FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 13, 2014

File 25 of 63

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Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator Assets that Were Subject of Demand					R	Assets that We Repurchased of Replaced				
			#		(% of principal balance)	#		(% of principal balance)			(% of principation balance)		
31417YCR6		1ST SOURCE BANK	1	\$151,855.78	0.57%) 0	\$0.00	NA	0	\$0.00) N		
		CHEVY CHASE BANK FSB	5	\$761,091.22	2.88%	, 0	\$0.00	NA	.0	\$0.00) N.		
		COUNTRYWIDE BANK, FSB	1	\$203,423.34		╄			L	\$0.00			
		HOMESTREET BANK	5	\$1,228,050.00	4.65%) <mark>0</mark>	\$0.00	NA	0	\$0.00) N.		
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	2 \$293,426.80	1.11%	, O	\$0.00	NA	0	\$0.00) N.		
		METLIFE BANK, NA	9	\$2,185,275.90	8.27%	90	\$0.00	NA	0	\$0.00) N		
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8							\$0.00			
		MORTGAGEAMERICA INC.	2	2 \$161,000.00	0.61%	, 0	\$0.00	NA	. 0	\$0.00) N		
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$500,100.00	1.89%	, O	\$0.00	NA	. 0	\$0.00) N		
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$205,857.58	0.78%	, 0	\$0.00	NA	.0	\$0.00) N		
		PULTE MORTGAGE, L.L.C.	4	\$892,722.00	3.38%	, 0	\$0.00	NA	.0	\$0.00) N		
		SALEM FIVE MORTGAGE COMPANY, LLC	2	2 \$171,375.00	0.65%	, O	\$0.00	NA	0	\$0.00) N		
		TRUSTMARK NATIONAL BANK	6	\$1,004,700.00	3.8%	, 0	\$0.00	NA	.0	\$0.00) N		
		Unavailable	99	\$16,936,003.08	64.14%) 0	\$0.00	NA NA	0	\$0.00) N		
Total			149	\$26,412,071.18	100%	0	\$0.00	1	0	\$0.00	<u>/</u>		
			<u> </u>			Ľ			L				
31417YCS4		CHEVY CHASE BANK FSB	1	\$132,300.00	1.1%	, 0	\$0.00	NA	. 0	\$0.00) N		
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EVERBANK 1 \$119,894.13 1%0 \$0.00 NA0 \$0.00 GMAC MORTGAGE 4 \$434,700.00 3.62% 0 \$0.00 NA0 \$											
LLC		EVERBANK	1	\$119,894.13	1%	0	\$0.00	NA	0	\$0.00	N.
AND TRADERS		,	4	\$434,700.00	3.62%	0	\$0.00	NA	0	\$0.00	N.
BANK 1 \$213,800.00 1.8% 0 \$0.00 NA 0 \$0.00		AND TRADERS	1	\$236,539.11	1.97%	0	\$0.00	NA	0	\$0.00	N.
MORTGAGE LLC/DBACHAMPION MORTGAGE COMPANY			1	\$215,800.00	1.8%	0	\$0.00	NA	0	\$0.00	N.
CORPORATION S \$492,867.45 4.1% 0 \$0.00 NA 050.00 RBS CITIZENS, NA		MORTGAGE, LLC/DBACHAMPION MORTGAGE	3	\$285,595.00	2.38%	o	\$0.00	NA	0	\$0.00	N
REGIONS BANK 8 \$596,080.02 4.96% 0 \$0.00 NA 0 \$0.00			5	\$492,567.45	4.1%	0	\$0.00	NA	0	\$0.00	N.
SALEM FIVE MORTGAGE 1 \$321,701.76 2.68% 0 \$0.00 NA 0 \$0.00		RBS CITIZENS, NA	14	\$1,481,938.32	12.34%	0	\$0.00	NA	0	\$0.00	N.
MORTGAGE 1 \$321,701.76 2.68% 0 \$0.00 NA 0 \$0.00		REGIONS BANK	8	\$596,080.02	4.96%	0	\$0.00	NA	0	\$0.00	N.
FSB		MORTGAGE	1	\$321,701.76	2.68%	0	\$0.00	NA	0	\$0.00	N.
NATIONAL BANK 1 \$327,195.83 2.73% 0 \$0.00 NA 0 \$0.00 TRUSTMARK 3 \$217,147.08 1.81% 0 \$0.00 NA 0 \$0.00 Unavailable 54 \$6,422,665.73 53.5% 0 \$0.00 NA 0 \$0.00 Total		-	8	\$722,029.29	6.01%	0	\$0.00	NA	0	\$0.00	N.
NATIONAL BANK 3 \$217,147.08 1.81% 0 \$0.00 NA 0 \$0.00			1	\$327,195.83	2.73%	0	\$0.00	NA	0	\$0.00	N.
Total			3	\$217,147.08	1.81%	0	\$0.00	NA	0	\$0.00	N.
CHEVY CHASE BANK 1 \$61,600.00 0.84% 0 \$0.00 NA 0 \$0.00		Unavailable	54	\$6,422,665.73	53.5%	0	\$0.00	NA	0	\$0.00	N.
SSB	Total		105	\$12,006,153.72	100%	0	\$0.00		0	\$0.00	
SSB											
CORPORATION PROSPECT MORTGAGE, LLC SALEM FIVE MORTGAGE MORTGAGE MORTGAGE SALEM FIVE MORTGAGE MORTGAGE STATE FARM BANK, FSB THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK WACHOVIA MORTGAGE, FSB S897,750.00 12.19% 0 \$0.00 NA 0 \$0.00	31417YCT2		1	\$61,600.00	0.84%	0	\$0.00	NA	0	\$0.00	N.
MORTGAGE, LLC SALEM FIVE MORTGAGE MORTGAGE, FSB MORTGAGE MORTGAGE, FSB MORTGAGE M			5	\$647,460.03	8.79%	0	\$0.00	NA	0	\$0.00	N.
MORTGAGE COMPANY, LLC 1 \$37,568.41 0.51% 0 \$0.00 NA 0 \$0.00 STATE FARM BANK, FSB 9 \$620,550.13 8.43% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON NATIONAL BANK 5 \$807,652.32 10.97% 0 \$0.00 NA 0 \$0.00 TRUSTMARK NATIONAL BANK 1 \$341,719.66 4.64% 0 \$0.00 NA 0 \$0.00 WACHOVIA MORTGAGE, FSB 2 \$457,200.00 6.21% 0 \$0.00 NA 0 \$0.00			10	\$897,750.00	12.19%	0	\$0.00	NA	0	\$0.00	N.
FSB 9 \$620,550.13 8.43% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON NATIONAL BANK 5 \$807,652.32 10.97% 0 \$0.00 NA 0 \$0.00 TRUSTMARK 1 \$341,719.66 4.64% 0 \$0.00 NA 0 \$0.00 WACHOVIA WACHOVIA 2 \$457,200.00 6.21% 0 \$0.00 NA 0 \$0.00		MORTGAGE	1	\$37,568.41	0.51%	0	\$0.00	NA	0	\$0.00	N.
NATIONAL BANK TRUSTMARK NATIONAL BANK 1 \$341,719.66 4.64% 0 \$0.00 NA 0 \$0.00 WACHOVIA MORTGAGE, FSB 2 \$457,200.00 6.21% 0 \$0.00 NA 0 \$0.00		-	9	\$620,550.13	8.43%	0	\$0.00	NA	0	\$0.00	N.
NATIONAL BANK WACHOVIA MORTGAGE, FSB NATIONAL BANK WACHOVIA MORTGAGE, FSB NATIONAL BANK S341,719.66 4.64% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00			5	\$807,652.32	10.97%	0	\$0.00	NA	0	\$0.00	N.
MORTGAGE, FSB 2 \$457,200.00 6.21% 0 \$0.00 NA 0 \$0.00			1	\$341,719.66	4.64%	0	\$0.00	NA	0	\$0.00	N.
Unavailable 35 \$3.403.620.65 47.4207.00 \$0.00 NA.00\$0.00		WACHOVIA	2	\$457,200.00	6.21%	0	\$0.00	NA	0	\$0.00	N.
Unavanauc 33 \$3,473,020.03 47.4276[0] \$0.00] NA[0]\$0.00		Unavailable	35	\$3,493,620.65	47.42%	0	\$0.00	NA	0	\$0.00	N.
Total 69 \$7,365,121.20 100% 0 \$0.00 0 \$0.00	Total		69	\$7,365,121.20	100%	0	\$0.00		0	\$0.00	

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31417YCU9	1ST SOURCE BANK	1	\$327,247.06	0.57% 0	\$0.00	NA (0 \$0.00	N.
51-171007	BANK OF AMERICA, N.A.	26		11.33% 0			0 \$0.00	
	CHASE HOME FINANCE, LLC	8	\$680,100.00	1.18% 0	\$0.00	NA	\$0.00	N.
	CITIMORTGAGE, INC.	10	\$865,304.10	1.5% 0	\$0.00	NA (0.00	N.
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$386,000.00				\$0.00	
	GMAC MORTGAGE, LLC	3	\$455,700.00	0.79% 0	\$0.00	NA	\$0.00	N.
	HSBC MORTGAGE CORPORATION (USA)	4	\$620,977.71	1.08% 0	\$0.00	NA	\$0.00	N.
	NATIONAL CITY BANK	10	\$1,563,676.44	2.72% 0	\$0.00	NA	\$0.00	N.
	PHH MORTGAGE CORPORATION	22	\$2,566,433.09	4.46% 0	\$0.00	NA	\$0.00	N.
	RBS CITIZENS, NA	7	\$1,541,200.00	2.68% 0	\$0.00	NA (00.00	N.
	REGIONS BANK	23	\$1,763,501.96	3.07% 0	\$0.00	NA (\$0.00	N.
	SUNTRUST MORTGAGE INC.	9	\$917,840.10	1.6% 0	\$0.00	NA	\$0.00	N.
	THE HUNTINGTON NATIONAL BANK	13	\$1,590,094.17	2.77% 0	\$0.00	NA	\$0.00	N.
	TRUSTMARK NATIONAL BANK	4	\$438,700.00	0.76% 0	\$0.00	NA	\$0.00	N.
	WACHOVIA MORTGAGE, FSB	14	\$1,239,870.97	2.16% 0	\$0.00	NA	\$0.00	N.
	WELLS FARGO BANK, N.A.	37	. , ,		·		\$0.00	
	Unavailable	177	\$30,729,708.80				\$0.00	
Total		370	\$57,497,717.11	100% 0	\$0.00		\$0.00	
31417YCV7	CHEVY CHASE BANK FSB	4	\$926,400.00	77.17% 0	\$0.00	NA (\$0.00	N.
	PHH MORTGAGE CORPORATION	1	\$274,000.00	22.83% 0	\$0.00	NA	\$0.00	N.
Total		5	\$1,200,400.00	100% 0	\$0.00	(\$0.00	
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31417YCX3	CHEVY CHASE BANK FSB	1	\$56,100.00	0.8% 0	\$0.00	NA (\$0.00	N.
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$554,620.18	7.92% 0	\$0.00	NA	\$0.00	N.
	GUARANTY BANK F.S.B.	1	\$150,000.00		·		\$0.00	
	MANUFACTURERS	2	\$478,550.78	6.84% 0	\$0.00	NA (\$0.00	N.

	AND TRADERS TRUST COMPANY									
	MORTGAGEAMERICA INC.	1	\$50,250.00	0.72%	0	\$0.00	NA	0	\$0.00	N.
	NATIONAL CITY BANK	4	\$411,803.54	5.88%	0	\$0.00	NA	0	\$0.00	N.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$234,200.00	3.35%	0	\$0.00	NA	0	\$0.00	N.
	PHH MORTGAGE CORPORATION	6	\$542,354.77	7.75%	0	\$0.00	NA	0	\$0.00	N.
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$276,995.46	3.96%	0	\$0.00	NA	0	\$0.00	N.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$332,000.00	4.74%	0	\$0.00	NA	0	\$0.00	N.
	THE HUNTINGTON NATIONAL BANK	24	\$1,593,973.83	22.77%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	22	\$2,318,816.67	33.13%	0	\$0.00	NA	•	\$0.00	
Total		71	\$6,999,665.23	100%	0	\$0.00		0	\$0.00	<u> </u>
31417YCY1	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$515,435.21	5.63%	0	\$0.00	NA	0	\$0.00	N.
	NATIONAL CITY BANK	3	\$1,481,916.01	16.19%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	13	\$7,158,251.04	78.18%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$9,155,602.26	100%	0	\$0.00		0	\$0.00	
31421AB28	BANK OF AMERICA, N.A.	2	\$285,000.00	21.15%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$651,650.00	48.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$410,860.00	30.49%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,347,510.00	100%	0	\$0.00		0	\$0.00	
31421AB44	BANK OF AMERICA, N.A.	1	\$165,400.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$165,400.00	100%	0	\$0.00		0	\$0.00	
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31421AB51	BANK OF AMERICA, N.A.	1	\$61,000.00		Ш	·			\$0.00	
Total		1	\$61,000.00	100%	0	\$0.00		0	\$0.00	

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31421AB77	BANK OF AMERICA, N.A.	2	\$322,705.00	71.82%	0	\$0.00			\$0.00	N.
	Unavailable	1	\$126,607.97	28.18%	0	\$0.00	NA	_	\$0.00	N.
Total		3	\$449,312.97	100%	0	\$0.00		0	\$0.00	
31421ABM4	WACHOVIA MORTGAGE, FSB	5	\$765,235.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		5	\$765,235.66	100%	0	\$0.00		0	\$0.00	
31421ABN2	BANK OF AMERICA, N.A.	1	\$150,000.00	23.24%	0	\$0.00	NA	0	\$0.00	N.
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$135,200.00	20.95%	0	\$0.00	NA	0	\$0.00	N.
	WACHOVIA MORTGAGE, FSB	1	\$89,891.32	13.93%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	2	\$270,250.73	41.88%			NA		\$0.00	
Total		5	\$645,342.05	100%	0	\$0.00		0	\$0.00	
31421ABP7	WACHOVIA MORTGAGE, FSB	2	\$216,942.32	40.84%		·			\$0.00	
	Unavailable	2	\$314,200.00	59.16%			NA		\$0.00	
Total		4	\$531,142.32	100%	0	\$0.00		0	\$0.00	
31421ABQ5	WACHOVIA MORTGAGE, FSB	1	\$154,432.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1	\$154,432.00	100%	0	\$0.00		0	\$0.00	
31421ABR3	WACHOVIA MORTGAGE, FSB	2	\$116,855.63	37.96%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	1	\$191,000.00		_		NA		\$0.00	
Total		3	\$307,855.63	100%	0	\$0.00		0	\$0.00	
31421ABS1	CHASE HOME FINANCE, LLC	2	\$247,000.00	21.07%	0	\$0.00	NA	0	\$0.00	N.
	WACHOVIA MORTGAGE, FSB	7	\$577,606.81	49.28%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	3	\$347,500.00	29.65%				-	\$0.00	N.
Total		12	\$1,172,106.81	100%	0	\$0.00		0	\$0.00	
	GYY 1 67							L		
31421ABV4	CHASE HOME FINANCE, LLC	1	\$135,000.00	15.63%				L	\$0.00	
<u> </u>	Unavailable	4	\$729,000.00	84.37%					\$0.00	N.
Total		5	\$864,000.00	100%	0	\$0.00		0	\$0.00	
21/21 A B V O	Unavailable	7	\$1,021,400.00	100%	0	\$0.00	NT A	0	\$0.00	NT
31421ABX0	Unavanable	/	\$1,021, 4 00.00	100%	U	\$0.00	INA	U	լֆՍ.ՍՍ	N.

Total		7	\$1,021,400.00	100%	V	\$0.00		Λ	\$0.00	
Total			\$1,021,400.00	100 /6	U	φυ.υυ		v	φυ.υυ	
31421ABY8	Unavailable	2	\$541,250.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		2	\$541,250.00	100%	0	\$0.00		0	\$0.00	
31421ABZ5	Unavailable	4	\$765,100.00	100%	0	\$0.00		_	\$0.00	
Total		4	\$765,100.00	100%	0	\$0.00		0	\$0.00	
21.41001.00	SALEM FIVE	47.5	ф115 000 10 7 0 0	1000	_	φο οο	NT A	^	ΦΩ ΩΩ	
31410PLG6	MORTGAGE COMPANY, LLC	4/5	\$115,993,187.92	100%	U	\$0.00	NA	U	\$0.00	N.
Total	COMI AIVI, ELC	475	\$115,993,187.92	100%	0	\$0.00		0	\$0.00	
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	SALEM FIVE									
31410PLJ0	MORTGAGE	12	\$3,071,255.69	100%	0	\$0.00	NA	0	\$0.00	N.
	COMPANY, LLC									
Total		12	\$3,071,255.69	100%	0	\$0.00		0	\$0.00	
31412H4K2	REGIONS BANK	19	\$3,740,803.01	100%	Λ	\$0.00	NΙΛ	Λ	\$0.00	N.
Total	REGIONS DANK	19		100%	-				\$0.00	11.
Total		1)	ψ5,740,005.01	100 /0	•	ψ0.00		Ū	ΨΟ•ΟΟ	
31412H4L0	REGIONS BANK	51	\$9,334,905.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$9,334,905.92	100%				0	\$0.00	
31412H4N6	REGIONS BANK	15		100%		·			\$0.00	N.
Total		15	\$1,542,251.01	100%	0	\$0.00		0	\$0.00	
31412H4S5	REGIONS BANK	29	\$3,776,443.32	100%	\sim	\$0.00	NI A	Λ	\$0.00	N.
Total	REGIONS DAINK	29	\$3,776,443.32 \$3,776,443.32	100%	-	-			\$0.00 \$0.00	IN.
Total		2)	ψ3,770,443.32	100 /6	•	ψ0.00		v	ψ0.00	
31412H4W6	REGIONS BANK	32	\$3,573,830.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32		100%					\$0.00	
31412H4X4	REGIONS BANK	43	\$7,931,950.67	100%	0	\$0.00		-	\$0.00	
Total		43	\$7,931,950.67	100%	0	\$0.00		0	\$0.00	
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31412H4Y2	REGIONS BANK	103		100%				_	\$0.00	
Total		103	\$19,177,781.41	100%	U	\$0.00		U	\$0.00	
31412H5G0	REGIONS BANK	33	\$6,870,718.81	100%	\cap	\$0.00	NΙΛ	0	\$0.00	N.
Total	INDIONS DAINE	33	. , ,	100%	_			_	\$0.00 \$0.00	
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31412H5H8	REGIONS BANK	68	\$12,506,254.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		68		100%	-				\$0.00	
										_
31412H5T2	REGIONS BANK	24	\$1,611,926.92	100%	0	\$0.00	NA	0	\$0.00	N.

Total		24	\$1,611,926.92	100%	0	\$0.00		0	\$0.00	
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31412PL74	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$138,829.09	0.14%	0	\$0.00	NA	0	\$0.00	N
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$142,824.17	0.14%	0	\$0.00	NA	0	\$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$397,114.44	0.4%	0	\$0.00	NA	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	2	\$272,264.81	0.27%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK	2	\$290,424.72	0.29%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$147,813.79	0.15%	0	\$0.00	NA	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	2	\$273,772.17	0.27%	0	\$0.00	NA	0	\$0.00	N
	AF BANK	1	\$126,850.90	0.13%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$125,845.08	0.13%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL	3	\$403,595.34	0.4%	0	\$0.00	NA	0	\$0.00	N
	ALLEGIANCE CREDIT UNION	1	\$144,330.36	0.14%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	3	\$401,727.19	0.4%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	3	\$411,379.41	0.41%	Н				\$0.00	
	AMEGY MORTGAGE	1	\$137,826.38	0.14%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,562,917.35	1.56%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$128,338.33	0.13%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK CENTER FIRST	1	\$132,044.78	0.13%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FIRST CREDIT UNION	1	\$147,822.17	0.15%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	2	\$258,193.07	0.26%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$125,548.97	0.13%	0	\$0.00	NA	0	\$0.00	N

ANCHORBANK FSB	32	\$4,398,001.11	4.39% 0	\$0.00	NA 0 \$0.00	N
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$147,100.00	0.15% 0	\$0.00	NA 0 \$0.00	N
ARIZONA STATE CREDIT UNION	1	\$145,416.81	0.15% 0	\$0.00	NA 0 \$0.00	N
ASSOCIATED BANK, NA	14	\$1,950,076.61	1.95% 0	\$0.00	NA 0 \$0.00	N
ASSOCIATED CREDIT UNION	1	\$148,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N
ATHOL SAVINGS BANK	1	\$132,843.85	0.13% 0	\$0.00	NA 0 \$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$141,833.29	0.14% 0	\$0.00	NA 0 \$0.00	N
AUBURNBANK	3	\$415,696.35	0.42% 0	\$0.00	NA 0 \$0.00	N
AURORA FINANCIAL GROUP INC.	1	\$137,830.32	0.14% 0	\$0.00		N
BANCORPSOUTH BANK	6	\$849,274.20	0.85%	\$0.00	NA 0 \$0.00	N
BANK FIRST NATIONAL	4	\$546,846.44	0.55% 0	\$0.00	NA 0 \$0.00	N
BANK MUTUAL	2	\$254,066.57	0.25% 0	\$0.00	NA 0 \$0.00	N
BANK OF WASHINGTON	2	\$265,957.95	0.27% 0	\$0.00	NA 0 \$0.00	N
BANK OF WAUSAU	1	\$137,035.15	0.14% 0	\$0.00	NA 0 \$0.00	N
BANNER BANK	1	\$127,500.00	0.13% 0	\$0.00	NA 0 \$0.00	N
BAXTER CREDIT UNION	1	\$135,836.59	0.14% 0	\$0.00		N
BELLCO CREDIT UNION	2	\$261,577.98	0.26% 0	\$0.00	NA 0 \$0.00	N
BERKSHIRE COUNTY SAVINGS BANK	4	\$550,340.19	0.55% 0	\$0.00	NA 0 \$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$124,849.80	0.12% 0	\$0.00	NA 0 \$0.00	N
BLACKHAWK STATE BANK	3	\$398,613.14	0.4% 0	\$0.00	NA 0 \$0.00	N
BOEING EMPLOYEES CREDIT UNION	10	\$1,406,372.76	1.41% 0	\$0.00	NA 0 \$0.00	N
BUTTE COMMUNITY BANK	2	\$259,680.31	0.26% 0	\$0.00	NA 0 \$0.00	N
CARROLLTON BANK	1	\$133,339.59	0.13% 0	\$0.00	NA 0 \$0.00	N
CASTLE MORTGAGE CORPORATION	1	\$135,752.88	0.14% 0	\$0.00	NA 0 \$0.00	N
CBC FEDERAL CREDIT UNION	1	\$127,838.96	0.13% 0	\$0.00	NA 0 \$0.00	N
	2	\$280,954.35	0.28% 0	\$0.00	NA 0 \$0.00	N

CENTRAL BANK ILLINOIS						
CENTRAL MORTGAGE COMPANY	8	\$1,107,479.04	1.11% 0	\$0.00	NA 0 \$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	1	\$129,847.38	0.13% 0	\$0.00	NA 0 \$0.00	N
CENTRAL SAVINGS BANK	1	\$127,842.61	0.13% 0	\$0.00	NA 0 \$0.00	N
CENTRAL STATE BANK	1	\$141,321.97	0.14% 0	\$0.00	NA 0 \$0.00	N
CHARTER BANK	1	\$126,348.00	0.13% 0	\$0.00	NA 0 \$0.00	N
CHELSEA GROTON SAVINGS BANK	3		0.4% 0	\$0.00		
CHEMICAL BANK	1	\$139,831.78	0.14% 0	\$0.00	NA 0 \$0.00	N
CHEVY CHASE BANK FSB	1	\$145,820.48	0.15% 0	\$0.00	NA 0 \$0.00	N
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$128,142.25	0.13% 0	\$0.00	NA 0 \$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$129,961.66	0.13% 0	\$0.00	NA 0 \$0.00	N
CITIZENS EQUITY FIRST CREDIT UNION	9	\$1,266,600.25	1.27% 0	\$0.00	NA 0 \$0.00	N
CITIZENS FIRST MORTGAGE, LLC	2	\$292,152.52	0.29% 0	\$0.00	NA 0 \$0.00	N
CITIZENS FIRST NATIONAL BANK	2	\$271,600.00	0.27% 0	\$0.00	NA 0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$700,327.54	0.7% 0	\$0.00	NA 0 \$0.00	N
CITIZENS STATE BANK	1	\$147,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N
CO-OP SERVICES CREDIT UNION	1	\$142,328.77	0.14% 0	\$0.00	NA 0 \$0.00	N
COLUMBIA CREDIT UNION	1	\$142,924.04	0.14% 0	\$0.00	NA 0 \$0.00	N
COMMUNITY BANK OF THE OZARKS, INC.	1	\$142,824.17	0.14% 0	\$0.00	NA 0 \$0.00	N
COMMUNITY SECURITY BANK	1	\$124,842.73	0.12% 0	\$0.00	NA 0 \$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	2	\$258,078.31	0.26% 0	\$0.00	NA 0 \$0.00	N

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COMMUNITYONE BANK, N.A.	2	\$271,323.95	0.27%	\$0.00	NA 0 \$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$127,842.61	0.13% 0	\$0.00	NA 0 \$0.00	N
CONSUMERS COOPERATIVE CREDIT UNION	1	\$148,617.03	0.15% 0	\$0.00	NA 0 \$0.00	N
CORTRUST BANK	6	\$851,310.62	0.85% 0	\$0.00	NA 0 \$0.00	N
COVANTAGE CREDIT UNION	1	\$139,827.86	0.14% 0	\$0.00	NA 0 \$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$556,426.50	0.56% 0	\$0.00	NA 0 \$0.00	N.
CREDIT UNION ONE	1	\$127,185.82	0.13% 0	\$0.00	NA 0 \$0.00	N
CREDIT UNION WEST	2	\$275,956.37	0.28% 0	\$0.00	NA 0 \$0.00	N
CUMBERLAND SECURITY BANK	1	\$128,088.65	0.13% 0	\$0.00		N.
DANVERSBANK	2	\$265,451.45	0.27% 0	\$0.00	NA 0 \$0.00	N.
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$519,733.60	0.52% 0	\$0.00	NA 0 \$0.00	N
DFCU FINANCIAL	1	\$126,847.40	0.13% 0	\$0.00	NA 0 \$0.00	N
DHCU COMMUNITY CREDIT UNION	2	\$288,640.54	0.29% 0	\$0.00	NA 0 \$0.00	N.
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$278,475.93	0.28% 0	\$0.00	NA 0 \$0.00	N.
DUBUQUE BANK AND TRUST COMPANY	4	\$551,905.93	0.55% 0	\$0.00	NA 0 \$0.00	N.
DUPAGE CREDIT UNION	1	\$127,842.61	0.13% 0	\$0.00	NA 0 \$0.00	N.
DURANT BANK AND TRUST COMPANY	3	\$424,493.35	0.42% 0	\$0.00	NA 0 \$0.00	N.
EAST BOSTON SAVINGS BANK	1	\$135,832.78	0.14% 0	\$0.00	NA 0 \$0.00	N.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$134,330.78	0.13% 0	\$0.00	NA 0 \$0.00	N
FARMERS & MERCHANTS BANK	2	\$278,049.74	0.28% 0	\$0.00	NA 0 \$0.00	N.
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$258,048.59	0.26% 0	\$0.00	NA 0 \$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	1	\$124,846.30	0.12% 0	\$0.00	NA 0 \$0.00	N

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FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$128,641.63	0.13%	\$0.00	NA 0 \$0.00	N.
FIRST AMERICAN CREDIT UNION	1	\$140,000.00	0.14%	\$0.00	NA 0 \$0.00	N.
FIRST BANK RICHMOND, NA	1	\$127,842.61	0.13%	\$0.00	NA 0 \$0.00	N.
FIRST CENTURY BANK	2	\$268,900.00	0.27%	\$0.00	NA 0 \$0.00	N.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$688,371.77	0.69%	\$0.00	NA 0 \$0.00	N.
FIRST CITIZENS BANK NA	1	\$132,344.44	0.13%	\$0.00	NA 0 \$0.00	N.
FIRST CLOVER LEAF BANK	1	\$138,665.26	0.14%	\$0.00	NA 0 \$0.00	N.
FIRST COMMUNITY CREDIT UNION	1	\$133,000.00	0.13%	\$0.00	NA 0 \$0.00	N.
FIRST FEDERAL BANK OF LOUISIANA	2	\$263,992.38	0.26%	\$0.00	NA 0 \$0.00	N.
FIRST FEDERAL BANK OF THE MIDWEST	5	\$678,045.92	0.68%	\$0.00	NA 0 \$0.00	N.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$578,702.99	0.58%	\$0.00	NA 0 \$0.00	N.
FIRST INTERSTATE BANK	10	\$1,348,512.42	1.35%	\$0.00	NA 0 \$0.00	N.
FIRST MERIT MORTGAGE CORPORATION	16	\$2,162,162.50	2.16%	\$0.00	NA 0 \$0.00) N.
FIRST MORTGAGE COMPANY INC.	1	\$126,244.58	0.13%	\$0.00	NA 0 \$0.00	N.
FIRST MORTGAGE COMPANY, L.L.C.	6	\$821,403.68	0.82%	\$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK & TRUST	2	\$292,635.59	0.29%	\$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$134,837.79	0.13%	\$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK OF DANVILLE	1	\$124,853.24	0.12%	\$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK OF DEERWOOD	1	\$129,843.80	0.13%	\$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK OF WATERLOO	2	\$285,150.00	0.28%	\$0.00	NA 0 \$0.00	N.

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1	\$132,640.43	0.13% 0	\$0.00	NA 0 \$0.00	N.
9	\$1,231,492.09	1.23% 0	\$0.00	NA 0 \$0.00	N.
1	\$124,846.30			NA 0 \$0.00	N.
2	\$278,153.32	0.28%	\$0.00	NA 0 \$0.00	N.
2	\$266,131.35	0.27% 0	\$0.00	NA 0 \$0.00	N.
1	\$137,330.93	0.14% 0	\$0.00	NA 0 \$0.00	N.
3	\$403,514.83	0.4% 0	\$0.00	NA 0 \$0.00	N.
1	\$143,818.83	0.14% 0	\$0.00	NA 0 \$0.00	N.
7	\$971,739.55	0.97% 0	\$0.00	NA 0 \$0.00	N.
1	\$147,826.24	0.15% 0	\$0.00	NA 0 \$0.00	N.
1	\$130,846.20	0.13% 0	\$0.00	NA 0 \$0.00	N.
3	\$386,131.82	0.39%	\$0.00	NA 0 \$0.00	N.
1	\$145,350.00	0.15% 0	\$0.00	NA 0 \$0.00	N.
6	\$815,745.84	0.82% 0	\$0.00	NA 0 \$0.00	N.
2	\$255,185.84	0.25% 0	\$0.00	NA 0 \$0.00	N.
1	\$127,846.19	0.13% 0	\$0.00	NA 0 \$0.00	N.
2	\$269,679.56	0.27% 0	\$0.00	NA 0 \$0.00	N.
1	\$133,600.00	0.13% 0	\$0.00	NA 0 \$0.00	N.
9	\$1,228,281.48	1.23% 0	\$0.00	NA 0 \$0.00	N.
5	\$708,691.22	0.71% 0	\$0.00	NA 0 \$0.00	N.
1	\$143,822.94	0.14% 0	\$0.00	NA 0 \$0.00	N.
1	\$138,329.71	0.14% 0	\$0.00	NA 0 \$0.00	N.
1	\$141,336.93	0.14% 0	\$0.00	NA 0 \$0.00	N.
1	\$147,813.79	0.15% 0	\$0.00	NA 0 \$0.00	N.
	1 2 2 1 3 1 1 6 2 1 1 9 5 1 1	9 \$1,231,492.09 1 \$124,846.30 2 \$278,153.32 2 \$266,131.35 1 \$137,330.93 3 \$403,514.83 1 \$143,818.83 7 \$971,739.55 1 \$147,826.24 1 \$130,846.20 3 \$386,131.82 1 \$145,350.00 6 \$815,745.84 2 \$255,185.84 1 \$127,846.19 2 \$269,679.56 1 \$133,600.00 9 \$1,228,281.48 5 \$708,691.22 1 \$143,822.94 1 \$138,329.71 1 \$141,336.93	9 \$1,231,492.09	9 \$1,231,492.09	9 \$1,231,492.09

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IDAHO CENTRAL CREDIT UNION	1	\$138,832.99	0.14%	\$0.00	NA 0 \$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	9	\$1,234,236.00	1.23% (\$0.00	NA 0 \$0.00	N
ILLINOIS NATIONAL BANK	2	\$273,950.08	0.27%	\$0.00	NA 0 \$0.00	N
INVESTORS SAVINGS BANK	2	\$290,650.02	0.29%	\$0.00	NA 0 \$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$131,100.00	0.13% (\$0.00	NA 0 \$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	2	\$267,417.15	0.27%	\$0.00	NA 0 \$0.00	N
JONAH BANK OF WYOMING	2	\$264,695.24	0.26%	\$0.00	NA 0 \$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$553,814.00	0.55% (\$0.00	NA 0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$124,846.30	0.12%	\$0.00	NA 0 \$0.00	N
L&N FEDERAL CREDIT UNION	3	\$426,885.68	0.43%	\$0.00	NA 0 \$0.00	N
LAKE FOREST BANK & TRUST	5	\$711,539.30	0.71%	\$0.00	NA 0 \$0.00	N
LAKE MORTGAGE COMPANY INC.	1	\$129,836.44	0.13%	\$0.00	NA 0 \$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	1	\$126,947.28	0.13%	\$0.00	NA 0 \$0.00	N
LIBERTY SAVINGS BANK, FSB	5	\$704,530.78	0.7%	\$0.00	NA 0 \$0.00	N
LOS ALAMOS NATIONAL BANK	3	\$411,055.54	0.41%	\$0.00	NA 0 \$0.00	N
MACON BANK, INC.	2	\$273,887.70	0.27%	0.00	NA 0 \$0.00	N
MAGNA BANK	2	\$294,745.41	0.29% (\$0.00	NA 0 \$0.00	N
MARINE BANK MORTGAGE SERVICES	2	\$272,706.72	0.27% (N
MARSHALL COMMUNITY CREDIT UNION	1	\$126,048.36	0.13%	\$0.00	NA 0 \$0.00	N
MARSHFIELD SAVINGS BANK	1	\$146,823.37	0.15%	\$0.00	NA 0 \$0.00	N
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$147,822.17	0.15%	\$0.00	NA 0 \$0.00	N

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2	\$279,830.58	0.28%	\$0.00	NA 0 \$0.00	N.
1	\$131,674.74	0.13%	\$0.00	NA 0 \$0.00	N.
1	\$142,828.17	0.14% 0	\$0.00	NA 0 \$0.00	N.
1	\$134,841.50	0.13%	\$0.00	NA 0 \$0.00	N.
1	\$129,347.96	0.13%	\$0.00	NA 0 \$0.00	N.
1	\$125,841.47	0.13%	\$0.00	NA 0 \$0.00	N.
2	\$264,888.65	0.26%	\$0.00	NA 0 \$0.00	N.
4	\$573,868.37	0.57%	\$0.00	NA 0 \$0.00	N.
2	\$252,129.38	0.25%	\$0.00	NA 0 \$0.00	N.
1	\$135,832.78	0.14%	\$0.00	NA 0 \$0.00	N.
2	\$276,252.00	0.28%	\$0.00	NA 0 \$0.00	N.
1	\$144,821.71	0.14%	\$0.00	NA 0 \$0.00	N.
5	\$692,647.68	0.69%	\$0.00	NA 0 \$0.00	N.
5	\$674,958.22	0.67%	\$0.00	NA 0 \$0.00	N.
1	\$126,000.00	0.13%	\$0.00	NA 0 \$0.00	N.
1	\$145,325.17	0.15%	\$0.00	NA 0 \$0.00	N.
2	\$277,666.22	0.28%	\$0.00	NA 0 \$0.00	N.
5	\$692,252.94	0.69%	\$0.00	NA 0 \$0.00	N.
2	\$274,657.78	0.27%	\$0.00	NA 0 \$0.00	N.
1	\$136,831.54	0.14%	\$0.00	NA 0 \$0.00	N.
2	\$279,000.00				N.
	1 1 1 1 1 2 4 2 1 5 5 5 1 1 2	1 \$131,674.74 1 \$142,828.17 1 \$134,841.50 1 \$129,347.96 1 \$125,841.47 2 \$264,888.65 4 \$573,868.37 2 \$252,129.38 1 \$135,832.78 2 \$276,252.00 1 \$144,821.71 5 \$692,647.68 5 \$674,958.22 1 \$126,000.00 1 \$145,325.17 2 \$277,666.22 5 \$692,252.94 2 \$274,657.78 1 \$136,831.54	1 \$131,674.74 0.13% 0 1 \$134,841.50 0.13% 0 1 \$129,347.96 0.13% 0 1 \$125,841.47 0.13% 0 2 \$264,888.65 0.26% 0 4 \$573,868.37 0.57% 0 2 \$252,129.38 0.25% 0 1 \$135,832.78 0.14% 0 2 \$276,252.00 0.28% 0 1 \$144,821.71 0.14% 0 5 \$692,647.68 0.69% 0 5 \$674,958.22 0.67% 0 1 \$126,000.00 0.13% 0 1 \$145,325.17 0.15% 0 2 \$277,666.22 0.28% 0 5 \$692,252.94 0.69% 0 2 \$274,657.78 0.27% 0 1 \$136,831.54 0.14% 0	1 \$131,674.74 0.13% 0 \$0.00 1 \$142,828.17 0.14% 0 \$0.00 1 \$134,841.50 0.13% 0 \$0.00 1 \$129,347.96 0.13% 0 \$0.00 1 \$125,841.47 0.13% 0 \$0.00 2 \$264,888.65 0.26% 0 \$0.00 4 \$573,868.37 0.57% 0 \$0.00 2 \$252,129.38 0.25% 0 \$0.00 1 \$135,832.78 0.14% 0 \$0.00 2 \$276,252.00 0.28% 0 \$0.00 1 \$144,821.71 0.14% 0 \$0.00 5 \$692,647.68 0.69% 0 \$0.00 5 \$674,958.22 0.67% 0 \$0.00 1 \$145,325.17 0.15% 0 \$0.00 2 \$277,666.22 0.28% 0 \$0.00 5 \$692,252.94 0.69% 0 \$0.00 5 \$692,252.94 0.69% 0 \$0.00 5 \$692,252.94 0.69% 0 \$0.00 1 \$136,831.54 0.14% 0 \$0.00	1 \$131,674.74 0.13% 0 \$0.00 NA 0 \$0.00 1 \$142,828.17 0.14% 0 \$0.00 NA 0 \$0.00 1 \$134,841.50 0.13% 0 \$0.00 NA 0 \$0.00 1 \$129,347.96 0.13% 0 \$0.00 NA 0 \$0.00 1 \$125,841.47 0.13% 0 \$0.00 NA 0 \$0.00 2 \$264,888.65 0.26% 0 \$0.00 NA 0 \$0.00 4 \$573,868.37 0.57% 0 \$0.00 NA 0 \$0.00 2 \$252,129.38 0.25% 0 \$0.00 NA 0 \$0.00 1 \$135,832.78 0.14% 0 \$0.00 NA 0 \$0.00 2 \$276,252.00 0.28% 0 \$0.00 NA 0 \$0.00 3 \$692,647.68 0.69% 0 \$0.00 NA 0 \$0.00 4 \$126,000.00 0.13% 0 \$0.00 NA 0 \$0.00 5 \$674,958.22 0.67% 0 \$0.00 NA 0 \$0.00 1 \$145,325.17 0.15% 0 \$0.00 NA 0 \$0.00 2 \$277,666.22 0.28% 0 \$0.00 NA 0 \$0.00 2 \$27

					,	
OLDE CYPRESS COMMUNITY BANK	1	\$134,837.79	0.13%	0 \$0.00	NA 0 \$0.00	N
OLIN COMMUNITY CREDIT UNION	1	\$127,500.00	0.13%	0 \$0.00	NA 0 \$0.00	N
ONE WASHINGTON FINANCIAL	1	\$140,000.00	0.14%	0 \$0.00	NA 0 \$0.00	N
OPPORTUNITIES CREDIT UNION	1	\$124,842.73	0.12%	0 \$0.00	NA 0 \$0.00	N
OREGON FIRST COMMUNITY CREDIT UNION	2	\$281,657.17	0.28%	0 \$0.00	NA 0 \$0.00	N
ORNL FEDERAL CREDIT UNION	5	\$685,677.07	0.69%	0 \$0.00	NA 0 \$0.00	N
PARK BANK	1	\$125,900.00	0.13%	0 \$0.00	NA 0 \$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$129,840.16	0.13%	0 \$0.00	NA 0 \$0.00	N
PATELCO CREDIT UNION	1	\$129,849.15	0.13%	0 \$0.00	NA 0 \$0.00	N
PAWTUCKET CREDIT UNION	6	\$797,693.02	0.8%	0 \$0.00	NA 0 \$0.00	N
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$146,000.00	0.15%	0 \$0.00	NA 0 \$0.00	N
PHH MORTGAGE CORPORATION	1	\$144,837.75	0.14%	0 \$0.00	NA 0 \$0.00	N
PIONEER CREDIT UNION	1	\$128,250.00	0.13%	0 \$0.00	NA 0 \$0.00	N
PLANTATION FEDERAL BANK	1	\$133,443.15	0.13%	0 \$0.00	NA 0 \$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$128,848.55	0.13%	0 \$0.00	NA 0 \$0.00	N
POLISH NATIONAL CREDIT UNION	1	\$139,528.83	0.14%	0 \$0.00	NA 0 \$0.00	N
PORT WASHINGTON STATE BANK	4	\$560,287.56	0.56%	0 \$0.00	NA 0 \$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$817,400.57	0.82%	0 \$0.00	NA 0 \$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$132,200.00	0.13%	0 \$0.00	NA 0 \$0.00	N
PRIMEWEST MORTGAGE CORPORATION	2	\$265,193.51	0.26%	0 \$0.00	NA 0 \$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	1	\$130,500.00	0.13%	0 \$0.00	NA 0 \$0.00	N
					NA 0 \$0.00	

PROGRESSIVE SAVINGS BANK FSB						
PROVIDENT CREDIT UNION	2	\$275,420.97	0.28% 0	\$0.00	NA 0 \$0.00	N
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$139,827.86	0.14% 0	\$0.00	NA 0 \$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$269,436.95	0.27% 0	\$0.00	NA 0 \$0.00	N
RANDOLPH SAVINGS BANK	1	\$139,835.64	0.14% 0	\$0.00	NA 0 \$0.00	N
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$135,920.23	0.14% 0	\$0.00	NA 0 \$0.00	N
REDWOOD CREDIT UNION	1	\$124,846.30	0.12% 0	\$0.00	NA 0 \$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	4	\$556,764.47	0.56% 0	\$0.00	NA 0 \$0.00	N
ROUNDBANK	1	\$129,843.80	0.13% 0	\$0.00	NA 0 \$0.00	N
SABINE STATE BANK AND TRUST COMPANY	1	\$135,686.77	0.14% 0	\$0.00	NA 0 \$0.00	N
SAVINGS BANK OF MAINE	3	\$414,751.08	0.41% 0	\$0.00	NA 0 \$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$132,344.10	0.13% 0	\$0.00	NA 0 \$0.00	N
SCHOOLS FINANCIAL CREDIT UNION	1	\$143,822.94	0.14% 0	\$0.00	NA 0 \$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$130,343.20	0.13% 0	\$0.00	NA 0 \$0.00	N
SEAMEN'S BANK	1	\$124,853.24	0.12% 0	\$0.00	NA 0 \$0.00	N
SHELBY SAVINGS BANK, SSB	1	\$126,647.01	0.13% 0	\$0.00	NA 0 \$0.00	N
SHELL FEDERAL CREDIT UNION	1	\$135,836.59	0.14% 0	\$0.00	NA 0 \$0.00	N
SHREWSBURY FEDERAL CREDIT UNION	2	\$277,826.38	0.28% 0	\$0.00	NA 0 \$0.00	N
SOUND COMMUNITY BANK	1	\$141,821.34	0.14% 0	\$0.00	NA 0 \$0.00	N
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$408,837.79	0.41% 0	\$0.00	NA 0 \$0.00	N
	1	\$137,773.63	0.14% 0	\$0.00	NA 0 \$0.00	N

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ST. CLAIR COUNTY STATE BANK						
ST. JAMES MORTGAGE CORPORATION	2	\$276,397.52	0.28% 0	\$0.00	NA 0 \$0.00	N
ST. MARYS BANK	1	\$124,842.73	0.12% 0	\$0.00	NA 0 \$0.00	N
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$128,848.55	0.13% 0	\$0.00	NA 0 \$0.00	N
STANDARD MORTGAGE CORPORATION	4	\$556,514.55	0.56% 0	\$0.00	NA 0 \$0.00	N
STATE BANK AND TRUST	4	\$540,741.93	0.54% 0	\$0.00	NA 0 \$0.00	N.
STATE BANK OF LINCOLN	2	\$276,393.56	0.28%	\$0.00	NA 0 \$0.00	N.
STATE BANK OF SOUTHERN UTAH	2	\$277,650.00	0.28%	\$0.00	NA 0 \$0.00	N.
STATE BANK OF THE LAKES	2	\$265,846.20	0.27% 0	\$0.00	NA 0 \$0.00	N.
STATE CENTRAL CREDIT UNION	1	\$132,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$138,129.95	0.14% 0	\$0.00	NA 0 \$0.00	N.
STOCKMAN BANK OF MONTANA	1	\$129,840.16	0.13% 0	\$0.00	NA 0 \$0.00	N
SUMMIT CREDIT UNION	12	\$1,640,046.33	1.64% 0	\$0.00	NA 0 \$0.00	N
SUN AMERICAN MORTGAGE COMPANY	1	\$149,212.04	0.15% 0	\$0.00	NA 0 \$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$272,784.56	0.27% 0	\$0.00	NA 0 \$0.00	N
SUPERIOR FEDERAL CREDIT UNION	8	\$1,072,253.01	1.07% 0	\$0.00	NA 0 \$0.00	N
SWAIN MORTGAGE COMPANY	2	\$261,248.13	0.26% 0	\$0.00	NA 0 \$0.00	N
TEACHER FEDERAL CREDIT UNION	1	\$136,839.15	0.14% 0	\$0.00	NA 0 \$0.00	N.
TEAM ONE CREDIT UNION	1	\$137,650.00	0.14% 0	\$0.00	NA 0 \$0.00	N.
TECHNOLOGY CREDIT UNION	1	\$124,846.30	0.12% 0	\$0.00	NA 0 \$0.00	N.
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$125,449.08	0.13% 0	\$0.00	NA 0 \$0.00	N

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THE PARK BANK	8	\$1,100,135.54	1.1% 0	\$0.00	NA 0 \$0.00	N
THE STATE BANK OF	1	\$134,683.00	0.13% 0	\$0.00	NA 0 \$0.00	N
TOWNSEND	1	Ψ13 1,003.00	0.13 /0 0	Ψ0.00	11710 40.00	11
THE TRADERS	1	\$126,551.25	0.13% 0	\$0.00	NA 0 \$0.00	N
NATIONAL BANK		. ,				
THINK MUTUAL	1	\$127,842.61	0.13% 0	\$0.00	NA 0 \$0.00	N
BANK	2	\$275 202 22	0.2907.0	\$0.00		NI
TIERONE BANK TLC COMMUNITY	2	\$275,293.32	0.28% 0	\$0.00	NA 0 \$0.00	N
CREDIT UNION	1	\$147,618.27	0.15% 0	\$0.00	NA 0 \$0.00	N
TOWER FEDERAL						
CREDIT UNION	6	\$818,925.19	$0.82\% \ 0$	\$0.00	NA 0 \$0.00	N
TOWN & COUNTRY		** ** * * * * * * * * * * * * * * * *	0.5.4	40.00	a to oo	
BANK OF QUINCY	2	\$261,087.70	0.26% 0	\$0.00	NA 0 \$0.00	N
TOWN AND						
COUNTRY BANC	2	\$263,513.87	0.26% 0	\$0.00	NA 0 \$0.00	N
MORTGAGE	4	Ψ203,313.67	0.20 /0 0	φυ.υυ	11/1/0/40.00	11
SERVICES						
TOWNE MORTGAGE	1	\$125,852.08	0.13% 0	\$0.00	NA 0 \$0.00	N
COMPANY		,				
TRAVERSE CITY STATE BANK	2	\$283,345.89	0.28% 0	\$0.00	NA 0 \$0.00	N
TRUMARK FINANCIAL CREDIT	3	\$394,525.59	0.39% 0	\$0.00	NA 0 \$0.00	N
UNION	3	φ39 4 ,323.39	0.39%	\$0.00	NA 0 50.00	11
UNITED BANK OF						
UNION	2	\$269,671.59	0.27% 0	\$0.00	NA 0 \$0.00	N
UNITED COMMUNITY		Φ.Ε.Α. (Ε.1. CO	0.5600	Φ0.00	NIA 0 00 00	
BANK	4	\$564,651.69	0.56% 0	\$0.00	NA 0 \$0.00	N
UNITED MORTGAGE	2	\$279,663.57	0.28% 0	\$0.00	NA 0 \$0.00	N
COMPANY	2	\$279,003.37	0.28%	\$0.00	NA 0 50.00	11
UNITUS COMMUNITY	1	\$124,846.30	0.12% 0	\$0.00	NA 0 \$0.00	N
CREDIT UNION	1	Ψ12π,0π0.30	0.12/0	Ψ0.00	11710 \$0.00	11
UNIVERSAL						
AMERICAN	1	\$128,845.00	0.13% 0	\$0.00	NA 0 \$0.00	N
MORTGAGE						
COMPANY, LLC					 	
UNIVERSITY & STATE EMPLOYEES	1	\$144,821.71	0.14% 0	\$0.00	NA 0 \$0.00	N
CREDIT UNION	1	φ1 44 ,0∠1./1	0.14%	φυ.υυ 	11/2/0/20.00	1/
UNIVERSITY FIRST					 	
FEDERAL CREDIT	1	\$135,700.00	0.14% 0	\$0.00	NA 0 \$0.00	N
UNION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		+ 2.30		- '
VALLEY NATIONAL	1	¢120 047 27	0.1207.0	ቀለ ለለ	NIA O CO CO	Ъ.Т
BANK	1	\$129,847.37	0.13% 0	\$0.00	NA 0 \$0.00	N
VANDYK MORTGAGE	2	\$259,687.80	0.26% 0	\$0.00	NA 0 \$0.00	N
CORPORATION	۷	·		· ·		1/
VANTUS BANK	2	\$280,159.15	0.28% 0	\$0.00	NA 0 \$0.00	N

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- 9					1			·
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$281,489.37	0.28% 0	\$0.00	NAC	\$0.00) N.
	VILLAGE MORTGAGE COMPANY	1	\$128,837.70	0.13% 0	\$0.00	NA C	\$0.00) N.
	VIRGINIA CREDIT UNION, INC.	2	\$294,233.62	0.29% 0	\$0.00	NAC	\$0.00) N.
	VYSTAR CREDIT UNION	2	\$269,660.28	0.27% 0	\$0.00	NAC	\$0.00) N.
	WAKEFIELD CO-OPERATIVE BANK	1	\$124,853.24	0.12% 0	\$0.00	NA	\$0.00) N.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,089,192.40	1.09% 0	\$0.00	NAC	\$0.00) N.
	WAUKESHA STATE BANK	5	\$674,864.16	0.67% 0	\$0.00	NAC	\$0.00	N.
	WEOKIE CREDIT UNION	2	\$273,699.01	0.27% 0	·		\$0.00	
	WESTBURY BANK	1	\$133,835.23	0.13% 0	\$0.00	NAC	\$0.00	N.
	WESTCONSIN CREDIT UNION	6	\$820,386.64	0.82% 0	\$0.00	NAC	\$0.00) N.
	WESTSTAR MORTGAGE CORPORATION	1	\$140,622.85	0.14% 0	\$0.00	NAC	\$0.00) N.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$258,684.65	0.26% 0	\$0.00	NA (\$0.00) N.
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$275,272.98	0.28% 0	\$0.00	NAC	\$0.00) N.
	WILMINGTON TRUST COMPANY	1	\$132,644.09	0.13% 0	\$0.00	NAC	\$0.00) N
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$263,682.79	0.26% 0	\$0.00	NAC	\$0.00	N
	WOOD COUNTY NATIONAL BANK	1	\$133,677.10	0.13% 0	\$0.00	NA C	\$0.00	N
	WOODLANDS NATIONAL BANK	1	\$147,068.94	0.15% 0	\$0.00	NA C	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	5					\$0.00	
	Unavailable	68		9.3% 0	1		\$0.00	1
Total		732	\$100,076,913.51	100% 0	\$0.00	0	\$0.00	<u> </u>
<u> </u>					<u> </u>		<u> </u>	<u> </u>
31412PM40	CHASE HOME FINANCE, LLC	2		10.08% 0			\$0.00	
	⁻	1	\$724,591.55	6.14% 0	\$0.00	NA 0	\$0.00	N

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	CTX MORTGAGE COMPANY, LLC						
	FIRST TECHNOLOGY CREDIT UNION	5	\$2,385,043.15	20.2% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	13	\$7,509,936.26	63.58% 0	\$0.00	NA 0 \$0.00	N.
Total		21	\$11,809,566.15	100% 0	\$0.00	0 \$0.00	
31412PM65	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$39,498.12	2.13% 0	\$0.00	NA 0 \$0.00	N.
	ASSOCIATED BANK, NA	2	\$128,243.12	6.9% 0	\$0.00	NA 0 \$0.00	N.
	BANCORPSOUTH BANK	1	\$39,747.54	2.14% 0	\$0.00	NA 0 \$0.00	N.
	BAXTER CREDIT UNION	1	\$157,009.45	8.45% 0	\$0.00	NA 0 \$0.00	N.
	CENTRAL MORTGAGE COMPANY	1	\$112,291.57	6.04% 0	\$0.00	NA 0 \$0.00	N.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$71,548.61	3.85% 0	\$0.00	NA 0 \$0.00	N.
	DURANT BANK AND TRUST COMPANY	1	\$63,601.46	3.42% 0	\$0.00	NA 0 \$0.00	N
	EVERBANK	1	\$170,581.22	9.18% 0	\$0.00	NA 0 \$0.00	N
	FAA CREDIT UNION	1	\$40,000.00	2.15% 0	\$0.00	NA 0 \$0.00	N
	FIRST MORTGAGE CORPORATION	1	\$57,139.51	3.07% 0	\$0.00	NA 0 \$0.00	N
	FIRSTBANK PUERTO RICO	1	\$54,652.86	2.94% 0	\$0.00	NA 0 \$0.00	N
	FREMONT BANK	1	\$59,265.91	3.19% 0	\$0.00	NA 0 \$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$60,000.00	3.23% 0	\$0.00	NA 0 \$0.00	N
	MARQUETTE BANK	1	\$56,888.66	3.06% 0	\$0.00	NA 0 \$0.00	N
	OLD SECOND NATIONAL BANK	1	\$282,677.44	15.21% 0	\$0.00	NA 0 \$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$73,554.00	3.96% 0	\$0.00	NA 0 \$0.00	N
	TIERONE BANK	1	\$59,124.46	3.18% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	3	\$455,686.07	17.9% 0	\$0.00	NA 0 \$0.00	N
Total		21	\$1,981,510.00	100% 0	\$0.00	0 \$0.00	
		اللل					
31412PM81	ANCHORBANK FSB	3	\$704,578.60	35.35% 0	\$0.00	NA 0 \$0.00	N
	THE HUNTINGTON NATIONAL BANK	6	\$1,195,844.86	60% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	1	\$92,490.06	4.65% 0	\$0.00	NA 0 \$0.00	N

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Total		10	\$1,992,913.52	100%	0	\$0.00		0	\$0.00	
31412PMB4	BANK CALUMET, N.A.	1	\$50,292.44	4.51%	0	\$0.00	NA	0	\$0.00	N.
	CENTRAL MORTGAGE COMPANY	1	\$74,270.86	6.66%	0	\$0.00	NA	0	\$0.00	N.
	FIRST HORIZON HOME LOAN CORPORATION	2	\$380,845.80	34.13%	0	\$0.00	NA	0	\$0.00	N.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$243,668.49	21.84%	0	\$0.00	NA	0	\$0.00	N.
	SAXON MORTGAGE INC.	1	\$186,126.70	16.68%	0	\$0.00	NA	0	\$0.00	N.
	SKY FINANCIAL GROUP	1	\$53,354.17	4.78%	0	\$0.00	NA	0	\$0.00	N.
	UNIONBANK	1	\$59,879.96					_	\$0.00	
	Unavailable	1	\$67,491.40	6.03%	0	\$0.00		-	\$0.00	
Total		9	\$1,115,929.82	100%	0	\$0.00		0	\$0.00	
31412PMC2	AEA FEDERAL CREDIT UNION	1	\$74,734.00	5.75%	0	\$0.00	NA	0	\$0.00	N.
	ASSOCIATED MORTGAGE INC.	1	\$39,854.94	3.07%	0	\$0.00	NA	0	\$0.00	N.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$108,562.10	8.36%	0	\$0.00	NA	0	\$0.00	N.
	DUBUQUE BANK AND TRUST COMPANY	1	\$51,855.78	3.99%	0	\$0.00	NA	0	\$0.00	N.
	FIFTH THIRD - DEDICATED CHANNEL	1	\$47,984.79	3.69%	0	\$0.00	NA	0	\$0.00	N.
	FIRST HORIZON HOME LOAN CORPORATION	2	\$99,139.31	7.63%	0	\$0.00	NA	0	\$0.00	N.
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$118,364.14	9.11%	0	\$0.00	NA	0	\$0.00	N.
	GTE FEDERAL CREDIT UNION	1	\$76,268.50	5.87%	0	\$0.00	NA	0	\$0.00	N.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$44,693.50	3.44%	0	\$0.00	NA	0	\$0.00	N.

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	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$60,077.05	4.62%	0 \$0.00) NA	0 \$0.00) N.
	NATIONAL CITY MORTGAGE COMPANY	1	\$74,247.98	5.71%	0 \$0.00) NA	0 \$0.00) N.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$49,676.14	3.82%	0 \$0.00) NA	0 \$0.00) N.
	Unavailable	10	\$581,338.77	34.94%	0 \$0.00	NA	0 \$0.00	N.
Total		25	\$1,426,797.00	100%	0 \$0.00		0 \$0.00	
			. ,			1		
31412PMD0	ASSOCIATED MORTGAGE INC.	2	\$232,067.91	8.03%	0 \$0.00) NA	0 \$0.00) N.
	BANK OF THE CASCADES	1	\$81,810.62	2.83%	0 \$0.00) NA	0 \$0.00) N.
	CHARTER BANK	2	\$236,473.03	8.18%	0 \$0.00	NA	0 \$0.00) N.
	CHITTENDEN TRUST COMPANY	1	\$104,803.59) NA	0 \$0.00) N.
	DENALI STATE BANK	1	\$117,896.99	4.08%	0 \$0.00) NA	0 \$0.00	N.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$83,530.45				0 \$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$114,933.20	3.98%	0 \$0.00) NA	0 \$0.00) N.
	FIRST HORIZON HOME LOAN CORPORATION	2	\$255,910.98	8.86%	0 \$0.00) NA	0 \$0.00) N.
	FIRST INTERSTATE BANK	1	\$107,559.81	3.72%	0 \$0.00) NA	0 \$0.00) N.
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$92,589.52	3.2%	0 \$0.00) NA	0 \$0.00) N.
	FIRST PLACE BANK	1	\$114,423.26	3.96%	0 \$0.00) NA	0 \$0.00	N.
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$96,581.20				0 \$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$78,523.09	2.72%	0 \$0.00) NA	0 \$0.00) N.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,649.95	4.45%	0 \$0.00) NA	0 \$0.00) N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$132,960.51	4.6%	0 \$0.00) NA	0 \$0.00) N.
_	COMMINI						_	

N

NA 0 \$0.00

4.6% 0

\$0.00

\$133,021.35

PLUMAS BANK

	ROCKLAND TRUST COMPANY	1	\$133,316.95	4.61%	0 \$0.00	NA 0	\$0.00	N
	SKY FINANCIAL GROUP	2	\$211,968.61	7.34%	0 \$0.00	NA 0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$80,301.55	2.78%	0 \$0.00	NA 0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$116,579.69	4.03%	0 \$0.00	NA 0	\$0.00	N
	Unavailable	3	\$324,254.74	8.17%	0 \$0.00	NA 0	\$0.00	N
Total		27	\$2,978,157.00	100%	0 \$0.00	0	\$0.00	
31412PMF5	AEA FEDERAL CREDIT UNION	1	\$189,299.29	10.56%	0 \$0.00	NA 0	\$0.00	N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$164,175.55	9.16%	\$0.00	NA 0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$141,091.87	7.87%	0 \$0.00	NA 0	\$0.00	N
	FIRST PLACE BANK	1	\$153,572.34	8.56%	0 \$0.00	NA 0	\$0.00	N
	HONESDALE NATIONAL BANK THE	1	\$185,154.60	10.33%	0 \$0.00	NA 0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$214,043.20	11.94%	0 \$0.00	NA 0	\$0.00	N
	ULSTER SAVINGS BANK	1	\$197,096.92	10.99%	0 \$0.00	NA 0	\$0.00	N
	UMPQUA BANK MORTGAGE	1	\$251,984.72	14.05%	0 \$0.00	NA 0	\$0.00	N
	VALLEY BANK AND TRUST COMPANY	1	\$149,377.24	8.33%	0 \$0.00	NA 0	\$0.00	N
	Unavailable	1	\$147,263.61	8.21%	0 \$0.00	NA 0	\$0.00	N
Total		10	\$1,793,059.34	100%	0 \$0.00	0	\$0.00	
31412PMG3	ARVEST MORTGAGE COMPANY	2	\$105,727.49	7.93%	0 \$0.00	NA 0	\$0.00	N
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$33,292.84	2.5%	0 \$0.00	NA 0	\$0.00	N
		4	****	(270	φο οο	NIAO	ΦΩ ΩΩ	NT
	CITIMORTGAGE, INC.	1	\$84,893.09	6.37%	0 \$0.00	NAU	\$0.00	N

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	CRESCENT MORTGAGE COMPANY									
	GMAC MORTGAGE CORPORATION	1	\$70,642.85	5.3%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	9	\$686,379.25		Ш	·			\$0.00	
	Unavailable	5	\$316,025.57	19.84%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$1,384,986.00	100%	0	\$0.00		0	\$0.00	<u> </u>
					Ц			L	<u> </u>	
31412PMK4	1ST ADVANTAGE MORTGAGE, LLC	1	\$88,127.40	4%	0	\$0.00	NA	0	\$0.00	N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$200,216.51	9.1%	0	\$0.00	NA	0	\$0.00	N
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$45,340.78	2.06%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	\$66,777.47	3.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	4	\$291,879.67	13.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$35,621.56	1.62%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	1	\$78,894.85	3.58%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	1	\$89,088.23	4.05%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC.	1	\$18,136.60	0.82%	0	\$0.00	NA	0	\$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$73,363.51	3.33%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$53,335.04	2.42%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	1	\$94,810.89	4.31%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$47,237.37	2.15%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE FINANCIAL CORPORATION	1	\$82,860.42	3.76%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE	1	\$77,669.54	3.53%	0	\$0.00	NA	0	\$0.00	N

	COMPANY	1		ļ						
	SABINE STATE BANK AND TRUST COMPANY	1	\$59,887.04	2.72%	0	\$0.00	NA	0	\$0.00	N.
	SKY FINANCIAL GROUP	1	\$42,780.86	1.94%	0	\$0.00	NA	0	\$0.00	N.
	STAR FINANCIAL GROUP, INC.	1	\$98,320.64	4.47%	0	\$0.00	NA	0	\$0.00	N.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$60,190.60	2.73%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	9	\$596,764.24	27.12%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$2,201,303.22	100%	0	\$0.00		0	\$0.00	
		\longrightarrow			Ц			Ļ		
31412PML2	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$150,186.03	9.71%	0	\$0.00	NA	0	\$0.00	N.
	LIBERTY SAVINGS BANK, FSB	1	\$139,018.81	8.99%		, , , , ,			\$0.00	N.
	MAJOR MORTGAGE	1	\$121,843.39	7.88%	0	\$0.00	NA	0	\$0.00	N.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$161,592.48	10.45%	0	\$0.00	NA	0	\$0.00	N.
	NATIONAL CITY MORTGAGE COMPANY	1	\$59,454.94	3.84%	0	\$0.00	NA	0	\$0.00	N.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$155,692.00	10.07%	0	\$0.00	NA	0	\$0.00	N.
	ST. MARYS BANK	1	\$148,972.62	9.63%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$609,983.47	39.43%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,546,743.74	100%	0	\$0.00		0	\$0.00	
31412PMM0	BANCO SANTANDER PUERTO RICO	1	\$229,619.08	22.72%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$269,961.00	26.71%	0	\$0.00		L	\$0.00	N
	Unavailable	2	\$510,999.09	50.57%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$1,010,579.17	100%	0	\$0.00		0	\$0.00	
31412PMN8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$164,797.12	0.11%	0	\$0.00	NA	0	\$0.00	N
		2	\$309,623.16	0.21%	0	\$0.00	NA	0	\$0.00	N

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION						
ADDISON AVENUE FEDERAL CREDIT UNION	2	\$323,910.49	0.22%	\$0.00	NA 0 \$0.00	N
ADVANCIAL FEDERAL CREDIT UNION	1	\$173,786.05	0.12%	\$0.00	NA 0 \$0.00	N
AEROSPACE FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	\$0.00	NA 0 \$0.00	N
AF BANK	3	\$470,828.92	0.31% (\$0.00	NA 0 \$0.00	N
ALABAMA ONE CREDIT UNION	1	\$158,000.00	0.11%	\$0.00	NA 0 \$0.00	N
ALASKA USA FEDERAL CREDIT UNION	2	\$312,919.85	0.21%	\$0.00	NA 0 \$0.00	N
ALERUS FINANCIAL	3	\$475,499.42	0.32%	\$0.00	NA 0 \$0.00	N
ALLEGIANCE CREDIT UNION	2	\$311,805.35	0.21%	\$0.00	NA 0 \$0.00	N
ALLSOUTH FEDERAL CREDIT UNION	1	\$159,803.26	0.11%	\$0.00	NA 0 \$0.00	N
ALPINE BANK & TRUST CO.	1	\$163,802.58	0.11%	\$0.00	NA 0 \$0.00	N
ALTRA FEDERAL CREDIT UNION	6	\$997,855.37	0.66%	\$0.00	NA 0 \$0.00	N
AMARILLO NATIONAL BANK	3	\$479,515.96	0.32%	\$0.00	NA 0 \$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,359,362.85	1.57%	\$0.00	NA 0 \$0.00	N
AMERICAN BANK OF ST. PAUL	1	\$156,212.08	0.1%	\$0.00	NA 0 \$0.00	N
AMERICAN NATIONAL BANK, TERRELL	1	\$160,352.59	0.11%	\$0.00	NA 0 \$0.00	N
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$158,450.40	0.11%	\$0.00	NA 0 \$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	3	\$471,602.26	0.31%	\$0.00	NA 0 \$0.00	N
AMERIFIRST FINANCIAL CORPORATION	2	\$322,802.60	0.21%	\$0.00		
ANCHORBANK FSB	51	\$8,207,060.61	5.46% (1
ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$153,311.26	0.1%	\$0.00	NA 0 \$0.00	N
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UNION						
ASSOCIATED BANK, NA	21	\$3,375,708.77	2.25%	\$0.00	NA 0 \$0.00	N
AURORA FINANCIAL GROUP INC.	1	\$169,790.97	0.11%	\$0.00	NA 0 \$0.00	N
BANCORPSOUTH BANK	6	\$994,673.49	0.66%	\$0.00	NA 0 \$0.00	N
BANK FIRST NATIONAL	1	\$158,214.03	0.11%	\$0.00	NA 0 \$0.00	N
BANK OF ELMWOOD	1	\$158,703.08	0.11%	\$0.00	NA 0 \$0.00	N
BANK OF HAWAII	3	\$477,107.88	0.32%	\$0.00	NA 0 \$0.00	N
BANK OF ILLINOIS	1	\$167,200.00	0.11%	\$0.00	NA 0 \$0.00	N
BANK OF STANLY	1	\$171,500.00	0.11%	\$0.00	NA 0 \$0.00	N
BANK OF WAUSAU	1	\$154,310.08	0.1%	\$0.00	NA 0 \$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$328,096.10	0.22% 0	\$0.00	NA 0 \$0.00	N
BANKERS FINANCIAL GROUP INC.	2	\$335,280.14	0.22%	\$0.00	NA 0 \$0.00	N
BANKNEWPORT	1	\$163,793.66	0.11%	\$0.00	NA 0 \$0.00	N
BAXTER CREDIT UNION	7	\$1,131,551.75	0.75%	\$0.00	NA 0 \$0.00	N
BENCHMARK BANK	1	\$173,391.41	0.12% 0	\$0.00	NA 0 \$0.00	N
BETHPAGE FEDERAL CREDIT UNION	3	\$483,450.29	0.32%	\$0.00	NA 0 \$0.00	N
BLACKHAWK STATE BANK	2	\$328,364.03	0.22% 0	\$0.00	NA 0 \$0.00	N
BOEING EMPLOYEES CREDIT UNION	14	\$2,230,875.91	1.49% 0	\$0.00	NA 0 \$0.00	N
BRIDGEWATER CREDIT UNION	1	\$159,812.15	0.11% 0			N
BUSEY BANK	4	\$615,052.74	0.41% 0	\$0.00	NA 0 \$0.00	N
BUTTE COMMUNITY BANK	1	\$159,475.67	0.11% 0	\$0.00	NA 0 \$0.00	N
CARDINAL COMMUNITY CREDIT UNION	1	\$154,000.00	0.1%	\$0.00	NA 0 \$0.00	N
CARROLLTON BANK	2	\$332,400.90	0.22%	\$0.00	NA 0 \$0.00	N
CENTENNIAL LENDING, LLC	2	\$336,604.36	0.22%	\$0.00	NA 0 \$0.00	N
CENTRAL BANK	2	\$331,051.74	0.22% 0	\$0.00	NA 0 \$0.00	N
CENTRAL BANK ILLINOIS	2	\$313,638.36	0.21%		NA 0 \$0.00	N
CENTRAL MORTGAGE COMPANY	11	\$1,731,952.83	1.15% 0	\$0.00	NA 0 \$0.00	N

CENTRAL PACIFIC HOME LOANS	2	\$331,586.81	0.22%	\$0.00	NA 0 \$0.00	N.
CENTRAL STATE BANK	2	\$323,596.65	0.22%	\$0.00	NA 0 \$0.00	N.
CENTRUE BANK	6	\$960,378.49	0.64%	\$0.00	NA 0 \$0.00	N.
CHARTER BANK	1	\$169,945.55	0.11% (\$0.00	NA 0 \$0.00	N.
CHELSEA GROTON SAVINGS BANK	4	\$664,806.28	0.44%	\$0.00	NA 0 \$0.00	N.
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$483,621.95	0.32% (\$0.00	NA 0 \$0.00	N.
CITADEL FEDERAL CREDIT UNION	1	\$159,812.15	0.11%	\$0.00	NA 0 \$0.00	N.
CITIZENS EQUITY FIRST CREDIT UNION	2	\$299,826.58	0.2%	\$0.00	NA 0 \$0.00	N.
CITIZENS FIRST MORTGAGE, LLC	6	\$938,715.36	0.62%	\$0.00	NA 0 \$0.00	N.
CITIZENS FIRST NATIONAL BANK	2	\$332,717.00	0.22%	\$0.00	NA 0 \$0.00	N.
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$653,476.78	0.44%	\$0.00	NA 0 \$0.00	N.
CITIZENS STATE BANK	1	\$155,000.00	0.1%	\$0.00	NA 0 \$0.00	N.
CITIZENSFIRST CREDIT UNION	2	\$319,420.40	0.21%	\$0.00	NA 0 \$0.00	N.
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$167,150.13	0.11%	\$0.00	NA 0 \$0.00	N.
CLINTON SAVINGS BANK	1	\$149,811.27	0.1%	\$0.00	NA 0 \$0.00	N.
COLUMBIA CREDIT UNION	2	\$331,289.13	0.22%	\$0.00	NA 0 \$0.00	N.
COMMODORE BANK	2	\$338,600.00	0.23% (\$0.00	NA 0 \$0.00	N.
COMMUNITY BANK & TRUST CO.	1	\$169,795.73	0.11%	\$0.00	NA 0 \$0.00	N.
COMMUNITY BANK OF THE OZARKS, INC.	1	\$158,109.79	0.11%	\$0.00	NA 0 \$0.00	N.
COMMUNITY MORTGAGE FUNDING, LLC	3	\$491,808.77	0.33% (\$0.00	NA 0 \$0.00	N.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$151,725.88	0.1%	\$0.00	NA 0 \$0.00	N.
	1	\$161,800.80	0.11%	\$0.00	NA 0 \$0.00	N.

COMMUNITYONE BANK, N.A.							
CONSUMERS COOPERATIVE CREDIT UNION	3	\$509,190.23	0.34%	\$0.00) NA	0 \$0.00	N
CORTRUST BANK	3	\$476,263.68	0.32%	0 \$0.00) NA	0 \$0.00	N
COVANTAGE CREDIT UNION	1	\$158,799.95	0.11%	\$0.00) NA	0 \$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$155,200.00	0.1%	\$0.00) NA	0 \$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$676,580.71	0.45%			0 \$0.00	N
CREDIT UNION ONE	1	\$155,916.74	0.1%	0 \$0.00) NA	0 \$0.00	N
CREDIT UNION WEST	1	\$164,792.41	0.11%	\$0.00) NA	0.00	N
DAKOTALAND FEDERAL CREDIT UNION	1	\$162,400.00	0.11%	\$0.00) NA	0 \$0.00	N
DANVERSBANK	1	\$156,481.03	0.1%	0 \$0.00) NA	0\$0.00	N
DEAN COOPERATIVE BANK	2	\$342,786.05	0.23%	\$0.00) NA	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,654,642.91	1.1%	\$0.00) NA	0 \$0.00	N
DFCU FINANCIAL	1	\$172,292.73	0.11%	0 \$0.00) NA	0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	5	\$807,433.22	0.54%			0 \$0.00	N
DUPACO COMMUNITY CREDIT UNION	6	\$955,307.27	0.64%	\$0.00) NA	0 \$0.00	N
DURANT BANK AND TRUST COMPANY	1	\$168,583.56	0.11%	\$0.00) NA	\$0.00	N
EASTLAND FINANCIAL CORPORATION	1	\$160,797.44	0.11%	\$0.00) NA	0 \$0.00	N
ENT FEDERAL CREDIT UNION	7	\$1,114,581.32	0.74%	\$0.00) NA	\$0.00	N
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$149,819.76	0.1%	\$0.00) NA	0 \$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	5	\$799,817.78	0.53%	\$0.00) NA	0 \$0.00	N
FINANCIAL PARTNERS CREDIT	1	\$150,000.00	0.1%	\$0.00) NA	0 \$0.00	N

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FIRST AMERICAN CREDIT UNION FIRST BANK CREDIT UNION FIRST BANK CREDIT UNION FIRST BANK CREDIT UNION FIRST BANK CREDIT UNION FIRST CALIFORNIA COMPANY C	UNION								
CREDIT UNION		1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.00	N
RICHMOND, NA		4	\$641,416.91	0.43%	0	\$0.00	NA	0 \$0.00	N
MORTGAGE 2 \$321,799.58 0.21% 0 \$0.00 NA \$		2	\$340,424.69	0.23%	0	\$0.00	NA	0 \$0.00	N
BANK, NA	MORTGAGE	2	\$321,799.58	0.21%	0	\$0.00	NA	\$0.00	N
BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA 4 \$648,510.38 0.43% 0 \$0.00 NA 0		3	\$482,822.93	0.32%	0	\$0.00	NA	\$0.00	N
BANK NA	BANK & TRUST	7	\$1,139,131.74	0.76%	0	\$0.00	NA	\$0.00	N
BANK OF OHIO 2 \$339,086.54 0.23% 0 \$0.00 NA 0 \$0.0		4	\$648,510.38	0.43%	0	\$0.00	NA	\$0.00	N
BANK OF THE MIDWEST S781,113.41 0.52% 0 \$0.00 NA 0		2	\$339,086.54	0.23%	0	\$0.00	NA	0 \$0.00	N
SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD S803,702.07 0.54% 0 \$0.00 NA 0 \$0.00	BANK OF THE	5	\$781,113.41	0.52%	0	\$0.00	NA	0 \$0.00	N
SAVINGS BANK 1 \$163,400.00 0.11% 0 \$0.00 NA 0 \$0.00	SAVINGS AND LOAN ASSOCIATION OF	5	\$803,702.07	0.54%	0	\$0.00	NA	0 \$0.00	N
SAVINGS BANK OF CHAMPAIGN 1 \$169,400.88 0.11% 0 \$0.00 NA 0 \$0.00		1	\$163,400.00	0.11%	0	\$0.00	NA	0 \$0.00	N
CREDIT UNION 1 \$155,313.16 0.1% 0 \$0.00 NAIO \$0.00 NAIO \$0.00 FIRST INTERSTATE BANK 16 \$2,580,777.71 1.72% 0 \$0.00 NAIO	SAVINGS BANK OF CHAMPAIGN	1	\$169,400.88	0.11%	0	\$0.00	NA	0 \$0.00	N
BANK 16 \$2,580,777.71 1.72% 0 \$0.00 NA 0 \$0.00 <t< td=""><td></td><td>1</td><td>\$155,313.16</td><td>0.1%</td><td>0</td><td>\$0.00</td><td>NA</td><td>0 \$0.00</td><td>N</td></t<>		1	\$155,313.16	0.1%	0	\$0.00	NA	0 \$0.00	N
MORTGAGE CORPORATION 9 \$1,458,518.72 0.97% 0 \$0.00 NA 0 \$0.00<		16	\$2,580,777.71	1.72%	0	\$0.00	NA	0 \$0.00	N
COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK FIRST NATIONAL BANK 1 \$174,000.00 0.12% 0 \$0.00 NA 0	MORTGAGE	9	\$1,458,518.72	0.97%	0	\$0.00	NA	0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C. 7 \$1,165,075.38 0.78% 0 \$0.00 NA 0		1	\$174,000.00	0.12%	0	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL 2 \$311,795.45 0.21% 0 \$0.00 NA 0 \$0.00 N FIRST NATIONAL 1 \$172,287.90 0.11% 0 \$0.00 NA 0 \$0.00 N	FIRST MORTGAGE	7	\$1,165,075.38	0.78%	0	\$0.00	NA	\$0.00	N
BANK & TRUST 1 \$172,287.90 0.11% 0 \$0.00 NA 0 \$0.00 N	FIRST NATIONAL	2	\$311,795.45	0.21%	0	\$0.00	NA	0 \$0.00	N
	FIRST NATIONAL	1	\$172,287.90	0.11%	0	\$0.00	NA	\$0.00	N
		1	\$172,792.13	0.12%	0	\$0.00	NA	0 \$0.00	N

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FIRST NATIONAL BANK ALASKA						
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$325,612.97	0.22%	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	1	\$159,798.69	0.11%	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF GRANT PARK	1	\$170,500.00	0.11%	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$151,821.55	0.1%	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF WATERLOO	2	\$322,323.35	0.21%	\$0.00	NA 0 \$0.00	N
FIRST PEOPLES COMMUNITY FCU	1	\$168,000.00	0.11%	\$0.00	NA 0 \$0.00	N
FIRST PLACE BANK	6	\$958,800.46	0.64%	\$0.00	NA 0 \$0.00	N.
FIRST TECHNOLOGY CREDIT UNION	4	\$637,567.89	0.42%	\$0.00	NA 0 \$0.00	N
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$149,823.89	0.1%	\$0.00	NA 0 \$0.00	N
FLORIDA CREDIT UNION	2	\$319,237.04	0.21%	\$0.00	NA 0 \$0.00	N.
FORUM CREDIT UNION	1	\$149,823.89	0.1%	\$0.00	NA 0 \$0.00	N.
FREMONT BANK	8	\$1,265,681.54	0.84%	\$0.00	NA 0 \$0.00	N
FULTON BANK	2	\$314,823.89	0.21%	\$0.00	NA 0 \$0.00	N.
GATEWAY BANK, F.S.B.	1	\$153,927.76	0.1%	\$0.00	NA 0 \$0.00	N.
GATEWAY METRO FEDERAL CREDIT UNION	1	\$159,807.76	0.11%	\$0.00	NA 0 \$0.00	N
GATEWAY MORTGAGE CORPORATION	4	\$664,583.43	0.44%	\$0.00	NA 0 \$0.00	N.
GATEWAY MORTGAGE GROUP LLC	2	\$340,000.00	0.23%	\$0.00	NA 0 \$0.00	N
GEORGIA'S OWN CREDIT UNION	1	\$172,792.13	0.12%	\$0.00	NA 0 \$0.00	N.
GMFS, LLC	1	\$159,803.27	0.11%	\$0.00	NA 0 \$0.00	N.
GREAT LAKES CREDIT UNION	1	\$170,794.53	0.11%	\$0.00	NA 0 \$0.00	N
GREAT MIDWEST BANK SSB	4	\$649,800.05	0.43%	\$0.00	NA 0 \$0.00	N.

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GREATER NEVADA MORTGAGE SERVICES	2	\$312,410.02	0.21%	\$0.00	NA 0 \$0.00	N.
GROUP HEALTH CREDIT UNION	1	\$157,250.00	0.1%	\$0.00	NA 0 \$0.00	N.
GTE FEDERAL CREDIT UNION	1	\$160,606.79	0.11%	\$0.00	NA 0 \$0.00	N.
GUARANTY SAVINGS BANK	2	\$323,000.00	0.22%	\$0.00	NA 0 \$0.00	N.
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,163,923.09	0.77%	\$0.00	NA 0 \$0.00	N.
GUILD MORTGAGE COMPANY	3	\$480,720.00	0.32%	\$0.00	NA 0 \$0.00	N.
HANNIBAL NATIONAL BANK	2	\$318,366.70	0.21%	\$0.00	NA 0 \$0.00	N.
HARBOR ONE CREDIT UNION	1	\$149,823.89	0.1%	\$0.00	NA 0 \$0.00	N.
HAWAII NATIONAL BANK	1	\$157,801.22	0.11%	\$0.00	NA 0 \$0.00	N.
HAYHURST MORTGAGE, INC.	1	\$158,305.11	0.11%	\$0.00	NA 0 \$0.00	N.
HEARTLAND BANK	1	\$161,405.82	0.11%	0 \$0.00	NA 0 \$0.00	N.
HIWAY FEDERAL CREDIT UNION	4	\$620,572.10	0.41%			
HOME FEDERAL BANK	3	\$463,733.20	0.31%	\$0.00	NA 0 \$0.00	N.
HOME SAVINGS AND LOAN COMPANY	1	\$149,819.77	0.1%	\$0.00	NA 0 \$0.00	N.
HOME STATE BANK	1	\$160,000.00	0.11%	0 \$0.00	NA 0 \$0.00	N.
HONOR STATE BANK	1	\$163,868.56	0.11%	0 \$0.00	NA 0 \$0.00	N.
IDAHO CENTRAL CREDIT UNION	3	\$478,994.41	0.32%	\$0.00	NA 0 \$0.00	N.
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$819,787.01	0.55% (\$0.00	NA 0 \$0.00	N.
ILLINI BANK	2	\$312,427.09	0.21%	\$0.00	NA 0 \$0.00	N.
ILLINOIS NATIONAL BANK	5	\$809,658.64	0.54%	\$0.00	NA 0 \$0.00	N.
INTERNATIONAL BANK OF COMMERCE	2	\$318,409.10	0.21%	\$0.00	NA 0 \$0.00	N.
IOWA BANKERS MORTGAGE CORPORATION	1	\$152,000.00	0.1%	\$0.00	NA 0 \$0.00	N.
IRWIN UNION BANK AND TRUST COMPANY	1	\$155,017.78	0.1%	\$0.00	NA 0 \$0.00	N.

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1	\$170,000.00	0.11%	\$0.00	NA 0 \$0.00	N.
1	\$151,821.55	0.1%	\$0.00	NA 0 \$0.00	N.
2	\$335,788.63	0.22%	\$0.00	NA 0 \$0.00	N.
1	\$172,500.00	0.11%	\$0.00	NA 0 \$0.00	N.
1	\$155,228.03	0.1%	\$0.00	NA 0 \$0.00	N.
1	\$171,600.00	0.11%	\$0.00	NA 0 \$0.00	N.
2	\$311,149.50	0.21%	\$0.00	NA 0 \$0.00	N.
1	\$159,798.69	0.11%	0 \$0.00	NA 0 \$0.00	N.
1	\$168,000.00	0.11%	\$0.00	NA 0 \$0.00	N.
5	\$832,380.11	0.55%	\$0.00	NA 0 \$0.00	N.
2	\$312,414.00	0.21%	\$0.00	NA 0 \$0.00	N.
3	\$488,000.00	0.32%	\$0.00	NA 0 \$0.00	N.
1	\$150,000.00	0.1%	\$0.00	NA 0 \$0.00	N.
2	\$320,000.00	0.21%	\$0.00	NA 0 \$0.00	N.
2	\$329,793.34				N.
2	\$327,296.81	0.22%	\$0.00	NA 0 \$0.00	N.
1	\$166,290.52	0.11%	\$0.00	NA 0 \$0.00	N.
1	\$154,875.39	0.1%	\$0.00	NA 0 \$0.00	N.
1	\$171,289.13	0.11%	\$0.00	NA 0 \$0.00	N.
2	\$305,628.13	0.2%	\$0.00	NA 0 \$0.00	N.
2	\$328,047.14	0.22%	0 \$0.00	NA 0 \$0.00	N.
1	\$151,409.44	0.1%	\$0.00	NA 0 \$0.00	N.
1	\$159,803.27				N.
1	\$174,400.00	0.12%	\$0.00	NA 0 \$0.00	N.
	1 1 1 2 1 1 5 2 2 1 1 1 1 1 2 1 1 2	1 \$151,821.55 2 \$335,788.63 1 \$172,500.00 1 \$155,228.03 1 \$171,600.00 2 \$311,149.50 1 \$159,798.69 1 \$168,000.00 5 \$832,380.11 2 \$312,414.00 3 \$488,000.00 1 \$150,000.00 2 \$320,000.00 2 \$329,793.34 2 \$327,296.81 1 \$166,290.52 1 \$154,875.39 1 \$171,289.13 2 \$305,628.13 2 \$305,628.13 2 \$328,047.14 1 \$151,409.44	1 \$151,821.55 0.1% 2 \$335,788.63 0.22% 1 \$172,500.00 0.11% 1 \$155,228.03 0.1% 1 \$171,600.00 0.11% 2 \$311,149.50 0.21% 1 \$159,798.69 0.11% 1 \$168,000.00 0.11% 5 \$832,380.11 0.55% 2 \$312,414.00 0.21% 3 \$488,000.00 0.32% 1 \$150,000.00 0.11% 2 \$320,000.00 0.21% 2 \$329,793.34 0.22% 2 \$327,296.81 0.22% 1 \$154,875.39 0.11% 1 \$154,875.39 0.11% 1 \$171,289.13 0.11% 2 \$328,047.14 0.22% 1 \$151,409.44 0.1% 1 \$159,803.27 0.11% 1 \$159,803.27 0.11%	1 \$151,821.55 0.1% 0 \$0.00 2 \$335,788.63 0.22% 0 \$0.00 1 \$172,500.00 0.11% 0 \$0.00 1 \$155,228.03 0.1% 0 \$0.00 1 \$171,600.00 0.11% 0 \$0.00 2 \$311,149.50 0.21% 0 \$0.00 1 \$159,798.69 0.11% 0 \$0.00 1 \$168,000.00 0.11% 0 \$0.00 2 \$312,414.00 0.21% 0 \$0.00 2 \$312,414.00 0.21% 0 \$0.00 3 \$488,000.00 0.32% 0 \$0.00 2 \$320,000.00 0.1% 0 \$0.00 2 \$329,793.34 0.22% 0 \$0.00 2 \$327,296.81 0.22% 0 \$0.00 1 \$166,290.52 0.11% 0 \$0.00 1 \$154,875.39 0.1% 0 \$0.00 2 \$3305,628.13 0.2% 0 \$0.00 1 \$151,409.44 0.1% 0 \$0.00 1 \$159,803.27 0.11% 0 \$0.00 <t< td=""><td>1 \$151,821.55 0.1% 0 \$0.00 NA 0 \$0.00 2 \$335,788.63 0.22% 0 \$0.00 NA 0 \$0.00 1 \$172,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$155,228.03 0.1% 0 \$0.00 NA 0 \$0.00 1 \$171,600.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$3311,149.50 0.21% 0 \$0.00 NA 0 \$0.00 1 \$159,798.69 0.11% 0 \$0.00 NA 0 \$0.00 2 \$332,380.11 0.55% 0 \$0.00 NA 0 \$0.00 3 \$488,000.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$312,414.00 0.21% 0 \$0.00 NA 0 \$0.00 3 \$488,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$322,000.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$329,793.34 0.22% 0 \$0.00 NA 0 \$0.00 1 \$166,290.52 0.11% 0 \$0.00 NA 0 \$0.00 1 \$154,</td></t<>	1 \$151,821.55 0.1% 0 \$0.00 NA 0 \$0.00 2 \$335,788.63 0.22% 0 \$0.00 NA 0 \$0.00 1 \$172,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$155,228.03 0.1% 0 \$0.00 NA 0 \$0.00 1 \$171,600.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$3311,149.50 0.21% 0 \$0.00 NA 0 \$0.00 1 \$159,798.69 0.11% 0 \$0.00 NA 0 \$0.00 2 \$332,380.11 0.55% 0 \$0.00 NA 0 \$0.00 3 \$488,000.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$312,414.00 0.21% 0 \$0.00 NA 0 \$0.00 3 \$488,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$322,000.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$329,793.34 0.22% 0 \$0.00 NA 0 \$0.00 1 \$166,290.52 0.11% 0 \$0.00 NA 0 \$0.00 1 \$154,

MECHANICS SAVINGS BANK	2	\$318,603.01	0.21%	0 \$0.00	NA 0 \$0.00	N.
MEDALLION MORTGAGE CORPORATION	1	\$149,815.57	0.1%	0 \$0.00	NA 0 \$0.00	N.
MERCANTILE TRUST & SAVINGS BANK	1	\$170,064.62	0.11%	0 \$0.00	NA 0 \$0.00	N.
MERIWEST MORTGAGE COMPANY, LLC	2	\$310,823.89	0.21%	0 \$0.00	NA 0 \$0.00	N.
MERRIMACK COUNTY SAVINGS BANK	3	\$480,612.80	0.32%	0 \$0.00	NA 0 \$0.00	N.
METLIFE BANK, NA	1	\$156,033.01	0.1%	0 \$0.00	NA 0 \$0.00	N.
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2		0.21%	0 \$0.00	NA 0 \$0.00	N.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$150,000.00	0.1%	0 \$0.00	NA 0 \$0.00	N.
MIDWEST COMMUNITY BANK	4	\$645,021.80	0.43%	0 \$0.00	NA 0 \$0.00	N.
MIDWEST LOAN SERVICES INC.	1	\$153,600.00	0.1%	0 \$0.00	NA 0 \$0.00	N.
MISSION FEDERAL CREDIT UNION	1	\$154,305.61	0.1%	0 \$0.00	NA 0 \$0.00	N.
MISSOULA FEDERAL CREDIT UNION	4	\$631,213.19	0.42%	0 \$0.00	NA 0 \$0.00	N.
MISSOURI CREDIT UNION	2	\$346,290.93	0.23%	0 \$0.00	NA 0 \$0.00	N.
MONSON SAVINGS BANK	1	\$164,797.12	0.11%	0 \$0.00	NA 0 \$0.00	N.
MONTICELLO BANKING COMPANY	1	\$171,798.06	0.11%	0 \$0.00	NA 0 \$0.00	N.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$171,885.84	0.11%	0 \$0.00	NA 0 \$0.00	N.
MORTGAGE AMERICA, INC.	2	\$319,601.86	0.21%	0 \$0.00	NA 0 \$0.00	N.
MORTGAGE CENTER LLC	4	\$618,388.63	0.41%	0 \$0.00	NA 0 \$0.00	N.
MOUNTAIN AMERICA CREDIT UNION	1	\$164,000.00	0.11%	0 \$0.00	NA 0 \$0.00	N.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$170,000.00	0.11%	0 \$0.00	NA 0 \$0.00	N.
NATIONAL BANK OF MIDDLEBURY	1	\$170,000.00	0.11%	0 \$0.00	NA 0 \$0.00	N.
	2	\$323,998.69	0.22%	0 \$0.00	NA 0 \$0.00	N.

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NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC									
NEW ERA BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
NEW SOUTH FEDERAL SAVINGS BANK	1	\$155,708.30	0.1%		\$0.00			\$0.00	N.
NEWTOWN SAVINGS BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
NORTHERN OHIO INVESTMENT COMPANY	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
NORTHMARK BANK	1	\$149,831.92	0.1%	0	\$0.00	NA	0	\$0.00	N.
NORTHWESTERN MORTGAGE COMPANY	8	\$1,306,989.24	0.87%	0	\$0.00	NA	0	\$0.00	N.
NORWOOD COOPERATIVE BANK	1	\$158,214.03	0.11%	0	\$0.00	NA	0	\$0.00	N.
NUMARK CREDIT UNION	1	\$162,808.64	0.11%	0	\$0.00	NA	0	\$0.00	N.
OAK BANK	3	\$499,408.40	0.33%	0	\$0.00	NA	0	\$0.00	N.
OLD SECOND NATIONAL BANK	1	\$155,862.50	0.1%	0	\$0.00	NA	0	\$0.00	N.
OLDE CYPRESS COMMUNITY BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
OLIN COMMUNITY CREDIT UNION	2	\$336,293.43	0.22%	0	\$0.00	NA	0	\$0.00	N.
OREGON FIRST COMMUNITY CREDIT UNION	2	\$310,122.39	0.21%	0	\$0.00	NA	0	\$0.00	N.
ORNL FEDERAL CREDIT UNION	8	\$1,277,273.80	0.85%	0	\$0.00	NA	0	\$0.00	N.
PACIFIC NW FEDERAL CREDIT UNION	1	\$155,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
PARTNERS FEDERAL CREDIT UNION	1	\$174,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
PATELCO CREDIT UNION	1	\$157,102.10	0.1%	0	\$0.00	NA	0	\$0.00	N.
PAWTUCKET CREDIT UNION	8	\$1,287,759.70	0.86%	0	\$0.00	NA	0	\$0.00	N.
PEOPLES NEIGHBORHOOD BANK	1	\$164,801.74	0.11%	0	\$0.00	NA	0	\$0.00	N.
PHH MORTGAGE CORPORATION	2	\$323,057.56	0.22%	0	\$0.00	NA	0	\$0.00	N.
PLATINUM HOME MORTGAGE	1	\$160,506.91	0.11%	0	\$0.00	NA	0	\$0.00	N.

UNION							
PORT WASHINGTON STATE BANK STATE BANK POTLATCH NO.1	FEDERAL CREDIT	3	\$475,436.97	0.32%	\$0.00	NA 0 \$0.00	N
POTLATCH NO.1 FEDERAL CREDIT 2 \$316,909.86 0.21% 0 \$0.00 NA 0 \$0.00	PORT WASHINGTON	3	\$471,428.53	0.31%	0 \$0.00	NA 0 \$0.00	N
BANK & TRUST 2 \$327,708,30 0.22% 0 \$0.00 NA 0	POTLATCH NO.1 FEDERAL CREDIT	2	\$316,909.86	0.21%	0 \$0.00	NA 0 \$0.00	N.
PROGRESSIVE 1 \$153,258.52 0.1% 0 \$0.00 NA		2	\$327,708.30	0.22%	0 \$0.00	NA 0 \$0.00	N
PROGRESSIVE 1 \$153,258.52 0.1% 0 \$0.00 NA	PROFILE BANK FSB	1	\$153,107.12	0.1%	0 \$0.00	NA 0 \$0.00	N.
UNION		1	\$153,258.52	0.1%	0 \$0.00	NA 0 \$0.00	N
FEDERAL CREDIT 1 \$160,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA	PROVIDENT CREDIT	1	\$151,000.00	0.1%	0 \$0.00	NA 0 \$0.00	N
QUALSTAR CREDIT 1 \$153,814.96 0.1% 0 \$0.00 NA 0 \$0.00 NA	FEDERAL CREDIT	1	\$160,000.00	0.11%	0 \$0.00	NA 0 \$0.00	N.
NAO S0.00 NAO	PUTNAM BANK	1	\$150,000.00	0.1%	0 \$0.00	NA 0 \$0.00	N
BANK	_	1	\$153,814.96	0.1%	0 \$0.00	NA 0 \$0.00	N
FEDERAL CREDIT 1 \$173,615.00 0.12% 0 \$0.00 NA 0 \$0		1	\$150,818.57	0.1%	0 \$0.00	NA 0 \$0.00	N
EMPLOYEES FEDERAL CREDIT \$162,589.03 0.11% 0 \$0.00 NA 0 \$0.00	FEDERAL CREDIT	1	\$173,615.00	0.12%	0 \$0.00	NA 0 \$0.00	N
CREDIT UNION 2 \$318,816.47 0.21% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$	EMPLOYEES FEDERAL CREDIT	1	\$162,589.03	0.11%	0 \$0.00	NA 0 \$0.00	N
UNION 9 \$1,450,706.38 0.97% 0 \$0.00 NA 0 \$0.00 N RIVERHILLS BANK 3 \$491,100.00 0.33% 0 \$0.00 NA 0 \$0.00 N RIVERMARK COMMUNITY CREDIT 2 \$308,620.06 0.21% 0 \$0.00 NA 0 \$0.00 N UNION ROCKY MOUNTAIN MORTGAGE 1 \$169,550.00 0.11% 0 \$0.00 NA 0 \$0.00 N COMPANY ROLLSTONE BANK & 1 \$161,396.69 0.11% 0 \$0.00 NA 0 \$0.00 N ROUNDBANK 1 \$174,400.00 0.12% 0 \$0.00 NA 0 \$0.00 N S&T BANK 2 \$325,045.17 0.22% 0 \$0.00 NA 0 \$0.00 N SAN FRANCISCO 1 \$167,793.43 0.11% 0 \$0.00 NA 0 \$0.00 N		2	\$318,816.47	0.21%	0 \$0.00	NA 0 \$0.00	N.
RIVERMARK COMMUNITY CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY ROLLSTONE BANK & 1 \$161,396.69 0.11% 0 \$0.00 NA 0 \$0.00 N ROUNDBANK ROUNDB		9	\$1,450,706.38	0.97%	0 \$0.00	NA 0 \$0.00	N.
COMMUNITY CREDIT 2 \$308,620.06 0.21% 0 \$0.00 NA 0 \$0.00 N ROCKY MOUNTAIN MORTGAGE 1 \$169,550.00 0.11% 0 \$0.00 NA 0 \$0.00 N COMPANY ROLLSTONE BANK & 1 \$161,396.69 0.11% 0 \$0.00 NA 0 \$0.00 N ROUNDBANK 1 \$174,400.00 0.12% 0 \$0.00 NA 0 \$0.00 N S&T BANK 2 \$325,045.17 0.22% 0 \$0.00 NA 0 \$0.00 N SAN FRANCISCO FIRE CREDIT UNION 1 \$167,793.43 0.11% 0 \$0.00 NA 0 \$0.00 N	RIVERHILLS BANK	3	\$491,100.00	0.33%	0 \$0.00	NA 0 \$0.00	N
MORTGAGE COMPANY 1 \$169,550.00 0.11% 0 \$0.00 NA 0 \$0.00	COMMUNITY CREDIT	2	\$308,620.06	0.21%	0 \$0.00	NA 0 \$0.00	N
TRUST 1 \$161,396.69 0.11% 0 \$0.00 NA 0 \$0.00 N ROUNDBANK 1 \$174,400.00 0.12% 0 \$0.00 NA 0 \$0.00 N S&T BANK 2 \$325,045.17 0.22% 0 \$0.00 NA 0 \$0.00 N SAN FRANCISCO 1 \$167,793.43 0.11% 0 \$0.00 NA 0 \$0.00 N	MORTGAGE	1	\$169,550.00	0.11%	0 \$0.00	NA 0 \$0.00	N
S&T BANK 2 \$325,045.17 0.22% 0 \$0.00 NA 0 \$0.00 N SAN FRANCISCO FIRE CREDIT UNION 1 \$167,793.43 0.11% 0 \$0.00 NA 0 \$0.00 N		1	\$161,396.69	0.11%	\$0.00	NA 0 \$0.00	N.
S&T BANK 2 \$325,045.17 0.22% 0 \$0.00 NA 0 \$0.00 N SAN FRANCISCO FIRE CREDIT UNION 1 \$167,793.43 0.11% 0 \$0.00 NA 0 \$0.00 N	ROUNDBANK	1	\$174,400.00	0.12%	\$0.00	NA 0 \$0.00	N.
SAN FRANCISCO FIRE CREDIT UNION 1 \$167,793.43 0.11% 0 \$0.00 NA 0 \$0.00 N	S&T BANK	2	\$325,045.17	0.22%	0 \$0.00		N.
	SAN FRANCISCO	1					N
		1	\$169,795.73	0.11%	\$0.00	NA 0 \$0.00	N

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SAVINGS BANK OF DANBURY									
SAVINGS BANK OF MENDOCINO COUNTY	2	\$332,701.48	0.22%	0	\$0.00	NA	0	\$0.00	N.
SCHOOLS FINANCIAL CREDIT UNION	3	\$465,435.35	0.31%	0	\$0.00	NA	0	\$0.00	N.
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$487,413.80	0.32%	0	\$0.00	NA	0	\$0.00	N.
SEAMEN'S BANK	1	\$149,819.77	0.1%	0	\$0.00	NA	0	\$0.00	N.
SIUSLAW VALLEY BANK	1	\$165,795.89	0.11%	0	\$0.00	NA	0	\$0.00	N.
SOLARITY CREDIT UNION	2	\$324,503.27	0.22%	0	\$0.00	NA	0	\$0.00	N.
SOMERSET TRUST COMPANY	1	\$161,848.12	0.11%	0	\$0.00	NA	0	\$0.00	N.
SOUND COMMUNITY BANK	2	\$299,639.52	0.2%	0	\$0.00	NA	0	\$0.00	N.
SOUTHERN BANK & TRUST COMPANY	1	\$162,750.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
ST. JAMES MORTGAGE CORPORATION	3	\$500,820.00	0.33%	0	\$0.00	NA	0	\$0.00	N.
ST. MARYS BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
STANDARD BANK AND TRUST COMPANY	2	\$331,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
STANDARD MORTGAGE CORPORATION	1	\$152,022.84	0.1%	0	\$0.00	NA	0	\$0.00	N.
STANFORD FEDERAL CREDIT UNION	2	\$333,594.41	0.22%	0	\$0.00	NA	0	\$0.00	N.
STATE BANK AND TRUST	1	\$163,603.18	0.11%	0	\$0.00	NA	0	\$0.00	N.
STATE BANK OF CROSS PLAINS	2	\$322,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
STATE BANK OF LINCOLN	2	\$307,772.56	0.2%	0	\$0.00	NA	0	\$0.00	N.
STATE BANK OF SOUTHERN UTAH	1	\$173,935.86	0.12%	0	\$0.00	NA	0	\$0.00	N.
STATE BANK OF THE LAKES	1	\$157,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
STATE CENTRAL CREDIT UNION	4	\$629,325.17	0.42%	0	\$0.00	NA	0	\$0.00	N.

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STERLING SAVINGS BANK	1	\$173,000.00	0.12%	\$0.00	NA 0 \$0.00	N.
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$488,108.22	0.32% 0	\$0.00	NA 0 \$0.00	N.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$319,801.22	0.21% 0	\$0.00	NA 0 \$0.00	N.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$311,208.77	0.21% 0	\$0.00	NA 0 \$0.00	N.
SUMMIT CREDIT UNION	21	\$3,413,557.36	2.27% 0	\$0.00	NA 0 \$0.00	N.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$640,985.83	0.43% 0	\$0.00	NA 0 \$0.00	N.
SUPERIOR FEDERAL CREDIT UNION	11	\$1,804,166.02	1.2% 0	\$0.00	NA 0 \$0.00	N.
TAYLOR COUNTY BANK	1	\$159,812.15	0.11% 0	\$0.00	NA 0 \$0.00	N.
TEACHER FEDERAL CREDIT UNION	1	\$163,802.94	0.11% 0	\$0.00	NA 0 \$0.00	N.
TECHNOLOGY CREDIT UNION	1	\$159,798.69	0.11% 0	\$0.00	NA 0 \$0.00	N.
TELCOM CREDIT UNION	1	\$161,796.18	0.11% 0	\$0.00	NA 0 \$0.00	N.
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$469,851.58	0.31% 0	\$0.00	NA 0 \$0.00	N.
THE CARROLL MORTGAGE GROUP, INC.	2	\$325,499.28	0.22% 0	\$0.00	NA 0 \$0.00	N.
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$168,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
THE FIRST NATIONAL BANK IN AMBOY	1	\$161,259.72	0.11% 0	\$0.00	NA 0 \$0.00	N.
THE MONEY SOURCE, INC.	2	\$322,611.80	0.21%	\$0.00	NA 0 \$0.00	N.
THE PARK BANK	12	\$1,990,708.33	1.33% 0	\$0.00	NA 0 \$0.00	N.
THINK MUTUAL BANK	2	\$318,008.51	0.21% 0	\$0.00	NA 0 \$0.00	N.
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TIERONE BANK	3	\$491,615.15	0.33% 0	\$0.00	NA 0 \$0.00	N
TINKER FEDERAL CREDIT UNION	1	\$164,601.99	0.11% 0	\$0.00	NA 0 \$0.00	N
TLC COMMUNITY CREDIT UNION	1	\$164,801.74	0.11%	\$0.00	NA 0 \$0.00	N
TOWER FEDERAL CREDIT UNION	4	\$635,326.88	0.42%	\$0.00	NA 0 \$0.00	N
TOWN & COUNTRY BANK OF QUINCY	1	\$151,075.00	0.1% 0	\$0.00	NA 0 \$0.00	N
TOWNE MORTGAGE COMPANY	2	\$316,310.60	0.21% 0	\$0.00	NA 0 \$0.00	N
TRAVERSE CITY STATE BANK	3	\$482,610.00	0.32% 0	\$0.00	NA 0 \$0.00	N
TRISTAR BANK	1	\$157,500.00	0.1% 0	\$0.00	NA 0 \$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$155,816.85	0.1% 0	\$0.00	NA 0 \$0.00	N
TWINSTAR CREDIT UNION	1	\$157,810.15	0.11% 0	\$0.00	NA 0 \$0.00	N
UNITED BANK	1	\$160,797.43	0.11% 0	\$0.00	NA 0 \$0.00	N
UNITED BANK OF UNION	1	\$159,798.69	0.11% 0	\$0.00	NA 0 \$0.00	N
UNITED BANK, N.A.	1	\$167,736.37	0.11% 0	\$0.00	NA 0 \$0.00	N
UNITED COMMUNITY BANK	4	\$618,850.43	0.41%	\$0.00	NA 0 \$0.00	N
UNITED MORTGAGE COMPANY	4	\$648,006.95	0.43% 0	\$0.00	NA 0 \$0.00	N
UNITUS COMMUNITY CREDIT UNION	2	\$327,711.89	0.22% 0	\$0.00	NA 0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$150,223.42	0.1% 0	\$0.00	NA 0 \$0.00	N
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$644,810.64	0.43% 0	\$0.00	NA 0 \$0.00	N
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$164,500.00	0.11% 0	\$0.00	NA 0 \$0.00	N
VALLEY BANK AND TRUST COMPANY	1	\$170,290.36	0.11% 0	\$0.00	NA 0 \$0.00	N
VALLEY NATIONAL BANK	2	\$318,625.48	0.21% 0	\$0.00	NA 0 \$0.00	N
VANDYK MORTGAGE CORPORATION	1	\$164,806.29	0.11% 0	\$0.00	NA 0 \$0.00	N
VANTUS BANK	1	\$171,289.13	0.11% 0	\$0.00	NA 0 \$0.00	N
VERITY CREDIT UNION	1	\$164,792.41	0.11% 0	\$0.00	NA 0 \$0.00	N

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	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$169,790.97	0.11% (\$0.00	NA 0 \$0.00	N
	VILLAGE MORTGAGE COMPANY	2	\$330,807.46	0.22%	\$0.00	NA 0 \$0.00	N
	VIRGINIA CREDIT UNION, INC.	3	\$482,687.90	0.32%	\$0.00	NA 0 \$0.00	N
	VYSTAR CREDIT UNION	1	\$149,811.27	0.1%	\$0.00	NA 0 \$0.00	N
	WAKEFIELD CO-OPERATIVE BANK	2	\$331,610.23	0.22%	\$0.00	NA 0 \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,105,419.83	0.74% (\$0.00	NA 0 \$0.00	N
	WAUKESHA STATE BANK	2	\$322,993.12	0.22%	\$0.00	NA 0 \$0.00	N
	WAYNE BANK AND TRUST COMPANY	1	\$155,808.19	0.1%	\$0.00	NA 0 \$0.00	N
	WEOKIE CREDIT UNION	1	\$154,310.03	0.1%	\$0.00	NA 0 \$0.00	N
	WESTCONSIN CREDIT UNION	9	\$1,468,147.22	0.98%	\$0.00	NA 0 \$0.00	N
	WESTERRA CREDIT UNION	1	\$154,813.76	0.1%	\$0.00	NA 0 \$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$330,588.15	0.22%	\$0.00	NA 0 \$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$174,000.00	0.12%	\$0.00	NA 0 \$0.00	N
	WILMINGTON TRUST COMPANY	1	\$154,818.03	0.1%	\$0.00	NA 0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	3	\$483,904.04	0.32%	\$0.00	NA 0 \$0.00	N
	Y-12 FEDERAL CREDIT UNION	1	\$149,823.89		·		N
	Unavailable	101					N
Total		932	\$150,195,974.46	100%	\$0.00	0 \$0.00	
31412PMP3	ABACUS FEDERAL SAVINGS BANK	3	\$1,462,007.46	2.93%	\$0.00	NA 0 \$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$183,000.00	0.37%	\$0.00	NA 0 \$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,319,322.22	2.64% (\$0.00	NA 0 \$0.00	N

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ALABAMA ONE CREDIT UNION	1	\$155,000.00	0.31% 0	\$0.00	NA 0	\$0.00	N.
ALTRA FEDERAL CREDIT UNION	1	\$167,400.00	0.34% 0	\$0.00	NA	\$0.00	N.
AMEGY MORTGAGE	1	\$139,300.33	0.28% 0	\$0.00	NA 0	\$0.00	N.
AMERICAN BANK	2	\$314,084.99	0.63% 0	\$0.00	NA 0	\$0.00	N.
AMERICAN NATIONAL BANK, TERRELL	1	\$134,720.00	0.27% 0			\$0.00	N.
ANCHORBANK FSB	11	\$2,020,157.51	4.05% 0	\$0.00	NA 0	\$0.00	N.
ASSOCIATED BANK, NA	13	\$2,286,564.10	4.58% 0	\$0.00	NA 0	\$0.00	N.
ASSOCIATED CREDIT UNION	1	\$288,296.89	0.58%	\$0.00	NA 0	\$0.00	N.
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$140,000.00	0.28% 0	\$0.00	NA 0	\$0.00	N.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$309,700.00	0.62% 0	\$0.00	NA	\$0.00	N.
AURORA FINANCIAL GROUP INC.	1	\$160,000.00	0.32% 0	\$0.00	NA 0	\$0.00	N.
BANCORPSOUTH BANK	3	\$554,141.67	1.11% 0	\$0.00	NA 0	\$0.00	N.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$310,300.00	0.62% 0	\$0.00	NA 0	\$0.00	N.
BENJAMIN FRANKLIN BANK	2	\$617,000.00	1.24% 0	\$0.00	NA 0	\$0.00	N.
BETHPAGE FEDERAL CREDIT UNION	1	\$349,160.71	0.7% 0	\$0.00	NA 0	\$0.00	N.
BOEING EMPLOYEES CREDIT UNION	1	\$185,540.92	0.37% 0	\$0.00	NA 0	\$0.00	N.
BRYN MAWR TRUST COMPANY THE	1	\$167,500.00	0.34% 0	\$0.00	NA 0	\$0.00	N.
CENTRAL BANK	1	\$236,550.00	0.47% 0	\$0.00	NA 0	\$0.00	N.
CENTRAL BANK ILLINOIS	1	\$100,675.44	0.2% 0			\$0.00	
CENTRAL MORTGAGE COMPANY	3	\$737,016.41	1.48% 0	\$0.00	NA 0	\$0.00	N.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$167,000.00	0.33% 0	\$0.00	NA 0	\$0.00	N.
CENTRAL STATE BANK	1	\$132,500.00	0.27% 0	\$0.00	NA 0	\$0.00	N.
CENTRIS FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	\$0.00	NA 0	\$0.00	N.

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CENTRUE BANK	1	\$169,800.00	0.34% 0	\$0.00	NA 0 \$0.00	N
CHARLES RIVER	1	\$256,000.00	0.51% 0	\$0.00	NA 0 \$0.00	N
BANK		425 3,000.00	0.5170	ψ0.00	1111040.00	1,
CITADEL FEDERAL	1	\$110,000.00	0.22% 0	\$0.00	NA 0 \$0.00	N
CREDIT UNION						
CITIZENS FIRST NATIONAL BANK	1	\$245,384.04	0.49% 0	\$0.00	NA 0 \$0.00	N
CLINTON SAVINGS						
BANK	1	\$196,513.76	0.39% 0	\$0.00	NA 0 \$0.00	N
COLUMBIA CREDIT	1	#145 000 00	0.200	Φ0.00	NIA 0 00 00	
UNION	1	\$145,000.00	0.29% 0	\$0.00	NA 0 \$0.00	N
COMMERCIAL BANK	1	\$147,639.93	0.3% 0	\$0.00	NA 0 \$0.00	N
OF TEXAS, N.A.	1	\$147,037.73	0.5 70 0	ψ0.00	14A 0 \$0.00	11
COMMUNITY BANK	1	\$150,000.00	0.3% 0	\$0.00	NA 0 \$0.00	N
& TRUST CO.		,		, , , , ,		
COMMUNITY FIRST CREDIT UNION OF	1	\$160 667 16	0.34% 0	\$0.00	NA 0 \$0.00	N
FLORIDA	1	\$169,667.16	0.34%	\$0.00	NA 0 50.00	IN
COMMUNITY						
MORTGAGE	1	\$350,000.00	0.7% 0	\$0.00	NA 0 \$0.00	N
FUNDING, LLC		, ,				
CONSUMER LOAN	2	\$302,500.00	0.61% 0	\$0.00	NA 0 \$0.00	N
SERVICES, LLC		\$302,300.00	0.01%	\$0.00	NA 0 \$0.00	11
CONSUMERS						
COOPERATIVE	1	\$207,878.19	0.42% 0	\$0.00	NA 0 \$0.00	N
CREDIT UNION						
CREDIT UNION MORTGAGE	1	\$164,000.00	0.33% 0	\$0.00	NA 0 \$0.00	N
SERVICES, INC.	1	\$104,000.00	0.33 /0 0	φυ.υυ	11A 0 \$0.00	11
DFCU FINANCIAL	6	\$1,156,122.52	2.32% 0	\$0.00	NA 0 \$0.00	N
DIME BANK	2	\$502,000.00	1.01% 0		NA 0 \$0.00	
DUPACO		Í				
COMMUNITY CREDIT	3	\$374,000.00	0.75% 0	\$0.00	NA 0 \$0.00	N
UNION						
DURANT BANK AND	1	\$288,286.69	0.58% 0	\$0.00	NA 0 \$0.00	N
TRUST COMPANY	1	+200,200.0	0.2070	Ψ0.00	1111040.00	1,
ENT FEDERAL	12	\$1,945,462.01	3.9% 0	\$0.00	NA 0 \$0.00	N
CREDIT UNION		-	+			
FIRST CENTURY BANK, NA	1	\$311,000.00	0.62% 0	\$0.00	NA 0 \$0.00	N
FIRST CITIZENS						
BANK & TRUST	2	\$325,207.94	0.65% 0	\$0.00	NA 0 \$0.00	N
COMPANY OF SC				,		
FIRST FEDERAL						
BANK OF THE	1	\$131,175.43	0.26% 0	\$0.00	NA 0 \$0.00	N
MIDWEST						
FIRST FEDERAL	1	\$263,800.00	0.53% 0	\$0.00	NA 0 \$0.00	N
BANK TEXAS		. ,	· 1			<u> </u>

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FIRST FEDERAL SAVINGS BANK	1	\$144,407.00	0.29%	\$0.00	NA 0 \$0.00	N
FIRST GUARANTY BANK	1	\$168,000.00	0.34%	0 \$0.00	NA 0 \$0.00	N
FIRST INTERSTATE BANK	2	\$409,500.00	0.82%	0 \$0.00	NA 0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	1	\$110,123.57	0.22%	0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK & TRUST	1	\$396,100.00	0.79%	0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$174,561.82	0.35%	0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$160,000.00	0.32%	0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF WATERLOO	2	\$255,150.00	0.51%	0 \$0.00	NA 0 \$0.00	N
FIRST TECHNOLOGY CREDIT UNION	6	\$1,539,497.51	3.08%	0 \$0.00	NA 0 \$0.00	N
FIRSTBANK PUERTO RICO	1	\$129,047.23	0.26%	0 \$0.00	NA 0 \$0.00	N
FORUM CREDIT UNION	1	\$163,686.31	0.33%	0 \$0.00	NA 0 \$0.00	N
FOX RIVER STATE BANK	2	\$424,000.00	0.85%	0 \$0.00	NA 0 \$0.00	N
FREMONT BANK	3	\$688,354.95	1.38%	0 \$0.00	NA 0 \$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$173,000.00	0.35%			N
GMFS, LLC	1	\$175,172.79	0.35%	0 \$0.00	NA 0 \$0.00	N
GREAT LAKES CREDIT UNION	1	\$178,576.94	0.36%	0 \$0.00	NA 0 \$0.00	N
GREAT MIDWEST BANK SSB	1	\$134,666.80	0.27%	0 \$0.00	NA 0 \$0.00	N
GUILD MORTGAGE COMPANY	1	\$187,000.00	0.37%	0 \$0.00	NA 0 \$0.00	N
HANNIBAL NATIONAL BANK	1	\$132,871.23	0.27%	0 \$0.00	NA 0 \$0.00	N
HEARTLAND CREDIT UNION	1	\$121,000.00	0.24%	0 \$0.00	NA 0 \$0.00	N
HICKORY POINT BANK AND TRUST, FSB	1	\$159,621.85	0.32%		NA 0 \$0.00	N
HOME STATE BANK	1	\$150,000.00	0.3%	0 \$0.00	NA 0 \$0.00	N
HONESDALE NATIONAL BANK THE	1	\$290,000.00	0.58%	\$0.00	NA 0 \$0.00	N

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HONOR CREDIT UNION	1	\$93,764.63	0.19% 0	\$0.00	NA 0 \$0.00	N.
ILLINOIS NATIONAL BANK	2	\$357,700.00	0.72% 0	\$0.00	NA 0 \$0.00	N.
INVESTORS SAVINGS BANK	1	\$230,000.00	0.46% 0	\$0.00	NA 0 \$0.00	N.
LAKE FOREST BANK & TRUST	1	\$139,200.00	0.28% 0	\$0.00	NA 0 \$0.00	N.
LANGLEY FEDERAL CREDIT UNION	1	\$210,000.00	0.42% 0	\$0.00	NA 0 \$0.00	N.
LEADER ONE FINANCIAL CORPORATION	1	\$143,000.00	0.29% 0	\$0.00	NA 0 \$0.00	N.
LIBERTY SAVINGS BANK, FSB	1	\$279,298.90	0.56% 0	\$0.00	NA 0 \$0.00	N.
LOS ALAMOS NATIONAL BANK	2	\$419,657.74	0.84% 0	\$0.00	NA 0 \$0.00	N.
MACHIAS SAVINGS BANK	1	\$271,000.00	0.54% 0	\$0.00	NA 0 \$0.00	N.
MAGNA BANK	1	\$130,676.67	0.26% 0	\$0.00	NA 0 \$0.00	N.
MAX CREDIT UNION	1	\$154,118.67	0.31% 0	\$0.00	NA 0 \$0.00	N.
MERCANTILE TRUST & SAVINGS BANK	1	\$117,583.43	0.24% 0	\$0.00	NA 0 \$0.00	N.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$268,839.61	0.54% 0	\$0.00	NA 0 \$0.00	N.
MIDWEST LOAN SERVICES INC.	1	\$148,500.00	0.3% 0	\$0.00	NA 0 \$0.00	N.
MISSION FEDERAL CREDIT UNION	1	\$217,800.00	0.44% 0	\$0.00	NA 0 \$0.00	N.
MORTGAGE MARKETS, LLC	1	\$238,000.00	0.48% 0	\$0.00	NA 0 \$0.00	N.
MOUNTAIN AMERICA CREDIT UNION	1	\$209,500.00	0.42% 0	\$0.00	NA 0 \$0.00	N.
MT. MCKINLEY BANK	1	\$201,000.00	0.4% 0	\$0.00	NA 0 \$0.00	N.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$162,597.69	0.33% 0	\$0.00	NA 0 \$0.00	N.
NEWTOWN SAVINGS BANK	2	\$581,000.00	1.16% 0	\$0.00	NA 0 \$0.00	N.
NORTHWEST FEDERAL CREDIT UNION	7	\$1,939,102.21	3.88% 0	\$0.00	NA 0 \$0.00	N.
NORTHWESTERN MORTGAGE COMPANY	4	\$718,359.79	1.44% 0	\$0.00	NA 0 \$0.00	N.

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OCEANFIRST BANK	1	\$188,000.00	0.38%	0 \$0.00	NA 0 \$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0 \$0.00	NA 0 \$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$212,988.03	0.43%	0 \$0.00	NA 0 \$0.00	N
PATELCO CREDIT UNION	1	\$340,756.86	0.68%	0 \$0.00	NA 0 \$0.00	N
POPULAR MORTGAGE, INC.	2	\$266,344.92	0.53%	0 \$0.00	NA 0 \$0.00	N
PORT WASHINGTON STATE BANK	1	\$149,900.00	0.3%	0 \$0.00	NA 0 \$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$101,744.60	0.2%	0 \$0.00	NA 0 \$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$169,000.00	0.34%	0 \$0.00	NA 0 \$0.00	N
PROFILE BANK FSB	1	\$288,000.00	0.58%	0 \$0.00	NA 0 \$0.00	N
REDSTONE FEDERAL CREDIT UNION	2	\$398,548.91	0.8%	0 \$0.00	NA 0 \$0.00	N
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$133,050.80	0.27%	0 \$0.00	NA 0 \$0.00	N
SAN DIEGO COUNTY CREDIT UNION	7	\$1,604,401.48	3.21%	0 \$0.00	NA 0 \$0.00	N
SAVINGS BANK OF MAINE	2	\$239,750.00	0.48%	0 \$0.00	NA 0 \$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$939,500.00	1.88%	0 \$0.00	NA 0 \$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$249,382.95	0.5%	0 \$0.00	NA 0 \$0.00	N
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0 \$0.00	NA 0 \$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$168,576.84	0.34%	0 \$0.00	NA 0 \$0.00	N
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$732,812.75	1.47%	0 \$0.00	NA 0 \$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$289,600.00	0.58%	0 \$0.00	NA 0 \$0.00	N
ST. PAUL POSTAL		ФОЛО ЛІТ ОО	0.400	φο οο	NA 0 \$0.00	N
EMPLOYEES CREDIT UNION	1	\$242,417.29	0.49%	0 \$0.00		11

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STATE BANK OF CROSS PLAINS						
STATE BANK OF SOUTHERN UTAH	1	\$87,500.00	0.18% 0	\$0.00	NA 0 \$0.00	N.
STOCKMAN BANK OF MONTANA	1	\$170,000.00	0.34% 0	\$0.00	NA 0 \$0.00	N
SUFFOLK COUNTY NATIONAL BANK	1	\$295,000.00	0.59% 0	\$0.00	NA 0 \$0.00	N.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$131,669.48	0.26% 0	\$0.00	NA 0 \$0.00	N.
THE BRANCH BANKING AND TRUST COMPANY	1	\$158,213.52	0.32% 0	\$0.00	NA 0 \$0.00	N.
THE CALIFORNIA CREDIT UNION	3	\$634,517.73	1.27% 0	\$0.00	NA 0 \$0.00	N
THE HARVARD STATE BANK	1	\$160,403.11	0.32% 0	\$0.00	NA 0 \$0.00	N.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$321,650.00	0.64% 0	\$0.00	NA 0 \$0.00	N
TRAVIS CREDIT UNION	1	\$152,000.00	0.3% 0	\$0.00	NA 0 \$0.00	N
UNITED BANK OF UNION	1	\$164,800.00	0.33% 0	\$0.00	NA 0 \$0.00	N
UNITED COMMUNITY BANK	2	\$327,317.93	0.66% 0	\$0.00	NA 0 \$0.00	N
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$288,000.00	0.58% 0	\$0.00	NA 0 \$0.00	N
VANDYK MORTGAGE CORPORATION	1	\$178,500.00	0.36% 0	\$0.00	NA 0 \$0.00	N.
VERMONT FEDERAL CREDIT UNION	2	\$404,000.00	0.81% 0	\$0.00	NA 0 \$0.00	N.
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$157,709.77	0.32% 0	\$0.00	NA 0 \$0.00	N
VYSTAR CREDIT UNION	5	\$746,092.63	1.49% 0	\$0.00	NA 0 \$0.00	N.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$203,000.00	0.41% 0	\$0.00	NA 0 \$0.00	N
WESTCONSIN CREDIT UNION	4	\$575,670.00	1.15% 0	\$0.00	NA 0 \$0.00	N.
WILLIAMSVILLE STATE BANK AND TRUST	1	\$88,000.00	0.18% 0	\$0.00	NA 0 \$0.00	N.

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	YOLO FEDERAL CREDIT UNION	1	\$172,555.00	0.35% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	16	\$2,900,045.98	5.74% 0	\$0.00	NA 0 \$0.00	N
Total		254	\$49,925,834.24	100% 0	\$0.00	0 \$0.00	
31412PMQ1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$798,947.02	0.4% 0	\$0.00	NA 0 \$0.00	N
	ABACUS FEDERAL SAVINGS BANK	8	\$1,922,751.96	0.96% 0	\$0.00	NA 0 \$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$630,707.51	0.32% 0	\$0.00	NA 0 \$0.00	N
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$204,577.74	0.1% 0	\$0.00	NA 0 \$0.00	N
	ADIRONDACK TRUST COMPANY THE	4	\$513,859.56	0.26% 0	\$0.00	NA 0 \$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	5	\$788,328.87	0.4% 0	\$0.00	NA 0 \$0.00	N
	AEA FEDERAL CREDIT UNION	4	\$405,736.36	0.2% 0	\$0.00	NA 0 \$0.00	N
	AEROSPACE FEDERAL CREDIT UNION	2	\$504,373.73	0.25% 0	\$0.00	NA 0 \$0.00	N
	AF BANK	1	\$54,785.50	0.03% 0	\$0.00	NA 0 \$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	2	\$395,235.61	0.2% 0	\$0.00	NA 0 \$0.00	N
	ALERUS FINANCIAL	4	\$506,794.99	0.25% 0	\$0.00	NA 0 \$0.00	N
	ALLEGIANCE CREDIT UNION	2	\$227,467.35	0.11% 0	\$0.00	NA 0 \$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	2	\$418,362.02	0.21% 0	\$0.00	NA 0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	9	\$785,172.38	0.39% 0	\$0.00	NA 0 \$0.00	N
	AMARILLO NATIONAL BANK	21	\$2,680,146.11	1.34% 0	\$0.00	NA 0 \$0.00	N
	AMEGY MORTGAGE	4	\$725,015.23	0.36% 0	\$0.00	NA 0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,877,380.26	0.94% 0	\$0.00	NA 0 \$0.00	N
	AMERICAN BANK	1	\$10,000.00	0.01% 0	\$0.00	NA 0 \$0.00	N
	AMERICAN BANK CENTER FIRST	2	\$183,065.16	0.09% 0	\$0.00	NA 0 \$0.00	N
	AMERICAN BANK OF ST. PAUL	1	\$105,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N

AMERICAN NATIONAL BANK, TERRELL	2	\$222,903.61	0.11%	0 \$0.00	NA	0 \$	60.00	N
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$582,214.11	0.29%	0 \$0.00	NA	0 \$	\$0.00	N
AMERICAN SAVINGS BANK	1	\$249,025.02	0.12%	0 \$0.00	NA	0 \$	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	1	\$496,000.00	0.25%	0 \$0.00	NA	0 \$	\$0.00	N
ANCHORBANK FSB	70	\$10,416,527.76	5.22%	0 \$0.00	NA	0 \$	00.00	N
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$375,977.96	0.19%	\$0.00	NA	0 \$	\$0.00	N
ARIZONA STATE CREDIT UNION	5	\$531,007.79	0.27%	0 \$0.00	NA	0\$	\$0.00	N
ASSOCIATED BANK, NA	13	\$2,080,882.64	1.04%	0 \$0.00	NA	0\$	00.00	N
ASSOCIATED CREDIT UNION	5	\$729,847.34	0.37%	0 \$0.00	NA	0\$	\$0.00	N
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$109,571.00	0.05%	\$0.00	NA	0 \$	\$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$218,000.00	0.11%	\$0.00	NA	0 \$	\$0.00	N
AUBURNBANK	3	\$406,977.40	0.2%	0 \$0.00	NA	0 \$	00.00	N
BANCO SANTANDER PUERTO RICO	1	\$53,785.02	0.03%	0 \$0.00	NA	0 \$	\$0.00	N
BANCORPSOUTH BANK	10	\$2,305,463.00	1.16%	0 \$0.00	NA	0\$	\$0.00	N
BANK FIRST NATIONAL	2	\$259,693.74	0.13%	0 \$0.00		4	\$0.00	N
BANK MUTUAL	11	\$1,618,228.88	0.81%			_	00.00	N
BANK OF AKRON	1	\$86,000.00	0.04%				00.00	N
BANK OF HAWAII	4	\$645,446.29	0.32%	0 \$0.00	NA	0\$	00.00	N
BANK OF SPRINGFIELD	2	\$126,640.00	0.06%			4	00.00	N
BANK OF STANLY	4	\$565,297.43	0.28%	0 \$0.00	NA	0\$	00.00	N
BANK OF THE CASCADES	1	\$210,000.00	0.11%	0 \$0.00	NA	0 \$	00.00	N
BANK OF WASHINGTON	2	\$339,426.29	0.17%			4	00.00	N
BANK OF WAUSAU	1	\$100,410.93	0.05%	0 \$0.00	NA	0\$	00.00	N
BANK OF WHITTIER, NA	1	\$415,390.46	0.21%				0.00	N
BANK TEXAS, NATIONAL	2	\$146,000.00	0.07%	0 \$0.00	NA	0 \$	80.00	N

ASSOCIATION	Ī					
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,031,945.89	0.52%	0 \$0.00	NA 0 \$	0.00 N
BANKWEST	1	\$40,800.00	0.02%	0 \$0.00	NA 0 \$	0.00 N
BAXTER CREDIT UNION	7	\$1,313,730.71	0.66%			
BENCHMARK BANK	1	\$397,742.76	0.2%	0 \$0.00	NA 0 \$	0.00 N
BENJAMIN FRANKLIN BANK	1	\$199,220.01	0.1%	0 \$0.00		
BERKSHIRE COUNTY SAVINGS BANK	1	\$77,300.47	0.04%	0 \$0.00	NA 0 \$	0.00 N
BETHPAGE FEDERAL CREDIT UNION	17	\$3,619,189.98	1.81%	0 \$0.00		
BETTER BANKS	1	\$233,190.03	0.12%	0 \$0.00	NA 0 \$	0.00 N
BLACKHAWK COMMUNITY CREDIT UNION	3	\$228,391.52	0.11%	0 \$0.00	NA 0 \$	0.00 N
BLACKHAWK STATE BANK	4	\$554,101.68	0.28%	0 \$0.00	NA 0 \$	0.00 N
BLOOMFIELD STATE BANK	1	\$70,600.00	0.04%	0 \$0.00	NA 0 \$	0.00 N
BRAMBLE SAVINGS BANK	1	\$415,356.86	0.21%	0 \$0.00	NA 0 \$	0.00 N
BRYN MAWR TRUST COMPANY THE	1	\$298,830.02	0.15%	0 \$0.00		
BUSEY BANK	2	\$204,613.34	0.1%	0 \$0.00	NA 0 \$	0.00 N
BUTTE COMMUNITY BANK	1	\$198,000.00	0.1%	0 \$0.00	NA 0 \$	0.00 N
CAMBRIDGE SAVINGS BANK	1	\$109,571.00	0.05%	0 \$0.00	NA 0 \$	0.00 N
CAMBRIDGE STATE BANK	1	\$210,000.00	0.11%	0 \$0.00	NA 0 \$	0.00 N
CARDINAL COMMUNITY CREDIT UNION	1	\$194,250.00	0.1%	0 \$0.00		
CARROLLTON BANK	1	\$50,875.00	0.03%	0 \$0.00	NA 0 \$	0.00 N
CASTLE MORTGAGE CORPORATION	1	\$370,534.18	0.19%	0 \$0.00	NA 0 \$	0.00 N
CENTENNIAL LENDING, LLC	1	\$236,085.23	0.12%	0 \$0.00	NA 0 \$	0.00 N
CENTRAL BANK	2	\$155,895.94	0.08%	0 \$0.00	NA 0 \$	0.00 N
CENTRAL BANK ILLINOIS	2	\$190,879.62	0.1%	0 \$0.00	NA 0 \$	0.00 N
CENTRAL BANK OF PROVO	2	\$137,000.00	0.07%			
CENTRAL MORTGAGE	22	\$2,700,285.65	1.35%	0 \$0.00	NA 0 \$	0.00 N

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COMPANY						
CENTRAL ONE FEDERAL CREDIT UNION	2	\$229,571.01	0.12%	\$0.00	NA 0 \$0.00	N
CENTRAL PACIFIC HOME LOANS	3	\$865,570.69	0.43%	\$0.00	NA 0 \$0.00	N
CENTRAL SAVINGS BANK	1	\$96,878.32	0.05%	\$0.00	NA 0 \$0.00	N
CFCU COMMUNITY CREDIT UNION	4	\$676,926.22	0.34%	\$0.00	NA 0 \$0.00	N
CHARLES RIVER BANK	1	\$99,601.89	0.05%	\$0.00	NA 0 \$0.00	N
CHETCO FEDERAL CREDIT UNION	2	\$219,819.13	0.11%	\$0.00	NA 0 \$0.00	N
CITADEL FEDERAL CREDIT UNION	2	\$488,657.92	0.24%	\$0.00	NA 0 \$0.00	N
CITIZENS BANK	1	\$131,191.66	0.07%	\$0.00	NA 0 \$0.00	N
CITIZENS COMMUNITY BANK	4	\$287,611.87	0.14%	\$0.00	NA 0 \$0.00	N
CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,198,439.23	0.6%	\$0.00	NA 0 \$0.00	N
CITIZENS FIRST MORTGAGE, LLC	2	\$202,863.00	0.1%	\$0.00	NA 0 \$0.00	N
CITIZENS FIRST NATIONAL BANK	3	\$383,867.79	0.19%	\$0.00	NA 0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$147,181.75	0.07%	\$0.00	NA 0 \$0.00	N
CITIZENS STATE BANK	3	\$263,401.73	0.13%	\$0.00	NA 0 \$0.00	N
CITIZENS UNION SAVINGS BANK	1	\$126,509.80	0.06%	\$0.00	NA 0 \$0.00	N
CITIZENSFIRST CREDIT UNION	2	\$153,187.47	0.08%	\$0.00	NA 0 \$0.00	N
CLINTON NATIONAL BANK	1	\$74,704.47	0.04%	\$0.00	NA 0 \$0.00	N
CLINTON SAVINGS BANK	1	\$172,830.32	0.09%	\$0.00	NA 0 \$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	1	\$199,211.93	0.1%	\$0.00	NA 0 \$0.00	N
COMMUNITY BANK & TRUST CO.	2	\$345,091.47	0.17%	\$0.00	NA 0 \$0.00	N
COMMUNITY BANK, N.A.	15	\$1,555,318.17	0.78%	\$0.00	NA 0 \$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	\$1,102,703.43	0.55%	\$0.00	NA 0 \$0.00	N
	2	\$322,729.95	0.16%	\$0.00	NA 0 \$0.00	N

COMMUNITY MORTGAGE								
FUNDING, LLC COMMUNITY	1	\$168,800.00	0.08%	\$0.00	NA	0.5	\$0.00	N
SAVINGS BANK COMMUNITY STATE BANK OF ROCK FALLS	1	\$82,768.34	0.04%	\$0.00	NA	0 5	\$0.00	N
COMMUNITYONE BANK, N.A.	6	\$858,643.19	0.43%	\$0.00	NA	0 5	\$0.00	N
CONNECTICUT RIVER BANK	1	\$104,000.00	0.05%	\$0.00	NA	0 5	\$0.00	N
CONSUMER LOAN SERVICES, LLC	3	\$393,459.53	0.2%	\$0.00	NA	0.5	\$0.00	N
CONSUMERS COOPERATIVE CREDIT UNION	4	\$466,616.66	0.23%	\$0.00	NA	0 5	\$0.00	N
CORTRUST BANK	7	\$878,300.58	0.44% (\$0.00	NA	0.5	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$932,040.45	0.47%				\$0.00	N
CREDIT UNION ONE	2	\$269,953.99	0.14%	\$0.00	NA	0.5	\$0.00	N
CUMANET, LLC	2	\$335,692.78	0.17% (_	\$0.00	N
CUMBERLAND SECURITY BANK	6	\$732,416.07	0.37%				\$0.00	N
DEAN COOPERATIVE BANK	5	\$723,671.91	0.36%	\$0.00	NA	0.5	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$255,334.68	0.13%	\$0.00	NA	0 5	\$0.00	N
DHCU COMMUNITY CREDIT UNION	3	\$504,467.51	0.25%	\$0.00	NA	0.5	\$0.00	N
DIME BANK	2	\$332,189.00	0.17%	\$0.00	NA	0.5	\$0.00	N
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$291,106.90	0.15%	\$0.00	NA	0 5	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	11	\$1,710,690.61	0.86%	\$0.00	NA	0 5	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	27	\$3,643,492.85	1.83%	\$0.00	NA	0 5	\$0.00	N
DUPAGE CREDIT UNION	3	\$565,505.93	0.28%	\$0.00	NA	0.5	\$0.00	N
DURANT BANK AND TRUST COMPANY	2	\$248,002.09	0.12%	\$0.00	NA	0 5	\$0.00	N
EATON NATIONAL BANK AND TRUST	1	\$46,600.00	0.02%	\$0.00	NA	0 5	\$0.00	N

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COMPANY				Ц					
EMIGRANT MORTGAGE COMPANY, INC.	1	\$404,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
ENT FEDERAL CREDIT UNION	1	\$96,625.59	0.05%	0	\$0.00	NA	0	\$0.00	N
FAA CREDIT UNION	3	\$279,421.08	0.14%	0	\$0.00	NA	0	\$0.00	N
FAIRWINDS CREDIT UNION	1	\$148,238.44	0.07%	0	\$0.00	NA	0	\$0.00	N
FARMERS & MERCHANTS BANK	1	\$165,354.86	0.08%	0	\$0.00	NA	0	\$0.00	N
FARMERS STATE BANK	1	\$158,436.63	0.08%	0	\$0.00	NA	0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	2	\$313,289.83	0.16%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	3	\$806,839.36	0.4%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PLUS FEDERAL CREDIT UNION	5	\$444,625.68	0.22%	0	\$0.00	NA	0	\$0.00	N
FIREFIGHTERS FIRST CREDIT UNION	2	\$556,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN CREDIT UNION	4	\$277,636.78	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,988,584.61	1%	0	\$0.00	NA	0	\$0.00	N
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$84,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK RICHMOND, NA	1	\$63,200.00	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTURY BANK, NA	1	\$279,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$257,004.17	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	4	\$580,336.17	0.29%	0	\$0.00	NA	0	\$0.00	N
FIRST CLOVER LEAF BANK	1	\$120,550.53	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	8	\$943,149.01	0.47%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	11	\$1,191,369.66	0.6%	0	\$0.00	NA	0	\$0.00	N

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FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$227,772.85	0.11%	\$0.00	NA(\$0.00	N
FIRST FEDERAL SAVINGS BANK	2	\$157,052.91	0.08%	\$0.00	NA	\$0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$158,379.91	0.08%	\$0.00	NA	\$0.00	N
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$77,500.00	0.04%	\$0.00	NA	\$0.00	N
FIRST HAWAIIAN BANK	4	\$695,553.46	0.35%	\$0.00	NA	\$0.00	N.
FIRST HERITAGE FINANCIAL CORPORATION	1	\$148,424.89	0.07% (\$0.00	NA	\$0.00	N
FIRST INTERSTATE BANK	13	\$1,996,935.35	1%	\$0.00	NA	\$0.00	N.
FIRST MERIT MORTGAGE CORPORATION	2	\$600,657.54	0.3%	\$0.00	NA	\$0.00	N
FIRST MORTGAGE COMPANY INC.	1	\$239,000.00	0.12%	\$0.00	NA	\$0.00	N
FIRST NATIONAL BANK	2	\$297,110.82	0.15%	\$0.00	NA	\$0.00	N.
FIRST NATIONAL BANK & TRUST	2	\$308,778.48	0.15%	\$0.00	NA	\$0.00	N
FIRST NATIONAL BANK ALASKA	5	\$1,545,812.15	0.77%	\$0.00	NA	\$0.00	N.
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$236,787.35	0.12%	\$0.00	NA	\$0.00	N
FIRST NATIONAL BANK OF DANVILLE	3	\$219,675.00	0.11%	\$0.00	NA	\$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	4	\$627,888.11	0.31%	\$0.00	NA	\$0.00	N
FIRST NATIONAL BANK OF GRANT PARK	2	\$235,000.00	0.12%	\$0.00	NA	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	2	\$197,054.01	0.1%	\$0.00	NA	\$0.00	N.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$115,000.00	0.06%	\$0.00	NA	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	4	\$769,325.00	0.39%	\$0.00	NA	\$0.00	N
FIRST PLACE BANK	4	\$942,142.39	0.47%	0 \$0.00	NA	\$0.00	N.

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FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$33,370.69	0.02% 0	\$0.00	NA 0 \$0.	00 N
FIRST TECHNOLOGY CREDIT UNION	5	\$658,219.14	0.33% 0	\$0.00	NA 0 \$0.	00 N.
FIRSTBANK PUERTO RICO	1	\$33,366.64	0.02%	\$0.00	NA 0 \$0.	00 N.
FLORIDA CREDIT UNION	2	\$507,512.99	0.25% 0	\$0.00	NA 0 \$0.	00 N.
FORUM CREDIT UNION	7	\$678,345.00	0.34% 0	\$0.00	NA 0 \$0.	00 N.
FREMONT BANK	15	\$3,187,607.45	1.6% 0	\$0.00	NA 0 \$0.	00 N.
FULTON BANK	5	\$798,157.50	0.4% 0	\$0.00	NA 0 \$0.	00 N.
GATEWAY MORTGAGE CORPORATION	4	\$961,461.16	0.48% 0	\$0.00	NA 0 \$0.	00 N.
GEORGIA'S OWN CREDIT UNION	5	\$464,291.06	0.23% 0	\$0.00	NA 0 \$0.	00 N.
GOLDEN BELT BANK, FSA	2	\$121,200.00	0.06% 0	\$0.00	NA 0 \$0.	00 N
GREATER NEVADA MORTGAGE SERVICES	3	\$446,007.45	0.22% 0	\$0.00	NA 0 \$0.	00 N.
GREYLOCK FEDERAL CREDIT UNION	1	\$298,805.66	0.15% 0	\$0.00	NA 0 \$0.	00 N.
GTE FEDERAL CREDIT UNION	1	\$39,845.61	0.02%	\$0.00	NA 0 \$0.	00 N.
GUARANTY SAVINGS BANK	1	\$151,350.00	0.08%	\$0.00	NA 0 \$0.	00 N.
GUARDIAN MORTGAGE COMPANY INC.	12	\$1,776,089.95	0.89% 0	\$0.00	NA 0 \$0.	00 N.
GUILD MORTGAGE COMPANY	2	\$434,308.07	0.22% 0	\$0.00	NA 0 \$0.	00 N.
HANCOCK BANK	1	\$99,610.01	0.05% 0	\$0.00	NA 0 \$0.	00 N.
HARVARD SAVINGS BANK	1	\$180,000.00	0.09% 0	\$0.00	NA 0 \$0.	00 N.
HAWTHORN BANK	1	\$102,100.26	0.05% 0	\$0.00	NA 0 \$0.	00 N.
HEARTLAND CREDIT UNION	1	\$140,000.00	0.07% 0	\$0.00	NA 0 \$0.	00 N.
HOME FEDERAL BANK	7	\$1,136,193.75	0.57% 0	\$0.00	NA 0 \$0.	00 N.
HOME FEDERAL SAVINGS BANK	6	\$1,053,615.13	0.53% 0	\$0.00	NA 0 \$0.	00 N.
HOME FINANCING CENTER INC.	3	\$510,985.95	0.26% 0	\$0.00	NA 0 \$0.	00 N.
HOME SAVINGS AND LOAN COMPANY	8	\$1,673,230.09	0.84% 0	\$0.00	NA 0 \$0.	00 N.

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HOMESTREET BANK	1	\$259,185.23	0.13% (\$0.00	NA 0 \$0.00	N
HONESDALE NATIONAL BANK THE	1	\$318,752.02	0.16%	\$0.00	NA 0 \$0.00	N
HONOR CREDIT UNION	3	\$218,583.81	0.11%	\$0.00	NA 0 \$0.00	N
HONOR STATE BANK	1	\$76,650.00	0.04% (\$0.00	NA 0 \$0.00	N
I-C FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	\$0.00	NA 0 \$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$65,941.82	0.03%	\$0.00	NA 0 \$0.00	N
ILLINI BANK	1	\$109,571.01	0.05%	\$0.00	NA 0 \$0.00	N
ILLINOIS NATIONAL BANK	6	\$617,105.61	0.31%	\$0.00	NA 0 \$0.00	N
INTERNATIONAL BANK OF COMMERCE	2	\$321,255.22	0.16%	\$0.00	NA 0 \$0.00	N
INVESTORS SAVINGS BANK	5	\$1,198,121.73	0.6%	\$0.00	NA 0 \$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	2	\$345,762.10	0.17%	\$0.00	NA 0 \$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	4	\$394,086.49	0.2%	\$0.00	NA 0 \$0.00	N
ISLAND FEDERAL CREDIT UNION	1	\$308,803.46	0.15%	\$0.00	NA 0 \$0.00	N
JAMES B. NUTTER AND COMPANY	2	\$299,883.98	0.15%	\$0.00	NA 0 \$0.00	N
JONAH BANK OF WYOMING	2	\$277,906.30	0.14%	\$0.00	NA 0 \$0.00	N
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$269,500.00	0.14% (\$0.00	NA 0 \$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$607,632.08	0.3%	\$0.00	NA 0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	2	\$409,654.22	0.21%	\$0.00	NA 0 \$0.00	N
LA SALLE STATE BANK	1	\$94,529.90	0.05%	\$0.00	NA 0 \$0.00	N
LAKE AREA BANK	1	\$85,000.00	0.04% (\$0.00	NA 0 \$0.00	N
LAKE FOREST BANK & TRUST	4	\$884,454.75	0.44%	\$0.00	NA 0 \$0.00	N
LAKE MORTGAGE COMPANY INC.	2	\$323,637.01	0.16%	\$0.00	NA 0 \$0.00	N
	1	\$137,854.65	0.07%	\$0.00	NA 0 \$0.00	N

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LAND /HOME FINANCIAL SERVICES, INC.						
LANGLEY FEDERAL CREDIT UNION	6	\$966,421.02	0.48%	0 \$0.00	NA 0 \$0.00	N
LEADER BANK, N.A.	_1	\$210,000.00	0.11%	0 \$0.00	NA 0 \$0.00	N
LEGACY BANKS	2	\$313,000.00	0.16%		1 1 1	N
LOS ALAMOS NATIONAL BANK	15		1.5%			N.
LYONS MORTGAGE SERVICES, INC.	1	\$400,000.00	0.2%	0 \$0.00	NA 0 \$0.00	N.
MACHIAS SAVINGS BANK	2	\$236,407.21	0.12%			N.
MACON BANK, INC.	1	\$220,000.00	0.11% (0 \$0.00	NA 0 \$0.00	N.
MARINE BANK MORTGAGE SERVICES	8	\$786,465.77	0.39%	\$0.00	NA 0 \$0.00	N.
MARQUETTE BANK	_1	\$97,000.00	0.05%	0 \$0.00	NA 0 \$0.00	N.
MARSHALL COMMUNITY CREDIT UNION	1	\$94,800.00	0.05%			N.
MARSHFIELD SAVINGS BANK	2	\$223,000.00	0.11%	0 \$0.00	NA 0 \$0.00	N.
MAX CREDIT UNION	5	\$523,069.21	0.26%	0 \$0.00	NA 0 \$0.00	N.
MECHANICS SAVINGS BANK	4	\$576,944.54	0.29%	0 \$0.00	NA 0 \$0.00	N.
MEMBER HOME LOAN, L.L.C.	3	\$533,745.47	0.27%	0 \$0.00	NA 0 \$0.00	N.
MEMBERS MORTGAGE COMPANY INC.	1	\$300,000.00	0.15%	\$0.00	NA 0 \$0.00	N.
MEMPHIS AREA TEACHERS CREDIT UNION	5	\$788,459.60	0.4%	0 \$0.00	NA 0 \$0.00	N.
MERCANTILE TRUST & SAVINGS BANK	1	\$121,673.89	0.06%	0 \$0.00	NA 0 \$0.00	N.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$299,818.96	0.15%	0 \$0.00	NA 0 \$0.00	N.
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$840,227.74	0.42%	0 \$0.00	NA 0 \$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	3	\$908,791.02	0.46%	0 \$0.00	NA 0 \$0.00	N
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,381,592.54	0.69% (0 \$0.00	NA 0 \$0.00	N

MERRIMACK									
VALLEY FEDERAL CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
METABANK	1	\$160,378.57	0.08%	0	\$0.00	NA	0	\$0.00	N
METUCHEN SAVINGS BANK	1	\$243,058.21	0.12%	0	\$0.00	NA	0	\$0.00	N
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$189,067.41	0.09%	0	\$0.00	NA	0	\$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$396,714.66	0.2%	0	\$0.00	NA	0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$105,586.60	0.05%	0	\$0.00	NA	0	\$0.00	N
MIDLAND STATES BANK	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
MIDWEST BANK OF WESTERN ILLINOIS	1	\$72,214.32	0.04%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$68,232.85	0.03%	0	\$0.00	NA	0	\$0.00	N
MIDWEST FINANCIAL CREDIT UNION	1	\$204,750.00	0.1%	0	\$0.00	NA	0	\$0.00	N
MIDWEST LOAN SERVICES INC.	4	\$385,179.37	0.19%	0	\$0.00	NA	0	\$0.00	N
MIDWESTONE BANK	1	\$122,520.31	0.06%	0	\$0.00	NA	0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	6	\$853,624.96	0.43%	0	\$0.00	NA	0	\$0.00	N
MISSOURI CREDIT UNION	6	\$1,027,878.48	0.52%	0	\$0.00	NA	0	\$0.00	N
MMS MORTGAGE SERVICES, LTD.	1	\$133,676.63	0.07%	0	\$0.00	NA	0	\$0.00	N
MORGAN FEDERAL BANK	1	\$199,709.96	0.1%	0	\$0.00	NA	0	\$0.00	N
MORRILL & JANES BANK AND TRUST COMPANY	1	\$48,808.90	0.02%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
MORTGAGE CENTER, LLC	7	\$604,111.12	0.3%	0	\$0.00	NA	0	\$0.00	N.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$215,157.61	0.11%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	5	\$499,600.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
	2	\$380,494.78	0.19%	0	\$0.00	NA	0	\$0.00	N.
	METUCHEN SAVINGS BANK MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. MIDLAND STATES BANK MIDWEST BANK OF WESTERN ILLINOIS MIDWEST COMMUNITY BANK MIDWEST FINANCIAL CREDIT UNION MIDWEST LOAN SERVICES INC. MIDWESTONE BANK MISSOULA FEDERAL CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MMS MORTGAGE SERVICES, LTD. MORGAN FEDERAL BANK MORRILL & JANES BANK AND TRUST COMPANY MORTGAGE AMERICA, INC. MORTGAGE MORTGAGE MANAGEMENT CONSULTANTS INC MOUNTAIN AMERICA CREDIT	METUCHEN SAVINGS BANK MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. MIDLAND STATES BANK MIDWEST BANK OF WESTERN ILLINOIS MIDWEST COMMUNITY BANK MIDWEST FINANCIAL CREDIT UNION MIDWEST LOAN SERVICES INC. MIDWESTONE BANK MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MORGAN FEDERAL BANK MORTGAGE BANK MORTGAGE AMERICA, INC. MORTGAGE MORTGAGE MANAGEMENT CONSULTANTS INC MOUNTAIN AMERICA CREDIT UNION MERICA CREDIT UNION MORTGAGE MANAGEMENT CONSULTANTS INC MOUNTAIN AMERICA CREDIT UNION MERICA CREDIT UNION MAMERICA CREDIT UNION MAMERICA CREDIT UNION	METUCHEN SAVINGS BANK MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. MIDLAND STATES BANK MIDWEST BANK OF WESTERN ILLINOIS MIDWEST FINANCIAL CREDIT UNION MIDWEST FINANCIAL CREDIT UNION MIDWEST LOAN SERVICES INC. MIDWESTONE BANK MIDWEST LOAN SERVICES INC. MIDWESTONE BANK MIDWEST FINANCIAL CREDIT UNION MIDWEST LOAN SERVICES INC. MIDWESTONE BANK MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOURI CREDIT UNION MORGAN FEDERAL BANK BANK	METUCHEN SAVINGS BANK MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-HUDSON WALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. MIDLAND STATES BANK OF WESTERN ILLINOIS MIDWEST BANK OF WESTERN ILLINOIS MIDWEST COMMUNITY BANK MIDWEST FINANCIAL CREDIT 1 \$204,750.00 0.1% MIDWEST LOAN SERVICES INC. MIDWEST LOAN SERVICES INC. MIDWESTONE BANK 1 \$122,520.31 0.06% MISSOULA FEDERAL 6 \$853,624.96 0.43% MISSOURI CREDIT UNION MISSOURI FEDERAL 5 \$133,676.63 0.07% MORGAN FEDERAL 1 \$199,709.96 0.1% MORGAN FEDERAL 1 \$140,000.00 0.07% MORTGAGE AMERICA, INC. MORTGAGE MANAGEMENT 1 \$215,157.61 0.11% MORTGAGE MONTAIN AMERICA CREDIT UNION MARERICA CREDIT 5 \$499,600.00 0.25%	METUCHEN SAVINGS BANK MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. MIDLAND STATES BANK MIDWEST BANK OF WESTERN ILLINOIS MIDWEST COMMUNITY BANK MIDWEST FINANCIAL CREDIT UNION MIDWEST LOAN SERVICES INC. MIDWESTONE BANK MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOURI CREDIT UNION MORGAN FEDERAL BANK MORTILL & JANES BANK AND TRUST COMPANY MORTGAGE AMERICA, INC. MORTGAGE MANAGEMENT 1 \$215,157.61 0.11% 0 0.25% 0	METUCHEN SAVINGS BANK MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE COMMUNITY BANK MIDWEST FINANCIAL CREDIT UNION MIDWEST LOAN SERVICES INC. MISSOULA FEDERAL CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNI	METUCHEN SAVINGS BANK I \$243,058.21 0.12% 0 \$0.00 NA MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. MIDLAND STATES BANK MIDWEST BANK OF WESTERN ILLINOIS MIDWEST FINANCIAL CREDIT UNION MIDWEST FINANCIAL CREDIT UNION MIDWEST FINANCIAL CREDIT UNION MIDWEST LOAN SERVICES INC. MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOURI CREDIT UNION MARMAGEMENT UNION MARMERICA, INC. MORTGAGE MANAGEMENT UNION MARMERICA CREDIT UNION MARM	METUCHEN SAVINGS BANK I \$243,058.21 0.12% 0 \$0.00 NA 0 MICHIGAN SCHOOLS AND GOVERNMENT 2 \$189,067.41 0.09% 0 \$0.00 NA 0 CREDIT UNION MID-HUDSON VALLEY FEDERAL 3 \$396,714.66 0.2% 0 \$0.00 NA 0 CREDIT UNION MID-ISLAND MORTGAGE CORP. I \$105,586.60 0.05% 0 \$0.00 NA 0 MORTGAGE CORP. I \$105,586.60 0.05% 0 \$0.00 NA 0 MORTGAGE CORP. I \$105,586.60 0.05% 0 \$0.00 NA 0 MORTGAGE CORP. I \$72,214.32 0.04% 0 \$0.00 NA 0 MORTGAGE CORP. I \$68,232.85 0.03% 0 \$0.00 NA 0 MORTGAGE CORP. I \$68,232.85 0.03% 0 \$0.00 NA 0 MORTGAGE CORP. I \$105,586.60 0.05% 0 \$0.00 NA 0 MORTGAGE CORP. I \$105,586.60 0.05% 0 \$0.00 NA 0 MORTGAGE CORP. I \$105,586.60 0.05% 0 \$0.00 NA 0 MORTGAGE CORP. I \$105,586.60 0.05% 0 \$0.00 NA 0 MORTGAGE CORP. I \$105,586.60 0.05% 0 \$0.00 NA 0 MORTGAGE I \$105,027,878.48 0.52% 0 \$0.00 NA 0 MORTGAGE I \$133,676.63 0.07% 0 \$0.00 NA 0 MORTGAGE I \$133,676.63 0.07% 0 \$0.00 NA 0 MORTGAGE I \$140,000.00 0.025% 0 \$0.0	METUCHEN SAVINGS BANK I \$243,058.21 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION MIDHUDSON VALLEY FEDERAL CREDIT UNION MIDHOSISLAND MORTGAGE CORP. MIDWEST BANK OF WESTERN ILLINOIS MIDWEST COMMUNITY BANK MORTGAGE MANK AND TRUST MORTGAGE MORTGAGE MORTGAGE MANK AND TRUST MORTGAGE MORTGAGE

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MT. MCKINLEY BANK						
MUTUAL SAVINGS ASSOCIATION FSA	1	\$167,351.55	0.08% 0	\$0.00	NA 0 \$0.00	N
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$762,024.28	0.38% 0	\$0.00	NA 0 \$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$356,000.00	0.18% 0	\$0.00	NA 0 \$0.00	N
NEW REPUBLIC SAVINGS BANK	1	\$82,676.31	0.04% 0	\$0.00	NA 0 \$0.00	N
NEWTOWN SAVINGS BANK	2	\$552,619.42	0.28% 0	\$0.00	NA 0 \$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	4	\$626,036.90	0.31% 0	\$0.00	NA 0 \$0.00	N
NORTHMARK BANK	1	\$166,348.71	0.08% 0	\$0.00	NA 0 \$0.00	N
NORTHWEST FEDERAL CREDIT UNION	8	\$2,009,483.84	1.01% 0	\$0.00	NA 0 \$0.00	N
NORTHWESTERN MORTGAGE COMPANY	3	\$687,527.21	0.34% 0	\$0.00	NA 0 \$0.00	N
NUMERICA CREDIT UNION	3	\$307,098.94	0.15% 0	\$0.00	NA 0 \$0.00	N
OLIN COMMUNITY CREDIT UNION	4	\$378,654.77	0.19% 0	\$0.00	NA 0 \$0.00	N
OPPORTUNITIES CREDIT UNION	1	\$119,527.16	0.06% 0	\$0.00	NA 0 \$0.00	N
OREGON FIRST COMMUNITY CREDIT UNION	3	\$452,767.75	0.23% 0	\$0.00	NA 0 \$0.00	N
OREGONIANS FEDERAL CREDIT UNION	1	\$144,835.44	0.07% 0	\$0.00	NA 0 \$0.00	N
ORNL FEDERAL CREDIT UNION	6	\$918,730.80	0.46% 0	\$0.00	NA 0 \$0.00	N
ORRSTOWN BANK	2	\$333,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N
PANHANDLE STATE BANK	1	\$328,699.67	0.16% 0	\$0.00	NA 0 \$0.00	N
PARTNERS FEDERAL CREDIT UNION	2	\$338,343.83	0.17% 0	\$0.00	NA 0 \$0.00	N
PATELCO CREDIT UNION	3	\$597,935.98	0.3% 0	\$0.00	NA 0 \$0.00	N
PBI BANK	1	\$93,131.58	0.05% 0	\$0.00	NA 0 \$0.00	N

PICKETT COUNTY							
PEOPLES BANK, NATIONAL	TRUST COMPANY OF	1	\$55,000.00	0.03%	0 \$0.00	NA 0 \$0.00	N
COMPANY OF ST. 1 \$172,500.00 0.09% 0 \$0.00 NA 0 \$0.0	PEOPLES BANK, NATIONAL	1	\$49,807.01	0.02%	0 \$0.00	NA 0 \$0.00	N
CORPORATION 3 \$539,840.63 0.21% 0 \$0.00 NA 0 \$0.00 N	COMPANY OF ST.	1	\$172,500.00	0.09%	0 \$0.00	NA 0 \$0.00	N
CORPORATION (USAA FEDERAL SAVINGS BANK) PIONEER CREDIT UNION POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST PREMIER BANK OF JACKSONVILLE PRIMEBANK I \$170,226.00 PRIMEWEST MORTGAGE CORPORATION PROFILE BANK FSB PROVIDENT CREDIT UNION SO.00 NA 0 \$0.00 NA 0 \$		3	\$539,840.63	0.27%	0 \$0.00	NA 0 \$0.00	N
UNION	CORPORATION (USAA FEDERAL	2	\$358,449.52	0.18%	0 \$0.00	NA 0 \$0.00	N
FEDERAL CREDIT 6 \$646,257.84 0.32% 0 \$0.00 NA 0 \$0.00 N		2	\$352,834.80	0.18%	0 \$0.00	NA 0 \$0.00	N
BANK & TRUST 6 \$677,575.12 0.34% 0 \$0.00 NA 0	FEDERAL CREDIT	6	\$646,257.84	0.32%	\$0.00	NA 0 \$0.00	N
JACKSONVILLE		6	\$677,575.12	0.34%	0 \$0.00	NA 0 \$0.00	N
PRIMEWEST MORTGAGE 4 \$894,411.17 0.45% 0 \$0.00 NA 0 \$0.00 N		1	\$28,500.00	0.01%	0 \$0.00	NA 0 \$0.00	N
MORTGAGE	PRIMEBANK	1	\$170,226.00	0.09%	0 \$0.00	NA 0 \$0.00	N
BANK 1 \$164,349.99 0.08% 0 \$0.00 NA 0 \$0.00 NA	MORTGAGE	4	\$894,411.17	0.45%	\$0.00	NA 0 \$0.00	N
PROGRESSIVE SAVINGS BANK FSB 1 \$66,475.77 0.03% 0 \$0.00 NA 0 \$0.00 N		1	\$164,349.99	0.08%	0 \$0.00	NA 0 \$0.00	N
PROGRESSIVE SAVINGS BANK FSB 1 \$66,475.77 0.03% 0 \$0.00 NA 0 \$0.00 N	PROFILE BANK FSB	1	\$144,000.00	0.07%	0 \$0.00	NA 0 \$0.00	N
UNION 3 \$668,000.00 0.33% 0 \$0.00 NA 0 \$0.00 N PUBLIC SERVICE EMPLOYEES CREDIT 1 \$219,142.01 0.11% 0 \$0.00 NA 0 \$0.00 N UNION PURDUE EMPLOYEES FEDERAL CREDIT 6 \$845,636.49 0.42% 0 \$0.00 NA 0 \$0.00 N UNION RANDOLPH SAVINGS BANK 2 \$396,779.32 0.2% 0 \$0.00 NA 0 \$0.00 N ROSO.00 N REDSTONE FEDERAL 2 \$174,324.53 0.09% 0 \$0.00 NA 0 \$0.00 N REDWOOD CREDIT UNION 4 \$892,977.84 0.45% 0 \$0.00 NA 0 \$0.00 N	PROGRESSIVE	1	·				N
EMPLOYEES CREDIT 1 \$219,142.01 0.11% 0 \$0.00 NA 0 \$0.00 N	PROVIDENT CREDIT	3	\$668,000.00	0.33%	0 \$0.00	NA 0 \$0.00	N
FEDERAL CREDIT 6 \$845,636.49 0.42% 0 \$0.00 NA 0 \$0.00 N UNION 2 \$396,779.32 0.2% 0 \$0.00 NA 0 \$0.00 N RANDOLPH SAVINGS BANK 2 \$396,779.32 0.2% 0 \$0.00 NA 0 \$0.00 N REDSTONE FEDERAL CREDIT UNION 2 \$174,324.53 0.09% 0 \$0.00 NA 0 \$0.00 N REDWOOD CREDIT UNION 4 \$892,977.84 0.45% 0 \$0.00 NA 0 \$0.00 N	EMPLOYEES CREDIT	1	\$219,142.01	0.11%	0 \$0.00	NA 0 \$0.00	N
BANK 2 \$396,779.32 0.2% 0 \$0.00 NA 0 \$0.00 N REDSTONE FEDERAL CREDIT UNION 2 \$174,324.53 0.09% 0 \$0.00 NA 0 \$0.00 N REDWOOD CREDIT UNION 4 \$892,977.84 0.45% 0 \$0.00 NA 0 \$0.00 N	FEDERAL CREDIT	6	\$845,636.49	0.42%	0 \$0.00	NA 0 \$0.00	N
CREDIT UNION 2 \$174,324.53 0.09% 0 \$0.00 NA 0 \$0.00 N REDWOOD CREDIT 4 \$892,977.84 0.45% 0 \$0.00 NA 0 \$0.00 N		2	\$396,779.32	0.2%	0 \$0.00	NA 0 \$0.00	N
UNION 4 \$892,977.84 0.45% 0 \$0.00 NA 0 \$0.00 N		2	\$174,324.53	0.09%	0 \$0.00	NA 0 \$0.00	N
2 \$410,868.07 0.21% 0 \$0.00 NA 0 \$0.00 N		4	\$892,977.84	0.45%	0 \$0.00		N
		2	\$410,868.07	0.21%	0 \$0.00	NA 0 \$0.00	N

RIVERMARK COMMUNITY CREDIT UNION									
ROBINS FEDERAL CREDIT UNION	2	\$236,133.68	0.12%	0	\$0.00	NA	0	\$0.00	1
S&T BANK	1	\$184,285.93	0.09%	0	\$0.00	NA	0	\$0.00	1
SAFE CREDIT UNION	2	\$282,220.17	0.14%	0	\$0.00	NA	0	\$0.00	1
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$159,568.52	0.08%			NA	0	\$0.00	I
SAVINGS BANK OF DANBURY	1	\$209,189.45	0.1%	0	\$0.00	NA	0	\$0.00	1
SAVINGS BANK OF MAINE	5	\$904,297.33	0.45%	0	\$0.00	NA	0	\$0.00	1
SAVINGS BANK OF MENDOCINO COUNTY	3	\$400,853.64	0.2%	0	\$0.00	NA	0	\$0.00	1
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$198,596.20	0.1%	0	\$0.00	NA	0	\$0.00	1
SEASONS FEDERAL CREDIT UNION	1	\$113,161.52	0.06%	0	\$0.00	NA	0	\$0.00	1
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$268,947.02	0.13%	0	\$0.00	NA	0	\$0.00	1
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$291,351.95	0.15%	0	\$0.00	NA	0	\$0.00	1
SOMERSET TRUST COMPANY	1	\$81,806.37	0.04%	0	\$0.00	NA	0	\$0.00	1
SOUND COMMUNITY BANK	5	\$1,182,864.56	0.59%	0	\$0.00	NA	0	\$0.00	1
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$172,185.50	0.09%	0	\$0.00	NA	0	\$0.00	1
SPACE COAST CREDIT UNION	5	\$740,201.40	0.37%	0	\$0.00	NA	0	\$0.00	1
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$197,610.15	0.1%	0	\$0.00	NA	0	\$0.00	1
ST. CLAIR COUNTY STATE BANK	1	\$211,622.61	0.11%	0	\$0.00	NA	0	\$0.00	1
ST. JAMES MORTGAGE CORPORATION	6	\$920,384.30	0.46%	0	\$0.00	NA	0	\$0.00	1
ST. PAUL POSTAL EMPLOYEES CREDIT	3	\$515,494.44	0.26%	0	\$0.00	NA	0	\$0.00	1

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UNION						
STANDARD MORTGAGE CORPORATION	2	\$456,213.83	0.23%	\$0.00	NA 0 \$0.00	N
STANFORD FEDERAL CREDIT UNION	1	\$259,000.00	0.13%	\$0.00	NA 0 \$0.00	N
STATE BANK OF CROSS PLAINS	1	\$188,500.00	0.09%	\$0.00	NA 0 \$0.00	N
STATE BANK OF LINCOLN	1	\$239,064.02	0.12%	\$0.00	NA 0 \$0.00	N
STATE BANK OF NEW PRAGUE	1	\$145,600.00	0.07%	\$0.00	NA 0 \$0.00	N
STATE BANK OF THE LAKES	1	\$185,500.00	0.09%	\$0.00	NA 0 \$0.00	N
STERLING SAVINGS BANK	2	\$417,365.93	0.21%	\$0.00	NA 0 \$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$280,192.23	0.14%	\$0.00	NA 0 \$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$156,188.49	0.08% (\$0.00	NA 0 \$0.00	N
SUMMIT CREDIT UNION	7	\$975,512.03	0.49%	\$0.00	NA 0 \$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$1,101,497.60	0.55%	\$0.00	NA 0 \$0.00	N
SUNTRUST MORTGAGE INC.	1	\$307,468.79	0.15%	\$0.00	NA 0 \$0.00	N
SUPERIOR FEDERAL CREDIT UNION	17	\$1,834,739.72	0.92%	\$0.00	NA 0 \$0.00	N
TAMPA BAY FEDERAL CREDIT UNION	1	\$413,774.71	0.21%	\$0.00	NA 0 \$0.00	N
TEACHER FEDERAL CREDIT UNION	1	\$348,635.02	0.17%	\$0.00	NA 0 \$0.00	N
TECHNOLOGY CREDIT UNION	1	\$415,373.73	0.21%	\$0.00	NA 0 \$0.00	N
TELCOM CREDIT UNION	1	\$114,551.51	0.06%	\$0.00	NA 0 \$0.00	N
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$415,390.46	0.21%	\$0.00	NA 0 \$0.00	N
THE CALIFORNIA CREDIT UNION	5	\$1,585,424.72	0.79% (\$0.00		N
THE COMMUNITY BANK, A MASSACHUSETTS	1	\$260,000.00	0.13% (\$0.00	NA 0 \$0.00	N
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CO-OPERATIVE BANK						
THE MERCHANTS NATIONAL BANK	1	\$148,177.98	0.07%	\$0.00	NA 0 \$0.0	00 N
THE PARK BANK	10	\$1,756,059.13	0.88%	\$0.00	NA 0 \$0.0	00 N
THE SUMMIT FEDERAL CREDIT UNION	3	\$271,459.59	0.14% 0	\$0.00	NA 0 \$0.0	00 N
THE TRADERS NATIONAL BANK	2	\$233,148.71	0.12%	\$0.00	NA 0 \$0.0	00 N.
THUNDER BANK	2	\$97,100.00	0.05%	\$0.00	NA 0 \$0.0	00 N.
TINKER FEDERAL CREDIT UNION	3	\$270,946.13	0.14%	\$0.00	NA 0 \$0.0	00 N.
TLC COMMUNITY CREDIT UNION	2	\$165,926.51	0.08%	\$0.00	NA 0 \$0.0	00 N.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$591,055.84	0.3%	\$0.00	NA 0 \$0.0	00 N
TOWNE MORTGAGE COMPANY	2	\$236,567.71	0.12%	\$0.00	NA 0 \$0.0	00 N.
TRAVERSE CITY STATE BANK	2	\$222,920.00	0.11%	\$0.00	NA 0 \$0.0	00 N.
UNITED BANK	2	\$493,348.07	0.25%	\$0.00	NA 0 \$0.0	00 N.
UNITED COMMUNITY BANK	12	\$1,251,459.21	0.63%	\$0.00	NA 0 \$0.0	00 N.
UNITED MORTGAGE COMPANY	3	\$649,947.58	0.33%	\$0.00	NA 0 \$0.0	00 N.
UNITUS COMMUNITY CREDIT UNION	1	\$160,378.57	0.08%	\$0.00	NA 0 \$0.0	00 N.
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$994,896.25	0.5%	\$0.00	NA 0 \$0.0	00 N.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$169,000.00	0.08%	\$0.00	NA 0 \$0.0	00 N.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$214,659.57	0.11% 0	\$0.00	NA 0 \$0.0	00 N.
VALLEY BANK AND TRUST COMPANY	2	\$244,845.67	0.12%	\$0.00	NA 0 \$0.0	00 N.
VALLEY NATIONAL BANK	9	\$2,151,047.51	1.08%	\$0.00	NA 0 \$0.0	00 N.
VERITY CREDIT UNION	2	\$255,488.83	0.13%	\$0.00	NA 0 \$0.0	00 N.
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$738,162.55	0.37%	\$0.00	NA 0 \$0.0	00 N.

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,886,719.08	0.95%	\$0.00	NA 0 \$0.00	N
	WAUKESHA STATE BANK	3	\$366,309.92	0.18%	\$0.00	NA 0 \$0.00	N.
	WAYNE BANK AND TRUST COMPANY	2	\$127,471.83	0.06%	\$0.00	NA 0 \$0.00	N
	WEOKIE CREDIT UNION	6	\$828,715.63	0.42%	\$0.00	NA 0 \$0.00	N.
	WESTCONSIN CREDIT UNION	8	\$934,141.46	0.47%	\$0.00	NA 0 \$0.00	N.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$78,685.49	0.04%	\$0.00	NA 0 \$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$481,000.00	0.24%	\$0.00	NA 0 \$0.00	N.
	WILMINGTON TRUST COMPANY	2	\$345,648.81	0.17%	\$0.00	NA 0 \$0.00	N.
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$338,687.67	0.17%	\$0.00	NA 0 \$0.00	N
	WOODLANDS NATIONAL BANK	1	\$127,505.94	0.06%	\$0.00	NA 0 \$0.00	N.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$357,931.12	0.18%	\$0.00	NA 0 \$0.00	N.
	Unavailable	91	\$12,889,485.42	6.55%	\$0.00	NA 0 \$0.00	N.
Total		1,287	\$199,474,979.90	100%	\$0.00	0 \$0.00	
		i					
31412PMR9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$210,000.00	0.1%	\$0.00	NA 0 \$0.00	N.
	ABACUS FEDERAL SAVINGS BANK	10	\$3,502,827.54	1.75% (\$0.00	NA 0 \$0.00	N.
	ABBEVILLE BUILDING AND						
	LOAN, SSB	3	\$565,667.58	0.28%	\$0.00	NA 0 \$0.00	N.
		2	\$565,667.58 \$228,590.50	0.28% (N.
	LOAN, SSB ABERDEEN PROVING GROUND FEDERAL		,		\$0.00	NA 0 \$0.00	N
	LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT	2	\$228,590.50	0.11% (\$0.00	NA 0 \$0.00	N.
	LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION	2	\$228,590.50 \$140,498.52	0.11% (\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	N.
	LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK AEA FEDERAL	2 2 6	\$228,590.50 \$140,498.52 \$694,833.19	0.11% (0.07% (0.35% (\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	

ALASKA USA FEDERAL CREDIT UNION						
ALERUS FINANCIAL	5	\$911,732.65	0.46%	0 \$0.00	NA 0 \$0.00	N.
ALLEGIANCE CREDIT UNION	1	\$98,400.00	0.05%			N.
ALLSOUTH FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0 \$0.00	NA 0 \$0.00	N.
ALTRA FEDERAL CREDIT UNION	8	\$997,125.26	0.5%	0 \$0.00	NA 0 \$0.00	N.
AMARILLO NATIONAL BANK	9	\$1,012,649.34	0.51%	0 \$0.00	NA 0 \$0.00	N.
AMEGY MORTGAGE	5	\$1,133,436.38	0.57% (0 \$0.00	NA 0 \$0.00	N.
AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,792,571.27	0.9%	\$0.00	NA 0 \$0.00	N.
AMERICAN BANK	2	\$227,711.75	0.11%	0 \$0.00	NA 0 \$0.00	N.
AMERICAN BANK CENTER FIRST	2	\$188,539.80	0.09%	0 \$0.00	NA 0 \$0.00	N.
AMERICAN BANK, N.A.	1	\$70,725.99	0.04%	\$0.00	NA 0 \$0.00	N.
AMERICAN FIRST CREDIT UNION	1	\$194,729.66	0.1%	\$0.00	NA 0 \$0.00	N.
AMERICAN NATIONAL BANK, TERRELL	2	\$334,850.00	0.17%	\$0.00	NA 0 \$0.00	N.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$230,000.00	0.11%	\$0.00	NA 0 \$0.00	N.
AMERICAN SAVINGS BANK	1	\$88,000.00	0.04%	\$0.00	NA 0 \$0.00	N.
AMERICAN SAVINGS BANK, F.S.B.	1	\$189,000.00	0.09%	\$0.00	NA 0 \$0.00	N.
AMERIFIRST FINANCIAL CORPORATION	1	\$255,011.89	0.13%	\$0.00	NA 0 \$0.00	N.
ANCHORBANK FSB	77	\$11,302,129.81	5.65%	0 \$0.00	NA 0 \$0.00	N.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$350,200.51	0.18%	\$0.00	NA 0 \$0.00	N.
ARVEST MORTGAGE COMPANY	21	\$3,160,699.99	1.58%	0 \$0.00	NA 0 \$0.00	N.
ASSOCIATED BANK, NA	9	\$1,343,359.01	0.67%	\$0.00	NA 0 \$0.00	N.
ASSOCIATED CREDIT UNION	4	\$507,769.21	0.25%	0 \$0.00		N.
AUBURNBANK	5	\$1,087,097.07	0.54% (N.
	1	\$55,779.34	0.03%	\$0.00	NA 0 \$0.00	N.

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BANCO SANTANDER PUERTO RICO						
BANCORPSOUTH BANK	5	\$992,466.34	0.5% 0	\$0.00	NA 0 \$0.00	N.
BANK FIRST NATIONAL	2	\$140,953.84	0.07% 0	\$0.00	NA 0 \$0.00	N
BANK MUTUAL	12	\$1,408,360.06	0.7% 0	\$0.00	NA 0 \$0.00	N
BANK OF HAWAII	5	\$1,536,273.72	0.77% 0	\$0.00	NA 0 \$0.00	N
BANK OF SPRINGFIELD	1	\$200,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N
BANK OF THE CASCADES	2	\$821,000.00	0.41% 0	\$0.00	NA 0 \$0.00	N.
BANK OF WASHINGTON	1	\$90,585.00	0.05% 0	\$0.00	NA 0 \$0.00	N.
BANK OF WAUSAU	1	\$94,629.51	0.05% 0	\$0.00	NA 0 \$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,351,582.39	0.68% 0	\$0.00	NA 0 \$0.00	N
BANKFINANCIAL FSB	1	\$117,544.54	0.06% 0	\$0.00	NA 0 \$0.00	N
BANKIOWA	2	\$381,850.00	0.19% 0	\$0.00	NA 0 \$0.00	N.
BANKNEWPORT	1	\$125,537.44	0.06% 0	\$0.00	NA 0 \$0.00	N
BAXTER CREDIT UNION	9	\$2,161,973.58	1.08% 0	\$0.00	NA 0 \$0.00	N.
BERKSHIRE COUNTY SAVINGS BANK	1	\$154,401.73	0.08% 0	\$0.00	NA 0 \$0.00	N.
BETHPAGE FEDERAL CREDIT UNION	8	\$2,241,366.18	1.12% 0	\$0.00	NA 0 \$0.00	N
BETTER BANKS	1	\$132,872.20	0.07% 0	\$0.00	NA 0 \$0.00	N.
BLACKHAWK COMMUNITY CREDIT UNION	4	\$534,087.74	0.27% 0	\$0.00	NA 0 \$0.00	N
BLACKHAWK STATE BANK	2	\$210,617.88	0.11% 0	\$0.00	NA 0 \$0.00	N.
BUSEY BANK	3	\$394,486.50	0.2% 0	\$0.00	NA 0 \$0.00	N.
BUTTE COMMUNITY BANK	3	\$453,853.33	0.23% 0	\$0.00	NA 0 \$0.00	N
CAMBRIDGE SAVINGS BANK	1	\$275,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N
CARROLLTON BANK	4	\$690,748.38	0.35% 0	\$0.00	NA 0 \$0.00	N.
CBC FEDERAL CREDIT UNION	1	\$199,220.01	0.1% 0	\$0.00	NA 0 \$0.00	N
CENTENNIAL LENDING, LLC	2	\$303,212.86	0.15% 0	\$0.00	NA 0 \$0.00	N
CENTRAL BANK	3	\$580,187.49	0.29% 0	\$0.00	NA 0 \$0.00	N.
CENTRAL BANK ILLINOIS	1	\$101,358.10	0.05% 0	\$0.00	NA 0 \$0.00	
CENTRAL BANK OF	1	\$177,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N.

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PROVO						
CENTRAL MORTGAGE COMPANY	9	\$1,641,702.57	0.82% 0	\$0.00	NA 0 \$0.0	0 N
CENTRAL ONE FEDERAL CREDIT UNION	2	\$481,518.80	0.24% 0	\$0.00	NA 0 \$0.0	0 N
CENTRAL SAVINGS BANK	1	\$78,402.85	0.04% 0	\$0.00	NA 0 \$0.0	0 N
CENTRAL STATE BANK	1	\$235,846.62	0.12% 0	\$0.00	NA 0 \$0.0	0 N
CENTREBANK	1	\$60,513.08	0.03% 0	\$0.00	NA 0 \$0.0	0 N
CENTRUE BANK	1	\$120,000.00	0.06% 0	\$0.00	NA 0 \$0.0	0 N
CHARLES RIVER BANK	2	\$519,376.01	0.26% 0	\$0.00	NA 0 \$0.0	0 N
CHETCO FEDERAL CREDIT UNION	2	\$408,500.00	0.2% 0	\$0.00	NA 0 \$0.0	0 N
CITADEL FEDERAL CREDIT UNION	2	\$229,571.01	0.11% 0	\$0.00	NA 0 \$0.0	0 N
CITIZENS BANK	1	\$97,000.00	0.05% 0	\$0.00	NA 0 \$0.0	0 N
CITIZENS COMMUNITY BANK	3	\$271,589.99	0.14% 0	\$0.00	NA 0 \$0.0	0 N
CITIZENS EQUITY FIRST CREDIT UNION	4	\$621,120.30	0.31% 0	\$0.00	NA 0 \$0.0	0 N
CITIZENS STATE BANK	1	\$67,000.00	0.03% 0	\$0.00	NA 0 \$0.0	0 N
CITIZENS UNION SAVINGS BANK	1	\$119,536.82	0.06% 0	\$0.00	NA 0 \$0.0	0 N
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$164,555.73	0.08% 0	\$0.00	NA 0 \$0.0	0 N
CLINTON NATIONAL BANK	2	\$136,463.55	0.07% 0	\$0.00	NA 0 \$0.0	0 N
COASTLINE FEDERAL CREDIT UNION	2	\$195,513.66	0.1% 0	\$0.00	NA 0 \$0.0	0 N
COMMUNITY BANK, N.A.	4	\$443,408.87	0.22% 0	\$0.00	NA 0 \$0.0	0 N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	12	\$2,120,612.20	1.06% 0	\$0.00	NA 0 \$0.0	0 N
COMMUNITY SAVINGS BANK	2	\$140,800.00	0.07% 0	\$0.00	NA 0 \$0.0	0 N
COMMUNITY STATE BANK	1	\$69,727.00	0.03% 0	\$0.00	NA 0 \$0.0	0 N
COMMUNITY STATE BANK OF ROCK FALLS	1	\$130,400.00	0.07% 0	\$0.00	NA 0 \$0.0	0 N

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COMMUNITYONE BANK, N.A.	6	\$957,625.33	0.48%	0 \$0.00	NA 0 \$0.00	N.
CONSUMERS COOPERATIVE CREDIT UNION	3	\$472,500.00	0.24%	\$0.00	NA 0 \$0.00	N
CORTRUST BANK	10	\$1,161,163.80	0.58%	0 \$0.00	NA 0 \$0.00	N.
COVANTAGE CREDIT UNION	2	\$261,511.10	0.13%	\$0.00	NA 0 \$0.00	N.
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$665,396.48	0.33%	\$0.00	NA 0 \$0.00	N.
CREDIT UNION ONE	4	\$449,453.24	0.22%	0 \$0.00	NA 0 \$0.00	N.
CUMBERLAND SECURITY BANK	5	\$327,407.25	0.16%	\$0.00	NA 0 \$0.00	N.
CUSO MORTGAGE, INC.	1	\$108,000.00	0.05%	\$0.00	NA 0 \$0.00	N.
DENALI STATE BANK	1	\$184,271.03	0.09%	0 \$0.00	NA 0 \$0.00	N.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$275,303.60	0.14%	\$0.00	NA 0 \$0.00	N.
DHCU COMMUNITY CREDIT UNION	2	\$98,810.87	0.05%	\$0.00	NA 0 \$0.00	N.
DIME BANK	2	\$271,000.00	0.14%	0 \$0.00	NA 0 \$0.00	N.
DORAL BANK	1	\$68,725.30	0.03%	0 \$0.00	NA 0 \$0.00	N.
DUBUQUE BANK AND TRUST COMPANY	5	\$610,892.91	0.31%	\$0.00	NA 0 \$0.00	N.
DUPACO COMMUNITY CREDIT UNION	17	\$2,407,116.40	1.2%	\$0.00	NA 0 \$0.00	N.
DUPAGE CREDIT UNION	2	\$335,877.46	0.17%	0 \$0.00	NA 0 \$0.00	N.
DURANT BANK AND TRUST COMPANY	1	\$83,669.01	0.04%	\$0.00	NA 0 \$0.00	N.
EASTLAND FINANCIAL CORPORATION	2	\$634,615.52	0.32%	\$0.00	NA 0 \$0.00	N.
ESB FINANCIAL	1	\$67,500.00	0.03%	0 \$0.00	NA 0 \$0.00	N.
FAIRWINDS CREDIT UNION	3	\$361,564.20	0.18%	\$0.00	NA 0 \$0.00	N.
FARMERS BANK & TRUST	3	\$490,699.23	0.25%	\$0.00	NA 0 \$0.00	N.
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$102,000.00	0.05%	\$0.00	NA 0 \$0.00	N.
FINANCIAL PARTNERS CREDIT UNION	1	\$210,185.28	0.11%	\$0.00	NA 0 \$0.00	N.

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FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$354,410.86	0.18%	\$0.00	NA 0 \$0.00	N.
FIRST AMERICAN CREDIT UNION	2	\$183,873.51	0.09%	0 \$0.00	NA 0 \$0.00	N.
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,249,283.36	0.62%	\$0.00	NA 0 \$0.00	N.
FIRST BANK RICHMOND, NA	1	\$127,500.00	0.06%	\$0.00	NA 0 \$0.00	N.
FIRST CENTURY BANK	1	\$72,018.04	0.04%	\$0.00	NA 0 \$0.00	N.
FIRST CENTURY BANK, NA	5	\$533,798.18	0.27%	\$0.00	NA 0 \$0.00	N.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$607,880.92	0.3%	\$0.00	NA 0 \$0.00	N.
FIRST CITIZENS BANK NA	3	\$331,016.29	0.17%	\$0.00	NA 0 \$0.00	N.
FIRST CLOVER LEAF BANK	1	\$65,742.60	0.03%	\$0.00	NA 0 \$0.00	N.
FIRST COMMUNITY CREDIT UNION	9	\$1,072,194.86	0.54%	\$0.00	NA 0 \$0.00	N.
FIRST FEDERAL BANK OF OHIO	1	\$30,381.06	0.02%	\$0.00	NA 0 \$0.00	N.
FIRST FEDERAL BANK OF THE MIDWEST	10	\$1,123,173.32	0.56%	\$0.00	NA 0 \$0.00	N.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$352,894.62	0.18% (\$0.00	NA 0 \$0.00	N.
FIRST FEDERAL SAVINGS BANK	5	\$785,430.16	0.39%	\$0.00	NA 0 \$0.00	N.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$154,000.00	0.08%	\$0.00	NA 0 \$0.00	N.
FIRST HAWAIIAN BANK	2	\$666,834.63	0.33%	0 \$0.00	NA 0 \$0.00	N.
FIRST INTERSTATE BANK	7	\$1,159,974.32	0.58%	\$0.00	NA 0 \$0.00	N.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$170,326.20	0.09%	\$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK	3	\$453,524.21	0.23%	\$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK & TRUST	4	\$437,493.14	0.22%	\$0.00	NA 0 \$0.00	N.

3	\$655,407.24	0.33%	\$0.00	NA 0 \$0.00	N.
1	\$89,000.00	0.04% (\$0.00	NA 0 \$0.00	N.
1	\$52,510.00	0.03%	\$0.00	NA 0 \$0.00	N.
2	\$170,915.00	0.09% (\$0.00	NA 0 \$0.00	N.
1	\$96,621.71	0.05%	\$0.00	NA 0 \$0.00	N.
2	\$452,150.00	0.23%	\$0.00	NA 0 \$0.00	N.
2	\$370,658.03	0.19% (\$0.00	NA 0 \$0.00	N.
4	\$744,002.34	0.37%	\$0.00	NA 0 \$0.00	N.
1	\$120,528.11	0.06%	\$0.00	NA 0 \$0.00	N.
4	\$510,075.00	0.26%	\$0.00	NA 0 \$0.00	N.
2	\$368,561.16	0.18%	\$0.00	NA 0 \$0.00	N.
4	\$261,959.08	0.13%	\$0.00	NA 0 \$0.00	N.
5	\$880,561.40	0.44% (\$0.00	NA 0 \$0.00	N.
1	\$50,803.15				N.
6	\$1,266,825.06	0.63%	\$0.00	NA 0 \$0.00	N.
2	\$354,113.58	0.18%	\$0.00	NA 0 \$0.00	N.
1	\$281,896.32	0.14%	\$0.00	NA 0 \$0.00	N.
6	\$732,382.32	0.37%	\$0.00	NA 0 \$0.00	N
2	\$174,500.00		·		
31	\$6,498,072.81				N
6	\$872,954.34	0.44%	\$0.00	NA 0 \$0.00	N
1	\$143,250.00	0.07%	\$0.00	NA 0 \$0.00	N
2	\$155,893.19	0.08%	\$0.00	NA 0 \$0.00	N
	1 2 1 2 4 1 4 2 4 5 1 6 2 31 6 1	1 \$89,000.00 1 \$52,510.00 2 \$170,915.00 1 \$96,621.71 2 \$452,150.00 2 \$370,658.03 4 \$744,002.34 1 \$120,528.11 4 \$510,075.00 2 \$368,561.16 4 \$261,959.08 5 \$880,561.40 1 \$50,803.15 6 \$1,266,825.06 2 \$354,113.58 1 \$281,896.32 6 \$732,382.32 2 \$174,500.00 31 \$6,498,072.81 6 \$872,954.34 1 \$143,250.00	1 \$89,000.00 0.04% 1 \$52,510.00 0.03% 2 \$170,915.00 0.09% 1 \$96,621.71 0.05% 2 \$452,150.00 0.23% 2 \$370,658.03 0.19% 4 \$744,002.34 0.37% 1 \$120,528.11 0.06% 2 \$368,561.16 0.18% 4 \$261,959.08 0.13% 5 \$880,561.40 0.44% 1 \$50,803.15 0.03% 6 \$1,266,825.06 0.63% 2 \$354,113.58 0.18% 1 \$281,896.32 0.14% 6 \$732,382.32 0.37% 2 \$174,500.00 0.09% 31 \$6,498,072.81 3.25% 6 \$872,954.34 0.44% 1 \$143,250.00 0.07%	1 \$89,000.00 0.04% 0 \$0.00 1 \$52,510.00 0.03% 0 \$0.00 2 \$170,915.00 0.09% 0 \$0.00 1 \$96,621.71 0.05% 0 \$0.00 2 \$452,150.00 0.23% 0 \$0.00 2 \$370,658.03 0.19% 0 \$0.00 4 \$744,002.34 0.37% 0 \$0.00 4 \$510,075.00 0.26% 0 \$0.00 4 \$510,075.00 0.26% 0 \$0.00 2 \$368,561.16 0.18% 0 \$0.00 4 \$261,959.08 0.13% 0 \$0.00 5 \$880,561.40 0.44% 0 \$0.00 6 \$1,266,825.06 0.63% 0 \$0.00 2 \$354,113.58 0.18% 0 \$0.00 2 \$354,113.58 0.18% 0 \$0.00 3 \$281,896.32 0.14% 0 \$0.00 4 \$232,382.32 0.37% 0 \$0.00 5 \$364,498,072.81 3.25% 0 \$0.00 6 \$872,954.34 0.44% 0 \$0.00 <td>1 \$89,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$52,510.00 0.03% 0 \$0.00 NA 0 \$0.00 2 \$170,915.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$96,621.71 0.05% 0 \$0.00 NA 0 \$0.00 2 \$452,150.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$370,658.03 0.19% 0 \$0.00 NA 0 \$0.00 4 \$744,002.34 0.37% 0 \$0.00 NA 0 \$0.00 4 \$744,002.34 0.37% 0 \$0.00 NA 0 \$0.00 4 \$510,075.00 0.26% 0 \$0.00 NA 0 \$0.00 4 \$510,075.00 0.26% 0 \$0.00 NA 0 \$0.00 4 \$261,959.08 0.13% 0 \$0.00 NA 0 \$0.00 4 \$261,959.08 0.13% 0 \$0.00 NA 0 \$0.00 5 \$880,561.40 0.44% 0 \$0.00 NA 0 \$0.00 1 \$50,803.15 0.03% 0 \$0.00 NA 0 \$0.00 2 \$354,113.58 0.18% 0 \$0.00 NA 0 \$0.00 1 \$281,89</td>	1 \$89,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$52,510.00 0.03% 0 \$0.00 NA 0 \$0.00 2 \$170,915.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$96,621.71 0.05% 0 \$0.00 NA 0 \$0.00 2 \$452,150.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$370,658.03 0.19% 0 \$0.00 NA 0 \$0.00 4 \$744,002.34 0.37% 0 \$0.00 NA 0 \$0.00 4 \$744,002.34 0.37% 0 \$0.00 NA 0 \$0.00 4 \$510,075.00 0.26% 0 \$0.00 NA 0 \$0.00 4 \$510,075.00 0.26% 0 \$0.00 NA 0 \$0.00 4 \$261,959.08 0.13% 0 \$0.00 NA 0 \$0.00 4 \$261,959.08 0.13% 0 \$0.00 NA 0 \$0.00 5 \$880,561.40 0.44% 0 \$0.00 NA 0 \$0.00 1 \$50,803.15 0.03% 0 \$0.00 NA 0 \$0.00 2 \$354,113.58 0.18% 0 \$0.00 NA 0 \$0.00 1 \$281,89

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GEORGIA'S OWN CREDIT UNION						
GMAC BANK	4	\$815,766.48	0.41%	0 \$0.00	NA 0 \$0.00	N
GOLDEN BELT BANK, FSA	1	\$153,804.04	0.08%	\$0.00	NA 0 \$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$92,633.54	0.05%	\$0.00	NA 0 \$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	12	\$2,121,145.90	1.06%	\$0.00	NA 0 \$0.00	N
HANNIBAL NATIONAL BANK	5	\$910,808.69	0.46%	\$0.00	NA 0 \$0.00	N
HARTFORD FUNDING LTD.	1	\$347,000.00	0.17%	\$0.00	NA 0 \$0.00	N
HEARTLAND CREDIT UNION	3	\$277,316.57	0.14%	\$0.00	NA 0 \$0.00	N
HERSHEY STATE BANK	2	\$335,083.73	0.17%	\$0.00	NA 0 \$0.00	N
HOME FEDERAL BANK	6	\$595,907.21	0.3%	\$0.00	NA 0 \$0.00	N
HOME FEDERAL SAVINGS BANK	5	\$860,817.67	0.43%	\$0.00	NA 0 \$0.00	N
HOME SAVINGS AND LOAN COMPANY	2	\$193,251.20	0.1%	0 \$0.00	NA 0 \$0.00	N
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$109,000.00	0.05%	\$0.00	NA 0 \$0.00	N
HOMEBANK	1	\$103,263.04	0.05%	\$0.00	NA 0 \$0.00	N
HOMESTREET BANK	1	\$77,695.80	0.04%	\$0.00	NA 0 \$0.00	N
HONESDALE NATIONAL BANK THE	1	\$161,866.27	0.08%	\$0.00	NA 0 \$0.00	N
HONOR CREDIT UNION	2	\$178,732.01	0.09%	\$0.00	NA 0 \$0.00	N
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$69,500.00	0.03%	\$0.00	NA 0 \$0.00	N
I-C FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	\$0.00	NA 0 \$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$157,468.51	0.08%	\$0.00	NA 0 \$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$100,000.00	0.05%	\$0.00	NA 0 \$0.00	N
ILLINI BANK	5	\$410,424.42	0.21%	0 \$0.00	NA 0 \$0.00	N
ILLINOIS NATIONAL BANK	3	\$545,491.99	0.27%			N

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	IDEPENDENT ATIONAL BANK	1	\$58,274.20	0.03%	0	\$0.00	NA 0 \$0.00	N.
IN B.	TTERNATIONAL ANK OF OMMERCE	1	\$57,278.06	0.03%	0	\$0.00	NA 0 \$0.00	N.
	IVESTORS SAVINGS ANK	1	\$211,000.00	0.11%	0	\$0.00	NA 0 \$0.00	N.
IC	OWA STATE BANK	1	\$246,225.94	0.12%	0	\$0.00	NA 0 \$0.00	N.
A	WIN UNION BANK ND TRUST OMPANY	2	\$259,993.38	0.13%	0	\$0.00	NA 0 \$0.00	N.
	B COMMUNITY ANK	1	\$60,000.00	0.03%	0	\$0.00	NA 0 \$0.00	N.
	LAND FEDERAL REDIT UNION	1	\$239,054.31	0.12%	0	\$0.00	NA 0 \$0.00	N.
	AMES B. NUTTER ND COMPANY	2	\$236,917.99	0.12%	0	\$0.00	NA 0 \$0.00	N.
Л	JST MORTGAGE, IC.	1	\$412,000.00	0.21%	0	\$0.00	NA 0 \$0.00	N.
K Fl	ERN SCHOOLS EDERAL CREDIT NION	2	\$164,450.11	0.08%	0	\$0.00	NA 0 \$0.00	N.
	INECTA FEDERAL REDIT UNION	2	\$499,955.22	0.25%	0	\$0.00	NA 0 \$0.00	N.
L	AKE AREA BANK	1	\$250,000.00	0.12%	0	\$0.00	NA 0 \$0.00	N.
	AKE FOREST BANK TRUST	6	\$1,628,410.83	0.81%	0	\$0.00	NA 0 \$0.00	N.
	AKE MORTGAGE OMPANY INC.	1	\$177,903.47	0.09%	0	\$0.00	NA 0 \$0.00	N.
	ANGLEY FEDERAL REDIT UNION	4	\$417,500.00	0.21%	0	\$0.00	NA 0 \$0.00	N.
	EA COUNTY STATE ANK	1	\$152,708.29	0.08%	0	\$0.00	NA 0 \$0.00	N.
	EADER BANK, N.A.	2	\$584,351.55	0.29%	0	\$0.00	NA 0 \$0.00	N.
Li Fi	EADER ONE NANCIAL ORPORATION	2	\$372,551.46	0.19%				
L	EGACY BANKS	1	\$220,000.00	0.11%	0	\$0.00	NA 0 \$0.00	N.
	ES BOIS CREDIT NION	1	\$72,181.00	0.04%	0	\$0.00	NA 0 \$0.00	N.
	BERTY BANK FOR AVINGS	1	\$221,275.20	0.11%	0	\$0.00	NA 0 \$0.00	N.
	OS ALAMOS ATIONAL BANK	10	\$1,847,773.34	0.92%	0	\$0.00	NA 0 \$0.00	N.
L(P(OS ANGELES OLICE FEDERAL REDIT UNION	3	\$687,635.02	0.34%	0	\$0.00	NA 0 \$0.00	N.
					_			

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MACHIAS SAVINGS BANK							
MARINE BANK MORTGAGE SERVICES	5	\$602,910.27	0.3%	0	\$0.00	NA 0 \$0.00	N
MARQUETTE BANK	2	\$306,149.49	0.15%	0	\$0.00	NA 0 \$0.00	N.
MARSHFIELD SAVINGS BANK	1	\$70,000.00	0.03%		\$0.00		N
MAYFLOWER COOPERATIVE BANK	1	\$263,977.15	0.13%	0	\$0.00	NA 0 \$0.00	N
MECHANICS SAVINGS BANK	2	\$232,891.04	0.12%	0	\$0.00	NA 0 \$0.00	N.
MEMPHIS AREA TEACHERS CREDIT UNION	7	\$803,603.52	0.4%	0	\$0.00	NA 0 \$0.00	N
MERCANTILE TRUST & SAVINGS BANK	2	\$97,111.51	0.05%	0	\$0.00	NA 0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$550,623.84	0.28%	0	\$0.00	NA 0 \$0.00	N
MERRILL LYNCH BANK & TRUST CO., FSB	6	\$1,848,650.69	0.92%	0	\$0.00	NA 0 \$0.00	N
MERRIMACK COUNTY SAVINGS BANK	2	\$371,733.67	0.19%	0	\$0.00	NA 0 \$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$151,407.21	0.08%	0	\$0.00	NA 0 \$0.00	N
METUCHEN SAVINGS BANK	1	\$117,000.00	0.06%	0	\$0.00	NA 0 \$0.00	N.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$128,895.35	0.06%	0	\$0.00	NA 0 \$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,536.82	0.06%	0	\$0.00	NA 0 \$0.00	N
MIDFLORIDA CREDIT UNION	1	\$102,000.00	0.05%	0	\$0.00	NA 0 \$0.00	N
MIDWEST BANK OF WESTERN ILLINOIS	1	\$149,415.01	0.07%	0	\$0.00	NA 0 \$0.00	N.
MIDWEST COMMUNITY BANK	1	\$95,227.17	0.05%	0	\$0.00	NA 0 \$0.00	N.
MIDWEST FINANCIAL CREDIT UNION	2	\$637,850.00	0.32%	0	\$0.00	NA 0 \$0.00	N
MIDWEST LOAN SERVICES INC.	2	\$402,000.00	0.2%	0	\$0.00	NA 0 \$0.00	N

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	MIDWESTONE BANK	2	\$156,123.65	0.08% 0	\$0.00	NA 0 \$0.00	N
	MIFFLINBURG BANK & TRUST COMPANY	1	\$416,000.00	0.21% 0	\$0.00	NA 0 \$0.00	N
	MISSOULA FEDERAL CREDIT UNION	3	\$669,417.52	0.33% 0	\$0.00	NA 0 \$0.00	N.
	MISSOURI CREDIT UNION	3	\$466,675.78	0.23% 0	\$0.00	NA 0 \$0.00	N.
	MONTICELLO BANKING COMPANY	1	\$242,052.31	0.12% 0	\$0.00	NA 0 \$0.00	N.
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$274,141.86	0.14% 0	\$0.00	NA 0 \$0.00	N.
	MORTGAGE AMERICA, INC.	2	\$298,405.53	0.15% 0	\$0.00	NA 0 \$0.00	N.
	MORTGAGE CENTER, LLC	13	\$1,958,758.09	0.98% 0	\$0.00	NA 0 \$0.00	N.
	MORTGAGE CLEARING CORPORATION	1	\$103,943.04	0.05% 0	\$0.00	NA 0 \$0.00	N.
	MORTGAGE MARKETS, LLC	1	\$131,200.00	0.07% 0	\$0.00	NA 0 \$0.00	N.
	MOUNTAIN AMERICA CREDIT UNION	2	\$392,843.83	0.2% 0	\$0.00	NA 0 \$0.00	N.
	NCB, FSB	1	\$150,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$258,500.00	0.13% 0	\$0.00	NA 0 \$0.00	N.
	NEWTOWN SAVINGS BANK	3	\$519,336.12	0.26% 0	\$0.00	NA 0 \$0.00	N.
	NL INC.	2	\$691,000.00	0.35% 0	\$0.00	NA 0 \$0.00	N.
	NORTHWEST FEDERAL CREDIT UNION	4	\$768,386.01	0.38% 0	\$0.00	NA 0 \$0.00	N.
	NORTHWEST GEORGIA BANK	1	\$79,688.01	0.04% 0	\$0.00	NA 0 \$0.00	N.
	NORTHWESTERN MORTGAGE COMPANY	4	\$564,942.37	0.28% 0	\$0.00	NA 0 \$0.00	N.
	NORWOOD COOPERATIVE BANK	2	\$377,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N.
	NUMERICA CREDIT UNION	5	\$447,639.63	0.22% 0	\$0.00	NA 0 \$0.00	N.
	OAK TRUST AND SAVINGS BANK	1	\$128,496.91	0.06% 0	\$0.00	NA 0 \$0.00	N.
	OCEAN BANK	1	\$62,956.06	0.03% 0	\$0.00	NA 0 \$0.00	N.
	OCEANFIRST BANK	1	\$417,000.00	0.21% 0	\$0.00		N.
1		1 1	\$65,000.00	0.03% 0	\$0.00	NA 0 \$0.00	N.

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7	\$739,926.78	0.37% 0	\$0.00	NA 0 \$0.00	N.
1	\$162,364.31	0.08% 0	\$0.00	NA 0 \$0.00	N
1	\$357,186.78	0.18% 0	\$0.00	NA 0 \$0.00	N
9	\$1,025,263.53	0.51% 0	\$0.00	NA 0 \$0.00	N
2	\$178,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
2	\$219,448.35	0.11% 0	\$0.00	NA 0 \$0.00	N
4	\$648,820.46	0.32% 0	\$0.00	NA 0 \$0.00	N
2	\$529,647.86	0.26% 0	\$0.00	NA 0 \$0.00	N
1	\$227,618.04	0.11% 0	\$0.00	NA 0 \$0.00	N
2	\$201,400.00	0.1% 0	\$0.00	NA 0 \$0.00	N
4	\$363,478.53	0.18% 0	\$0.00	NA 0 \$0.00	N.
1	\$111,554.12	0.06% 0	\$0.00	NA 0 \$0.00	N
1	\$135,480.48	0.07% 0	\$0.00	NA 0 \$0.00	N.
1	\$342,672.22	0.17% 0	\$0.00	NA 0 \$0.00	N
2	\$221,500.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
1	\$223,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
2	\$312,510.11	0.16% 0	\$0.00	NA 0 \$0.00	N
5	\$484,755.72	0.24% 0	\$0.00	NA 0 \$0.00	N
3	\$188,047.94	0.09% 0	\$0.00	NA 0 \$0.00	N
2	\$99,588.10	0.05% 0	\$0.00	NA 0 \$0.00	N.
	1 1 9 2 4 2 1 1 1 2 1 2 5 3	1 \$162,364.31 1 \$357,186.78 9 \$1,025,263.53 2 \$178,000.00 2 \$219,448.35 4 \$648,820.46 2 \$529,647.86 1 \$227,618.04 2 \$201,400.00 4 \$363,478.53 1 \$111,554.12 1 \$135,480.48 1 \$342,672.22 2 \$221,500.00 1 \$223,000.00 2 \$312,510.11 5 \$484,755.72 3 \$188,047.94	1 \$162,364.31 0.08% 0 1 \$357,186.78 0.18% 0 9 \$1,025,263.53 0.51% 0 2 \$178,000.00 0.09% 0 2 \$219,448.35 0.11% 0 4 \$648,820.46 0.32% 0 2 \$529,647.86 0.26% 0 1 \$227,618.04 0.11% 0 2 \$201,400.00 0.1% 0 4 \$363,478.53 0.18% 0 1 \$111,554.12 0.06% 0 1 \$135,480.48 0.07% 0 1 \$342,672.22 0.17% 0 2 \$221,500.00 0.11% 0 2 \$312,510.11 0.16% 0 5 \$484,755.72 0.24% 0 3 \$188,047.94 0.09% 0	1 \$162,364.31 0.08% 0 \$0.00 1 \$357,186.78 0.18% 0 \$0.00 9 \$1,025,263.53 0.51% 0 \$0.00 2 \$178,000.00 0.09% 0 \$0.00 2 \$219,448.35 0.11% 0 \$0.00 4 \$648,820.46 0.32% 0 \$0.00 2 \$529,647.86 0.26% 0 \$0.00 1 \$227,618.04 0.11% 0 \$0.00 2 \$201,400.00 0.1% 0 \$0.00 4 \$363,478.53 0.18% 0 \$0.00 1 \$111,554.12 0.06% 0 \$0.00 1 \$135,480.48 0.07% 0 \$0.00 1 \$342,672.22 0.17% 0 \$0.00 2 \$221,500.00 0.11% 0 \$0.00 2 \$312,510.11 0.16% 0 \$0.00 5 \$484,755.72 0.24% 0 \$0.00 3 \$188,047.94 0.09% 0 \$0.00	1 \$162,364.31 0.08% 0 \$0.00 NA 0 \$0.00 1 \$357,186.78 0.18% 0 \$0.00 NA 0 \$0.00 9 \$1,025,263.53 0.51% 0 \$0.00 NA 0 \$0.00 2 \$178,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$219,448.35 0.11% 0 \$0.00 NA 0 \$0.00 4 \$648,820.46 0.32% 0 \$0.00 NA 0 \$0.00 2 \$529,647.86 0.26% 0 \$0.00 NA 0 \$0.00 1 \$227,618.04 0.11% 0 \$0.00 NA 0 \$0.00 2 \$201,400.00 0.1% 0 \$0.00 NA 0 \$0.00 4 \$363,478.53 0.18% 0 \$0.00 NA 0 \$0.00 1 \$111,554.12 0.06% 0 \$0.00 NA 0 \$0.00 1 \$135,480.48 0.07% 0 \$0.00 NA 0 \$0.00 1 \$342,672.22 0.17% 0 \$0.00 NA 0 \$0.00 1 \$223,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$312,510.11 0.16% 0 \$0.00 NA 0 \$0.00 3 \$1

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PRIMEBANK	1	\$94,500.00	0.05%	0 \$0.00	NA 0 \$0.00	N.
PRIMEWEST MORTGAGE CORPORATION	4	\$603,001.08	0.3%	\$0.00	NA 0 \$0.00	N
PRIOR LAKE STATE BANK	1	\$85,000.00	0.04%	\$0.00	NA 0 \$0.00	N.
PROGRESSIVE SAVINGS BANK FSB	1	\$108,950.49	0.05%	\$0.00	NA 0 \$0.00	N
PROVIDENT CREDIT UNION	3	\$446,861.36	0.22%	\$0.00	NA 0 \$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$429,113.35	0.21%	\$0.00	NA 0 \$0.00	N.
QUALSTAR CREDIT UNION	1	\$208,184.91	0.1%	\$0.00	NA 0 \$0.00	N
RABOBANK, N.A.	1	\$405,803.88	0.2%	0 \$0.00	NA 0 \$0.00	N.
REDSTONE FEDERAL CREDIT UNION	3	\$323,247.48	0.16%	\$0.00	NA 0 \$0.00	N
REDWOOD CREDIT UNION	3	\$537,316.81	0.27%	\$0.00	NA 0 \$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	2	\$201,104.43	0.1%	\$0.00	NA 0 \$0.00	N
ROBINS FEDERAL CREDIT UNION	1	\$176,650.17	0.09%	\$0.00	NA 0 \$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$108,150.00	0.05%	\$0.00	NA 0 \$0.00	N
S&T BANK	1	\$189,259.01	0.09%	0 \$0.00	NA 0 \$0.00	N.
SABINE STATE BANK AND TRUST COMPANY	2	\$204,499.34	0.1%	\$0.00	NA 0 \$0.00	N.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$137,876.99	0.07%	\$0.00	NA 0 \$0.00	N.
SAVINGS BANK OF MAINE	9	\$738,197.14	0.37%	\$0.00	NA 0 \$0.00	N
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$146,133.77	0.07%	\$0.00	NA 0 \$0.00	N
SEATTLE BANK	1	\$229,093.71	0.11%	0 \$0.00	NA 0 \$0.00	N.
SHREWSBURY FEDERAL CREDIT UNION	2	\$254,395.51	0.13%	\$0.00	NA 0 \$0.00	N
SIUSLAW VALLEY BANK	2	\$206,441.74	0.1%	\$0.00	NA 0 \$0.00	N
SOUTH CAROLINA FEDERAL CREDIT	1	\$90,000.00	0.04%	\$0.00	NA 0 \$0.00	N

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UNION						
SOUTHERN COMMERCIAL BANK	1	\$196,000.00	0.1%	\$0.00	NA 0 \$0.00	N
SPACE COAST CREDIT UNION	2	\$657,269.96	0.33%	\$0.00	NA 0 \$0.00	N
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$124,512.51	0.06%	\$0.00	NA 0 \$0.00	N
ST. CLAIR COUNTY STATE BANK	1	\$65,179.48	0.03%	\$0.00	NA 0 \$0.00	N
ST. JAMES MORTGAGE CORPORATION	2	\$271,834.18	0.14%	\$0.00	NA 0 \$0.00	N
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$142,442.31	0.07%	\$0.00	NA 0 \$0.00	N
STANDARD MORTGAGE CORPORATION	3	\$415,860.09	0.21%	\$0.00	NA 0 \$0.00	N
STANFORD FEDERAL CREDIT UNION	3	\$1,027,129.69	0.51%	\$0.00	NA 0 \$0.00	N
STAR FINANCIAL GROUP, INC.	4	\$461,094.90	0.23%	\$0.00	NA 0 \$0.00	N
STATE BANK AND TRUST	1	\$249,035.04	0.12%	\$0.00	NA 0 \$0.00	N
STATE BANK OF COKATO	1	\$131,485.21	0.07%	\$0.00	NA 0 \$0.00	N
STATE BANK OF CROSS PLAINS	1	\$59,450.00	0.03%	\$0.00	NA 0 \$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$156,120.00	0.08%	\$0.00	NA 0 \$0.00	N
STATE BANK OF THE LAKES	3	\$620,719.20	0.31%	\$0.00	NA 0 \$0.00	N
STATE CENTRAL CREDIT UNION	1	\$85,668.06	0.04%	\$0.00	NA 0 \$0.00	N
STERLING SAVINGS BANK	4	\$433,015.62	0.22%	\$0.00	NA 0 \$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$476,335.05	0.24%	\$0.00	NA 0 \$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$106,590.00	0.05%			N
SUBURBAN MORTGAGE COMPANY OF NEW	1	\$160,800.00	0.08%	\$0.00	NA 0 \$0.00	N

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MEXICO						
SUMMIT CREDIT UNION	8	\$1,074,888.99	0.54% 0	\$0.00	NA 0 \$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$307,087.25	0.15% 0	\$0.00	NA 0 \$0.00	N
SUPERIOR FEDERAL CREDIT UNION	18	\$1,833,429.71	0.92% 0	\$0.00	NA 0 \$0.00	N
TAYLOR COUNTY BANK	1	\$76,912.73	0.04% 0	\$0.00	NA 0 \$0.00	N
TEAM ONE CREDIT UNION	1	\$73,600.00	0.04% 0	\$0.00	NA 0 \$0.00	N
TECHNOLOGY CREDIT UNION	1	\$273,927.52	0.14% 0	\$0.00	NA 0 \$0.00	N
THE CALIFORNIA CREDIT UNION	3	\$900,055.60	0.45% 0	\$0.00	NA 0 \$0.00	N
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$387,482.93	0.19% 0	\$0.00	NA 0 \$0.00	N
THE FIRST NATIONAL BANK IN AMBOY	1	\$62,852.62	0.03% 0	\$0.00	NA 0 \$0.00	N
THE GOLDEN 1 CREDIT UNION	1	\$346,656.78	0.17% 0	\$0.00	NA 0 \$0.00	N
THE HARVARD STATE BANK	1	\$123,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N
THE MERCHANTS NATIONAL BANK	1	\$94,633.32	0.05% 0	\$0.00	NA 0 \$0.00	N
THE NATIONAL BANK OF OAK HARBOR	1	\$410,409.76	0.21% 0	\$0.00	NA 0 \$0.00	N
THE PARK BANK	12	\$1,850,999.70	0.93% 0	\$0.00	NA 0 \$0.00	N
THE STATE BANK OF TOWNSEND	1	\$65,533.64	0.03% 0	\$0.00	NA 0 \$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	1	\$140,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
TINKER FEDERAL CREDIT UNION	3	\$247,341.60	0.12% 0	\$0.00	NA 0 \$0.00	N
TOWN & COUNTRY BANK OF QUINCY	1	\$273,927.52	0.14% 0	\$0.00	NA 0 \$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$402,552.52	0.2% 0	\$0.00	NA 0 \$0.00	1
TRANSWEST CREDIT UNION	2	\$250,795.74	0.13% 0	\$0.00	NA 0 \$0.00	1
-	2	\$223,675.00	0.11% 0	\$0.00	NA 0 \$0.00	ľ

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TRAVERSE CITY STATE BANK									
UNITED BANK	2	\$278,908.01	0.14%	0	\$0.00	NA	0	\$0.00	N.
UNITED BANK AND TRUST COMPANY	1	\$104,594.72	0.05%	0	\$0.00	NA	0	\$0.00	N.
UNITED BANK OF UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
UNITED BANK, N.A.	1	\$122,269.13	0.06%	0	\$0.00	NA	0	\$0.00	N.
UNITED COMMUNITY BANK	13	\$1,504,283.51	0.75%	0	\$0.00	NA	0	\$0.00	N.
UNITED MORTGAGE COMPANY	1	\$129,094.57	0.06%	0	\$0.00	NA	0	\$0.00	N.
UNITUS COMMUNITY CREDIT UNION	2	\$310,292.14	0.16%	0	\$0.00	NA	0	\$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$145,972.54	0.07%	0	\$0.00	NA	0	\$0.00	N.
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$363,938.55	0.18%	0	\$0.00	NA	0	\$0.00	N.
UNIVERSITY CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
USALLIANCE FEDERAL CREDIT UNION	1	\$175,306.50	0.09%	0	\$0.00	NA	0	\$0.00	N.
VALLEY BANK AND TRUST COMPANY	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
VALLEY NATIONAL BANK	7	\$1,727,267.21	0.86%	0	\$0.00	NA	0	\$0.00	N.
VERITY CREDIT UNION	1	\$199,228.04	0.1%	0	\$0.00	NA	0	\$0.00	N.
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$741,795.89	0.37%	0	\$0.00	NA	0	\$0.00	N.
VILLAGE MORTGAGE COMPANY	4	\$641,259.21	0.32%	0	\$0.00	NA	0	\$0.00	N.
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$728,158.41	0.36%	0	\$0.00	NA	0	\$0.00	N.
WAYNE BANK AND TRUST COMPANY	1	\$62,088.09	0.03%	0	\$0.00	NA	0	\$0.00	N.
WEOKIE CREDIT UNION	7	\$940,893.10	0.47%	0	\$0.00	NA	0	\$0.00	N.
WESCOM CENTRAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
WESTCONSIN CREDIT UNION	6	\$614,171.30	0.31%	0	\$0.00	NA	0	\$0.00	N.

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	WHATCOM EDUCATIONAL CREDIT UNION	2	\$337,184.58	0.17% 0	\$0.00	NA 0 \$0.00	N
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$102,602.44	0.05% 0	\$0.00	NA 0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	2	\$337,887.58	0.17% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	197	\$35,456,466.21	17.73% 0	\$0.00	NA 0 \$0.00	N
Total		1,260	\$200,007,964.83	100% 0	\$0.00	0 \$0.00	
31412PMS7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$284,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N
	ABACUS FEDERAL SAVINGS BANK	4	\$1,270,093.71	0.85% 0	\$0.00	NA 0 \$0.00	N
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$159,369.53	0.11% 0	\$0.00	NA 0 \$0.00	N
	ADIRONDACK TRUST COMPANY THE	2	\$364,348.59	0.24% 0	\$0.00	NA 0 \$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	2	\$301,419.88	0.2% 0	\$0.00	NA 0 \$0.00	N
	ADVANTAGE BANK	2	\$282,939.26	0.19% 0	\$0.00	NA 0 \$0.00	N
	AEA FEDERAL CREDIT UNION	1	\$46,281.69	0.03% 0	\$0.00	NA 0 \$0.00	N
	AEROSPACE FEDERAL CREDIT UNION	2	\$304,200.00	0.2% 0	\$0.00	NA 0 \$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	2	\$268,309.71	0.18% 0	\$0.00	NA 0 \$0.00	N
	ALERUS FINANCIAL	2	\$386,530.75	0.26% 0	\$0.00	NA 0 \$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	2	\$294,841.09	0.2% 0	\$0.00	NA 0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	6	\$585,520.59	0.39% 0	\$0.00	NA 0 \$0.00	N
	AMARILLO NATIONAL BANK	12	\$1,385,733.75	0.92% 0	,	NA 0 \$0.00	N
	AMEGY MORTGAGE	2	\$265,315.11	0.18% 0	\$0.00	NA 0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,208,162.99	0.8% 0	\$0.00	NA 0 \$0.00	N
	AMERICAN BANK	2	\$196,913.07	0.13% 0	\$0.00	NA 0 \$0.00	N
	AMERICAN BANK CENTER FIRST	1	\$42,834.03			NA 0 \$0.00	N
		3	\$565,400.00	0.38%	\$0.00	NA 0 \$0.00	N

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AMERICAN FINANCE HOUSE LARIBA						
AMERICAN NATIONAL BANK, TERRELL	3	\$611,942.04	0.41% 0	\$0.00	NA 0 \$0.00	N
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$221,980.00	0.15% 0	\$0.00	NA 0 \$0.00	N
AMERICAN SAVINGS BANK	1	\$99,614.02	0.07% 0	\$0.00	NA 0 \$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	1	\$175,000.00	0.12% 0	·		N
ANCHORBANK FSB	68	\$8,987,589.10	5.98% 0	\$0.00	NA 0 \$0.00	N
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$203,403.64	0.14% 0	\$0.00	NA 0 \$0.00	N
ARVEST MORTGAGE COMPANY	20	\$2,447,240.86	1.63% 0	\$0.00	NA 0 \$0.00	N
ASSOCIATED BANK, NA	5	\$804,555.39	0.54% 0	\$0.00	NA 0 \$0.00	N
ASSOCIATED CREDIT UNION	3	\$301,823.44	0.2% 0	\$0.00	NA 0 \$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$254,408.95	0.17% 0	\$0.00	NA 0 \$0.00	N
AUBURNBANK	2	\$318,761.04	0.21% 0	\$0.00	NA 0 \$0.00	N
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$277,934.22	0.18% 0			N
BANCORPSOUTH BANK	2	\$405,100.00	0.27% 0	\$0.00	NA 0 \$0.00	N
BANK FIRST NATIONAL	1	\$131,200.00	0.09% 0	·		N
BANK MUTUAL	6	\$790,865.35	0.53% 0	\$0.00	NA 0 \$0.00	N
BANK OF HAWAII	1	\$102,100.26	0.07% 0	\$0.00	NA 0 \$0.00	N
BANK OF SPRINGFIELD	4	\$346,015.93	0.23% 0	\$0.00	NA 0 \$0.00	N
BANK OF STANLY	3	\$438,284.04	0.29% 0	\$0.00	NA 0 \$0.00	N
BANK OF WASHINGTON	2	\$502,948.08	0.33% 0	\$0.00	NA 0 \$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$498,029.81	0.33% 0	\$0.00	NA 0 \$0.00	N
BANKNEWPORT	1	\$140,455.77	0.09% 0	\$0.00	NA 0 \$0.00	N
BARKSDALE FEDERAL CREDIT UNION	1	\$153,763.67	0.1% 0			N

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6	\$940,225.72	0.63%	0 \$0.00	NA 0 \$0.0	0 N.
1	\$198,970.99	0.13%	0 \$0.00	NA 0 \$0.0	0 N.
16	\$4,053,498.42	2.7%	0 \$0.00	NA 0 \$0.0	0 N.
2	\$94,307.01	0.06%	0 \$0.00	NA 0 \$0.0	0 N.
2	\$222,600.00	0.15%	0 \$0.00	NA 0 \$0.0	0 N.
2	\$480,957.85	0.32%	0 \$0.00	NA 0 \$0.0	0 N.
2	\$157,476.91	0.1%	0 \$0.00	NA 0 \$0.0	0 N.
2	\$493,529.51	0.33%	0 \$0.00	NA 0 \$0.0	0 N.
2	\$379,514.13	0.25%	0 \$0.00	NA 0 \$0.0	0 N.
3	\$711,274.61	0.47%	0 \$0.00	NA 0 \$0.0	0 N.
1	\$97,900.00	0.07%	0 \$0.00	NA 0 \$0.0	0 N.
1	\$78,500.00	0.05%	0 \$0.00	NA 0 \$0.0	0 N.
18	\$3,292,499.17	2.19%	0 \$0.00	NA 0 \$0.0	0 N .
3	\$362,102.26	0.24%	0 \$0.00	NA 0 \$0.0	0 N.
1	\$85,191.38	0.06%	0 \$0.00	NA 0 \$0.0	0 N.
1	\$119,000.00	0.08%	0 \$0.00	NA 0 \$0.0	0 N.
5	\$786,090.89	0.52%	0 \$0.00	NA 0 \$0.0	0 N.
1	\$187,000.00	0.12%	0 \$0.00	NA 0 \$0.0	0 N.
1	\$150,000.00	0.1%	0 \$0.00	NA 0 \$0.0	0 N.
1	\$62,548.20	0.04%	0 \$0.00	NA 0 \$0.0	0 N.
8	\$995,403.82	0.66%	0 \$0.00	NA 0 \$0.0	0 N.
2	\$199,498.22	0.13%	0 \$0.00	NA 0 \$0.0	0 N.
1	\$130,000.00	0.09%	0 \$0.00	NA 0 \$0.0	0 N.
1	\$42,834.03	0.03%	\$0.00	NA 0 \$0.0	0 N.
1	\$64,749.11	0.04%	0 \$0.00	NA 0 \$0.0	0 N.
	1 16 2 2 2 2 2 2 3 1 1 1 5 1 1 8 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$198,970.99 16 \$4,053,498.42 2 \$94,307.01 2 \$222,600.00 2 \$480,957.85 2 \$157,476.91 2 \$493,529.51 2 \$379,514.13 3 \$711,274.61 1 \$97,900.00 1 \$78,500.00 1 \$78,500.00 1 \$85,191.38 1 \$119,000.00 5 \$786,090.89 1 \$187,000.00 1 \$150,000.00 1 \$62,548.20 8 \$995,403.82 2 \$199,498.22 1 \$130,000.00	1 \$198,970.99 0.13% 16 \$4,053,498.42 2.7% 2 \$94,307.01 0.06% 2 \$222,600.00 0.15% 2 \$480,957.85 0.32% 2 \$157,476.91 0.1% 2 \$493,529.51 0.33% 2 \$379,514.13 0.25% 3 \$711,274.61 0.47% 1 \$97,900.00 0.07% 1 \$78,500.00 0.05% 18 \$3,292,499.17 2.19% 3 \$362,102.26 0.24% 1 \$119,000.00 0.08% 5 \$786,090.89 0.52% 1 \$150,000.00 0.12% 1 \$150,000.00 0.1% 1 \$62,548.20 0.04% 8 \$995,403.82 0.66% 2 \$199,498.22 0.13% 1 \$42,834.03 0.03%	1 \$198,970.99 0.13% 0 \$0.00 16 \$4,053,498.42 2.7% 0 \$0.00 2 \$94,307.01 0.06% 0 \$0.00 2 \$222,600.00 0.15% 0 \$0.00 2 \$480,957.85 0.32% 0 \$0.00 2 \$493,529.51 0.33% 0 \$0.00 2 \$379,514.13 0.25% 0 \$0.00 3 \$711,274.61 0.47% 0 \$0.00 1 \$97,900.00 0.07% 0 \$0.00 1 \$78,500.00 0.05% 0 \$0.00 3 \$362,102.26 0.24% 0 \$0.00 3 \$362,102.26 0.24% 0 \$0.00 1 \$85,191.38 0.06% 0 \$0.00 2 \$786,090.89 0.52% 0 \$0.00 3 \$187,000.00 0.12% 0 \$0.00 1 \$187,000.00 0.12% 0 \$0.00 1 \$62,548.20 0.04% 0 \$0.00 2 \$199,498.22 0.13% 0 <t< td=""><td>1 \$198,970.99 0.13% 0 \$0.00 NA 0 \$0.0 16 \$4,053,498.42 2.7% 0 \$0.00 NA 0 \$0.0 2 \$94,307.01 0.06% 0 \$0.00 NA 0 \$0.0 2 \$222,600.00 0.15% 0 \$0.00 NA 0 \$0.0 2 \$480,957.85 0.32% 0 \$0.00 NA 0 \$0.0 2 \$157,476.91 0.1% 0 \$0.00 NA 0 \$0.0 2 \$493,529.51 0.33% 0 \$0.00 NA 0 \$0.0 3 \$711,274.61 0.47% 0 \$0.00 NA 0 \$0.0 1 \$97,900.00 0.07% 0 \$0.00 NA 0 \$0.0 1 \$78,500.00 0.05% 0 \$0.00 NA 0 \$0.0 1 \$85,191.38 0.06% 0 \$0.00 NA 0 \$0.0 1 \$119,000.00</td></t<>	1 \$198,970.99 0.13% 0 \$0.00 NA 0 \$0.0 16 \$4,053,498.42 2.7% 0 \$0.00 NA 0 \$0.0 2 \$94,307.01 0.06% 0 \$0.00 NA 0 \$0.0 2 \$222,600.00 0.15% 0 \$0.00 NA 0 \$0.0 2 \$480,957.85 0.32% 0 \$0.00 NA 0 \$0.0 2 \$157,476.91 0.1% 0 \$0.00 NA 0 \$0.0 2 \$493,529.51 0.33% 0 \$0.00 NA 0 \$0.0 3 \$711,274.61 0.47% 0 \$0.00 NA 0 \$0.0 1 \$97,900.00 0.07% 0 \$0.00 NA 0 \$0.0 1 \$78,500.00 0.05% 0 \$0.00 NA 0 \$0.0 1 \$85,191.38 0.06% 0 \$0.00 NA 0 \$0.0 1 \$119,000.00

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CITIZENSFIRST CREDIT UNION	1	\$119,536.82	0.08%	\$0.00	NA 0 \$0.00	N.
CLINTON NATIONAL BANK	3	\$192,957.67	0.13%	\$0.00	NA 0 \$0.00	N.
CLINTON SAVINGS BANK	1	\$100,000.00	0.07%	\$0.00	NA 0 \$0.00	N.
COMMUNITY BANK & TRUST CO.	4	\$527,681.72	0.35%	\$0.00	NA 0 \$0.00	N.
COMMUNITY BANK OF THE OZARKS, INC.	1	\$104,000.00	0.07%	\$0.00	NA 0 \$0.00	N.
COMMUNITY BANK, N.A.	3	\$281,808.14	0.19%	\$0.00	NA 0 \$0.00	N.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	13	\$1,770,899.92	1.18% (\$0.00	NA 0 \$0.00	N.
COMMUNITY STATE BANK OF ROCK FALLS	2	\$154,717.31	0.1%	\$0.00	NA 0 \$0.00	N.
COMMUNITYONE BANK, N.A.	2	\$220,139.24	0.15%	\$0.00	NA 0 \$0.00	N.
CONSUMER LOAN SERVICES, LLC	2	\$266,607.51	0.18%	\$0.00	NA 0 \$0.00	N.
CONSUMERS COOPERATIVE CREDIT UNION	2	\$178,129.50	0.12%	\$0.00	NA 0 \$0.00	N.
CORTRUST BANK	8	\$950,453.61	0.63%	\$0.00	NA 0 \$0.00	N.
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,010,466.21	0.67%	\$0.00	NA 0 \$0.00	N.
CREDIT UNION ONE	1	\$194,247.34	0.13%	\$0.00	NA 0 \$0.00	N.
CREDIT UNION WEST	2	\$223,753.41	0.15%	\$0.00	NA 0 \$0.00	N.
CU COMMUNITY, LLC	1	\$65,493.58	0.04%	\$0.00	NA 0 \$0.00	N.
CUMBERLAND SECURITY BANK	4	\$280,822.51	0.19%	\$0.00	NA 0 \$0.00	N.
DAKOTALAND FEDERAL CREDIT UNION	1	\$65,000.00	0.04%	\$0.00	NA 0 \$0.00	N.
DEAN COOPERATIVE BANK	1	\$253,995.20	0.17%	\$0.00	NA 0 \$0.00	N.
DENALI STATE BANK	1	\$100,000.00	0.07%	\$0.00	NA 0 \$0.00	N.
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$824,619.51	0.55%	\$0.00	NA 0 \$0.00	N.
DHCU COMMUNITY CREDIT UNION	3	\$512,503.96	0.34%	\$0.00	NA 0 \$0.00	N.
 DORAL BANK	1	\$99,610.01	0.07%	\$0.00	NA 0 \$0.00	N.

12	\$1,412,090.90	0.94%	\$0.00	NA	0 \$0.0	00 N
1	\$92,388.28	0.06%	\$0.00	NA	0 \$0.0	00 N
2	\$286,882.43	0.19%	\$0.00	NA	0 \$0.0	00 N
1	\$258,485.17	0.17%	\$0.00	NA	0 \$0.0	00 N
1	\$59,766.00	0.04%	\$0.00	NA	0 \$0.0	00 N
1	\$128,488.85	0.09%	\$0.00	NA	0 \$0.0	00 N
1	\$97,900.00	0.07%	\$0.00	NA	0 \$0.0	00 N
1	\$383,482.96	0.26%	\$0.00	NA	0 \$0.0	00 N
1	\$47,000.00	0.03%	\$0.00	NA	0 \$0.0	00 N
1	\$260,000.00	0.17%	\$0.00	NA	0 \$0.0	00 N
3	\$712,738.31	0.47%	\$0.00	NA	0 \$0.0	00 N
1	\$60,000.00	0.04%	\$0.00	NA	0 \$0.0	00 N
1	\$57,000.00	0.04%	\$0.00	NA	0 \$0.0	00 N
4	\$343,944.19	0.23%	\$0.00	NA	0 \$0.0	00 N
3	\$708,011.04	0.47%	\$0.00	NA	0 \$0.0	00 N
1	\$180,000.00	0.12%	\$0.00	NA	0 \$0.0	00 N
1	\$106,000.00	0.07%	\$0.00	NA	0 \$0.0	00 N
2	\$249,730.90	0.17%	\$0.00	NA	0 \$0.0	00 N
1	\$36,508.54	0.02%	\$0.00	NA	0 \$0.0	00 N
	1 1 1 1 1 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$92,388.28 2 \$286,882.43 1 \$258,485.17 1 \$59,766.00 1 \$128,488.85 1 \$97,900.00 1 \$383,482.96 1 \$47,000.00 1 \$260,000.00 3 \$712,738.31 1 \$60,000.00 4 \$343,944.19 3 \$708,011.04 1 \$180,000.00 1 \$106,000.00 2 \$249,730.90	1 \$92,388.28 0.06% 2 \$286,882.43 0.19% 1 \$258,485.17 0.17% 1 \$59,766.00 0.04% 1 \$128,488.85 0.09% 1 \$97,900.00 0.07% 1 \$383,482.96 0.26% 1 \$47,000.00 0.03% 1 \$260,000.00 0.17% 1 \$60,000.00 0.17% 1 \$57,000.00 0.04% 1 \$57,000.00 0.04% 1 \$57,000.00 0.04% 1 \$180,000.00 0.12% 1 \$180,000.00 0.12% 1 \$106,000.00 0.07% 2 \$249,730.90 0.17%	1 \$92,388.28 0.06% 0 \$0.00 2 \$286,882.43 0.19% 0 \$0.00 1 \$258,485.17 0.17% 0 \$0.00 1 \$59,766.00 0.04% 0 \$0.00 1 \$128,488.85 0.09% 0 \$0.00 1 \$97,900.00 0.07% 0 \$0.00 1 \$383,482.96 0.26% 0 \$0.00 1 \$47,000.00 0.03% 0 \$0.00 3 \$712,738.31 0.47% 0 \$0.00 1 \$60,000.00 0.04% 0 \$0.00 1 \$57,000.00 0.04% 0 \$0.00 3 \$708,011.04 0.47% 0 \$0.00 3 \$708,011.04 0.47% 0 \$0.00 1 \$180,000.00 0.12% 0 \$0.00 1 \$106,000.00 0.07% 0 \$0.00 2 \$249,730.90 0.17% 0 \$0.00	1 \$92,388.28 0.06% 0 \$0.00 NA 2 \$286,882.43 0.19% 0 \$0.00 NA 1 \$258,485.17 0.17% 0 \$0.00 NA 1 \$59,766.00 0.04% 0 \$0.00 NA 1 \$128,488.85 0.09% 0 \$0.00 NA 1 \$97,900.00 0.07% 0 \$0.00 NA 1 \$383,482.96 0.26% 0 \$0.00 NA 1 \$47,000.00 0.03% 0 \$0.00 NA 1 \$260,000.00 0.17% 0 \$0.00 NA 1 \$5712,738.31 0.47% 0 \$0.00 NA 1 \$57,000.00 0.04% 0 \$0.00 NA 1 \$180,000.00 0.12% 0 \$0.00 NA 1 \$180,000.00 0.12% 0 \$0.00 NA 1 \$180,000.00 0.07% 0 \$0.00 NA	1 \$92,388.28 0.06% 0 \$0.00 NA 0 \$0.00 2 \$286,882.43 0.19% 0 \$0.00 NA 0 \$0.00 1 \$258,485.17 0.17% 0 \$0.00 NA 0 \$0.00 1 \$59,766.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$128,488.85 0.09% 0 \$0.00 NA 0 \$0.00 1 \$97,900.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$383,482.96 0.26% 0 \$0.00 NA 0 \$0.00 1 \$47,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$260,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$57,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$57,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$57,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$249,730.90 0.17% 0 \$0.00 NA 0 \$0.00

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COMPANY OF SC						
FIRST CITIZENS BANK NA	5	\$938,569.26	0.62% 0	\$0.00	NA 0 \$0.00	N.
FIRST CLOVER LEAF BANK	1	\$125,513.66	0.08% 0	\$0.00	NA 0 \$0.00	N
FIRST COMMUNITY CREDIT UNION	9	\$1,080,294.37	0.72% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	9	\$1,016,640.04	0.68% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$279,223.69	0.19% 0	\$0.00	NA 0 \$0.00	N.
FIRST FEDERAL SAVINGS BANK	1	\$115,552.26	0.08%	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$331,007.86	0.22% 0	\$0.00	NA 0 \$0.00	N
FIRST HAWAIIAN BANK	1	\$238,067.91	0.16% 0	\$0.00	NA 0 \$0.00	N
FIRST INTERSTATE BANK	6	\$993,534.96	0.66%	\$0.00	NA 0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	1	\$244,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY INC.	1	\$82,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	2	\$275,923.40	0.18% 0	\$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK	1	\$45,324.37	0.03% 0	\$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK & TRUST	1	\$140,051.67	0.09% 0	\$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK ALASKA	2	\$442,400.00	0.29% 0	\$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$57,500.00	0.04% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	3	\$232,237.68	0.15% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF GRANT PARK	1	\$175,350.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK OF HARTFORD	2	\$192,446.53	0.13% 0	\$0.00	NA 0 \$0.00	N

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3	\$499,544.19	0.33%	\$0.00	NA 0 \$0.00	N.
2	\$379,779.45	0.25%	\$0.00	NA 0 \$0.00	N.
2	\$351,125.26	0.23%	\$0.00	NA 0 \$0.00	N.
5	\$1,012,714.17	0.67%	\$0.00	NA 0 \$0.00	N.
1	\$88,921.29	0.06%	\$0.00	NA 0 \$0.00	N.
1	\$199,445.37	0.13%	\$0.00	NA 0 \$0.00	N.
15	\$3,622,577.30	2.41%	\$0.00	NA 0 \$0.00	N.
2	\$482,123.72	0.32%	\$0.00	NA 0 \$0.00	N.
1	\$120,528.11	0.08%	\$0.00	NA 0 \$0.00	N.
1	\$151,407.21	0.1%	\$0.00	NA 0 \$0.00	N.
1	\$119,532.01	0.08%	\$0.00	NA 0 \$0.00	N.
1	\$100,610.16	0.07%	\$0.00	NA 0 \$0.00	N.
2	\$170,100.00	0.11%	\$0.00	NA 0 \$0.00	N.
1	\$343,626.52	0.23%	\$0.00	NA 0 \$0.00	N.
2	\$418,421.82	0.28%	\$0.00	NA 0 \$0.00	N.
9	\$1,560,486.31	1.04% (\$0.00	NA 0 \$0.00	N.
1	\$75,305.16	0.05%	\$0.00	NA 0 \$0.00	N.
1	\$268,936.10	0.18%	\$0.00	NA 0 \$0.00	N.
2	\$232,087.35	0.15%	\$0.00	NA 0 \$0.00	N.
1	\$34,864.91	0.02%	\$0.00	NA 0 \$0.00	N.
4	\$334,472.10	0.22%	\$0.00	NA 0 \$0.00	N.
1	\$169,330.14	0.11%	\$0.00	NA 0 \$0.00	N.
2	\$189,227.00	0.13%	\$0.00	NA 0 \$0.00	N.
5	\$907,286.26	0.6%	\$0.00	NA 0 \$0.00	N.
	2 5 1 1 15 2 1 1 2 9 1 2 1 2 4 1 2	2 \$379,779.45 2 \$351,125.26 5 \$1,012,714.17 1 \$88,921.29 1 \$199,445.37 15 \$3,622,577.30 2 \$482,123.72 1 \$120,528.11 1 \$151,407.21 1 \$119,532.01 1 \$100,610.16 2 \$170,100.00 1 \$343,626.52 2 \$418,421.82 9 \$1,560,486.31 1 \$75,305.16 1 \$268,936.10 2 \$232,087.35 1 \$34,864.91 4 \$334,472.10 1 \$169,330.14 2 \$189,227.00	2 \$379,779.45 0.25% 0 2 \$351,125.26 0.23% 0 5 \$1,012,714.17 0.67% 0 1 \$88,921.29 0.06% 0 1 \$199,445.37 0.13% 0 2 \$482,123.72 0.32% 0 1 \$120,528.11 0.08% 0 1 \$119,532.01 0.08% 0 1 \$100,610.16 0.07% 0 2 \$170,100.00 0.11% 0 2 \$170,100.00 0.11% 0 1 \$343,626.52 0.23% 0 2 \$418,421.82 0.28% 0 9 \$1,560,486.31 1.04% 0 1 \$75,305.16 0.05% 0 1 \$268,936.10 0.18% 0 2 \$232,087.35 0.15% 0 1 \$34,864.91 0.02% 0 4 \$334,472.10 0.22% 0 1 \$169,330.14 0.11% 0 2 \$189,227.00 0.13% 0	2 \$379,779.45 0.25% 0 \$0.00 2 \$351,125.26 0.23% 0 \$0.00 5 \$1,012,714.17 0.67% 0 \$0.00 1 \$88,921.29 0.06% 0 \$0.00 1 \$199,445.37 0.13% 0 \$0.00 2 \$482,123.72 0.32% 0 \$0.00 1 \$120,528.11 0.08% 0 \$0.00 1 \$119,532.01 0.08% 0 \$0.00 1 \$100,610.16 0.07% 0 \$0.00 2 \$170,100.00 0.11% 0 \$0.00 2 \$418,421.82 0.28% 0 \$0.00 2 \$418,421.82 0.28% 0 \$0.00 1 \$75,305.16 0.05% 0 \$0.00 1 \$268,936.10 0.18% 0 \$0.00 2 \$232,087.35 0.15% 0 \$0.00 1 \$343,864.91 0.02% 0 \$0.00 1 \$169,330.14 0.11% 0 \$0.00 2 \$189,227.00 0.13% 0 \$0.00	2 \$379,779.45 0.25% 0 \$0.00 NA 0 \$0.00 2 \$351,125.26 0.23% 0 \$0.00 NA 0 \$0.00 5 \$1,012,714.17 0.67% 0 \$0.00 NA 0 \$0.00 1 \$88,921.29 0.06% 0 \$0.00 NA 0 \$0.00 1 \$199,445.37 0.13% 0 \$0.00 NA 0 \$0.00 2 \$482,123.72 0.32% 0 \$0.00 NA 0 \$0.00 1 \$120,528.11 0.08% 0 \$0.00 NA 0 \$0.00 1 \$119,532.01 0.08% 0 \$0.00 NA 0 \$0.00 1 \$10,610.16 0.07% 0 \$0.00 NA 0 \$0.00 2 \$418,421.82 0.28% 0 \$0.00 NA 0 \$0.00 1 \$75,305.16 0.05% 0 \$0.00 NA 0 \$0.00 1 \$268,936.10 0.18% 0 \$0.00 NA 0 \$0.00 1 \$34,864.91 0.02% 0 \$0.00 NA 0 \$0.00 1 \$349,321.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$349,34472.10 0.22% 0 \$0.00 NA 0 \$0.00 1 \$343,4472.10 0.22% 0 \$0.00 NA 0 \$0.00 1 \$349,301.4 0.11% 0 \$0.00 NA 0 \$0.00 1 \$169,330.14 0.11% 0 \$0.00 NA 0 \$0.00

1	\$162,052.27	0.11%	\$0.00	NA 0 \$0.00	N
1	\$111,065.16	0.07%	\$0.00	NA 0 \$0.00	N.
1	\$114,100.00	0.08%	\$0.00	NA 0 \$0.00	N.
1	\$158,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
2	\$231,715.00	0.15%	\$0.00	NA 0 \$0.00	N.
2	\$210,409.46	0.14% 0	\$0.00	NA 0 \$0.00	N.
4	\$1,067,218.06	0.71%	\$0.00	NA 0 \$0.00	N.
1	\$115,000.00	0.08%	\$0.00	NA 0 \$0.00	N.
3	\$356,269.57	0.24% 0	\$0.00	NA 0 \$0.00	N.
2	\$227,811.90	0.15%	\$0.00	NA 0 \$0.00	N.
1	\$223,126.42	0.15%	\$0.00	NA 0 \$0.00	N.
1	\$165,843.93	0.11%	\$0.00	NA 0 \$0.00	N.
1	\$216,651.77	0.14%	\$0.00	NA 0 \$0.00	N.
1	\$240,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N.
1	\$151,600.00	0.1%	\$0.00	NA 0 \$0.00	N.
3	\$1,016,600.00	0.68%	\$0.00		N.
3	\$505,580.84	0.34%	\$0.00	NA 0 \$0.00	N.
3	\$571,212.55	0.38%	\$0.00	NA 0 \$0.00	N.
2	\$490,373.72	0.33%	\$0.00	NA 0 \$0.00	N.
7	\$1,254,299.55	0.83% 0	\$0.00	NA 0 \$0.00	N.
2	\$221,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N.
2	\$352,626.55	0.23%	\$0.00	NA 0 \$0.00	N.
1	\$55,500.00				
1	\$160,588.34	0.11%	\$0.00	NA 0 \$0.00	N.
1	\$102,500.00	0.07%	\$0.00		
3	\$930,000.00	0.62%	\$0.00	NA 0 \$0.00	N.
	2 4 1 3 2 1 1 1 3 3 3 2 7 2 2 1 1 1 1 1 1	1 \$111,065.16 1 \$114,100.00 1 \$158,000.00 2 \$231,715.00 2 \$210,409.46 4 \$1,067,218.06 1 \$115,000.00 3 \$356,269.57 2 \$227,811.90 1 \$223,126.42 1 \$165,843.93 1 \$216,651.77 1 \$240,000.00 1 \$151,600.00 3 \$505,580.84 3 \$571,212.55 2 \$490,373.72 7 \$1,254,299.55 2 \$221,000.00 2 \$352,626.55 1 \$55,500.00 1 \$160,588.34 1 \$102,500.00	1 \$111,065.16 0.07% 0 1 \$114,100.00 0.08% 0 1 \$158,000.00 0.11% 0 2 \$231,715.00 0.15% 0 2 \$210,409.46 0.14% 0 4 \$1,067,218.06 0.71% 0 1 \$115,000.00 0.08% 0 2 \$227,811.90 0.15% 0 1 \$223,126.42 0.15% 0 1 \$216,651.77 0.14% 0 1 \$240,000.00 0.16% 0 3 \$1,016,600.00 0.16% 0 3 \$505,580.84 0.34% 0 3 \$571,212.55 0.38% 0 2 \$490,373.72 0.33% 0 7 \$1,254,299.55 0.83% 0 2 \$221,000.00 0.15% 0 2 \$352,626.55 0.23% 0 1 \$160,588.34 0.11% 0 1 \$102,500.00 0.07% 0	1 \$111,065.16 0.07% 0 \$0.00 1 \$114,100.00 0.08% 0 \$0.00 1 \$158,000.00 0.11% 0 \$0.00 2 \$231,715.00 0.15% 0 \$0.00 2 \$210,409.46 0.14% 0 \$0.00 4 \$1,067,218.06 0.71% 0 \$0.00 1 \$115,000.00 0.08% 0 \$0.00 2 \$227,811.90 0.15% 0 \$0.00 1 \$223,126.42 0.15% 0 \$0.00 1 \$216,651.77 0.14% 0 \$0.00 1 \$240,000.00 0.16% 0 \$0.00 1 \$151,600.00 0.16% 0 \$0.00 3 \$505,580.84 0.34% 0 \$0.00 3 \$571,212.55 0.38% 0 \$0.00 2 \$490,373.72 0.33% 0 \$0.00 2 \$352,626.55 0.23% 0 \$0.00 1 \$160,588.34 0.11% 0 \$0.00 1 \$160,588.34 0.11% 0 \$0.00 1 \$160,588.34 0.11% 0 \$0.00	1 \$111,065.16 0.07% 0 \$0.00 NA 0 \$0.00 1 \$114,100.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$158,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$231,715.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$210,409.46 0.14% 0 \$0.00 NA 0 \$0.00 4 \$1,067,218.06 0.71% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$227,811.90 0.15% 0 \$0.00 NA 0 \$0.00 1 \$223,126.42 0.15% 0 \$0.00 NA 0 \$0.00 1 \$216,651.77 0.14% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$151,600.00 0.16% 0 \$0.00 NA 0 \$0.00 3 \$505,580.84 0.34% 0 \$0.00 NA 0 \$0.00 3 \$571,212.55 0.38% 0 \$0.00 NA 0 \$0.00 2 \$

MEMBERS MORTGAGE COMPANY INC.						
MEMPHIS AREA TEACHERS CREDIT UNION	2	\$193,197.90	0.13% 0	\$0.00	NA 0 \$0.00	N
MERCANTILE TRUST & SAVINGS BANK	2	\$320,482.40	0.21% 0	\$0.00	NA 0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$301,967.53	0.2% 0	\$0.00	NA 0 \$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$310,000.00	0.21% 0	\$0.00	NA 0 \$0.00	N
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,311,083.74	0.87% 0	\$0.00	NA 0 \$0.00	N
METROPOLITAN CREDIT UNION	1	\$75,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$456,205.06	0.3% 0	\$0.00	NA 0 \$0.00	N
MID-PENN BANK	1	\$139,454.01	0.09% 0	\$0.00	NA 0 \$0.00	N
MIDWEST FINANCIAL CREDIT UNION	1	\$137,300.00	0.09% 0		NA 0 \$0.00	N
MIDWEST LOAN SERVICES INC.	1	\$90,550.00	0.06% 0	\$0.00	NA 0 \$0.00	N
MIDWESTONE BANK	1	\$258,986.02	0.17% 0	\$0.00	NA 0 \$0.00	N
MIFFLINBURG BANK & TRUST COMPANY	2	\$217,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N
MISSOULA FEDERAL CREDIT UNION	4	\$473,135.60	0.31% 0	\$0.00	NA 0 \$0.00	N
MONSON SAVINGS BANK	1	\$196,231.71	0.13% 0	\$0.00	NA 0 \$0.00	N
MONTICELLO BANKING COMPANY	1	\$115,552.26	0.08% 0	\$0.00	NA 0 \$0.00	N
MORGAN FEDERAL BANK	1	\$160,976.25	0.11% 0	\$0.00	NA 0 \$0.00	N
MORTGAGE CENTER, LLC	9	\$1,211,495.16	0.81% 0	\$0.00	NA 0 \$0.00	N
MORTGAGE CLEARING CORPORATION	2	\$353,951.95	0.24% 0	\$0.00	NA 0 \$0.00	N
MOUNTAIN AMERICA CREDIT UNION	6	\$480,538.65	0.32% 0	\$0.00	NA 0 \$0.00	N
	1	\$147,416.82	0.1% 0	\$0.00	NA 0 \$0.00	N

MT. MCKINLEY BANK						
NAPUS FEDERAL CREDIT UNION	1	\$109,571.01	0.07% 0	\$0.00	NA 0 \$0.00	N
NATIONAL BANK OF MIDDLEBURY	3	\$478,088.47	0.32% 0	\$0.00	NA 0 \$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$221,600.00	0.15% 0	\$0.00	NA 0 \$0.00	N
NEW ERA BANK	1	\$138,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
NEWTOWN SAVINGS BANK	5	\$749,237.18	0.5% 0	\$0.00	NA 0 \$0.00	N
NORTHWEST FEDERAL CREDIT UNION	4	\$1,097,133.64	0.73% 0	\$0.00	NA 0 \$0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$203,528.79	0.14% 0	\$0.00	NA 0 \$0.00	N
NORWOOD COOPERATIVE BANK	3	\$445,092.79	0.3% 0	\$0.00	NA 0 \$0.00	N
NUMERICA CREDIT UNION	4	\$569,170.23	0.38% 0	\$0.00	NA 0 \$0.00	N
OAK BANK	1	\$111,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
OAK TRUST AND SAVINGS BANK	1	\$235,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N
OHIO UNIVERSITY CREDIT UNION	2	\$299,300.00	0.2% 0	\$0.00	NA 0 \$0.00	N
OLIN COMMUNITY CREDIT UNION	5	\$388,902.85	0.26% 0	\$0.00	NA 0 \$0.00	N
OPPORTUNITIES CREDIT UNION	1	\$125,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N
ORNL FEDERAL CREDIT UNION	8	\$935,320.75	0.62% 0	\$0.00	NA 0 \$0.00	N
PARK BANK	3	\$541,400.00	0.36% 0	\$0.00	NA 0 \$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$200,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N
PATELCO CREDIT UNION	1	\$139,562.05	0.09% 0	\$0.00	NA 0 \$0.00	N
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$84,173.85	0.06% 0	\$0.00	NA 0 \$0.00	N
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$174,324.53	0.12% 0	\$0.00	NA 0 \$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$309,282.90	0.21% 0	\$0.00	NA 0 \$0.00	N
	1	\$84,671.91	0.06% 0	\$0.00	NA 0 \$0.00	N

PEOPLES TRUST COMPANY OF ST. ALBANS							
PHH MORTGAGE CORPORATION	3	\$687,042.54	0.46% 0	\$0.00	NA	0 \$0.00	1
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$305,264.84	0.2% 0	\$0.00	NA	0 \$0.00	1
PIONEER CREDIT UNION	4	\$462,500.00	0.31% 0	\$0.00	NA	0 \$0.00	1
PLANTATION FEDERAL BANK	1	\$117,000.00	0.08%	\$0.00	NA	0 \$0.00	1
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$100,194.39	0.07% 0	\$0.00	NA	0 \$0.00	1
PRAIRIE STATE BANK & TRUST	6	\$1,206,387.89	0.8%	\$0.00	NA	0 \$0.00	1
PREMIER BANK OF JACKSONVILLE	1	\$80,941.95	0.05% 0	\$0.00	NA	0 \$0.00	1
PRIMEBANK	2	\$293,462.90	0.2% 0	\$0.00	NA	0 \$0.00	1
PRIMEWEST MORTGAGE CORPORATION	1	\$247,012.68	0.16% 0	\$0.00	NA	0 \$0.00	1
PRIOR LAKE STATE BANK	2	\$150,720.23	0.1% 0	\$0.00	NA	0 \$0.00	1
PROGRESSIVE SAVINGS BANK FSB	1	\$63,243.86	0.04% 0	\$0.00	NA	0 \$0.00	1
PROVIDENT CREDIT UNION	4	\$811,560.66	0.54% 0	\$0.00	NA	0 \$0.00	1
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$206,800.00	0.14% 0	\$0.00	NA	0 \$0.00	I
RABOBANK, N.A.	1	\$258,981.29	0.17% 0	\$0.00	NA	0 \$0.00	1
REDSTONE FEDERAL CREDIT UNION	2	\$195,542.33	0.13% 0	\$0.00	NA	0 \$0.00	1
REDWOOD CREDIT UNION	3	\$685,633.19	0.46% 0	\$0.00	NA	0 \$0.00	I
RIDDELL NATIONAL BANK	1	\$119,536.82	0.08%	\$0.00	NA	0 \$0.00	I
RIVERHILLS BANK	1	\$128,000.00	0.09% 0	\$0.00	NA	0 \$0.00	I
RIVERMARK COMMUNITY CREDIT UNION	1	\$228,749.40	0.15% 0	\$0.00		0 \$0.00	
ROBINS FEDERAL CREDIT UNION	2	\$103,524.02	0.07% 0	\$0.00	NA	0 \$0.00	I
SABINE STATE BANK AND TRUST	1	\$120,977.35	0.08% 0	\$0.00	NA	0 \$0.00	I

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COMPANY						
SAFE CREDIT UNION	1	\$214,668.21	0.14% (\$0.00	NA 0 \$0.00	N
SAN FRANCISCO FIRE CREDIT UNION	1	\$300,000.00	0.2%	\$0.00	NA 0 \$0.00	N
SAVINGS BANK OF DANBURY	1	\$306,786.37	0.2%	\$0.00	NA 0 \$0.00	N
SAVINGS BANK OF MAINE	4	\$585,695.68	0.39%	\$0.00	NA 0 \$0.00	N
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$147,416.82	0.1%	\$0.00	NA 0 \$0.00	N
SHREWSBURY FEDERAL CREDIT UNION	1	\$240,000.00	0.16%	\$0.00	NA 0 \$0.00	N
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$122,000.00	0.08% (\$0.00	NA 0 \$0.00	N
SOUND COMMUNITY BANK	1	\$162,000.00	0.11%	\$0.00	NA 0 \$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$503,917.99	0.34% (\$0.00	NA 0 \$0.00	N
SOUTHERN BANK & TRUST COMPANY	2	\$165,959.31	0.11%	\$0.00	NA 0 \$0.00	N
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$464,027.28	0.31%	\$0.00	NA 0 \$0.00	N
SPACE COAST CREDIT UNION	1	\$99,218.56	0.07%	\$0.00	NA 0 \$0.00	N
ST. CLAIR COUNTY STATE BANK	1	\$120,315.01	0.08%	\$0.00	NA 0 \$0.00	N
ST. JAMES MORTGAGE CORPORATION	6	\$693,822.93	0.46%	\$0.00	NA 0 \$0.00	N
STAR FINANCIAL GROUP, INC.	5	\$475,890.87	0.32%	\$0.00	NA 0 \$0.00	N
STATE BANK AND TRUST	2	\$268,306.49	0.18%	\$0.00	NA 0 \$0.00	N
STATE BANK OF LINCOLN	1	\$42,750.00	0.03%	\$0.00	NA 0 \$0.00	N
STATE BANK OF NEW PRAGUE	1	\$87,653.24	0.06%	\$0.00	NA 0 \$0.00	N
STATE BANK OF THE LAKES	1	\$154,401.73	0.1%	\$0.00	NA 0 \$0.00	N
STATE CENTRAL CREDIT UNION	1	\$159,382.43	0.11%	\$0.00	NA 0 \$0.00	N
	1	\$102,594.14	0.07%	\$0.00	NA 0 \$0.00	N

STERLING SAVINGS BANK						
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$261,746.22	0.17%	\$0.00	NA 0 \$0.00	N
STOCKMAN BANK OF MONTANA	1	\$45,000.00	0.03%	\$0.00	NA 0 \$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$101,600.00	0.07% (\$0.00	NA 0 \$0.00	N
SUFFOLK COUNTY NATIONAL BANK	1	\$204,200.51	0.14%	\$0.00	NA 0 \$0.00	N
SUMMIT CREDIT UNION	8	\$786,134.96	0.52%	\$0.00	NA 0 \$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$485,333.11	0.32%	\$0.00	NA 0 \$0.00	N
SUPERIOR FEDERAL CREDIT UNION	16	\$1,607,429.15	1.07%	\$0.00	NA 0 \$0.00	N
TAYLOR COUNTY BANK	1	\$104,847.63	0.07%	\$0.00	NA 0 \$0.00	N
THE CALIFORNIA CREDIT UNION	4	\$962,424.26	0.64%	\$0.00	NA 0 \$0.00	N
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$298,830.02	0.2% (\$0.00	NA 0 \$0.00	N
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$67,635.20	0.05%	\$0.00	NA 0 \$0.00	N
THE HARVARD STATE BANK	1	\$68,800.00	0.05%	\$0.00	NA 0 \$0.00	N
THE NATIONAL BANK OF OAK HARBOR	1	\$127,500.00	0.08%	\$0.00	NA 0 \$0.00	N
THE NORTHUMBERLAND NATIONAL BANK	1	\$119,522.27	0.08%	\$0.00	NA 0 \$0.00	N
THE PARK BANK	7	\$1,214,712.49	0.81%	\$0.00	NA 0 \$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	4	\$503,045.87	0.33%	\$0.00	NA 0 \$0.00	N
THIRD FEDERAL SAVINGS BANK	1	\$165,000.00	0.11%	\$0.00	NA 0 \$0.00	N
THUNDER BANK	1	\$268,000.00	0.18%	\$0.00	NA 0 \$0.00	N
TLC COMMUNITY	1	\$74,700.00	0.05%			N
1 1						

CREDIT UNION						
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$324,000.00	0.22% 0	\$0.00	NA 0 \$0.00	N
TRANSWEST CREDIT UNION	2	\$377,500.00	0.25%	\$0.00	NA 0 \$0.00	N
TRAVIS CREDIT UNION	1	\$157,383.81	0.1% 0	\$0.00	NA 0 \$0.00	N
UNITED BANK OF UNION	1	\$180,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
UNITED COMMUNITY BANK	12	\$1,699,672.67	1.13% 0	\$0.00	NA 0 \$0.00	N
UNITED MORTGAGE COMPANY	3	\$655,656.79	0.44% 0	\$0.00	NA 0 \$0.00	N
UNITUS COMMUNITY CREDIT UNION	2	\$338,243.41	0.23% 0	\$0.00	NA 0 \$0.00	N
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$674,386.91	0.45% 0	\$0.00	NA 0 \$0.00	N
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$66,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N
VALLEY NATIONAL BANK	3	\$623,583.75	0.42% 0	\$0.00	NA 0 \$0.00	N
VERITY CREDIT UNION	2	\$198,650.00	0.13% 0	\$0.00	NA 0 \$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$453,167.44	0.3% 0	\$0.00	NA 0 \$0.00	N
VIRGINIA CREDIT UNION, INC.	1	\$67,500.00	0.04% 0	\$0.00	NA 0 \$0.00	N
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$186,263.15	0.12% 0	\$0.00	NA 0 \$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,377,288.25	0.92% 0	\$0.00	NA 0 \$0.00	N
WAUKESHA STATE BANK	1	\$129,003.26	0.09% 0	\$0.00	NA 0 \$0.00	N
WAYNE BANK AND TRUST COMPANY	1	\$74,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N
WEOKIE CREDIT UNION	3	\$613,870.62	0.41% 0	\$0.00	NA 0 \$0.00	N
WESTCONSIN CREDIT UNION	7	\$1,043,139.02	0.69% 0	\$0.00	NA 0 \$0.00	N
	2	\$303,314.38	0.2% 0	\$0.00	NA 0 \$0.00	N

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	WESTERRA CREDIT UNION									
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$266,954.82	0.18%	0	\$0.00	NA	0	\$0.00	N.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$38,323.55	0.03%	0	\$0.00	NA	0	\$0.00	N.
	WILMINGTON TRUST COMPANY	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$305,117.74	0.2%	0	\$0.00	NA	0	\$0.00	N.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$126,101.15	0.08%	0	\$0.00		L	\$0.00	
	Unavailable		\$22,582,623.37	15%	т			_	\$0.00	
Total		982	\$150,255,868.03	100%	0	\$0.00		0	\$0.00	'
					Ц				<u> </u>	<u> </u>
31412PMT5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$244,000.00	0.81%	0	\$0.00	NA	0	\$0.00	N.
	ABACUS FEDERAL SAVINGS BANK	1	\$337,000.00	1.12%	0	\$0.00	NA	0	\$0.00	N.
ABERDEEN GROUND F	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$153,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N.
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$806,052.61	2.67%	0	\$0.00	NA	0	\$0.00	N.
	ADVANTAGE BANK	2	\$301,254.60	1%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL	2		1.09%		1			\$0.00	
	ALLEGIANCE CREDIT UNION	2	\$356,000.00	1.18%	0	\$0.00		П	\$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$258,900.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$340,995.06	1.13%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK CENTER FIRST	1	\$234,000.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	12	\$2,247,129.14	7.45%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	1	\$165,596.14	0.55%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$192,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$157,404.89	0.52%	0	\$0.00	NA	0	\$0.00	N

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BANCROFT STATE BANK	1	\$115,000.00	0.38%	\$0.00	NA 0 \$0.00	N.
BANK OF STANLY	1	\$184,450.16	0.61% 0	\$0.00	NA 0 \$0.00	N.
BANK OF THE CASCADES	1	\$100,000.00	0.33% 0		NA 0 \$0.00	N.
BANK OF WASHINGTON	1	\$272,600.00	0.9% 0	\$0.00	NA 0 \$0.00	N.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$315,000.00	1.04% 0	\$0.00	NA 0 \$0.00	N.
BOEING EMPLOYEES CREDIT UNION	1	\$235,000.00	0.78%	\$0.00	NA 0 \$0.00	N.
BRYN MAWR TRUST COMPANY THE	1	\$410,000.08	1.36%	\$0.00	NA 0 \$0.00	N.
CENTRAL BANK ILLINOIS	1	\$112,549.86	0.37% 0	\$0.00	NA 0 \$0.00	N.
CENTRAL MORTGAGE COMPANY	3	\$426,459.18	1.41% 0	\$0.00	NA 0 \$0.00	N.
CITIZENS UNION SAVINGS BANK	1	\$133,000.00	0.44%	\$0.00	NA 0 \$0.00	N.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$375,787.65	1.25% 0	\$0.00	NA 0 \$0.00	N.
CONSUMER LOAN SERVICES, LLC	1	\$96,657.37	0.32%	\$0.00	NA 0 \$0.00	N.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$194,000.00	0.64% 0	\$0.00	NA 0 \$0.00	N.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$400,000.00	1.33% 0	\$0.00	NA 0 \$0.00	N.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$327,714.96	1.09% 0	\$0.00	NA 0 \$0.00	N.
DEAN COOPERATIVE BANK	2	\$342,000.00	1.13% 0	\$0.00	NA 0 \$0.00	N.
DFCU FINANCIAL	2	\$417,400.00	1.38% 0	\$0.00	NA 0 \$0.00	N.
DUBUQUE BANK AND TRUST COMPANY	1	\$255,000.00	0.85% 0		NA 0 \$0.00	N.
ENT FEDERAL CREDIT UNION	3	\$551,485.16	1.83% 0	\$0.00	NA 0 \$0.00	N.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$169,000.00	0.56% 0	\$0.00	NA 0 \$0.00	N.
FIRST FEDERAL BANK TEXAS	1	\$200,000.00	0.66%	\$0.00	NA 0 \$0.00	N.

FIRST INTERSTATE BANK	1	\$230,000.00	0.76% 0	\$0.00	NA 0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	1	\$156,606.88	0.52% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$197,400.00	0.65% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	1	\$395,000.00	1.31% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$175,000.00	0.58% 0	\$0.00	NA 0 \$0.00	N
FIRST PEOPLES COMMUNITY FCU	1	\$128,000.00	0.42%	\$0.00	NA 0 \$0.00	N
FIRST TECHNOLOGY CREDIT UNION	1	\$217,500.00	0.72% 0	\$0.00	NA 0 \$0.00	N
FOX RIVER STATE BANK	1	\$172,000.00	0.57% 0	\$0.00	NA 0 \$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$108,800.00	0.36% 0	\$0.00	NA 0 \$0.00	N
GOLDEN BELT BANK, FSA	1	\$132,800.00	0.44% 0	\$0.00	NA 0 \$0.00	N
HARBOR ONE CREDIT UNION	1	\$415,970.76	1.38% 0	\$0.00	NA 0 \$0.00	N
HARVARD SAVINGS BANK	1	\$110,000.00	0.36% 0	\$0.00	NA 0 \$0.00	N
HONOR CREDIT UNION	1	\$86,000.00	0.29% 0	\$0.00	NA 0 \$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$141,000.00	0.47% 0	\$0.00	NA 0 \$0.00	N
ILLINOIS NATIONAL BANK	1	\$185,260.00	0.61% 0	\$0.00	NA 0 \$0.00	N
JEANNE DARC CREDIT UNION	1	\$220,000.00	0.73% 0	\$0.00	NA 0 \$0.00	N
LEADER ONE FINANCIAL CORPORATION	1	\$207,000.00	0.69% 0	\$0.00	NA 0 \$0.00	N
LEGACY BANKS	1	\$119,600.00	0.4% 0	\$0.00	NA 0 \$0.00	N
LOS ALAMOS NATIONAL BANK	2	•	1.28% 0			
MAGNA BANK	1	\$151,624.83	0.5% 0	\$0.00	NA 0 \$0.00	N
MARSHFIELD SAVINGS BANK	1	\$100,000.00	0.33% 0			N
MCHENRY SAVINGS BANK	1	\$118,000.00	0.39% 0	\$0.00	NA 0 \$0.00	N
	1	\$190,200.00	0.63% 0	\$0.00	NA 0 \$0.00	N

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MIDWEST LOAN SERVICES INC.						
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$142,000.00	0.47%	0 \$0.00	NA 0 \$	0.00 N
NEW SOUTH FEDERAL SAVINGS BANK	1	\$157,000.00	0.52%	0 \$0.00	NA 0 \$	0.00 N
NORTHWEST FEDERAL CREDIT UNION	2	\$642,387.48	2.13%	0 \$0.00	NA 0 \$	0.00 N
NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.83%	0 \$0.00		
OAK BANK	1	\$314,950.00	1.04%	0 \$0.00	NA 0 \$	0.00 N
OHIO UNIVERSITY CREDIT UNION	1	\$90,000.00	0.3%	0 \$0.00	NA 0 \$	0.00 N
OLIN COMMUNITY CREDIT UNION	1	\$120,000.00	0.4%	0 \$0.00	NA 0 \$	0.00 N
OREGON FIRST COMMUNITY CREDIT UNION	1	\$124,687.01	0.41%	0 \$0.00	NA 0 \$	0.00 N
ORIENTAL BANK AND TRUST	1	\$112,721.09	0.37%	0 \$0.00	NA 0 \$	0.00 N
ORNL FEDERAL CREDIT UNION	1	\$110,900.00	0.37%	0 \$0.00	NA 0 \$	0.00 N
PAPER CITY SAVINGS ASSOCIATION	1	\$112,651.15	0.37%	0 \$0.00	NA 0 \$6	0.00 N
PATELCO CREDIT UNION	3	\$968,230.25	3.21%	0 \$0.00	NA 0 \$	0.00 N
POLISH NATIONAL CREDIT UNION	1	\$106,233.33	0.35%	0 \$0.00	NA 0 \$	0.00 N
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$102,742.10	0.34%	0 \$0.00	NA 0 \$	0.00 N
ROBINS FEDERAL CREDIT UNION	2	\$260,100.00	0.86%	0 \$0.00	NA 0 \$	0.00 N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$159,000.00	0.53%	0 \$0.00	NA 0 \$	0.00 N
S&T BANK	1	\$165,000.00	0.55%	0 \$0.00	NA 0 \$	0.00 N
SAN DIEGO COUNTY CREDIT UNION	6		4.95%			
SAVINGS BANK OF MAINE	1	\$230,429.84	0.76%	0 \$0.00	NA 0 \$	0.00 N.
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$478,815.27	1.59%	0 \$0.00	NA 0 \$	0.00 N

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	SEASONS FEDERAL CREDIT UNION	1	\$237,000.00	0.79% 0	\$0.00	NA 0 \$0.00) N.
	STANDARD MORTGAGE CORPORATION	1	\$144,105.44	0.48% 0	\$0.00	NA 0 \$0.00) N.
	STATE BANK OF THE LAKES	1	\$402,000.00	1.33% 0	\$0.00	NA 0 \$0.00) N.
	SUMMIT CREDIT UNION	1	\$302,252.14	1% 0	\$0.00	NA 0 \$0.00) N.
_	TEACHER FEDERAL CREDIT UNION	1	\$140,000.00	0.46% 0	\$0.00	NA 0 \$0.00) N.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$139,914.44	0.46% 0	\$0.00	NA 0 \$0.00) N.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$99,000.00	0.33% 0	\$0.00	NA 0 \$0.00) N.
	THE PARK BANK	1	\$125,700.00	0.42% 0	\$0.00	NA 0 \$0.00) N.
	TINKER FEDERAL CREDIT UNION	1	\$205,997.61	0.68% 0	\$0.00	NA 0 \$0.00) N.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$176,326.15	0.58% 0	\$0.00	NA 0 \$0.00) N.
	WESTBURY BANK	1	\$315,000.00	1.04% 0	\$0.00	NA 0 \$0.00) N.
	WESTBY CO-OP CREDIT UNION	1	\$133,500.00	0.44% 0	\$0.00	NA 0 \$0.00) N.
	WESTCONSIN CREDIT UNION	3	\$529,100.00	1.75% 0	\$0.00	NA 0 \$0.00) N.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$442,047.98	1.47% 0	\$0.00	NA 0 \$0.00) N.
	WILMINGTON TRUST COMPANY	1	\$171,500.00	0.57% 0	\$0.00	NA 0 \$0.00) N.
_	WRIGHT-PATT CREDIT UNION, INC.	1	\$174,561.82	0.58% 0	\$0.00		
	Unavailable	21	\$4,173,280.08	13.91% 0			
Total		155	\$30,150,441.14	100% 0	\$0.00	0 \$0.00)
31412PMU2	AMARILLO NATIONAL BANK	1	\$191,003.65	0.5% 0			
	AMEGY MORTGAGE	15	\$3,407,680.37	8.97% 0	\$0.00	NA 0 \$0.00) N.
	AMERICAN NATIONAL BANK, TERRELL	1	\$141,024.60	0.37% 0	\$0.00	NA 0 \$0.00) N.
	AMERICAN SAVINGS BANK, F.S.B.	2	\$234,778.78	0.62% 0	\$0.00	NA 0 \$0.00) N.
	ANCHORBANK FSB	1	\$239,012.73	0.63% 0	\$0.00	NA 0 \$0.00) N.
		1	\$89,274.75	0.24%	\$0.00	NA 0 \$0.00) N.

ASSOCIATED CREDIT UNION						
BANCO SANTANDER PUERTO RICO	4	\$361,528.01	0.95%	\$0.00	NA 0 \$0.00	N.
BANK OF HAWAII	4	\$1,784,696.59	4.7%	\$0.00	NA 0 \$0.00	N.
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$686,706.80	1.81%	\$0.00	NA 0 \$0.00	N.
BAXTER CREDIT UNION	1	\$102,780.64	0.27%	\$0.00	NA 0 \$0.00	N.
BENJAMIN FRANKLIN BANK	1	\$225,000.00	0.59%	\$0.00	NA 0 \$0.00	N.
BETHPAGE FEDERAL CREDIT UNION	1	\$326,680.73	0.86%	\$0.00	NA 0 \$0.00	N.
BOEING EMPLOYEES CREDIT UNION	28	\$5,955,218.00	15.68%	\$0.00	NA 0 \$0.00	N.
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$99,194.18	0.26%	\$0.00	NA 0 \$0.00	N.
CITADEL FEDERAL CREDIT UNION	3	\$493,907.11	1.3%	\$0.00	NA 0 \$0.00	N.
CITIZENS FIRST MORTGAGE, LLC	1	\$43,200.00	0.11%	\$0.00	NA 0 \$0.00	N.
CITIZENS FIRST NATIONAL BANK	1	\$71,650.00	0.19%	\$0.00	NA 0 \$0.00	N.
CITIZENSFIRST CREDIT UNION	1	\$112,545.50	0.3%	\$0.00	NA 0 \$0.00	N.
COLLINSVILLE SAVINGS SOCIETY	1	\$67,000.00	0.18%	\$0.00	NA 0 \$0.00	N.
COMMUNITY BANK & TRUST CO.	1	\$293,000.00	0.77%	\$0.00	NA 0 \$0.00	N.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$277,349.52	0.73%	\$0.00	NA 0 \$0.00	N.
DEAN COOPERATIVE BANK	1	\$235,000.00	0.62%	\$0.00	NA 0 \$0.00	N.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$36,597.59	0.1%	\$0.00	NA 0 \$0.00	N.
DORAL BANK	2	\$149,065.90	0.39%	\$0.00	NA 0 \$0.00	N.
FIFTH THIRD BANK	1	\$110,592.33	0.29%	\$0.00	NA 0 \$0.00	N.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	9	\$1,350,709.06	3.56% 0	\$0.00	NA 0 \$0.00	N.
FIRST HAWAIIAN BANK	20	\$4,548,007.49	11.98%	\$0.00	NA 0 \$0.00	N.
	2	\$215,000.00	0.57%	\$0.00	NA 0 \$0.00	N.

FIRST HERITAGE FINANCIAL CORPORATION						
FIRST NATIONAL BANK ALASKA	1	\$139,436.90	0.37%	0 \$0.00	NA 0 \$0.0	0 N
FIRSTBANK PUERTO RICO	8	\$652,000.48	1.72%	\$0.00	NA 0 \$0.0	0 N
FULTON BANK	16	\$2,081,515.89	5.48%	0 \$0.00	NA 0 \$0.0	0 N
GILPIN FINANCIAL SERVICES, INC	1	\$208,000.00	0.55%	\$0.00	NA 0 \$0.0	0 N
GTE FEDERAL CREDIT UNION	1	\$185,700.53	0.49%	0 \$0.00	NA 0 \$0.0	0 N
GUARDIAN MORTGAGE COMPANY INC.	1	\$140,930.86	0.37%	\$0.00	NA 0 \$0.0	0 N
HAWAII NATIONAL BANK	2	\$379,678.23	1%	0 \$0.00	NA 0 \$0.0	0 N
HOME SAVINGS AND LOAN COMPANY	1	\$179,276.01	0.47%	0 \$0.00	NA 0 \$0.0	0 N
HOMESTREET BANK	1	\$372,500.00	0.98%	0 \$0.00	NA 0 \$0.0	0 N
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$335,629.78	0.88%	0 \$0.00	NA 0 \$0.0	0 N
LEA COUNTY STATE BANK	1	\$124,862.00	0.33%	\$0.00	NA 0 \$0.0	0 N
MECHANICS SAVINGS BANK	1	\$104,577.67	0.28%	\$0.00	NA 0 \$0.0	0 N
MERIWEST MORTGAGE COMPANY, LLC	1	\$124,156.69	0.33%	\$0.00	NA 0 \$0.0	0 N
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,203,803.38	3.17%	\$0.00	NA 0 \$0.0	0 N
MID MINNESOTA FEDERAL CREDIT UNION	1	\$55,500.00	0.15%	\$0.00	NA 0 \$0.0	0 N
MIDWEST LOAN SERVICES INC.	1	\$141,000.00	0.37%	0 \$0.00	NA 0 \$0.0	0 N
ORIENTAL BANK AND TRUST	4	\$329,042.53	0.87%	0 \$0.00	NA 0 \$0.0	0 N
PHH MORTGAGE CORPORATION	1	\$211,771.87	0.56%	0 \$0.00	NA 0 \$0.0	0 N
PRAIRIE STATE BANK & TRUST	2	\$154,232.44	0.41%	\$0.00	NA 0 \$0.0	0 N
RABOBANK, N.A.	1	\$177,276.69	0.47%	0 \$0.00	NA 0 \$0.0	0 N
RIVERMARK COMMUNITY CREDIT UNION	1	\$158,360.47	0.42%			

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SAVINGS BANK OF DANBURY	1	\$205,000.00	0.54%	\$0.00	NA 0 \$0.00	N.
SAVINGS BANK OF MAINE	2	\$185,092.74	0.49%	\$0.00	NA 0 \$0.00	N.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,000.00	0.37%	\$0.00	NA 0 \$0.00	N.
SCOTIABANK OF PUERTO RICO	1	\$41,714.77	0.11%	\$0.00	NA 0 \$0.00	N.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$40,524.74	0.11%	\$0.00	NA 0 \$0.00	N.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,564,750.62	4.12%	\$0.00	NA 0 \$0.00	N.
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$306,260.00	0.81% (\$0.00	NA 0 \$0.00	N.
THE HUNTINGTON NATIONAL BANK	1	\$266,435.02	0.7%	\$0.00	NA 0 \$0.00	N.
THIRD FEDERAL SAVINGS BANK	1	\$160,000.00	0.42%	\$0.00	NA 0 \$0.00	N.
UNION FEDERAL SAVINGS BANK	1	\$174,000.00	0.46%	\$0.00	NA 0 \$0.00	N.
UNITUS COMMUNITY CREDIT UNION	1	\$101,585.52	0.27%	\$0.00	NA 0 \$0.00	N.
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$398,391.13	1.05%	\$0.00	NA 0 \$0.00	N.
VALLEY NATIONAL BANK	2	\$308,753.12	0.81%	\$0.00	NA 0 \$0.00	N.
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$161,430.64	0.43%	\$0.00	NA 0 \$0.00	N.
VILLAGE MORTGAGE COMPANY	2	\$279,500.00	0.74%	\$0.00	NA 0 \$0.00	N.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$92,372.57	0.24%	\$0.00	NA 0 \$0.00	N.
WESTCONSIN CREDIT UNION	3	\$366,092.34	0.96%	\$0.00	NA 0 \$0.00	N.
WESTERNBANK PUERTO RICO	3	\$227,465.20	0.6%	\$0.00	NA 0 \$0.00	N.
WHATCOM EDUCATIONAL CREDIT UNION	1	\$108,561.59	0.29% (\$0.00	NA 0 \$0.00	N.

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	WILMINGTON TRUST COMPANY	15	\$2,387,774.36	6.29% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	7	\$1,154,880.05	2.98% 0	\$0.00	NA 0 \$0.00	N
Total		222	\$37,978,041.16	100% 0	\$0.00	0 \$0.00	
31412PMV0	ALASKA USA FEDERAL CREDIT UNION	1	\$109,600.00	4.6% 0	\$0.00	NA 0 \$0.00	N
	ASSOCIATED BANK, NA	2	\$202,264.02	8.49% 0	\$0.00	NA 0 \$0.00	N
	BANK OF HAWAII	1	\$84,688.57	3.55% 0	\$0.00	NA 0 \$0.00	N
	FAIRWINDS CREDIT UNION	1	\$91,016.45	3.82% 0	\$0.00	NA 0 \$0.00	N.
	FIRST FEDERAL SAVINGS BANK	1	\$103,224.40	4.33% 0	\$0.00	NA 0 \$0.00	N
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$96,652.01	4.06% 0	\$0.00	NA 0 \$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,281.94	3.75% 0	\$0.00	NA 0 \$0.00	N.
	HOME STATE BANK	1	\$95,000.00	3.99% 0	\$0.00	NA 0 \$0.00	N
	MACON BANK, INC.	1	\$106,018.29	4.45% 0	\$0.00	NA 0 \$0.00	N
	MIDWEST COMMUNITY BANK	1	\$91,666.45	3.85% 0	\$0.00	NA 0 \$0.00	N.
	MORTGAGE MARKETS, LLC	1	\$102,000.00	4.28% 0	\$0.00	NA 0 \$0.00	N.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$286,806.41	12.04% 0	\$0.00	NA 0 \$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$89,683.88	3.76% 0	\$0.00	NA 0 \$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$93,669.83	3.93% 0	\$0.00	NA 0 \$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$96,847.60	4.06% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	7	\$644,487.31	27.04% 0	\$0.00	NA 0 \$0.00	N.
Total		25	\$2,382,907.16	100% 0	\$0.00	0 \$0.00	
31412PMW8	ASSOCIATED BANK, NA	14	\$799,143.63	17.62% 0	\$0.00	NA 0 \$0.00	N
	BANCO SANTANDER PUERTO RICO	2	\$121,101.80	2.67% 0	\$0.00	NA 0 \$0.00	N
		1	\$83,356.69	1.84% 0	\$0.00	NA 0 \$0.00	N.

BANCORPSOUTH BANK						
CENTENNIAL LENDING, LLC	1	\$63,269.78	1.4% 0	\$0.00	NA 0 \$0.00	N
CENTRUE BANK	2	\$59,854.98	1.32% 0	\$0.00	NA 0 \$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$112,228.15	2.48% 0	\$0.00	NA 0 \$0.00	N
COMMUNITYONE BANK, N.A.	1	\$66,757.09	1.47% 0	\$0.00	NA 0 \$0.00	N
CORTRUST BANK	1	\$29,145.06	0.64% 0	\$0.00	NA 0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$45,665.72	1.01% 0	\$0.00	NA 0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	1	\$61,931.41	1.37% 0	\$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$134,040.65	2.96% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK, FSB	1	\$50,000.00	1.1% 0	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	4	\$212,736.66	4.69% 0	\$0.00	NA 0 \$0.00	N
GATEWAY MORTGAGE GROUP LLC	1	\$74,736.57	1.65% 0	\$0.00	NA 0 \$0.00	N
HERGET BANK, NATIONAL ASSOCIATION	1	\$47,429.24	1.05% 0	\$0.00	NA 0 \$0.00	N
INDEPENDENT BANK CORPORATION	1	\$66,518.16	1.47% 0	\$0.00	NA 0 \$0.00	N
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$35,127.49	0.77% 0	\$0.00	NA 0 \$0.00	N
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$138,399.31	3.05% 0	\$0.00	NA 0 \$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$84,296.50	1.86% 0	\$0.00	NA 0 \$0.00	N
PUTNAM BANK	1	\$53,000.00	1.17% 0	\$0.00	NA 0 \$0.00	N
SABINE STATE BANK AND TRUST COMPANY	1	\$53,407.71	1.18% 0	\$0.00	NA 0 \$0.00	N
SOUTHERN BANK &	1	\$47,827.80	1.05% 0	\$0.00	NA 0 \$0.00	N

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L	TRUST COMPANY							L		
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$74,000.00	1.63%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	4	\$237,535.69	5.24%	0	\$0.00	NA	0	\$0.00	N
	W.R. STARKEY MORTGAGE, LLP	1	\$78,470.45	1.73%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	31	\$1,704,199.48	37.58%	0	\$0.00	NA	0	\$0.00	N
Total		81	\$4,534,180.02	100%	0	\$0.00			\$0.00	
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31412PMX6	ASSOCIATED BANK, NA	2	\$160,204.95	11.08%	0	\$0.00	NA	0	\$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$41,579.31	2.88%	0	\$0.00	NA	0	\$0.00	N
	BANCO SANTANDER PUERTO RICO	1	\$74,739.35	5.17%	0	\$0.00	NA	0	\$0.00	N
	BAYVIEW LOAN SERVICING, LLC	1	\$52,439.25	3.63%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	4	\$245,605.03	16.99%	0	\$0.00	NA	0	\$0.00	N
	FAA CREDIT UNION	1	\$53,635.53	3.71%	0	\$0.00	NA	0	\$0.00	N
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$73,817.15	5.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	3	\$166,352.16	11.51%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	1	\$64,326.11	4.45%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	1	\$74,739.35	5.17%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$17,687.58	1.22%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN BELT BANK, FSA	1	\$21,101.93	1.46%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$69,512.27	4.81%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	1	\$62,561.05	4.33%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$34,988.69	2.42%	0	\$0.00	NA	0	\$0.00	N
		1	\$26,216.05	1.81%	0	\$0.00	NA	0	\$0.00	N

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	PRIMEWEST MORTGAGE CORPORATION			<u> </u>						<u> </u>
	Unavailable	3	\$205,793.01	14.25%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$1,445,298.77	100%	0	\$0.00		0	\$0.00	
				<u></u> -	\prod					
31412PMY4	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$70,494.07	5.97%	0	\$0.00			\$0.00	
	EVERBANK	4	\$232,663.71	19.69%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	1	\$18,160.67	1.54%	77			_	\$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$35,580.16						\$0.00	
	ORIENTAL BANK AND TRUST	3	\$188,904.78	15.99%	0	\$0.00	NA	.0	\$0.00	N
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$41,848.57	3.54%	0	\$0.00	NA	0	\$0.00	N
	RBS CITIZENS, NA	1	\$21,313.03	1.8%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC.	1	\$44,562.30						\$0.00	
	Unavailable	10	\$527,994.36	44.69%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$1,181,521.65	100%	0	\$0.00		0	\$0.00	
				<u>-</u>	Ц			Ĺ		
31412PN23	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,406.92	5.28%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	1	\$89,881.00	4.73%	0	\$0.00	NA	.0	\$0.00	N
	BAYVIEW LOAN SERVICING, LLC	1	\$93,561.91	4.92%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	1	\$98,836.54		Ш	·		╄-	\$0.00	
	CORTRUST BANK	1	\$97,407.49	5.12%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	1	\$101,310.53		Н				\$0.00	
<u> </u>	FIRST PLACE BANK	2	\$178,596.90	9.39%	0	\$0.00	NA	. 0	\$0.00	N
	GATEWAY BANK, F.S.B.	1	\$91,743.01	4.83%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE, INC.	1	\$87,916.50		Н				\$0.00	
<u> </u>	HOME STATE BANK	1	\$105,000.00	5.52%	0	\$0.00	NA	0	\$0.00	N
	LES BOIS CREDIT UNION	1	\$96,000.00		Н			╄-	\$0.00	
I	1	1	\$94,528.31	4.97%		\$0.00	NIA		\$0.00	1

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	ORIENTAL BANK AND TRUST									
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$104,909.60	5.52%	0	\$0.00	NA	0	\$0.00	N.
	REGIONS BANK	1	\$86,672.66	4.56%	0	\$0.00	NA	0	\$0.00	N.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,700.00						\$0.00	
	SELF-HELP CREDIT UNION	1	\$102,276.39	5.38%	0	\$0.00	NA	0	\$0.00	N.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$92,000.00	4.84%	0	\$0.00	NA	0	\$0.00	N.
	THE HUNTINGTON NATIONAL BANK	1	\$77,932.43	4.1%	0	\$0.00	NA	0	\$0.00	N.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$101,600.00						\$0.00	
Total		20	\$1,901,280.19	100%	0	\$0.00		0	\$0.00	
	A COCCUATED DANK				H			\vdash		
31412PN31	ASSOCIATED BANK, NA	2	\$275,367.86	10.74%	0	\$0.00	NA	0	\$0.00	N.
	BANCO SANTANDER PUERTO RICO	1	\$109,800.59	4.28%	0	\$0.00	NA	0	\$0.00	N.
	COMMUNITYONE BANK, N.A.	1	\$168,343.94	6.56%	0	\$0.00	NA	0	\$0.00	N.
	DUBUQUE BANK AND TRUST COMPANY	1	\$152,980.00	5.96%	0	\$0.00	NA	0	\$0.00	N.
	DURANT BANK AND TRUST COMPANY	1	\$115,895.13	4.52%	0	\$0.00	NA	0	\$0.00	N.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$312,220.56	12.17%	0	\$0.00	NA	0	\$0.00	N.
	FIRSTBANK PUERTO RICO	1	\$116,691.82	4.55%	0	\$0.00	NA	0	\$0.00	N.
	GUARANTY BANK F.S.B.	1	\$151,980.59	5.93%	0	\$0.00	NA	0	\$0.00	N.
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$498,216.16	19.43%	0	\$0.00	NA	0	\$0.00	N.
	SOUTHERN COMMERCIAL BANK	1	\$111,000.00	4.33%	0	\$0.00	NA	0	\$0.00	N.
	THE HUNTINGTON NATIONAL BANK	3	\$228,560.93	8.91%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	2	\$323,760.46	12.62%	0	\$0.00	NA	0	\$0.00	N.

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Total		19	\$2,564,818.04	100%	0	\$0.00		0	\$0.00	
31412PN49	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,614.82	5.83%	0	\$0.00	NA	0	\$0.00	N
	BANCO SANTANDER PUERTO RICO	1	\$99,298.80	5.81%	0	\$0.00	NA	0	\$0.00	N
	BAYVIEW LOAN SERVICING, LLC	1	\$83,364.89	4.88%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	1	\$93,849.50	5.49%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	\$89,788.10	5.25%	0	\$0.00		L	\$0.00	N
	FIRST PLACE BANK	2	\$180,683.49	10.57%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B.	1	\$104,648.81	6.12%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	1	\$32,517.36	1.9%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	12	\$738,918.68	43.23%	0	\$0.00			\$0.00	N
	Unavailable	4	\$232,148.55		1		NA	-	\$0.00	N
Total		25	\$1,754,833.00	100%	0	\$0.00		0	\$0.00	
31412PN56	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$312,507.95	14.12%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	1	\$129,777.89	5.86%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	2	\$265,285.38	11.98%	0	\$0.00	NA	0	\$0.00	N
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$124,784.14	5.64%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	1	\$159,297.41	7.2%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	3	\$377,283.99	17.04%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$844,900.83	38.16%	0	\$0.00	NA	-	\$0.00	N
Total		16	\$2,213,837.59	100%	0	\$0.00		0	\$0.00	
31412PN64	ARVEST MORTGAGE COMPANY	5	\$268,164.23	24.26%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	3	\$168,031.58	15.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$31,744.57	2.87%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	4	\$272,280.29	24.63%	0	\$0.00	NA	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN	2	\$167,161.07					İ	\$0.00	N
	Unavailable	3	\$197,880.62	17.92%	0	\$0.00	NA	0	\$0.00	N

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Total		18	\$1,105,262.36	100%	0	\$0.00		0	\$0.00	
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31412PN72	CITIMORTGAGE, INC.	2	\$238,066.97	19.18%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	1	\$142,218.06	11.46%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE SAVINGS BANK	1	\$168,191.82	13.55%	0	\$0.00	NA	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN	3	\$451,195.99	36.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$365,191.16	19.45%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,364,864.00	100%	0	\$0.00		0	\$0.00	
31412PN80	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,660.04	7.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	1	\$33,719.73	2.44%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$93,469.05	6.76%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	1	\$107,659.89	7.78%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	3	\$168,536.04	12.19%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$108,245.80	7.83%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$771,725.48	55.79%	0	\$0.00		_	\$0.00	N
Total		18	\$1,383,016.03	100%	0	\$0.00		0	\$0.00	
31412PN98	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$158,165.85	8.77%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$168,268.93	9.33%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	2	\$249,170.12	13.82%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$1,333,068.10	68.08%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,908,673.00		0	\$0.00		0	\$0.00	
					L			L		
31412PNA5	DORAL BANK	1	\$109,331.31						\$0.00	N
	FINANCIAL PARTNERS CREDIT	1	\$416,775.98	21.28%	0	\$0.00	NA	0	\$0.00	N

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	UNION							
	FIRST TECHNOLOGY CREDIT UNION	1	\$146,233.78	7.47%	0 \$0.00) NA	\$0.00	N.
	GMAC MORTGAGE, LLC	1	\$177,654.51	9.07%	0 \$0.00) NA (\$0.00	N.
	PHH MORTGAGE CORPORATION	1	\$243,381.19	12.43%	0 \$0.00	NA	\$0.00	N.
	Unavailable	4	\$864,727.97	44.17%	0 \$0.00	NA (\$0.00	N.
Total		9	\$1,958,104.74	100%	0 \$0.00	0	\$0.00	
31412PNC1	ASSOCIATED BANK, NA	1	\$143,726.01	8.21%	0 \$0.00) NA (\$0.00	N.
	CHASE HOME FINANCE, LLC	1	\$147,445.33	8.42%	0 \$0.00) NA (\$0.00	N.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,873.43	7.99%	0 \$0.00) NA(\$0.00	N.
	GUARANTY BANK F.S.B.	2	\$259,788.15	14.84%	0 \$0.00) NA (\$0.00	N.
	MARQUETTE BANK	1	\$133,000.00	7.6%	0 \$0.00) NA (\$0.00	N.
	SAN FRANCISCO FIRE CREDIT UNION	2	\$262,996.29	15.02%	0 \$0.00) NA	\$0.00	N.
-	SOMERSET TRUST COMPANY	1	\$127,878.55	7.31%	0 \$0.00) NA	\$0.00	N.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$128,367.95	7.33%	0 \$0.00) NA(\$0.00	N.
	WESTSTAR MORTGAGE CORPORATION	1	\$144,750.00	8.27%	0 \$0.00) NA(\$0.00	N.
	Unavailable	2	\$262,618.78				\$0.00	
Total		13	\$1,750,444.49	100%	0 \$0.00		\$0.00	
31412PND9	AMERIFIRST FINANCIAL CORPORATION	1	\$37,500.00	1.76%	0 \$0.00) NA(\$0.00	N.
	BANCO SANTANDER PUERTO RICO	5	\$314,231.20	14.74%	0 \$0.00) NA (\$0.00	N.
	BRAMBLE SAVINGS BANK	1	\$64,000.00	3%	0 \$0.00) NA	\$0.00	N.
	COMMUNITYONE BANK, N.A.	2	\$79,401.58	3.73%	0 \$0.00	NA	\$0.00	N.
	DURANT BANK AND TRUST COMPANY	3	\$235,696.30	11.06%	0 \$0.00) NA	\$0.00	N.
	FAA CREDIT UNION	1	\$84,500.00	3.96%	0 \$0.00	NA (\$0.00	N.
	FIRST FEDERAL BANK, FSB	1	\$50,000.00	2.35%	0 \$0.00	NA	\$0.00	N.

	FIRST MORTGAGE COMPANY, L.L.C.	1	\$63,942.15	3% 0	\$0.00	NA 0 \$0.00	N
	FIRST PLACE BANK	1	\$56,049.90	2.63% 0	\$0.00	NA 0 \$0.00	N
	MEMBER HOME LOAN, L.L.C.	1	\$57,545.35	2.7% 0	\$0.00	NA 0 \$0.00	N
	MORTGAGE CENTER, LLC	1	\$79,572.60	3.73% 0	\$0.00	NA 0 \$0.00	N
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$47,256.19	2.22% 0	\$0.00	NA 0 \$0.00	N
	NL INC.	2	\$126,630.98	5.94% 0	\$0.00	NA 0 \$0.00	N
	OLD FORT BANKING COMPANY	1	\$35,965.84	1.69% 0	\$0.00	NA 0 \$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	1	\$64,509.29	3.03% 0	\$0.00	NA 0 \$0.00	N
	SHELL FEDERAL CREDIT UNION	2	\$155,717.18	7.31% 0	\$0.00	NA 0 \$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	1	\$55,948.13	2.62% 0	\$0.00	NA 0 \$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$74,406.02	3.49% 0	\$0.00	NA 0 \$0.00	N
	THE HUNTINGTON NATIONAL BANK	3	\$152,179.96	7.14% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	5	\$296,370.65	13.9% 0	\$0.00	NA 0 \$0.00	N
Total		35	\$2,131,423.32	100% 0	\$0.00	0 \$0.00	
31412PNE7	FIRST COUNTY BANK	1	\$149,857.67	4.21% 0	\$0.00	NA 0 \$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$304,211.08	8.55% 0	\$0.00	NA 0 \$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$229,287.44	6.44% 0	\$0.00	NA 0 \$0.00	N
	GATEWAY MORTGAGE GROUP LLC	1	\$216,794.10	6.09% 0	\$0.00	NA 0 \$0.00	N
	GUARANTY BANK F.S.B.	1	\$169,442.91	4.76% 0	\$0.00	NA 0 \$0.00	N
	HOME BANK	1	\$151,859.22	4.27% 0	\$0.00	NA 0 \$0.00	N
	MERRILL LYNCH BANK & TRUST CO.,	3	\$993,576.51	27.92% 0	\$0.00	NA 0 \$0.00	N
	FSB						
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$209,800.74	5.9% 0	\$0.00	NA 0 \$0.00	N
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA	1	\$209,800.74 \$196,000.00		\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	N N
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC NEWTOWN SAVINGS						

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	SOUTHERN TRUST MORTGAGE LLC									
	STERLING SAVINGS BANK	1	\$199,810.24	5.61%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	1	\$399,638.40	11.23%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$3,558,832.43	100%	0	\$0.00		0	\$0.00	
31412PNF4	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$150,712.71	5.97%	0	\$0.00	NA	0	\$0.00	N.
	GMAC BANK	1	\$574,797.03	22.78%	0	\$0.00	NA	0	\$0.00	N.
	HSBC MORTGAGE CORPORATION (USA)	2	\$1,266,146.26	50.19%	0	\$0.00	NA	0	\$0.00	N.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$531,290.78	21.06%	0	\$0.00	NA	0	\$0.00	N.
Total		5	\$2,522,946.78	100%	0	\$0.00		0	\$0.00	
31412PNG2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$698,958.97	51.16%	0	\$0.00	NA	0	\$0.00	N.
	BANCO SANTANDER PUERTO RICO	3	\$434,586.64	31.81%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	1	\$232,702.38	17.03%	0	\$0.00	NA	0	\$0.00	N.
Total		7	\$1,366,247.99	100%	0	\$0.00		0	\$0.00	
31412PNH0	ARVEST MORTGAGE COMPANY	1	\$313,216.59	26.25%	0	\$0.00	NA	0	\$0.00	N.
	CITIMORTGAGE, INC.	1	\$160,618.59	13.46%	0	\$0.00	NA	0	\$0.00	N.
	THIRD FEDERAL SAVINGS AND LOAN	3	\$719,252.52	60.29%	0	\$0.00	NA	0	\$0.00	N.
Total		5	\$1,193,087.70	100%	0	\$0.00		0	\$0.00	
31412PNK3	Unavailable	3	\$1,423,434.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		3	\$1,423,434.52	100%	0	\$0.00		0	\$0.00	
31412PNL1	AMERICAN BANK CENTER FIRST	1	\$46,650.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$359,492.76	1.55%	0	\$0.00	NA	0	\$0.00	N.
	ANCHORBANK FSB	1	\$146,492.36	0.63%	0	\$0.00	NA	0	\$0.00	N.
	BANCO BILBAO	6	\$1,059,220.51	4.56%	0	\$0.00	NA	0	\$0.00	N.

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VIZCAYA ARGENTARIA PUERTO RICO						
BANCO SANTANDER PUERTO RICO	6	\$977,322.33	4.21%	0 \$0.00	NA 0 \$0.00	N.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$414,415.26	1.79%	\$0.00	NA 0 \$0.00	N.
COASTAL FEDERAL CREDIT UNION	1	\$157,543.94	0.68%	\$0.00	NA 0 \$0.00	N.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$128,423.44	0.55%	\$0.00	NA 0 \$0.00	N.
DORAL BANK	13	\$1,582,337.20	6.82%	\$0.00	NA 0 \$0.00	N.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$199,718.20	0.86%	\$0.00	NA 0 \$0.00	N.
FIRSTBANK PUERTO RICO	28	\$3,666,784.05	15.8%	\$0.00	NA 0 \$0.00	N.
FORUM CREDIT UNION	1	\$215,603.31	0.93%	\$0.00	NA 0 \$0.00	N.
FULTON BANK	5	\$1,033,208.82	4.45%	0 \$0.00	NA 0 \$0.00	N.
HAWAII NATIONAL BANK	1	\$130,815.42	0.56%	\$0.00	NA 0 \$0.00	N.
LIBERTY SAVINGS BANK, FSB	1	\$73,144.46	0.32%	0 \$0.00	NA 0 \$0.00	N.
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	1.8%	\$0.00	NA 0 \$0.00	N.
NAPUS FEDERAL CREDIT UNION	1	\$89,745.96	0.39%	\$0.00	NA 0 \$0.00	N.
NORTHERN OHIO INVESTMENT COMPANY	1	\$73,500.00	0.32%	\$0.00	NA 0 \$0.00	N.
NORTHWEST PLUS CREDIT UNION	2	\$345,968.75	1.49%	0 \$0.00	NA 0 \$0.00	N.
ORIENTAL BANK AND TRUST	18	\$2,710,512.56	11.68%	\$0.00	NA 0 \$0.00	N.
PHH MORTGAGE CORPORATION	1	\$288,124.77	1.24%	\$0.00	NA 0 \$0.00	N.
POPULAR MORTGAGE, INC.	8	\$783,937.05	3.38%	\$0.00	NA 0 \$0.00	N.
SCOTIABANK OF PUERTO RICO	6	\$1,363,210.86	5.87%	\$0.00	NA 0 \$0.00	N.
TEACHERS FEDERAL CREDIT UNION	2	\$727,527.41	3.13%	\$0.00	NA 0 \$0.00	N.
TRUMARK FINANCIAL CREDIT UNION	2	\$434,387.08	1.87%	\$0.00	NA 0 \$0.00	N.

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	UNITUS COMMUNITY CREDIT UNION	1	\$274,612.52	1.18%	0	\$0.00	NA	0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	16	\$4,267,883.10	18.39%	0	\$0.00	NA	0	\$0.00	N.
	VIRGINIA CREDIT UNION, INC.	1	\$103,853.46	0.45%	0	\$0.00	NA	0	\$0.00	N.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,856.27	0.44%	0	\$0.00	NA	0	\$0.00	N.
	WESTERNBANK PUERTO RICO	4	\$396,797.08	1.71%	0	\$0.00		L	\$0.00	
	Unavailable	5	\$639,166.19	2.75%	0	\$0.00	NA	0	\$0.00	N.
Total		138		100%	0	\$0.00		0	\$0.00	
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31412PNM9	ARVEST MORTGAGE COMPANY	1	\$109,837.95	2.99%	0	\$0.00	NA	0	\$0.00	N.
	SEATTLE BANK	1	\$260,000.00	7.07%	0	\$0.00	NA	0	\$0.00	N.
	SHEA MORTGAGE, INC.	12	\$3,306,863.30	89.94%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$3,676,701.25	100%	0	\$0.00		0	\$0.00	
31412PNN7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$566,100.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$929,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N.
	AEROSPACE FEDERAL CREDIT UNION	3	\$1,155,475.35	0.35%	0	\$0.00			\$0.00	
L	AF BANK	8	\$2,130,380.54	0.65%	0	\$0.00	NA	0	\$0.00	N.
	ALASKA USA FEDERAL CREDIT UNION	1	\$169,776.13						\$0.00	
	ALLEGIANCE CREDIT UNION	2	\$464,882.51	0.14%	0	\$0.00	NA	0	\$0.00	N.
	AMARILLO NATIONAL BANK	1	\$178,620.58	0.05%	0	\$0.00			\$0.00	
L	AMEGY MORTGAGE	6	\$1,359,587.85	0.41%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN BANK OF ST. PAUL	2	\$428,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN BANK, N.A.	1	\$161,296.86	0.05%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN NATIONAL BANK, TERRELL	3	\$775,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N.

AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$532,850.00	0.16%	\$0.00	NA 0 \$0.00	N.
AMERICAN SAVINGS BANK, F.S.B.	20	\$8,435,700.00	2.56%	\$0.00	NA 0 \$0.00	N.
AMERITRUST MORTGAGE CORPORATION	1	\$217,126.48	0.07%	\$0.00	NA 0 \$0.00	N.
ANCHORBANK FSB	1	\$230,000.00	0.07%	\$0.00	NA 0 \$0.00	N.
ARIZONA STATE CREDIT UNION	3	\$660,000.00	0.2%	\$0.00	NA 0 \$0.00	N.
ASSOCIATED BANK, NA	3	\$571,630.31	0.17%	\$0.00	NA 0 \$0.00	N.
ASSOCIATED CREDIT UNION	1	\$154,609.19	0.05%	\$0.00	NA 0 \$0.00	N.
AUBURNBANK	6	\$1,815,050.00	0.55%	\$0.00	NA 0 \$0.00	N.
BANCORPSOUTH BANK	18	\$4,501,500.00	1.36%	\$0.00	NA 0 \$0.00	N.
BANCROFT STATE BANK	1	\$202,000.00	0.06%	\$0.00	NA 0 \$0.00	N.
BANK OF ABBEVILLE AND TRUST CO.	2	\$693,400.00	0.21%	\$0.00	NA 0 \$0.00	N.
BANK OF HAWAII	26	\$9,748,918.24	2.95%	\$0.00	NA 0 \$0.00	N.
BANK OF QUINCY	1	\$287,637.66	0.09%	\$0.00	NA 0 \$0.00	N.
BANK OF STANLY	1	\$224,406.31	0.07%	\$0.00	NA 0 \$0.00	N.
BANK OF THE CASCADES	5	\$1,441,300.00	0.44%	\$0.00	NA 0 \$0.00	N.
BANK OF WASHINGTON	2	\$453,227.30	0.14%	\$0.00	NA 0 \$0.00	N.
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$945,000.00	0.29% 0	\$0.00	NA 0 \$0.00	N.
BANKERS FINANCIAL GROUP INC.	1	\$218,000.00	0.07%	\$0.00	NA 0 \$0.00	N.
BANKIOWA	1	\$234,400.00				
BANKWEST	1	\$179,773.53	0.05%	\$0.00	NA 0 \$0.00	N.
BAXTER CREDIT UNION	1	\$203,650.00	0.06%	\$0.00	NA 0 \$0.00	N.
BENCHMARK BANK	3	\$885,526.30	0.27%	\$0.00	NA 0 \$0.00	N.
BENJAMIN FRANKLIN BANK	2	\$590,000.00	0.18%	\$0.00	NA 0 \$0.00	N.
BOEING EMPLOYEES CREDIT UNION	3	\$664,018.30	0.2%	\$0.00	NA 0 \$0.00	N.
BRAMBLE SAVINGS BANK	1	\$265,000.00	0.08%	\$0.00	NA 0 \$0.00	N.
BRYN MAWR TRUST COMPANY THE	4	\$1,104,500.00	0.33%	\$0.00	NA 0 \$0.00	N.

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COMMUNITY FIRST CREDIT UNION OF FLORIDA						
COMMUNITY MORTGAGE FUNDING, LLC	3	\$622,500.00	0.19% 0	\$0.00	NA 0 \$0.0	00 N
COMMUNITY SECURITY BANK	3	\$609,020.00	0.18% 0	\$0.00	NA 0 \$0.0	00 N
CONNEX CREDIT UNION	2	\$547,284.32	0.17%	\$0.00	NA 0 \$0.0	00 N
CONSUMER LOAN SERVICES, LLC	1	\$167,100.00	0.05%	\$0.00	NA 0 \$0.0	00 N
CORTRUST BANK	4	\$907,313.00	0.27% 0	\$0.00	NA 0 \$0.0	00 N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$249,000.00	0.08% 0			
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,227,150.00	0.67% 0	\$0.00	NA 0 \$0.0	00 N
CRESCENT CREDIT UNION	1	\$249,186.09	0.08% 0	\$0.00	NA 0 \$0.0	00 N
CU COMMUNITY, LLC	1	\$351,000.00	0.11%	\$0.00	NA 0 \$0.0	00 N
CUMBERLAND SECURITY BANK	3	\$778,750.00	0.24%	\$0.00	NA 0 \$0.0	00 N
DANVERSBANK	3	\$1,221,305.80	0.37% 0	\$0.00	NA 0 \$0.0	00 N
DEAN COOPERATIVE BANK	2	\$531,500.00	0.16% 0	\$0.00	NA 0 \$0.0	00 N
DENALI STATE BANK	2	\$426,187.87	0.13% 0	\$0.00	NA 0 \$0.0	00 N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$571,936.87	0.17% 0		NA 0 \$0.0	00 N
DFCU FINANCIAL	1	\$304,500.00	0.09% 0	\$0.00	NA 0 \$0.0	00 N
DHCU COMMUNITY CREDIT UNION	3	\$767,925.05	0.23% 0		NA 0 \$0.0	00 N
DIME BANK	3	\$719,500.00	0.22% 0	\$0.00	NA 0 \$0.0	00 N
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$569,600.00	0.17% 0			
DUBUQUE BANK AND TRUST COMPANY	13	\$3,992,693.05	1.21% 0	\$0.00	NA 0 \$0.0	00 N
DUPAGE CREDIT UNION	1	\$206,533.80	0.06% 0	\$0.00	NA 0 \$0.0	00 N
DUPAGE NATIONAL BANK	1	\$200,000.00	0.06% 0	\$0.00	NA 0 \$0.0	00 N
ENT FEDERAL CREDIT UNION	1	\$345,585.72	0.1%	\$0.00	NA 0 \$0.0	00 N

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2	\$386,725.00	0.12%	0	\$0.00	NA	0	\$0.00	N
3	\$663,842.92	0.2%	0	\$0.00	NA	0	\$0.00	N
1	\$239,698.05	0.07%	0	\$0.00	NA	0	\$0.00	N
2	\$533,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
1	\$163,784.04	0.05%	0	\$0.00	NA	0	\$0.00	N
1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
9	\$2,628,940.29	0.8%	0	\$0.00	NA	0	\$0.00	N
2	\$322,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
7	\$2,062,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
2	\$533,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
1	\$235,503.33	0.07%	0	\$0.00	NA	0	\$0.00	N
1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
3	\$870,472.39	0.26%	0	\$0.00	NA	0	\$0.00	N
5	\$1,253,500.00	0.38%	0	\$0.00	NA	0	\$0.00	N
4	\$740,606.33	0.22%	0	\$0.00	NA	0	\$0.00	N
1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
67	\$27,987,700.00	8.48%	0	\$0.00	NA	0	\$0.00	N
17	\$4,320,498.68	1.31%	0	\$0.00	NA	0	\$0.00	N
3	\$749,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
6	\$1,748,700.00	0.53%	0	\$0.00	NA	0	\$0.00	N
24	\$7,431,928.67	2.25%	0	\$0.00	NA	0	\$0.00	N
1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	3 1 2 1 1 9 2 7 2 1 1 3 5 4 1 67 17 3 6	3 \$663,842.92 1 \$239,698.05 2 \$533,500.00 1 \$163,784.04 1 \$200,000.00 9 \$2,628,940.29 2 \$322,500.00 7 \$2,062,000.00 2 \$533,000.00 1 \$235,503.33 1 \$417,000.00 3 \$870,472.39 5 \$1,253,500.00 4 \$740,606.33 1 \$250,000.00 67 \$27,987,700.00 17 \$4,320,498.68 3 \$749,000.00 6 \$1,748,700.00 24 \$7,431,928.67	3 \$663,842.92 0.2% 1 \$239,698.05 0.07% 2 \$533,500.00 0.16% 1 \$163,784.04 0.05% 1 \$200,000.00 0.06% 9 \$2,628,940.29 0.8% 2 \$322,500.00 0.1% 7 \$2,062,000.00 0.62% 2 \$533,000.00 0.16% 1 \$235,503.33 0.07% 1 \$417,000.00 0.13% 3 \$870,472.39 0.26% 5 \$1,253,500.00 0.38% 4 \$740,606.33 0.22% 1 \$250,000.00 0.08% 67 \$27,987,700.00 8.48% 17 \$4,320,498.68 1.31% 3 \$749,000.00 0.23% 6 \$1,748,700.00 0.53% 24 \$7,431,928.67 2.25%	3 \$663,842.92 0.2% 0 1 \$239,698.05 0.07% 0 2 \$533,500.00 0.16% 0 1 \$163,784.04 0.05% 0 1 \$200,000.00 0.06% 0 9 \$2,628,940.29 0.8% 0 2 \$322,500.00 0.1% 0 7 \$2,062,000.00 0.62% 0 2 \$533,000.00 0.16% 0 1 \$235,503.33 0.07% 0 1 \$417,000.00 0.13% 0 3 \$870,472.39 0.26% 0 5 \$1,253,500.00 0.38% 0 4 \$740,606.33 0.22% 0 1 \$250,000.00 0.08% 0 67 \$27,987,700.00 8.48% 0 17 \$4,320,498.68 1.31% 0 3 \$749,000.00 0.23% 0 6 \$1,748,700.00 0.53% 0 24 \$7,431,928.67 2.25% 0	3 \$663,842.92 0.2% 0 \$0.00 1 \$239,698.05 0.07% 0 \$0.00 2 \$533,500.00 0.16% 0 \$0.00 1 \$163,784.04 0.05% 0 \$0.00 1 \$200,000.00 0.06% 0 \$0.00 9 \$2,628,940.29 0.8% 0 \$0.00 2 \$322,500.00 0.1% 0 \$0.00 2 \$533,000.00 0.16% 0 \$0.00 1 \$235,503.33 0.07% 0 \$0.00 2 \$533,000.00 0.13% 0 \$0.00 3 \$870,472.39 0.26% 0 \$0.00 3 \$870,472.39 0.26% 0 \$0.00 4 \$740,606.33 0.22% 0 \$0.00 4 \$740,606.33 0.22% 0 \$0.00 17 \$4,320,498.68 1.31% 0 \$0.00 3 \$749,000.00 0.23% 0 \$0.00 4 \$7,431,928.67 2.25% 0 \$0.00	3 \$663,842.92 0.2% 0 \$0.00 NA 1 \$239,698.05 0.07% 0 \$0.00 NA 2 \$533,500.00 0.16% 0 \$0.00 NA 1 \$163,784.04 0.05% 0 \$0.00 NA 1 \$200,000.00 0.06% 0 \$0.00 NA 9 \$2,628,940.29 0.8% 0 \$0.00 NA 2 \$322,500.00 0.1% 0 \$0.00 NA 7 \$2,062,000.00 0.62% 0 \$0.00 NA 1 \$235,503.33 0.07% 0 \$0.00 NA 1 \$417,000.00 0.13% 0 \$0.00 NA 3 \$870,472.39 0.26% 0 \$0.00 NA 5 \$1,253,500.00 0.38% 0 \$0.00 NA 4 \$740,606.33 0.22% 0 \$0.00 NA 1 \$250,000.00 0.08% 0 \$0.00 NA 1 \$250,000.00 0.08% 0 \$0.00 NA 1 \$257,987,700.00 8.48% 0 \$0.00 NA 3 \$749,000.00 0.23% 0 \$0.00 NA 6 \$1,748,700.00 0.53% 0 \$0.00 NA 24 \$7,431,928.67 2.25% 0 \$0.00 NA	3 \$663,842.92 0.2% 0 \$0.00 NA 0 1 \$239,698.05 0.07% 0 \$0.00 NA 0 2 \$533,500.00 0.16% 0 \$0.00 NA 0 1 \$163,784.04 0.05% 0 \$0.00 NA 0 1 \$200,000.00 0.06% 0 \$0.00 NA 0 2 \$322,500.00 0.1% 0 \$0.00 NA 0 2 \$322,500.00 0.1% 0 \$0.00 NA 0 2 \$3320,000.00 0.62% 0 \$0.00 NA 0 2 \$533,000.00 0.16% 0 \$0.00 NA 0 1 \$235,503.33 0.07% 0 \$0.00 NA 0 1 \$417,000.00 0.13% 0 \$0.00 NA 0 3 \$870,472.39 0.26% 0 \$0.00 NA 0 4 \$740,606.33 0.22% 0 \$0.00 NA 0 4 \$740,606.33 0.22% 0 \$0.00 NA 0 17 \$4,320,498.68 1.31% 0 \$0.00 NA 0 17 \$4,320,498.68 1.31% 0 \$0.00 NA 0 <td>3 \$663,842.92 0.2% 0 \$0.00 NA 0 \$0.00 1 \$239,698.05 0.07% 0 \$0.00 NA 0 \$0.00 2 \$533,500.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$163,784.04 0.05% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.06% 0 \$0.00 NA 0 \$0.00 9 \$2,628,940.29 0.8% 0 \$0.00 NA 0 \$0.00 2 \$322,500.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$322,500.00 0.62% 0 \$0.00 NA 0 \$0.00 2 \$533,000.00 0.62% 0 \$0.00 NA 0 \$0.00 1 \$235,503.33 0.07% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.13% 0 \$0.00 NA 0 \$0.00 3 \$870,472.39 0.26% 0 \$0.00 NA 0 \$0.00 4 \$740,606.33 0.22% 0 \$0.00 NA 0 \$0.00 4 \$740,606.33 0.22% 0 \$0.00 NA 0 \$0.00 1 \$2250,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$27</td>	3 \$663,842.92 0.2% 0 \$0.00 NA 0 \$0.00 1 \$239,698.05 0.07% 0 \$0.00 NA 0 \$0.00 2 \$533,500.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$163,784.04 0.05% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.06% 0 \$0.00 NA 0 \$0.00 9 \$2,628,940.29 0.8% 0 \$0.00 NA 0 \$0.00 2 \$322,500.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$322,500.00 0.62% 0 \$0.00 NA 0 \$0.00 2 \$533,000.00 0.62% 0 \$0.00 NA 0 \$0.00 1 \$235,503.33 0.07% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.13% 0 \$0.00 NA 0 \$0.00 3 \$870,472.39 0.26% 0 \$0.00 NA 0 \$0.00 4 \$740,606.33 0.22% 0 \$0.00 NA 0 \$0.00 4 \$740,606.33 0.22% 0 \$0.00 NA 0 \$0.00 1 \$2250,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$27

FIRST NATIONAL BANK OF DEERWOOD	12	\$3,122,702.82	0.95% (\$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK OF WATERLOO	5	\$891,650.00	0.27%	\$0.00	NA 0 \$0.00	N.
FIRST NORTHERN CREDIT UNION	2	\$452,219.44	0.14%	\$0.00	NA 0 \$0.00	N.
FIRST PLACE BANK	1	\$416,450.87	0.13% (\$0.00	NA 0 \$0.00	N.
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$415,138.81	0.13%	\$0.00	NA 0 \$0.00	N.
FIRST TECHNOLOGY CREDIT UNION	8	\$1,976,504.42	0.6%	\$0.00	NA 0 \$0.00	N.
FOX RIVER STATE BANK	3	\$880,600.00	0.27%	\$0.00	NA 0 \$0.00	N.
FRANDSEN BANK & TRUST	3	\$735,395.00	0.22%	\$0.00	NA 0 \$0.00	N.
FREMONT BANK	1	\$299,604.94	0.09%	\$0.00	NA 0 \$0.00	N.
FULTON BANK	32	\$7,766,729.25	2.35% (\$0.00	NA 0 \$0.00	N.
GATEWAY METRO FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	\$0.00	NA 0 \$0.00	N.
GATEWAY MORTGAGE CORPORATION	9	\$2,184,283.49	0.66% (\$0.00	NA 0 \$0.00	N.
GEORGIA'S OWN CREDIT UNION	2	\$442,449.19	0.13%	\$0.00	NA 0 \$0.00	N.
GILPIN FINANCIAL SERVICES, INC	1	\$316,000.00	0.1%	\$0.00	NA 0 \$0.00	N.
GMAC BANK	3	\$956,047.23	0.29%	\$0.00	NA 0 \$0.00	N.
GMFS, LLC	1	\$208,350.00	0.06% (\$0.00	NA 0 \$0.00	N.
GRANITE STATE CREDIT UNION	1	\$150,719.03	0.05%	\$0.00	NA 0 \$0.00	N.
GREATER NEVADA MORTGAGE SERVICES	5	\$1,294,300.00	0.39% (\$0.00	NA 0 \$0.00	N.
GROUP HEALTH CREDIT UNION	5	\$1,515,633.27	0.46%	\$0.00	NA 0 \$0.00	N.
GTE FEDERAL CREDIT UNION	1	\$305,192.57	0.09%	\$0.00	NA 0 \$0.00	N.
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,169,586.45	0.35%	\$0.00	NA 0 \$0.00	N.
GUILD MORTGAGE COMPANY	3	\$741,500.00	0.22%	\$0.00	NA 0 \$0.00	N.
HANNIBAL NATIONAL BANK	4	\$992,637.06	0.3%	\$0.00	NA 0 \$0.00	N.
	2	\$486,387.29	0.15%	\$0.00	NA 0 \$0.00	N.
IVATIONAL DANK	2	\$486,387.29	0.15%	\$0.00	NA 0 \$0.00	

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HARVARD SAVINGS BANK							
HAWAII NATIONAL BANK	18	\$6,434,832.79	1.95%	0	\$0.00	NA 0 \$0.00	N
HAWTHORN BANK	1	\$220,622.98	0.07%	0	\$0.00	NA 0 \$0.00	N
HEARTLAND CREDIT UNION	1	\$157,500.00	0.05%	0	\$0.00	NA 0 \$0.00	N
HOME FEDERAL BANK	1	\$216,000.00	0.07%	0	\$0.00	NA 0 \$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$250,000.00	0.08%	0	\$0.00	NA 0 \$0.00	N.
HOME FINANCING CENTER INC.	1	\$196,700.00	0.06%	0	\$0.00	NA 0 \$0.00	N
HOME SAVINGS AND LOAN COMPANY	1	\$236,000.00	0.07%	0	\$0.00	NA 0 \$0.00	N.
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$203,292.25	0.06%	0	\$0.00	NA 0 \$0.00	N
HOME SAVINGS OF AMERICA	4	\$955,218.78	0.29%	0	\$0.00	NA 0 \$0.00	N
HOME STATE BANK	1	\$155,500.00	0.05%	0	\$0.00	NA 0 \$0.00	N
HOMETOWN BANK	2	\$482,500.00	0.15%	0	\$0.00	NA 0 \$0.00	N
HONESDALE NATIONAL BANK THE	1	\$417,000.00	0.13%	0	\$0.00	NA 0 \$0.00	N
HONOR CREDIT UNION	1	\$157,301.85	0.05%	0	\$0.00	NA 0 \$0.00	N
HSBC MORTGAGE CORPORATION (USA)	1	\$330,000.00	0.1%	0	\$0.00	NA 0 \$0.00	N.
I-C FEDERAL CREDIT UNION	1	\$171,600.00	0.05%	0	\$0.00	NA 0 \$0.00	N.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$597,010.87	0.18%	0	\$0.00	NA 0 \$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$370,000.00	0.11%	0	\$0.00	NA 0 \$0.00	N.
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$426,250.61	0.13%	0	\$0.00	NA 0 \$0.00	N.
ILLINOIS NATIONAL BANK	4	\$904,674.88	0.27%	0	\$0.00	NA 0 \$0.00	N
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$212,848.10	0.06%	0	\$0.00	NA 0 \$0.00	N
INTERNATIONAL BANK OF COMMERCE	2	\$581,850.00	0.18%	0	\$0.00	NA 0 \$0.00	N.

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INVESTORS SAVINGS BANK	4	\$1,162,000.00	0.35% 0	\$0.00	NA 0 \$0.00	N.
JUST MORTGAGE, INC.	1	\$414,477.87	0.13% 0	\$0.00	NA 0 \$0.00	N.
 JUSTICE FEDERAL CREDIT UNION	5	\$1,289,185.17	0.39% 0	\$0.00	NA 0 \$0.00	N.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$207,900.00	0.06% 0	\$0.00	NA 0 \$0.00	N.
L&N FEDERAL CREDIT UNION	2	\$468,353.08	0.14% 0	\$0.00	NA 0 \$0.00	N.
LAKE AREA BANK	4	\$1,161,143.44	0.35% 0	\$0.00	NA 0 \$0.00	N.
LAKE FOREST BANK & TRUST	3	\$830,900.00	0.25% 0	\$0.00		N.
LAKE MORTGAGE COMPANY INC.	2	\$496,300.00	0.15% 0	\$0.00	NA 0 \$0.00	N.
LAKE REGION BANK	1	\$279,148.35	0.08% 0	\$0.00	NA 0 \$0.00	N.
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,230,400.87	0.68% 0	\$0.00		N.
LEADER MORTGAGE COMPANY INC.	1	\$250,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N.
LEADER ONE FINANCIAL CORPORATION	2	\$346,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
LOCKHEED FEDERAL CREDIT UNION	4	\$1,293,540.00	0.39% 0	\$0.00	NA 0 \$0.00	N.
LOS ALAMOS NATIONAL BANK	4	\$1,142,528.00	0.35% 0	\$0.00	NA 0 \$0.00	N.
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$556,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N.
MAGNA BANK	3	\$1,131,437.14	0.34% 0	\$0.00	NA 0 \$0.00	N.
MANUFACTURERS BANK AND TRUST CO.	4	\$763,235.79	0.23% 0	\$0.00		N.
MARINE BANK MORTGAGE SERVICES	3	\$668,665.99	0.2% 0	\$0.00	NA 0 \$0.00	N.
MAX CREDIT UNION	1	\$196,552.40	0.06% 0	\$0.00	NA 0 \$0.00	N.
MECHANICS SAVINGS BANK	2	\$570,463.22	0.17% 0	\$0.00		N.
MEMBER HOME LOAN, L.L.C.	3	\$511,900.00	0.16% 0	\$0.00	NA 0 \$0.00	N.
MEMPHIS AREA TEACHERS CREDIT UNION	3	\$650,120.73	0.2% 0	\$0.00	NA 0 \$0.00	N.

MERCK SHARP AND DOHME FEDERAL CREDIT UNION							
MERIWEST MORTGAGE COMPANY, LLC	2	\$778,700.00	0.24%	0 \$0.00	NA 0	\$0.00	N.
MERRILL LYNCH BANK & TRUST CO., FSB	33	\$11,127,899.30	3.37%	0 \$0.00	NA 0	\$0.00	N.
METLIFE BANK, NA	_1	\$372,152.30	0.11%	0 \$0.00	NA 0	\$0.00	N.
METROPOLITAN CREDIT UNION	1	\$252,000.00	0.08%			\$0.00	N.
MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$195,000.00	0.06%	0 \$0.00	NA 0	\$0.00	N.
MID-ISLAND MORTGAGE CORP.	1	\$352,400.00	0.11%	0 \$0.00	NA 0	\$0.00	N.
MIDFLORIDA CREDIT UNION	1	\$208,000.00	0.06%	0 \$0.00	NA 0	\$0.00	N
MIDWEST FINANCIAL CREDIT UNION	5	\$1,159,000.00	0.35%	0 \$0.00	NA 0	\$0.00	N
MIDWESTONE BANK	1	\$150,000.00	0.05%	0 \$0.00	NA 0	\$0.00	N.
MISSOULA FEDERAL CREDIT UNION	1	\$263,500.00	0.08%	0 \$0.00	NA 0	\$0.00	N.
MISSOURI CREDIT UNION	2	\$600,350.00	0.18%	0 \$0.00	NA 0	\$0.00	N
MONTICELLO BANKING COMPANY	1	\$227,706.51	0.07%	0 \$0.00	NA 0	\$0.00	N
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$232,491.18	0.07% (0 \$0.00	NA 0	\$0.00	N
MORTGAGE AMERICA, INC.	3	\$637,781.17	0.19% (0 \$0.00	NA 0	\$0.00	N
MORTGAGE CENTER, LLC	1	\$254,312.63	0.08%	0 \$0.00	NA 0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$1,133,622.56	0.34%	0 \$0.00	NA 0	\$0.00	N
MORTGAGE MARKETS, LLC	1	\$279,800.00	0.08%	0 \$0.00	NA 0	\$0.00	N
MT. MCKINLEY BANK	4	\$923,200.00	0.28%	0 \$0.00	NA 0	\$0.00	N
MUTUAL SAVINGS ASSOCIATION FSA	1	\$192,000.00	0.06%			\$0.00	N
	2	\$834,000.00	0.25%	0 \$0.00	NA 0	\$0.00	N

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NASSAU EDUCATORS FEDERAL CREDIT UNION						
NATIONAL CITY BANK	1	\$180,014.40	0.05% 0	\$0.00	NA 0 \$0.00	N
NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$449,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N
NCB, FSB	3	\$710,800.00	0.22% 0	\$0.00	NA 0 \$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$979,902.95	0.3% 0	\$0.00	NA 0 \$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	3	\$713,040.00	0.22% 0	\$0.00	NA 0 \$0.00	N
NEWFIELD NATIONAL BANK	2	\$343,500.00	0.1% 0	\$0.00	NA 0 \$0.00	N
NEWTOWN SAVINGS BANK	1	\$165,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N
NL INC.	1	\$384,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$484,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N
NORTHWEST FEDERAL CREDIT UNION	2	\$703,363.83	0.21% 0	\$0.00	NA 0 \$0.00	N
NORTHWESTERN MORTGAGE COMPANY	6	\$1,613,070.44	0.49% 0	\$0.00	NA 0 \$0.00	N
OAK TRUST AND SAVINGS BANK	2	\$510,627.99	0.15% 0	\$0.00	NA 0 \$0.00	N
OCEAN BANK	1	\$324,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N
OLIN COMMUNITY CREDIT UNION	2	\$314,304.99	0.1% 0	\$0.00	NA 0 \$0.00	N
OMNIAMERICAN BANK	2	\$569,400.00	0.17% 0	\$0.00	NA 0 \$0.00	N
OPPORTUNITIES CREDIT UNION	3	\$571,562.81	0.17% 0	\$0.00	NA 0 \$0.00	N
ORNL FEDERAL CREDIT UNION	3	\$737,650.00	0.22% 0	\$0.00	NA 0 \$0.00	N
PARK BANK	6	\$1,357,311.00	0.41% 0	\$0.00	NA 0 \$0.00	N
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$210,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N
PBI BANK	1	\$249,485.71	0.08% 0	\$0.00	NA 0 \$0.00	N
PENNYMAC LOAN SERVICES, LLC	1	\$557,877.94	0.17% 0	\$0.00		

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PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$153,600.00	0.05% 0	\$0.00	NA 0 \$0.00	N.
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$415,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N.
PIONEER CREDIT UNION	1	\$200,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N.
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$649,843.12	0.2% 0	\$0.00	NA 0 \$0.00	N.
PRAIRIE STATE BANK & TRUST	1	\$409,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
PRIMEWEST MORTGAGE CORPORATION	1	\$240,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N.
PRIOR LAKE STATE BANK	1	\$290,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
PROGRESSIVE SAVINGS BANK FSB	3	\$817,669.58	0.25% 0	\$0.00	NA 0 \$0.00	N.
PROVIDENT CREDIT UNION	2	\$740,000.00	0.22% 0	\$0.00	NA 0 \$0.00	N.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$214,500.00	0.06% 0	\$0.00	NA 0 \$0.00	N.
RABOBANK, N.A.	4	\$827,222.52	0.25% 0	\$0.00	NA 0 \$0.00	N.
RANDOLPH SAVINGS BANK	4	\$896,000.00	0.27% 0	\$0.00	NA 0 \$0.00	N.
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$226,976.29	0.07% 0	\$0.00	NA 0 \$0.00	N.
REDSTONE FEDERAL CREDIT UNION	1	\$239,048.32	0.07% 0	\$0.00	NA 0 \$0.00	N.
RIVERMARK COMMUNITY CREDIT UNION	2	\$531,050.00	0.16% 0	\$0.00	NA 0 \$0.00	N.
ROBINS FEDERAL CREDIT UNION	1	\$200,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N.
SABINE STATE BANK AND TRUST COMPANY	1	\$207,651.00	0.06% 0	\$0.00	NA 0 \$0.00	N.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$646,420.79	0.2% 0	\$0.00	NA 0 \$0.00	N.
SAVINGS BANK OF DANBURY	1	\$320,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
SAVINGS BANK OF	6	\$1,134,573.35	0.34% 0	\$0.00	NA 0 \$0.00	N.

MAINE						
SAVINGS BANK OF MENDOCINO COUNTY	1	\$300,000.00	0.09%	0 \$0.00	NA 0 \$0.00	N
SCHOOLS FINANCIAL CREDIT UNION	2	\$661,916.16	0.2%	0 \$0.00	NA 0 \$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$861,500.23	0.26%	\$0.00	NA 0 \$0.00	N
SEAMEN'S BANK	2	\$682,490.46	0.21%	0 \$0.00	NA 0 \$0.00	N
SHELBY SAVINGS BANK, SSB	1	\$175,000.00	0.05%	0 \$0.00	NA 0 \$0.00	N
SHELL FEDERAL CREDIT UNION	1	\$168,200.00	0.05%	0 \$0.00	NA 0 \$0.00	N
SHREWSBURY FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	\$0.00	NA 0 \$0.00	N
SOUND COMMUNITY BANK	3	\$732,500.00	0.22%	0 \$0.00	NA 0 \$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$366,721.55	0.11%	\$0.00	NA 0 \$0.00	N
SOUTHERN BANK & TRUST COMPANY	1	\$233,100.00	0.07%	0 \$0.00	NA 0 \$0.00	N
SPACE COAST CREDIT UNION	1	\$287,998.78	0.09%	0 \$0.00	NA 0 \$0.00	N
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$694,500.00	0.21%	\$0.00	NA 0 \$0.00	N
ST. MARYS BANK	1	\$155,000.00	0.05%	0 \$0.00	NA 0 \$0.00	N
ST. MARYS CREDIT UNION	1	\$189,760.95	0.06%	0 \$0.00	NA 0 \$0.00	N
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$628,177.00	0.19%	\$0.00	NA 0 \$0.00	N
STANDARD BANK AND TRUST COMPANY	2	\$370,000.00	0.11%	\$0.00	NA 0 \$0.00	N
STANDARD MORTGAGE CORPORATION	5	\$1,178,657.00	0.36%	0 \$0.00	NA 0 \$0.00	N
STANFORD FEDERAL CREDIT UNION	1	\$215,000.00	0.07%	0 \$0.00	NA 0 \$0.00	N
STATE BANK OF COKATO	3	\$576,700.00	0.17%	0 \$0.00	NA 0 \$0.00	N
STATE BANK OF SOUTHERN UTAH	4	\$884,000.00	0.27%	0 \$0.00	NA 0 \$0.00	N
	5	\$1,481,906.46	0.45%	0 \$0.00	NA 0 \$0.00	N

STILLWATER NATIONAL BANK & TRUST COMPANY						
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$212,500.00	0.06%	0 \$0.00	NA 0 \$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$193,600.00	0.06%	0 \$0.00	NA 0 \$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$2,012,634.64	0.61%	0 \$0.00	NA 0 \$0.00	N
TAYLOR COUNTY BANK	1	\$182,961.06	0.06%	0 \$0.00	NA 0 \$0.00	N
TEACHER FEDERAL CREDIT UNION	2	\$496,000.00	0.15%	0 \$0.00	NA 0 \$0.00	N
TEACHERS FEDERAL CREDIT UNION	12	\$4,326,100.00	1.31%	0 \$0.00	NA 0 \$0.00	N
TEAM ONE CREDIT UNION	1	\$202,050.00	0.06%	0 \$0.00	NA 0 \$0.00	N
TECHNOLOGY CREDIT UNION	14	\$5,041,535.37	1.53%	0 \$0.00	NA 0 \$0.00	N
TEMPE SCHOOLS CREDIT UNION	2	\$528,000.00	0.16%			N
TEXAS BANK	2	\$604,500.00	0.18%	0 \$0.00	NA 0 \$0.00	N
THE CALIFORNIA CREDIT UNION	15	\$4,728,694.61	1.43%	0 \$0.00	NA 0 \$0.00	N
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$198,749.63	0.06%	0 \$0.00	NA 0 \$0.00	N
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$196,000.00	0.06%	0 \$0.00	NA 0 \$0.00	N
THE FIRST NATIONAL BANK	1	\$150,000.00	0.05%	0 \$0.00	NA 0 \$0.00	N
THE FIRST NATIONAL BANK IN AMBOY	1	\$241,602.25	0.07%	0 \$0.00	NA 0 \$0.00	N
THE HARVARD STATE BANK	1	\$196,000.00	0.06%	0 \$0.00	NA 0 \$0.00	N
THINK MUTUAL BANK	3	\$751,600.00	0.23%			N
THIRD FEDERAL	1	\$174,000.00	0.05%	0 \$0.00	NA 0 \$0.00	N

SAVINGS BANK							
TLC COMMUNITY CREDIT UNION	1	\$166,000.00	0.05% 0	\$0.00	NA	\$0.00	N
TOWER FEDERAL CREDIT UNION	7	\$2,037,770.10	0.62% 0	\$0.00	NA	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$376,914.20	0.11% 0	\$0.00	NA(\$0.00	N
TOWNE MORTGAGE COMPANY	1	\$416,500.00	0.13% 0	\$0.00	NA	\$0.00	N
UNITED BANK	5	\$1,583,229.90	0.48% 0	\$0.00	NA (\$0.00	N
UNITED BANK AND TRUST COMPANY	1	\$338,024.18	0.1% 0	\$0.00	NA	\$0.00	N
UNITED BANK OF UNION	1	\$417,000.00	0.13% 0	\$0.00	NA	\$0.00	N
UNITED COMMUNITY BANK	12	\$2,522,217.53	0.76% 0	\$0.00	NA	\$0.00	N
UNITUS COMMUNITY CREDIT UNION	2	\$344,737.33	0.1% 0	\$0.00	NA	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$180,750.00	0.05% 0	\$0.00	NA(\$0.00	N
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$564,250.92	0.17% 0	\$0.00	NA	\$0.00	N
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$266,400.00	0.08%	\$0.00	NA	\$0.00	N
USALLIANCE FEDERAL CREDIT UNION	2	\$340,561.06	0.1% 0	\$0.00	NA	\$0.00	N
VANDYK MORTGAGE CORPORATION	1	\$227,000.00	0.07% 0	\$0.00	NA	\$0.00	N
VERITY CREDIT UNION	4	\$1,171,800.00	0.35% 0	\$0.00	NA	\$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$420,000.00	0.13% 0	\$0.00	NA	\$0.00	N
VILLAGE MORTGAGE COMPANY	7	\$1,875,793.57	0.57% 0	\$0.00	NA	\$0.00	N
VIRGINIA CREDIT UNION, INC.	3	\$717,400.00	0.22% 0	\$0.00	NA	\$0.00	N
VYSTAR CREDIT UNION	5	\$1,098,638.73	0.33% 0	\$0.00	NA	\$0.00	N
WALL STREET MORTGAGE	8	\$3,061,708.51	0.93% 0	\$0.00	NA	\$0.00	N

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	BANKERS LTD D/B/A POWER EXPRESS									
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,075,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N.
	WAYNE BANK AND TRUST COMPANY	1	\$214,735.64	0.07%	0	\$0.00	NA	0	\$0.00	N.
	WESCOM CENTRAL CREDIT UNION	1	\$239,691.07	0.07%	0	\$0.00	NA	0	\$0.00	N.
	WESTCONSIN CREDIT UNION	4	\$779,200.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$359,515.07	0.11%	0	\$0.00	NA	0	\$0.00	N.
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$456,716.92	0.14%	0	\$0.00	NA	0	\$0.00	N.
	WILMINGTON TRUST COMPANY	8	\$1,664,400.00	0.5%	0	\$0.00	NA	0	\$0.00	N.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$201,375.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
	Y-12 FEDERAL CREDIT UNION	1	\$284,641.42	0.09%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	126	\$36,737,336.77	11.05%	0	\$0.00		0	\$0.00	
	•									
Total		1,169	\$330,281,957.00	100%	0	\$0.00		0	\$0.00	
Total		1,169	\$330,281,957.00	100%	0	\$0.00		0	\$0.00	
Total 31412PNP2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1,169	\$330,281,957.00 \$417,000.00						\$0.00 \$0.00	
	1ST 2ND MORTGAGE COMPANY OF NEW	1,169 1		0.09%	0	\$0.00	NA	. 0		N.
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL	1	\$417,000.00 \$331,601.08	0.09%	0	\$0.00	NA NA	0	\$0.00	N.
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND	1	\$417,000.00 \$331,601.08	0.09% 0.07% 0.13%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00	N.
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL	1 3	\$417,000.00 \$331,601.08 \$612,800.00	0.09% 0.07% 0.13% 0.15%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0.0	\$0.00 \$0.00 \$0.00	N. N.
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT	1 3 2	\$417,000.00 \$331,601.08 \$612,800.00 \$727,500.00	0.09% 0.07% 0.13% 0.15%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00	N N N
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT	1 3 2 5	\$417,000.00 \$331,601.08 \$612,800.00 \$727,500.00 \$1,621,384.49	0.09% 0.07% 0.13% 0.15% 0.34%		\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0	\$0.00 \$0.00 \$0.00 \$0.00	N N N N
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION AEA FEDERAL	1 3 2 5	\$417,000.00 \$331,601.08 \$612,800.00 \$727,500.00 \$1,621,384.49 \$518,989.97	0.09% 0.07% 0.13% 0.15% 0.34% 0.11% 0.06%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0	\$0.00 \$0.00 \$0.00 \$0.00	N. N. N. N. N.

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ALASKA FEDERA UNION	A USA LL CREDIT	4	\$892,020.69	0.19%	0	\$0.00	NA 0	\$0.00	N.
ALLEGI UNION	ANCE CREDIT	1	\$416,000.00	0.09%	0	\$0.00	NA 0	\$0.00	N.
ALLSOU CREDIT	JTH FEDERAL UNION	1	\$363,552.43	0.08%	0	\$0.00	NA 0	\$0.00	N.
ALTRA I CREDIT	FEDERAL UNION	5	\$1,322,401.85	0.28%	0	\$0.00	NA 0	\$0.00	N.
	CA FIRST LL CREDIT	5	\$1,452,904.78	0.31%	0	\$0.00	NA 0	\$0.00	N.
AMERIC	CAN BANK	1	\$257,704.06	0.05%	0	\$0.00	NA 0	\$0.00	N.
AMERIO HOUSE I	CAN FINANCE LARIBA	1	\$236,701.83	0.05%	0	\$0.00	NA 0	\$0.00	N.
AMERIC CREDIT	CAN FIRST UNION	1	\$519,273.66	0.11%	0	\$0.00	NA 0	\$0.00	N.
AMERIC BANK	CAN SAVINGS	2	\$442,836.57	0.09%	0	\$0.00	NA 0	\$0.00	N.
AMERIC BANK, F	CAN SAVINGS F.S.B.	5	\$2,268,245.12	0.48%	0	\$0.00	NA 0	\$0.00	N.
AMERIF FINANC CORPOR	IAL	1	\$320,000.00	0.07%	0	\$0.00	NA 0	\$0.00	N.
ANCHO	RBANK FSB	48	\$12,008,392.35	2.55%	0	\$0.00	NA 0	\$0.00	N.
	SER-BUSCH YEES CREDIT	1	\$213,892.69	0.05%	0	\$0.00	NA 0	\$0.00	N.
ARIZON CREDIT	A STATE UNION	3	\$699,417.17	0.15%	0	\$0.00	NA 0	\$0.00	N.
ASSOCI. NA	ATED BANK,	40	\$10,406,840.88	2.21%	0	\$0.00	NA 0	\$0.00	N.
ASSOCI. UNION	ATED CREDIT	3	\$1,022,752.17	0.22%	0	\$0.00	NA 0	\$0.00	N.
	A FEDERAL S AND LOAN ATION	1	\$416,498.95	0.09%	0	\$0.00	NA 0	\$0.00	N.
ATLANT MORTG CORPOR		3	\$1,070,000.00	0.23%	0	\$0.00	NA 0	\$0.00	N.
AUBURI	NBANK	3	\$863,975.35	0.18%	0	\$0.00	NA 0	\$0.00	N.
AURORA GROUP	A FINANCIAL INC.	4	\$1,157,430.54	0.25%		\$0.00	NA 0	\$0.00	N.
BANCOI BANK	RPSOUTH	7	\$1,619,345.63	0.34%	0	\$0.00	NA 0	\$0.00	N.
BANK F NATION		1	\$212,000.00	0.05%	0	\$0.00	NA 0	\$0.00	N.
BANK M	IUTUAL	8	\$2,281,171.09	0.49%	0	\$0.00	NA 0	\$0.00	N.

BANK OF ELMWOOD 1 \$179,778.68 0.04% 0 \$0.00 NA 0 \$0.00 BANK OF HAWAII 22 \$10,410,607.20 2.21% 0 \$0.00 NA 0 \$0.00	N.
	N.T.
	N.
BANK OF ILLINOIS 1 \$249,713.24 0.05% 0 \$0.00 NA 0 \$0.00	N.
BANK OF 2 \$442,916.00 0.09% 0 \$0.00 NA 0 \$0.00	N.
SPRINGFIELD	
BANK OF STANLY 2 \$703,155.76 0.15% 0 \$0.00 NA 0 \$0.00	N.
BANK OF THE 2 \$592,000.00 0.13% 0 \$0.00 NA 0 \$0.00	N.
CASCADES	- 1.
BANK OF 1 \$187,626.00 0.04% 0 \$0.00 NA 0 \$0.00	N.
WASHINGTON	
BANK-FUND STAFF 6 \$2,237,696.79 0.48% 0 \$0.00 NA 0 \$0.00	N.
UNION 52,237,090.79 0.46% 0 \$0.00 NA 0 \$0.00	11.
BANKERS	
FINANCIAL GROUP 1 \$264,000.00 0.06% 0 \$0.00 NA 0 \$0.00	N.
INC.	
BANKNEWPORT 1 \$315,000.00 0.07% 0 \$0.00 NA 0 \$0.00	N.
BANNER BANK 3 \$799,892.34 0.17% 0 \$0.00 NA 0 \$0.00	N.
BAXTER CREDIT 22 \$5,993,438.06 1.27% 0 \$0.00 NA 0 \$0.00	N.
UNION 22 \$3,993,438.00 1.21% 0 \$0.00 NA 0 \$0.00	11.
BELLCO CREDIT 3 \$725,577.63 0.15% 0 \$0.00 NA 0 \$0.00	N.
UNION	11.
BENJAMIN 1 \$440,457.75 0.09% 0 \$0.00 NA 0 \$0.00	N.
FRANKLIN BANK	
BERKSHIRE COUNTY 3 \$823,015.42 0.18% 0 \$0.00 NA 0 \$0.00	N.
SAVINGS BANK SAVINGS BANK BETHPAGE FEDERAL ACTUAL DESCRIPTION OF THE PROPERTY OF THE PROPER	
CREDIT UNION 1 \$310,000.00 0.07% 0 \$0.00 NA 0 \$0.00	N.
RI ACKHAWK STATE	
BANK 3 A 1	N.
DOEING EMPLOYEES	
CREDIT UNION 39 \$10,852,011.55 2.31% 0 \$0.00 NA 0 \$0.00	N.
BOULDER VALLEY 2 \$467,046.69 0.1% 0 \$0.00 NA 0 \$0.00	N.
CREDIT UNION 2 \$407,040.09 0.1% 0 \$0.00 NA 0 \$0.00	11.
BRIDGEWATER 3 \$728,667.01 0.15% 0 \$0.00 NA 0 \$0.00	N.
CREDIT UNION	- 11
BRYN MAWR TRUST 7 \$2,193,134.41 0.47% 0 \$0.00 NA 0 \$0.00	N.
COMPANY THE	
BUSEY BANK 1 \$246,703.22 0.05% 0 \$0.00 NA 0 \$0.00	N.
BUTTE COMMUNITY 1 \$198,000.00 0.04% 0 \$0.00 NA 0 \$0.00	N.
CAMBRIDGE	
SAVINGS BANK 2 \$716,655.88 0.15% 0 \$0.00 NA 0 \$0.00	N.
CAMPRINGESTATE	
BANK 2 \$489,500.00 0.1% 0 \$0.00 NA 0 \$0.00	N.
CARROLLTON BANK 4 \$1,205,889.43 0.26% 0 \$0.00 NA 0 \$0.00	N.
CRC FEDERAL	
CREDIT UNION 1 \$275,660.64 0.06% 0 \$0.00 NA 0 \$0.00	N.

CENTENNIAL LENDING, LLC	2	\$718,154.17	0.15%	\$0.00	NA 0 \$0.00	N
CENTRAL BANK OF PROVO	1	\$234,000.00	0.05%	0 \$0.00	NA 0 \$0.00	N
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$182,500.00	0.04%	0 \$0.00	NA 0 \$0.00	N
CENTRAL MORTGAGE COMPANY	22	\$5,651,813.08	1.2%	0 \$0.00	NA 0 \$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	1	\$339,600.82	0.07%	0 \$0.00	NA 0 \$0.00	N
CENTRAL PACIFIC HOME LOANS	6	\$2,825,425.18	0.6%	0 \$0.00	NA 0 \$0.00	N
CENTRAL STATE BANK	1	\$201,052.48	0.04%	0 \$0.00	NA 0 \$0.00	N
CHARTER BANK	1	\$416,498.95	0.09%	0 \$0.00	NA 0 \$0.00	N
CHELSEA GROTON SAVINGS BANK	4	\$1,020,771.32	0.22%	0 \$0.00	NA 0 \$0.00	N
CHETCO FEDERAL CREDIT UNION	2	\$507,442.20	0.11%	0 \$0.00	NA 0 \$0.00	N
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	11	\$3,342,901.41	0.71%	0 \$0.00	NA 0 \$0.00	N
CIS FINANCIAL SERVICES, INC.	1	\$214,172.26	0.05%	0 \$0.00	NA 0 \$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$174,794.55	0.04%	0 \$0.00	NA 0 \$0.00	N
CITIZENS COMMUNITY BANK	1	\$203,691.41	0.04%	0 \$0.00	NA 0 \$0.00	N
CITIZENS EQUITY FIRST CREDIT UNION	5	\$1,221,843.33	0.26%	0 \$0.00	NA 0 \$0.00	N
CITIZENS FIRST MORTGAGE, LLC	3	\$983,770.00	0.21%	0 \$0.00	NA 0 \$0.00	N
CITIZENS FIRST NATIONAL BANK	1	\$270,000.00	0.06%	0 \$0.00	NA 0 \$0.00	N
CITIZENS UNION SAVINGS BANK	2	\$429,776.93	0.09%	0 \$0.00	NA 0 \$0.00	N
CITIZENSFIRST CREDIT UNION	1	\$251,704.14	0.05%	0 \$0.00	NA 0 \$0.00	N
CLINTON NATIONAL BANK	2	\$360,694.28	0.08%	0 \$0.00	NA 0 \$0.00	N
	3	\$635,046.81	0.14%	0 \$0.00	NA 0 \$0.00	N
	LENDING, LLC CENTRAL BANK OF PROVO CENTRAL MINNESOTA FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL PACIFIC HOME LOANS CENTRAL STATE BANK CHARTER BANK CHELSEA GROTON SAVINGS BANK CHETCO FEDERAL CREDIT UNION CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE SOLUTIONS DBA INTERBANK COMPANY CIS FINANCIAL SERVICES, INC. CITADEL FEDERAL CREDIT UNION CITIZENS COMMUNITY BANK CITIZENS EQUITY FIRST CREDIT UNION CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST NATIONAL BANK CITIZENS UNION SAVINGS BANK CITIZENS UNION SAVINGS BANK CITIZENS UNION SAVINGS BANK CITIZENS UNION CITIZENS UNION CITIZENS UNION CITIZENS FIRST CREDIT UNION CLINTON NATIONAL	LENDING, LLC CENTRAL BANK OF PROVO CENTRAL MINNESOTA FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL PACIFIC HOME LOANS CENTRAL STATE BANK CHARTER BANK CHELSEA GROTON SAVINGS BANK CHETCO FEDERAL CREDIT UNION CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY CIS FINANCIAL SERVICES, INC. CITADEL FEDERAL CREDIT UNION CITIZENS COMMUNITY BANK CITIZENS EQUITY FIRST CREDIT UNION CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST NATIONAL BANK CITIZENS FIRST CREDIT UNION SAVINGS BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST CREDIT UNION SAVINGS BANK CITIZENS FIRST CREDIT UNION SAVINGS BANK CITIZENS FIRST CREDIT UNION SAVINGS BANK CITIZENSFIRST CREDIT UNION CLINTON NATIONAL BANK	LENDING, LLC	LENDING, LLC	LENDING, LLC	LENDING, LLC

CLINTON SAVINGS BANK						
COASTAL FEDERAL CREDIT UNION	8	\$1,991,123.91	0.42%	\$0.00	NA 0 \$0.00	N
COLORADO EAST BANK & TRUST	1	\$292,000.00	0.06%	\$0.00	NA 0 \$0.00	N.
COLUMBIA CREDIT UNION	4	\$1,051,210.39	0.22%	\$0.00	NA 0 \$0.00	N.
COMMUNITY BANC MORTGAGE CORPORATION	1	\$182,979.87	0.04%	\$0.00	NA 0 \$0.00	N
COMMUNITY CENTRAL BANK	1	\$267,570.59	0.06%	\$0.00	NA 0 \$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	2	\$601,547.51	0.13%	\$0.00	NA 0 \$0.00	N.
COMMUNITY STATE BANK	1	\$351,203.95	0.07%	0 \$0.00	NA 0 \$0.00	N
COMMUNITYONE BANK, N.A.	3	\$642,205.28	0.14%	0 \$0.00	NA 0 \$0.00	N.
CONSUMER LOAN SERVICES, LLC	1	\$197,567.77	0.04%	0 \$0.00	NA 0 \$0.00	N
CONSUMERS COOPERATIVE CREDIT UNION	2	\$460,253.75	0.1%	\$0.00	NA 0 \$0.00	N
CORTRUST BANK	4	\$984,031.71	0.21%	0 \$0.00	NA 0 \$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$1,320,151.19	0.28%	0 \$0.00		N
CREDIT UNION OF JOHNSON COUNTY	1	\$196,713.36	0.04%	\$0.00	NA 0 \$0.00	N.
CREDIT UNION WEST	1	\$298,832.11	0.06%	0 \$0.00	NA 0 \$0.00	N.
CTX MORTGAGE COMPANY, LLC	2	\$927,108.76	0.2%			N.
CUMANET, LLC	5	\$1,577,139.83	0.34%	0 \$0.00	NA 0 \$0.00	N.
CUMBERLAND SECURITY BANK	1	\$181,900.00	0.04%	\$0.00	NA 0 \$0.00	N.
DANVERSBANK	2	\$432,222.45	0.09%	\$0.00	NA 0 \$0.00	N.
DEAN COOPERATIVE BANK	1	\$240,000.00	0.05%	0 \$0.00	NA 0 \$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	1	\$199,770.59	0.04%	\$0.00	NA 0 \$0.00	N.
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,578,816.79	0.55%	\$0.00	NA 0 \$0.00	N
DFCU FINANCIAL	3	\$616,017.30	0.13%	0 \$0.00	NA 0 \$0.00	N.
	1	\$417,000.00	0.09%			N

DHCU COMMUNITY CREDIT UNION						
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$393,673.12	0.08% 0	\$0.00	NA 0 \$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$289,651.55	0.06% 0	\$0.00	NA 0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	7	\$2,003,535.79	0.43% 0	\$0.00	NA 0 \$0.00	N
DUPACO COMMUNITY CREDIT UNION	8	\$1,854,314.74	0.39% 0	\$0.00	NA 0 \$0.00	N
DUPAGE NATIONAL BANK	1	\$269,675.58	0.06%	\$0.00	NA 0 \$0.00	N
EAGLE VALLEY BANK, N.A.	1	\$227,719.66	0.05%	\$0.00	NA 0 \$0.00	N
EAST WEST BANK	1	\$325,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
ENT FEDERAL CREDIT UNION	10	\$2,623,326.67	0.56% 0			
EXCHANGE STATE BANK	1	\$346,083.66	0.07% 0	\$0.00	NA 0 \$0.00	N
F & A FEDERAL CREDIT UNION	1	\$174,568.78	0.04% 0	\$0.00	NA 0 \$0.00	N
FARMERS & MERCHANTS BANK	1	\$189,345.95	0.04% 0	\$0.00	NA 0 \$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$231,733.89	0.05% 0	\$0.00	NA 0 \$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	7	\$1,711,445.09	0.36% 0	\$0.00	NA 0 \$0.00	N
FINANCIAL PARTNERS CREDIT UNION	3	\$896,621.46	0.19% 0	\$0.00	NA 0 \$0.00	N
FIREFIGHTERS FIRST CREDIT UNION	1	\$350,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$445,792.39	0.09% 0	\$0.00	NA 0 \$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,499,702.15	0.74% 0	\$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK & TRUST	10	\$2,680,441.28	0.57% 0	\$0.00	NA 0 \$0.00	N
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COMPANY OF SC						
FIRST CITIZENS BANK NA	7	\$2,116,089.29	0.45%	0 \$0.00	NA 0 \$0.00	N
FIRST COUNTY BANK	4	\$1,399,869.21	0.3%	0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF OHIO	1	\$297,500.00	0.06%	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	2	\$475,777.86	0.1%	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK, FSB	6	\$1,480,552.88	0.31%	0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,673,403.89	0.36%	0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK	3	\$928,190.96	0.2%	\$0.00	NA 0 \$0.00	N
FIRST FINANCIAL CREDIT UNION	2	\$462,866.10	0.1%	\$0.00	NA 0 \$0.00	N
FIRST HAWAIIAN BANK	12	\$6,533,355.52	1.39%	0 \$0.00	NA 0 \$0.00	N
FIRST HERITAGE FINANCIAL CORPORATION	1	\$176,800.00	0.04%	\$0.00	NA 0 \$0.00	N
FIRST INTERSTATE BANK	29	\$7,045,302.30	1.5%	\$0.00	NA 0 \$0.00	N
FIRST KEYSTONE NATIONAL BANK	1	\$176,035.47	0.04%	\$0.00	NA 0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	5	\$1,272,717.05	0.27%	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,422,224.01	0.3%	0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE CORPORATION	4	\$1,193,700.00	0.25%	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK ALASKA	3	\$1,122,604.67	0.24%	0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$176,000.00	0.04%	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	1	\$182,000.00	0.04%	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF HARTFORD	2	\$576,700.00	0.12%	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF WATERLOO	2	\$561,799.11	0.12%	\$0.00	NA 0 \$0.00	N
	1	\$256,484.24	0.05%	0 \$0.00	NA 0 \$0.00	N

FIRST NORTHERN CREDIT UNION						
FIRST OPTION BANK	1	\$335,596.28	0.07% 0	\$0.00	NA 0 \$0.00	N
FIRST PLACE BANK	14	\$3,501,704.55	0.74% 0	†	NA 0 \$0.00	
FIRST TECHNOLOGY CREDIT UNION	16	\$4,657,429.07	0.99% 0		NA 0 \$0.00	
FORUM CREDIT UNION	3	\$685,464.56	0.15% 0	\$0.00	NA 0 \$0.00	N
FREMONT BANK	29	\$8,701,647.19	1.85% 0	\$0.00	NA 0 \$0.00	N
FULTON BANK	21	\$6,023,751.36	1.28% 0	\$0.00	NA 0 \$0.00	N
GATEWAY BANK, F.S.B.	1	\$415,029.13	0.09% 0	\$0.00	NA 0 \$0.00	N
GATEWAY METRO FEDERAL CREDIT UNION	1	\$208,000.00	0.04%	\$0.00	NA 0 \$0.00	N
GATEWAY MORTGAGE CORPORATION	2	\$575,084.41	0.12% 0	\$0.00	NA 0 \$0.00	Ν
GATEWAY MORTGAGE GROUP LLC	2	\$741,225.35	0.16% 0	\$0.00	NA 0 \$0.00	N
GEORGIA'S OWN CREDIT UNION	3	\$987,827.19	0.21% 0	\$0.00	NA 0 \$0.00	N
GILPIN FINANCIAL SERVICES, INC	2	\$479,327.73	0.1%	\$0.00	NA 0 \$0.00	N
GMAC BANK	1	\$181,631.49	0.04% 0	\$0.00	NA 0 \$0.00	N
GMAC MORTGAGE, LLC	1	\$464,379.03	0.1% 0	\$0.00	NA 0 \$0.00	N
GREAT LAKES CREDIT UNION	1	\$199,770.59	0.04%	\$0.00	NA 0 \$0.00	N
GREAT MIDWEST BANK SSB	2	\$431,284.83	0.09% 0	\$0.00	NA 0 \$0.00	N
GREATER NEVADA MORTGAGE SERVICES	5	\$1,300,264.55	0.28%	\$0.00	NA 0 \$0.00	N
GROUP HEALTH CREDIT UNION	2	\$637,715.12	0.14% 0	\$0.00	NA 0 \$0.00	N
GUERNSEY BANK FSB	1	\$252,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N
GUILD MORTGAGE COMPANY	9	\$3,158,695.89	0.67% 0	\$0.00	NA 0 \$0.00	N
HARBOR ONE CREDIT UNION	2	\$504,420.76	0.11%	\$0.00	NA 0 \$0.00	N
HAWAII NATIONAL BANK	7	\$3,294,683.47	0.7% 0	\$0.00	NA 0 \$0.00	N
HEARTLAND BANK	2	\$756,099.77	0.16% 0	\$0.00	NA 0 \$0.00	N
HERGET BANK, NATIONAL	2	\$572,800.00	0.12% 0	\$0.00	NA 0 \$0.00	N

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ASSOCIATION									
HIWAY FEDERAL CREDIT UNION	3	\$782,111.42	0.17%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL BANK	1	\$261,178.46	0.06%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS AND LOAN COMPANY	5	\$1,159,200.00	0.25%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS OF AMERICA	1	\$375,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
HOME STATE BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
HSBC MORTGAGE CORPORATION (USA)	17	\$9,119,855.84	1.94%	0	\$0.00	NA	0	\$0.00	N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$359,456.71	0.08%	0	\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$286,400.41	0.06%	0	\$0.00	NA	0	\$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$773,948.02	0.16%	0	\$0.00	NA	0	\$0.00	N
IDB-IIC FEDERAL CREDIT UNION	1	\$359,587.07	0.08%	0	\$0.00	NA	0	\$0.00	N
INVESTORS SAVINGS BANK	18	\$6,271,576.02	1.33%	0	\$0.00	NA	0	\$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	3	\$820,520.97	0.17%	0	\$0.00	NA	0	\$0.00	N
IRWIN UNION BANK, FSB	2	\$858,309.98	0.18%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	4	\$928,824.95	0.2%	0	\$0.00	NA	0	\$0.00	N.
JAMES F. MESSINGER AND COMPANY INC.	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
JEANNE DARC CREDIT UNION	3	\$835,779.02	0.18%	0	\$0.00	NA	0	\$0.00	N.
JOHNS HOPKINS FEDERAL CREDIT UNION	2	\$789,550.18	0.17%	0	\$0.00	NA	0	\$0.00	N
JUST MORTGAGE, INC.	1	\$355,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
JUSTICE FEDERAL CREDIT UNION	2	\$392,630.11	0.08%	0	\$0.00	NA	0	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$544,610.70	0.12%	0	\$0.00	NA	0	\$0.00	N.

KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$245,504.66	0.05% 0	\$0.00	NA 0 \$0.00	N.
KINECTA FEDERAL CREDIT UNION	1	\$274,650.00	0.06% 0	\$0.00	NA 0 \$0.00	N.
L&N FEDERAL CREDIT UNION	1	\$327,596.70	0.07% 0	\$0.00	NA 0 \$0.00	N.
LAKE AREA BANK	3	\$1,072,205.08	0.23% 0	\$0.00	NA 0 \$0.00	N.
LAKE FOREST BANK & TRUST	12	\$3,690,300.00	0.78% 0	\$0.00	NA 0 \$0.00	N.
LAKE MICHIGAN CREDIT UNION	1	\$383,549.17	0.08%	\$0.00	NA 0 \$0.00	N.
LAND /HOME FINANCIAL SERVICES, INC.	11	\$4,059,493.05	0.86% 0	\$0.00	NA 0 \$0.00	N.
LANGLEY FEDERAL CREDIT UNION	4	\$1,136,711.11	0.24% 0	\$0.00	NA 0 \$0.00	N.
LEADER BANK, N.A.	14	\$4,327,124.45	0.92% 0	\$0.00	NA 0 \$0.00	N.
LEADER MORTGAGE COMPANY INC.	16	\$5,777,200.00	1.23% 0	\$0.00	NA 0 \$0.00	N.
LEADER ONE FINANCIAL CORPORATION	6	\$1,649,920.47	0.35% 0	\$0.00	NA 0 \$0.00	N.
LEGACY BANKS	1	\$246,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N.
LIBERTY SAVINGS BANK, FSB	2	\$534,326.90	0.11% 0	\$0.00	NA 0 \$0.00	N.
LOCKHEED FEDERAL CREDIT UNION	5	\$1,674,232.38	0.36% 0	\$0.00	NA 0 \$0.00	N.
LOS ALAMOS NATIONAL BANK	16	\$4,538,001.36	0.97% 0	\$0.00	NA 0 \$0.00	N.
MACHIAS SAVINGS BANK	2	\$427,583.02	0.09% 0	\$0.00	NA 0 \$0.00	N.
MACON BANK, INC.	1	\$222,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N.
MAGNA BANK	4	\$1,227,978.42	0.26% 0	\$0.00	NA 0 \$0.00	N.
MARINE BANK MORTGAGE SERVICES	4	\$1,063,441.77	0.23% 0	\$0.00	NA 0 \$0.00	N.
MARQUETTE BANK	1	\$417,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
MARSHALL COMMUNITY CREDIT UNION	2	\$389,405.46	0.08% 0	\$0.00	NA 0 \$0.00	N.
MAX CREDIT UNION	2	\$589,297.32	0.13% 0	\$0.00	NA 0 \$0.00	N.
MAYFLOWER COOPERATIVE BANK	1	\$309,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N.
MECHANICS SAVINGS BANK	3	\$759,228.91	0.16% 0	\$0.00		
	3	\$615,600.00	0.13%	\$0.00	NA 0 \$0.00	N.

MEMBERS MORTGAGE COMPANY INC.						
MERCANTILE TRUST & SAVINGS BANK	2	\$636,327.47	0.14%	0 \$0.00	NA 0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$222,226.42	0.05%	0 \$0.00	NA 0 \$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	9	\$3,838,936.63	0.82%	0 \$0.00	NA 0 \$0.00	N
MERRILL LYNCH BANK & TRUST CO., FSB	18	\$7,938,181.39	1.69% (0 \$0.00	NA 0 \$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$180,000.00	0.04%	0 \$0.00	NA 0 \$0.00	N
METLIFE BANK, NA	1	\$192,965.33	0.04%	0 \$0.00	NA 0 \$0.00	N
METUCHEN SAVINGS BANK	1	\$358,000.00				
MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$226,000.00	0.05%	0 \$0.00	NA 0 \$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$416,510.43	0.09%	0 \$0.00	NA 0 \$0.00	N
MIDWEST COMMUNITY BANK	2	\$620,720.30	0.13%	0 \$0.00	NA 0 \$0.00	N
MIDWEST LOAN SERVICES INC.	6	, , ,		·		
MIDWESTONE BANK	2	\$405,000.00	0.09%	0 \$0.00	NA 0 \$0.00	N
MIFFLINBURG BANK & TRUST COMPANY	1	\$390,000.00	0.08%			
MILFORD BANK, THE	2	\$419,511.76	0.09%	0 \$0.00	NA 0 \$0.00	N
MISSION FEDERAL CREDIT UNION	3	\$775,938.71	0.17%	0 \$0.00	NA 0 \$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$209,747.67	0.04%	0 \$0.00	NA 0 \$0.00	N
MISSOURI CREDIT UNION	1	\$324,800.00	0.07%	0 \$0.00	NA 0 \$0.00	N
MONSON SAVINGS BANK	2	\$649,418.76	0.14%	0 \$0.00	NA 0 \$0.00	N
MORGAN FEDERAL BANK	1	\$248,000.00	0.05%	0 \$0.00	NA 0 \$0.00	N
MORTGAGE AMERICA, INC.	12	\$2,990,558.37	0.64%	0 \$0.00	NA 0 \$0.00	N
MORTGAGE CENTER, LLC	4	, ,	0.17%			
	8	\$3,621,013.73	0.77%	0 \$0.00	NA 0 \$0.00	N

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MORTGAGE MANAGEMENT CONSULTANTS INC							
MORTGAGE MARKETS, LLC	1	\$268,000.00	0.06%	\$0.00	NA 0	\$0.00	N.
MORTGAGE SECURITY, INC.	1	\$463,445.28	0.1%	\$0.00	NA 0	\$0.00	N.
MT. MCKINLEY BANK	2	\$403,508.41	0.09%	\$0.00	NA 0	\$0.00	N.
NATIONAL BANK OF MIDDLEBURY	1	\$199,765.20	0.04%	\$0.00	NA 0	\$0.00	N.
NATIONAL EXCHANGE BANK AND TRUST	2	\$483,000.00	0.1%	\$0.00	NA 0	\$0.00	N.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$623,129.73	0.13%	\$0.00	NA 0	\$0.00	N.
NCB, FSB	2	\$595,776.52	0.13%	0 \$0.00	NA 0	\$0.00	N.
NEW SOUTH FEDERAL SAVINGS BANK	2	\$600,498.95	0.13%		NA 0	\$0.00	
NEWTOWN SAVINGS BANK	3	\$792,872.82	0.17%	\$0.00	NA 0	\$0.00	N.
NL INC.	4	\$1,543,000.00	0.33%	0 \$0.00	NA 0	\$0.00	N.
NORTHWEST FEDERAL CREDIT UNION	10	\$3,376,225.39	0.72%	\$0.00	NA 0	\$0.00	N.
NORTHWEST GEORGIA BANK	1	\$279,671.27	0.06%	\$0.00	NA 0	\$0.00	N.
NORTHWEST PLUS CREDIT UNION	1	\$223,218.81	0.05%	\$0.00	NA 0	\$0.00	N.
NORTHWESTERN MORTGAGE COMPANY	8	\$1,721,617.02	0.37%	\$0.00	NA 0	\$0.00	N.
NORWOOD COOPERATIVE BANK	1	\$296,501.27	0.06%	\$0.00	NA 0	\$0.00	N.
OAK BANK	1	\$209,741.79	0.04%	0 \$0.00	NA 0	\$0.00	N.
OAK TRUST AND SAVINGS BANK	1	\$235,000.00	0.05%	\$0.00	NA 0	\$0.00	N.
OCEANFIRST BANK	3	\$1,120,976.99	0.24%	0 \$0.00	NA 0	\$0.00	N.
OHIO UNIVERSITY CREDIT UNION	1	\$291,000.00	0.06%	\$0.00	NA 0	\$0.00	N.
OLD SECOND NATIONAL BANK	1	\$288,985.95	0.06%	\$0.00	NA 0	\$0.00	N.
ORNL FEDERAL CREDIT UNION	1	\$416,510.43	0.09%	\$0.00	NA 0	\$0.00	N.

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PACIFIC COMMUNITY CREDIT UNION	1	\$195,753.40	0.04%	\$0.00	NA 0 \$0.00	N.
PACIFIC NW FEDERAL CREDIT UNION	1	\$357,700.00	0.08%	\$0.00	NA 0 \$0.00	N.
PARTNERS FEDERAL CREDIT UNION	3	\$1,177,907.08	0.25%	0 \$0.00	NA 0 \$0.00	N.
PATELCO CREDIT UNION	6	\$2,157,692.39	0.46%	0 \$0.00	NA 0 \$0.00	N.
PAWTUCKET CREDIT UNION	23	\$6,094,159.86	1.3%	0 \$0.00	NA 0 \$0.00	N.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$222,738.19	0.05%	\$0.00	NA 0 \$0.00	N.
PENNYMAC LOAN SERVICES, LLC	1	\$545,593.65	0.12%	0 \$0.00	NA 0 \$0.00	N.
PENTAGON FEDERAL CREDIT UNION	5	\$1,149,777.53	0.24%	0 \$0.00	NA 0 \$0.00	N.
PEOPLES BANK	4	\$1,482,569.37	0.32%	0 \$0.00	NA 0 \$0.00	N.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$594,000.00	0.13%			N.
PEOPLES NEIGHBORHOOD BANK	2	\$461,000.00	0.1%	\$0.00	NA 0 \$0.00	N.
PHH MORTGAGE CORPORATION	1	\$272,327.28	0.06%	0 \$0.00	NA 0 \$0.00	N.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$185,000.00	0.04%	\$0.00	NA 0 \$0.00	N.
PIONEER CREDIT UNION	1	\$246,000.00	0.05%	0 \$0.00	NA 0 \$0.00	N.
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$870,984.79	0.19%	\$0.00	NA 0 \$0.00	N.
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$329,594.23	0.07%	\$0.00	NA 0 \$0.00	N.
PORT WASHINGTON STATE BANK	6	\$1,177,101.15	0.25%	0 \$0.00	NA 0 \$0.00	N.
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$965,130.60	0.21%	0 \$0.00	NA 0 \$0.00	N.
PRAIRIE STATE BANK & TRUST	3	\$825,977.07	0.18%	0 \$0.00	NA 0 \$0.00	N.
PREMIER AMERICA CREDIT UNION	4	\$1,561,896.06	0.33%	0 \$0.00	NA 0 \$0.00	N.

1	\$416,521.69	0.09% 0	\$0.00	NA 0 \$0.00	N.
1	\$185,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N.
7	\$2,287,199.98	0.49% 0	\$0.00	NA 0 \$0.00	N.
1	\$190,400.00	0.04% 0	\$0.00	NA 0 \$0.00	N.
1	\$210,445.23	0.04% 0	\$0.00	NA 0 \$0.00	N.
1	\$415,972.44	0.09% 0	\$0.00	NA 0 \$0.00	N.
3	\$809,000.00	0.17%	\$0.00	NA 0 \$0.00	N.
18	\$5,253,456.70	1.12% 0	\$0.00	NA 0 \$0.00	N.
2	\$677,166.34	0.14% 0	\$0.00	NA 0 \$0.00	N.
2	\$439,459.14	0.09% 0	\$0.00	NA 0 \$0.00	N.
3	\$1,238,032.21	0.26% 0	\$0.00	NA 0 \$0.00	N.
3	\$673,748.38	0.14% 0	\$0.00	NA 0 \$0.00	N.
2	\$470,028.99	0.1% 0	\$0.00	NA 0 \$0.00	N.
3	\$1,036,521.69	0.22% 0	\$0.00	NA 0 \$0.00	N.
1	\$417,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
1	\$219,729.49	0.05% 0	\$0.00	NA 0 \$0.00	N.
10	\$2,585,132.61	0.55% 0	\$0.00	NA 0 \$0.00	N.
1	\$471,432.87	0.1% 0	\$0.00	NA 0 \$0.00	N.
1	\$179,778.68	0.04% 0	\$0.00	NA 0 \$0.00	N.
2	\$509,754.08	0.11% 0	\$0.00	NA 0 \$0.00	N.
2	\$615,405.75	0.13% 0	\$0.00	NA 0 \$0.00	N.
1	\$180,572.53	0.04% 0	\$0.00	NA 0 \$0.00	N.
	1 1 1 3 18 2 2 3 3 1 1 10 1 1 2	1 \$185,000.00 7 \$2,287,199.98 1 \$190,400.00 1 \$210,445.23 1 \$415,972.44 3 \$809,000.00 18 \$5,253,456.70 2 \$677,166.34 2 \$439,459.14 3 \$1,238,032.21 3 \$673,748.38 2 \$470,028.99 3 \$1,036,521.69 1 \$417,000.00 1 \$219,729.49 10 \$2,585,132.61 1 \$471,432.87 1 \$179,778.68 2 \$509,754.08 2 \$615,405.75	1 \$185,000.00 0.04% 0 7 \$2,287,199.98 0.49% 0 1 \$190,400.00 0.04% 0 1 \$210,445.23 0.04% 0 1 \$415,972.44 0.09% 0 3 \$809,000.00 0.17% 0 18 \$5,253,456.70 1.12% 0 2 \$677,166.34 0.14% 0 2 \$439,459.14 0.09% 0 3 \$1,238,032.21 0.26% 0 3 \$673,748.38 0.14% 0 2 \$470,028.99 0.1% 0 3 \$1,036,521.69 0.22% 0 1 \$417,000.00 0.09% 0 1 \$2,585,132.61 0.55% 0 1 \$471,432.87 0.1% 0 1 \$179,778.68 0.04% 0 2 \$509,754.08 0.11% 0 2 \$615,405.75 0.13% 0	1 \$185,000.00 0.04% 0 \$0.00 7 \$2,287,199.98 0.49% 0 \$0.00 1 \$190,400.00 0.04% 0 \$0.00 1 \$210,445.23 0.04% 0 \$0.00 1 \$415,972.44 0.09% 0 \$0.00 3 \$809,000.00 0.17% 0 \$0.00 2 \$677,166.34 0.14% 0 \$0.00 2 \$439,459.14 0.09% 0 \$0.00 3 \$1,238,032.21 0.26% 0 \$0.00 3 \$673,748.38 0.14% 0 \$0.00 2 \$470,028.99 0.1% 0 \$0.00 3 \$1,036,521.69 0.22% 0 \$0.00 1 \$417,000.00 0.09% 0 \$0.00 1 \$219,729.49 0.05% 0 \$0.00 1 \$471,432.87 0.1% 0 \$0.00 1 \$471,432.87 0.1% 0 \$0.00 2 \$509,754.08 0.11% 0 \$0.00 2 \$615,405.75 0.13% 0 \$0.00	1 \$185,000.00 0.04% 0 \$0.00 NA 0 \$0.00 7 \$2,287,199.98 0.49% 0 \$0.00 NA 0 \$0.00 1 \$190,400.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$210,445.23 0.04% 0 \$0.00 NA 0 \$0.00 1 \$415,972.44 0.09% 0 \$0.00 NA 0 \$0.00 3 \$809,000.00 0.17% 0 \$0.00 NA 0 \$0.00 18 \$5,253,456.70 1.12% 0 \$0.00 NA 0 \$0.00 2 \$677,166.34 0.14% 0 \$0.00 NA 0 \$0.00 3 \$1,238,032.21 0.26% 0 \$0.00 NA 0 \$0.00 3 \$673,748.38 0.14% 0 \$0.00 NA 0 \$0.00 2 \$470,028.99 0.1% 0 \$0.00 NA 0 \$0.00 3 \$1,036,521.69 0.22% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$219,729.49 0.05% 0 \$0.00 NA 0 \$0.00 1

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SOLIDARITY COMMUNITY FEDERAL CREDIT UNION						
ST. ANNE'S OF FALL RIVER CREDIT UNION	9	\$2,302,249.04	0.49% 0	\$0.00	NA 0 \$0.00	N.
ST. JAMES MORTGAGE CORPORATION	1	\$310,600.00	0.07% 0	\$0.00	NA 0 \$0.00	N.
ST. MARYS BANK	_1	\$296,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N.
ST. MARYS CREDIT UNION	4	\$810,288.38	0.17% 0			N.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$224,735.84	0.05% 0	\$0.00	NA 0 \$0.00	N.
STANDARD BANK AND TRUST COMPANY	2	\$367,263.30	0.08% 0	\$0.00	NA 0 \$0.00	N.
STANDARD MORTGAGE CORPORATION	5	\$1,143,745.27	0.24% 0	\$0.00	NA 0 \$0.00	N.
STANFORD FEDERAL CREDIT UNION	6	\$2,040,704.22	0.43% 0	\$0.00	NA 0 \$0.00	N.
STATE BANK AND TRUST	3	\$709,890.16	0.15% 0	\$0.00	NA 0 \$0.00	N.
STATE BANK OF CROSS PLAINS	2	\$722,300.00	0.15% 0	\$0.00	NA 0 \$0.00	N.
STATE BANK OF SOUTHERN UTAH	1	\$230,216.59	0.05% 0	\$0.00	NA 0 \$0.00	N.
STATE BANK OF THE LAKES	1	\$355,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N.
STEARNS LENDING, INC.	5	\$1,503,100.00	0.32% 0	\$0.00	NA 0 \$0.00	N.
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,383,010.19	0.29% 0	\$0.00	NA 0 \$0.00	N.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$382,788.52	0.08% 0	\$0.00	NA 0 \$0.00	N.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$184,178.43	0.04% 0	\$0.00	NA 0 \$0.00	N
SUMMIT CREDIT UNION	13	\$2,970,288.38	0.63% 0	\$0.00	NA 0 \$0.00	N

SUPERIOR FEDERA CREDIT UNION	AL 3	\$577,045.79	0.12%	\$0.00	NA 0 \$0.00	N.
TEACHER FEDERA CREDIT UNION	L 2	\$460,419.99	0.1%	0 \$0.00	NA 0 \$0.00	N.
TECHNOLOGY CREDIT UNION	7	\$3,719,215.72	0.79%	0 \$0.00	NA 0 \$0.00	N.
TELCOM CREDIT UNION	2	\$356,571.05	0.08%	0 \$0.00	NA 0 \$0.00	N.
THE BANK OF EAS ASIA (U.S.A.) N.A.	T 1	\$413,000.00	0.09%	0 \$0.00	NA 0 \$0.00	N.
THE CALIFORNIA CREDIT UNION	1	\$199,518.38	0.04%	0 \$0.00	NA 0 \$0.00	N.
THE GOLDEN 1 CREDIT UNION	1	\$243,899.73	0.05%	0 \$0.00	NA 0 \$0.00	N.
THE HARVARD STATE BANK	1	\$189,800.00	0.04%	0 \$0.00	NA 0 \$0.00	N.
THE MERCHANTS NATIONAL BANK	1	\$302,357.12	0.06%	\$0.00	NA 0 \$0.00	N.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$200,000.00	0.04% (\$0.00	NA 0 \$0.00	N.
THE NATIONAL BANK OF OAK HARBOR	1	\$215,000.00	0.05%	\$0.00	NA 0 \$0.00	N.
THE PARK BANK	9	\$2,507,139.79	0.53%	0 \$0.00	NA 0 \$0.00	N.
THE STATE BANK TOWNSEND	OF 1	\$260,215.23	0.06%			
THINK MUTUAL BANK	1	\$182,500.00	0.04%	0 \$0.00	NA 0 \$0.00	N.
THIRD FEDERAL SAVINGS BANK	3	\$786,000.00	0.17%	\$0.00	NA 0 \$0.00	N.
THREE RIVERS FEDERAL CREDIT UNION	1	\$188,000.00	0.04%	\$0.00	NA 0 \$0.00	N.
TIERONE BANK	2	\$416,000.00	0.09%	0 \$0.00	NA 0 \$0.00	N.
TOPLINE FEDERAL CREDIT UNION	1	\$264,674.16	0.06%	\$0.00	NA 0 \$0.00	N.
TOWER FEDERAL CREDIT UNION	32	\$9,332,098.56	1.98%	\$0.00	NA 0 \$0.00	N.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$254,700.62	0.05%	\$0.00	NA 0 \$0.00	N.
TOWNE MORTGAC COMPANY	EE 5	\$1,149,456.25	0.24%	\$0.00	NA 0 \$0.00	N.
TRANSWEST CRED UNION	PIT 1	\$189,000.00	0.04%	\$0.00	NA 0 \$0.00	N.
	1	\$206,725.50	0.04%	\$0.00	NA 0 \$0.00	N.

TRAVERSE CITY STATE BANK							
TRUMARK FINANCIAL CREDIT UNION	1	\$214,735.64	0.05%	\$0.00	NA	\$0.00	N
UNITED BANK	1	\$215,340.94	0.05%	\$0.00	NA	\$0.00	N
UNITED BANK AND TRUST COMPANY	1	\$331,610.22	0.07%	\$0.00	NA	\$0.00	N
UNITED BANK OF UNION	2	\$543,952.39	0.12%	\$0.00	NA	\$0.00	N
UNITED COMMUNITY BANK	2	\$475,146.04	0.1%	\$0.00	NA	\$0.00	N
UNITUS COMMUNITY CREDIT UNION	2	\$577,420.56	0.12%	\$0.00	NA	\$0.00	N
UNITY BANK	1	\$416,487.26	0.09%	\$0.00	NA	0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$416,475.35	0.09%	\$0.00	NA	\$0.00	N
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	23	\$8,037,063.24	1.71% (\$0.00	NA	\$0.00	N
UNIVERSITY CREDIT UNION	2	\$489,500.00	0.1%	\$0.00	NA	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$267,750.00	0.06%	\$0.00	NA	\$0.00	N
USALLIANCE FEDERAL CREDIT UNION	1	\$371,542.60	0.08%	\$0.00	NA	\$0.00	N
VALLEY NATIONAL BANK	2	\$432,469.24	0.09%	\$0.00	NA	\$0.00	N
VANDYK MORTGAGE CORPORATION	2	\$485,536.04	0.1%	\$0.00	NA	\$0.00	N
VANTUS BANK	1	\$234,704.34	0.05%	\$0.00	NA	0.00	N
VERITY CREDIT UNION	1	\$365,539.52	0.08%	\$0.00	NA	\$0.00	N
VERMONT FEDERAL CREDIT UNION	1	\$313,000.00	0.07%	\$0.00	NA	\$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$241,702.44	0.05%	\$0.00	NA	\$0.00	N
VILLAGE MORTGAGE COMPANY	5	\$1,225,609.00	0.26%	\$0.00	NA	\$0.00	N
VIRGINIA CREDIT UNION, INC.	1	\$235,709.82	0.05%	\$0.00	NA	\$0.00	N
WAKEFIELD CO-OPERATIVE	1	\$486,000.00	0.1%	\$0.00	NA	\$0.00	N

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	BANK BANK	 '	 			<u></u>			['	l
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$764,449.15	0.16%	0	\$0.00	NA	0	\$0.00	N.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,267,647.18	0.48%	0	\$0.00	NA	0	\$0.00	N.
	WAUKESHA STATE BANK	4	\$1,012,174.55	0.22%	0	\$0.00	NA	0	\$0.00	N.
	WEOKIE CREDIT UNION	2	\$384,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
	WESCOM CENTRAL CREDIT UNION	1	\$298,000.00						\$0.00	
	WESTBURY BANK	2	\$497,700.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
	WESTCONSIN CREDIT UNION	12	\$2,998,034.43	0.64%	0	\$0.00	NA	0	\$0.00	N.
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$756,236.06	0.16%	0	\$0.00	NA	0	\$0.00	N.
	WILMINGTON TRUST COMPANY	5	\$1,773,096.14	0.38%	0	\$0.00	NA	0	\$0.00	N.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$580,277.27			·		L	\$0.00	
	Unavailable	175	\$48,012,628.19	10.17%	0	\$0.00	NA	0	\$0.00	N
Total		1,601	\$470,194,302.59	100%	0	\$0.00		0	\$0.00	
		<u> </u>								
31412PNQ0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,254,387.33	0.31%	0	\$0.00	NA	0	\$0.00	N.
	ABACUS FEDERAL SAVINGS BANK	1	\$299,622.56	0.07%	0	\$0.00	NA	0	\$0.00	N.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$422,679.65	0.1%	0	\$0.00	NA	0	\$0.00	N.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$189,771.70	0.05%	0	\$0.00	NA	0	\$0.00	N.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$357,089.93	0.09%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK	1	\$295,636.04	0.07%	0	\$0.00	NA	0	\$0.00	N
	AEROSPACE FEDERAL CREDIT UNION	3							\$0.00	

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1	\$414,689.48	0.1%	\$0.00	NA 0 \$0.00) N.
2	\$557,569.95	0.14%	\$0.00	NA 0 \$0.00) N.
6	\$1,680,249.12	0.42%	\$0.00	NA 0 \$0.00) N.
6	\$1,612,893.05	0.4%	\$0.00	NA 0 \$0.00) N.
1	\$302,053.14	0.07%	\$0.00	NA 0 \$0.00) N.
1	\$207,744.24	0.05%	\$0.00	NA 0 \$0.00) N.
2	\$592,289.32	0.15%	\$0.00	NA 0 \$0.00) N.
5	\$1,603,740.81	0.4%	\$0.00	NA 0 \$0.00) N.
14	\$2,982,627.81	0.74%	\$0.00	NA 0 \$0.00) N.
2	\$564,108.37	0.14%	\$0.00	NA 0 \$0.00) N.
3	\$613,692.61	0.15%	\$0.00	NA 0 \$0.00) N.
1	\$217,744.06	0.05%	\$0.00	NA 0 \$0.00) N.
1	\$254,101.33	0.06%	\$0.00	NA 0 \$0.00) N.
2	\$463,043.20	0.11%	\$0.00	NA 0 \$0.00) N.
1	\$189,782.06	0.05%	\$0.00	NA 0 \$0.00) N.
2	\$536,900.00	0.13%	\$0.00	NA 0 \$0.00) N.
3	\$795,475.41	0.2%	\$0.00	NA 0 \$0.00) N.
1	\$240,000.00		·	NA 0 \$0.00) N.
50	\$12,507,170.63	3.1%	\$0.00	NA 0 \$0.00) N.
1	\$250,705.32	0.06%	\$0.00	NA 0 \$0.00) N.
1	\$289,875.00	0.07%	\$0.00	NA 0 \$0.00) N.
33	\$8,712,702.38	2.16%	\$0.00	NA 0 \$0.00) N.
2	\$402,509.79	0.1%	\$0.00	NA 0 \$0.00) N.
	6 1 1 2 5 14 2 3 1 1 2 3 1 1 33	2 \$557,569.95 6 \$1,680,249.12 6 \$1,612,893.05 1 \$302,053.14 1 \$207,744.24 2 \$592,289.32 5 \$1,603,740.81 14 \$2,982,627.81 2 \$564,108.37 3 \$613,692.61 1 \$217,744.06 1 \$254,101.33 2 \$463,043.20 1 \$189,782.06 2 \$536,900.00 3 \$795,475.41 1 \$240,000.00 50 \$12,507,170.63 1 \$250,705.32 1 \$289,875.00 33 \$8,712,702.38	2 \$557,569.95 0.14% 0 6 \$1,680,249.12 0.42% 0 1 \$302,053.14 0.07% 0 1 \$207,744.24 0.05% 0 2 \$592,289.32 0.15% 0 5 \$1,603,740.81 0.4% 0 2 \$564,108.37 0.14% 0 3 \$613,692.61 0.15% 0 1 \$217,744.06 0.05% 0 1 \$254,101.33 0.06% 0 2 \$463,043.20 0.11% 0 1 \$189,782.06 0.05% 0 2 \$536,900.00 0.13% 0 3 \$795,475.41 0.2% 0 50 \$12,507,170.63 3.1% 0 1 \$250,705.32 0.06% 0 1 \$289,875.00 0.07% 0 33 \$8,712,702.38 2.16% 0	2 \$557,569.95 0.14% 0 \$0.00 6 \$1,680,249.12 0.42% 0 \$0.00 6 \$1,612,893.05 0.4% 0 \$0.00 1 \$302,053.14 0.07% 0 \$0.00 2 \$592,289.32 0.15% 0 \$0.00 5 \$1,603,740.81 0.4% 0 \$0.00 14 \$2,982,627.81 0.74% 0 \$0.00 2 \$564,108.37 0.14% 0 \$0.00 3 \$613,692.61 0.15% 0 \$0.00 1 \$217,744.06 0.05% 0 \$0.00 1 \$254,101.33 0.06% 0 \$0.00 2 \$463,043.20 0.11% 0 \$0.00 2 \$536,900.00 0.13% 0 \$0.00 3 \$795,475.41 0.2% 0 \$0.00 1 \$240,000.00 0.06% 0 \$0.00 1 \$2250,705.32 0.06% 0 \$0.00 1 \$2289,875.00 0.07% 0 \$0.00 3 \$8,712,702.38 2.16% 0 \$0.00	2 \$557,569.95 0.14% 0 \$0.00 NA 0 \$0.00 6 \$1,680,249.12 0.42% 0 \$0.00 NA 0 \$0.00 1 \$302,053.14 0.07% 0 \$0.00 NA 0 \$0.00 1 \$207,744.24 0.05% 0 \$0.00 NA 0 \$0.00 2 \$592,289.32 0.15% 0 \$0.00 NA 0 \$0.00 5 \$1,603,740.81 0.4% 0 \$0.00 NA 0 \$0.00 2 \$564,108.37 0.14% 0 \$0.00 NA 0 \$0.00 3 \$613,692.61 0.15% 0 \$0.00 NA 0 \$0.00 1 \$217,744.06 0.05% 0 \$0.00 NA 0 \$0.00 1 \$254,101.33 0.06% 0 \$0.00 NA 0 \$0.00 2 \$463,043.20 0.11% 0 \$0.00 NA 0 \$0.00 1 \$189,782.06 0.05% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$250,705.32 0.06% 0 \$0.00 NA 0 \$0.00 1 \$289,875.00 0.07% 0 \$0.00 NA 0 \$0.00

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$188,772.91	0.05% 0	\$0.00	NA 0 \$0.00	N.
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$848,497.96	0.21% 0	\$0.00	NA 0 \$0.00	N.
AUBURNBANK	2	\$419,219.98	0.1% 0	\$0.00	NA 0 \$0.00	N.
AURORA FINANCIAL GROUP INC.	8	\$2,267,741.35	0.56% 0	\$0.00	NA 0 \$0.00	N.
BANCORPSOUTH BANK	6	\$1,768,998.44	0.44% 0	\$0.00	NA 0 \$0.00	N.
BANCROFT STATE BANK	1	\$216,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N.
BANK FIRST NATIONAL	5	\$1,091,233.74				N.
BANK MUTUAL	6	\$1,589,142.27	0.39% 0		NA 0 \$0.00	N.
BANK OF HAWAII	3	\$617,003.14	0.15% 0			
BANK OF STANLY	4	\$1,135,746.08	0.28% 0	\$0.00	NA 0 \$0.00	N.
BANK OF THE CASCADES	2	\$518,754.08	0.13% 0	\$0.00	NA 0 \$0.00	N.
BANK OF WASHINGTON	1	\$347,871.74	0.09% 0	\$0.00		N.
BANK OF WAUSAU	1	\$199,759.69	0.05% 0	\$0.00	NA 0 \$0.00	N.
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$577,769.65	0.14% 0	\$0.00	NA 0 \$0.00	N.
BANKNEWPORT	2	\$602,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N.
BAXTER CREDIT UNION	15	\$4,465,782.98	1.11% 0	\$0.00	NA 0 \$0.00	N.
BELLCO CREDIT UNION	3	\$842,086.98	0.21% 0	\$0.00	NA 0 \$0.00	N.
BERKSHIRE COUNTY SAVINGS BANK	1	\$187,779.28	0.05% 0	\$0.00	NA 0 \$0.00	N.
BETHPAGE FEDERAL CREDIT UNION	2	\$481,572.47	0.12% 0	\$0.00	NA 0 \$0.00	N.
BLACKHAWK COMMUNITY CREDIT UNION	3	\$749,320.07	0.19% 0	\$0.00	NA 0 \$0.00	N.
BLACKHAWK STATE BANK	1	\$350,388.15	0.09% 0	\$0.00	NA 0 \$0.00	N.
BOEING EMPLOYEES CREDIT UNION	27	\$7,684,645.02	1.9% 0	\$0.00	NA 0 \$0.00	N.
BRIDGEWATER CREDIT UNION	2	\$488,190.56	0.12% 0	\$0.00	NA 0 \$0.00	N.
BRYN MAWR TRUST COMPANY THE	7	\$2,286,199.07	0.57% 0			N.
BUSEY BANK	1	\$416,487.26	0.1% 0			N.
	2	\$597,274.76	0.15% 0	\$0.00	NA 0 \$0.00	N.

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BUTTE COMMUNITY BANK						
CAMBRIDGE STATE BANK	1	\$235,300.00	0.06% 0	\$0.00	NA 0 \$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	1	\$199,770.59	0.05% 0	\$0.00	NA 0 \$0.00	N
CARROLLTON BANK	1	\$240,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N
CENTENNIAL LENDING, LLC	4	\$747,624.25	0.19% 0	\$0.00	NA 0 \$0.00	N
CENTRAL BANK	1	\$266,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
CENTRAL BANK ILLINOIS	1	\$232,199.90	0.06% 0	\$0.00	NA 0 \$0.00	N
CENTRAL BANK OF PROVO	2	\$481,915.14	0.12% 0	\$0.00	NA 0 \$0.00	N
CENTRAL MORTGAGE COMPANY	17	\$4,654,044.28	1.15% 0	\$0.00	NA 0 \$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	1	\$212,250.52	0.05% 0	\$0.00	NA 0 \$0.00	N
CENTRAL PACIFIC HOME LOANS	2	\$565,104.30	0.14% 0	\$0.00	NA 0 \$0.00	N
CENTRAL STATE BANK	1	\$188,712.28	0.05% 0	\$0.00	NA 0 \$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$217,500.00	0.05% 0	\$0.00	NA 0 \$0.00	N
CENTRUE BANK	1	\$299,639.53	0.07% 0	\$0.00	NA 0 \$0.00	N
CHELSEA GROTON SAVINGS BANK	5	\$1,322,830.63	0.33% 0	\$0.00	NA 0 \$0.00	N
CHEVY CHASE BANK FSB	1	\$179,556.44	0.04% 0	\$0.00	NA 0 \$0.00	N
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	10	\$3,070,265.15	0.76% 0	\$0.00	NA 0 \$0.00	N
CITIZENS BANK	1	\$194,400.00	0.05% 0	\$0.00	NA 0 \$0.00	N
CITIZENS EQUITY FIRST CREDIT UNION	8	\$2,015,616.37	0.5% 0	\$0.00	NA 0 \$0.00	N
CITIZENS FIRST MORTGAGE, LLC	5	\$1,121,759.66	0.28% 0	\$0.00	NA 0 \$0.00	N
CITIZENS FIRST NATIONAL BANK	1	\$208,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N
CITIZENS STATE BANK	1	\$252,000.00	0.06% 0	\$0.00		N
	1	\$262,691.22	0.07% 0	\$0.00	NA 0 \$0.00	N

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CITIZENS UNION SAVINGS BANK						
CITIZENSFIRST CREDIT UNION	1	\$185,971.44	0.05%	0 \$0.00	NA 0 \$0.00	N
CLINTON SAVINGS BANK	1	\$224,716.92	0.06%	0 \$0.00	NA 0 \$0.00	N.
CO-OP SERVICES CREDIT UNION	1	\$261,692.40	0.06%	0 \$0.00	NA 0 \$0.00	N.
COASTAL FEDERAL CREDIT UNION	9	\$2,447,758.23	0.61%	0 \$0.00	NA 0 \$0.00	N.
COMMUNITY BANC MORTGAGE CORPORATION	1	\$203,094.37	0.05%	\$0.00	NA 0 \$0.00	N.
COMMUNITY CENTRAL BANK	1	\$220,000.00	0.05%	0 \$0.00	NA 0 \$0.00	N.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,500.00	0.04% 0	\$0.00	NA 0 \$0.00	N
COMMUNITY STATE BANK	2	\$447,120.84	0.11%	0 \$0.00	NA 0 \$0.00	N.
COMMUNITYONE BANK, N.A.	5	\$1,210,433.70	0.3%	0 \$0.00	NA 0 \$0.00	N.
CONNECTICUT RIVER BANK	1	\$254,693.60	0.06%	0 \$0.00	NA 0 \$0.00	N
CONNEX CREDIT UNION	1	\$331,129.75	0.08%	0 \$0.00	NA 0 \$0.00	N.
CONSUMERS COOPERATIVE CREDIT UNION	3	\$684,166.39	0.17% 0	\$0.00	NA 0 \$0.00	N
CORTRUST BANK	4	\$1,056,740.00	0.26%	0 \$0.00	NA 0 \$0.00	N
COVANTAGE CREDIT UNION	1	\$236,415.59	0.06%			N
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$856,945.02	0.21% 0	0 \$0.00		N
CREDIT UNION ONE	1	\$181,182.04	0.04%	0 \$0.00	1 1 1 1	N
CUMANET, LLC	3	\$900,729.03	0.22%	0 \$0.00	NA 0 \$0.00	N
CUMBERLAND SECURITY BANK	1	\$273,105.97	0.07%		NA 0 \$0.00	N
DANVERSBANK	4	\$1,056,404.93	0.26%	0 \$0.00	NA 0 \$0.00	N
DEAN COOPERATIVE BANK	1	\$284,400.00	0.07%	0 \$0.00	NA 0 \$0.00	N
DELMAR FINANCIAL COMPANY	2	\$472,822.58	0.12%	0 \$0.00	NA 0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	9	, , ,	0.53%			N
DFCU FINANCIAL	2	\$539,351.16	0.13%	0 \$0.00	NA 0 \$0.00	N

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DIME BANK	3	\$946,136.22	0.23% 0	\$0.00	NA 0 \$0.00	N
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$612,772.89	0.15% 0	\$0.00	NA 0 \$0.00	N
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$724,120.24	0.18% 0	\$0.00	NA 0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	10	\$3,387,118.72	0.84% 0	\$0.00	NA 0 \$0.00	N
DUPACO COMMUNITY CREDIT UNION	6	\$1,564,354.70	0.39% 0	\$0.00	NA 0 \$0.00	N
DUPAGE CREDIT UNION	3	\$671,053.25	0.17% 0	\$0.00	NA 0 \$0.00	N
DURANT BANK AND TRUST COMPANY	1	\$175,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N
EASTLAND FINANCIAL CORPORATION	1	\$224,723.34	0.06% 0	\$0.00	NA 0 \$0.00	N
ENT FEDERAL CREDIT UNION	11	\$2,898,681.02	0.72% 0	\$0.00	NA 0 \$0.00	N
EXCHANGE STATE BANK	2	\$401,062.94	0.1% 0	\$0.00	NA 0 \$0.00	N
F & A FEDERAL CREDIT UNION	2	\$553,133.62	0.14% 0	\$0.00	NA 0 \$0.00	N
FARMERS & MERCHANTS BANK	1	\$176,218.07	0.04% 0	\$0.00	NA 0 \$0.00	N
FARMERS AND MERCHANTS SAVINGS BANK	1	\$180,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	3	\$1,035,046.32	0.26% 0	\$0.00	NA 0 \$0.00	N
FINANCIAL PARTNERS CREDIT UNION	7	\$2,013,970.46	0.5% 0	\$0.00	NA 0 \$0.00	N
FIREFIGHTERS FIRST CREDIT UNION	5	\$1,697,729.00	0.42% 0	\$0.00	NA 0 \$0.00	N
FIRST AMERICAN CREDIT UNION	1	\$262,150.00	0.06% 0	\$0.00	NA 0 \$0.00	N
FIRST BANK RICHMOND, NA	1	\$204,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$3,475,001.26	0.86% 0	\$0.00	NA 0 \$0.00	N
FIRST CENTURY BANK, NA	1	\$245,000.00	0.06%	\$0.00	NA 0 \$0.00	N

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FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,298,744.10	0.32% 0	\$0.00	NA 0 \$0.00	N.
FIRST CITIZENS BANK NA	4	\$1,639,986.21	0.41% 0	\$0.00	NA 0 \$0.00	N.
FIRST COMMUNITY CREDIT UNION	1	\$213,437.24	0.05% 0	\$0.00	NA 0 \$0.00	N.
FIRST FEDERAL BANK OF THE MIDWEST	5	\$1,274,441.08	0.32% 0	\$0.00	NA 0 \$0.00	N.
FIRST FEDERAL BANK, FSB	5	\$1,471,149.87	0.36% 0	\$0.00	NA 0 \$0.00	N.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,028,315.12	0.25% 0	\$0.00	NA 0 \$0.00	N.
FIRST FEDERAL SAVINGS BANK	1	\$225,000.00	0.06%	\$0.00	NA 0 \$0.00	N.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$427,122.06	0.11% 0	\$0.00	NA 0 \$0.00	N.
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$206,607.15	0.05% 0	\$0.00	NA 0 \$0.00	N.
FIRST HAWAIIAN BANK	2	\$660,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N.
FIRST INTERSTATE BANK	32	\$8,163,658.01	2.02% 0	\$0.00	NA 0 \$0.00	N.
FIRST MERIT MORTGAGE CORPORATION	6	\$1,711,855.46	0.42% 0	\$0.00	NA 0 \$0.00	N.
FIRST MORTGAGE COMPANY INC.	2	\$404,741.79	0.1% 0	\$0.00	NA 0 \$0.00	N.
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,977,919.83	0.49% 0	\$0.00	NA 0 \$0.00	N.
FIRST MORTGAGE CORPORATION	1	\$180,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK ALASKA	3	\$713,621.70	0.18% 0	\$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$266,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK OF CARMI	1	\$184,273.14	0.05% 0	\$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK OF DEERWOOD	2	\$493,482.09	0.12% 0	\$0.00	NA 0 \$0.00	N.

FIRST NATIONAL BANK OF HARTFORD	1	\$299,647.79	0.07%	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$230,123.16	0.06%	\$0.00	NA	\$0.00	N
FIRST PEOPLES COMMUNITY FCU	1	\$178,989.61	0.04%	\$0.00	NA	\$0.00	N
FIRST PLACE BANK	20	\$5,592,337.17	1.39% (\$0.00	NA	0.00	N
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$411,116.77	0.1%	\$0.00	NA	0 \$0.00	N
FIRST TECHNOLOGY CREDIT UNION	12	\$3,475,531.00	0.86%	\$0.00	NA	0 \$0.00	N
FORUM CREDIT UNION	1	\$222,487.29	0.06%	\$0.00	NA	\$0.00	N
FRANDSEN BANK & TRUST	1	\$370,204.76	0.09%	\$0.00	NA	\$0.00	N
FREMONT BANK	31	\$8,581,601.26	2.13%	\$0.00	NA	0 \$0.00	N
FULTON BANK	15	\$4,288,162.37	1.06%	\$0.00	NA	0\$0.00	N
GATEWAY BANK, F.S.B.	4	\$1,228,465.01	0.3%	\$0.00	NA	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$276,000.00	0.07%	\$0.00	NA	0 \$0.00	N
GEORGETOWN SAVINGS BANK	1	\$332,000.00	0.08%	\$0.00	NA	\$0.00	N
GEORGIA'S OWN CREDIT UNION	1	\$317,500.00	0.08%	\$0.00	NA	\$0.00	N
GILPIN FINANCIAL SERVICES, INC	2	\$591,605.57	0.15%	\$0.00	NA	\$0.00	N
GLASS CITY FEDERAL CREDIT UNION	1	\$215,200.00	0.05%	\$0.00	NA	0 \$0.00	N
GMFS, LLC	2	\$616,134.20	0.15%	\$0.00	NA	0.00	N
GREAT LAKES CREDIT UNION	6	\$1,686,860.66	0.42%	\$0.00	NA	\$0.00	N
GREAT MIDWEST BANK SSB	4	\$1,023,979.89	0.25%	\$0.00	NA	0 \$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$205,000.00	0.05%	\$0.00	NA	0 \$0.00	N
GROUP HEALTH CREDIT UNION	1	\$352,760.71	0.09%	\$0.00	NA	0 \$0.00	N
GUARANTEED RATE, INC.	1	\$181,786.32	0.05%	\$0.00	NA	0 \$0.00	N
GUARDIAN CREDIT UNION	2	\$577,100.00	0.14%	\$0.00	NA	0 \$0.00	N
GUARDIAN MORTGAGE	1	\$310,617.60	0.08%	\$0.00	NA	0 \$0.00	N

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COMPANY INC.	[
GUILD MORTGAGE COMPANY	4	\$1,283,080.64	0.32%	\$0.00	NA 0 \$0.00	N
HARBOR ONE CREDIT UNION	8	\$2,100,434.97	0.52%	\$0.00	NA 0 \$0.00	N
HAWAII NATIONAL BANK	2	\$444,440.13	0.11%	\$0.00	NA 0 \$0.00	N
HEARTLAND BANK	4	\$922,939.59	0.23%	\$0.00	NA 0 \$0.00	N
HIWAY FEDERAL CREDIT UNION	3	\$578,876.08	0.14%	\$0.00	NA 0 \$0.00	N.
HOME FEDERAL BANK	4	\$1,277,073.87	0.32%	\$0.00	NA 0 \$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$177,786.13	0.04%	\$0.00	NA 0 \$0.00	N
HOME SAVINGS AND LOAN COMPANY	2	\$449,000.00	0.11%	\$0.00	NA 0 \$0.00	N.
HOME SAVINGS OF AMERICA	2	\$687,000.00	0.17%	\$0.00	NA 0 \$0.00	N
HOME STATE BANK	1	\$179,500.00	0.04%	\$0.00	NA 0 \$0.00	N
I-C FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	\$0.00	NA 0 \$0.00	N.
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$786,385.97	0.19%	\$0.00	NA 0 \$0.00	N
ILLINI BANK	1	\$179,247.00	0.04%	\$0.00	NA 0 \$0.00	N.
INVESTORS SAVINGS BANK	17	\$5,100,424.31	1.26%	\$0.00	NA 0 \$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$243,200.00	0.06%	\$0.00	NA 0 \$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	3	\$662,706.13	0.16%	\$0.00	NA 0 \$0.00	N
IRWIN UNION BANK, FSB	1	\$415,899.67	0.1%	\$0.00	NA 0 \$0.00	N.
ISB COMMUNITY BANK	1	\$175,000.00	0.04%	\$0.00	NA 0 \$0.00	N
JAMES B. NUTTER AND COMPANY	3	\$787,150.00	0.19%	\$0.00	NA 0 \$0.00	N
JEANNE DARC CREDIT UNION	1	\$385,000.00	0.1%	\$0.00	NA 0 \$0.00	N
JUST MORTGAGE, INC.	1	\$417,000.00	0.1%	\$0.00	NA 0 \$0.00	N.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$205,763.71	0.05%	\$0.00	NA 0 \$0.00	N.
KINECTA FEDERAL CREDIT UNION	1	\$326,400.00	0.08%	\$0.00	NA 0 \$0.00	N.

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LAKE AREA BANK	5	\$1,281,071.07	0.32% 0	\$0.00	NA 0 \$0.00	N.
LAKE FOREST BANK & TRUST	9	\$2,440,370.50	0.6% 0	\$0.00	NA 0 \$0.00	N
LAKE MORTGAGE COMPANY INC.	1	\$261,400.00	0.06% 0	\$0.00	NA 0 \$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,442,160.48	0.6%	\$0.00	NA 0 \$0.00	N
LANGLEY FEDERAL CREDIT UNION	2	\$560,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N
LEADER BANK, N.A.	8	\$2,330,177.13	0.58% 0	\$0.00	NA 0 \$0.00	N
LEADER MORTGAGE COMPANY INC.	14	\$4,468,500.00	1.11% 0	\$0.00	NA 0 \$0.00	N
LEADER ONE FINANCIAL CORPORATION	5	\$1,193,345.04	0.3% 0	\$0.00	NA 0 \$0.00	N
LEGACY BANKS	4	\$1,059,000.00	0.26% 0	\$0.00	NA 0 \$0.00	N
LES BOIS CREDIT UNION	1	\$218,250.00	0.05% 0	\$0.00	NA 0 \$0.00	N
LIBERTY FEDERAL SAVINGS BANK	1	\$186,076.15	0.05% 0	\$0.00	NA 0 \$0.00	N
LIBERTY SAVINGS BANK, FSB	3	\$646,682.09	0.16% 0	\$0.00	NA 0 \$0.00	N
LOCKHEED FEDERAL CREDIT UNION	8	\$2,179,022.00	0.54% 0	\$0.00	NA 0 \$0.00	N.
LOS ALAMOS NATIONAL BANK	17	\$4,432,543.16	1.1% 0	\$0.00	NA 0 \$0.00	N.
MAGNA BANK	3	\$700,217.91	0.17% 0	\$0.00	NA 0 \$0.00	N.
MARINE BANK MORTGAGE SERVICES	6	\$1,397,993.20	0.35% 0	\$0.00	NA 0 \$0.00	N
MARLBOROUGH SAVINGS BANK	1	\$200,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N.
MAYFLOWER COOPERATIVE BANK	1	\$200,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N.
MECHANICS SAVINGS BANK	2	\$480,600.00	0.12% 0	\$0.00	NA 0 \$0.00	N
MEMBERS MORTGAGE COMPANY INC.	2	\$422,500.00	0.1% 0	\$0.00	NA 0 \$0.00	N
MERCANTILE TRUST & SAVINGS BANK	2	\$617,691.00	0.15% 0	\$0.00	NA 0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$963,514.54	0.24% 0	\$0.00	NA 0 \$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	8	\$2,926,428.88	0.72% 0	\$0.00	NA 0 \$0.00	N

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MERRILL LYNCH BANK & TRUST CO., FSB	6	\$1,990,852.67	0.49%	\$0.00	NA 0	\$0.00	N.
MERRIMACK COUNTY SAVINGS BANK	1	\$265,726.86	0.07%	0 \$0.00	NA 0	\$0.00	N.
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$524,000.00	0.13%	0 \$0.00	NA 0	\$0.00	N.
METROPOLITAN CREDIT UNION	2	\$517,000.00	0.13%	0 \$0.00	NA 0	\$0.00	N.
MID-ATLANTIC FINANCIAL SERVICES, INC.	2	\$556,000.00	0.14%	\$0.00	NA 0	\$0.00	N.
MIDWEST COMMUNITY BANK	4	\$1,101,525.68	0.27%	0 \$0.00	NA 0	\$0.00	N.
MIDWEST LOAN SERVICES INC.	4	\$935,950.00	0.23%	0 \$0.00	NA 0	\$0.00	N.
MIDWESTONE BANK	3	\$825,400.00	0.2%	0 \$0.00	NA 0	\$0.00	N.
MISSION FEDERAL CREDIT UNION	2	\$696,134.98	0.17%				N.
MISSOULA FEDERAL CREDIT UNION	2	\$362,000.00	0.09%	0 \$0.00	NA 0	\$0.00	N.
MONTICELLO BANKING COMPANY	2	\$659,198.51	0.16%	0 \$0.00	NA 0	\$0.00	N.
MORTGAGE AMERICA, INC.	13	\$3,360,027.50	0.83%	0 \$0.00	NA 0	\$0.00	N.
MORTGAGE CENTER, LLC	3	\$755,830.66	0.19%	0 \$0.00	NA 0	\$0.00	N.
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$535,853.33	0.13%	0 \$0.00	NA 0	\$0.00	N.
MORTGAGE MARKETS, LLC	2	\$398,331.35	0.1%	0 \$0.00	NA 0	\$0.00	N.
MOUNTAIN AMERICA CREDIT UNION	1	\$281,000.00	0.07%	0 \$0.00	NA 0	\$0.00	N.
MT. MCKINLEY BANK	2	\$483,404.89	0.12%	0 \$0.00	NA 0	\$0.00	N.
NASA FEDERAL CREDIT UNION	1	\$323,092.99	0.08%	0 \$0.00	NA 0	\$0.00	N.
NATIONAL BANK OF MIDDLEBURY	2	\$358,799.27	0.09%	0 \$0.00	NA 0	\$0.00	N.
NATIONAL CITY BANK	1	\$255,117.08	0.06%	0 \$0.00	NA 0	\$0.00	N.
NATIONAL EXCHANGE BANK AND TRUST	1	\$329,600.00	0.08%	\$0.00	NA 0	\$0.00	N.

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DERAL SAVINGS	3	\$810,772.44	0.2%	0	\$0.00	NA 0 S	\$0.00	N.
	2	\$563,331.46	0.14%	0	\$0.00	NA 0	\$0.00	N.
	5	\$1,403,686.53	0.35%	0	\$0.00	NA 0	\$0.00	N.
INC.	8	\$3,108,595.99	0.77%	0	\$0.00	NA 0	80.00	N.
VESTMENT	1	\$229,141.00	0.06%	0	\$0.00	NA 0 5	\$0.00	N.
DERAL CREDIT	14	\$4,465,551.03	1.11%	0	\$0.00	NA 0	0.00	N.
ORTGAGE	8	\$1,894,502.71	0.47%	0	\$0.00	NA 0	00.00	N.
	2	\$453,000.00	0.11%	0	\$0.00	NA 0	\$0.00	N.
	2	\$480,121.76	0.12%	0	\$0.00	NA 0	\$0.00	N.
K BANK	1	\$241,815.77	0.06%	0	\$0.00	NA 0 \$	80.00	N.
	2	\$613,594.96	0.15%	0	\$0.00	NA 0	\$0.00	N.
EANFIRST BANK	1	\$200,000.00	0.05%	0	\$0.00	NA 0 5	80.00	N.
	1	\$192,000.00	0.05%	0	\$0.00	NA 0	\$0.00	N.
	1	\$212,500.00	0.05%	0	\$0.00	NA 0	\$0.00	N.
MMUNITY CREDIT	1	\$227,000.00	0.06%	0	\$0.00	NA 0	\$0.00	N.
	2	\$551,850.00	0.14%	0	\$0.00	NA 0	\$0.00	N.
DERAL CREDIT	2	\$602,987.26	0.15%	0	\$0.00	NA 0 \$	00.00	N.
	3	\$800,500.00	0.2%	0	\$0.00	NA 0	\$0.00	N.
	4	\$1,251,233.87	0.31%	0	\$0.00	NA 0	\$0.00	N.
	10	\$3,204,948.34	0.79%	0	\$0.00	NA 0	80.00	N.
	12	\$3,435,209.07				NA 0	50.00	N.
I BANK	1	\$403,000.00	0.1%	0	\$0.00	NA 0 \$	80.00	N.
	2	\$585,312.02	0.14%	0	\$0.00	NA 0	80.00	N.
	W SOUTH DERAL SAVINGS NK WFIELD TIONAL BANK WTOWN SAVINGS NK INC. ORTHERN OHIO VESTMENT OMPANY ORTHWEST DERAL CREDIT HON ORTHWESTERN ORTGAGE OMPANY ORWOOD OPERATIVE BANK MERICA CREDIT HON IS BANK IN COMMUNITY EDIT UNION IE WASHINGTON VANCIAL EGON FIRST OMMUNITY CREDIT HON INL FEDERAL EDIT UNION CIFIC NW DERAL CREDIT HON NL FEDERAL EDIT UNION CIFIC NW DERAL CREDIT HON NHANDLE STATE NK RTNERS FEDERAL EDIT UNION TELCO CREDIT HON TON TELCO CREDIT HON TON TELCO CREDIT HON TON TELCO CREDIT HON TELCO CREDIT HON TON TELCO CREDIT HON TON TON TON TON TON TON TON TON TON T	DERAL SAVINGS NK WFIELD TIONAL BANK WTOWN SAVINGS NK INC. RTHERN OHIO VESTMENT DERAL CREDIT HON RTHWEST DERAL CREDIT HON RTHWESTERN DRTGAGE MPANY RWOOD POPERATIVE BANK MERICA CREDIT HON K BANK K TRUST AND VINGS BANK EANFIRST BANK IN COMMUNITY EDIT UNION E WASHINGTON VANCIAL EGON FIRST MMUNITY CREDIT HON NL FEDERAL EDIT UNION CIFIC NW DERAL CREDIT HON NHANDLE STATE NK RTNERS FEDERAL EDIT UNION TELCO CREDIT HON WTUCKET CREDIT HON WTUCKET CREDIT HON HANGIAL LEBANK 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	DERAL SAVINGS NK WFIELD TIONAL BANK WTOWN SAVINGS NK INC. 8 \$3,108,595.99 RTHERN OHIO VESTMENT DERAL CREDIT HOMPANY RTHWEST DERAL CREDIT HOMPANY RETHWEST HOMPANY RETHWEST HOMPANY RETHWEST HOMPANY RETHWEST HOMPANY RETHWEST HOMPANY HOMPAN	DERAL SAVINGS NK WFIELD TIONAL BANK WTOWN SAVINGS NK WTOWN SAVINGS NK INC. 8 \$3,108,595.99 0.77% PRTHERN OHIO VESTMENT MPANY RITHWEST DERAL CREDIT HON PRETHWESTERN DERAL CREDIT HON PRETHWESTERN DERAL CREDIT HON PRETHWESTERN DERAL CREDIT HON PRETHWEST DERAL CREDIT HON PRETHWEST DERAL CREDIT HON PRETHWEST BANK HEANICA CREDIT HON RE WASHINGTON HANCIAL EGON FIRST HOMMUNITY EDIT UNION HE WASHINGTON HANCIAL EGON FIRST HOMMUNITY CREDIT HON NL FEDERAL EDIT UNION CIFIC NW DERAL CREDIT HON NHANDLE STATE NK RTNERS FEDERAL EDIT UNION TELCO CREDIT HON TELCO CREDIT HON WTUCKET CREDIT HON HANGON FEDERAL S\$8,312,02,007 0.85% WTUCKET CREDIT HON HANGON FEDERAL S\$8,312,02,007 0.85% 1 \$4403,000.00 0.14% S\$85,312,02 0.14% S\$85,312,02 0.14% S\$85,312,02 0.14% S\$85,312,02 0.14% S\$85,312,02 0.14%	DERAL SAVINGS NK WFIELD TIONAL BANK WTOWN SAVINGS NK WTOWN SAVINGS NK INC. 8 \$3,108,595.99 0.77% 0 ORTHERN OHIO VESTMENT MPANY RITHWEST DERAL CREDIT HON ORTHWESTERN ORTGAGE MPANY RWOOD OPERATIVE BANK INC. SAVINGS MERICA CREDIT HON INGERICA CREDIT HON INCOMMUNITY HON INC	DERAL SAVINGS NK WFIELD TIONAL BANK WTOWN SAVINGS NK INC.	DERAL SAVINGS NK WFIELD TIONAL BANK WTOWN SAVINGS NK WTOWN SAVINGS NK WTOWN SAVINGS NK URTHERN OHIO VESTMENT MPANY WRITHEST DERAL CREDIT IION BRANK WOOD OPERATIVE BANK WESTODERAL CREDIT ION NA MERICA CREDIT ION K BANK K I \$241,815.77 0.06% 0 \$0.00 NA OS WAR MERICA CREDIT ION K BANK K I \$241,815.77 0.06% 0 \$0.00 NA OS	DERAL SAVINGS NK 3 \$810,772.44 0.2% 0 \$0.00 NA 0 \$0.00 NK WFIELD LTIONAL BANK 2 \$563,331.46 0.14% 0 \$0.00 NA 0 \$0.00 WTOWN SAVINGS NK 5 \$1,403,686.53 0.35% 0 \$0.00 NA 0 \$0.00 INC 8 \$3,108,595.99 0.77% 0 \$0.00 NA 0 \$0.00 INC 8 \$3,108,595.99 0.77% 0 \$0.00 NA 0 \$0.00 MPANY 1 \$229,141.00 0.06% 0 \$0.00 NA 0 \$0.00 MPANY 14 \$4,465,551.03 1.11% 0 \$0.00 NA 0 \$0.00 NETHWESTEN DERAL CREDIT ION 14 \$4,465,551.03 1.11% 0 \$0.00 NA 0 \$0.00 MPANY 14 \$4,465,551.03 1.11% 0 \$0.00 NA 0 \$0.00 NETHWESTERN DERAL CREDIT ION 2 \$453,000.00 0.11% 0 \$0.00 NA 0 \$0.00 MPANY 2 \$480,121.76 0.12% 0 \$0.00 NA 0 \$0.00 MERICA CREDIT ION 2 \$453,000.00 0.1

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PEOPLES BANK	4	\$1,103,942.66	0.27% 0	\$0.00	NA 0 \$0.00	N.
PEOPLES BANK,						
NATIONAL	2	\$505,119.94	0.13% 0	\$0.00	NA 0 \$0.00	N.
ASSOCIATION						
PEOPLES						
NEIGHBORHOOD	1	\$238,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N.
BANK						
PHH MORTGAGE	1	\$264,845.76	0.07% 0	\$0.00	NA 0 \$0.00	N.
CORPORATION	1	\$204,643.70	0.07%	\$0.00	NA 0 50.00	11.
PHH MORTGAGE						
CORPORATION	1	\$255,397.60	0.06% 0	\$0.00	NA 0 \$0.00	N
(USAA FEDERAL	1	\$233,397.00	0.00%	\$0.00	NA 0 50.00	11.
SAVINGS BANK)						
PHILADELPHIA						
FEDERAL CREDIT	1	\$248,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N
UNION						
PIONEER CREDIT	1	\$190,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N.
UNION	1	\$190,000.00	0.03 /6 0	φ0.00	11A 0 \$0.00	11.
PLANTATION	2	\$558,669.57	0.14% 0	\$0.00	NA 0 \$0.00	N
FEDERAL BANK	2	\$336,009.37	0.14%	\$0.00	NA 0 50.00	11.
PLATINUM HOME	1	\$283,666.58	0.07% 0	\$0.00	NA 0 \$0.00	N
MORTGAGE	1	\$203,000.30	0.07%	\$0.00	NA 0 50.00	11.
POLICE AND FIRE						
FEDERAL CREDIT	2	\$439,524.94	0.11% 0	\$0.00	NA 0 \$0.00	N
UNION						
PORT WASHINGTON	9	\$2.104.690.02	0.52% 0	\$0.00	NA 0 \$0.00	N
STATE BANK	9	\$2,104,689.03	0.32%	\$0.00	NA 0 50.00	N
POTLATCH NO.1						
FEDERAL CREDIT	3	\$677,221.53	0.17% 0	\$0.00	NA 0 \$0.00	N
UNION						
PRAIRIE STATE	1	\$414,957.12	0.1% 0	\$0.00	NA 0 \$0.00	N
BANK & TRUST	1	\$414,937.12	0.1%	\$0.00	NA 0 50.00	N.
PREMIER AMERICA	7	\$2,443,829.98	0.610/.0	\$0.00	NA 0 \$0.00	NI
CREDIT UNION	/	\$2,443,829.98	0.61%	\$0.00	NA 0 50.00	N.
PREMIER BANK OF	1	¢220,000,00	0.0007.0	фО ОО	NI A () (C) (O)	NT
JACKSONVILLE	1	\$320,000.00	0.08%	\$0.00	NA 0 \$0.00	N.
PROVIDENCE BANK	1	\$221,400.00	0.05% 0	\$0.00	NA 0 \$0.00	N
PROVIDENT CREDIT	_[
UNION	7	\$2,073,183.89	0.51% 0	\$0.00	NA 0 \$0.00	N.
PUBLIC SERVICE						
EMPLOYEES CREDIT	1	\$288,161.30	0.07% 0	\$0.00	NA 0 \$0.00	N.
UNION	-	, - 2,- 2 - 10 0		+ 5.50		
PURDUE EMPLOYEES						
FEDERAL CREDIT	1	\$373,700.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
UNION	-	÷=:2,733.00	2.37 /0	Ψ3.30		21.
RABOBANK, N.A.	7	\$2,488,329.21	0.62% 0	\$0.00	NA 0 \$0.00	N.
REDSTONE FEDERAL						
CREDIT UNION	3	\$603,257.96	0.15% 0	\$0.00	NA 0 \$0.00	N
			1	1		

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REDWOOD CREDIT UNION	15	\$3,761,584.61	0.93%	0 \$0.00	NA 0 \$0.00	N.
RIVERHILLS BANK	1	\$178,800.00	0.04%	0 \$0.00	NA 0 \$0.00	N.
RIVERMARK COMMUNITY CREDIT UNION	2	\$441,706.22	0.11%	0 \$0.00	NA 0 \$0.00	N.
ROCKLAND FEDERAL CREDIT UNION	1	\$237,720.58	0.06%	0 \$0.00	NA 0 \$0.00	N.
ROCKLAND TRUST COMPANY	1	\$225,000.00	0.06%	0 \$0.00	NA 0 \$0.00	N.
RPM MORTGAGE, INC.	1	\$410,000.00	0.1%	0 \$0.00	NA 0 \$0.00	N.
S&T BANK	1	\$254,686.45	0.06%	0 \$0.00	NA 0 \$0.00	N.
SAFE CREDIT UNION	1	\$196,400.00	0.05%	0 \$0.00	NA 0 \$0.00	N.
SAN FRANCISCO FIRE CREDIT UNION	2	\$733,567.20	0.18%	0 \$0.00	NA 0 \$0.00	N.
SAVINGS BANK OF DANBURY	1	\$219,457.88	0.05%	0 \$0.00	NA 0 \$0.00	N.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$731,349.95	0.18%	0 \$0.00	NA 0 \$0.00	N.
SCHMIDT MORTGAGE COMPANY	1	\$216,645.35	0.05%	0 \$0.00	NA 0 \$0.00	N.
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,232,257.96	0.31%	0 \$0.00	NA 0 \$0.00	N.
SEAMEN'S BANK	1	\$417,000.00	0.1%	0 \$0.00	NA 0 \$0.00	N.
SIUSLAW VALLEY BANK	2	\$404,735.84	0.1%	0 \$0.00	NA 0 \$0.00	N.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$324,500.51	0.08%	0 \$0.00	NA 0 \$0.00	N.
SOLARITY CREDIT UNION	2	\$521,343.25	0.13%	0 \$0.00	NA 0 \$0.00	N.
SOUND COMMUNITY BANK	1	\$220,800.00	0.05%	0 \$0.00	NA 0 \$0.00	N.
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$489,383.50	0.12%	0 \$0.00	NA 0 \$0.00	N.
SPENCER SAVINGS BANK	1	\$203,743.33	0.05%	0 \$0.00	NA 0 \$0.00	N.
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$742,778.63	0.18%	0 \$0.00	NA 0 \$0.00	N.
ST. JAMES MORTGAGE	2	\$373,985.52	0.09%	0 \$0.00	NA 0 \$0.00	N.

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CORPORATION	1	\$225,220,97	0.060/ 0	\$0.00	NIA O CO OO	N
ST. MARYS BANK	1	\$235,229.87	0.06% 0	\$0.00	NA 0 \$0.00	N
ST. MARYS CREDIT UNION	1	\$238,168.15	0.06% 0	\$0.00	NA 0 \$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$219,850.00	0.05% 0	\$0.00	NA 0 \$0.00	N
STANDARD MORTGAGE CORPORATION	4	\$1,052,703.60	0.26% 0	\$0.00	NA 0 \$0.00	N
STANFORD FEDERAL CREDIT UNION	10	\$3,177,764.93	0.79% 0	\$0.00	NA 0 \$0.00	N
STATE BANK OF CROSS PLAINS	4	\$886,400.00	0.22% 0	\$0.00	NA 0 \$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$181,077.08	0.04% 0	\$0.00	NA 0 \$0.00	N
STATE BANK OF THE LAKES	2	\$371,793.37	0.09% 0	\$0.00	NA 0 \$0.00	N
STATE CENTRAL CREDIT UNION	1	\$175,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N
STEARNS LENDING, INC.	13	\$3,930,661.40	0.97% 0	\$0.00	NA 0 \$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$210,147.20	0.05% 0	\$0.00	NA 0 \$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,300,627.79	0.32% 0	\$0.00	NA 0 \$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$287,645.88	0.07% 0	\$0.00	NA 0 \$0.00	N
SUMMIT CREDIT UNION	13	\$3,065,876.44	0.76% 0	\$0.00	NA 0 \$0.00	N
SUPERIOR FEDERAL CREDIT UNION	2	\$398,750.18	0.1% 0	\$0.00	NA 0 \$0.00	N
TEACHER FEDERAL CREDIT UNION	1	\$288,652.76	0.07% 0	\$0.00	NA 0 \$0.00	N
TECHNOLOGY CREDIT UNION	4	\$1,588,000.35	0.39% 0	\$0.00	NA 0 \$0.00	N
TELCOM CREDIT UNION	1	\$195,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$299,647.79	0.07% 0	\$0.00	NA 0 \$0.00	N
THE CONSTRUCTION LOAN COMPANY,	1	\$198,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N

INC. DBA MEMBER HOME LENDING SERVICES, INC.						
THE FIRST NATIONAL BANK	1	\$234,490.00	0.06%	0 \$0.00	NA 0 \$0.00	N
THE GOLDEN 1 CREDIT UNION	1	\$189,153.85	0.05%	0 \$0.00	NA 0 \$0.00	N
THE HARVARD STATE BANK	1	\$209,741.79	0.05%	0 \$0.00	NA 0 \$0.00	N
THE MERCHANTS NATIONAL BANK	1	\$417,000.00	0.1%	0 \$0.00	NA 0 \$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	2	\$592,000.00	0.15%	0 \$0.00		N
THE PARK BANK	7	\$1,723,905.60	0.43%	0 \$0.00	NA 0 \$0.00	N
THE PEOPLES CREDIT UNION	1	\$233,621.51	0.06%	0 \$0.00	NA 0 \$0.00	N
THINK MUTUAL BANK	10	\$2,628,147.51	0.65%	0 \$0.00		N
THUNDER BANK	1	\$223,718.18	0.06%	0 \$0.00	NA 0 \$0.00	N
TLC COMMUNITY CREDIT UNION	1	\$233,922.79	0.06%	0 \$0.00	NA 0 \$0.00	N
TOWER FEDERAL CREDIT UNION	25	\$7,346,953.34	1.82%	0 \$0.00	NA 0 \$0.00	N
TOWNE MORTGAGE COMPANY	3	\$552,763.20	0.14%	0 \$0.00	NA 0 \$0.00	N
TRANSWEST CREDIT UNION	1	\$180,000.00	0.04%	0 \$0.00	NA 0 \$0.00	N
TRAVERSE CITY STATE BANK	2	\$602,510.00	0.15%	0 \$0.00	NA 0 \$0.00	N
TRUMARK FINANCIAL CREDIT UNION	3	\$681,372.44	0.17%	0 \$0.00	NA 0 \$0.00	N
UNITED COMMUNITY BANK	4	\$809,937.19	0.2%	0 \$0.00	NA 0 \$0.00	N
UNITED MORTGAGE COMPANY	2	\$554,000.00	0.14%	0 \$0.00	NA 0 \$0.00	N
UNITUS COMMUNITY CREDIT UNION	4	\$1,005,414.15	0.25%	0 \$0.00	NA 0 \$0.00	N
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	12	\$3,788,791.45	0.94%	0 \$0.00	NA 0 \$0.00	N
USALLIANCE FEDERAL CREDIT UNION	2	\$603,018.83	0.15%	0 \$0.00	NA 0 \$0.00	N
VALLEY NATIONAL BANK	5	\$1,275,780.93	0.32%	0 \$0.00	NA 0 \$0.00	N
	5	\$1,358,057.40	0.34%	0 \$0.00	NA 0 \$0.00	N

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	VANDYK MORTGAGE CORPORATION							
	VERITY CREDIT UNION	1	\$266,000.00	0.07%	0 \$0.00) NA	0 \$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$520,364.63	0.13%	\$0.00) NA	0 \$0.00	N
	VILLAGE MORTGAGE COMPANY	4	\$1,230,663.57	0.3%	0 \$0.00) NA	0 \$0.00	N
	WAKEFIELD CO-OPERATIVE BANK	5	\$1,495,543.35	0.37%	0 \$0.00) NA	0 \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,912,958.00	0.47%	\$0.00) NA	0 \$0.00	N
	WAUKESHA STATE BANK	1	\$257,695.69	0.06%	0 \$0.00) NA	0 \$0.00	N
	WEOKIE CREDIT UNION	2	\$594,186.52	0.15%	0 \$0.00) NA	0 \$0.00	N
	WESTBURY BANK	3	\$713,000.00	0.18%	0 \$0.00) NA	0 \$0.00	N
	WESTCONSIN CREDIT UNION	6	\$1,490,445.72	0.37%	0 \$0.00) NA	0 \$0.00	N
	WESTERRA CREDIT UNION	1	\$326,007.81	0.08%	0 \$0.00) NA	0 \$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,236,641.04	0.31%	\$0.00) NA	0 \$0.00	N
	WILMINGTON TRUST COMPANY	2	\$604,755.48	0.15%	0 \$0.00) NA	0 \$0.00	N
	Y-12 FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0 \$0.00		0 \$0.00	
	Unavailable		\$51,170,208.90) NA	0 \$0.00	1
Total		1,494	\$403,709,800.33	100%	0 \$0.00)	0 \$0.00	
31412PNR8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$2,356,621.62	0.58%	0 \$0.00) NA	0 \$0.00	N
	ABACUS FEDERAL SAVINGS BANK	1	\$415,500.15	0.1%	0 \$0.00) NA	0 \$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$390,136.38	0.1%	0 \$0.00) NA	0 \$0.00	N
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$870,921.84	0.22%	0 \$0.00) NA	0 \$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,988,512.91	0.49%	\$0.00) NA	0 \$0.00	N

ADVANCIAL FEDERAL CREDIT UNION	3	\$668,298.38	0.17%	\$0.00	NA 0 \$0.00	N.
AEA FEDERAL CREDIT UNION	1	\$220,129.01	0.05%	\$0.00	NA 0 \$0.00	N.
AEROSPACE FEDERAL CREDIT UNION	2	\$706,137.26	0.18%	\$0.00		N.
AF BANK	3	\$729,335.01	0.18%	\$0.00	NA 0 \$0.00	N.
ALABAMA ONE CREDIT UNION	1	\$246,133.90				N.
ALASKA USA FEDERAL CREDIT UNION	6	\$1,316,721.78		·		N.
ALERUS FINANCIAL	4	\$939,112.71	0.23%	\$0.00	NA 0 \$0.00	N.
ALLEGIANCE CREDIT	Γ 1	\$250,000.00	0.06%	\$0.00	NA 0 \$0.00	N.
ALPINE BANK & TRUST CO.	2	\$424,277.90	0.11%	\$0.00	NA 0 \$0.00	N.
ALTRA FEDERAL CREDIT UNION	4	\$876,653.35	0.22%	\$0.00	NA 0 \$0.00	N.
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,070,015.91	0.27%	\$0.00	NA 0 \$0.00	N.
AMERICAHOMEKEY, INC	1	\$332,800.00	0.08%	\$0.00	NA 0 \$0.00	N.
AMERICAN BANK	2	\$487,579.51	0.12%	\$0.00	NA 0 \$0.00	N.
AMERICAN BANK CENTER FIRST	1	\$213,750.00	0.05%	\$0.00	NA 0 \$0.00	N.
AMERICAN FINANCE HOUSE LARIBA	1	\$250,791.25	0.06%	\$0.00	NA 0 \$0.00	N.
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,619,402.60	0.4%	\$0.00	NA 0 \$0.00	N.
AMERIFIRST FINANCIAL CORPORATION	2	\$569,000.00	0.14%	\$0.00	NA 0 \$0.00	N.
ANCHORBANK FSB	41	\$9,992,133.17	2.48%	\$0.00	NA 0 \$0.00	N.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$387,480.12	0.1%	\$0.00	NA 0 \$0.00	N.
ASSOCIATED BANK, NA	27	\$6,966,970.76	1.73%	\$0.00	NA 0 \$0.00	N.
ASSOCIATED CREDITUNION	Γ <u>1</u>	\$177,291.60	0.04%	\$0.00	NA 0 \$0.00	N.
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$376,000.00	0.09%	\$0.00	NA 0 \$0.00	N.
	1	\$416,487.26	0.1%	\$0.00	NA 0 \$0.00	N.

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AURORA FINANCIAL GROUP INC.						
BANCORPSOUTH BANK	14	\$3,870,409.95	0.96% 0	\$0.00	NA 0 \$0.00	N
BANK FIRST NATIONAL	3	\$654,655.72	0.16% 0	\$0.00	NA 0 \$0.00	N
BANK MUTUAL	6	\$1,524,050.23	0.38% 0	\$0.00	NA 0 \$0.00	N
BANK OF HAWAII	11	\$3,267,794.77	0.81% 0	\$0.00	NA 0 \$0.00	N
BANK OF ILLINOIS	2	\$532,700.00	0.13% 0	\$0.00	NA 0 \$0.00	N
BANK OF STANLY	4	\$935,883.20	0.23% 0	\$0.00	NA 0 \$0.00	N
BANK OF THE CASCADES	10	\$2,877,521.04	0.71% 0	\$0.00	NA 0 \$0.00	N
BANK OF WASHINGTON	1	\$413,250.00	0.1% 0	\$0.00	NA 0 \$0.00	N
BANK OF WAUSAU	1	\$194,954.47	0.05% 0	\$0.00	NA 0 \$0.00	N.
BANK OF WHITTIER, NA	1	\$297,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,349,619.28	0.33% 0	\$0.00	NA 0 \$0.00	N
BANNER BANK	1	\$294,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
BAXTER CREDIT UNION	11	\$3,236,884.10	0.8%	\$0.00	NA 0 \$0.00	N.
BAYVIEW LOAN SERVICING, LLC	1	\$406,726.58	0.1% 0	\$0.00	NA 0 \$0.00	N.
BELLCO CREDIT UNION	1	\$259,694.75	0.06% 0	\$0.00	NA 0 \$0.00	N.
BERKSHIRE COUNTY SAVINGS BANK	1	\$227,713.14	0.06% 0	\$0.00	NA 0 \$0.00	N.
BETHPAGE FEDERAL CREDIT UNION	2	\$507,325.44	0.13% 0	\$0.00	NA 0 \$0.00	N.
BETTER BANKS	1	\$336,104.94	0.08% 0	\$0.00	NA 0 \$0.00	N.
BLACKHAWK COMMUNITY CREDIT UNION	2	\$401,500.00	0.1% 0	\$0.00	NA 0 \$0.00	N
BLACKHAWK STATE BANK	5	\$1,242,977.36	0.31% 0	\$0.00	NA 0 \$0.00	N
BOEING EMPLOYEES CREDIT UNION	33	\$9,237,693.59	2.29% 0	\$0.00	NA 0 \$0.00	N.
BRIDGEWATER CREDIT UNION	3	\$634,057.55	0.16% 0	\$0.00	NA 0 \$0.00	N
BRYN MAWR TRUST COMPANY THE	3	\$736,850.00	0.18% 0	\$0.00	NA 0 \$0.00	N.
BUTTE COMMUNITY BANK	2	\$542,722.93	0.13% 0	\$0.00	NA 0 \$0.00	N.
CAMBRIDGE SAVINGS BANK	5	\$1,611,793.53	0.4% 0	\$0.00	NA 0 \$0.00	N
	2	\$442,753.39	0.11% 0	\$0.00	NA 0 \$0.00	N

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1	\$416,510.43	0.1%	\$0.00	NA 0 \$0.00	N
1	\$182,790.10			NA 0 \$0.00	N.
2	\$363,000.00	0.09% (\$0.00	NA 0 \$0.00	N
12	\$2,788,640.47	0.69%	\$0.00	NA 0 \$0.00	N
1	\$188,750.00	0.05%	\$0.00	NA 0 \$0.00	N
2	\$611,505.80	0.15%	\$0.00	NA 0 \$0.00	N
2	\$616,264.62	0.15%	\$0.00	NA 0 \$0.00	N
1	\$188,000.00	0.05%	\$0.00	NA 0 \$0.00	N
1	\$191,035.00	0.05%	\$0.00		N
1	\$200,000.00	0.05%	\$0.00	NA 0 \$0.00	N
6	\$1,378,103.98	0.34% (\$0.00	NA 0 \$0.00	N
1	\$187,000.00	0.05%	\$0.00	NA 0 \$0.00	N
1	\$417,000.00	0.1%	\$0.00	NA 0 \$0.00	N
7	\$1,623,469.97	0.4%	\$0.00	NA 0 \$0.00	N
4	\$782,204.88	0.19%	\$0.00	NA 0 \$0.00	N.
1	\$218,850.00	0.05%	\$0.00	NA 0 \$0.00	N.
2	\$431,212.89	0.11%	\$0.00	NA 0 \$0.00	N.
2	\$364,034.76	0.09%	\$0.00	NA 0 \$0.00	N.
1	\$308,000.00	0.08%	\$0.00	NA 0 \$0.00	N
1	\$398,922.36	0.1%	\$0.00	NA 0 \$0.00	N
	12 1 2 2 1 1 1 7 4 1 2	1 \$182,790.10 2 \$363,000.00 12 \$2,788,640.47 1 \$188,750.00 2 \$611,505.80 2 \$616,264.62 1 \$188,000.00 1 \$191,035.00 1 \$200,000.00 1 \$1,378,103.98 1 \$187,000.00 1 \$417,000.00 7 \$1,623,469.97 4 \$782,204.88 1 \$218,850.00 2 \$431,212.89 2 \$364,034.76 1 \$308,000.00	1 \$182,790.10 0.05% (2 \$363,000.00 0.09% (12 \$2,788,640.47 0.69% (1 \$188,750.00 0.05% (2 \$611,505.80 0.15% (2 \$616,264.62 0.15% (1 \$188,000.00 0.05% (1 \$191,035.00 0.05% (1 \$200,000.00 0.05% (1 \$187,000.00 0.05% (1 \$417,000.00 0.1% (2 \$1,623,469.97 0.4% (4 \$782,204.88 0.19% (1 \$218,850.00 0.05% (2 \$431,212.89 0.11% (2 \$364,034.76 0.09% (1 \$308,000.00 0.08% (1 \$182,790.10 0.05% 0 \$0.00 2 \$363,000.00 0.09% 0 \$0.00 12 \$2,788,640.47 0.69% 0 \$0.00 1 \$188,750.00 0.05% 0 \$0.00 2 \$611,505.80 0.15% 0 \$0.00 2 \$616,264.62 0.15% 0 \$0.00 1 \$188,000.00 0.05% 0 \$0.00 1 \$191,035.00 0.05% 0 \$0.00 1 \$200,000.00 0.05% 0 \$0.00 6 \$1,378,103.98 0.34% 0 \$0.00 1 \$417,000.00 0.05% 0 \$0.00 2 \$1,623,469.97 0.4% 0 \$0.00 4 \$782,204.88 0.19% 0 \$0.00 2 \$431,212.89 0.11% 0 \$0.00 2 \$364,034.76 0.09% 0 \$0.00 1 \$308,000.00 0.08% 0 \$0.00	1 \$182,790.10 0.05% 0 \$0.00 NA 0 \$0.00 2 \$363,000.00 0.09% 0 \$0.00 NA 0 \$0.00 12 \$2,788,640.47 0.69% 0 \$0.00 NA 0 \$0.00 1 \$188,750.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$611,505.80 0.15% 0 \$0.00 NA 0 \$0.00 2 \$616,264.62 0.15% 0 \$0.00 NA 0 \$0.00 1 \$188,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$191,035.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.05% 0 \$0.00 NA 0 \$0.00 6 \$1,378,103.98 0.34% 0 \$0.00 NA 0 \$0.00 1 \$187,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$1,623,469.97 0.4% 0 \$0.00 NA 0 \$0.00 2 \$431,212.89 0.11% 0 \$0.00 NA 0 \$0.00 2 \$431,212.89 0.11% 0 \$0.00 NA 0 \$0.00 1 \$308,000.00 0.08% 0 \$0.00 NA 0 \$0.00

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COASTAL FEDERAL CREDIT UNION	7	\$2,086,315.51	0.52%	0	\$0.00	NA	0	\$0.00	N.
COASTHILLS FEDERAL CREDIT UNION	1	\$387,050.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
COLUMBIA CREDIT UNION	4	\$951,316.36	0.24%	0	\$0.00	NA	0	\$0.00	N.
COMMUNITY BANC MORTGAGE CORPORATION	1	\$250,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
COMMUNITY BANK & TRUST CO.	1	\$199,748.38	0.05%	0	\$0.00	NA	0	\$0.00	N.
COMMUNITY MORTGAGE FUNDING, LLC	3	\$736,017.38	0.18%	0	\$0.00	NA	0	\$0.00	N.
COMMUNITYONE BANK, N.A.	2	\$740,599.95	0.18%	0	\$0.00	NA	0	\$0.00	N.
CONNECTICUT RIVER BANK	1	\$304,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
CONSUMERS COOPERATIVE CREDIT UNION	4	\$1,101,769.53	0.27%	0	\$0.00	NA	0	\$0.00	N.
CORTRUST BANK	5	\$1,045,315.76	0.26%	0	\$0.00	NA	0	\$0.00	N.
COTTAGE SAVINGS BANK	1	\$395,000.00	0.1%	0	\$0.00			\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$485,777.30	0.12%	0	\$0.00	NA	0	\$0.00	N.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$212,300.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
CUMANET, LLC	2	\$631,294.75	0.16%	0	\$0.00	NA	0	\$0.00	N.
DANVERSBANK	4	\$1,135,117.80	0.28%	0	\$0.00	NA	0	\$0.00	N.
DEAN COOPERATIVE BANK	3	\$718,000.00	0.18%	0	\$0.00			\$0.00	
DELMAR FINANCIAL COMPANY	1	\$311,607.46	0.08%	0	\$0.00	NA	0	\$0.00	N.
DENALI STATE BANK	1	\$227,200.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,447,028.59	0.61%					\$0.00	
DFCU FINANCIAL	4	\$1,405,578.56	0.35%	0	\$0.00	NA	0	\$0.00	N.
DUBUQUE BANK AND TRUST COMPANY	7	\$1,940,256.75	0.48%					\$0.00	N.
DUPACO COMMUNITY CREDIT UNION	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N.

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DUPAGE CREDIT UNION	1	\$219,735.66	0.05%	0 \$0.00	NA 0	\$0.00	N
DURANT BANK AND TRUST COMPANY	4	\$952,189.55	0.24%	0 \$0.00	NA 0	\$0.00	N
EAGLE BANK	1	\$202,000.00	0.05%	0 \$0.00	NA 0	\$0.00	N
EAGLE VALLEY BANK, N.A.	1	\$355,500.00	0.09%				N
EAST WEST BANK	2	\$559,532.75	0.14%	0 \$0.00	NA 0	\$0.00	N
ENT FEDERAL CREDIT UNION	8	\$1,843,155.96	0.46%				N.
EXCHANGE STATE BANK	1	\$176,982.11	0.04%	0 \$0.00	NA 0	\$0.00	N
F & A FEDERAL CREDIT UNION	1	\$413,462.95	0.1%	0 \$0.00	NA 0	\$0.00	N
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$428,449.99	0.11%	0 \$0.00) NA0	\$0.00	N
FARMERS & MERCHANTS BANK	2	\$573,624.44	0.14%	0 \$0.00	NA 0	\$0.00	N
FARMERS BANK & TRUST	2	\$455,500.00	0.11%	0 \$0.00	NA 0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	4	\$1,129,047.37	0.28%	0 \$0.00	NA 0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	7	\$2,015,851.94	0.5%	0 \$0.00	NA 0	\$0.00	N
FIREFIGHTERS FIRST CREDIT UNION	8	\$2,251,606.53	0.56%	0 \$0.00	NA 0	\$0.00	N
FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$416,850.00	0.1%	0 \$0.00	NA 0	\$0.00	N.
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,488,308.07	0.37%	0 \$0.00	NA 0	\$0.00	N.
FIRST CENTURY BANK, NA	2	\$383,600.00	0.1%	0 \$0.00	NA 0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,121,898.37	0.28%	0 \$0.00	NA 0	\$0.00	N
FIRST CITIZENS BANK NA	7	\$1,826,518.65	0.45%	0 \$0.00	NA 0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$224,723.34	0.06%	0 \$0.00	NA 0	\$0.00	N
FIRST COUNTY BANK	1	\$284,649.57	0.07%	0 \$0.00	NA 0	\$0.00	N
FIRST FEDERAL BANK OF THE	2	\$392,000.00	0.1%	0 \$0.00	NA 0	\$0.00	N
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MIDWEST				1		
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,099,153.19	0.27% (\$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK	2	\$476,117.20	0.12%	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$454,000.00	0.11% (\$0.00	NA 0 \$0.00	N
FIRST GUARANTY BANK	1	\$247,000.00	0.06%	\$0.00	NA 0 \$0.00	N.
FIRST HAWAIIAN BANK	1	\$344,000.00	0.09%	\$0.00	NA 0 \$0.00	N
FIRST HERITAGE FINANCIAL CORPORATION	1	\$193,600.00	0.05%	\$0.00	NA 0 \$0.00	N
FIRST INTERSTATE BANK	30	\$7,430,819.54	1.84%	\$0.00	NA 0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	5	\$1,221,690.80	0.3%	\$0.00	NA 0 \$0.00	N.
FIRST MORTGAGE COMPANY INC.	1	\$234,904.09	0.06%	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,134,041.64	0.53%	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE CORPORATION	1	\$185,376.99	0.05%	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK	1	\$175,000.00	0.04%	\$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK & TRUST	4	\$1,025,760.08	0.25%	\$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK ALASKA	3	\$851,632.90	0.21%	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$417,000.00	0.1%	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	2	\$700,000.00	0.17%	\$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$319,597.39	0.08%	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF WATERLOO	2	\$418,663.43	0.1%	\$0.00	NA 0 \$0.00	N.
FIRST NORTHERN CREDIT UNION	1	\$331,000.00	0.08%	\$0.00	NA 0 \$0.00	N

FIRST PEOPLES COMMUNITY FCU	1	\$176,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N.
FIRST PLACE BANK	13	\$3,346,953.69	0.83% 0	\$0.00	NA 0 \$0.00	N.
FIRST TECHNOLOGY CREDIT UNION	14	\$4,101,173.91	1.02% 0	\$0.00	NA 0 \$0.00	N.
FORUM CREDIT UNION	2	\$597,276.43	0.15% 0	\$0.00	NA 0 \$0.00	N.
FOX RIVER STATE BANK	1	\$180,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N.
FREMONT BANK	30	\$8,553,745.14	2.12% 0	\$0.00	NA 0 \$0.00	N.
FULTON BANK	19	\$5,437,022.40	1.35% 0	\$0.00	NA 0 \$0.00	N.
GEORGETOWN SAVINGS BANK	1	\$415,995.81	0.1% 0	\$0.00	NA 0 \$0.00	N.
GEORGIA'S OWN CREDIT UNION	1	\$211,745.27	0.05% 0	\$0.00	NA 0 \$0.00	N.
GILPIN FINANCIAL SERVICES, INC	2	\$494,616.71	0.12% 0	\$0.00	NA 0 \$0.00	N.
GREAT LAKES CREDIT UNION	2	\$798,803.51	0.2%	\$0.00	NA 0 \$0.00	N.
GREAT MIDWEST BANK SSB	6	\$1,330,120.79	0.33% 0	\$0.00	NA 0 \$0.00	N.
GREATER NEVADA MORTGAGE SERVICES	5	\$1,580,541.33	0.39% 0	\$0.00	NA 0 \$0.00	N.
GREYLOCK FEDERAL CREDIT UNION	2	\$432,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
GUARANTEED RATE, INC.	1	\$188,778.11	0.05% 0	\$0.00	NA 0 \$0.00	N.
GUARANTY SAVINGS BANK	3	\$719,661.04	0.18% 0	\$0.00	NA 0 \$0.00	N.
GUARDIAN MORTGAGE COMPANY INC.	1	\$208,387.49	0.05% 0	\$0.00	NA 0 \$0.00	N.
GUILD MORTGAGE COMPANY	11	\$3,173,987.49	0.79% 0	\$0.00	NA 0 \$0.00	N.
HANNIBAL NATIONAL BANK	1	\$230,000.00	0.06%	\$0.00	NA 0 \$0.00	N.
HARBOR ONE CREDIT UNION	6	\$1,727,990.60	0.43% 0	\$0.00	NA 0 \$0.00	N.
HARVARD SAVINGS BANK	2	\$440,500.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
HAWAII NATIONAL BANK	1	\$404,024.71	0.1% 0	\$0.00	NA 0 \$0.00	N.
HEARTLAND BANK	5	\$1,400,013.45	0.35% 0	\$0.00	NA 0 \$0.00	N.
HERGET BANK, NATIONAL ASSOCIATION	1	\$204,800.00	0.05% 0	\$0.00	NA 0 \$0.00	N.
rissociation	1	\$217,744.06	0.05% 0	\$0.00	NA 0 \$0.00	N.

HILLTOP NATIONAL BANK						
HIWAY FEDERAL CREDIT UNION	8	\$1,750,622.84	0.43%	0 \$0.00	NA 0 \$0.00	N.
HOME FEDERAL BANK	4	\$901,490.43	0.22%	0 \$0.00	NA 0 \$0.00	N
HOME FEDERAL SAVINGS BANK	4	\$984,718.10	0.24%	0 \$0.00	NA 0 \$0.00	N
HOME SAVINGS AND LOAN COMPANY	3	\$905,747.21	0.22%	0 \$0.00	NA 0 \$0.00	N
HOME SAVINGS OF AMERICA	2	\$819,048.52	0.2%	0 \$0.00	NA 0 \$0.00	N
HOMESTREET BANK	1	\$219,729.49	0.05%	0 \$0.00	NA 0 \$0.00	N
HOMETOWN BANK	1	\$350,000.00	0.09%	0 \$0.00	NA 0 \$0.00	N.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$391,506.81	0.1%	0 \$0.00	NA 0 \$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$621,275.35	0.15%	0 \$0.00	NA 0 \$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$670,188.60	0.17%	\$0.00	NA 0 \$0.00	N
ILLINI BANK	2	\$470,159.69	0.12%	0 \$0.00	NA 0 \$0.00	N
ILLINOIS NATIONAL BANK	1	\$189,776.93	0.05%	0 \$0.00	NA 0 \$0.00	N
INVESTORS SAVINGS BANK	6	\$1,997,727.35	0.5%	0 \$0.00	NA 0 \$0.00	N.
IOWA BANKERS MORTGAGE CORPORATION	1	\$242,408.38	0.06%	\$0.00	NA 0 \$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	3	\$605,769.76	0.15%	\$0.00	NA 0 \$0.00	N.
JAMES B. NUTTER AND COMPANY	2	\$415,300.00	0.1%	0 \$0.00	NA 0 \$0.00	N.
JEANNE DARC CREDIT UNION	5	\$1,214,815.07	0.3%	0 \$0.00	NA 0 \$0.00	N.
JONAH BANK OF WYOMING	1	\$313,000.00	0.08%	0 \$0.00	NA 0 \$0.00	N.
JUST MORTGAGE, INC.	7	\$1,973,253.35	0.49%	0 \$0.00	NA 0 \$0.00	N.
JUSTICE FEDERAL CREDIT UNION	2	\$616,472.57	0.15%	0 \$0.00	NA 0 \$0.00	N.
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$1,092,270.58	0.27%	0 \$0.00		N.
	6	\$2,174,604.04	0.54%	90.00	NA 0 \$0.00	N.

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KINECTA FEDERAL CREDIT UNION						
L&N FEDERAL CREDIT UNION	1	\$222,931.81	0.06% 0	\$0.00	NA 0 \$0.00	N
LAKE FOREST BANK & TRUST	12	\$2,846,786.32	0.71% 0	\$0.00	NA 0 \$0.00	N
LAKE MORTGAGE COMPANY INC.	2	\$477,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	10	\$3,134,128.16	0.78% 0	\$0.00	NA 0 \$0.00	N
LANDMARK CREDIT UNION	1	\$224,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N
LEADER BANK, N.A.	10	\$2,846,537.82	0.71% 0	\$0.00	NA 0 \$0.00	N
LEADER MORTGAGE COMPANY INC.	20	\$6,489,470.58	1.61% 0	\$0.00	NA 0 \$0.00	N
LEADER ONE FINANCIAL CORPORATION	5	\$1,371,580.18	0.34% 0	\$0.00	NA 0 \$0.00	N
LEGACY BANKS	1	\$209,753.45	0.05% 0	\$0.00	NA 0 \$0.00	N
LIBERTY BANK FOR SAVINGS	2	\$431,202.36	0.11% 0	\$0.00	NA 0 \$0.00	N
LOCKHEED FEDERAL CREDIT UNION	11	\$2,981,801.04	0.74% 0	\$0.00	NA 0 \$0.00	N
LOS ALAMOS NATIONAL BANK	19	\$5,201,011.22	1.29% 0	\$0.00	NA 0 \$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$375,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
MACHIAS SAVINGS BANK	3	\$784,923.08	0.19% 0	\$0.00	NA 0 \$0.00	N
MACON BANK, INC.	2	\$393,257.77	0.1% 0	\$0.00	NA 0 \$0.00	N
MAGNA BANK	2	\$448,440.58	0.11% 0	\$0.00	NA 0 \$0.00	N
MARINE BANK MORTGAGE SERVICES	3	\$693,171.70	0.17% 0	\$0.00	NA 0 \$0.00	N
MARQUETTE BANK	1	\$193,500.00	0.05% 0	\$0.00	NA 0 \$0.00	N
MAX CREDIT UNION	3	\$792,539.63	0.2% 0	\$0.00	NA 0 \$0.00	N
MAYFLOWER COOPERATIVE BANK	4	\$839,767.61	0.21% 0	\$0.00	NA 0 \$0.00	N
MEMBERS MORTGAGE COMPANY INC.	6	\$2,022,188.17	0.5% 0	\$0.00	NA 0 \$0.00	N
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$254,686.45	0.06% 0	\$0.00	NA 0 \$0.00	N
MERCANTILE TRUST & SAVINGS BANK	2	\$488,786.45	0.12% 0	\$0.00	NA 0 \$0.00	N

MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,111,306.07	0.28%	\$0.00	NA	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	3	\$867,000.00	0.21%	\$0.00	NA	\$0.00	N
MERRILL LYNCH BANK & TRUST CO., FSB	7	\$2,575,836.11	0.64% (\$0.00	NA	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$465,688.91	0.12%	\$0.00	NA	\$0.00	N
METROPOLITAN CREDIT UNION	1	\$416,000.00	0.1%	\$0.00	NA	\$0.00	N
MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$302,028.17	0.07%	\$0.00	NA	\$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$231,300.00	0.06%	\$0.00	NA	\$0.00	N
MIDWEST COMMUNITY BANK	2	\$643,219.76	0.16%	\$0.00	NA	\$0.00	N
MIDWEST LOAN SERVICES INC.	2	\$418,717.64	0.1%	\$0.00	NA	\$0.00	N
MIDWESTONE BANK	1	\$178,544.97	0.04%	0 \$0.00	NA	\$0.00	N
MILFORD BANK, THE	4	\$916,164.37	0.23%	0 \$0.00	NA	\$0.00	N
MISSION FEDERAL CREDIT UNION	2	\$529,350.00	0.13%	0 \$0.00	NA	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	3	\$836,478.54	0.21%	\$0.00	NA	\$0.00	N
MISSOURI CREDIT UNION	1	\$246,400.00	0.06%	\$0.00	NA	\$0.00	N
MONTICELLO BANKING COMPANY	2	\$432,178.82	0.11%	\$0.00	NA	\$0.00	N
MORTGAGE AMERICA, INC.	6	\$1,617,421.67	0.4%	\$0.00	NA	\$0.00	N
MORTGAGE CENTER, LLC	2	\$447,232.16	0.11%	\$0.00	NA	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$382,000.00	0.09%	\$0.00	NA	\$0.00	N
MORTGAGE MARKETS, LLC	3	\$721,530.80	0.18%	\$0.00	NA	\$0.00	N
MT. MCKINLEY BANK	1	\$235,703.08	0.06%	\$0.00	NA	\$0.00	N
NATIONAL BANK OF MIDDLEBURY	1	\$174,794.55	0.04%	·		\$0.00	
NATIONSHERITAGE FEDERAL CREDIT	1	\$280,000.00	0.07%	\$0.00	NA	\$0.00	N
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UNION						
NEW ERA BANK	1	\$199,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	3	\$666,505.03	0.17% 0	\$0.00	NA 0 \$0.00	N
NEWTOWN SAVINGS BANK	10	\$2,964,484.31	0.73%	\$0.00	NA 0 \$0.00	N
NL INC.	13	\$4,308,052.68	1.07% 0	\$0.00	NA 0 \$0.00	N
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$865,789.79	0.21% 0	\$0.00	NA 0 \$0.00	N
NORTHMARK BANK	1	\$239,711.62	0.06% 0	\$0.00	NA 0 \$0.00	N
NORTHWEST FEDERAL CREDIT UNION	16	\$4,683,917.63	1.16% 0	\$0.00	NA 0 \$0.00	N
NORTHWEST GEORGIA BANK	1	\$253,708.65	0.06%	\$0.00	NA 0 \$0.00	N
NORTHWESTERN MORTGAGE COMPANY	13	\$3,552,445.40	0.88% 0	\$0.00	NA 0 \$0.00	N
NORWOOD COOPERATIVE BANK	3	\$671,402.83	0.17% 0	\$0.00	NA 0 \$0.00	N
NUMERICA CREDIT UNION	2	\$365,450.10	0.09%	\$0.00	NA 0 \$0.00	N
OAK BANK	1	\$249,250.00	0.06% 0	\$0.00	NA 0 \$0.00	N
OCEANFIRST BANK	3	\$980,238.19	0.24% 0	\$0.00	NA 0 \$0.00	N
OHIO UNIVERSITY CREDIT UNION	3	\$585,168.88	0.15% 0	\$0.00	NA 0 \$0.00	N
OLIN COMMUNITY CREDIT UNION	1	\$216,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N
OMNIAMERICAN BANK	1	\$302,481.13	0.07% 0	\$0.00	NA 0 \$0.00	N
ONE WASHINGTON FINANCIAL	2	\$504,616.26	0.13%	\$0.00	NA 0 \$0.00	N
OPPORTUNITIES CREDIT UNION	1	\$251,690.15	0.06% 0	\$0.00	NA 0 \$0.00	N
ORNL FEDERAL CREDIT UNION	4	\$788,357.58	0.2%	\$0.00	NA 0 \$0.00	N
PACIFIC COMMUNITY CREDIT UNION	1	\$220,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N
PANHANDLE STATE BANK	2	\$484,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
PARK BANK	2	\$446,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$329,594.23	0.08%	\$0.00	NA 0 \$0.00	N
	11	\$3,309,502.31	0.82% 0	\$0.00	NA 0 \$0.00	N
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PATELCO CREDIT UNION						
PAWTUCKET CREDIT UNION	19	\$5,025,194.04	1.25% 0	\$0.00	NA 0 \$0.00	N
PBI BANK	2	\$551,702.01	0.14% 0	\$0.00	NA 0 \$0.00	N
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$255,692.41	0.06% 0	\$0.00	NA 0 \$0.00	N
PENTAGON FEDERAL CREDIT UNION	3	\$822,183.59	0.2% 0	\$0.00	NA 0 \$0.00	N
PEOPLES BANK	3	\$881,217.14	0.22% 0	\$0.00	NA 0 \$0.00	N
PHH MORTGAGE CORPORATION	1	\$333,594.71	0.08%	\$0.00	NA 0 \$0.00	N
PHILADELPHIA FEDERAL CREDIT UNION	1	\$196,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N
PLATINUM HOME MORTGAGE	2	\$564,495.07	0.14% 0	\$0.00	NA 0 \$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$219,747.65	0.05% 0	\$0.00	NA 0 \$0.00	N
POLISH NATIONAL CREDIT UNION	1	\$241,709.22	0.06% 0	\$0.00	NA 0 \$0.00	N
PORT WASHINGTON STATE BANK	6	\$1,497,566.18	0.37% 0	\$0.00	NA 0 \$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$347,572.11	0.09% 0	\$0.00	NA 0 \$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$249,685.46	0.06% 0	\$0.00	NA 0 \$0.00	N
PREMIER AMERICA CREDIT UNION	5	\$1,665,602.11	0.41% 0	\$0.00	NA 0 \$0.00	N
PROVIDENT CREDIT UNION	9	\$2,841,539.80	0.7% 0	\$0.00	NA 0 \$0.00	N
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$480,005.51	0.12% 0	\$0.00	NA 0 \$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$507,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N
QUALSTAR CREDIT UNION	1	\$187,779.28	0.05% 0	\$0.00	NA 0 \$0.00	N
QUORUM FEDERAL CREDIT UNION	1	\$229,729.97	0.06% 0	\$0.00	NA 0 \$0.00	N
RABOBANK, N.A.	3	\$871,750.28	0.22% 0	\$0.00	NA 0 \$0.00	N
REDSTONE FEDERAL CREDIT UNION	2	\$365,569.89	0.09% 0	\$0.00		N
	17	\$4,766,136.26	1.18% 0	\$0.00	NA 0 \$0.00	N

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REDWOOD CREDIT UNION							
ROCKLAND TRUST COMPANY	2	\$414,779.82	0.1% 0	\$0.00	NA 0	\$0.00	N.
ROLLSTONE BANK & TRUST	1	\$223,737.02	0.06% 0	\$0.00	NA 0	\$0.00	N.
S&T BANK	1	\$206,340.06	0.05% 0	\$0.00	NA 0	\$0.00	N.
SAFE CREDIT UNION	1	\$184,000.00	0.05% 0	\$0.00	NA 0	\$0.00	N.
SAN FRANCISCO FIRE CREDIT UNION	1	\$298,526.76	0.07% 0	\$0.00	NA 0	\$0.00	N.
SAVINGS BANK OF MAINE	1	\$228,724.84	0.06% 1	\$219,914.68	NA 0	\$0.00	N.
SAVINGS BANK OF MENDOCINO COUNTY	2	\$712,174.18	0.18% 0	\$0.00	NA 0	\$0.00	N.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$243,930.55	0.06% 0	\$0.00	NA 0	\$0.00	N.
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,659,990.03	0.41% 0	\$0.00	NA 0	\$0.00	N.
SEASONS FEDERAL CREDIT UNION	1	\$240,000.00	0.06% 0	\$0.00	NA 0	\$0.00	N.
SOMERSET TRUST COMPANY	1	\$183,768.50	0.05% 0	\$0.00	NA 0	\$0.00	N.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$209,600.00	0.05% 0	\$0.00	NA 0	\$0.00	N.
SOUTHERN COMMERCIAL BANK	2	\$441,000.00	0.11% 0	\$0.00	NA 0	\$0.00	N.
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$907,170.93	0.22% 0	\$0.00	NA 0	\$0.00	N.
ST. JAMES MORTGAGE CORPORATION	4	\$1,042,066.88	0.26% 0	\$0.00	NA 0	\$0.00	N.
ST. MARYS BANK	2	\$386,163.92	0.1% 0	\$0.00	NA 0	\$0.00	N.
ST. MARYS CREDIT UNION	6	\$1,348,295.01	0.33% 0	\$0.00	NA 0	\$0.00	N.
STANDARD MORTGAGE CORPORATION	4	\$810,202.40	0.2% 0	\$0.00	NA 0	\$0.00	N.
STANFORD FEDERAL CREDIT UNION	5	\$1,744,521.69	0.43% 0	\$0.00	NA 0	\$0.00	N.
STATE BANK OF COKATO	1	\$245,300.00	0.06% 0	\$0.00	NA 0	\$0.00	N.
STATE BANK OF CROSS PLAINS	3	\$697,500.00	0.17% 0	\$0.00	NA 0	\$0.00	N.

STATE BANK OF LINCOLN	2	\$408,308.80	0.1%	\$0.00	NA 0 \$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$175,783.59	0.04%	\$0.00	NA 0 \$0.00	N
STATE CENTRAL CREDIT UNION	4	\$918,279.66	0.23%	\$0.00	NA 0 \$0.00	N
STEARNS LENDING, INC.	8	\$2,699,324.31	0.67%	\$0.00	NA 0 \$0.00	N
STERLING SAVINGS BANK	3	\$970,822.46	0.24%	\$0.00	NA 0 \$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$179,600.00	0.04%	\$0.00	NA 0 \$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$390,000.00	0.1%	0 \$0.00	NA 0 \$0.00	N
STOCKMAN BANK OF MONTANA	1	\$257,300.00	0.06%	\$0.00	NA 0 \$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$271,200.00	0.07%	\$0.00	NA 0 \$0.00	N
SUMMIT CREDIT UNION	11	\$2,634,308.74	0.65%	\$0.00	NA 0 \$0.00	N
SUNTRUST MORTGAGE INC.	1	\$289,615.51	0.07%	\$0.00	NA 0 \$0.00	N
SUPERIOR FEDERAL CREDIT UNION	6	\$1,403,469.19	0.35%	\$0.00	NA 0 \$0.00	N
TAUNTON FEDERAL CREDIT UNION	1	\$280,000.00	0.07%	\$0.00	NA 0 \$0.00	N
TEACHER FEDERAL CREDIT UNION	1	\$199,754.08	0.05%	\$0.00	NA 0 \$0.00	N
TECHNOLOGY CREDIT UNION	4	\$1,346,342.53	0.33%	\$0.00	NA 0 \$0.00	N
THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$562,700.00	0.14%	\$0.00	NA 0 \$0.00	N
THE CARROLL MORTGAGE GROUP, INC.	1	\$223,857.41	0.06%	\$0.00	NA 0 \$0.00	N
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$951,000.00	0.24%	\$0.00	NA 0 \$0.00	N
THE FIRST NATIONAL BANK IN	1	\$225,814.58	0.06%	\$0.00	NA 0 \$0.00	N
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AMBOY						
THE MONEY SOURCE, INC.	1	\$329,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	2	\$496,231.59	0.12% 0	\$0.00	NA 0 \$0.00	N
THE PARK BANK	17	\$4,223,261.10	1.05% 0	\$0.00	NA 0 \$0.00	N
THINK MUTUAL BANK	4	\$1,019,575.02	0.25% 0	\$0.00	NA 0 \$0.00	N
THIRD FEDERAL SAVINGS BANK	2	\$585,563.84	0.15% 0	\$0.00	NA 0 \$0.00	N.
THREE RIVERS FEDERAL CREDIT UNION	2	\$429,500.00	0.11% 0	\$0.00	NA 0 \$0.00	N
TIERONE BANK	3	\$670,510.84	0.17% 0	\$0.00	NA 0 \$0.00	N
TLC COMMUNITY CREDIT UNION	1	\$253,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N.
TOWER FEDERAL CREDIT UNION	26	\$8,060,607.69	2% 0	\$0.00	NA 0 \$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$181,276.83	0.04% 0	\$0.00	NA 0 \$0.00	N
TOWNE MORTGAGE COMPANY	3	\$767,366.37	0.19% 0	\$0.00	NA 0 \$0.00	N
TRAVERSE CITY STATE BANK	5	\$1,194,146.00	0.3% 0	\$0.00	NA 0 \$0.00	N
TRUMARK FINANCIAL CREDIT UNION	3	\$645,235.35	0.16% 0	\$0.00	NA 0 \$0.00	N
UNITED BANK	4	\$846,945.78	0.21% 0	\$0.00	NA 0 \$0.00	N.
UNITED COMMUNITY BANK	2	\$653,893.01	0.16% 0	\$0.00	NA 0 \$0.00	N
UNITED MORTGAGE COMPANY	2	\$496,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
UNITUS COMMUNITY CREDIT UNION	11	\$3,113,243.30	0.77% 0	\$0.00	NA 0 \$0.00	N.
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	13	\$3,713,098.19	0.92% 0	\$0.00	NA 0 \$0.00	N
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$621,600.00	0.15% 0	\$0.00	NA 0 \$0.00	N.
USALLIANCE FEDERAL CREDIT UNION	2	\$661,186.02	0.16% 0	\$0.00	NA 0 \$0.00	N
VALLEY NATIONAL BANK	6	\$1,999,466.37	0.5% 0	\$0.00	NA 0 \$0.00	N

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VANDYK MORTGAGE

CORPORATION

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VERMONT STATE EMPLOYEES CREDIT UNION	1	\$188,872.79	0.05%	0	\$0.00	NA	0	\$0.00	N.
VILLAGE MORTGAGE COMPANY	2	\$540,674.16	0.13%	0	\$0.00	NA	0	\$0.00	N.
WAKEFIELD CO-OPERATIVE BANK	1	\$414,200.16	0.1%	0	\$0.00	NA	0	\$0.00	N.
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$542,731.42	0.13%	0	\$0.00	NA	0	\$0.00	N.
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,559,436.10	0.39%	0	\$0.00	NA	0	\$0.00	N.
WAUKESHA STATE BANK	3	\$812,822.17	0.2%	0	\$0.00	NA	0	\$0.00	N.
WEOKIE CREDIT UNION	1	\$179,778.68			·				
WESTBURY BANK	4	\$1,078,245.44	0.27%	0	\$0.00	NA NA	0	\$0.00	N.
WESTCONSIN CREDIT UNION	7	\$1,584,360.12	0.39%	0	\$0.00	NA	0	\$0.00	N.
WHATCOM EDUCATIONAL CREDIT UNION	2	\$473,428.01	0.12%	0	\$0.00	NA	0	\$0.00	N.
WILMINGTON TRUST COMPANY	5	\$1,470,510.43	0.36%	0	\$0.00	NA	0	\$0.00	N.
WOODLANDS NATIONAL BANK	1	\$186,400.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
WRIGHT-PATT CREDIT UNION, INC.	1	\$184,782.80	0.05%	0	\$0.00				
Unavailable	174	\$45,392,945.87		_			0	\$0.00	N.
	1,511	\$403,481,284.90	100%	1	\$219,914.68		0	\$0.00	
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IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,138,082.37	0.28%	0	\$0.00	NA	0	\$0.00	N
ABBEVILLE BUILDING AND LOAN, SSB	2	\$439,254.70	0.11%	0	\$0.00	NA	0	\$0.00	N
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$415,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
ADDISON AVENUE FEDERAL CREDIT UNION	2	\$625,020.44	0.15%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY WAKEFIELD CO-OPERATIVE BANK WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WEOKIE CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY WOODLANDS NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT	VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY WAKEFIELD CO-OPERATIVE BANK WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WEOKIE CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY WOODLANDS NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable 174 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT 2	VERMONT STATE 1 \$188,872.79 UNION VILLAGE MORTGAGE 2 \$540,674.16 WAKEFIELD 1 \$414,200.16 8ANK WALL STREET MORTGAGE 2 \$542,731.42 BANK WALL STREET MORTGAGE 2 \$542,731.42 BANK POWER EXPRESS WASHINGTON STATE 2 \$1,559,436.10 WAUKESHA STATE 3 \$812,822.17 WEOKIE CREDIT 1 \$179,778.68 WESTBURY BANK 4 \$1,078,245.44 WESTCONSIN 7 \$1,584,360.12 WHATCOM 2 \$473,428.01 CREDIT UNION 7 \$1,584,360.12 WILMINGTON TRUST 5 \$1,470,510.43 WOODLANDS 1 \$186,400.00 WRIGHT-PATT 1 \$184,782.80 Unavailable 174 \$45,392,945.87 IST 2ND MORTGAGE COMPANY OF NEW 4 \$1,138,082.37 JERSEY, INC. ABBEVILLE BUILDING AND 2 \$439,254.70	VERMONT STATE 1 \$188,872.79 0.05% UNION VILLAGE MORTGAGE 2 \$540,674.16 0.13% WAKEFIELD CO-OPERATIVE 1 \$414,200.16 0.1% BANK WALL STREET MORTGAGE 2 \$542,731.42 0.13% WASHINGTON STATE EMPLOYEES CREDIT 7 \$1,559,436.10 0.39% WASHINGTON STATE EMPLOYEES CREDIT 0.2% 0.2% WAUKESHA STATE 3 \$812,822.17 0.2% WEOKIE CREDIT 1 \$179,778.68 0.04% WESTBURY BANK 4 \$1,078,245.44 0.27% WESTCONSIN 7 \$1,584,360.12 0.39% WHATCOM EDUCATIONAL 2 \$473,428.01 0.12% CREDIT UNION 7 \$1,584,360.12 0.39% WILMINGTON TRUST 5 \$1,470,510.43 0.36% WILMINGTON TRUST 5 \$1,470,510.43 0.36% WOODLANDS 1 \$184,782.80 0.05% WATIONAL BANK	VERMONT STATE I \$188,872.79 0.05% 0 UNION VILLAGE MORTGAGE 2 \$540,674.16 0.13% 0 WAKEFIELD 1 \$414,200.16 0.1% 0 CO-OPERATIVE 1 \$414,200.16 0.1% 0 BANK WALL STREET MORTGAGE 2 \$542,731.42 0.13% 0 BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION 7 \$1,559,436.10 0.39% 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 3 \$812,822.17 0.2% 0 WEOKIE CREDIT UNION 1 \$179,778.68 0.04% 0 WESTBURY BANK 4 \$1,078,245.44 0.27% 0 WESTCONSIN CREDIT UNION 7 \$1,584,360.12 0.39% 0 WHATCOM EDUCATIONAL CREDIT UNION 2 \$473,428.01 0.12% 0 WOODLANDS NATIONAL BANK 1 \$186,400.00 0.05% 0 WAIGHT-PATT CREDIT UNION, INC. 1 \$184,782.80 0.05% 0 Unavailable 174 \$45,392,945.87 11.25% 0 URSEY, INC. ABBEVILLE 841,138,	VERMONT STATE EMPLOYEES CREDIT UNION 1 \$188,872.79 0.05% 0 \$0.00 VILLAGE MORTGAGE COMPANY 2 \$540,674.16 0.13% 0 \$0.00 WAKEFIELD CO-OPERATIVE BANK 1 \$414,200.16 0.1% 0 \$0.00 WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS 2 \$542,731.42 0.13% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$1,559,436.10 0.39% 0 \$0.00 WEOKIE CREDIT UNION 3 \$812,822.17 0.2% 0 \$0.00 WESTEONSIN CREDIT UNION 1 \$179,778.68 0.04% 0 \$0.00 WHATCOM EDUCATIONAL CREDIT UNION 2 \$473,428.01 0.12% 0 \$0.00 WILMINGTON TRUST COMPANY 5 \$1,470,510.43 0.36% 0 \$0.00 WIGHT-PATT CREDIT UNION, INC. 1 \$184,782.80 0.05% 0 \$0.00 Unavailable 174 \$45,392,945.87 11.25% 0 \$0.00 Unavailable 174 \$45,392,945.87 11.25% 0 \$0.00 Unavailable 174 \$45,392,945.87 11.2	VERMONT STATE	VERMONT STATE	VERMONT STATE

ADVANCIAL FEDERAL CREDIT UNION	1	\$299,631.13	0.07%	\$0.00	NA 0 \$0.00	N.
ADVANTAGE BANK	1	\$201,000.00	0.05%	\$0.00	NA 0 \$0.00	N.
AEROSPACE FEDERAL CREDIT UNION	2	\$611,850.00	0.15% 0	\$0.00	NA 0 \$0.00	N.
AF BANK	1	\$278,656.95	0.07%	\$0.00	NA 0 \$0.00	N.
ALASKA USA FEDERAL CREDIT UNION	4	\$1,036,553.37	0.26%	\$0.00	NA 0 \$0.00	N.
ALERUS FINANCIAL	2	\$716,097.91	0.18%	\$0.00	NA 0 \$0.00	N.
ALLSOUTH FEDERAL CREDIT UNION	1	\$236,300.00	0.06%	\$0.00	NA 0 \$0.00	N.
ALPINE BANK & TRUST CO.	1	\$232,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N.
ALTRA FEDERAL CREDIT UNION	4	\$978,247.93	0.24%	\$0.00	NA 0 \$0.00	N.
AMARILLO NATIONAL BANK	1	\$221,760.34	0.05% 0	\$0.00	NA 0 \$0.00	N.
AMERICA FIRST FEDERAL CREDIT UNION	4	\$870,878.98	0.22%	\$0.00	NA 0 \$0.00	N.
AMERICAN BANK	4	\$1,025,291.27	0.25%	\$0.00	NA 0 \$0.00	N.
AMERICAN BANK & TRUST CO., INC.	4	\$964,572.53	0.24% 0	\$0.00	NA 0 \$0.00	N.
AMERICAN BANK, N.A.	1	\$174,794.60	0.04% 0	\$0.00	NA 0 \$0.00	N.
AMERICAN FINANCE HOUSE LARIBA	1	\$197,100.00	0.05% 0	\$0.00	NA 0 \$0.00	N.
AMERICAN SAVINGS BANK	1	\$175,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N.
AMERICAN SAVINGS BANK, F.S.B.	2	\$424,798.12	0.11% 0	\$0.00	NA 0 \$0.00	N.
AMERIFIRST FINANCIAL CORPORATION	3	\$1,032,524.61	0.26% 0	\$0.00	NA 0 \$0.00	N.
AMERITRUST MORTGAGE CORPORATION	1	\$299,647.79	0.07%	\$0.00	NA 0 \$0.00	N.
ANCHORBANK FSB	37	\$8,683,236.60	2.15% 0	\$0.00	NA 0 \$0.00	N.
ARIZONA STATE CREDIT UNION	2	\$686,445.04	0.17% 0	\$0.00	NA 0 \$0.00	N.
ASSOCIATED BANK, NA	28	\$7,070,867.71	1.75% 0	\$0.00	NA 0 \$0.00	N.
ASSOCIATED CREDIT UNION	1	\$179,783.72	0.04% 0	\$0.00	NA 0 \$0.00	N.
	1	\$344,000.00	0.09%	\$0.00	NA 0 \$0.00	N.

ATHOL SAVINGS BANK						
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.1%	\$0.00	NA 0 \$0.00	N.
AUBURNBANK	3	\$830,925.17	0.21%	\$0.00	NA 0 \$0.00	N.
AURORA FINANCIAL GROUP INC.	4	\$992,477.42	0.25%	\$0.00	NA 0 \$0.00	N.
BANCORPSOUTH BANK	7	\$2,126,413.48	0.53%	\$0.00	NA 0 \$0.00	N.
BANCROFT STATE BANK	1	\$237,000.00	0.06%	\$0.00	NA 0 \$0.00	N.
BANK FIRST NATIONAL	1	\$187,779.28	0.05%	\$0.00	NA 0 \$0.00	N.
BANK MUTUAL	5	\$1,229,074.35	0.3% (\$0.00	NA 0 \$0.00	N.
BANK OF ELMWOOD	2	\$498,148.21	0.12%	\$0.00	NA 0 \$0.00	N.
BANK OF HAWAII	5	\$1,488,081.20	0.37%	\$0.00	NA 0 \$0.00	N.
BANK OF QUINCY	1	\$314,800.00	0.08%	\$0.00	NA 0 \$0.00	N.
BANK OF THE CASCADES	3	\$716,388.02	0.18%	\$0.00	NA 0 \$0.00	N.
BANK OF WASHINGTON	1	\$417,000.00	0.1%	\$0.00	NA 0 \$0.00	N.
BANK OF WAUSAU	2	\$450,293.58	0.11%	\$0.00		N.
BANK OF WESTON	1	\$295,227.22	0.07% (\$0.00	NA 0 \$0.00	N.
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,377,276.93	0.34%	\$0.00	NA 0 \$0.00	N.
BANKERS FINANCIAL GROUP INC.	1	\$203,500.00	0.05%	\$0.00	NA 0 \$0.00	N.
BANKNEWPORT	2	\$610,000.00	0.15%	\$0.00	NA 0 \$0.00	N.
BANNER BANK	1	\$256,676.65	0.06%	\$0.00	NA 0 \$0.00	N.
BAXTER CREDIT UNION	12	\$3,643,788.55	0.9%	\$0.00	NA 0 \$0.00	N.
BENJAMIN FRANKLIN BANK	3	\$677,736.18	0.17%	\$0.00	NA 0 \$0.00	N.
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,202,643.41	0.3%	\$0.00	NA 0 \$0.00	N.
BETHPAGE FEDERAL CREDIT UNION	2	\$540,736.86	0.13%	\$0.00	NA 0 \$0.00	N.
BETTER BANKS	2	\$356,152.15	0.09%	\$0.00	NA 0 \$0.00	N.
BLACKHAWK COMMUNITY CREDIT UNION	3	\$788,158.60	0.2%	\$0.00	NA 0 \$0.00	N.
BLACKHAWK STATE BANK	3	\$742,854.17	0.18%	\$0.00	NA 0 \$0.00	N.
BOEING EMPLOYEES CREDIT UNION	28	\$7,486,072.27	1.86%	\$0.00	NA 0 \$0.00	N.

BOULDER VALLEY CREDIT UNION	2	\$633,110.08	0.16%	0	\$0.00	NA	0	\$0.00	1
BRAMBLE SAVINGS BANK	1	\$209,348.15	0.05%	0	\$0.00	NA	0	\$0.00	1
BRIDGEWATER CREDIT UNION	1	\$323,000.00	0.08%	0	\$0.00	NA	0	\$0.00	1
BRYN MAWR TRUST COMPANY THE	5	\$1,516,289.19	0.38%	0	\$0.00	NA	0	\$0.00	1
BUSEY BANK	2	\$474,576.13	0.12%	0	\$0.00	NA	0	\$0.00	1
BUTTE COMMUNITY BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	1
CARDINAL COMMUNITY CREDIT UNION	1	\$227,832.21	0.06%	0	\$0.00	NA	0	\$0.00	1
CARROLLTON BANK	4	\$1,310,766.48	0.32%	0	\$0.00	NA	0	\$0.00	1
CASTLE MORTGAGE CORPORATION	1	\$214,747.58	0.05%	0	\$0.00	NA	0	\$0.00	1
CENTRAL BANK	1	\$315,611.45	0.08%	0	\$0.00	NA	0	\$0.00	1
CENTRAL BANK OF PROVO	1	\$217,731.95	0.05%	0	\$0.00	NA	0	\$0.00	1
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$192,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
CENTRAL MORTGAGE COMPANY	17	\$4,876,199.95	1.21%	0	\$0.00	NA	0	\$0.00	1
CENTRAL ONE FEDERAL CREDIT UNION	1	\$204,759.32	0.05%	0	\$0.00	NA	0	\$0.00	1
CENTRAL PACIFIC HOME LOANS	4	\$1,319,964.54	0.33%	0	\$0.00	NA	0	\$0.00	1
CENTRAL SAVINGS BANK	2	\$396,920.59	0.1%	0	\$0.00	NA	0	\$0.00	1
CENTRAL STATE BANK	4	\$1,064,669.67	0.26%	0	\$0.00	NA	0	\$0.00	1
CENTRIS FEDERAL CREDIT UNION	1	\$213,000.00	0.05%	Ц	\$0.00			\$0.00	1
CENTRUE BANK	1	\$386,250.00	0.1%		\$0.00			\$0.00	1
CHARTER BANK	2	\$444,160.21	0.11%	0	\$0.00	NA	0	\$0.00	1
CHELSEA GROTON SAVINGS BANK	2	\$444,000.00	0.11%	0	\$0.00	NA	0	\$0.00	1
CHETCO FEDERAL CREDIT UNION	2	\$540,000.00	0.13%	Щ	\$0.00			\$0.00	1
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK	12	\$3,177,640.86	0.79%	0	\$0.00	NA	0	\$0.00	1
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MORTGAGE COMPANY							
CITADEL FEDERAL CREDIT UNION	1	\$192,000.00	0.05%	0	\$0.00	NA 0 \$0.00	N
CITIZENS EQUITY FIRST CREDIT UNION	3	\$834,410.19	0.21%	0	\$0.00	NA 0 \$0.00	N
CITIZENS FIRST BANK	1	\$184,000.00	0.05%	0	\$0.00	NA 0 \$0.00	N
CITIZENS FIRST MORTGAGE, LLC	1	\$200,000.00	0.05%	0	\$0.00	NA 0 \$0.00	N
CITIZENS FIRST NATIONAL BANK	1	\$280,470.33	0.07%	0	\$0.00	NA 0 \$0.00	N
CITIZENS UNION SAVINGS BANK	1	\$235,444.67	0.06%	0	\$0.00	NA 0 \$0.00	N
CLINTON NATIONAL BANK	2	\$501,176.19	0.12%	0	\$0.00	NA 0 \$0.00	N
CLINTON SAVINGS BANK	3	\$825,503.46	0.2%	0	\$0.00	NA 0 \$0.00	N
COASTAL FEDERAL CREDIT UNION	8	\$2,203,896.40	0.55%	0	\$0.00	NA 0 \$0.00	N
COLUMBIA CREDIT UNION	2	\$442,167.85	0.11%	0	\$0.00	NA 0 \$0.00	N
COMMUNITY BANC MORTGAGE CORPORATION	1	\$199,500.00	0.05%	0	\$0.00	NA 0 \$0.00	N
COMMUNITY BANK & TRUST CO.	1	\$283,000.00	0.07%	0	\$0.00	NA 0 \$0.00	N
COMMUNITY CENTRAL BANK	2	\$381,162.14	0.09%	0	\$0.00	NA 0 \$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	2	\$749,609.05	0.19%	0	\$0.00	NA 0 \$0.00	N
COMMUNITY SECURITY BANK	2	\$575,000.00	0.14%	0	\$0.00	NA 0 \$0.00	N
COMMUNITYONE BANK, N.A.	2	\$481,135.51	0.12%	0	\$0.00	NA 0 \$0.00	N
CONNECTICUT RIVER BANK	1	\$265,680.38	0.07%	0	\$0.00	NA 0 \$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$209,700.00	0.05%	0	\$0.00	NA 0 \$0.00	N
CONSUMERS COOPERATIVE CREDIT UNION	3	\$906,271.30	0.22%	0	\$0.00	NA 0 \$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$718,500.00	0.18%	0	\$0.00	NA 0 \$0.00	N
CREDIT UNION MORTGAGE	3	\$576,500.00	0.14%	0	\$0.00	NA 0 \$0.00	N

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SERVICES, INC.				1		
CREDIT UNION WEST	1	\$305,115.64	0.08% 0	\$0.00	NA 0 \$0.00) N.
CRESCENT CREDIT UNION	1	\$179,783.32	0.04%	\$0.00	NA 0 \$0.00) N.
CUMANET, LLC	2	\$576,715.88	0.14% 0	\$0.00	NA 0 \$0.00) N.
DANVERSBANK	5	\$1,598,756.07	0.4% 0	\$0.00	NA 0 \$0.00) N.
DEAN COOPERATIVE BANK	2	\$614,531.39	0.15% 0	\$0.00	NA 0 \$0.00) N.
DEDHAM INSTITUTION FOR SAVINGS	1	\$256,500.00	0.06% 0	\$0.00	NA 0 \$0.00) N.
DESERT HILLS BANK	1	\$300,750.00	0.07% 0	\$0.00	NA 0 \$0.00) N.
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,555,960.30	0.63% 0	\$0.00	NA 0 \$0.00) N.
DFCU FINANCIAL	3	\$625,288.36	0.16% 0	\$0.00	NA 0 \$0.00) N.
DHCU COMMUNITY CREDIT UNION	1	\$175,798.12	0.04%	\$0.00	NA 0 \$0.00) N.
DIME BANK	3	\$755,000.00	0.19% 0	\$0.00	NA 0 \$0.00) N.
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$296,400.00	0.07% 0	\$0.00	NA 0 \$0.00) N.
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$416,510.43	0.1% 0	\$0.00	NA 0 \$0.00) N.
DUBUQUE BANK AND TRUST COMPANY	12	\$3,106,709.58	0.77% 0	\$0.00	NA 0 \$0.00) N.
DUPACO COMMUNITY CREDIT UNION	2	\$383,700.00	0.1% 0	\$0.00	NA 0 \$0.00) N.
DUPAGE CREDIT UNION	3	\$668,239.49	0.17% 0	\$0.00	NA 0 \$0.00) N.
DUPAGE NATIONAL BANK	2	\$605,198.95	0.15% 0	\$0.00	NA 0 \$0.00) N.
DURANT BANK AND TRUST COMPANY	1	\$224,217.55	0.06% 0	\$0.00	NA 0 \$0.00) N.
EASTLAND FINANCIAL CORPORATION	1	\$183,500.00	0.05% 0	\$0.00	NA 0 \$0.00) N.
ENT FEDERAL CREDIT UNION	3	\$639,937.47	0.16%	\$0.00	NA 0 \$0.00) N.
EXCHANGE STATE BANK	1	\$196,000.00	0.05% 0	\$0.00	NA 0 \$0.00) N.
F & A FEDERAL CREDIT UNION	2	\$679,268.06	0.17% 0	\$0.00	NA 0 \$0.00) N.
FARMERS & MERCHANTS BANK	1	\$225,000.00	0.06%	\$0.00	NA 0 \$0.00) N.

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1	\$282,000.00	0.07%	\$0.00	NA 0 \$0.00	N.
1	\$263,697.18	0.07% 0	\$0.00	NA 0 \$0.00	N.
10	\$3,111,919.10	0.77% 0	\$0.00	NA 0 \$0.00	N.
3	\$997,000.00	0.25%	\$0.00	NA 0 \$0.00	N.
1	\$225,200.00	0.06%	\$0.00	NA 0 \$0.00	N.
2	\$563,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N.
12	\$3,518,685.11	0.87% 0	\$0.00	NA 0 \$0.00	N.
1	\$250,000.00	0.06%	\$0.00	NA 0 \$0.00	N.
5	\$1,578,687.38	0.39% 0	\$0.00	NA 0 \$0.00	N.
5	\$1,232,965.70	0.31%	\$0.00	NA 0 \$0.00	N.
1	\$211,000.00	0.05%	\$0.00	NA 0 \$0.00	N.
1	\$416,487,26	0.1% 0	\$0.00	NA 0 \$0.00	N.
1	\$199,754.08				
4	\$1,274,378.54	0.32% 0	\$0.00	NA 0 \$0.00	N.
3	\$604,505.55	0.15% 0	\$0.00	NA 0 \$0.00	N.
3	\$784,328.51	0.19% 0	\$0.00	NA 0 \$0.00	N.
1	\$345,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
3	\$636,202.45	0.16% 0	\$0.00	NA 0 \$0.00	N.
5	\$1,399,513.02	0.35%	\$0.00	NA 0 \$0.00	N.
	1 2 12 5 5 1 1 1 4 3 3 3 1 1 3 3	1 \$263,697.18 10 \$3,111,919.10 3 \$997,000.00 1 \$225,200.00 2 \$563,000.00 12 \$3,518,685.11 1 \$250,000.00 5 \$1,578,687.38 5 \$1,232,965.70 1 \$211,000.00 1 \$416,487.26 1 \$199,754.08 4 \$1,274,378.54 3 \$604,505.55 3 \$784,328.51 1 \$345,000.00 3 \$636,202.45	1 \$263,697.18 0.07% 0 10 \$3,111,919.10 0.77% 0 11 \$225,200.00 0.06% 0 12 \$3,518,685.11 0.87% 0 11 \$250,000.00 0.06% 0 12 \$3,518,685.11 0.87% 0 13 \$250,000.00 0.06% 0 14 \$250,000.00 0.06% 0 15 \$1,578,687.38 0.39% 0 15 \$1,232,965.70 0.31% 0 11 \$211,000.00 0.05% 0 11 \$416,487.26 0.1% 0 11 \$199,754.08 0.05% 0 14 \$1,274,378.54 0.32% 0 15 \$1,274,378.54 0.32% 0 16 \$345,000.00 0.09% 0 17 \$345,000.00 0.09% 0 18 \$345,000.00 0.09% 0 18 \$345,000.00 0.09% 0 18 \$345,000.00 0.09% 0 18 \$345,000.00 0.09% 0	1 \$263,697.18 0.07% 0 \$0.00 10 \$3,111,919.10 0.77% 0 \$0.00 3 \$997,000.00 0.25% 0 \$0.00 1 \$225,200.00 0.06% 0 \$0.00 2 \$563,000.00 0.14% 0 \$0.00 12 \$3,518,685.11 0.87% 0 \$0.00 1 \$250,000.00 0.06% 0 \$0.00 5 \$1,578,687.38 0.39% 0 \$0.00 5 \$1,232,965.70 0.31% 0 \$0.00 1 \$211,000.00 0.05% 0 \$0.00 1 \$416,487.26 0.1% 0 \$0.00 4 \$1,274,378.54 0.32% 0 \$0.00 3 \$604,505.55 0.15% 0 \$0.00 3 \$784,328.51 0.19% 0 \$0.00 1 \$345,000.00 0.09% 0 \$0.00 3 \$636,202.45 0.16% 0 \$0.00	1 \$263,697.18 0.07% 0 \$0.00 NA 0 \$0.00 10 \$3,111,919.10 0.77% 0 \$0.00 NA 0 \$0.00 3 \$997,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$225,200.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$563,000.00 0.14% 0 \$0.00 NA 0 \$0.00 12 \$3,518,685.11 0.87% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.06% 0 \$0.00 NA 0 \$0.00 5 \$1,578,687.38 0.39% 0 \$0.00 NA 0 \$0.00 5 \$1,232,965.70 0.31% 0 \$0.00 NA 0 \$0.00 1 \$211,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$416,487.26 0.1% 0 \$0.00 NA 0 \$0.00 4 \$1,274,378.54 0.32% 0 \$0.00 NA 0 \$0.00 3 \$604,505.55 0.15% 0 \$0.00 NA 0 \$0.00 1 \$345,000.00 0.09% 0 \$0.00 NA 0 \$0.00 3 \$636,202.45 0.16% 0 \$0.00 NA 0 \$0.00

FIRST INTERSTATE BANK	30	\$8,174,282.21	2.03% 0	\$0.00	NA 0 \$0.00	N.
FIRST MERIT MORTGAGE CORPORATION	7	\$1,855,698.06	0.46% 0	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,259,043.44	0.56% 0	\$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK & TRUST	1	\$200,000.00	0.05%	\$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK ALASKA	4	\$846,200.01	0.21% 0	\$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$595,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK OF CARMI	1	\$182,000.00	0.05%	\$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK OF DEERWOOD	1	\$357,443.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK OF HARTFORD	1	\$239,225.28	0.06% 0	\$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$226,727.24	0.06% 0	\$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK OF WATERLOO	2	\$447,322.03	0.11% 0	\$0.00	NA 0 \$0.00	N.
FIRST PLACE BANK	18	\$4,830,123.27	1.2% 0	\$0.00	NA 0 \$0.00	N.
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$311,625.12	0.08% 0	\$0.00	NA 0 \$0.00	N.
FIRST TECHNOLOGY CREDIT UNION	12	\$3,795,468.70	0.94%	\$0.00	NA 0 \$0.00	N.
FORUM CREDIT UNION	2	\$447,816.73	0.11% 0	\$0.00	NA 0 \$0.00	N.
FOSTER BANK	1	\$210,248.94	0.05% 0	\$0.00	NA 0 \$0.00	N.
FREMONT BANK	32	\$9,663,872.72	2.4% 0	\$0.00	NA 0 \$0.00	N.
FULTON BANK	20	\$5,292,875.40	1.31% 0	\$0.00	NA 0 \$0.00	N.
GATEWAY MORTGAGE CORPORATION	1	\$232,600.00	0.06% 0	\$0.00	NA 0 \$0.00	N.
GATEWAY MORTGAGE GROUP LLC	3	\$684,500.29	0.17% 0	\$0.00	NA 0 \$0.00	N.
GEORGIA'S OWN CREDIT UNION	2	\$450,459.62	0.11% 0	\$0.00	NA 0 \$0.00	N.
GILPIN FINANCIAL SERVICES, INC	2	\$634,557.35	0.16% 0	\$0.00	NA 0 \$0.00	N.
	1	\$175,293.95	0.04% 0	\$0.00	NA 0 \$0.00	N.

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GRANITE STATE CREDIT UNION						
GREAT LAKES CREDIT UNION	3	\$1,015,270.15	0.25%	0 \$0.00	NA 0 \$0.00	N.
GREAT MIDWEST BANK SSB	4	\$1,080,490.76	0.27%	\$0.00	NA 0 \$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$417,000.00	0.1%	0 \$0.00	NA 0 \$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$257,787.55	0.06%	\$0.00	NA 0 \$0.00	N
GUARANTEED RATE, INC.	1	\$208,000.00	0.05%	\$0.00	NA 0 \$0.00	N
GUARANTY SAVINGS BANK	3	\$841,700.00	0.21%	0 \$0.00	NA 0 \$0.00	N
GUILD MORTGAGE COMPANY	7	\$2,024,258.39	0.5%	0 \$0.00	NA 0 \$0.00	N
HANNIBAL NATIONAL BANK	2	\$619,756.08	0.15%	0 \$0.00	NA 0 \$0.00	N
HARBOR ONE CREDIT UNION	2	\$401,256.54	0.1%	0 \$0.00	NA 0 \$0.00	N
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$408,000.00	0.1%	0 \$0.00	NA 0 \$0.00	N
HAWAII NATIONAL BANK	1	\$227,713.14	0.06%	0 \$0.00	NA 0 \$0.00	N
HEARTLAND BANK	1	\$300,629.89	0.07%	0 \$0.00	NA 0 \$0.00	N
HEARTLAND CREDIT UNION	1	\$264,681.59	0.07%			N.
HILLTOP NATIONAL BANK	1	\$185,000.00	0.05%	0 \$0.00	NA 0 \$0.00	N
HIWAY FEDERAL CREDIT UNION	4	\$1,085,473.72	0.27%	0 \$0.00	NA 0 \$0.00	N
HOME FEDERAL BANK	2	\$433,466.36	0.11%	0 \$0.00	NA 0 \$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$189,100.00	0.05%	0 \$0.00	NA 0 \$0.00	N
HOME SAVINGS AND LOAN COMPANY	5	\$1,450,432.42	0.36%	0 \$0.00	NA 0 \$0.00	N
HOME SAVINGS OF AMERICA	1	\$305,000.00	0.08%	0 \$0.00	NA 0 \$0.00	N
HOMESTREET BANK	2	\$715,097.98	0.18%	0 \$0.00	NA 0 \$0.00	N
HONESDALE NATIONAL BANK THE	2	\$687,000.00	0.17%			N
HONOR CREDIT UNION	1	\$198,655.43	0.05%	\$0.00	NA 0 \$0.00	N

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HONOR STATE BANK	1	\$176,592.42	0.04%	0 \$0.00	NA 0 \$0.00	N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$908,874.52	0.23%	0 \$0.00	NA 0 \$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$475,900.00	0.12%	0 \$0.00	NA 0 \$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	6	\$1,256,678.91	0.31%	\$0.00	NA 0 \$0.00	N
IDEAL MORTGAGE BANKERS, LTD.	1	\$284,000.00	0.07%	0 \$0.00	NA 0 \$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$177,281.75	0.04%	0 \$0.00	NA 0 \$0.00	N
INVESTORS SAVINGS BANK	12	\$3,542,996.74	0.88%	0 \$0.00	NA 0 \$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	2	\$400,927.31	0.1%	\$0.00	NA 0 \$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	1	\$413,000.00	0.1%	\$0.00	NA 0 \$0.00	N
JAMES B. NUTTER AND COMPANY	1	\$208,950.00	0.05%	0 \$0.00	NA 0 \$0.00	N
JEANNE DARC CREDIT UNION	3	\$595,288.77	0.15%	0 \$0.00	NA 0 \$0.00	N
JUST MORTGAGE, INC.	1	\$377,900.00	0.09%	0 \$0.00	NA 0 \$0.00	N
JUSTICE FEDERAL CREDIT UNION	1	\$245,812.47	0.06%	0 \$0.00	NA 0 \$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$247,695.06	0.06%	0 \$0.00	NA 0 \$0.00	N
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$198,006.23	0.05%	0 \$0.00	NA 0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$374,559.73	0.09%	0 \$0.00	NA 0 \$0.00	N
L&N FEDERAL CREDIT UNION	2	\$720,964.12	0.18%	0 \$0.00	NA 0 \$0.00	N
LAKE AREA BANK	3	\$786,765.70	0.2%	0 \$0.00	NA 0 \$0.00	N
LAKE FOREST BANK & TRUST	13	\$3,901,493.75	0.97%			N
LAKE MORTGAGE COMPANY INC.	1	\$239,704.90	0.06%	0 \$0.00	NA 0 \$0.00	N
	4	\$1,462,201.32	0.36%	0 \$0.00	NA 0 \$0.00	N

LAND /HOME FINANCIAL SERVICES, INC.							
LANGLEY FEDERAL CREDIT UNION	3	\$778,000.00	0.19% 0	\$0.00	NA	\$0.00	N
LEADER BANK, N.A.	12	\$4,205,900.20	1.04% 0	\$0.00	NA (\$0.00	ľ
LEADER MORTGAGE COMPANY INC.	11	\$3,564,693.75	0.88% 0	\$0.00	NA	\$0.00	1
LEADER ONE FINANCIAL CORPORATION	3	\$842,521.69	0.21% 0	\$0.00	NA	\$0.00	N
LEGACY BANKS	2	\$428,000.00	0.11% 0	\$0.00	NA (\$0.00	N
LIBERTY BANK FOR SAVINGS	1	\$211,756.83	0.05% 0	\$0.00	NA	\$0.00	N
LOCKHEED FEDERAL CREDIT UNION	8	\$2,416,329.14	0.6% 0	\$0.00	NA	\$0.00	1
LOS ALAMOS NATIONAL BANK	14	\$4,414,208.60	1.09% 0	\$0.00	NA (\$0.00	ľ
MACHIAS SAVINGS BANK	2	\$452,900.00	0.11% 0	\$0.00	NA	\$0.00	N
MACON BANK, INC.	2	\$369,550.10	0.09% 0	\$0.00	NA (\$0.00	N
MAGNA BANK	3	\$861,546.42	0.21% 0	\$0.00	NA (\$0.00	1
MANUFACTURERS BANK AND TRUST CO.	1	\$246,496.54	0.06% 0	\$0.00	NA	\$0.00	1
MARINE BANK MORTGAGE SERVICES	2	\$474,510.00	0.12% 0	\$0.00	NA	\$0.00	1
MARSHALL COMMUNITY CREDIT UNION	2	\$467,933.80	0.12% 0	\$0.00	NA (\$0.00	N
MARSHFIELD SAVINGS BANK	1	\$217,500.00	0.05% 0	\$0.00	NA (\$0.00	N
MAX CREDIT UNION	1	\$189,776.93	0.05% 0	\$0.00	NA (\$0.00	N
MCHENRY SAVINGS BANK	1	\$182,850.00	0.05% 0	\$0.00	NA	\$0.00	ľ
MECHANICS SAVINGS BANK	1	\$208,628.80	0.05% 0	\$0.00	NA	\$0.00	ľ
MEMBERS MORTGAGE COMPANY INC.	3	\$714,567.38	0.18% 0	\$0.00	NA	\$0.00	1
MERCANTILE TRUST & SAVINGS BANK	1	\$317,321.12	0.08%	\$0.00	NA	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,164,636.18	0.29% 0	\$0.00	NA	\$0.00	ľ
MERIWEST MORTGAGE	10	\$3,137,348.77	0.78% 0	\$0.00	NA	\$0.00	1

COMPANY, LLC							
MERRILL LYNCH BANK & TRUST CO., FSB	17	\$6,328,552.98	1.57% 0	\$0.00	NA	\$0.00]
MERRIMACK COUNTY SAVINGS BANK	1	\$175,788.52	0.04% 0	\$0.00	NA	\$0.00]
METLIFE BANK, NA	1	\$238,813.31	0.06% 0	\$0.00	NA (\$0.00]
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$441,466.52	0.11% 0	\$0.00	NA	\$0.00]
MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$180,000.00	0.04% 0	\$0.00	NA	\$0.00]
MIDWEST COMMUNITY BANK	4	\$1,118,875.22	0.28% 0	\$0.00	NA	\$0.00]
MIDWEST FINANCIAL CREDIT UNION	1	\$258,000.00	0.06% 0	\$0.00	NA	\$0.00]
MIDWESTONE BANK	1	\$326,000.00	0.08% 0	\$0.00		\$0.00]
MILFORD BANK, THE	2	\$452,418.32	0.11% 0	\$0.00	NA (\$0.00]
MISSION FEDERAL CREDIT UNION	2	\$494,725.19	0.12% 0	\$0.00	NA	\$0.00]
MISSOULA FEDERAL CREDIT UNION	2	\$424,696.30	0.11% 0	\$0.00	NA	\$0.00]
MISSOURI CREDIT UNION	1	\$213,600.00	0.05% 0	\$0.00	NA	\$0.00]
MONTICELLO BANKING COMPANY	1	\$180,543.64	0.04% 0	\$0.00	NA	\$0.00]
MORTGAGE AMERICA, INC.	4	\$880,214.63	0.22% 0	\$0.00	NA	\$0.00]
MORTGAGE CLEARING CORPORATION	3	\$736,546.27	0.18% 0	\$0.00	NA	\$0.00]
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$502,131.13	0.12% 0	\$0.00	NA	\$0.00]
MORTGAGE MARKETS, LLC	1	\$182,000.00	0.05% 0	\$0.00	NA	\$0.00]
MT. MCKINLEY BANK	1	\$183,529.22	0.05% 0	\$0.00	NA	\$0.00]
NATIONAL BANK OF MIDDLEBURY	2	\$522,591.67	0.13% 0	\$0.00	NA	\$0.00]
NATIONAL CITY BANK	1	\$232,046.71	0.06% 0	\$0.00	NA	\$0.00]
NCB, FSB	1	\$416,199.31	0.1% 0	\$0.00	NA	\$0.00]
NEW SOUTH FEDERAL SAVINGS	1	\$245,600.00	0.06% 0	\$0.00		\$0.00]

BANK						
NEWTOWN SAVINGS BANK	7	\$1,936,418.39	0.48% 0	\$0.00	NA 0 \$0.00	N
NL INC.	4	\$1,264,941.51	0.31% 0	\$0.00	NA 0 \$0.00	N.
NORTHERN OHIO INVESTMENT COMPANY	2	\$521,868.71	0.13% 0		NA 0 \$0.00	N.
NORTHWEST FEDERAL CREDIT UNION	13	\$3,596,096.22	0.89% 0	\$0.00	NA 0 \$0.00	N.
NORTHWESTERN MORTGAGE COMPANY	14	\$3,319,913.10	0.82% 0	\$0.00	NA 0 \$0.00	N.
NORWOOD COOPERATIVE BANK	3	\$744,000.00	0.18% 0	\$0.00	NA 0 \$0.00	N.
OAK BANK	1	\$417,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
OAK TRUST AND SAVINGS BANK	1	\$329,612.57	0.08% 0	\$0.00	NA 0 \$0.00	N.
OCEANFIRST BANK	4	\$1,446,647.72	0.36% 0	\$0.00	NA 0 \$0.00	N.
OLD SECOND NATIONAL BANK	1	\$182,769.76	0.05% 0		NA 0 \$0.00	N.
ONE WASHINGTON FINANCIAL	1	\$320,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N.
OPPORTUNITIES CREDIT UNION	1	\$307,121.90	0.08% 0	\$0.00	NA 0 \$0.00	N.
ORNL FEDERAL CREDIT UNION	2	\$379,263.37	0.09% 0	\$0.00	NA 0 \$0.00	N.
ORRSTOWN BANK	1	\$224,615.07	0.06% 0	\$0.00	NA 0 \$0.00	N.
PANHANDLE STATE BANK	4	\$1,330,775.59	0.33% 0	\$0.00		N.
PARK BANK	1	\$180,600.00	0.04% 0	\$0.00	NA 0 \$0.00	N.
PARTNERS FEDERAL CREDIT UNION	3	\$809,648.33	0.2% 0	\$0.00	NA 0 \$0.00	N.
PATELCO CREDIT UNION	6	\$2,147,203.49	0.53% 0	\$0.00	NA 0 \$0.00	N.
PAWTUCKET CREDIT UNION	17	\$4,951,004.10	1.23% 0	\$0.00		N.
PBI BANK	1	\$205,253.08	0.05% 0	\$0.00	NA 0 \$0.00	N.
PENTAGON FEDERAL CREDIT UNION	6	\$1,690,013.53	0.42% 0	\$0.00	NA 0 \$0.00	N.
PEOPLES BANK	1	\$254,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N.
PHH MORTGAGE CORPORATION	2	\$584,277.54	0.14% 0	\$0.00	NA 0 \$0.00	N.
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$298,613.20	0.07% 0	\$0.00	NA 0 \$0.00	N
	2	\$579,783.72	0.14% 0	\$0.00	NA 0 \$0.00	N

PHILADELPHIA FEDERAL CREDIT UNION							
PIONEER CREDIT UNION	2	\$580,856.93	0.14%	0	\$0.00	NA 0 \$0.00	N
PLATINUM HOME MORTGAGE	3	\$884,711.90	0.22%	0	\$0.00	NA 0 \$0.00	N
POINT LOMA CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA 0 \$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,525,148.86	0.38%	0	\$0.00	NA 0 \$0.00	N
PORT WASHINGTON STATE BANK	4	\$826,909.20	0.21%	0	\$0.00	NA 0 \$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$204,342.58	0.05%	0	\$0.00	NA 0 \$0.00	N
PRAIRIE STATE BANK & TRUST	3	\$607,200.00	0.15%	0	\$0.00	NA 0 \$0.00	N
PREMIER AMERICA CREDIT UNION	10	\$2,954,869.44	0.73%	0	\$0.00	NA 0 \$0.00	N
PRIMARY MORTGAGE CORPORATION	1	\$256,500.00	0.06%	0	\$0.00	NA 0 \$0.00	N
PROGRESSIVE SAVINGS BANK FSB	1	\$204,747.93	0.05%	0	\$0.00	NA 0 \$0.00	N
PROVIDENT CREDIT UNION	8	\$2,316,694.38	0.57%	0	\$0.00	NA 0 \$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$634,250.00	0.16%	0	\$0.00	NA 0 \$0.00	N
QUORUM FEDERAL CREDIT UNION	1	\$277,281.58	0.07%	0	\$0.00	NA 0 \$0.00	N
RABOBANK, N.A.	4	\$1,421,494.88	0.35%	0	\$0.00	NA 0 \$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$215,135.15		П	\$0.00		
REDWOOD CREDIT UNION	18	\$5,579,928.22	1.38%	0	\$0.00	NA 0 \$0.00	1
S&T BANK	2	\$676,195.33		+	\$0.00		
SAFE CREDIT UNION	1	\$273,678.32	0.07%	0	\$0.00	NA 0 \$0.00	1
SAN FRANCISCO FIRE CREDIT UNION	1	\$238,891.60	0.06%	0	\$0.00	NA 0 \$0.00	1
SAVINGS BANK OF MAINE	5	\$1,355,473.59	0.34%	0	\$0.00	NA 0 \$0.00	Î
SAVINGS BANK OF MENDOCINO COUNTY	2	\$542,957.96	0.13%	0	\$0.00		
	2	\$390,529.45	0.1%	0	\$0.00	NA 0 \$0.00	I

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SCHMIDT MORTGAGE COMPANY								
SCHOOLS FINANCIAL CREDIT UNION	2	\$469,875.00	0.12%	0	\$0.00	NA 0 \$	60.00	N.
SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$4,079,801.51	1.01%	0	\$0.00	NA 0 \$	60.00	N.
SCOTIABANK OF PUERTO RICO	1	\$330,000.00	0.08%	0	\$0.00	NA 0 \$	60.00	N.
SHREWSBURY FEDERAL CREDIT UNION	1	\$235,000.00	0.06%	0	\$0.00	NA 0 \$	60.00	N.
SIUSLAW VALLEY BANK	1	\$257,682.77	0.06%	0	\$0.00	NA 0 \$	60.00	N.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$345,224.99	0.09%	0	\$0.00	NA 0 \$	60.00	N.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$188,000.00	0.05%	0	\$0.00	NA 0 \$	60.00	N.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$181,576.46	0.05%	0	\$0.00	NA 0 \$	60.00	N.
SOUTHERN COMMERCIAL BANK	1	\$184,777.71	0.05%	0	\$0.00	NA 0 \$	60.00	N.
SPENCER SAVINGS BANK	2	\$528,609.97	0.13%	0	\$0.00	NA 0 \$	60.00	N.
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,191,180.12	0.3%	0	\$0.00	NA 0 \$	60.00	N.
ST. MARYS BANK	1	\$415,000.00	0.1%	0	\$0.00	NA 0 \$	0.00	N
ST. MARYS CREDIT UNION	3	\$563,193.06	0.14%	0	\$0.00	NA 0 \$	60.00	N.
STANDARD MORTGAGE CORPORATION	2	\$594,038.01	0.15%	0	\$0.00	NA 0 \$	60.00	N
STANFORD FEDERAL CREDIT UNION	12	\$3,879,254.61	0.96%	0	\$0.00	NA 0 \$	60.00	N
STATE BANK AND TRUST	1	\$347,750.00	0.09%	0	\$0.00	NA 0 \$	80.00	N
STATE BANK OF CROSS PLAINS	1	\$207,256.39	0.05%	0	\$0.00	NA 0 \$	60.00	N
STATE BANK OF THE LAKES	2	\$436,000.00	0.11%	0	\$0.00	NA 0 \$	60.00	N
STATE CENTRAL CREDIT UNION	4	\$1,011,935.57	0.25%	0	\$0.00	NA 0 \$	60.00	N

STEARNS LENDING, INC.	8	\$2,399,897.67	0.6%	\$0.00	NA 0 \$0.00	N.
STERLING SAVINGS BANK	2	\$650,000.00	0.16%	\$0.00	NA 0 \$0.00	N.
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$869,970.00	0.22%	\$0.00	NA 0 \$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$612,500.00	0.15% (\$0.00	NA 0 \$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$281,745.08	0.07% (\$0.00	NA 0 \$0.00	N
SUMMIT CREDIT UNION	21	\$4,722,967.35	1.17%	\$0.00	NA 0 \$0.00	N
SUNTRUST MORTGAGE INC.	1	\$319,596.40	0.08%	\$0.00	NA 0 \$0.00	N
SUPERIOR FEDERAL CREDIT UNION	6	\$1,208,755.03	0.3%	\$0.00	NA 0 \$0.00	N.
SWAIN MORTGAGE COMPANY	1	\$227,000.00	0.06%	\$0.00	NA 0 \$0.00	N.
TEACHER FEDERAL CREDIT UNION	1	\$210,000.00	0.05%	\$0.00	NA 0 \$0.00	N.
TECHNOLOGY CREDIT UNION	3	\$878,618.83	0.22%	\$0.00	NA 0 \$0.00	N.
TELCOM CREDIT UNION	1	\$176,000.00	0.04%	\$0.00	NA 0 \$0.00	N
THE CALIFORNIA CREDIT UNION	1	\$219,470.22	0.05%	\$0.00	NA 0 \$0.00	N.
THE CARROLL MORTGAGE GROUP, INC.	1	\$239,832.00	0.06%	\$0.00	NA 0 \$0.00	N
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$319,920.00	0.08% (\$0.00	NA 0 \$0.00	N
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$175,600.00	0.04% (\$0.00	NA 0 \$0.00	N
THE GUILFORD SAVINGS BANK	1	\$240,000.00	0.06%	\$0.00	NA 0 \$0.00	N
THE HARVARD STATE BANK	1	\$226,000.00	0.06%	\$0.00	NA 0 \$0.00	N.

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THE M SOURC	ONEY CE, INC.	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
THE NA	ATIONAL	4	\$1,490,910.48	0.37%	0	\$0.00	NA	0	\$0.00	N.
THE PA	ARK BANK	17	\$4,330,923.78	1.07%	0	\$0.00	NA	0	\$0.00	N
	RADERS NAL BANK	1	\$315,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N
BANK	MUTUAL	9	\$2,563,300.00	0.64%	0	\$0.00	NA	0	\$0.00	N.
	FEDERAL GS BANK	1	\$417,000.00						\$0.00	
	NE BANK	3	\$777,354.65	0.19%	0	\$0.00	NA	0	\$0.00	N.
CREDI'	R FEDERAL Γ UNION	38	\$11,675,398.17	2.89%	0	\$0.00	NA	0	\$0.00	N
TOWN COUNT MORTO SERVIO	TRY BANC GAGE	2	\$581,762.91	0.14%	0	\$0.00	NA	0	\$0.00	N
TOWN COMPA	E MORTGAGE ANY	3	\$607,400.00	0.15%	0	\$0.00	NA	0	\$0.00	N
TRAVI UNION	S CREDIT	3	\$844,112.84	0.21%	0	\$0.00	NA	0	\$0.00	N.
TRUM/ FINAN UNION	CIAL CREDIT	3	\$858,981.67	0.21%	0	\$0.00	NA	0	\$0.00	N
TWINS UNION	TAR CREDIT	2	\$366,105.46	0.09%	0	\$0.00	NA	0	\$0.00	N.
	FEDERAL GS BANK	1	\$312,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
UNITE	D BANK	1	\$186,186.81	0.05%	0	\$0.00	NA	0	\$0.00	N.
UNITE: UNION	D BANK OF	1	\$175,700.00	0.04%	0	\$0.00	NA	0	\$0.00	N
UNITE BANK	D COMMUNITY	2	\$428,756.50	0.11%	0	\$0.00	NA	0	\$0.00	N
UNITE COMPA	D MORTGAGE ANY	2	\$757,336.62	0.19%	0	\$0.00	NA	0	\$0.00	N.
	S COMMUNITY Γ UNION	8	\$2,021,656.47	0.5%	0	\$0.00	NA	0	\$0.00	N.
UNIVE STATE	RSITY & EMPLOYEES I UNION	13	\$4,129,829.14	1.02%	0	\$0.00	NA	0	\$0.00	N
VALLE BANK	Y NATIONAL	2	\$619,652.95	0.15%	0	\$0.00	NA	0	\$0.00	N
	YK MORTGAGE PRATION	2	\$584,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
VERIT UNION	Y CREDIT	2	\$512,150.00	0.13%	0	\$0.00	NA	0	\$0.00	N

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VILLAGE MORTGAGE

VILLAGE MORTGAGE COMPANY	5	\$1,417,658.21	0.35%	0	\$0.00	NA	0	\$0.00	N.
WAKEFIELD CO-OPERATIVE BANK	1	\$392,075.25	0.1%	0	\$0.00	NA	0	\$0.00	N.
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$713,782.76	0.18%	0	\$0.00	NA	0	\$0.00	N.
WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$3,172,301.66	0.79%	0	\$0.00	NA	0	\$0.00	N.
WAUKESHA STATE BANK	1	\$305,632.38	0.08%	0	\$0.00	NA	0	\$0.00	N.
WEOKIE CREDIT UNION	2	\$480,475.45	0.12%	0	\$0.00	NA	0	\$0.00	N.
WESTBURY BANK	4	\$1,073,367.56	0.27%	0	\$0.00	NA	0	\$0.00	N.
WESTCONSIN CREDIT UNION	12	\$2,627,576.26	0.65%	0			0	\$0.00	
WHATCOM EDUCATIONAL CREDIT UNION	4	\$956,895.16	0.24%	0	\$0.00	NA	0	\$0.00	N.
WILLIAMSVILLE STATE BANK AND TRUST	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N.
WILMINGTON TRUST COMPANY	4	\$968,028.33	0.24%	0	\$0.00	NA	0	\$0.00	N.
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$325,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
WOODLANDS NATIONAL BANK	1	\$330,090.10	0.08%	0	\$0.00	NA	0	\$0.00	N.
WRIGHT-PATT CREDIT UNION, INC.	4	·		Ш					
Unavailable				_	1		•		
	1,484	\$403,717,218.00	100%	0	\$0.00		0	\$0.00	
ARVEST MORTGAGE COMPANY	52	\$14,582,581.53	3.26%	0	\$0.00	NA	0	\$0.00	N.
BOTTOMLINE MORTGAGE, INC.	8	\$2,829,267.81	0.63%	0	\$0.00	NA	0	\$0.00	N.
CITIMORTGAGE, INC.	1	\$384,301.74	0.09%	0	\$0.00	NA	0	\$0.00	N.
CONSUMERS CREDIT UNION	1	\$225,600.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
FARMERS BANK & TRUST	4	\$976,862.96	0.22%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK OF OMAHA	55	\$13,896,522.74	3.11%	0	\$0.00	NA	0	\$0.00	N.
	COMPANY WAKEFIELD CO-OPERATIVE BANK WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WEOKIE CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WOODLANDS NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC. CONSUMERS CREDIT UNION FARMERS BANK & TRUST FIRST NATIONAL	COMPANY WAKEFIELD CO-OPERATIVE BANK WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WEOKIE CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WOODLANDS NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC. CITIMORTGAGE, INC. CONSUMERS CREDIT UNION FARMERS BANK & TRUST FIRST NATIONAL 55	COMPANY	COMPANY S \$1,417,658.21 0.35%	COMPANY WAKEFIELD CO-OPERATIVE BANK WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WEOKIE CREDIT UNION WESTEBURY BANK WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WOODLANDS NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. CTIMORTS SAILS S13,172,301.66 0.79% 0 0.18% 0 0.79%	COMPANY	COMPANY S S1,417,638,21 0.35% S0.00 NA	COMPANY	COMPANY

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	GMAC BANK	44	\$11,610,354.62	2.6%	0	\$0.00	NA	0	\$0.00	N.
	SEATTLE BANK	52	\$14,972,095.93	3.35%	0	\$0.00	NA	0	\$0.00	N.
	SHEA MORTGAGE, INC.	7	\$3,038,371.84	0.68%	0	\$0.00	NA	0	\$0.00	N.
	STAR FINANCIAL GROUP, INC.	15	\$3,968,298.34	0.89%	0	\$0.00	NA	0	\$0.00	N.
	TERRACE MORTGAGE COMPANY	2	\$530,400.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
	THIRD FEDERAL SAVINGS AND LOAN	1	\$271,214.33	0.06%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	1,200	\$380,002,520.06	84.94%	0	\$0.00	NA	0	\$0.00	N.
Total		1,442	\$447,288,391.90	100%	0	\$0.00		0	\$0.00	
31412PNU1	AMERICAHOMEKEY, INC	2	\$209,385.11	1.37%	0	\$0.00	NA	0	\$0.00	N.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$516,323.87	3.37%	0	\$0.00	NA	0	\$0.00	N.
	CTX MORTGAGE COMPANY, LLC	2	\$520,558.51	3.4%	0	\$0.00	NA	0	\$0.00	N.
	ENT FEDERAL CREDIT UNION	11	\$1,909,873.13	12.47%	0	\$0.00	NA	0	\$0.00	N.
	EVERBANK	5	\$626,475.16	4.09%	0	\$0.00	NA	0	\$0.00	N.
	GREATER NEVADA MORTGAGE SERVICES	1	\$169,159.00	1.1%	0	\$0.00	NA	0	\$0.00	N.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$110,984.54	0.72%	0	\$0.00	NA	0	\$0.00	N.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,564,565.96	10.21%	0	\$0.00	NA	0	\$0.00	N.
	TOWNE MORTGAGE COMPANY	22	\$3,584,636.52	23.4%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	39	\$6,108,598.48	39.87%	0	\$0.00	NA	0	\$0.00	N.
Total		92	\$15,320,560.28	100%	0	\$0.00		0	\$0.00	
31412PNV9	AMERICAHOMEKEY, INC	20	\$2,433,645.27	8.51%	0	\$0.00	NA	0	\$0.00	N.
	AMERIHOME MORTGAGE CORPORATION	3	\$271,359.82	0.95%	0	\$0.00	NA	0	\$0.00	N.
	ARVEST MORTGAGE COMPANY	2	\$125,046.90	0.44%	0	\$0.00	NA	0	\$0.00	N.
		2	\$451,575.03	1.58%	0	\$0.00	NA	0	\$0.00	N.

ATLANTIC PACIFIC MORTGAGE CORPORATION								
AURORA FINANCIAL GROUP INC.	1	\$213,303.27	0.75%	\$0.00	NA	0	\$0.00	N
BANK OF HAWAII	3	\$836,306.53	2.92%	\$0.00	NA	0	\$0.00	N
CIS FINANCIAL SERVICES, INC.	2	\$161,131.00	0.56%	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$171,140.61	0.6%	\$0.00	NA	0	\$0.00	N
CTX MORTGAGE COMPANY, LLC	2	\$610,209.69	2.13%	\$0.00	NA	0	\$0.00	N
ENT FEDERAL CREDIT UNION	3	\$465,814.03	1.63%	\$0.00	NA	0	\$0.00	N
EVERBANK	11	\$1,144,074.16	4% (\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	1	\$129,479.98	0.45%	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	2	\$356,561.96	1.25%	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$210,412.32	0.74%	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$111,209.74	0.39%	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$123,717.00	0.43%	\$0.00	NA	0	\$0.00	N
HAYHURST MORTGAGE, INC.	2	\$382,515.86	1.34%	\$0.00	NA	0	\$0.00	N
HOME FINANCING CENTER INC.	1	\$161,849.72	0.57%	\$0.00	NA	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$153,987.27	0.54%	\$0.00	NA	0	\$0.00	N
INVESTORS SAVINGS BANK	1	\$64,335.88	0.22%	\$0.00	NA	0	\$0.00	N
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$164,957.00	0.58% (\$0.00	NA	0	\$0.00	N
LIBERTY BANK & TRUST COMPANY	1	\$93,181.61	0.33%	\$0.00	NA	0	\$0.00	N
LIBERTY MORTGAGE COMPANY INC.	2	\$235,864.00	0.82%	\$0.00	NA	0	\$0.00	N
METLIFE BANK, NA	1	\$99,325.51	0.35%	\$0.00	NA	0	\$0.00	N
MORTGAGE ACCESS CORP.DBA WEICHERT	18	\$3,970,449.64	13.88% (\$0.00	NA	0	\$0.00	N
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FINANCIAL SERVICES						
MORTGAGE CENTER, LLC	2	\$191,391.66	0.67%	\$0.00	NA 0 \$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$566,496.08	1.98% (\$0.00	NA 0 \$0.00	N
MORTGAGE MARKETS, LLC	2	\$386,248.85	1.35%	\$0.00	NA 0 \$0.00	N
MORTGAGE SECURITY, INC.	1	\$274,654.31	0.96%	\$0.00	NA 0 \$0.00	N
NATIONAL CITY BANK	3	\$163,394.07	0.57%	\$0.00	NA 0 \$0.00	N
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$361,866.85	1.27% (\$0.00	NA 0 \$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$56,892.31	0.2%	\$0.00	NA 0 \$0.00	N
PENNYMAC LOAN SERVICES, LLC	1	\$139,105.38	0.49%	\$0.00	NA 0 \$0.00	N
PROSPECT MORTGAGE, LLC	1	\$257,717.60	0.9%	\$0.00	NA 0 \$0.00	N
QLENDING	1	\$224,534.96	0.79%	\$0.00	NA 0 \$0.00	N
SEATTLE BANK	3	\$528,528.38	1.85%	\$0.00	NA 0 \$0.00	N
SELF-HELP CREDIT UNION	1	\$73,575.67	0.26%	\$0.00	NA 0 \$0.00	N
THE CARROLL MORTGAGE GROUP, INC.	1	\$93,186.15	0.33%	\$0.00	NA 0 \$0.00	N
THE MONEY SOURCE, INC.	1	\$122,478.69	0.43%	\$0.00	NA 0 \$0.00	N
TOWNE MORTGAGE COMPANY	21	\$2,742,132.65	9.59% 0	\$0.00	NA 0 \$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$198,143.55	0.69% 0	\$0.00	NA 0 \$0.00	N
TXL MORTGAGE CORPORATION	1	\$120,280.00	0.42%	\$0.00	NA 0 \$0.00	N
UNITED MORTGAGE COMPANY	3	\$237,451.39	0.83%	\$0.00	NA 0 \$0.00	N
UTAH HOUSING CORPORATION	3	\$433,825.37	1.52%	\$0.00	NA 0 \$0.00	N
VANDYK MORTGAGE CORPORATION	1	\$100,885.46	0.35%	\$0.00	NA 0 \$0.00	N
Unavailable	62	\$8,183,328.35	28.59%	\$0.00	NA 0 \$0.00	N

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Total		200	\$28,597,571.53	100%	0	\$0.00		0	\$0.00	i
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31412PNW7	AMERICAHOMEKEY, INC	1	\$115,420.00	2.48%	0	\$0.00	NA	.0	\$0.00	N.
	CIS FINANCIAL SERVICES, INC.	1	\$84,288.86	1.81%	0	\$0.00	NA	. 0	\$0.00	N.
	FIRST INTERSTATE BANK	3	\$563,275.66	12.12%	0	\$0.00	NA	.0	\$0.00	N.
	GREATER NEVADA MORTGAGE SERVICES	1	\$230,972.00	4.97%	0	\$0.00	NA	0	\$0.00	N.
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$117,826.00	2.53%	0	\$0.00	NA	. 0	\$0.00	N.
	MORTGAGE CENTER, LLC	2	\$130,590.00	2.81%	0	\$0.00	NA	.0	\$0.00	N.
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$439,786.00	9.46%	0	\$0.00	NA	. 0	\$0.00	N.
	MORTGAGE SECURITY, INC.	1	\$322,545.66	6.94%	0	\$0.00	NA	.0	\$0.00	N.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$137,365.00	2.95%	0	\$0.00	NA	.0	\$0.00	N.
	SABINE STATE BANK AND TRUST COMPANY	2	\$326,713.98	7.03%	0	\$0.00	NA	0	\$0.00	N.
	SEATTLE BANK	2	\$144,275.00	3.1%	0	\$0.00	NA	0	\$0.00	N.
	SELF-HELP CREDIT UNION	1	\$85,265.16					.0	\$0.00	
	THE CARROLL MORTGAGE GROUP, INC.	2	\$130,392.54	2.8%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	2	\$125,560.75	2.7%	0	\$0.00	NA	. 0	\$0.00	N
	UTAH HOUSING CORPORATION	8	\$1,016,530.40		1		NA	.0	\$0.00	N
	Unavailable	4	\$678,461.47	14.61%	0	\$0.00	NA	+-	\$0.00	
Total		36	\$4,649,268.48	100%	0	\$0.00)	0	\$0.00	<u> </u>
31412PNX5	ALLIED HOME MORTGAGE CORPORATION	1	\$61,504.82	0.65%	0	\$0.00	NA	.0	\$0.00	N
	AMERICAHOMEKEY, INC	7	\$664,427.90	7.04%	0	\$0.00	NA	.0	\$0.00	N
	AMERIHOME MORTGAGE	3	\$143,805.74	1.52%	0	\$0.00	NA	0	\$0.00	N

CORPORATION						
AURORA FINANCIAI GROUP INC.	1	\$134,055.00	1.42% 0	\$0.00	NA 0 \$0.00	N
CIS FINANCIAL SERVICES, INC.	1	\$94,032.92	1% 0	\$0.00	NA 0 \$0.00	N
EVERBANK	2	\$169,651.43	1.8% 0	\$0.00	NA 0 \$0.00	N
FIFTH THIRD BANK	1	\$68,664.55	0.73% 0	\$0.00	NA 0 \$0.00	N
FIRST INTERSTATE BANK	2	\$314,526.22	3.33% 0	\$0.00	NA 0 \$0.00	N
GREATER NEVADA MORTGAGE SERVICES	2	\$297,049.60	3.15% 0	\$0.00	NA 0 \$0.00	N
LEADER ONE FINANCIAL CORPORATION	3	\$366,190.20	3.88% 0	\$0.00	NA 0 \$0.00	N
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$73,353.73	0.78% 0	\$0.00	NA 0 \$0.00	N
MEMBER FIRST MORTGAGE, LLC	1	\$75,287.00	0.8%	\$0.00	NA 0 \$0.00	N
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$120,640.83	1.28% 0	\$0.00	NA 0 \$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$603,600.84	6.4% 0	\$0.00	NA 0 \$0.00	N
MORTGAGE SECURITY, INC.	1	\$132,434.17	1.4% 0	\$0.00	NA 0 \$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$61,367.00	0.65% 0	\$0.00	NA 0 \$0.00	N
SABINE STATE BANI AND TRUST COMPANY	1	\$96,631.73	1.02% 0	\$0.00	NA 0 \$0.00	N
SAHARA MORTGAG	E 1	\$70,695.00	0.75% 0	\$0.00	NA 0 \$0.00	N
SELF-HELP CREDIT UNION	2	\$222,889.24	2.36% 0	\$0.00	NA 0 \$0.00	N
SIWELL, INC., DBA CAPITAL MORTGAG SERVICES OF TEXAS		\$114,773.65	1.22% 0	\$0.00	NA 0 \$0.00	N
THE CARROLL MORTGAGE GROUP, INC.		\$164,326.79	1.74% 0	\$0.00	NA 0 \$0.00	N
TINKER FEDERAL CREDIT UNION	1	\$43,863.77	0.46% 0	\$0.00	NA 0 \$0.00	N
	1	\$150,005.00	1.59% 0	\$0.00	NA 0 \$0.00	N

	TXL MORTGAGE CORPORATION						
	UNITED MORTGAGE COMPANY	1	\$76,076.82	0.81% 0	\$0.00	NA 0 \$0.00	N
	UTAH HOUSING CORPORATION	13	\$2,044,070.83	21.66% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	25	\$3,073,698.92	32.56% 0	\$0.00	NA 0 \$0.00	N
Total		78	\$9,437,623.70	100% 0	\$0.00	0 \$0.00	
31412PNY3	AMERICAHOMEKEY, INC	1	\$69,234.21	2.49% 0	\$0.00	NA 0 \$0.00	N
	CIS FINANCIAL SERVICES, INC.	8	\$833,490.18	29.96% 0	\$0.00	NA 0 \$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	2	\$258,481.91	9.29% 0	\$0.00	NA 0 \$0.00	N
	FIRST INTERSTATE BANK	2	\$383,962.16	13.8% 0	\$0.00	NA 0 \$0.00	N
	GMAC MORTGAGE, LLC	1	\$72,417.30	2.6% 0	\$0.00	NA 0 \$0.00	N
	HAYHURST MORTGAGE, INC.	1	\$171,830.00	6.18% 0	\$0.00	NA 0 \$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	\$50,200.53	1.8% 0	\$0.00	NA 0 \$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	2	\$133,045.00	4.78% 0	\$0.00	NA 0 \$0.00	N
	SEATTLE BANK	1	\$81,135.78	2.92% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	6	\$728,210.28	26.18% 0	\$0.00	NA 0 \$0.00	N
Total		25	\$2,782,007.35	100% 0	\$0.00	0 \$0.00	
31412PNZ0	ASSOCIATED BANK, NA	5	\$701,949.39	11% 0	\$0.00	NA 0 \$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$358,694.82	5.62% 0	\$0.00	NA 0 \$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	\$109,604.57	1.72% 0	\$0.00	NA 0 \$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	\$149,009.19	2.33% 0	\$0.00	NA 0 \$0.00	N
	FIRST NATIONAL BANK OF CARMI	1	\$132,000.00	2.07% 0	\$0.00	NA 0 \$0.00	N
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$140,000.00	2.19% 0	\$0.00	NA 0 \$0.00	N
	GECU	1	\$128,532.31	2.01% 0	\$0.00	NA 0 \$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	1	\$408,105.95	6.39% 0	\$0.00	NA 0 \$0.00	N
		1	\$146,671.92	2.3% 0	\$0.00	NA 0 \$0.00	N

	LAKE FOREST BANK & TRUST						
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$670,190.38	10.5% (\$0.00	NA 0 \$0.00	N
	NEWTOWN SAVINGS BANK	1	\$112,000.00	1.75% (\$0.00	NA 0 \$0.00	N
	PATELCO CREDIT UNION	1	\$350,000.00	5.48%	\$0.00	NA 0 \$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$385,596.94	6.04%	\$0.00	NA 0 \$0.00	N
	PREMIER AMERICA CREDIT UNION	4	\$513,162.60	8.04%	\$0.00	NA 0 \$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$110,796.84	1.74% (\$0.00	NA 0 \$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$123,000.00	1.93% (\$0.00	NA 0 \$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$184,329.29	2.89% (\$0.00	NA 0 \$0.00	N
	THE PARK BANK	1	\$181,000.00	2.84% (\$0.00	NA 0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$155,271.22	2.43%	\$0.00	NA 0 \$0.00	N
	Unavailable	8	\$1,323,179.30				N
Total		36	\$6,383,094.72	100%	\$0.00	0 \$0.00	
31412PP21	ARVEST MORTGAGE COMPANY	16	\$978,344.79	25.12% (\$0.00	NA 0 \$0.00	N
	BOTTOMLINE MORTGAGE, INC.	2	\$138,770.80	3.56%	\$0.00	NA 0 \$0.00	N
	CONSUMERS CREDIT UNION	2	\$134,923.14	3.46%	\$0.00	NA 0 \$0.00	N
	FIRST NATIONAL BANK OF OMAHA	9	\$599,116.91	15.38%	\$0.00	NA 0 \$0.00	N
	STAR FINANCIAL GROUP, INC.	13	\$876,274.20	22.5%	\$0.00	NA 0 \$0.00	N
	Unavailable	17	\$1,166,846.67	29.98%	\$0.00		N
Total		59	\$3,894,276.51	100%	\$0.00	0 \$0.00	
31412PP39	ARVEST MORTGAGE COMPANY	43	\$2,954,086.45	30.02%	\$0.00	NA 0 \$0.00	N

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	BANK OF AMERICA, N.A.	3	\$189,134.09	1.92%	0	\$0.00	NA	0	\$0.00	N.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$160,298.06	1.63%	0	\$0.00	NA	0	\$0.00	N.
	FIRST NATIONAL BANK OF OMAHA	6	\$444,461.83	4.52%	0	\$0.00	NA	0	\$0.00	N.
	SEATTLE BANK	3	\$223,231.46	2.27%	0	\$0.00	NA	0	\$0.00	N.
	SHEA MORTGAGE, INC.	1	\$75,000.00	0.76%	0	\$0.00	NA	0	\$0.00	N.
	STAR FINANCIAL GROUP, INC.	16	\$966,554.40	9.82%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	67	\$4,828,729.35	49.06%	0	\$0.00	NA	0	\$0.00	N.
Total		141	\$9,841,495.64	100%	0	\$0.00		0	\$0.00	
31412PP47	ABBEVILLE BUILDING AND LOAN, SSB	3	\$635,144.84	1.05%	0	\$0.00	NA	0	\$0.00	N.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$177,426.49	0.29%	0	\$0.00	NA	0	\$0.00	N.
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,906,336.62	3.15%	0	\$0.00	NA	0	\$0.00	N.
	ALLEGIANCE CREDIT UNION	1	\$222,893.01	0.37%	0	\$0.00	NA	0	\$0.00	N.
	ALLSOUTH FEDERAL CREDIT UNION	2	\$384,750.00	0.64%	0	\$0.00	NA	0	\$0.00	N.
	ALTRA FEDERAL CREDIT UNION	3	\$663,308.57	1.1%	0	\$0.00	NA	0	\$0.00	N.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$778,766.93	1.29%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN BANK & TRUST CO., INC.	2	\$442,693.60	0.73%	0	\$0.00	NA	0	\$0.00	N.
	AMERIHOME MORTGAGE CORPORATION	1	\$195,050.00	0.32%	0	\$0.00	NA	0	\$0.00	N.
	ANCHORBANK FSB	4	\$986,644.71	1.63%	0	\$0.00	NA	0	\$0.00	N.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$184,977.48						\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$203,055.72	0.34%	0	\$0.00	NA	0	\$0.00	N.
	ASSOCIATED BANK, NA	4	\$971,946.91	1.61%	0	\$0.00	NA	0	\$0.00	N.
	ASSOCIATED CREDIT UNION	4	\$1,161,099.18	1.92%	0	\$0.00	NA	0	\$0.00	N.
	UNION									<u> </u>

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ENT FEDERAL CREDIT UNION									
ESB FINANCIAL	1	\$184,300.00	0.3%	0	\$0.00	NA	0	\$0.00	N
FAIRWINDS CREDIT UNION	1	\$197,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN CREDIT UNION	1	\$222,975.49	0.37%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$372,673.85	0.62%	0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$451,645.53	0.75%	0	\$0.00	NA	0	\$0.00	N.
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$182,400.00	0.3%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$247,170.71	0.41%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	4	\$1,125,758.52	1.86%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,254,259.63	2.08%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$346,750.00	0.57%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DANVILLE	2	\$513,000.00	0.85%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF GRANT PARK	1	\$277,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	6	\$1,470,734.72	2.43%	0	\$0.00	NA	0	\$0.00	N.
FIRST TECHNOLOGY CREDIT UNION	3	\$991,002.17	1.64%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK	2	\$531,332.05	0.88%	0	\$0.00	NA	0	\$0.00	N.
GATEWAY MORTGAGE CORPORATION	1	\$177,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N.
GATEWAY MORTGAGE GROUP LLC	1	\$230,850.00	0.38%	0	\$0.00	NA	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$278,864.52	0.46%	0	\$0.00	NA	0	\$0.00	N.
GROUP HEALTH CREDIT UNION	1	\$371,003.69	0.61%	0	\$0.00	NA	0	\$0.00	N.
GUARDIAN CREDIT UNION	1	\$186,685.62	0.31%	0	\$0.00	NA	0	\$0.00	N.
GUILD MORTGAGE COMPANY	1	\$277,999.79	0.46%	0	\$0.00	NA	0	\$0.00	N.

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HEARTLAND BANK	1	\$204,250.00	0.34% 0	\$0.00	NA 0 \$0.00	N
HONESDALE NATIONAL BANK THE	1	\$227,732.32	0.38% 0	\$0.00	NA 0 \$0.00	N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$199,733.83	0.33% 0	\$0.00	NA 0 \$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$279,913.27	0.46% 0	\$0.00	NA 0 \$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$207,805.74	0.34% 0	\$0.00	NA 0 \$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	1	\$189,776.93	0.31% 0	\$0.00	NA 0 \$0.00	N
JAMES B. NUTTER AND COMPANY	1	\$277,400.00	0.46% 0	\$0.00	NA 0 \$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$926,698.51	1.53% 0	\$0.00	NA 0 \$0.00	N
MACHIAS SAVINGS BANK	1	\$241,958.92	0.4% 0	\$0.00	NA 0 \$0.00	N
MACON BANK, INC.	1	\$203,749.17	0.34% 0	\$0.00	NA 0 \$0.00	N
MAGNA BANK	1	\$256,177.28	0.42% 0	\$0.00	NA 0 \$0.00	N
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$265,694.89	0.44% 0	\$0.00	NA 0 \$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$194,526.61	0.32% 0	\$0.00	NA 0 \$0.00	N
METLIFE BANK, NA	1	\$351,124.22	0.58% 0	\$0.00	NA 0 \$0.00	N
MID-PENN BANK	1	\$239,718.23	0.4% 0	\$0.00	NA 0 \$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$230,700.00	0.38% 0	\$0.00	NA 0 \$0.00	N
MORTGAGE CENTER, LLC	5	\$1,215,957.20	2.01% 0	\$0.00	NA 0 \$0.00	N
MORTGAGE CLEARING CORPORATION	1	\$239,098.80	0.4% 0	\$0.00	NA 0 \$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$262,000.00	0.43% 0	\$0.00	NA 0 \$0.00	N
NEWTOWN SAVINGS BANK	2	\$469,950.34	0.78% 0	\$0.00	NA 0 \$0.00	N
NORTHWEST FEDERAL CREDIT UNION	2	\$677,780.77	1.12% 0	\$0.00	NA 0 \$0.00	N

NORTHWESTERN MORTGAGE COMPANY	2	\$413,250.00	0.68%	0	\$0.00	NA 0	\$0.00	N
OCEANFIRST BANK	1	\$198,000.00	0.33%	0	\$0.00	NA 0	\$0.00	N
ORNL FEDERAL CREDIT UNION	3	\$746,805.15	1.24%	0	\$0.00	NA 0	\$0.00	N
POLISH NATIONAL CREDIT UNION	1	\$184,683.49	0.31%	0	\$0.00	NA 0	\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$361,000.00	0.6%	0	\$0.00	NA 0	\$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$275,176.55	0.46%	0	\$0.00	NA 0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$227,726.05	0.38%	0	\$0.00	NA 0	\$0.00	N
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$292,843.11	0.48%	0	\$0.00	NA 0	\$0.00	N
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$273,278.78	0.45%	0	\$0.00	NA 0	\$0.00	N
ST. MARYS BANK	1	\$249,449.91	0.41%	0	\$0.00	NA 0	\$0.00	N
ST. MARYS CREDIT UNION	3	\$809,596.57	1.34%	0	\$0.00	NA 0	\$0.00	N
STANDARD MORTGAGE CORPORATION	2	\$414,922.22	0.69%	0	\$0.00	NA 0	\$0.00	N
STATE BANK OF CROSS PLAINS	1	\$204,250.00	0.34%	0	\$0.00	NA 0	\$0.00	N
STEARNS LENDING, INC.	6	\$1,813,850.00	3%	0	\$0.00	NA 0	\$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$339,207.41	0.56%	0	\$0.00	NA 0	\$0.00	N
SUMMIT CREDIT UNION	5	\$1,039,316.30	1.72%	0	\$0.00	NA 0	\$0.00	N
TELCOM CREDIT UNION	1	\$393,797.78	0.65%	0	\$0.00	NA 0	\$0.00	N
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$232,463.81	0.38%	0	\$0.00	NA 0	\$0.00	N
THE HUNTINGTON NATIONAL BANK	1	\$202,171.28	0.33%	0	\$0.00	NA 0	\$0.00	N
THE MONEY	1	\$273,665.73	0.45%	0	\$0.00	NA 0	\$0.00	N

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\$503,425.00

0.83% 0

\$0.00

NA 0 \$0.00

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SOURCE, INC.

THE PARK BANK

I HE PAKK DAINK	2	\$303,423.00	0.83%	U \$0.0	U NA	0 30.00	11
TOWER FEDERAL CREDIT UNION	7	\$1,910,643.09	3.16%	0 \$0.0	0 NA	0 \$0.00	N
TOWNE MORTGAGE COMPANY	2	\$586,950.00	0.97%	0 \$0.0	0 NA	0 \$0.00	N
UNITED COMMUNITY BANK	1	\$275,168.97	0.46%	0 \$0.0	0 NA	0 \$0.00	N
UNITUS COMMUNITY CREDIT UNION	1	\$198,000.00	0.33%	0 \$0.0	0 NA	0 \$0.00	N
VIRGINIA CREDIT UNION, INC.	1	\$204,250.00	0.34%	0 \$0.0	0 NA	0 \$0.00	N
WAKEFIELD CO-OPERATIVE BANK	1	\$350,198.12	0.58%	0 \$0.0	0 NA	0 \$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$182,185.85	0.3%	0 \$0.0	0 NA	0 \$0.00	N
WEOKIE CREDIT UNION	1	\$202,350.00	0.33%	0 \$0.0	0 NA	0 \$0.00	N
WESTBURY BANK	1	\$196,650.00	0.33%	0 \$0.0	0 NA	0 \$0.00	N
WESTCONSIN CREDIT UNION	1	\$178,600.00	0.3%	0 \$0.0	0 NA	0 \$0.00	N
WESTERRA CREDIT UNION	1	\$241,958.92	0.4%	0 \$0.0	0 NA	0 \$0.00	N
WESTSTAR MORTGAGE CORPORATION	1	\$237,200.00	0.39%	0 \$0.0	0 NA	0 \$0.00	N
WHATCOM EDUCATIONAL CREDIT UNION	1	\$279,897.40	0.46%	0 \$0.0	0 NA	0 \$0.00	N
Unavailable	37	\$9,340,541.99	15.46%	0 \$0.0	0 NA		
	240	\$60,431,906.79	100%	90.0	0	0 \$0.00	
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$194,660.35	0.77%	0 \$0.0	0 NA	0 \$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	1	\$186,270.69	0.74%	0 \$0.0	0 NA	0 \$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	2	\$582,675.39	2.31%	0 \$0.0	0 NA	0 \$0.00	N
ANCHORBANK FSB	4	\$1,058,611.85	4.21%	0 \$0.0	0 NA	0 \$0.00	N
BANK OF HAWAII	1	\$193,406.36	0.77%	0 \$0.0	0 NA	0 \$0.00	N
BANK OF THE CASCADES	2	\$364,783.72	1.45%	0 \$0.0	0 NA	0 \$0.00	N
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	CREDIT UNION TOWNE MORTGAGE COMPANY UNITED COMMUNITY BANK UNITUS COMMUNITY CREDIT UNION VIRGINIA CREDIT UNION, INC. WAKEFIELD CO-OPERATIVE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WEOKIE CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTSTAR MORTGAGE CORPORATION WHATCOM EDUCATIONAL CREDIT UNION Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB BANK OF HAWAII BANK OF THE	TOWER FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY UNITED COMMUNITY BANK UNITUS COMMUNITY CREDIT UNION VIRGINIA CREDIT UNION, INC. WAKEFIELD CO-OPERATIVE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WEOKIE CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTSTAR MORTGAGE CORPORATION WHATCOM EDUCATIONAL CREDIT UNION Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB 4 BANK OF HAWAII 1 BANK OF THE 2	TOWER FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY UNITED COMMUNITY BANK UNITUS COMMUNITY CREDIT UNION VIRGINIA CREDIT UNION, INC. WAKEFIELD CO-OPERATIVE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WEOKIE CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTSTAR MORTGAGE CORPORATION WHATCOM EDUCATIONAL CREDIT UNION Unavailable 37 \$9,340,541.99 15T 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB 4 \$1,058,611.85 BANK OF THE 2 \$364,783,72 2644,783,72 264,783,72 27 264,783,72 27 264,783,72 27 264,783,72 27 264,783,72 27 264,783,72 27 264,783,72 27 27 28 28 28 28 28 28 28 28 28 28 28 28 28	TOWER FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY UNITED COMMUNITY BANK UNITUS COMMUNITY CREDIT UNION VIRGINIA CREDIT UNION, INC. 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WAKEFIELD CO-OPERATIVE 1 \$350,198.12 0.58% 0 \$0.0 BANK WASHINGTON STATE EMPLOYEES CREDIT 1 \$182,185.85 0.3% 0 \$0.0 UNION WEOKIE CREDIT 1 \$202,350.00 0.33% 0 \$0.0 WESTENLY BANK 1 \$196,650.00 0.33% 0 \$0.0 WESTENLY BANK 1 \$196,650.00 0.33% 0 \$0.0 WESTENLY BANK 1 \$178,600.00 0.3% 0 \$0.0 WESTERA CREDIT UNION 1 \$178,600.00 0.3% 0 \$0.0 WESTERA CREDIT UNION 1 \$241,958.92 0.4% 0 \$0.0 WESTERA CREDIT UNION WESTERA CREDIT UNION WESTERA CREDIT UNION WESTERA CREDIT UNION 1 \$237,200.00 0.39% 0 \$0.0 CORPORATION WHATCOM EDUCATIONAL 1 \$279,897.40 0.46% 0 \$0.0 CORPORATION Unavailable 37 \$9,340,541.99 15.46% 0 \$0.0 CREDIT UNION Unavailable 37 \$9,340,541.99 15.46% 0 \$0.0 S0.0 WESTER CREDIT UNION Unavailable 37 \$9,340,541.99 15.46% 0 \$0.0 S0.0 WESTER CREDIT UNION UNAVAILABLE TREDERAL CREDIT UNION UNAVAILABLE TREDERAL CREDIT UNION UNAVAILABLE TREDERAL CREDIT UNION UNAVAILABLE TREDERAL CREDIT UNION UNAVAILABLE 37 \$9,340,541.99 15.46% 0 \$0.0 S0.0 S0.0 SO.0 SO.0 SO.0 SO.0 SO.0 S	TOWER FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY UNITED COMMUNITY BANK UNITUS COMMUNITY CREDIT UNION VIRGINIA CREDIT UNION WAKEFIELD CO-OPERATIVE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WEOKIE CREDIT UNION WEOKIE CREDIT 1 \$182,185.85 0.3% 0 \$0.00 NA WESTBURY BANK 1 \$196,650.00 0.33% 0 \$0.00 NA WESTEURY BANK 1 \$196,650.00 0.33% 0 \$0.00 NA WESTERRA CREDIT UNION WESTERRA CREDIT 1 \$204,250.00 0.33% 0 \$0.00 NA WESTSTAR MORTGAGE CORPORATION WEATTON STATE BASS 1 \$178,600.00 0.33% 0 \$0.00 NA WESTSTAR MORTGAGE CORPORATION WHATCOM EDUCATIONAL CREDIT UNION UNION UNION CREDIT UNION WESTERRA CREDIT 1 \$241,958.92 0.4% 0 \$0.00 NA WESTSTAR MORTGAGE CORPORATION WHATCOM EDUCATIONAL 1 \$279,897.40 0.46% 0 \$0.00 NA CREDIT UNION UNION UNION UNION 1 \$186,600.00 0.39% 0 \$0.00 NA CREDIT UNION WESTERRA CREDIT 1 \$279,897.40 0.46% 0 \$0.00 NA CREDIT UNION WHATCOM EDUCATIONAL 1 \$279,897.40 0.46% 0 \$0.00 NA CREDIT UNION UNION UNION UNION 1 \$186,600.00 0.39% 0 \$0.00 NA CREDIT UNION WHATCOM EDUCATIONAL 1 \$279,897.40 0.46% 0 \$0.00 NA CREDIT UNION UNION UNION 1 \$194,660.35 0.77% 0 \$0.00 NA CREDIT UNION UNION 1 \$186,270.69 0.74% 0 \$0.00 NA CREDIT UNION AMERICA FIRST FEDERAL CREDIT 1 \$186,270.69 0.74% 0 \$0.00 NA AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB 4 \$1.058,611.85 4.21% 0 \$0.00 NA BANK OF THE 2 \$364,783.72 1.45% 0 \$0.00 NA BANK OF THE 2 \$364,783.72 1.45% 0 \$0.00 NA BANK OF THE 2 \$364,783.72 1.45% 0 \$0.00 NA	TOWER FEDERAL CREDIT UNION

BRYN MAWR TRUST COMPANY THE	2	\$447,500.00	1.78%	0 \$0.00	NA 0 \$0.00	N.
CENTRAL MORTGAGE COMPANY	1	\$296,650.00	1.18%	0 \$0.00	NA 0 \$0.00	N.
CENTRAL PACIFIC HOME LOANS	3	\$1,065,898.10	4.23%	0 \$0.00	NA 0 \$0.00	N.
CITYWIDE MORTGAGE COMPANY	1	\$236,082.00	0.94%	0 \$0.00	NA 0 \$0.00	N.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$185,000.00	0.73%	0 \$0.00	NA 0 \$0.00	N.
CUSO MORTGAGE, INC.	1	\$228,475.14	0.91%	0 \$0.00	NA 0 \$0.00	N.
DUBUQUE BANK AND TRUST COMPANY	1	\$269,672.57	1.07%	0 \$0.00	NA 0 \$0.00	N.
ELEVATIONS CU	1	\$260,700.63	1.04%	0 \$0.00	NA 0 \$0.00	N.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$409,529.71	1.63%	0 \$0.00	NA 0 \$0.00	N.
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,548,036.94	6.15%	0 \$0.00	NA 0 \$0.00	N.
FIRST HAWAIIAN BANK	5	\$1,509,250.00	6%	0 \$0.00	NA 0 \$0.00	N.
FIRST MORTGAGE CORPORATION	2	\$652,836.07	2.59%	0 \$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK	1	\$271,880.43	1.08%	0 \$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK OF GRANT PARK	1	\$188,000.00	0.75%	0 \$0.00	NA 0 \$0.00	N.
FULTON BANK	2	\$363,675.00	1.44%	0 \$0.00	NA 0 \$0.00	N.
GATEWAY BANK, F.S.B.	2	\$704,825.76	2.8%	0 \$0.00	NA 0 \$0.00	N.
GATEWAY MORTGAGE CORPORATION	1	\$195,000.00	0.77%	0 \$0.00	NA 0 \$0.00	N.
GREATER NEVADA MORTGAGE SERVICES	1	\$223,218.81	0.89%	0 \$0.00	NA 0 \$0.00	N.
GUILD MORTGAGE COMPANY	2	\$611,258.32	2.43%	0 \$0.00	NA 0 \$0.00	N.
HAWAII NATIONAL BANK	2	\$1,120,620.41	4.45%	0 \$0.00	NA 0 \$0.00	N.

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LAND /HOME FINANCIAL SERVICES, INC.	3	\$624,231.91	2.48%	\$0.00	NA 0 \$0.00	N.
LOS ALAMOS NATIONAL BANK	2	\$486,710.56	1.93% (\$0.00	NA 0 \$0.00	N.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$277,150.87	1.1% (\$0.00	NA 0 \$0.00	N.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$199,754.08	0.79% (\$0.00	NA 0 \$0.00	N.
MERIWEST MORTGAGE COMPANY, LLC	3	\$733,729.49	2.92%	\$0.00	NA 0 \$0.00	N.
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$593,498.95	2.36%	\$0.00	NA 0 \$0.00	N.
MISSION FEDERAL CREDIT UNION	1	\$249,706.49	0.99%	\$0.00	NA 0 \$0.00	N.
MISSOULA FEDERAL CREDIT UNION	1	\$209,000.00	0.83%	\$0.00	NA 0 \$0.00	N.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$179,250.00	0.71%	\$0.00	NA 0 \$0.00	N.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$350,638.70	1.39% (\$0.00	NA 0 \$0.00	N.
NL INC.	1	\$202,267.73	0.8%	\$0.00	NA 0 \$0.00	N.
PATELCO CREDIT UNION	1	\$255,000.00	1.01%			N.
RANDOLPH SAVINGS BANK	1	\$274,669.57	1.09% (\$0.00	NA 0 \$0.00	N.
REDWOOD CREDIT UNION	5	\$1,484,996.65	5.9% (\$0.00	NA 0 \$0.00	N.
SAN FRANCISCO FIRE CREDIT UNION	1	\$259,000.00	1.03%	\$0.00	NA 0 \$0.00	N.
SHREWSBURY FEDERAL CREDIT UNION	1	\$200,000.00	0.79% (\$0.00	NA 0 \$0.00	N.
STANFORD FEDERAL CREDIT UNION	2	\$570,120.79	2.27%	\$0.00	NA 0 \$0.00	N.
STATE BANK OF CROSS PLAINS	1	\$238,000.00	0.95%	\$0.00	NA 0 \$0.00	N.
STEARNS LENDING, INC.	5	\$1,300,927.24	5.17% (\$0.00		N.
 THE CREDIT UNION		\$355,801.79	1.41%	\$0.00	NA 0 \$0.00	N.

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	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$180,492.73	0.72%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	9	\$1,963,029.08	7.81%	0	\$0.00	NA	0	\$0.00	N.
Total		94	i i	100%	-			_	\$0.00	
31412PP62	ARVEST MORTGAGE COMPANY	3	\$602,954.62	14.92%	0	\$0.00	NA	0	\$0.00	N.
	FIRST NATIONAL BANK OF OMAHA	3			Ц	·			\$0.00	N.
<u> </u>	SEATTLE BANK	2	. /		-			_	\$0.00	N.
	Unavailable	9	, , ,	51.28%	-			-	\$0.00	N.
Total		17	\$4,040,862.58	100%	0	\$0.00		0	\$0.00	
					Ц	<u> </u>		L	\sqcup	
31412PP70	SEATTLE BANK	1	\$187,500.00		_			_	\$0.00	N.
	Unavailable	17			-			_	\$0.00	N.
Total		18	\$5,517,882.00	100%	0	\$0.00		0	\$0.00	
			<u> </u>		Ц			L	\longmapsto	
31412PP88	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$99,885.29	0.11%	0	\$0.00	NA	0	\$0.00	N.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$103,883.46	0.11%	0	\$0.00	NA	0	\$0.00	N.
	ADVANTAGE BANK	3	\$277,203.41	0.3%	0	\$0.00	NA	0	\$0.00	N.
	AF BANK	2	\$183,103.68	0.2%		i		-	\$0.00	N.
	ALLIANCE BANK	1	\$91,894.47	0.1%	-		NA	0	\$0.00	N.
	ALPINE BANK & TRUST CO.	10	·						\$0.00	N.
	ALTRA FEDERAL CREDIT UNION	2	\$209,785.30	0.22%	0	\$0.00	NA	0	\$0.00	N.
	AMARILLO NATIONAL BANK	9			Н	·			\$0.00	N.
<u> </u>	AMEGY MORTGAGE	1	\$99,890.54	0.11%	0	\$0.00	NA	0	\$0.00	N.
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$898,159.55	0.96%	0	\$0.00			\$0.00	N.
	AMERICAN BANK	11	\$1,105,793.34	1.18%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN NATIONAL BANK, TERRELL	2	\$178,463.47				NA	0	\$0.00	N.
	ANCHORBANK FSB	21	\$2,033,001.01	2.17%	0	\$0.00	NA	0	\$0.00	N.
	ASSOCIATED BANK, NA	93	\$9,138,898.01	9.76%	0	\$0.00			\$0.00	N
		3	\$298,173.19	0.32%	0	\$0.00	NA	0	\$0.00	N

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION						
ATHOL SAVINGS BANK	1	\$104,879.55	0.11% 0	\$0.00	NA 0 \$0.00	N.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$99,887.95	0.11% 0	\$0.00	NA 0 \$0.00	N.
AUBURNBANK	2	\$185,791.37	0.2% 0	\$0.00	NA 0 \$0.00	N.
AURORA FINANCIAL GROUP INC.	2	\$196,800.00	0.21% 0		NA 0 \$0.00	N.
BANCORPSOUTH BANK	4	\$382,294.04	0.41% 0	\$0.00	NA 0 \$0.00	N.
BANK FIRST NATIONAL	1	\$86,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
BANK MUTUAL	7	\$674,395.40	0.72% 0	\$0.00	NA 0 \$0.00	N.
BANK OF AKRON	1	\$88,800.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
BANK OF ELMWOOD	2	\$206,300.00	0.22% 0	\$0.00	NA 0 \$0.00	N.
BANK OF ILLINOIS	1	\$91,400.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
BANK OF STANLY	1	\$94,891.04	0.1% 0	\$0.00	NA 0 \$0.00	N.
BANK OF THE CASCADES	1	\$91,699.52	0.1% 0	\$0.00	NA 0 \$0.00	N.
BANKFINANCIAL FSB	2	\$187,492.64	0.2% 0	\$0.00	NA 0 \$0.00	N.
BANKNEWPORT	2	\$206,888.35	0.22% 0	\$0.00	NA 0 \$0.00	N.
BAXTER CREDIT UNION	1	\$99,887.94	0.11% 0	\$0.00	NA 0 \$0.00	N.
BERKSHIRE COUNTY SAVINGS BANK	3	\$291,373.13	0.31% 0	\$0.00	NA 0 \$0.00	N.
BETTER BANKS	1	\$103,970.33	0.11% 0	\$0.00	NA 0 \$0.00	N.
BLACKHAWK STATE BANK	9	\$877,392.75	0.94% 0	\$0.00	NA 0 \$0.00	N.
BOEING EMPLOYEES CREDIT UNION	1	\$99,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
BRIDGEWATER CREDIT UNION	1	\$85,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
BUSEY BANK	4	\$378,565.26	0.4% 0	\$0.00	NA 0 \$0.00	N.
CARROLLTON BANK	1	\$88,000.00	0.09% 0		NA 0 \$0.00	N.
CENTENNIAL LENDING, LLC	3	\$294,984.63	0.31% 0	\$0.00	NA 0 \$0.00	N.
CENTRAL BANK	1	\$91,694.71	0.1% 0	\$0.00	NA 0 \$0.00	N.
CENTRAL BANK ILLINOIS	3	\$288,418.34	0.31% 0		NA 0 \$0.00	
CENTRAL MORTGAGE COMPANY	10	\$934,755.96	1% 0	\$0.00	NA 0 \$0.00	N.
CENTRAL PACIFIC HOME LOANS	1	\$94,893.55	0.1% 0	\$0.00	NA 0 \$0.00	N.

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CENTREBANK	1	\$98,400.00	0.11%	\$0.00	NA 0 \$	0.00 N
CENTRIS FEDERAL	1	\$94,000.00	0.1%	\$0.00	NA 0 \$	0.00 N
CREDIT UNION	1.0	·		·		
CENTRUE BANK	10	, ,	1.04% 0		 	
CHEMICAL BANK	1	\$107,500.00	0.11% 0	\$0.00	NA 0 \$	0.00 N
CHETCO FEDERAL CREDIT UNION	1	\$95,390.46	0.1%	\$0.00	NA 0 \$	0.00 N
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$307,484.54	0.33% 0	\$0.00	NA 0 \$	0.00 N
CITIZENS BANK	2	\$183,377.84	0.2%	\$0.00	NA 0 \$	0.00 N
CITIZENS COMMUNITY BANK	1	\$87,806.38	0.09%	\$0.00	NA 0 \$	0.00 N
CITIZENS FIRST MORTGAGE, LLC	1	\$85,500.00	0.09%	\$0.00	NA 0 \$	0.00 N.
CITIZENS FIRST NATIONAL BANK	5	\$475,226.97	0.51% 0	\$0.00	NA 0 \$	0.00 N.
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$771,563.18	0.82% 0	\$0.00	NA 0 \$	0.00 N
CITIZENSFIRST CREDIT UNION	3	\$290,773.69	0.31% 0	\$0.00	NA 0 \$	0.00 N.
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$94,351.75	0.1%	\$0.00	NA 0 \$	0.00 N.
CITYWIDE MORTGAGE COMPANY	1	\$87,900.00	0.09% 0	\$0.00	NA 0 \$	0.00 N.
CLINTON NATIONAL BANK	1	\$89,600.00	0.1%	\$0.00	NA 0 \$	0.00 N
CO-OP SERVICES CREDIT UNION	1	\$89,899.15	0.1% 0	\$0.00	NA 0 \$	0.00 N
COASTLINE FEDERAL CREDIT UNION	1	\$107,000.00	0.11% 0	\$0.00	NA 0 \$	0.00 N.
COLORADO HOUSING AND FINANCE AUTHORITY	3	\$277,184.42	0.3% 0	\$0.00	NA 0 \$	0.00 N
COMMERCIAL BANK OF TEXAS, N.A.	1	\$99,887.94	0.11% 0	\$0.00	NA 0 \$	0.00 N
COMMUNITY BANK - MISSOULA	1	\$100,000.00	0.11% 0	\$0.00	NA 0 \$	0.00 N
COMMUNITY BANK OF THE OZARKS, INC.	1	\$88,897.91	0.09%	\$0.00	NA 0 \$	0.00 N

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COMMUNITY BANK, N.A.	7	\$659,909.78	0.7%	\$0.00	NA 0 \$0.00	N.
COMMUNITY CENTRAL BANK	1	\$102,887.26	0.11%	\$0.00	NA 0 \$0.00	N.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$101,286.38	0.11%	\$0.00	NA 0 \$0.00	N.
COMMUNITY STATE BANK OF ROCK FALLS	2	\$193,545.17	0.21%	\$0.00	NA 0 \$0.00	N.
COMMUNITYONE BANK, N.A.	2	\$207,564.42	0.22%	\$0.00	NA 0 \$0.00	N.
CONNEX CREDIT UNION	2	\$189,885.30	0.2%	\$0.00	NA 0 \$0.00	N.
CONSUMER LOAN SERVICES, LLC	5	\$489,318.83	0.52%	\$0.00	NA 0 \$0.00	N.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$100,000.00	0.11% (\$0.00	NA 0 \$0.00	N.
COTTAGE SAVINGS BANK	1	\$106,000.00	0.11%	\$0.00	NA 0 \$0.00	N.
CREDIT UNION OF JOHNSON COUNTY	2	\$186,000.00	0.2%	\$0.00	NA 0 \$0.00	N.
DEDHAM INSTITUTION FOR SAVINGS	3	\$277,479.24	0.3%	\$0.00	NA 0 \$0.00	N.
DENVER MORTGAGE COMPANY, INC.	2	\$191,500.00	0.2%	\$0.00	NA 0 \$0.00	N.
DESERT HILLS BANK	1	\$90,000.00	0.1%	\$0.00	NA 0 \$0.00	N.
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$570,040.23	0.61%		NA 0 \$0.00	N.
DHCU COMMUNITY CREDIT UNION	3	\$303,867.29	0.32%	\$0.00	NA 0 \$0.00	N.
DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$492,048.63	0.53%	\$0.00	NA 0 \$0.00	N.
DUBUQUE BANK AND TRUST COMPANY	8	\$799,850.57	0.85%	\$0.00	NA 0 \$0.00	N.
DUPACO COMMUNITY CREDIT UNION	1	\$99,488.40	0.11%	\$0.00	NA 0 \$0.00	N.
DUPAGE CREDIT UNION	1	\$103,680.94	0.11%	\$0.00	NA 0 \$0.00	N.
DURANT BANK AND TRUST COMPANY	2	\$198,132.21	0.21%	\$0.00	NA 0 \$0.00	N.
	2	\$194,891.42	0.21%	\$0.00	NA 0 \$0.00	N.
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FA FA MU EM UN FIL AN BA FIL HO SA FIR CR FIR CR FIR BA FIR BA FIR BA FIR BA FIR BA FIR BA FIR	A CREDIT UNION LL RIVER JNICIPAL IPLOYEES CREDIT JION DELITY DEPOSIT JD DISCOUNT JNK DELITY DELITY DELITY DELITY DELITY	1 1 1	\$95,500.00 \$84,633.94	0.1% 0	\$0.00	NA 0 \$0.00	N
FAI MIL EM UN FIL AN BA FIL HO SAI FIR CR FIR CR FIR BA CO FIR BA FIR BA FIR BA FIR	LL RIVER JNICIPAL IPLOYEES CREDIT JION DELITY DEPOSIT JID DISCOUNT JNK DELITY DMESTEAD	1 1	\$84,633.94				
MIL EM UN FIE AN BA FIE HO SA FIR CR FIR CR FIR BA FIR BA FIR BA FIR BA FIR BA FIR	UNICIPAL MPLOYEES CREDIT MION DELITY DEPOSIT MD DISCOUNT NK DELITY DMESTEAD	1		0.09% 0	\$0.00	NA 0 \$0.00	N
AN BA FII HO SA FIR CR FIR CR FIR BA CO FIR BA FIR BA FIR BA FIR BA	ID DISCOUNT NK DELITY DMESTEAD	1	.				
HO SA FIR CR FIR CR FIR BA CO FIR BA FIR BA	OMESTEAD		\$108,800.00	0.12% 0	\$0.00	NA 0 \$0.00	N
CR FIR CR FIR BA CO FIR BA FIR BA		1	\$99,885.30	0.11% 0	\$0.00	NA 0 \$0.00	N
CR FIR BA CO FIR BA FIR BA	REFIGHTERS FIRST EDIT UNION	1	\$86,794.38	0.09% 0	\$0.00	NA 0 \$0.00	N
BA CO FIR BA FIR BA FIR	RST AMERICAN EDIT UNION	1	\$86,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
BA FIR BA FIR BA	RST CITIZENS NK & TRUST OMPANY OF SC	1	\$109,477.19	0.12% 0	\$0.00	NA 0 \$0.00	N
BA FIR BA	RST CITIZENS NK NA	4	\$365,691.47	0.39% 0	\$0.00	NA 0 \$0.00	N
BA	RST CLOVER LEAF NK	2	\$199,975.35	0.21% 0	\$0.00	NA 0 \$0.00	N
FIR	RST FEDERAL NK OF OHIO	3	\$292,445.35	0.31% 0	\$0.00	NA 0 \$0.00	N
	RST FEDERAL NK OF THE DWEST	9	\$878,684.39	0.94% 0	\$0.00	NA 0 \$0.00	N
	RST FEDERAL NK, FSB	3	\$299,609.95	0.32% 0	\$0.00	NA 0 \$0.00	N
SA ³	RST FEDERAL VINGS AND LOAN SOCIATION OF IARLESTON, SC	1	\$85,401.92	0.09% 0	\$0.00	NA 0 \$0.00	N
FIR SA AS	RST FEDERAL VINGS AND LOAN SOCIATION OF KEWOOD	2	\$199,187.05	0.21% 0	\$0.00	NA 0 \$0.00	N
	RST FEDERAL VINGS BANK	3	\$282,982.17	0.3% 0	\$0.00	NA 0 \$0.00	N
BA	RST FINANCIAL NK, NATIONAL SOCIATION	1	\$91,402.18	0.1% 0	\$0.00	NA 0 \$0.00	N
FIR		1	\$102,100.00	0.11% 0	\$0.00	NA 0 \$0.00	N

CREDIT UNION						
FIRST HERITAGE FINANCIAL CORPORATION	2	\$188,733.27	0.2%	0 \$0.00	NA 0 \$0.00	N
FIRST INTERSTATE BANK	1	\$101,500.00	0.11%	\$0.00	NA 0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	6	\$582,897.30	0.62%	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	8	\$795,971.11	0.85%	0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$403,702.52	0.43%	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF WATERLOO	2	\$202,784.65	0.22%	\$0.00	NA 0 \$0.00	N
FIRST PLACE BANK	11	\$1,069,841.31	1.14%	0 \$0.00	NA 0 \$0.00	N
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$103,886.16	0.11%	0 \$0.00	NA 0 \$0.00	N
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$89,896.77	0.1%	0 \$0.00	NA 0 \$0.00	N
FIRST TECHNOLOGY CREDIT UNION	1	\$91,782.56	0.1%	\$0.00	NA 0 \$0.00	N
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$202,675.02	0.22%	\$0.00	NA 0 \$0.00	N
FORUM CREDIT UNION	1	\$95,380.20	0.1%	0 \$0.00	NA 0 \$0.00	N
FREMONT BANK	29	\$2,874,705.04	3.07%	0 \$0.00	NA 0 \$0.00	N
FULTON BANK	5	\$471,165.64	0.5%	0 \$0.00	NA 0 \$0.00	N
GATEWAY MORTGAGE GROUP LLC	2	\$194,856.25	0.21%			N
GECU	4	\$362,171.56	0.39%	0 \$0.00	NA 0 \$0.00	N
GILPIN FINANCIAL SERVICES, INC	1	\$98,000.00	0.1%			N
GMAC BANK	1	\$97,388.16	0.1%	0 \$0.00	NA 0 \$0.00	N
GREAT LAKES CREDIT UNION	1	\$99,885.29	0.11%	0 \$0.00	NA 0 \$0.00	N
GREAT MIDWEST BANK SSB	1	\$103,886.17	0.11%	\$0.00	NA 0 \$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$85,000.00	0.09%	\$0.00	NA 0 \$0.00	N
	3	\$303,643.90	0.32%	0 \$0.00	NA 0 \$0.00	N

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GREYLOCK FEDERAL CREDIT UNION						
GTE FEDERAL CREDIT UNION	1	\$95,889.88	0.1% 0	\$0.00	NA 0 \$0.00	N.
GUARANTY BANK F.S.B.	1	\$89,585.85	0.1% 0	\$0.00	NA 0 \$0.00	N.
GUARDIAN CREDIT UNION	4	\$408,973.36	0.44% 0	\$0.00	NA 0 \$0.00	N.
GUARDIAN MORTGAGE COMPANY INC.	2	\$199,975.65	0.21% 0	\$0.00	NA 0 \$0.00	N.
GUILD MORTGAGE COMPANY	6	\$568,824.58	0.61% 0	\$0.00	NA 0 \$0.00	N.
HANNIBAL NATIONAL BANK	3	\$304,588.68	0.33% 0	\$0.00	NA 0 \$0.00	N.
HARBOR ONE CREDIT UNION	3	\$297,679.72	0.32% 0	\$0.00	NA 0 \$0.00	N.
HAYHURST MORTGAGE, INC.	2	\$216,500.00	0.23% 0	\$0.00	NA 0 \$0.00	N.
HEARTLAND BANK	3	\$300,322.85	0.32% 0	\$0.00	NA 0 \$0.00	N.
HERGET BANK, NATIONAL ASSOCIATION	2	\$192,554.88	0.21% 0			N.
HOME BANK	1	\$91,600.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
HOME FEDERAL BANK	1	\$105,478.87	0.11% 0		NA 0 \$0.00	N.
HOME SAVINGS AND LOAN COMPANY	2	\$213,241.20	0.23% 0	\$0.00	NA 0 \$0.00	N.
HOME STATE BANK	1	\$109,374.40	0.12% 0	\$0.00	NA 0 \$0.00	N.
HONESDALE NATIONAL BANK THE	3	\$311,276.23	0.33% 0	\$0.00		N.
I-C FEDERAL CREDIT UNION	1	\$96,491.76	0.1% 0	\$0.00	NA 0 \$0.00	N.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$89,793.09	0.1% 0	\$0.00	NA 0 \$0.00	N.
IDAHO CENTRAL CREDIT UNION	2	\$217,250.00	0.23% 0	\$0.00	NA 0 \$0.00	N.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$107,878.98	0.12% 0	\$0.00	NA 0 \$0.00	N.
INSIGHT FINANCIAL CREDIT UNION	1	\$93,648.02	0.1% 0	\$0.00	NA 0 \$0.00	N.
INTERNATIONAL BANK OF COMMERCE	2	\$197,872.78	0.21% 0	\$0.00	NA 0 \$0.00	N.

IRWIN UNION AND TRUST COMPANY	BANK 1	\$89,250.00	0.1%	\$0.00	NA 0 \$0.00	N.
JAMES B. NUT AND COMPAN	1 /	\$699,747.91	0.75%	\$0.00	NA 0 \$0.00	N.
JUST MORTGA INC.	AGE, 1	\$95,515.32	0.1%	\$0.00	NA 0 \$0.00	N.
KELLOGG COMMUNITY FEDERAL CRE UNION	EDIT 1	\$98,891.64	0.11% (\$0.00	NA 0 \$0.00	N.
KENTUCKY H CORPORATIO		\$94,473.89	0.1%	\$0.00	NA 0 \$0.00	N.
KERN SCHOOI FEDERAL CRE UNION		\$303,581.74	0.32%	\$0.00	NA 0 \$0.00	N.
KEYWORTH MORTGAGE FUNDING CORPORATION	2 N	\$206,135.07	0.22%	\$0.00	NA 0 \$0.00	N
LAKE MORTG COMPANY INC	1 3	\$312,648.98	0.33%	\$0.00	NA 0 \$0.00	N.
LAND /HOME FINANCIAL SERVICES, INC	C. 1	\$85,000.00	0.09%	\$0.00	NA 0 \$0.00	N.
LANDMARK C UNION	CREDIT 9	\$865,305.09	0.92%	\$0.00	NA 0 \$0.00	N.
LANGLEY FEI CREDIT UNIO		\$94,500.00	0.1%	\$0.00	NA 0 \$0.00	N.
LEADER ONE FINANCIAL CORPORATION	N 1	\$104,500.00	0.11%	\$0.00	NA 0 \$0.00	N.
LEGACY BAN	KS 2	\$193,780.22	0.21%	\$0.00	NA 0 \$0.00	N.
LIBERTY FEDI SAVINGS BAN	ERAL 2	\$207,567.14	0.22%			N.
MACON BANK		\$103,880.71	0.11%	\$0.00	NA 0 \$0.00	N.
MAGNA BANK		\$107,878.98	0.12%			N.
MANUFACTUI BANK AND TR CO.	RERS	\$88,902.58	0.09%			N.
MARINE BANI MORTGAGE SERVICES	3	\$277,639.94	0.3%	\$0.00	NA 0 \$0.00	N.
MARQUETTE I	BANK 2	\$186,990.00	0.2%	\$0.00	NA 0 \$0.00	N.
MEMBERS MORTGAGE COMPANY INC	3	\$289,587.16	0.31%			N.
	4	\$384,491.89	0.41%	\$0.00	NA 0 \$0.00	N.

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MERCANTILE TRUST & SAVINGS BANK									
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$201,074.44	0.21%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	2	\$197,672.99	0.21%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$91,899.30	0.1%	0	\$0.00	NA	0	\$0.00	N
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	4	\$401,617.82	0.43%	0	\$0.00	NA	0	\$0.00	N
MID MINNESOTA FEDERAL CREDIT UNION	1	\$98,287.13	0.1%	0	\$0.00	NA	0	\$0.00	N
MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$103,880.71	0.11%	0	\$0.00	NA	0	\$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$90,895.62	0.1%	0	\$0.00	NA	0	\$0.00	N
MIDLAND STATES BANK	1	\$92,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N
MIDWEST BANK OF WESTERN ILLINOIS	1	\$99,885.30	0.11%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	5	\$493,256.43	0.53%	0	\$0.00	NA	0	\$0.00	N
MIDWEST FINANCIAL CREDIT UNION	1	\$91,000.28	0.1%	0	\$0.00	NA	0	\$0.00	N
MIDWESTONE BANK	4	\$372,290.37	0.4%	0	\$0.00	NA	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	2	\$203,882.34	0.22%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$101,383.57	0.11%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	7	\$655,190.46	0.7%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CLEARING CORPORATION	1	\$94,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE MARKETS, LLC	1	\$97,897.67	0.1%	0	\$0.00	NA	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	2	\$212,200.00	0.23%	0	\$0.00	NA	0	\$0.00	N
NCB, FSB	5	\$506,665.45	0.54%	0	\$0.00	NA	0	\$0.00	N

NEW SOUTH FEDERAL SAVINGS BANK	1	\$104,380.13	0.11%	\$0.00	NA 0 \$0.00	N.
NORTHWESTERN MORTGAGE COMPANY	6	\$575,386.36	0.61%	\$0.00	NA 0 \$0.00	N.
NUMARK CREDIT UNION	2	\$201,397.66	0.22%	\$0.00	NA 0 \$0.00	N.
OCEAN BANK	2	\$191,139.17	0.2%	\$0.00	NA 0 \$0.00	N.
OCEANFIRST BANK	1	\$98,886.45	0.11%	\$0.00	NA 0 \$0.00	N.
OLD FORT BANKING COMPANY	1	\$99,200.00	0.11%	\$0.00	NA 0 \$0.00	N.
OMNIAMERICAN BANK	1	\$85,000.00	0.09%	\$0.00	NA 0 \$0.00	N.
OREGONIANS FEDERAL CREDIT UNION	1	\$99,304.23	0.11%	\$0.00		
ORRSTOWN BANK	1	\$104,800.00	0.11%	\$0.00	NA 0 \$0.00	N.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$304,921.15	0.33%	\$0.00	NA 0 \$0.00	N.
PENTAGON FEDERA CREDIT UNION	L 3	\$306,770.60	0.33%	\$0.00	NA 0 \$0.00	N.
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$367,175.00	0.39%	\$0.00	NA 0 \$0.00	N.
PEOPLES NEIGHBORHOOD BANK	2	\$216,250.00	0.23%	\$0.00	NA 0 \$0.00	N.
PHILADELPHIA FEDERAL CREDIT UNION	2	\$206,500.00	0.22%	\$0.00	NA 0 \$0.00	N.
PIONEER CREDIT UNION	1	\$94,691.26	0.1%	\$0.00	NA 0 \$0.00	N.
PLATINUM HOME MORTGAGE	3	\$295,771.51	0.32%	\$0.00	NA 0 \$0.00	N.
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$395,426.37	0.42%	\$0.00	NA 0 \$0.00	N.
PRAIRIE STATE BANK & TRUST	1	\$88,700.00	0.09%	\$0.00	NA 0 \$0.00	N.
PREMIER AMERICA CREDIT UNION	1	\$95,851.88	0.1%	\$0.00	NA 0 \$0.00	N.
PRIMEWEST MORTGAGE CORPORATION	4	\$389,389.07	0.42%	\$0.00	NA 0 \$0.00	N.
PROFESSIONAL FEDERAL CREDIT	1	\$92,000.00	0.1%	\$0.00	NA 0 \$0.00	N.
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UNION						
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$87,202.18	0.09%	\$0.00	NA 0 \$0.00	N
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$285,100.00	0.3%	0 \$0.00	NA 0 \$0.00	N
RBS CITIZENS, NA	1	\$99,780.34	0.11%	0 \$0.00	NA 0 \$0.00	N
REDSTONE FEDERAL CREDIT UNION	3	\$294,831.87	0.31%	\$0.00	NA 0 \$0.00	N
REDWOOD CREDIT UNION	1	\$109,374.40	0.12%	\$0.00	NA 0 \$0.00	N
ROBINS FEDERAL CREDIT UNION	1	\$105,600.00	0.11%	0 \$0.00	NA 0 \$0.00	N
S&T BANK	4	\$384,380.76	0.41%	0 \$0.00	NA 0 \$0.00	N
SABINE STATE BANK AND TRUST COMPANY	4	\$401,959.78	0.43%	\$0.00	NA 0 \$0.00	N
SACRAMENTO CREDIT UNION	1	\$104,887.75	0.11%	\$0.00	NA 0 \$0.00	N
SAFE CREDIT UNION	2	\$187,801.40	0.2%	0 \$0.00	NA 0 \$0.00	N
SAVINGS BANK OF MAINE	3	\$271,792.01	0.29%	0 \$0.00	NA 0 \$0.00	N
SCHMIDT MORTGAGE COMPANY	1	\$92,895.79	0.1%	\$0.00	NA 0 \$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$191,784.80	0.2%	\$0.00	NA 0 \$0.00	N
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$86,500.00	0.09%	\$0.00	NA 0 \$0.00	N
SOMERSET TRUST COMPANY	3	\$287,047.00	0.31%	\$0.00	NA 0 \$0.00	N
SOUTHERN COMMERCIAL BANK	1	\$91,000.00	0.1%	\$0.00	NA 0 \$0.00	N
SPACE COAST CREDIT UNION	1	\$89,397.34	0.1%	\$0.00	NA 0 \$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$106,200.00	0.11%	\$0.00	NA 0 \$0.00	N
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$189,782.08	0.2%	\$0.00	NA 0 \$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$84,906.96	0.09%	\$0.00	NA 0 \$0.00	N

STATE BANK OF CROSS PLAINS	4	\$388,485.30	0.41%	\$0.00	NA 0 \$0.	00 N
STEARNS LENDING, INC.	2	\$203,500.00	0.22%	\$0.00	NA 0 \$0.	00 N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$93,043.15	0.1%	\$0.00	NA 0 \$0.	00 N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$212,256.26	0.23% (\$0.00	NA 0 \$0.	00 N
SUMMIT CREDIT UNION	3	\$295,040.18	0.31%	\$0.00	NA 0 \$0.	00 N
SUPERIOR FEDERAL CREDIT UNION	1	\$97,868.15	0.1%	\$0.00	NA 0 \$0.	00 N
SWAIN MORTGAGE COMPANY	2	\$179,894.47	0.19%	\$0.00	NA 0 \$0.	00 N
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$99,685.29	0.11%	\$0.00	NA 0 \$0.	00 N
THE CALIFORNIA CREDIT UNION	2	\$146,288.66	0.16%	\$0.00	NA 0 \$0.	00 N
THE FIRST NATIONAL BANK	1	\$97,390.75	0.1%	\$0.00	NA 0 \$0.	00 N
THE GOLDEN 1 CREDIT UNION	1	\$86,000.00	0.09%	\$0.00	NA 0 \$0.	00 N
THE HUNTINGTON NATIONAL BANK	1	\$89,465.68	0.1%	\$0.00	NA 0 \$0.	00 N
THE NATIONAL BANK OF OAK HARBOR	1	\$109,600.00	0.12%	\$0.00	NA 0 \$0.	00 N
THE PARK BANK	2	\$185,525.00	0.2%	\$0.00	NA 0 \$0.	00 N
THE SUMMIT FEDERAL CREDIT UNION	1	\$90,898.03	0.1%	\$0.00	NA 0 \$0.	00 N
THIRD FEDERAL SAVINGS BANK	1	\$89,901.49	0.1%	\$0.00	NA 0 \$0.	00 N
TIERONE BANK	8	\$772,361.28	0.82%	\$0.00	NA 0 \$0.	00 N
TINKER FEDERAL CREDIT UNION	4	\$410,329.48	0.44%	\$0.00	NA 0 \$0.	00 N
TLC COMMUNITY CREDIT UNION	1	\$89,500.00	0.1%	\$0.00	NA 0 \$0.	00 N
TOWER FEDERAL CREDIT UNION	3	\$302,822.13	0.32%	\$0.00	NA 0 \$0.	00 N
TOWN AND COUNTRY BANC MORTGAGE	1	\$87,352.01	0.09% (\$0.00	NA 0 \$0.	00 N

SERVICES							
TOWNE MORTGAGE COMPANY	1	\$97,490.64	0.1%	0	\$0.00	NA 0 \$0.00	N
TRANSWEST CREDIT UNION	1	\$103,500.00	0.11%	0	\$0.00	NA 0 \$0.00	N
TRAVERSE CITY STATE BANK	2	\$196,084.88	0.21%	0	\$0.00	NA 0 \$0.00	N
UNITED BANK AND TRUST COMPANY	1	\$96,888.74	0.1%	0	\$0.00	NA 0 \$0.00	N
UNITED BANK OF UNION	2	\$199,000.00	0.21%	0	\$0.00	NA 0 \$0.00	N
UNITED COMMUNITY BANK	1	\$98,387.01	0.11%	0	\$0.00	NA 0 \$0.00	N
UNITED MORTGAGE COMPANY	2	\$187,784.36	0.2%	0	\$0.00	NA 0 \$0.00	N
UNIVERSITY CREDIT UNION	3	\$307,769.60	0.33%	0	\$0.00	NA 0 \$0.00	N
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA 0 \$0.00	N
VALLEY NATIONAL BANK	6	\$612,192.28	0.65%	0	\$0.00	NA 0 \$0.00	N
VANDYK MORTGAGE CORPORATION	1	\$90,000.00	0.1%	0	\$0.00	NA 0 \$0.00	N
VILLAGE MORTGAGE COMPANY	2	\$195,800.00	0.21%	0	\$0.00	NA 0 \$0.00	N
VIRGINIA CREDIT UNION, INC.	1	\$101,500.00	0.11%	0	\$0.00	NA 0 \$0.00	N
WAKEFIELD CO-OPERATIVE BANK	1	\$96,000.00	0.1%	0	\$0.00	NA 0 \$0.00	N
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$99,110.00	0.11%	0	\$0.00	NA 0 \$0.00	N
WALLICK AND VOLK INC.	1	\$107,138.03	0.11%	0	\$0.00	NA 0 \$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$94,778.71	0.1%	0	\$0.00	NA 0 \$0.00	N
WASHINGTON TRUST BANK	2	\$192,056.55	0.21%	0	\$0.00	NA 0 \$0.00	N
WAUKESHA STATE BANK	2	\$207,762.49	0.22%	0	\$0.00	NA 0 \$0.00	N
WAYNE BANK	1	\$90,895.62	0.1%	0	\$0.00	NA 0 \$0.00	N
WEOKIE CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00	NA 0 \$0.00	N
	1	\$85,000.00	0.09%	0	\$0.00	NA 0 \$0.00	N

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	WESCOM CENTRAL CREDIT UNION	<u> </u>								
	WESTBURY BANK	4	\$365,800.51	0.39%	0	\$0.00	NA	0	\$0.00	N.
	WESTERNBANK PUERTO RICO	2	\$189,682.18	0.2%	0	\$0.00	NA	0	\$0.00	N.
	WILMINGTON TRUST COMPANY	1	\$105,000.00	0.11%	0	\$0.00	NA	.0	\$0.00	N.
	WOOD COUNTY NATIONAL BANK	1	\$99,769.92	0.11%	0	\$0.00	NA	0	\$0.00	N.
	WRIGHT-PATT CREDIT UNION, INC.	4	\$412,550.70	0.44%	0	\$0.00	NA	0	\$0.00	N.
	Y-12 FEDERAL CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00	NA	.0	\$0.00	N.
	YOLO FEDERAL CREDIT UNION	1	\$104,723.25		Ц	· ·		1	\$0.00	
	Unavailable	184		18.8%	-			_	\$0.00	
Total		963	\$93,775,470.00	100%	0	\$0.00	<u> </u>	0	\$0.00	<u> </u>
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31412PP96	ABBEVILLE BUILDING AND LOAN, SSB	1	\$123,870.54	0.18%	0	\$0.00	NA	0	\$0.00	N.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$121,360.63	0.18%	0	\$0.00	NA	0	\$0.00	N.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$113,777.36	0.17%	0	\$0.00	NA	.0	\$0.00	N.
	ADVANTAGE BANK	1	\$117,864.65	0.18%	0	\$0.00	NA	0	\$0.00	N.
	ALASKA USA FEDERAL CREDIT UNION	1		0.17%					\$0.00	
	ALPINE BANK & TRUST CO.	3	\$349,500.00	0.52%	0	\$0.00	NA	0	\$0.00	N.
	ALTRA FEDERAL CREDIT UNION	6	\$711,079.23	1.06%	0	\$0.00	NA	0	\$0.00	N.
	AMARILLO NATIONAL BANK	6	\$706,295.86	1.05%	0	\$0.00	NA	0	\$0.00	N.
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,036,491.42	1.54%	0	\$0.00	NA	0	\$0.00	N.
<u> </u>	AMERICAN BANK	5	\$565,730.83	0.84%	0	\$0.00	NA	.0	\$0.00	N.
	AMERICAN BANK & TRUST CO., INC.	1	\$123,857.77	0.18%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK,	1	\$111,883.07	0.17%	0	\$0.00	NA	0	\$0.00	N

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TERRELL						
ANCHORBANK FSB	9	\$1,052,478.93	1.57% 0	\$0.00	NA 0 \$0.00	N
ASSOCIATED BANK, NA	59	\$6,874,552.37	10.24% 0	\$0.00	NA 0 \$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$226,748.51	0.34% 0	\$0.00	NA 0 \$0.00	N
AURORA FINANCIAL GROUP INC.	1	\$118,000.00	0.18% 0	\$0.00	NA 0 \$0.00	N
AVIDIA BANK	1	\$124,000.00	0.18% 0	\$0.00	NA 0 \$0.00	N
BANCROFT STATE BANK	1	\$123,000.00	0.18% 0	\$0.00	NA 0 \$0.00	N
BANK MUTUAL	5	\$604,963.91	$0.9\% \ 0$	\$0.00	NA 0 \$0.00	N
BANK OF AMERICAN FORK	2	\$239,870.22	0.36% 0	\$0.00	NA 0 \$0.00	N
BANK OF THE CASCADES	2	\$238,326.32	0.36% 0	\$0.00	NA 0 \$0.00	N
BANK OF WASHINGTON	2	\$244,600.00	0.36% 0	\$0.00	NA 0 \$0.00	N
BANK OF WESTON	1	\$119,724.12	0.18% 0	\$0.00	NA 0 \$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$115,067.86	0.17% 0	\$0.00	NA 0 \$0.00	N
BANNER BANK	2	\$231,750.00	0.35% 0	\$0.00	NA 0 \$0.00	N
BARRE SAVINGS BANK	1	\$114,868.10	0.17% 0	\$0.00	NA 0 \$0.00	N
BAXTER CREDIT UNION	3	\$348,886.08	0.52% 0	\$0.00	NA 0 \$0.00	N
BELLCO CREDIT UNION	2	\$238,092.79	0.35% 0	\$0.00	NA 0 \$0.00	N
BENCHMARK BANK	1	\$111,924.44	0.17% 0	\$0.00	NA 0 \$0.00	N
BERKSHIRE COUNTY SAVINGS BANK	2	\$227,768.33	0.34% 0	\$0.00	NA 0 \$0.00	N
BETTER BANKS	1	\$118,266.51	0.18% 0	\$0.00	NA 0 \$0.00	N
BLACKHAWK STATE BANK	8	\$925,445.92	1.38% 0	\$0.00	NA 0 \$0.00	N
BLOOMFIELD STATE BANK	1	\$114,879.93	0.17% 0	\$0.00	NA 0 \$0.00	N
BOEING EMPLOYEES CREDIT UNION	1	\$109,747.11	0.16% 0	\$0.00	NA 0 \$0.00	N
BUSEY BANK	1	\$122,000.00	0.18% 0	\$0.00	NA 0 \$0.00	N
CENTENNIAL LENDING, LLC	3	\$343,858.06	0.51% 0	\$0.00	NA 0 \$0.00	N
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$124,000.00	0.18% 0		NA 0 \$0.00	N
	8	\$944,975.97	1.41% 0	\$0.00	NA 0 \$0.00	N

CENTRAL MORTGAGE COMPANY						
CENTRUE BANK	3	\$351,388.53	0.52% 0	\$0.00	NA 0 \$0.00	N
CHARLES RIVER BANK	1	\$116,697.39	0.17% 0	\$0.00	NA 0 \$0.00	N
CHARTER BANK	1	\$117,236.07	0.17% 0	\$0.00	NA 0 \$0.00	N
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$468,862.36	0.7% 0	\$0.00	NA 0 \$0.00	N
CITIZENS FIRST NATIONAL BANK	2	\$235,068.10	0.35% 0	\$0.00	NA 0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$592,628.82	0.88% 0	\$0.00	NA 0 \$0.00	N
CITIZENSFIRST CREDIT UNION	3	\$351,608.15	0.52% 0	\$0.00	NA 0 \$0.00	N
COLORADO HOUSING AND FINANCE AUTHORITY	2	\$231,509.71	0.34% 0	\$0.00	NA 0 \$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	1	\$121,600.00	0.18% 0	\$0.00	NA 0 \$0.00	N
COMMUNITY BANC MORTGAGE CORPORATION	1	\$117,718.47	0.18% 0	\$0.00	NA 0 \$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$232,316.80	0.35% 0	\$0.00	NA 0 \$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,250.00	0.16% 0	\$0.00	NA 0 \$0.00	N
COMMUNITY STATE BANK	1	\$112,214.48	0.17% 0	\$0.00	NA 0 \$0.00	N
CONSUMERS COOPERATIVE CREDIT UNION	2	\$236,765.53	0.35% 0	\$0.00	NA 0 \$0.00	N
COVANTAGE CREDIT UNION	1	\$109,873.83	0.16% 0	\$0.00	NA 0 \$0.00	N
CREDIT UNION WEST	1	\$118,100.00	0.18% 0	\$0.00	NA 0 \$0.00	N
DANVERSBANK	1	\$118,000.00	0.18% 0	\$0.00	NA 0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$571,757.95	0.85% 0	\$0.00	NA 0 \$0.00	N
DHCU COMMUNITY	1	\$124,556.96	0.19% 0	\$0.00	NA 0 \$0.00	N

CREDIT UNION		1			11 1	
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$118,607.84	0.18% 0	\$0.00	NA 0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	5	\$575,750.21	0.86% 0	\$0.00	NA 0 \$0.00	N
DUPAGE CREDIT UNION	1	\$111,977.30	0.17% 0	\$0.00	NA 0 \$0.00	N
DURANT BANK AND TRUST COMPANY	5	\$589,748.12	0.88% 0	\$0.00	NA 0 \$0.00	N
EAST BOSTON SAVINGS BANK	1	\$109,885.15	0.16% 0	\$0.00	NA 0 \$0.00	N
EMPOWER FEDERAL CREDIT UNION	6	\$697,261.84	1.04% 0	\$0.00	NA 0 \$0.00	N
ESB MORTGAGE COMPANY	1	\$118,613.79	0.18% 0	\$0.00	NA 0 \$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	1	\$110,875.62	0.17% 0	\$0.00	NA 0 \$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$113,878.13	0.17% 0	\$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$122,359.49	0.18% 0	\$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK NA	2	\$231,873.83	0.35% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	2	\$230,335.50	0.34% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$109,873.83	0.16% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$113,469.70	0.17% 0	\$0.00	NA 0 \$0.00	N
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$110,878.50	0.17% 0	\$0.00	NA 0 \$0.00	N
FIRST INTERSTATE BANK	2	\$233,752.07	0.35% 0	\$0.00	NA 0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	3	\$357,861.05	0.53% 0	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE	4	\$481,267.82	0.72% 0	\$0.00	NA 0 \$0.00	N

COMPANY, L.L.C.	1	1				
FIRST MORTGAGE CORPORATION	1	\$111,871.53	0.17% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK	1	\$117,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,873.38	0.17% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF HARTFORD	1	\$122,858.91	0.18% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF WATERLOO	3	\$358,531.15	0.53% 0	\$0.00	NA 0 \$0.00	N
FIRST PLACE BANK	10	\$1,150,987.32	1.71% 0	\$0.00	NA 0 \$0.00	N
FIRST TECHNOLOGY CREDIT UNION	3	\$352,416.99	0.53% 0	\$0.00	NA 0 \$0.00	N
FORUM CREDIT UNION	2	\$239,049.12	0.36% 0	\$0.00	NA 0 \$0.00	N
FREMONT BANK	24	\$2,799,209.43	4.17% 0	\$0.00	NA 0 \$0.00	N
FULTON BANK	3	\$335,747.66	0.5% 0	\$0.00	NA 0 \$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$122,858.91	0.18%	\$0.00	NA 0 \$0.00	N
GECU	6	\$684,625.39	1.02% 0	\$0.00	NA 0 \$0.00	N
GILPIN FINANCIAL SERVICES, INC	1	\$115,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N
GREAT MIDWEST BANK SSB	1	\$116,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N
GREATER NEVADA MORTGAGE SERVICES	2	\$233,100.00	0.35% 0	\$0.00	NA 0 \$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.18%	\$0.00	NA 0 \$0.00	N
GTE FEDERAL CREDIT UNION	1	\$115,870.01	0.17% 0	\$0.00	NA 0 \$0.00	N
GUARDIAN CREDIT UNION	2	\$235,970.69	0.35% 0	\$0.00	NA 0 \$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	4	\$470,771.87	0.7% 0	\$0.00	NA 0 \$0.00	N
GUILD MORTGAGE COMPANY	2	\$239,975.00	0.36% 0	\$0.00	NA 0 \$0.00	N
HAMPDEN BANK	1	\$109,876.74	0.16% 0	\$0.00	NA 0 \$0.00	N
HANCOCK BANK	1	\$121,500.00	0.18% 0	\$0.00	NA 0 \$0.00	N
HARVARD SAVINGS BANK	1	\$112,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N
HEARTLAND BANK	3	\$371,711.05	0.55% 0	\$0.00		N
HOMETOWN BANK	1	\$123,600.00	0.18% 0			N
	1	\$121,000.00	0.18% 0	\$0.00	NA 0 \$0.00	N

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HONESDALE NATIONAL BANK THE									
INDEPENDENT BANK CORPORATION	1	\$120,514.50	0.18%	0	\$0.00	NA	0	\$0.00	N.
INDEPENDENT NATIONAL BANK	2	\$231,920.00	0.35%	0	\$0.00	NA	0	\$0.00	N.
INSIGHT FINANCIAL CREDIT UNION	4	\$420,841.34	0.63%	0	\$0.00	NA	0	\$0.00	N.
IOWA BANKERS MORTGAGE CORPORATION	1	\$121,806.35	0.18%	0	\$0.00	NA	0	\$0.00	N.
JAMES B. NUTTER AND COMPANY	5	\$588,347.92	0.88%	0	\$0.00	NA	0	\$0.00	N.
JEANNE DARC CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$115,870.01	0.17%	0	\$0.00	NA	0	\$0.00	N.
JUST MORTGAGE, INC.	1	\$122,119.31	0.18%	0	\$0.00	NA	0	\$0.00	N.
KENTUCKY HOUSING CORPORATION	1	\$114,337.63	0.17%	0	\$0.00	NA	0	\$0.00	N.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$113,120.10	0.17%	0	\$0.00	NA	0	\$0.00	N.
LAKE AREA BANK	2	\$246,614.55	0.37%	0	\$0.00	NA	0	\$0.00	N.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$117,374.38	0.17%	0	\$0.00	NA	0	\$0.00	N.
LANDMARK CREDIT UNION	6	\$702,875.22	1.05%	0	\$0.00	NA	0	\$0.00	N.
LANGLEY FEDERAL CREDIT UNION	3	\$333,472.70	0.5%	0	\$0.00	NA	0	\$0.00	N.
LEADER BANK, N.A.	2	\$229,739.36	0.34%	0	\$0.00	NA	0	\$0.00	N.
LEADER ONE FINANCIAL CORPORATION	1	\$115,626.26	0.17%	0	\$0.00	NA	0	\$0.00	N.
LIBERTY BANK & TRUST COMPANY	1	\$118,600.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
LOCKHEED FEDERAL CREDIT UNION	1	\$114,873.89	0.17%	0	\$0.00	NA	0	\$0.00	N.
MARINE BANK MORTGAGE SERVICES	3	\$339,566.76	0.51%	0	\$0.00	NA	0	\$0.00	N.
MARSHALL COMMUNITY CREDIT UNION	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N.

MEMBERS MORTGAGE COMPANY INC.	1	\$123,367.97	0.18% 0	\$0.00	NA 0 \$0.00	N.
MERCANTILE TRUST & SAVINGS BANK	2	\$241,711.24	0.36% 0	\$0.00	NA 0 \$0.00	N.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,868.10	0.17% 0	\$0.00	NA 0 \$0.00	N.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$241,574.70	0.36% 0	\$0.00	NA 0 \$0.00	N.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$117,500.00	0.18% 0	\$0.00	NA 0 \$0.00	N.
MIDWEST COMMUNITY BANK	4	\$445,515.53	0.66% 0	\$0.00	NA 0 \$0.00	N.
MIDWEST FINANCIAL CREDIT UNION	1	\$115,067.86	0.17% 0	\$0.00	NA 0 \$0.00	N.
MISSION FEDERAL CREDIT UNION	1	\$119,716.39	0.18% 0	\$0.00	NA 0 \$0.00	N.
MORTGAGE AMERICA, INC.	2	\$234,733.49	0.35% 0	\$0.00	NA 0 \$0.00	N.
MORTGAGE CENTER, LLC	2	\$236,800.00	0.35% 0	\$0.00	NA 0 \$0.00	N.
MORTGAGE MARKETS, LLC	2	\$223,873.83	0.33% 0	\$0.00	NA 0 \$0.00	N.
NATIONAL EXCHANGE BANK AND TRUST	1	\$119,000.00	0.18% 0	\$0.00	NA 0 \$0.00	N.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$223,485.66	0.33% 0	\$0.00	NA 0 \$0.00	N.
NEW SOUTH FEDERAL SAVINGS BANK	1	\$119,865.53	0.18% 0	\$0.00	NA 0 \$0.00	N.
NORTHWESTERN MORTGAGE COMPANY	3	\$360,870.33	0.54% 0	\$0.00	NA 0 \$0.00	N.
NUMARK CREDIT UNION	1	\$122,659.14	0.18% 0	\$0.00	NA 0 \$0.00	N.
OHIO UNIVERSITY CREDIT UNION	2	\$239,130.39	0.36% 0	\$0.00	NA 0 \$0.00	N.
ONE WASHINGTON FINANCIAL	2	\$231,687.68	0.35% 0	\$0.00	NA 0 \$0.00	N.
PARTNERS FEDERAL CREDIT UNION	1	\$120,861.21	0.18%	\$0.00	NA 0 \$0.00	N.

PATELO UNION	O CREDIT	2	\$232,870.84	0.35%	0	\$0.00	NA	0	\$0.00	N.
	CKET CREDIT	2	\$236,059.56	0.35%	0	\$0.00	NA	0	\$0.00	N.
	LVANIA EMPLOYEES UNION	5	\$594,300.00	0.89%	0	\$0.00	NA	0	\$0.00	N.
PENTAC CREDIT	ON FEDERAL UNION	1	\$115,870.01	0.17%	0	\$0.00	NA	0	\$0.00	N.
PEOPLE NATION ASSOCI		3	\$357,800.00	0.53%	0	\$0.00	NA	0	\$0.00	N.
PEOPLE NEIGHE BANK	S ORHOOD	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
PLANTA FEDERA	ATION AL BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
PLATIN MORTG	UM HOME AGE	1	\$110,800.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
	AND FIRE AL CREDIT	1	\$116,800.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
	CH NO.1 AL CREDIT	1	\$115,473.47	0.17%	0	\$0.00	NA	0	\$0.00	N.
PREMIE CREDIT	R AMERICA UNION	2	\$221,003.56	0.33%	0	\$0.00	NA	0	\$0.00	N.
PRIMAR MORTG CORPOI	AGE	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
PRIMEB	ANK	1	\$115,873.03	0.17%	0	\$0.00	NA	0	\$0.00	N.
REDSTO CREDIT	ONE FEDERAL UNION	2	\$231,765.64	0.35%	0	\$0.00	NA	0	\$0.00	N.
REDWO UNION	OD CREDIT	3	\$342,771.04	0.51%	0	\$0.00	NA	0	\$0.00	N.
ROBINS CREDIT	FEDERAL UNION	1	\$119,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
S&T BA	NK	1	\$116,800.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
SAN DII CREDIT	EGO COUNTY UNION	1	\$121,064.19	0.18%	0	\$0.00	NA	0	\$0.00	N.
	ANCISCO EDIT UNION	1	\$119,506.99	0.18%	0	\$0.00	NA	0	\$0.00	N.
SAVINO MAINE	S BANK OF	3	\$352,289.06	0.52%	0	\$0.00	NA	0	\$0.00	N.
	LSFIRST AL CREDIT	1	\$119,862.36	0.18%	0	\$0.00	NA	0	\$0.00	N.
		1	\$118,718.76	0.18%	0	\$0.00	NA	0	\$0.00	N.

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SOMERSET TRUST COMPANY						
SPACE COAST CREDIT UNION	2	\$230,984.75	0.34% 0	\$0.00	NA 0 \$0.00	N.
ST. JAMES MORTGAGE CORPORATION	1	\$113,700.00	0.17% 0	\$0.00	NA 0 \$0.00	N.
ST. MARYS BANK	1	\$121,000.00	0.18% 0	\$0.00	NA 0 \$0.00	N.
STANDARD MORTGAGE CORPORATION	2	\$229,997.89	0.34% 0	\$0.00	NA 0 \$0.00	N.
STATE BANK OF CROSS PLAINS	2	\$225,743.74	0.34% 0	\$0.00	NA 0 \$0.00	N.
STEARNS LENDING, INC.	2	\$241,200.00	0.36% 0	\$0.00	NA 0 \$0.00	N.
STERLING SAVINGS BANK	2	\$224,500.00	0.33% 0	\$0.00	NA 0 \$0.00	N.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$117,465.11	0.18% 0	\$0.00	NA 0 \$0.00	N.
SUMMIT CREDIT UNION	2	\$222,500.00	0.33% 0	\$0.00	NA 0 \$0.00	N.
SUPERIOR FEDERAL CREDIT UNION	1	\$116,200.00	0.17% 0	\$0.00	NA 0 \$0.00	N.
SUTTON BANK	2	\$226,472.70	0.34% 0	\$0.00	NA 0 \$0.00	N.
THE CALIFORNIA CREDIT UNION	2	\$180,777.03	0.27% 0	\$0.00	NA 0 \$0.00	N.
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$115,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N.
THE GOLDEN 1 CREDIT UNION	3	\$346,978.33	0.52% 0	\$0.00	NA 0 \$0.00	N.
THE HUNTINGTON NATIONAL BANK	1	\$109,063.21	0.16% 0	\$0.00	NA 0 \$0.00	N.
THE MERCHANTS NATIONAL BANK	1	\$111,871.53	0.17% 0	\$0.00	NA 0 \$0.00	N.
THE MONEY SOURCE, INC.	1	\$118,750.00	0.18% 0	\$0.00	NA 0 \$0.00	N.
THE NATIONAL BANK OF INDIANAPOLIS	2	\$239,770.40	0.36% 0	\$0.00	NA 0 \$0.00	N.
THE SUMMIT FEDERAL CREDIT UNION	1	\$113,400.00	0.17% 0	\$0.00	NA 0 \$0.00	N.
TIERONE BANK	3	\$344,231.02	0.51% 0	\$0.00	NA 0 \$0.00	N.
TINKER FEDERAL CREDIT UNION	1	\$124,000.00	0.18% 0	\$0.00	NA 0 \$0.00	N.

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	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$118,015.90	0.18% 0	\$0.00	NA 0 \$0.00	N
	TOWNE MORTGAGE COMPANY	2	\$232,300.00	0.35% 0	\$0.00	NA 0 \$0.00	N
	TRAVERSE CITY STATE BANK	1	\$123,611.34	0.18%	\$0.00	NA 0 \$0.00	N.
	TRAVIS CREDIT UNION	1	\$109,873.83	0.16% 0	\$0.00	NA 0 \$0.00	N
	UNITED BANK OF UNION	1	\$110,573.02	0.16%	\$0.00	NA 0 \$0.00	N
	UNITUS COMMUNITY CREDIT UNION	2	\$230,541.37	0.34%	\$0.00	NA 0 \$0.00	N
	VALLEY NATIONAL BANK	2	\$239,743.42	0.36%	\$0.00	NA 0 \$0.00	N
	VISIONS FEDERAL CREDIT UNION	1	\$123,000.00	0.18% 0	\$0.00	NA 0 \$0.00	N
WAKEFIELD CO-OPERATIVE BANK	1	\$118,884.12	0.18% 0	\$0.00	NA 0 \$0.00	N	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$115,870.01	0.17%	\$0.00	NA 0 \$0.00	N
	WAUKESHA STATE BANK	1	\$119,716.39	0.18%	\$0.00	NA 0 \$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$116,868.89	0.17%	\$0.00	NA 0 \$0.00	N
	WESTBURY BANK	3	\$354,000.00	0.53%	\$0.00	NA 0 \$0.00	N.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$114,874.12	0.17% 0	\$0.00	NA 0 \$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$116,366.37	0.17% 0	\$0.00	NA 0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	4	\$466,509.74	0.7%	\$0.00	NA 0 \$0.00	N
	Y-12 FEDERAL CREDIT UNION	1	\$119,865.53	0.18%	\$0.00	NA 0 \$0.00	N.
	Unavailable	97	\$11,380,299.34	16.84% 0	\$0.00	NA 0 \$0.00	N
Total		576	\$67,220,770.00	100% 0	\$0.00	0 \$0.00	
31412PPA3	ARVEST MORTGAGE COMPANY	1	\$34,394.03	3.12% 0	\$0.00	NA 0 \$0.00	N
	CITIMORTGAGE, INC.	1	\$77,919.05	7.08%	\$0.00	NA 0 \$0.00	N
	WELLS FARGO BANK, N.A.	4	\$207,402.81	18.84% 0	\$0.00	NA 0 \$0.00	N.
	Unavailable	11	\$780,976.35	70.96% 0	\$0.00	NA 0 \$0.00	N.

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Total		17	\$1,100,692.24	100%	0	\$0.00	0 \$0	0.00	
31412PPB1	GMAC BANK	2	\$339,977.31	23.74%	0	\$0.00	NA 0 \$0	2.00	N
51412FFB1	Unavailable	9	\$1,092,003.82	76.26%		\$0.00	NA 0 \$0		N
Total	Unavanable	11	\$1,431,981.13	100%		\$0.00 \$0.00		0.00	
lotai		11	ψ1,431,701.13	100 /0		ΨΟ.ΟΟ	Οψ	0.00	
31412PPC9	ABBEVILLE BUILDING AND LOAN, SSB	6	\$372,106.39	0.66%	0	\$0.00	NA 0 \$0	0.00	N
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA 0 \$0	0.00	N
	ADVANTAGE BANK	4	\$236,760.18	0.42%	0	\$0.00	NA 0 \$0	0.00	N
	AEA FEDERAL CREDIT UNION	4	\$259,230.23	0.46%	0	\$0.00	NA 0 \$0	0.00	N
	AF BANK	1	\$62,751.76	0.11%	0	\$0.00	NA 0 \$0	0.00	N
	ALASKA USA FEDERAL CREDIT UNION	3	\$219,620.30	0.39%	0	\$0.00	NA 0 \$0	0.00	N
	ALERUS FINANCIAL	1	\$72,516.08	0.13%	0	\$0.00	NA 0 \$0	0.00	N
	ALLIANCE BANK	1	\$49,900.00	0.09%	0	\$0.00	NA 0 \$0	0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	1	\$78,500.00	0.14%	0	\$0.00	NA 0 \$0	0.00	N
	ALPINE BANK & TRUST CO.	1	\$82,183.54	0.15%	0	\$0.00	NA 0 \$0	0.00	N
	AMARILLO NATIONAL BANK	12	\$733,416.97	1.3%	0	\$0.00	NA 0 \$0		N
	AMEGY MORTGAGE	6	\$408,313.33	0.73%	0	\$0.00	NA 0 \$0	0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$76,304.34	0.14%	0	\$0.00	NA 0 \$0	0.00	N
	AMERICAN BANK	4	\$220,200.73	0.39%	0	\$0.00	NA 0 \$0	0.00	N
	AMERICAN BANK CENTER FIRST	2	\$119,350.00	0.21%	0	\$0.00	NA 0 \$0	0.00	N
	AMERICAN BANK OF ST. PAUL	1	\$70,800.00	0.13%	0	\$0.00	NA 0 \$0	0.00	N
	AMERICAN NATIONAL BANK, TERRELL	2	\$140,150.00	0.25%	0	\$0.00	NA 0 \$0	0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$235,186.66	0.42%	0	\$0.00	NA 0 \$0	0.00	N
	AMERICAN SAVINGS BANK	1	\$71,900.00	0.13%	0	\$0.00	NA 0 \$0	0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$61,760.69	0.11%	0	\$0.00	NA 0 \$0	0.00	N
	ANCHORBANK FSB	36	\$2,385,069.28	4.24%	0	\$0.00	NA 0 \$0	0.00	N

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ARIZONA STATE CREDIT UNION	1	\$50,000.00	0.09%	\$0.00	NA 0 \$0.00	N.
ASSOCIATED BANK, NA	4	\$242,603.31	0.43%	\$0.00	NA 0 \$0.00	N.
ASSOCIATED CREDIT UNION	1	\$77,695.80	0.14%	\$0.00	NA 0 \$0.00	N.
AUBURNBANK	1	\$77,000.00	0.14%	0 \$0.00	NA 0 \$0.00	N.
BANK FIRST NATIONAL	4	\$273,410.51	0.49%	\$0.00	NA 0 \$0.00	N.
BANK MUTUAL	21	\$1,412,573.29	2.51%	\$0.00	NA 0 \$0.00	N.
BANK OF ABBEVILLE AND TRUST CO.	1	\$74,700.00	0.13%	\$0.00	NA 0 \$0.00	N.
BANK OF ILLINOIS	1	\$68,800.00	0.12%	0 \$0.00	NA 0 \$0.00	N.
BANK OF SPRINGFIELD	2	\$102,572.00	0.18%	\$0.00	NA 0 \$0.00	N.
BANK OF STANLY	1	\$74,710.51	0.13%	0 \$0.00	NA 0 \$0.00	N.
BANK OF THE CASCADES	1	\$73,000.00	0.13%	\$0.00	NA 0 \$0.00	N.
BANK OF WASHINGTON	1	\$84,500.00	0.15%	\$0.00		N.
BANK OF WAUSAU	1	\$84,400.00	0.15%			N.
BANKIOWA	3	\$176,600.00	0.31%	0 \$0.00	NA 0 \$0.00	N.
BAXTER CREDIT UNION	3	\$197,046.87	0.35%	\$0.00	NA 0 \$0.00	N.
BETHPAGE FEDERAL CREDIT UNION	2	\$94,883.00	0.17%	\$0.00	NA 0 \$0.00	N.
BETTER BANKS	1	\$49,500.00	0.09%	\$0.00	NA 0 \$0.00	N.
BLACKHAWK COMMUNITY CREDIT UNION	2	\$114,801.25	0.2%	\$0.00	NA 0 \$0.00	N.
BLACKHAWK STATE BANK	2	\$139,829.81	0.25%	\$0.00	NA 0 \$0.00	N.
BRYN MAWR TRUST COMPANY THE	1	\$72,000.00	0.13%	\$0.00	NA 0 \$0.00	N.
BUSEY BANK	1	\$57,026.73	0.1%	0 \$0.00	NA 0 \$0.00	N.
CARROLLTON BANK	3	\$217,603.52	0.39%	0 \$0.00	NA 0 \$0.00	N.
CENTENNIAL LENDING, LLC	1	\$50,000.00	0.09%	\$0.00	NA 0 \$0.00	N.
CENTRAL BANK	3	\$226,400.00	0.4%	0 \$0.00	NA 0 \$0.00	N.
CENTRAL BANK ILLINOIS	1	\$67,000.00	0.12%	\$0.00	NA 0 \$0.00	N.
CENTRAL MORTGAGE COMPANY	10	\$670,913.85	1.19%	\$0.00	NA 0 \$0.00	N.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	\$0.00	NA 0 \$0.00	N.

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CENTRAL SAVINGS BANK	1	\$31,350.00	0.06% 0	\$0.00	NA 0 \$0.00	N.
CENTRUE BANK	2	\$147,325.00	0.26% 0	\$0.00	NA 0 \$0.00	N.
CFCU COMMUNITY CREDIT UNION	1	\$70,000.00	0.12% 0			N.
CHEMICAL BANK	1	\$35,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N.
CHETCO FEDERAL CREDIT UNION	1	\$70,000.00	0.12% 0			N.
CITIZENS BANK	2	\$93,500.00	0.17% 0	\$0.00	NA 0 \$0.00	N.
CITIZENS EQUITY FIRST CREDIT UNION	1	\$77,695.80	0.14%	\$0.00	NA 0 \$0.00	N.
CITIZENS FIRST MORTGAGE, LLC	1	\$69,729.81	0.12% 0	\$0.00	NA 0 \$0.00	N.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$72,712.36	0.13% 0	\$0.00	NA 0 \$0.00	N.
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$164,000.00	0.29% 0	\$0.00	NA 0 \$0.00	N.
CITIZENS STATE BANK	4	\$280,600.00	0.5% 0	\$0.00	NA 0 \$0.00	N.
CITIZENS UNION SAVINGS BANK	1	\$75,000.00	0.13%	\$0.00	NA 0 \$0.00	N.
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$57,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
CLINTON NATIONAL BANK	6	\$367,093.66	0.65% 0	\$0.00	NA 0 \$0.00	N.
COASTAL FEDERAL CREDIT UNION	4	\$251,558.43	0.45% 0	\$0.00	NA 0 \$0.00	N.
COMMUNITY BANK, N.A.	9	\$574,585.06	1.02% 0	\$0.00	NA 0 \$0.00	N.
COMMUNITY CENTRAL BANK	1	\$64,500.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$173,152.51	0.31%	\$0.00	NA 0 \$0.00	N.
COMMUNITY SAVINGS BANK	2	\$146,400.00	0.26% 0	\$0.00	NA 0 \$0.00	N.
COMMUNITY STATE BANK	1	\$71,526.64	0.13% 0	\$0.00	NA 0 \$0.00	N.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$71,096.93	0.13% 0	\$0.00	NA 0 \$0.00	N.
COMMUNITYONE BANK, N.A.	1	\$60,762.10	0.11% 0	\$0.00	NA 0 \$0.00	N.
CONSUMER LOAN SERVICES, LLC	1	\$59,000.00	0.1%	\$0.00	NA 0 \$0.00	N.

CONSUMERS COOPERATIVE CREDIT UNION	1	\$65,484.23	0.12% 0	\$0.00	NA 0 \$0.00	N.
CORTRUST BANK	5	\$323,120.00	0.57% 0	\$0.00	NA 0 \$0.00	N.
COVANTAGE CREDIT UNION	1	\$79,688.01	0.14% 0			
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$447,243.31	0.8% 0	\$0.00	NA 0 \$0.00	N.
CREDIT UNION OF JOHNSON COUNTY	1	\$62,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
CREDIT UNION WEST	1	\$61,200.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
CUMBERLAND SECURITY BANK	3	\$193,927.66	0.35% 0	\$0.00	NA 0 \$0.00	N.
DAKOTALAND FEDERAL CREDIT UNION	2	\$126,400.00	0.22% 0	\$0.00	NA 0 \$0.00	N.
DENALI STATE BANK	1	\$75,700.53	0.13% 0	\$0.00	NA 0 \$0.00	N.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$124,632.04	0.22% 0	\$0.00	NA 0 \$0.00	N.
DFCU FINANCIAL	1	\$62,400.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
DHCU COMMUNITY CREDIT UNION	5	\$279,832.18	0.5% 0	\$0.00	NA 0 \$0.00	N.
DIME BANK	1	\$76,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N.
DORAL BANK	5	\$292,757.84	0.52% 0	\$0.00	NA 0 \$0.00	N.
DUBUQUE BANK AND TRUST COMPANY	6	\$364,640.81	0.65% 0	\$0.00	NA 0 \$0.00	N.
DUPACO COMMUNITY CREDIT UNION	10	\$584,500.00	1.04% 0	\$0.00	NA 0 \$0.00	N.
DURANT BANK AND TRUST COMPANY	3	\$206,508.38	0.37% 0	\$0.00	NA 0 \$0.00	N.
EMPOWER FEDERAL CREDIT UNION	1	\$49,802.98	0.09% 0	\$0.00	NA 0 \$0.00	N.
FAIRWINDS CREDIT UNION	1	\$69,358.19	0.12% 0	\$0.00	NA 0 \$0.00	N.
FARMERS & MERCHANTS BANK	2	\$125,330.61	0.22% 0	\$0.00	NA 0 \$0.00	N.
FINANCIAL PARTNERS CREDIT UNION	1	\$54,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$107,923.39	0.19% 0	\$0.00	NA 0 \$0.00	N.
FIREFIGHTERS FIRST CREDIT UNION	1	\$82,000.00	0.15%	\$0.00	NA 0 \$0.00	N.

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FIRST AMERICAN CREDIT UNION	4	\$177,459.50	0.32%	\$0.00	NA 0 \$0.00	N.
FIRST BANK RICHMOND, NA	5	\$303,871.68	0.54%	\$0.00	NA 0 \$0.00	N.
FIRST CENTURY BANK	2	\$128,800.00	0.23%	\$0.00	NA 0 \$0.00	N.
FIRST CENTURY BANK, NA	2	\$157,710.51	0.28%	\$0.00	NA 0 \$0.00	N.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$552,491.71	0.98%	\$0.00	NA 0 \$0.00	N.
FIRST CITIZENS BANK NA	3	\$190,762.10	0.34%	\$0.00	NA 0 \$0.00	N.
FIRST COMMUNITY CREDIT UNION	5	\$295,714.49	0.53%	\$0.00	NA 0 \$0.00	N.
FIRST FEDERAL BANK OF OHIO	3	\$164,900.00	0.29%	\$0.00	NA 0 \$0.00	N.
FIRST FEDERAL BANK OF THE MIDWEST	11	\$690,437.32	1.23%	\$0.00	NA 0 \$0.00	N.
FIRST FEDERAL BANK TEXAS	1	\$72,500.00	0.13%	\$0.00	NA 0 \$0.00	N.
FIRST FEDERAL SAVINGS BANK	3	\$193,224.28	0.34%	\$0.00	NA 0 \$0.00	N.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$80,000.00	0.14% (\$0.00	NA 0 \$0.00	N.
FIRST FINANCIAL CREDIT UNION	1	\$80,000.00	0.14%	\$0.00	NA 0 \$0.00	N.
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$61,000.00	0.11%	\$0.00	NA 0 \$0.00	N.
FIRST INTERSTATE BANK	3	\$192,763.84	0.34%	\$0.00	NA 0 \$0.00	N.
FIRST MERIT MORTGAGE CORPORATION	1	\$75,000.00	0.13%	\$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK & TRUST	1	\$67,831.66	0.12%	\$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK ALASKA	1	\$70,000.00	0.12%	\$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$172,742.60	0.31%	\$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK OF DEERWOOD	2	\$112,793.92	0.2%	\$0.00	NA 0 \$0.00	N.
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FIRST PEOPLES COMMUNITY FCU	3	\$191,034.77	0.34% 0	\$0.00	NA 0 \$0.00	N.
FIRST PLACE BANK	5	\$376,124.21	0.67% 0	\$0.00	NA 0 \$0.00	N.
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$64,900.00	0.12% 0	\$0.00		N.
FLORIDA CREDIT UNION	2	\$151,407.21	0.27% 0	\$0.00	NA 0 \$0.00	N.
FREMONT BANK	3	\$222,300.00	0.4% 0	\$0.00	NA 0 \$0.00	N.
FULTON BANK	2	\$143,432.59	0.26% 0	\$0.00	NA 0 \$0.00	N.
GATEWAY MORTGAGE CORPORATION	3	\$170,000.00	0.3% 0	\$0.00	NA 0 \$0.00	N.
GOLDEN BELT BANK, FSA	1	\$77,300.48	0.14% 0	\$0.00	NA 0 \$0.00	N.
GREATER NEVADA MORTGAGE SERVICES	1	\$69,500.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
GUARDIAN CREDIT UNION	1	\$59,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
GUARDIAN MORTGAGE COMPANY INC.	2	\$150,215.30	0.27% 0	\$0.00	NA 0 \$0.00	N.
GUILD MORTGAGE COMPANY	1	\$64,500.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
HANCOCK BANK	1	\$76,500.00	0.14% 0	\$0.00	NA 0 \$0.00	N.
HANNIBAL NATIONAL BANK	2	\$147,049.40	0.26% 0	\$0.00	NA 0 \$0.00	N.
HEARTLAND CREDIT UNION	3	\$178,275.00	0.32% 0	\$0.00	NA 0 \$0.00	N.
HOME FEDERAL BANK	7	\$437,866.00	0.78% 0	\$0.00	NA 0 \$0.00	N.
HOME FEDERAL SAVINGS BANK	2	\$107,500.00	0.19% 0	\$0.00	NA 0 \$0.00	N.
HOME SAVINGS AND LOAN COMPANY	5	\$314,436.46	0.56% 0	\$0.00	NA 0 \$0.00	N.
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$64,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
HOMEBANK	1	\$60,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
HOMETOWN BANK	1	\$68,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
HONOR CREDIT UNION	4	\$223,120.08	0.4% 0	\$0.00	NA 0 \$0.00	N.
HONOR STATE BANK	1	\$72,917.46	0.13% 0	\$0.00	NA 0 \$0.00	N.
IDAHO CENTRAL CREDIT UNION	8	\$518,250.00	0.92% 0	\$0.00		N.
ILLINI BANK	1	\$45,429.48	0.08% 0	\$0.00		N.
	5	\$291,260.00	0.52% 0	\$0.00	NA 0 \$0.00	N.

ILLINOIS NATIONAL BANK							
INTERNATIONAL BANK OF COMMERCE	2	\$97,606.96	0.17% 0	\$0.00	NA	\$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	1	\$81,676.89	0.15% 0	\$0.00	NA	\$0.00	N
JAMES B. NUTTER AND COMPANY	1	\$64,550.00	0.11% 0	\$0.00	NA	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$109,074.77	0.19% 0	\$0.00	NA	\$0.00	N
LAKE FOREST BANK & TRUST	2	\$147,197.76	0.26% 0	\$0.00	NA	\$0.00	N
LAKE MORTGAGE COMPANY INC.	5	\$313,150.00	0.56% 0	\$0.00	NA	\$0.00	N
LANGLEY FEDERAL CREDIT UNION	3	\$187,100.00	0.33% 0	\$0.00	NA	\$0.00	N
LEA COUNTY STATE BANK	1	\$58,000.00	0.1% 0	\$0.00	NA	\$0.00	N
MACHIAS SAVINGS BANK	4	\$230,601.31	0.41% 0	\$0.00	NA	\$0.00	N
MACON BANK, INC.	1	\$69,721.33	0.12% 0	\$0.00	NA	\$0.00	N
MANUFACTURERS BANK AND TRUST CO.	1	\$54,000.00	0.1% 0	\$0.00		\$0.00	N
MARINE BANK MORTGAGE SERVICES	5	\$299,168.89	0.53% 0	\$0.00	NA	\$0.00	N
MARSHALL COMMUNITY CREDIT UNION	1	\$80,000.00	0.14% 0	\$0.00	NA	\$0.00	N
MEMBER HOME LOAN, L.L.C.	3	\$215,100.18	0.38% 0	\$0.00	NA	\$0.00	N
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$67,889.73	0.12% 0	\$0.00	NA	\$0.00	N
MERCANTILE TRUST & SAVINGS BANK	2	\$120,226.00	0.21% 0	\$0.00	NA	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$242,540.53	0.43% 0	\$0.00	NA	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$76,100.00	0.14% 0	\$0.00	NA	\$0.00	N
MERRILL LYNCH BANK & TRUST CO.,	1	\$50,000.00	0.09% 0	\$0.00	NA	\$0.00	N
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MID MINNESOTA FEDERAL CREDIT UNION	2	\$153,702.79	0.27% 0	\$0.00	NA 0 \$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$82,078.65	0.15% 0	\$0.00	NA 0 \$0.00	N
MIDWEST BANK OF WESTERN ILLINOIS	3	\$135,900.00	0.24% 0	\$0.00	NA 0 \$0.00	N
MIDWEST COMMUNITY BANK	1	\$64,049.24	0.11% 0	\$0.00	NA 0 \$0.00	N
MIDWEST LOAN SERVICES INC.	6	\$361,538.70	0.64% 0	\$0.00		N
MIDWESTONE BANK	4	\$296,500.00	0.53% 0	\$0.00	NA 0 \$0.00	N
MIFFLINBURG BANK & TRUST COMPANY	3	\$183,741.39	0.33% 0	\$0.00	NA 0 \$0.00	N
MISSOURI CREDIT UNION	2	\$114,745.61	0.2% 0	\$0.00	NA 0 \$0.00	N
MMS MORTGAGE SERVICES, LTD.	1	\$76,702.79	0.14% 0	\$0.00	NA 0 \$0.00	N
MONTICELLO BANKING COMPANY	1	\$62,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
MORTGAGE CENTER, LLC	4	\$226,934.49	0.4% 0	\$0.00	NA 0 \$0.00	N
MT. MCKINLEY BANK	3	\$202,921.33	0.36% 0	\$0.00	NA 0 \$0.00	N
NAPUS FEDERAL CREDIT UNION	1	\$49,802.98	0.09% 0	\$0.00	NA 0 \$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$81,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$73,714.38	0.13% 0	\$0.00	NA 0 \$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	5	\$299,300.00	0.53% 0	\$0.00	NA 0 \$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$54,145.91	0.1% 0	\$0.00	NA 0 \$0.00	N
NORTHWESTERN MORTGAGE COMPANY	3	\$211,815.01	0.38% 0	\$0.00	NA 0 \$0.00	N
NUMERICA CREDIT UNION	2	\$142,149.29	0.25% 0	\$0.00	NA 0 \$0.00	N
OAK TRUST AND SAVINGS BANK	1	\$46,818.59	0.08%	\$0.00	NA 0 \$0.00	N
	2	\$152,175.78	0.27% 0	\$0.00	NA 0 \$0.00	N

OLD FORT BANKING COMPANY						
OLIN COMMUNITY CREDIT UNION	7	\$437,849.59	0.78% 0	\$0.00	NA 0 \$0.00	N
OREGON FIRST COMMUNITY CREDIT UNION	1	\$74,209.46	0.13% 0	\$0.00	NA 0 \$0.00	N
ORNL FEDERAL CREDIT UNION	4	\$250,845.10	0.45% 0	\$0.00	NA 0 \$0.00	N
ORRSTOWN BANK	2	\$111,950.00	0.2% 0	\$0.00	NA 0 \$0.00	N
PACIFIC NW FEDERAL CREDIT UNION	1	\$28,500.00	0.05% 0	\$0.00	NA 0 \$0.00	N
PAPER CITY SAVINGS ASSOCIATION	2	\$135,469.61	0.24% 0	\$0.00	NA 0 \$0.00	N
PARK BANK	1	\$53,160.00	0.09% 0	\$0.00	NA 0 \$0.00	N
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$65,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
PENTAGON FEDERAL CREDIT UNION	3	\$207,274.45	0.37% 0	\$0.00	NA 0 \$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$42,500.00	0.08% 0	\$0.00	NA 0 \$0.00	N
PLATINUM HOME MORTGAGE	1	\$81,185.42	0.14% 0	\$0.00	NA 0 \$0.00	N
PORT WASHINGTON STATE BANK	2	\$108,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$185,392.11	0.33% 0	\$0.00	NA 0 \$0.00	N
PRAIRIE STATE BANK & TRUST	7	\$341,141.36	0.61% 0	\$0.00	NA 0 \$0.00	N
PREMIER BANK OF JACKSONVILLE	1	\$77,326.14	0.14% 0	\$0.00	NA 0 \$0.00	N
PREVAIL CREDIT UNION	1	\$57,897.63	0.1% 0	\$0.00	NA 0 \$0.00	N
PRIMEBANK	1	\$65,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$83,750.00	0.15% 0	\$0.00	NA 0 \$0.00	N
PROVIDENT CREDIT UNION	1	\$79,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$145,951.83	0.26% 0	\$0.00	NA 0 \$0.00	N
RABOBANK, N.A.	1	\$74,710.51	0.13% 0	\$0.00	NA 0 \$0.00	N

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RANDOLPH SAVINGS BANK	1	\$50,000.00	0.09%	\$0.00	NA 0 \$0.00	N.
REDSTONE FEDERAL CREDIT UNION	1	\$76,204.72	0.14%	\$0.00	NA 0 \$0.00	N.
REDWOOD CREDIT UNION	1	\$69,729.81	0.12%	\$0.00	NA 0 \$0.00	N.
RIDDELL NATIONAL BANK	1	\$33,600.00	0.06%	\$0.00	NA 0 \$0.00	N.
RIVERHILLS BANK	1	\$21,000.00	0.04%	\$0.00	NA 0 \$0.00	N.
ROBINS FEDERAL CREDIT UNION	3	\$154,703.54	0.28%	\$0.00	NA 0 \$0.00	N.
S&T BANK	1	\$61,000.00	0.11%	\$0.00	NA 0 \$0.00	
SAFE CREDIT UNION	1	\$60,000.00	0.11%	\$0.00	NA 0 \$0.00	N.
SAN FRANCISCO FIRE CREDIT UNION	1	\$69,000.00	0.12%	\$0.00	NA 0 \$0.00	N.
SAVINGS BANK OF MAINE	8	\$550,394.00	0.98%	\$0.00	NA 0 \$0.00	N.
SAVINGS BANK OF MENDOCINO COUNTY	2	\$143,685.08	0.26%	\$0.00	NA 0 \$0.00	N.
SCOTIABANK OF PUERTO RICO	1	\$37,500.00	0.07%	\$0.00	NA 0 \$0.00	N.
SEAMEN'S BANK	1	\$75,000.00	0.13%	\$0.00	NA 0 \$0.00	N.
SHELL FEDERAL CREDIT UNION	1	\$52,450.00	0.09%	\$0.00	NA 0 \$0.00	N.
SHREWSBURY FEDERAL CREDIT UNION	1	\$72,000.00	0.13%	\$0.00	NA 0 \$0.00	N.
SIUSLAW VALLEY BANK	1	\$44,826.31	0.08%	\$0.00	NA 0 \$0.00	N.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$245,550.00	0.44%	\$0.00	NA 0 \$0.00	N.
SOUTHERN BANK & TRUST COMPANY	1	\$49,802.98	0.09%	\$0.00	NA 0 \$0.00	N.
SOUTHERN COMMERCIAL BANK	2	\$139,500.00	0.25%	\$0.00	NA 0 \$0.00	N.
ST. CLAIR COUNTY STATE BANK	1	\$70,583.19	0.13%	\$0.00	NA 0 \$0.00	N.
ST. JAMES MORTGAGE CORPORATION	2	\$160,800.00	0.29%	\$0.00	NA 0 \$0.00	N.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$130,000.00	0.23%	\$0.00	NA 0 \$0.00	N.
STANDARD MORTGAGE CORPORATION	6	\$381,365.15	0.68%	\$0.00	NA 0 \$0.00	N.

STATE BANK OF LINCOLN	4	\$272,071.50	0.48%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF NEW PRAGUE	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF THE LAKES	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
STERLING SAVINGS BANK	1	\$63,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$81,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$134,384.00	0.24%	0	\$0.00	NA	0	\$0.00	N
SUMMIT CREDIT UNION	6	\$408,996.67	0.73%	0	\$0.00	NA	0	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	14	\$974,090.23	1.73%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	22	\$1,312,101.62	2.33%	0	\$0.00	NA	0	\$0.00	N
TAMPA BAY FEDERAL CREDIT UNION	1	\$82,695.61	0.15%	0	\$0.00	NA	0	\$0.00	N
TAYLOR COUNTY BANK	1	\$77,925.59	0.14%	0	\$0.00	NA	0	\$0.00	N
TEACHER FEDERAL CREDIT UNION	1	\$76,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
TEAM ONE CREDIT UNION	2	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
TELCOM CREDIT UNION	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
TEXAS BANK	2	\$156,300.00	0.28%	0	\$0.00	NA	0	\$0.00	N
THE FARMERS STATE BANK AND TRUST COMPANY	4	\$231,027.77	0.41%					\$0.00	
THE FIRST NATIONAL BANK IN AMBOY	4	\$219,889.00	0.39%	0	\$0.00	NA	0	\$0.00	N
THE STATE BANK OF TOWNSEND	1	\$80,564.73	0.14%	0	\$0.00	NA	0	\$0.00	N
THE SUMMIT FEDERAL CREDIT	1	\$59,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N

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UNION						
THE TRADERS NATIONAL BANK	1	\$80,400.00	0.14% 0	\$0.00	NA 0 \$0.00	N
THUNDER BANK	2	\$119,000.00	0.21% 0	\$0.00	NA 0 \$0.00	N.
TINKER FEDERAL CREDIT UNION	1	\$64,749.11	0.12% 0	\$0.00	NA 0 \$0.00	N.
TLC COMMUNITY CREDIT UNION	5	\$259,848.01	0.46% 0	\$0.00	NA 0 \$0.00	N.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$177,128.81	0.32% 0	\$0.00	NA 0 \$0.00	N.
TRAVERSE CITY STATE BANK	2	\$110,165.00	0.2%	\$0.00	NA 0 \$0.00	N.
TRISTAR BANK	1	\$79,581.91	0.14% 0	\$0.00	NA 0 \$0.00	N.
UNION FEDERAL SAVINGS BANK	1	\$83,500.00	0.15% 0	\$0.00	NA 0 \$0.00	N.
UNITED BANK AND TRUST COMPANY	1	\$76,000.00	0.14%	\$0.00	NA 0 \$0.00	N.
UNITED BANK OF UNION	1	\$83,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N.
UNITED COMMUNITY BANK	11	\$658,573.95	1.17% 0	\$0.00	NA 0 \$0.00	N.
UNITED MORTGAGE COMPANY	3	\$206,533.66	0.37%	\$0.00	NA 0 \$0.00	N.
UNITY BANK	1	\$77,698.93	0.14% 0	\$0.00	NA 0 \$0.00	N.
VALLEY NATIONAL BANK	1	\$29,386.13	0.05% 0	\$0.00	NA 0 \$0.00	N.
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$193,755.08	0.34% 0	\$0.00	NA 0 \$0.00	N.
VILLAGE MORTGAGE COMPANY	1	\$64,746.50	0.12% 0	\$0.00	NA 0 \$0.00	N.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,205.55	0.13% 0	\$0.00	NA 0 \$0.00	N.
WASHINGTON TRUST BANK	3	\$204,465.59	0.36%	\$0.00	NA 0 \$0.00	N.
WAYNE BANK AND TRUST COMPANY	5	\$286,200.00	0.51% 0	\$0.00	NA 0 \$0.00	N.
WEOKIE CREDIT UNION	4	\$255,659.64	0.45% 0	\$0.00	NA 0 \$0.00	N.
WESTCONSIN CREDIT UNION	8	\$497,194.47	0.88% 0	\$0.00	NA 0 \$0.00	N.
WESTERNBANK PUERTO RICO	5	\$323,648.78	0.58% 0	\$0.00	NA 0 \$0.00	N.
WESTERRA CREDIT UNION	2	\$128,084.80	0.23% 0	\$0.00	NA 0 \$0.00	N.

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WHATCOM EDUCATIONAL CREDIT UNION	1	\$76,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
WILLIAMSVILLE STATE BANK AND TRUST	1	\$82,568.36	0.15%	0	\$0.00	NA	0	\$0.00	N.
WILMINGTON TRUST COMPANY	1	\$58,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$123,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
WRIGHT-PATT CREDIT UNION, INC.	2	\$111,010.97			·				
Unavailable					1		_		
	880	\$56,202,871.37	100%	0	\$0.00		0	\$0.00	
ARVEST MORTGAGE COMPANY	12	\$716,038.83	32.91%	0	\$0.00	NA	0	\$0.00	N.
STAR FINANCIAL GROUP, INC.	8	,		Ш	·				
Unavailable	13	\$929,608.30		-			_	<u> </u>	
	33	\$2,176,022.67	100%	0	\$0.00		0	\$0.00	
		<u>. </u>							
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$288,675.30	0.36%	0	\$0.00	NA	0	\$0.00	N.
ADVANCIAL FEDERAL CREDIT UNION	1	\$89,158.11	0.11%	0	\$0.00	NA	0	\$0.00	N.
	3	\$277,161,93	0.35%	0	\$0.00	NA	0	\$0.00	N.
ALASKA USA FEDERAL CREDIT UNION	2								
ALLEGIANCE CREDIT UNION	1	\$99,618.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
ALPINE BANK & TRUST CO.	7	\$692,765.17	0.87%	0	\$0.00	NA	0	\$0.00	N.
ALTRA FEDERAL CREDIT UNION	5	\$458,342.43	0.58%	0	\$0.00	NA	0	\$0.00	N.
AMARILLO NATIONAL BANK	8	·		Ш	·				
AMEGY MORTGAGE	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	8	\$801,457.10	1.01%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK	11	\$1,076,648.28	1.35%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK CENTER FIRST	1								
	EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable ARVEST MORTGAGE COMPANY STAR FINANCIAL GROUP, INC. Unavailable ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK AMERICAN BANK AMERICAN BANK	EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable ARVEST MORTGAGE COMPANY STAR FINANCIAL GROUP, INC. Unavailable 13 ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE 1 AMERICAN BANK 1 AMERICAN BANK 1 AMERICAN BANK 1	EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable 153 \$9,781,018.69 880 \$56,202,871.37 STAR FINANCIAL GROUP, INC. Unavailable 13 \$929,608.30 STAR FINANCIAL GROUP, INC. Unavailable 13 \$929,608.30 S2,176,022.67 ABERDEEN PROVING GROUND FEDERAL GROUP INC. GROUP INC. GROUP INC. GROUP INC. GROUP INC. S288,675.30 CREDIT UNION ADVANCIAL FEDERAL CREDIT S89,158.11 UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT S920,608.57 UNION ALLEGIANCE CREDIT S99,618.00 ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE \$102,000.00 AMERICA FIRST FEDERAL CREDIT 8801,457.10 UNION AMERICA FIRST FEDERAL CREDIT 8801,457.10 UNION AMERICAN BANK 1 \$1,076,648.28 AMERICAN BANK 1	EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY 1 \$58,500.00 0.15% TRUST WILMINGTON TRUST COMPANY 1 \$58,500.00 0.15% WINGS FINANCIAL FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. 2 \$111,010.97 0.2% 880 \$56,202,871.37 100% 880 \$	EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable 153 \$9,781,018.69 17,43% 0 880 \$56,202,871.37 100 % 0 ARVEST MORTGAGE COMPANY STAR FINANCIAL GROUP, INC. Unavailable 13 \$929,608.30 42,72% 0 ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT 1 \$89,158.11 0.11% 0 ADVANTAGE BANK 3 \$277,161.93 0.35% 0 ALASKA USA FEDERAL CREDIT 2 \$201,860.57 0.25% 0 ALLEGIANCE CREDIT 1 \$99,618.00 0.13% 0 ALLEGIANCE CREDIT 1 \$458,342.43 0.58% 0 AMARILLO 8 \$749,455.83 0.94% 0 AMARILLO 8 \$749,455.83 0.94% 0 AMERICAN BANK 11 \$1,076,648.28 1.35% 0 AMERICAN BANK 11 \$1,076,648.28 1.35% 0	EDUCATIONAL CREDIT UNION	EDUCATIONAL 1 \$76,500.00 0.14% 0 \$0.00 NA CREDIT UNION WILLIAMSVIILE STATE BANK AND 1 \$82,568.36 0.15% 0 \$0.00 NA TRUST WILMINGTON TRUST 1 \$58,500.00 0.1% 0 \$0.00 NA WINGS FINANCIAL FEDERAL CREDIT 2 \$123,000.00 0.22% 0 \$0.00 NA UNION WRIGHT-PATT 2 \$111,010.97 0.2% 0 \$0.00 NA CREDIT UNION, INC. 2 \$111,010.97 0.2% 0 \$0.00 NA WANGIAL BANK 880 \$56,202,871.37 100% 0 \$0.00 NA STAR FINANCIAL GROUP, INC. 13 \$929,608.30 42,72% 0 \$0.00 NA STAR FINANCIAL GROUP INC. 13 \$929,608.30 42,72% 0 \$0.00 NA STAR FINANCIAL GROUP INC. 13 \$929,608.30 42,72% 0 \$0.00 NA STAR FINANCIAL GROUP INC. 13 \$929,608.30 42,72% 0 \$0.00 NA STAR FINANCIAL GROUP INC. 13 \$929,608.30 42,72% 0 \$0.00 NA STAR FINANCIAL GROUP INC. 13 \$929,608.30 42,72% 0 \$0.00 NA STAR FINANCIAL GROUP INC. 13 \$929,608.30 42,72% 0 \$0.00 NA STAR FINANCIAL GROUP INC. 13 \$929,608.30 42,72% 0 \$0.00 NA STAR FINANCIAL GROUP INC. 13 \$929,608.30 42,72% 0 \$0.00 NA STAR FINANCIAL GROUP INC. 13 \$929,608.30 42,72% 0 \$0.00 NA STAR FINANCIAL GROUP INC. 13 \$929,608.30 42,72% 0 \$0.00 NA STAR FINANCIAL GROUP INC. 13 \$929,608.30 42,72% 0 \$0.00 NA STAR FINANCIAL GROUP INC. 13 \$929,608.30 42,72% 0 \$0.00 NA STAR FINANCIAL FEDERAL CREDIT 1 \$89,158.11 0.11% 0 \$0.00 NA STAR FINANCIAL FEDERAL CREDIT 1 \$89,158.11 0.11% 0 \$0.00 NA ALPINE BANK 3 \$277,161.93 0.35% 0 \$0.00 NA ALPINE BANK 6 TRUST CO. 7 \$692,765.17 0.87% 0 \$0.00 NA ALPINE BANK 8 \$749,455.83 0.94% 0 \$0.00 NA ALPINE BANK 8 \$749,455.83 0.94% 0 \$0.00 NA AMARILLO NATIONAL BANK 8 \$749,455.83 0.94% 0 \$0.00 NA AMERICA BANK 1 \$92,644.74 0.12% 0 \$0.00 NA AMERICAN BANK 1 \$92,644.74 0.12% 0 \$0.00 NA AMERICAN BANK 1 \$92,644.74 0.12% 0 \$0.00 NA AMERICAN BANK 1 \$92,644.74 0.12% 0 \$0.00 NA	EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY WILGS FINANCIAL FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable STAR FINANCIAL GROUP, INC. Unavailable 13 S929,608.30 S21,176,022.67 S0.00 NA ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ABLASKA USA FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION S0.00 NA O S0.00	EDUCATIONAL CREDIT UNION

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AMERICAN NATIONAL BANK, TERRELL	2	\$191,648.56	0.24%	\$0.00	NA 0 \$0.00	N.
AMERICAN SAVINGS BANK	1	\$88,000.00	0.11%	\$0.00	NA 0 \$0.00	N.
AMERICAN SAVINGS BANK, F.S.B.	2	\$190,652.38	0.24%	\$0.00	NA 0 \$0.00	N.
ANCHORBANK FSB	12	\$1,141,053.48	1.44% (\$0.00	NA 0 \$0.00	N.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$106,890.12	0.13%	\$0.00	NA 0 \$0.00	N.
ARIZONA STATE CREDIT UNION	1	\$91,947.41	0.12%	\$0.00	NA 0 \$0.00	N.
ASSOCIATED BANK, NA	51	\$4,963,483.66	6.25%	\$0.00	NA 0 \$0.00	N.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$191,277.56	0.24%	\$0.00	NA 0 \$0.00	N.
AUBURNBANK	1	\$97,633.35	0.12%	\$0.00	NA 0 \$0.00	N.
AURORA FINANCIAL GROUP INC.	3	\$303,625.64	0.38%	\$0.00	NA 0 \$0.00	N.
AVIDIA BANK	1	\$99,618.00	0.13% (\$0.00	NA 0 \$0.00	N.
BANCORPSOUTH BANK	4	\$408,180.03	0.51%	\$0.00	NA 0 \$0.00	N.
BANK FIRST NATIONAL	5	\$472,587.60	0.59%	\$0.00	NA 0 \$0.00	N.
BANK MUTUAL	11	\$1,058,717.59	1.33% (\$0.00	NA 0 \$0.00	N.
BANK OF AKRON	1	\$90,000.00	0.11% (\$0.00	NA 0 \$0.00	N.
BANK OF ELMWOOD	1	\$87,500.00	0.11% (\$0.00	NA 0 \$0.00	N.
BANK OF QUINCY	3	\$290,306.42	0.37%	\$0.00		N.
BANK OF STANLY	1	\$102,606.54	0.13%			N.
BANKFINANCIAL FSI	3 2	\$200,000.00	0.25%	\$0.00		N.
BANKNEWPORT	2	\$205,633.62	0.26%	\$0.00	NA 0 \$0.00	N.
BAXTER CREDIT UNION	4	\$382,305.57	0.48%	\$0.00	NA 0 \$0.00	N.
BENCHMARK BANK	1	\$106,441.84	0.13% (\$0.00	NA 0 \$0.00	N.
BLACKHAWK COMMUNITY CREDIT UNION	Γ 1	\$96,000.00	0.12%	\$0.00	NA 0 \$0.00	N.
BLACKHAWK STATE BANK	6	\$587,375.65	0.74%	\$0.00	NA 0 \$0.00	N.
BUSEY BANK	4	\$375,257.13	0.47% (\$0.00	NA 0 \$0.00	N.
CARROLLTON BANK	2	\$197,600.00	0.25%	\$0.00	NA 0 \$0.00	N.
CENTENNIAL LENDING, LLC	4	\$387,265.05	0.49%	\$0.00	NA 0 \$0.00	N.
CENTRAL BANK	1	\$100,863.23	0.13% (\$0.00	NA 0 \$0.00	N.
	1	\$99,618.00	0.13%	\$0.00	NA 0 \$0.00	N.
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CENTRAL BANK ILLINOIS									
CENTRAL MORTGAGE COMPANY	9	\$858,212.92	1.08%	0	\$0.00	NA	0	\$0.00	N
CENTRAL SAVINGS BANK	1	\$94,637.10	0.12%	0	\$0.00	NA	0	\$0.00	N
CENTRUE BANK	3	\$260,182.67	0.33%	0	\$0.00	NA	0	\$0.00	N
CHELSEA GROTON SAVINGS BANK	1	\$104,598.90	0.13%	0	\$0.00			\$0.00	N
CHETCO FEDERAL CREDIT UNION	2	\$180,178.66	0.23%	0	\$0.00	NA	0	\$0.00	N
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$100,800.00	0.13%	0	\$0.00	NA	0	\$0.00	N
CITIZENS BANK	3	\$291,618.00	0.37%	0	\$0.00	NA	0	\$0.00	N
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$93,847.57	0.12%	0	\$0.00	NA	0	\$0.00	N
CITIZENS COMMUNITY BANK	2	\$185,784.34	0.23%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST NATIONAL BANK	4	\$361,720.77	0.46%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$95,896.00	0.12%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$390,642.77	0.49%	0	\$0.00	NA	0	\$0.00	N
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$94,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
CITIZENSFIRST CREDIT UNION	3	\$283,548.33	0.36%	0	\$0.00	NA	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$87,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
COASTHILLS FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK & TRUST CO.	2	\$186,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK, N.A.	9	\$837,034.71	1.05%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,563.14	0.13%	0	\$0.00	NA	0	\$0.00	N

COMMUNITY STATE BANK	1	\$100,000.00	0.13% 0	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$88,353.46	0.11% 0	\$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A.	1	\$84,974.16	0.11% 0	\$0.00	NA 0 \$0.00
CONNECTICUT RIVER BANK	1	\$100,000.00	0.13% 0	\$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$102,000.00	0.13% 0	\$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$109,000.00	0.14% 0	\$0.00	NA 0 \$0.00
COTTAGE SAVINGS BANK	1	\$100,000.00	0.13% 0	\$0.00	NA 0 \$0.00
COUNTRYPLACE MORTGAGE, LTD	2	\$186,273.66	0.23% 0	\$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	2	\$176,334.09	0.22% 0	\$0.00	NA 0 \$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$101,650.00	0.13% 0	\$0.00	NA 0 \$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$108,000.00	0.14% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$644,289.74	0.81% 0	\$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	2	\$181,000.00	0.23% 0	\$0.00	NA 0 \$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$108,000.00	0.14% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$709,565.94	0.89% 0	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	3	\$308,337.72	0.39% 0	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	2	\$185,292.98	0.23% 0	\$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	6	\$579,438.66	0.73% 0	\$0.00	NA 0 \$0.00
EXCHANGE STATE BANK	1	\$103,702.34	0.13% 0	\$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$105,800.00	0.13% 0	\$0.00	NA 0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA	1	\$94,640.85	0.12% 0	\$0.00	NA 0 \$0.00

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BANKFIVE									
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$190,936.04	0.24%	0	\$0.00	NA	0	\$0.00	N
FARMERS & MERCHANTS BANK	1	\$97,227.17	0.12%	0	\$0.00	NA	0	\$0.00	N
FARMERS BANK & TRUST	1	\$99,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	1	\$99,265.64	0.12%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$91,652.20	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRELANDS FEDERAL CREDIT UNION	1	\$95,200.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTURY BANK, NA	2	\$189,598.91	0.24%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$503,602.01	0.63%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	3	\$290,140.92	0.37%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	3	\$291,622.40	0.37%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF OHIO	2	\$189,640.86	0.24%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	2	\$193,822.59	0.24%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$554,875.78	0.7%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$92,644.74	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$96,935.98	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	1	\$88,663.53	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST HERITAGE FINANCIAL CORPORATION	3	\$273,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N

FIRST INTERSTATE BANK	2	\$188,885.18	0.24%	\$0.00	NA 0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	12	\$1,137,060.68	1.43% 0	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	4	\$376,081.24	0.47% 0	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE CORPORATION	1	\$85,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF CARMI	1	\$92,744.00	0.12%	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF HARTFORD	2	\$196,159.42	0.25% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF WATERLOO	5	\$507,315.02	0.64%	\$0.00	NA 0 \$0.00	N
FIRST PLACE BANK	2	\$193,458.15	0.24% 0	\$0.00	NA 0 \$0.00	N
FIRST TECHNOLOGY CREDIT UNION	3		0.35% 0			N
FIRSTBANK PUERTO RICO	1	\$105,599.27	0.13% 0	\$0.00	NA 0 \$0.00	N
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$86,581.62	0.11% 0	\$0.00	NA 0 \$0.00	N
FLORIDA CREDIT UNION	1	\$99,621.95	0.13% 0	\$0.00	NA 0 \$0.00	N
FORUM CREDIT UNION	9	\$857,581.94	1.08% 0	\$0.00	NA 0 \$0.00	N
FREMONT BANK	34	\$3,240,382.04	4.08% 0	\$0.00	NA 0 \$0.00	N
FULTON BANK	2	\$179,810.49	0.23% 0	\$0.00	NA 0 \$0.00	N
GATEWAY MORTGAGE GROUP LLC	2	\$190,600.00	0.24% 0	\$0.00	NA 0 \$0.00	N
GECU	2	\$194,421.65	0.24% 0	\$0.00	NA 0 \$0.00	N
GEORGIA'S OWN CREDIT UNION	1	\$87,663.84	0.11% 0	\$0.00	NA 0 \$0.00	N
GLASS CITY FEDERAL CREDIT UNION	1	\$107,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N
GREAT LAKES CREDIT UNION	1	\$94,644.57	0.12% 0	\$0.00	NA 0 \$0.00	N
GREAT MIDWEST BANK SSB	4	\$369,633.15	0.47% 0	\$0.00	NA 0 \$0.00	N
GREYLOCK FEDERAL CREDIT UNION	6	\$575,736.28	0.72% 0	\$0.00	NA 0 \$0.00	N
GROUP HEALTH CREDIT UNION	1	\$99,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
GTE FEDERAL CREDIT UNION	1	\$95,633.28	0.12% 0	\$0.00	NA 0 \$0.00	N

GUARANTY SAVINGS BANK	1	\$100,622.13	0.13%	\$0.00	NA 0 \$0.00	N.
GUARDIAN CREDIT UNION	1	\$90,652.38	0.11%	\$0.00	NA 0 \$0.00	N.
GUARDIAN MORTGAGE COMPANY INC.	1	\$98,123.73	0.12%	\$0.00	NA 0 \$0.00	N.
GUILD MORTGAGE COMPANY	3	\$312,191.46	0.39%	\$0.00	NA 0 \$0.00	N.
HANCOCK BANK	1	\$90,862.34	0.11%	\$0.00	NA 0 \$0.00	N.
HANNIBAL NATIONAL BANK	2	\$200,103.77	0.25%	\$0.00	NA 0 \$0.00	N.
HARBOR ONE CREDIT UNION	2	\$205,221.23	0.26%	\$0.00	NA 0 \$0.00	N.
HEARTLAND BANK	4	\$391,521.55	0.49%	\$0.00	NA 0 \$0.00	N.
HERGET BANK, NATIONAL ASSOCIATION	3	\$293,055.43	0.37%	\$0.00	NA 0 \$0.00	N.
HICKORY POINT BANK AND TRUST, FSB	1	\$90,281.05	0.11%	\$0.00	NA 0 \$0.00	N.
HOME FEDERAL BANK	1	\$99,617.99	0.13%	\$0.00	NA 0 \$0.00	N.
HOME FEDERAL SAVINGS BANK	1	\$96,131.37	0.12%	\$0.00	NA 0 \$0.00	N.
HOMETOWN BANK	3	\$275,239.67	0.35%	\$0.00	NA 0 \$0.00	N.
HONOR STATE BANK	1	\$92,000.00	0.12%	\$0.00	NA 0 \$0.00	N.
I-C FEDERAL CREDIT UNION	1	\$87,500.00	0.11%	\$0.00	NA 0 \$0.00	N.
IDAHO CENTRAL CREDIT UNION	1	\$90,000.00	0.11%	\$0.00	NA 0 \$0.00	N.
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$189,671.10	0.24%	\$0.00	NA 0 \$0.00	N.
ILLINOIS NATIONAL BANK	2	\$199,548.78	0.25%	\$0.00	NA 0 \$0.00	N.
INTERNATIONAL BANK OF COMMERCE	1	\$91,500.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
IOWA BANKERS MORTGAGE CORPORATION	1	\$97,750.16	0.12%	\$0.00	NA 0 \$0.00	N.
IRWIN UNION BANK AND TRUST COMPANY	4	\$378,178.21	0.48%	\$0.00	NA 0 \$0.00	N.
JAMES B. NUTTER AND COMPANY	9	\$872,743.61	1.1%	\$0.00	NA 0 \$0.00	N.
	1	\$109,293.85	0.14%	\$0.00	NA 0 \$0.00	N.

JAMES F. MESSINGER AND COMPANY INC.						
JEANNE DARC CREDIT UNION	1	\$99,621.95	0.13% 0	\$0.00	NA 0 \$0.00	N
JUST MORTGAGE, INC.	2	\$187,677.59	0.24% 0	\$0.00	NA 0 \$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$180,637.10	0.23% 0	\$0.00	NA 0 \$0.00	N
LA SALLE STATE BANK	1	\$100,900.00	0.13% 0	\$0.00	NA 0 \$0.00	N
LAKE FOREST BANK & TRUST	3	\$271,978.61	0.34% 0	\$0.00	NA 0 \$0.00	N
LANDMARK CREDIT UNION	4	\$406,600.84	0.51% 0	\$0.00	NA 0 \$0.00	N
LEADER MORTGAGE COMPANY INC.	1	\$89,673.71	0.11% 0	\$0.00	NA 0 \$0.00	N
LEGACY BANKS	2	\$187,129.76	0.24% 0	\$0.00	NA 0 \$0.00	N
LIBERTY BANK	1	\$84,675.30	0.11% 0	\$0.00	NA 0 \$0.00	N
LIBERTY BANK FOR SAVINGS	2	\$173,001.23	0.22% 0	\$0.00		N
MANUFACTURERS BANK AND TRUST CO.	1	\$100,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N
MARINE BANK MORTGAGE SERVICES	2	\$197,028.80	0.25% 0	\$0.00	NA 0 \$0.00	N
MARQUETTE BANK	2	\$171,400.00	0.22% 0	\$0.00	NA 0 \$0.00	N
MARSHALL COMMUNITY CREDIT UNION	2	\$188,576.88	0.24% 0	\$0.00	NA 0 \$0.00	N
MAX CREDIT UNION	1	\$101,211.89	0.13% 0	\$0.00	NA 0 \$0.00	N
MEMBERS MORTGAGE COMPANY INC.	1	\$86,000.00	0.11% 0	\$0.00		N
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$293,402.44	0.37% 0	\$0.00	NA 0 \$0.00	N
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$84,679.32	0.11% 0	\$0.00	NA 0 \$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$189,527.15	0.24% 0	\$0.00	NA 0 \$0.00	N
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	4	\$371,043.34	0.47% 0	\$0.00	NA 0 \$0.00	N
	2	\$179,319.52	0.23% 0	\$0.00	NA 0 \$0.00	N

MIDLAND STATES BANK						
MIDWEST BANK OF WESTERN ILLINOIS	1	\$100,739.03	0.13%	\$0.00	NA 0 \$0.00	N
MIDWEST COMMUNITY BANK	2	\$204,224.85	0.26%	\$0.00	NA 0 \$0.00	N
MIDWESTONE BANK	8	\$771,509.49	0.97%	0 \$0.00	NA 0 \$0.00	N
MISSOURI CREDIT UNION	1	\$95,000.00	0.12%	\$0.00	NA 0 \$0.00	N
MORTGAGE AMERICA, INC.	1	\$107,786.68	0.14%	\$0.00	NA 0 \$0.00	N
MORTGAGE CENTER, LLC	6	\$524,491.59	0.66%	\$0.00	NA 0 \$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$92,644.74	0.12%	\$0.00	NA 0 \$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	9	\$882,363.56	1.11%	\$0.00	NA 0 \$0.00	N
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$99,618.00	0.13%	\$0.00	NA 0 \$0.00	N
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$104,000.00	0.13%	\$0.00	NA 0 \$0.00	N
NEWTOWN SAVINGS BANK	1	\$98,700.00	0.12%	\$0.00	NA 0 \$0.00	N
NORTHAMPTON COOPERATIVE BANK	1	\$99,621.95	0.13%	\$0.00	NA 0 \$0.00	N
NORTHWESTERN MORTGAGE COMPANY	6	\$567,591.98	0.71%	\$0.00	NA 0 \$0.00	N
NUMERICA CREDIT UNION	2	\$199,937.21	0.25%	\$0.00	NA 0 \$0.00	N
OHIO UNIVERSITY CREDIT UNION	1	\$101,614.40	0.13%	\$0.00	NA 0 \$0.00	N
OMNIAMERICAN BANK	1	\$99,629.76	0.13%	\$0.00	NA 0 \$0.00	N
OREGON FIRST COMMUNITY CREDIT UNION	2	\$187,444.48	0.24%	\$0.00	NA 0 \$0.00	N
ORRSTOWN BANK	1	\$97,625.64	0.12%	0 \$0.00	NA 0 \$0.00	N
PANHANDLE STATE BANK	2	\$202,108.72	0.25%	\$0.00		N
PAPER CITY SAVINGS	3	\$304,851.25	0.38%	\$0.00	NA 0 \$0.00	N

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ASSOCIATION			11			
PARTNERS FEDERAL		Ф97 000 00	0.110/ 0	ф О ОО	NIA 0 00 00	N
CREDIT UNION	1	\$87,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
PIONEER BANK	1	\$91,253.71	0.11% 0	\$0.00	NA 0 \$0.00	N
POINT WEST CREDIT UNION	1	\$100,730.99	0.13% 0	\$0.00	NA 0 \$0.00	N
PORT WASHINGTON STATE BANK	10	\$976,113.12	1.23% 0	\$0.00	NA 0 \$0.00	N
PREMIER AMERICA CREDIT UNION	1	\$105,415.44	0.13% 0	\$0.00	NA 0 \$0.00	N
PRIMEWEST MORTGAGE CORPORATION	3	\$293,200.00	0.37% 0	\$0.00	NA 0 \$0.00	N
PROVIDENT CREDIT UNION	1	\$89,656.20	0.11% 0	\$0.00	NA 0 \$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$103,400.00	0.13% 0	\$0.00	NA 0 \$0.00	N
REDSTONE FEDERAL CREDIT UNION	6	\$574,240.79	0.72% 0	\$0.00	NA 0 \$0.00	N
REDWOOD CREDIT UNION	1	\$104,603.05	0.13% 0	\$0.00	NA 0 \$0.00	N
RIVERHILLS BANK	1	\$107,700.00	0.14% 0	\$0.00	NA 0 \$0.00	N
ROBINS FEDERAL CREDIT UNION	2	\$178,572.37	0.22% 0	\$0.00	NA 0 \$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$265,065.93	0.33% 0	\$0.00	NA 0 \$0.00	N
S&T BANK	5	\$502,573.67	0.63% 0	\$0.00	NA 0 \$0.00	N
SABINE STATE BANK AND TRUST COMPANY	3	\$272,198.72	0.34% 0	\$0.00	NA 0 \$0.00	N
SACRAMENTO CREDIT UNION	1	\$96,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
SAFE CREDIT UNION	1	\$88,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
SAN DIEGO COUNTY CREDIT UNION	3	\$300,486.41	0.38% 0	\$0.00	NA 0 \$0.00	N
SAVINGS BANK OF MAINE	1	\$97,227.16	0.12% 0	\$0.00	NA 0 \$0.00	N
SEAMEN'S BANK	1	\$99,618.00	0.13% 0	\$0.00	NA 0 \$0.00	N
SEASONS FEDERAL CREDIT UNION	1	\$102,108.45	0.13% 0	\$0.00	NA 0 \$0.00	N
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$99,621.95	0.13% 0	\$0.00	NA 0 \$0.00	N
SOMERSET TRUST COMPANY	1	\$86,139.99	0.11% 0	\$0.00	NA 0 \$0.00	N

		-	7		
1	\$97,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
2	\$192,000.00	0.24% 0	\$0.00	NA 0 \$0.00	N.
1	\$84,678.65	0.11% 0	\$0.00	NA 0 \$0.00	N.
4	\$375,488.22	0.47% 0	\$0.00	NA 0 \$0.00	N.
3	\$283,656.20	0.36%	\$0.00	NA 0 \$0.00	N.
1	\$107,587.44	0.14%	\$0.00	NA 0 \$0.00	N.
1	\$103,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N.
1	\$90,154.29	0.11% 0	\$0.00	NA 0 \$0.00	N.
1	\$90,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
1	\$109,600.00	0.14% 0	\$0.00	NA 0 \$0.00	N.
16	\$1,554,604.40	1.96% 0	\$0.00	NA 0 \$0.00	N.
2	\$202,511.64	0.25% 0	\$0.00	NA 0 \$0.00	N.
2	\$184,503.65	0.23% 0	\$0.00	NA 0 \$0.00	N.
1	\$85,689.87	0.11% 0	\$0.00	NA 0 \$0.00	N.
1	\$102,415.39	0.13% 0	\$0.00	NA 0 \$0.00	N.
1	\$98,127.63	0.12% 0	\$0.00	NA 0 \$0.00	N.
1	\$96,882.35	0.12% 0	\$0.00	NA 0 \$0.00	N.
2	\$184,355.98				N.
8	\$806,574.94	1.01% 0	\$0.00	NA 0 \$0.00	N.
6	\$601,831.60	0.76% 0			N.
	1 4 3 1 1 1 1 1 1 1 1 1 1 1 2 8	2 \$192,000.00 1 \$84,678.65 4 \$375,488.22 3 \$283,656.20 1 \$107,587.44 1 \$103,000.00 1 \$90,000.00 1 \$90,000.00 1 \$109,600.00 2 \$202,511.64 2 \$184,503.65 1 \$85,689.87 1 \$102,415.39 1 \$96,882.35 2 \$184,355.98 8 \$806,574.94	2 \$192,000.00 0.24% 0 1 \$84,678.65 0.11% 0 4 \$375,488.22 0.47% 0 3 \$283,656.20 0.36% 0 1 \$107,587.44 0.14% 0 1 \$103,000.00 0.13% 0 1 \$90,154.29 0.11% 0 1 \$90,000.00 0.11% 0 1 \$109,600.00 0.14% 0 2 \$202,511.64 0.25% 0 2 \$184,503.65 0.23% 0 1 \$98,127.63 0.12% 0 1 \$96,882.35 0.12% 0 2 \$184,355.98 0.23% 0 8 \$806,574.94 1.01% 0	2 \$192,000.00 0.24% 0 \$0.00 1 \$84,678.65 0.11% 0 \$0.00 4 \$375,488.22 0.47% 0 \$0.00 3 \$283,656.20 0.36% 0 \$0.00 1 \$107,587.44 0.14% 0 \$0.00 1 \$103,000.00 0.13% 0 \$0.00 1 \$90,154.29 0.11% 0 \$0.00 1 \$90,000.00 0.11% 0 \$0.00 1 \$109,600.00 0.14% 0 \$0.00 2 \$202,511.64 0.25% 0 \$0.00 2 \$184,503.65 0.23% 0 \$0.00 1 \$102,415.39 0.13% 0 \$0.00 1 \$98,127.63 0.12% 0 \$0.00 2 \$184,355.98 0.23% 0 \$0.00 2 \$184,355.98 0.23% 0 \$0.00 8 \$806,574.94 1.01% 0 \$0.00	2 \$192,000.00

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CREDIT UNION							
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$95,338.21	0.12%	\$0.00	NA 0	\$0.00	N
ULSTER SAVINGS BANK	2	\$199,500.00	0.25%	\$0.00	NA 0	\$0.00	N
UNITED BANK AND TRUST COMPANY	1	\$86,000.00	0.11%	\$0.00	NA 0	\$0.00	N
UNITED MORTGAGE COMPANY	1	\$94,000.00	0.12%	\$0.00	NA 0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION	2	\$187,644.74	0.24%	\$0.00	NA 0	\$0.00	N
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$172,840.59	0.22%	\$0.00	NA 0	\$0.00	N
UNIVERSITY CREDIT UNION	1	\$96,000.00	0.12%	\$0.00	NA 0	\$0.00	N
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$307,726.64	0.39%	\$0.00	NA 0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$88,134.16	0.11%	\$0.00	NA 0	\$0.00	N
VALLEY NATIONAL BANK	8	\$755,095.48	0.95%	\$0.00	NA 0	\$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$505,526.67	0.64%	\$0.00	NA 0	\$0.00	N
WAUKESHA STATE BANK	3	\$295,569.89	0.37%	\$0.00	NA 0	\$0.00	N
WESCOM CENTRAL CREDIT UNION	2	\$208,000.00	0.26%	\$0.00	NA 0	\$0.00	N
WESTBURY BANK	2	\$203,800.00	0.26%	\$0.00	NA 0	\$0.00	N
WESTERNBANK PUERTO RICO	3	·	0.36%				
WHATCOM EDUCATIONAL CREDIT UNION	1	\$104,607.17	0.13%	\$0.00	NA 0	\$0.00	N
WILMINGTON TRUST COMPANY	1	\$104,000.00	0.13%	\$0.00	NA 0	\$0.00	N
WOOD COUNTY NATIONAL BANK	1	\$84,675.26	0.11%	\$0.00	NA 0	\$0.00	N
WRIGHT-PATT CREDIT UNION, INC.	7	\$698,566.17	0.88%	\$0.00	NA 0	\$0.00	N
Unavailable	124	\$11,875,279.80	14.73%	\$0.00	NA 0	\$0.00	N
	827	\$79,568,650.00	100%			\$0.00	

Total

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31412PPF2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$120,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$64,500.00	0.07% 0	\$0.00	NA 0 \$0.00	N
	ADVANTAGE BANK	5	\$215,414.39	0.25% 0	\$0.00	NA 0 \$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	2	\$143,024.96	0.16% 0	\$0.00	NA 0 \$0.00	N
	ALLEGIANCE CREDIT UNION	2	\$122,789.90	0.14% 0	\$0.00	NA 0 \$0.00	N
	ALPINE BANK & TRUST CO.	35	\$2,198,776.96	2.53% 0	\$0.00	NA 0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	4	\$250,440.82	0.29% 0	\$0.00	NA 0 \$0.00	N
	AMARILLO NATIONAL BANK	22	\$1,378,385.49	1.59% 0	\$0.00	NA 0 \$0.00	N
	AMEGY MORTGAGE	1	\$57,000.00	$0.07\% \ 0$	\$0.00	NA 0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$967,251.06	1.11% 0	\$0.00	NA 0 \$0.00	N
	AMERICAN BANK	15	\$933,562.38	1.07% 0	\$0.00	NA 0 \$0.00	N
	AMERICAN BANK & TRUST CO., INC.	1	\$52,799.63	0.06% 0	\$0.00	NA 0 \$0.00	N
	AMERICAN BANK CENTER FIRST	2	\$127,104.32	0.15% 0	\$0.00	NA 0 \$0.00	N
	AMERICAN BANK, N.A.	2	\$142,531.55	0.16% 0	\$0.00	NA 0 \$0.00	N
	AMERICAN FIRST CREDIT UNION	2	\$115,563.47	0.13% 0	\$0.00	NA 0 \$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	3	\$159,179.26	0.18% 0	\$0.00	NA 0 \$0.00	N
	AMERICAN SAVINGS BANK	2	\$155,000.00	0.18% 0	\$0.00	NA 0 \$0.00	N
	ANCHORBANK FSB	9	\$592,978.71	0.68% 0	\$0.00	NA 0 \$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$258,462.27	0.3% 0	\$0.00	NA 0 \$0.00	N
	ASSOCIATED BANK, NA	81	\$5,278,420.14	6.07% 0	\$0.00	NA 0 \$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$76,711.92	0.09% 0	\$0.00	NA 0 \$0.00	N
	AUBURNBANK	1	\$77,050.00	0.09% 0	\$0.00	NA 0 \$0.00	N
	AURORA FINANCIAL GROUP INC.	2	\$136,765.61	0.16% 0	\$0.00	NA 0 \$0.00	N

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BANCORPSOUTH BANK	15	\$1,010,559.30	1.16%	0 \$0.00	NA 0 \$0.00	N
BANCROFT STATE BANK	1	\$56,000.00	0.06%	\$0.00	NA 0 \$0.00	N
BANK FIRST NATIONAL	13	\$794,395.78	0.91%	\$0.00	NA 0 \$0.00	N.
BANK MUTUAL	13	\$750,635.29	0.86%	0 \$0.00	NA 0 \$0.00	N.
BANK OF AKRON	1	\$50,000.00	0.06%	\$0.00	NA 0 \$0.00	N.
BANK OF ELMWOOD	1	\$42,438.95	0.05%	\$0.00	NA 0 \$0.00	N.
BANK OF HAWAII	1	\$54,500.00	0.06%	\$0.00	NA 0 \$0.00	N.
BANK OF ILLINOIS	1	\$56,500.00	0.06%	\$0.00	NA 0 \$0.00	N.
BANK OF QUINCY	2	\$127,350.00	0.15%	\$0.00	NA 0 \$0.00	N.
BANK OF STANLY	2	\$94,139.01	0.11%	\$0.00	NA 0 \$0.00	N.
BANK OF THE CASCADES	1	\$75,000.00	0.09%	\$0.00	NA 0 \$0.00	N.
BANK OF WAUSAU	2	\$151,469.17	0.17%	\$0.00	NA 0 \$0.00	N.
BANKFINANCIAL FSB	2	\$133,856.79	0.15%	\$0.00	NA 0 \$0.00	N.
BANKNEWPORT	1	\$74,716.46	0.09%	\$0.00	NA 0 \$0.00	N.
BAXTER CREDIT UNION	2	\$125,328.59	0.14%	\$0.00	NA 0 \$0.00	N.
BERKSHIRE COUNTY SAVINGS BANK	1	\$80,000.00	0.09%	\$0.00	NA 0 \$0.00	N.
BLACKHAWK COMMUNITY CREDIT UNION	3	\$208,502.97	0.24%	\$0.00	NA 0 \$0.00	N.
BLACKHAWK STATE BANK	9	\$540,371.65	0.62%	\$0.00	NA 0 \$0.00	N.
BRYN MAWR TRUST COMPANY THE	2	\$156,904.81	0.18%	\$0.00	NA 0 \$0.00	N.
BUSEY BANK	4	\$232,146.03	0.27%	0 \$0.00	NA 0 \$0.00	N.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$64,754.27	0.07%	\$0.00	NA 0 \$0.00	N.
CAPITAL CREDIT UNION	1	\$66,000.00	0.08%	\$0.00	NA 0 \$0.00	N.
CARROLLTON BANK	1	\$53,793.72	0.06%	0 \$0.00	NA 0 \$0.00	N.
CENTENNIAL LENDING, LLC	7	\$473,713.46	0.54%	\$0.00	NA 0 \$0.00	N.
CENTRAL BANK	2	\$130,615.79	0.15%	0 \$0.00	NA 0 \$0.00	N.
CENTRAL BANK ILLINOIS	2	\$155,800.58	0.18%	\$0.00	NA 0 \$0.00	N.
CENTRAL BANK OF PROVO	1	\$82,500.00	0.09%	\$0.00	NA 0 \$0.00	N.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$79,697.56	0.09%	\$0.00	NA 0 \$0.00	N

CENTRAL MORTGAGE COMPANY	22	\$1,281,777.81	1.47% (\$0.00	NA 0 \$0.00	N.
CENTRUE BANK	10	\$663,736.50	0.76%	0 \$0.00	NA 0 \$0.00	N.
CHARTER BANK	1	\$83,685.73	0.1%	0 \$0.00	NA 0 \$0.00	N.
CHETCO FEDERAL CREDIT UNION	1	\$59,770.80	0.07%	\$0.00	NA 0 \$0.00	N.
CITIZENS BANK	4	\$210,000.00	0.24%	0 \$0.00	NA 0 \$0.00	N.
CITIZENS COMMUNITY BANK	2	\$82,482.64	0.09%	\$0.00	NA 0 \$0.00	N.
CITIZENS FIRST MORTGAGE, LLC	1	\$65,100.00	0.07%	\$0.00	NA 0 \$0.00	N.
CITIZENS FIRST NATIONAL BANK	6	\$349,280.03	0.4%	\$0.00	NA 0 \$0.00	N.
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$168,033.19	0.19% (\$0.00	NA 0 \$0.00	N.
CITIZENSFIRST CREDIT UNION	10	\$671,165.40	0.77%	\$0.00	NA 0 \$0.00	N.
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$110,480.74	0.13%	\$0.00	NA 0 \$0.00	N.
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$66,190.76	0.08%	\$0.00	NA 0 \$0.00	N.
CLINTON SAVINGS BANK	2	\$134,492.52	0.15%	\$0.00	NA 0 \$0.00	N.
COASTLINE FEDERAL CREDIT UNION	2	\$103,602.72	0.12%	\$0.00	NA 0 \$0.00	N.
COMMERCIAL BANK OF TEXAS, N.A.	2	\$139,478.66	0.16%	\$0.00	NA 0 \$0.00	N.
COMMUNITY BANC MORTGAGE CORPORATION	1	\$57,778.43	0.07%	\$0.00	NA 0 \$0.00	N.
COMMUNITY BANK & TRUST CO.	4	\$253,800.00	0.29%	\$0.00	NA 0 \$0.00	N.
COMMUNITY BANK, N.A.	37	\$2,326,383.50	2.68%	\$0.00	NA 0 \$0.00	N.
COMMUNITY CREDIT UNION OF LYNN	1	\$49,810.97	0.06%	\$0.00	NA 0 \$0.00	N.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$122,723.38	0.14%	\$0.00	NA 0 \$0.00	N.
COMMUNITY SAVINGS BANK	1	\$83,000.00	0.1%	\$0.00	NA 0 \$0.00	N.
COMMUNITY STATE BANK OF ROCK	2	\$136,562.80	0.16%	\$0.00	NA 0 \$0.00	N.
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FALLS				Ц					
COMMUNITYONE BANK, N.A.	2	\$114,816.81	0.13%	0	\$0.00	NA	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC	2	\$134,078.85	0.15%	0	\$0.00	NA	0	\$0.00	N
CORTRUST BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
COVANTAGE CREDIT UNION	6	\$381,259.41	0.44%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION OF JOHNSON COUNTY	4	\$280,823.89	0.32%	0	\$0.00	NA	0	\$0.00	N
CUMBERLAND SECURITY BANK	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
DAKOTALAND FEDERAL CREDIT UNION	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
DEAN COOPERATIVE BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
DELMAR FINANCIAL COMPANY	1	\$57,600.00	0.07%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$176,532.98	0.2%	0	\$0.00	NA	0	\$0.00	N
DFCU FINANCIAL	3	\$197,569.20	0.23%	0	\$0.00	NA	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	2	\$89,585.27	0.1%	0	\$0.00			\$0.00	N
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$267,894.27	0.31%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	15	\$777,648.32	0.89%	0	\$0.00	NA	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	2	\$119,491.80	0.14%	0	\$0.00	NA	0	\$0.00	N
DUPAGE CREDIT UNION	2	\$133,716.56	0.15%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	9	\$528,582.01	0.61%	0	\$0.00	NA	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	8	\$452,274.57	0.52%	0	\$0.00	NA	0	\$0.00	N
ENVISION CREDIT UNION	1	\$64,751.70	0.07%	0	\$0.00	NA	0	\$0.00	N
ESB FINANCIAL	1	\$75,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
ESB MORTGAGE COMPANY	3	\$178,831.18	0.21%	0	\$0.00	NA	0	\$0.00	N
EVANS BANK, NATIONAL ASSOCIATION	3	\$207,632.59	0.24%	0	\$0.00	NA	0	\$0.00	N

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FAIRWIN UNION	DS CREDIT 4	\$271,293.8	0.31%	0 \$0.00	NA 0 \$0.00	N
FIDELITY HOMEST SAVINGS	EAD 2	\$139,450.3	7 0.16%	0 \$0.00	NA 0 \$0.00	N
FINANCI PARTNEI UNION	AL RS CREDIT 2	\$148,690.5	9 0.17%	0 \$0.00	NA 0 \$0.00	N
FIREFIGH CREDIT U	HTERS FIRST JNION 2	\$119,809.0	0.14%	0 \$0.00	NA 0 \$0.00	N
FIRELAN CREDIT I	DS FEDERAL JNION 1	\$55,788.2	9 0.06%	0 \$0.00	NA 0 \$0.00	N
	MERICAN ND TRUST 3	\$161,387.5	0.19%	0 \$0.00	NA 0 \$0.00	N
FIRST CI' BANK NA	1 4	\$216,028.7	0.25%	0 \$0.00	NA 0 \$0.00	N
FIRST CL BANK	OVER LEAF	\$49,809.0	0.06%	0 \$0.00	NA 0 \$0.00	N
FIRST CC CREDIT I	OMMUNITY JNION 3	\$134,584.4	4 0.15%	0 \$0.00	NA 0 \$0.00	N
FIRST FE BANK OF		\$340,101.6	0.39%	0 \$0.00	NA 0 \$0.00	N
FIRST FE BANK OF MIDWES'	THE 8	\$540,267.6	0.62%	0 \$0.00	NA 0 \$0.00	N
FIRST FE SAVINGS ASSOCIA LAKEWO	S AND LOAN TION OF	\$254,225.1	5 0.29%	0 \$0.00	NA 0 \$0.00	N
FIRST FE SAVINGS	- 2	\$206,301.4	0.24%	0 \$0.00	NA 0 \$0.00	N.
FIRST FE SAVINGS CHAMPA URBANA	S BANK OF IGN	\$208,179.1	2 0.24%	0 \$0.00	NA 0 \$0.00	N
	NANCIAL ATIONAL 2 TION	\$120,300.0	0.14%	0 \$0.00	NA 0 \$0.00	N
FIRST FIN CREDIT U	NANCIAL JNION 1	\$9,514.1	4 0.01%	0 \$0.00	NA 0 \$0.00	N.
FIRST GU BANK	JARANTY 1	\$30,000.0	0.03%	0 \$0.00	NA 0 \$0.00	N.
FIRST IN' BANK	TERSTATE 4	\$280,099.0	0.32%	0 \$0.00	NA 0 \$0.00	N
	EYSTONE AL BANK 3	\$203,744.6	0.23%	0 \$0.00	NA 0 \$0.00	N
FIRST ME	ERIT 29	\$1,707,662.9	6 1.96%	0 \$0.00	NA 0 \$0.00	N.

MORTGAGE CORPORATION						
FIRST MORTGAGE COMPANY, L.L.C.	6	\$357,929.13	0.41%	0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK	2	\$138,041.79	0.16%	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$378,087.85	0.43%	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF CARMI	1	\$48,117.40	0.06%	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF DANVILLE	1	\$39,000.00	0.04%	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF HARTFORD	1	\$58,776.95	0.07%	0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF WAHOO	1	\$62,400.00	0.07%	0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF WATERLOO	3	\$205,075.00	0.24%	0 \$0.00	NA 0 \$0.00	N
FIRST PLACE BANK	11	\$634,151.25	0.73%	0 \$0.00	NA 0 \$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$15,940.14	0.02%			
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$91,451.96	0.11%	0 \$0.00	NA 0 \$0.00	N.
FIRST TECHNOLOGY CREDIT UNION	2	\$161,689.99	0.19%	0 \$0.00	NA 0 \$0.00	N
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$185,301.74	0.21%	\$0.00	NA 0 \$0.00	N
FORUM CREDIT UNION	4	\$270,263.41	0.31%	\$0.00	NA 0 \$0.00	N
FREMONT BANK	20	\$1,501,870.28	1.73%	0 \$0.00	NA 0 \$0.00	N.
FULTON BANK	2	\$119,043.51	0.14%	0 \$0.00	NA 0 \$0.00	N.
GECU	5	\$301,536.59	0.35%	0 \$0.00	NA 0 \$0.00	N.
GEORGETOWN SAVINGS BANK	1	\$70,000.00				
GEORGIA'S OWN CREDIT UNION	3	\$203,285.11	0.23%	\$0.00	NA 0 \$0.00	N.
GLASS CITY FEDERAL CREDIT UNION	2	\$113,564.52	0.13%	\$0.00	NA 0 \$0.00	N
GOLDEN BELT BANK, FSA	2	\$81,000.00	0.09%	\$0.00	NA 0 \$0.00	N.
GREAT LAKES CREDIT UNION	2	\$140,964.27	0.16%	\$0.00	NA 0 \$0.00	N
	2	\$149,731.80	0.17%	0 \$0.00	NA 0 \$0.00	N.

GREAT MIDWEST BANK SSB						
GREATER NEVADA MORTGAGE SERVICES	2	\$102,116.52	0.12% 0	\$0.00	NA 0 \$0.00	N
GREYLOCK FEDERAL CREDIT UNION	8	\$550,975.01	0.63% 0	\$0.00	NA 0 \$0.00	N
GTE FEDERAL CREDIT UNION	3	\$142,688.62	0.16% 0	\$0.00	NA 0 \$0.00	N
GUARANTY SAVINGS BANK	1	\$50,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N
GUARDIAN CREDIT UNION	5	\$349,587.91	0.4% 0	\$0.00	NA 0 \$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	4	\$247,328.98	0.28% 0	\$0.00	NA 0 \$0.00	N
GUILD MORTGAGE COMPANY	4	\$185,450.00	0.21% 0	\$0.00	NA 0 \$0.00	N
HANNIBAL NATIONAL BANK	2	\$106,925.00	0.12% 0	\$0.00	NA 0 \$0.00	N
HARBOR ONE CREDIT UNION	1	\$46,820.46	0.05% 0	\$0.00		N
HEARTLAND BANK	4	\$279,426.63	0.32% 0	\$0.00	NA 0 \$0.00	N
HERGET BANK, NATIONAL ASSOCIATION	3	\$177,550.00	0.2% 0			N
HOME FEDERAL BANK	2	\$106,792.07	0.12% 0	\$0.00	NA 0 \$0.00	N
HOME FEDERAL SAVINGS BANK	3	\$222,382.44	0.26% 0	\$0.00	NA 0 \$0.00	N
HOME SAVINGS AND LOAN COMPANY	1	\$55,000.00	0.06% 0		NA 0 \$0.00	N
HOME STATE BANK	2	\$108,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
HOMETOWN BANK	1	\$61,500.00	0.07% 0	\$0.00	NA 0 \$0.00	N
HONESDALE NATIONAL BANK THE	1	\$24,907.44	0.03% 0	\$0.00	NA 0 \$0.00	N
I-C FEDERAL CREDIT UNION	2	\$135,426.89	0.16% 0	\$0.00	NA 0 \$0.00	N
IDEAL MORTGAGE BANKERS, LTD.	1	\$70,000.00	0.08%	\$0.00	NA 0 \$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION	13	\$875,975.07	1.01% 0	\$0.00	NA 0 \$0.00	N
ILLINI BANK	1	\$74,827.69	0.09% 0	\$0.00	NA 0 \$0.00	N
ILLINOIS NATIONAL BANK	3	\$153,249.15	0.18% 0			N
	1	\$27,894.15	0.03% 0	\$0.00	NA 0 \$0.00	N

INDEPENDENT NATIONAL BANK						
INTERNATIONAL BANK OF COMMERCE	2	\$76,308.93	0.09% 0	\$0.00	NA 0 \$0.0	0 N
INVESTORS SAVINGS BANK	1	\$71,000.00	0.08% 0	\$0.00	NA 0 \$0.0	0 N
IOWA BANKERS MORTGAGE CORPORATION	1	\$69,732.60	0.08% 0	\$0.00	NA 0 \$0.0	0 N
IRWIN UNION BANK AND TRUST COMPANY	3	\$177,917.74	0.2% 0	\$0.00	NA 0 \$0.0	0 N
JAMES B. NUTTER AND COMPANY	2	\$127,576.24	0.15% 0	\$0.00	NA 0 \$0.0	0 N
JEANNE DARC CREDIT UNION	1	\$50,000.00	0.06% 0	\$0.00	NA 0 \$0.0	0 N
JUST MORTGAGE, INC.	1	\$77,312.70	0.09% 0	\$0.00	NA 0 \$0.0	0 N
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$39,000.00	0.04% 0	\$0.00	NA 0 \$0.0	0 N
KINECTA FEDERAL CREDIT UNION	1	\$50,000.00	0.06% 0	\$0.00	NA 0 \$0.0	0 N
LAKE MORTGAGE COMPANY INC.	4	\$286,961.72	0.33% 0	\$0.00	NA 0 \$0.0	0 N
LAND /HOME FINANCIAL SERVICES, INC.	2	\$118,300.00	0.14% 0	\$0.00	NA 0 \$0.0	0 N
LANDMARK CREDIT UNION	8	\$475,133.88	0.55% 0	\$0.00	NA 0 \$0.0	0 N
LEADER ONE FINANCIAL CORPORATION	1	\$40,000.00	0.05% 0	\$0.00	NA 0 \$0.0	0 N
LEGACY BANKS	2	\$144,193.22	0.17% 0	\$0.00	NA 0 \$0.0	0 N
LES BOIS CREDIT UNION	1	\$78,574.00	0.09%	\$0.00	NA 0 \$0.0	0 N
LIBERTY BANK FOR SAVINGS	3	\$196,083.67	0.23%	\$0.00	NA 0 \$0.0	0 N
LIBERTY MORTGAGE COMPANY INC.	1	\$82,390.59	0.09% 0	\$0.00	NA 0 \$0.0	0 N
LOS ALAMOS NATIONAL BANK	2	\$92,646.46	0.11% 0	\$0.00	NA 0 \$0.0	0 N
MACHIAS SAVINGS BANK	1	\$74,763.31	0.09% 0	\$0.00	NA 0 \$0.0	0 N
MAGNA BANK	2	\$134,757.03	0.15% 0	\$0.00	NA 0 \$0.0	0 N
MANUFACTURERS BANK AND TRUST	1	\$34,400.00	0.04% 0	\$0.00	NA 0 \$0.0	-1

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MARINE BANK MORTGAGE SERVICES	1	\$64,751.70	0.07% 0	\$0.00	NA 0 \$0.00	N
MARQUETTE BANK	1	\$47,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N
MARSHALL COMMUNITY CREDIT UNION	2	\$139,161.84	0.16% 0	\$0.00	NA 0 \$0.00	N
MAX CREDIT UNION	1	\$59,780.17	0.07% 0	\$0.00	NA 0 \$0.00	N
MEMBER HOME LOAN, L.L.C.	1	\$80,195.67	0.09% 0	\$0.00	NA 0 \$0.00	N
MEMBERS MORTGAGE COMPANY INC.	2	\$119,046.18	0.14% 0	\$0.00	NA 0 \$0.00	N
MERCANTILE TRUST & SAVINGS BANK	12	\$771,061.87	0.89% 0	\$0.00	NA 0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,770.80	0.07% 0	\$0.00	NA 0 \$0.00	N
METUCHEN SAVINGS BANK	2	\$120,500.00	0.14% 0	\$0.00	NA 0 \$0.00	N
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	5	\$279,597.25	0.32% 0	\$0.00	NA 0 \$0.00	N
MIDLAND STATES BANK	1	\$79,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
MIDWEST BANK OF WESTERN ILLINOIS	7	\$363,172.78	0.42% 0	\$0.00	NA 0 \$0.00	N
MIDWEST COMMUNITY BANK	2	\$116,054.98	0.13% 0	\$0.00	NA 0 \$0.00	N
MIDWESTONE BANK	7	\$458,502.00	0.53% 0	\$0.00	NA 0 \$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$81,391.14	0.09% 0	\$0.00	NA 0 \$0.00	N
MONTICELLO BANKING COMPANY	3	\$223,346.48	0.26% 0	\$0.00	NA 0 \$0.00	N
MORTGAGE CENTER, LLC	9	\$514,598.13	0.59% 0	\$0.00	NA 0 \$0.00	N
MORTGAGE CLEARING CORPORATION	1	\$70,031.45	0.08% 0	\$0.00	NA 0 \$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$71,920.00	0.08%	\$0.00	NA 0 \$0.00	N
MORTGAGE MARKETS, LLC	1	\$80,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	6	\$425,500.00	0.49% 0	\$0.00	NA 0 \$0.00	N

NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$58,281.13	0.07%	0 \$0.00	NA 0	\$0.00]
NCB, FSB	1	\$57,787.50	0.07%	0 \$0.00	NA 0	\$0.00]
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$73,000.00				\$0.00]
NEW SOUTH FEDERAL SAVINGS BANK	2	\$72,782.35	0.08%	\$0.00	NA 0	\$0.00]
NEWTOWN SAVINGS BANK	2	\$154,407.91	0.18%	\$0.00	NA 0	\$0.00]
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$49,910.60	0.06%	\$0.00	NA 0	\$0.00]
NORTHWESTERN MORTGAGE COMPANY	14	\$845,317.89	0.97%	\$0.00	NA	\$0.00]
NUMERICA CREDIT UNION	1	\$61,663.54	0.07%	\$0.00	NA 0	\$0.00]
OLD FORT BANKING COMPANY	3	\$202,500.00	0.23%	\$0.00	NA 0	\$0.00]
ONE WASHINGTON FINANCIAL	1	\$79,000.00	0.09%	\$0.00	NA 0	\$0.00]
ORNL FEDERAL CREDIT UNION	4	\$314,838.09	0.36%	\$0.00	NA 0	\$0.00]
ORRSTOWN BANK	2	\$115,000.00	0.13%	0 \$0.00	NA 0	\$0.00]
PACIFIC NW FEDERAL CREDIT UNION	1	\$75,709.68	0.09%	\$0.00	NA 0	\$0.00]
PAPER CITY SAVINGS ASSOCIATION	8	\$499,914.38	0.57%	\$0.00	NA 0	\$0.00]
PARTNERS FEDERAL CREDIT UNION	2	\$118,545.43	0.14%	\$0.00	NA 0	\$0.00]
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$75,709.68	0.09%	\$0.00	NA 0	\$0.00]
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$170,669.80	0.2%	\$0.00	NA 0	\$0.00]
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$125,654.41	0.14%	\$0.00	NA 0	\$0.00]
PEOPLES NEIGHBORHOOD	4	\$211,328.30	0.24%	\$0.00	NA 0	\$0.00]
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BANK						
PHH MORTGAGE CORPORATION	1	\$79,713.77	0.09% 0	\$0.00	NA 0 \$0.00	N
PHILADELPHIA FEDERAL CREDIT UNION	1	\$45,600.00	0.05% 0	\$0.00	NA 0 \$0.00	N
PIONEER BANK	1	\$67,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N
PIONEER CREDIT UNION	1	\$70,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N
POPULAR MORTGAGE, INC.	3	\$192,274.79	0.22% 0	\$0.00	NA 0 \$0.00	N.
PORT WASHINGTON STATE BANK	7	\$470,635.87	0.54% 0	\$0.00	NA 0 \$0.00	N
PRAIRIE STATE BANK & TRUST	2	\$135,045.97	0.16% 0	\$0.00	NA 0 \$0.00	N
PREMIER AMERICA CREDIT UNION	1	\$66,131.02	0.08% 0	\$0.00	NA 0 \$0.00	N
PRIMEBANK	1	\$83,868.39	0.1% 0	\$0.00	NA 0 \$0.00	N
PRIMEWEST MORTGAGE CORPORATION	4	\$212,525.64	0.24% 0	\$0.00	NA 0 \$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$37,158.99	0.04% 0	\$0.00	NA 0 \$0.00	N
QUALSTAR CREDIT UNION	1	\$82,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
REDSTONE FEDERAL CREDIT UNION	5	\$353,188.90	0.41% 0	\$0.00	NA 0 \$0.00	N.
REDWOOD CREDIT UNION	1	\$41,688.35	0.05% 0	\$0.00	NA 0 \$0.00	N
RIDDELL NATIONAL BANK	1	\$49,810.97	0.06% 0	\$0.00	NA 0 \$0.00	N
ROBINS FEDERAL CREDIT UNION	7	\$417,819.52	0.48% 0	\$0.00	NA 0 \$0.00	N
S&T BANK	9	\$608,495.57	0.7% 0	\$0.00	NA 0 \$0.00	N
SABINE STATE BANK AND TRUST COMPANY	7	\$405,000.30	0.47% 0	\$0.00	NA 0 \$0.00	N
SACRAMENTO CREDIT UNION	1	\$84,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N
SAFE CREDIT UNION	2	\$121,814.88	0.14% 0	\$0.00	NA 0 \$0.00	N
SAN DIEGO COUNTY CREDIT UNION	2	\$136,315.99	0.16% 0	\$0.00	NA 0 \$0.00	N
SAVINGS BANK OF MAINE	2	\$101,500.00	0.12% 0	\$0.00	NA 0 \$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N

SEASONS FEDERAL CREDIT UNION	1	\$72,000.00	0.08%	\$0.00	NA	\$0.00	N
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$47,726.34	0.05%	\$0.00	NA	\$0.00	N
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$208,712.68	0.24%	\$0.00	NA	0\$0.00	N
SOMERSET TRUST COMPANY	3	\$212,245.21	0.24%	\$0.00	NA	\$0.00	N
SOUND COMMUNITY BANK	1	\$67,000.00	0.08%	0 \$0.00	NA	\$0.00	N
SOUTHERN COMMERCIAL BANK	2	\$97,751.70	0.11%	\$0.00	NA	\$0.00	N
SPENCER SAVINGS BANK	1	\$60,000.00	0.07%	0 \$0.00	NA	\$0.00	N
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$49,809.00	0.06%	\$0.00	NA	0 \$0.00	N
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$184,698.22	0.21%	\$0.00	NA	\$0.00	N
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$191,482.93	0.22%	\$0.00	NA	\$0.00	N
STANDARD BANK AND TRUST COMPANY	2	\$78,820.47	0.09%	\$0.00	NA	\$0.00	N
STANDARD MORTGAGE CORPORATION	2	\$140,713.30	0.16%	\$0.00	NA	\$0.00	N
STATE BANK AND TRUST	3	\$206,500.00	0.24%	\$0.00	NA	\$0.00	N
STATE BANK OF CROSS PLAINS	5	\$307,300.00	0.35%	\$0.00	NA	\$0.00	N
STATE BANK OF LINCOLN	2	\$122,574.10	0.14%	\$0.00	NA	\$0.00	N
STATE BANK OF THE LAKES	3	\$180,818.21	0.21%	\$0.00	NA	\$0.00	N
STERLING SAVINGS BANK	1	\$57,000.00	0.07%	\$0.00	NA	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$79,594.78	0.09% (\$0.00	NA	\$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	3	\$180,000.00	0.21%	\$0.00	NA	\$0.00	N
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MORTGAGE COMPANY						
STOCKMAN BANK OF MONTANA	4	\$222,966.21	0.26% 0	\$0.00	NA 0 \$0.00	N.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$68,250.00	0.08% 0	\$0.00	NA 0 \$0.00	N
SUMMIT CREDIT UNION	13	\$911,344.99	1.05% 0	\$0.00	NA 0 \$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$242,260.90	0.28% 0	\$0.00	NA 0 \$0.00	N
SUPERIOR FEDERAL CREDIT UNION	4	\$178,626.89	0.21% 0	\$0.00	NA 0 \$0.00	N
SUTTON BANK	1	\$61,267.50	0.07% 0	\$0.00	NA 0 \$0.00	N
SWAIN MORTGAGE COMPANY	2	\$128,009.13	0.15% 0	\$0.00	NA 0 \$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$103,717.66	0.12% 0	\$0.00	NA 0 \$0.00	N
THE FIRST NATIONAL BANK	1	\$38,240.00	0.04% 0	\$0.00	NA 0 \$0.00	N.
THE FIRST NATIONAL BANK IN AMBOY	1	\$57,878.97	0.07% 0	\$0.00	NA 0 \$0.00	N
THE FIRST NATIONAL BANK OF DENNISON	4	\$234,500.00	0.27% 0	\$0.00	NA 0 \$0.00	N
THE GOLDEN 1 CREDIT UNION	2	\$140,380.76	0.16%	\$0.00	NA 0 \$0.00	N.
THE MERCHANTS NATIONAL BANK	1	\$66,753.43	0.08% 0	\$0.00	NA 0 \$0.00	N.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$57,700.00	0.07% 0	\$0.00	NA 0 \$0.00	N
THE NATIONAL BANK OF OAK HARBOR	2	\$86,402.04	0.1% 0	\$0.00	NA 0 \$0.00	N
THE PARK BANK	7	\$443,069.33	0.51% 0	\$0.00	NA 0 \$0.00	N.
THE SUMMIT FEDERAL CREDIT UNION	2	\$130,900.00	0.15% 0			N
THE TRADERS NATIONAL BANK	2	\$133,755.52	0.15% 0	\$0.00	NA 0 \$0.00	N.
TIERONE BANK	6	\$430,920.42	0.5% 0	\$0.00	NA 0 \$0.00	N.
TINKER FEDERAL CREDIT UNION	7	\$393,280.09	0.45% 0	\$0.00	NA 0 \$0.00	N.

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	TOWN & COUNTRY BANK OF QUINCY	1	\$83,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$20,921.43	0.02% 0	\$0.00	NA 0 \$0.00	N
	UNITED BANK	5	\$269,078.69	0.31% 0	\$0.00	NA 0 \$0.00	N
	UNITED BANK AND TRUST COMPANY	1	\$73,717.32	0.08%	\$0.00	NA 0 \$0.00	N
	UNITED BANK OF UNION	1	\$70,200.00	0.08% 0	\$0.00	NA 0 \$0.00	N
	UNITED BANK, N.A.	1	\$59,770.80	0.07% 0	\$0.00	NA 0 \$0.00	N
	UNITED MORTGAGE COMPANY	3	\$197,966.03	0.23% 0	\$0.00	NA 0 \$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$66,500.00	0.08% 0	\$0.00	NA 0 \$0.00	N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$54,298.22	0.06% 0	\$0.00	NA 0 \$0.00	N
	VALLEY NATIONAL BANK	7	\$492,820.64	0.57% 0	\$0.00	NA 0 \$0.00	N
	VANTUS BANK	4	\$275,761.32	0.32% 0	\$0.00	NA 0 \$0.00	N
	VERITY CREDIT UNION	1	\$58,430.57	0.07% 0	\$0.00	NA 0 \$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$49,414.43	0.06% 0	\$0.00	NA 0 \$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$74,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$128,736.41	0.15% 0	\$0.00	NA 0 \$0.00	N
	WAYNE BANK	2	\$125,030.47	0.14% 0	\$0.00	NA 0 \$0.00	N
	WESCOM CENTRAL CREDIT UNION	4	\$240,205.13	0.28% 0	\$0.00	NA 0 \$0.00	N
	WESTBURY BANK	6	\$388,386.76	0.45% 0	\$0.00	NA 0 \$0.00	N
	WESTERNBANK PUERTO RICO	2	\$144,170.23	0.17% 0	\$0.00	NA 0 \$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$187,296.64	0.22% 0	\$0.00	NA 0 \$0.00	N
	WILMINGTON TRUST COMPANY	5	\$378,682.49	0.44% 0	\$0.00	NA 0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	11	\$538,461.37	0.62% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	263	\$16,328,916.19	18.77% 0	\$0.00	NA 0 \$0.00	N
Total		1,394	\$86,953,393.47	100% 0	\$0.00	0 \$0.00	
31412PPG0	ARVEST MORTGAGE COMPANY	5	\$482,738.10	11.23% 0	\$0.00	NA 0 \$0.00	N

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	CONSUMERS CREDIT UNION	2	\$182,507.42	4.24%	0	\$0.00	NA	0	\$0.00	N.
	FIRST NATIONAL BANK OF OMAHA	13	\$1,258,657.56	29.27%	0	\$0.00	NA	0	\$0.00	N.
	GMAC BANK	1	\$93,640.92	2.18%	0	\$0.00	NA	0	\$0.00	N.
	SEATTLE BANK	1	\$89,663.29			1			\$0.00	
	STAR FINANCIAL GROUP, INC.	6	\$590,514.58		0	\$0.00	NA	0	\$0.00	N.
	Unavailable	16	\$1,602,411.71	37.26%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$4,300,133.58	100%	0	\$0.00		0	\$0.00	
31412РРН8	ADVANCED FINANCIAL SERVICES, INC	2	\$134,618.03	13.13%	0	\$0.00	NA	0	\$0.00	N.
	ARVEST MORTGAGE COMPANY	3	\$126,588.92	12.35%	0	\$0.00	NA	0	\$0.00	N.
	FIRST NATIONAL BANK OF OMAHA	2	\$101,647.28	9.92%	0	\$0.00	NA	0	\$0.00	N.
	THIRD FEDERAL SAVINGS AND LOAN	5	\$299,171.61		Ш	·			\$0.00	
	Unavailable	8	\$363,078.63		1			_	\$0.00	
Total		20	\$1,025,104.47	100%	0	\$0.00		0	\$0.00	<u> </u>
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31412PPJ4	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$98,370.29	0.26%	0	\$0.00	NA	0	\$0.00	N.
	AF BANK	2	\$201,733.99	0.53%	0	\$0.00	NA	0	\$0.00	N.
	ALABAMA ONE CREDIT UNION	2	\$196,500.00						\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$104,864.84						\$0.00	
	ALERUS FINANCIAL	1	\$104,864.84	0.28%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	3	\$294,559.05	0.78%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK CENTER FIRST	1	\$106,300.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$97,068.35	0.26%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	1	\$88,382.39	0.23%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	2	\$194,877.72	0.51%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	5	\$508,083.11	1.34%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	2	\$210,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
		5	\$473,262.35	1.25%	0	\$0.00	NA	0	\$0.00	N

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1	\$108,456.99	0.29%	0	\$0.00	NA	0	\$0.00	N.
1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
2	\$174,885.51	0.46%	0	\$0.00	NA	0	\$0.00	N.
2	\$208,400.00	0.55%	0	\$0.00	NA	0	\$0.00	N.
2	\$203,561.36	0.54%	0	\$0.00	NA	0	\$0.00	N.
2	\$188,621.04	0.5%	0	\$0.00	NA	0	\$0.00	N.
2	\$196,800.00	0.52%	0	\$0.00	NA	0	\$0.00	N.
1	\$101,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
2	\$205,050.00	0.54%	0	\$0.00	NA	0	\$0.00	N.
1	\$97,873.85	0.26%	0	\$0.00	NA	0	\$0.00	N.
7	\$691,931.90	1.83%	0	\$0.00	NA	0	\$0.00	N.
1	\$104,948.49	0.28%	0	\$0.00	NA	0	\$0.00	N.
1	\$95,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
1	\$101,366.34	0.27%	0	\$0.00	NA	0	\$0.00	N.
1	\$105,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N.
1	\$97,870.95	0.26%	0	\$0.00	NA	0	\$0.00	N.
2	\$205,734.83	0.54%	0	\$0.00	NA	0	\$0.00	N.
1	\$95,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
1	\$108,784.84	0.29%	0	\$0.00	NA	0	\$0.00	N.
3	\$309,000.00	0.82%	0	\$0.00	NA	0	\$0.00	N.
1	\$104,864.84	0.28%	0	\$0.00	NA	0	\$0.00	N.
5	\$504,030.86	1.33%	0	\$0.00	NA	0	\$0.00	N.
	2 2 2 1 2 1 7 1 1 1 2 1	1 \$90,000.00 2 \$174,885.51 2 \$208,400.00 2 \$203,561.36 2 \$188,621.04 2 \$196,800.00 1 \$101,500.00 2 \$205,050.00 1 \$97,873.85 7 \$691,931.90 1 \$104,948.49 1 \$95,000.00 1 \$101,366.34 1 \$105,000.00 1 \$97,870.95 2 \$205,734.83 1 \$95,000.00 1 \$108,784.84 3 \$309,000.00 1 \$104,864.84	1 \$90,000.00 0.24% 2 \$174,885.51 0.46% 2 \$208,400.00 0.55% 2 \$203,561.36 0.54% 2 \$188,621.04 0.5% 2 \$196,800.00 0.52% 1 \$101,500.00 0.27% 2 \$205,050.00 0.54% 1 \$97,873.85 0.26% 7 \$691,931.90 1.83% 1 \$104,948.49 0.28% 1 \$95,000.00 0.25% 1 \$101,366.34 0.27% 1 \$105,000.00 0.28% 1 \$97,870.95 0.26% 2 \$205,734.83 0.54% 1 \$95,000.00 0.25% 1 \$108,784.84 0.29% 3 \$309,000.00 0.82% 1 \$104,864.84 0.28%	1 \$90,000.00 0.24% 0 2 \$174,885.51 0.46% 0 2 \$208,400.00 0.55% 0 2 \$203,561.36 0.54% 0 2 \$188,621.04 0.5% 0 2 \$196,800.00 0.52% 0 1 \$101,500.00 0.27% 0 2 \$205,050.00 0.54% 0 1 \$97,873.85 0.26% 0 1 \$104,948.49 0.28% 0 1 \$95,000.00 0.25% 0 1 \$101,366.34 0.27% 0 1 \$105,000.00 0.28% 0 1 \$97,870.95 0.26% 0 2 \$205,734.83 0.54% 0 1 \$95,000.00 0.25% 0 1 \$108,784.84 0.29% 0 1 \$104,864.84 0.28% 0 1 \$104,864.84 0.28% 0	1 \$90,000.00 0.24% 0 \$0.00 2 \$174,885.51 0.46% 0 \$0.00 2 \$208,400.00 0.55% 0 \$0.00 2 \$203,561.36 0.54% 0 \$0.00 2 \$188,621.04 0.5% 0 \$0.00 2 \$196,800.00 0.52% 0 \$0.00 1 \$101,500.00 0.27% 0 \$0.00 2 \$205,050.00 0.54% 0 \$0.00 1 \$97,873.85 0.26% 0 \$0.00 1 \$97,873.85 0.26% 0 \$0.00 1 \$104,948.49 0.28% 0 \$0.00 1 \$95,000.00 0.25% 0 \$0.00 1 \$101,366.34 0.27% 0 \$0.00 1 \$97,870.95 0.26% 0 \$0.00 1 \$97,870.95 0.26% 0 \$0.00 1 \$95,000.00 0.25% 0 \$0.00 1 \$95,000.00 0.25% 0 \$0.00 1 \$95,000.00 0.25% 0 \$0.00 1 \$95,000.00 0.25% 0 \$0.00	1 \$90,000.00 0.24% 0 \$0.00 NA 2 \$174,885.51 0.46% 0 \$0.00 NA 2 \$208,400.00 0.55% 0 \$0.00 NA 2 \$203,561.36 0.54% 0 \$0.00 NA 2 \$188,621.04 0.5% 0 \$0.00 NA 2 \$196,800.00 0.52% 0 \$0.00 NA 1 \$101,500.00 0.27% 0 \$0.00 NA 1 \$97,873.85 0.26% 0 \$0.00 NA 1 \$97,873.85 0.26% 0 \$0.00 NA 1 \$104,948.49 0.28% 0 \$0.00 NA 1 \$101,366.34 0.27% 0 \$0.00 NA 1 \$101,366.34 0.27% 0 \$0.00 NA 1 \$97,870.95 0.26% 0 \$0.00 NA 1 \$97,870.95 0.26% 0 \$0.00 NA 1 \$95,000.00 0.25% 0 \$0.00 NA 1 \$95,000.00 0.28% 0 \$0.00 NA 1 \$97,870.95 0.26% 0 \$0.00 NA 1 \$95,000.00 0.25% 0 \$0.00 NA 1 \$97,870.95 0.26% 0 \$0.00 NA 1 \$95,000.00 0.25% 0 \$0.00 NA 1 \$95,000.00 0.25% 0 \$0.00 NA 1 \$97,870.95 0.26% 0 \$0.00 NA 1 \$95,000.00 0.25% 0 \$0.00 NA	1 \$90,000.00 0.24% 0 \$0.00 NA 0 2 \$174,885.51 0.46% 0 \$0.00 NA 0 2 \$208,400.00 0.55% 0 \$0.00 NA 0 2 \$203,561.36 0.54% 0 \$0.00 NA 0 2 \$188,621.04 0.5% 0 \$0.00 NA 0 2 \$196,800.00 0.52% 0 \$0.00 NA 0 1 \$101,500.00 0.27% 0 \$0.00 NA 0 2 \$205,050.00 0.54% 0 \$0.00 NA 0 1 \$97,873.85 0.26% 0 \$0.00 NA 0 1 \$97,873.85 0.26% 0 \$0.00 NA 0 1 \$104,948.49 0.28% 0 \$0.00 NA 0 1 \$104,948.49 0.28% 0 \$0.00 NA 0 1 \$105,000.00 0.25% 0 \$0.00 NA 0 1 \$105,000.00 0.26% 0 \$0.00 NA 0 1 \$97,870.95 0.26% 0 \$0.00 NA 0 1 \$95,000.00 0.25% 0 \$0.00 NA 0	1 \$90,000.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$174,885.51 0.46% 0 \$0.00 NA 0 \$0.00 2 \$208,400.00 0.55% 0 \$0.00 NA 0 \$0.00 2 \$203,561.36 0.54% 0 \$0.00 NA 0 \$0.00 2 \$188,621.04 0.5% 0 \$0.00 NA 0 \$0.00 2 \$196,800.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$101,500.00 0.27% 0 \$0.00 NA 0 \$0.00 2 \$205,050.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$97,873.85 0.26% 0 \$0.00 NA 0 \$0.00 7 \$691,931.90 1.83% 0 \$0.00 NA 0 \$0.00 1 \$104,948.49 0.28% 0 \$0.00 NA 0 \$0.00 1 \$95,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$101,366.34 0.27% 0 \$0.00 NA 0 \$0.00 1 \$97,870.95 0.26% 0 \$0.00 NA 0 \$0.00 1 \$97,870.95 0.26% 0 \$0.00 NA 0 \$0.00 1 \$95,000.0

COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$302,145.87	0.8%	\$0.00	NA 0 \$0.00	N.
COMMUNITY SAVINGS BANK	2	\$178,800.00	0.47%	\$0.00	NA 0 \$0.00	N.
COMMUNITYONE BANK, N.A.	1	\$99,871.28	0.26%	\$0.00	NA 0 \$0.00	N.
CONSUMER LOAN SERVICES, LLC	2	\$181,376.74	0.48%	\$0.00	NA 0 \$0.00	N.
CORTRUST BANK	2	\$207,590.00	0.55%	\$0.00	NA 0 \$0.00	N.
COVANTAGE CREDIT UNION	3	\$297,639.81	0.79%	\$0.00	NA 0 \$0.00	N.
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$673,784.15	1.78% (\$0.00	NA 0 \$0.00	N.
CREDIT UNION WEST	2	\$204,330.57	0.54%	\$0.00	NA 0 \$0.00	N.
CRESCENT CREDIT UNION	1	\$106,859.10	0.28%	\$0.00	NA 0 \$0.00	N.
CUMBERLAND SECURITY BANK	11	\$1,079,768.64	2.85%	\$0.00	NA 0 \$0.00	N.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$206,835.00	0.55%	\$0.00	NA 0 \$0.00	N.
DHCU COMMUNITY CREDIT UNION	1	\$109,500.00	0.29%	\$0.00	NA 0 \$0.00	N.
DORAL BANK	2	\$186,034.24	0.49% (\$0.00	NA 0 \$0.00	N.
DUBUQUE BANK AND TRUST COMPANY	2	\$212,000.00	0.56%	\$0.00	NA 0 \$0.00	N.
DUPACO COMMUNITY CREDIT UNION	4	\$395,472.82	1.04% (\$0.00	NA 0 \$0.00	N.
FARMERS STATE BANK	2	\$201,867.00	0.53%	\$0.00	NA 0 \$0.00	N.
FINANCIAL PARTNERS CREDIT UNION	2	\$201,731.04	0.53% (\$0.00	NA 0 \$0.00	N.
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$98,969.49	0.26%	\$0.00	NA 0 \$0.00	N.
FIRELANDS FEDERAL CREDIT UNION	1	\$95,000.00	0.25%	\$0.00	NA 0 \$0.00	N.
FIRST AMERICAN CREDIT UNION	1	\$95,000.00	0.25%	\$0.00	NA 0 \$0.00	N.
FIRST BANK RICHMOND, NA	2	\$203,500.00	0.54%			N.
FIRST COUNTY BANK	1	\$100,000.00	0.26%	1		N.
	1	\$94,525.00	0.25%	\$0.00	NA 0 \$0.00	N.

FIRST FEDERAL BANK OF LOUISIANA						
FIRST FEDERAL BANK OF THE MIDWEST	1	\$94,872.03	0.25% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$91,878.85	0.24% 0	\$0.00	NA 0 \$0.00	N.
FIRST FINANCIAL CREDIT UNION	3	\$301,357.09	0.8% 0	\$0.00	NA 0 \$0.00	N
FIRST HAWAIIAN BANK	3	\$311,000.00	0.82% 0	\$0.00	NA 0 \$0.00	N
FIRST INTERSTATE BANK	3	\$290,665.29	0.77% 0	\$0.00	NA 0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	4	\$391,017.95	1.03% 0	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY INC.	1	\$104,000.00	0.27% 0	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	3	\$277,752.43	0.73% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK & TRUST	2	\$181,700.00	0.48% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK ALASKA	2	\$182,950.00	0.48% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	3	\$299,630.07	0.79% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$93,325.00	0.25% 0	\$0.00	NA 0 \$0.00	N.
FIRST TECHNOLOGY CREDIT UNION	1	\$102,200.00	0.27% 0	\$0.00	NA 0 \$0.00	N
FIRSTBANK PUERTO RICO	2	\$187,060.21	0.49% 0	\$0.00	NA 0 \$0.00	N
FRANDSEN BANK & TRUST	1	\$89,460.00	0.24% 0	\$0.00	NA 0 \$0.00	N
FULTON BANK	10	\$994,929.65	2.63% 0	\$0.00	NA 0 \$0.00	N
GATEWAY METRO FEDERAL CREDIT UNION	1	\$99,871.28	0.26% 0	\$0.00	NA 0 \$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.26% 0	\$0.00	NA 0 \$0.00	N.
GUARDIAN MORTGAGE COMPANY INC.	3	\$298,756.19	0.79% 0	\$0.00	NA 0 \$0.00	N
GUILD MORTGAGE COMPANY	2	\$210,435.84	0.56% 0	\$0.00	NA 0 \$0.00	N.
HANCOCK BANK	1	\$99,871.28	0.26% 0	\$0.00	NA 0 \$0.00	N.
	1	\$108,400.00	0.29% 0	\$0.00	NA 0 \$0.00	N

HEARTLAND CREDIT UNION						
HIWAY FEDERAL CREDIT UNION	3	\$267,272.68	0.71% 0	\$0.00	NA 0 \$0.00	N
HOME FEDERAL BANK	1	\$101,550.00	0.27%	\$0.00	NA 0 \$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$107,040.00	0.28%	\$0.00	NA 0 \$0.00	N
HOME FINANCING CENTER INC.	1	\$99,000.00	0.26%	\$0.00	NA 0 \$0.00	N
HOME SAVINGS AND LOAN COMPANY	2	\$193,322.00	0.51%	\$0.00	NA 0 \$0.00	N
HONESDALE NATIONAL BANK THE	1	\$102,864.36	0.27%	\$0.00	NA 0 \$0.00	N
HONOR CREDIT UNION	1	\$104,365.48	0.28%	\$0.00	NA 0 \$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$198,000.00	0.52%	\$0.00	NA 0 \$0.00	N
IDEAL MORTGAGE BANKERS, LTD.	1	\$104,500.00	0.28%	\$0.00	NA 0 \$0.00	N
ILLINI BANK	1	\$96,497.99	0.25% 0	\$0.00	NA 0 \$0.00	N
ILLINOIS NATIONAL BANK	5	\$486,770.00	1.28%	\$0.00	NA 0 \$0.00	N
INVESTORS SAVINGS BANK	1	\$97,100.00	0.26% 0	\$0.00	NA 0 \$0.00	N
IOWA STATE BANK	1	\$94,000.00	0.25% 0	\$0.00	NA 0 \$0.00	N
JEANNE DARC CREDIT UNION	1	\$104,864.84	0.28% 0			N
JUSTICE FEDERAL CREDIT UNION	1	\$97,611.40	0.26% 0	\$0.00	NA 0 \$0.00	N
L&N FEDERAL CREDIT UNION	7	\$684,784.78	1.81% 0	\$0.00	NA 0 \$0.00	N
LAKE AREA BANK	1	\$89,884.15	0.24% 0	\$0.00	NA 0 \$0.00	N
LAKE MORTGAGE COMPANY INC.	4	\$418,000.00	1.1% 0	\$0.00		N
LANGLEY FEDERAL CREDIT UNION	1	\$89,500.00	0.24% 0	\$0.00	NA 0 \$0.00	N
LIBERTY SAVINGS BANK, FSB	2	\$196,743.75	0.52% 0	\$0.00	NA 0 \$0.00	N
MANUFACTURERS BANK AND TRUST CO.	1	\$93,000.00	0.25% 0	\$0.00	NA 0 \$0.00	N
MARINE BANK MORTGAGE SERVICES	4	\$401,175.93	1.06% 0	\$0.00	NA 0 \$0.00	N
MAX CREDIT UNION	1	\$95,500.00	0.25% 0	\$0.00	NA 0 \$0.00	N
	1	\$101,865.68	0.27% 0			N
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MECHANICS SAVINGS BANK						
MEMBER HOME LOAN, L.L.C.	1	\$99,300.00	0.26% 0	\$0.00	NA 0 \$0.00	N.
MERCANTILE TRUST & SAVINGS BANK	3	\$271,391.67	0.72% 0	\$0.00	NA 0 \$0.00	N.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,754.96	0.25% 0	\$0.00	NA 0 \$0.00	N.
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$99,740.87	0.26% 0	\$0.00	NA 0 \$0.00	N.
MIDWEST LOAN SERVICES INC.	2	\$179,387.37	0.47%	\$0.00	NA 0 \$0.00	N.
MISSOURI CREDIT UNION	2	\$195,100.00	0.51% 0	\$0.00	NA 0 \$0.00	N.
MONTICELLO BANKING COMPANY	1	\$108,500.00	0.29% 0	\$0.00	NA 0 \$0.00	N.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$89,275.39	0.24% 0	\$0.00	NA 0 \$0.00	N.
MORTGAGE AMERICA, INC.	3	\$305,787.62	0.81% 0	\$0.00	NA 0 \$0.00	N.
MORTGAGE MARKETS, LLC	1	\$89,884.15	0.24% 0	\$0.00	NA 0 \$0.00	N.
NAPUS FEDERAL CREDIT UNION	1	\$93,379.64	0.25% 0	\$0.00	NA 0 \$0.00	N.
NEIGHBORHOOD FINANCE CORP.	1	\$104,865.90	0.28%	\$0.00	NA 0 \$0.00	N.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$201,969.73	0.53% 0	\$0.00	NA 0 \$0.00	N.
NORTHWEST PLUS CREDIT UNION	1	\$85,981.38	0.23% 0	\$0.00	NA 0 \$0.00	N.
OLIN COMMUNITY CREDIT UNION	2	\$174,500.00	0.46% 0	\$0.00	NA 0 \$0.00	N.
OMNIAMERICAN BANK	1	\$100,000.00	0.26% 0	\$0.00	NA 0 \$0.00	N.
ORIENTAL BANK AND TRUST	1	\$99,862.23	0.26% 0	\$0.00	NA 0 \$0.00	N.
ORNL FEDERAL CREDIT UNION	4	\$395,100.00	1.04% 0	\$0.00	NA 0 \$0.00	N.
PARK BANK	3	\$313,466.21	0.83% 0	\$0.00	NA 0 \$0.00	N.
PAWTUCKET CREDIT UNION	2	\$194,373.32	0.51% 0			
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$106,862.27	0.28% 0	\$0.00	NA 0 \$0.00	N.

PIONEER CREDIT UNION	1	\$90,000.00	0.24% 0	\$0.00	NA 0 \$0.00	N.
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$479,283.62	1.26% 0	\$0.00	NA 0 \$0.00	N
PREMIER BANK OF JACKSONVILLE	1	\$107,590.11	0.28% 0	\$0.00	NA 0 \$0.00	N
PREVAIL CREDIT UNION	1	\$100,962.88	0.27% 0	\$0.00	NA 0 \$0.00	N
PRIMEBANK	1	\$109,202.00	0.29% 0	\$0.00	NA 0 \$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	1	\$90,000.00	0.24% 0	\$0.00	NA 0 \$0.00	N
PROGRESSIVE SAVINGS BANK FSB	1	\$88,952.48	0.23% 0	\$0.00	NA 0 \$0.00	N
QUALSTAR CREDIT UNION	1	\$99,868.31	0.26% 0	\$0.00	NA 0 \$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$89,884.15	0.24% 0	\$0.00	NA 0 \$0.00	N
REDWOOD CREDIT UNION	1	\$109,755.27	0.29% 0	\$0.00	NA 0 \$0.00	N.
ROBINS FEDERAL CREDIT UNION	1	\$100,406.58	0.26% 0	\$0.00	NA 0 \$0.00	N
SAFE CREDIT UNION	1	\$105,000.00	0.28% 0	\$0.00	NA 0 \$0.00	N.
SAVINGS BANK OF MAINE	2	\$189,700.00	0.5%	\$0.00	NA 0 \$0.00	N
SILVER STATE SCHOOLS CREDIT UNION	2	\$192,013.00	0.51% 0	\$0.00	NA 0 \$0.00	N
SIUSLAW VALLEY BANK	1	\$108,859.69	0.29% 0	\$0.00	NA 0 \$0.00	N
SOUND COMMUNITY BANK	1	\$91,000.00	0.24% 0	\$0.00	NA 0 \$0.00	N.
ST. CLAIR COUNTY STATE BANK	1	\$109,535.57	0.29% 0	\$0.00	NA 0 \$0.00	N.
STANDARD MORTGAGE CORPORATION	1	\$96,000.00	0.25% 0	\$0.00	NA 0 \$0.00	N.
STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.26% 0	\$0.00	NA 0 \$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$286,870.95	0.76% 0	\$0.00	NA 0 \$0.00	N.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$672,052.03	1.77% 0	\$0.00	NA 0 \$0.00	N
TAMPA BAY FEDERAL CREDIT	1	\$98,875.45	0.26% 0	\$0.00	NA 0 \$0.00	N
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UNION						
TAYLOR COUNTY BANK	1	\$109,359.05	0.29%	0 \$0.00	NA 0 \$0.00	N
TELCOM CREDIT UNION	2	\$199,868.31	0.53%	0 \$0.00	NA 0 \$0.00	N
THE CARROLL MORTGAGE GROUP, INC.	1	\$104,800.00	0.28%	\$0.00	NA 0 \$0.00	N
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$105,000.00	0.28%	0 \$0.00	NA 0 \$0.00	N
THINK MUTUAL BANK	1	\$102,500.00	0.27%	0 \$0.00	NA 0 \$0.00	N
THUNDER BANK	1	\$96,000.00	0.25%	0 \$0.00	NA 0 \$0.00	N
TOPLINE FEDERAL CREDIT UNION	2	\$182,876.43	0.48%	0 \$0.00	NA 0 \$0.00	N
TOWER FEDERAL CREDIT UNION	1	\$98,000.00	0.26%	0 \$0.00	NA 0 \$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$92,754.60	0.24%	0 \$0.00	NA 0 \$0.00	N
TRAVIS CREDIT UNION	1	\$100,000.00	0.26%	0 \$0.00	NA 0 \$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$90,000.00	0.24%	\$0.00	NA 0 \$0.00	N
UNITED COMMUNITY BANK	12	\$1,140,865.46	3.01%	0 \$0.00	NA 0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$94,869.11	0.25%	0 \$0.00	NA 0 \$0.00	N
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.26%	\$0.00	NA 0 \$0.00	N
VALLEY BANK AND TRUST COMPANY	1	\$97,000.00	0.26%	\$0.00	NA 0 \$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$216,221.04	0.57%	0 \$0.00	NA 0 \$0.00	N
VILLAGE MORTGAGE COMPANY	1	\$92,877.53	0.25%	0 \$0.00	NA 0 \$0.00	N
VIRGINIA CREDIT UNION, INC.	1	\$104,750.00	0.28%			N
VISIONS FEDERAL	1	\$97,867.87	0.26%	0 \$0.00	NA 0 \$0.00	N

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.24%	\$0.00	NA 0 \$0.00	N
	WAYNE BANK AND TRUST COMPANY	1	\$100,000.00	0.26%	\$0.00	NA 0 \$0.00	N
	WESTCONSIN CREDIT UNION	5	\$483,920.52	1.28%	\$0.00	NA 0 \$0.00	N.
	WESTERNBANK PUERTO RICO	2	\$182,348.43	0.48%	\$0.00	NA 0 \$0.00	N.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$90,877.42	0.24%	\$0.00	NA 0 \$0.00	N
	WILMINGTON TRUST COMPANY	3	\$271,248.77	0.72%	\$0.00	NA 0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$103,735.84	0.27%	\$0.00	NA 0 \$0.00	N
	Y-12 FEDERAL CREDIT UNION	1	\$88,000.00	0.23%	\$0.00	NA 0 \$0.00	N
	Unavailable	47	\$4,609,702.08	12.11%		NA 0 \$0.00	N
Total		386	\$37,896,232.94	100% 0	\$0.00	0 \$0.00	
31412PPK1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$121,500.00	0.37%	\$0.00	NA 0 \$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$118,843.29	0.36%	\$0.00	NA 0 \$0.00	N
	AEA FEDERAL CREDIT UNION	1	\$109,855.15	0.33%	\$0.00	NA 0 \$0.00	N
	AEROSPACE FEDERAL CREDIT UNION	1	\$109,851.83	0.33%	\$0.00	NA 0 \$0.00	N
	AF BANK	1	\$123,836.71	0.38%	\$0.00	NA 0 \$0.00	N.
	AMARILLO NATIONAL BANK	1	\$111,074.25	0.34%	\$0.00	NA 0 \$0.00	N
	AMEGY MORTGAGE	4	\$461,745.64	1.41%	\$0.00	NA 0 \$0.00	N
	AMERICAN BANK CENTER FIRST	1	\$119,845.53	0.36%	\$0.00	NA 0 \$0.00	N
	ARIZONA STATE CREDIT UNION	4	\$466,083.78	1.42%	\$0.00	NA 0 \$0.00	N
	CREDIT UNION ASSOCIATED BANK, NA	1	\$123,633.23	0.38%	\$0.00	NA 0 \$0.00	N.
	ASSOCIATED CREDIT UNION	1	\$109,861.60	0.33%	\$0.00	NA 0 \$0.00	N.
	BANCORPSOUTH BANK	1	\$116,000.00	0.35%	\$0.00		N.
		1	\$120,600.00	0.37%	\$0.00	NA 0 \$0.00	N.

BANK OF ABBEVILLE AND TRUST CO.						
BANK OF HAWAII	3	\$336,851.97	1.03% 0	\$0.00	NA 0 \$0.00	N
BANK OF SPRINGFIELD	1	\$113,396.00	0.35% 0	\$0.00	NA 0 \$0.00	N
BANKIOWA	1	\$123,800.00	0.38% 0	\$0.00	NA 0 \$0.00	N
BANNER BANK	1	\$113,236.56	0.34% 0	\$0.00	NA 0 \$0.00	N
BOEING EMPLOYEES CREDIT UNION	2	\$230,602.79	0.7% 0	\$0.00	NA 0 \$0.00	N
BRIDGEWATER CREDIT UNION	1	\$109,861.61	0.33% 0	\$0.00	NA 0 \$0.00	N
BRYN MAWR TRUST COMPANY THE	1	\$110,000.00	0.33% 0	\$0.00	NA 0 \$0.00	N
BUTTE COMMUNITY BANK	1	\$119,841.98	0.36% 0	\$0.00	NA 0 \$0.00	N
CARDINAL COMMUNITY CREDIT UNION	2	\$241,450.00	0.73% 0	\$0.00	NA 0 \$0.00	N
CARROLLTON BANK	1	\$116,849.43	0.36% 0	\$0.00	NA 0 \$0.00	N
CBC FEDERAL CREDIT UNION	1	\$120,000.00	0.37% 0	\$0.00	NA 0 \$0.00	N
CENTRAL MORTGAGE COMPANY	8	\$943,516.07	2.87% 0	\$0.00	NA 0 \$0.00	N
CENTRAL PACIFIC HOME LOANS	1	\$117,844.61	0.36% 0	\$0.00	NA 0 \$0.00	N
CENTRAL SAVINGS BANK	1	\$123,337.37	0.38% 0	\$0.00	NA 0 \$0.00	N
CITIZENS EQUITY FIRST CREDIT UNION	3	\$331,421.35	1.01% 0	\$0.00	NA 0 \$0.00	N
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$115,000.00	0.35% 0	\$0.00	NA 0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$110,700.00	0.34% 0	\$0.00	NA 0 \$0.00	N
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$110,758.62	0.34% 0	\$0.00	NA 0 \$0.00	N
CLINTON NATIONAL BANK	1	\$115,089.07	0.35% 0	\$0.00	NA 0 \$0.00	N
CLINTON SAVINGS BANK	1	\$119,841.97	0.36% 0	\$0.00	NA 0 \$0.00	N
COMMUNITY BANK & TRUST CO.	1	\$110,802.93	0.34% 0	\$0.00	NA 0 \$0.00	N
COMMUNITY BANK, N.A.	1	\$112,854.54	0.34% 0	\$0.00	NA 0 \$0.00	N
	2	\$235,085.03	0.72% 0	\$0.00	NA 0 \$0.00	N

COMMUNITY FIRST CREDIT UNION OF FLORIDA						
COMMUNITY MORTGAGE	1	\$113,500.00	0.35% 0	\$0.00	NA 0 \$0.00	N
FUNDING, LLC	1	¢110.257.80	0.34% 0	\$0.00	NA 0 \$0.00	N
CORTRUST BANK	1	\$110,257.89	0.34%	Φυ.υυ	ΝΑ υ φυ.υυ	11
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$830,148.75	2.53% 0	\$0.00	NA 0 \$0.00	N
CUMBERLAND SECURITY BANK	3	\$352,297.77	1.07% 0	\$0.00	NA 0 \$0.00	N
DANVERSBANK	1	\$110,357.77	0.34% 0	\$0.00	NA 0 \$0.00	N
DFCU FINANCIAL	1	\$109,766.67	0.33% 0	\$0.00	NA 0 \$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$119,845.53	0.36% 0	·		N
DIME BANK	1	\$110,000.00	0.33% 0	\$0.00	NA 0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	1	\$116,500.00	0.35% 0	\$0.00	NA 0 \$0.00	N
EPHRATA NATIONAL BANK	1	\$113,600.00	0.35% 0	\$0.00	NA 0 \$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$120,000.00	0.37% 0	\$0.00	NA 0 \$0.00	N
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$457,055.47	1.39% 0	\$0.00	NA 0 \$0.00	N
FIRELANDS FEDERAL CREDIT UNION	1	\$118,000.00	0.36% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	2	\$243,300.00	0.74% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK	2	\$233,600.00	0.71% 0	\$0.00	NA 0 \$0.00	N
FIRST HAWAIIAN BANK	5	\$589,000.00	1.79% 0	\$0.00	NA 0 \$0.00	N
FIRST HERITAGE FINANCIAL CORPORATION	1	\$112,000.00	0.34% 0	\$0.00	NA 0 \$0.00	N
FIRST INTERSTATE BANK	3	\$364,403.99	1.11% 0	\$0.00	NA 0 \$0.00	N
FIRST KEYSTONE NATIONAL BANK	1	\$114,696.55	0.35% 0	\$0.00	NA 0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	2	\$234,490.80	0.71% 0	\$0.00	NA 0 \$0.00	N
	1	\$112,500.00	0.34% 0	\$0.00	NA 0 \$0.00	N

FIRST MORTGAGE COMPANY INC.						
FIRST MORTGAGE COMPANY, L.L.C.	1	\$121,842.96	0.37%	\$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK & TRUST	1	\$117,000.00	0.36%	\$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK ALASKA	3	\$346,192.34	1.05%	\$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK OF DEERWOOD	6	\$688,377.25	2.1%	\$0.00	NA 0 \$0.00	N.
FIRST PLACE BANK	1	\$121,678.08	0.37%	0 \$0.00	NA 0 \$0.00	N.
FIRST TECHNOLOGY CREDIT UNION	2	\$233,300.00	0.71%	\$0.00	NA 0 \$0.00	N.
FRANDSEN BANK & TRUST	1	\$116,467.00	0.35%	\$0.00	NA 0 \$0.00	N.
FULTON BANK	7	\$834,663.14	2.54%	\$0.00	NA 0 \$0.00	N.
GATEWAY MORTGAGE GROUP LLC	1	\$110,000.00	0.33%	\$0.00	NA 0 \$0.00	N.
GEORGIA'S OWN CREDIT UNION	1	\$114,851.97	0.35%	\$0.00	NA 0 \$0.00	N.
GUARDIAN MORTGAGE COMPANY INC.	1	\$119,692.17	0.36%	\$0.00	NA 0 \$0.00	N.
GUILD MORTGAGE COMPANY	1	\$120,000.00	0.37%	\$0.00	NA 0 \$0.00	N.
HAWAII NATIONAL BANK	1	\$113,853.26	0.35%	0 \$0.00	NA 0 \$0.00	N.
HEARTLAND CREDIT UNION	2	\$229,998.36	0.7%	\$0.00	NA 0 \$0.00	N.
HOME FEDERAL SAVINGS BANK	2	\$226,200.68	0.69%	\$0.00	NA 0 \$0.00	N.
HOME SAVINGS AND LOAN COMPANY	1	\$118,000.00	0.36%	\$0.00	NA 0 \$0.00	N.
I-C FEDERAL CREDIT UNION	1	\$116,000.00	0.35%	\$0.00	NA 0 \$0.00	N.
IDAHO CENTRAL CREDIT UNION	4	\$480,041.80	1.46%	\$0.00	NA 0 \$0.00	N.
ILLINOIS NATIONAL BANK	2	\$247,860.00	0.75%	\$0.00	NA 0 \$0.00	N.
L&N FEDERAL CREDIT UNION	3	\$356,196.79	1.08%	\$0.00	NA 0 \$0.00	N.
LEADER ONE FINANCIAL CORPORATION	2	\$234,500.00	0.71%	\$0.00	NA 0 \$0.00	N.
LOCKHEED FEDERAL CREDIT UNION	1	\$118,618.76	0.36%	\$0.00	NA 0 \$0.00	N.

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	LAMOS ONAL BANK	2	\$225,900.29	0.69%	0	\$0.00	NA	0	\$0.00	N.
	IA BANK	1	\$114,059.60	0.35%	0	\$0.00	NA	0	\$0.00	N.
MARII MORT SERVI		6	\$708,045.05	2.16%	0	\$0.00			\$0.00	N.
	ANICS IGS BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N.
	BER HOME , L.L.C.	1	\$124,639.35	0.38%	0	\$0.00	NA	0	\$0.00	N.
	IINNESOTA RAL CREDIT N	1	\$112,651.46	0.34%	0	\$0.00	NA	0	\$0.00	N.
MIDW COMM	EST IUNITY BANK	1	\$117,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N.
MIDW	ESTONE BANK	1	\$122,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N.
MILFO	ORD BANK, THE	1	\$119,849.02	0.36%	0	\$0.00	NA	0	\$0.00	N.
	OULA FEDERAL IT UNION	1	\$116,500.00	0.35%	0	\$0.00	NA	0	\$0.00	N.
MISSO UNION	OURI CREDIT	1	\$110,400.00	0.34%	0	\$0.00	NA	0	\$0.00	N.
	MORTGAGE CES, LTD.	1	\$123,843.99	0.38%	0	\$0.00	NA	0	\$0.00	N.
MORT AMER	GAGE ICA, INC.	1	\$112,847.79	0.34%	0	\$0.00	NA	0	\$0.00	N.
	GAGE CENTER,	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N.
	S FEDERAL IT UNION	1	\$118,846.82	0.36%	0	\$0.00	NA	0	\$0.00	N.
	ONAL BANK OF LEBURY	1	\$122,781.63	0.37%	0	\$0.00	NA	0	\$0.00	N.
	ONSHERITAGE RAL CREDIT N	1	\$111,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N.
NEW F	REPUBLIC IGS BANK	1	\$110,906.59	0.34%	0	\$0.00	NA	0	\$0.00	N.
	OWN SAVINGS	1	\$115,847.25	0.35%	0	\$0.00	NA	0	\$0.00	N.
NORT	HERN OHIO TMENT	3	\$351,238.00	1.07%	0	\$0.00	NA	0	\$0.00	N.
	HWESTERN GAGE	1	\$110,077.18	0.34%	0	\$0.00	NA	0	\$0.00	N.
i i	RICA CREDIT	2	\$239,535.99	0.73%	0	\$0.00	NA	0	\$0.00	N.
	COMMUNITY IT UNION	2	\$244,900.00	0.75%	0	\$0.00	NA	0	\$0.00	N.
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OMNIAMERICAN BANK	1	\$110,800.00	0.34% 0	\$0.00	NA 0 \$0.00	N.
OPPORTUNITIES CREDIT UNION	1	\$113,500.00	0.35% 0	\$0.00	NA 0 \$0.00	N.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$113,000.00	0.34% 0	\$0.00	NA 0 \$0.00	N.
ORNL FEDERAL CREDIT UNION	2	\$237,500.00	0.72% 0	\$0.00	NA 0 \$0.00	N.
PARK BANK	2	\$228,700.00	0.7% 0	\$0.00	NA 0 \$0.00	N.
PAWTUCKET CREDIT UNION	1	\$114,851.97	0.35% 0	\$0.00	NA 0 \$0.00	N.
PHH MORTGAGE CORPORATION	1	\$119,440.46	0.36% 0	\$0.00	NA 0 \$0.00	N.
PIONEER CREDIT UNION	1	\$121,000.00	0.37% 0	\$0.00	NA 0 \$0.00	N.
PROGRESSIVE SAVINGS BANK FSB	1	\$110,391.56	0.34% 0	\$0.00	NA 0 \$0.00	N.
REDSTONE FEDERAL CREDIT UNION	1	\$122,184.03	0.37% 0	\$0.00	NA 0 \$0.00	N.
RIVERMARK COMMUNITY CREDIT UNION	1	\$122,000.00	0.37% 0	\$0.00	NA 0 \$0.00	N.
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$226,000.00	0.69% 0	\$0.00	NA 0 \$0.00	N.
SAHARA MORTGAGE	1	\$122,300.00	0.37% 0	\$0.00	NA 0 \$0.00	N.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$114,129.86	0.35% 0	\$0.00	NA 0 \$0.00	N.
SAVINGS BANK OF MAINE	1	\$110,000.00	0.33% 0	\$0.00	NA 0 \$0.00	N.
SHELBY SAVINGS BANK, SSB	1	\$120,500.00	0.37% 0	\$0.00	NA 0 \$0.00	N.
SILVER STATE SCHOOLS CREDIT UNION	6	\$688,997.77	2.1% 0	\$0.00	NA 0 \$0.00	N.
SOUND COMMUNITY BANK	1	\$121,600.00	0.37% 0	\$0.00	NA 0 \$0.00	N.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$120,000.00	0.37% 0	\$0.00	NA 0 \$0.00	N.
STANDARD MORTGAGE CORPORATION	2	\$235,852.61	0.72% 0	\$0.00	NA 0 \$0.00	N.
STATE BANK OF LINCOLN	2	\$221,250.00	0.67% 0	\$0.00	NA 0 \$0.00	N.
	1	\$118,300.00	0.36% 0	\$0.00	NA 0 \$0.00	N.

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SOUTHERN UTAH) N
BANK 1 \$\frac{1}{2}\pi_{122,000.00} 0.3776	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK 1 \$111,000.00 0.34% 0 \$0.00 NA 0 \$0.00 MORTGAGE COMPANY) N
SUPERIOR FEDERAL 1 \$115,847.25 0.35% 0 \$0.00 NA 0 \$0.00	N
TAYLOR COUNTY 1 \$124,414.93 0.38% 0 \$0.00 NA 0 \$0.00	N
TEACHERS FEDERAL 1 \$113,500.00 0.35% 0 \$0.00 NA 0 \$0.00	N
THE CALIFORNIA 1 \$109,709.76 0.33% 0 \$0.00 NA 0 \$0.00	N
THE FARMERS STATE BANK AND TRUST 3 \$367,600.00 1.12% 0 \$0.00 NA 0 \$0.00 COMPANY) N
THINK MUTUAL 1 \$120,000.00 0.37% 0 \$0.00 NA 0 \$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES 2 \$241,383.22 0.73% 0 \$0.00 NA 0 \$0.00) N
TRAVIS CREDIT 1 \$120,000.00 0.37% 0 \$0.00 NA 0 \$0.00) N
TRUMARK FINANCIAL CREDIT 1 \$115,389.00 0.35% 0 \$0.00 NA 0 \$0.00 UNION) N
UNITED BANK 1 \$119,841.97 0.36% 0 \$0.00 NA 0 \$0.00	N
UNITED BANK OF 1 \$123,037.76 0.37% 0 \$0.00 NA 0 \$0.00	N
UNITED COMMUNITY 5 \$595,928.32 1.81% 0 \$0.00 NA 0 \$0.00	N
UNITY BANK 1 \$119,845.53 0.36% 0 \$0.00 NA 0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 1 \$111,845.69 0.34% 0 \$0.00 NA 0 \$0.00	
VERMONT STATE EMPLOYEES CREDIT 1 \$114,848.56 0.35% 0 \$0.00 NA 0 \$0.00 UNION) N
VILLAGE MORTGAGE 2 \$239,400.00 0.73% 0 \$0.00 NA 0 \$0.00	N
VIRGINIA CREDIT 1 \$114,951.84 0.35% 0 \$0.00 NA 0 \$0.00	N

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	VYSTAR CREDIT UNION	2	\$234,634.97	0.71%	0	\$0.00	NA	0	\$0.00	N
	WAYNE BANK AND TRUST COMPANY	2	\$228,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$114,851.97	0.35%	0	\$0.00	NA	0	\$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$120,665.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	2	\$236,976.54	0.72%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$115,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	38	\$4,449,479.10	13.56%	0	\$0.00	NA	0	\$0.00	N
Total		281	\$32,850,848.34	100%	0	\$0.00		0	\$0.00	
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31412PPL9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$263,500.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$412,832.76	0.55%	0	\$0.00	NA	0	\$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$134,822.22	0.18%	0	\$0.00	NA	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	1	\$139,815.64	0.18%	0	\$0.00	NA	0	\$0.00	N
	AEROSPACE FEDERAL CREDIT UNION	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	AF BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL	3	\$408,802.96	0.54%	0	\$0.00	NA	0	\$0.00	N
	ALLEGIANCE CREDIT UNION	2	\$259,933.80			\$0.00			\$0.00	
	AMARILLO NATIONAL BANK	1	\$147,813.79	0.2%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	6	\$813,563.73	1.08%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$136,960.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK OF ST. PAUL	1	\$145,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK, N.A.	2	\$267,083.26	0.35%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$146,700.00	0.19%	0	\$0.00	NA	0	\$0.00	N
		4	\$546,500.00	0.72%	0	\$0.00	NA	0	\$0.00	N

AMERICAN SAVINGS BANK, F.S.B.						
AMERIFIRST FINANCIAL CORPORATION	1	\$137,120.00	0.18% 0	\$0.00	NA 0 \$0.00	N.
ARIZONA STATE CREDIT UNION	3	\$402,000.00	0.53% 0	\$0.00	NA 0 \$0.00	N.
ASSOCIATED BANK, NA	3	\$402,426.04	0.53% 0	\$0.00	NA 0 \$0.00	N.
AUBURNBANK	5	\$674,532.49	0.89% 0	\$0.00	NA 0 \$0.00	N.
BANCORPSOUTH BANK	6	\$816,750.00	1.08% 0	\$0.00	NA 0 \$0.00	N.
BANK OF ELMWOOD	1	\$126,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N.
BANK OF HAWAII	4	\$540,138.56	0.71% 0	\$0.00	NA 0 \$0.00	N.
BANK OF SPRINGFIELD	2	\$271,901.00	0.36% 0	\$0.00	NA 0 \$0.00	N.
BANK OF THE CASCADES	3	\$425,810.37	0.56% 0	\$0.00	NA 0 \$0.00	N.
BANK OF WASHINGTON	1	\$141,400.00	0.19% 0	\$0.00	NA 0 \$0.00	N.
BANNER BANK	1	\$147,809.49	0.2% 0	\$0.00	NA 0 \$0.00	N.
BERKSHIRE COUNTY SAVINGS BANK	2	\$280,000.00	0.37% 0	\$0.00	NA 0 \$0.00	N.
BOEING EMPLOYEES CREDIT UNION	4	\$505,902.48	0.67% 0	\$0.00	NA 0 \$0.00	N.
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$135,448.41	0.18% 0	\$0.00	NA 0 \$0.00	N.
BRAMBLE SAVINGS BANK	1	\$133,428.03	0.18%	\$0.00	NA 0 \$0.00	N.
BRYN MAWR TRUST COMPANY THE	1	\$132,300.00	0.17% 0	\$0.00	NA 0 \$0.00	N.
CARROLLTON BANK	5	\$681,547.10	0.9% 0	\$0.00	NA 0 \$0.00	N.
CBC FEDERAL CREDIT UNION	3	\$422,000.00	0.56% 0	\$0.00	NA 0 \$0.00	N.
CENTRAL BANK OF PROVO	3	\$388,824.94	0.51% 0	\$0.00	NA 0 \$0.00	N.
CENTRAL MORTGAGE COMPANY	5	\$687,900.00	0.91% 0	\$0.00	NA 0 \$0.00	N.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$135,000.00	0.18% 0	\$0.00	NA 0 \$0.00	N.
CENTRAL SAVINGS BANK	1	\$149,505.26	0.2% 0	\$0.00	NA 0 \$0.00	N.
CENTRAL STATE BANK	2	\$265,649.72	0.35% 0	\$0.00	NA 0 \$0.00	N.
	1	\$129,836.44	0.17% 0	\$0.00	NA 0 \$0.00	N.
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CENTRIS FEDERAL CREDIT UNION						
CENTRUE BANK	1	\$132,200.00	0.17% 0	\$0.00	NA 0 \$0.00	N
CHELSEA GROTON SAVINGS BANK	1	\$139,811.42	0.18% 0			N
CHETCO FEDERAL CREDIT UNION	1	\$134,000.00	0.18% 0	\$0.00	NA 0 \$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$127,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N
CITIZENS COMMUNITY BANK	1	\$149,345.05	0.2% 0	\$0.00	NA 0 \$0.00	N
CITIZENS EQUITY FIRST CREDIT UNION	1	\$143,015.67	0.19% 0	\$0.00	NA 0 \$0.00	N
CITIZENS FIRST NATIONAL BANK	1	\$142,700.00	0.19% 0	\$0.00	NA 0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$148,608.46	0.2% 0	\$0.00	NA 0 \$0.00	N
CITIZENS STATE BANK	2	\$291,000.00	0.38% 0	\$0.00	NA 0 \$0.00	N
COASTAL FEDERAL CREDIT UNION	2	\$270,843.40	0.36% 0	\$0.00	NA 0 \$0.00	N
COMMUNITY CENTRAL BANK	1	\$137,300.00	0.18% 0	\$0.00	NA 0 \$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$136,456.73	0.18% 0	\$0.00	NA 0 \$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	2	\$270,500.00	0.36% 0	\$0.00	NA 0 \$0.00	N
COMMUNITY SAVINGS BANK	1	\$132,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	1	\$128,459.30	0.17% 0	\$0.00	NA 0 \$0.00	N
CONSUMER LOAN SERVICES, LLC	2	\$280,900.00	0.37% 0	\$0.00	NA 0 \$0.00	N
CONSUMERS COOPERATIVE CREDIT UNION	1	\$128,800.00	0.17% 0	\$0.00	NA 0 \$0.00	N
CORTRUST BANK	4	\$545,785.85	0.72% 0	\$0.00	NA 0 \$0.00	N
COVANTAGE CREDIT UNION	2	\$281,632.99	0.37% 0	\$0.00	NA 0 \$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$529,900.00	0.7% 0	\$0.00	NA 0 \$0.00	N
CREDIT UNION WEST	2	\$280,524.20	0.37% 0	\$0.00		N
	1	\$128,830.13	0.17% 0	\$0.00	NA 0 \$0.00	N

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CRESCENT CREDIT UNION									
CUMBERLAND SECURITY BANK	6	\$801,810.95	1.06%	0	\$0.00	NA	0	\$0.00	N.
DANVERSBANK	2	\$263,976.67	0.35%	0	\$0.00	NA	0	\$0.00	N.
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$529,838.41	0.7%	0	\$0.00	NA	0	\$0.00	N.
DHCU COMMUNITY CREDIT UNION	1	\$125,837.80	0.17%	0	\$0.00	NA	0	\$0.00	N.
DIME BANK	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
DUBUQUE BANK AND TRUST COMPANY	3	\$390,350.00	0.52%					\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$138,970.88	0.18%	0	\$0.00	NA	0	\$0.00	N.
DUPONT STATE BANK	2	\$282,130.56	0.37%	0	\$0.00	NA	0	\$0.00	N.
DURANT BANK AND TRUST COMPANY	1	\$128,833.95	0.17%	0	\$0.00	NA	0	\$0.00	N.
ESB FINANCIAL	1	\$146,400.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$134,814.01	0.18%	0	\$0.00			\$0.00	
FINANCIAL PARTNERS CREDIT UNION	3	\$431,626.54	0.57%	0	\$0.00	NA	0	\$0.00	N.
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
FIRST AMERICAN CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$146,801.99	0.19%	0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL BANK OF THE MIDWEST	3	\$414,500.00	0.55%	0	\$0.00	NA	0	\$0.00	N.
FIRST HAWAIIAN BANK	3	\$429,612.39	0.57%	0	\$0.00	NA	0	\$0.00	N.
FIRST HERITAGE FINANCIAL CORPORATION	1	\$143,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
FIRST INTERSTATE BANK	8	\$1,086,016.27	1.44%	0	\$0.00	NA	0	\$0.00	N.
FIRST KEYSTONE NATIONAL BANK	1	\$124,586.46	0.16%	0	\$0.00	NA	0	\$0.00	N.

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FIRST MERIT MORTGAGE CORPORATION	2	\$260,664.03	0.34% 0	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY INC.	4	\$540,819.78	0.71% 0	\$0.00	NA 0 \$0.00	N.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$411,950.00	0.54% 0	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE CORPORATION	1	\$130,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK & TRUST	3	\$409,924.07	0.54% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK ALASKA	3	\$418,500.00	0.55% 0	\$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$284,000.00	0.38% 0	\$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK OF CARMI	1	\$131,041.00	0.17% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF WAHOO	1	\$132,637.23	0.18%	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF WATERLOO	4	\$529,634.12	0.7%	\$0.00	NA 0 \$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$140,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N
FIRST PLACE BANK	1	\$128,886.85	0.17% 0	\$0.00	NA 0 \$0.00	N
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$275,014.39	0.36% 0	\$0.00	NA 0 \$0.00	N
FIRST TECHNOLOGY CREDIT UNION	2	\$279,000.00	0.37% 0	\$0.00	NA 0 \$0.00	N.
FLORIDA CREDIT UNION	1	\$130,827.49	0.17% 0	\$0.00	NA 0 \$0.00	N
FULTON BANK	8	\$1,103,521.33	1.46% 0	\$0.00	NA 0 \$0.00	N.
GATEWAY MORTGAGE CORPORATION	4	\$534,978.16	0.71% 0	\$0.00	NA 0 \$0.00	N
GILPIN FINANCIAL SERVICES, INC	1	\$139,000.00	0.18%	\$0.00	NA 0 \$0.00	N
GMFS, LLC	6	\$804,202.80	1.06% 0	\$0.00	NA 0 \$0.00	N.
GREATER NEVADA MORTGAGE SERVICES	1	\$136,000.00	0.18% 0	\$0.00	NA 0 \$0.00	N
GUARANTY SAVINGS BANK	1	\$148,000.00	0.2% 0	\$0.00	NA 0 \$0.00	N.
GUARDIAN MORTGAGE COMPANY INC.	4	\$546,014.43	0.72% 0	\$0.00		N
	3	\$433,320.44	0.57% 0	\$0.00	NA 0 \$0.00	N.

GUILD MORTGAGE COMPANY						
HANNIBAL NATIONAL BANK	2	\$284,271.87	0.38% 0	\$0.00	NA 0 \$0.00	N
HARBOR ONE CREDIT UNION	1	\$134,822.22	0.18% 0	\$0.00	NA 0 \$0.00	N
HARVARD SAVINGS BANK	2	\$266,000.00	0.35% 0	\$0.00	NA 0 \$0.00	N
HAWAII NATIONAL BANK	2	\$294,812.07	0.39% 0	\$0.00	NA 0 \$0.00	N
HEARTLAND BANK	2	\$277,200.00	0.37% 0	\$0.00	NA 0 \$0.00	N
HEARTLAND CREDIT UNION	2	\$287,848.35	0.38%	\$0.00	NA 0 \$0.00	N
HIWAY FEDERAL CREDIT UNION	3	\$420,032.16	0.56% 0	\$0.00	NA 0 \$0.00	N
HOME FEDERAL BANK	2	\$263,000.00	0.35% 0	\$0.00	NA 0 \$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$141,518.00	0.19% 0	\$0.00	NA 0 \$0.00	N
HOME FINANCING CENTER INC.	2	\$292,810.37	0.39% 0	\$0.00	NA 0 \$0.00	N
HOME SAVINGS AND LOAN COMPANY	2	\$264,819.78	0.35% 0	\$0.00	NA 0 \$0.00	N
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$142,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N
HOME STATE BANK	1	\$125,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$142,216.70	0.19% 0	\$0.00	NA 0 \$0.00	N
I-C FEDERAL CREDIT UNION	2	\$265,000.00	0.35% 0	\$0.00	NA 0 \$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$149,407.43	0.2% 0	\$0.00	NA 0 \$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$264,908.56	0.35% 0	\$0.00	NA 0 \$0.00	N
IDEAL MORTGAGE BANKERS, LTD.	1	\$140,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N
ILLINOIS NATIONAL BANK	2	\$280,740.00	0.37% 0	\$0.00	NA 0 \$0.00	N
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$140,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N
INVESTORS SAVINGS BANK	1	\$135,000.00	0.18% 0	\$0.00	NA 0 \$0.00	N
IOWA STATE BANK	1	\$129,500.00	0.17% 0	\$0.00	NA 0 \$0.00	N
	1	\$137,700.00	0.18%	\$0.00	NA 0 \$0.00	N

ISB COMMUNITY BANK						
JUSTICE FEDERAL CREDIT UNION	2	\$290,888.73	0.38% 0	\$0.00	NA 0 \$0.00	N
L&N FEDERAL CREDIT UNION	3	\$410,183.28	0.54% 0	\$0.00	NA 0 \$0.00	N
LA SALLE STATE BANK	1	\$140,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	1	\$129,832.66	0.17% 0	\$0.00	NA 0 \$0.00	N
LEADER BANK, N.A.	2	\$268,000.00	0.35% 0	\$0.00	NA 0 \$0.00	N
LEGACY BANKS	1	\$135,000.00	0.18% 0	\$0.00	NA 0 \$0.00	N
LES BOIS CREDIT UNION	1	\$143,200.00	0.19% 0	\$0.00	NA 0 \$0.00	N
LIBERTY SAVINGS BANK, FSB	2	\$267,731.58	0.35% 0	\$0.00	NA 0 \$0.00	N
LOS ALAMOS NATIONAL BANK	2	\$263,584.45	0.35% 0	\$0.00	NA 0 \$0.00	N
MACON BANK, INC.	1	\$130,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N
MAGNA BANK	1	\$148,000.00	$0.2\% \ 0$	\$0.00	NA 0 \$0.00	N
MANUFACTURERS BANK AND TRUST CO.	1	\$128,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N
MARINE BANK MORTGAGE SERVICES	6	\$856,664.43	1.13% 0	\$0.00	NA 0 \$0.00	N.
MARSHALL COMMUNITY CREDIT UNION	2	\$271,835.00	0.36% 0	\$0.00	NA 0 \$0.00	N.
MARSHFIELD SAVINGS BANK	1	\$125,834.08	0.17% 0	\$0.00	NA 0 \$0.00	N.
MAX CREDIT UNION	1	\$134,826.22	0.18% 0	\$0.00	NA 0 \$0.00	N.
MECHANICS SAVINGS BANK	4	\$532,476.15	0.7% 0	\$0.00	NA 0 \$0.00	N
MEMBER HOME LOAN, L.L.C.	1	\$148,200.00	0.2% 0	\$0.00	NA 0 \$0.00	N.
MERCANTILE TRUST & SAVINGS BANK	1	\$129,433.18	0.17% 0	\$0.00	NA 0 \$0.00	N.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$141,817.21	0.19% 0	\$0.00	NA 0 \$0.00	N
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$145,809.47	0.19% 0	\$0.00	NA 0 \$0.00	N
METABANK	1	\$140,419.02	0.19% 0	\$0.00	NA 0 \$0.00	N.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$129,200.00	0.17% 0	\$0.00	NA 0 \$0.00	N

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MIDWEST COMMUNITY BANK	1	\$145,000.00	0.19%	\$0.00	NA 0 \$0.00	N
MIDWEST FINANCIAL CREDIT UNION	1	\$128,500.00	0.17%	\$0.00	NA 0 \$0.00	N
MIDWESTONE BANK	1	\$147,200.00	0.19%	\$0.00	NA 0 \$0.00	N.
MIFFLINBURG BANK & TRUST COMPANY	2	\$279,000.00	0.37%	\$0.00	NA 0 \$0.00	N
MISSOULA FEDERAL CREDIT UNION	2	\$273,400.00	0.36%	\$0.00	NA 0 \$0.00	N
MISSOURI CREDIT UNION	2	\$261,575.00	0.35%	\$0.00	NA 0 \$0.00	N
MONSON SAVINGS BANK	1	\$149,307.56	0.2%	\$0.00	NA 0 \$0.00	N
MONTICELLO BANKING COMPANY	1	\$135,000.00	0.18%	\$0.00	NA 0 \$0.00	N
MORGAN FEDERAL BANK	2	\$266,376.61	0.35%	\$0.00	NA 0 \$0.00	N
MORRILL & JANES BANK AND TRUST COMPANY	1	\$131,500.00	0.17% 0	\$0.00	NA 0 \$0.00	N
MORTGAGE AMERICA, INC.	1	\$148,295.41	0.2%	\$0.00	NA 0 \$0.00	N
MORTGAGE CENTER, LLC	2	\$265,564.05	0.35%	\$0.00	NA 0 \$0.00	N
MT. MCKINLEY BANK	1	\$145,100.00	0.19%	\$0.00	NA 0 \$0.00	N.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$146,500.00	0.19%	\$0.00	NA 0 \$0.00	N
NATIONAL BANK OF MIDDLEBURY	1	\$141,813.01	0.19%	\$0.00	NA 0 \$0.00	N.
NATIONAL CITY BANK	1	\$147,456.57	0.19%	\$0.00	NA 0 \$0.00	N
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$127,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$263,750.00	0.35%	\$0.00	NA 0 \$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	3	\$411,987.84	0.54%	\$0.00	NA 0 \$0.00	N
NEWTOWN SAVINGS BANK	1	\$135,000.00	0.18%	\$0.00	NA 0 \$0.00	N.
NORTHERN OHIO INVESTMENT COMPANY	4	\$536,894.38	0.71%	\$0.00	NA 0 \$0.00	N.
	2	\$256,169.13	0.34%	\$0.00	NA 0 \$0.00	N.

2	\$271,350.00	0.36%	\$0.00	NA 0 \$0.00	N
1	\$133,055.91	0.18%	\$0.00	NA 0 \$0.00	N
2	\$274,500.00	0.36%	\$0.00	NA 0 \$0.00	N
1	\$149,000.00	0.2%	\$0.00	NA 0 \$0.00	N
4	\$534,567.13	0.71%	\$0.00	NA 0 \$0.00	N
1	\$126,000.00	0.17%	\$0.00	NA 0 \$0.00	N
3	\$404,716.47	0.54%	\$0.00	NA 0 \$0.00	N
1	\$131,000.00	0.17%	\$0.00	NA 0 \$0.00	N
6	\$800,764.18	1.06%	\$0.00	NA 0 \$0.00	N.
1	\$148,200.00	0.2%	\$0.00	NA 0 \$0.00	N
3	\$403,455.48	0.53%	\$0.00	NA 0 \$0.00	N
6	\$818,418.58	1.08%	\$0.00	NA 0 \$0.00	N
1	\$141,979.35	0.19%	\$0.00	NA 0 \$0.00	N.
1	\$137,139.58	0.18%	\$0.00	NA 0 \$0.00	N.
1	\$129,000.00	0.17%	\$0.00	NA 0 \$0.00	N.
2	\$284,118.80	0.38%	\$0.00	NA 0 \$0.00	N
1	\$140,000.00	0.19%	\$0.00	NA 0 \$0.00	N.
2	\$276,580.00	0.37%	\$0.00	NA 0 \$0.00	N
1	\$127,835.27	0.17%	\$0.00	NA 0 \$0.00	N.
1	\$125,000.00	0.17%	0 \$0.00	NA 0 \$0.00	N
3	\$386,000.00	0.51%	\$0.00	NA 0 \$0.00	N
	1 2 1 3 6 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$133,055.91 2 \$274,500.00 1 \$149,000.00 4 \$534,567.13 1 \$126,000.00 3 \$404,716.47 1 \$131,000.00 6 \$800,764.18 1 \$148,200.00 3 \$403,455.48 6 \$818,418.58 1 \$141,979.35 1 \$137,139.58 1 \$129,000.00 2 \$284,118.80 1 \$140,000.00 2 \$276,580.00 1 \$127,835.27 1 \$125,000.00	1 \$133,055.91 0.18% 2 \$274,500.00 0.36% 1 \$149,000.00 0.2% 4 \$534,567.13 0.71% 1 \$126,000.00 0.17% 3 \$404,716.47 0.54% 1 \$131,000.00 0.17% 6 \$800,764.18 1.06% 1 \$148,200.00 0.2% 3 \$403,455.48 0.53% 6 \$818,418.58 1.08% 1 \$141,979.35 0.19% 1 \$137,139.58 0.18% 1 \$129,000.00 0.17% 2 \$284,118.80 0.38% 1 \$140,000.00 0.19% 2 \$276,580.00 0.37% 1 \$127,835.27 0.17% 1 \$125,000.00 0.17%	1 \$133,055.91 0.18% 0 \$0.00 2 \$274,500.00 0.36% 0 \$0.00 1 \$149,000.00 0.2% 0 \$0.00 4 \$534,567.13 0.71% 0 \$0.00 3 \$404,716.47 0.54% 0 \$0.00 1 \$131,000.00 0.17% 0 \$0.00 6 \$800,764.18 1.06% 0 \$0.00 1 \$148,200.00 0.2% 0 \$0.00 3 \$403,455.48 0.53% 0 \$0.00 4 \$141,979.35 0.19% 0 \$0.00 5 \$129,000.00 0.17% 0 \$0.00 1 \$129,000.00 0.17% 0 \$0.00 2 \$284,118.80 0.38% 0 \$0.00 1 \$140,000.00 0.19% 0 \$0.00 1 \$127,835.27 0.17% 0 \$0.00 1 \$125,000.00 0.17% 0 \$0.00	1 \$133,055.91 0.18% 0 \$0.00 NA 0 \$0.00 2 \$274,500.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$149,000.00 0.2% 0 \$0.00 NA 0 \$0.00 4 \$534,567.13 0.71% 0 \$0.00 NA 0 \$0.00 1 \$126,000.00 0.17% 0 \$0.00 NA 0 \$0.00 3 \$404,716.47 0.54% 0 \$0.00 NA 0 \$0.00 1 \$131,000.00 0.17% 0 \$0.00 NA 0 \$0.00 6 \$800,764.18 1.06% 0 \$0.00 NA 0 \$0.00 1 \$148,200.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$148,200.00 0.2% 0 \$0.00 NA 0 \$0.00 6 \$818,418.58 1.08% 0 \$0.00 NA 0 \$0.00 1 \$137,139.58 0.18% 0 \$0.00 NA 0 \$0.00 1 \$129,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$14,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$129,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$127,835.27 0.17% 0 \$0.00 NA 0 \$0.00 1 \$127,835.27 0.17% 0 \$0.00 NA 0 \$0.00 1 \$127,835.27 0.17% 0 \$0.00 NA 0 \$0.00

1	\$135,800.00	0.18%	\$0.00	NA 0 \$0.00	N
2	\$272,017.00	0.36% 0	\$0.00	NA 0 \$0.00	N
1	\$126,500.00	0.17% 0	\$0.00	NA 0 \$0.00	N
1	\$125,233.68	0.17% 0	\$0.00	NA 0 \$0.00	N
7	\$970,500.00	1.28% 0	\$0.00	NA 0 \$0.00	N
1	\$134,651.78	0.18%	\$0.00	NA 0 \$0.00	N
1	\$127,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N
1	\$133,827.51	0.18%	\$0.00	NA 0 \$0.00	N
5	\$708,526.16	0.94% 0	\$0.00	NA 0 \$0.00	N
1	\$132,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N
2	\$272,149.22	0.36% 0	\$0.00	NA 0 \$0.00	N
2	\$287,521.14	0.38% 0	\$0.00	NA 0 \$0.00	N
3	\$421,423.65	0.56% 0	\$0.00	NA 0 \$0.00	N
1	\$136,000.00	0.18%	\$0.00	NA 0 \$0.00	N
3	\$404,000.00	0.53% 0	\$0.00	NA 0 \$0.00	N
1	\$144,200.00	0.19% 0	\$0.00	NA 0 \$0.00	N
4	\$548,176.18	0.72% 0	\$0.00	NA 0 \$0.00	N
6	\$824,790.76	1.09% 0	\$0.00	NA 0 \$0.00	N
5	\$672,837.80	0.89% 0	\$0.00	NA 0 \$0.00	N
1	\$142,600.00	0.19% 0	\$0.00	NA 0 \$0.00	N
	2 1 1 7 1 1 5 1 2 2 3 1 4 6 5	2 \$272,017.00 1 \$126,500.00 1 \$125,233.68 7 \$970,500.00 1 \$134,651.78 1 \$127,000.00 1 \$133,827.51 5 \$708,526.16 1 \$132,000.00 2 \$272,149.22 2 \$287,521.14 3 \$421,423.65 1 \$136,000.00 1 \$144,200.00 4 \$548,176.18 6 \$824,790.76 5 \$672,837.80	2 \$272,017.00 0.36% 0 1 \$126,500.00 0.17% 0 1 \$125,233.68 0.17% 0 7 \$970,500.00 1.28% 0 1 \$134,651.78 0.18% 0 1 \$127,000.00 0.17% 0 1 \$133,827.51 0.18% 0 5 \$708,526.16 0.94% 0 1 \$132,000.00 0.17% 0 2 \$272,149.22 0.36% 0 2 \$287,521.14 0.38% 0 3 \$421,423.65 0.56% 0 1 \$136,000.00 0.18% 0 1 \$136,000.00 0.18% 0 1 \$144,200.00 0.19% 0 4 \$548,176.18 0.72% 0 6 \$824,790.76 1.09% 0 5 \$672,837.80 0.89% 0	2 \$272,017.00 0.36% 0 \$0.00 1 \$126,500.00 0.17% 0 \$0.00 1 \$125,233.68 0.17% 0 \$0.00 7 \$970,500.00 1.28% 0 \$0.00 1 \$134,651.78 0.18% 0 \$0.00 1 \$127,000.00 0.17% 0 \$0.00 1 \$133,827.51 0.18% 0 \$0.00 5 \$708,526.16 0.94% 0 \$0.00 2 \$272,149.22 0.36% 0 \$0.00 2 \$287,521.14 0.38% 0 \$0.00 3 \$421,423.65 0.56% 0 \$0.00 1 \$136,000.00 0.18% 0 \$0.00 3 \$4404,000.00 0.53% 0 \$0.00 4 \$548,176.18 0.72% 0 \$0.00 5 \$672,837.80 0.89% 0 \$0.00	2 \$272,017.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$126,500.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$125,233.68 0.17% 0 \$0.00 NA 0 \$0.00 7 \$970,500.00 1.28% 0 \$0.00 NA 0 \$0.00 1 \$134,651.78 0.18% 0 \$0.00 NA 0 \$0.00 1 \$127,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$133,827.51 0.18% 0 \$0.00 NA 0 \$0.00 5 \$708,526.16 0.94% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$272,149.22 0.36% 0 \$0.00 NA 0 \$0.00 2 \$287,521.14 0.38% 0 \$0.00 NA 0 \$0.00 3 \$421,423.65 0.56% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.18% 0 \$0.00 NA 0 \$0.00 3 \$404,000.00 0.53% 0 \$0.00 NA 0 \$0.00 4 \$548,176.18 0.72% 0 \$0.00 NA 0 \$0.00 5 \$672,837.80 0.89% 0 \$0.00 NA 0 \$0.00

MORTGAGE COMPANY OF NEW MEXICO						
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$700,443.72	0.93% 0	\$0.00	NA 0 \$0	.00 N
SUPERIOR FEDERAL CREDIT UNION	1	\$137,822.36	0.18% 0	\$0.00	NA 0 \$0	.00 N
TEACHER FEDERAL CREDIT UNION	1	\$144,800.00	0.19% 0	\$0.00	NA 0 \$0	.00 N
TEAM ONE CREDIT UNION	1	\$136,000.00	0.18% 0	\$0.00	NA 0 \$0	.00 N
TELCOM CREDIT UNION	3	\$411,920.71	0.54% 0	\$0.00	NA 0 \$0	.00 N
TEMPE SCHOOLS CREDIT UNION	1	\$143,000.00	0.19% 0	\$0.00	NA 0 \$0	.00 N
TEXAS BANK	1	\$146,400.00	0.19% 0	\$0.00	NA 0 \$0	.00 N
THE CALIFORNIA CREDIT UNION	1	\$129,656.98	0.17% 0	\$0.00	NA 0 \$0	.00 N
THE CARROLL MORTGAGE GROUP, INC.	2	\$279,290.74	0.37% 0	\$0.00	NA 0 \$0	.00 N
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$262,750.00	0.35% 0	\$0.00	NA 0 \$0	.00 N
THE MERCHANTS NATIONAL BANK	1	\$138,325.75	0.18% 0	\$0.00	NA 0 \$0	.00 N
THINK MUTUAL BANK	1	\$138,000.00	0.18%	\$0.00	NA 0 \$0	.00 N
THIRD FEDERAL SAVINGS BANK	1	\$142,815.93	0.19% 0	\$0.00	NA 0 \$0	.00 N
THUNDER BANK	1	\$135,000.00	0.18% 0	\$0.00	NA 0 \$0	.00 N.
TOPLINE FEDERAL CREDIT UNION	1	\$140,500.00	0.19% 0	\$0.00	NA 0 \$0	.00 N
TOWER FEDERAL CREDIT UNION	1	\$148,000.00	0.2%	\$0.00	NA 0 \$0	.00 N
TRANSWEST CREDIT UNION	1	\$136,000.00	0.18% 0	\$0.00	NA 0 \$0	.00 N.
TRUMARK FINANCIAL CREDIT UNION	1	\$135,000.00	0.18% 0	\$0.00	NA 0 \$0	.00 N
UNITED BANK	1	\$127,838.96	0.17% 0	\$0.00	NA 0 \$0	.00 N.
UNITED BANK OF UNION	1	\$144,813.35	0.19% 0	\$0.00	NA 0 \$0	.00 N
UNITED COMMUNITY BANK	10	\$1,358,567.75	1.8% 0	\$0.00	NA 0 \$0	.00 N
UNITUS COMMUNITY CREDIT UNION	2	\$267,043.71	0.35% 0	\$0.00	NA 0 \$0	.00 N

UNIVERSITY CREDIT UNION	1	\$127,831.44	0.17% 0	\$0.00	NA 0 \$0.00	N.
VALLEY BANK AND TRUST COMPANY	1	\$140,350.00	0.19% 0	\$0.00	NA 0 \$0.00	N.
VERITY CREDIT UNION	1	\$141,817.21	0.19% 0	\$0.00	NA 0 \$0.00	N.
VILLAGE MORTGAGE COMPANY	2	\$265,418.14	0.35% 0	\$0.00	NA 0 \$0.00	N.
VIRGINIA CREDIT UNION, INC.	4	\$565,800.00	0.75% 0	\$0.00	NA 0 \$0.00	N.
VYSTAR CREDIT UNION	2	\$271,042.73	0.36% 0	\$0.00	NA 0 \$0.00	N.
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$147,200.00	0.19% 0	\$0.00	NA 0 \$0.00	N.
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$275,000.00	0.36% 0	\$0.00	NA 0 \$0.00	N.
WAYNE BANK AND TRUST COMPANY	2	\$283,315.05	0.37% 0	\$0.00	NA 0 \$0.00	N.
WEOKIE CREDIT UNION	1	\$131,830.09	0.17% 0	\$0.00	NA 0 \$0.00	N.
WESTCONSIN CREDIT UNION	4	\$562,258.01	0.74% 0	\$0.00	NA 0 \$0.00	N.
WESTERRA CREDIT UNION	1	\$144,089.27	0.19% 0	\$0.00	NA 0 \$0.00	N.
WILLIAMSVILLE STATE BANK AND TRUST	1	\$141,947.27	0.19% 0	\$0.00	NA 0 \$0.00	N.
WILMINGTON TRUST COMPANY	4	\$547,943.42	0.72% 0	\$0.00	NA 0 \$0.00	N.
WRIGHT-PATT CREDIT UNION, INC.	3	· ,	0.55% 0	\$0.00	NA 0 \$0.00	N.
Unavailable	54	\$7,387,953.61	9.74% 0	\$0.00	NA 0 \$0.00	N.
	553	\$75,644,181.18	100% 0	\$0.00	0 \$0.00	
ABBEVILLE BUILDING AND LOAN, SSB	3	\$211,000.00	0.93% 0	\$0.00	NA 0 \$0.00	N.
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$73,620.11	0.33% 0	\$0.00	NA 0 \$0.00	N
AF BANK	4	\$266,565.38	1.18% 0	\$0.00	NA 0 \$0.00	N
ALABAMA ONE	2		0.71% 0		NA 0 \$0.00	N
CREDIT UNION		·				
AMEGY MORTGAGE	4	\$201,124.70	0.89% 0	\$0.00	NA 0 \$0.00	N
	UNION VALLEY BANK AND TRUST COMPANY VERITY CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. VYSTAR CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY WILMINGTON TRUST COMPANY WRIGHT-PATT CREDIT UNION, INC. Unavailable ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION AF BANK	UNION VALLEY BANK AND TRUST COMPANY VERITY CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. VYSTAR CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY WILMINGTON TRUST COMPANY WRIGHT-PATT CREDIT UNION, INC. Unavailable 54 ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION AF BANK 4 ALARAMA ONF	UNION VALLEY BANK AND TRUST COMPANY VERITY CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. VYSTAR CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTERA CREDIT UNION WESTERA CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST STATE BANK ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION AF BANK AL ARAMA ONF	UNION VALLEY BANK AND TRUST COMPANY VERITY CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. VYSTAR CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK AND TRUST COMPANY WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTCONSIN STATE STATE STATE BANK AND TRUST COMPANY WESTERRA CREDIT UNION WESTERRA CREDIT STATE BANK AND TRUST WILLIAMSVILLE STATE BANK AND TRUST WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY WRIGHT-PATT CREDIT UNION, INC. Unavailable S4 \$7,387,953.61 9.74% 0 ABBEVILLE BUILDING AND 3 \$211,000.00 0.93% 0 LOAN, SSB ADDISON AVENUE FEDERAL CREDIT 1 \$73,620.11 0.33% 0 LOAN, SSB ADDISON AVENUE FEDERAL CREDIT 1 \$73,620.11 0.33% 0 LOAN, SSB ADDISON AVENUE FEDERAL CREDIT 1 \$73,620.11 0.33% 0 LOAN, SSB ADDISON AVENUE FEDERAL CREDIT 1 \$73,620.11 0.33% 0 LOAN, SSB ADDISON AVENUE FEDERAL CREDIT 1 \$73,620.11 0.33% 0 LOAN, SSB ADDISON AVENUE FEDERAL CREDIT 1 \$73,620.11 0.33% 0 LOAN, SSB ADDISON AVENUE FEDERAL CREDIT 1 \$73,620.11 0.33% 0 LOAN, SSB ADDISON AVENUE FEDERAL CREDIT 1 \$73,620.11 0.33% 0 LOAN, AF BANK 4 \$266,565.38 1.18% 0	UNION	UNION VALLEY BANK AND TRUST COMPANY VERITY CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION VIRGINIA VIRGINI

AMERICAN BANK CENTER FIRST						
AMERICAN NATIONAL BANK, TERRELL	1	\$81,690.00	0.36%	0 \$0.00	NA 0 \$0.00	N
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$83,900.00	0.37%	0 \$0.00	NA 0 \$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	2	\$159,704.00	0.71%	0 \$0.00	NA 0 \$0.00	N
AMERIFIRST FINANCIAL CORPORATION	1	\$77,892.54	0.34%	0 \$0.00	NA 0 \$0.00	N
ANCHORBANK FSB	1	\$69,411.75	0.31%	0 \$0.00	NA 0 \$0.00	N
ARIZONA STATE CREDIT UNION	3	\$211,285.95	0.93%			N
ASSOCIATED BANK, NA	2	\$135,321.74	0.6%	0 \$0.00	NA 0 \$0.00	N
AUBURNBANK	1	\$75,000.00	0.33%	0 \$0.00	NA 0 \$0.00	N
BANCO SANTANDER PUERTO RICO	2	\$149,795.49	0.66%	0 \$0.00	NA 0 \$0.00	N
BANK OF HAWAII	2	\$130,894.65	0.58%	0 \$0.00	NA 0 \$0.00	N
BANK OF SPRINGFIELD	2	\$128,399.44	0.57%	0 \$0.00	NA 0 \$0.00	N
BANK OF THE CASCADES	1	\$75,000.00	0.33%	0 \$0.00	NA 0 \$0.00	N
BANK OF WASHINGTON	3	\$215,530.00	0.95%	0 \$0.00	NA 0 \$0.00	N
BANKIOWA	1	\$82,400.00	0.36%	0 \$0.00	NA 0 \$0.00	N
BANNER BANK	1	\$64,914.40	0.29%	0 \$0.00	NA 0 \$0.00	N
BARKSDALE FEDERAL CREDIT UNION	3	\$170,255.67	0.75%	0 \$0.00	NA 0 \$0.00	N
BOEING EMPLOYEES CREDIT UNION	3	\$178,268.71	0.79%	0 \$0.00	NA 0 \$0.00	N
BRYN MAWR TRUST COMPANY THE	1	\$47,000.00	0.21%	0 \$0.00	NA 0 \$0.00	N
CARDINAL COMMUNITY CREDIT UNION	1	\$84,000.00	0.37%	0 \$0.00	NA 0 \$0.00	N
CARROLLTON BANK	1	\$83,600.00	0.37%	0 \$0.00	NA 0 \$0.00	N
CASTLE MORTGAGE CORPORATION	1	\$65,500.00	0.29%	0 \$0.00	NA 0 \$0.00	N
CENTRAL BANK OF PROVO	1	\$75,000.00	0.33%	0 \$0.00	NA 0 \$0.00	N
CENTRAL MORTGAGE COMPANY	1	\$47,600.00	0.21%	0 \$0.00	NA 0 \$0.00	N

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CLINTON NATIONAL BANK	2	\$136,553.41	0.6%	\$0.00	NA 0 \$0.00	N.
COASTAL FEDERAL CREDIT UNION	1	\$74,901.23	0.33%	0 \$0.00	NA 0 \$0.00	N.
COMMUNITY BANK & TRUST CO.	1	\$75,000.00	0.33%	\$0.00	NA 0 \$0.00	N.
COMMUNITY BANK, N.A.	4	\$250,186.23	1.1%	\$0.00	NA 0 \$0.00	N.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$192,489.80	0.85%	0 \$0.00	NA 0 \$0.00	N.
COMMUNITY SAVINGS BANK	1	\$53,000.00	0.23%	\$0.00	NA 0 \$0.00	N.
COMMUNITYONE BANK, N.A.	2	\$135,824.94	0.6%	\$0.00	NA 0 \$0.00	N.
CORTRUST BANK	1	\$78,500.00	0.35%	0 \$0.00	NA 0 \$0.00	N.
COVANTAGE CREDIT UNION	1	\$82,391.35	0.36%			
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$233,850.66	1.03%	0 \$0.00	NA 0 \$0.00	N.
CREDIT UNION WEST	6	\$394,491.55	1.74%	0 \$0.00	NA 0 \$0.00	N.
CU COMMUNITY, LLC	2	\$152,293.93	0.67%			
CUMBERLAND SECURITY BANK	10	\$665,548.63	2.94%	0 \$0.00	NA 0 \$0.00	N.
DENVER MORTGAGE COMPANY, INC.	1	\$77,250.00	0.34%	\$0.00	NA 0 \$0.00	N.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$139,228.04	0.61%	\$0.00	NA 0 \$0.00	N.
DHCU COMMUNITY CREDIT UNION	1	\$54,000.00	0.24%	\$0.00	NA 0 \$0.00	N.
DUPONT STATE BANK	3	\$210,342.28	0.93%	\$0.00	NA 0 \$0.00	N.
FARMERS & MERCHANTS BANK	1	\$83,087.92	0.37%	\$0.00	NA 0 \$0.00	N.
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$50,000.00	0.22%	\$0.00	NA 0 \$0.00	N.
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$262,357.17	1.16%	\$0.00	NA 0 \$0.00	N.
FIRELANDS FEDERAL CREDIT UNION	1	\$79,000.00	0.35%	\$0.00	NA 0 \$0.00	N.
FIRST CITIZENS BANK NA	1	\$51,933.07	0.23%	0 \$0.00	NA 0 \$0.00	N.
	4	\$267,059.41	1.18%	\$0.00	NA 0 \$0.00	N.

FIRST FEDERAL BANK OF THE MIDWEST						
FIRST FEDERAL SAVINGS BANK	1	\$80,000.00	0.35%	\$0.00	NA 0 \$0.00	N.
FIRST FINANCIAL CREDIT UNION	1	\$79,000.00	0.35%	\$0.00	NA 0 \$0.00	N
FIRST HAWAIIAN BANK	2	\$141,910.45	0.63%	\$0.00	NA 0 \$0.00	N
FIRST HERITAGE FINANCIAL CORPORATION	1	\$56,855.22	0.25%	\$0.00	NA 0 \$0.00	N
FIRST INTERSTATE BANK	1	\$64,000.00	0.28%	\$0.00	NA 0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	2	\$99,871.27	0.44%	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY INC.	2	\$141,500.00	0.62%	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK	1	\$84,500.00	0.37%	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK & TRUST	2	\$158,544.33	0.7%	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK ALASKA	2	\$144,000.00	0.64%	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	1	\$64,170.00	0.28%	\$0.00	NA 0 \$0.00	N
FIRST PEOPLES COMMUNITY FCU	1	\$80,000.00	0.35%	\$0.00	NA 0 \$0.00	N
FIRST PLACE BANK	3	\$188,974.73	0.83%	0 \$0.00	NA 0 \$0.00	N
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$142,905.19	0.63%	\$0.00	NA 0 \$0.00	N
FOX RIVER STATE BANK	1	\$80,895.74	0.36%	\$0.00	NA 0 \$0.00	N
FRANDSEN BANK & TRUST	1	\$56,767.00	0.25%	\$0.00	NA 0 \$0.00	N
FULTON BANK	9	\$647,536.92	2.86%	\$0.00	NA 0 \$0.00	N.
GILPIN FINANCIAL SERVICES, INC	1	\$71,000.00	0.31%	\$0.00	NA 0 \$0.00	N
GUILD MORTGAGE COMPANY	2	\$147,150.00	0.65%	\$0.00	NA 0 \$0.00	N
HANNIBAL NATIONAL BANK	1	\$64,600.00	0.29%	\$0.00	NA 0 \$0.00	N
HEARTLAND CREDIT UNION	3	\$203,264.61	0.9%	\$0.00	NA 0 \$0.00	N.
	1	\$80,000.00	0.35%	\$0.00	NA 0 \$0.00	N.

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HERSHEY STATE BANK						
HIWAY FEDERAL CREDIT UNION	1	\$68,234.44	0.3%	\$0.00	NA 0 \$0.00	N.
HOME FEDERAL BANK	1	\$76,500.00	0.34%	\$0.00	NA 0 \$0.00	N
HONESDALE NATIONAL BANK THE	2	\$115,900.58	0.51%	\$0.00	NA 0 \$0.00	N
HONOR CREDIT UNION	1	\$55,927.91	0.25%	\$0.00	NA 0 \$0.00	N
HONOR STATE BANK	1	\$83,891.87	0.37%	0 \$0.00	NA 0 \$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$157,000.00	0.69%		NA 0 \$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$79,499.48	0.35%	\$0.00	NA 0 \$0.00	N
ILLINI BANK	1	\$82,000.00	0.36%	0 \$0.00	NA 0 \$0.00	N
ILLINOIS NATIONAL BANK	5	\$350,188.23	1.55%	0 \$0.00	NA 0 \$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	1	\$63,345.00	0.28%	\$0.00	NA 0 \$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$83,891.87	0.37%	\$0.00	NA 0 \$0.00	N
LAKE MORTGAGE COMPANY INC.	1	\$57,000.00	0.25%	\$0.00	NA 0 \$0.00	N.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$80,000.00	0.35%	\$0.00	NA 0 \$0.00	N
MACON BANK, INC.	1	\$74,901.24	0.33%	0 \$0.00	NA 0 \$0.00	N.
MANUFACTURERS BANK AND TRUST CO.	1	\$71,500.00	0.32%	\$0.00	NA 0 \$0.00	N.
MARINE BANK MORTGAGE SERVICES	12	\$853,695.01	3.77% (\$0.00	NA 0 \$0.00	N
MECHANICS SAVINGS BANK	1	\$83,400.00	0.37%	\$0.00	NA 0 \$0.00	N.
MEMBERS MORTGAGE COMPANY INC.	1	\$60,000.00	0.26%	\$0.00	NA 0 \$0.00	N.
MEMPHIS AREA TEACHERS CREDIT UNION	3	\$205,271.75	0.91%	\$0.00	NA 0 \$0.00	N.
MERCANTILE TRUST & SAVINGS BANK	1	\$58,400.00	0.26%	\$0.00	NA 0 \$0.00	N.

						
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$154,100.69	0.68% 0	\$0.00	NA 0 \$0.00	N.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$43,300.00	0.19% 0	\$0.00	NA 0 \$0.00	N.
METROPOLITAN CREDIT UNION	1	\$71,500.00	0.32% 0	\$0.00	NA 0 \$0.00	N.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$58,500.00	0.26% 0	\$0.00	NA 0 \$0.00	N.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$41,893.32	0.18%	\$0.00	NA 0 \$0.00	N.
MISSOURI CREDIT UNION	2	\$126,115.43	0.56% 0	\$0.00	NA 0 \$0.00	N.
MORRILL & JANES BANK AND TRUST COMPANY	3	\$163,343.36	0.72% 0	\$0.00	NA 0 \$0.00	N.
MORTGAGE AMERICA, INC.	1	\$83,886.85	0.37%	\$0.00	NA 0 \$0.00	N.
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$79,000.00	0.35% 0	\$0.00	NA 0 \$0.00	N.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$213,102.84	0.94% 0	\$0.00	NA 0 \$0.00	N.
NORTHERN OHIO INVESTMENT COMPANY	2	\$119,350.00	0.53% 0	\$0.00	NA 0 \$0.00	N.
NORTHWESTERN MORTGAGE COMPANY	1	\$47,200.00	0.21% 0	\$0.00	NA 0 \$0.00	N.
OLIN COMMUNITY CREDIT UNION	2	\$162,800.00	0.72% 0	\$0.00	NA 0 \$0.00	N.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$81,000.00	0.36% 0	\$0.00	NA 0 \$0.00	N.
ORNL FEDERAL CREDIT UNION	4	\$253,763.76	1.12% 0	\$0.00	NA 0 \$0.00	N.
ORRSTOWN BANK	1	\$80,000.00	0.35% 0	\$0.00	NA 0 \$0.00	N.
PARK BANK	2	\$104,725.00	0.46% 0	\$0.00	NA 0 \$0.00	N.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$51,929.95	0.23% 0	\$0.00	NA 0 \$0.00	N.
PIONEER CREDIT UNION	2	\$128,949.97	0.57% 0	\$0.00	NA 0 \$0.00	N.
POPULAR MORTGAGE, INC.	1	\$74,861.87	0.33% 0	\$0.00	NA 0 \$0.00	N.

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POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$200,488.16	0.89% (\$0.00	NA 0 \$0.00	N.
PREMIER BANK OF JACKSONVILLE	2	\$143,200.00	0.63%	\$0.00	NA 0 \$0.00	N.
PRIMEBANK	1	\$60,422.13	0.27%	\$0.00	NA 0 \$0.00	N.
RIDDELL NATIONAL BANK	2	\$133,500.00	0.59%	\$0.00	NA 0 \$0.00	N.
RIVERMARK COMMUNITY CREDIT UNION	1	\$35,953.66	0.16%	\$0.00	NA 0 \$0.00	N.
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$148,588.13	0.66%	\$0.00	NA 0 \$0.00	N.
SAVINGS BANK OF MAINE	1	\$75,000.00	0.33%	\$0.00	NA 0 \$0.00	N.
SAVINGS BANK OF MENDOCINO COUNTY	3	\$203,908.44	0.9% (\$0.00	NA 0 \$0.00	N.
SCHOOLS FINANCIAL CREDIT UNION	1	\$68,300.00	0.3%	\$0.00	NA 0 \$0.00	N.
SILVER STATE SCHOOLS CREDIT UNION	3	\$218,782.10	0.97% (\$0.00	NA 0 \$0.00	N.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$82,393.80	0.36% (\$0.00	NA 0 \$0.00	N.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$71,907.32	0.32%	\$0.00	NA 0 \$0.00	N.
SOUTHERN BANK & TRUST COMPANY	1	\$70,600.00	0.31%	\$0.00	NA 0 \$0.00	N.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$75,899.92	0.34%	\$0.00	NA 0 \$0.00	N.
ST. CLAIR COUNTY STATE BANK	1	\$44,062.22	0.19%	\$0.00	NA 0 \$0.00	N.
STANDARD MORTGAGE CORPORATION	2	\$121,394.65	0.54% (\$0.00	NA 0 \$0.00	N.
STATE BANK OF NEW PRAGUE	1	\$58,500.00	0.26%	\$0.00	NA 0 \$0.00	N.
STATE BANK OF SOUTHERN UTAH	3	\$218,015.49	0.96%	\$0.00	NA 0 \$0.00	N.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$224,810.23	0.99% (\$0.00	NA 0 \$0.00	N.

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1	\$66,131.60	0.29% 0	\$0.00	NA 0 \$0.00	N.
1	\$83,400.00	0.37% 0	\$0.00	NA 0 \$0.00	N.
1	\$75,711.36	0.33% 0			N.
3	\$233,542.60	1.03% 0	\$0.00	NA 0 \$0.00	N.
1	\$84,250.00	0.37% 0	\$0.00	NA 0 \$0.00	N.
1	\$79,894.65	0.35% 0	\$0.00	NA 0 \$0.00	N.
2	\$162,000.00	0.72% 0	\$0.00	NA 0 \$0.00	N.
2	\$130,896.57	0.58% 0	\$0.00	NA 0 \$0.00	N.
1	\$75,902.17	0.34% 0	\$0.00	NA 0 \$0.00	N.
1	\$37,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N.
1	\$59,922.77	0.26% 0	\$0.00	NA 0 \$0.00	N.
1	\$56,525.47	0.25% 0	\$0.00	NA 0 \$0.00	N.
1	\$71,000.00	0.31% 0	\$0.00	NA 0 \$0.00	N.
1	\$60,310.74	0.27% 0	\$0.00	NA 0 \$0.00	N.
7	\$471,860.63	2.08% 0	\$0.00	NA 0 \$0.00	N.
2	\$163,774.04	0.72% 0	\$0.00	NA 0 \$0.00	N.
1	\$78,898.31	0.35% 0	\$0.00	NA 0 \$0.00	N.
1	\$44,770.00	0.2% 0	\$0.00	NA 0 \$0.00	N.
1	\$76,900.88	0.34% 0	\$0.00	NA 0 \$0.00	N.
9	\$587,100.00	2.59% 0	\$0.00	NA 0 \$0.00	N.
1	\$47,000.00	0.21% 0	\$0.00	NA 0 \$0.00	N.
2	\$149,200.94	0.66% 0	\$0.00	NA 0 \$0.00	N.
	1 2 2 1 1 1 1 1 1 9 1 1 1 1 1 1 1 1 1 1	1 \$83,400.00 1 \$75,711.36 3 \$233,542.60 1 \$84,250.00 1 \$79,894.65 2 \$162,000.00 2 \$130,896.57 1 \$75,902.17 1 \$37,000.00 1 \$59,922.77 1 \$56,525.47 1 \$71,000.00 1 \$60,310.74 7 \$471,860.63 2 \$163,774.04 1 \$78,898.31 1 \$78,898.31 1 \$76,900.88 9 \$587,100.00 1 \$47,000.00	1 \$83,400.00 0.37% 0 1 \$75,711.36 0.33% 0 3 \$233,542.60 1.03% 0 1 \$84,250.00 0.37% 0 2 \$162,000.00 0.72% 0 2 \$130,896.57 0.58% 0 1 \$75,902.17 0.34% 0 1 \$37,000.00 0.16% 0 1 \$59,922.77 0.26% 0 1 \$56,525.47 0.25% 0 1 \$60,310.74 0.27% 0 7 \$471,860.63 2.08% 0 2 \$163,774.04 0.72% 0 1 \$78,898.31 0.35% 0 1 \$76,900.88 0.34% 0 9 \$587,100.00 2.59% 0 1 \$47,000.00 0.21% 0	1 \$83,400.00 0.37% 0 \$0.00 1 \$75,711.36 0.33% 0 \$0.00 3 \$233,542.60 1.03% 0 \$0.00 1 \$84,250.00 0.37% 0 \$0.00 2 \$162,000.00 0.72% 0 \$0.00 2 \$130,896.57 0.58% 0 \$0.00 1 \$75,902.17 0.34% 0 \$0.00 1 \$37,000.00 0.16% 0 \$0.00 1 \$59,922.77 0.26% 0 \$0.00 1 \$56,525.47 0.25% 0 \$0.00 1 \$60,310.74 0.27% 0 \$0.00 2 \$163,774.04 0.72% 0 \$0.00 2 \$163,774.04 0.72% 0 \$0.00 1 \$78,898.31 0.35% 0 \$0.00 1 \$76,900.88 0.34% 0 \$0.00 9 \$587,100.00 2.59% 0 \$0.00 1 \$47,000.00 0.21% 0 \$0.00 1 \$47,000.00 0.21% 0 \$0.00	1 \$83,400.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$75,711.36 0.33% 0 \$0.00 NA 0 \$0.00 3 \$233,542.60 1.03% 0 \$0.00 NA 0 \$0.00 1 \$84,250.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$79,894.65 0.35% 0 \$0.00 NA 0 \$0.00 2 \$162,000.00 0.72% 0 \$0.00 NA 0 \$0.00 2 \$130,896.57 0.58% 0 \$0.00 NA 0 \$0.00 1 \$75,902.17 0.34% 0 \$0.00 NA 0 \$0.00 1 \$37,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$59,922.77 0.26% 0 \$0.00 NA 0 \$0.00 1 \$556,525.47 0.25% 0 \$0.00 NA 0 \$0.00 1 \$71,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$60,310.74 0.27% 0 \$0.00 NA 0 \$0.00 7 \$471,860.63 2.08% 0 \$0.00 NA 0 \$0.00 1 \$78,898.31 0.35% 0 \$0.00 NA 0 \$0.00 1 \$78,898.31 0.35% 0 \$0.00 NA 0 \$0.00 1 \$76,900.88 0.34% 0 \$0.00 NA 0 \$0.00 1 \$76,900.88 0.34% 0 \$0.00 NA 0 \$0.00 1 \$44,770.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$76,900.88 0.34% 0 \$0.00 NA 0 \$0.00 1 \$44,700.00 0.21% 0 \$0.00 NA 0 \$0.00

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	WILLIAMSVILLE STATE BANK AND TRUST	2	\$113,600.96	0.5%	0	\$0.00	NA	0	\$0.00	N.
	WILMINGTON TRUST COMPANY	1	\$70,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	33	\$2,243,197.60	9.93%	0	\$0.00	NA	0	\$0.00	N.
Total		332	\$22,646,022.32	100%	0	\$0.00		0	\$0.00	
31412PPN5	AMERICAHOMEKEY, INC	1	\$105,000.00	2.56%	0	\$0.00	NA	0	\$0.00	N.
	ARVEST MORTGAGE COMPANY	6	\$569,138.52	13.9%	0	\$0.00	NA	0	\$0.00	N.
	GMAC BANK	1	\$105,000.00	2.56%	0	\$0.00	NA	0	\$0.00	N.
	THIRD FEDERAL SAVINGS AND LOAN	5	·	9.46%		·			\$0.00	
	Unavailable	30	\$2,927,174.67	71.52%	0	\$0.00	NA	_	\$0.00	
Total		43	\$4,093,773.31	100%	0	\$0.00		0	\$0.00	
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31412PPP0	ARVEST MORTGAGE COMPANY	6	\$694,562.73	16.98%	0	\$0.00	NA	0	\$0.00	N.
	FIRST NATIONAL BANK OF OMAHA	1	\$112,355.18			·			\$0.00	
	GMAC BANK	4	\$478,781.50					1	\$0.00	
	SEATTLE BANK	2	\$235,000.00	5.75%	0			1	\$0.00	
	Unavailable	22	\$2,568,927.22	62.81%	0	\$0.00		-	\$0.00	
Total		35	\$4,089,626.63	100%	0	\$0.00		0	\$0.00	
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31412PPQ8	AMERICAHOMEKEY, INC	1	\$130,000.00	1.36%	0	\$0.00	NA	0	\$0.00	N.
	ARVEST MORTGAGE COMPANY	9	\$1,221,663.36	12.77%	0	\$0.00	NA	0	\$0.00	N.
	BANK OF AMERICA, N.A.	1	\$134,818.15	1.41%	0	\$0.00	NA	0	\$0.00	N.
	FIRST NATIONAL BANK OF OMAHA	1	\$143,129.85						\$0.00	
	GMAC BANK	8	\$1,123,968.16					-	\$0.00	
	SEATTLE BANK	1	\$129,500.00					1	\$0.00	
	Unavailable	49	\$6,686,982.32	69.87%				1	\$0.00	1
Total		70	\$9,570,061.84	100%	0	\$0.00		0	\$0.00	
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31412PPR6	ARVEST MORTGAGE COMPANY	7	\$444,438.49	17.03%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL STATE BANK	1	\$82,091.75	3.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	2	\$146,054.96						\$0.00	
	SEATTLE BANK	1	\$44,942.08	1.72%	0	\$0.00	NA	0	\$0.00	N.

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	THIRD FEDERAL SAVINGS AND LOAN	6	\$330,929.85	12.68% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	22	\$1,560,815.52	59.82% 0	\$0.00	NA 0 \$0.00	N
Total		39	\$2,609,272.65	100% 0	\$0.00	0 \$0.00	
31412PPS4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$91,886.88	0.04% 0	\$0.00	NA 0 \$0.00	N
	ABACUS FEDERAL SAVINGS BANK	1	\$100,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$183,385.85	0.08% 0	\$0.00	NA 0 \$0.00	N
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$99,879.84	0.04% 0	\$0.00	NA 0 \$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$399,210.51	0.17% 0	\$0.00	NA 0 \$0.00	N
	ADIRONDACK TRUST COMPANY THE	1	\$108,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,001.00	0.04% 0	\$0.00	NA 0 \$0.00	N
	ADVANTAGE BANK	2	\$174,893.06	0.07% 0	\$0.00	NA 0 \$0.00	N
	AEA FEDERAL CREDIT UNION	4	\$398,261.73	0.16% 0	\$0.00	NA 0 \$0.00	N
	AF BANK	2	\$191,877.04	$0.08\% \ 0$	\$0.00	NA 0 \$0.00	N
	ALABAMA ONE CREDIT UNION	3	\$293,771.95	0.12% 0	\$0.00	NA 0 \$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	4	\$393,997.24	0.16% 0	\$0.00	NA 0 \$0.00	N
	ALERUS FINANCIAL	9	\$881,460.60	0.36% 0	\$0.00	NA 0 \$0.00	N
	ALLEGIANCE CREDIT UNION	5	\$462,086.77	0.19% 0	\$0.00	NA 0 \$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	2	\$177,785.84	0.07% 0	\$0.00	NA 0 \$0.00	N
	ALPINE BANK & TRUST CO.	16	\$1,484,076.08	0.61% 0	\$0.00	NA 0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	20	\$1,971,187.43	0.82% 0	\$0.00	NA 0 \$0.00	N
	AMARILLO NATIONAL BANK	10	\$986,753.79		\$0.00	NA 0 \$0.00	N
	AMEGY MORTGAGE	3	\$302,929.51	0.13% 0	\$0.00	NA 0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$1,767,158.42	0.73% 0	\$0.00	NA 0 \$0.00	N

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AMERICAN BANK	10	\$944,707.75	0.39% 0	\$0.00	NA 0 \$0.00	N
AMERICAN BANK & TRUST CO., INC.	1	\$96,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$92,885.65	0.04% 0	\$0.00	NA 0 \$0.00	N
AMERICAN BANK CENTER FIRST	2	\$186,275.90	0.08%	\$0.00	NA 0 \$0.00	N
AMERICAN BANK OF ST. PAUL	4	\$412,556.78	0.17%	\$0.00	NA 0 \$0.00	N
AMERICAN BANK, N.A.	3	\$306,866.47	0.13% 0	\$0.00	NA 0 \$0.00	N
AMERICAN FINANCE HOUSE LARIBA	2	\$205,852.36	0.09% 0	\$0.00	NA 0 \$0.00	N
AMERICAN NATIONAL BANK, TERRELL	4	\$389,144.54	0.16% 0	\$0.00	NA 0 \$0.00	N
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$284,746.19	0.12% 0	\$0.00	NA 0 \$0.00	N
AMERIFIRST FINANCIAL CORPORATION	6	\$609,382.85	0.25% 0	\$0.00	NA 0 \$0.00	N
AMERIHOME MORTGAGE CORPORATION	2	\$206,772.53	0.09% 0	\$0.00	NA 0 \$0.00	N
ANCHORBANK FSB	99	\$9,697,341.25	4.01% 0	\$0.00	NA 0 \$0.00	N
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$399,482.28	0.17% 0			N
ARIZONA STATE CREDIT UNION	3	\$298,932.89	0.12% 0	\$0.00	NA 0 \$0.00	N
ASSOCIATED BANK, NA	70	\$6,972,875.56	2.89% 0	\$0.00	NA 0 \$0.00	N
ASSOCIATED CREDIT UNION	4	\$378,836.09	0.16% 0	\$0.00	NA 0 \$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$187,000.00	0.08%	\$0.00	NA 0 \$0.00	N
ATHOL SAVINGS BANK	1	\$88,783.46	0.04%	\$0.00	NA 0 \$0.00	N
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$88,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N
AUBURNBANK	2	\$193,016.93	0.08% 0	\$0.00	NA 0 \$0.00	N
AURORA FINANCIAL GROUP INC.	4	\$396,076.05	0.16% 0	\$0.00	NA 0 \$0.00	N
	1	\$101,871.67	0.04% 0	\$0.00	NA 0 \$0.00	N

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO						
BANCORPSOUTH BANK	6	\$616,874.53	0.26% 0	\$0.00	NA 0 \$0.00	N.
BANCROFT STATE BANK	1	\$90,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N.
BANK FIRST NATIONAL	5	\$469,558.11	0.19% 0	\$0.00	NA 0 \$0.00	N.
BANK MUTUAL	12	\$1,191,135.14	0.49% 0	\$0.00	NA 0 \$0.00	N.
BANK OF AKRON	4	\$372,400.00	0.15% 0	\$0.00	NA 0 \$0.00	N.
BANK OF ELMWOOD	4	\$375,012.72	0.16% 0	\$0.00	NA 0 \$0.00	N.
BANK OF HAWAII	5	\$478,025.94	0.2% 0	\$0.00	NA 0 \$0.00	N.
BANK OF LENOX	1	\$99,879.85	0.04% 0	\$0.00	NA 0 \$0.00	N.
BANK OF QUINCY	2	\$182,720.27	0.08% 0	\$0.00	NA 0 \$0.00	N.
BANK OF STANLY	8	\$809,827.39	0.34% 0	\$0.00	NA 0 \$0.00	N.
BANK OF THE CASCADES	4	\$385,259.97	0.16% 0	\$0.00	NA 0 \$0.00	N.
BANK OF WASHINGTON	6	\$551,808.04	0.23% 0	\$0.00	NA 0 \$0.00	N.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$108,750.00	0.05% 0	\$0.00	NA 0 \$0.00	N.
BANKIOWA	3	\$281,763.49	0.12% 0	\$0.00	NA 0 \$0.00	N.
BANKNEWPORT	1	\$100,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N.
BANNER BANK	1	\$99,874.18	0.04% 0	\$0.00		N.
BAXTER CREDIT UNION	10	\$1,009,383.55	0.42% 0	\$0.00		N.
BAY GULF CREDIT UNION	1	\$91,500.00	0.04% 0	\$0.00	NA 0 \$0.00	N.
BELLCO CREDIT UNION	1	\$86,895.47	0.04% 0	\$0.00	NA 0 \$0.00	N.
BENJAMIN FRANKLIN BANK	1	\$97,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N.
BERKSHIRE COUNTY SAVINGS BANK	2	\$204,879.49	0.08% 0	\$0.00	NA 0 \$0.00	N.
BETHPAGE FEDERAL CREDIT UNION	3	\$290,647.74	0.12% 0	\$0.00	NA 0 \$0.00	N.
BETTER BANKS	2	\$204,426.15	0.08% 0	\$0.00	NA 0 \$0.00	N.
BLACKHAWK COMMUNITY CREDIT UNION	7	\$648,354.31	0.27% 0	\$0.00	NA 0 \$0.00	N.
BLACKHAWK STATE BANK	4	\$412,666.22	0.17% 0	\$0.00	NA 0 \$0.00	N.
BLOOMFIELD STATE BANK	2	\$189,000.00	0.08%	\$0.00	NA 0 \$0.00	N.

8	\$810,445.85	0.34%	\$0.00	NA 0 \$0.00	N
2	\$205,000.00	0.08%	\$0.00	NA 0 \$0.00	N
4	\$365,158.66	0.15% (\$0.00	NA 0 \$0.00	N
1	\$92,500.00	0.04%	\$0.00	NA 0 \$0.00	N
1	\$86,000.00	0.04%	\$0.00	NA 0 \$0.00	N
1	\$101,500.00	0.04%	\$0.00	NA 0 \$0.00	N
1	\$88,000.00	0.04%	\$0.00		N
7	\$699,510.34	0.29% (\$0.00	NA 0 \$0.00	N
5	\$500,937.30		·		N
1	\$101,877.44	0.04% (\$0.00	NA 0 \$0.00	N
3	\$291,292.06	0.12%	\$0.00	NA 0 \$0.00	N
1	\$104,000.00	0.04%	\$0.00	NA 0 \$0.00	N
1	\$101,250.00	0.04% (\$0.00	NA 0 \$0.00	N
46	\$4,581,968.45	1.9% (\$0.00	NA 0 \$0.00	N
1	\$104,870.89	0.04%	\$0.00	NA 0 \$0.00	N
1	\$101,491.19	0.04%	\$0.00	NA 0 \$0.00	N
7	\$701,028.40	0.29%	\$0.00		N
2	\$187,400.00	0.08%	\$0.00	NA 0 \$0.00	N
2	\$183,800.00				N
9	\$910,035.40	0.38%	\$0.00	NA 0 \$0.00	N
4	\$409,084.65	0.17%	\$0.00	NA 0 \$0.00	N
1	\$85,000.00				N
1	\$87,896.68	0.04%	\$0.00	NA 0 \$0.00	N
1	\$85,000.00		·		N
8	\$778,556.38	0.32%	\$0.00	NA 0 \$0.00	N
	2 4 1 1 1 1 7 5 1 3 1 1 1 46 1 7 2 2 9 4 1 1	2 \$205,000.00 4 \$365,158.66 1 \$92,500.00 1 \$86,000.00 1 \$101,500.00 1 \$88,000.00 7 \$699,510.34 5 \$500,937.30 1 \$101,877.44 3 \$291,292.06 1 \$104,000.00 1 \$104,000.00 1 \$101,491.19 7 \$701,028.40 2 \$187,400.00 2 \$183,800.00 9 \$910,035.40 4 \$409,084.65 1 \$85,000.00 1 \$87,896.68 1 \$85,000.00	2 \$205,000.00 0.08% (4 \$365,158.66 0.15% (1 \$92,500.00 0.04% (1 \$86,000.00 0.04% (1 \$101,500.00 0.04% (1 \$88,000.00 0.04% (1 \$88,000.00 0.04% (1 \$88,000.00 0.04% (1 \$101,877.44 0.04% (3 \$291,292.06 0.12% (1 \$104,000.00 0.04% (1 \$101,250.00 0.04% (1 \$104,870.89 0.04% (1 \$101,491.19 0.04% (2 \$187,400.00 0.08% (2 \$187,400.00 0.08% (2 \$183,800.00 0.08% (4 \$409,084.65 0.17% (1 \$85,000.00 0.04% (1 \$87,896.68 0.04% (1 \$87,896.88 (1 \$87,896.88 (1 \$87,896.88 (1 \$87,896.88 (1 \$87,896.88 (1 \$87,896.88 (1 \$87,896.88 (1 \$87,896.88 (1	2 \$205,000.00	2 \$205,000.00 0.08% 0 \$0.00 NA 0 \$0.00 4 \$365,158.66 0.15% 0 \$0.00 NA 0 \$0.00 1 \$92,500.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$86,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$101,500.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$88,000.00 0.04% 0 \$0.00 NA 0 \$0.00 7 \$699,510.34 0.29% 0 \$0.00 NA 0 \$0.00 5 \$500,937.30 0.21% 0 \$0.00 NA 0 \$0.00 1 \$101,877.44 0.04% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$104,870.89 0.04% 0 \$0.00 NA 0 \$0.00 1 \$104,870.89 0.04% 0 \$0.00 NA 0 \$0.00 2 \$183,

SOLUTIONS DBA INTERBANK MORTGAGE COMPANY						
CITIZENS BANK	1	\$98,200.00	0.04% 0	\$0.00	NA 0 \$0.00	N
CITIZENS COMMUNITY BANK	3	\$299,159.35	0.12%			N
CITIZENS EQUITY FIRST CREDIT UNION	7	\$716,811.95	0.3% 0	\$0.00	NA 0 \$0.00	N
CITIZENS FIRST BANK	1	\$84,897.87	0.04%	\$0.00	NA 0 \$0.00	N
CITIZENS FIRST MORTGAGE, LLC	7	\$690,427.90	0.29% 0	\$0.00	NA 0 \$0.00	N
CITIZENS FIRST NATIONAL BANK	4	\$372,474.57	0.15% 0	\$0.00	NA 0 \$0.00	N
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$87,392.41	0.04%	\$0.00	NA 0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,097,521.11	0.45% 0	\$0.00	NA 0 \$0.00	N
CITIZENS STATE BANK	2	\$200,500.00	0.08%	\$0.00	NA 0 \$0.00	N
CITIZENS UNION SAVINGS BANK	1	\$84,799.97	0.04% 0	\$0.00	NA 0 \$0.00	N
CITIZENSFIRST CREDIT UNION	3	\$275,563.96	0.11% 0	\$0.00	NA 0 \$0.00	N
CITYWIDE MORTGAGE COMPANY	1	\$95,981.84	0.04% 0	\$0.00	NA 0 \$0.00	N
CLINTON NATIONAL BANK	9	\$860,568.93	0.36% 0	\$0.00	NA 0 \$0.00	N
CLINTON SAVINGS BANK	1	\$104,100.00	0.04% 0	\$0.00	NA 0 \$0.00	N
COASTAL FEDERAL CREDIT UNION	9	\$903,662.41	0.37% 0	\$0.00	NA 0 \$0.00	N
COASTHILLS FEDERAL CREDIT UNION	1	\$102,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N
COLORADO EAST BANK & TRUST	1	\$99,874.18	0.04%	\$0.00	NA 0 \$0.00	N
COLUMBIA CREDIT UNION	1	\$100,100.00	0.04%	\$0.00	NA 0 \$0.00	N
COMMUNITY BANK & TRUST CO.	3	\$271,790.20	0.11% 0	\$0.00	NA 0 \$0.00	N
COMMUNITY BANK OF THE OZARKS, INC.	1	\$86,650.00	0.04% 0			N
	4	\$392,621.36	0.16%	\$0.00	NA 0 \$0.00	N

COMMUNITY BANK, N.A.						
COMMUNITY CENTRAL BANK	2	\$203,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$397,391.99	0.16% 0	\$0.00	NA 0 \$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	2	\$190,000.00	0.08%	\$0.00	NA 0 \$0.00	N
COMMUNITY SAVINGS BANK	2	\$191,765.62	0.08% 0	\$0.00	NA 0 \$0.00	N
COMMUNITY SECURITY BANK	1	\$89,142.76	0.04% 0	\$0.00	NA 0 \$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	6	\$572,525.49	0.24% 0	\$0.00	NA 0 \$0.00	N
COMMUNITYONE BANK, N.A.	5	\$482,773.08	0.2% 0	\$0.00	NA 0 \$0.00	N
CONSUMER LOAN SERVICES, LLC	2	\$191,850.00	0.08% 0	\$0.00	NA 0 \$0.00	N
CONSUMERS COOPERATIVE CREDIT UNION	7	\$702,166.99	0.29% 0	\$0.00	NA 0 \$0.00	N
CORTRUST BANK	8	\$793,762.82	0.33% 0	\$0.00	NA 0 \$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$775,806.15	0.32% 0	\$0.00	NA 0 \$0.00	N
CU COMMUNITY, LLC	1	\$106,400.00	0.04% 0	\$0.00	NA 0 \$0.00	N
CUMANET, LLC	1	\$106,350.00	0.04% 0	\$0.00	NA 0 \$0.00	N
CUMBERLAND SECURITY BANK	3	\$284,779.86	0.12% 0	\$0.00	NA 0 \$0.00	N
CUSO MORTGAGE, INC.	1	\$96,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N
DAKOTALAND FEDERAL CREDIT UNION	1	\$100,900.00	0.04% 0	\$0.00	NA 0 \$0.00	N
DEAN COOPERATIVE BANK	2	\$190,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	2	\$192,890.82	0.08% 0	\$0.00	NA 0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$1,920,850.14	0.79% 0	\$0.00	NA 0 \$0.00	N
DFCU FINANCIAL	3	\$294,792.72	0.12% 0	\$0.00	NA 0 \$0.00	N
	8	\$786,151.56	0.33% 0	\$0.00	NA 0 \$0.00	N

DHCU COMMUNITY CREDIT UNION						
DIME BANK	3	\$292,893.05	0.12% 0	\$0.00	NA 0 \$0.00	N
DORAL BANK	1	\$102,870.41	0.04% 0	\$0.00	NA 0 \$0.00	N
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$107,739.92	0.04% 0	\$0.00	NA 0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	19	\$1,902,542.21	0.79% 0	\$0.00	NA 0 \$0.00	N
DUPACO COMMUNITY CREDIT UNION	18	\$1,726,787.14	0.71% 0	\$0.00	NA 0 \$0.00	N
DUPAGE CREDIT UNION	1	\$108,800.00	0.05% 0	\$0.00	NA 0 \$0.00	N
DURANT BANK AND TRUST COMPANY	1	\$107,735.69	0.04% 0	\$0.00	NA 0 \$0.00	N
EATON NATIONAL BANK AND TRUST COMPANY	1	\$98,500.00	0.04% 0	\$0.00	NA 0 \$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$100,158.22	0.04% 0	\$0.00	NA 0 \$0.00	N
ENT FEDERAL CREDIT UNION	14	\$1,356,837.39	0.56% 0	\$0.00	NA 0 \$0.00	N
ESB FINANCIAL	1	\$99,200.00	0.04% 0	\$0.00	NA 0 \$0.00	N
EVANS BANK, NATIONAL ASSOCIATION	1	\$94,883.19	0.04% 0	\$0.00	NA 0 \$0.00	N
FAA CREDIT UNION	1	\$97,350.00	0.04% 0	\$0.00	NA 0 \$0.00	N
FAIRWINDS CREDIT UNION	3	\$294,800.00	0.12% 0	\$0.00	NA 0 \$0.00	N
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$99,879.84	0.04% 0	\$0.00	NA 0 \$0.00	N
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$106,268.65	0.04% 0	\$0.00	NA 0 \$0.00	N
FARMERS AND MERCHANTS SAVINGS BANK	1	\$88,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$95,216.05	0.04% 0	\$0.00	NA 0 \$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$354,600.00	0.15% 0	\$0.00	NA 0 \$0.00	N
	4	\$408,132.87	0.17% 0	\$0.00	NA 0 \$0.00	N

FIDELITY HOMESTEAD SAVINGS BANK							
FINANCIAL PARTNERS CREDIT UNION	1	\$99,877.04	0.04%	\$0.00	NA	0 \$0.00	N
FIRELANDS FEDERAL CREDIT UNION	1	\$108,633.00	0.04%	\$0.00	NA	0 \$0.00	N
FIRST AMERICAN CREDIT UNION	13	\$1,309,695.67	0.54%	\$0.00	NA	0 \$0.00	N
FIRST BANK RICHMOND, NA	7	\$675,965.05	0.28%	\$0.00	NA	0 \$0.00	N
FIRST CENTURY BANK	1	\$89,891.86	0.04%	\$0.00	NA	0 \$0.00	N
FIRST CENTURY BANK, NA	2	\$193,884.41	0.08%	\$0.00	NA	0 \$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,267,079.04	0.52%	\$0.00	NA	0 \$0.00	N
FIRST CITIZENS BANK NA	5	\$480,092.54	0.2%	\$0.00	NA	0 \$0.00	N
FIRST CLOVER LEAF BANK	1	\$102,879.07	0.04%	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL BANK OF LOUISIANA	1	\$102,870.41	0.04%	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL BANK OF OHIO	3	\$294,881.73	0.12%	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	31	\$3,032,282.96	1.25%	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL BANK TEXAS	2	\$191,500.00	0.08%	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,046,089.55	0.43% (\$0.00	NA	0 \$0.00	N
FIRST FEDERAL SAVINGS BANK	4	\$377,914.79	0.16%	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	5	\$464,962.57	0.19% (\$0.00	NA	0 \$0.00	N
FIRST FINANCIAL CREDIT UNION	2	\$211,500.00	0.09%	\$0.00	NA	0 \$0.00	N
FIRST GUARANTY BANK	1	\$100,000.00	0.04%	\$0.00	NA	0 \$0.00	N
FIRST HERITAGE FINANCIAL	3	\$304,500.00	0.13%	\$0.00	NA	0 \$0.00	N

CORPORATION						
FIRST INTERSTATE BANK	24	\$2,325,862.74	0.96%	0 \$0.00	NA 0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	39	\$3,738,327.86	1.55% (0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY INC.	1	\$100,000.00	0.04%	0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,390,806.49	0.58%	0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE CORPORATION	2	\$191,874.18	0.08%	0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK	4	\$396,682.93	0.16%	0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK & TRUST	5	\$463,454.94	0.19%	0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK ALASKA	2	\$214,362.86	0.09%	0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$377,874.18	0.16%	0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF CARMI	1	\$90,000.00	0.04%	0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF DANVILLE	3	\$271,119.75	0.11%	0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	1	\$101,877.44	0.04%	0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF GRANT PARK	4	\$406,538.82	0.17%	0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF HARTFORD	2	\$208,700.00	0.09%	0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$99,572.34	0.04% (0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF WATERLOO	13	\$1,262,800.48	0.52%	0 \$0.00	NA 0 \$0.00	N
FIRST NORTHERN CREDIT UNION	3	\$290,027.34	0.12%	0 \$0.00	NA 0 \$0.00	N
FIRST PEOPLES COMMUNITY FCU	3	\$283,540.56	0.12%	0 \$0.00	NA 0 \$0.00	N
FIRST PLACE BANK	26	\$2,547,015.92	1.05%	0 \$0.00	NA 0 \$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$191,000.00	0.08%			N
FIRST STATE BANK OF WESTERN	2	\$204,331.42	0.08%	0 \$0.00	NA 0 \$0.00	N

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ILLINOIS	Ī					
FIRST TECHNOLOGY CREDIT UNION	1	\$99,700.00	0.04%	\$0.00	NA 0 \$0.00	N
FIRST UNITED BANK	1	\$90,000.00	0.04%	0 \$0.00	NA 0 \$0.00	N
FIRSTBANK PUERTO RICO	1	\$100,338.14	0.04%	\$0.00	NA 0 \$0.00	N
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$174,578.80	0.07%	0 \$0.00	NA 0 \$0.00	N
FLORIDA CREDIT UNION	5	\$465,779.76	0.19%	\$0.00	NA 0 \$0.00	N.
FORUM CREDIT UNION	3	\$293,937.45	0.12%	0 \$0.00	NA 0 \$0.00	N.
FOX RIVER STATE BANK	2	\$208,900.00	0.09%	0 \$0.00	NA 0 \$0.00	N.
FRANDSEN BANK & TRUST	1	\$105,930.52	0.04%	\$0.00	NA 0 \$0.00	N.
FREMONT BANK	16	\$1,559,764.33	0.65%	0 \$0.00	NA 0 \$0.00	N.
FULTON BANK	22	\$2,121,071.55	0.88%	0 \$0.00	NA 0 \$0.00	N.
GATEWAY MORTGAGE CORPORATION	13	\$1,246,186.80	0.52%	\$0.00	NA 0 \$0.00	N.
GATEWAY MORTGAGE GROUP LLC	1	\$105,100.00	0.04%	0 \$0.00	NA 0 \$0.00	N.
GECU	1	\$89,135.74	0.04%	0 \$0.00	NA 0 \$0.00	N.
GEORGETOWN SAVINGS BANK	1	\$105,000.00	0.04%	0 \$0.00	NA 0 \$0.00	N.
GEORGIA'S OWN CREDIT UNION	1	\$94,788.58	0.04%	0 \$0.00	NA 0 \$0.00	N.
GILPIN FINANCIAL SERVICES, INC	2	\$206,995.40	0.09%	0 \$0.00	NA 0 \$0.00	N.
GLASS CITY FEDERAL CREDIT UNION	1	\$99,083.54	0.04%	\$0.00	NA 0 \$0.00	N.
GMAC BANK	1	\$86,291.30	0.04%	0 \$0.00	NA 0 \$0.00	N.
GMFS, LLC	3	\$289,770.35	0.12%	0 \$0.00	NA 0 \$0.00	N.
GOLDEN BELT BANK, FSA	5	\$486,000.00	0.2%	\$0.00	NA 0 \$0.00	N.
GREAT LAKES CREDIT UNION	3	\$266,484.67	0.11%	\$0.00	NA 0 \$0.00	N.
GREAT MIDWEST BANK SSB	6	\$565,952.24	0.23%	\$0.00	NA 0 \$0.00	N.
GREATER NEVADA MORTGAGE SERVICES	2	\$179,393.66	0.07%	\$0.00	NA 0 \$0.00	N.
GREYLOCK FEDERAL CREDIT UNION	4	\$381,000.00	0.16%	\$0.00	NA 0 \$0.00	N.

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GTE FEDERAL CREDIT UNION	4	\$373,647.82	0.15%	0 \$0.00	NA 0 \$0.00	N.
GUARANTY SAVINGS BANK	2	\$200,500.00	0.08%	0 \$0.00	NA 0 \$0.00	N.
GUARDIAN CREDIT UNION	2	\$198,900.00	0.08%	0 \$0.00	NA 0 \$0.00	N.
GUARDIAN MORTGAGE COMPANY INC.	13	\$1,261,519.06	0.52%	0 \$0.00	NA 0 \$0.00	N.
GUERNSEY BANK FSB	1	\$105,200.00	0.04%	0 \$0.00	NA 0 \$0.00	N.
GUILD MORTGAGE COMPANY	9	\$896,757.64	0.37%	0 \$0.00	NA 0 \$0.00	N.
HANCOCK BANK	1	\$85,000.00	0.04%	0 \$0.00	NA 0 \$0.00	N.
HANNIBAL NATIONAL BANK	5	\$509,543.19	0.21%	0 \$0.00	NA 0 \$0.00	N.
HARVARD SAVINGS BANK	3	\$299,000.00	0.12%	0 \$0.00	NA 0 \$0.00	N.
HEARTLAND BANK	2	\$202,500.00	0.08%	0 \$0.00	NA 0 \$0.00	N.
HERGET BANK, NATIONAL ASSOCIATION	1	\$97,500.00	0.04%	0 \$0.00	NA 0 \$0.00	N.
HICKORY POINT BANK AND TRUST, FSB	2	\$197,258.87	0.08%	0 \$0.00	NA 0 \$0.00	N.
HILLTOP NATIONAL BANK	1	\$88,100.00	0.04%	0 \$0.00	NA 0 \$0.00	N.
HIWAY FEDERAL CREDIT UNION	5	\$495,609.85	0.21%	0 \$0.00	NA 0 \$0.00	N.
HOME FEDERAL BANK	9	\$850,604.16	0.35%	0 \$0.00	NA 0 \$0.00	N.
HOME FEDERAL SAVINGS BANK	5	\$501,711.31	0.21%	0 \$0.00	NA 0 \$0.00	N.
HOME FINANCING CENTER INC.	2	\$199,756.74	0.08%	0 \$0.00	NA 0 \$0.00	N.
HOME SAVINGS AND LOAN COMPANY	8	\$772,649.57	0.32%	0 \$0.00	NA 0 \$0.00	N.
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$100,878.64	0.04%	0 \$0.00	NA 0 \$0.00	N.
HOMEBANK	1	\$91,750.00	0.04%	0 \$0.00	NA 0 \$0.00	N.
HOMESTREET BANK	1	\$107,388.09	0.04%	0 \$0.00	NA 0 \$0.00	N.
HOMETOWN BANK	2	\$205,600.00	0.09%	0 \$0.00	NA 0 \$0.00	N.
HONESDALE NATIONAL BANK THE	1	\$109,000.00	0.05%	0 \$0.00	NA 0 \$0.00	N.
HONOR CREDIT UNION	1	\$103,200.00	0.04%	0 \$0.00	NA 0 \$0.00	N.

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HONOR STATI	EBANK 1	\$91,000.00	0.04%	\$0.00	NA 0 \$0.00	N
IBM SOUTHEA EMPLOYEES FEDERAL CRE UNION	5	\$503,803.41	0.21% (NA 0 \$0.00	N
IDAHO CENTR CREDIT UNIO	ı a	\$882,100.00	0.37%	\$0.00	NA 0 \$0.00	N.
IDAHO HOUSI AND FINANCE ASSOCIATION	E 13	\$1,239,900.34	0.51%	\$0.00	NA 0 \$0.00	N.
IH MISSISSIPP VALLEY CREI UNION		\$267,490.67	0.11%	\$0.00	NA 0 \$0.00	N.
ILLINI BANK	3	\$312,170.63	0.13% (\$0.00	NA 0 \$0.00	N.
ILLINOIS NAT BANK	IONAL 7	\$675,593.63	0.28%	\$0.00	NA 0 \$0.00	N.
INDEPENDEN' NATIONAL BA	')	\$184,775.14	0.08%	\$0.00	NA 0 \$0.00	N.
INTERNATION BANK OF COMMERCE	JAL 3	\$280,551.99	0.12%	\$0.00	NA 0 \$0.00	N.
INVESTORS SA BANK	AVINGS 5	\$474,700.00	0.2%	\$0.00	NA 0 \$0.00	N.
IOWA BANKE MORTGAGE CORPORATIO	3	\$295,055.23	0.12%	\$0.00	NA 0 \$0.00	N.
IRWIN UNION AND TRUST COMPANY	BANK 8	\$789,436.85	0.33%	\$0.00	NA 0 \$0.00	N.
JAMES B. NUT AND COMPAN	Δ	\$415,351.96	0.17%	\$0.00	NA 0 \$0.00	N.
JEANNE DARO CREDIT UNIO	')	\$209,369.66	0.09%	\$0.00	NA 0 \$0.00	N.
JONAH BANK WYOMING	OF 3	\$286,367.12	0.12%	\$0.00	NA 0 \$0.00	N.
KENTUCKY H CORPORATIO		\$108,418.50	0.04%	\$0.00	NA 0 \$0.00	N.
KERN SCHOOI FEDERAL CRE UNION		\$89,750.00	0.04%	\$0.00	NA 0 \$0.00	N.
L&N FEDERAI CREDIT UNIO	1/	\$675,812.85	0.28%	\$0.00	NA 0 \$0.00	N.
LAKE AREA B	ANK 1	\$92,776.99	0.04%	\$0.00	NA 0 \$0.00	N.
LAKE FOREST & TRUST	BANK 4	\$397,577.04	0.16%	\$0.00	NA 0 \$0.00	N.
LAKE MICHIG CREDIT UNIO		\$91,379.42	0.04%	\$0.00	NA 0 \$0.00	N.
	8	\$789,706.68	0.33%	\$0.00	NA 0 \$0.00	N.

LAKE MORTGAGE COMPANY INC.							
LAND /HOME FINANCIAL SERVICES, INC.	1	\$102,876.24	0.04% 0	\$0.00	NA	0 \$0.0	00 N
LANGLEY FEDERAL CREDIT UNION	4	\$376,895.47	0.16% 0	\$0.00	NA	0 \$0.0	00 N
LEA COUNTY STATE BANK	1	\$88,500.00	0.04%	\$0.00	NA	0 \$0.	00 N
LEADER BANK, N.A.	2	\$204,573.72	0.08% 0	\$0.00	NA	0 \$0.0	00 N
LEADER ONE FINANCIAL CORPORATION	4	\$367,838.87	0.15%	\$0.00	NA	0 \$0.0	00 N
LIBERTY BANK FOR SAVINGS	1	\$90,000.00	0.04%	\$0.00	NA	0 \$0.	00 N
LIBERTY MORTGAGE COMPANY INC.	2	\$198,000.00	0.08%	\$0.00	NA	0 \$0.0	00 N
LIBERTY SAVINGS BANK, FSB	6	\$565,260.01	0.23%	\$0.00	NA	0 \$0.	00 N
LOCKHEED FEDERAL CREDIT UNION	3	\$285,302.74	0.12%	\$0.00	NA	0 \$0.	00 N
LOS ALAMOS NATIONAL BANK	3	\$301,631.56	0.12%	\$0.00	NA	0 \$0.	00 N
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	\$0.00	NA	0 \$0.0	00 N
MACHIAS SAVINGS BANK	2	\$195,761.69	0.08%	\$0.00	NA	0 \$0.0	00 N
MACON BANK, INC.	4	\$400,557.43	0.17%	\$0.00	NA	0 \$0.	00 N
MANUFACTURERS BANK AND TRUST CO.	5	\$492,290.56	0.2%	\$0.00	NA	0 \$0.0	00 N
MARINE BANK MORTGAGE SERVICES	21	\$2,035,253.24	0.84%	\$0.00	NA	0 \$0.0	00 N
MARQUETTE BANK	1	\$100,000.00	0.04% 0	\$0.00	NA	0 \$0.	00 N
MARSHALL COMMUNITY CREDIT UNION	4	\$360,967.53	0.15% 0	\$0.00	NA	0 \$0.0	00 N
MARSHFIELD SAVINGS BANK	4	\$395,200.00	0.16% 0	\$0.00	NA	0 \$0.	00 N
MAX CREDIT UNION	3	\$311,500.31	0.13% 0	\$0.00	NA	0 \$0.0	00 N
MCHENRY SAVINGS BANK	1	\$86,000.00	0.04%	\$0.00	NA	0 \$0.	00 N
MECHANICS SAVINGS BANK	3	\$295,950.00	0.12%	\$0.00	NA	0 \$0.0	00 N
MEDALLION MORTGAGE	1	\$94,883.19	0.04% 0	\$0.00	NA	0 \$0.0	00 N

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CORPORATION									
MEMBER HOME LOAN, L.L.C.	3	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
MEMBERS MORTGAGE COMPANY INC.	2	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
MERCANTILE TRUST & SAVINGS BANK	7	\$677,528.76	0.28%	0	\$0.00	NA	0	\$0.00	N.
MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$1,467,088.04	0.61%	0	\$0.00	NA	0	\$0.00	N.
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$93,881.73	0.04%	0	\$0.00	NA	0	\$0.00	N.
MERIWEST MORTGAGE COMPANY, LLC	6	\$603,883.45	0.25%	0	\$0.00	NA	0	\$0.00	N.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N.
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$212,900.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$105,300.00	0.04%	0	\$0.00	NA	0	\$0.00	N.
MID-ISLAND MORTGAGE CORP.	1	\$102,873.35	0.04%	0	\$0.00	NA	0	\$0.00	N.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N.
MIDWEST COMMUNITY BANK	11	\$1,080,341.72	0.45%	0	\$0.00	NA	0	\$0.00	N.
MIDWEST LOAN SERVICES INC.	8	\$756,817.50	0.31%	0	\$0.00	NA	0	\$0.00	N.
MIDWESTONE BANK	4	\$399,128.42	0.17%	0	\$0.00	NA	0	\$0.00	N.
MIFFLINBURG BANK & TRUST COMPANY	5	\$503,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
MILFORD BANK, THE	1	\$104,879.55	0.04%	0	\$0.00	NA	0	\$0.00	N.
MISSOULA FEDERAL CREDIT UNION	1	\$99,874.18	0.04%	0	\$0.00	NA	0	\$0.00	N.
MISSOURI CREDIT UNION	7	\$698,634.38	0.29%	0	\$0.00	NA	0	\$0.00	N.
MONSON SAVINGS BANK	2	\$195,862.23	0.08%	0	\$0.00	NA	0	\$0.00	N.
MONTICELLO BANKING COMPANY	6	\$615,358.76	0.25%	0	\$0.00	NA	0	\$0.00	N.
MORGAN FEDERAL BANK	1	\$101,400.00	0.04%	0	\$0.00	NA	0	\$0.00	N.

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MORTGAGE AMERICA, INC.	6	\$609,602.42	0.25% 0	\$0.00	NA 0 \$0.00	N
MORTGAGE CENTER, LLC	17	\$1,626,418.97	0.67% 0	\$0.00	NA 0 \$0.00	N
MORTGAGE MARKETS, LLC	1	\$93,787.17	0.04% 0	\$0.00	NA 0 \$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$107,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N
MT. MCKINLEY BANK	1	\$104,870.89	0.04% 0	\$0.00	NA 0 \$0.00	N
MUTUAL SAVINGS ASSOCIATION FSA	3	\$277,500.00	0.11% 0	\$0.00	NA 0 \$0.00	N
NATIONAL BANK OF MIDDLEBURY	2	\$191,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N
NATIONAL CITY BANK	6	\$587,119.54	0.24% 0	\$0.00	NA 0 \$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	2	\$194,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N
NCB, FSB	1	\$92,700.00	0.04% 0	\$0.00	NA 0 \$0.00	N
NEIGHBORHOOD FINANCE CORP.	1	\$91,889.45	0.04% 0	\$0.00	NA 0 \$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	\$973,707.87	0.4% 0	\$0.00	NA 0 \$0.00	N
NEW ALLIANCE BANK	1	\$84,897.68	0.04% 0	\$0.00	NA 0 \$0.00	N
NEW ERA BANK	1	\$96,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N
NEW REPUBLIC SAVINGS BANK	1	\$102,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	2	\$198,500.00	0.08%	\$0.00	NA 0 \$0.00	N
NEWFIELD NATIONAL BANK	1	\$86,895.47	0.04% 0	\$0.00	NA 0 \$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	2	\$190,591.99	0.08% 0	\$0.00	NA 0 \$0.00	N
NORTHWEST FEDERAL CREDIT UNION	2	\$196,946.41	0.08% 0	\$0.00	NA 0 \$0.00	N
NORTHWESTERN MORTGAGE COMPANY	17	\$1,717,857.91	0.71% 0	\$0.00	NA 0 \$0.00	N
NUMERICA CREDIT UNION	13	\$1,281,621.41	0.53% 0	\$0.00	NA 0 \$0.00	N
OAK BANK	1	\$103,900.00	0.04% 0	\$0.00	NA 0 \$0.00	N

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OCEAN BANK	2	\$198,000.00	0.08%	\$0.00	NA 0 \$0.0	00 N
OCEANFIRST BANK	1	\$84,900.21	0.04%	\$0.00	NA 0 \$0.0	00 N
OHIO UNIVERSITY CREDIT UNION	4	\$403,674.14	0.17%	\$0.00	NA 0 \$0.0	00 N.
OLD SECOND NATIONAL BANK	2	\$200,000.00	0.08%	\$0.00	NA 0 \$0.0	00 N.
OLIN COMMUNITY CREDIT UNION	6	\$594,401.30	0.25%	\$0.00	NA 0 \$0.0	00 N.
ONE WASHINGTON FINANCIAL	1	\$100,000.00	0.04%	\$0.00	NA 0 \$0.0	00 N.
OPPORTUNITIES CREDIT UNION	1	\$106,871.43	0.04%	\$0.00	NA 0 \$0.0	00 N.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$99,874.18	0.04%	\$0.00	NA 0 \$0.0	00 N.
ORIENTAL BANK AND TRUST	1	\$100,000.00	0.04%	\$0.00	NA 0 \$0.0	00 N.
ORNL FEDERAL CREDIT UNION	10	\$1,004,352.60	0.42%	\$0.00	NA 0 \$0.0	00 N.
ORRSTOWN BANK	4	\$380,742.09	0.16%	\$0.00	NA 0 \$0.0	00 N.
PACIFIC COMMUNITY CREDIT UNION	1	\$105,000.00	0.04%	\$0.00	NA 0 \$0.0	00 N.
PACIFIC NW FEDERAL CREDIT UNION	2	\$185,000.00	0.08%	\$0.00	NA 0 \$0.0	00 N.
PAPER CITY SAVINGS ASSOCIATION	4	\$383,341.52	0.16%	\$0.00	NA 0 \$0.0	00 N.
PARK BANK	1	\$100,100.00	0.04%	\$0.00	NA 0 \$0.0	00 N.
PARTNERS FEDERAL CREDIT UNION	1	\$95,000.00	0.04%	\$0.00	NA 0 \$0.0	00 N.
PATELCO CREDIT UNION	4	\$392,810.71	0.16%	\$0.00	NA 0 \$0.0	00 N.
PAWTUCKET CREDIT UNION	7	\$699,304.86	0.29%	\$0.00	NA 0 \$0.0	00 N.
PBI BANK	1	\$87,891.80	0.04%	\$0.00	NA 0 \$0.0	00 N.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$201,885.85	0.08%	\$0.00	NA 0 \$0.0	00 N.
PENTAGON FEDERAL CREDIT UNION	12	\$1,161,619.51	0.48%	\$0.00	NA 0 \$0.0	00 N.
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$691,295.50	0.29% (\$0.00	NA 0 \$0.0	00 N.
PEOPLES NEIGHBORHOOD BANK	2	\$187,891.86	0.08%	\$0.00	NA 0 \$0.0	00 N.

PHILADELPHIA FEDERAL CREDIT UNION	2	\$175,000.00	0.07%	\$0.00	NA 0 \$0.00	N.
PIONEER CREDIT UNION	3	\$283,896.07	0.12%	\$0.00	NA 0 \$0.00	N.
PLATINUM HOME MORTGAGE	4	\$378,532.97	0.16%	\$0.00	NA 0 \$0.00	N.
POINT WEST CREDIT UNION	1	\$101,000.00	0.04%	\$0.00	NA 0 \$0.00	N.
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$505,514.47	0.21%	\$0.00	NA 0 \$0.00	N.
POPULAR MORTGAGE, INC.	2	\$179,558.73	0.07%	\$0.00	NA 0 \$0.00	N.
PORT WASHINGTON STATE BANK	5	\$476,047.74	0.2%	\$0.00	NA 0 \$0.00	N.
POTLATCH NO.1 FEDERAL CREDIT UNION	10	\$981,750.07	0.41% (\$0.00	NA 0 \$0.00	N.
PRAIRIE STATE BANK & TRUST	13	\$1,240,249.71	0.51%	\$0.00	NA 0 \$0.00	N.
PREMIER BANK OF JACKSONVILLE	2	\$177,720.63	0.07%	·		
PRIMEBANK	2	\$186,900.00	0.08%	\$0.00	NA 0 \$0.00	N.
PRIMEWEST MORTGAGE CORPORATION	2	\$189,302.80				N.
PRIOR LAKE STATE BANK	1	\$86,893.09	0.04%	\$0.00	NA 0 \$0.00	N.
PROFESSIONAL FEDERAL CREDIT UNION	3	\$281,890.82	0.12% (\$0.00	NA 0 \$0.00	N.
PROGRESSIVE SAVINGS BANK FSB	1	\$97,592.46	0.04%	\$0.00	NA 0 \$0.00	N.
PROVIDENT CREDIT UNION	2	\$184,774.39	0.08%	\$0.00	NA 0 \$0.00	N.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$748,481.03	0.31%		NA 0 \$0.00	N.
PUTNAM BANK	1	\$89,894.34	0.04% (\$0.00	NA 0 \$0.00	N.
QUALSTAR CREDIT UNION	2	\$195,442.34			NA 0 \$0.00	N.
RABOBANK, N.A.	2	\$194,607.00	0.08%	\$0.00	NA 0 \$0.00	N.
REDSTONE FEDERAL CREDIT UNION	3	\$300,239.67	0.12%	\$0.00	NA 0 \$0.00	N.
REDWOOD CREDIT UNION	7	\$670,417.42	0.28%	\$0.00	NA 0 \$0.00	N.
	2	\$195,953.14	0.08%	\$0.00	NA 0 \$0.00	N.

RIDDELL NATIONAL BANK						
RIVERHILLS BANK	3	\$289,700.00	0.12% 0	\$0.00	NA 0 \$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	2	\$195,761.50	0.08% 0			N
ROBINS FEDERAL CREDIT UNION	3	\$281,689.80	0.12% 0	\$0.00	NA 0 \$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$199,888.68	0.08% 0	\$0.00	NA 0 \$0.00	N
ROLLSTONE BANK & TRUST	1	\$105,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N
RSI BANK	1	\$100,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N
S&T BANK	6	\$571,734.05	0.24% 0	\$0.00	NA 0 \$0.00	N
SABINE STATE BANK AND TRUST COMPANY	3	\$288,716.46	0.12% 0	\$0.00	NA 0 \$0.00	N
SAFE CREDIT UNION	1	\$88,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N
SAHARA MORTGAGE	1	\$91,891.99	0.04% 0	\$0.00	NA 0 \$0.00	N
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$180,224.19	0.07% 0	\$0.00	NA 0 \$0.00	N
SAN FRANCISCO FIRE CREDIT UNION	1	\$104,747.15	0.04% 0	\$0.00	NA 0 \$0.00	N
SAVINGS BANK OF DANBURY	1	\$89,891.86	0.04%	\$0.00	NA 0 \$0.00	N.
SAVINGS BANK OF MAINE	9	\$892,630.56	0.37% 0	\$0.00	NA 0 \$0.00	N.
SAVINGS BANK OF MENDOCINO COUNTY	2	\$214,865.38	0.09% 0	\$0.00	NA 0 \$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$402,372.64	0.17% 0	\$0.00	NA 0 \$0.00	N.
SEASONS FEDERAL CREDIT UNION	1	\$101,880.25	0.04% 0	\$0.00	NA 0 \$0.00	N.
SHELBY SAVINGS BANK, SSB	3	\$288,744.21	0.12%	\$0.00	NA 0 \$0.00	N.
SILVER STATE SCHOOLS CREDIT UNION	1	\$98,750.39	0.04% 0	\$0.00	NA 0 \$0.00	N
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$190,617.99	0.08% 0	\$0.00	NA 0 \$0.00	N
SOLARITY CREDIT UNION	1	\$101,880.25	0.04%	\$0.00	NA 0 \$0.00	N
	1	\$100,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N

SOUND CON BANK	MMUNITY					
SOUTH CAF FEDERAL C UNION		\$92,271.69	0.04%	0 \$0.00	NA 0 \$0.00	N
SOUTHERN TRUST COM		\$106,875.00	0.04%	0 \$0.00	NA 0 \$0.00	N
SOUTHERN COMMERCI	1 51	\$489,800.00	0.2%	0 \$0.00	NA 0 \$0.00	N
SOUTHERN MORTGAGE		\$100,000.00	0.04%	0 \$0.00	NA 0 \$0.00	N
SOUTHWES AIRLINES F CREDIT UN	EDERAL 1	\$92,700.00	0.04%	0 \$0.00	NA 0 \$0.00	N
SPACE COA CREDIT UN	-3	\$267,591.22	0.11%	0 \$0.00	NA 0 \$0.00	N
SPC COOPE CREDIT UN		\$103,000.00	0.04%	0 \$0.00	NA 0 \$0.00	N
SPENCER SA BANK	AVINGS 1	\$94,500.00	0.04%	0 \$0.00	NA 0 \$0.00	N
ST. ANNE'S RIVER CREI UNION		\$281,635.00	0.12%	0 \$0.00	NA 0 \$0.00	N
ST. JAMES MORTGAGE CORPORAT		\$396,867.38	0.16%	0 \$0.00	NA 0 \$0.00	N
ST. MARYS	BANK 1	\$93,884.41	0.04%	0 \$0.00	NA 0 \$0.00	N
STANDARD MORTGAGE CORPORAT	Ξ 4	\$393,949.49	0.16%	0 \$0.00	NA 0 \$0.00	N
STANFORD CREDIT UN	71	\$172,220.19	0.07%	0 \$0.00	NA 0 \$0.00	N
STATE BAN TRUST	IK AND 2	\$200,779.84	0.08%	0 \$0.00	NA 0 \$0.00	N
STATE BAN CROSS PLA		\$90,000.00	0.04%	0 \$0.00	NA 0 \$0.00	N
STATE BAN SOUTHERN		\$104,800.00	0.04%	0 \$0.00	NA 0 \$0.00	N
STATE BAN LAKES	IK OF THE 1	\$88,000.00	0.04%	0 \$0.00	NA 0 \$0.00	N
STATE CEN CREDIT UN	ı yı	\$892,771.03	0.37%	0 \$0.00	NA 0 \$0.00	N
STOCK YAR & TRUST CO STOCK YAR MORTGAGE COMPANY	O. DBA RDS BANK 2	\$199,083.77	0.08%	0 \$0.00	NA 0 \$0.00	N
	5	\$518,664.12	0.21%	0 \$0.00	NA 0 \$0.00	N

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STOCKMAN BANK OF MONTANA						
STURDY SAVINGS BANK	1	\$99,000.00	0.04%	0 \$0.00	NA 0 \$0.00	N.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$595,093.64	0.25%	0 \$0.00	NA 0 \$0.00	N.
SUMMIT CREDIT UNION	19	\$1,839,663.68	0.76%	0 \$0.00	NA 0 \$0.00	N.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	14	\$1,388,909.43	0.57%	0 \$0.00	NA 0 \$0.00	N.
SUPERIOR FEDERAL CREDIT UNION	34	\$3,258,872.86	1.35%	0 \$0.00	NA 0 \$0.00	N.
SWAIN MORTGAGE COMPANY	3	\$303,824.78	0.13%	0 \$0.00	NA 0 \$0.00	N.
TAMPA BAY FEDERAL CREDIT UNION	2	\$184,547.52	0.08%	0 \$0.00	NA 0 \$0.00	N.
TAYLOR COUNTY BANK	1	\$105,447.05	0.04%	0 \$0.00	NA 0 \$0.00	N.
TEACHERS FEDERAL CREDIT UNION	1	\$108,500.00	0.04%	0 \$0.00	NA 0 \$0.00	N.
TEAM ONE CREDIT UNION	2	\$196,186.15	0.08%	0 \$0.00	NA 0 \$0.00	N.
TELCOM CREDIT UNION	3	\$290,500.00	0.12%	0 \$0.00	NA 0 \$0.00	N.
TEMPE SCHOOLS CREDIT UNION	2	\$175,600.00	0.07%	0 \$0.00	NA 0 \$0.00	N.
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$455,924.96	0.19%	0 \$0.00	NA 0 \$0.00	N.
THE CARROLL MORTGAGE GROUP, INC.	1	\$108,000.00	0.04%	0 \$0.00	NA 0 \$0.00	N.
THE CREDIT UNION OF ALABAMA FCU	1	\$91,488.87	0.04%	0 \$0.00	NA 0 \$0.00	N.
THE FIRST NATIONAL BANK	1	\$108,000.00	0.04%	0 \$0.00	NA 0 \$0.00	N.
THE FIRST NATIONAL BANK IN AMBOY	1	\$104,027.54	0.04%	0 \$0.00	NA 0 \$0.00	N.
THE FIRST NATIONAL BANK OF DENNISON	1	\$101,250.00	0.04%	0 \$0.00	NA 0 \$0.00	N.
THE GOLDEN 1 CREDIT UNION	1	\$94,776.44	0.04%	0 \$0.00	NA 0 \$0.00	N.

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THE HARVARD STATE BANK	1	\$94,000.00	0.04%	\$0.00	NA 0 \$0.00	N
THE MERCHANTS NATIONAL BANK	1	\$88,072.74	0.04%	\$0.00	NA 0 \$0.00	N
THE MONEY SOURCE, INC.	1	\$87,164.33	0.04%	\$0.00	NA 0 \$0.00	N
THE NATIONAL B&T OF SYCAMORE	2	\$203,261.09	0.08%	\$0.00	NA 0 \$0.00	N
THE NATIONAL BANK OF OAK HARBOR	3	\$274,583.69	0.11%	\$0.00	NA 0 \$0.00	N
THE PARK BANK	10	\$981,033.96	0.41%	\$0.00	NA 0 \$0.00	N
THE STATE BANK OF TOWNSEND	2	\$204,367.49	0.08%	\$0.00		N
THE SUMMIT FEDERAL CREDIT UNION	2	\$193,182.50	0.08%	\$0.00	NA 0 \$0.00	N
THINK MUTUAL BANK	5	\$499,863.92	0.21%	\$0.00	NA 0 \$0.00	N
THIRD FEDERAL SAVINGS BANK	2	\$186,000.00	0.08%	\$0.00	NA 0 \$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	2	\$195,300.00	0.08%	\$0.00	NA 0 \$0.00	N
TIERONE BANK	5	\$486,954.58	0.2%	\$0.00	NA 0 \$0.00	N
TLC COMMUNITY CREDIT UNION	6	\$593,877.89	0.25%			N.
TOPLINE FEDERAL CREDIT UNION	1	\$86,900.00	0.04%	\$0.00	NA 0 \$0.00	N
TOWER FEDERAL CREDIT UNION	7	\$706,693.17	0.29%	\$0.00	NA 0 \$0.00	N.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$483,927.59	0.2%	\$0.00	NA 0 \$0.00	N
TOWNE MORTGAGE COMPANY	3	\$299,759.63	0.12%	\$0.00	NA 0 \$0.00	N
TRANSWEST CREDIT UNION	1	\$99,877.04	0.04%	\$0.00	NA 0 \$0.00	N.
TRAVERSE CITY STATE BANK	8	\$772,536.68	0.32%	\$0.00	NA 0 \$0.00	N.
TRAVIS CREDIT UNION	2	\$188,767.61	0.08%	\$0.00	NA 0 \$0.00	N.
ULSTER SAVINGS BANK	1	\$93,887.06	0.04%	\$0.00	NA 0 \$0.00	N.
UNION FEDERAL SAVINGS BANK	1	\$93,000.00	0.04%	\$0.00	NA 0 \$0.00	N
UNITED BANK	6	\$600,130.86	0.25%	\$0.00	NA 0 \$0.00	N

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UNITED BANK AND TRUST COMPANY	1	\$105,473.12	0.04%	0	\$0.00	NA	0	\$0.00	N.
UNITED BANK OF UNION	1	\$89,625.00	0.04%	0	\$0.00	NA	0	\$0.00	N.
UNITED COMMUNITY BANK	18	\$1,708,702.98	0.71%	0	\$0.00	NA	0	\$0.00	N.
UNITED MORTGAGE COMPANY	4	\$385,835.92	0.16%	0	\$0.00	NA	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION	2	\$207,450.00	0.09%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$190,875.81	0.08%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY CREDIT UNION	3	\$278,501.44	0.12%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$96,786.23	0.04%	0	\$0.00	NA	0	\$0.00	N
USALLIANCE FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$104,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
VALLEY NATIONAL BANK	2	\$189,431.30	0.08%	0	\$0.00	NA	0	\$0.00	N.
VANDYK MORTGAGE CORPORATION	4	\$405,118.07	0.17%	0	\$0.00	NA	0	\$0.00	N.
VANTUS BANK	1	\$91,889.45	0.04%	0	\$0.00	NA	0	\$0.00	N.
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$682,472.12	0.28%	0	\$0.00	NA	0	\$0.00	N
VILLAGE MORTGAGE COMPANY	5	\$463,953.59	0.19%	0	\$0.00	NA	0	\$0.00	N
VIRGINIA CREDIT UNION, INC.	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N.
VYSTAR CREDIT UNION	2	\$199,521.65	0.08%	0	\$0.00	NA	0	\$0.00	N.
WAKEFIELD CO-OPERATIVE BANK	1	\$87,896.68	0.04%	0	\$0.00	NA	0	\$0.00	N
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N.
	WAUKESHA STATE BANK	4	\$366,969.79	0.15%	0	\$0.00	NA	0	\$0.00	N.
	WAYNE BANK	2	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
	WEOKIE CREDIT UNION	7		0.29%					\$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$97,882.24	0.04%	0	\$0.00	NA	0	\$0.00	N.
	WESTBURY BANK	2	\$189,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
	WESTCONSIN CREDIT UNION	16	\$1,571,640.99	0.65%	0	\$0.00	NA	0	\$0.00	N.
	WESTERNBANK PUERTO RICO	1	\$100,255.49	0.04%	0	\$0.00	NA	0	\$0.00	N.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$89,894.34	0.04%	0	\$0.00	NA	0	\$0.00	N.
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$397,898.27	0.16%	0	\$0.00	NA	0	\$0.00	N.
	WILMINGTON TRUST COMPANY	4	\$411,085.39	0.17%	0	\$0.00	NA	0	\$0.00	N.
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$391,973.86	0.16%	0	\$0.00	NA	0	\$0.00	N.
	WOODLANDS NATIONAL BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N.
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,111,390.49	0.46%	0	\$0.00	NA	0	\$0.00	N.
	Y-12 FEDERAL CREDIT UNION	1	\$104,000.00			·			\$0.00	
	Unavailable		\$32,810,459.59						\$0.00	
Total		2,474	\$241,618,185.97	100%	0	\$0.00		0	\$0.00	<u> </u>
31412PPT2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$142,832.11	0.06%	0	\$0.00	NA	0	\$0.00	N.
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$273,674.34	0.11%	0	\$0.00	NA	0	\$0.00	N.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$134,034.99	0.05%	0	\$0.00			\$0.00	
		1	\$129,600.00	0.05%	0	\$0.00	NA	0	\$0.00	N.

AEA FEDERAL CREDIT UNION 2 \$263,842,61 0.1% 0 \$0.00 NA 0 \$0.00 N A		ANCIAL ERAL CREDIT ON						
AEA FEDERAL 2 \$263,842.61 0.1% 0 \$0.00 NA \$0.00 NA 0	ADV	ANTAGE BANK	3	\$388,329.18	0.15%	0 \$0.00	NA 0 \$0.00	N.
FEDERAL CREDIT 2 \$270,000.00 0.11% 0 \$0.00 NA 0 \$0	AEA I	FEDERAL	2					
ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL BANK & \$132,000.00 BANG SO.00 BANG	FEDE	ERAL CREDIT	2	\$270,000.00	0.11%	\$0.00	NA 0 \$0.00	N.
ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL BANK & \$132,000.00 BANG SO.00 BANG	AF B	ANK	1	\$128,000.00	0.05%	0 \$0.00	NA 0 \$0.00	N.
FEDERAL CREDIT 3 \$411,413.16 0.16% 0 \$0.00 NA 0 \$0			1	\$145,816.31	0.06%	0 \$0.00	NA 0 \$0.00	N.
ALLEGIANCE CREDIT 1 \$132,000.00 0.05% 0 \$0.00 NA 0 \$0.00	FEDE	ERAL CREDIT	3	\$411,413.16	0.16%	0 \$0.00	NA 0 \$0.00	N.
ALLEGIANCE CREDIT 1 \$132,000.00 0.05% 0 \$0.00 NA 0 \$0.00	ALEF	RUS FINANCIAL	6	\$816,988.21	0.32%	0\$0.00	NA 0 \$0.00	N.
TRUST CO. 4 \$542,845.73 0.22% 0 \$0.00 NA 0\$0.00		1						
CREDIT UNION			4	\$542,845.73	0.22%	0 \$0.00	NA 0 \$0.00	N
NATIONAL BANK			15	\$2,107,228.61	0.84%	0 \$0.00	NA 0 \$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK 3 \$402,595.17 0.16% 0 \$0.00 NA 0 \$0.00 N AMERICAN BANK & 3 \$406,449.73 0.16% 0 \$0.00 NA 0 \$0.00 N AMERICAN BANK TRUST CO., INC. AMERICAN BANK CENTER FIRST 1 \$133,000.00 0.05% 0 \$0.00 NA 0 \$0.00 N AMERICAN BANK OF ST. PAUL AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, 4 \$556,550.00 0.22% 0 \$0.00 NA 0 \$0.00 N AMERICAN NATIONAL BANK, 6 \$817,367.51 0.32% 0 \$0.00 NA 0 \$0.00 N WICHITA FALLS AMERIFIRST FINANCIAL AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB 65 \$8,828,220.07 3.5% 0 \$0.00 NA 0 \$0.00 N ANCHORBANK FSB 65 \$8,828,220.07 3.5% 0 \$0.00 NA 0 \$0.00 N			9	\$1,283,964.83	0.51%	0 \$0.00	NA 0 \$0.00	N
FEDERAL CREDIT 12 \$1,658,222.46 0.66% 0 \$0.00 NA 0 \$0.00	AME	GY MORTGAGE	2	\$291,600.00	0.12%	0 \$0.00	NA 0 \$0.00	N
AMERICAN BANK & TRUST CO., INC. AMERICAN BANK CENTER FIRST AMERICAN BANK OF ST. PAUL AMERICAN FINANCE HOUSE LARIBA AMERICAN BANK, 4 \$556,550.00 0.22% 0 \$0.00 NA0	FEDE UNIO	ERAL CREDIT DN						
TRUST CO., INC. AMERICAN BANK CENTER FIRST AMERICAN BANK OF ST. PAUL AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, VICHITA FALLS AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB 65 \$8,828,220.07 3, \$406,449.73 0.16% 0 \$0.00 NA 0 \$0.00	AME!	RICAN BANK	3	\$402,595.17	0.16%	0 \$0.00	NA 0 \$0.00	N
CENTER FIRST			3	\$406,449.73	0.16%	0 \$0.00	NA 0 \$0.00	N
ST. PAUL 3 \$395,543.31 0.16% 0 \$0.00 NA 0 \$0.00 <			1	\$133,000.00	0.05%	\$0.00	NA 0 \$0.00	N
HOUSE LARIBA 2 \$268,340.53 0.11% 0 \$0.00 NA 0 \$0.0	ST. PA	AUL	3	\$395,543.31	0.16%	0 \$0.00	NA 0 \$0.00	N
NATIONAL BANK, 4 \$556,550.00 0.22% 0 \$0.00 NA 0 \$0.00 N TERRELL AMERICAN NATIONAL BANK, 6 \$817,367.51 0.32% 0 \$0.00 NA 0 \$0.00 N WICHITA FALLS AMERIFIRST FINANCIAL 7 \$965,906.89 0.38% 0 \$0.00 NA 0 \$0.00 N CORPORATION ANCHORBANK FSB 65 \$8,828,220.07 3.5% 0 \$0.00 NA 0 \$0.00 N	HOUS	SE LARIBA	2	\$268,340.53	0.11%	0 \$0.00	NA 0 \$0.00	N
NATIONAL BANK, 6 \$817,367.51 0.32% 0 \$0.00 NA 0 \$0.00 N WICHITA FALLS AMERIFIRST FINANCIAL 7 \$965,906.89 0.38% 0 \$0.00 NA 0 \$0.00 N CORPORATION ANCHORBANK FSB 65 \$8,828,220.07 3.5% 0 \$0.00 NA 0 \$0.00 N	NATI TERR	IONAL BANK, RELL	4	\$556,550.00	0.22%	0 \$0.00	NA 0 \$0.00	N
FINANCIAL 7 \$965,906.89 0.38% 0 \$0.00 NA 0 \$0.00 N CORPORATION 3.5% 0 \$0.00 NA 0 \$0.00 N	NATI	IONAL BANK,	6	\$817,367.51	0.32%	0 \$0.00	NA 0 \$0.00	N
ANCHORBANK FSB 65 \$8,828,220.07 3.5% 0 \$0.00 NA 0 \$0.00 N	FINA	NCIAL	7	\$965,906.89	0.38%	\$0.00	NA 0 \$0.00	N
			65	\$8,828,220.07	3.5%	0 \$0.00	NA 0 \$0.00	N
			3				NA 0 \$0.00	

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION								
ARIZONA STATE CREDIT UNION	4	\$544,300.00	0.22%	0	\$0.00	NA 0	\$0.00	N.
ASSOCIATED BANK, NA	73	\$9,911,917.28	3.93%	0	\$0.00	NA 0	\$0.00	N.
ASSOCIATED CREDIT UNION	3	\$411,188.28	0.16%	0	\$0.00	NA 0	\$0.00	N.
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$141,000.00	0.06%	0	\$0.00	NA 0	\$0.00	N.
AURORA FINANCIAL GROUP INC.	1	\$144,600.00	0.06%	0	\$0.00		\$0.00	N.
AVIDIA BANK	1	\$125,000.00	0.05%	0	\$0.00	NA 0	\$0.00	N.
BANCORPSOUTH BANK	13	\$1,799,489.73	0.71%	0	\$0.00	NA 0	\$0.00	N.
BANK FIRST NATIONAL	3	\$411,837.91	0.16%				\$0.00	
BANK MUTUAL	7	\$963,241.67	0.38%	0	\$0.00	NA 0	\$0.00	N.
BANK OF ABBEVILLE AND TRUST CO.	1	\$125,000.00	0.05%	0	\$0.00		\$0.00	
BANK OF ELMWOOD	3	\$417,485.00	0.17%	0	\$0.00		\$0.00	
BANK OF HAWAII	4	\$532,520.14	0.21%				\$0.00	
BANK OF ILLINOIS	1	\$136,000.00	0.05%	0	\$0.00	NA 0	\$0.00	N.
BANK OF SPRINGFIELD	1	\$142,265.00	0.06%	0	\$0.00		\$0.00	
BANK OF STANLY	2	\$279,900.00	0.11%	0	\$0.00	NA 0	\$0.00	N.
BANK OF THE CASCADES	4	\$541,286.44	0.21%	0	\$0.00	NA 0	\$0.00	N.
BANK OF WASHINGTON	3	\$407,260.00					\$0.00	
BANK OF WAUSAU	1	\$127,842.65	0.05%	0	\$0.00	NA 0	\$0.00	N.
BANKNEWPORT	1	\$135,000.00	0.05%				\$0.00	
BANNER BANK	1	\$143,822.94	0.06%	0	\$0.00	NA 0	\$0.00	N.
BAXTER CREDIT UNION	11	\$1,518,685.81	0.6%	0	\$0.00	NA 0	\$0.00	N.
BELLCO CREDIT UNION	1	\$138,000.00	0.05%	0	\$0.00	NA 0	\$0.00	N.
BENCHMARK BANK	3	\$415,176.61	0.16%	0	\$0.00	NA 0	\$0.00	N.
BENJAMIN FRANKLIN BANK	1	\$145,000.00	0.06%	0	\$0.00	NA 0	\$0.00	N.
BETHPAGE FEDERAL CREDIT UNION	1	\$146,250.00	0.06%	0	\$0.00	NA 0	\$0.00	N.
BETTER BANKS	3	\$439,674.97	0.17%	0	\$0.00	NA 0	\$0.00	N.
BLACKHAWK COMMUNITY CREDIT	5	\$706,306.22	0.28%	0	\$0.00	NA 0	\$0.00	N.
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UNION				Ш					
BLACKHAWK STATE BANK	7	\$937,857.51	0.37%	0	\$0.00	NA	0	\$0.00	N
BLOOMFIELD STATE BANK	2	\$289,821.71	0.11%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	12	\$1,631,854.45	0.65%	0	\$0.00	NA	0	\$0.00	N.
BRIDGEWATER CREDIT UNION	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
BROKAW CREDIT UNION	1	\$133,083.15	0.05%	0	\$0.00	NA	0	\$0.00	N.
BRYN MAWR TRUST COMPANY THE	2	\$268,900.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
BUSEY BANK	4	\$543,674.21	0.22%	0	\$0.00	NA	0	\$0.00	N.
BUTTE COMMUNITY BANK	2	\$249,846.30	0.1%	0	\$0.00	NA	0	\$0.00	N.
CAMBRIDGE STATE BANK	2	\$280,900.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
CARROLLTON BANK	5	\$698,715.05	0.28%	0	\$0.00	NA	0	\$0.00	N.
CASTLE MORTGAGE CORPORATION	1	\$134,769.04	0.05%	0	\$0.00	NA	0	\$0.00	N.
CENTENNIAL LENDING, LLC	2	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
CENTRAL BANK ILLINOIS	4	\$540,473.55	0.21%	0	\$0.00	NA	0	\$0.00	N.
CENTRAL BANK OF PROVO	2	\$286,227.86	0.11%	0	\$0.00	NA	0	\$0.00	N.
CENTRAL MORTGAGE COMPANY	28	\$3,873,884.94	1.54%	0	\$0.00	NA	0	\$0.00	N.
CENTRAL SAVINGS BANK	2	\$286,149.51	0.11%	0	\$0.00	NA	0	\$0.00	N.
CENTRIS FEDERAL CREDIT UNION	1	\$126,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
CENTRUE BANK	5	\$675,925.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
CHELSEA GROTON SAVINGS BANK	1	\$133,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
CHEMICAL BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	5	\$705,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N.
CITADEL FEDERAL CREDIT UNION	1	\$133,831.41	0.05%	0	\$0.00	NA	0	\$0.00	N.
CITIZENS COMMUNITY BANK	2	\$261,991.78	0.1%	0	\$0.00	NA	0	\$0.00	N.

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CITIZENS EQUITY FIRST CREDIT UNION	5	\$688,305.14	0.27%	0 \$0.00	NA 0 \$0.00	N.
CITIZENS FIRST MORTGAGE, LLC	4	\$539,300.00	0.21%	0 \$0.00	NA 0 \$0.00	N.
CITIZENS FIRST NATIONAL BANK	2	\$275,650.00	0.11%	0 \$0.00	NA 0 \$0.00	N.
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$955,078.00	0.38%	0 \$0.00	NA 0 \$0.00	N.
CITIZENS STATE BANK	2	\$273,000.00	0.11%	0 \$0.00	NA 0 \$0.00	N.
CITIZENS UNION SAVINGS BANK	1	\$143,041.44	0.06%	0 \$0.00	NA 0 \$0.00	N.
CITIZENSFIRST CREDIT UNION	3	\$417,004.26	0.17%	0 \$0.00	NA 0 \$0.00	N.
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$259,587.53	0.1%	0 \$0.00	NA 0 \$0.00	N.
CLINTON NATIONAL BANK	1	\$131,500.00	0.05%	0 \$0.00	NA 0 \$0.00	N.
CO-OP SERVICES CREDIT UNION	1	\$126,850.90	0.05%	0 \$0.00	NA 0 \$0.00	N.
COASTAL FEDERAL CREDIT UNION	19	\$2,638,597.80	1.05%	0 \$0.00	NA 0 \$0.00	N.
COASTLINE FEDERAL CREDIT UNION	1	\$139,000.00	0.06%	0 \$0.00	NA 0 \$0.00	N.
COLUMBIA CREDIT UNION	5	\$678,928.77	0.27%	0 \$0.00	NA 0 \$0.00	N.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$149,460.20	0.06%	0 \$0.00	NA 0 \$0.00	N.
COMMUNITY BANC MORTGAGE CORPORATION	1	\$130,000.00	0.05%	0 \$0.00	NA 0 \$0.00	N.
COMMUNITY BANK & TRUST CO.	3	\$430,811.21	0.17%	0 \$0.00	NA 0 \$0.00	N.
COMMUNITY CENTRAL BANK	1	\$149,250.00	0.06%	0 \$0.00	NA 0 \$0.00	N.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$130,500.00	0.05%	0 \$0.00	NA 0 \$0.00	N.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$143,000.00	0.06%	0 \$0.00	NA 0 \$0.00	N.
COMMUNITY SAVINGS BANK	1	\$140,000.00	0.06%	0 \$0.00	NA 0 \$0.00	N.
COMMUNITY SECURITY BANK	1	\$126,900.00	0.05%	0 \$0.00	NA 0 \$0.00	N.
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3	\$395,908.98	0.16%	0	\$0.00	NA 0 \$0.00	N.
3	\$404,207.02	0.16%	0	\$0.00	NA 0 \$0.00	N.
2	\$275,000.00	0.11%	0	\$0.00	NA 0 \$0.00	N.
1	\$141,437.58	0.06%	0	\$0.00	NA 0 \$0.00	N.
4	\$567,225.00	0.22%	0	\$0.00	NA 0 \$0.00	N.
5	\$681,173.89	0.27%	0	\$0.00	NA 0 \$0.00	N.
5	\$696,550.00	0.28%	0	\$0.00	NA 0 \$0.00	N.
4	\$542,846.30	0.22%	0	\$0.00	NA 0 \$0.00	N.
1	\$145,000.00	0.06%	0	\$0.00	NA 0 \$0.00	N.
9	\$1,221,419.24	0.48%	0	\$0.00	NA 0 \$0.00	N.
2	\$260,638.99	0.1%	0	\$0.00	NA 0 \$0.00	N.
1	\$141,000.00	0.06%	0	\$0.00	NA 0 \$0.00	N.
2	\$275,667.86	0.11%	0	\$0.00	NA 0 \$0.00	N.
2	\$260,233.67		4	\$0.00		N.
2	\$274,523.15	0.11%	0	\$0.00		N.
1	\$139,328.47	0.06%	0	\$0.00	NA 0 \$0.00	N.
18	\$2,474,801.71	0.98%	0	\$0.00	NA 0 \$0.00	N.
3	\$403,500.00	0.16%	0	\$0.00	NA 0 \$0.00	N.
1	\$142,835.98	0.06%	0	\$0.00	NA 0 \$0.00	N.
2	\$261,859.16	0.1%	0	\$0.00	NA 0 \$0.00	N.
7	\$938,556.38	0.37%	0	\$0.00	NA 0 \$0.00	N.
14	\$1,942,244.28	0.77%	0	\$0.00	NA 0 \$0.00	N.
	3 2 1 4 5 5 4 1 2 2 2 1 18 3 1 2 7	3 \$404,207.02 2 \$275,000.00 1 \$141,437.58 4 \$567,225.00 5 \$681,173.89 5 \$696,550.00 4 \$542,846.30 1 \$145,000.00 9 \$1,221,419.24 2 \$260,638.99 1 \$141,000.00 2 \$275,667.86 2 \$260,233.67 2 \$274,523.15 1 \$139,328.47 18 \$2,474,801.71 3 \$403,500.00 1 \$142,835.98 2 \$261,859.16 7 \$938,556.38	3 \$404,207.02 0.16% 2 \$275,000.00 0.11% 1 \$141,437.58 0.06% 4 \$567,225.00 0.22% 5 \$681,173.89 0.27% 5 \$696,550.00 0.28% 4 \$542,846.30 0.22% 1 \$145,000.00 0.06% 9 \$1,221,419.24 0.48% 2 \$260,638.99 0.1% 1 \$141,000.00 0.06% 2 \$275,667.86 0.11% 2 \$260,233.67 0.1% 2 \$274,523.15 0.11% 1 \$139,328.47 0.06% 18 \$2,474,801.71 0.98% 3 \$403,500.00 0.16% 1 \$142,835.98 0.06% 2 \$261,859.16 0.1% 7 \$938,556.38 0.37%	3 \$404,207.02 0.16% 0 2 \$275,000.00 0.11% 0 1 \$141,437.58 0.06% 0 4 \$567,225.00 0.22% 0 5 \$681,173.89 0.27% 0 5 \$696,550.00 0.28% 0 4 \$542,846.30 0.22% 0 1 \$145,000.00 0.06% 0 9 \$1,221,419.24 0.48% 0 2 \$260,638.99 0.1% 0 1 \$141,000.00 0.06% 0 2 \$275,667.86 0.11% 0 2 \$260,233.67 0.1% 0 2 \$274,523.15 0.11% 0 1 \$139,328.47 0.06% 0 1 \$139,328.47 0.06% 0 1 \$142,835.98 0.06% 0 2 \$261,859.16 0.1% 0	3 \$404,207.02 0.16% 0 \$0.00 2 \$275,000.00 0.11% 0 \$0.00 1 \$141,437.58 0.06% 0 \$0.00 4 \$567,225.00 0.22% 0 \$0.00 5 \$681,173.89 0.27% 0 \$0.00 5 \$696,550.00 0.28% 0 \$0.00 4 \$542,846.30 0.22% 0 \$0.00 1 \$145,000.00 0.06% 0 \$0.00 9 \$1,221,419.24 0.48% 0 \$0.00 2 \$260,638.99 0.1% 0 \$0.00 2 \$275,667.86 0.11% 0 \$0.00 2 \$275,667.86 0.11% 0 \$0.00 2 \$274,523.15 0.11% 0 \$0.00 1 \$139,328.47 0.06% 0 \$0.00 1 \$139,328.47 0.06% 0 \$0.00 1 \$142,835.98 0.06% 0 \$0.00 2 \$261,859.16 0.1% 0 \$0.00 7 \$938,556.38 0.37% 0 \$0.00	3 \$404,207.02 0.16% 0 \$0.00 NA 0 \$0.00 2 \$275,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$141,437.58 0.06% 0 \$0.00 NA 0 \$0.00 4 \$567,225.00 0.22% 0 \$0.00 NA 0 \$0.00 5 \$681,173.89 0.27% 0 \$0.00 NA 0 \$0.00 5 \$696,550.00 0.28% 0 \$0.00 NA 0 \$0.00 4 \$542,846.30 0.22% 0 \$0.00 NA 0 \$0.00 1 \$145,000.00 0.06% 0 \$0.00 NA 0 \$0.00 9 \$1,221,419.24 0.48% 0 \$0.00 NA 0 \$0.00 2 \$260,638.99 0.1% 0 \$0.00 NA 0 \$0.00 1 \$141,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$275,667.86 0.11% 0 \$0.00 NA 0 \$0.00 2 \$275,667.86 0.11% 0 \$0.00 NA 0 \$0.00 1 \$139,328.47 0.06% 0 \$0.00 NA 0 \$0.00 1 \$139,328.47 0.06% 0 \$0.00 NA 0 \$0.00 1 \$142,835.98 0.06% 0 \$0.00 NA 0 \$0.00 1 \$142,835.98 0.06% 0 \$0.00 NA 0 \$0.00 7 \$938,556.38 0.37% 0 \$0.00 NA 0 \$0.00

DUPAGE CREDIT UNION	2	\$275,431.41	0.11% 0	\$0.00	NA 0 \$0.00	N.
DURANT BANK AND TRUST COMPANY	2	\$270,704.76	0.11% 0	\$0.00	NA 0 \$0.00	N.
ENT FEDERAL CREDIT UNION	17	\$2,325,837.12	0.92% 0	\$0.00	NA 0 \$0.00	N.
ESB FINANCIAL	1	\$144,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N.
FAA CREDIT UNION	1	\$130,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N.
FAIRWINDS CREDIT UNION	3	\$427,750.00	0.17% 0	\$0.00	NA 0 \$0.00	N.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$149,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N.
FARMERS & MERCHANTS BANK	1	\$130,395.86	0.05% 0	\$0.00	NA 0 \$0.00	N.
FIDELITY HOMESTEAD SAVINGS BANK	2	\$279,060.22	0.11% 0	\$0.00	NA 0 \$0.00	N.
FINANCIAL PARTNERS CREDIT UNION	4	\$560,655.71	0.22% 0	\$0.00	NA 0 \$0.00	N.
FIREFIGHTERS FIRST CREDIT UNION	1	\$132,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N.
FIRST AMERICAN CREDIT UNION	3	\$419,781.87	0.17% 0	\$0.00	NA 0 \$0.00	N.
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$130,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$142,500.00	0.06% 0	\$0.00	NA 0 \$0.00	N.
FIRST CENTURY BANK	3	\$416,230.32	0.16% 0	\$0.00	NA 0 \$0.00	N.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$844,328.26	0.33% 0	\$0.00	NA 0 \$0.00	N.
FIRST CITIZENS BANK NA	5	\$675,700.00	0.27% 0	\$0.00	NA 0 \$0.00	N.
FIRST COUNTY BANK	1	\$140,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N.
FIRST FEDERAL BANK OF OHIO	1	\$146,500.00	0.06% 0	\$0.00	NA 0 \$0.00	N.
FIRST FEDERAL BANK OF THE MIDWEST	14	\$1,864,510.58	0.74% 0	\$0.00	NA 0 \$0.00	N.
FIRST FEDERAL BANK, FSB	2	\$273,700.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
	12	\$1,683,777.27	0.67% 0	\$0.00	NA 0 \$0.00	N.

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD						
FIRST FEDERAL SAVINGS BANK	1	\$137,300.00	0.05%	\$0.00	NA 0 \$0.00	N.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$293,885.20	0.12% (\$0.00	NA 0 \$0.00	N.
FIRST FINANCIAL CREDIT UNION	2	\$269,000.00	0.11% (\$0.00	NA 0 \$0.00	N.
FIRST GUARANTY BANK	1	\$134,234.74	0.05%	\$0.00	NA 0 \$0.00	N.
FIRST HAWAIIAN BANK	3	\$399,000.00	0.16%	\$0.00	NA 0 \$0.00	N.
FIRST HERITAGE FINANCIAL CORPORATION	3	\$417,731.65	0.17%	\$0.00	NA 0 \$0.00	N.
FIRST INTERSTATE BANK	27	\$3,673,923.45	1.46%	\$0.00	NA 0 \$0.00	N.
FIRST MERIT MORTGAGE CORPORATION	10	\$1,345,159.94	0.53%	\$0.00	NA 0 \$0.00	N.
FIRST MORTGAGE COMPANY, L.L.C.	7	\$941,223.27	0.37%	\$0.00	NA 0 \$0.00	N.
FIRST MORTGAGE CORPORATION	2	\$278,664.77	0.11%	\$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK	1	\$127,700.00	0.05%	\$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK & TRUST	1	\$135,800.00	0.05%	\$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK ALASKA	2	\$252,089.90	0.1%	\$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$554,420.00	0.22%	\$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK OF CARMI	4	\$567,986.40	0.23%	\$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK OF DANVILLE	3	\$394,680.00	0.16%	\$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK OF DEERWOOD	2	\$266,268.48	0.11%	\$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK OF GRANT PARK	1	\$140,000.00	0.06%	\$0.00	NA 0 \$0.00	N.
FIRST NATIONAL	3	\$428,338.73	0.17%	\$0.00	NA 0 \$0.00	N.

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BANK OF HARTFORD				Ц			L		
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$142,820.08	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLO	o 1	\$135,260.00	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST NORTHERN CREDIT UNION	2	\$274,750.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	21	\$2,872,474.07	1.14%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY CREDIT UNION	6	\$798,382.77	0.32%	0	\$0.00	NA	0	\$0.00	N
FOX RIVER STATE BANK	3	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
FRANDSEN BANK & TRUST	1	\$131,841.39		0	\$0.00			\$0.00	
FREMONT BANK	21	\$2,896,866.24	1.15%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK	30	\$4,055,153.29	1.61%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	3	\$400,933.39	0.16%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE GROUP LLC	1	\$149,150.00	0.06%	0	\$0.00	NA	0	\$0.00	N
GEORGIA'S OWN CREDIT UNION	3	\$417,294.04	0.17%	0	\$0.00	NA	0	\$0.00	N
GMAC BANK	1	\$131,833.93	0.05%	0	\$0.00	NA	0	\$0.00	N
GMFS, LLC	1	\$147,355.00	0.06%	0	\$0.00			\$0.00	
GREAT LAKES CREDIT UNION	2	\$288,321.56				NA	0	\$0.00	N
GREAT MIDWEST BANK SSB	7	\$962,872.50	0.38%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	2	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	L 6	\$837,047.72	0.33%	0	\$0.00	NA	0	\$0.00	N
GROUP HEALTH CREDIT UNION	1	\$148,459.81	0.06%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	3	\$423,498.39	0.17%	0	\$0.00	NA	0	\$0.00	N
GUARANTY SAVING BANK	S 1	\$134,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N

			•		
2	\$258,000.00	0.1%	\$0.00	NA 0 \$0.00	N.
17	\$2,378,187.14	0.94% (\$0.00	NA 0 \$0.00	N.
7	\$959,979.71	0.38%	\$0.00	NA 0 \$0.00	N.
2	\$292,000.00	0.12%	\$0.00	NA 0 \$0.00	N.
1	\$140,000.00	0.06%	\$0.00	NA 0 \$0.00	N.
10	\$1,326,180.28	0.53%	\$0.00	NA 0 \$0.00	N.
2	\$291,039.81	0.12%	\$0.00	NA 0 \$0.00	N.
5	\$675,151.36	0.27%	\$0.00	NA 0 \$0.00	N.
2	\$292,719.86	0.12%	\$0.00	NA 0 \$0.00	N.
1	\$132,644.09	0.05%	\$0.00	NA 0 \$0.00	N.
3	\$397,580.50	0.16%	\$0.00	NA 0 \$0.00	N.
5	\$704,200.00	0.28%	\$0.00	NA 0 \$0.00	N.
1	\$125,000.00	0.05%	\$0.00	NA 0 \$0.00	N.
1	\$138,300.00	0.05%	\$0.00	NA 0 \$0.00	N.
2	\$282,100.00	0.11%	\$0.00	NA 0 \$0.00	N.
1	\$131,000.00	0.05%	\$0.00	NA 0 \$0.00	N.
1	\$136,835.38	0.05%	\$0.00	NA 0 \$0.00	N.
2	\$275,000.00	0.11%	\$0.00	NA 0 \$0.00	N.
2	\$288,427.12	0.11%	\$0.00	NA 0 \$0.00	N.
1	\$143,035.74	0.06%	\$0.00	NA 0 \$0.00	N.
2	\$267,600.00	0.11%	\$0.00	NA 0 \$0.00	N.
5	\$678,831.11	0.27% (\$0.00	NA 0 \$0.00	N.
7	\$935,218.74	0.37%	\$0.00	NA 0 \$0.00	N.
7	\$923,260.61	0.37%	\$0.00	NA 0 \$0.00	N.
3	\$410,607.67	0.16%	\$0.00	NA 0 \$0.00	N.
	17 7 2 1 10 2 5 2 1 3 5 1 1 2 2 1 2 7 7	17 \$2,378,187.14 7 \$959,979.71 2 \$292,000.00 1 \$140,000.00 10 \$1,326,180.28 2 \$291,039.81 5 \$675,151.36 2 \$292,719.86 1 \$132,644.09 3 \$397,580.50 5 \$704,200.00 1 \$138,300.00 1 \$138,300.00 2 \$282,100.00 1 \$136,835.38 2 \$275,000.00 2 \$288,427.12 1 \$143,035.74 2 \$267,600.00 5 \$678,831.11 7 \$935,218.74	17 \$2,378,187.14 0.94% 7 \$959,979.71 0.38% 2 \$292,000.00 0.12% 1 \$140,000.00 0.06% 10 \$1,326,180.28 0.53% 2 \$291,039.81 0.12% 5 \$675,151.36 0.27% 2 \$292,719.86 0.12% 1 \$132,644.09 0.05% 3 \$397,580.50 0.16% 5 \$704,200.00 0.28% 1 \$125,000.00 0.05% 2 \$282,100.00 0.11% 1 \$131,000.00 0.05% 2 \$282,100.00 0.11% 2 \$275,000.00 0.11% 2 \$275,000.00 0.11% 2 \$267,600.00 0.11% 5 \$678,831.11 0.27% 7 \$935,218.74 0.37% 7 \$923,260.61 0.37%	17 \$2,378,187.14 0.94% 0 \$0.00 7 \$959,979.71 0.38% 0 \$0.00 2 \$292,000.00 0.12% 0 \$0.00 1 \$140,000.00 0.06% 0 \$0.00 10 \$1,326,180.28 0.53% 0 \$0.00 2 \$291,039.81 0.12% 0 \$0.00 5 \$675,151.36 0.27% 0 \$0.00 2 \$292,719.86 0.12% 0 \$0.00 3 \$397,580.50 0.16% 0 \$0.00 3 \$397,580.50 0.16% 0 \$0.00 4 \$125,000.00 0.28% 0 \$0.00 5 \$704,200.00 0.05% 0 \$0.00 1 \$138,300.00 0.05% 0 \$0.00 2 \$282,100.00 0.11% 0 \$0.00 1 \$131,000.00 0.05% 0 \$0.00 2 \$2282,100.00 0.11% 0 \$0.00 2 \$2283,427.12 0.11% 0 \$0.00 2 \$2288,427.12 0.11% 0 \$0.00 2 \$2267,600.00 0.11% 0 \$0.00	17 \$2,378,187.14 0.94% 0 \$0.00 NA 0 \$0.00 7 \$959,979.71 0.38% 0 \$0.00 NA 0 \$0.00 2 \$292,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.06% 0 \$0.00 NA 0 \$0.00 10 \$1,326,180.28 0.53% 0 \$0.00 NA 0 \$0.00 2 \$291,039.81 0.12% 0 \$0.00 NA 0 \$0.00 5 \$675,151.36 0.27% 0 \$0.00 NA 0 \$0.00 2 \$292,719.86 0.12% 0 \$0.00 NA 0 \$0.00 1 \$132,644.09 0.05% 0 \$0.00 NA 0 \$0.00 3 \$397,580.50 0.16% 0 \$0.00 NA 0 \$0.00 5 \$704,200.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$138,330.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$131,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$133,6335.38 0.05% 0 \$0.00 NA 0 \$0.00 2

IH MISSISSIPPI VALLEY CREDIT UNION						
ILLINI BANK	1	\$126,248.13	0.05% 0	\$0.00	NA 0 \$0.0	0 N
ILLINOIS NATIONAL BANK	1	\$138,400.00	0.05% 0			
INVESTORS SAVINGS BANK	3	\$411,682.00	0.16% 0	\$0.00	NA 0 \$0.0	0 N
IOWA STATE BANK	1	\$138,000.00	0.05% 0	\$0.00	NA 0 \$0.0	0 N
IRWIN UNION BANK AND TRUST COMPANY	1	\$129,494.22	0.05% 0	\$0.00	NA 0 \$0.0	0 N
JAMES B. NUTTER AND COMPANY	15	\$2,078,733.24	0.82% 0	\$0.00	NA 0 \$0.0	0 N
JEANNE DARC CREDIT UNION	2	\$252,249.53	0.1% 0	\$0.00	NA 0 \$0.0	0 N
JUST MORTGAGE, INC.	1	\$129,850.89	0.05% 0	\$0.00	NA 0 \$0.0	0 N
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$265,710.31	0.11% 0	\$0.00	NA 0 \$0.0	0 N
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$289,813.79	0.11% 0	\$0.00	NA 0 \$0.0	0 N
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$136,800.00	0.05% 0	\$0.00	NA 0 \$0.0	0 N
L&N FEDERAL CREDIT UNION	6	\$836,455.29	0.33% 0	\$0.00	NA 0 \$0.0	0 N
LAKE MORTGAGE COMPANY INC.	2	\$285,000.00	0.11% 0	\$0.00	NA 0 \$0.0	0 N.
LAND /HOME FINANCIAL SERVICES, INC.	4	\$562,250.00	0.22% 0	\$0.00	NA 0 \$0.0	0 N
LANDMARK CREDIT UNION	2	\$255,851.69	0.1% 0	\$0.00	NA 0 \$0.0	0 N
LANGLEY FEDERAL CREDIT UNION	2	\$280,000.00	0.11% 0	\$0.00	NA 0 \$0.0	0 N
LEA COUNTY STATE BANK	1	\$143,519.20	0.06% 0	\$0.00	NA 0 \$0.0	0 N
LEADER BANK, N.A.	2	\$283,000.00	0.11% 0	\$0.00	NA 0 \$0.0	0 N
LEADER MORTGAGE COMPANY INC.	1	\$143,000.00	0.06% 0	\$0.00	NA 0 \$0.0	0 N
LEADER ONE FINANCIAL CORPORATION	4	\$542,831.54	0.22% 0	\$0.00	NA 0 \$0.0	0 N

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LIBERTY SAVINGS BANK, FSB	1	\$123,163.06	0.05%	0	\$0.00	NA	0	\$0.00	N.
LOCKHEED FEDERA CREDIT UNION	L 9	\$1,271,219.99	0.5%	0	\$0.00	NA	0	\$0.00	N.
LOS ALAMOS NATIONAL BANK	2	\$262,436.16	0.1%	0	\$0.00	NA	0	\$0.00	N.
MACHIAS SAVINGS BANK	2	\$257,050.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
MACON BANK, INC.	3	\$436,772.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
MARINE BANK MORTGAGE SERVICES	16	\$2,188,635.43	0.87%	0	\$0.00	NA	0	\$0.00	N.
MARQUETTE BANK	3	\$417,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
MARSHALL COMMUNITY CREDI UNION	Т 1	\$125,746.19	0.05%	0	\$0.00	NA	0	\$0.00	N.
MARSHFIELD SAVINGS BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
MAX CREDIT UNION	1	\$146,323.98	0.06%	0	\$0.00	NA	0	\$0.00	N.
MECHANICS SAVINGS BANK	4	\$570,482.95	0.23%	0	\$0.00	NA	0	\$0.00	N.
MEMBER HOME LOAN, L.L.C.	2	\$289,551.01	0.11%	0	\$0.00	NA	0	\$0.00	N.
MEMBERS MORTGAGE COMPANY INC.	5	\$662,314.63	0.26%	0	\$0.00	NA	0	\$0.00	N.
MERCANTILE TRUST & SAVINGS BANK	۲ 1	\$141,026.38	0.06%	0	\$0.00	NA	0	\$0.00	N.
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$915,865.26	0.36%	0	\$0.00	NA	0	\$0.00	N.
MERRIMACK COUNTY SAVINGS BANK	3	\$405,839.41	0.16%	0	\$0.00	NA	0	\$0.00	N.
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$432,800.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$146,815.05	0.06%	0	\$0.00	NA	0	\$0.00	N.
MIDWEST COMMUNITY BANK	1	\$139,827.86	0.06%	0	\$0.00	NA	0	\$0.00	N.
MIDWEST LOAN SERVICES INC.	2	\$268,900.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
MISSION FEDERAL CREDIT UNION	3	\$410,565.02	0.16%	0	\$0.00	NA	0	\$0.00	N.
MISSOULA FEDERAI CREDIT UNION	4	\$548,673.18	0.22%	0	\$0.00	NA	0	\$0.00	N.
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OMNIAMERICAN BANK						
OREGON FIRST COMMUNITY CREDIT UNION	2	\$287,641.77	0.11%	\$0.00	NA 0 \$0.00	N
ORNL FEDERAL CREDIT UNION	8	\$1,111,550.51	0.44%	\$0.00	NA 0 \$0.00	N
ORRSTOWN BANK	1	\$130,000.00	0.05%	\$0.00	NA 0 \$0.00	N
PACIFIC NW FEDERAL CREDIT UNION	1	\$131,095.91	0.05%	\$0.00	NA 0 \$0.00	N
PANHANDLE STATE BANK	3	\$413,900.00	0.16%	\$0.00	NA 0 \$0.00	N
PAPER CITY SAVINGS ASSOCIATION	2	\$286,634.19	0.11%	\$0.00	NA 0 \$0.00	N
PARK BANK	1	\$147,000.00	0.06%	\$0.00	NA 0 \$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$138,000.00	0.05%	\$0.00	NA 0 \$0.00	N
PATELCO CREDIT UNION	2	\$287,326.98	0.11%	\$0.00	NA 0 \$0.00	N
PAWTUCKET CREDIT UNION	6	\$841,250.18	0.33%	\$0.00	NA 0 \$0.00	N
PBI BANK	1	\$136,000.00	0.05%	\$0.00	NA 0 \$0.00	N
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$259,537.61	0.1%	\$0.00	NA 0 \$0.00	N
PENTAGON FEDERAL CREDIT UNION	20	\$2,663,683.76	1.06%	\$0.00	NA 0 \$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$279,600.00	0.11%	\$0.00	NA 0 \$0.00	N
PEOPLES NEIGHBORHOOD BANK	1	\$125,445.56	0.05%	\$0.00	NA 0 \$0.00	N
PHILADELPHIA FEDERAL CREDIT UNION	1	\$146,124.21	0.06%	\$0.00	NA 0 \$0.00	N
PLATINUM HOME MORTGAGE	1	\$128,841.38	0.05%	\$0.00	NA 0 \$0.00	N
POINT WEST CREDIT UNION	1	\$136,339.75	0.05%	\$0.00	NA 0 \$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$395,499.68	0.16% (\$0.00	NA 0 \$0.00	N
POLISH NATIONAL CREDIT UNION	1	\$137,576.69	0.05%	\$0.00	NA 0 \$0.00	N
	7	\$953,333.28	0.38%	\$0.00	NA 0 \$0.00	N

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PORT WASHINGTON STATE BANK						
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$669,729.59	0.27% 0	\$0.00	NA 0 \$0.00	N
PRAIRIE STATE BANK & TRUST	6	\$809,510.09	0.32% 0	\$0.00	NA 0 \$0.00	N
PREMIER BANK OF JACKSONVILLE	2	\$257,604.44	0.1% 0	\$0.00	NA 0 \$0.00	N
PRIMEWEST MORTGAGE CORPORATION	5	\$675,013.00	0.27% 0	\$0.00	NA 0 \$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	3	\$382,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N
PROVIDENCE BANK	2	\$256,700.00	0.1% 0	\$0.00	NA 0 \$0.00	N
PROVIDENT CREDIT UNION	1	\$137,000.00	0.05% 0	\$0.00		N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$553,250.00	0.22% 0	\$0.00	NA 0 \$0.00	N.
QUALSTAR CREDIT UNION	1	\$140,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N
RABOBANK, N.A.	1	\$145,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N
RANDOLPH SAVINGS BANK	1	\$137,342.28	0.05% 0	\$0.00		N
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$414,209.84	0.16% 0	\$0.00	NA 0 \$0.00	N.
REDSTONE FEDERAL CREDIT UNION	3	\$406,918.29	0.16% 0	\$0.00	NA 0 \$0.00	N
REDWOOD CREDIT UNION	3	\$405,340.16	0.16% 0	\$0.00	NA 0 \$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	2	\$295,517.16	0.12% 0	\$0.00	NA 0 \$0.00	N
ROBINS FEDERAL CREDIT UNION	2	\$275,750.00	0.11% 0	\$0.00	NA 0 \$0.00	N
ROEBLING SAVINGS AND LOAN	1	\$146,800.00	0.06% 0	\$0.00	NA 0 \$0.00	N
S&T BANK	2	\$269,667.60	0.11% 0	\$0.00	NA 0 \$0.00	N
SABINE STATE BANK AND TRUST COMPANY	3	\$425,627.69	0.17% 0	\$0.00		N
SAN FRANCISCO FIRE CREDIT UNION	1	\$146,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N
SAVINGS BANK OF DANBURY	2	\$281,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N

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SAVINGS BANK OF MAINE	8	\$1,094,164.91	0.43%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$127,038.83	0.05%	0	\$0.00	NA	0	\$0.00	N
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$400,518.17	0.16%	0	\$0.00	NA	0	\$0.00	N
SCHMIDT MORTGAGE COMPANY	1	\$146,400.00	0.06%	0	\$0.00	NA	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$540,850.89	0.21%	0	\$0.00	NA	0	\$0.00	N
SEASONS FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
SIUSLAW VALLEY BANK	4	\$537,012.20	0.21%	0	\$0.00	NA	0	\$0.00	N
SIWELL, INC., DBA CAPITAL MORTGAG SERVICES OF TEXAS		\$273,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$430,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
SOMERSET TRUST COMPANY	1	\$135,632.00	0.05%	0	\$0.00	NA	0	\$0.00	N
SOUND COMMUNITY BANK	2	\$259,180.91	0.1%	0	\$0.00	NA	0	\$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$139,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
SOUTHERN COMMERCIAL BANK	3	\$408,345.03	0.16%	0	\$0.00	NA	0	\$0.00	N
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$144,400.00	0.06%	0	\$0.00	NA	0	\$0.00	N
SPACE COAST CREDIT UNION	3	\$412,591.01	0.16%	0	\$0.00	NA	0	\$0.00	N
SPENCER SAVINGS BANK	2	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$689,276.06	0.27%	0	\$0.00	NA	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	8	\$1,133,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
ST. MARYS BANK	1	\$139,835.63	0.06%	0	\$0.00	NA	0	\$0.00	N

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ST. MARYS CREDIT UNION	1	\$120,335.06	0.05%	0 \$0.00	NA 0 \$0.00	N.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$284,500.00	0.11%	0 \$0.00	NA 0 \$0.00	N.
STANDARD BANK AND TRUST COMPANY	1	\$127,849.72	0.05%	0 \$0.00	NA 0 \$0.00	N.
STANDARD MORTGAGE CORPORATION	8	\$1,114,515.47	0.44%	0 \$0.00	NA 0 \$0.00	N.
STANFORD FEDERAL CREDIT UNION	1	\$132,000.00	0.05%	0 \$0.00	NA 0 \$0.00	N.
STATE BANK AND TRUST	1	\$130,000.00	0.05%	0 \$0.00	NA 0 \$0.00	N.
STATE BANK OF CROSS PLAINS	2	\$279,750.00	0.11%	0 \$0.00	NA 0 \$0.00	N.
STATE BANK OF LINCOLN	1	\$130,261.49	0.05%	0 \$0.00	NA 0 \$0.00	N.
STATE BANK OF SOUTHERN UTAH	1	\$128,500.00	0.05%	0 \$0.00	NA 0 \$0.00	N.
STATE BANK OF THE LAKES	3	\$414,900.00	0.16%	0 \$0.00	NA 0 \$0.00	N.
STATE CENTRAL CREDIT UNION	5	\$697,971.67	0.28%	0 \$0.00	NA 0 \$0.00	N.
STEARNS LENDING, INC.	11	\$1,466,948.27	0.58%	0 \$0.00	NA 0 \$0.00	N.
STERLING SAVINGS BANK	4	\$552,840.16	0.22%	0 \$0.00	NA 0 \$0.00	N.
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$278,537.80	0.11%	0 \$0.00	NA 0 \$0.00	N.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$809,273.07	0.32%	0 \$0.00	NA 0 \$0.00	N.
STOCKMAN BANK OF MONTANA	2	\$275,843.94	0.11%	0 \$0.00	NA 0 \$0.00	N.
STURDY SAVINGS BANK	1	\$130,000.00	0.05%	0 \$0.00	NA 0 \$0.00	N.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$528,898.59	0.21%	0 \$0.00	NA 0 \$0.00	N.
SUMMIT CREDIT UNION	18	\$2,474,057.23	0.98%	0 \$0.00	NA 0 \$0.00	N.
SUNCOAST SCHOOLS	4	\$547,846.17	0.22%	0 \$0.00	NA 0 \$0.00	N.

FEDERAL CREDIT UNION						
SUPERIOR FEDERAL CREDIT UNION	13	\$1,787,958.73	0.71%	\$0.00	NA 0 \$0.00	N
TEACHER FEDERAL CREDIT UNION	1	\$146,500.00	0.06%	\$0.00	NA 0 \$0.00	N
TELCOM CREDIT UNION	1	\$132,000.00	0.05%	\$0.00	NA 0 \$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$543,749.80	0.22%	\$0.00	NA 0 \$0.00	N
THE CARROLL MORTGAGE GROUP, INC.	1	\$138,400.00	0.05%	\$0.00	NA 0 \$0.00	N
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$278,643.80	0.11%	\$0.00	NA 0 \$0.00	N
THE FIRST NATIONAL BANK	2	\$265,840.33	0.11%	\$0.00	NA 0 \$0.00	N
THE FIRST NATIONAL BANK IN AMBOY	2	\$273,413.19	0.11%	\$0.00	NA 0 \$0.00	N
THE MONEY SOURCE, INC.	1	\$130,000.00	0.05%	\$0.00	NA 0 \$0.00	N
THE NATIONAL BANK OF OAK HARBOR	1	\$127,000.00	0.05%	\$0.00	NA 0 \$0.00	N
THE PARK BANK	15	\$2,062,558.23	0.82%	0 \$0.00	NA 0 \$0.00	N
THINK MUTUAL BANK	9	\$1,256,683.93	0.5%			N
THREE RIVERS FEDERAL CREDIT UNION	5	\$696,803.23	0.28%	\$0.00	NA 0 \$0.00	N
THUNDER BANK	1	\$142,400.00	0.06%	0 \$0.00	NA 0 \$0.00	N
TIERONE BANK	9	\$1,211,296.83	0.48%	0 \$0.00	NA 0 \$0.00	N
TLC COMMUNITY CREDIT UNION	2	\$274,542.00	0.11%	\$0.00	NA 0 \$0.00	N
TOPLINE FEDERAL CREDIT UNION	1	\$136,800.00	0.05%	\$0.00	NA 0 \$0.00	N
TOWER FEDERAL CREDIT UNION	8	\$1,092,712.01	0.43%	\$0.00	NA 0 \$0.00	N
TOWNE MORTGAGE COMPANY	3	\$416,498.83	0.17%	\$0.00	NA 0 \$0.00	N
TRAVERSE CITY STATE BANK	9	\$1,238,590.00	0.49%	\$0.00	NA 0 \$0.00	N
TRAVIS CREDIT UNION	2	\$276,079.76	0.11%	\$0.00	NA 0 \$0.00	N
TRISTAR BANK	1	\$132,000.00	0.05%	0 \$0.00	NA 0 \$0.00	N

UNION	A 0 A 0 A 0 A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00	N.
CORPORATION	A 0 A 0 A 0 A 0	\$0.00 \$0.00 \$0.00	N.
UNITED BANK OF UNION 3	A 0 A 0 A 0	\$0.00 \$0.00	
UNION	A 0 A 0	\$0.00	
BANK	A 0		N
COMPANY	A 0		11.
CREDIT UNION 3 \$410,831.19 0.16% 0 \$0.00 NA UNITY BANK 1 \$144,526.14 0.06% 0 \$0.00 NA UNIVERSITY &	Ш	\$0.00	N.
UNIVERSITY & STATE EMPLOYEES 3 \$418,000.00 0.17% 0 \$0.00 NA CREDIT UNION	A 0	\$0.00	N.
STATE EMPLOYEES 3 \$418,000.00 0.17% 0 \$0.00 NA		\$0.00	N.
UNION	A 0	\$0.00	N.
WISCONSIN CREDIT 2 \$278,680.22 0.11% 0 \$0.00 NA	A 0	\$0.00	N.
CORPORATION 3 \$419,007.67 0.17% 0 \$0.00 NA	A 0	\$0.00	N.
VERMONT STATE \$652,769.75 0.26% 0 \$0.00 NA UNION VILLAGE MORTGAGE 1 \$125,800.00 0.05% 0 \$0.00 NA VIRGINIA CREDIT UNION, INC. 1 \$145,000.00 0.06% 0 \$0.00 NA VYSTAR CREDIT UNION 1 \$133,500.00 0.05% 0 \$0.00 NA WAKEFIELD 1 \$133,500.00 0.05% 0 \$0.00 NA	A 0	\$0.00	N.
EMPLOYEES CREDIT 5 \$652,769.75 0.26% 0 \$0.00 NA UNION VILLAGE MORTGAGE COMPANY 1 \$125,800.00 0.05% 0 \$0.00 NA UNION, INC. 1 \$145,000.00 0.06% 0 \$0.00 NA UNION, INC. 1 \$133,500.00 0.05% 0 \$0.00 NA UNION WAKEFIELD	A 0	\$0.00	N.
COMPANY VIRGINIA CREDIT UNION, INC. 1 \$125,800.00 0.05% 0 \$0.00 NA VYSTAR CREDIT UNION 1 \$133,500.00 0.05% 0 \$0.00 NA WAKEFIELD	A 0	\$0.00	N.
UNION, INC. 1 \$145,000.00 0.06% 0 \$0.00 NA VYSTAR CREDIT 1 \$133,500.00 0.05% 0 \$0.00 NA UNION	A 0	\$0.00	N.
UNION	A 0	\$0.00	N.
	A 0	\$0.00	N.
CO-OPERATIVE 1 \$142,663.50 0.06% 0 \$0.00 NA BANK	A 0	\$0.00	N.
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS 1 \$148,930.01 0.06% 0 \$0.00 NA	A 0	\$0.00	N.
WASHINGTON STATE EMPLOYEES CREDIT 7 \$941,492.77 0.37% 0 \$0.00 NA UNION	A 0	\$0.00	N.
WASHINGTON TRUST 1 \$132,000.00 0.05% 0 \$0.00 NA	. []	\$0.00	N.
2 \$272,663.91 0.11% 0 \$0.00 NA	A ()	\$0.00	N.

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	WAUKESHA STATE BANK									
	WEOKIE CREDIT UNION	4	\$553,146.26	0.22%	0	\$0.00	NA	0	\$0.00	N.
	WESTBURY BANK	3	\$416,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
	WESTCONSIN CREDIT UNION	12	\$1,655,149.51	0.66%	0	\$0.00	NA	0	\$0.00	N.
	WESTSTAR MORTGAGE CORPORATION	1	\$136,839.15	0.05%	0	\$0.00	NA	. 0	\$0.00	N.
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$685,631.06	0.27%	0	\$0.00	NA	.0	\$0.00	N.
	WILMINGTON TRUST COMPANY	3	\$414,626.24	0.16%	0	\$0.00	NA	0	\$0.00	N.
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$554,441.40	0.22%	0	\$0.00	NA	0	\$0.00	N.
	WOODLANDS NATIONAL BANK	2	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
	WRIGHT-PATT CREDIT UNION, INC.	3	\$413,930.31	0.16%	0	\$0.00	NA	0	\$0.00	N.
	Y-12 FEDERAL CREDIT UNION	2	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
	(T i			ارا	*			Tao oo	
	Unavailable		\$35,320,035.78				NA	_	\$0.00	
Total	Unavailable		\$35,320,035.78 \$252,261,489.65				NA	_	\$0.00 \$0.00	
Total 31412PPU9	Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.		·	100%	0	\$0.00		0	-	
	1ST 2ND MORTGAGE COMPANY OF NEW		\$252,261,489.65 \$172,782.34	0.07%	0	\$0.00 \$0.00	NA	0	\$0.00	N.
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND	1,844	\$252,261,489.65 \$172,782.34 \$514,288.51	0.07%	0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	N.
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL	1 3	\$252,261,489.65 \$172,782.34 \$514,288.51	0.07% 0.22% 0.27%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0.0	\$0.00 \$0.00 \$0.00	N.
	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1 3	\$252,261,489.65 \$172,782.34 \$514,288.51 \$644,304.52	0.07% 0.22% 0.27% 0.07% 0.07%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 . 0	\$0.00 \$0.00 \$0.00	N. N.
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANTAGE BANK AEA FEDERAL	1 3	\$252,261,489.65 \$172,782.34 \$514,288.51 \$644,304.52 \$161,800.80 \$169,600.00	0.07% 0.22% 0.27% 0.07%	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	N. N.
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANTAGE BANK AEA FEDERAL CREDIT UNION	1,844 1 3 4 1 1	\$252,261,489.65 \$172,782.34 \$514,288.51 \$644,304.52 \$161,800.80 \$169,600.00 \$480,806.95	0.07% 0.22% 0.27% 0.07% 0.07%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 . 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANTAGE BANK AEA FEDERAL CREDIT UNION AF BANK ALASKA USA FEDERAL CREDIT	1,844 1 3 4 1 1 3	\$172,782.34 \$172,782.34 \$514,288.51 \$644,304.52 \$161,800.80 \$169,600.00 \$480,806.95 \$1,303,468.91	0.07% 0.22% 0.27% 0.07% 0.07% 0.07% 0.56%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N. N. N. N. N. N.
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANTAGE BANK AEA FEDERAL CREDIT UNION AF BANK ALASKA USA FEDERAL CREDIT UNION	1,844 1 3 4 1 1 3 8	\$252,261,489.65 \$172,782.34 \$514,288.51 \$644,304.52 \$161,800.80 \$169,600.00 \$480,806.95 \$1,303,468.91 \$341,080.08	0.07% 0.22% 0.27% 0.07% 0.07% 0.07% 0.15%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N. N. N. N. N. N. N. N. N. N. N. N. N. N

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ALPINE B. TRUST CO	The state of the s	1 \$159,200	0.00	0	\$0.00	NA 0 \$	0.00	N.
ALTRA FE CREDIT U	EDERAL 10	0 \$1,638,422	2.07 0.7%	0	\$0.00	NA 0 \$	0.00	N.
AMARILL NATIONA	.O	4 \$655,702	2.57 0.28%	0	\$0.00	NA 0 \$	0.00	N.
		2 \$303,925	0.13%	0	\$0.00	NA 0 \$	0.00	N.
AMERICA FEDERAL UNION	FIRST				\$0.00			N.
AMERICA	N BANK 2	2 \$338,479	0.93 0.14%	0	\$0.00	NA 0 \$	0.00	N.
AMERICA CENTER F		1 \$149,827	0.06%	0	\$0.00	NA 0 \$	0.00	N.
ST. PAUL	AN BANK OF	1 \$171,200	0.00	0	\$0.00	NA 0 \$	0.00	N.
AMERICA NATIONA TERRELL	L BANK,	2 \$324,370	0.00 0.14%	0	\$0.00	NA 0 \$	0.00	N.
AMERICA NATIONA WICHITA	L BANK,	4 \$648,557	0.28%	0	\$0.00	NA 0 \$	0.00	N.
AMERIFIR FINANCIA CORPORA	AL 3	3 \$515,143			\$0.00			N.
ANCHORE	BANK FSB 54	4 \$8,689,555	3.71%	0	\$0.00	NA 0 \$	0.00	N.
EMPLOYE UNION		2 \$299,819	0.77 0.13%	0	\$0.00	NA 0 \$	0.00	N.
ARIZONA CREDIT U	NION	3 \$487,986	5.12 0.21%	0	\$0.00	NA 0 \$	0.00	N.
NA	ΓED BANK, 47	7 \$7,610,982	3.25%	0	\$0.00	NA 0 \$	0.00	N.
UNION		6 \$945,244	0.4%	0	\$0.00	NA 0 \$	0.00	N.
ATHOL SA BANK	_	1 \$158,813	0.07%	0	\$0.00	NA 0 \$	0.00	N.
ATHOL-CI CO-OPERA BANK		1 \$163,000	0.00 0.07%	0	\$0.00	NA 0 \$	0.00	N.
ATLANTIO MORTGAO CORPORA		1 \$160,778	3.00 0.07%	0	\$0.00	NA 0 \$	0.00	N.
AUBURNE	3ANK	1 \$168,000	0.00 0.07%	0	\$0.00	NA 0 \$	0.00	N.
AURORA I GROUP IN	FINANCIAL IC.	3 \$478,812	2.15 0.2%	0	\$0.00	NA 0 \$	0.00	N.
BANCORF BANK	SOUTH	6 \$992,798		<u> </u>	\$0.00			N.
		\$338,000	0.00 0.14%	0	\$0.00	NA 0 \$	0.00	N.
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BANK FIRST NATIONAL							
BANK MUTUAL	6	\$975,170.53	0.42% 0	\$0.00	NA 0	\$0.00	N
BANK OF HAWAII	3	\$483,383.22	0.21% 0		NA 0		N
BANK OF STANLY	1	\$151,817.36	0.06% 0		NA 0		N
BANK OF THE CASCADES	4	\$629,000.00	0.27% 0	\$0.00	NA 0	\$0.00	N
BANK OF WASHINGTON	2	\$301,660.00	0.13% 0	\$0.00	NA 0	\$0.00	N
BANK OF WAUSAU	1	\$152,816.16	0.07% 0	\$0.00	NA 0	\$0.00	N
BANK OF WESTON	1	\$148,692.33	0.06% 0	\$0.00	NA 0	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$173,000.00	0.07% 0	\$0.00	NA 0	\$0.00	N
BANKNEWPORT	2	\$322,000.00	0.14% 0	\$0.00	NA 0	\$0.00	N
BANNER BANK	1	\$151,309.39	0.06% 0		NA 0		N
BAXTER CREDIT UNION	10	\$1,582,291.01	0.68% 0		NA 0		
BELLCO CREDIT UNION	3	\$490,419.42	0.21% 0	\$0.00	NA 0	\$0.00	N
BENCHMARK BANK	3	\$479,463.49	0.2% 0	\$0.00	NA 0	\$0.00	N
BERKSHIRE COUNTY SAVINGS BANK	2	\$337,000.00	0.14% 0	\$0.00	NA 0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$156,150.00	0.07% 0	\$0.00	NA 0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	3	\$490,414.55	0.21% 0	\$0.00	NA 0	\$0.00	N
BLACKHAWK STATE BANK	4	\$640,608.70	0.27% 0	\$0.00	NA 0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	14	\$2,260,267.19	0.96% 0	\$0.00	NA 0	\$0.00	N
BRAMBLE SAVINGS BANK	1	\$173,000.00	0.07% 0	\$0.00	NA 0	\$0.00	N
BRIDGEWATER CREDIT UNION	1	\$154,000.00	0.07% 0	\$0.00	NA 0	\$0.00	N
BRYN MAWR TRUST COMPANY THE	5	\$779,650.00	0.33% 0	\$0.00	NA 0	\$0.00	N
CARROLLTON BANK	2	\$340,000.00	0.15% 0	\$0.00	NA 0	\$0.00	N
CBC FEDERAL CREDIT UNION	1	\$168,592.45	0.07% 0	\$0.00	NA 0	\$0.00	N
CENTENNIAL LENDING, LLC	2	\$335,000.00	0.14% 0	\$0.00	NA 0	\$0.00	N
CENTRAL BANK OF PROVO	2	\$325,700.00	0.14% 0	\$0.00	NA 0	\$0.00	N
CENTRAL MORTGAGE COMPANY	25	\$4,090,603.78	1.75% 0	\$0.00	NA 0	\$0.00	N

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CENTRAL ONI FEDERAL CRE UNION		\$161,814.18	0.07%	\$0.00	NA 0 \$0.00	N.
CENTRAL SAV BANK	/INGS 1	\$154,524.85	0.07%	0 \$0.00	NA 0 \$0.00	N.
CENTRUE BAN	NK 3	\$466,550.00	0.2%	0 \$0.00	NA 0 \$0.00	N.
CHEMICAL BA	ANK 1	\$170,994.29	0.07%	0 \$0.00	NA 0 \$0.00	N.
CHICAGO MORTGAGE SOLUTIONS D INTERBANK MORTGAGE COMPANY	ВА 2	\$322,000.00	0.14%	0 \$0.00	NA 0 \$0.00	N.
CITIZENS BAN NORTHERN KENTUCKY	JK OF 1	\$149,819.77	0.06%	\$0.00	NA 0 \$0.00	N.
CITIZENS COMMUNITY	BANK 1	\$168,837.45	0.07%	\$0.00	NA 0 \$0.00	N.
CITIZENS EQU FIRST CREDIT	1 6	\$966,948.54	0.41%	\$0.00	NA 0 \$0.00	N.
CITIZENS FIRS NATIONAL BA		\$162,900.00	0.07%	\$0.00	NA 0 \$0.00	N.
CITIZENS FIRS WHOLESALE MORTGAGE	ST 10	\$1,644,746.00	0.7%	\$0.00	NA 0 \$0.00	N.
CITIZENS STA BANK	TE 3	\$479,000.00	0.2%	\$0.00	NA 0 \$0.00	N.
CITIZENS UNI SAVINGS BAN		\$155,000.00	0.07%	\$0.00	NA 0 \$0.00	N.
CITY NATION. BANK OF SUL SPRINGS		\$156,811.36	0.07%	\$0.00	NA 0 \$0.00	N.
CITYWIDE MORTGAGE COMPANY	1	\$164,000.00	0.07%	\$0.00	NA 0 \$0.00	N.
COASTAL FED CREDIT UNIO	/ 7	\$3,968,549.61	1.69%	\$0.00	NA 0 \$0.00	N.
COASTHILLS FEDERAL CRE UNION	EDIT 1	\$164,806.29	0.07%	\$0.00	NA 0 \$0.00	N.
COASTLINE FEDERAL CRE UNION	EDIT 1	\$154,822.21	0.07%	\$0.00	NA 0 \$0.00	N.
COMMERCIAL OF TEXAS, N.A		\$169,720.00	0.07%	\$0.00	NA 0 \$0.00	N.
COMMUNITY CREDIT UNION FLORIDA		\$155,400.00	0.07%	\$0.00	NA 0 \$0.00	N.

COMMUNITY MORTGAGE FUNDING, LLC	1	\$170,794.54	0.07% 0	\$0.00	NA 0 \$0.00	N
COMMUNITY SECURITY BANK	2	\$313,600.00	0.13% 0	\$0.00	NA 0 \$0.00	N
COMMUNITY STATE BANK	1	\$174,265.72	0.07%	\$0.00	NA 0 \$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	1	\$166,691.05	0.07% 0	\$0.00	NA 0 \$0.00	N
COMMUNITYONE BANK, N.A.	6	\$943,874.43	0.4% 0	\$0.00	NA 0 \$0.00	N
CONNECTICUT RIVER BANK	2	\$324,817.97	0.14% 0	\$0.00	NA 0 \$0.00	N
CONSUMER LOAN SERVICES, LLC	5	\$793,895.62	0.34% 0	\$0.00	NA 0 \$0.00	N.
CORTRUST BANK	4	\$618,874.93	0.26% 0	\$0.00	NA 0 \$0.00	N
COTTAGE SAVINGS BANK	1	\$159,416.93	0.07% 0	\$0.00	NA 0 \$0.00	N
COVANTAGE CREDIT UNION	1	\$159,812.15	0.07% 0	\$0.00	NA 0 \$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$965,628.49	0.41% 0	\$0.00	NA 0 \$0.00	N
CREDIT UNION OF JOHNSON COUNTY	1	\$173,890.81	0.07% 0	\$0.00	NA 0 \$0.00	N
CU COMMUNITY, LLC	1	\$159,803.27	0.07% 0	\$0.00	NA 0 \$0.00	N
CUMANET, LLC	1	\$159,807.76	$0.07\% \ 0$	\$0.00	NA 0 \$0.00	N.
CUMBERLAND SECURITY BANK	2	\$325,199.19	0.14% 0	\$0.00	NA 0 \$0.00	N
DANVERSBANK	3	\$475,026.76	0.2% 0	\$0.00	NA 0 \$0.00	N.
DEAN COOPERATIVE BANK	2	\$300,400.00	0.13% 0	\$0.00	NA 0 \$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	2	\$337,598.49	0.14% 0	\$0.00	NA 0 \$0.00	N
DENALI STATE BANK	1	\$174,600.00	0.07% 0	\$0.00	NA 0 \$0.00	N.
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,301,627.21	0.56% 0	\$0.00	NA 0 \$0.00	N
DFCU FINANCIAL	2	\$320,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N.
DHCU COMMUNITY CREDIT UNION	1	\$170,789.74	0.07% 0	\$0.00	NA 0 \$0.00	N
DIME BANK	2	\$328,803.26	0.14% 0	\$0.00	NA 0 \$0.00	N
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$154,857.98	0.07% 0		NA 0 \$0.00	N.
DIME BANK DOW LOUISIANA FEDERAL CREDIT						

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DUBUQUE BANK AND TRUST COMPANY	6	\$928,624.02	0.4%	0 \$0.00) NA 0	\$0.00	N.
DUPACO COMMUNITY CREDIT UNION	8	\$1,310,607.77	0.56%	0 \$0.00) NA 0	\$0.00	N.
DUPAGE CREDIT UNION	3	\$492,831.80	0.21%	0 \$0.00) NA 0	\$0.00	N.
DURANT BANK AND TRUST COMPANY	1	\$158,005.48	0.07%	0 \$0.00	NA 0	\$0.00	N.
EAST WEST BANK	1	\$170,000.00	0.07%	0 \$0.00	NA 0	\$0.00	N.
ENT FEDERAL CREDIT UNION	6	\$936,060.40	0.4%	0 \$0.00) NA 0	\$0.00	N.
F & A FEDERAL CREDIT UNION	1	\$149,630.39	0.06%	0 \$0.00) NA 0	\$0.00	N.
FAA CREDIT UNION	2	\$320,507.00	0.14%	0 \$0.00	NA 0	\$0.00	N.
FAIRWINDS CREDIT UNION	1	\$162,000.00	0.07%	0 \$0.00	NA 0	\$0.00	N.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$164,792.41	0.07%	0 \$0.00) NA	\$0.00	N.
FARMERS & MERCHANTS BANK	3	\$484,130.08	0.21%	0 \$0.00) NA 0	\$0.00	N.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$150,300.00	0.06%	0 \$0.00) NA 0	\$0.00	N.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$173,000.00	0.07%	0 \$0.00) NA 0	\$0.00	N.
FINANCIAL PARTNERS CREDIT UNION	1	\$161,051.73	0.07%	0 \$0.00) NA 0	\$0.00	N.
FIRST AMERICAN CREDIT UNION	3	\$491,150.00	0.21%	0 \$0.00	NA 0	\$0.00	N.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,000.00	0.07%	0 \$0.00) NA 0	\$0.00	N.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,141,113.26	0.49%	0 \$0.00) NA 0	\$0.00	N.
FIRST CITIZENS BANK NA	4	\$642,812.15	0.27%	0 \$0.00	NA 0	\$0.00	N.
FIRST FEDERAL BANK OF OHIO	1	\$162,400.00	0.07%	0 \$0.00) NA 0	\$0.00	N.
FIRST FEDERAL BANK OF THE MIDWEST	5	\$799,400.00	0.34%	0 \$0.00) NA 0	\$0.00	N.

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FIRST FEDERAL BANK TEXAS	1	\$150,100.00	0.06% 0	\$0.00	NA 0 \$0.00	N.
FIRST FEDERAL BANK, FSB	3	\$485,699.58	0.21% 0	\$0.00	NA 0 \$0.00	N.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$630,700.00	0.27% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$153,823.36	0.07%	\$0.00	NA 0 \$0.00	N.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$338,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N
FIRST GUARANTY BANK	2	\$316,800.00	0.14% 0	\$0.00	NA 0 \$0.00	N.
FIRST HAWAIIAN BANK	4	\$613,000.00	0.26% 0	\$0.00	NA 0 \$0.00	N.
FIRST HERITAGE FINANCIAL CORPORATION	1	\$168,800.00	0.07% 0	\$0.00	NA 0 \$0.00	N.
FIRST INDEPENDENCE NATIONAL BANK	1	\$164,820.19	0.07% 0	\$0.00	NA 0 \$0.00	N.
FIRST INTERSTATE BANK	28	\$4,536,847.65	1.94%	\$0.00	NA 0 \$0.00	N.
FIRST MERIT MORTGAGE CORPORATION	7	\$1,135,095.24	0.48% 0	\$0.00	NA 0 \$0.00	N.
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,421,589.10	0.61% 0	\$0.00	NA 0 \$0.00	N.
FIRST MORTGAGE CORPORATION	1	\$172,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK	1	\$152,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK & TRUST	1	\$162,700.00	0.07% 0	\$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$638,274.84	0.27% 0	\$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK OF DANVILLE	1	\$172,592.37	0.07% 0	\$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK OF DEERWOOD	1	\$157,029.10	0.07% 0	\$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK OF GRANT PARK	1	\$172,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N.

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FIRST NATIONAL BANK OF HARTFORD	2	\$321,825.17	0.14%	\$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK OF WATERLOO	3	\$479,650.00	0.2%	\$0.00	NA 0 \$0.00	N.
FIRST PLACE BANK	21	\$3,379,751.24	1.44%	0 \$0.00	NA 0 \$0.00	N.
FIRST TECHNOLOGY CREDIT UNION	8	\$1,337,945.62	0.57%			N.
FIRST UNITED BANK	2	\$301,314.95	0.13%	0 \$0.00	NA 0 \$0.00	N.
FLORIDA CREDIT UNION	2	\$336,085.96	0.14%	\$0.00	NA 0 \$0.00	N.
FOX RIVER STATE BANK	2	\$324,167.36	0.14%	·		N.
FREMONT BANK	17	\$2,728,993.51	1.16%	0 \$0.00		N.
FULTON BANK	21	\$3,408,353.37	1.45%	0 \$0.00	NA 0 \$0.00	N.
GATEWAY MORTGAGE CORPORATION	4	\$657,700.00	0.28%	\$0.00	NA 0 \$0.00	N.
GEORGIA'S OWN CREDIT UNION	1	\$169,291.58	0.07%	\$0.00	NA 0 \$0.00	N.
GMFS, LLC	1	\$150,000.00	0.06%	0 \$0.00	NA 0 \$0.00	N.
GRANITE STATE CREDIT UNION	2	\$326,426.03	0.14%	\$0.00	NA 0 \$0.00	N.
GREAT LAKES CREDIT UNION	2	\$325,126.63	0.14%	\$0.00	NA 0 \$0.00	N.
GREAT MIDWEST BANK SSB	2	\$308,500.00	0.13%	\$0.00	NA 0 \$0.00	N.
GREATER NEVADA MORTGAGE SERVICES	1	\$154,000.00	0.07%	\$0.00	NA 0 \$0.00	N.
GREYLOCK FEDERAL CREDIT UNION	2	\$311,757.38	0.13%	\$0.00	NA 0 \$0.00	N.
GUARANTY SAVINGS BANK	1	\$167,000.00	0.07%	\$0.00	NA 0 \$0.00	N.
GUARDIAN MORTGAGE COMPANY INC.	12	\$1,933,039.13	0.82%	\$0.00	NA 0 \$0.00	N.
GUILD MORTGAGE COMPANY	6	\$964,209.39	0.41%	\$0.00	NA 0 \$0.00	N.
HARBOR ONE CREDIT UNION	1	\$155,000.00	0.07%	\$0.00	NA 0 \$0.00	N.
HARVARD SAVINGS BANK	2	\$323,000.00	0.14%	\$0.00	NA 0 \$0.00	N.
HAYHURST MORTGAGE, INC.	1	\$161,200.00	0.07%	\$0.00	NA 0 \$0.00	N.
HEARTLAND BANK	9	\$1,450,808.59	0.62%	0 \$0.00	NA 0 \$0.00	N.
HERGET BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.07%	\$0.00	NA 0 \$0.00	N.
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HIWAY FEDERAL CREDIT UNION	5	\$805,095.59	0.34%	0 \$0.00	NA 0 \$0.00	N
HOME FEDERAL BANK	1	\$172,787.27	0.07%	0 \$0.00	NA 0 \$0.00	N.
HOME FEDERAL SAVINGS BANK	1	\$170,000.00	0.07%	0 \$0.00	NA 0 \$0.00	N.
HOME FINANCING CENTER INC.	1	\$149,815.57	0.06%	0 \$0.00	NA 0 \$0.00	N
HOME SAVINGS AND LOAN COMPANY	8	\$1,306,797.77	0.56%	0 \$0.00	NA 0 \$0.00	N
HOME SAVINGS OF AMERICA	3	\$474,700.00	0.2%	0 \$0.00	NA 0 \$0.00	N
HOMETOWN BANK	1	\$157,500.00	0.07%	0 \$0.00	NA 0 \$0.00	N.
HONESDALE NATIONAL BANK THE	2	\$319,000.00	0.14%	0 \$0.00	NA 0 \$0.00	N
HONOR CREDIT UNION	3	\$491,296.08	0.21%	0 \$0.00	NA 0 \$0.00	N.
I-C FEDERAL CREDIT UNION	2	\$313,000.00	0.13%	0 \$0.00	NA 0 \$0.00	N.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$642,210.14	0.27%	0 \$0.00	NA 0 \$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$168,500.00	0.07%	0 \$0.00	NA 0 \$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$818,031.11	0.35%	0 \$0.00	NA 0 \$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$172,425.00	0.07%	0 \$0.00	NA 0 \$0.00	N
ILLINI BANK	1	\$150,769.38	0.06%	0 \$0.00	NA 0 \$0.00	N
ILLINOIS NATIONAL BANK	1	\$150,000.00	0.06%	0 \$0.00	NA 0 \$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$159,807.76	0.07%	0 \$0.00	NA 0 \$0.00	N
INVESTORS SAVINGS BANK	4	\$649,198.86	0.28%	0 \$0.00	NA 0 \$0.00	N.
IOWA BANKERS MORTGAGE CORPORATION	1	\$159,900.00	0.07%	0 \$0.00	NA 0 \$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	2	\$325,204.48	0.14%	0 \$0.00	NA 0 \$0.00	N
JAMES B. NUTTER AND COMPANY	2	\$324,800.00	0.14%	0 \$0.00	NA 0 \$0.00	N

JEANNE DARC CREDIT UNION	1	\$171,500.00	0.07%	\$0.00	NA 0 \$0.00	N.
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$169,805.00	0.07%	\$0.00	NA 0 \$0.00	N.
JONAH BANK OF WYOMING	1	\$154,250.00	0.07%	\$0.00	NA 0 \$0.00	N.
JUST MORTGAGE, INC.	1	\$160,000.00	0.07%	\$0.00	NA 0 \$0.00	N.
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$634,792.73	0.27%	\$0.00	NA 0 \$0.00	N.
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$167,900.00	0.07% (\$0.00		
LAKE AREA BANK	1	\$169,320.98	0.07%	\$0.00	NA 0 \$0.00	N.
LAKE FOREST BANK & TRUST	5	\$815,700.00	0.35%	\$0.00	NA 0 \$0.00	N.
LAKE MICHIGAN CREDIT UNION	1	\$167,993.18	0.07%	\$0.00	NA 0 \$0.00	N.
LAKE MORTGAGE COMPANY INC.	6	\$938,401.30	0.4%	\$0.00	NA 0 \$0.00	N.
LAND /HOME FINANCIAL SERVICES, INC.	4	\$655,277.41	0.28%	\$0.00	NA 0 \$0.00	N.
LANGLEY FEDERAL CREDIT UNION	4	\$636,300.00	0.27%	\$0.00	NA 0 \$0.00	N
LEADER BANK, N.A.	1	\$173,000.00	0.07%	\$0.00	NA 0 \$0.00	N.
LEADER ONE FINANCIAL CORPORATION	3	\$466,962.07	0.2%	\$0.00	NA 0 \$0.00	N.
LEGACY BANKS	3	\$499,809.41	0.21%	\$0.00	NA 0 \$0.00	N.
LIBERTY BANK	1	\$165,000.00	0.07%	\$0.00	NA 0 \$0.00	N.
LIBERTY BANK FOR SAVINGS	1	\$167,807.30	0.07%	\$0.00	NA 0 \$0.00	N.
LIBERTY SAVINGS BANK, FSB	2	\$311,629.51	0.13%	\$0.00	NA 0 \$0.00	N.
LOCKHEED FEDERAL CREDIT UNION	5	\$780,101.66	0.33%	\$0.00	NA 0 \$0.00	N.
LOS ALAMOS NATIONAL BANK	6	\$961,417.51	0.41%	\$0.00	NA 0 \$0.00	N.
MACHIAS SAVINGS BANK	1	\$163,012.80	0.07%	\$0.00	NA 0 \$0.00	N.
MACON BANK, INC.	2	\$316,811.36	0.14% (
MAGNA BANK	7	\$1,138,044.79	0.49% (
MANUFACTURERS BANK AND TRUST	2	\$328,606.37	0.14%	\$0.00	NA 0 \$0.00	N.

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MARINE BANK MORTGAGE SERVICES	2	\$319,600.00	0.14% 0	\$0.00	NA 0 \$0.00	N
MARQUETTE BANK	2	\$318,650.00	0.14% 0	\$0.00	NA 0 \$0.00	N
MARSHALL COMMUNITY CREDIT UNION	2	\$339,052.14	0.14% 0	\$0.00	NA 0 \$0.00	N
MARSHFIELD SAVINGS BANK	4	\$645,000.00	0.28% 0	\$0.00	NA 0 \$0.00	N
MAX CREDIT UNION	2	\$331,509.84	0.14% 0	\$0.00	NA 0 \$0.00	N
MAYFLOWER COOPERATIVE BANK	1	\$160,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
MCHENRY SAVINGS BANK	1	\$150,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N
MECHANICS SAVINGS BANK	3	\$483,410.00	0.21% 0	\$0.00	NA 0 \$0.00	N
MEMBER HOME LOAN, L.L.C.	1	\$168,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
MEMBERS MORTGAGE COMPANY INC.	2	\$322,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$168,800.00	0.07% 0	\$0.00	NA 0 \$0.00	N
MERCANTILE TRUST & SAVINGS BANK	1	\$155,508.55	0.07% 0	\$0.00	NA 0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$483,140.20	0.21% 0	\$0.00	NA 0 \$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	2	\$330,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$313,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N
MERRIMACK COUNTY SAVINGS BANK	2	\$330,851.98	0.14% 0	\$0.00	NA 0 \$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$160,815.33	0.07% 0	\$0.00	NA 0 \$0.00	N
METLIFE BANK, NA	1	\$164,819.39	0.07% 0	\$0.00	NA 0 \$0.00	N
MID MINNESOTA FEDERAL CREDIT UNION	1	\$160,810.98	0.07% 0	\$0.00	NA 0 \$0.00	N
MID-ATLANTIC FINANCIAL	1	\$172,800.00	0.07% 0	\$0.00	NA 0 \$0.00	N

SERVICES, INC.			11			
MIDLAND STATES BANK	1	\$153,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
MIDWEST COMMUNITY BANK	2	\$315,856.82	0.13% 0	\$0.00	NA 0 \$0.00	N
MIDWEST FINANCIAL CREDIT UNION	1	\$172,800.00	0.07% 0	\$0.00	NA 0 \$0.00	N
MIDWEST LOAN SERVICES INC.	2	\$316,850.00	0.14% 0	\$0.00	NA 0 \$0.00	N
MIDWESTONE BANK	2	\$331,250.00	0.14% 0	\$0.00	NA 0 \$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$155,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
MISSOURI CREDIT UNION	3	\$465,863.32	0.2% 0	\$0.00	NA 0 \$0.00	N
MORRILL & JANES BANK AND TRUST COMPANY	1	\$173,600.00	0.07% 0	\$0.00	NA 0 \$0.00	N
MORTGAGE AMERICA, INC.	5	\$798,529.73	0.34% 0	\$0.00	NA 0 \$0.00	N
MORTGAGE CENTER, LLC	12	\$1,893,547.68	0.81% 0	\$0.00	NA 0 \$0.00	N
MORTGAGE CLEARING CORPORATION	2	\$331,491.90	0.14% 0	\$0.00	NA 0 \$0.00	N
MORTGAGE MARKETS, LLC	1	\$152,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$159,680.00	0.07% 0	\$0.00	NA 0 \$0.00	N
MT. MCKINLEY BANK	1	\$159,803.27	0.07% 0	\$0.00	NA 0 \$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$170,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$468,000.00	0.2% 0	\$0.00	NA 0 \$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	1	\$154,609.66	0.07% 0	\$0.00	NA 0 \$0.00	N
NEWTOWN SAVINGS BANK	2	\$329,816.47	0.14% 0	\$0.00	NA 0 \$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$165,600.78	0.07% 0	\$0.00	NA 0 \$0.00	N
NORTHMARK BANK	1	\$169,599.97	0.07% 0	\$0.00	NA 0 \$0.00	N
	6	\$962,824.00	0.41% 0	\$0.00	NA 0 \$0.00	N

NORTHWEST FEDERAL CREDIT UNION						
NORTHWESTERN MORTGAGE COMPANY	12	\$1,922,280.22	0.82%	0 \$0.00	NA 0 \$0.00	N
NORWOOD COOPERATIVE BANK	1	\$160,000.00	0.07%	0 \$0.00	NA 0 \$0.00	N
NUMERICA CREDIT UNION	5	\$815,045.91	0.35%	0 \$0.00	NA 0 \$0.00	N
OAK BANK	1	\$152,425.62	0.07%	0 \$0.00	NA 0 \$0.00	N
OHIO UNIVERSITY CREDIT UNION	1	\$167,900.00	0.07%	0 \$0.00	NA 0 \$0.00	N
OLIN COMMUNITY CREDIT UNION	3	\$480,400.00	0.2%	0 \$0.00	NA 0 \$0.00	N
OMNIAMERICAN BANK	1	\$157,800.00	0.07%	0 \$0.00	NA 0 \$0.00	N
OREGON FIRST COMMUNITY CREDIT UNION	2	\$300,600.00	0.13%	0 \$0.00	NA 0 \$0.00	N
ORNL FEDERAL CREDIT UNION	5	\$791,458.55	0.34%	0 \$0.00	NA 0 \$0.00	N
PANHANDLE STATE BANK	1	\$169,790.97	0.07%	0 \$0.00	NA 0 \$0.00	N
PARTNERS FEDERAL CREDIT UNION	2	\$325,603.96	0.14%	0 \$0.00	NA 0 \$0.00	N
PATELCO CREDIT UNION	6	\$963,127.44	0.41%	0 \$0.00	NA 0 \$0.00	N
PAWTUCKET CREDIT UNION	12	\$1,932,516.34	0.82%			
PBI BANK	1	\$150,000.00	0.06%	0 \$0.00	NA 0 \$0.00	N
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$475,518.65	0.2%	0 \$0.00	NA 0 \$0.00	N
PENTAGON FEDERAL CREDIT UNION	15	\$2,465,179.73	1.05%			
PEOPLES BANK	1	\$150,000.00	0.06%	0 \$0.00	NA 0 \$0.00	N
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$171,000.00	0.07%	0 \$0.00	NA 0 \$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$154,500.00	0.07%	0 \$0.00	NA 0 \$0.00	N
PEOPLES NEIGHBORHOOD BANK	1	\$170,000.00	0.07%	0 \$0.00	NA 0 \$0.00	N
PEOPLES TRUST COMPANY OF ST.	1	\$164,806.29	0.07%	0 \$0.00	NA 0 \$0.00	N

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PHH MORTGAGE CORPORATION	1	\$171,792.18	0.07% 0	\$0.00	NA 0	\$0.00	N
PLATINUM HOME MORTGAGE	1	\$174,195.24	0.07% 0	\$0.00	NA 0	\$0.00	N
POINT WEST CREDIT UNION	1	\$149,827.94	0.06% 0	\$0.00	NA 0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$480,727.75	0.21% 0	\$0.00	NA 0	\$0.00	N
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$150,000.00	0.06% 0	\$0.00	NA 0	\$0.00	N
PORT WASHINGTON STATE BANK	6	\$970,611.65	0.41% 0	\$0.00	NA 0	\$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$966,558.33	0.41% 0	\$0.00	NA 0	\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$172,000.00	0.07% 0	\$0.00	NA 0	\$0.00	N
PREMIER AMERICA CREDIT UNION	1	\$167,138.52	0.07% 0	\$0.00	NA 0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	2	\$320,978.45	0.14% 0	\$0.00	NA 0	\$0.00	N
PROVIDENT CREDIT UNION	7	\$1,110,815.57	0.47% 0	\$0.00	NA 0	\$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$162,400.00	0.07% 0	\$0.00	NA 0	\$0.00	N
PUTNAM BANK	1	\$165,000.00	0.07% 0	\$0.00	NA 0	\$0.00	N
QUALSTAR CREDIT UNION	1	\$162,304.74	0.07% 0	\$0.00	NA 0	\$0.00	N
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$157,545.00	0.07% 0	\$0.00	NA 0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	2	\$326,606.48	0.14% 0	\$0.00	NA 0	\$0.00	N
REDWOOD CREDIT UNION	4	\$666,843.27	0.28%	\$0.00	NA 0	\$0.00	N
RIDDELL NATIONAL BANK	1	\$150,826.80	0.06% 0	\$0.00	NA 0	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	2	\$320,814.06	0.14% 0	\$0.00	NA 0	\$0.00	N
S&T BANK	2	\$328,700.00	0.14% 0	\$0.00		\$0.00	N
SAN ANTONIO FEDERAL CREDIT	1	\$156,793.22	0.07% 0	\$0.00	NA 0	\$0.00	N

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SAN FRANCISCO FIRE CREDIT UNION	1	\$154,000.00	0.07%	0	\$0.00	NA 0 \$0.00	N
SAVINGS BANK OF DANBURY	1	\$172,000.00	0.07%	0	\$0.00	NA 0 \$0.00	N
SAVINGS BANK OF MAINE	4	\$646,500.00	0.28%	0	\$0.00	NA 0 \$0.00	N
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$328,629.65	0.14%	0	\$0.00	NA 0 \$0.00	N
SCHOOLS FINANCIAL CREDIT UNION	1	\$164,797.12	0.07%	0	\$0.00	NA 0 \$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$466,813.76	0.2%	0	\$0.00	NA 0 \$0.00	N
SHELL FEDERAL CREDIT UNION	1	\$161,301.42	0.07%	0	\$0.00	NA 0 \$0.00	N
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$157,219.45	0.07%	0	\$0.00	NA 0 \$0.00	N
SKY INVESTMENTS INC.	1	\$157,800.00	0.07%	0	\$0.00	NA 0 \$0.00	N
SOMERSET TRUST COMPANY	1	\$157,600.00	0.07%	0	\$0.00	NA 0 \$0.00	N
SOUND COMMUNITY BANK	1	\$152,800.00	0.07%	0	\$0.00	NA 0 \$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$165,509.93	0.07%	0	\$0.00	NA 0 \$0.00	N
SOUTHERN BANK & TRUST COMPANY	1	\$164,597.36	0.07%	0	\$0.00	NA 0 \$0.00	N
SPACE COAST CREDIT UNION	1	\$165,805.11	0.07%	0	\$0.00	NA 0 \$0.00	N
SPENCER SAVINGS BANK	1	\$157,000.00	0.07%	0	\$0.00	NA 0 \$0.00	N
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$163,811.89	0.07%	0	\$0.00	NA 0 \$0.00	N
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$816,314.18	0.35%	О	\$0.00	NA 0 \$0.00	N
ST. JAMES MORTGAGE CORPORATION	2	\$324,369.77	0.14%	0	\$0.00	NA 0 \$0.00	N
ST. MARYS BANK	2	\$337,798.14	0.14%	0	\$0.00	NA 0 \$0.00	N
ST. MARYS CREDIT UNION	4	\$607,007.36	0.26%	0	\$0.00	NA 0 \$0.00	N
	2	\$332,109.20	0.14%	0	\$0.00	NA 0 \$0.00	N

ST. PAUL POSTAL EMPLOYEES CREDIT UNION	,					
STANDARD MORTGAGE CORPORATION	10	\$1,592,511.48	0.68% 0	\$0.00	NA 0 \$0.00) N
STANFORD FEDERAI CREDIT UNION	2	\$335,000.00	0.14%	\$0.00	NA 0 \$0.00	N
STATE BANK AND TRUST	4	\$646,112.06	0.28%	\$0.00	NA 0 \$0.00	N
STATE BANK OF CROSS PLAINS	7	\$1,133,007.46	0.48% 0	\$0.00	NA 0 \$0.00	N
STATE BANK OF SOUTHERN UTAH	2	\$341,400.00	0.15% 0	\$0.00	NA 0 \$0.00	N
STATE BANK OF THE LAKES	E 7	\$1,128,242.67	0.48%	\$0.00	NA 0 \$0.00	N
STATE CENTRAL CREDIT UNION	1	\$168,292.81	0.07%	\$0.00	NA 0 \$0.00	N
STEARNS LENDING, INC.	6	\$979,850.00	0.42%	\$0.00	NA 0 \$0.00	N
STERLING SAVINGS BANK	1	\$155,000.00	0.07%	\$0.00	NA 0 \$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$157,500.00	0.07% 0	\$0.00	NA 0 \$0.00) N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$633,000.00	0.27% 0	\$0.00	NA 0 \$0.00) N
STOCKMAN BANK O MONTANA	F 2	\$321,000.00	0.14%	\$0.00	NA 0 \$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$641,113.35	0.27% 0	\$0.00	NA 0 \$0.00) N
SUMMIT CREDIT UNION	25	\$3,958,660.30	1.69% 0	\$0.00	NA 0 \$0.00	N
SUN AMERICAN MORTGAGE COMPANY	1	\$152,000.00	0.06% 0	\$0.00	NA 0 \$0.00) N
SUNCOAST SCHOOL FEDERAL CREDIT UNION	3	\$511,634.53	0.22% 0	\$0.00	NA 0 \$0.00) N
SUPERIOR FEDERAL CREDIT UNION	8	\$1,297,535.95	0.55% 0	\$0.00	NA 0 \$0.00	N
TAMPA BAY FEDERAL CREDIT	1	\$162,607.48	0.07% 0	\$0.00	NA 0 \$0.00) N
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UNION						
TEACHER FEDERAL CREDIT UNION	2	\$348,500.00	0.15% 0	\$0.00	NA 0 \$0.00	N
TECHNOLOGY CREDIT UNION	1	\$149,815.57	0.06% 0	\$0.00	NA 0 \$0.00	N
TELCOM CREDIT UNION	1	\$154,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$314,822.20	0.13% 0	\$0.00	NA 0 \$0.00	N
THE FIRST NATIONAL BANK	1	\$169,805.00	0.07% 0	\$0.00	NA 0 \$0.00	N
THE NATIONAL BANK OF OAK HARBOR	1	\$169,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
THE PARK BANK	15	\$2,446,864.36	1.04% 0	\$0.00	NA 0 \$0.00	N
THE PEOPLES CREDIT UNION	1	\$159,803.27	0.07% 0	\$0.00	NA 0 \$0.00	N
THINK MUTUAL BANK	3	\$489,600.00	0.21% 0	\$0.00	NA 0 \$0.00	N
THIRD FEDERAL SAVINGS BANK	1	\$158,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
TIERONE BANK	2	\$316,067.44	0.13% 0	\$0.00	NA 0 \$0.00	N
TLC COMMUNITY CREDIT UNION	2	\$329,199.44	0.14% 0	\$0.00	NA 0 \$0.00	N
TOPLINE FEDERAL CREDIT UNION	1	\$159,300.00	0.07% 0	\$0.00	NA 0 \$0.00	N
TOWER FEDERAL CREDIT UNION	11	\$1,748,974.54	0.75% 0	\$0.00	NA 0 \$0.00	N
TOWNE MORTGAGE COMPANY	2	\$319,800.55	0.14% 0	\$0.00	NA 0 \$0.00	N
TRANSWEST CREDIT UNION	1	\$150,100.00	0.06% 0	\$0.00	NA 0 \$0.00	N
TRAVERSE CITY STATE BANK	6	\$966,925.00	0.41% 0	\$0.00	NA 0 \$0.00	N
UNITED BANK	3	\$478,424.45	0.2% 0	\$0.00	NA 0 \$0.00	N
UNITED BANK OF UNION	1	\$156,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
UNITED COMMUNITY BANK	1	\$161,304.61	0.07% 0	\$0.00	NA 0 \$0.00	N
UNITED NATIONS FEDERAL CREDIT UNION	1	\$152,824.51	0.07% 0	\$0.00	NA 0 \$0.00	N
UNITUS COMMUNITY CREDIT UNION	4	\$635,168.62	0.27% 0	\$0.00		N
	1	\$152,216.88	0.06% 0	\$0.00	NA 0 \$0.00	N

UNIVERSAL AMERICAN MORTGAGE							
COMPANY, LLC							
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$636,610.22	0.27%	\$0.00	NA 0	\$0.00	N
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$312,700.00	0.13% 0	\$0.00	NA 0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$639,078.10	0.27%	\$0.00	NA 0	\$0.00	N
VALLEY BANK AND TRUST COMPANY	1	\$151,026.57	0.06%	\$0.00	NA 0	\$0.00	N
VALLEY NATIONAL BANK	1	\$149,823.89	0.06%	\$0.00	NA 0	\$0.00	N
VANDYK MORTGAGE CORPORATION	2	\$326,611.37	0.14%	\$0.00	NA 0	\$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$640,331.88	0.27%	\$0.00	NA 0	\$0.00	N
VILLAGE MORTGAGE COMPANY	4	\$671,299.58	0.29%	\$0.00	NA 0	\$0.00	N
WAKEFIELD CO-OPERATIVE BANK	1	\$149,469.43	0.06%	\$0.00	NA 0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,448,929.50	0.62%	\$0.00	NA 0	\$0.00	N
WASHINGTON TRUST BANK	1	\$169,296.34	0.07%	\$0.00	NA 0	\$0.00	N
WAUKESHA STATE BANK	2	\$319,795.73	0.14%	\$0.00	NA 0	\$0.00	N
WEOKIE CREDIT UNION	6	\$988,845.28	0.42%	\$0.00	NA 0	\$0.00	N
WESCOM CENTRAL CREDIT UNION	3	\$489,793.34	0.21%	\$0.00	NA 0	\$0.00	N
WESTBURY BANK	2	\$327,500.00	0.14%	\$0.00	NA 0	\$0.00	N
WESTCONSIN CREDIT UNION	12	\$1,962,657.34	0.84%	\$0.00	NA 0	\$0.00	N
WESTERRA CREDIT UNION	1	\$155,800.00	0.07%	\$0.00	NA 0	\$0.00	N
WHATCOM EDUCATIONAL CREDIT UNION	3	\$477,426.09	0.2%	\$0.00	NA 0	\$0.00	N
WILLIAMSVILLE STATE BANK AND	1	\$161,400.00	0.07%	\$0.00	NA 0	\$0.00	N
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Ī	TRUST			!						
	WILMINGTON TRUST COMPANY	4	\$649,824.30	0.28%	0	\$0.00	NA	0	\$0.00	N.
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$506,592.68	0.22%	0	\$0.00	NA	0	\$0.00	N.
	WINTER HILL BANK, FSB	1	\$169,805.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
	WOOD COUNTY NATIONAL BANK	1	\$156,903.96	0.07%	0	\$0.00	NA	0	\$0.00	N.
	WRIGHT-PATT CREDIT UNION, INC.	3	. ,			·			\$0.00	
	Unavailable		\$31,550,031.61	13.47%	-	1		_	\$0.00	
Total		1,455	\$234,562,613.00	100%	0	\$0.00		0	\$0.00	
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31412PPV7	ABACUS FEDERAL SAVINGS BANK	1	\$81,901.48	0.06%	0	\$0.00	NA	0	\$0.00	N.
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$308,705.78	0.21%	0	\$0.00	NA	0	\$0.00	N.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$59,927.91	0.04%	0	\$0.00	NA	0	\$0.00	N.
	ADVANTAGE BANK	15	\$968,521.41	0.65%	0	\$0.00	NA	0	\$0.00	N.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$74,500.00						\$0.00	
	AEA FEDERAL CREDIT UNION	3	\$183,423.31	0.12%	0	\$0.00	NA	0	\$0.00	N.
	AF BANK	2	\$127,244.28	0.09%	0	\$0.00	NA	0	\$0.00	N.
	ALABAMA ONE CREDIT UNION	3	\$201,375.09	0.14%	0	\$0.00	NA	0	\$0.00	N.
	ALASKA USA FEDERAL CREDIT UNION	2	\$145,453.29				NA	0	\$0.00	N
	ALERUS FINANCIAL	5	\$348,150.21	0.23%	0	\$0.00	NA	0	\$0.00	N
	ALLEGIANCE CREDIT UNION	2	\$109,268.79	0.07%	0	\$0.00	NA	0	\$0.00	N
	ALLIANCE BANK	2	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	4	\$281,817.40	0.19%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO.	19	\$1,284,433.92	0.87%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	13	\$949,203.80	0.64%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	13							\$0.00	
	AMEGY MORTGAGE	3	\$192,720.21	0.13%	0	\$0.00	NA	0	\$0.00	N

AMERICA FIRST FEDERAL CREDIT UNION	8	\$608,121.51	0.41%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK	6	\$395,088.66	0.27%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK & TRUST CO., INC.	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$199,688.03	0.13%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK CENTER FIRST	4	\$300,800.00	0.2%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK OF ST. PAUL	1	\$47,883.22	0.03%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK, N.A.	4	\$262,005.94	0.18%	0	\$0.00	NA	0	\$0.00	N
AMERICAN FINANCE HOUSE LARIBA	1	\$25,649.86	0.02%	0	\$0.00	NA	0	\$0.00	N
AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$321,997.56	0.22%	0	\$0.00	NA	0	\$0.00	N
AMERICAN SAVINGS BANK	1	\$28,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	2	\$155,753.82	0.1%	0	\$0.00	NA	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	1	\$65,610.00	0.04%	0	\$0.00	NA	0	\$0.00	N
AMERIHOME MORTGAGE CORPORATION	3	\$241,625.33	0.16%	0	\$0.00	NA	0	\$0.00	N
ANCHORBANK FSB	72	\$4,851,812.83	3.27%	0	\$0.00	NA	0	\$0.00	N
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$220,853.87	0.15%	0	\$0.00	NA	0	\$0.00	N
ARIZONA STATE CREDIT UNION	6	\$419,231.12	0.28%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	40	\$2,871,604.87	1.94%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED CREDIT UNION	5	\$398,617.47	0.27%	0	\$0.00	NA	0	\$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$210,832.11	0.14%	0	\$0.00	NA	0	\$0.00	N
ATHOL SAVINGS BANK	1	\$81,803.36	0.06%	0	\$0.00	NA	0	\$0.00	N
AUBURNBANK	3	\$151,395.48	0.1%	0	\$0.00	NA	0	\$0.00	N
BANCO BILBAO VIZCAYA	1	\$50,935.83	0.03%	0	\$0.00	NA	0	\$0.00	N

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	6	\$438,252.69	0.3% 0	\$0.00	NA 0 \$0.00	N
	1	\$80,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N
	12	\$891,684.76	0.6% 0	\$0.00	NA 0 \$0.00	N
NK MUTUAL	12	\$820,077.20	0.55% 0	\$0.00	NA 0 \$0.00	N
	1	\$57,927.02	0.04% 0	\$0.00	NA 0 \$0.00	N
NK OF AKRON	1	\$65,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N
NK OF ELMWOOD	2	\$148,239.56	0.1% 0	\$0.00	NA 0 \$0.00	N
NK OF LENOX	1	\$73,216.66	0.05% 0	\$0.00	NA 0 \$0.00	N
NK OF QUINCY	3	\$218,797.00	0.15% 0	\$0.00	NA 0 \$0.00	N
	3	\$159,753.00	0.11%	\$0.00	NA 0 \$0.00	N
NK OF STANLY	7	\$504,529.82	0.34% 0	\$0.00	NA 0 \$0.00	N
	3	\$227,610.04	0.15% 0	\$0.00	NA 0 \$0.00	N
	1	\$64,650.00	0.04% 0	\$0.00	NA 0 \$0.00	N
NK OF WESTON	1	\$55,464.22	0.04% 0	\$0.00	NA 0 \$0.00	N
NKIOWA	1	\$34,800.00	0.02% 0	\$0.00	NA 0 \$0.00	N
NKNEWPORT	1	\$74,909.88	0.05% 0	\$0.00	NA 0 \$0.00	N
	6	\$470,356.23	0.32% 0	\$0.00	NA 0 \$0.00	N
	1	\$75,786.52	0.05% 0	\$0.00	NA 0 \$0.00	N
	2	\$143,022.98	0.1% 0	\$0.00	NA 0 \$0.00	N
	2	\$156,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
	2	\$157,259.18	0.11% 0	\$0.00	NA 0 \$0.00	N
	7	\$457,415.54	0.31% 0	\$0.00	NA 0 \$0.00	N
TER BANKS	2	\$119,036.76	0.08% 0	\$0.00	NA 0 \$0.00	N
MMUNITY CREDIT	4	\$242,702.61	0.16% 0	\$0.00	NA 0 \$0.00	N
	8	\$581,393.31	0.39% 0	\$0.00	NA 0 \$0.00	N
	6	\$378,925.00	0.26% 0	\$0.00	NA 0 \$0.00	N
	3	\$187,913.32	0.13%	\$0.00	NA 0 \$0.00	N
	GENTARIA ERTO RICO NCORPSOUTH NK NCROFT STATE NK NK FIRST TIONAL NK MUTUAL NK OF ABBEVILLE D TRUST CO. NK OF AKRON NK OF ELMWOOD NK OF LENOX NK OF QUINCY NK OF EINGFIELD NK OF STANLY NK OF THE SCADES NK OF SHINGTON NK OF WESTON ERTO RICO NCORPSOUTH NK NCROFT STATE NK NK FIRST TIONAL NK MUTUAL NK OF ABBEVILLE D TRUST CO. NK OF AKRON NK OF ELMWOOD NK OF LENOX NK OF GUINCY NK OF STANLY NK OF THE SCADES NK OF SHINGTON NKIOWA NKNEWPORT XTER CREDIT ION YVIEW LOAN RVICING, LLC LCO CREDIT ION NJAMIN ANKLIN BANK RKSHIRE COUNTY VINGS BANK THPAGE FEDERAL EDIT UNION TER BANKS ACKHAWK MMUNITY CREDIT ION ACKHAWK ACKHAW ACKHAW ACKHAW ACKHAW ACKHAW ACKHAW ACKHAW ACKHAW ACKHAW ACKHAW ACKHAW ACKHAW ACKHAW A	ERTO RICO NCORPSOUTH NK NCORPSOUTH NK NCROFT STATE NK NK FIRST FIONAL NK MUTUAL NK OF ABBEVILLE D TRUST CO. NK OF AKRON NK OF ELMWOOD NK OF LENOX NK OF QUINCY NK OF STANLY STORESTOR STANLY STAN	ERTO RICO NCORPSOUTH NK NCORPSOUTH NK NCROFT STATE NK NK FIRST TIONAL NK MUTUAL NK MUTUAL NK OF ABBEVILLE D TRUST CO. NK OF AKRON NK OF ELMWOOD NK OF ELMWOOD NK OF QUINCY NK OF THE SCADES NK OF SHINGTON NK OF STANLY NK OF WESTON NK OF STANLY NK OF WESTON NK OF STANLY NK OF WESTON NK OF WESTON NK OF STANLY NK OF WESTON NK OF STANLY NK OF WESTON NK OF WESTON NK OF STANLY NK OF WESTON NK OF STANLY NK OF WESTON NK OF WEST	RETO RICO NCORPSOUTH NK NCROFT STATE NCROFT	RETO RICO NCORPSOUTH NCORPSOUTH SHARP STATE NK NCROFT STATE NK NK FIRST TIONAL 12 S891,684.76 0.6% 0 S0.00 NA 0 \$0.00 NA	

BRYN MAWR TRUST COMPANY THE	3	\$234,506.80	0.16% 0	\$0.00	NA 0 \$0.00	N.
BUSEY BANK	7	\$482,822.38	0.33% 0	\$0.00	NA 0 \$0.00	N.
CARROLLTON BANK	13	\$929,197.99	0.63% 0		NA 0 \$0.00	
CENTENNIAL LENDING, LLC	4	\$265,708.67	0.18%	\$0.00	NA 0 \$0.00	N.
CENTRAL BANK	2	\$154,306.28	0.1% 0	\$0.00	NA 0 \$0.00	N.
CENTRAL BANK ILLINOIS	4	\$246,331.50	0.17% 0	\$0.00	NA 0 \$0.00	N.
CENTRAL BANK OF PROVO	2	\$128,342.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$160,902.56	0.11% 0	\$0.00	NA 0 \$0.00	N.
CENTRAL MORTGAGE COMPANY	33	\$2,282,598.76	1.54% 0	\$0.00	NA 0 \$0.00	N.
CENTRAL PACIFIC HOME LOANS	1	\$49,937.10	0.03% 0	\$0.00	NA 0 \$0.00	N.
CENTRAL SAVINGS BANK	5	\$290,287.10	0.2% 0	\$0.00	NA 0 \$0.00	N.
CENTRAL STATE BANK	5	\$335,936.65	0.23% 0	\$0.00	NA 0 \$0.00	N.
CENTRIS FEDERAL CREDIT UNION	2	\$162,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
CENTRUE BANK	4	\$292,644.77	0.2% 0	\$0.00	NA 0 \$0.00	N.
CFCU COMMUNITY CREDIT UNION	2	\$119,915.89	0.08% 0	\$0.00	NA 0 \$0.00	N.
CHARTER BANK	2	\$141,319.70	0.1% 0	\$0.00	NA 0 \$0.00	N.
CHELSEA GROTON SAVINGS BANK	1	\$65,704.95	0.04% 0	\$0.00	NA 0 \$0.00	N.
CHEMICAL BANK	2	\$149,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$79,107.02	0.05% 0	\$0.00	NA 0 \$0.00	N.
CITIZENS BANK	3	\$231,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N.
CITIZENS COMMUNITY BANK	2	\$144,204.60	0.1% 0	\$0.00	NA 0 \$0.00	N.
CITIZENS EQUITY FIRST CREDIT UNION	2	\$98,986.99	0.07% 0	\$0.00	NA 0 \$0.00	N.
CITIZENS FIRST MORTGAGE, LLC	8	\$532,196.42	0.36% 0	\$0.00	NA 0 \$0.00	N.
CITIZENS FIRST NATIONAL BANK	5	\$320,725.64	0.22%	\$0.00	NA 0 \$0.00	N.

CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$38,903.74	0.03% 0	\$0.00	NA 0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$335,147.46	0.23% 0	\$0.00	NA 0 \$0.00	N
CITIZENS STATE BANK	4	\$266,700.00	0.18% 0	\$0.00	NA 0 \$0.00	N
CITIZENS UNION SAVINGS BANK	1	\$64,923.68	0.04% 0	\$0.00	NA 0 \$0.00	N
CITIZENSFIRST CREDIT UNION	3	\$226,915.89	0.15% 0	\$0.00	NA 0 \$0.00	N
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$49,878.35	0.03% 0	\$0.00	NA 0 \$0.00	N
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$223,538.80	0.15% 0	\$0.00	NA 0 \$0.00	N
CLINTON NATIONAL BANK	9	\$516,368.13	0.35% 0	\$0.00	NA 0 \$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$49,937.10	0.03% 0	\$0.00	NA 0 \$0.00	N
COMMUNITY BANC MORTGAGE CORPORATION	1	\$84,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N
COMMUNITY BANK, N.A.	7	\$455,402.84	0.31% 0	\$0.00	NA 0 \$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$197,775.28	0.13% 0	\$0.00	NA 0 \$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$43,920.00	0.03% 0	\$0.00	NA 0 \$0.00	N
COMMUNITY SAVINGS BANK	5	\$377,800.00	0.25% 0	\$0.00	NA 0 \$0.00	N.
COMMUNITY STATE BANK	2	\$136,893.44	0.09% 0	\$0.00	NA 0 \$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	16	\$1,102,506.68	0.74% 0	\$0.00	NA 0 \$0.00	N
COMMUNITYONE BANK, N.A.	2	\$122,777.77	0.08% 0	\$0.00	NA 0 \$0.00	N
CONSUMER LOAN SERVICES, LLC	5	\$305,560.53	0.21% 0	\$0.00	NA 0 \$0.00	N.
CORTRUST BANK	5	\$347,350.00	0.23% 0	\$0.00	NA 0 \$0.00	N
COTTAGE SAVINGS BANK	1	\$80,000.00	0.05% 0		NA 0 \$0.00	N
	2	\$155,900.00	0.11% 0	\$0.00	NA 0 \$0.00	N.

COUNTRYPLACE MORTGAGE, LTD						
COVANTAGE CREDIT UNION	3	\$213,618.68	0.14% 0	\$0.00	NA 0 \$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	12	\$841,440.84	0.57% 0	\$0.00	NA 0 \$0.00	N
CREDIT UNION WEST	4	\$198,464.23	0.13% 0	\$0.00	NA 0 \$0.00	N
CUMBERLAND SECURITY BANK	7	\$470,003.50	0.32% 0	\$0.00	NA 0 \$0.00	N
DAKOTALAND FEDERAL CREDIT UNION	1	\$55,300.00	0.04% 0	\$0.00	NA 0 \$0.00	N
DANVERSBANK	2	\$123,941.30	0.08% 0	\$0.00	NA 0 \$0.00	N
DEAN COOPERATIVE BANK	3	\$232,810.56	0.16% 0	\$0.00	NA 0 \$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	1	\$78,755.14	0.05% 0	\$0.00	NA 0 \$0.00	N
DENVER MORTGAGE COMPANY, INC.	1	\$83,905.87	0.06% 0	\$0.00	NA 0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$1,259,373.35	0.85% 0	\$0.00	NA 0 \$0.00	N
DFCU FINANCIAL	5	\$334,540.64	0.23% 0	\$0.00	NA 0 \$0.00	N
DHCU COMMUNITY CREDIT UNION	13	\$947,747.74	0.64% 0	\$0.00	NA 0 \$0.00	N
DORAL BANK	1	\$64,918.22	0.04% 0	\$0.00	NA 0 \$0.00	N
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$228,019.71	0.15% 0	\$0.00	NA 0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	13	\$883,468.84	0.6% 0	\$0.00	NA 0 \$0.00	N
DUPACO COMMUNITY CREDIT UNION	13	\$924,640.44	0.62% 0	\$0.00	NA 0 \$0.00	N
DURANT BANK AND TRUST COMPANY	4	\$257,598.37	0.17% 0	\$0.00	NA 0 \$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$77,065.45	0.05% 0	\$0.00	NA 0 \$0.00	N
ENSIGN FEDERAL CREDIT UNION	1	\$71,165.96	0.05% 0	\$0.00	NA 0 \$0.00	N
ENT FEDERAL CREDIT UNION	8	\$584,564.80	0.39% 0	\$0.00	NA 0 \$0.00	N
EXCHANGE STATE BANK	3	\$165,800.00	0.11% 0			N
FAA CREDIT UNION	1	\$72,300.00	0.05% 0	\$0.00	NA 0 \$0.00	N

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FAIRWINDS CREDIT UNION	1	\$59,209.89	0.04%	\$0.00	NA 0 \$0.00	N.
FARMERS & MERCHANTS BANK	4	\$307,320.83	0.21% 0	\$0.00	NA 0 \$0.00	N.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$81,899.18	0.06% 0	\$0.00	NA 0 \$0.00	N.
FARMERS BANK & TRUST	3	\$194,670.39	0.13% 0	\$0.00	NA 0 \$0.00	N.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$60,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N.
FIDELITY HOMESTEAD SAVINGS BANK	4	\$249,919.72	0.17% 0	\$0.00	NA 0 \$0.00	N.
FIDELITY SAVINGS ASSOCIATION	2	\$121,157.68	0.08%	\$0.00	NA 0 \$0.00	N.
FINANCIAL PARTNERS CREDIT UNION	1	\$60,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N.
FIRST AMERICAN CREDIT UNION	6	\$345,132.27	0.23%	\$0.00	NA 0 \$0.00	N.
FIRST BANK OF CLEWISTON	1	\$72,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N.
FIRST BANK RICHMOND, NA	5	\$347,838.89	0.23% 0	\$0.00	NA 0 \$0.00	N.
FIRST CENTURY BANK, NA	2	\$125,500.00	0.08% 0	\$0.00	NA 0 \$0.00	N.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$917,907.24	0.62% 0	\$0.00	NA 0 \$0.00	N.
FIRST CITIZENS BANK NA	9	\$648,081.99	0.44% 0	\$0.00	NA 0 \$0.00	N.
FIRST COMMUNITY CREDIT UNION	1	\$78,902.87	0.05% 0	\$0.00	NA 0 \$0.00	N.
FIRST FEDERAL BANK OF OHIO	3	\$196,500.00	0.13% 0	\$0.00	NA 0 \$0.00	N.
FIRST FEDERAL BANK OF THE MIDWEST	26	\$1,744,620.38	1.18% 0	\$0.00	NA 0 \$0.00	N.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$139,832.16	0.09% 0	\$0.00	NA 0 \$0.00	N.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$550,831.23	0.37% 0	\$0.00	NA 0 \$0.00	N.

FIRST FEDERAL SAVINGS BANK	5	\$349,797.45	0.24%	0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$228,806.09	0.15%	0 \$0.00	NA 0 \$0.00	N
FIRST GUARANTY BANK	2	\$147,000.00	0.1%	0 \$0.00	NA 0 \$0.00	N.
FIRST HAWAIIAN BANK	2	\$143,000.00	0.1%	0 \$0.00	NA 0 \$0.00	N
FIRST HERITAGE FINANCIAL CORPORATION	2	\$117,500.00	0.08%	\$0.00	NA 0 \$0.00	N
FIRST INTERSTATE BANK	9	\$628,799.16	0.42%	0 \$0.00	NA 0 \$0.00	N
FIRST KEYSTONE NATIONAL BANK	1	\$68,837.63	0.05%	0 \$0.00	NA 0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	47	\$3,149,568.93	2.12%	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	14	\$925,973.36	0.62%	0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE CORPORATION	2	\$130,851.25	0.09%	0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK	10	\$635,140.94	0.43%	0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK & TRUST	4	\$253,241.75	0.17%	0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$339,253.91	0.23%	0 \$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK OF CARMI	1	\$45,000.00	0.03%	0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF DANVILLE	14	\$951,468.82	0.64%	0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	2	\$119,368.62	0.08%	0 \$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK OF HARTFORD	2	\$127,230.04	0.09%	0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF WAHOO	1	\$77,348.77	0.05%	0 \$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK OF WATERLOO	3	\$211,107.97	0.14%	0 \$0.00	NA 0 \$0.00	N.
FIRST OPTION BANK	2	\$116,173.34	0.08%	0 \$0.00	NA 0 \$0.00	N.
FIRST PEOPLES COMMUNITY FCU	3	\$202,642.91	0.14%	0 \$0.00	NA 0 \$0.00	N
FIRST PLACE BANK	15	\$866,046.83	0.58%	0 \$0.00	NA 0 \$0.00	N.

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1	\$55,000.00	0.04%	\$0.00	NA 0 S	\$0.00	N.
4	\$255,960.18	0.17%	\$0.00	NA 0 5	\$0.00	N.
1	\$68,000.00	0.05% (\$0.00	NA 0 5	\$0.00	N.
3	\$211,574.95	0.14%	\$0.00	NA 0	\$0.00	N.
3	\$233,928.88	0.16%	\$0.00	NA 0	\$0.00	N.
2	\$140,488.67	0.09%	\$0.00	NA 0	\$0.00	N.
1	\$48,425.00	0.03%	\$0.00	NA 0	\$0.00	N.
1	\$69,455.00	0.05%	\$0.00			N.
7	\$543,415.47	0.37% (\$0.00			N.
15	\$1,011,106.70	0.68% (\$0.00	NA 0	\$0.00	N.
1	\$47,000.00	0.03%	\$0.00	NA 0	\$0.00	N.
5	\$365,048.71	0.25%	\$0.00	NA 0 S	\$0.00	N.
1	\$61,928.88	0.04% (\$0.00	NA 0	\$0.00	N.
1	\$60,229.20	0.04%	\$0.00	NA 0 S	\$0.00	N.
1	\$30,300.00	0.02%	\$0.00	NA 0	\$0.00	N.
1	\$74,064.09	0.05%	\$0.00	NA 0 5	\$0.00	N.
4	\$276,903.87	0.19%	\$0.00	NA 0	\$0.00	N.
2	\$114,899.18	0.08%	\$0.00	NA 0	\$0.00	N.
3	\$166,500.00	0.11%	\$0.00	NA 0	\$0.00	N.
4	\$207,752.75	0.14%	\$0.00	NA 0	\$0.00	N.
2	\$147,908.43	0.1%	\$0.00	NA 0	\$0.00	N.
10	\$768,299.92	0.52%	\$0.00	NA 0	\$0.00	N.
1	\$66,400.00	0.04%	\$0.00	NA 0	\$0.00	N.
3	\$229,911.62	0.15%	\$0.00	NA 0	\$0.00	N.
	1 3 3 2 1 1 7 15 1 1 1 1 4 2 3 4 2	4 \$255,960.18 1 \$68,000.00 3 \$211,574.95 3 \$233,928.88 2 \$140,488.67 1 \$48,425.00 1 \$69,455.00 7 \$543,415.47 15 \$1,011,106.70 1 \$47,000.00 5 \$365,048.71 1 \$61,928.88 1 \$60,229.20 1 \$30,300.00 1 \$74,064.09 4 \$276,903.87 2 \$114,899.18 3 \$166,500.00 4 \$207,752.75 2 \$147,908.43 10 \$768,299.92 1 \$66,400.00	4 \$255,960.18 0.17% 0 1 \$68,000.00 0.05% 0 3 \$211,574.95 0.14% 0 3 \$233,928.88 0.16% 0 2 \$140,488.67 0.09% 0 1 \$48,425.00 0.03% 0 1 \$69,455.00 0.05% 0 7 \$543,415.47 0.37% 0 15 \$1,011,106.70 0.68% 0 1 \$47,000.00 0.03% 0 5 \$365,048.71 0.25% 0 1 \$60,229.20 0.04% 0 1 \$30,300.00 0.02% 0 1 \$74,064.09 0.05% 0 4 \$276,903.87 0.19% 0 2 \$114,899.18 0.08% 0 3 \$166,500.00 0.11% 0 4 \$207,752.75 0.14% 0 2 \$147,908.43 0.1% 0 1 \$66,400.00 0.04% 0	4 \$255,960.18 0.17% 0 \$0.00 1 \$68,000.00 0.05% 0 \$0.00 3 \$211,574.95 0.14% 0 \$0.00 3 \$233,928.88 0.16% 0 \$0.00 2 \$140,488.67 0.09% 0 \$0.00 1 \$48,425.00 0.03% 0 \$0.00 1 \$69,455.00 0.05% 0 \$0.00 7 \$543,415.47 0.37% 0 \$0.00 1 \$47,000.00 0.03% 0 \$0.00 1 \$47,000.00 0.03% 0 \$0.00 5 \$365,048.71 0.25% 0 \$0.00 1 \$60,229.20 0.04% 0 \$0.00 1 \$60,229.20 0.04% 0 \$0.00 1 \$30,300.00 0.02% 0 \$0.00 4 \$276,903.87 0.19% 0 \$0.00 2 \$114,899.18 0.08% 0 \$0.00 3 \$166,500.00 0.11% 0 \$0.00 4 \$207,752.75 0.14% 0 \$0.00 2 \$147,908.43 0.1% 0 \$0.00	4 \$255,960.18 0.17% 0 \$0.00 NA 0 1 \$68,000.00 0.05% 0 \$0.00 NA 0 3 \$211,574.95 0.14% 0 \$0.00 NA 0 2 \$140,488.67 0.09% 0 \$0.00 NA 0 1 \$48,425.00 0.03% 0 \$0.00 NA 0 1 \$69,455.00 0.05% 0 \$0.00 NA 0 1 \$69,455.00 0.05% 0 \$0.00 NA 0 1 \$47,000.00 0.03% 0 \$0.00 NA 0 2 \$144,400.00 0.00% 0 \$0.00 NA 0 1 \$60,229.20 0.04% 0 \$0.00 NA 0 1 \$1,011,106,70 0.68% 0 \$0.00 NA 0 2 \$144,888 0.04% 0 \$0.00 NA 0 1 \$1,011,106,70 0.68% 0 \$0.00 NA 0 2 \$144,900.00 0.02% 0 \$0.00 NA 0 1 \$276,903.87 0.19% 0 \$0.00 NA 0 2 \$114,899.18 0.08% 0 \$0.00 NA 0 3 \$166,500.00 0.11% 0 \$0.00 NA 0 4 \$207,752.75 0.14% 0 \$0.00 NA 0 2 \$147,908.43 0.1% 0 \$0.00 NA 0 1 \$66,400.00 0.04% 0 \$0.00 NA 0 1 \$66,400.00 0.04% 0 \$0.00 NA 0 1 \$66,400.00 0.04% 0 \$0.00 NA 0	4 \$255,960.18 0.17% 0 \$0.00 NA 0 \$0.00 1 \$68,000.00 0.05% 0 \$0.00 NA 0 \$0.00 3 \$211,574.95 0.14% 0 \$0.00 NA 0 \$0.00 2 \$140,488.67 0.09% 0 \$0.00 NA 0 \$0.00 1 \$48,425.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$69,455.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$140,154.47 0.37% 0 \$0.00 NA 0 \$0.00 1 \$47,000.00 0.03% 0 \$0.00 NA 0 \$0.00 2 \$144,8425.00 0.05% 0 \$0.00 NA 0 \$0.00 3 \$1,011,106.70 0.68% 0 \$0.00 NA 0 \$0.00 1 \$47,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$47,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$47,000.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$47,000.00 0.02% 0 \$0.00 NA 0 \$0.00 2 \$144,899.18 0.08% 0 \$0.00 NA 0 \$0.00 2 \$114,899.18 0.08% 0 \$0.00 NA 0 \$0.00 4 \$207,752.75 0.14% 0 \$0.00 NA 0 \$0.00 1 \$768,299.92 0.52% 0 \$0.00 NA 0 \$0.00 1 \$66,400.00 0.04% 0 \$0.00 NA 0 \$0.00

12	\$750,925.34	0.51%	\$0.00	NA 0 \$0.00	N.
1	\$70,000.00	0.05%	0 \$0.00	NA 0 \$0.00	N.
1	\$79,200.00	0.05%	0 \$0.00	NA 0 \$0.00	N.
2	\$143,000.00	0.1%	\$0.00	NA 0 \$0.00	N.
4	\$257,515.89	0.17%	\$0.00	NA 0 \$0.00	N.
3	\$221,665.18	0.15%	\$0.00	NA 0 \$0.00	N.
1	\$55,000.00	0.04%	\$0.00	NA 0 \$0.00	N.
4	\$285,292.58		· ·		
1	\$77,900.00	0.05%	0 \$0.00	NA 0 \$0.00	N.
8	\$466,027.38	0.31%	0 \$0.00	NA 0 \$0.00	N.
6	\$400,560.64	0.27%	0 \$0.00	NA 0 \$0.00	N.
3	\$205,749.94	0.14%	0 \$0.00	NA 0 \$0.00	N.
11	\$711,026.17	0.48%			
3	\$206,400.00	0.14%	\$0.00	 	
2	\$111,729.00	0.08%	\$0.00	NA 0 \$0.00	
1	\$80,000.00	0.05%	\$0.00	NA 0 \$0.00	N.
8	\$569,954.09				
1	\$48,540.24	0.03%	0 \$0.00	NA 0 \$0.00	N.
1	\$59,929.55	0.04%	\$0.00	NA 0 \$0.00	N.
8	\$493,782.64	0.33%	\$0.00	NA 0 \$0.00	N.
8	\$572,661.98	0.39%	\$0.00	NA 0 \$0.00	N.
6	\$422,077.04	0.28%	\$0.00	NA 0 \$0.00	N.
7	\$496,547.29	0.33%	0 \$0.00	NA 0 \$0.00	N.
4	\$260,015.27				
4	\$240,200.00	0.16%	\$0.00	NA 0 \$0.00	N.
	1 1 2 4 3 1 8 6 3 11 3 2 1 8 8 1 1 8 8	1 \$70,000.00 1 \$79,200.00 2 \$143,000.00 4 \$257,515.89 3 \$221,665.18 1 \$55,000.00 4 \$285,292.58 1 \$77,900.00 8 \$466,027.38 6 \$400,560.64 3 \$205,749.94 11 \$711,026.17 3 \$206,400.00 2 \$111,729.00 1 \$80,000.00 2 \$111,729.00 1 \$48,540.24 1 \$59,929.55 8 \$493,782.64 8 \$572,661.98 6 \$422,077.04 7 \$496,547.29 4 \$260,015.27	1 \$70,000.00 0.05% 1 \$79,200.00 0.05% 2 \$143,000.00 0.1% 4 \$257,515.89 0.17% 3 \$221,665.18 0.15% 1 \$55,000.00 0.04% 4 \$285,292.58 0.19% 1 \$77,900.00 0.05% 8 \$466,027.38 0.31% 6 \$400,560.64 0.27% 3 \$205,749.94 0.14% 11 \$711,026.17 0.48% 3 \$206,400.00 0.14% 2 \$111,729.00 0.08% 1 \$80,000.00 0.05% 8 \$569,954.09 0.38% 1 \$48,540.24 0.03% 1 \$59,929.55 0.04% 8 \$493,782.64 0.33% 8 \$572,661.98 0.39% 6 \$422,077.04 0.28% 7 \$496,547.29 0.33% 4 \$260,015.27 0.18%	1 \$70,000.00 0.05% 0 \$0.00 1 \$79,200.00 0.05% 0 \$0.00 2 \$143,000.00 0.1% 0 \$0.00 4 \$257,515.89 0.17% 0 \$0.00 3 \$221,665.18 0.15% 0 \$0.00 4 \$285,292.58 0.19% 0 \$0.00 4 \$285,292.58 0.19% 0 \$0.00 8 \$466,027.38 0.31% 0 \$0.00 8 \$466,027.38 0.31% 0 \$0.00 3 \$205,749.94 0.14% 0 \$0.00 3 \$205,749.94 0.14% 0 \$0.00 3 \$206,400.00 0.14% 0 \$0.00 2 \$111,729.00 0.08% 0 \$0.00 1 \$80,000.00 0.05% 0 \$0.00 8 \$569,954.09 0.38% 0 \$0.00 8 \$493,782.64 0.33% 0 \$0.00 8 \$493,782.64 0.33% 0 \$0.00 6 \$422,077.04 0.28% 0 \$0.00 7 \$496,547.29 0.33% 0 \$0.00 <	1 \$70,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$79,200.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$143,000.00 0.1% 0 \$0.00 NA 0 \$0.00 4 \$257,515.89 0.17% 0 \$0.00 NA 0 \$0.00 3 \$221,665.18 0.15% 0 \$0.00 NA 0 \$0.00 4 \$255,000.00 0.04% 0 \$0.00 NA 0 \$0.00 4 \$285,292.58 0.19% 0 \$0.00 NA 0 \$0.00 8 \$466,027.38 0.31% 0 \$0.00 NA 0 \$0.00 8 \$466,027.38 0.31% 0 \$0.00 NA 0 \$0.00 9 \$0.50,749.94 0.14% 0 \$0.00 NA 0 \$0.00 11 \$711,026.17 0.48% 0 \$0.00 NA 0 \$0.00 12 \$111,729.00 0.08% 0 \$0.00 NA 0 \$0.00 13 \$206,400.00 0.14% 0 \$0.00 NA 0 \$0.00 14 \$80,000.00 0.08% 0 \$0.00 NA 0 \$0.00 15 \$48,540.24 0.03% 0 \$0.00 NA 0 \$0.00 16 \$

COMMERCE						
IOWA BANKERS MORTGAGE CORPORATION	3	\$217,981.08	0.15%	0 \$0.00	NA 0 \$0.00	N
IOWA STATE BANK	2	\$154,487.69	0.1%	0 \$0.00	NA 0 \$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	7	\$532,923.84	0.36%	0 \$0.00	NA 0 \$0.00	N
IRWIN UNION BANK, FSB	1	\$83,894.31	0.06%	0 \$0.00	NA 0 \$0.00	N
JAMES B. NUTTER AND COMPANY	3	\$207,165.33	0.14%	0 \$0.00	NA 0 \$0.00	N
JAMES F. MESSINGER AND COMPANY INC.	1	\$44,566.69	0.03%	0 \$0.00	NA 0 \$0.00	N
JONAH BANK OF WYOMING	2	\$149,402.20	0.1%	0 \$0.00	NA 0 \$0.00	N
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.05%	0 \$0.00	NA 0 \$0.00	N
KENTUCKY HOUSING CORPORATION	2	\$138,736.28	0.09%	0 \$0.00	NA 0 \$0.00	N.
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$100,921.90	0.07%	0 \$0.00	NA 0 \$0.00	N
L&N FEDERAL CREDIT UNION	21	\$1,448,885.16	0.98%	0 \$0.00	NA 0 \$0.00	N
LA SALLE STATE BANK	1	\$78,400.00	0.05%	0 \$0.00	NA 0 \$0.00	N
LAKE FOREST BANK & TRUST	2	\$149,800.00	0.1%	0 \$0.00	NA 0 \$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$80,900.40	0.05%	0 \$0.00	NA 0 \$0.00	N
LAKE MORTGAGE COMPANY INC.	8	\$526,449.90	0.35%	0 \$0.00	NA 0 \$0.00	N
LAKE REGION BANK	2	\$138,500.00	0.09%	0 \$0.00	NA 0 \$0.00	N.
LANGLEY FEDERAL CREDIT UNION	1	\$78,000.00	0.05%	0 \$0.00	NA 0 \$0.00	N
LEA COUNTY STATE BANK	1	\$45,000.00	0.03%	0 \$0.00	NA 0 \$0.00	N
LEGACY BANKS	1	\$76,500.00	0.05%	0 \$0.00	NA 0 \$0.00	N
LES BOIS CREDIT UNION	1	\$79,127.54	0.05%	0 \$0.00	NA 0 \$0.00	N
LIBERTY BANK FOR SAVINGS	1	\$59,926.23	0.04%	0 \$0.00	NA 0 \$0.00	N.
LIBERTY FEDERAL SAVINGS BANK	1	\$74,500.00			NA 0 \$0.00	N.
	1	\$51,200.00	0.03%	\$0.00	NA 0 \$0.00	N

LIBERTY MORTGAGE COMPANY INC.						
LIBERTY SAVINGS BANK, FSB	8	\$618,053.91	0.42%	\$0.00	NA 0 \$0.00	N
LOCKHEED FEDERAL CREDIT UNION	3	\$180,709.18	0.12%	\$0.00	NA 0 \$0.00	N
LOGAN FINANCE CORPORATION	1	\$72,700.00	0.05%	\$0.00	NA 0 \$0.00	N
LOS ALAMOS NATIONAL BANK	3	\$214,634.73	0.14%	\$0.00	NA 0 \$0.00	N
MACHIAS SAVINGS BANK	5	\$344,591.75	0.23%	\$0.00	NA 0 \$0.00	N
MACON BANK, INC.	3	\$176,859.42	0.12%	0.00	NA 0 \$0.00	N
MANUFACTURERS BANK AND TRUST CO.	7	\$456,256.29	0.31%	\$0.00	NA 0 \$0.00	N
MARINE BANK MORTGAGE SERVICES	25	\$1,639,383.36	1.11% (\$0.00	NA 0 \$0.00	N
MARQUETTE BANK	2	\$151,610.00	0.1%	\$0.00	NA 0 \$0.00	N
MARSHALL COMMUNITY CREDIT UNION	6	\$422,302.80	0.28%	\$0.00	NA 0 \$0.00	N
MARSHFIELD SAVINGS BANK	5	\$351,190.78	0.24%	\$0.00	NA 0 \$0.00	N
MAX CREDIT UNION	4	\$241,138.44	0.16%	\$0.00	NA 0 \$0.00	N
MCCUE MORTGAGE COMPANY, THE	1	\$60,928.38	0.04%	\$0.00	NA 0 \$0.00	N
MECHANICS SAVINGS BANK	1	\$58,000.00	0.04%	\$0.00	NA 0 \$0.00	N
MEMBER HOME LOAN, L.L.C.	1	\$80,750.00	0.05%	\$0.00	NA 0 \$0.00	N
MEMBERS MORTGAGE COMPANY INC.	1	\$83,000.00	0.06%	\$0.00	NA 0 \$0.00	N
MEMPHIS AREA TEACHERS CREDIT UNION	2	\$138,068.21	0.09%	\$0.00	NA 0 \$0.00	N
MERCANTILE TRUST & SAVINGS BANK	10	\$628,800.27	0.42%	\$0.00	NA 0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$380,676.42	0.26%	\$0.00	NA 0 \$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	3	\$211,421.90	0.14%	\$0.00	NA 0 \$0.00	N
MERRILL LYNCH BANK & TRUST CO.,	1	\$64,000.00	0.04%	\$0.00	NA 0 \$0.00	N

FSB						
MERRIMACK COUNTY SAVINGS BANK	1	\$74,814.88	0.05%	0 \$0.00	NA 0 \$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.05%	\$0.00	NA 0 \$0.00	N
METROPOLITAN CREDIT UNION	1	\$81,499.67	0.05%	\$0.00	NA 0 \$0.00	N
MID MINNESOTA FEDERAL CREDIT UNION	2	\$155,416.05	0.1%	\$0.00	NA 0 \$0.00	N
MIDWEST BANK OF WESTERN ILLINOIS	7	\$416,660.02	0.28%	0 \$0.00	NA 0 \$0.00	N
MIDWEST COMMUNITY BANK	8	\$538,797.63	0.36%	\$0.00	NA 0 \$0.00	N
MIDWEST LOAN SERVICES INC.	10	\$606,309.77	0.41%	0 \$0.00	NA 0 \$0.00	N
MIDWESTONE BANK	3	\$230,429.63	0.16%	0 \$0.00	NA 0 \$0.00	N
MIFFLINBURG BANK & TRUST COMPANY	1	\$82,000.00	0.06%	0 \$0.00	NA 0 \$0.00	N
MILFORD BANK, THE	1	\$55,000.00	0.04%	0 \$0.00	NA 0 \$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$64,923.68	0.04%			N
MISSOULA FEDERAL CREDIT UNION	1	\$51,936.06	0.04%	0 \$0.00	NA 0 \$0.00	N
MISSOURI CREDIT UNION	1	\$73,000.00	0.05%	0 \$0.00	NA 0 \$0.00	N
MMS MORTGAGE SERVICES, LTD.	1	\$50,340.83	0.03%	0 \$0.00	NA 0 \$0.00	N
MONTICELLO BANKING COMPANY	6	\$400,514.62	0.27%	\$0.00	NA 0 \$0.00	N
MORTGAGE CENTER, LLC	14	\$932,153.23	0.63%	\$0.00	NA 0 \$0.00	N
MORTGAGE CLEARING CORPORATION	1	\$52,433.95	0.04%	\$0.00	NA 0 \$0.00	N
MOUNTAIN AMERICA CREDIT UNION	2	\$160,200.00	0.11%	\$0.00	NA 0 \$0.00	N
NAPUS FEDERAL CREDIT UNION	1	\$82,900.27	0.06%	\$0.00	NA 0 \$0.00	N
NATIONAL BANK OF MIDDLEBURY	1	\$32,000.00	0.02%	\$0.00	NA 0 \$0.00	N
NATIONAL CITY BANK	4	\$259,327.53	0.17%	\$0.00	NA 0 \$0.00	N
NCB, FSB	2	\$121,903.73	0.08%	0 \$0.00	NA 0 \$0.00	N
	16	\$1,124,564.76	0.76%	\$0.00	NA 0 \$0.00	N
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NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC						
NEW ERA BANK	2	\$157,500.00	0.11% 0	\$0.00	NA 0 \$0.00) N.
NEW REPUBLIC SAVINGS BANK	2	\$134,883.95	0.09% 0	\$0.00	NA 0 \$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$74,912.94	0.05% 0	\$0.00	NA 0 \$0.00) N
NEWFIELD NATIONAL BANK	1	\$75,000.00	0.05% 0	\$0.00	NA 0 \$0.00) N
NEWTOWN SAVINGS BANK	2	\$162,900.27	0.11% 0	\$0.00	NA 0 \$0.00) N
NORTHERN OHIO INVESTMENT COMPANY	5	\$283,615.29	0.19% 0	\$0.00	NA 0 \$0.00) N
NORTHWEST FEDERAL CREDIT UNION	3	\$230,125.74	0.16% 0	\$0.00	NA 0 \$0.00) N
NORTHWEST GEORGIA BANK	2	\$115,559.49	0.08% 0	\$0.00	NA 0 \$0.00) N
NORTHWESTERN MORTGAGE COMPANY	21	\$1,406,943.81	0.95% 0	\$0.00	NA 0 \$0.00) N
NRL FEDERAL CREDIT UNION	2	\$140,188.91	0.09% 0	\$0.00	NA 0 \$0.00) N.
NUMERICA CREDIT UNION	4	\$272,284.10	0.18% 0	\$0.00	NA 0 \$0.00) N
OAK TRUST AND SAVINGS BANK	1	\$67,914.45	0.05% 0	\$0.00	NA 0 \$0.00) N
OHIO UNIVERSITY CREDIT UNION	2	\$97,400.00	0.07% 0	\$0.00	NA 0 \$0.00	N.
OLD FORT BANKING COMPANY	1	\$58,257.92	0.04% 0	\$0.00	NA 0 \$0.00) N.
OLDE CYPRESS COMMUNITY BANK	2	\$109,364.97	0.07% 0	\$0.00	NA 0 \$0.00) N
OLIN COMMUNITY CREDIT UNION	9	\$649,942.23	0.44% 0	\$0.00	NA 0 \$0.00) N.
OREGON FIRST COMMUNITY CREDIT UNION	2	\$103,136.08	0.07% 0	\$0.00	NA 0 \$0.00) N.
OREGONIANS FEDERAL CREDIT UNION	1	\$80,701.92	0.05% 0	\$0.00	NA 0 \$0.00) N.
ORIENTAL BANK AND TRUST	2	\$105,418.51	0.07% 0	\$0.00	NA 0 \$0.00) N.
ORNL FEDERAL CREDIT UNION	15	\$1,054,939.82	0.71% 0	\$0.00	NA 0 \$0.00) N

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	PACIFIC NW FEDERAL CREDIT UNION	1	\$65,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N.
_	PANHANDLE STATE BANK	1	\$65,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N.
	PAPER CITY SAVINGS ASSOCIATION	4	\$231,172.08	0.16% 0	\$0.00	NA 0 \$0.00	N.
	PARK BANK	2	\$113,500.00	0.08% 0	\$0.00	NA 0 \$0.00	N.
	PARTNERS FEDERAL CREDIT UNION	2	\$137,904.10	0.09% 0	\$0.00		N.
	PATELCO CREDIT UNION	3	\$209,749.22	0.14% 0	\$0.00	NA 0 \$0.00	N.
	PAWTUCKET CREDIT UNION	5	\$375,354.95	0.25% 0	\$0.00	NA 0 \$0.00	N.
	PBI BANK	3	\$213,700.00	0.14% 0	\$0.00	NA 0 \$0.00	N.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$72,710.49	0.05% 0	\$0.00	NA 0 \$0.00	N.
	PENTAGON FEDERAL CREDIT UNION	8	\$553,529.01	0.37% 0	\$0.00	NA 0 \$0.00	N.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$128,500.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$205,148.14	0.14% 0	\$0.00	NA 0 \$0.00	N.
	PEOPLES NEIGHBORHOOD BANK	3	\$202,286.26	0.14% 0	\$0.00	NA 0 \$0.00	N.
	PHH MORTGAGE CORPORATION	1	\$80,700.64	0.05% 0	\$0.00	NA 0 \$0.00	N.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$83,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N.
	PIONEER CREDIT UNION	2	\$155,548.38	0.1% 0	\$0.00	NA 0 \$0.00	N.
	PLATINUM HOME MORTGAGE	1	\$80,301.15	0.05% 0	\$0.00	NA 0 \$0.00	N.
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$351,905.19	0.24% 0	\$0.00	NA 0 \$0.00	N.
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$84,645.80	0.06% 0	\$0.00	NA 0 \$0.00	N.
	POLISH NATIONAL CREDIT UNION	1	\$77,869.02	0.05% 0	\$0.00	NA 0 \$0.00	N.
		- 1	\$72,822.40	0.05% 0	\$0.00	NA 0 \$0.00	N.

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POPULAR MORTGAGE, INC.						
PORT WASHINGTON STATE BANK	1	\$76,150.00	0.05%	\$0.00	NA 0 \$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$293,247.47	0.2%	\$0.00	NA 0 \$0.00	N
PRAIRIE STATE BANK & TRUST	16	\$1,076,569.47	0.73%	\$0.00	NA 0 \$0.00	N
PREMIER AMERICA CREDIT UNION	2	\$136,536.02	0.09%	\$0.00	NA 0 \$0.00	N
PREMIER BANK OF JACKSONVILLE	4	\$294,643.98	0.2%	\$0.00	NA 0 \$0.00	N
PRIMEBANK	3	\$207,700.00	0.14% 0	\$0.00	NA 0 \$0.00	N
PRIMEWEST MORTGAGE CORPORATION	2	\$164,249.07	0.11%	\$0.00	NA 0 \$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	3	\$228,000.00	0.15%	\$0.00	NA 0 \$0.00	N
PROGRESSIVE SAVINGS BANK FSB	3	\$199,307.67	0.13%	\$0.00	NA 0 \$0.00	N
PROVIDENCE BANK	1	\$78,900.00	0.05%	\$0.00	NA 0 \$0.00	N
PROVIDENT CREDIT UNION	1	\$73,000.00	0.05%	\$0.00	NA 0 \$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$72,800.00	0.05%	\$0.00	NA 0 \$0.00	N
PUTNAM BANK	1	\$49,917.59	0.03%	\$0.00	NA 0 \$0.00	N
QUORUM FEDERAL CREDIT UNION	1	\$63,769.00	0.04%	\$0.00	NA 0 \$0.00	N
RANDOLPH SAVINGS BANK	1	\$61,922.00	0.04%	\$0.00	NA 0 \$0.00	N
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$314,218.87	0.21%	\$0.00	NA 0 \$0.00	N
REDSTONE FEDERAL CREDIT UNION	3	\$228,724.88	0.15%	\$0.00	NA 0 \$0.00	N
REDWOOD CREDIT UNION	5	\$358,372.50	0.24%	\$0.00	NA 0 \$0.00	N
RIDDELL NATIONAL BANK	1	\$73,600.00	0.05%	\$0.00	NA 0 \$0.00	N
RIVERHILLS BANK	1	\$61,000.00	0.04%	\$0.00	NA 0 \$0.00	N
ROBINS FEDERAL CREDIT UNION	2	\$143,410.00	0.1%			
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$131,177.91	0.09%	\$0.00	NA 0 \$0.00	N

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ROEBLING SAVINGS AND LOAN	1	\$59,500.00	0.04% 0	\$0.00	NA 0 \$0.00	N.
S&T BANK	6	\$413,281.18	0.28% 0	\$0.00	NA 0 \$0.00	N.
SABINE STATE BANK AND TRUST COMPANY	4	\$262,087.01	0.18% 0	\$0.00		N.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	7	\$461,635.11	0.31% 0	\$0.00	NA 0 \$0.00	N.
SAN FRANCISCO FIRE CREDIT UNION	1	\$79,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N.
SAVINGS BANK OF DANBURY	1	\$69,915.89	0.05% 0	\$0.00	NA 0 \$0.00	N.
SAVINGS BANK OF MAINE	10	\$656,718.28	0.44% 0	\$0.00	NA 0 \$0.00	N.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$138,982.80	0.09% 0	\$0.00	NA 0 \$0.00	N.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.03% 0	\$0.00	NA 0 \$0.00	N.
SHELL FEDERAL CREDIT UNION	1	\$31,000.00	0.02% 0	\$0.00	NA 0 \$0.00	N.
SIUSLAW VALLEY BANK	1	\$73,318.58	0.05% 0	\$0.00	NA 0 \$0.00	N.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$335,548.98	0.23% 0	\$0.00	NA 0 \$0.00	N.
SOUND COMMUNITY BANK	1	\$84,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N.
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$158,904.37	0.11% 0	\$0.00	NA 0 \$0.00	N.
SOUTHERN BANK & TRUST COMPANY	3	\$186,717.41	0.13% 0	\$0.00	NA 0 \$0.00	N.
SOUTHERN COMMERCIAL BANK	1	\$60,500.00	0.04% 0	\$0.00	NA 0 \$0.00	N.
SPACE COAST CREDIT UNION	2	\$143,454.64	0.1% 0	\$0.00	NA 0 \$0.00	N.
SPENCER SAVINGS BANK	1	\$36,870.00	0.02% 0	\$0.00	NA 0 \$0.00	N.
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$165,305.70	0.11% 0	\$0.00	NA 0 \$0.00	N.
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$107,500.00	0.07% 0	\$0.00	NA 0 \$0.00	N.

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ST. JAMES MORTGAGE CORPORATION	3	\$214,504.47	0.14% 0	\$0.00	NA 0 \$0.00	N.
ST. MARYS BANK	2	\$149,819.76	0.1% 0	\$0.00	NA 0 \$0.00	N.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$61,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N.
STANDARD BANK AND TRUST COMPANY	2	\$161,648.86	0.11% 0	\$0.00	NA 0 \$0.00	N.
STANDARD MORTGAGE CORPORATION	12	\$742,343.60	0.5% 0	\$0.00	NA 0 \$0.00	N.
STANFORD FEDERAL CREDIT UNION	1	\$74,909.88	0.05% 0	\$0.00	NA 0 \$0.00	N.
STATE BANK AND TRUST	2	\$125,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N.
STATE BANK OF CROSS PLAINS	1	\$61,700.00	0.04% 0	\$0.00	NA 0 \$0.00	N.
STATE BANK OF LINCOLN	5	\$361,484.20	0.24% 0	\$0.00	NA 0 \$0.00	N.
STATE BANK OF SOUTHERN UTAH	7	\$423,195.34	0.29% 0	\$0.00	NA 0 \$0.00	N.
STATE BANK OF THE LAKES	4	\$246,400.00	0.17% 0	\$0.00	NA 0 \$0.00	N.
STEARNS LENDING, INC.	1	\$77,500.00	0.05% 0	\$0.00	NA 0 \$0.00	N.
STERLING SAVINGS BANK	2	\$133,412.88	0.09% 0	\$0.00	NA 0 \$0.00	N.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$62,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N.
STOCKMAN BANK OF MONTANA	5	\$316,879.24	0.21%	\$0.00	NA 0 \$0.00	N.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$300,673.89	0.2% 0	\$0.00	NA 0 \$0.00	N.
SUMMIT CREDIT UNION	11	\$792,142.32	0.53% 0	\$0.00	NA 0 \$0.00	N.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	20	\$1,286,843.41	0.87% 0	\$0.00	NA 0 \$0.00	N.
SUPERIOR FEDERAL CREDIT UNION	35	\$2,430,129.88	1.64% 0	\$0.00	NA 0 \$0.00	N.
SWAIN MORTGAGE	2	\$135,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N.

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COMPANY						
TAMPA BAY FEDERAL CREDIT UNION	2	\$132,507.12	0.09% 0	\$0.00	NA 0 \$0.00	N
TAYLOR COUNTY BANK	2	\$101,613.59	0.07% 0	\$0.00	NA 0 \$0.00	N
TEAM ONE CREDIT UNION	3	\$199,000.00	0.13%	\$0.00	NA 0 \$0.00	N
TELCOM CREDIT UNION	9	\$570,891.96	0.38% 0	\$0.00	NA 0 \$0.00	N
TEMPE SCHOOLS CREDIT UNION	1	\$63,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$49,879.60	0.03% 0	\$0.00	NA 0 \$0.00	N
THE CALIFORNIA CREDIT UNION	1	\$42,231.97	0.03% 0	\$0.00	NA 0 \$0.00	N
THE CREDIT UNION OF ALABAMA FCU	1	\$58,927.46	0.04%	\$0.00	NA 0 \$0.00	N
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$46,143.20	0.03% 0	\$0.00	NA 0 \$0.00	N
THE FIRST NATIONAL BANK	2	\$158,785.00	0.11% 0	\$0.00	NA 0 \$0.00	N
THE FIRST NATIONAL BANK IN AMBOY	1	\$64,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N
THE FIRST NATIONAL BANK OF DENNISON	2	\$162,500.00	0.11% 0	\$0.00	NA 0 \$0.00	N
THE GUILFORD SAVINGS BANK	1	\$69,923.25	0.05% 0	\$0.00	NA 0 \$0.00	N
THE MERCHANTS NATIONAL BANK	2	\$161,795.35	0.11% 0	\$0.00	NA 0 \$0.00	N
THE MONEY SOURCE, INC.	1	\$57,500.00	0.04% 0	\$0.00	NA 0 \$0.00	N
THE NATIONAL BANK OF OAK HARBOR	2	\$144,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N
THE PARK BANK	1	\$76,356.00	0.05% 0	\$0.00	NA 0 \$0.00	N
THE PEOPLES BANK	1	\$50,000.00	0.03% 0	\$0.00	NA 0 \$0.00	N
THE STATE BANK OF TOWNSEND	1	\$66,663.05	0.04% 0	\$0.00	NA 0 \$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	3	\$164,471.05	0.11% 0	\$0.00	NA 0 \$0.00	N
THINK MUTUAL BANK	4	\$265,735.34	0.18% 0	\$0.00	NA 0 \$0.00	N
DENNISON THE GUILFORD SAVINGS BANK THE MERCHANTS NATIONAL BANK THE MONEY SOURCE, INC. THE NATIONAL BANK OF OAK HARBOR THE PARK BANK THE PEOPLES BANK THE STATE BANK OF TOWNSEND THE SUMMIT FEDERAL CREDIT UNION THINK MUTUAL	1 2 1 2 1 1 1	\$69,923.25 \$161,795.35 \$57,500.00 \$144,000.00 \$76,356.00 \$50,000.00 \$66,663.05 \$164,471.05	0.05% 0 0.11% 0 0.04% 0 0.05% 0 0.03% 0 0.04% 0 0.11% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$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	

THIRD FEDERAL SAVINGS BANK	1	\$81,500.00	0.05%	\$0.00	NA 0 \$0.00	N.
THREE RIVERS FEDERAL CREDIT UNION	1	\$77,791.00	0.05%	\$0.00	NA 0 \$0.00	N.
THUNDER BANK	1	\$63,200.00	0.04%	\$0.00	NA 0 \$0.00	N.
TIERONE BANK	1	\$81,800.00	0.06%	\$0.00	NA 0 \$0.00	N.
TINKER FEDERAL CREDIT UNION	6	\$414,987.61	0.28%	\$0.00	NA 0 \$0.00	N.
TLC COMMUNITY CREDIT UNION	7	\$519,231.51	0.35%	\$0.00	NA 0 \$0.00	N.
TOWER FEDERAL CREDIT UNION	4	\$315,471.75	0.21%	\$0.00	NA 0 \$0.00	N.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$577,516.14	0.39% (\$0.00	NA 0 \$0.00	N.
TOWNE MORTGAGE COMPANY	1	\$74,000.00	0.05%	\$0.00	NA 0 \$0.00	N.
TRAVERSE CITY STATE BANK	2	\$133,831.10	0.09%	\$0.00	NA 0 \$0.00	N.
TRAVIS CREDIT UNION	1	\$74,911.94	0.05%	\$0.00	NA 0 \$0.00	N.
UNITED BANK	2	\$121,154.25	0.08%	\$0.00	NA 0 \$0.00	N.
UNITED BANK AND TRUST COMPANY	4	\$306,977.00	0.21%	\$0.00	NA 0 \$0.00	N.
UNITED BANK OF UNION	2	\$142,400.00	0.1%	\$0.00	NA 0 \$0.00	N.
UNITED BANK, N.A.	1	\$41,287.21	0.03%	\$0.00	NA 0 \$0.00	N.
UNITED COMMUNITY BANK	18	\$1,176,767.88	0.79%	\$0.00	NA 0 \$0.00	N.
UNITED MORTGAGE COMPANY	3	\$186,800.00	0.13%	\$0.00	NA 0 \$0.00	N.
UNITUS COMMUNITY CREDIT UNION	2	\$132,436.92	0.09%	\$0.00	NA 0 \$0.00	N.
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$68,915.16	0.05%	\$0.00	NA 0 \$0.00	N.
UNIVERSITY CREDIT UNION	1	\$75,600.00	0.05%	\$0.00	NA 0 \$0.00	N.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$67,000.00	0.05%	\$0.00	NA 0 \$0.00	N.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$54,930.80	0.04%	\$0.00	NA 0 \$0.00	N.
VALLEY BANK AND TRUST COMPANY	2	\$118,950.00	0.08%	\$0.00	NA 0 \$0.00	N.

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VALLEY NATIONAL BANK	1	\$71,915.46	0.05%	0 \$0.00	NA 0 \$0.00	N
VANDYK MORTGAGE CORPORATION	1	\$67,918.29	0.05%	0 \$0.00	NA 0 \$0.00	N
VANTUS BANK	1	\$82,000.00	0.06%	0 \$0.00	NA 0 \$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$106,659.49	0.07%	0 \$0.00	NA 0 \$0.00	N
VILLAGE MORTGAGE COMPANY	1	\$55,000.00	0.04%	0 \$0.00	NA 0 \$0.00	N
VIRGINIA CREDIT UNION, INC.	3	\$195,224.83	0.13%	0 \$0.00	NA 0 \$0.00	N
VYSTAR CREDIT UNION	11	\$751,163.37	0.51%	0 \$0.00	NA 0 \$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$144,618.29	0.1%	0 \$0.00	NA 0 \$0.00	N
WASHINGTON TRUST BANK	1	\$74,250.00	0.05%	0 \$0.00	NA 0 \$0.00	N
WAUKESHA STATE BANK	1	\$80,905.35		·	NA 0 \$0.00	N
 WAYNE BANK	1	\$59,927.91	0.04%	0 \$0.00	NA 0 \$0.00	N
WAYNE BANK AND TRUST COMPANY	1	\$51,937.52				N
WEOKIE CREDIT UNION	5	\$346,857.73	0.23%	0 \$0.00	NA 0 \$0.00	N
WESTCONSIN CREDIT UNION	24	\$1,694,388.43	1.14%	0 \$0.00	NA 0 \$0.00	N
WESTERNBANK PUERTO RICO	3	\$173,694.37	0.12%	0 \$0.00	NA 0 \$0.00	N
WHATCOM EDUCATIONAL CREDIT UNION	2	\$159,104.14	0.11%	0 \$0.00	NA 0 \$0.00	N
WILLIAMSVILLE STATE BANK AND TRUST	1	\$54,436.01	0.04%	0 \$0.00	NA 0 \$0.00	N
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$114,363.80	0.08%	0 \$0.00	NA 0 \$0.00	N
WOOD COUNTY NATIONAL BANK	2	\$120,357.00	0.08%	0 \$0.00	NA 0 \$0.00	N
WRIGHT-PATT CREDIT UNION, INC.	10	\$698,736.14	0.47%	0 \$0.00	NA 0 \$0.00	N
Y-12 FEDERAL CREDIT UNION	1	\$69,917.82	0.05%	0 \$0.00	NA 0 \$0.00	N
Unavailable	270	\$18,547,426.98	12.56%	0 \$0.00	NA 0 \$0.00	N
		\$148,345,637.57			 	
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Total

31412PPW5	ARVEST MORTGAGE COMPANY	54	\$5,309,425.96	21.27%	0 \$0.00	NAC	\$0.00	N
	BOTTOMLINE MORTGAGE, INC.	1	\$87,389.91	0.35%	0 \$0.00	NAC	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$98,376.08	0.39%	\$0.00	NA	\$0.00	N.
	FIRST FEDERAL SAVINGS BANK	1	\$104,400.00	0.42%	0 \$0.00	NAC	\$0.00	N.
	FIRST NATIONAL BANK OF OMAHA	19	\$1,904,880.22	7.63%	0 \$0.00	NAC	\$0.00	N.
	GMAC BANK	8	\$765,799.71	3.07%	0 \$0.00	NA (\$0.00	N.
	SEATTLE BANK	5	\$501,337.33	2.01%	0 \$0.00	NA C	\$0.00	N.
	SHEA MORTGAGE, INC.	1	\$104,000.00	0.42%	0 \$0.00	NAC	\$0.00	N.
	STAR FINANCIAL GROUP, INC.	15	\$1,480,892.21	5.93%	0 \$0.00	NAC	\$0.00	N.
	THIRD FEDERAL SAVINGS AND LOAN	2	\$160,659.16	0.64%	0 \$0.00	NAC	\$0.00	N.
	Unavailable	147	\$14,535,788.42	57.87%	0 \$0.00	NAC	\$0.00	N.
Total		254	\$25,052,949.00	100%	0 \$0.00	0	\$0.00	
31412PPX3	ARVEST MORTGAGE COMPANY	39	\$4,554,663.56	20.98%	0 \$0.00	NAC	\$0.00	N.
	CENTRAL SAVINGS BANK	1	\$116,951.54	0.54%	0 \$0.00	NAC	\$0.00	N.
	FARMERS BANK & TRUST	1	\$112,500.00	0.52%	\$0.00	NAC	\$0.00	N.
	FIRST NATIONAL BANK OF OMAHA	9	\$1,056,534.96	4.87%	0 \$0.00	NAC	\$0.00	N.
	GMAC BANK	4	\$450,709.38	2.08%	0 \$0.00	NA C	\$0.00	N.
	SEATTLE BANK	3	\$353,712.04	1.63%	0 \$0.00	NA C	\$0.00	N.
	STAR FINANCIAL GROUP, INC.	9	\$1,043,205.23	4.81%	\$0.00	NAC	\$0.00	N.
	Unavailable	120	\$14,021,366.66	64.57%	0 \$0.00	NA C	\$0.00	N.
Total		186	\$21,709,643.37	100%	\$0.00	0	\$0.00	
31412PPY1	ARVEST MORTGAGE COMPANY	50	\$6,733,153.99	15.47%	0 \$0.00	NA C	\$0.00	N.
	BOTTOMLINE MORTGAGE, INC.	1	\$134,837.79	0.31%	0 \$0.00	NA C	\$0.00	N.
	FARMERS BANK & TRUST	1	\$125,845.08	0.29%	0 \$0.00	NAC	\$0.00	N.
	FIRST NATIONAL BANK OF OMAHA	38	\$5,140,645.64	11.81%	0 \$0.00	NAC	\$0.00	N.
	GMAC BANK	6	\$829,939.48	1.91%	0 \$0.00	NAC	\$0.00	N.
	SEATTLE BANK	11	\$1,523,230.37	3.5%		NA C	\$0.00	
		-	\$125,000.00	0.29%	0 \$0.00	NTA C	\$0.00	N.

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	SHEA MORTGAGE, INC.									
	STAR FINANCIAL GROUP, INC.	7	\$964,517.98	2.22%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	204	\$27,951,768.24	64.2%	0	\$0.00	NA	0	\$0.00	N.
Total		319	\$43,528,938.57	100%	0	\$0.00		0	\$0.00	
31412PPZ8	ARVEST MORTGAGE COMPANY	36	\$5,820,016.82	10.33%	0	\$0.00	NA	0	\$0.00	N.
	BOTTOMLINE MORTGAGE, INC.	1	\$156,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N.
	FIRST NATIONAL BANK OF OMAHA	29		8.37%	Ц	\$0.00		L	\$0.00	N.
	GMAC BANK	21	\$3,468,232.97	6.16%	Н	\$0.00		_	\$0.00	N.
	SEATTLE BANK	11	\$1,781,326.74	3.16%	0	\$0.00	NA	0	\$0.00	N.
	STAR FINANCIAL GROUP, INC.	9	, , ,	2.63%	Ц	\$0.00			\$0.00	N.
	Unavailable	241	\$38,915,804.14	69.07%		\$0.00		_	\$0.00	N.
Total		348	\$56,337,589.54	100%	0	\$0.00		0	\$0.00	
	CT NA TYONA I				Н				\longmapsto	
31412PQ20	FIRST NATIONAL BANK OF OMAHA	2	\$523,998.27	6.22%	Ц	\$0.00			\$0.00	N.
	Unavailable	32	\$7,899,680.25	93.78%	Н	\$0.00		_	\$0.00	N.
Total		34	\$8,423,678.52	100%	0	\$0.00		0	\$0.00	
		\vdash			Н	-		L	\longmapsto	
31412PQ38	ALPINE BANK & TRUST CO.	2	\$178,800.00	2.15%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN NATIONAL BANK, TERRELL	1	\$96,460.00	1.16%	0	\$0.00			\$0.00	N.
<u> </u>	ANCHORBANK FSB	1	\$94,401.33	1.13%	0	\$0.00	NA	0	\$0.00	N.
	ASSOCIATED BANK, NA	6	\$582,206.39	7%	0	\$0.00	NA	0	\$0.00	N.
	BANCO SANTANDER PUERTO RICO	1	\$89,461.52	1.08%	0	\$0.00	NA	0	\$0.00	N.
	BANCORPSOUTH BANK	1	\$96,399.25	1.16%	Н	\$0.00			\$0.00	
<u> </u>	BANK OF AKRON	1	\$97,500.00	1.17%	0	\$0.00	NA	0	\$0.00	N.
	BAYVIEW LOAN SERVICING, LLC	1	\$89,482.09	1.08%	Щ	\$0.00		L	\$0.00	
<u> </u>	BUSEY BANK	1	\$95,125.15	1.14%		\$0.00			\$0.00	N
<u> </u>	CENTRUE BANK	1	\$93,750.00	1.13%		\$0.00			\$0.00	N
<u> </u>	CITIZENS BANK	1	\$86,250.00	1.04%	0	\$0.00	NA	U	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,895.60	1.2%	0	\$0.00	NA	0	\$0.00	N
		2	\$193,735.68	2.33%	0	\$0.00	NA	0	\$0.00	N

COMMUNITY FIRST CREDIT UNION OF FLORIDA						
CONSUMER LOAN SERVICES, LLC	2	\$197,498.43	2.37% 0	\$0.00	NA 0 \$0.00	N.
DUBUQUE BANK AND TRUST COMPANY	1	\$106,165.59	1.28% 0	\$0.00	NA 0 \$0.00	N
ENT FEDERAL CREDIT UNION	1	\$91,908.41	1.1% 0	\$0.00	NA 0 \$0.00	N.
EVERBANK	1	\$99,337.80	1.19% 0	\$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$97,897.68	1.18% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$95,000.00	1.14% 0	\$0.00	NA 0 \$0.00	N
FIRST INTERSTATE BANK	1	\$95,899.77	1.15% 0	\$0.00	NA 0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	1	\$93,656.67	1.13% 0	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	3	\$261,944.85	3.15% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	1	\$91,906.21	1.1% 0	\$0.00	NA 0 \$0.00	N
GECU	1	\$95,908.87	1.15% 0	\$0.00	NA 0 \$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$88,000.00	1.06% 0	\$0.00	NA 0 \$0.00	N
HSBC MORTGAGE CORPORATION (USA)	1	\$99,900.44	1.2% 0	\$0.00	NA 0 \$0.00	N.
INSIGHT FINANCIAL CREDIT UNION	3	\$287,407.19	3.45% 0	\$0.00	NA 0 \$0.00	N.
LIBERTY BANK & TRUST COMPANY	1	\$102,750.00	1.23% 0	\$0.00	NA 0 \$0.00	N.
MAGNA BANK	1	\$93,652.12	1.13% 0	\$0.00	NA 0 \$0.00	N.
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$94,201.54	1.13% 0	\$0.00	NA 0 \$0.00	N.
MISSOURI CREDIT UNION	1	\$107,889.89	1.3% 0	\$0.00	NA 0 \$0.00	N.
NATIONAL EXCHANGE BANK AND TRUST	1	\$109,488.25	1.32% 0	\$0.00	NA 0 \$0.00	N
NCB, FSB	3	\$291,910.40	3.51% 0	\$0.00	NA 0 \$0.00	N.
NL INC.	1	\$105,600.00	1.27% 0	\$0.00	NA 0 \$0.00	N.

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	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$94,401.33	1.13%	0 \$0.00) NA	\$0.00	N.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$97,398.21	1.17%	0 \$0.00) NA	\$0.00	N.
	RABOBANK, N.A.	1	\$109,273.18	1.31%	0 \$0.00	NA	\$0.00	N.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$88,474.34				\$0.00	
	STEARNS LENDING, INC.	1	\$88,650.00	1.07%	0 \$0.00	NA	\$0.00	N.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$99,895.60	1.2%	0 \$0.00) NA(0\$0.00	N.
	THE CALIFORNIA CREDIT UNION	1	\$67,017.89	0.81%	0 \$0.00	NA	\$0.00	N.
	THE GOLDEN 1 CREDIT UNION	1	\$104,890.37	1.26%	0 \$0.00	NA	\$0.00	N.
	UNITED BANK AND TRUST COMPANY	1	\$89,908.24	1.08%	0 \$0.00	NA	\$0.00	N.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$204,805.49	2.46%	0 \$0.00) NA(\$0.00	N.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$216,760.20	2.6%	0 \$0.00	NA	\$0.00	N.
	Unavailable	26	\$2,559,551.03	29.54%	0 \$0.00	NA	\$0.00	N.
Total		87	\$8,422,417.00	100%	0 \$0.00		\$0.00	
31412PQ46	ANCHORBANK FSB	2	\$240,679.74	5.3%	0 \$0.00	NA	\$0.00	N.
	ASSOCIATED BANK, NA	5	\$570,351.71	12.56%	0 \$0.00) NA	\$0.00	N.
	BANCORPSOUTH BANK	1	\$119,877.65	2.64%	0 \$0.00) NA	\$0.00	N.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$119,877.65	2.64%	0 \$0.00) NA	\$0.00	N.
	CENTENNIAL LENDING, LLC	1	\$109,887.85	2.42%	0 \$0.00) NA	\$0.00	N.
	FIRST FEDERAL SAVINGS BANK	1	\$110,600.00	2.44%	0 \$0.00) NA	\$0.00	N.
	FIRST FINANCIAL CREDIT UNION	1	\$122,639.89	2.7%	0 \$0.00) NA	\$0.00	N.
	FIRST INTERSTATE BANK	1	\$114,882.75	2.53%	0 \$0.00) NA	\$0.00	N.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$110,284.74	2.43%	0 \$0.00	NA	\$0.00	N.

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	FREMONT BANK	2	\$227,370.80	5.01%	0	\$0.00	NA	0	\$0.00	N.
	HSBC MORTGAGE CORPORATION (USA)	1	\$116,880.71	2.57%	0	\$0.00	NA	0	\$0.00	N.
	JUST MORTGAGE, INC.	1	\$110,287.44	2.43%	0	\$0.00	NA	0	\$0.00	N.
	LIBERTY BANK & TRUST COMPANY	1	\$115,887.25	2.55%	0	\$0.00	NA	0	\$0.00	N.
	MORTGAGE CENTER, LLC	1	\$112,185.76	2.47%	0	\$0.00			\$0.00	
	NCB, FSB	2	\$239,877.65	5.28%	0	\$0.00			\$0.00	
	PBI BANK	1	\$112,000.00	2.47%	0	\$0.00	NA	0	\$0.00	N.
	SOUTHERN BANK & TRUST COMPANY	1	\$123,500.00	2.72%	0	\$0.00	NA	0	\$0.00	N.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$115,748.94	2.55%	0	\$0.00	NA	0	\$0.00	N.
	WESTCONSIN CREDIT UNION	1	\$120,000.00		Ш				\$0.00	
	Unavailable	13	\$1,528,539.61	33.65%	_		NA		\$0.00	
Total		39	\$4,541,360.14	100%	0	\$0.00		0	\$0.00	
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31412PQ53	ALPINE BANK & TRUST CO.	1	\$147,670.08		Ш	·			\$0.00	
	AMEGY MORTGAGE	1	\$126,227.19	1.9%	0	\$0.00		-	\$0.00	
	ANCHORBANK FSB	1	\$146,352.76	2.2%	0	\$0.00	NA	0	\$0.00	N.
	ASSOCIATED BANK, NA	6	\$804,664.39	12.12%	0	\$0.00	NA	0	\$0.00	N.
	BUTTE COMMUNITY BANK	1	\$125,874.57	1.9%	0	\$0.00	NA	0	\$0.00	N.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$147,845.48	2.23%	0	\$0.00	NA	0	\$0.00	N.
	COVANTAGE CREDIT UNION	1	\$129,722.78	1.95%	0	\$0.00	NA	0	\$0.00	N.
	FAIRWINDS CREDIT UNION	1	\$124,384.17	1.87%	0	\$0.00	NA	0	\$0.00	N.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$124,756.40	1.88%	0	\$0.00	NA	0	\$0.00	N.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$127,500.00	1.92%	0	\$0.00	NA	0	\$0.00	N.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$143,920.00	2.17%	0	\$0.00	NA	0	\$0.00	N.

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$130,000.00	1.96% (\$0.00	NA 0 \$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	\$143,076.44	2.15%	\$0.00	NA 0 \$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	2	\$259,400.00	3.91%	\$0.00	NA 0 \$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$142,353.50	2.14%	\$0.00	NA 0 \$0.00	N
	FIRST MORTGAGE CORPORATION	1	\$136,860.32	2.06%	\$0.00	NA 0 \$0.00	N
	FREMONT BANK	2	\$287,210.36	4.32%	\$0.00	NA 0 \$0.00	N
	GEORGIA'S OWN CREDIT UNION	1	\$130,961.70	1.97%	\$0.00	NA 0 \$0.00	N
	GUARANTEED RATE, INC.	1	\$135,000.00	2.03%	\$0.00	NA 0 \$0.00	N
	INVESTORS SAVINGS BANK	1	\$134,859.05	2.03%	\$0.00	NA 0 \$0.00	N
	PBI BANK	1	\$138,358.79	2.08%	\$0.00	NA 0 \$0.00	N
	RIVERHILLS BANK	1	\$143,900.00	2.17%	\$0.00	NA 0 \$0.00	N
	SAVINGS BANK OF MAINE	1	\$144,605.90	2.18%	\$0.00	NA 0 \$0.00	N
	VALLEY NATIONAL BANK	1	\$124,869.49	1.88%	\$0.00	NA 0 \$0.00	N
	WESTBURY BANK	1	\$135,861.34	2.05%	\$0.00	NA 0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$124,878.51	1.88% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	16	\$2,180,074.49	32.83%	\$0.00	NA 0 \$0.00	N
Total		49	\$6,641,187.71	100%	\$0.00	0 \$0.00	
31412PQ61	AF BANK	1	\$77,419.08	0.72%	\$0.00	NA 0 \$0.00	N
	ALPINE BANK & TRUST CO.	3	\$199,990.97	1.86%	\$0.00		N
	AMEGY MORTGAGE	1	\$56,743.46		\$0.00		N
	AMERICAN BANK	2	\$146,966.39	1.37%	\$0.00	NA 0 \$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	1	\$59,400.00	0.55%	\$0.00	NA 0 \$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	4	\$190,958.19	1.78% 0	\$0.00	NA 0 \$0.00	N
	ANCHORBANK FSB	2	\$137,461.85	1.28%	\$0.00	NA 0 \$0.00	N
	ASSOCIATED BANK, NA	7	\$358,898.01	3.34%	\$0.00	NA 0 \$0.00	N
	AURORA FINANCIAL GROUP INC.	1	\$68,430.15	0.64%	\$0.00	NA 0 \$0.00	N

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$79,918.44	0.74% (\$0.00	NA	\$0.00	N
BANCO SANTANDER PUERTO RICO	4	\$242,710.87	2.26%	\$0.00	NA 0	\$0.00	N
BAYVIEW LOAN SERVICING, LLC	1	\$73,683.38	0.69%	\$0.00	NA	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	1	\$52,744.87	0.49%	\$0.00	NA	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$49,076.10	0.46%	\$0.00	NA	\$0.00	N
CENTRAL MORTGAGE COMPANY	2	\$129,948.84	1.21% (\$0.00	NA	\$0.00	N
CENTRUE BANK	2	\$115,416.47	1.07% (\$0.00	NA 0	\$0.00	N
CHEMICAL BANK	1	\$29,968.68	0.28%	\$0.00	NA 0	\$0.00	N
CIS FINANCIAL SERVICES, INC.	1	\$84,895.27	0.79%	\$0.00	NA 0	\$0.00	N
CITIZENSFIRST CREDIT UNION	1	\$49,449.53	0.46%	\$0.00	NA 0	\$0.00	N
COLORADO HOUSING AND FINANCE AUTHORITY	1	\$68,940.68	0.64% (\$0.00	NAO	\$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$105,109.43	0.98% (\$0.00	NA 0	\$0.00	N
COMMUNITYONE BANK, N.A.	1	\$57,744.57	0.54%	\$0.00	NA 0	\$0.00	N
DELMAR FINANCIAL COMPANY	2	\$116,139.70	1.08%	\$0.00	NA 0	\$0.00	N
DFCU FINANCIAL	1	\$68,428.48	0.64% (\$0.00	NA 0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	1	\$67,000.00	0.62%	\$0.00	NA 0	\$0.00	N
DURANT BANK AND TRUST COMPANY	1	\$71,177.36	0.66%	\$0.00	NA 0	\$0.00	N
EATON NATIONAL BANK AND TRUST COMPANY	1	\$37,000.00	0.34%	\$0.00	NA 0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	2	\$144,223.91	1.34% (\$0.00	NA 0	\$0.00	N
FIREFIGHTERS FIRST CREDIT UNION	1	\$75,000.00	0.7%	\$0.00	NA 0	\$0.00	N
FIRST CITIZENS BANK & TRUST	1	\$51,060.00	0.47%	\$0.00	NA 0	\$0.00	N

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COMPANY OF SC							L		
FIRST CITIZENS BANK NA	1	\$56,191.27	0.52%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$67,475.00	0.63%	0	\$0.00	NA	0	\$0.00	N
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$68,330.26	0.64%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$58,939.84	0.55%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	4	\$250,848.61	2.33%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	3	\$229,700.39	2.14%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	1	\$66,686.67	0.62%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF CARMI	1	\$60,800.00	0.57%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	1	\$38,561.35	0.36%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	1	\$61,963.25	0.58%	0	\$0.00	NA	0	\$0.00	N
FIRST UNITED BANK	1	\$44,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
FLORIDA CREDIT UNION	1	\$83,914.36	0.78%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	1	\$75,000.00	0.7%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$59,937.36	0.56%	0	\$0.00	NA	0	\$0.00	N
HANNIBAL NATIONAL BANK	1	\$56,250.00	0.52%	0	\$0.00	NA	0	\$0.00	N
HERGET BANK, NATIONAL ASSOCIATION	1	\$35,962.41	0.33%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$60,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
HONOR STATE BANK	1	\$20,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
HSBC MORTGAGE CORPORATION (USA)	1	\$70,345.14						\$0.00	
INSIGHT FINANCIAL CREDIT UNION	4	\$293,199.84	2.73%	0	\$0.00	NA	0	\$0.00	N
MAGNA BANK	1	\$61,435.79	0.57%	0	\$0.00	NA	0	\$0.00	N
MANUFACTURERS BANK AND TRUST CO.	1	\$80,000.00						\$0.00	

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	UNITED BANK OF UNION									
	UNITED MORTGAGE COMPANY	1	\$56,191.27	0.52%	0	\$0.00	NA	0	\$0.00	N.
	VANDYK MORTGAGE CORPORATION	2	\$97,884.97	0.91%	0	\$0.00	NA	0	\$0.00	N.
	VIRGINIA CREDIT UNION, INC.	2	\$136,360.48	1.27%	0	\$0.00	NA	0	\$0.00	N.
	WALLICK AND VOLK INC.	1	\$77,920.48	0.72%	0	\$0.00	NA	0	\$0.00	N.
	WOOD COUNTY NATIONAL BANK	1	\$78,324.97			·		1	\$0.00	
	Unavailable	55						-	\$0.00	
Total		178	\$10,753,508.54	100%	0	\$0.00		0	\$0.00	<u> </u>
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31412PQ79	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$230,259.34	22.2%	0	\$0.00	NA	.0	\$0.00	N.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$409,537.58	39.48%	0	\$0.00	NA	0	\$0.00	N.
	GATEWAY MORTGAGE GROUP LLC	1	\$193,811.45			·			\$0.00	
	Unavailable	1	\$203,806.44	19.64%	0	\$0.00	NA	0	\$0.00	N.
Total		5	\$1,037,414.81	100%	0	\$0.00		0	\$0.00	
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31412PQ87	AMERICAN SAVINGS BANK, F.S.B.	2	\$833,000.00	11.29%	0	\$0.00	NA	0	\$0.00	N.
	ANCHORBANK FSB	2	\$458,774.85	6.22%	0	\$0.00	NA	0	\$0.00	N.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$612,300.90	8.3%	0	\$0.00	NA	0	\$0.00	N.
	FIRST INTERSTATE BANK	4	\$1,172,548.70	15.89%	0	\$0.00	NA	0	\$0.00	N.
L	FIRST MORTGAGE CORPORATION	3	\$618,017.20	8.37%	0	\$0.00			\$0.00	
	FREMONT BANK	1	\$176,827.96	2.4%	0	\$0.00	NA	0	\$0.00	N.
L	GATEWAY BANK, F.S.B.	1	\$285,708.41	3.87%	0	\$0.00	NA	0	\$0.00	N.
	GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	2.71%	0	\$0.00	NA	0	\$0.00	N.
L	GUARANTEED RATE, INC.	1	\$301,706.48	4.09%	0	\$0.00	NA	0	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$459,548.68	6.23%	0	\$0.00	NA	0	\$0.00	N

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	MACON BANK, INC.	1	\$336,656.42	4.56%	0	\$0.00	NA	0	\$0.00	N.
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$700,000.00	9.48%	0	\$0.00			\$0.00	
	MIDWEST COMMUNITY BANK	1	\$263,737.19	3.57%	0	\$0.00	NA	0	\$0.00	N.
	NL INC.	1	\$269,724.72	3.65%	0	\$0.00	NA	0	\$0.00	N.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$262,500.00						\$0.00	
	WASHINGTON TRUST BANK	1	\$202,298.41	2.74%					\$0.00	
	Unavailable	1	\$227,773.02	3.07%	_				\$0.00	
Total		26	\$7,381,122.94	100%	0	\$0.00		0	\$0.00	
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31412PQ95	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$133,463.79	7.11%	0	\$0.00	NA	0	\$0.00	N.
	BANCO SANTANDER PUERTO RICO	2	\$370,463.67	19.74%	0	\$0.00	NA	0	\$0.00	N.
	ORIENTAL BANK AND TRUST	5	\$765,117.01	40.77%	0	\$0.00	NA	0	\$0.00	N.
	PENTAGON FEDERAL CREDIT UNION	1	\$172,319.90		_	·			\$0.00	
	Unavailable	2	\$435,397.88		_			_	\$0.00	
Total		11	\$1,876,762.25	100%	0	\$0.00		0	\$0.00	
31412PQA2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$135,847.61	0.13%	0	\$0.00	NA	0	\$0.00	N.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
	ADIRONDACK TRUST COMPANY THE	1	\$125,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
	ADVANTAGE BANK	3	\$387,112.79		-			_	\$0.00	
	AF BANK	2	\$279,855.52	0.27%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	2	\$274,508.63	0.26%	0	\$0.00	NA	0	\$0.00	N.
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$138,847.85						\$0.00	
	ALLIANCE BANK	1	\$132,101.93	0.13%	0	\$0.00	NA	0	\$0.00	N.

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ALPINE BANK & TRUST CO.	7	\$940,843.64	0.91%	0 \$0.00	NA 0 \$0.00	N.
ALTRA FEDERAL CREDIT UNION	2	\$275,236.66	0.27%	0 \$0.00	NA 0 \$0.00	N.
AMARILLO NATIONAL BANK	8	\$1,100,663.71	1.06%	\$0.00	NA 0 \$0.00	N.
AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,970,471.98	1.9%	\$0.00	NA 0 \$0.00	N.
AMERICAN BANK	3	\$398,345.35	0.38%	0 \$0.00	NA 0 \$0.00	N.
AMERICAN FINANCE HOUSE LARIBA	1	\$125,356.04	0.12%	0 \$0.00	NA 0 \$0.00	N.
AMERIFIRST FINANCIAL CORPORATION	1	\$127,200.00	0.12%	\$0.00	NA 0 \$0.00	N.
ANCHORBANK FSB	11	\$1,494,549.12	1.44%	0 \$0.00	NA 0 \$0.00	N.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$136,800.00	0.13%	0 \$0.00	NA 0 \$0.00	N.
ASSOCIATED BANK, NA	87	\$11,778,428.84	11.35%	0 \$0.00	NA 0 \$0.00	N.
ATHOL SAVINGS BANK	1	\$124,859.93	0.12%	0 \$0.00	NA 0 \$0.00	N.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$136,000.00	0.13%	0 \$0.00	NA 0 \$0.00	N.
AURORA FINANCIAL GROUP INC.	1	\$126,000.00	0.12%	0 \$0.00	NA 0 \$0.00	N.
BANCORPSOUTH BANK	2	\$283,638.55	0.27%	0 \$0.00	NA 0 \$0.00	N.
BANK FIRST NATIONAL	2	\$270,446.76	0.26%	\$0.00	NA 0 \$0.00	N.
BANK MUTUAL	4	\$553,424.28	0.53%	\$0.00	NA 0 \$0.00	N.
BANK OF HAWAII	1	\$133,503.71	0.13%	0 \$0.00	NA 0 \$0.00	N.
BANK OF ILLINOIS	1	\$135,850.00	0.13%	0 \$0.00	NA 0 \$0.00	N.
BANK OF QUINCY	1	\$142,240.43	0.14%	0 \$0.00	NA 0 \$0.00	N.
BANK OF THE CASCADES	1	\$135,844.00	0.13%	\$0.00	NA 0 \$0.00	N.
BANKNEWPORT	2	\$277,196.78	0.27%	0 \$0.00	NA 0 \$0.00	N.
BAYVIEW LOAN SERVICING, LLC	1	\$147,699.52	0.14%	\$0.00	NA 0 \$0.00	N.
BELLCO CREDIT UNION	4	\$547,549.85	0.53%	\$0.00	NA 0 \$0.00	N.
BENJAMIN FRANKLIN BANK	2	\$277,850.97	0.27%	\$0.00	NA 0 \$0.00	N.
BLACKHAWK COMMUNITY CREDIT UNION	2	\$255,750.20	0.25%	\$0.00	NA 0 \$0.00	N.

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BLACKHAWK STATE BANK	6	\$824,339.41	0.79%	\$0.00	NA 0 \$0.00	N
BOEING EMPLOYEES CREDIT UNION	5	\$673,988.58	0.65%	\$0.00	NA 0 \$0.00	N.
BROKAW CREDIT UNION	1	\$126,261.64	0.12%	\$0.00	NA 0 \$0.00	N
CENTENNIAL LENDING, LLC	1	\$129,854.33	0.13%	\$0.00	NA 0 \$0.00	N
CENTRAL MORTGAGE COMPANY	15	\$2,055,414.23	1.98% (\$0.00	NA 0 \$0.00	N.
CENTRIS FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	\$0.00	NA 0 \$0.00	N
CENTRUE BANK	1	\$135,000.00	0.13% (\$0.00	NA 0 \$0.00	N
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$555,800.00	0.54% (\$0.00	NA 0 \$0.00	N
CITIZENS 1ST BANK	1	\$136,415.71	0.13%	\$0.00	NA 0 \$0.00	N
CITIZENS FIRST NATIONAL BANK	1	\$148,500.00	0.14%	\$0.00	NA 0 \$0.00	N.
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,398,699.25	1.35% (\$0.00	NA 0 \$0.00	N
CO-OP SERVICES CREDIT UNION	1	\$143,838.64	0.14%	\$0.00	NA 0 \$0.00	N.
COASTAL STATES MORTGAGE CORPORATION	1	\$132,000.00	0.13% (\$0.00	NA 0 \$0.00	N
COLORADO HOUSING AND FINANCE AUTHORITY	3	\$408,316.06	0.39% (\$0.00	NA 0 \$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	2	\$260,807.49	0.25%	\$0.00	NA 0 \$0.00	N
COMMUNITY BANK & TRUST CO.	2	\$263,297.64	0.25%	\$0.00	NA 0 \$0.00	N.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$144,833.67	0.14%	\$0.00	NA 0 \$0.00	N
COMMUNITY STATE BANK	3	\$401,191.38	0.39%	\$0.00	NA 0 \$0.00	N
COMMUNITYONE BANK, N.A.	3	\$416,143.63	0.4%	\$0.00	NA 0 \$0.00	N.
CONNECTICUT RIVER BANK	1	\$130,222.00	0.13%	\$0.00	NA 0 \$0.00	N
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3	\$424,832.76	0.41%	0 \$0.00	NA 0 \$0.00	N
2	\$274,524.35	0.26%	0 \$0.00	NA 0 \$0.00	N
2	\$283,474.48	0.27%	0 \$0.00	NA 0 \$0.00	N
1	\$129,850.89	0.13%	0 \$0.00	NA 0 \$0.00	N
2	\$265,965.00	0.26%	0 \$0.00	NA 0 \$0.00	N
8	\$1,089,978.47	1.05%	0 \$0.00	NA 0 \$0.00	N
5	\$665,760.81	0.64%	0 \$0.00	NA 0 \$0.00	N
2	\$275,694.26	0.27%	0 \$0.00	NA 0 \$0.00	N
2	\$276,589.72	0.27%	0 \$0.00	NA 0 \$0.00	N
3	\$390,175.66	0.38%	0 \$0.00	NA 0 \$0.00	N
2	\$275,521.90	0.27%	0 \$0.00	NA 0 \$0.00	N
2	\$278,885.47	0.27%	0 \$0.00	NA 0 \$0.00	N
3	\$390,563.70	0.38%	0 \$0.00	NA 0 \$0.00	N
2	\$291,000.00	0.28%	0 \$0.00	NA 0 \$0.00	N.
3	\$388,273.18	0.37%	0 \$0.00	NA 0 \$0.00	N.
2	\$278,239.76	0.27%	\$0.00	NA 0 \$0.00	N.
1	\$142,835.98	0.14%	0 \$0.00	NA 0 \$0.00	N
1	\$146,058.99	0.14%	0 \$0.00	NA 0 \$0.00	N.
1	\$126,196.68	0.12%	0 \$0.00	NA 0 \$0.00	N
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HARBOR ONE CREDIT UNION						
HAYHURST MORTGAGE, INC.	1	\$131,855.52	0.13% 0	\$0.00	NA 0 \$0.00	N.
HEARTLAND BANK	5	\$684,150.00	0.66% 0	\$0.00	NA 0 \$0.00	N.
HERGET BANK, NATIONAL ASSOCIATION	2	\$276,383.26	0.27% 0	\$0.00	NA 0 \$0.00	N.
HILLTOP NATIONAL BANK	2	\$256,508.80	0.25% 0	\$0.00	NA 0 \$0.00	N.
HOME FEDERAL SAVINGS BANK	1	\$140,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N.
HONESDALE NATIONAL BANK THE	1	\$132,500.00	0.13% 0	\$0.00	NA 0 \$0.00	N.
HONOR STATE BANK	1	\$125,375.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$279,859.15	0.27% 0	\$0.00	NA 0 \$0.00	N.
IDAHO CENTRAL CREDIT UNION	1	\$136,476.63	0.13%	\$0.00	NA 0 \$0.00	N.
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$148,829.08	0.14% 0	\$0.00	NA 0 \$0.00	N.
ILLINOIS NATIONAL BANK	1	\$127,423.67	0.12% 0	\$0.00	NA 0 \$0.00	N.
INSIGHT FINANCIAL CREDIT UNION	5	\$602,780.33	0.58% 0	\$0.00	NA 0 \$0.00	N.
JAMES B. NUTTER AND COMPANY	10	\$1,391,523.67	1.34%	\$0.00	NA 0 \$0.00	N.
JUST MORTGAGE, INC.	1	\$133,600.00	0.13%	\$0.00	NA 0 \$0.00	N.
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$419,597.61	0.4% 0	\$0.00	NA 0 \$0.00	N.
LAKE MICHIGAN CREDIT UNION	1	\$144,752.27	0.14% 0	\$0.00	NA 0 \$0.00	N.
LAKE MORTGAGE COMPANY INC.	4	\$523,848.59	0.5% 0	\$0.00	NA 0 \$0.00	N.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$142,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N.
LANDMARK CREDIT UNION	11	\$1,480,420.16	1.43% 0	\$0.00	NA 0 \$0.00	N.
LEADER ONE FINANCIAL CORPORATION	3	\$407,046.16	0.39% 0	\$0.00	NA 0 \$0.00	N.

1	\$135,854.61	0.13% 0	\$0.00	NA 0 \$0.00	N
1	\$132,697.62	0.13% 0	\$0.00	NA 0 \$0.00	N
1	\$137,841.71	0.13% 0	\$0.00	NA 0 \$0.00	N
1	\$146,415.36	0.14% 0	\$0.00	NA 0 \$0.00	N
1	\$145,260.00	0.14% 0	\$0.00	NA 0 \$0.00	N
1	\$132,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N
1	\$136,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N
3	\$396,232.00	0.38% 0	\$0.00	NA 0 \$0.00	N
1	\$135,847.61	0.13% 0	\$0.00	NA 0 \$0.00	N
5	\$688,409.48	0.66% 0	\$0.00	NA 0 \$0.00	N
1	\$140,645.88	0.14% 0	\$0.00	NA 0 \$0.00	N
1	\$126,258.37	0.12% 0	\$0.00	NA 0 \$0.00	N
1	\$129,864.28	0.13% 0	\$0.00	NA 0 \$0.00	N
1	\$136,999.88	0.13% 0	\$0.00	NA 0 \$0.00	N
1	\$139,843.12	0.13% 0	\$0.00	NA 0 \$0.00	N
4	\$552,530.24	0.53% 0	\$0.00	NA 0 \$0.00	N
3	\$391,357.70	0.38% 0	\$0.00	NA 0 \$0.00	N
1	\$145,832.53	0.14% 0	\$0.00	NA 0 \$0.00	N
1	\$125,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
3	\$434,141.59	0.42% 0	\$0.00	NA 0 \$0.00	N
2	\$278,847.85	0.27% 0	\$0.00	NA 0 \$0.00	N
1	\$124,859.94	0.12% 0	\$0.00	NA 0 \$0.00	N
1	Ψ12-1,037.7-1			NA 0 \$0.00	
	1 5 1 1 1 1 4 3 1 1 3	1 \$132,697.62 1 \$137,841.71 1 \$146,415.36 1 \$145,260.00 1 \$132,000.00 1 \$136,000.00 3 \$396,232.00 1 \$135,847.61 5 \$688,409.48 1 \$140,645.88 1 \$126,258.37 1 \$129,864.28 1 \$136,999.88 1 \$139,843.12 4 \$552,530.24 3 \$391,357.70 1 \$145,832.53 1 \$125,000.00 3 \$434,141.59	1 \$132,697.62 0.13% 0 1 \$137,841.71 0.13% 0 1 \$146,415.36 0.14% 0 1 \$145,260.00 0.14% 0 1 \$132,000.00 0.13% 0 1 \$136,000.00 0.13% 0 3 \$396,232.00 0.38% 0 1 \$135,847.61 0.13% 0 5 \$688,409.48 0.66% 0 1 \$140,645.88 0.14% 0 1 \$126,258.37 0.12% 0 1 \$136,999.88 0.13% 0 1 \$139,843.12 0.13% 0 4 \$552,530.24 0.53% 0 3 \$391,357.70 0.38% 0 1 \$125,000.00 0.12% 0 3 \$434,141.59 0.42% 0	1 \$132,697.62 0.13% 0 \$0.00 1 \$137,841.71 0.13% 0 \$0.00 1 \$146,415.36 0.14% 0 \$0.00 1 \$145,260.00 0.14% 0 \$0.00 1 \$132,000.00 0.13% 0 \$0.00 1 \$136,000.00 0.13% 0 \$0.00 3 \$396,232.00 0.38% 0 \$0.00 1 \$135,847.61 0.13% 0 \$0.00 5 \$688,409.48 0.66% 0 \$0.00 1 \$140,645.88 0.14% 0 \$0.00 1 \$126,258.37 0.12% 0 \$0.00 1 \$129,864.28 0.13% 0 \$0.00 1 \$136,999.88 0.13% 0 \$0.00 1 \$139,843.12 0.13% 0 \$0.00 4 \$552,530.24 0.53% 0 \$0.00 3 \$391,357.70 0.38% 0 \$0.00 1 \$145,832.53 0.14% 0 \$0.00 1 \$125,000.00 0.12% 0 \$0.00 3 \$434,141.59 0.42% 0 \$0.00	1 \$132,697.62 0.13% 0 \$0.00 NA 0 \$0.00 1 \$137,841.71 0.13% 0 \$0.00 NA 0 \$0.00 1 \$146,415.36 0.14% 0 \$0.00 NA 0 \$0.00 1 \$145,260.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.13% 0 \$0.00 NA 0 \$0.00 3 \$396,232.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$135,847.61 0.13% 0 \$0.00 NA 0 \$0.00 2 \$688,409.48 0.66% 0 \$0.00 NA 0 \$0.00 3 \$140,645.88 0.14% 0 \$0.00 NA 0 \$0.00 1 \$126,258.37 0.12% 0 \$0.00 NA 0 \$0.00 1 \$136,999.88 0.13% 0 \$0.00 NA 0 \$0.00 1 \$139,843.12 0.13% 0 \$0.00 NA 0 \$0.00 4 \$552,530.24 0.53% 0 \$0.00 NA 0 \$0.00 1 \$1

UNION						
PAWTUCKET CREDIT UNION	3	\$399,374.65	0.38%	\$0.00	NA 0 \$0.00	N
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$279,590.18	0.27%	\$0.00	NA 0 \$0.00	N
PENTAGON FEDERAL CREDIT UNION	3	\$427,020.97	0.41%	\$0.00	NA 0 \$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$136,856.96	0.13%	\$0.00	NA 0 \$0.00	N
PHILADELPHIA FEDERAL CREDIT UNION	1	\$128,000.00	0.12%	\$0.00	NA 0 \$0.00	N
PLATINUM HOME MORTGAGE	1	\$145,536.73	0.14%	\$0.00	NA 0 \$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$555,562.01	0.54%	\$0.00	NA 0 \$0.00	N
PORT WASHINGTON STATE BANK	3	\$396,500.00	0.38%	\$0.00	NA 0 \$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$141,940.77	0.14%	\$0.00	NA 0 \$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$146,250.00	0.14%	\$0.00	NA 0 \$0.00	N
PREMIER AMERICA CREDIT UNION	6	\$774,409.95	0.75%	\$0.00	NA 0 \$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$125,459.26	0.12%	\$0.00	NA 0 \$0.00	N
QUALSTAR CREDIT UNION	1	\$125,855.47	0.12%	\$0.00	NA 0 \$0.00	N
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$125,100.00	0.12%	\$0.00	NA 0 \$0.00	N
REDSTONE FEDERAL CREDIT UNION	2	\$265,705.42	0.26%	\$0.00	NA 0 \$0.00	N
REDWOOD CREDIT UNION	1	\$144,844.99	0.14%	\$0.00	NA 0 \$0.00	N
ROCKLAND TRUST COMPANY	1	\$140,000.00	0.13%	\$0.00	NA 0 \$0.00	N
S&T BANK	3	\$392,908.94	0.38%	\$0.00	NA 0 \$0.00	N
SABINE STATE BANK AND TRUST COMPANY	1	\$136,162.35	0.13% (NA 0 \$0.00	N
SAFE CREDIT UNION	2	\$254,000.00	0.24%	\$0.00	NA 0 \$0.00	N
	2	\$263,415.72	0.25%	\$0.00	NA 0 \$0.00	N

SAN FRANCISCO FIRE CREDIT UNION						
SAVINGS BANK OF DANBURY	1	\$124,856.63	0.12%	\$0.00	NA 0 \$0.00	N
SAVINGS BANK OF MAINE	1	\$144,000.00	0.14%	\$0.00	NA 0 \$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$136,446.93	0.13%	\$0.00	NA 0 \$0.00	N
SOMERSET TRUST COMPANY	2	\$277,930.90	0.27%	\$0.00	NA 0 \$0.00	N
SPACE COAST CREDIT UNION	1	\$128,752.15	0.12%	\$0.00	NA 0 \$0.00	N
SPENCER SAVINGS BANK	1	\$144,000.00	0.14%	\$0.00	NA 0 \$0.00	N
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$140,546.00	0.14%	\$0.00	NA 0 \$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$129,854.32	0.13%	\$0.00	NA 0 \$0.00	N
STATE BANK OF CROSS PLAINS	2	\$267,776.50	0.26%	\$0.00	NA 0 \$0.00	N
STATE BANK OF THE LAKES	2	\$249,859.94	0.24%	\$0.00	NA 0 \$0.00	N
STEARNS LENDING, INC.	1	\$132,000.00	0.13%	\$0.00	NA 0 \$0.00	N
STERLING SAVINGS BANK	2	\$286,587.41	0.28%	\$0.00	NA 0 \$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$127,760.01	0.12%	\$0.00	NA 0 \$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$253,258.59	0.24%	\$0.00	NA 0 \$0.00	N
STOCKMAN BANK OF MONTANA	1	\$134,125.00	0.13%	\$0.00	NA 0 \$0.00	N
STURDY SAVINGS BANK	1	\$139,850.33	0.13%	\$0.00	NA 0 \$0.00	N
SUMMIT CREDIT UNION	5	\$690,427.17	0.67%	\$0.00	NA 0 \$0.00	N
THE CALIFORNIA CREDIT UNION	5	\$520,904.77	0.5%	\$0.00	NA 0 \$0.00	N
THE GOLDEN 1 CREDIT UNION	4	\$527,257.60	0.51%	\$0.00	NA 0 \$0.00	N
	1	\$138,144.36	0.13%	\$0.00	NA 0 \$0.00	N

THE HUNTINGTON NATIONAL BANK	Ī					
THE MERCHANTS NATIONAL BANK	1	\$137,248.89	0.13% 0	\$0.00	NA 0 \$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	1	\$137,341.79	0.13% 0	\$0.00	NA 0 \$0.00	N
THUNDER BANK	1	\$143,834.83	0.14% 0	\$0.00	NA 0 \$0.00	N.
TIERONE BANK	3	\$402,042.02	0.39% 0	\$0.00	NA 0 \$0.00	N
TINKER FEDERAL CREDIT UNION	1	\$132,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N
TOWER FEDERAL CREDIT UNION	1	\$127,773.27	0.12% 0	\$0.00	NA 0 \$0.00	N
TOWNE MORTGAGE COMPANY	2	\$280,000.00	0.27% 0	\$0.00	NA 0 \$0.00	N
TRAVERSE CITY STATE BANK	2	\$279,510.19	0.27% 0	\$0.00	NA 0 \$0.00	N
TRISTAR BANK	1	\$140,800.00	0.14% 0	\$0.00	NA 0 \$0.00	N
UNITED BANK OF UNION	1	\$125,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$272,451.34	0.26% 0	\$0.00	NA 0 \$0.00	N
VALLEY NATIONAL BANK	4	\$527,908.16	0.51% 0	\$0.00	NA 0 \$0.00	N
VIRGINIA CREDIT UNION, INC.	1	\$135,858.01	0.13% 0	\$0.00	NA 0 \$0.00	N
VISIONS FEDERAL CREDIT UNION	1	\$133,600.27	0.13% 0	\$0.00	NA 0 \$0.00	N
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$138,750.00	0.13% 0	\$0.00	NA 0 \$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,853.17	0.12% 0	\$0.00	NA 0 \$0.00	N.
WASHINGTON TRUST BANK	1	\$127,500.00	0.12% 0	\$0.00	NA 0 \$0.00	N
WAUKESHA STATE BANK	2	\$281,679.54	0.27% 0	\$0.00	NA 0 \$0.00	N
WESCOM CENTRAL CREDIT UNION	3	\$407,847.61	0.39% 0	\$0.00	NA 0 \$0.00	N.
WESTBURY BANK	3	\$420,733.67	0.41% 0	\$0.00	NA 0 \$0.00	N.
WILMINGTON TRUST COMPANY	1	\$146,331.96	0.14% 0	\$0.00	NA 0 \$0.00	N.
WORTHINGTON FEDERAL BANK, FSB	1	\$126,528.82	0.12% 0	\$0.00	NA 0 \$0.00	N.
	6	\$811,887.07	0.78% 0	\$0.00	NA 0 \$0.00	N

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	WRIGHT-PATT CREDIT UNION, INC.									
	Y-12 FEDERAL CREDIT UNION	1	\$140,600.00						\$0.00	
	Unavailable	146	\$19,975,351.19	19.01%	0	\$0.00			\$0.00	
Total		766	\$104,061,298.00	100%	0	\$0.00		0	\$0.00	
31412PQB0	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$477,481.19	0.55%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK	1	\$161,139.96	0.18%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$158,825.97	0.18%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO.	3	\$468,426.56	0.54%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,433,883.45	1.64%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	3	\$477,287.17	0.55%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
	AMERIFIRST FINANCIAL CORPORATION	1	\$153,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	11	\$1,776,614.11	2.03%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	44	\$7,104,924.72	8.12%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	2	\$319,233.40	0.36%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	1	\$174,348.22	0.2%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ELMWOOD	1	\$162,340.58	0.19%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	2	\$324,310.07	0.37%			NA	0	\$0.00	N
	BANKNEWPORT	1	\$170,000.00	0.19%			NA	0	\$0.00	N
	BELLCO CREDIT UNION	4	\$607,969.33	0.7%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	2	\$342,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	BLOOMFIELD STATE BANK	1	\$166,320.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$481,189.69	0.55%	0	\$0.00	NA	0	\$0.00	N
		1	\$155,037.96	0.18%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE	6	\$964,159.15	1.1%	0	\$0.00	NA	0	\$0.00	N.

COMPANY						
CENTRAL PACIFIC HOME LOANS	1	\$152,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N
CENTRUE BANK	2	\$316,053.67	0.36% 0	\$0.00	NA 0 \$0.00	N
CHETCO FEDERAL CREDIT UNION	1	\$149,827.94	0.17% 0	\$0.00	NA 0 \$0.00	N
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	13	\$2,121,949.63	2.43% 0	\$0.00	NA 0 \$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$156,968.01	0.18% 0	\$0.00	NA 0 \$0.00	N
CITIZENS FIRST MORTGAGE, LLC	2	\$336,617.84	0.38% 0	\$0.00	NA 0 \$0.00	N
CITIZENS FIRST NATIONAL BANK	1	\$161,700.00	0.18% 0	\$0.00	NA 0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,420,318.18	1.62% 0	\$0.00	NA 0 \$0.00	N
CITIZENS NATIONAL BANK	1	\$160,000.00	0.18% 0	\$0.00	NA 0 \$0.00	N
CITIZENSFIRST CREDIT UNION	4	\$657,358.15	0.75% 0	\$0.00	NA 0 \$0.00	N
COLORADO HOUSING AND FINANCE AUTHORITY	2	\$328,113.80	0.38% 0	\$0.00	NA 0 \$0.00	N
COLUMBIA CREDIT UNION	1	\$158,000.00	0.18% 0	\$0.00	NA 0 \$0.00	N
COMMUNITY BANK & TRUST CO.	1	\$159,716.59	0.18% 0	\$0.00	NA 0 \$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$331,831.80	0.38% 0	\$0.00	NA 0 \$0.00	N
COMMUNITY SAVINGS BANK	1	\$159,824.87	0.18% 0	\$0.00	NA 0 \$0.00	N
CONNEX CREDIT UNION	1	\$165,214.66	0.19% 0	\$0.00	NA 0 \$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$170,808.39	0.2% 0	\$0.00	NA 0 \$0.00	N
COUNTRYPLACE MORTGAGE, LTD	1	\$158,500.00	0.18% 0	\$0.00	NA 0 \$0.00	N
CUSO MORTGAGE, INC.	1	\$170,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N
DEDHAM INSTITUTION FOR	1	\$149,827.94	0.17% 0	\$0.00	NA 0 \$0.00	N

SAVINGS		1					
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$778,443.32	0.89%	\$0.00	NA	0 \$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$164,815.11	0.19%	\$0.00	NA	0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	3	\$480,362.57	0.55%	\$0.00	NA	0 \$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$159,600.00	0.18%	\$0.00	NA	0 \$0.00	N
DURANT BANK AND TRUST COMPANY	4	\$652,734.28	0.75%	\$0.00	NA	0 \$0.00	N
ELEVATIONS CU	1	\$152,000.00	0.17%	\$0.00	NA	0 \$0.00	N
FAA CREDIT UNION	1	\$159,000.00	0.18%	\$0.00	NA	0 \$0.00	N
FAIRWINDS CREDIT UNION	1	\$155,825.19	0.18%	\$0.00	NA	0 \$0.00	N
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$495,431.05	0.57% (\$0.00	NA	0 \$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	1	\$157,427.49	0.18%	\$0.00	NA	0 \$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$311,314.75	0.36%	\$0.00	NA	0 \$0.00	N
FIRST CENTURY BANK, NA	1	\$151,829.67	0.17%	\$0.00	NA	0 \$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$150,400.00	0.17%	\$0.00	NA	0 \$0.00	N
FIRST CITIZENS BANK NA	2	\$325,829.67	0.37%	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	2	\$332,622.41	0.38%	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL BANK, FSB	2	\$313,417.55	0.36%	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$159,017.39	0.18%	\$0.00	NA	0 \$0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$168,524.70	0.19%	\$0.00	NA	0 \$0.00	N
FIRST HAWAIIAN BANK	1	\$159,820.71	0.18%	\$0.00	NA	0 \$0.00	N
FIRST HERITAGE FINANCIAL	1	\$157,619.00	0.18%	\$0.00	NA	0 \$0.00	N

2	\$320,513.32	0.37%	\$0.00	NA 0 \$0.00	N
5	\$808,316.47	0.92%	\$0.00	NA 0 \$0.00	N
4	\$620,850.12	0.71%	\$0.00	NA 0 \$0.00	N
4	\$637,140.59	0.73%	\$0.00	NA 0 \$0.00	N
1	\$152,000.00	0.17%	\$0.00	NA 0 \$0.00	N
1	\$149,831.92	0.17%	\$0.00	NA 0 \$0.00	N
5	\$792,002.64	0.91%	\$0.00	NA 0 \$0.00	N
3	\$493,727.78	0.56%	\$0.00	NA 0 \$0.00	N
1	\$157,822.95	0.18%	\$0.00	NA 0 \$0.00	N
44	\$7,131,693.04	8.15%	\$0.00	NA 0 \$0.00	N
4	\$628,582.94	0.72%	\$0.00	NA 0 \$0.00	N
3	\$510,805.00	0.58%	\$0.00	NA 0 \$0.00	N
1	\$170,000.00	0.19%	\$0.00	NA 0 \$0.00	N
1	\$162,163.78	0.19%	\$0.00	NA 0 \$0.00	N
1	\$156,000.00	0.18%	\$0.00	NA 0 \$0.00	N
1	\$160,000.00	0.18%	\$0.00	NA 0 \$0.00	N
1	\$151,538.68	0.17%	\$0.00	NA 0 \$0.00	N
1	\$153,000.00	0.17%	\$0.00	NA 0 \$0.00	N
3	\$490,529.67	0.56%	\$0.00	NA 0 \$0.00	N
2	\$311,818.47	0.36%	\$0.00	NA 0 \$0.00	N
3	\$476,458.45	0.54%	\$0.00	NA 0 \$0.00	N
1	\$165,752.40	0.19%	\$0.00		N
2	\$314,816.47	0.36%	\$0.00	NA 0 \$0.00	N
	5 4 4 1 1 1 5 3 1 1 1 1 1 1 3 2	5 \$808,316.47 4 \$620,850.12 4 \$637,140.59 1 \$152,000.00 1 \$149,831.92 5 \$792,002.64 3 \$493,727.78 1 \$157,822.95 44 \$7,131,693.04 4 \$628,582.94 3 \$510,805.00 1 \$170,000.00 1 \$162,163.78 1 \$156,000.00 1 \$151,538.68 1 \$153,000.00 3 \$490,529.67 2 \$311,818.47 3 \$476,458.45 1 \$165,752.40	5 \$808,316.47 0.92% (4 \$620,850.12 0.71% (4 \$637,140.59 0.73% (1 \$152,000.00 0.17% (5 \$792,002.64 0.91% (3 \$493,727.78 0.56% (4 \$7,131,693.04 8.15% (4 \$628,582.94 0.72% (3 \$510,805.00 0.58% (1 \$170,000.00 0.19% (1 \$162,163.78 0.19% (1 \$156,000.00 0.18% (1 \$151,538.68 0.17% (1 \$153,000.00 0.17% (3 \$490,529.67 0.56% (2 \$311,818.47 0.36% (3 \$476,458.45 0.54% (1 \$165,752.40 0.19% (5 \$808,316.47 0.92% 0 \$0.00 4 \$620,850.12 0.71% 0 \$0.00 4 \$637,140.59 0.73% 0 \$0.00 1 \$152,000.00 0.17% 0 \$0.00 1 \$149,831.92 0.17% 0 \$0.00 5 \$792,002.64 0.91% 0 \$0.00 3 \$493,727.78 0.56% 0 \$0.00 4 \$7,131,693.04 8.15% 0 \$0.00 4 \$628,582.94 0.72% 0 \$0.00 3 \$510,805.00 0.58% 0 \$0.00 1 \$170,000.00 0.19% 0 \$0.00 1 \$162,163.78 0.19% 0 \$0.00 1 \$156,000.00 0.18% 0 \$0.00 1 \$153,000.00 0.18% 0 \$0.00 1 \$153,000.00 0.17% 0 \$0.00 2 \$311,818.47 0.36% 0 \$0.00 3 \$476,458.45 0.54% 0 \$0.00 1 \$165,752.40 0.19% 0 \$0.00	5 \$808,316.47 0.92% 0 \$0.00 NA 0 \$0.00 4 \$620,850.12 0.71% 0 \$0.00 NA 0 \$0.00 4 \$637,140.59 0.73% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$149,831.92 0.17% 0 \$0.00 NA 0 \$0.00 5 \$792,002.64 0.91% 0 \$0.00 NA 0 \$0.00 3 \$493,727.78 0.56% 0 \$0.00 NA 0 \$0.00 4 \$7,131,693.04 8.15% 0 \$0.00 NA 0 \$0.00 4 \$628,582.94 0.72% 0 \$0.00 NA 0 \$0.00 3 \$510,805.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$156,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$156,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$

HARBOR ONE CREDIT UNION							
HEARTLAND BANK	1	\$162,550.00	0.19% (\$0.00	NA	0 \$0.00	N
HERGET BANK, NATIONAL ASSOCIATION	1	\$153,900.00	0.18%			0 \$0.00	N
HOME SAVINGS AND LOAN COMPANY	1	\$174,404.35	0.2%	\$0.00	NA	0 \$0.00	N
HOMESTREET BANK	2	\$339,660.01	0.39%	\$0.00	NA	0 \$0.00	N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$164,801.44	0.19% (\$0.00	NA	0 \$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$167,807.29	0.19% (\$0.00	NA	0 \$0.00	N
INVESTORS SAVINGS BANK	2	\$320,303.23	0.37%	\$0.00	NA	0 \$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$153,802.30	0.18%	\$0.00	NA	0 \$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	2	\$312,019.34	0.36%	\$0.00	NA	0 \$0.00	N
JAMES B. NUTTER AND COMPANY	9	\$1,465,579.19	1.68%	\$0.00	NA	0 \$0.00	N
JUST MORTGAGE, INC.	2	\$328,822.96	0.38%	\$0.00	NA	0 \$0.00	N
LAKE AREA BANK	1	\$154,234.94	0.18%	\$0.00	NA	0 \$0.00	N
LAKE FOREST BANK & TRUST	1	\$167,300.00	0.19%	\$0.00	NA	0 \$0.00	N
LAKE MORTGAGE COMPANY INC.	2	\$323,328.70	0.37%	\$0.00	NA	0 \$0.00	N
LANDMARK CREDIT UNION	4	\$665,936.00	0.76%	\$0.00	NA	0 \$0.00	N
LEGACY BANKS	1	\$149,831.92	0.17%	\$0.00	NA	0 \$0.00	N
LOCKHEED FEDERAL CREDIT UNION	2	\$306,317.86	0.35%	\$0.00	NA	0 \$0.00	N
MACON BANK, INC.	1	\$170,000.00	0.19%	\$0.00	NA	0 \$0.00	N
MARSHFIELD SAVINGS BANK	1	\$154,834.29	0.18%	\$0.00	NA	0 \$0.00	N
MEMBERS MORTGAGE COMPANY INC.	1	\$164,319.95	0.19%	\$0.00	NA	0 \$0.00	N
MERCANTILE TRUST & SAVINGS BANK	2	\$324,403.31	0.37%	\$0.00	NA	0 \$0.00	N
MERCHANTS BANK, NATIONAL	1	\$168,555.05	0.19%	\$0.00	NA	0 \$0.00	N

ASSOCIATION			1		1 11		
METLIFE BANK, NA	1	\$157,335.56	0.18%	0 \$0.00	NA 0	\$0.00	N
MIDLAND STATES BANK	1	\$160,000.00	0.18%	\$0.00	NA 0	\$0.00	N
MIDWEST COMMUNITY BANK	4	\$631,484.14	0.72%	0 \$0.00	NA 0	\$0.00	N
MIDWEST FINANCIAL CREDIT UNION	1	\$168,700.00	0.19%	0 \$0.00	NA 0	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$169,310.07	0.19%	\$0.00	NA 0	\$0.00	N
MORTGAGE CENTER, LLC	1	\$149,831.92	0.17%	0 \$0.00	NA 0	\$0.00	N
MORTGAGE SECURITY, INC.	1	\$151,848.68	0.17%	\$0.00	NA 0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.17%	\$0.00	NA 0	\$0.00	N
NEW ALLIANCE BANK	1	\$169,310.06	0.19%	0 \$0.00	NA 0	\$0.00	N.
NEW SOUTH FEDERAL SAVINGS BANK	3	\$499,535.56	0.57%	\$0.00	NA 0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$170,803.86	0.2%	\$0.00	NA 0	\$0.00	N
NORTHWEST GEORGIA BANK	1	\$153,827.43	0.18%	\$0.00	NA 0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	3	\$465,593.43	0.53%	\$0.00	NA 0	\$0.00	N
OCEANFIRST BANK	3	\$479,629.87	0.55%	0 \$0.00	NA 0	\$0.00	N
OREGON FIRST COMMUNITY CREDIT UNION	1	\$173,000.00	0.2%	\$0.00	NA 0	\$0.00	N
PANHANDLE STATE BANK	1	\$156,955.96	0.18%	0 \$0.00	NA 0	\$0.00	N
PATELCO CREDIT UNION	2	\$328,631.03	0.38%	\$0.00	NA 0	\$0.00	N.
PAWTUCKET CREDIT UNION	1	\$153,287.03	0.18%	0 \$0.00	NA 0	\$0.00	N.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$341,213.56	0.39%	\$0.00	NA 0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	1	\$170,209.06	0.19%	0 \$0.00	NA 0	\$0.00	N
PHILADELPHIA FEDERAL CREDIT	1	\$170,000.00	0.19%	\$0.00	NA 0	\$0.00	N

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UNION									
PLANTATION FEDERAL BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
PLATINUM HOME MORTGAGE	2	\$340,418.16	0.39%	0	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$809,751.41	0.93%	0	\$0.00	NA	0	\$0.00	N.
PREMIER AMERICA CREDIT UNION	2	\$337,092.20	0.39%	0	\$0.00	NA	0	\$0.00	N.
PREVAIL CREDIT UNION	1	\$163,074.10	0.19%	0	\$0.00	NA	0	\$0.00	N.
REDSTONE FEDERAL CREDIT UNION	2	\$327,456.87	0.37%	0	\$0.00	NA	0	\$0.00	N.
REDWOOD CREDIT UNION	4	\$647,787.21	0.74%	0	\$0.00	NA	0	\$0.00	N.
S&T BANK	4	\$654,274.43	0.75%	0	\$0.00	NA	0	\$0.00	N.
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$484,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N.
SOMERSET TRUST COMPANY	1	\$149,827.94	0.17%	0	\$0.00	NA	0	\$0.00	N.
SPACE COAST CREDIT UNION	1	\$151,238.33	0.17%	0	\$0.00	NA	0	\$0.00	N.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$153,427.88	0.18%	0	\$0.00	NA	0	\$0.00	N.
STANDARD BANK AND TRUST COMPANY	2	\$300,742.97	0.34%	0	\$0.00	NA	0	\$0.00	N.
STATE BANK OF CROSS PLAINS	3	\$481,468.55	0.55%	0	\$0.00	NA	0	\$0.00	N.
STATE BANK OF THE LAKES	3	\$488,063.71	0.56%	0	\$0.00	NA	0	\$0.00	N.
STEARNS LENDING, INC.	1	\$151,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$461,500.00	0.53%	0	\$0.00	NA	0	\$0.00	N.
TAMPA BAY FEDERAL CREDIT UNION	1	\$167,820.40	0.19%	0	\$0.00	NA	0	\$0.00	N.
TECHNOLOGY CREDIT UNION	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
THE GOLDEN 1 CREDIT UNION	6	\$978,822.02	1.12%	0	\$0.00	NA	0	\$0.00	N.

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THE NORTHUMBERLAND NATIONAL BANK	1	\$151,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
THREE RIVERS FEDERAL CREDIT UNION	1	\$163,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
TIERONE BANK	2	\$323,640.92	0.37%	0	\$0.00	NA	0	\$0.00	N.
TINKER FEDERAL CREDIT UNION	1	\$171,811.73	0.2%	0	\$0.00	NA	0	\$0.00	N.
TOWER FEDERAL CREDIT UNION	1	\$169,205.70	0.19%	0	\$0.00	NA	0	\$0.00	N.
TRAVERSE CITY STATE BANK	1	\$154,715.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
UNION BANK, NATIONAL ASSOCIATION	1	\$159,657.10	0.18%	0	\$0.00	NA	0	\$0.00	N.
UNITED BANK OF UNION	3	\$489,818.77	0.56%	0	\$0.00	NA	0	\$0.00	N.
UNITED MORTGAGE COMPANY	6	\$947,987.17	1.08%	0	\$0.00	NA	0	\$0.00	N.
UNITUS COMMUNITY CREDIT UNION	3	\$509,621.30	0.58%	0	\$0.00	NA	0	\$0.00	N.
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$327,500.00	0.37%	0	\$0.00	NA	0	\$0.00	N.
VALLEY NATIONAL BANK	6	\$978,692.06	1.12%	0	\$0.00	NA	0	\$0.00	N.
VANDYK MORTGAGE CORPORATION	2	\$317,512.65	0.36%	0	\$0.00	NA	0	\$0.00	N.
WAKEFIELD CO-OPERATIVE BANK	1	\$163,135.62	0.19%	0	\$0.00	NA	0	\$0.00	N.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
WESTBURY BANK	4	\$625,975.00	0.72%	0	\$0.00	NA	0	\$0.00	N.
WHATCOM EDUCATIONAL CREDIT UNION	2	\$304,331.51	0.35%	0	\$0.00	NA	0	\$0.00	N.
YOLO FEDERAL CREDIT UNION	1	\$150,931.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
Unavailable	111	\$17,790,244.39				NA	_		
	546	\$87,802,288.00	100%	0	\$0.00		0	\$0.00	
	\vdash						L		
ABBEVILLE BUILDING AND LOAN, SSB	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	1	\$82,405.37	0.13%	0	\$0.00	NA	0	\$0.00	N.
	NORTHUMBERLAND NATIONAL BANK THREE RIVERS FEDERAL CREDIT UNION TIERONE BANK TINKER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TRAVERSE CITY STATE BANK UNION BANK, NATIONAL ASSOCIATION UNITED MORTGAGE COMPANY UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION UNIVERSITY & STATE EMPLOYEES CREDIT UNION VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION WAKEFIELD CO-OPERATIVE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WAKEFIELD CO-OPERATIVE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WESTBURY BANK WHATCOM EDUCATIONAL CREDIT UNION YOLO FEDERAL CREDIT UNION Unavailable ABBEVILLE BUILDING AND	NORTHUMBERLAND NATIONAL BANK THREE RIVERS FEDERAL CREDIT UNION TIERONE BANK TINKER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TRAVERSE CITY STATE BANK UNION BANK, NATIONAL ASSOCIATION UNITED BANK OF UNION UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION UNIVERSITY & STATE EMPLOYEES CREDIT UNION VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION WAKEFIELD CO-OPERATIVE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WESTBURY BANK 4 WHATCOM EDUCATIONAL CREDIT UNION YOLO FEDERAL CREDIT UNION Unavailable ABBEVILLE BUILDING AND 1	NORTHUMBERLAND NATIONAL BANK	NORTHUMBERLAND NATIONAL BANK THREE RIVERS FEDERAL CREDIT UNION TIERONE BANK 2 \$323,640.92 0.37% TINKER FEDERAL CREDIT UNION 1 \$171,811.73 0.2% CREDIT UNION 1 \$169,205.70 0.19% UNION TRAVERSE CITY STATE BANK 1 \$154,715.00 0.18% UNION BANK NATIONAL ASSOCIATION UNITED BANK OF UNION UNITED BANK OF UNION UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION UNIVERSITY & STATE EMPLOYEES 2 \$327,500.00 0.37% CREDIT UNION VALLEY NATIONAL BANK SATOLON EMPLOYEES CREDIT UNION VALLEY NATIONAL BANK VANDYK MORTGAGE COMPANTIONAL BANK VANDYK MORTGAGE COPPORATION UNIVERSITY & STATE EMPLOYEES 2 \$327,500.00 0.37% UNIVERSITY & STATE EMPLOYEES 2 \$327,500.00 0.37% UNIVERSITY & STATE EMPLOYEES 2 \$317,512.65 0.36% UNIVERSITY & STATE EMPLOYEES CREDIT UNION UNIVERSITY & STATE EMPLOYEES CREDIT STATE EMPLOYEES CREDIT UNION NORTHUMBERLAND NATIONAL BANK THREE RIVERS FEDERAL CREDIT UNION TIERONE BANK 2 \$323,640.92 0.37% 0 10 10 10 10 10 10 10	NORTHUMBERLAND NATIONAL BANK THREE RIVERS FEDERAL CREDIT UNION S163,500.00 0.19% 0 \$0.00 UNION TIERONE BANK 2 \$323,640.92 0.37% 0 \$0.00 \$0.00 TIERONE BANK 2 \$323,640.92 0.37% 0 \$0.00 TIERONE BANK 1 \$171,811.73 0.2% 0 \$0.00 TIMKER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL \$169,205.70 0.19% 0 \$0.00 TRAVERSE CITY \$154,715.00 0.18% 0 \$0.00 UNION BANK NATIONAL 1 \$159,657.10 0.18% 0 \$0.00 UNITED BANK OF UNION UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION 3 \$489,818.77 0.56% 0 \$0.00 UNIVERSITY & \$54.00 \$3.00	NORTHUMBERLAND NATIONAL BANK THREE RIVERS FEDERAL CREDIT \$163,500.00 0.19% 0 \$0.00 NA NA NATIONAL BANK \$171,811.73 0.2% 0 \$0.00 NA TINKER FEDERAL \$171,811.73 0.2% 0 \$0.00 NA TINKER FEDERAL \$169,205.70 0.19% 0 \$0.00 NA TOWER FEDERAL \$169,205.70 0.19% 0 \$0.00 NA TRAVERSE CITY \$154,715.00 0.18% 0 \$0.00 NA STATE BANK \$159,657.10 0.18% 0 \$0.00 NA ASSOCIATION \$159,657.10 0.18% 0 \$0.00 NA ASSOCIATION \$159,657.10 0.56% 0 \$0.00 NA UNITED MORTGAGE COMPANY UNITUS COMMUNITY \$154,715.00 0.58% 0 \$0.00 NA UNIVERSITY & \$154,715.00 0.18% 0 \$0.00 NA UNIVERSITY & \$154,715.00 0.18% 0 \$0.00 NA UNIVERSITY & \$159,657.10 0.56% 0 \$0.00 NA UNIVERSITY & \$160,000.00 0.17% 0 \$0.00 NA UNIVERSITY & \$160,000.00 0.18% 0 \$0.00 NA UNIVERSITY & \$150,931.00 0.72% 0 \$0.00 NA UNIVERSITY & \$150,931.00 0.17% 0 \$0.00 NA UNIVERSITY & \$150,	NORTHUMBERLAND NATIONAL BANK S151,000.00 0.17% 0 \$0.00 NA 0 NORTHUMBERLAND 1 \$151,000.00 0.17% 0 \$0.00 NA 0\$0.00 N		

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ADDISON AVENUE FEDERAL CREDIT UNION							
ADVANCIAL FEDERAL CREDIT UNION	1	\$79,067.38	0.12%	\$0.00	NA 0	\$0.00	N.
ADVANTAGE BANK	1	\$79,358.86	0.12%	0 \$0.00	NA 0	\$0.00	N.
AF BANK	2	\$152,646.25	0.23%	0 \$0.00	NA 0	\$0.00	N.
ALASKA USA FEDERAL CREDIT UNION	2	\$134,550.71	0.2%	\$0.00	NA 0	\$0.00	N.
ALLEGIANCE CREDIT UNION	2	\$160,066.18	0.24%	\$0.00	NA 0	\$0.00	N.
ALPINE BANK & TRUST CO.	16	\$1,058,612.52	1.61%	\$0.00	NA 0	\$0.00	N.
ALTRA FEDERAL CREDIT UNION	2	\$128,917.41	0.2%	\$0.00	NA 0	\$0.00	N.
AMARILLO NATIONAL BANK	11	\$706,747.29	1.08%	\$0.00	NA 0	\$0.00	N.
AMEGY MORTGAGE	3	\$205,600.00	0.31%	\$0.00	NA 0	\$0.00	N.
AMERICA FIRST FEDERAL CREDIT UNION	2	\$144,367.87	0.22%	\$0.00	NA 0	\$0.00	N.
AMERICAN BANK	2	\$158,887.87	0.24%	0 \$0.00	NA 0	\$0.00	N.
AMERICAN BANK & TRUST CO., INC.	1	\$58,000.00	0.09%	\$0.00	NA 0	\$0.00	N.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$77,910.53	0.12%	\$0.00	NA 0	\$0.00	N.
AMERICAN NATIONAL BANK, TERRELL	3	\$169,347.54	0.26%	\$0.00	NA 0	\$0.00	N.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$55,935.77	0.09%	\$0.00	NA 0	\$0.00	N.
AMERICAN SAVINGS BANK, F.S.B.	1	\$69,921.56	0.11%	\$0.00	NA 0	\$0.00	N.
AMERIFIRST FINANCIAL CORPORATION	1	\$71,837.51	0.11%(\$0.00	NA 0	\$0.00	N.
ANCHORBANK FSB	12	\$804,749.90	1.22%	0 \$0.00	NA 0	\$0.00	N.
ARIZONA STATE CREDIT UNION	1	\$30,000.00	0.05%	\$0.00	NA 0	\$0.00	N.
ASSOCIATED BANK, NA	78	\$5,220,913.82	7.94% (\$0.00	NA 0	\$0.00	N.
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$68,920.85	0.1%	\$0.00	NA 0	\$0.00	N.

			1		
TIC 1	\$79,337.00	0.12%	\$0.00	NA 0 \$0.00	N.
1	\$67,680.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
CIAL 2	\$145,634.13				N.
9	\$583,364.65	0.89% 0	\$0.00	NA 0 \$0.00	N.
E 1	\$60,280.78	0.09% 0	\$0.00	NA 0 \$0.00	N.
2	\$121,130.30	0.18% 0	\$0.00		N.
2	\$122,360.15			 	N.
1	\$48,000.00				N.
IS 1	. ,			 	N.
Y 1	·				N.
Y 2				t	N.
1	\$84,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N.
1	\$78,312.15	0.12% 0	\$0.00	NA 0 \$0.00	N.
1	\$31,264.10	0.05% 0	\$0.00	NA 0 \$0.00	N.
NTY 2	\$140,034.89	0.21% 0	\$0.00	NA 0 \$0.00	N.
EDIT 3	\$165,890.69	0.25% 0	\$0.00	NA 0 \$0.00	N.
ATE 7	\$461,067.92	0.7% 0	\$0.00	NA 0 \$0.00	N.
TEES 3	\$217,913.26	0.33% 0	\$0.00	NA 0 \$0.00	N.
IAL 1	\$70,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
1	\$59,932.76	0.09%	\$0.00	NA 0 \$0.00	N.
1	\$61,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
1	\$80,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
ANK 2	\$119,000.00	0.18%	\$0.00	NA 0 \$0.00	N.
5	\$304,717.62	0.46% 0	\$0.00	NA 0 \$0.00	N.
14	\$928,887.58	1.41% 0	\$0.00	NA 0 \$0.00	N.
L 1	\$79,908.24				N.
3	\$184,449.46	0.28%	\$0.00	NA 0 \$0.00	N.
	1	1 \$79,337.00 1 \$67,680.00 2 \$145,634.13 9 \$583,364.65 E 1 \$60,280.78 2 \$121,130.30 2 \$122,360.15 1 \$48,000.00 2 \$123,285.23 1 \$42,000.00 1 \$78,312.15 1 \$31,264.10 NTY 2 \$140,034.89 EDIT 3 \$165,890.69 ATE 7 \$461,067.92 EES 3 \$217,913.26 IAL 1 \$70,000.00 1 \$59,932.76 1 \$61,000.00 1 \$80,000.00 1 \$80,000.00 1 \$80,000.00 1 \$80,000.00 1 \$80,000.00 1 \$80,000.00 1 \$80,000.00 1 \$80,000.00 1 \$80,000.00 1 \$80,000.00 1 \$80,000.00 1 \$80,000.00 1 \$80,000.00 1 \$80,000.00 1 \$80,000.00	1 \$79,337.00 0.12% 0 1 \$67,680.00 0.1% 0 1 \$145,634.13 0.22% 0 9 \$583,364.65 0.89% 0 E 1 \$60,280.78 0.09% 0 2 \$121,130.30 0.18% 0 2 \$122,360.15 0.19% 0 1 \$48,000.00 0.07% 0 1 \$42,000.00 0.06% 0 1 \$84,000.00 0.13% 0 1 \$71,829.83 0.11% 0 2 \$123,285.23 0.19% 0 1 \$84,000.00 0.13% 0 1 \$78,312.15 0.12% 0 1 \$31,264.10 0.05% 0 NTY 2 \$140,034.89 0.21% 0 1 \$31,264.10 0.05% 0 ATE 7 \$461,067.92 0.7% 0 EES 3 \$217,913.26 0.33% 0 1 \$59,932.76 0.09% 0 1 \$59,932.76 0.09% 0 1 \$61,000.00 0.11% 0 1 \$59,932.76 0.09% 0 1 \$61,000.00 0.12% 0 ANK 2 \$119,000.00 0.18% 0 1 \$80,000.00 0.12% 0 ANK 2 \$119,000.00 0.18% 0 1 \$80,000.00 0.12% 0 ANK 2 \$119,000.00 0.18% 0 1 \$80,000.00 0.12% 0 ANK 2 \$119,000.00 0.18% 0 1 \$80,000.00 0.12% 0 ANK 2 \$119,000.00 0.18% 0 1 \$80,000.00 0.12% 0 ANK 2 \$119,000.00 0.18% 0 1 \$80,000.00 0.12% 0 ANK 2 \$119,000.00 0.18% 0 1 \$80,000.00 0.12% 0 ANK 2 \$119,000.00 0.18% 0 1 \$80,000.00 0.12% 0 ANK 2 \$119,000.00 0.18% 0 ANK 2 \$119,000.00 0.18% 0 ANK 2 \$119,000.00 0.18% 0 ANK 2 \$119,000.00 0.12% 0 ANK 2 \$119,000.00 0.18% 0 ANK 2 \$119,000.00 0.12% 0 ANK 2 \$119,000.00 0.12% 0 ANK 2 \$119,000.00 0.12% 0	1	1 \$79,337.00 0.12% 0 \$0.00 NA 0 \$0.00 IAL 2 \$145,634.13 0.22% 0 \$0.00 NA 0 \$0.00 E 1 \$60,280.78 0.09% 0 \$0.00 NA 0 \$0.00 2 \$121,130.30 0.18% 0 \$0.00 NA 0 \$0.00 1 \$48,000.00 0.07% 0 \$0.00 NA 0 \$0.00 IS 1 \$71,829.83 0.11% 0 \$0.00 NA 0 \$0.00 Y 2 \$123,285.23 0.19% 0 \$0.00 NA 0 \$0.00 1 \$84,000.00 0.13% 0 \$0.00 NA 0 \$0.00 Y 2 \$123,285.23 0.19% 0 \$0.00 NA 0 \$0.00 1 \$78,312.15 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$31,264.10 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 IAL 1 \$70,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

CFCU COI CREDIT U	MMUNITY NION	1	\$83,150.00	0.13%	0	\$0.00	NA	0 5	\$0.00	N
CHICAGO MORTGA SOLUTIO INTERBA MORTGA COMPAN	GE NS DBA NK GE	2	\$138,600.00	0.21%	0	\$0.00	NA	0.5	\$0.00	N
CITADEL CREDIT U	FEDERAL NION	1	\$72,920.09	0.11%	0	\$0.00	NA	0.5	\$0.00	N
CITIZENS	BANK	1	\$47,000.00	0.07%	0	\$0.00	NA	0 5	\$0.00	N
CITIZENS NORTHER KENTUCK		1	\$43,901.16	0.07%	0	\$0.00	NA	0.5	\$0.00	N
CITIZENS MORTGA		6	\$351,667.77	0.54%	0	\$0.00	NA	0.5	\$0.00	N
CITIZENS NATIONA		3	\$230,141.61	0.35%	0	\$0.00	NA	0.5	\$0.00	N
CITIZENS NATIONA STORM L.	L BANK OF	1	\$68,800.00	0.1%	0	\$0.00	NA	0.5	\$0.00	N
CITIZENS WHOLESA MORTGA	ALE	10	\$688,015.01	1.05%	0	\$0.00	NA	0.5	\$0.00	N
CITIZENS BANK	STATE	1	\$75,000.00	0.11%	0	\$0.00	NA	0 5	\$0.00	N
CITIZENS CREDIT U		1	\$82,505.26	0.13%	0	\$0.00	NA	0 5	\$0.00	N
CITY COU CREDIT U FT. LAUD	NION OF	1	\$81,708.34	0.12%	0	\$0.00	NA	0.5	\$0.00	N
CITY NAT BANK OF SPRINGS	TONAL SULPHUR	1	\$41,900.74	0.06%	0	\$0.00	NA	0.5	\$0.00	N
CO-OP SE CREDIT U		2	\$105,881.21	0.16%	0	\$0.00	NA	0 5	\$0.00	N
COLLINS' SAVINGS		1	\$60,681.92	0.09%	0	\$0.00	NA	0 5	\$0.00	N
COLORAI HOUSING FINANCE AUTHORI	AND	4	\$218,656.62	0.33%	0	\$0.00	NA	08	\$0.00	N
	CIAL BANK	2	\$146,760.00	0.22%	0	\$0.00	NA	0 5	\$0.00	N
	ITY BANC GE	1	\$58,000.00	0.09%	0	\$0.00	NA	0.5	\$0.00	N
		3	\$197,826.64	0.3%	ıT	\$0.00		П	\$0.00	N

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& TRUST CO.						
COMMUNITY BANK, N.A.	11	\$623,728.09	0.95%	0 \$0.00	NA 0 \$0.00	N.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$54,870.01	0.08%	\$0.00	NA 0 \$0.00	N.
COMMUNITY STATE BANK	1	\$78,936.86	0.12%	0 \$0.00	NA 0 \$0.00	N.
COMMUNITY STATE BANK OF ROCK FALLS	2	\$128,944.09	0.2%	\$0.00	NA 0 \$0.00	N.
COMMUNITYONE BANK, N.A.	6	\$427,221.57	0.65%	0 \$0.00	NA 0 \$0.00	N.
CONNECTICUT RIVER BANK	2	\$140,250.42	0.21%	0 \$0.00	NA 0 \$0.00	N.
CONSUMER LOAN SERVICES, LLC	4	\$274,281.77	0.42%	0 \$0.00	NA 0 \$0.00	N.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$80,000.00	0.12%	\$0.00	NA 0 \$0.00	N.
COUNTRYPLACE MORTGAGE, LTD	2	\$159,321.00	0.24%	0 \$0.00	NA 0 \$0.00	N.
COVANTAGE CREDIT UNION	2	\$128,223.82	0.2%	0 \$0.00	NA 0 \$0.00	N.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$50,000.00	0.08%	0 \$0.00	NA 0 \$0.00	N.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$79,109.15	0.12%	0 \$0.00	NA 0 \$0.00	N.
CREDIT UNION OF JOHNSON COUNTY	1	\$70,950.00	0.11%			N.
CREDIT UNION WEST	1	\$68,000.00	0.1%	0 \$0.00	NA 0 \$0.00	N.
DAKOTALAND FEDERAL CREDIT UNION	1	\$77,812.71	0.12%	\$0.00	NA 0 \$0.00	N.
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$433,578.11	0.66% (\$0.00	NA 0 \$0.00	N.
DFCU FINANCIAL	1	\$49,945.27	0.08%	0 \$0.00	NA 0 \$0.00	N.
DHCU COMMUNITY CREDIT UNION	5	\$368,164.31	0.56%			N.
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$39,956.21	0.06%	\$0.00	NA 0 \$0.00	N.
DUBUQUE BANK AND TRUST COMPANY	7	\$435,857.40	0.66%	\$0.00	NA 0 \$0.00	N.

					 	
DUPAGE CREDIT UNION	1	\$81,500.00	0.12% 0	\$0.00	NA 0 \$0.00	N
DURANT BANK AND TRUST COMPANY	4	\$283,985.64	0.43% 0	\$0.00	NA 0 \$0.00	N
EMPOWER FEDERAL CREDIT UNION	9	\$652,151.80	0.99% 0	\$0.00	NA 0 \$0.00	N
ENT FEDERAL CREDIT UNION	2	\$136,262.43	0.21% 0	\$0.00	NA 0 \$0.00	N
ESB MORTGAGE COMPANY	1	\$43,951.84	0.07% 0	\$0.00	NA 0 \$0.00	N
FAA CREDIT UNION	1	\$50,550.00	0.08% 0	\$0.00	NA 0 \$0.00	N
FAIRWINDS CREDIT UNION	2	\$109,753.66	0.17% 0	\$0.00	NA 0 \$0.00	N
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$103,118.25	0.16% 0	\$0.00	NA 0 \$0.00	N
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$79,908.23	0.12% 0	\$0.00	NA 0 \$0.00	N
FARMERS & MERCHANTS BANK	2	\$160,479.49	0.24% 0	\$0.00	NA 0 \$0.00	N
FARMERS BANK & TRUST	1	\$84,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$71,919.32	0.11% 0	\$0.00	NA 0 \$0.00	N
FIRELANDS FEDERAL CREDIT UNION	1	\$65,837.87	0.1% 0	\$0.00	NA 0 \$0.00	N
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$64,925.45	0.1% 0	\$0.00	NA 0 \$0.00	N
FIRST AMERICAN CREDIT UNION	1	\$48,943.79	0.07% 0	\$0.00	NA 0 \$0.00	N
FIRST BANK OF CLEWISTON	1	\$76,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$63,931.58	0.1% 0	\$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$367,246.75	0.56% 0	\$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK NA	7	\$492,562.95	0.75% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF OHIO	3	\$169,870.72	0.26% 0	\$0.00	NA 0 \$0.00	N
	9	\$486,306.52	0.74% 0	\$0.00	NA 0 \$0.00	N
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FIRST FEDERAL BANK OF THE MIDWEST						
FIRST FEDERAL BANK, FSB	1	\$80,069.31	0.12%	0 \$0.00	NA 0 \$0.00	N.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$176,675.00	0.27%	0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$144,310.53	0.22%	0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK	5	\$337,348.55	0.51%	0 \$0.00	NA 0 \$0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$82,851.06	0.13%	0 \$0.00	NA 0 \$0.00	N
FIRST FLORIDA FUNDING CORPORATION	1	\$77,037.55	0.12%	0 \$0.00	NA 0 \$0.00	N
FIRST GUARANTY BANK	1	\$63,000.00	0.1%	0 \$0.00	NA 0 \$0.00	N
FIRST HAWAIIAN BANK	1	\$79,912.43	0.12%	0 \$0.00	NA 0 \$0.00	N
FIRST HERITAGE FINANCIAL CORPORATION	5	\$292,638.29	0.45%	0 \$0.00	NA 0 \$0.00	N
FIRST INTERSTATE BANK	6	\$406,056.30	0.62%	0 \$0.00	NA 0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	7	\$399,449.70	0.61%	0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	7	\$477,661.20	0.73%	0 \$0.00	NA 0 \$0.00	N.
FIRST MORTGAGE CORPORATION	3	\$142,200.00	0.22%	0 \$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK	2	\$124,360.66	0.19%	0 \$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$372,358.52	0.57%	0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$84,000.00	0.13%	0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$81,875.00	0.12%	0 \$0.00	NA 0 \$0.00	N
FIRST PLACE BANK	23	\$1,425,693.74	2.17%	0 \$0.00	NA 0 \$0.00	N.
FIRST STATE BANK	1	\$45,547.70	0.07%	0 \$0.00	NA 0 \$0.00	N.

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SANK 1	\$25,870.98	0.04% 0	\$0.00	NA 0 \$0.00	N
IT 2	\$126,772.32	0.19% 0	\$0.00	NA 0 \$0.00	N.
3	\$185,014.78	0.28%	\$0.00	NA 0 \$0.00	N.
ζ 16	\$1,146,149.23	1.74% 0	\$0.00	NA 0 \$0.00	N.
4	\$293,906.86	0.45% 0	\$0.00	NA 0 \$0.00	N.
4	\$270,287.77	0.41% 0	\$0.00	NA 0 \$0.00	N.
N 1	\$26,969.03	0.04% 0	\$0.00	NA 0 \$0.00	N.
IAL 1	\$76,711.91	0.12% 0	\$0.00	NA 0 \$0.00	N.
IT 1	\$68,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
BANK, 1	\$71,917.41	0.11% 0	\$0.00	NA 0 \$0.00	N.
1	\$52,441.17	0.08%	\$0.00	NA 0 \$0.00	N.
ST 1	\$54,700.00	0.08%	\$0.00	NA 0 \$0.00	N.
ADA 3	\$192,738.44	0.29% 0	\$0.00	NA 0 \$0.00	N.
ERAL 1	\$80,913.41	0.12% 0	\$0.00	NA 0 \$0.00	N.
AL IT 1	\$46,790.60	0.07% 0	\$0.00	NA 0 \$0.00	N.
1	\$84,555.14	0.13% 0	\$0.00	NA 0 \$0.00	N.
DIT 1	\$83,905.87	0.13% 0	\$0.00	NA 0 \$0.00	N.
4	\$221,359.10	0.34% 0	\$0.00	NA 0 \$0.00	N.
AGE 11	\$641,031.86	0.98%	\$0.00	NA 0 \$0.00	N.
K 2	\$115,782.72	0.18%	\$0.00	NA 0 \$0.00	N.
2	\$122,413.98	0.19% 0	\$0.00	NA 0 \$0.00	N.
NK 1	\$68,347.11	0.1% 0	\$0.00	NA 0 \$0.00	N.
C. 3	\$166,957.93			NA 0 \$0.00	N.
	IT 2 3 K 16 4 4 N 1 AL 1 IT 1 BANK, 1 1 TT 1 DA 3 ERAL 1 AL IT 1 DIT 1 ACGE 11 K 2 NK 1 NK 1	3 \$185,014.78 3 \$185,014.78 4 \$293,906.86 4 \$270,287.77 1 \$26,969.03 AL 1 \$76,711.91 IT 1 \$68,000.00 BANK, 1 \$71,917.41 1 \$52,441.17 IT 1 \$54,700.00 DA 3 \$192,738.44 ERAL 1 \$80,913.41 AL IT 1 \$46,790.60 DIT 1 \$83,905.87 4 \$221,359.10 GE 11 \$641,031.86 K 2 \$115,782.72 K 2 \$122,413.98 NK 1 \$68,347.11 3 \$166,957.93	TT 2 \$126,772.32 0.19% 0 3 \$185,014.78 0.28% 0 4 \$293,906.86 0.45% 0 4 \$270,287.77 0.41% 0 1 \$26,969.03 0.04% 0 AL 1 \$76,711.91 0.12% 0 IT 1 \$68,000.00 0.1% 0 BANK, 1 \$71,917.41 0.11% 0 1 \$52,441.17 0.08% 0 IT 1 \$54,700.00 0.08% 0 AL 1 \$80,913.41 0.12% 0 AL 1 \$46,790.60 0.07% 0 AL 1 \$84,555.14 0.13% 0 DIT 1 \$83,905.87 0.13% 0 AGE 11 \$641,031.86 0.98% 0 K 2 \$115,782.72 0.18% 0 NK 1 \$68,347.11 0.1% 0 NK 1 \$68,347.11 0.1% 0	TT 2 \$126,772.32 0.19% 0 \$0.00 3 \$185,014.78 0.28% 0 \$0.00 4 \$293,906.86 0.45% 0 \$0.00 4 \$270,287.77 0.41% 0 \$0.00 AL 1 \$76,711.91 0.12% 0 \$0.00 TT 1 \$68,000.00 0.1% 0 \$0.00 TT 1 \$52,441.17 0.08% 0 \$0.00 TT 1 \$54,700.00 0.08% 0 \$0.00 ERAL 1 \$80,913.41 0.12% 0 \$0.00 AL 1 \$46,790.60 0.07% 0 \$0.00 DIT 1 \$83,905.87 0.13% 0 \$0.00 TS \$11 \$641,031.86 0.98% 0 \$0.00 K 2 \$115,782.72 0.18% 0 \$0.00 NK 1 \$68,347.11 0.1% 0 \$0.00	TT 2 \$126,772.32 0.19% 0 \$0.00 NA 0 \$0.00 3 \$185,014.78 0.28% 0 \$0.00 NA 0 \$0.00 4 \$293,906.86 0.45% 0 \$0.00 NA 0 \$0.00 AL \$26,969.03 0.04% 0 \$0.00 NA 0 \$0.00 AL \$76,711.91 0.12% 0 \$0.00 NA 0 \$0.00 TT \$68,000.00 0.1% 0 \$0.00 NA 0 \$0.00 TT \$52,441.17 0.08% 0 \$0.00 NA 0 \$0.00 TT \$1 \$54,700.00 0.08% 0 \$0.00 NA 0 \$0.00 ERAL \$1 \$80,913.41 0.12% 0 \$0.00 NA 0 \$0.00 AL \$1 \$84,555.14 0.13% 0 \$0.00 NA 0 \$0.00 DIT \$83,905.87 0.13% 0 \$0.00 NA 0 \$0.00 TO \$1 \$83,905.87 0.13% 0 \$0.00 NA 0 \$0.00 TO \$1 \$84,555.14 0.13% 0 \$0.00 NA 0 \$0.00 TO \$1 \$83,905.87 0.13% 0 \$0.00 NA 0 \$0.00 TO \$1 \$83,905.87 0.13% 0 \$0.00 NA 0 \$0.00 TO \$1 \$84,555.14 0.13% 0 \$0.00 NA 0 \$0.00 TO \$1 \$83,905.87 0.13% 0 \$0.00 NA 0 \$0.00 TO \$1 \$83,905.87 0.13% 0 \$0.00 NA 0 \$0.00 TO \$1 \$84,555.14 0.13% 0 \$0.00 NA 0 \$0.00 TO \$1 \$83,905.87 0.13% 0 \$0.00 NA 0 \$0.00 TO \$1 \$84,555.14 0.13% 0 \$0.00 NA 0 \$0.00 TO \$1 \$83,905.87 0.13% 0 \$0.00 NA 0 \$0.00 TO \$1 \$84,555.14 0.13% 0 \$0.00 NA 0 \$0.00 TO \$1 \$83,905.87 0.13% 0 \$0.00 NA 0 \$0.00 TO \$1 \$83,905.87 0.13% 0 \$0.00 NA 0 \$0.00 TO \$1 \$84,555.14 0.13% 0 \$0.00 NA 0 \$0.00 TO \$1 \$84,555.14 0.13% 0 \$0.00 NA 0 \$0.00 TO \$1 \$86,555.14 0.13% 0 \$0.00 NA 0 \$0.00 TO \$1 \$86,555.14 0.13% 0 \$0.00 NA 0 \$0.00 TO \$1 \$86,555.14 0.13% 0 \$0.00 NA 0 \$0.00 TO \$1 \$86,555.14 0.13% 0 \$0.00 NA 0 \$0.00 TO \$1 \$86,555.14 0.13% 0 \$0.00 NA 0 \$0.00 TO \$1 \$86,555.14 0.13% 0 \$0.00 NA 0 \$0.00 TO \$1 \$86,555.14 0.13% 0 \$0.00 NA 0 \$0.00 TO \$1 \$86,555.14 0.13% 0 \$0.00 NA 0 \$0.00 TO \$1 \$86,555.14 0.13% 0 \$0.00 NA 0 \$0.00 TO \$1 \$86,555.14 0.13% 0 \$0.00 NA 0 \$0.00 TO \$1 \$86,555.14 0.13% 0 \$0.00 NA 0 \$0.00 TO \$1 \$86,555.14 0.13% 0 \$0.00 NA 0 \$0.00 TO \$1 \$86,555.14 0.13% 0 \$0.00 NA 0 \$0.00 TO \$1 \$1 \$86,555.14 0.13% 0 \$0.00 NA 0 \$0.00 TO \$1 \$1 \$86,555.14 0.13% 0 \$0.00 NA 0 \$0.00 TO \$1 \$1 \$86,555.14 0.13% 0 \$0.00 NA 0 \$0.00 TO \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1

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HEARTLAND BANK	3	\$228,591.55	0.35%	0	\$0.00	NA	0	\$0.00	N.
HEARTLAND CREDIT UNION	1	\$56,250.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
HERGET BANK, NATIONAL ASSOCIATION	1	\$45,395.55	0.07%	0	\$0.00	NA	0	\$0.00	N.
HILLTOP NATIONAL BANK	1	\$77,912.60	0.12%	0	\$0.00	NA	0	\$0.00	N.
HOME FEDERAL BANK	1	\$39,955.18	0.06%	0	\$0.00	NA	0	\$0.00	N.
HOME FINANCING CENTER INC.	1	\$71,839.41	0.11%	0	\$0.00	NA	0	\$0.00	N.
HOME SAVINGS AND LOAN COMPANY	3	\$181,376.34	0.28%	0	\$0.00	NA	0	\$0.00	N.
HOME STATE BANK	2	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
HONESDALE NATIONAL BANK THE	1	\$59,850.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$454,834.10	0.69%	0	\$0.00	NA	0	\$0.00	N.
INDEPENDENT BANK CORPORATION	1	\$66,794.05	0.1%	0	\$0.00	NA	0	\$0.00	N.
INSIGHT FINANCIAL CREDIT UNION	5	\$300,366.87	0.46%	0	\$0.00	NA	0	\$0.00	N.
INTERNATIONAL BANK OF COMMERCE	2	\$131,172.01	0.2%	0	\$0.00	NA	0	\$0.00	N.
IOWA BANKERS MORTGAGE CORPORATION	1	\$66,923.15	0.1%	0	\$0.00	NA	0	\$0.00	N.
IRWIN UNION BANK AND TRUST COMPANY	1	\$66,723.37	0.1%	0	\$0.00	NA	0	\$0.00	N.
JAMES B. NUTTER AND COMPANY	11	\$786,708.74	1.2%	0	\$0.00	NA	0	\$0.00	N.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$49,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$54,838.49	0.08%	0	\$0.00	NA	0	\$0.00	N.
LAKE AREA BANK	1	\$66,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
LAKE MORTGAGE COMPANY INC.	3	\$235,032.26	0.36%	0	\$0.00	NA	0	\$0.00	N.
LANDMARK CREDIT UNION	2	\$110,029.57	0.17%	0	\$0.00	NA	0	\$0.00	N.

LANGLEY FEDERAL CREDIT UNION	1	\$45,947.24	0.07% 0	\$0.00	NA 0 \$0.00	N.
LEA COUNTY STATE BANK	1	\$70,820.55	0.11% 0	\$0.00	NA 0 \$0.00	N.
MACON BANK, INC.	1	\$83,903.65	0.13% 0	\$0.00	NA 0 \$0.00	N.
MAGNA BANK	2	\$134,733.89	0.21% 0	\$0.00	NA 0 \$0.00	N.
MANUFACTURERS BANK AND TRUST CO.	3	\$204,223.78	0.31% 0		NA 0 \$0.00	N.
MARINE BANK MORTGAGE SERVICES	3	\$204,596.57	0.31% 0	\$0.00	NA 0 \$0.00	N.
MARQUETTE BANK	3	\$199,047.64	0.3% 0	\$0.00	NA 0 \$0.00	N.
MARSHALL COMMUNITY CREDIT UNION	1	\$60,942.76	0.09% 0	\$0.00	NA 0 \$0.00	N.
MAX CREDIT UNION	1	\$61,930.53	0.09% 0	\$0.00	NA 0 \$0.00	N.
MERCANTILE TRUST & SAVINGS BANK	12	\$793,681.79	1.21% 0	\$0.00	NA 0 \$0.00	N.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$37,783.98	0.06% 0	\$0.00	NA 0 \$0.00	N.
MERRIMACK COUNTY SAVINGS BANK	1	\$74,915.96	0.11% 0	\$0.00	NA 0 \$0.00	N.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$40,904.50	0.06% 0	\$0.00	NA 0 \$0.00	N.
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$150,740.75	0.23% 0	\$0.00	NA 0 \$0.00	N.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$29,925.00	0.05% 0	\$0.00	NA 0 \$0.00	N.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$83,903.65	0.13% 0	\$0.00	NA 0 \$0.00	N.
MID-PENN BANK	1	\$83,801.47	0.13% 0	\$0.00	NA 0 \$0.00	N.
MIDLAND STATES BANK	1	\$47,888.19	0.07% 0	\$0.00	NA 0 \$0.00	N.
MIDWEST BANK OF WESTERN ILLINOIS	2	\$98,500.00	0.15% 0	\$0.00	NA 0 \$0.00	N.
MIDWEST COMMUNITY BANK	2	\$142,973.27	0.22% 0	\$0.00	NA 0 \$0.00	N.
MIDWEST FINANCIAL CREDIT UNION	1	\$75,515.29	0.11% 0	\$0.00	NA 0 \$0.00	N.
	1	\$80,800.00	0.12% 0	\$0.00	NA 0 \$0.00	N.

MIDWEST LOAN SERVICES INC.						
MIDWESTONE BANK	4	\$226,583.38	0.34% 0	\$0.00	NA 0 \$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$80,911.34	0.12% 0	\$0.00	NA 0 \$0.00	N
MMS MORTGAGE SERVICES, LTD.	1	\$76,114.61	0.12% 0	\$0.00	NA 0 \$0.00	N
MONTICELLO BANKING COMPANY	2	\$132,848.60	0.2% 0	\$0.00	NA 0 \$0.00	N
MORTGAGE AMERICA, INC.	1	\$64,600.00	0.1% 0	\$0.00	NA 0 \$0.00	N
MORTGAGE CENTER, LLC	9	\$490,394.05	0.75% 0	\$0.00	NA 0 \$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS INC	5	\$294,543.95	0.45% 0	\$0.00	NA 0 \$0.00	N
MORTGAGE MARKETS, LLC	1	\$83,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N
MUTUAL SAVINGS ASSOCIATION FSA	2	\$139,831.01	0.21% 0	\$0.00	NA 0 \$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	3	\$229,592.86	0.35% 0	\$0.00	NA 0 \$0.00	N
NEW ERA BANK	2	\$146,111.32	0.22% 0	\$0.00	NA 0 \$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	2	\$112,145.55	0.17% 0	\$0.00	NA 0 \$0.00	N
NEWTOWN SAVINGS BANK	1	\$69,919.71	0.11% 0	\$0.00	NA 0 \$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$78,409.96	0.12% 0	\$0.00	NA 0 \$0.00	N
NORTHWESTERN MORTGAGE COMPANY	6	\$357,941.68	0.54% 0	\$0.00	NA 0 \$0.00	N
OAK BANK	1	\$83,950.00	0.13% 0	\$0.00	NA 0 \$0.00	N
OCEANFIRST BANK	1	\$79,107.36	0.12% 0	\$0.00	NA 0 \$0.00	N
OLD FORT BANKING COMPANY	1	\$62,500.00	0.1% 0	\$0.00	NA 0 \$0.00	N
OLD SECOND NATIONAL BANK	1	\$75,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
OREGON FIRST COMMUNITY CREDIT UNION	1	\$59,862.27	0.09% 0	\$0.00	NA 0 \$0.00	N
PAPER CITY SAVINGS ASSOCIATION	2	\$101,448.01	0.15% 0	\$0.00	NA 0 \$0.00	N
	1	\$44,294.05	0.07% 0	\$0.00	NA 0 \$0.00	N

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3	\$203,217.25	0.31%	\$0.00	NA 0 \$0.00	N
1	\$72,766.44	0.11%	\$0.00	NA 0 \$0.00	N.
3	\$206,952.62	0.31%	\$0.00	NA 0 \$0.00	N.
1	\$44,500.00	0.07%	\$0.00	NA 0 \$0.00	N.
1	\$78,600.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
4	\$227,983.72	0.35% 0	\$0.00	NA 0 \$0.00	N.
1	\$83,864.13	0.13%	\$0.00	NA 0 \$0.00	N.
4	\$276,378.80	0.42% 0	\$0.00	NA 0 \$0.00	N.
2	\$136,644.68	0.21% 0	\$0.00	NA 0 \$0.00	N.
3	\$200,259.53	0.3% 0	\$0.00	NA 0 \$0.00	N.
1	\$75,200.00	0.11%	\$0.00	NA 0 \$0.00	N.
2	\$137,280.00	0.21% 0	\$0.00	NA 0 \$0.00	N.
1	\$49,500.00	0.08%	\$0.00	NA 0 \$0.00	N.
1	\$79,916.47	0.12%	\$0.00	NA 0 \$0.00	N.
1	\$71,250.00	0.11%	\$0.00	NA 0 \$0.00	N.
1	\$59,185.15	0.09%	\$0.00	NA 0 \$0.00	N.
1	\$52,514.70	0.08%	\$0.00	NA 0 \$0.00	N.
2	\$137,845.37	0.21%	\$0.00	NA 0 \$0.00	N.
1	\$49,942.65	0.08%	\$0.00	NA 0 \$0.00	N.
1	\$75,003.59	0.11% 0	\$0.00	NA 0 \$0.00	N.
2	\$138,845.04				N
	1 3 1 1 4 1 4 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$72,766.44 3 \$206,952.62 1 \$44,500.00 1 \$78,600.00 4 \$227,983.72 1 \$83,864.13 4 \$276,378.80 2 \$136,644.68 3 \$200,259.53 1 \$75,200.00 2 \$137,280.00 1 \$49,500.00 1 \$79,916.47 1 \$71,250.00 1 \$79,916.47 1 \$71,250.00 2 \$137,845.37 1 \$49,942.65 1 \$75,003.59	1 \$72,766.44 0.11% 0 3 \$206,952.62 0.31% 0 1 \$44,500.00 0.07% 0 1 \$78,600.00 0.12% 0 4 \$227,983.72 0.35% 0 4 \$276,378.80 0.42% 0 2 \$136,644.68 0.21% 0 3 \$200,259.53 0.3% 0 1 \$75,200.00 0.11% 0 2 \$137,280.00 0.21% 0 1 \$49,500.00 0.08% 0 1 \$79,916.47 0.12% 0 1 \$79,916.47 0.12% 0 1 \$59,185.15 0.09% 0 1 \$52,514.70 0.08% 0 2 \$137,845.37 0.21% 0 1 \$49,942.65 0.08% 0 1 \$75,003.59 0.11% 0	1 \$72,766.44 0.11% 0 \$0.00 3 \$206,952.62 0.31% 0 \$0.00 1 \$44,500.00 0.07% 0 \$0.00 1 \$78,600.00 0.12% 0 \$0.00 4 \$227,983.72 0.35% 0 \$0.00 1 \$83,864.13 0.13% 0 \$0.00 4 \$276,378.80 0.42% 0 \$0.00 2 \$136,644.68 0.21% 0 \$0.00 3 \$200,259.53 0.3% 0 \$0.00 1 \$75,200.00 0.11% 0 \$0.00 2 \$137,280.00 0.21% 0 \$0.00 1 \$49,500.00 0.08% 0 \$0.00 1 \$79,916.47 0.12% 0 \$0.00 1 \$59,185.15 0.09% 0 \$0.00 1 \$52,514.70 0.08% 0 \$0.00 2 \$137,845.37 0.21% 0 \$0.00 1 \$49,942.65 0.08% 0 \$0.00 1 \$75,003.59 0.11% 0 \$0.00	1 \$72,766.44 0.11% 0 \$0.00 NA 0 \$0.00 3 \$206,952.62 0.31% 0 \$0.00 NA 0 \$0.00 1 \$44,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$78,600.00 0.12% 0 \$0.00 NA 0 \$0.00 4 \$227,983.72 0.35% 0 \$0.00 NA 0 \$0.00 1 \$83,864.13 0.13% 0 \$0.00 NA 0 \$0.00 4 \$276,378.80 0.42% 0 \$0.00 NA 0 \$0.00 2 \$136,644.68 0.21% 0 \$0.00 NA 0 \$0.00 3 \$200,259.53 0.3% 0 \$0.00 NA 0 \$0.00 1 \$75,200.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$137,280.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$49,500.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$77,250.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$59,185.15 0.09% 0 \$0.00 NA 0 \$0.00 1 \$52,514.70 0.08% 0 \$0.00 NA 0 \$0.00 1 \$49,942.65

ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$67,000.00	0.1%	\$0.00	NA 0 \$0.0	0 N
S&T BANK	2	\$124,968.80	0.19% (\$0.00	NA 0 \$0.0	0 N
SABINE STATE BANK AND TRUST COMPANY	2	\$107,082.66	0.16%		NA 0 \$0.0	
SAVINGS BANK OF MAINE	2	\$147,127.50	0.22%	\$0.00	NA 0 \$0.0	0 N
SHELL FEDERAL CREDIT UNION	1	\$66,542.36	0.1%	\$0.00	NA 0 \$0.0	0 N
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$76,300.00	0.12%	\$0.00	NA 0 \$0.0	0 N
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$52,000.00	0.08% (\$0.00	NA 0 \$0.0	0 N
SOMERSET TRUST COMPANY	4	\$255,581.55	0.39%	\$0.00	NA 0 \$0.0	0 N
SOUTHERN COMMERCIAL BANK	1	\$80,000.00	0.12%	\$0.00	NA 0 \$0.0	0 N
ST. JAMES MORTGAGE CORPORATION	1	\$79,912.44	0.12%	\$0.00	NA 0 \$0.0	0 N
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$141,637.35	0.22%	\$0.00	NA 0 \$0.0	0 N
STANDARD BANK AND TRUST COMPANY	2	\$148,239.96	0.23%	\$0.00	NA 0 \$0.0	0 N
STANDARD MORTGAGE CORPORATION	3	\$149,830.72	0.23%	\$0.00	NA 0 \$0.0	0 N
STATE BANK OF COKATO	1	\$44,000.00	0.07%	\$0.00	NA 0 \$0.0	0 N
STATE BANK OF CROSS PLAINS	2	\$156,908.24	0.24%	\$0.00	NA 0 \$0.0	0 N
STATE CENTRAL CREDIT UNION	1	\$39,956.21	0.06%	\$0.00	NA 0 \$0.0	0 N
STEARNS LENDING, INC.	3	\$221,183.47	0.34%	\$0.00	NA 0 \$0.0	0 N
STOCKMAN BANK OF MONTANA	1	\$51,943.08	0.08%	\$0.00	NA 0 \$0.0	0 N
SUMMIT CREDIT UNION	6	\$381,394.98	0.58%	\$0.00	NA 0 \$0.0	0 N
SUNCOAST SCHOOLS FEDERAL CREDIT	1	\$71,919.32	0.11%	\$0.00	NA 0 \$0.0	0 N

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UNION						
SUPERIOR FEDERAL CREDIT UNION	1	\$35,159.62	0.05% 0	\$0.00	NA 0 \$0.00	N
SUTTON BANK	1	\$74,917.91	0.11% 0	\$0.00	NA 0 \$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$170,086.93	0.26% 0	\$0.00	NA 0 \$0.00	N
THE CALIFORNIA CREDIT UNION	3	\$154,430.46	0.23% 0	\$0.00	NA 0 \$0.00	N
THE CARROLL MORTGAGE GROUP, INC.	1	\$49,388.38	0.08%	\$0.00	NA 0 \$0.00	N
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$44,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
THE FIRST NATIONAL BANK	2	\$153,545.86	0.23% 0	\$0.00	NA 0 \$0.00	N
THE FIRST NATIONAL BANK OF DENNISON	1	\$68,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N
THE GOLDEN 1 CREDIT UNION	2	\$132,606.83	0.2% 0	\$0.00	NA 0 \$0.00	N
THE HUNTINGTON NATIONAL BANK	9	\$513,625.89	0.78% 0	\$0.00	NA 0 \$0.00	N
THE NATIONAL BANK OF OAK HARBOR	1	\$83,905.87	0.13% 0	\$0.00	NA 0 \$0.00	N
THE NORTHUMBERLAND NATIONAL BANK	1	\$70,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
THE PARK BANK	2	\$114,128.65	0.17% 0	\$0.00	NA 0 \$0.00	N
TIERONE BANK	6	\$401,158.84	0.61% 0	\$0.00	NA 0 \$0.00	N
TOWER FEDERAL CREDIT UNION	2	\$137,791.77	0.21% 0	\$0.00	NA 0 \$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$208,518.90	0.32% 0	\$0.00	NA 0 \$0.00	N
TOWNE MORTGAGE COMPANY	2	\$120,055.00	0.18% 0	\$0.00	NA 0 \$0.00	N
TRAVERSE CITY STATE BANK	1	\$77,575.00	0.12% 0	\$0.00	NA 0 \$0.00	N
TRUWEST CREDIT UNION	1	\$60,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
UNITED BANK OF UNION	3	\$212,809.08	0.32% 0	\$0.00	NA 0 \$0.00	N

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\$223,500.00

3

0.34% 0

\$0.00

NA 0 \$0.00

N

UNITED MORTGAGE

COMPANY

COMPANY		,					ш		1
VALLEY NATIONAL BANK	5	\$300,946.61	0.46%	0	\$0.00	NA	0	\$0.00	N.
VANDYK MORTGAGE CORPORATION	4	\$306,254.65	0.47%	0	\$0.00	NA	0	\$0.00	N.
VANTUS BANK	1	\$67,595.02	0.1%	0	\$0.00	NA	0	\$0.00	N.
VIRGINIA CREDIT UNION, INC.	1	\$75,000.00							
VISIONS FEDERAL CREDIT UNION	1	\$61,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$55,938.71	0.09%	0	\$0.00	NA	0	\$0.00	N.
WASHINGTON TRUST BANK	1	\$56,250.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
WAUKESHA STATE BANK	1	\$71,917.41	0.11%	0	\$0.00	NA	0	\$0.00	N.
WEOKIE CREDIT UNION	1	\$80,809.34	0.12%	0	\$0.00	NA	0	\$0.00	N.
WESCOM CENTRAL CREDIT UNION	2	,			·				
WESTBURY BANK	2	\$132,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
WESTERNBANK PUERTO RICO	1	\$58,432.90	0.09%	0	\$0.00	NA	0	\$0.00	N.
WHATCOM EDUCATIONAL CREDIT UNION	1	\$84,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
WRIGHT-PATT CREDIT UNION, INC.	12	\$654,508.39	1%	0	\$0.00	NA	0	\$0.00	N.
Y-12 FEDERAL CREDIT UNION	2	\$142,837.91			·				
Unavailable									
!	1,013	\$65,767,143.00	100%	0	\$0.00	<u> </u>	0	\$0.00	<u> </u>
ALASKA USA FEDERAL CREDIT UNION	1	\$290,666.22	1.33%	0	\$0.00	NA	0	\$0.00	N.
ALPINE BANK & TRUST CO.	1	\$213,510.48	0.98%	0	\$0.00	NA	0	\$0.00	N.
AMERICA FIRST FEDERAL CREDIT UNION	1	\$203,263.45	0.93%	0	\$0.00	NA	0	\$0.00	N.
ASSOCIATED BANK, NA	4	\$825,155.44	3.78%	0	\$0.00	NA	0	\$0.00	N.
AURORA FINANCIAL GROUP INC.	1	\$194,526.61	0.89%	0	\$0.00	NA	0	\$0.00	N.
	VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VANTUS BANK VIRGINIA CREDIT UNION, INC. VISIONS FEDERAL CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON TRUST BANK WAUKESHA STATE BANK WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTERNBANK PUERTO RICO WHATCOM EDUCATIONAL CREDIT UNION WRIGHT-PATT CREDIT UNION WRIGHT-PATT CREDIT UNION Unavailable ALASKA USA FEDERAL CREDIT UNION Unavailable ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK, NA AURORA FINANCIAL	VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VANTUS BANK VIRGINIA CREDIT UNION, INC. VISIONS FEDERAL CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON TRUST BANK WAUKESHA STATE BANK WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTBURY BANK PUERTO RICO WHATCOM EDUCATIONAL CREDIT UNION WRIGHT-PATT CREDIT UNION WRIGHT-PATT CREDIT UNION WRIGHT-PATT CREDIT UNION WRIGHT-PATT CREDIT UNION WRIGHT-PATT CREDIT UNION Unavailable 195 1,013 ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK, NA AURORA FINANCIAL 1	VALLEY NATIONAL BANK 5 \$300,946.61 VANDYK MORTGAGE CORPORATION 4 \$306,254.65 VANTUS BANK 1 \$67,595.02 VIRGINIA CREDIT UNION, INC. 1 \$75,000.00 VISIONS FEDERAL CREDIT UNION 1 \$61,000.00 WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS 1 \$55,938.71 WASHINGTON TRUST BANK 1 \$56,250.00 WAUKESHA STATE BANK 1 \$71,917.41 WESCOM CENTRAL CREDIT UNION 2 \$120,412.83 WESTBURY BANK 2 \$132,000.00 WESTBURY BANK 2 \$132,000.00 WESTERNBANK PUERTO RICO 1 \$58,432.90 WHATCOM EDUCATIONAL CREDIT UNION 1 \$84,500.00 WRIGHT-PATT CREDIT UNION, INC. 12 \$654,508.39 Y-12 FEDERAL CREDIT UNION 2 \$142,837.91 Unavailable 195 \$12,630,069.51 JO13 \$65,767,143.00 ALASKA USA FEDERAL CREDIT UNION 1 \$203,263.45 ALPINE BANK & TRUST CO. 1 \$213,510.48	VALLEY NATIONAL BANK 5 \$300,946.61 0.46% VANDYK MORTGAGE CORPORATION 4 \$306,254.65 0.47% VANTUS BANK 1 \$67,595.02 0.1% VIRGINIA CREDIT UNION, INC. 1 \$75,000.00 0.11% VISIONS FEDERAL CREDIT UNION 1 \$61,000.00 0.09% WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS 1 \$55,938.71 0.09% WASHINGTON TRUST BANK 1 \$56,250.00 0.09% WAUKESHA STATE BANK 1 \$71,917.41 0.11% WEOKIE CREDIT UNION 1 \$80,809.34 0.12% WESCOM CENTRAL CREDIT UNION 2 \$120,412.83 0.18% WESTBURY BANK 2 \$132,000.00 0.2% WHATCOM EDUCATIONAL CREDIT UNION 1 \$84,500.00 0.1	VALLEY NATIONAL BANK	VALLEY NATIONAL BANK 5 \$300,946.61 0.46% 0 \$0.00 VANDYK MORTGAGE CORPORATION 4 \$306,254.65 0.47% 0 \$0.00 VANTUS BANK 1 \$67,595.02 0.1% 0 \$0.00 VIRGINIA CREDIT UNION, INC. 1 \$75,000.00 0.11% 0 \$0.00 VISIONS FEDERAL CREDIT UNION 1 \$61,000.00 0.09% 0 \$0.00 WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS 1 \$55,938.71 0.09% 0 \$0.00 WASHINGTON TRUST BANK 1 \$56,250.00 0.09% 0 \$0.00 WEOKIE CREDIT UNION 1 \$80,809.34 0.12% 0 \$0.00 WESCOM CENTRAL CREDIT UNION 2 \$120,412.83 0.18% 0 \$0.00 WESTBURY BANK 2 \$132,000.00 0.2% 0 \$0.00 WESTBURY BANK 2 \$132,000.00 0.2% 0 \$0.00 WHATCOM EDUCATIONAL CREDIT UNION 1 \$84,500.00 0.13% 0 \$0.00 WRIGHT-PATT CREDIT UNION 2 \$654,508.39 1% 0 \$0.00	VALLEY NATIONAL BANK	VALLEY NATIONAL BANK	VALLEY NATIONAL 5 \$300,946.61 0.46% 0 \$0.00 NA 0 \$0.00 VANDYK MORTGAGE CORPORATION 4 \$306,254.65 0.47% 0 \$0.00 NA 0 \$0.00 VANTUS BANK 1 \$67,595.02 0.1% 0 \$0.00 NA 0 \$0.00 VANTUS BANK 1 \$67,595.02 0.1% 0 \$0.00 NA 0 \$0.00 VIRGINIA CREDIT UNION, INC. 1 \$75,000.00 0.11% 0 \$0.00 NA 0 \$0.00 VISIONS FEDERAL CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON TRUST BANK 1 \$55,938.71 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WAUKESHA STATE BANK 1 \$71,917.41 0.11% 0 \$0.00 NA 0 \$0.00 WESCOM CENTRAL CREDIT UNION WESCOM CENTRAL 2 \$120,412.83 0.18% 0 \$0.00 NA 0 \$0.00 WESTEVRBANK 2 \$132,000.00 0.2% 0 \$0.00 NA 0 \$0.00 WESTEVRBANK 2 \$132,000.00 0.2% 0 \$0.00 NA 0 \$0.00 WHATCOM EDUCATIONAL CREDIT UNION 2 \$120,412.83 0.18% 0 \$0.00 NA 0 \$0.00 WHATCOM EDUCATIONAL 1 \$84,500.00 0.13% 0 \$0.00 NA 0 \$0.00 WRIGHT-PATT CREDIT UNION 2 \$142,837.91 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WRIGHT-PATT CREDIT UNION 2 \$142,837.91 0.22% 0 \$0.00 NA 0 \$0.0

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BANCORPSOUTH BANK	3	\$835,028.49	3.82%	0 \$0.00	NA 0 \$0.00	N.
BANKNEWPORT	1	\$216,856.73	0.99%	0 \$0.00	NA 0 \$0.00	N.
BELLCO CREDIT UNION	2	\$398,558.22	1.82%			
BENJAMIN FRANKLIN BANK	1	\$289,700.00	1.33%	0 \$0.00	NA 0 \$0.00	N.
BOEING EMPLOYEES CREDIT UNION	3	\$854,168.14	3.91%	0 \$0.00	NA 0 \$0.00	N.
COLORADO HOUSING AND FINANCE AUTHORITY	2	\$448,850.29	2.05%	0 \$0.00	NA 0 \$0.00	N.
DENVER MORTGAGE COMPANY, INC.	1	\$246,000.00	1.13%	0 \$0.00	NA 0 \$0.00	N.
DURANT BANK AND TRUST COMPANY	1	\$175,364.38	0.8%	0 \$0.00	NA 0 \$0.00	N.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$555,846.25	2.54%	0 \$0.00	NA 0 \$0.00	N.
FIRST PLACE BANK	2	\$534,415.00	2.45%	0 \$0.00	NA 0 \$0.00	N.
FORUM CREDIT UNION	1	\$175,373.26	0.8%	0 \$0.00	NA 0 \$0.00	N.
GROUP HEALTH CREDIT UNION	1	\$394,866.76	1.81%	0 \$0.00	NA 0 \$0.00	N.
HONESDALE NATIONAL BANK THE	1	\$218,500.00	1%	0 \$0.00	NA 0 \$0.00	N.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$237,189.58	1.09%	0 \$0.00	NA 0 \$0.00	N.
LANDMARK CREDIT UNION	6	\$1,470,958.39	6.73%	0 \$0.00	NA 0 \$0.00	N.
LEADER MORTGAGE COMPANY INC.	1	\$412,870.57	1.89%	0 \$0.00	NA 0 \$0.00	N.
LEADER ONE FINANCIAL CORPORATION	1	\$417,000.00	1.91%	\$0.00	NA 0 \$0.00	N.
MARQUETTE BANK	1	\$213,700.00	0.98%	0 \$0.00	NA 0 \$0.00	N.
MEMBERS MORTGAGE COMPANY INC.	1	\$174,808.45	0.8%	\$0.00	NA 0 \$0.00	N.
METLIFE BANK, NA	2	\$546,594.98	2.5%	0 \$0.00	NA 0 \$0.00	N.
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$177,450.93	0.81%			
MORTGAGE MARKETS, LLC	1	\$218,255.16	1%	0 \$0.00	NA 0 \$0.00	N.

	NEW SOUTH FEDERAL SAVINGS BANK	3	\$694,417.26	3.18%	\$0.00	NA 0 \$0.00	N
	PATELCO CREDIT UNION	1	\$262,861.96	1.2%	\$0.00	NA 0 \$0.00	N
	PAWTUCKET CREDIT UNION	1	\$274,691.85	1.26%	\$0.00	NA 0 \$0.00	N
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$180,103.96	0.82% (\$0.00	NA 0 \$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$190,765.00	0.87% (\$0.00	NA 0 \$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$474,683.98	2.17% (\$0.00	NA 0 \$0.00	N
	SPACE COAST CREDIT UNION	2	\$616,807.40	2.82%	\$0.00	NA 0 \$0.00	N
	STEARNS LENDING, INC.	1	\$274,550.00	1.26%	\$0.00	NA 0 \$0.00	N
	THE PARK BANK	1	\$191,694.85	0.88%	\$0.00	NA 0 \$0.00	N
	VIRGINIA CREDIT UNION, INC.	1	\$229,142.95	1.05%	\$0.00	NA 0 \$0.00	N
	Unavailable	30	\$7,521,477.64	34.42% (\$0.00	NA 0 \$0.00	N
Total		88	\$21,850,674.63	100%	\$0.00	0 \$0.00	
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31412PQE4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$184,597.73	0.78%	\$0.00	NA 0 \$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	3	\$925,901.43	3.91% (\$0.00	NA 0 \$0.00	N
	ALERUS FINANCIAL	1	\$238,232.75	1% (\$0.00	NA 0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$225,979.26	0.95% (\$0.00	NA 0 \$0.00	N
	ANCHORBANK FSB	5	\$1,153,995.97	4.87% (\$0.00	NA 0 \$0.00	N
	BANK OF HAWAII	2	\$575,306.10	2.43%	1	NA 0 \$0.00	N
	BOEING EMPLOYEES CREDIT UNION	4	\$1,000,594.76	4.22%	\$0.00	NA 0 \$0.00	N
	CENTRAL MORTGAGE COMPANY	2	\$379,791.24	1.6% (\$0.00	NA 0 \$0.00	N
	CENTRAL PACIFIC HOME LOANS	1	\$270,000.00	1.14%	\$0.00	NA 0 \$0.00	N
	CITYWIDE MORTGAGE	1	\$250,737.94	1.06%	\$0.00	NA 0 \$0.00	N

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COMPANY				[
COLUMBIA CREDIT UNION	1	\$176,065.98	0.74% 0	\$0.00	NA 0 \$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$258,750.00	1.09% 0	\$0.00	NA 0 \$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$276,703.87	1.17% 0	\$0.00	NA 0 \$0.00	N
EAST WEST BANK	1	\$215,000.00	0.91% 0	\$0.00	NA 0 \$0.00	N
ENT FEDERAL CREDIT UNION	1	\$191,784.86	0.81% 0	\$0.00	NA 0 \$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$987,625.36	4.17% 0	\$0.00	NA 0 \$0.00	N
FIRST HAWAIIAN BANK	2	\$785,978.83	3.32% 0	\$0.00	NA 0 \$0.00	N
FIRST INTERSTATE BANK	4	\$993,100.21	4.19% 0	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE CORPORATION	1	\$183,793.82	0.78% 0	\$0.00	NA 0 \$0.00	N
FREMONT BANK	1	\$269,690.30	1.14% 0	\$0.00	NA 0 \$0.00	N
GUILD MORTGAGE COMPANY	8	\$2,245,766.08	9.47% 0	\$0.00	NA 0 \$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$259,708.65	1.1% 0	\$0.00	NA 0 \$0.00	N
LAKE AREA BANK	1	\$235,500.00	0.99% 0	\$0.00	NA 0 \$0.00	N
LAKE FOREST BANK & TRUST	1	\$190,000.00	0.8%	\$0.00	NA 0 \$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	2	\$653,113.08	2.75% 0	\$0.00	NA 0 \$0.00	N
MEMBERS MORTGAGE COMPANY INC.	3	\$978,752.53	4.13% 0	\$0.00	NA 0 \$0.00	N
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$285,000.00	1.2% 0	\$0.00	NA 0 \$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$428,800.00	1.81% 0	\$0.00	NA 0 \$0.00	N
NL INC.	3	\$819,889.24	3.46% 0	\$0.00	NA 0 \$0.00	N
OLD SECOND NATIONAL BANK	3	\$797,126.53	3.36% 0	\$0.00	NA 0 \$0.00	N
PATELCO CREDIT UNION	3	\$1,144,104.84	4.83% 0	\$0.00	NA 0 \$0.00	N
RABOBANK, N.A.	1	\$224,747.87	0.95% 0	\$0.00	NA 0 \$0.00	N
REDWOOD CREDIT UNION	2	\$561,594.36	2.37% 0	\$0.00	NA 0 \$0.00	N

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	SCOTIABANK OF PUERTO RICO	1	\$299,686.78	1.26%	0	\$0.00	NA	0	\$0.00	N.
	STEARNS LENDING, INC.	2	\$440,000.00	1.86%	0	\$0.00	NA	0	\$0.00	N.
	THE PARK BANK	1	\$199,336.67	0.84%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	19	\$4,402,433.42	18.54%	0	\$0.00	NA	0	\$0.00	N.
Total		91	\$23,709,190.46	100%	0	\$0.00		0	\$0.00	
31412PQF1	ARVEST MORTGAGE COMPANY	14	\$1,362,373.56	12.22%	0	\$0.00	NA	0	\$0.00	N.
	BANK OF AMERICA, N.A.	2	\$199,737.32	1.79%	0	\$0.00	NA	0	\$0.00	N.
	FIRST NATIONAL BANK OF OMAHA	30	\$2,973,651.65	26.68%	0	\$0.00	NA	0	\$0.00	N.
	SEATTLE BANK	1	\$99,885.30	0.9%	0	\$0.00	NA	0	\$0.00	N.
	STAR FINANCIAL GROUP, INC.	4	\$394,596.85	3.54%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	63	\$6,114,365.62	54.87%	0	\$0.00	NA	0	\$0.00	N.
Total		114		100%	0	\$0.00		0	\$0.00	
31412PQG9	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$689,904.75	14.32%	0	\$0.00	NA	0	\$0.00	N.
	BANCO SANTANDER PUERTO RICO	3	\$674,248.50	14%	0	\$0.00	NA	0	\$0.00	N.
	EMI EQUITY MORTGAGE, INC.	1	\$204,730.05	4.25%	0	\$0.00	NA	0	\$0.00	N.
	FIRSTBANK PUERTO RICO	4	\$730,005.10	15.16%	0	\$0.00	NA	0	\$0.00	N.
	ORIENTAL BANK AND TRUST	7	\$1,242,490.29	25.8%	0	\$0.00	NA	0	\$0.00	N.
	POPULAR MORTGAGE, INC.	2	\$481,706.56	10%	0	\$0.00	NA	0	\$0.00	N.
	SCOTIABANK OF PUERTO RICO	1	\$138,617.22	2.88%	0	\$0.00	NA	0	\$0.00	N.
	WESTERNBANK PUERTO RICO	2	\$531,302.84	11.03%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	1	\$123,181.80	2.56%	0	\$0.00	NA		\$0.00	
Total		24	\$4,816,187.11	100%	0	\$0.00		0	\$0.00	
31412PQH7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$754,097.42	1.6%	0	\$0.00	NA	0	\$0.00	N.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$416,498.95	0.88%	0	\$0.00	NA	0	\$0.00	N.

ASSOCIATED BANK, NA	1	\$302,096.19	0.64%	0	\$0.00	NA 0 \$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$400,000.00	0.85%	0	\$0.00	NA 0 \$0.00	N.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$208,000.00	0.44%	0	\$0.00	NA 0 \$0.00	N
BAXTER CREDIT UNION	1	\$311,633.70	0.66%	0	\$0.00	NA 0 \$0.00	N
BAY GULF CREDIT UNION	1	\$182,000.00	0.39%	0	\$0.00	NA 0 \$0.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.42%	0	\$0.00	NA 0 \$0.00	N
BRYN MAWR TRUST COMPANY THE	1	\$307,629.92	0.65%	0	\$0.00	NA 0 \$0.00	N
CENTRAL MORTGAGE COMPANY	1	\$226,878.05	0.48%	0	\$0.00	NA 0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	32	\$7,461,434.34	15.81%	0	\$0.00	NA 0 \$0.00	N
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$232,000.00	0.49%	O	\$0.00	NA 0 \$0.00	N
COASTLINE FEDERAL CREDIT UNION	1	\$175,000.00	0.37%	0	\$0.00	NA 0 \$0.00	N
COMMUNITY CENTRAL BANK	1	\$319,606.53	0.68%	0	\$0.00	NA 0 \$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	\$3,055,611.43	6.48%	0	\$0.00	NA 0 \$0.00	N
CORTRUST BANK	1	\$399,428.27	0.85%	0	\$0.00	NA 0 \$0.00	N.
FAIRWINDS CREDIT UNION	5	\$1,109,006.91	2.35%	0	\$0.00	NA 0 \$0.00	N
FIRST BANK OF CLEWISTON	1	\$224,500.00	0.48%	0	\$0.00	NA 0 \$0.00	N.
FIRST MERIT MORTGAGE CORPORATION	1	\$335,596.28	0.71%	0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF GRANT PARK	1	\$304,650.16	0.65%	0	\$0.00	NA 0 \$0.00	N
FLORIDA CREDIT UNION	4	\$785,218.10	1.66%	0	\$0.00	NA 0 \$0.00	N
				П		NIA 0 00 00	
 FULTON BANK	1	\$363,053.05	0.77%	0	\$0.00	NA 0 \$0.00	N.

GREAT LAKES CREDIT UNION						
GTE FEDERAL CREDIT UNION	6	\$1,247,509.96	2.64%	\$0.00	NA 0 \$0.00	N
HAYHURST MORTGAGE, INC.	6	\$2,013,472.49	4.27%	\$0.00	NA 0 \$0.00	N
HOME FINANCING CENTER INC.	13	\$3,292,373.89	6.98%	\$0.00	NA 0 \$0.00	N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	11	\$3,427,811.94	7.26% (\$0.00	NA 0 \$0.00	N
INDEPENDENT NATIONAL BANK	3	\$806,340.05	1.71% (\$0.00	NA 0 \$0.00	N
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.88%	\$0.00	NA 0 \$0.00	N
LIBERTY SAVINGS BANK, FSB	4	\$1,076,659.12	2.28%	\$0.00	NA 0 \$0.00	N
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	0.88%	\$0.00	NA 0 \$0.00	N
MIDWESTONE BANK	1	\$262,500.00	0.56%	\$0.00	NA 0 \$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$305,623.75	0.65%			N
OCEAN BANK	2	\$482,982.40	1.02%	\$0.00	NA 0 \$0.00	N
PARTNERS FEDERAL CREDIT UNION	3	\$667,042.23	1.41% (\$0.00	NA 0 \$0.00	N
QLENDING	1	\$203,749.16	0.43%	\$0.00	NA 0 \$0.00	N
SPACE COAST CREDIT UNION	1	\$319,624.31	0.68%	\$0.00	NA 0 \$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	\$3,256,353.05	6.9% (\$0.00	NA 0 \$0.00	N
SUNTRUST MORTGAGE INC.	1	\$369,517.65	0.78%	\$0.00	NA 0 \$0.00	N
TAMPA BAY FEDERAL CREDIT UNION	3	\$649,431.60	1.38%	\$0.00	NA 0 \$0.00	N
TOWER FEDERAL CREDIT UNION	5	\$1,427,704.90	3.03%	\$0.00	NA 0 \$0.00	N
USALLIANCE FEDERAL CREDIT UNION	1	\$320,000.00	0.68%	\$0.00	NA 0 \$0.00	N
VYSTAR CREDIT UNION	1	\$240,000.00	0.51%	\$0.00	NA 0 \$0.00	N
WALL STREET MORTGAGE	2	\$626,246.38	1.33%	\$0.00	NA 0 \$0.00	N

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	BANKERS LTD D/B/A POWER EXPRESS									
	WILMINGTON TRUST COMPANY	1	\$257,250.00	0.55%	0	\$0.00	NA	0	\$0.00	N.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$249,685.46	0.53%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	21	\$6,520,731.11	13.8%	0	\$0.00		_	\$0.00	
Total		175	\$47,190,236.34	100%	0	\$0.00	_	0	\$0.00	
31412PQJ3	BANCO SANTANDER PUERTO RICO	4	\$1,187,042.53	23.16%	0	\$0.00			\$0.00	
	DORAL BANK	1	\$169,786.12	3.31%	0	\$0.00	NA	0	\$0.00	N.
	FIRSTBANK PUERTO RICO	3	\$656,858.84	12.82%	0	\$0.00	NA	0	\$0.00	N.
	ORIENTAL BANK AND TRUST	5	\$1,245,027.08	24.3%	0	\$0.00	NA	0	\$0.00	N.
	SCOTIABANK OF PUERTO RICO	1	\$155,492.95	3.03%	0	\$0.00	NA	0	\$0.00	N.
	WESTERNBANK PUERTO RICO	1	\$175,798.12	3.43%					\$0.00	
	Unavailable	5	\$1,534,599.99		_			_	\$0.00	1
Total		20	\$5,124,605.63	100%	0	\$0.00		0	\$0.00	
									\longmapsto	
31412PQK0	ADVANCIAL FEDERAL CREDIT UNION	15	\$3,908,024.16	4.88%	0	\$0.00	NA	0	\$0.00	N.
	ALTRA FEDERAL CREDIT UNION	3	\$713,680.50	0.89%	0	\$0.00	NA	0	\$0.00	N.
	AMARILLO NATIONAL BANK	38	\$9,594,360.81	11.97%	0				\$0.00	
	AMEGY MORTGAGE	13	\$3,645,695.02	4.55%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN FINANCE HOUSE LARIBA	2	\$411,190.00	0.51%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN NATIONAL BANK, TERRELL	9	\$2,587,803.60	3.23%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$1,112,900.00	1.39%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	3	\$934,957.35	1.17%	0	\$0.00	NA	0	\$0.00	N.
	BENCHMARK BANK	7	\$2,430,793.17	3.03%	0	\$0.00	NA	0	\$0.00	N.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$376,852.75	0.47%	0	\$0.00	NA	0	\$0.00	N.
	COMMERCIAL BANK OF TEXAS, N.A.	5	\$1,117,556.39	1.39%	0	\$0.00			\$0.00	
		2	\$397,968.38	0.5%	0	\$0.00	NA	0	\$0.00	N

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DURANT BANK AND TRUST COMPANY									
ESB MORTGAGE COMPANY	2	\$425,887.66	0.53%	0	\$0.00	NA	0	\$0.00	N.
FARMERS BANK & TRUST	1	\$282,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK TEXAS	5	\$1,226,904.44	1.53%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,316,466.44	1.64%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK	1	\$355,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N.
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$216,327.48	0.27%	0	\$0.00	NA	0	\$0.00	N.
GECU	1	\$257,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	74	\$20,164,927.81	25.16%	0	\$0.00	NA	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	5	\$1,179,713.64	1.47%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	4	\$1,174,316.87	1.47%	0	\$0.00	NA	0	\$0.00	N.
LEA COUNTY STATE BANK	1	\$402,900.00	0.5%	0	\$0.00	NA	0	\$0.00	N.
LEADER ONE FINANCIAL CORPORATION	5	\$1,372,165.73	1.71%	0	\$0.00	NA	0	\$0.00	N
MEDALLION MORTGAGE CORPORATION	2	\$643,780.00	0.8%	0	\$0.00	NA	0	\$0.00	N
METLIFE BANK, NA	2	\$752,657.54	0.94%	0	\$0.00	NA	0	\$0.00	N.
MIDFIRST BANK	1	\$338,988.20	0.42%	0	\$0.00	NA	0	\$0.00	N.
MONTICELLO BANKING COMPANY	1	\$214,130.25	0.27%	0	\$0.00	NA	0	\$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	2	\$652,337.64	0.81%	0	\$0.00	NA	0	\$0.00	N
OMNIAMERICAN BANK	8	\$2,134,132.28	2.66%	0	\$0.00	NA	0	\$0.00	N.
PENTAGON FEDERAL CREDIT UNION	2	\$430,674.19	0.54%	0	\$0.00	NA	0	\$0.00	N.
PREMIER AMERICA CREDIT UNION	1	\$271,636.24	0.34%	0	\$0.00	NA	0	\$0.00	N.
PRIMEWEST MORTGAGE CORPORATION	19	\$5,328,941.66	6.65%	0	\$0.00	NA	0	\$0.00	N.

\$1,749,539.37

2.18% 0

\$0.00

NA 0 \$0.00

RANDOLPH-BROOKS

FEDERAL CREDIT

Total		159		100% 0	\$0.00	0 \$0.00	
217121 21710	BANK OF OMAHA Unavailable	158			\$0.00	NA 0 \$0.00	
31412PQM6	FIRST NATIONAL	1	\$316,410.47	0.69% 0	\$0.00	NA 0 \$0.00	N
Total		74	\$20,571,009.64	100% 0	\$0.00	0 \$0.00	
	Unavailable	72	\$20,064,982.59	97.54% 0	\$0.00	NA 0 \$0.00	N
	BANK OF AMERICA, N.A.	1	\$206,027.05	1% 0	\$0.00	NA 0 \$0.00	N
31412PQL8	ARVEST MORTGAGE COMPANY	1	\$300,000.00	1.46% 0	\$0.00	NA 0 \$0.00	N
Total		298	\$80,140,271.41	100% 0	\$0.00	0 \$0.00	
	Unavailable	21	\$6,246,551.53	7.84% 0	\$0.00	NA 0 \$0.00	
	WOOD COUNTY NATIONAL BANK	6	\$1,413,485.08	1.76% 0	\$0.00	NA 0 \$0.00	N
	TXL MORTGAGE CORPORATION	1	\$234,284.86	0.29% 0	\$0.00	NA 0 \$0.00	N
	TOWER FEDERAL CREDIT UNION	3	\$850,440.61	1.06% 0	\$0.00	NA 0 \$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$612,752.26	0.76% 0	\$0.00	NA 0 \$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$391,462.56	0.49% 0	\$0.00	NA 0 \$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$227,220.27	0.28% 0	\$0.00	NA 0 \$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	\$185,776.51	0.23% 0	\$0.00	NA 0 \$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$251,250.00	0.31% 0	\$0.00	NA 0 \$0.00	N
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$667,000.00	0.83% 0	\$0.00	NA 0 \$0.00	N
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$758,044.63	0.95% 0	\$0.00	NA 0 \$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$179,793.53	0.22% 0	\$0.00	NA 0 \$0.00	N
	FEDERAL CREDIT	/	\$1,749,539.37	2.18% 0	\$0.00	NA 0 \$0.00	N

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31412PQN4	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$228,000.00	1.56%	0	\$0.00	NA	0	\$0.00	N.
	CITIZENS FIRST WHOLESALE MORTGAGE	18	\$4,214,433.99	28.83%	0	\$0.00	NA	0	\$0.00	N.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$1,443,878.94	9.88%	0	\$0.00	NA	0	\$0.00	N.
	FIRST FLORIDA FUNDING CORPORATION	1	\$384,568.48	2.63%	0	\$0.00	NA	0	\$0.00	N.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$271,081.53	1.85%	0	\$0.00	NA	0	\$0.00	N.
	GATEWAY MORTGAGE GROUP LLC	1	\$248,000.00	1.7%	0	\$0.00	NA	0	\$0.00	N.
	HAYHURST MORTGAGE, INC.	1	\$365,099.94	2.5%	0	\$0.00	NA	0	\$0.00	N.
	HOME FINANCING CENTER INC.	2	\$514,288.37	3.52%	0	\$0.00	NA	0	\$0.00	N.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$362,602.63	2.48%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	1	\$417,000.00	2.85%	0	\$0.00	NA	0	\$0.00	N
	LOCKHEED FEDERAL CREDIT UNION	1	\$223,496.86	1.53%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	4	\$950,626.17	6.5%	0	\$0.00	NA	0	\$0.00	N
	PREMIER AMERICA CREDIT UNION	1	\$412,653.63	2.82%	0	\$0.00	NA	0	\$0.00	N
	QLENDING	1	\$299,663.83	2.05%	0	\$0.00	NA	0	\$0.00	N
	SKY INVESTMENTS INC.	1	\$180,000.00						\$0.00	
	SPACE COAST CREDIT UNION	5	\$1,538,210.14	10.52%	0	\$0.00	NA	0	\$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$335,614.60	2.3%	0	\$0.00	NA	0	\$0.00	N
	TAMPA BAY FEDERAL CREDIT UNION	1	\$220,721.99	1.51%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL	1	\$263,697.18	1.8%	0	\$0.00	NA	0	\$0.00	N

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	AMERICAN MORTGAGE COMPANY, LLC									
	Unavailable	7	\$1,742,163.07	11.94%	0	\$0.00	NA	0	\$0.00	N.
Total		56		100%	_	\$0.00		_	\$0.00	
			, ,							
31412PQP9	INSIGHT FINANCIAL CREDIT UNION	4	\$660,822.52	61.57%	0	\$0.00	NA	0	\$0.00	N.
	THE HUNTINGTON NATIONAL BANK	1	\$245,816.98	22.9%	0	\$0.00			\$0.00	N.
	Unavailable	1	\$166,702.09	15.53%		\$0.00		_	\$0.00	N.
Total		6	\$1,073,341.59	100%	0	\$0.00		0	\$0.00	
31412PQQ7	BANCO SANTANDER PUERTO RICO	1	\$130,842.26	10.68%	0	\$0.00	NA	0	\$0.00	N.
	BAXTER CREDIT UNION	1	\$149,827.94	12.23%		\$0.00			\$0.00	N.
	DORAL BANK	1	\$236,540.81	19.32%	0	\$0.00	NA	0	\$0.00	N.
	FIRSTBANK PUERTO RICO	1	\$299,311.34	24.44%	0	\$0.00	NA	0	\$0.00	N.
	POPULAR MORTGAGE, INC.	1	\$264,391.68	21.59%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	1	\$143,684.04	11.74%	0	\$0.00	NA	0	\$0.00	N.
Total		6	\$1,224,598.07	100%	0	\$0.00		0	\$0.00	
31412PQR5	AMARILLO NATIONAL BANK	7	\$1,365,542.13	6.44%		\$0.00			\$0.00	N.
	AMEGY MORTGAGE	3	\$509,042.51	2.4%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	1.97%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN NATIONAL BANK, TERRELL	4	\$884,875.72	4.17%	0	\$0.00	NA	0	\$0.00	N.
	BANCORPSOUTH BANK	1	\$370,500.00	1.75%	0	\$0.00	NA	0	\$0.00	N.
	BAYVIEW LOAN SERVICING, LLC	1	\$151,080.65	0.71%	0	\$0.00	NA	0	\$0.00	N.
	BENCHMARK BANK	1	\$335,623.50	1.58%	0	\$0.00	NA	0	\$0.00	N.
	CITIZENS 1ST BANK	1	\$330,000.00	1.56%	0	\$0.00	NA	0	\$0.00	N.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$419,273.49	1.98%	0	\$0.00	NA	0	\$0.00	N.
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$732,627.66	3.45%	0	\$0.00	NA	0	\$0.00	N.
	DURANT BANK AND TRUST COMPANY	2	\$447,050.14	2.11%	0	\$0.00	NA	0	\$0.00	N.
		1	\$228,000.00	1.07%	0	\$0.00	NA	0	\$0.00	N.

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	FIRST FEDERAL BANK TEXAS						
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,106,613.08	5.22%	\$0.00	NA 0 \$0.00	N
	GATEWAY MORTGAGE GROUP LLC	1	\$268,505.78	1.27%	\$0.00	NA 0 \$0.00	N
	GECU	4	\$733,312.40	3.46%	0 \$0.00	NA 0 \$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	5	,				N
	INTERNATIONAL BANK OF COMMERCE	2	\$470,967.12	2.22%	\$0.00	NA 0 \$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$391,550.36		·		N
	METLIFE BANK, NA	1	\$209,815.73	0.99%	0 \$0.00	NA 0 \$0.00	N
	OMNIAMERICAN BANK	3	\$878,649.87	4.14%	\$0.00	NA 0 \$0.00	N
	PREMIER AMERICA CREDIT UNION	4	\$1,175,564.38	5.54%	\$0.00	NA 0 \$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	10	\$3,003,027.83	14.16%	\$0.00	NA 0 \$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$237,000.00	1.12% (\$0.00	NA 0 \$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$169,809.51	0.8%	\$0.00	NA 0 \$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$312,767.71	1.47% (\$0.00	NA 0 \$0.00	N
	TXL MORTGAGE CORPORATION	1	\$288,483.89	1.36%	\$0.00	NA 0 \$0.00	N
	WALLIS STATE BANK	1	\$242,472.89	1.14%	\$0.00		N
	Unavailable	17	\$4,098,780.78	19.32%	\$0.00		N
Total		86	\$21,210,502.46	100%	\$0.00	0 \$0.00	
31412PQS3	AMERICAHOMEKEY, INC	1	\$119,300.00	1.4%	\$0.00	NA 0 \$0.00	N
	ARVEST MORTGAGE COMPANY	8	\$920,166.76	10.81%	\$0.00	NA 0 \$0.00	N
	CONSUMERS CREDIT UNION	1	\$114,571.47	1.35%	\$0.00	NA 0 \$0.00	N
	FIRST NATIONAL BANK OF OMAHA	21	\$2,477,950.08				N
	SEATTLE BANK	4	\$460,737.26	5.41%	\$0.00	NA 0 \$0.00	N

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	STAR FINANCIAL GROUP, INC.	5	\$594,815.81	6.99%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	33	\$3,822,727.41	44.92%	0	\$0.00	NA	0	\$0.00	N
Total		73	\$8,510,268.79	100%	0	\$0.00		0	\$0.00	
31412PQT1	ADVANCED FINANCIAL SERVICES, INC	1	\$130,859.95	1.06%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	3	\$405,848.73	3.3%	0	\$0.00	NA	0	\$0.00	N
	BOTTOMLINE MORTGAGE, INC.	1	\$135,000.00	1.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	17	\$2,342,234.60	19.04%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE BANK	9	\$1,264,383.61	10.28%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC.	2	\$287,641.28	2.34%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	57	\$7,738,565.79	62.88%	0	\$0.00	NA	0	\$0.00	N
Total		90	\$12,304,533.96	100%	0	\$0.00		0	\$0.00	
31412PQU8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	ABACUS FEDERAL SAVINGS BANK	2	\$241,712.24	0.13%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$576,741.52	0.3%	0	\$0.00	NA	0	\$0.00	N
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$230,725.73	0.12%	0	\$0.00	NA	0	\$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$703,723.65	0.37%	0	\$0.00	NA	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$123,800.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK	2	\$235,056.95	0.12%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$120,000.00	0.06%					\$0.00	N
	AEA FEDERAL CREDIT UNION	5	\$580,485.37	0.31%	0	\$0.00	NA	0	\$0.00	N
	AF BANK	1	\$122,349.38	0.06%	0	\$0.00	NA	0	\$0.00	N
	ALABAMA ONE CREDIT UNION	2	\$228,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT	3	\$354,141.86	0.19%	0	\$0.00	NA	0	\$0.00	N

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UNION									
ALERUS FINANCIAL	4	\$473,007.58	0.25%	0	\$0.00	NA	0	\$0.00	N.
ALLEGIANCE CREDIT UNION	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
ALLIANCE BANK	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
ALLSOUTH FEDERAL CREDIT UNION	2	\$226,235.17	0.12%	0	\$0.00	NA	0	\$0.00	N.
ALPINE BANK & TRUST CO.	2	\$238,212.89	0.13%	0	\$0.00	NA	0	\$0.00	N.
ALTRA FEDERAL CREDIT UNION	9	\$1,053,588.61	0.56%	0	\$0.00	NA	0	\$0.00	N.
AMARILLO NATIONAL BANK	12	\$1,413,057.47	0.75%	0	\$0.00	NA	0	\$0.00	N.
AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,100,616.33	1.11%	0	\$0.00	NA	0	\$0.00	N.
AMERICAN BANK	5	\$605,383.59	0.32%	0	\$0.00	NA	0	\$0.00	N.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$226,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
AMERICAN BANK CENTER FIRST	2	\$240,899.94	0.13%	0	\$0.00	NA	0	\$0.00	N.
AMERICAN BANK OF ST. PAUL	1	\$115,863.82	0.06%	0	\$0.00	NA	0	\$0.00	N.
AMERICAN BANK, N.A.	1	\$122,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
AMERICAN FINANCE HOUSE LARIBA	3	\$351,850.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
AMERICAN NATIONAL BANK, TERRELL	2	\$243,202.33	0.13%	0	\$0.00	NA	0	\$0.00	N.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$117,800.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
AMERICAN SAVINGS BANK	3	\$332,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
AMERIFIRST FINANCIAL CORPORATION	1	\$118,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
AMERIHOME MORTGAGE CORPORATION	2	\$243,904.77	0.13%	0	\$0.00	NA	0	\$0.00	N.
ANCHORBANK FSB	62	\$7,288,058.90	3.85%	0	\$0.00	NA	0	\$0.00	N.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$117,854.91	0.06%	0	\$0.00	NA	0	\$0.00	N.
ARIZONA STATE CREDIT UNION	5	\$580,745.26	0.31%	0	\$0.00	NA	0	\$0.00	N.

ASSOCIATED BANK, NA	51	\$5,989,409.65	3.16% 0	\$0.00	NA 0 \$0.00	N.
ASSOCIATED CREDIT UNION	3	\$354,437.09	0.19% 0	\$0.00	NA 0 \$0.00	N.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$337,726.22	0.18% 0	\$0.00	NA 0 \$0.00	N.
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$220,700.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$234,365.57	0.12% 0	\$0.00	NA 0 \$0.00	N.
AUBURNBANK	3	\$355,800.00	0.19% 0	\$0.00	NA 0 \$0.00	N.
BANCO SANTANDER PUERTO RICO	1	\$120,979.46	0.06% 0	\$0.00	NA 0 \$0.00	N.
BANCORPSOUTH BANK	7	\$817,281.74	0.43% 0	\$0.00	NA 0 \$0.00	N.
BANK FIRST NATIONAL	3	\$349,868.50	0.18%	\$0.00	NA 0 \$0.00	N.
BANK MUTUAL	14	\$1,628,889.02	0.86% 0	\$0.00	NA 0 \$0.00	N.
BANK OF ELMWOOD	1	\$111,865.43	0.06% 0	\$0.00	NA 0 \$0.00	N.
BANK OF HAWAII	1	\$114,864.99	0.06% 0	\$0.00	NA 0 \$0.00	N.
BANK OF QUINCY	1	\$122,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N.
BANK OF STANLY	2	\$243,600.00	0.13% 0	\$0.00	NA 0 \$0.00	N.
BANK OF THE CASCADES	2	\$245,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N.
BANK OF WASHINGTON	4	\$469,063.78	0.25% 0	\$0.00	NA 0 \$0.00	N.
BANK OF WAUSAU	1	\$115,457.87	0.06% 0	\$0.00	NA 0 \$0.00	N.
BANK OF WESTON	1	\$122,296.54	0.06% 0	\$0.00	NA 0 \$0.00	N.
BANKERS FINANCIAL GROUP INC.	1	\$111,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N.
BANKFINANCIAL FSB	1	\$119,712.24	0.06% 0	\$0.00	NA 0 \$0.00	N.
BANKNEWPORT	1	\$110,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N.
BANNER BANK	2	\$234,704.33	0.12% 0	\$0.00	NA 0 \$0.00	N.
BAXTER CREDIT UNION	6	\$702,426.71	0.37% 0	\$0.00	NA 0 \$0.00	N.
BELLCO CREDIT UNION	1	\$110,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N.
BENCHMARK BANK	1	\$121,846.51	0.06% 0	\$0.00	NA 0 \$0.00	N.
BERKSHIRE COUNTY SAVINGS BANK	1	\$116,000.00	0.06% 0			N.
BETHPAGE FEDERAL CREDIT UNION	2	\$220,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
BLACKHAWK	1	\$115,061.58	0.06% 0	\$0.00	NA 0 \$0.00	N.

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COMMUNITY CREDIT UNION								
BLACKHAWK STATE BANK	4	\$450,224.58	0.24%	0	\$0.00	NA 0	\$0.00	N
BLOOMFIELD STATE BANK	2	\$233,200.00	0.12%	0	\$0.00	NA 0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	13	\$1,513,111.74	0.8%	0	\$0.00	NA 0	\$0.00	N.
BRIDGEWATER CREDIT UNION	1	\$118,000.00	0.06%	0	\$0.00	NA 0	\$0.00	N.
BROKAW CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA 0	\$0.00	N.
BRYN MAWR TRUST COMPANY THE	5	\$578,864.75	0.31%	0	\$0.00	NA 0	\$0.00	N.
BUSEY BANK	1	\$120,707.73	0.06%	0	\$0.00	NA 0	\$0.00	N
BUTTE COMMUNITY BANK	1	\$110,000.00	0.06%	0	\$0.00	NA 0	\$0.00	N
CAMBRIDGE SAVINGS BANK	1	\$119,859.11	0.06%	0	\$0.00	NA 0	\$0.00	N
CAMBRIDGE STATE BANK	1	\$124,728.00	0.07%	0	\$0.00	NA 0	\$0.00	N.
CARDINAL COMMUNITY CREDIT UNION	1	\$115,250.00	0.06%	0	\$0.00	NA 0	\$0.00	N
CARROLLTON BANK	2	\$236,715.47	0.12%	0	\$0.00	NA 0	\$0.00	N
CBC FEDERAL CREDIT UNION	1	\$119,849.02	0.06%	0	\$0.00		\$0.00	N.
CENTENNIAL LENDING, LLC	1	\$114,864.99	0.06%	0	\$0.00	NA 0	\$0.00	N
CENTRAL BANK ILLINOIS	1	\$111,200.00	0.06%	0	\$0.00	NA 0	\$0.00	N
CENTRAL MORTGAGE COMPANY	28	\$3,268,721.77	1.73%	0	\$0.00	NA 0	\$0.00	N.
CENTRAL SAVINGS BANK	1	\$111,655.70	0.06%	0	\$0.00	NA 0	\$0.00	N
CENTRAL STATE BANK	2	\$239,814.02	0.13%	0	\$0.00	NA 0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	3	\$339,600.00	0.18%		\$0.00		\$0.00	N
CENTRUE BANK	5	\$593,668.41	0.31%	0	\$0.00	NA 0	\$0.00	N
CHELSEA GROTON SAVINGS BANK	1	\$114,864.98	0.06%	0	\$0.00	NA 0	\$0.00	N
CHEMICAL BANK	1	\$116,900.00	0.06%	0	\$0.00	NA 0	\$0.00	N
CHEVY CHASE BANK FSB	1	\$117,808.38	0.06%	0	\$0.00	NA 0	\$0.00	N
CHICAGO MORTGAGE	8	\$926,600.00	0.49%	0	\$0.00	NA 0	\$0.00	N

SOLUTIONS DBA INTERBANK MORTGAGE COMPANY						
CITIZENS COMMUNITY BANK	2	\$227,817.97	0.12% 0	\$0.00	NA 0 \$0	0.00 N
CITIZENS EQUITY FIRST CREDIT UNION	7	\$795,977.89	0.42%	\$0.00	NA 0 \$0	0.00 N
CITIZENS FIRST MORTGAGE, LLC	10	\$1,164,224.98	0.61%	\$0.00	NA 0 \$0	0.00 N
CITIZENS FIRST NATIONAL BANK	6	\$705,413.89	0.37% 0	\$0.00	NA 0 \$0	0.00 N
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,766,684.99	0.93% 0	\$0.00	NA 0 \$0	0.00 N
CITIZENS STATE BANK	1	\$114,000.00	0.06% 0	\$0.00	NA 0 \$0	0.00 N
CITIZENS UNION SAVINGS BANK	2	\$222,604.95	0.12% 0	\$0.00	NA 0 \$0	0.00 N
CITIZENSFIRST CREDIT UNION	1	\$113,452.41	0.06% 0	\$0.00	NA 0 \$0	0.00 N.
CLINTON NATIONAL BANK	1	\$116,709.60	0.06% 0	\$0.00	NA 0 \$0	0.00 N.
CLINTON SAVINGS BANK	2	\$240,810.10	0.13% 0	\$0.00	NA 0 \$0	0.00 N.
CMG MORTGAGE, INC	1	\$110,270.39	0.06% 0	\$0.00	NA 0 \$0	0.00 N.
CO-OP SERVICES CREDIT UNION	1	\$111,730.29	0.06% 0	\$0.00	NA 0 \$0	0.00 N.
COASTAL FEDERAL CREDIT UNION	5	\$583,725.68	0.31% 0	\$0.00	NA 0 \$0	0.00 N.
COLUMBIA CREDIT UNION	2	\$229,852.45	0.12% 0	\$0.00	NA 0 \$0	0.00 N.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$111,868.50	0.06% 0	\$0.00	NA 0 \$0	0.00 N.
COMMUNITY BANK & TRUST CO.	2	\$227,322.65	0.12% 0	\$0.00	NA 0 \$0	0.00 N.
COMMUNITY BANK, N.A.	1	\$124,346.92	0.07% 0	\$0.00	NA 0 \$0	0.00 N.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$121,054.37	0.06% 0	\$0.00	NA 0 \$0	0.00 N.
COMMUNITY SAVINGS BANK	1	\$121,850.00	0.06% 0	\$0.00	NA 0 \$0	0.00 N
COMMUNITY STATE BANK OF ROCK FALLS	4	\$466,781.40	0.25% 0	\$0.00	NA 0 \$0	0.00 N.
	3	\$363,208.63	0.19% 0	\$0.00	NA 0 \$0	0.00 N

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CONSUMER LOAN SERVICES, LLC						
CONSUMERS COOPERATIVE CREDIT UNION	2	\$233,378.60	0.12% 0	\$0.00	NA 0 \$0.00	N
CORTRUST BANK	2	\$235,103.37	0.12% 0	\$0.00	NA 0 \$0.00	N.
COVANTAGE CREDIT UNION	2	\$236,550.16	0.12% 0	\$0.00	NA 0 \$0.00	N.
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$595,180.28	0.31% 0	\$0.00	NA 0 \$0.00	N.
CU COMMUNITY, LLC	1	\$112,950.00	0.06% 0	\$0.00	NA 0 \$0.00	N.
CUMBERLAND SECURITY BANK	2	\$227,156.47	0.12% 0	\$0.00	NA 0 \$0.00	N.
DAKOTALAND FEDERAL CREDIT UNION	1	\$119,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N.
DENALI STATE BANK	1	\$112,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N.
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,412,816.90	0.75% 0	\$0.00	NA 0 \$0.00	N.
DFCU FINANCIAL	3	\$351,611.26	0.19% 0	\$0.00	NA 0 \$0.00	N.
DHCU COMMUNITY CREDIT UNION	4	\$475,512.72	0.25% 0	\$0.00	NA 0 \$0.00	N.
DUBUQUE BANK AND TRUST COMPANY	15	\$1,751,570.59	0.92% 0	\$0.00	NA 0 \$0.00	N.
DUPACO COMMUNITY CREDIT UNION	12	\$1,372,673.37	0.72% 0	\$0.00	NA 0 \$0.00	N.
DURANT BANK AND TRUST COMPANY	4	\$465,334.17	0.25% 0	\$0.00	NA 0 \$0.00	N.
EAGLE VALLEY BANK, N.A.	1	\$120,800.00	0.06% 0	\$0.00	NA 0 \$0.00	N.
ENT FEDERAL CREDIT UNION	8	\$942,955.07	0.5% 0	\$0.00	NA 0 \$0.00	N.
EPHRATA NATIONAL BANK	1	\$110,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N.
EXCHANGE STATE BANK	1	\$113,859.83	0.06% 0	\$0.00	NA 0 \$0.00	N.
FAA CREDIT UNION	1	\$118,700.00	0.06% 0	\$0.00	NA 0 \$0.00	N.
FARMERS & MERCHANTS BANK	1	\$110,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N.
FARMERS STATE BANK	1	\$110,439.60	0.06% 0	\$0.00	NA 0 \$0.00	N.
FIREFIGHTERS FIRST CREDIT UNION	1	\$115,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N.

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FIRST AMERICAN CREDIT UNION	5	\$578,493.91	0.31%	\$0.00	NA 0 \$0.0) N.
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$120,000.00	0.06% 0	\$0.00	NA 0 \$0.0) N.
FIRST BANK RICHMOND, NA	2	\$235,000.00	0.12% 0	\$0.00	NA 0 \$0.0) N.
FIRST CENTURY BANK, NA	2	\$220,864.75	0.12% 0	\$0.00	NA 0 \$0.0) N.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,072,903.66	0.57% 0	\$0.00	NA 0 \$0.0) N.
FIRST CITIZENS BANK NA	4	\$456,569.45	0.24%	\$0.00	NA 0 \$0.0) N.
FIRST CLOVER LEAF BANK	2	\$239,850.90	0.13%	\$0.00	NA 0 \$0.0) N.
FIRST COUNTY BANK	2	\$219,732.46	0.12% 0	\$0.00	NA 0 \$0.0) N.
FIRST FEDERAL BANK OF LOUISIANA	2	\$240,606.83	0.13%	\$0.00	NA 0 \$0.0) N.
FIRST FEDERAL BANK OF OHIO	1	\$121,000.00	0.06%	\$0.00	NA 0 \$0.0) N.
FIRST FEDERAL BANK OF THE MIDWEST	23	\$2,693,292.76	1.42% 0	\$0.00	NA 0 \$0.0) N.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$586,905.82	0.31% 0	\$0.00	NA 0 \$0.00) N.
FIRST FEDERAL SAVINGS BANK	3	\$360,075.00	0.19% 0	\$0.00	NA 0 \$0.0) N.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$238,894.54	0.13% 0	\$0.00	NA 0 \$0.0) N.
FIRST FINANCIAL CREDIT UNION	3	\$345,361.83	0.18% 0	\$0.00	NA 0 \$0.0) N.
FIRST HAWAIIAN BANK	2	\$230,855.31	0.12% 0	\$0.00	NA 0 \$0.0) N.
FIRST HERITAGE FINANCIAL CORPORATION	1	\$111,920.00	0.06% 0	\$0.00	NA 0 \$0.0) N.
FIRST INTERSTATE BANK	26	\$3,016,538.01	1.59% 0	\$0.00	NA 0 \$0.0) N.
FIRST MERIT MORTGAGE CORPORATION	16	\$1,891,755.22	1% 0	\$0.00	NA 0 \$0.00) N.
FIRST MORTGAGE COMPANY INC.	2	\$238,348.15	0.13%	\$0.00	NA 0 \$0.0) N.

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FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,632,235.21	0.86%	0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK & TRUST	1	\$110,526.52	0.06%	0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$708,622.05	0.37%	0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF DANVILLE	1	\$118,235.00	0.06%	0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	1	\$114,716.16	0.06%	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF GRANT PARK	3	\$355,585.00	0.19%	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF HARTFORD	2	\$222,867.33	0.12%	0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$124,442.72	0.07%	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF WATERLOO	6	\$712,193.33	0.38%	0 \$0.00	NA 0 \$0.00	N
FIRST OPTION BANK	1	\$112,045.48	0.06%	0 \$0.00	NA 0 \$0.00	N
FIRST PEOPLES COMMUNITY FCU	1	\$121,000.00	0.06%	0 \$0.00		
FIRST PLACE BANK	16	\$1,885,220.15	1%	0 \$0.00	NA 0 \$0.00	N
FIRST TECHNOLOGY CREDIT UNION	5	\$588,084.48	0.31%			
FIRSTBANK PUERTO RICO	1	\$109,864.75	0.06%	0 \$0.00	NA 0 \$0.00	N
FLORIDA CREDIT UNION	1	\$117,858.22	0.06%	0 \$0.00	NA 0 \$0.00	N
FORUM CREDIT UNION	2	\$220,985.16	0.12%	0 \$0.00	NA 0 \$0.00	N
FOX RIVER STATE BANK	3	\$363,857.94	0.19%	0 \$0.00	NA 0 \$0.00	N
FRANDSEN BANK & TRUST	1	\$115,000.00	0.06%	0 \$0.00	NA 0 \$0.00	N
FREMONT BANK	7	\$814,137.00	0.43%	0 \$0.00	NA 0 \$0.00	N
FULTON BANK	9	\$1,026,611.72	0.54%	0 \$0.00	NA 0 \$0.00	N
GATEWAY MORTGAGE CORPORATION	6	\$700,000.00	0.37%	\$0.00	NA 0 \$0.00	N
GEORGIA'S OWN CREDIT UNION	3	\$342,858.22	0.18%	0 \$0.00	NA 0 \$0.00	N
GILPIN FINANCIAL SERVICES, INC	3	\$348,551.37	0.18%	0 \$0.00	NA 0 \$0.00	N
GMFS, LLC	3	\$358,812.41	0.19%	0 \$0.00	NA 0 \$0.00	N

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GOLDEN BELT BANK, FSA	2	\$229,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
GREAT MIDWEST BANK SSB	1	\$117,900.00	0.06% 0	\$0.00	NA 0 \$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$124,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
GREYLOCK FEDERAL CREDIT UNION	2	\$231,800.00	0.12% 0	\$0.00	NA 0 \$0.00	N
GUARANTY SAVINGS BANK	1	\$110,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,154,107.14	0.61% 0	\$0.00	NA 0 \$0.00	N
GUILD MORTGAGE COMPANY	2	\$234,411.13	0.12% 0	\$0.00	NA 0 \$0.00	N
HANNIBAL NATIONAL BANK	5	\$592,940.44	0.31% 0	\$0.00	NA 0 \$0.00	N
HARVARD SAVINGS BANK	1	\$120,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N
HAWAII NATIONAL BANK	1	\$117,854.91	0.06% 0	\$0.00	NA 0 \$0.00	N
HAYHURST MORTGAGE, INC.	1	\$119,700.00	0.06% 0	\$0.00	NA 0 \$0.00	N
HEARTLAND BANK	1	\$116,500.00	0.06% 0	\$0.00	NA 0 \$0.00	N
HEARTLAND CREDIT UNION	2	\$244,300.00	0.13% 0		NA 0 \$0.00	N
HERGET BANK, NATIONAL ASSOCIATION	1	\$117,300.00	0.06% 0	\$0.00	NA 0 \$0.00	N
HICKORY POINT BANK AND TRUST, FSB	3	\$343,431.11	0.18% 0	\$0.00	NA 0 \$0.00	N
HIWAY FEDERAL CREDIT UNION	4	\$468,226.37	0.25% 0	\$0.00	NA 0 \$0.00	N
HOME FEDERAL BANK	7	\$824,006.73	0.44% 0	\$0.00	NA 0 \$0.00	N
HOME FEDERAL SAVINGS BANK	3	\$345,424.11	0.18% 0	\$0.00	NA 0 \$0.00	N
HOME FINANCING CENTER INC.	4	\$472,695.84	0.25% 0	\$0.00	NA 0 \$0.00	N
HOME SAVINGS AND LOAN COMPANY	7	\$818,668.13	0.43% 0	\$0.00	NA 0 \$0.00	N
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$115,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N
HOME SAVINGS OF AMERICA	1	\$110,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N

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HOME STATE BANK	1	\$112,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N
HOMETOWN BANK	4	\$467,725.00	0.25% 0	\$0.00	NA 0 \$0.00	N
HONESDALE NATIONAL BANK THE	3	\$346,000.00	0.18%	\$0.00	NA 0 \$0.00	N.
HONOR CREDIT UNION	4	\$475,098.79	0.25% 0	\$0.00	NA 0 \$0.00	N.
HONOR STATE BANK	(2	\$242,853.68	0.13% 0	\$0.00	NA 0 \$0.00	N.
I-C FEDERAL CREDIT UNION	1	\$122,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$354,146.32	0.19% 0	\$0.00	NA 0 \$0.00	N.
IDAHO CENTRAL CREDIT UNION	7	\$839,003.46	0.44% 0	\$0.00	NA 0 \$0.00	N.
IDAHO HOUSING AND FINANCE ASSOCIATION	8	\$929,009.01	0.49% 0	\$0.00	NA 0 \$0.00	N.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$119,900.00	0.06% 0	\$0.00	NA 0 \$0.00	N.
ILLINI BANK	4	\$464,627.79	0.25%	\$0.00	NA 0 \$0.00	N.
ILLINOIS NATIONAL BANK	1	\$112,126.54	0.06%	\$0.00	NA 0 \$0.00	N.
INSIGHT FINANCIAL CREDIT UNION	1	\$109,583.30	0.06% 0	\$0.00	NA 0 \$0.00	N.
INVESTORS SAVINGS BANK	S 1	\$119,855.54	0.06% 0	\$0.00	NA 0 \$0.00	N.
IOWA STATE BANK	1	\$120,779.50	0.06% 0	\$0.00	NA 0 \$0.00	N.
IRWIN UNION BANK AND TRUST COMPANY	3	\$353,867.74	0.19% 0	\$0.00	NA 0 \$0.00	N.
ISB COMMUNITY BANK	1	\$114,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N.
ISLAND FEDERAL CREDIT UNION	1	\$122,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N.
JAMES B. NUTTER AND COMPANY	3	\$355,159.27	0.19% 0	\$0.00	NA 0 \$0.00	N.
JONAH BANK OF WYOMING	1	\$116,852.80	0.06% 0	\$0.00	NA 0 \$0.00	N.
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$481,754.07	0.25% 0	\$0.00	NA 0 \$0.00	N.
L&N FEDERAL CREDIT UNION	1	\$118,857.01	0.06% 0	\$0.00	NA 0 \$0.00	N.
LA SALLE STATE BANK	1	\$122,700.00	0.06% 0	\$0.00	NA 0 \$0.00	N.

2 8 1 1 2 2 1	\$225,700.00 \$919,781.14 \$115,000.00 \$123,854.42 \$238,000.00 \$242,505.03 \$123,650.97 \$120,000.00	0.12% 0 0.49% 0 0.06% 0 0.07% 0 0.13% 0 0.13% 0 0.07% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$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	N.
1 1 2 2	\$115,000.00 \$123,854.42 \$238,000.00 \$242,505.03 \$123,650.97	0.06% 0 0.07% 0 0.13% 0 0.13% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	N. N. N.
2	\$123,854.42 \$238,000.00 \$242,505.03 \$123,650.97	0.07% 0 0.13% 0 0.13% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	N.
2	\$238,000.00 \$242,505.03 \$123,650.97	0.13% 0 0.13% 0	\$0.00 \$0.00	NA 0 \$0.00	N.
2	\$242,505.03 \$123,650.97	0.13% 0	\$0.00		
1	\$123,650.97		·	NA 0 \$0.00	N
1	·	0.07% 0			11.
1	\$120,000.00		\$0.00	NA 0 \$0.00	N.
	. ,	0.06% 0	\$0.00	NA 0 \$0.00	N.
6	\$702,856.57	0.37% 0	\$0.00	NA 0 \$0.00	N.
1	\$110,250.00	0.06% 0	\$0.00	NA 0 \$0.00	N.
5	\$571,074.43	0.3% 0	\$0.00	NA 0 \$0.00	N.
2	\$231,677.83	0.12% 0	\$0.00	NA 0 \$0.00	N.
3	\$359,523.45	0.19% 0	\$0.00	NA 0 \$0.00	N.
2	\$238,210.08	0.13% 0	\$0.00	NA 0 \$0.00	N.
5	\$582,955.68	0.31% 0	\$0.00	NA 0 \$0.00	N.
1	\$124,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N.
9	\$1,074,714.45	0.57% 0	\$0.00	NA 0 \$0.00	N.
Γ 2	\$221,424.75	0.12% 0	\$0.00	NA 0 \$0.00	N.
3	\$356,179.10	0.19% 0	\$0.00	NA 0 \$0.00	N.
2	\$225,400.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
2	\$241,522.95	0.13% 0	\$0.00	NA 0 \$0.00	N.
1	\$111,788.60	0.06% 0	\$0.00	NA 0 \$0.00	N.
1	\$112,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N.
	1 2 3 2 1 3 2 2 3 2 2 3 2 2 3 3 2 2 3 3 2 2 3 3 3 2 2 3 3 3 3 2 3	1 \$110,250.00 5 \$571,074.43 2 \$231,677.83 3 \$359,523.45 2 \$238,210.08 5 \$582,955.68 1 \$124,000.00 9 \$1,074,714.45 T 2 \$221,424.75 3 \$356,179.10 2 \$225,400.00 2 \$241,522.95 1 \$111,788.60	1 \$110,250.00 0.06% 0 5 \$571,074.43 0.3% 0 2 \$231,677.83 0.12% 0 3 \$359,523.45 0.19% 0 2 \$238,210.08 0.13% 0 5 \$582,955.68 0.31% 0 1 \$124,000.00 0.07% 0 9 \$1,074,714.45 0.57% 0 9 \$221,424.75 0.12% 0 2 \$225,400.00 0.12% 0 2 \$241,522.95 0.13% 0 1 \$111,788.60 0.06% 0	1 \$110,250.00 0.06% 0 \$0.00 5 \$571,074.43 0.3% 0 \$0.00 2 \$231,677.83 0.12% 0 \$0.00 2 \$238,210.08 0.13% 0 \$0.00 5 \$582,955.68 0.31% 0 \$0.00 1 \$124,000.00 0.07% 0 \$0.00 9 \$1,074,714.45 0.57% 0 \$0.00 1 \$2 \$221,424.75 0.12% 0 \$0.00 2 \$225,400.00 0.12% 0 \$0.00 2 \$241,522.95 0.13% 0 \$0.00 1 \$111,788.60 0.06% 0 \$0.00	1 \$110,250.00 0.06% 0 \$0.00 NA 0 \$0.00 5 \$571,074.43 0.3% 0 \$0.00 NA 0 \$0.00 2 \$231,677.83 0.12% 0 \$0.00 NA 0 \$0.00 3 \$359,523.45 0.19% 0 \$0.00 NA 0 \$0.00 2 \$238,210.08 0.13% 0 \$0.00 NA 0 \$0.00 5 \$582,955.68 0.31% 0 \$0.00 NA 0 \$0.00 1 \$124,000.00 0.07% 0 \$0.00 NA 0 \$0.00 9 \$1,074,714.45 0.57% 0 \$0.00 NA 0 \$0.00 7 2 \$221,424.75 0.12% 0 \$0.00 NA 0 \$0.00 2 \$225,400.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$225,400.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$111,788.60 0.06% 0 \$0.00 NA 0 \$0.00

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MEMBERS MORTGAGE COMPANY INC.						
MERCANTILE TRUST & SAVINGS BANK	3	\$351,776.10	0.19%	0 \$0.00	NA 0 \$0.00	N.
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$452,475.02	0.24%	0 \$0.00	NA 0 \$0.00	N
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$116,000.00	0.06%	0 \$0.00	NA 0 \$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.06%	0 \$0.00	NA 0 \$0.00	N
MERRIMACK COUNTY SAVINGS BANK	3	\$358,712.95	0.19%	0 \$0.00	NA 0 \$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.06%	0 \$0.00	NA 0 \$0.00	N
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$340,364.40	0.18%	0 \$0.00	NA 0 \$0.00	N
MID MINNESOTA FEDERAL CREDIT UNION	2	\$237,345.88	0.13%	0 \$0.00	NA 0 \$0.00	N
MIDWEST BANK OF WESTERN ILLINOIS	4	\$455,861.61	0.24%	0 \$0.00	NA 0 \$0.00	N
MIDWEST COMMUNITY BANK	7	\$834,128.60	0.44%	0 \$0.00	NA 0 \$0.00	N
MIDWEST LOAN SERVICES INC.	3	\$345,717.20	0.18%	·		
MIDWESTONE BANK	3	\$342,000.00	0.18%	0 \$0.00	NA 0 \$0.00	N
MISSION FEDERAL CREDIT UNION	2	\$224,462.91	0.12%	0 \$0.00	NA 0 \$0.00	N
MISSOULA FEDERAL CREDIT UNION	4	\$473,266.87	0.25%	0 \$0.00	NA 0 \$0.00	N
MISSOURI CREDIT UNION	3	\$343,414.75	0.18%	0 \$0.00	NA 0 \$0.00	N
MONTICELLO BANKING COMPANY	3	\$354,866.62	0.19%	0 \$0.00	NA 0 \$0.00	N
MORGAN FEDERAL BANK	2	\$239,000.00	0.13%	0 \$0.00	NA 0 \$0.00	N
MORRILL & JANES BANK AND TRUST COMPANY	2	\$239,360.54	0.13%	0 \$0.00	NA 0 \$0.00	N
MORTGAGE AMERICA, INC.	10	\$1,157,114.34	0.61%	0 \$0.00	NA 0 \$0.00	N

<u> </u>			p .	1		
MORTGAGE CENTER, LLC	12	\$1,379,369.36	0.73% 0	\$0.00	NA 0 \$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$123,854.42	0.07% 0	\$0.00	NA 0 \$0.00	N.
MT. MCKINLEY BANK	1	\$119,855.81	0.06% 0	\$0.00	NA 0 \$0.00	N.
NATIONAL CITY BANK	3	\$343,457.45	0.18%	\$0.00	NA 0 \$0.00	N.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$350,747.53	0.19% 0	\$0.00	NA 0 \$0.00	N.
NEW REPUBLIC SAVINGS BANK	1	\$111,859.08	0.06%	\$0.00	NA 0 \$0.00	N.
NEW SOUTH FEDERAL SAVINGS BANK	2	\$228,866.16	0.12% 0	\$0.00	NA 0 \$0.00	N.
NEWTOWN SAVINGS BANK	3	\$342,927.24	0.18%	\$0.00	NA 0 \$0.00	N.
NORTHERN OHIO INVESTMENT COMPANY	3	\$343,727.64	0.18% 0	\$0.00	NA 0 \$0.00	N.
NORTHWEST FEDERAL CREDIT UNION	2	\$232,857.37	0.12% 0	\$0.00	NA 0 \$0.00	N.
NORTHWESTERN MORTGAGE COMPANY	15	\$1,759,457.09	0.93% 0	\$0.00	NA 0 \$0.00	N.
NUMERICA CREDIT UNION	11	\$1,270,662.20	0.67%	\$0.00	NA 0 \$0.00	N.
OAK BANK	1	\$122,848.76	0.06% 0	\$0.00	NA 0 \$0.00	N.
OHIO UNIVERSITY CREDIT UNION	3	\$354,267.21	0.19% 0	\$0.00	NA 0 \$0.00	N.
OLD SECOND NATIONAL BANK	1	\$116,063.57	0.06%	\$0.00	NA 0 \$0.00	N.
OLIN COMMUNITY CREDIT UNION	3	\$349,550.00	0.18%	\$0.00	NA 0 \$0.00	N.
ONE WASHINGTON FINANCIAL	2	\$234,500.00	0.12%	\$0.00	NA 0 \$0.00	N.
OPPORTUNITIES CREDIT UNION	2	\$229,717.20	0.12% 0	\$0.00	NA 0 \$0.00	N.
OREGON FIRST COMMUNITY CREDIT UNION	2	\$229,720.28	0.12% 0	\$0.00	NA 0 \$0.00	N.
ORNL FEDERAL CREDIT UNION	6	\$711,380.94	0.38% 0	\$0.00	NA 0 \$0.00	N.
ORRSTOWN BANK	2	\$224,720.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
	ı .T	\$113,366.75	0.06% 0	\$0.00	NA 0 \$0.00	N.

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PACIFIC NW FEDERAL CREDIT UNION							
PANHANDLE STATE BANK	1	\$113,067.10	0.06%	0	\$0.00	NA 0 \$0.00) N
PARTNERS FEDERAL CREDIT UNION	2	\$233,056.77	0.12%	0	\$0.00	NA 0 \$0.00) N
PATELCO CREDIT UNION	1	\$110,666.87	0.06%	0	\$0.00	NA 0 \$0.00) N
PAWTUCKET CREDIT UNION	8	· /	0.49%	Ш	\$0.00		
PBI BANK	1	\$121,853.41	0.06%	0	\$0.00	NA 0 \$0.00	N
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$238,559.18	0.13%	0	\$0.00	NA 0 \$0.00) N
PENTAGON FEDERAL CREDIT UNION	13	\$1,541,762.95	0.81%	0	\$0.00	NA 0 \$0.00) N
PEOPLES BANK	1	\$124,700.00	0.07%	0	\$0.00	NA 0 \$0.00	N
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2		0.12%				
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$236,412.94	0.12%	0	\$0.00	NA 0 \$0.00) N
PHH MORTGAGE CORPORATION	1	\$124,200.18	0.07%	0	\$0.00	NA 0 \$0.00	N
PHILADELPHIA FEDERAL CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA 0 \$0.00) N
PLANTATION FEDERAL BANK	1	\$116,859.42	0.06%	0	\$0.00	NA 0 \$0.00	N
PLATINUM HOME MORTGAGE	2	\$233,961.97	0.12%	0	\$0.00	NA 0 \$0.00) N
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$344,596.18	0.18%	0	\$0.00	NA 0 \$0.00) N
POLISH NATIONAL CREDIT UNION	3	\$349,826.07	0.18%	0	\$0.00	NA 0 \$0.00	N
POPULAR MORTGAGE, INC.	1	\$120,701.35	0.06%	0	\$0.00	NA 0 \$0.00) N
PORT WASHINGTON STATE BANK	8	\$939,254.39	0.5%	0	\$0.00	NA 0 \$0.00) N
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$468,526.67	0.25%	0	\$0.00	NA 0 \$0.00) N
PRAIRIE STATE BANK & TRUST	3		0.19%	Ш			
PRIMEBANK	2	\$230,050.00	0.12%	0	\$0.00	NA 0 \$0.00	N

PRIMEWEST MORTGAGE CORPORATION	4	\$460,625.00	0.24%	0 \$0.00	NA 0	\$0.00	N.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$118,500.00	0.06%	0 \$0.00	NA 0	\$0.00	N.
PROVIDENCE BANK	1	\$124,000.00	0.07%	0 \$0.00	NA 0	\$0.00	N.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$334,202.43	0.18%			\$0.00	N.
QUALSTAR CREDIT UNION	2	\$222,735.16	0.12%	0 \$0.00		\$0.00	N.
RABOBANK, N.A.	1	\$109,669.11	0.06%	0 \$0.00	NA 0	\$0.00	N.
RANDOLPH SAVINGS BANK	1	\$117,000.00	0.06%	0 \$0.00	NA 0	\$0.00	N.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$235,675.62	0.12%	0 \$0.00	NA 0	\$0.00	N.
REDSTONE FEDERAL CREDIT UNION	5	\$585,677.66	0.31%	0 \$0.00	NA 0	\$0.00	N.
REDWOOD CREDIT UNION	1	\$109,864.75	0.06%	0 \$0.00	NA 0	\$0.00	N.
RIDDELL NATIONAL BANK	2	\$236,000.00	0.12%	0 \$0.00	NA 0	\$0.00	N.
RIVERHILLS BANK	2	\$238,131.60	0.13%	0 \$0.00	NA 0	\$0.00	N
ROBINS FEDERAL CREDIT UNION	2	\$244,846.51	0.13%	0 \$0.00	NA 0	\$0.00	N.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,179.00	0.06%	0 \$0.00	NA 0	\$0.00	N.
S&T BANK	1	\$121,450.48	0.06%	0 \$0.00	NA 0	\$0.00	N
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$242,785.33	0.13%	0 \$0.00	NA 0	\$0.00	N.
SAVINGS BANK OF DANBURY	1	\$120,000.00	0.06%	0 \$0.00	NA 0	\$0.00	N
SAVINGS BANK OF MAINE	3	\$360,394.73	0.19%	0 \$0.00	NA 0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$118,000.00	0.06%	0 \$0.00	NA 0	\$0.00	N.
SHARONVIEW FEDERAL CREDIT UNION	1	\$113,856.57	0.06%	0 \$0.00	NA 0	\$0.00	N.
SIUSLAW VALLEY BANK	2	\$228,218.86	0.12%	0 \$0.00	NA 0	\$0.00	N
SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$110,464.01	0.06%	0 \$0.00	NA 0	\$0.00	N.

SERVICES OF TEXAS		I	- 11		11 1	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$225,985.88	0.12% 0	\$0.00	NA 0 \$0.00	N
SOMERSET TRUST COMPANY	1	\$115,905.04	0.06% 0	\$0.00	NA 0 \$0.00	N
SOUND COMMUNITY BANK	1	\$120,754.73	0.06% 0	\$0.00	NA 0 \$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$119,852.45	0.06% 0	\$0.00	NA 0 \$0.00	N
SOUTHERN BANK & TRUST COMPANY	1	\$109,867.83	0.06% 0	\$0.00	NA 0 \$0.00	N
SPACE COAST CREDIT UNION	2	\$234,217.26	0.12% 0	\$0.00	NA 0 \$0.00	N
SPENCER SAVINGS BANK	1	\$119,859.11	0.06% 0	\$0.00	NA 0 \$0.00	N
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$115,500.00	0.06% 0	\$0.00	NA 0 \$0.00	N
ST. JAMES MORTGAGE CORPORATION	9	\$1,080,074.06	0.57% 0	\$0.00	NA 0 \$0.00	N
ST. MARYS BANK	1	\$110,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$118,800.00	0.06% 0	\$0.00	NA 0 \$0.00	N
STANDARD MORTGAGE CORPORATION	7	\$817,036.66	0.43% 0	\$0.00	NA 0 \$0.00	N
STANFORD FEDERAL CREDIT UNION	1	\$120,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N
STATE BANK AND TRUST	4	\$468,751.52	0.25% 0	\$0.00	NA 0 \$0.00	N
STATE BANK OF COKATO	1	\$121,190.80	0.06% 0	\$0.00	NA 0 \$0.00	N
STATE BANK OF CROSS PLAINS	1	\$114,800.00	0.06% 0	\$0.00	NA 0 \$0.00	N
STATE BANK OF LINCOLN	3	\$355,758.70	0.19% 0	\$0.00	NA 0 \$0.00	N
STATE BANK OF SOUTHERN UTAH	2	\$225,700.00	0.12% 0	\$0.00	NA 0 \$0.00	N
STATE BANK OF THE LAKES	1	\$115,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N
STATE CENTRAL CREDIT UNION	3	\$352,556.17	0.19% 0	\$0.00	NA 0 \$0.00	N
	4	\$470,104.91	0.25% 0	\$0.00	NA 0 \$0.00	N

2	\$235,363.52	0.12% 0	\$0.00	NA 0 \$0.00	N
1	\$120,747.89	0.06% 0	\$0.00	NA 0 \$0.00	N
11	\$1,298,706.50	0.69% 0	\$0.00	NA 0 \$0.00	N
7	\$815,082.57	0.43% 0	\$0.00	NA 0 \$0.00	N
14	\$1,626,720.09	0.86% 0	\$0.00	NA 0 \$0.00	N
1	\$118,500.00	0.06% 0	\$0.00	NA 0 \$0.00	N
1	\$123,847.53	0.07% 0	\$0.00	NA 0 \$0.00	N
1	\$116,862.64	0.06% 0	\$0.00	NA 0 \$0.00	N
2	\$237,249,50	0.13% 0	\$0.00	NA 0 \$0.00	N
3	\$335,389.05				
1	\$114,861.83	0.06% 0	\$0.00	NA 0 \$0.00	N
1	\$124,960.00	0.07% 0	\$0.00	NA 0 \$0.00	N
1	\$115,857.37	0.06% 0	\$0.00	NA 0 \$0.00	N
1	\$110,560.00	0.06% 0	\$0.00	NA 0 \$0.00	N
1	\$114,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N
4	\$482,625.90	0.25% 0	\$0.00	NA 0 \$0.00	N
1	\$123,851.01	0.07% 0	\$0.00	NA 0 \$0.00	N
1	\$113,856.57	0.06% 0	\$0.00	NA 0 \$0.00	N
6	\$715,077.53	0.38% 0	\$0.00	NA 0 \$0.00	N
1	\$118,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N
	1 11 7 14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$120,747.89 11 \$1,298,706.50 7 \$815,082.57 14 \$1,626,720.09 1 \$118,500.00 1 \$123,847.53 1 \$116,862.64 2 \$237,249.50 3 \$335,389.05 1 \$114,861.83 1 \$124,960.00 1 \$115,857.37 1 \$110,560.00 1 \$114,000.00 4 \$482,625.90 1 \$123,851.01 1 \$113,856.57 6 \$715,077.53	1 \$120,747.89 0.06% 0 11 \$1,298,706.50 0.69% 0 7 \$815,082.57 0.43% 0 14 \$1,626,720.09 0.86% 0 1 \$118,500.00 0.06% 0 1 \$123,847.53 0.07% 0 1 \$116,862.64 0.06% 0 2 \$237,249.50 0.13% 0 3 \$335,389.05 0.18% 0 1 \$114,861.83 0.06% 0 1 \$124,960.00 0.07% 0 1 \$115,857.37 0.06% 0 1 \$110,560.00 0.06% 0 1 \$14,000.00 0.06% 0 4 \$482,625.90 0.25% 0 1 \$123,851.01 0.07% 0 1 \$13,856.57 0.06% 0 1 \$113,856.57 0.06% 0	1 \$120,747.89 0.06% 0 \$0.00 11 \$1,298,706.50 0.69% 0 \$0.00 7 \$815,082.57 0.43% 0 \$0.00 14 \$1,626,720.09 0.86% 0 \$0.00 1 \$118,500.00 0.06% 0 \$0.00 1 \$123,847.53 0.07% 0 \$0.00 2 \$237,249.50 0.13% 0 \$0.00 3 \$335,389.05 0.18% 0 \$0.00 1 \$114,861.83 0.06% 0 \$0.00 1 \$1124,960.00 0.07% 0 \$0.00 1 \$115,857.37 0.06% 0 \$0.00 1 \$114,000.00 0.06% 0 \$0.00 4 \$482,625.90 0.25% 0 \$0.00 1 \$123,851.01 0.07% 0 \$0.00 1 \$113,856.57 0.06% 0 \$0.00 6 \$715,077.53 0.38% 0 \$0.00	1 \$120,747.89 0.06% 0 \$0.00 NA 0 \$0.00 11 \$1,298,706.50 0.69% 0 \$0.00 NA 0 \$0.00 7 \$815,082.57 0.43% 0 \$0.00 NA 0 \$0.00 14 \$1,626,720.09 0.86% 0 \$0.00 NA 0 \$0.00 1 \$118,500.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$123,847.53 0.07% 0 \$0.00 NA 0 \$0.00 1 \$116,862.64 0.06% 0 \$0.00 NA 0 \$0.00 2 \$237,249.50 0.13% 0 \$0.00 NA 0 \$0.00 3 \$335,389.05 0.18% 0 \$0.00 NA 0 \$0.00 1 \$114,861.83 0.06% 0 \$0.00 NA 0 \$0.00 1 \$124,960.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$110,560.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$114,000.00 0.06% 0 \$0.00 NA 0 \$0.00 4 \$482,625.90 0.25% 0 \$0.00 NA 0 \$0.00 1 \$113,856.57 0.06% 0 \$0.00 NA 0 \$0.00 6 <

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THE SUMMIT FEDERAL CREDIT UNION									
THINK MUTUAL BANK	11	\$1,273,853.45	0.67%	0	\$0.00	NA	0	\$0.00	N.
THIRD FEDERAL SAVINGS BANK	1	\$123,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
THREE RIVERS FEDERAL CREDIT UNION	1	\$121,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
THUNDER BANK	2	\$237,357.37	0.13%	0	\$0.00	NA	0	\$0.00	N.
TIERONE BANK	4	\$462,812.89	0.24%		\$0.00			\$0.00	N.
TINKER FEDERAL CREDIT UNION	2	\$229,849.02	0.12%		\$0.00			\$0.00	N.
TLC COMMUNITY CREDIT UNION	5	\$585,862.29	0.31%	0	\$0.00	NA	0	\$0.00	N.
TOWER FEDERAL CREDIT UNION	8	\$936,567.97	0.49%	0	\$0.00	NA	0	\$0.00	N.
TOWN & COUNTRY BANK OF QUINCY	2	\$229,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$246,094.94	0.13%	0	\$0.00	NA	0	\$0.00	N.
TOWNE MORTGAGE COMPANY	2	\$234,064.75	0.12%	0	\$0.00	NA	0	\$0.00	N.
TRAVERSE CITY STATE BANK	4	\$478,560.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
TRUMARK FINANCIAL CREDIT UNION	1	\$109,867.82	0.06%	0	\$0.00	NA	0	\$0.00	N.
TXL MORTGAGE CORPORATION	1	\$112,721.54	0.06%	0	\$0.00	NA	0	\$0.00	N.
UNITED BANK	2	\$221,595.33	0.12%	0	\$0.00	NA	0	\$0.00	N.
UNITED BANK AND TRUST COMPANY	1	\$124,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
UNITED BANK OF UNION	1	\$116,600.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
UNITED BANK, N.A.	1	\$124,168.47	0.07%	0	\$0.00	NA	0	\$0.00	N.
UNITED COMMUNITY BANK	9	\$1,055,777.29	0.56%	0	\$0.00	NA	0	\$0.00	N.
UNITED MORTGAGE COMPANY	2	\$245,656.24	0.13%	0	\$0.00	NA	0	\$0.00	N.
UNITUS COMMUNITY CREDIT UNION	2	\$235,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$117,854.91	0.06%	0	\$0.00	NA	0	\$0.00	N.

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UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$228,205.32	0.12%	\$0.00	NA 0 \$0.00	N.
VANTUS BANK	2	\$236,251.96	0.12%	\$0.00	NA 0 \$0.00	N.
VERITY CREDIT UNION	2	\$223,000.00	0.12%	\$0.00	NA 0 \$0.00	N.
VERMONT FEDERAL CREDIT UNION	2	\$246,200.00	0.13%	\$0.00	NA 0 \$0.00	N.
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$460,734.54	0.24%	\$0.00	NA 0 \$0.00	N.
VILLAGE MORTGAGE COMPANY	2	\$238,554.69	0.13%	\$0.00	NA 0 \$0.00	N.
VIRGINIA CREDIT UNION, INC.	2	\$223,730.91	0.12%	\$0.00	NA 0 \$0.00	N.
VISIONS FEDERAL CREDIT UNION	1	\$111,000.00	0.06%	\$0.00	NA 0 \$0.00	N.
VYSTAR CREDIT UNION	2	\$237,703.98	0.13%	\$0.00	NA 0 \$0.00	N.
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$110,000.00	0.06%	\$0.00	NA 0 \$0.00	N.
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$706,501.00	0.37%	\$0.00	NA 0 \$0.00	N.
WASHINGTON TRUST BANK	1	\$113,616.46	0.06%	\$0.00	NA 0 \$0.00	N.
WAUKESHA STATE BANK	3	\$348,489.83	0.18%	\$0.00	NA 0 \$0.00	N.
WEOKIE CREDIT UNION	4	\$464,776.37	0.25%	\$0.00	NA 0 \$0.00	N.
WESTBURY BANK	3	\$351,867.83	0.19%	\$0.00	NA 0 \$0.00	N.
WESTCONSIN CREDIT UNION	9	\$1,055,306.85	0.56%	\$0.00	NA 0 \$0.00	N.
WESTERNBANK PUERTO RICO	1	\$112,361.67	0.06%	\$0.00	NA 0 \$0.00	N.
WHATCOM EDUCATIONAL CREDIT UNION	1	\$109,864.75	0.06%	\$0.00	NA 0 \$0.00	N.
WILLIAMSVILLE STATE BANK AND TRUST	5	\$580,542.23	0.31%	\$0.00	NA 0 \$0.00	N.
WILMINGTON TRUST COMPANY	1	\$116,862.64	0.06%	\$0.00	NA 0 \$0.00	N.
WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$351,500.00	0.19% 0	\$0.00	NA 0 \$0.00	N.

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	WOODLANDS NATIONAL BANK	2	\$244,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$243,197.03	0.13%	0	\$0.00	NA	. 0	\$0.00	N.
	Unavailable	226	\$26,435,319.88	13.9%	0	\$0.00	NA	.0	\$0.00	N.
Total		1,621	\$189,539,222.00	100%	0	\$0.00		0	\$0.00	
31412PQV6	ST. MARYS CREDIT UNION	5	\$918,847.68	73.78%	0	\$0.00	NA	. 0	\$0.00	N.
	THE CALIFORNIA CREDIT UNION	1	\$175,763.71	14.11%	0	\$0.00	NA	0	\$0.00	N.
	THE HUNTINGTON NATIONAL BANK	1	\$150,826.67		Ш	·	NA	1	\$0.00	
Total		7	\$1,245,438.06	100%	0	\$0.00		0	\$0.00	
		↓ '		<u> </u>	Ш			Ļ		
31412PQW4	AMERICAHOMEKEY, INC	3	\$505,725.84	4.29%	0	\$0.00	NA	. 0	\$0.00	N.
COMPANY		6	\$993,342.00	8.42%	0	\$0.00	NA	. 0	\$0.00	N.
	BOTTOMLINE MORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA	2	\$329,643.08	2.79%	0	\$0.00	NA	. 0	\$0.00	N.
		11	. , ,		Н	·		-	\$0.00	
<u> </u>	GMAC BANK	1	\$165,000.00	1.4%	0	\$0.00	NA	.0	\$0.00	N.
	PULTE MORTGAGE, L.L.C.	1	\$164,960.00		Ш			L	\$0.00	
<u> </u>	SEATTLE BANK	2	\$321,827.43	2.73%	0	\$0.00	NA	.0	\$0.00	N.
	SHEA MORTGAGE, INC.	1	\$166,400.00	1.41%	0	\$0.00	NA	0	\$0.00	N.
	STAR FINANCIAL GROUP, INC.	2	·		Ш				\$0.00	
	Unavailable	43			_		NA		\$0.00	
Total		72	\$11,796,935.65	100%	0	\$0.00		0	\$0.00	
		<u> '</u>		ļ	Ц			Ļ		
31412PQX2	ADVANCED FINANCIAL SERVICES, INC	2	\$126,190.72	1.86%	0	\$0.00	NA	0	\$0.00	N.
	ARVEST MORTGAGE COMPANY	15	\$991,300.20	14.59%	0	\$0.00	NA	0	\$0.00	N.
	BOTTOMLINE MORTGAGE, INC.	1	\$60,000.00	0.88%	0	\$0.00	NA	0	\$0.00	N.
	CONSUMERS CREDIT UNION	3	\$189,517.29	2.79%	0	\$0.00	NA	0	\$0.00	N.
	CRESCENT MORTGAGE COMPANY	1	, ,-						\$0.00	
	FIRST NATIONAL	19	\$1,301,702.76	19.16%	0	\$0.00	NA	0	\$0.00	N.

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1	BANK OF OMAHA	ı		I				I		
	PULTE MORTGAGE, L.L.C.	1	\$30,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N.
	STAR FINANCIAL GROUP, INC.	6	\$405,185.46	5.96%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	56	\$3,693,598.37	53.36%	0	\$0.00	NA	0	\$0.00	N.
Total		104	\$6,863,023.00	100%	0	\$0.00		0	\$0.00	
31412PQZ7	BOTTOMLINE MORTGAGE, INC.	1	\$397,075.05	9.05%	0	\$0.00	NA	0	\$0.00	N.
	PULTE MORTGAGE, L.L.C.	1	\$198,375.00	4.52%	0	\$0.00	NA	0	\$0.00	N.
	SEATTLE BANK	7	\$1,699,299.14	38.74%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	8	\$2,091,271.43	47.69%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$4,386,020.62		-			0	\$0.00	
			. ,		Π					
SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING	ABACUS FEDERAL SAVINGS BANK	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
	BUILDING AND	1	\$349,569.65	0.12%	0	\$0.00	NA	0	\$0.00	N.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$838,280.34	0.28%	0	\$0.00	NA	0	\$0.00	N.
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,103,946.98	0.36%	0	\$0.00	NA	0	\$0.00	N.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$204,100.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	1	\$183,778.92	0.06%	0	\$0.00	NA	0	\$0.00	N
	AEROSPACE FEDERAL CREDIT UNION	3	\$990,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	AF BANK	1	\$191,763.92	0.06%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$187,774.11						\$0.00	
	ALTRA FEDERAL CREDIT UNION	3	\$828,816.30	0.27%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$914,159.94	0.3%	0	\$0.00	NA	0	\$0.00	N
Γ	AMERICAN BANK	4	\$970,505.71	0.32%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK CENTER FIRST	1	\$183,000.00						\$0.00	
		1	\$274,969.21	0.09%	0	\$0.00	NA	0	\$0.00	N

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AMERICAN BANK OF ST. PAUL						
AMERICAN SAVINGS BANK, F.S.B.	2	\$719,606.53	0.24% 0	\$0.00	NA 0 \$0.00	N
AMERIFIRST FINANCIAL CORPORATION	2	\$419,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N
ANCHORBANK FSB	23	\$6,203,989.25	2.04% 0	\$0.00	NA 0 \$0.00	N
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
ARIZONA STATE CREDIT UNION	1	\$271,680.67	0.09% 0	\$0.00	NA 0 \$0.00	N
ASSOCIATED BANK, NA	20	\$5,427,520.83	1.79% 0	\$0.00	NA 0 \$0.00	N
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$400,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$624,692.61	0.21% 0	\$0.00	NA 0 \$0.00	N
AURORA FINANCIAL GROUP INC.	3	\$812,199.36	0.27% 0	\$0.00	NA 0 \$0.00	N
BANCORPSOUTH BANK	8	\$2,208,249.29	0.73% 0	\$0.00	NA 0 \$0.00	N
BANK FIRST NATIONAL	1	\$245,711.19	0.08% 0	\$0.00	NA 0 \$0.00	N
BANK MUTUAL	7	\$2,094,003.29	0.69% 0	\$0.00	NA 0 \$0.00	N
BANK OF ELMWOOD	1	\$198,156.05	0.07% 0	\$0.00	NA 0 \$0.00	N
BANK OF HAWAII	3	\$1,044,014.99	0.34% 0	\$0.00	NA 0 \$0.00	N
BANK OF STANLY	3	\$821,782.80	0.27% 0	\$0.00	NA 0 \$0.00	N
BANK OF THE CASCADES	2	\$641,045.18	0.21% 0	\$0.00	NA 0 \$0.00	N
BANK OF WASHINGTON	2	\$537,950.00	0.18% 0	\$0.00	NA 0 \$0.00	N
BANK OF WESTON	1	\$227,650.44	0.07% 0	\$0.00	NA 0 \$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$866,487.26	0.29% 0	\$0.00	NA 0 \$0.00	N
BANKNEWPORT	1	\$275,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
BAXTER CREDIT UNION	9	\$2,465,972.24	0.81% 0	\$0.00	NA 0 \$0.00	N
BELLCO CREDIT UNION	9	\$2,383,952.49	0.78% 0	\$0.00	NA 0 \$0.00	N
BENJAMIN FRANKLIN BANK	1	\$236,209.20	0.08%	\$0.00	NA 0 \$0.00	N
BERKSHIRE COUNTY SAVINGS BANK	3	\$829,780.11	0.27% 0	\$0.00	NA 0 \$0.00	N

BETHPAGE FEDERAL CREDIT UNION	1	\$262,800.00	0.09% 0	\$0.00	NA 0 \$0.00	N
BETTER BANKS	1	\$215,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	2	\$522,657.18	0.17% 0			N
BLACKHAWK STATE BANK	1	\$219,997.86	0.07% 0	\$0.00	NA 0 \$0.00	N
BOEING EMPLOYEES CREDIT UNION	15	\$3,843,471.34	1.26% 0	\$0.00	NA 0 \$0.00	N.
BOULDER VALLEY CREDIT UNION	1	\$341,800.19	0.11% 0	\$0.00	NA 0 \$0.00	N.
BRYN MAWR TRUST COMPANY THE	1	\$351,800.00	0.12% 0	·		N.
BUSEY BANK	1	\$247,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N
BUTTE COMMUNITY BANK	2	\$495,639.54	0.16% 0	\$0.00	NA 0 \$0.00	N.
CBC FEDERAL CREDIT UNION	1	\$415,000.76	0.14% 0	\$0.00	NA 0 \$0.00	N.
CENTRAL BANK ILLINOIS	2	\$359,728.78	0.12% 0	\$0.00	NA 0 \$0.00	N.
CENTRAL BANK OF PROVO	1	\$231,300.00	0.08% 0	\$0.00	NA 0 \$0.00	N.
CENTRAL MORTGAGE COMPANY	12	\$3,406,309.06	1.12% 0	\$0.00	NA 0 \$0.00	N.
CENTRAL PACIFIC HOME LOANS	3	\$886,235.79	0.29% 0	\$0.00	NA 0 \$0.00	N.
CENTRAL STATE BANK	1	\$364,341.03	0.12% 0	·		N
CENTRUE BANK	1	\$197,250.00	0.06% 0	\$0.00	NA 0 \$0.00	N
CHELSEA GROTON SAVINGS BANK	1	\$224,741.92	0.07% 0	\$0.00	NA 0 \$0.00	N.
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	8	\$2,335,798.88	0.77% 0	\$0.00	NA 0 \$0.00	N
CITIZENS COMMUNITY BANK	2	\$499,051.56	0.16% 0	\$0.00	NA 0 \$0.00	N
CITIZENS EQUITY FIRST CREDIT UNION	3	\$576,974.52	0.19% 0	\$0.00	NA 0 \$0.00	N
CITIZENS FIRST MORTGAGE, LLC	1	\$195,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N
CITIZENS FIRST NATIONAL BANK	1	\$188,000.00	0.06% 0	·		N
	14	\$3,837,602.26	1.26% 0	\$0.00	NA 0 \$0.00	N

COASTAL FEDERAL CREDIT UNION						
COMMUNITY BANK & TRUST CO.	1	\$174,789.73	0.06%	\$0.00	NA 0 \$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$194,177.02	0.06%	\$0.00	NA 0 \$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$289,651.55	0.1%	\$0.00	NA 0 \$0.00	N
COMMUNITYONE BANK, N.A.	1	\$416,498.95	0.14%	\$0.00	NA 0 \$0.00	N
CONSUMERS COOPERATIVE CREDIT UNION	5	\$1,074,484.35	0.35% (\$0.00	NA 0 \$0.00	N
CORTRUST BANK	3	\$763,062.01	0.25%	0 \$0.00	NA 0 \$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$337,000.00	0.11%			N
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$538,148.18	0.18%	\$0.00		N
CUMANET, LLC	3	\$678,752.24	0.22%	\$0.00	NA 0 \$0.00	N
DANVERSBANK	3	\$832,743.17	0.27%	0 \$0.00	NA 0 \$0.00	N
DEAN COOPERATIVE BANK	1	\$215,000.00	0.07%	\$0.00	NA 0 \$0.00	N
DELMAR FINANCIAL COMPANY	1	\$377,934.72	0.12%	\$0.00	NA 0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,688,967.03	0.56%	\$0.00		N
DFCU FINANCIAL	2	\$462,044.15	0.15%	0 \$0.00	NA 0 \$0.00	N
DHCU COMMUNITY CREDIT UNION	2	\$607,837.84	0.2%			N
DUBUQUE BANK AND TRUST COMPANY	10	\$2,774,313.11	0.91% (\$0.00	NA 0 \$0.00	N
DUPACO COMMUNITY CREDIT UNION	4	\$935,707.48	0.31%	\$0.00	NA 0 \$0.00	N
DUPAGE CREDIT UNION	1	\$285,250.00	0.09%	\$0.00	NA 0 \$0.00	N
EAST WEST BANK	1	\$346,573.33	0.11%	\$0.00	NA 0 \$0.00	N
ENT FEDERAL CREDIT UNION	5	\$1,368,081.73	0.45%			N
F & A FEDERAL CREDIT UNION	1	\$194,220.48	0.06%	\$0.00	NA 0 \$0.00	N
	1	\$176,000.00	0.06%	\$0.00	NA 0 \$0.00	N

FARMERS AND MERCHANTS STATE BANK OF BUSHNELL						
FARMERS BANK & TRUST	1	\$235,000.00	0.08%	\$0.00	NA 0 \$0.00) N
FIDELITY HOMESTEAD SAVINGS BANK	2	\$696,773.33	0.23% 0	\$0.00	NA 0 \$0.00) N
FINANCIAL PARTNERS CREDIT UNION	5	\$1,674,178.64	0.55% 0	\$0.00	NA 0 \$0.00) N
FIREFIGHTERS FIRST CREDIT UNION	2	\$716,141.56	0.24%	\$0.00	NA 0 \$0.00	N
FIRST AMERICAN CREDIT UNION	1	\$189,450.00	0.06% 0	\$0.00	NA 0 \$0.00) N
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,629,002.57	0.86% 0	\$0.00	NA 0 \$0.00) N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,094,819.64	0.36% 0	\$0.00	NA 0 \$0.00) N
FIRST CITIZENS BANK NA	1	\$175,000.00	0.06%	\$0.00	NA 0 \$0.00	N
FIRST COUNTY BANK	1	\$249,713.24	0.08%	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF OHIO	4	\$835,738.30	0.27%			
FIRST FEDERAL BANK OF THE MIDWEST	3	\$968,562.09	0.32% 0	\$0.00	NA 0 \$0.00) N
FIRST FEDERAL BANK, FSB	2	\$449,639.03	0.15% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,344,331.32	0.44% 0	\$0.00	NA 0 \$0.00) N
FIRST FEDERAL SAVINGS BANK	1	\$258,881.29	0.09% 0	\$0.00	NA 0 \$0.00) N
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$289,000.00	0.1% 0	\$0.00	NA 0 \$0.00) N
FIRST FINANCIAL CREDIT UNION	1	\$181,581.56	0.06%	\$0.00	NA 0 \$0.00) N
FIRST HAWAIIAN BANK	3	\$1,324,627.86	0.44% 0	\$0.00	NA 0 \$0.00) N
FIRST INTERSTATE BANK	23	\$7,027,242.00	2.31% 0	\$0.00	NA 0 \$0.00	N
FIRST MERIT	6	\$1,827,207.64	0.6%	\$0.00	NA 0 \$0.00	N

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6	\$1,486,271.60	0.49%	0	\$0.00	NA 0 \$0.00	N.
2	\$412,000.00	0.14%	0	\$0.00	NA 0 \$0.00	N
2	\$502,000.00	0.17%	0	\$0.00	NA 0 \$0.00	N
4	\$1,311,748.22	0.43%	0	\$0.00	NA 0 \$0.00	N
3	\$712,123.31	0.23%	0	\$0.00	NA 0 \$0.00	N.
4	\$810,185.91	0.27%	0	\$0.00	NA 0 \$0.00	N
18	\$5,067,466.29	1.67%	0	\$0.00	NA 0 \$0.00	N
7	\$1,939,574.71	0.64%	0	\$0.00	NA 0 \$0.00	N
2	\$594,000.00	0.2%	0	\$0.00	NA 0 \$0.00	N
28	\$8,460,406.03	2.78%	0	\$0.00	NA 0 \$0.00	N
7	\$2,073,718.85	0.68%	0	\$0.00	NA 0 \$0.00	N
1	\$337,094.48	0.11%	0	\$0.00	NA 0 \$0.00	N
1	\$417,000.00	0.14%	0	\$0.00	NA 0 \$0.00	N
1	\$280,000.00	0.09%	0	\$0.00	NA 0 \$0.00	N.
2	\$474,631.13	0.16%	0	\$0.00	NA 0 \$0.00	N
1	\$417,000.00	0.14%	0	\$0.00	NA 0 \$0.00	N
1	\$219,741.70	0.07%	0	\$0.00	NA 0 \$0.00	N.
1	\$368,000.00	0.12%	0	\$0.00	NA 0 \$0.00	N
2	\$396,563.54	0.13%	0	\$0.00	NA 0 \$0.00	N
5	\$1,347,347.07	0.44%	0	\$0.00	NA 0 \$0.00	N
1	\$346,430.00	0.11%	0	\$0.00	NA 0 \$0.00	N.
1	\$243,000.00	0.08%	0	\$0.00	NA 0 \$0.00	N
1	\$176,400.00	0.06%	0	\$0.00	NA 0 \$0.00	N
	2 4 3 4 18 7 2 28 7 1 1 1 2 1 1 2	2 \$412,000.00 2 \$502,000.00 4 \$1,311,748.22 3 \$712,123.31 4 \$810,185.91 18 \$5,067,466.29 7 \$1,939,574.71 2 \$594,000.00 28 \$8,460,406.03 7 \$2,073,718.85 1 \$337,094.48 1 \$417,000.00 1 \$280,000.00 2 \$474,631.13 1 \$417,000.00 1 \$219,741.70 1 \$368,000.00 2 \$396,563.54 5 \$1,347,347.07 1 \$346,430.00 1 \$243,000.00	2 \$412,000.00 0.14% 2 \$502,000.00 0.17% 4 \$1,311,748.22 0.43% 3 \$712,123.31 0.23% 4 \$810,185.91 0.27% 18 \$5,067,466.29 1.67% 7 \$1,939,574.71 0.64% 2 \$594,000.00 0.2% 28 \$8,460,406.03 2.78% 7 \$2,073,718.85 0.68% 1 \$337,094.48 0.11% 1 \$417,000.00 0.14% 1 \$280,000.00 0.09% 2 \$474,631.13 0.16% 1 \$417,000.00 0.14% 1 \$219,741.70 0.07% 1 \$368,000.00 0.12% 2 \$396,563.54 0.13% 5 \$1,347,347.07 0.44% 1 \$243,000.00 0.11% 1 \$243,000.00 0.08%	2 \$412,000.00 0.14% 0 2 \$502,000.00 0.17% 0 4 \$1,311,748.22 0.43% 0 3 \$712,123.31 0.23% 0 4 \$810,185.91 0.27% 0 18 \$5,067,466.29 1.67% 0 7 \$1,939,574.71 0.64% 0 2 \$594,000.00 0.2% 0 28 \$8,460,406.03 2.78% 0 7 \$2,073,718.85 0.68% 0 1 \$337,094.48 0.11% 0 1 \$417,000.00 0.14% 0 1 \$280,000.00 0.09% 0 2 \$474,631.13 0.16% 0 1 \$417,000.00 0.14% 0 1 \$219,741.70 0.07% 0 1 \$368,000.00 0.12% 0 2 \$396,563.54 0.13% 0 5 \$1,347,347.07 0.44% 0 1 \$346,430.00 0.11% 0 1 \$243,000.00 0.08% 0	2 \$412,000.00 0.14% 0 \$0.00 2 \$502,000.00 0.17% 0 \$0.00 4 \$1,311,748.22 0.43% 0 \$0.00 3 \$712,123.31 0.23% 0 \$0.00 4 \$810,185.91 0.27% 0 \$0.00 18 \$5,067,466.29 1.67% 0 \$0.00 7 \$1,939,574.71 0.64% 0 \$0.00 2 \$594,000.00 0.2% 0 \$0.00 28 \$8,460,406.03 2.78% 0 \$0.00 7 \$2,073,718.85 0.68% 0 \$0.00 1 \$337,094.48 0.11% 0 \$0.00 1 \$417,000.00 0.14% 0 \$0.00 2 \$474,631.13 0.16% 0 \$0.00 1 \$219,741.70 0.07% 0 \$0.00 1 \$368,000.00 0.12% 0 \$0.00 2 \$396,563.54 0.13% 0 \$0.00 5 \$1,347,347.07 0.44% 0 \$0.00 1 \$346,430.00 0.11% 0 \$0.00 1 \$243,000.00 0.08% 0 \$0.00 <td>2 \$412,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$502,000.00 0.17% 0 \$0.00 NA 0 \$0.00 4 \$1,311,748.22 0.43% 0 \$0.00 NA 0 \$0.00 3 \$712,123.31 0.23% 0 \$0.00 NA 0 \$0.00 4 \$810,185.91 0.27% 0 \$0.00 NA 0 \$0.00 18 \$5,067,466.29 1.67% 0 \$0.00 NA 0 \$0.00 7 \$1,939,574.71 0.64% 0 \$0.00 NA 0 \$0.00 2 \$594,000.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$594,000.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$594,000.00 0.2% 0 \$0.00 NA 0 \$0.00 3 \$337,094.48 0.11% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$280,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$3417,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 <t< td=""></t<></td>	2 \$412,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$502,000.00 0.17% 0 \$0.00 NA 0 \$0.00 4 \$1,311,748.22 0.43% 0 \$0.00 NA 0 \$0.00 3 \$712,123.31 0.23% 0 \$0.00 NA 0 \$0.00 4 \$810,185.91 0.27% 0 \$0.00 NA 0 \$0.00 18 \$5,067,466.29 1.67% 0 \$0.00 NA 0 \$0.00 7 \$1,939,574.71 0.64% 0 \$0.00 NA 0 \$0.00 2 \$594,000.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$594,000.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$594,000.00 0.2% 0 \$0.00 NA 0 \$0.00 3 \$337,094.48 0.11% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$280,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$3417,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 <t< td=""></t<>

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GUILD MORTGAGE COMPANY	4	\$839,677.33	0.28%	\$0.00	NA 0 \$0.00	N.
HARBOR ONE CREDIT UNION	1	\$218,700.00	0.07%	\$0.00	NA 0 \$0.00	N.
HARVARD SAVINGS BANK	1	\$315,500.00	0.1%	\$0.00	NA 0 \$0.00	N.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$415,995.81	0.14%	0 \$0.00	NA 0 \$0.00	N.
HEARTLAND BANK	8	\$2,092,919.29	0.69%	0 \$0.00	NA 0 \$0.00	N.
HIWAY FEDERAL CREDIT UNION	7	\$1,803,685.39	0.59%	\$0.00	NA 0 \$0.00	N.
HOME FEDERAL BANK	2	\$481,427.85	0.16%	\$0.00	NA 0 \$0.00	N.
HOME FEDERAL SAVINGS BANK	4	\$1,265,207.27	0.42%	\$0.00	NA 0 \$0.00	N.
HOME SAVINGS AND LOAN COMPANY	2	\$730,878.43	0.24%	\$0.00	NA 0 \$0.00	N.
HOMESTREET BANK	1	\$177,581.37	0.06%	0 \$0.00		N.
HONOR STATE BANK	1	\$225,000.00	0.07%	0 \$0.00	NA 0 \$0.00	N.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$562,060.32	0.18%	0 \$0.00	NA 0 \$0.00	N.
IDAHO CENTRAL CREDIT UNION	3	\$735,045.22	0.24%	\$0.00	NA 0 \$0.00	N.
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$177,525.00	0.06%	\$0.00	NA 0 \$0.00	N.
ILLINOIS NATIONAL BANK	1	\$189,420.00	0.06%	\$0.00	NA 0 \$0.00	N.
INVESTORS SAVINGS BANK	7	\$1,994,359.84	0.66%	\$0.00	NA 0 \$0.00	N.
JAMES B. NUTTER AND COMPANY	3	\$672,171.75	0.22%	\$0.00	NA 0 \$0.00	N.
JONAH BANK OF WYOMING	1	\$194,965.45	0.06%	\$0.00	NA 0 \$0.00	N.
JUST MORTGAGE, INC.	1	\$408,750.00	0.13%	\$0.00	NA 0 \$0.00	N.
JUSTICE FEDERAL CREDIT UNION	1	\$226,254.85	0.07%	\$0.00	NA 0 \$0.00	N.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$223,730.85	0.07%	\$0.00	NA 0 \$0.00	N.
KINECTA FEDERAL CREDIT UNION	3	\$1,059,891.62	0.35%	\$0.00		N.
		\$222,931.81	0.07%	0 \$0.00	NA 0 \$0.00	N.

L&N FEDERAL CREDIT UNION						
LAKE AREA BANK	1	\$200,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
LAKE FOREST BANK & TRUST	7	\$1,888,983.56	0.62% 0	\$0.00	NA 0 \$0.00	N
LAKE MORTGAGE COMPANY INC.	1	\$232,000.00	0.08%	\$0.00	NA 0 \$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,201,469.97	0.4% 0	\$0.00	NA 0 \$0.00	N
LEA COUNTY STATE BANK	1	\$416,475.35	0.14%	\$0.00	NA 0 \$0.00	N
LEADER BANK, N.A.	6	\$1,662,114.89	0.55% 0	\$0.00	NA 0 \$0.00	N
LEADER MORTGAGE COMPANY INC.	11	\$3,638,633.90	1.2% 0	\$0.00	NA 0 \$0.00	N.
LEADER ONE FINANCIAL CORPORATION	2	\$370,731.30	0.12% 0	\$0.00	NA 0 \$0.00	N
LOCKHEED FEDERAL CREDIT UNION	15	\$4,590,835.86	1.51% 0	\$0.00	NA 0 \$0.00	N.
LOS ALAMOS NATIONAL BANK	10	\$3,012,134.64	0.99% 0	\$0.00	NA 0 \$0.00	N
LYONS MORTGAGE SERVICES, INC.	1	\$195,736.11	0.06% 0	\$0.00	NA 0 \$0.00	N
MAGNA BANK	2	\$509,117.52	0.17% 0	\$0.00	NA 0 \$0.00	N
MARLBOROUGH SAVINGS BANK	1	\$200,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N.
MARSHALL COMMUNITY CREDIT UNION	1	\$247,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N
MARSHFIELD SAVINGS BANK	1	\$269,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
MECHANICS SAVINGS BANK	2	\$386,280.52	0.13% 0	\$0.00	NA 0 \$0.00	N.
MEMBERS MORTGAGE COMPANY INC.	1	\$359,547.07	0.12% 0	\$0.00	NA 0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$187,768.84	0.06% 0	\$0.00	NA 0 \$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	2	\$750,572.25	0.25% 0	\$0.00	NA 0 \$0.00	N
MERRILL LYNCH BANK & TRUST CO., FSB	7	\$2,418,371.32	0.8% 0	\$0.00	NA 0 \$0.00	N.
MERRIMACK COUNTY SAVINGS	2	\$397,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N

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BANK						
METLIFE BANK, NA	1	\$348,006.67	0.11% 0	\$0.00	NA 0 \$0.00	N
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$214,054.19	0.07% 0	\$0.00	NA 0 \$0.00	N.
MIDWEST LOAN SERVICES INC.	3	\$670,739.94	0.22% 0	\$0.00	NA 0 \$0.00	N.
MIDWESTONE BANK	3	\$689,063.57	0.23% 0	\$0.00	NA 0 \$0.00	N.
MISSION FEDERAL CREDIT UNION	1	\$373,800.33	0.12% 0	\$0.00	NA 0 \$0.00	N.
MISSOULA FEDERAL CREDIT UNION	1	\$177,281.75	0.06% 0	\$0.00	NA 0 \$0.00	N.
MONSON SAVINGS BANK	1	\$182,275.60	0.06% 0	\$0.00	NA 0 \$0.00	N.
MORTGAGE AMERICA, INC.	5	\$1,012,235.23	0.33% 0	\$0.00	NA 0 \$0.00	N.
MORTGAGE MARKETS, LLC	1	\$230,500.00	0.08% 0	\$0.00	NA 0 \$0.00	N.
MT. MCKINLEY BANK	1	\$224,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N.
NATIONAL BANK OF MIDDLEBURY	1	\$260,700.63	0.09% 0	\$0.00	NA 0 \$0.00	N.
NATIONAL EXCHANGE BANK AND TRUST	1	\$250,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N.
NEW SOUTH FEDERAL SAVINGS BANK	1	\$215,400.00	0.07% 0	\$0.00	NA 0 \$0.00	N.
NEWTOWN SAVINGS BANK	4	\$1,002,000.00	0.33% 0	\$0.00	NA 0 \$0.00	N.
NL INC.	4	\$1,275,209.99	0.42% 0	\$0.00	NA 0 \$0.00	N.
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$244,800.00	0.08% 0	\$0.00	NA 0 \$0.00	N.
NORTHWEST FEDERAL CREDIT UNION	7	\$2,112,526.68	0.7% 0	\$0.00	NA 0 \$0.00	N.
NORTHWESTERN MORTGAGE COMPANY	6	\$1,479,751.60	0.49% 0	\$0.00	NA 0 \$0.00	N.
NORWOOD COOPERATIVE BANK	2	\$462,669.11	0.15%	\$0.00	NA 0 \$0.00	N.
NUMERICA CREDIT UNION	1	\$311,607.46	0.1% 0	\$0.00	NA 0 \$0.00	N.
OAK BANK	3	\$926,350.00	0.3% 0	\$0.00	NA 0 \$0.00	N.
OCEANFIRST BANK	3	\$908,199.15	0.3% 0	\$0.00	NA 0 \$0.00	N.
	1	\$269,975.00	0.09%	\$0.00	NA 0 \$0.00	N.
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OLD SECOND NATIONAL BANK						
OLIN COMMUNITY CREDIT UNION	1	\$290,000.00	0.1%	0 \$0.00	NA 0 \$0.00	N
ORNL FEDERAL CREDIT UNION	4	\$784,220.27	0.26%	0 \$0.00	NA 0 \$0.00	N
PACIFIC NW FEDERAL CREDIT UNION	1	\$407,000.00	0.13%	0 \$0.00	NA 0 \$0.00	N
PANHANDLE STATE BANK	4	\$1,176,424.18	0.39%	0 \$0.00	NA 0 \$0.00	N
PARTNERS FEDERAL CREDIT UNION	4	\$1,386,205.18	0.46%	0 \$0.00	NA 0 \$0.00	N
PATELCO CREDIT UNION	6	\$2,130,054.53	0.7%	0 \$0.00	NA 0 \$0.00	N
PAWTUCKET CREDIT UNION	17	\$4,550,387.50	1.5%	0 \$0.00	NA 0 \$0.00	N
PENTAGON FEDERAL CREDIT UNION	21	\$5,747,689.53	1.89%	0 \$0.00		N
PEOPLES BANK	2	\$406,231.34	0.13%	0 \$0.00	NA 0 \$0.00	N
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$224,729.65	0.07%			
PHH MORTGAGE CORPORATION	4	\$1,477,469.32	0.49%	0 \$0.00	NA 0 \$0.00	N
POINT LOMA CREDIT UNION	1	\$217,000.00	0.07%	0 \$0.00	NA 0 \$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$584,647.72	0.19%	0 \$0.00	NA 0 \$0.00	N
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$368,535.75	0.12%	0 \$0.00	NA 0 \$0.00	N
POLISH NATIONAL CREDIT UNION	1	\$186,000.00	0.06%	0 \$0.00	NA 0 \$0.00	N
PORT WASHINGTON STATE BANK	2	\$362,400.00	0.12%	0 \$0.00	NA 0 \$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$269,668.02	0.09%	0 \$0.00	NA 0 \$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$288,000.00	0.09%	0 \$0.00	NA 0 \$0.00	N
PREMIER AMERICA CREDIT UNION	1	\$314,694.22	0.1%	0 \$0.00	NA 0 \$0.00	N
PRIMEBANK	1	\$209,000.00	0.07%	0 \$0.00	NA 0 \$0.00	N
PROGRESSIVE SAVINGS BANK FSB	1	\$270,666.79	0.09%			N
	6	\$1,784,513.95	0.59%	0 \$0.00	NA 0 \$0.00	N

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IT					
T 1	\$234,711.05	0.08%	\$0.00	NA 0 \$0.00	N.
4	\$960,158.15	0.32% 0	\$0.00	NA 0 \$0.00	N
Г 14	\$4,672,149.18	1.54% 0	\$0.00	NA 0 \$0.00	N.
X 2	\$618,422.86	0.2% 0	\$0.00	NA 0 \$0.00	N
	\$416,487.26				N
1	\$246,439.55	0.08% 0	\$0.00	NA 0 \$0.00	N
NK 1	\$174,799.27				N
ON 2	\$565,665.97	0.19% 0	\$0.00	NA 0 \$0.00	N
	\$417,000.00				N.
1	\$358,568.64	0.12% 0	\$0.00	NA 0 \$0.00	N
6	\$1,738,655.89	0.57% 0	\$0.00	NA 0 \$0.00	N
1	\$219,729.49	0.07% 0	\$0.00	NA 0 \$0.00	N.
TY 3	\$1,068,500.00	0.35% 0	\$0.00	NA 0 \$0.00	N.
3 1	\$274,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
LL 2	\$759,567.44	0.25% 0	\$0.00	NA 0 \$0.00	N
2	\$414,039.60	0.14% 0	\$0.00	NA 0 \$0.00	N
1	\$208,800.00	0.07% 0	\$0.00	NA 0 \$0.00	N
Γ 1	\$209,679.14				N
1	\$346,937.92	0.11% 0	\$0.00	NA 0 \$0.00	N
2	\$510,694.27	0.17% 0	\$0.00	NA 0 \$0.00	N
AL 2	\$832,997.69	0.27% 0	\$0.00	NA 0 \$0.00	N
	T 14 K 2 DIT 1 NK 1 DN 2 F 1 F 1 TY 3 S 1 LL 2 T 1 T 1	T 1 \$234,711.05 4 \$960,158.15 T 14 \$4,672,149.18 K 2 \$618,422.86 DIT 1 \$416,487.26 DIT 1 \$246,439.55 NK 1 \$174,799.27 DN 2 \$565,665.97 F 1 \$417,000.00 F 1 \$358,568.64 6 \$1,738,655.89 TY 3 \$1,068,500.00 S 1 \$274,000.00 LL 2 \$759,567.44 2 \$414,039.60 T 1 \$208,800.00 T 1 \$209,679.14 1 \$346,937.92 2 \$510,694.27	T 1 \$234,711.05 0.08% 0 4 \$960,158.15 0.32% 0 T 14 \$4,672,149.18 1.54% 0 3 2 \$618,422.86 0.2% 0 DIT 1 \$416,487.26 0.14% 0 1 \$246,439.55 0.08% 0 NK 1 \$174,799.27 0.06% 0 DN 2 \$565,665.97 0.19% 0 F 1 \$417,000.00 0.14% 0 F 1 \$358,568.64 0.12% 0 1 \$219,729.49 0.07% 0 TY 3 \$1,068,500.00 0.35% 0 S 1 \$274,000.00 0.09% 0 LL 2 \$759,567.44 0.25% 0 T 2 \$414,039.60 0.14% 0 1 \$208,800.00 0.07% 0 T 1 \$209,679.14 0.07% 0 AI	T 1 \$234,711.05 0.08% 0 \$0.00 4 \$960,158.15 0.32% 0 \$0.00 T 14 \$4,672,149.18 1.54% 0 \$0.00 C 2 \$618,422.86 0.2% 0 \$0.00 DIT 1 \$416,487.26 0.14% 0 \$0.00 NK 1 \$174,799.27 0.06% 0 \$0.00 DN 2 \$565,665.97 0.19% 0 \$0.00 F 1 \$417,000.00 0.14% 0 \$0.00 F 1 \$358,568.64 0.12% 0 \$0.00 TY 3 \$1,068,500.00 0.35% 0 \$0.00 TY 3 \$1,068,500.00 0.09% 0 \$0.00 L 2 \$759,567.44 0.25% 0 \$0.00 T 1 \$208,800.00 0.07% 0 \$0.00 T 1 \$209,679.14 0.07% 0 \$0.00 AI \$346,937.92 0.11% 0 \$0.00	T 1 \$234,711.05 0.08% 0 \$0.00 NA 0 \$0.00 4 \$960,158.15 0.32% 0 \$0.00 NA 0 \$0.00 T 14 \$4,672,149.18 1.54% 0 \$0.00 NA 0 \$0.00 C 2 \$618,422.86 0.2% 0 \$0.00 NA 0 \$0.00 DIT 1 \$416,487.26 0.14% 0 \$0.00 NA 0 \$0.00 NK 1 \$174,799.27 0.06% 0 \$0.00 NA 0 \$0.00 NK 1 \$174,799.27 0.06% 0 \$0.00 NA 0 \$0.00 DN 2 \$565,665.97 0.19% 0 \$0.00 NA 0 \$0.00 F 1 \$417,000.00 0.14% 0 \$0.00 NA 0 \$0.00 F 1 \$3358,568.64 0.12% 0 \$0.00 NA 0 \$0.00 T 3 \$1,068,500.00 0.35% 0 \$0.00 NA 0 \$0.00 L 2 \$759,567.44 0.25% 0 \$0.00 NA 0 \$0.00 T 1 \$209,679.14 0.07% 0 \$0.00 NA 0 \$0.00 T 1 \$209,679.14 0.07% 0 \$0.00 NA 0 \$0.00 T 1 \$209,679.14 0.07% 0 \$0.00 NA 0 \$0.00 T 1 \$346,937.92 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 T 1 \$346,937.92 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 T 2 \$510,694.27 0.17% 0 \$0.00 NA 0 \$0.00

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STATE BANK AND TRUST	2	\$422,500.00	0.14%	\$0.00	NA 0 \$0.00	N.
STATE BANK OF CROSS PLAINS	1	\$236,200.00	0.08%	\$0.00	NA 0 \$0.00	N.
STATE BANK OF SOUTHERN UTAH	1	\$299,639.54	0.1%	\$0.00	NA 0 \$0.00	N.
STEARNS LENDING, INC.	10	\$3,175,093.97	1.04%	\$0.00	NA 0 \$0.00	N.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$239,000.00	0.08%	\$0.00	NA 0 \$0.00	N.
STURDY SAVINGS BANK	1	\$185,791.58	0.06%	\$0.00	NA 0 \$0.00	N.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$614,900.00	0.2%	\$0.00	NA 0 \$0.00	N.
SUMMIT CREDIT UNION	6	\$1,366,603.38	0.45%	\$0.00	NA 0 \$0.00	N.
SUNTRUST MORTGAGE INC.	1	\$354,149.28	0.12%	\$0.00	NA 0 \$0.00	N.
SUPERIOR FEDERAL CREDIT UNION	3	\$580,191.41	0.19%	\$0.00	NA 0 \$0.00	N.
TECHNOLOGY CREDIT UNION	2	\$566,313.48	0.19%	\$0.00	NA 0 \$0.00	N.
THE CARROLL MORTGAGE GROUP, INC.	1	\$181,795.00	0.06%	\$0.00	NA 0 \$0.00	N.
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$432,793.53	0.14% (\$0.00	NA 0 \$0.00	N.
THE HUNTINGTON NATIONAL BANK	2	\$493,226.97	0.16%	\$0.00	NA 0 \$0.00	N.
THE MONEY SOURCE, INC.	1	\$206,000.00	0.07%	\$0.00	NA 0 \$0.00	N.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.14%	\$0.00	NA 0 \$0.00	N.
THE NATIONAL BANK OF OAK HARBOR	1	\$222,500.00	0.07%	\$0.00	NA 0 \$0.00	N.
THE NORTHUMBERLAND NATIONAL BANK	1	\$264,800.00	0.09%	\$0.00	NA 0 \$0.00	N.

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THE PARK BANK	12	\$3,318,928.07	1.09% (\$0.00	NA 0	\$0.00	N.
THE PEOPLES BANK	1	\$221,560.03	0.07%	\$0.00	NA 0	\$0.00	N.
THE PEOPLES CREDIT UNION	2	\$710,136.00	0.23%	\$0.00	NA 0	\$0.00	N.
THINK MUTUAL BANK	3	\$751,820.45	0.25%	\$0.00	NA 0	\$0.00	N.
THIRD FEDERAL SAVINGS BANK	1	\$212,744.07	0.07%	\$0.00	NA 0	\$0.00	N.
TIERONE BANK	2	\$409,812.81	0.13%	\$0.00	NA 0	\$0.00	N.
TINKER FEDERAL CREDIT UNION	1	\$254,700.62	0.08%	\$0.00	NA 0	\$0.00	N.
TOWER FEDERAL CREDIT UNION	21	\$6,010,921.16	1.98%	\$0.00	NA 0	\$0.00	N.
TOWNE MORTGAGE COMPANY	1	\$253,000.00	0.08%	\$0.00	NA 0	\$0.00	N.
TRANSWEST CREDIT UNION	1	\$190,000.00	0.06%	\$0.00	NA 0	\$0.00	N.
TRAVERSE CITY STATE BANK	2	\$524,450.00	0.17%	\$0.00	NA 0	\$0.00	N.
TRAVIS CREDIT UNION	1	\$196,000.00	0.06%	\$0.00	NA 0	\$0.00	N.
TRUMARK FINANCIAL CREDIT UNION	2	\$622,268.57	0.2%	\$0.00	NA 0	\$0.00	N.
UNITED BANK	1	\$221,733.25	0.07%	\$0.00	NA 0	\$0.00	N.
UNITED BANK AND TRUST COMPANY	1	\$416,000.00	0.14%	\$0.00	NA 0	\$0.00	N.
UNITED BANK OF UNION	3	\$817,560.00	0.27%	\$0.00	NA 0	\$0.00	N.
UNITED COMMUNITY BANK	1	\$254,693.60	0.08%	\$0.00	NA 0	\$0.00	N.
UNITED MORTGAGE COMPANY	2	\$657,000.00	0.22%	\$0.00	NA 0	\$0.00	N.
UNITUS COMMUNITY CREDIT UNION	1	\$190,780.92	0.06%	\$0.00	NA 0	\$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$315,000.00	0.1% (\$0.00	NA 0	\$0.00	N.
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	10	\$2,829,477.30	0.93% (\$0.00	NA 0	\$0.00	N.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$192,768.10	0.06%	\$0.00	NA 0	\$0.00	N.
USALLIANCE FEDERAL CREDIT UNION	1	\$216,733.18	0.07%	\$0.00	NA 0	\$0.00	N.

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VALLEY NATIONAL BANK	3	\$631,246.43	0.21%	\$0.00	NA 0 \$0.00	N
VANDYK MORTGAGE CORPORATION	2	\$560,481.56	0.18% 0	\$0.00	NA 0 \$0.00	N
VERITY CREDIT UNION	2	\$528,358.50	0.17% 0	\$0.00	NA 0 \$0.00	N
VERMONT FEDERAL CREDIT UNION	1	\$189,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$268,237.37	0.09% 0	\$0.00	NA 0 \$0.00	N
VILLAGE MORTGAGE COMPANY	4	\$1,204,000.00	0.4% 0	\$0.00	NA 0 \$0.00	N
WAKEFIELD CO-OPERATIVE BANK	7	\$2,406,932.41	0.79% 0	\$0.00	NA 0 \$0.00	N
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$440,734.41	0.15% 0	\$0.00	NA 0 \$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$2,161,663.87	0.71% 0	\$0.00	NA 0 \$0.00	N
WASHINGTON TRUST BANK	1	\$204,400.00	0.07% 0	\$0.00	NA 0 \$0.00	N
WAUKESHA STATE BANK	1	\$416,444.57	0.14%	\$0.00	NA 0 \$0.00	N
WESCOM CENTRAL CREDIT UNION	2	\$616,510.58	0.2% 0	\$0.00	NA 0 \$0.00	N
WESTBURY BANK	4	\$1,024,285.64	0.34% 0	\$0.00	NA 0 \$0.00	N
WESTCONSIN CREDIT UNION	3	, , ,	0.21% 0			N
WHATCOM EDUCATIONAL CREDIT UNION	3	\$593,085.19	0.2% 0	\$0.00	NA 0 \$0.00	N
WILLIAMSVILLE STATE BANK AND TRUST	2	\$490,067.69	0.16% 0	\$0.00	NA 0 \$0.00	N
WILMINGTON TRUST COMPANY	1	\$210,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$1,197,185.35	0.39% 0	\$0.00	NA 0 \$0.00	N
WINTER HILL BANK, FSB	1	\$240,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N
WRIGHT-PATT CREDIT UNION, INC.	1	\$240,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N
Unavailable	179	\$45,599,386.91	15.01% 0	\$0.00	NA 0 \$0.00	N

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Total		1,113	\$303,950,633.74	100%	\$0.00	0 \$0.00	
31412PR52	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$645,340.60	0.21%	\$0.00	NA 0 \$0.00	N
	ABACUS FEDERAL SAVINGS BANK	1	\$210,000.00	0.07%	\$0.00	NA 0 \$0.00	N
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$340,000.00	0.11%	\$0.00	NA 0 \$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$484,119.21	0.16%	\$0.00	NA 0 \$0.00	N
	ADVANTAGE BANK	2	\$433,396.97	0.14%	\$0.00	NA 0 \$0.00	N
	AEA FEDERAL CREDIT UNION	1	\$234,910.80	0.08%	\$0.00		N
	AF BANK	1	\$209,753.45	0.07%	\$0.00	NA 0 \$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,348,939.64	0.45%	\$0.00	NA 0 \$0.00	N
	ALERUS FINANCIAL	1	\$178,774.79	0.06%	\$0.00	NA 0 \$0.00	N
	ALLEGIANCE CREDIT UNION	1	\$340,000.00	0.11%	\$0.00	NA 0 \$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	2	\$480,045.72	0.16%	\$0.00	NA 0 \$0.00	N
	ALPINE BANK & TRUST CO.	1	\$178,784.52	0.06%	\$0.00	NA 0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	4	\$1,044,496.38	0.34%	\$0.00	NA 0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,478,019.61	0.49% 0			N
	AMERICAN BANK	1	\$176,781.61	0.06%	\$0.00	NA 0 \$0.00	N
	AMERICAN BANK & TRUST CO., INC.	1	\$224,723.34	0.07%	\$0.00	NA 0 \$0.00	N
	AMERICAN BANK CENTER FIRST	1	\$379,532.75	0.13%	\$0.00	NA 0 \$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$240,400.00	0.08%	\$0.00	NA 0 \$0.00	N
	AMERICAN FIRST CREDIT UNION	1	\$210,734.53	0.07%	\$0.00	NA 0 \$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$177,950.00	0.06%	\$0.00	NA 0 \$0.00	N
	ANCHORBANK FSB	29	\$6,992,184.54	2.31%	\$0.00	NA 0 \$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$202,350.00	0.07%	\$0.00	NA 0 \$0.00	N

ASSOCIATED BANK, NA	24	\$6,451,817.97	2.13%	\$0.00	NA 0 \$0.00	N.
ASSOCIATED CREDIT UNION	2	\$550,827.74	0.18%	\$0.00	NA 0 \$0.00	N.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$360,000.00	0.12%	\$0.00	NA 0 \$0.00	N.
AUBURNBANK	3	\$1,007,995.35	0.33%	\$0.00	NA 0 \$0.00	N.
AURORA FINANCIAL GROUP INC.	4	\$1,325,077.05	0.44%	\$0.00	NA 0 \$0.00	N.
BANCORPSOUTH BANK	5	\$1,548,495.03	0.51%	\$0.00	NA 0 \$0.00	N.
BANK FIRST NATIONAL	4	\$897,177.71	0.3%	\$0.00	NA 0 \$0.00	N.
BANK MUTUAL	5	\$1,101,196.85	0.36%	\$0.00	NA 0 \$0.00	N.
BANK OF HAWAII	3	\$762,045.75	0.25%	\$0.00		N.
BANK OF STANLY	2	\$610,278.67	0.2%	\$0.00	NA 0 \$0.00	N.
BANK OF THE CASCADES	1	\$223,400.00	0.07%	\$0.00	NA 0 \$0.00	N.
BANK OF WASHINGTON	1	\$179,677.00	0.06%	\$0.00	NA 0 \$0.00	N.
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,296,301.44	0.43%	\$0.00	NA 0 \$0.00	N.
BANKNEWPORT	4	\$1,338,897.07	0.44%	\$0.00	NA 0 \$0.00	N.
BANNER BANK	1	\$345,300.00	0.11%	\$0.00	NA 0 \$0.00	N.
BAXTER CREDIT UNION	15	\$3,935,509.88	1.3%	\$0.00	NA 0 \$0.00	N.
BELLCO CREDIT UNION	1	\$199,171.29	0.07%	\$0.00	NA 0 \$0.00	N.
BENJAMIN FRANKLIN BANK	2	\$719,000.00	0.24%	\$0.00	NA 0 \$0.00	N.
BERKSHIRE COUNTY SAVINGS BANK	1	\$232,000.00	0.08%	\$0.00	NA 0 \$0.00	N.
BETTER BANKS	1	\$192,000.00	0.06%	\$0.00	NA 0 \$0.00	N.
BLACKHAWK COMMUNITY CREDIT UNION	2	\$400,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N.
BLACKHAWK STATE BANK	1	\$350,000.00	0.12%	\$0.00	NA 0 \$0.00	N.
BOEING EMPLOYEES CREDIT UNION	19	\$4,889,178.32	1.61%	\$0.00	NA 0 \$0.00	N.
BRIDGEWATER CREDIT UNION	2	\$662,342.13	0.22%	\$0.00	NA 0 \$0.00	N.
BRYN MAWR TRUST COMPANY THE	5	\$1,629,000.00	0.54%	\$0.00	NA 0 \$0.00	N.
CAMBRIDGE SAVINGS BANK	2	\$473,100.00	0.16%	\$0.00	NA 0 \$0.00	N.

3	\$785,370.07	0.26%	0 \$0.00	NA 0 \$0.00	N
14	\$3,925,218.02	1.3%	0 \$0.00	NA 0 \$0.00	N
1	\$226,028.09	0.07%	0 \$0.00	NA 0 \$0.00	N
3	\$674,582.70	0.22%	0 \$0.00	NA 0 \$0.00	N
1	\$195,300.00		·		N
2	\$537,800.00	0.18%	0 \$0.00	NA 0 \$0.00	N
1	\$240,000.00	0.08%	0 \$0.00	NA 0 \$0.00	N
8	\$2,174,941.19	0.72%	0 \$0.00	NA 0 \$0.00	N
1	\$214,759.08	0.07%	0 \$0.00	NA 0 \$0.00	N
2	\$512,500.00	0.17%	0 \$0.00	NA 0 \$0.00	N
1	\$304,000.00	0.1%	0 \$0.00	NA 0 \$0.00	N
1	\$207,755.79	0.07%	0 \$0.00	NA 0 \$0.00	N
1	\$343,586.66	0.11%	0 \$0.00	NA 0 \$0.00	N
12	\$3,213,787.67	1.06%	0 \$0.00	NA 0 \$0.00	N
2	\$503,071.97	0.17%	0 \$0.00	NA 0 \$0.00	N
1	\$250,000.00	0.08%	0 \$0.00	NA 0 \$0.00	N
2	\$548,500.00	0.18%	0 \$0.00	NA 0 \$0.00	N
2	\$574,829.82	0.19%	0 \$0.00	NA 0 \$0.00	N
1	\$264,600.00	0.09%	0 \$0.00	NA 0 \$0.00	N
1	\$182,250.00	0.06%	0 \$0.00	NA 0 \$0.00	N
2	\$573,605.25	0.19%	0 \$0.00	NA 0 \$0.00	N
1	\$244,500.00	0.08%	0 \$0.00	NA 0 \$0.00	N
	14 1 3 1 2 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1	14 \$3,925,218.02 1 \$226,028.09 3 \$674,582.70 1 \$195,300.00 2 \$537,800.00 1 \$240,000.00 2 \$512,500.00 1 \$207,755.79 1 \$304,000.00 2 \$503,071.97 1 \$250,000.00 2 \$574,829.82 1 \$264,600.00 2 \$573,605.25	14 \$3,925,218.02 1.3% 1 \$226,028.09 0.07% 3 \$674,582.70 0.22% 1 \$195,300.00 0.06% 2 \$537,800.00 0.18% 1 \$240,000.00 0.08% 2 \$512,500.00 0.17% 1 \$304,000.00 0.1% 1 \$207,755.79 0.07% 1 \$343,586.66 0.11% 12 \$3,213,787.67 1.06% 2 \$503,071.97 0.17% 1 \$250,000.00 0.08% 2 \$548,500.00 0.18% 2 \$574,829.82 0.19% 1 \$264,600.00 0.09% 1 \$182,250.00 0.06% 2 \$573,605.25 0.19%	14 \$3,925,218.02 1.3% 0 \$0.00 1 \$226,028.09 0.07% 0 \$0.00 3 \$674,582.70 0.22% 0 \$0.00 1 \$195,300.00 0.06% 0 \$0.00 2 \$537,800.00 0.18% 0 \$0.00 1 \$240,000.00 0.08% 0 \$0.00 2 \$512,500.00 0.17% 0 \$0.00 1 \$214,759.08 0.07% 0 \$0.00 2 \$512,500.00 0.17% 0 \$0.00 1 \$304,000.00 0.17% 0 \$0.00 1 \$343,586.66 0.11% 0 \$0.00 12 \$3,213,787.67 1.06% 0 \$0.00 2 \$503,071.97 0.17% 0 \$0.00 1 \$250,000.00 0.08% 0 \$0.00 2 \$548,500.00 0.18% 0 \$0.00 1 \$264,600.00 0.09% 0 \$0.00 1 \$182,250.00 0.06% 0 \$0.00 2 \$573,605.25 0.19% 0 \$0.00	14 \$3,925,218.02 1.3% 0 \$0.00 NA 0 \$0.00 1 \$226,028.09 0.07% 0 \$0.00 NA 0 \$0.00 3 \$674,582.70 0.22% 0 \$0.00 NA 0 \$0.00 1 \$195,300.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$537,800.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$512,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$214,759.08 0.07% 0 \$0.00 NA 0 \$0.00 2 \$512,500.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$207,755.79 0.07% 0 \$0.00 NA 0 \$0.00 1 \$343,586.66 0.11% 0 \$0.00 NA 0 \$0.00 1 \$3250,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$533,071.97 0.17% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$548,500.00 0.18% 0 \$0.00 NA 0 \$0.00 1

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CONNECTICUT RIVER BANK						
CONNEX CREDIT UNION	1	\$187,569.09	0.06% 0	\$0.00	NA 0 \$0.00	N.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$290,034.63	0.1% 0	\$0.00	NA 0 \$0.00	N.
CORTRUST BANK	2	\$365,500.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$382,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N.
CU COMMUNITY, LLC	1	\$240,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N.
DANVERSBANK	2	\$654,412.74	0.22% 0	\$0.00	NA 0 \$0.00	N.
DEAN COOPERATIVE BANK	1	\$210,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N.
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,553,577.00	0.51% 0	\$0.00	NA 0 \$0.00	N.
DFCU FINANCIAL	2	\$356,580.85	0.12% 0	\$0.00	NA 0 \$0.00	N.
DHCU COMMUNITY CREDIT UNION	1	\$178,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N.
DIME BANK	2	\$757,000.00	0.25% 0	\$0.00	NA 0 \$0.00	N.
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$251,710.95	0.08% 0	\$0.00	NA 0 \$0.00	N.
DUBUQUE BANK AND TRUST COMPANY	14	\$4,005,872.73	1.32% 0	\$0.00	NA 0 \$0.00	N.
DUPACO COMMUNITY CREDIT UNION	1	\$417,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N.
DUPAGE CREDIT UNION	1	\$303,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
EAGLE BANK	2	\$683,580.71	0.23% 0	\$0.00	NA 0 \$0.00	N.
EAST WEST BANK	2	\$620,000.00	0.2% 0	\$0.00	NA 0 \$0.00	1
ENT FEDERAL CREDIT UNION	4	\$1,008,762.10	0.33% 0		NA 0 \$0.00	N.
FARMERS BANK & TRUST	4	\$1,006,500.00	0.33% 0	\$0.00	NA 0 \$0.00	N.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$356,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
FINANCIAL PARTNERS CREDIT UNION	2	\$677,700.00	0.22% 0	\$0.00	NA 0 \$0.00	N.
FIREFIGHTERS FIRST CREDIT UNION	2	\$609,228.26	0.2% 0	\$0.00	NA 0 \$0.00	N.

FIRST AMERICAN CREDIT UNION	1	\$352,000.00	0.12%	\$0.00	NA 0 \$0.00	N.
FIRST AMERICAN INTERNATIONAL BANK	1	\$230,000.00	0.08%	\$0.00	NA 0 \$0.00	N.
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,631,755.53	0.54%	\$0.00	NA 0 \$0.00	N.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,877,266.13	0.62%	\$0.00	NA 0 \$0.00	N.
FIRST CITIZENS BANK NA	3	\$1,012,000.00	0.33%	\$0.00	NA 0 \$0.00	N.
FIRST CLOVER LEAF BANK	1	\$187,784.35	0.06%	\$0.00	NA 0 \$0.00	N.
FIRST COUNTY BANK	1	\$399,000.00	0.13%	\$0.00	NA 0 \$0.00	N.
FIRST FEDERAL BANK OF OHIO	1	\$417,000.00	0.14%			N.
FIRST FEDERAL BANK OF THE MIDWEST	3	\$776,343.45	0.26%	\$0.00	NA 0 \$0.00	N.
FIRST FEDERAL BANK, FSB	1	\$384,526.61	0.13%	\$0.00	NA 0 \$0.00	N.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$688,672.58	0.23%	\$0.00	NA 0 \$0.00	N.
FIRST FEDERAL SAVINGS BANK	1	\$202,053.73	0.07%	\$0.00	NA 0 \$0.00	N.
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$295,652.49	0.1%	\$0.00	NA 0 \$0.00	N.
FIRST HAWAIIAN BANK	2	\$595,466.54	0.2%	\$0.00	NA 0 \$0.00	N.
FIRST INTERSTATE BANK	26	\$7,366,602.21	2.43%	\$0.00	NA 0 \$0.00	N.
FIRST MERIT MORTGAGE CORPORATION	5	\$1,294,978.80	0.43%	\$0.00	NA 0 \$0.00	N.
FIRST MORTGAGE COMPANY INC.	1	\$416,487.26	0.14%	\$0.00	NA 0 \$0.00	N.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$611,450.28	0.2%	\$0.00	NA 0 \$0.00	N.
FIRST MORTGAGE CORPORATION	3	\$747,705.62	0.25%	\$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK OF HARTFORD	1	\$203,760.50	0.07%	\$0.00		N.
	1	\$225,000.00	0.07%	\$0.00	NA 0 \$0.00	N.

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FIRST NATIONAL BANK OF WATERLOO						
FIRST PLACE BANK	16	\$4,279,828.68	1.41% 0	\$0.00	NA 0 \$0.00	N
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$202,151.13	0.07% 0		NA 0 \$0.00	N
FIRST TECHNOLOGY CREDIT UNION	8	\$2,172,056.14	0.72% 0	\$0.00	NA 0 \$0.00	N.
FORUM CREDIT UNION	3	\$565,507.83	0.19% 0	\$0.00	NA 0 \$0.00	N
FOX RIVER STATE BANK	2	\$833,487.26	0.28% 0	\$0.00	NA 0 \$0.00	N.
FREMONT BANK	16	\$4,569,301.53	1.51% 0	\$0.00	NA 0 \$0.00	N.
FULTON BANK	10	\$2,817,253.34	0.93% 0	\$0.00	NA 0 \$0.00	N.
GATEWAY BANK, F.S.B.	3	\$1,043,639.45	0.34% 0	\$0.00	NA 0 \$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$221,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
GEORGIA'S OWN CREDIT UNION	1	\$225,500.00	0.07% 0	\$0.00	NA 0 \$0.00	N
GILPIN FINANCIAL SERVICES, INC	4	\$1,181,000.00	0.39% 0	\$0.00	NA 0 \$0.00	N.
GMAC BANK	1	\$223,718.17	0.07% 0	\$0.00	NA 0 \$0.00	N
GMFS, LLC	2	\$722,510.52	0.24% 0	\$0.00	NA 0 \$0.00	N
GREAT MIDWEST BANK SSB	3	\$859,000.00	0.28% 0	\$0.00	NA 0 \$0.00	N.
GREATER NEVADA MORTGAGE SERVICES	1	\$415,500.00	0.14% 0	\$0.00	NA 0 \$0.00	N
GUARANTY SAVINGS BANK	1	\$199,565.43	0.07% 0	\$0.00	NA 0 \$0.00	N.
GUARDIAN CREDIT UNION	2	\$381,500.00	0.13% 0	\$0.00	NA 0 \$0.00	N.
GUILD MORTGAGE COMPANY	3	\$894,305.55	0.3% 0	\$0.00	NA 0 \$0.00	N
HANCOCK BANK	1	\$199,754.08	$0.07\% \ 0$	\$0.00	NA 0 \$0.00	N.
HARBOR ONE CREDIT UNION	2	\$558,328.33	0.18% 0	\$0.00	NA 0 \$0.00	N.
HEARTLAND BANK	8	\$2,110,359.66	0.7% 0	\$0.00	NA 0 \$0.00	N.
HIWAY FEDERAL CREDIT UNION	4	\$1,364,033.74	0.45% 0		NA 0 \$0.00	N.
HOME FEDERAL SAVINGS BANK	2	\$456,944.36	0.15% 0	\$0.00	NA 0 \$0.00	N.
HOME SAVINGS AND LOAN COMPANY	2	\$460,200.00	0.15% 0	\$0.00	NA 0 \$0.00	N.
HOME SAVINGS OF AMERICA	2	\$820,000.00	0.27% 0	\$0.00	NA 0 \$0.00	N.

E BANK 2	\$775,013.37	0.26%	\$0.00	NA 0 \$0.00	N.
ET BANK 1	\$402,580.70	0.13%	\$0.00	NA 0 \$0.00	N.
DIT 1	\$294,146.14	0.1%	\$0.00	NA 0 \$0.00	N.
CREDIT 2	\$489,000.00	0.16%	\$0.00	NA 0 \$0.00	N.
EAST 2	\$590,503.12	0.2% 0	\$0.00	NA 0 \$0.00	N.
TRAL ON	\$228,000.00	0.08%	\$0.00	NA 0 \$0.00	N.
TIONAL 3	\$603,165.00	0.2%	\$0.00	NA 0 \$0.00	N.
SAVINGS 4	\$1,432,487.26	0.47%	\$0.00	NA 0 \$0.00	N.
TTER 2	\$486,300.00	0.16%	\$0.00	NA 0 \$0.00	N.
GAGE, 1	\$323,610.70	0.11%	\$0.00	NA 0 \$0.00	N.
DERAL 2	\$704,700.83	0.23%	\$0.00	NA 0 \$0.00	N.
DERAL ON 1	\$416,487.26	0.14%	\$0.00	NA 0 \$0.00	N.
AL ON	\$349,579.45	0.12%	\$0.00	NA 0 \$0.00	N.
BANK 1	\$199,765.20	0.07%	\$0.00	NA 0 \$0.00	N.
ST BANK 11	\$3,294,979.74	1.09% 0	\$0.00	NA 0 \$0.00	N.
GAGE NC.	\$202,656.21	0.07%	\$0.00	NA 0 \$0.00	N.
E 4 NC.	\$1,287,358.84	0.43% 0	\$0.00	NA 0 \$0.00	N.
EDERAL 1	\$219,741.71	0.07% 0	\$0.00	NA 0 \$0.00	N.
Y STATE 1	\$239,704.90	0.08%	\$0.00	NA 0 \$0.00	N.
NK, N.A. 7	\$2,500,550.99	0.83%	\$0.00	NA 0 \$0.00	N.
RTGAGE 7 NC. 7	\$2,476,702.39	0.82%	\$0.00	NA 0 \$0.00	N.
E 5	\$1,454,685.23	0.48% 0	\$0.00		
NKS 5	\$1,561,500.00	0.52%	\$0.00	NA 0 \$0.00	N.
NK FOR 1	\$197,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N.
2	\$628,807.88	0.21%	\$0.00	NA 0 \$0.00	N.
	T BANK 1 DIT 1 CCREDIT 2 EAST EEDIT 2 TRAL 1 TIONAL 3 SAVINGS 4 TTER NY GAGE, 1 DERAL 2 DERAL 2 DERAL 1 DN 1 AL DN 1 BANK 1 ON 1 BANK 1 ON 1 GAGE NC. 1 E 4 NC. EDERAL 1 NK, N.A. 7 RTGAGE NC. 1 E 5 DN NKS 5 NK FOR 1	T BANK 1 \$402,580.70 DIT 1 \$294,146.14 CREDIT 2 \$489,000.00 EAST 2 \$590,503.12 TRAL 1 \$228,000.00 TIONAL 3 \$603,165.00 SAVINGS 4 \$1,432,487.26 TTER 2 \$486,300.00 DERAL 2 \$704,700.83 DERAL 2 \$704,700.83 DERAL 1 \$416,487.26 AL 1 \$349,579.45 BANK 1 \$199,765.20 T BANK 11 \$3,294,979.74 GAGE 1 \$202,656.21 E 4 \$1,287,358.84 NC. EDERAL 1 \$219,741.71 Y STATE 1 \$239,704.90 NK, N.A. 7 \$2,500,550.99 RTGAGE 7 \$2,476,702.39 E 5 \$1,454,685.23 DN NKS 5 \$1,561,500.00 NK FOR 1 \$197,000.00	TERNK 1 \$402,580.70 0.13% 0 DIT 1 \$294,146.14 0.1% 0 CREDIT 2 \$489,000.00 0.16% 0 EAST 2 \$590,503.12 0.2% 0 EAST 3 \$590,503.12 0.2% 0 EAST 4 \$1,432,487.26 0.47% 0 ETTER 5AVINGS 4 \$1,432,487.26 0.47% 0 ETTER 7Y 2 \$486,300.00 0.16% 0 EY SAVINGS 1 \$323,610.70 0.11% 0 EXAL DIN 2 \$704,700.83 0.23% 0 EXAL DIN 3 \$416,487.26 0.14% 0 EXAL 1 \$416,487.26 0.14% 0 EXAL 1 \$349,579.45 0.12% 0 EXTERNK 11 \$3,294,979.74 1.09% 0 EXTERNK 11 \$3,294,979.74 1.09% 0 EXTERNK 11 \$3,294,979.74 1.09% 0 EXTERNK 11 \$219,741.71 0.07% 0 EXECT 1 \$239,704.90 0.08% 0 EXECT 1 \$239,704.90 0.0	TBANK	TEBANK 1 \$402,580.70 0.13% 0 \$0.00 NA 0 \$0.00 DIT 1 \$294,146.14 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CREDIT 2 \$489,000.00 0.16% 0 \$0.00 NA 0 \$0.00 EAST 2 \$590,503.12 0.2% 0 \$0.00 NA 0 \$0.00 TIONAL 3 \$603,165.00 0.2% 0 \$0.00 NA 0 \$0.00 SAVINGS 4 \$1,432,487.26 0.47% 0 \$0.00 NA 0 \$0.00 TIER 2 \$486,300.00 0.16% 0 \$0.00 NA 0 \$0.00 TIER 3 \$23,610.70 0.11% 0 \$0.00 NA 0 \$0.00 EEAL 2 \$704,700.83 0.23% 0 \$0.00 NA 0 \$0.00 DERAL 1 \$416,487.26 0.14% 0 \$0.00 NA 0 \$0.00 TI BANK 1 \$199,765.20 0.07% 0 \$0.00 NA 0 \$0.00 TEBANK 11 \$3,294,979.74 1.09% 0 \$0.00 NA 0 \$0.00 GAGE 1 \$202,656.21 0.07% 0 \$0.00 NA 0 \$0.00 SETAL 1 \$239,704.90 0.08% 0 \$0.00 NA 0 \$0.00 TEBANK 1 \$219,741.71 0.07% 0 \$0.00 NA 0 \$0.00 SETAL 1 \$239,704.90 0.08% 0 \$0.00 NA 0 \$0.00 TEBANK 1 \$219,741.71 0.07% 0 \$0.00 NA 0 \$0.00 SETAL 1 \$239,704.90 0.08% 0 \$0.00 NA 0 \$0.00 SETAL 1 \$239,704.90 0.08% 0 \$0.00 NA 0 \$0.00 SETAL 1 \$239,704.90 0.08% 0 \$0.00 NA 0 \$0.00 SETAL 1 \$239,704.90 0.08% 0 \$0.00 NA 0 \$0.00 SETAL 1 \$24,476,702.39 0.82% 0 \$0.00 NA 0 \$0.00 SETAL 1 \$239,704.90 0.08% 0 \$0.00 NA 0 \$0.00 SETAL 1 \$239,704.90 0.08% 0 \$0.00 NA 0 \$0.00 SETAL 1 \$239,704.90 0.08% 0 \$0.00 NA 0 \$0.00 SETAL 1 \$239,704.90 0.08% 0 \$0.00 NA 0 \$0.00 SETAL 1 \$239,704.90 0.08% 0 \$0.00 NA 0 \$0.00 SETAL 1 \$239,704.90 0.08% 0 \$0.00 NA 0 \$0.00 SETAL 1 \$239,704.90 0.08% 0 \$0.00 NA 0 \$0.00 SETAL 1 \$239,704.90 0.08% 0 \$0.00 NA 0 \$0.00 SETAL 1 \$239,704.90 0.08% 0 \$0.00 NA 0 \$0.00 SETAL 1 \$239,704.90 0.08% 0 \$0.00 NA 0 \$0.00 SETAL 1 \$239,704.90 0.08% 0 \$0.00 NA 0 \$0.00 SETAL 1 \$239,704.90 0.08% 0 \$0.00 NA 0 \$0.00 SETAL 1 \$239,704.90 0.08% 0 \$0.00 NA 0 \$0.00 SETAL 1 \$239,704.90 0.08% 0 \$0.00 NA 0 \$0.00 SETAL 1 \$239,704.90 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SETAL 1 \$239,704.90 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SETAL 1 \$239,704.90 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

LIBERTY SAVINGS BANK, FSB						
LOCKHEED FEDERAL CREDIT UNION	12	\$3,929,277.01	1.3% 0	\$0.00	NA 0 \$0.00	N
LOS ALAMOS NATIONAL BANK	6	\$1,733,206.17	0.57% 0	\$0.00	NA 0 \$0.00	N
MACON BANK, INC.	2	\$454,440.54	0.15% 0	\$0.00	NA 0 \$0.00	N
MAGNA BANK	10	\$2,614,049.95	0.86% 0	\$0.00	NA 0 \$0.00	N
MARINE BANK MORTGAGE SERVICES	2	\$386,794.65	0.13% 0	\$0.00	NA 0 \$0.00	N
MARQUETTE BANK	2	\$541,691.48	0.18% 0	\$0.00	NA 0 \$0.00	N
MARSHFIELD SAVINGS BANK	1	\$230,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N
MAX CREDIT UNION	1	\$178,789.85	$0.06\% \ 0$	\$0.00	NA 0 \$0.00	N
MAYFLOWER COOPERATIVE BANK	1	\$187,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N
MECHANICS SAVINGS BANK	2	\$372,250.00	0.12% 0	\$0.00	NA 0 \$0.00	N
MEMBERS MORTGAGE COMPANY INC.	1	\$356,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
MERCANTILE TRUST & SAVINGS BANK	2	\$401,713.41	0.13% 0	\$0.00	NA 0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$741,004.02	0.24% 0	\$0.00	NA 0 \$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,967,487.26	0.65% 0	\$0.00	NA 0 \$0.00	N
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N
MERRIMACK COUNTY SAVINGS BANK	2	\$527,023.34	0.17% 0	\$0.00	NA 0 \$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$439,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N
METLIFE BANK, NA	2	\$758,090.39	0.25% 0	\$0.00	NA 0 \$0.00	N
METROPOLITAN CREDIT UNION	1	\$195,000.00	0.06% 0		NA 0 \$0.00	N
MIDWEST COMMUNITY BANK	2	\$777,556.12	0.26% 0	\$0.00	NA 0 \$0.00	N
MIDWEST FINANCIAL CREDIT UNION	1	\$214,200.00	0.07% 0	\$0.00	NA 0 \$0.00	N
	3	\$613,301.01	0.2% 0	\$0.00	NA 0 \$0.00	N

MIDWEST LOAN SERVICES INC.						
MIDWESTONE BANK	1	\$264,100.00	0.09%	\$0.00	NA 0 \$0.00	N
MISSION FEDERAL CREDIT UNION	4	\$1,145,522.06	0.38%			N.
MISSOULA FEDERAL CREDIT UNION	1	\$190,000.00	0.06%	\$0.00	NA 0 \$0.00	N
MORTGAGE AMERICA, INC.	3	\$737,089.12	0.24%	\$0.00	NA 0 \$0.00	N
MORTGAGE CENTER, LLC	1	\$204,240.72	0.07%	\$0.00	NA 0 \$0.00	N.
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$657,132.16	0.22%	\$0.00	NA 0 \$0.00	N
MORTGAGE MARKETS, LLC	1	\$179,000.00	0.06%	\$0.00	NA 0 \$0.00	N.
MT. MCKINLEY BANK	1	\$223,718.18	0.07%	\$0.00	NA 0 \$0.00	N
NATIONAL BANK OF MIDDLEBURY	1	\$226,739.63	0.07%	\$0.00	NA 0 \$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	3	\$679,550.00	0.22%	\$0.00	NA 0 \$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	2	\$615,271.28	0.2%	\$0.00	NA 0 \$0.00	N
NEWTOWN SAVINGS BANK	6	\$1,764,752.64	0.58%	\$0.00	NA 0 \$0.00	N
NL INC.	3	\$913,335.14	0.3%	\$0.00	NA 0 \$0.00	N.
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$249,692.61	0.08%	\$0.00	NA 0 \$0.00	N
NORTHWEST FEDERAL CREDIT UNION	4	\$1,049,707.71	0.35%	\$0.00	NA 0 \$0.00	N
NORTHWESTERN MORTGAGE COMPANY	6	\$1,575,351.32	0.52%	\$0.00	NA 0 \$0.00	N
NUMERICA CREDIT UNION	2	\$410,674.79	0.14%	\$0.00	NA 0 \$0.00	N.
OAK BANK	1	\$193,178.17	0.06%	\$0.00	NA 0 \$0.00	N.
OCEANFIRST BANK	3	\$994,698.52	0.33%	\$0.00	NA 0 \$0.00	N.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$198,156.05	0.07%	\$0.00	NA 0 \$0.00	N
OREGONIANS FEDERAL CREDIT	1	\$296,491.36	0.1%	\$0.00	NA 0 \$0.00	N

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UNION									
ORNL FEDERAL CREDIT UNION	1	\$184,100.00	0.06%	0	\$0.00	NA	0	\$0.00	N
PACIFIC COMMUNITY CREDIT UNION	1	\$239,698.05	0.08%	0	\$0.00	NA	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$306,140.16	0.1%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	13	\$3,797,169.01	1.25%	0	\$0.00	NA	0	\$0.00	N
PAWTUCKET CREDIT UNION	11	\$2,983,360.86	0.99%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	14	\$3,690,383.34	1.22%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK	2	\$545,768.83	0.18%	0	\$0.00	NA	0	\$0.00	N
PEOPLES NEIGHBORHOOD BANK	1	\$202,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
PHH MORTGAGE CORPORATION	2	\$414,707.01	0.14%	0	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$247,702.01	0.08%	0	\$0.00	NA	0	\$0.00	N
PORT WASHINGTON STATE BANK	1	\$275,675.96	0.09%	0	\$0.00	NA	0	\$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$203,149.90	0.07%	0	\$0.00	NA	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	3	\$675,600.00	0.22%	0	\$0.00	NA	0	\$0.00	N
PREMIER AMERICA CREDIT UNION	5	\$1,681,603.72	0.56%	_	\$0.00			\$0.00	N
PRIMEBANK	1	\$184,777.71	0.06%		\$0.00			\$0.00	N
PROFILE BANK FSB	1	\$295,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT CREDIT UNION	9	\$3,029,074.33	1%	0	\$0.00	NA	0	\$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$861,780.46	0.28%	o	\$0.00	NA	0	\$0.00	N
QUORUM FEDERAL CREDIT UNION	1	\$318,607.76	0.11%	0	\$0.00	NA	0	\$0.00	N
RABOBANK, N.A.	3	\$900,446.40	0.3%	0	\$0.00	NA	0	\$0.00	N
RANDOLPH SAVINGS BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
REDWOOD CREDIT UNION	12	\$3,448,127.27	1.14%	0	\$0.00			\$0.00	N
RIVERMARK COMMUNITY CREDIT	2	\$356,066.66	0.12%	0	\$0.00	NA	0	\$0.00	N

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UNION				Ш			L		
S&T BANK	2	\$400,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,454,769.50	0.48%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF MAINE	2	\$441,732.59	0.15%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,071,627.52	0.35%	0	\$0.00	NA	0	\$0.00	N
SCHOOLS FINANCIAL CREDIT UNION	3	\$926,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
SEASONS FEDERAL CREDIT UNION	1	\$291,649.15	0.1%	0	\$0.00	NA	0	\$0.00	N
SIUSLAW VALLEY BANK	1	\$206,152.00	0.07%	0	\$0.00	NA	0	\$0.00	N
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$255,285.72	0.08%	0	\$0.00	NA	0	\$0.00	N
SOUND COMMUNITY BANK	2	\$385,271.90	0.13%	0	\$0.00	NA	0	\$0.00	N.
SPENCER SAVINGS BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$461,723.64	0.15%	0	\$0.00	NA	0	\$0.00	N.
ST. JAMES MORTGAGE CORPORATION	3	\$768,700.00	0.25%	0	\$0.00	NA	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	3	\$833,762.09	0.28%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	6	\$1,493,656.53	0.49%	0	\$0.00	NA	0	\$0.00	N
STANFORD FEDERAL CREDIT UNION	4	\$1,313,511.54	0.43%	0	\$0.00	NA	0	\$0.00	N.
STATE BANK AND TRUST	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF CROSS PLAINS	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	3	\$710,974.55	0.23%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF THE LAKES	2	\$385,570.59	0.13%	0	\$0.00	NA	0	\$0.00	N
STATE CENTRAL CREDIT UNION	2	\$535,247.37	0.18%	0	\$0.00	NA	0	\$0.00	N
STEARNS LENDING, INC.	15	\$4,966,220.86	1.64%	0	\$0.00	NA	0	\$0.00	N
				_			_		

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$499,639.54	0.17% 0	\$0.00	NA 0 \$0.00	N.
SUMMIT CREDIT UNION	4	\$870,174.38	0.29% 0	\$0.00	NA 0 \$0.00	N.
SUPERIOR FEDERAL CREDIT UNION	1	\$241,809.10	0.08% 0	\$0.00	NA 0 \$0.00	N.
TECHNOLOGY CREDIT UNION	1	\$269,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
TELCOM CREDIT UNION	1	\$208,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N.
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$261,677.85	0.09% 0	\$0.00	NA 0 \$0.00	N.
THE FIRST NATIONAL BANK	1	\$197,200.00	0.07% 0	\$0.00	NA 0 \$0.00	N.
THE GUILFORD SAVINGS BANK	1	\$219,735.66	0.07% 0	\$0.00	NA 0 \$0.00	N.
THE HUNTINGTON NATIONAL BANK	2	\$437,586.30	0.14% 0	\$0.00	NA 0 \$0.00	N.
THE NATIONAL BANK OF INDIANAPOLIS	2	\$511,724.71	0.17% 0	\$0.00	NA 0 \$0.00	N.
THE PARK BANK	7	\$2,255,632.91	0.74% 0	\$0.00	NA 0 \$0.00	N.
THE STATE BANK OF TOWNSEND	1	\$180,634.01	0.06% 0		NA 0 \$0.00	N.
THINK MUTUAL BANK	5	\$1,232,026.58	0.41% 0	\$0.00	NA 0 \$0.00	N.
THREE RIVERS FEDERAL CREDIT UNION	1	\$180,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N.
TIERONE BANK	2	\$453,675.58	0.15% 0	\$0.00	NA 0 \$0.00	N.
TOWER FEDERAL CREDIT UNION	21	\$6,668,769.04	2.2% 0	\$0.00	NA 0 \$0.00	N.
TOWNE MORTGAGE COMPANY	2	\$694,000.00	0.23% 0	\$0.00	NA 0 \$0.00	N.
TRAVERSE CITY STATE BANK	2	\$474,973.10	0.16% 0	\$0.00	NA 0 \$0.00	N.
TRAVIS CREDIT UNION	2	\$595,536.60	0.2% 0	\$0.00	NA 0 \$0.00	N.
UNITED COMMUNITY BANK	1	\$191,768.86	0.06% 0	\$0.00	NA 0 \$0.00	N.
UNITED MORTGAGE COMPANY	3	\$643,965.20	0.21% 0	\$0.00	NA 0 \$0.00	N.

UNITUS COMMUNITY CREDIT UNION	4	\$1,104,731.22	0.36%	\$0.00	NA	\$0.00	N
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	15	\$4,418,237.54	1.46% (\$0.00	NA	\$0.00	N
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$176,000.00	0.06%	\$0.00	NA	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$199,759.68	0.07%	\$0.00	NA	\$0.00	N
USALLIANCE FEDERAL CREDIT UNION	1	\$281,653.26	0.09%	\$0.00	NA	\$0.00	N
VALLEY NATIONAL BANK	1	\$309,626.82	0.1%	\$0.00	NA	\$0.00	N
VANDYK MORTGAGE CORPORATION	1	\$416,475.35	0.14%	\$0.00	NA	\$0.00	N
VERITY CREDIT UNION	2	\$684,507.36	0.23%	\$0.00	NA	\$0.00	N
VERMONT FEDERAL CREDIT UNION	1	\$261,000.00	0.09%	\$0.00	NA	\$0.00	N
VILLAGE MORTGAGE COMPANY	4	\$1,404,737.88	0.46%	\$0.00	NA	\$0.00	N
WAKEFIELD CO-OPERATIVE BANK	3	\$657,464.20	0.22%	\$0.00	NA	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$949,000.00	0.31%	\$0.00	NA	\$0.00	N
WAUKESHA STATE BANK	1	\$174,797.39	0.06%	\$0.00	NA	\$0.00	N
WEOKIE CREDIT UNION	1	\$191,758.44	0.06%	\$0.00	NA	\$0.00	N
WESCOM CENTRAL CREDIT UNION	1	\$409,484.17	0.14%	\$0.00	NA	\$0.00	N
WESTBURY BANK	2	\$411,000.00	0.14%	\$0.00	NA	\$0.00	N
WESTCONSIN CREDIT UNION	3	\$584,120.09	0.19%	\$0.00	NA	\$0.00	N
WESTERRA CREDIT UNION	1	\$231,814.62	0.08%	\$0.00	NA	\$0.00	N
WHATCOM EDUCATIONAL CREDIT UNION	1	\$239,704.90	0.08%	\$0.00	NA	\$0.00	N
WILMINGTON TRUST COMPANY	2	\$701,665.40	0.23%	\$0.00	NA	\$0.00	N
WINGS FINANCIAL FEDERAL CREDIT	2	\$617,524.19	0.2%	\$0.00	NA	\$0.00	N

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1	UNION	1								
	WINTER HILL BANK, FSB	1	\$295,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	2	\$571,623.64	0.19%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	191	\$48,036,599.73	15.78%	0	\$0.00	NA	0	\$0.00	N
Total	!	1,113	\$302,796,908.23	100%	0	\$0.00		0	\$0.00	
31412PR60	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,023,423.12	0.22%	0	\$0.00	NA	0	\$0.00	N
	ABACUS FEDERAL SAVINGS BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$499,200.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,188,548.49				NA	0	\$0.00	N
<u> </u>	ADVANTAGE BANK	3	\$ \$770,217.51	0.17%	0	\$0.00	NA	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	1	\$209,741.79				NA	0	\$0.00	
	AEROSPACE FEDERAL CREDIT UNION	3	\$864,000.00				NA	0	\$0.00	N
<u> </u>	AF BANK	1	\$251,689.95	0.05%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	4	, , , , , , , , , , ,						\$0.00	
<u> </u>	ALERUS FINANCIAL	2	\$652,975.35	0.14%	0	\$0.00	NA	0	\$0.00	N
	ALLEGIANCE CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	2	\$496,762.68	0.11%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	3	\$980,280.61	0.21%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,503,750.97	0.33%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK CENTER FIRST	1							\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$323,610.70	0.07%	0	\$0.00	NA	0	\$0.00	N
		5	\$1,546,141.44	0.34%	0	\$0.00	NA	0	\$0.00	N

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AMERICAN SAVINGS BANK, F.S.B.							
AMERIFIRST FINANCIAL CORPORATION	2	\$386,000.00	0.08%	0	\$0.00	NA 0 \$0.00) N.
ANCHORBANK FSB	42	\$10,685,018.31	2.32%	0	\$0.00	NA 0 \$0.00	N.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$246,089.99	0.05%	0	\$0.00	NA 0 \$0.00	N.
ARIZONA STATE CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA 0 \$0.00	N.
ASSOCIATED BANK, NA	23	\$5,254,072.51	1.14%	0	\$0.00	NA 0 \$0.00	N.
ASSOCIATED CREDIT UNION	1	\$239,000.00	0.05%	0	\$0.00	NA 0 \$0.00	N.
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$913,586.86	0.2%	0	\$0.00	NA 0 \$0.00	N.
AUBURNBANK	2	\$585,825.00	0.13%	0	\$0.00	NA 0 \$0.00	N.
BANCORPSOUTH BANK	11	\$3,397,244.61	0.74%	0	\$0.00	NA 0 \$0.00	N.
BANK FIRST NATIONAL	3	\$713,472.20	0.15%	0	\$0.00	NA 0 \$0.00	N.
BANK MUTUAL	3	\$810,872.04	0.18%	0	\$0.00	NA 0 \$0.00	N.
BANK OF HAWAII	3	\$900,735.79	0.2%	0	\$0.00	NA 0 \$0.00	N.
BANK OF SPRINGFIELD	1	\$292,000.00	0.06%	0	\$0.00	NA 0 \$0.00	N.
BANK OF THE CASCADES	3	\$937,000.00	0.2%	0	\$0.00	NA 0 \$0.00	N.
BANK OF WESTON	1	\$319,618.19	0.07%	0	\$0.00	NA 0 \$0.00	N.
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,253,070.49	0.27%	0	\$0.00	NA 0 \$0.00	N.
BANKNEWPORT	2	\$503,667.36	0.11%	0	\$0.00	NA 0 \$0.00	N.
BANNER BANK	2	\$600,990.95	0.13%	0	\$0.00	NA 0 \$0.00	N.
BAXTER CREDIT UNION	16	\$5,189,142.88	1.13%	0	\$0.00	NA 0 \$0.00	N.
BELLCO CREDIT UNION	17	\$4,090,984.44	0.89%	0	\$0.00	NA 0 \$0.00	N.
BENJAMIN FRANKLIN BANK	2	\$374,794.55	0.08%	0	\$0.00	NA 0 \$0.00	N.
BERKSHIRE COUNTY SAVINGS BANK	2	\$574,126.82	0.12%	0	\$0.00	NA 0 \$0.00	N.
BETHPAGE FEDERAL CREDIT UNION	2	\$649,505.71	0.14%	0	\$0.00	NA 0 \$0.00	N.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$231,727.62	0.05%	0	\$0.00	NA 0 \$0.00) N.

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BLACKHAWK STATE BANK	5	\$1,522,594.86	0.33%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	29	\$7,789,379.59	1.69%	0	\$0.00	NA	0	\$0.00	N
BOSTON FIREFIGHTERS CREDIT UNION	1	\$267,677.99	0.06%	0	\$0.00	NA	0	\$0.00	N
BRIDGEWATER CREDIT UNION	1	\$254,579.73	0.06%	0	\$0.00	NA	0	\$0.00	N
BRYN MAWR TRUST COMPANY THE	7	\$1,847,500.00	0.4%	0	\$0.00	NA	0	\$0.00	N
BUSEY BANK	1	\$251,246.48	0.05%	0	\$0.00	NA	0	\$0.00	N
BUTTE COMMUNITY BANK	1	\$309,618.83	0.07%	0	\$0.00	NA	0	\$0.00	N
CAMBRIDGE STATE BANK	1	\$257,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
CARROLLTON BANK	2	\$402,740.62	0.09%	0	\$0.00	NA	0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$368,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK OF PROVO	2	\$454,776.22	0.1%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$203,261.08	0.04%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	27	\$7,390,187.20	1.6%	0	\$0.00	NA	0	\$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	2	\$626,011.77	0.14%	0	\$0.00	NA	0	\$0.00	N
CENTRAL PACIFIC HOME LOANS	1	\$192,800.00	0.04%	0	\$0.00	NA	0	\$0.00	N
CENTRUE BANK	1	\$271,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
CHARLES RIVER BANK	1	\$235,959.51	0.05%	0	\$0.00	NA	0	\$0.00	N
CHELSEA GROTON SAVINGS BANK	1	\$206,756.97	0.04%	0	\$0.00	NA	0	\$0.00	N
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	15	\$4,078,560.31	0.88%	0	\$0.00	NA	0	\$0.00	N
CIMARRON MORTGAGE COMPANY	1	\$255,500.00	0.06%		·			\$0.00	
CITIZENS BANK	1	\$189,776.93	0.04%	0	\$0.00	NA	0	\$0.00	N

CITIZENS COMMUNITY BANK 1 \$215,492.18 0.05% 0 \$0.00 NA 0 \$0.00	
FIRST CREDIT UNION CITIZENS FIRST MORTGAGE, LLC CITIZENS SECURITY BANK CITIZENSFIRST CREDIT UNION CITIZENSFIRST CREDIT UNION CITIZENSFIRST CREDIT UNION CLINTON SAVINGS BANK CO-OP SERVICES CREDIT UNION COASTAL FEDERAL CREDIT UNION COLUMBIA CREDIT UNION COMMUNITY BANK OF THE OZARKS, INC. COMMUNITY COMMUNIT	
MORTGAGE, LLC	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
BANK	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
CREDIT UNION CLINTON SAVINGS BANK 1 \$278,679.97 0.06% 0 \$0.00 NA 0 \$0.00 CO-OP SERVICES CREDIT UNION COASTAL FEDERAL CREDIT UNION COLUMBIA CREDIT UNION COMMUNITY BANK OF THE OZARKS, INC. COMMUNITY CENTRAL BANK COMMUNITY MORTGAGE 3 \$847,000.00 COMMUNITY MORTGAGE BANK, N.A. CONSUMERS COOPERATIVE CONSUMERS COOPERATIVE CREDIT UNION 1 \$183,579.15 0.04% 0 \$0.00 NA 0 \$0.00	1 1 1
BANK	1 1 1
CREDIT UNION 1 \$263,682.79 0.06% 0 \$0.00 NA 0 \$0.00 COASTAL FEDERAL CREDIT UNION 21 \$5,100,738.73 1.11% 0 \$0.00 NA 0 \$0.00 COLUMBIA CREDIT UNION 2 \$744,015.62 0.16% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK OF THE OZARKS, INC. 2 \$523,300.00 0.11% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK, N.A. 1 \$244,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 COMMUNITY CENTRAL BANK 2 \$500,000.00 0.11% 0 \$0.00 NA 0 \$0.00 COMMUNITY MORTGAGE 3 \$847,000.00 0.18% 0 \$0.00 NA 0 \$0.00 FUNDING, LLC COMMUNITY ONE BANK, N.A. 1 \$312,210.84 0.07% 0 \$0.00 NA 0 \$0.00 COMMUNITY ONE BANK, N.A. 2 \$448,702.44 0.11% 0 \$0.00 NA 0 \$0.00 COMMUNITY ONE BANK 3 \$641,815.00 0.14% 0 \$0.00 NA 0 \$0.00 COMMUNITY ONE CORTRUST BANK 3 \$641,815.00 0.14% 0 \$0.00 NA 0 \$0.00 COMMUNITY ONE CORTRUST BANK 3 \$641,815.00 0.14% 0 \$0.00 NA 0 \$0.00 COMMUNITY ONE CORTRUST BANK 3 \$641,815.00 0.14% 0 \$0.00 NA 0 \$0.00 COMMUNITY ONE CORTRUST BANK 3 \$641,815.00 0.14% 0 \$0.00 NA 0 \$0.00 COMMUNITY ONE CORTRUST BANK 3 \$641,815.00 0.14% 0 \$0.00 NA 0 \$0.00 COMMUNITY ONE CORTRUST BANK 3 \$641,815.00 0.14% 0 \$0.00 NA 0 \$0.00 COMMUNITY ONE CORTRUST BANK 3 \$641,815.00 0.14% 0 \$0.00 NA 0 \$0.00 COMMUNITY ONE CORTRUST BANK 3 \$641,815.00 0.14% 0 \$0.00 NA 0 \$0.00 COMMUNITY ONE CORTRUST BANK 3 \$641,815.00 0.14% 0 \$0.00 NA 0 \$0.00 COMMUNITY ONE CORTRUST BANK 3 \$641,815.00 0.14% 0 \$0.00 NA 0 \$0.00 COMMUNITY ONE CORTRUST BANK 3 \$641,815.00 0.14% 0 \$0.00 NA 0 \$0.00 COMMUNITY ONE CORTRUST BANK 3 \$641,815.00 0.14% 0 \$0.00 NA 0 \$0.00 COMMUNITY ONE BANK 1 \$221,000.00 0.05% 0 \$0.00 NA 0 \$0.00 COMMUNITY ONE BANK 1 \$221,000.00 0.05% 0 \$0.00 NA 0 \$0.00 COMMUNITY ONE BANK 1 \$221,000.00 0.05% 0 \$0.00 NA 0 \$0.00 COMMUNITY ONE BANK 1 \$221,000.00 0.05% 0 \$0.00 NA 0 \$0.00 COMMUNITY ONE BANK 1 \$221,000.00 0.05% 0 \$0.00 NA 0 \$0.00 COMMUNITY ONE BANK 1 \$221,000.00 0.05% 0 \$0.00 NA 0 \$0.00 COMMUNITY ONE BANK 1 \$221,000.00 0.05% 0 \$0.00 NA 0 \$0.00 COMMUNITY ONE BANK 1 \$0.00 COMMUNITY ONE BANK 1 \$0.00 COMMUNITY ONE BANK 1 \$0.00 COMMUNITY ONE BANK 1 \$0.00 COMMUNITY ONE BANK 1 \$0.00 COMMUNITY ONE BANK 1 \$0.00 COMMUNITY ONE BANK 1 \$0.00	1 1
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UNION 2 \$744,015.62 0.16% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK OF THE OZARKS, INC. 2 \$523,300.00 0.11% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK, N.A. 1 \$244,000.00 0.05% 0 \$0.00 NA 0 \$0.00 COMMUNITY 2 \$500,000.00 0.11% 0 \$0.00 NA 0 \$0.00 COMMUNITY 3 \$847,000.00 0.18% 0 \$0.00 NA 0 \$0.00 FUNDING, LLC COMMUNITY 0NE BANK, N.A. 1 \$312,210.84 0.07% 0 \$0.00 NA 0 \$0.00 CONSUMERS COOPERATIVE 2 \$488,702.44 0.11% 0 \$0.00 NA 0 \$0.00 CORTRUST BANK 3 \$641,815.00 0.14% 0 \$0.00 NA 0 \$0.00 COTTAGE SAVINGS BANK 1 \$221,000.00 0.05% 0 \$0.00 NA 0 \$0.00	1
OF THE OZARKS, INC. COMMUNITY BANK, N.A. COMMUNITY CENTRAL BANK COMMUNITY MORTGAGE FUNDING, LLC COMMUNITYONE BANK, N.A. CONSUMERS COOPERATIVE CREDIT UNION CORTRUST BANK S221,000.00 0.11% 0 \$0.00 NA 0 \$0.00	1
N.A. COMMUNITY CENTRAL BANK COMMUNITY MORTGAGE FUNDING, LLC COMMUNITYONE BANK, N.A. CONSUMERS COOPERATIVE COREDIT UNION CORTRUST BANK 1 \$244,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
CENTRAL BANK 2 \$500,000.00 0.11% 0 \$0.00 NA 0 \$0.00 COMMUNITY MORTGAGE 3 \$847,000.00 0.18% 0 \$0.00 NA 0 \$0.00 FUNDING, LLC COMMUNITYONE 1 \$312,210.84 0.07% 0 \$0.00 NA 0 \$0.00 BANK, N.A. CONSUMERS 2 \$488,702.44 0.11% 0 \$0.00 NA 0 \$0.00 COPERATIVE 2 \$488,702.44 0.11% 0 \$0.00 NA 0 \$0.00 CORTRUST BANK 3 \$641,815.00 0.14% 0 \$0.00 NA 0 \$0.00 COTTAGE SAVINGS BANK 1 \$221,000.00 0.05% 0 \$0.00 NA 0 \$0.00	ľ
MORTGAGE FUNDING, LLC 3 \$847,000.00 0.18% 0 \$0.00 NA 0 \$0.00 COMMUNITYONE BANK, N.A. 1 \$312,210.84 0.07% 0 \$0.00 NA 0 \$0.00 CONSUMERS COOPERATIVE CREDIT UNION 2 \$488,702.44 0.11% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 3 \$641,815.00 0.14% 0 \$0.00 NA 0 \$0.00 COTTAGE SAVINGS BANK 1 \$221,000.00 0.05% 0 \$0.00 NA 0 \$0.00	
BANK, N.A. CONSUMERS COOPERATIVE CREDIT UNION CORTRUST BANK COTTAGE SAVINGS BANK COTTAGE SAVINGS BANK	N
COOPERATIVE 2 \$488,702.44 0.11% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 0 \$0.00 NA 0 \$0.00 COTTRUST BANK 3 \$641,815.00 0.14% 0 \$0.00 NA 0 \$0.00 COTTAGE SAVINGS 1 \$221,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 COTTAGE SAVINGS 1 \$221,000.00 0.05% 0 \$0.00 NA 0 \$0.00 COTTAGE SAVINGS 1 \$221,000.00 0.05% 0 \$0.00 NA 0 \$0.00 COTTAGE SAVINGS 1 \$221,000.00 0.05% 0 \$0.00 NA 0 \$0.00 COTTAGE SAVINGS 1 \$221,000.00 0.05% 0 \$0.00 NA 0 \$0.00 COTTAGE SAVINGS 1 \$221,000.00 0.05% 0 \$0.00 NA 0 \$0.00 COTTAGE SAVINGS 1 \$221,000.00 0.05% 0 \$0.00 NA 0 \$0.00 COTTAGE SAVINGS 1 \$221,000.00 0.05% 0 \$0.00 NA 0 \$0.00 COTTAGE SAVINGS 1 \$221,000.00 0.05% 0 \$0.00 NA 0 \$0.00 COTTAGE SAVINGS 1 \$221,000.00 0.05% 0 \$0.00 NA 0 \$0.00 COTTAGE SAVINGS 1 \$221,000.00 0.05% 0 \$0.00 NA 0 \$0.00 COTTAGE SAVINGS 1 \$0.00 NA 0	N
COTTAGE SAVINGS 1 \$221,000.00 0.05% 0 \$0.00 NA 0 \$0.00	N
BANK 1 \$221,000.00 0.05% 0 \$0.00 NA 0 \$0.00	1
GOVANTA GE GRERIT	ľ
COVANTAGE CREDIT 2 \$378,593.27 0.08% 0 \$0.00 NA 0 \$0.00	ľ
CREDIT UNION MORTGAGE 3 \$665,347.14 0.14% 0 \$0.00 NA 0 \$0.00 SERVICES, INC.	Ν
CUMANET, LLC 1 \$389,000.00 0.08% 0 \$0.00 NA 0 \$0.00	1
CUMBERLAND 3 \$740,339.73 0.16% 0 \$0.00 NA 0 \$0.00	N
DANVERSBANK 2 \$538,570.59 0.12% 0 \$0.00 NA 0 \$0.00	N
DEAN COOPERATIVE 5 \$1,351,000.00 0.29% 0 \$0.00 NA 0 \$0.00	N
DEDHAM 2 \$499,419.60 0.11% 0 \$0.00 NA 0 \$0.00 INSTITUTION FOR	ľ

SAVINGS						
DELMAR FINANCIAL COMPANY	1	\$314,603.69	0.07% 0	\$0.00	NA 0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,591,442.31	0.35% 0	\$0.00	NA 0 \$0.00	N
DFCU FINANCIAL	4	\$1,117,520.91	0.24% 0	\$0.00	NA 0 \$0.00	N
DIME BANK	5	\$1,683,553.86	0.37% 0	\$0.00	NA 0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	16	\$4,105,206.03	0.89% 0	\$0.00	NA 0 \$0.00	N
DUPACO COMMUNITY CREDIT UNION	3	\$680,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N
DUPAGE CREDIT UNION	4	\$1,125,470.92	0.24% 0	\$0.00	NA 0 \$0.00	N
EAST WEST BANK	2	\$642,704.90	0.14% 0	\$0.00	NA 0 \$0.00	N
ENT FEDERAL CREDIT UNION	2	\$573,981.79	0.12% 0	\$0.00	NA 0 \$0.00	N
FARMERS & MERCHANTS BANK	2	\$557,287.10	0.12% 0	\$0.00	NA 0 \$0.00	N
FARMERS BANK & TRUST	2	\$699,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N
FARMERS STATE BANK	1	\$177,833.08	0.04% 0	\$0.00	NA 0 \$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$179,703.34	0.04% 0	\$0.00	NA 0 \$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	1	\$299,243.63	0.06% 0	\$0.00	NA 0 \$0.00	N
FINANCIAL PARTNERS CREDIT UNION	4	\$1,422,276.73	0.31% 0	\$0.00	NA 0 \$0.00	N
FIREFIGHTERS FIRST CREDIT UNION	2	\$386,529.67	0.08% 0	\$0.00	NA 0 \$0.00	N
FIRST AMERICAN CREDIT UNION	2	\$363,900.00	0.08% 0	\$0.00	NA 0 \$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	1	\$348,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,291,710.68	0.71% 0	\$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,684,415.92	0.37% 0	\$0.00	NA 0 \$0.00	N
	7	\$1,515,066.71	0.33% 0	\$0.00	NA 0 \$0.00	N

FIRST CITIZENS BANK NA							
FIRST CLOVER LEAF BANK	1	\$200,500.00	0.04%	\$0.00	NA	0 \$0.00) N
FIRST FEDERAL BANK OF THE MIDWEST	5	\$1,354,171.51	0.29%	\$0.00	NA	0 \$0.00) N
FIRST FEDERAL BANK, FSB	3	\$889,534.87	0.19%	\$0.00	NA	0 \$0.00) N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,176,927.66	0.47% (\$0.00	NA	0 \$0.00) N
FIRST FEDERAL SAVINGS BANK	2	\$492,762.97	0.11%	\$0.00	NA	0 \$0.00) N
FIRST GUARANTY BANK	1	\$207,750.08	0.05%	\$0.00	NA	0 \$0.00) N
FIRST HAWAIIAN BANK	5	\$1,514,348.96	0.33%	\$0.00	NA	0 \$0.00) N
FIRST INTERSTATE BANK	35	\$9,048,521.23	1.96%	\$0.00	NA	0 \$0.00) N
FIRST MERIT MORTGAGE CORPORATION	7	\$1,513,156.17	0.33%	\$0.00	NA	0 \$0.00) N
FIRST MORTGAGE COMPANY INC.	1	\$240,000.00	0.05%	\$0.00	NA	0 \$0.00) N
FIRST MORTGAGE COMPANY, L.L.C.	13	\$3,231,590.78	0.7%	\$0.00	NA	0 \$0.00) N
FIRST MORTGAGE CORPORATION	6	\$1,599,515.26	0.35%	\$0.00	NA	0 \$0.00) N
FIRST NATIONAL BANK & TRUST	2	\$402,055.03	0.09%	\$0.00	NA	0 \$0.00) N
FIRST NATIONAL BANK ALASKA	3	\$859,922.45	0.19%	\$0.00	NA	0 \$0.00) N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$178,000.00	0.04%	\$0.00	NA	0 \$0.00) N
FIRST NATIONAL BANK OF DEERWOOD	1	\$211,745.27	0.05%	\$0.00	NA	0 \$0.00) N
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$256,000.00	0.06%	\$0.00	NA	0 \$0.00) N
FIRST NORTHERN CREDIT UNION	1	\$238,200.00	0.05%	\$0.00	NA	0 \$0.00) N
FIRST PLACE BANK	22	\$6,143,938.25	1.33%	\$0.00	NA	0 \$0.00) N
FIRST STATE BANK OF WESTERN	1	\$400,000.00	0.09%	†	1	0 \$0.00	

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OGY 14	\$3,839,343.45	0.83% 0	\$0.00	NA 0 \$0.00	N
ANK 1	\$260,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N
	\$266,878.94	0.06% 0	\$0.00	NA 0 \$0.00	N
2	\$521,084.33	0.11% 0	\$0.00	NA 0 \$0.00	N
2	\$495,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
16	\$4,527,209.96	0.98% 0	\$0.00	NA 0 \$0.00	N
17	\$4,831,666.70	1.05% 0	\$0.00	NA 0 \$0.00	N
1	\$261,677.85	0.06% 0	\$0.00	NA 0 \$0.00	N
1	\$180,792.39	0.04% 0	\$0.00	NA 0 \$0.00	N
OUP 4	\$958,750.39	0.21% 0	\$0.00	NA 0 \$0.00	N
2	\$750,887.26	0.16% 0	\$0.00	NA 0 \$0.00	N
AL 4	\$1,156,500.00	0.25% 0	\$0.00	NA 0 \$0.00	N
T 1	\$207,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N
1	\$187,791.43	0.04% 0	\$0.00	NA 0 \$0.00	N
2					N
	\$249,699.61	0.05% 0	\$0.00	NA 0 \$0.00	N
1	\$178,694.79	0.04% 0	\$0.00	NA 0 \$0.00	N
Т 5	\$1,506,358.85	0.33% 0	\$0.00	NA 0 \$0.00	N
DA 3	\$725,396.03	0.16% 0	\$0.00	NA 0 \$0.00	N
ERAL 1	\$200,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N
2	\$501,200.00	0.11% 0	\$0.00	NA 0 \$0.00	N
GE 4	\$1,112,814.74	0.24% 0	\$0.00	NA 0 \$0.00	N
3	\$757,317.52	0.16% 0	\$0.00	NA 0 \$0.00	N
2	\$749,100.84	0.16% 0	\$0.00	NA 0 \$0.00	N
	ANK 1 T 1 2 2 16 17 K, 1 1 DUP 4 AL 4 T 1 1 T 5 DA 3 ERAL 1 ERAL 1 2 GE 4 3	ANK 1 \$260,000.00 T 1 \$266,878.94 2 \$521,084.33 2 \$495,000.00 3 16 \$4,527,209.96 17 \$4,831,666.70 4 \$958,750.39 DUP 4 \$958,750.39 2 \$750,887.26 AL 4 \$1,156,500.00 T 1 \$207,000.00 T 1 \$207,000.00 1 \$187,791.43 2 \$605,390.00 1 \$178,694.79 T 5 \$1,506,358.85 DA 3 \$725,396.03 ERAL 1 \$200,000.00 GE 4 \$1,112,814.74 3 \$757,317.52	ANK 1 \$260,000.00 0.06% 0 T 1 \$266,878.94 0.06% 0 2 \$521,084.33 0.11% 0 2 \$495,000.00 0.11% 0 3 16 \$4,527,209.96 0.98% 0 17 \$4,831,666.70 1.05% 0 4 \$261,677.85 0.06% 0 1 \$180,792.39 0.04% 0 2 \$750,887.26 0.16% 0 AL 4 \$1,156,500.00 0.25% 0 T 1 \$207,000.00 0.13% 0 1 \$187,791.43 0.04% 0 2 \$605,390.00 0.13% 0 1 \$178,694.79 0.04% 0 T 5 \$1,506,358.85 0.33% 0 DA 3 \$725,396.03 0.16% 0 ERAL 1 \$200,000.00 0.04% 0 ERAL 1 \$200,000.00 0.04% 0 2 \$501,200.00 0.11% 0 GE 4 \$1,112,814.74 0.24% 0 3 \$757,317.52 0.16% 0	ANK	ANK

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HAWAII NATIONAL BANK									
HEARTLAND BANK	16	\$3,983,489.31	0.86%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$185,771.30	0.04%	0	\$0.00	NA	0	\$0.00	N
HERGET BANK, NATIONAL ASSOCIATION	1	\$332,700.00	0.07%	0	\$0.00	NA	0	\$0.00	N
HIWAY FEDERAL CREDIT UNION	9	\$2,349,105.55	0.51%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL BANK	2	\$392,768.10	0.09%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	3	\$808,270.85	0.18%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS AND LOAN COMPANY	1	\$256,800.00	0.06%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$186,750.00	0.04%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS OF AMERICA	9	\$2,897,045.88	0.63%	0	\$0.00	NA	0	\$0.00	N
HOME STATE BANK	3	\$826,269.62	0.18%	0	\$0.00	NA	0	\$0.00	N
HOMESTREET BANK	1	\$416,379.09	0.09%	0	\$0.00	NA	0	\$0.00	N
HOMETOWN BANK	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
HONESDALE NATIONAL BANK THE	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,133,525.11	0.25%	0	\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$531,920.00	0.12%	0	\$0.00	NA	0	\$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$394,251.38	0.09%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK	2	\$586,769.12	0.13%	0	\$0.00	NA	0	\$0.00	N
INVESTORS SAVINGS BANK	21	\$6,285,258.74	1.36%	0	\$0.00	NA	0	\$0.00	N
JEANNE DARC CREDIT UNION	2	\$484,729.16	0.11%	0	\$0.00	NA	0	\$0.00	N
JONAH BANK OF WYOMING	2	\$569,660.30	0.12%	0	\$0.00	NA	0	\$0.00	N
JUST MORTGAGE, INC.	2	\$416,693.37	0.09%	0	\$0.00	NA	0	\$0.00	N
JUSTICE FEDERAL CREDIT UNION	2	\$458,460.16	0.1%	0	\$0.00	NA	0	\$0.00	N

1	\$222,900.00	0.05% 0	\$0.00	NA 0 \$0.00	N
3	\$856,975.34	0.19% 0	\$0.00	NA 0 \$0.00	N
2	\$702,531.53	0.15% 0	\$0.00	NA 0 \$0.00	N
2	\$473,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N
13	\$3,859,154.25	0.84% 0	\$0.00	NA 0 \$0.00	
3	. ,		·		
1	\$236,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N
6	\$1,818,693.45	0.39% 0	\$0.00	NA 0 \$0.00	N
5	\$1,223,000.00	0.27% 0	\$0.00	NA 0 \$0.00	N
9	\$3,018,666.56	0.65% 0	\$0.00	NA 0 \$0.00	N
12					
3	\$741,377.36	0.16% 0	\$0.00		
4	\$1,410,000.00	0.31% 0	\$0.00	NA 0 \$0.00	N
1	\$259,701.77				
3	\$617,961.58	0.13% 0	\$0.00	NA 0 \$0.00	N
23	\$6,859,798.03	1.49% 0	\$0.00	NA 0 \$0.00	N
17	\$5,183,813.86	1.12% 0	\$0.00	NA 0 \$0.00	N
1	\$284,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N
1	\$395,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
2	. ,				
3					N
4	\$991,423.13	0.22% 0	\$0.00	NA 0 \$0.00	N
1	\$182,400.00	0.04% 0	\$0.00	NA 0 \$0.00	N
3	\$895,258.66	0.19% 0	\$0.00	NA 0 \$0.00	N
	2 2 13 3 1 6 5 9 12 3 4 1 1 1 2 3 4 1 1	3 \$856,975.34 2 \$702,531.53 2 \$473,000.00 13 \$3,859,154.25 3 \$762,000.00 6 \$1,818,693.45 5 \$1,223,000.00 9 \$3,018,666.56 12 \$3,435,445.14 3 \$741,377.36 4 \$1,410,000.00 1 \$259,701.77 3 \$617,961.58 23 \$6,859,798.03 17 \$5,183,813.86 1 \$284,000.00 1 \$395,000.00 2 \$519,360.61 3 \$852,132.61 4 \$991,423.13 1 \$182,400.00	3 \$856,975.34 0.19% 0 2 \$702,531.53 0.15% 0 2 \$473,000.00 0.1% 0 13 \$3,859,154.25 0.84% 0 3 \$762,000.00 0.17% 0 1 \$236,000.00 0.05% 0 6 \$1,818,693.45 0.39% 0 5 \$1,223,000.00 0.27% 0 9 \$3,018,666.56 0.65% 0 12 \$3,435,445.14 0.75% 0 3 \$741,377.36 0.16% 0 4 \$1,410,000.00 0.31% 0 1 \$259,701.77 0.06% 0 3 \$617,961.58 0.13% 0 1 \$259,701.77 0.06% 0 1 \$259,701.77 0.06% 0 1 \$259,701.77 0.06% 0 1 \$259,701.77 0.06% 0 1 \$259,701.77 0.06% 0 1 \$259,701.77 0.06% 0 1 \$259,701.77 0.06% 0 1 \$259,701.77 0.06% 0 1 \$395,000.00 0.09% 0 2 \$519,360.61 0.11% 0 3 \$852,132.61 0.18% 0 4 \$991,423.13 0.22% 0 1 \$182,400.00 0.04% 0	3 \$856,975.34 0.19% 0 \$0.00 2 \$702,531.53 0.15% 0 \$0.00 2 \$473,000.00 0.1% 0 \$0.00 13 \$3,859,154.25 0.84% 0 \$0.00 3 \$762,000.00 0.17% 0 \$0.00 1 \$236,000.00 0.05% 0 \$0.00 6 \$1,818,693.45 0.39% 0 \$0.00 5 \$1,223,000.00 0.27% 0 \$0.00 9 \$3,018,666.56 0.65% 0 \$0.00 12 \$3,435,445.14 0.75% 0 \$0.00 3 \$741,377.36 0.16% 0 \$0.00 4 \$1,410,000.00 0.31% 0 \$0.00 3 \$617,961.58 0.13% 0 \$0.00 23 \$6,859,798.03 1.49% 0 \$0.00 17 \$5,183,813.86 1.12% 0 \$0.00 1 \$284,000.00 0.06% 0 \$0.00 2 \$519,360.61 0.11% 0 \$0.00 3 \$852,132.61 0.18% 0 \$0.00 4 \$991,423.13 0.22% 0 \$0.	3 \$856,975.34 0.19% 0 \$0.00 NA 0 \$0.00 2 \$702,531.53 0.15% 0 \$0.00 NA 0 \$0.00 13 \$3,859,154.25 0.84% 0 \$0.00 NA 0 \$0.00 3 \$762,000.00 0.17% 0 \$0.00 NA 0 \$0.00 14 \$236,000.00 0.05% 0 \$0.00 NA 0 \$0.00 6 \$1,818,693.45 0.39% 0 \$0.00 NA 0 \$0.00 9 \$3,018,666.56 0.65% 0 \$0.00 NA 0 \$0.00 12 \$3,435,445.14 0.75% 0 \$0.00 NA 0 \$0.00 13 \$741,377.36 0.16% 0 \$0.00 NA 0 \$0.00 14 \$1,410,000.00 0.31% 0 \$0.00 NA 0 \$0.00 15 \$259,701.77 0.06% 0 \$0.00 NA 0 \$0.00 16 \$251,83,813.86 1.12% 0 \$0.00 NA 0 \$0.00 17 \$5,183,813.86 1.12% 0 \$0.00 NA 0 \$0.00 18 \$284,000.00 0.06% 0 \$0.00 NA 0 \$0.00 19 \$3,136,665.61 0.18% 0 \$0.00 NA 0 \$0.00 10 \$251,360.61 0.11% 0 \$0.00 NA 0 \$0.00 11 \$284,000.00 0.06% 0 \$0.00 NA 0 \$0.00 12 \$31,360.61 0.11% 0 \$0.00 NA 0 \$0.00 13 \$852,132.61 0.18% 0 \$0.00 NA 0 \$0.00 14 \$182,400.00 0.04% 0 \$0.00 NA 0 \$0.00 15 \$182,400.00 0.04% 0 \$0.00 NA 0 \$0.00

MARINE BANK MORTGAGE SERVICES						1
MARLBOROUGH SAVINGS BANK	1	\$307,682.22	0.07% 0	0 \$0.00	NA 0 \$0.00	N.
MARSHALL COMMUNITY CREDIT UNION	3	\$693,185.79	0.15% 0	\$0.00	NA 0 \$0.00	N.
MARSHFIELD SAVINGS BANK	1	\$176,500.00	0.04% 0	0 \$0.00	NA 0 \$0.00	N.
MECHANICS SAVINGS BANK	2	\$443,762.09	0.1% 0	0 \$0.00	NA 0 \$0.00	N.
MEMBERS MORTGAGE COMPANY INC.	4	\$1,280,605.42	0.28% 0	\$0.00	NA 0 \$0.00	N.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$627,720.75	0.14% 0	\$0.00	NA 0 \$0.00	N.
MERIWEST MORTGAGE COMPANY, LLC	8	\$2,651,293.68	0.58% 0	\$0.00	NA 0 \$0.00	N.
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,674,233.47	0.36% 0	\$0.00	NA 0 \$0.00	N
MERRIMACK COUNTY SAVINGS BANK	2	\$465,432.39	0.1% 0	\$0.00	NA 0 \$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$199,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$277,300.00	0.06% 0	\$0.00	NA 0 \$0.00	N
MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$245,404.78	0.05% 0	\$0.00	NA 0 \$0.00	N
MIDWEST COMMUNITY BANK	4	\$1,050,144.65	0.23% 0	0 \$0.00	NA 0 \$0.00	N
MIDWEST LOAN SERVICES INC.	2	\$540,940.67	0.12% 0	\$0.00	NA 0 \$0.00	N
MIDWESTONE BANK	2	\$502,711.63	0.11% 0	0 \$0.00	NA 0 \$0.00	N
MISSION FEDERAL CREDIT UNION	2	\$776,547.07	0.17% 0			
MISSOULA FEDERAL CREDIT UNION	1	\$175,978.32	0.04% 0	\$0.00	NA 0 \$0.00	N
MISSOURI CREDIT UNION	1	\$302,627.44	0.07% 0	\$0.00	NA 0 \$0.00	N
MONSON SAVINGS	1	\$274,654.01	0.06% 0	\$0.00	NA 0 \$0.00	N

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BANK						
MONTICELLO BANKING COMPANY	3	\$854,725.10	0.19% 0	\$0.00	NA 0 \$0.00	N
MORTGAGE AMERICA, INC.	8	\$2,014,021.04	0.44% 0	\$0.00	NA 0 \$0.00	N
MORTGAGE CENTER, LLC	4	\$788,939.70	0.17% 0	\$0.00	NA 0 \$0.00	N
MT. MCKINLEY BANK	2	\$468,636.23	0.1% 0	\$0.00	NA 0 \$0.00	N
NATIONAL BANK OF MIDDLEBURY	1	\$235,716.43	0.05% 0	\$0.00	NA 0 \$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	2	\$489,563.14	0.11% 0	\$0.00	NA 0 \$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	3	\$780,528.92	0.17% 0	\$0.00	NA 0 \$0.00	N
NEWTOWN SAVINGS BANK	6	\$1,825,589.22	0.4% 0	\$0.00	NA 0 \$0.00	N
NL INC.	8	\$2,598,565.19	0.56% 0	\$0.00	NA 0 \$0.00	N
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$188,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N
NORTHWEST FEDERAL CREDIT UNION	13	\$4,444,364.48	0.96% 0	\$0.00	NA 0 \$0.00	N
NORTHWESTERN MORTGAGE COMPANY	12	\$3,212,997.60	0.7% 0	\$0.00	NA 0 \$0.00	N
NORWOOD COOPERATIVE BANK	3	\$1,006,475.35	0.22% 0	\$0.00	NA 0 \$0.00	N
NUMERICA CREDIT UNION	1	\$192,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N
OAK BANK	4	\$906,958.61	0.2% 0	\$0.00	NA 0 \$0.00	N
OCEANFIRST BANK	1	\$416,487.26	0.09% 0	\$0.00	NA 0 \$0.00	N
OLD FORT BANKING COMPANY	1	\$417,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
OLIN COMMUNITY CREDIT UNION	2	\$445,600.00	0.1% 0	\$0.00	NA 0 \$0.00	N
OREGON FIRST COMMUNITY CREDIT UNION	1	\$196,757.77	0.04% 0	\$0.00	NA 0 \$0.00	N
ORNL FEDERAL CREDIT UNION	3	\$634,531.88	0.14% 0	\$0.00	NA 0 \$0.00	N
PANHANDLE STATE BANK	5	\$1,509,271.87	0.33% 0	\$0.00	NA 0 \$0.00	N
PARK BANK	1	\$209,500.00	0.05% 0	\$0.00	NA 0 \$0.00	N

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PARTNERS FEDERAL CREDIT UNION	4	\$1,341,272.79	0.29%	\$0.00	NA 0 \$0.00	N.
PATELCO CREDIT UNION	10	\$3,116,233.36	0.68%	\$0.00	NA 0 \$0.00	N.
PAWTUCKET CREDIT UNION	22	\$6,068,101.80	1.32%	\$0.00	NA 0 \$0.00	N.
PBI BANK	2	\$592,783.59	0.13%	\$0.00	NA 0 \$0.00	N.
PENTAGON FEDERAL CREDIT UNION	21	\$5,642,478.23	1.22%	\$0.00	NA 0 \$0.00	N.
PEOPLES NEIGHBORHOOD BANK	2	\$393,776.51	0.09%	\$0.00	NA 0 \$0.00	N.
PHH MORTGAGE CORPORATION	3	\$837,300.70	0.18%	\$0.00	NA 0 \$0.00	N.
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$196,859.39	0.04% (\$0.00	NA 0 \$0.00	N.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$307,629.92	0.07%	\$0.00	NA 0 \$0.00	N.
PLATINUM HOME MORTGAGE	1	\$405,711.93	0.09%	\$0.00	NA 0 \$0.00	N.
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,296,768.63	0.28%	\$0.00	NA 0 \$0.00	N.
POLISH NATIONAL CREDIT UNION	1	\$217,859.64	0.05%	\$0.00	NA 0 \$0.00	N.
PORT WASHINGTON STATE BANK	6	\$1,573,685.17	0.34%	\$0.00	NA 0 \$0.00	N.
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$614,781.32	0.13%	\$0.00	NA 0 \$0.00	N.
PRAIRIE STATE BANK & TRUST	2	\$585,452.16	0.13%	\$0.00	NA 0 \$0.00	N.
PREMIER AMERICA CREDIT UNION	7	\$2,025,794.01	0.44%	\$0.00	NA 0 \$0.00	N.
PRIMARY MORTGAGE CORPORATION	1	\$219,729.49	0.05%	\$0.00	NA 0 \$0.00	N.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$183,000.00	0.04%	\$0.00	NA 0 \$0.00	N.
PROVIDENT CREDIT UNION	8	\$2,437,667.36	0.53%	\$0.00	NA 0 \$0.00	N.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$217,500.00	0.05%	\$0.00	NA 0 \$0.00	N.

PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$242,250.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
QUALSTAR CREDIT UNION	2	\$692,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
QUORUM FEDERAL CREDIT UNION	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
RABOBANK, N.A.	5	\$1,691,917.08	0.37%	0	\$0.00	NA	0	\$0.00	N.
RANDOLPH SAVINGS BANK	1	\$263,200.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N.
REDSTONE FEDERAL CREDIT UNION	1	\$183,778.92	0.04%	0	\$0.00	NA	0	\$0.00	N.
REDWOOD CREDIT UNION	14	\$3,642,793.90	0.79%		\$0.00			\$0.00	N.
RIVERHILLS BANK	1	\$180,400.00	0.04%	0	\$0.00	NA	0	\$0.00	N.
RIVERMARK COMMUNITY CREDIT UNION	3	\$1,043,222.11	0.23%	0	\$0.00	NA	0	\$0.00	N.
S&T BANK	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N.
SAFE CREDIT UNION	2	\$495,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
SAN FRANCISCO FIRE CREDIT UNION	1	\$281,676.54	0.06%	0	\$0.00	NA	0	\$0.00	N.
SAVINGS BANK OF MAINE	1	\$204,753.68	0.04%	0	\$0.00	NA	0	\$0.00	N.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$274,684.57	0.06%	0	\$0.00	NA	0	\$0.00	N.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$181,781.31	0.04%	0	\$0.00	NA	0	\$0.00	N.
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,709,268.49	0.37%	0	\$0.00	NA	0	\$0.00	N.
SEASONS FEDERAL CREDIT UNION	1	\$278,672.44	0.06%	0	\$0.00	NA	0	\$0.00	N.
SIUSLAW VALLEY BANK	1	\$213,600.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$253,700.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
SOLARITY CREDIT UNION	1	\$199,754.08	0.04%	0	\$0.00	NA	0	\$0.00	N.
SOUND COMMUNITY BANK	2	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
	2	\$741,066.45	0.16%	0	\$0.00	NA	0	\$0.00	N.

SOUTH CAROLINA FEDERAL CREDIT UNION									
SOUTHERN COMMERCIAL BANK	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
SOUTHERN TRUST MORTGAGE LLC	1	\$227,726.04	0.05%	0	\$0.00	NA	0	\$0.00	N
ST. ANNE'S OF FALL RIVER CREDIT UNION	11	\$2,844,355.31	0.62%	0	\$0.00	NA	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	6	\$1,383,667.26	0.3%	0	\$0.00	NA	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$189,550.00	0.04%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	10	\$2,687,875.58	0.58%	0	\$0.00	NA	0	\$0.00	N
STANFORD FEDERAL CREDIT UNION	5	\$1,863,010.43	0.4%	0	\$0.00	NA	0	\$0.00	N
STATE BANK AND TRUST	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF COKATO	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF CROSS PLAINS	2	\$515,100.00	0.11%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF LINCOLN	1	\$196,503.00	0.04%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	2	\$563,668.49	0.12%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF THE LAKES	3	\$790,216.50	0.17%	0	\$0.00	NA	0	\$0.00	N
STATE CENTRAL CREDIT UNION	2	\$577,778.92	0.13%	0	\$0.00	NA	0	\$0.00	N
STEARNS LENDING, INC.	39	\$11,570,100.00	2.51%	0	\$0.00	NA	0	\$0.00	N
STERLING SAVINGS BANK	2	\$529,233.31	0.11%	0	\$0.00	NA	0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$680,918.75	0.15%	0	\$0.00	NA	0	\$0.00	N
STOCKMAN BANK OF MONTANA	2	\$580,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
STURDY SAVINGS BANK	1	\$289,667.36	0.06%	0	\$0.00	NA	0	\$0.00	N
SUBURBAN MORTGAGE	2	\$503,373.62	0.11%	0	\$0.00	NA	0	\$0.00	N

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COMPANY OF NEW MEXICO						
SUMMIT CREDIT UNION	11	\$2,749,675.51	0.6%	\$0.00	NA 0 \$0.00	N
SUPERIOR FEDERAL CREDIT UNION	4	\$847,863.38	0.18%	\$0.00	NA 0 \$0.00	N
TEACHER FEDERAL CREDIT UNION	2	\$481,000.00	0.1%	\$0.00	NA 0 \$0.00	N
TECHNOLOGY CREDIT UNION	2	\$647,203.23	0.14%	\$0.00	NA 0 \$0.00	N
THE CALIFORNIA CREDIT UNION	1	\$336,585.63	0.07%	\$0.00	NA 0 \$0.00	N
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$334,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
THE GOLDEN 1 CREDIT UNION	1	\$175,798.12	0.04%	\$0.00	NA 0 \$0.00	N
THE HUNTINGTON NATIONAL BANK	2	\$520,383.02	0.11%	\$0.00	NA 0 \$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	3	\$841,020.46	0.18%	\$0.00	NA 0 \$0.00	N
THE NATIONAL BANK OF OAK HARBOR	2	\$516,015.66	0.11%	\$0.00	NA 0 \$0.00	N
THE PARK BANK	15	\$3,826,596.32	0.83% 0	\$0.00	NA 0 \$0.00	N
THE PEOPLES CREDIT UNION	1	\$292,148.55	0.06%	\$0.00	NA 0 \$0.00	N
THINK MUTUAL BANK	8	\$2,215,226.41	0.48%	\$0.00	NA 0 \$0.00	N
THIRD FEDERAL SAVINGS BANK	3	\$1,050,684.18	0.23% 0	\$0.00	NA 0 \$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	2	\$411,000.00	0.09% 0	\$0.00		N
THUNDER BANK	1	\$254,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N
TIERONE BANK	2	\$441,837.57	0.1% 0	\$0.00	NA 0 \$0.00	N
TLC COMMUNITY CREDIT UNION	1	\$279,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N
TOWER FEDERAL CREDIT UNION	40	\$11,004,837.68	2.39% 0	\$0.00	NA 0 \$0.00	N
TOWNE MORTGAGE COMPANY	1	\$240,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N
TRAVERSE CITY STATE BANK	3	\$664,915.00	0.14% 0	\$0.00	NA 0 \$0.00	N
UNITED BANK	1	\$174,789.73	0.04%	\$0.00	NA 0 \$0.00	N

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UNITED BANK OF UNION	3	\$785,041.23	0.17%	\$0.00	NA 0 \$0.00	N.
UNITED COMMUNITY BANK	8	\$1,705,703.06	0.37%	\$0.00	NA 0 \$0.00	N.
UNITED MORTGAGE COMPANY	2	\$818,516.98	0.18%	\$0.00	NA 0 \$0.00	N.
UNITUS COMMUNITY CREDIT UNION	7	\$2,016,119.48	0.44%	\$0.00	NA 0 \$0.00	N.
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	23	\$6,952,570.66	1.51% (\$0.00	NA 0 \$0.00	N.
UNIVERSITY CREDIT UNION	1	\$180,000.00	0.04%	\$0.00	NA 0 \$0.00	N.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$188,800.00	0.04%	\$0.00	NA 0 \$0.00	N.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$269,364.66	0.06%	\$0.00	NA 0 \$0.00	N.
USALLIANCE FEDERAL CREDIT UNION	2	\$755,554.38	0.16%	\$0.00	NA 0 \$0.00	N.
VALLEY NATIONAL BANK	3	\$668,369.57	0.15%	\$0.00	NA 0 \$0.00	N.
VANDYK MORTGAGE CORPORATION	3	\$986,330.44	0.21%	\$0.00	NA 0 \$0.00	N.
VANTUS BANK	2	\$367,592.20	0.08%	\$0.00	NA 0 \$0.00	N.
VERITY CREDIT UNION	2	\$483,769.30	0.1%			N.
VILLAGE MORTGAGE COMPANY	4	\$838,780.12	0.18%	\$0.00	NA 0 \$0.00	N.
VIRGINIA CREDIT UNION, INC.	1	\$210,000.00	0.05%	\$0.00	NA 0 \$0.00	N.
WAKEFIELD CO-OPERATIVE BANK	3	\$642,718.54	0.14% (\$0.00	NA 0 \$0.00	N.
WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$3,169,857.61	0.69% (\$0.00	NA 0 \$0.00	N.
WAUKESHA STATE BANK	5	\$1,296,149.66	0.28%	\$0.00	NA 0 \$0.00	N.
WEOKIE CREDIT UNION	3	\$739,013.89	0.16%	\$0.00	NA 0 \$0.00	N.
WESCOM CENTRAL CREDIT UNION	1	\$361,155.38	0.08%	\$0.00	NA 0 \$0.00	N.
WESTBURY BANK	5	\$1,587,300.00	0.34% (\$0.00	NA 0 \$0.00	N.
WESTCONSIN CREDIT UNION	5	\$940,944.82	0.2%			N.
		.		•		

	WESTSTAR MORTGAGE CORPORATION	2	\$366,500.00	0.08%	\$0.00	NA	0 \$0.0	0 N
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,099,356.62	0.24%	\$0.00	NA	0 \$0.0	0 N
	WILMINGTON TRUST COMPANY	6	\$1,839,762.95	0.4%	\$0.00	NA	0 \$0.0	0 N
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$648,662.09	0.14%	\$0.00	NA	0 \$0.0	0 N
	Unavailable	243	\$62,651,184.85	13.52%	\$0.00	NA	0 \$0.0	0 N
Total		1,707	\$460,939,096.10		1		0 \$0.0	
			, , ,				,	
31412PR78	ARVEST MORTGAGE COMPANY	48	\$13,337,609.13	4.76%	\$0.00	NA	0 \$0.0	0 N
	BOTTOMLINE MORTGAGE, INC.	7	\$2,203,495.77	0.79%	\$0.00	NA	0 \$0.0	0 N
	CASTLE MORTGAGE CORPORATION	1	\$193,200.00	0.07%	\$0.00	NA	0 \$0.0	0 N
	CITIMORTGAGE, INC.	1	\$415,490.58	0.15%	\$0.00	NA	0 \$0.0	0 N
	CRESCENT MORTGAGE COMPANY	1	\$219,729.49	0.08%	\$0.00	NA	0 \$0.0	0 N
	FARMERS BANK & TRUST	2	\$375,000.00	0.13%	\$0.00	NA	0 \$0.0	0 N
	FIRST NATIONAL BANK OF OMAHA	37	. , ,		·		0 \$0.0	
	GMAC BANK	31	\$8,597,094.03	3.07%	\$0.00		0 \$0.0	
	SEATTLE BANK	46	\$12,720,438.30	4.54% (\$0.00	NA	0 \$0.0	0 N
	SHEA MORTGAGE, INC.	3	\$1,079,271.50	0.39%	\$0.00	NA	0 \$0.0	0 N
	STAR FINANCIAL GROUP, INC.	6	1 , - ,				0 \$0.0	
	Unavailable		\$230,393,861.19		1		0 \$0.0	_
Total		931	\$280,041,263.27	100%	\$0.00		0 \$0.0	0
31412PR86	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$608,750.00	0.13%	\$0.00	NA	0 \$0.0	0 N
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$389,573.12	0.09% (\$0.00	NA	0 \$0.0	0 N
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$224,747.87	0.05%	\$0.00		0 \$0.0	
	ADDISON AVENUE FEDERAL CREDIT	4	\$996,577.69	0.22%	\$0.00	NĀ	0 \$0.0	0 N

UNION						
ADVANTAGE BANK	1	\$301,861.37	0.07% 0	\$0.00	NA 0 \$0.00	N
ALASKA USA FEDERAL CREDIT UNION	9	\$2,142,647.69	0.47% 0	\$0.00	NA 0 \$0.00	N
ALPINE BANK & TRUST CO.	6	\$1,434,890.15	0.31% 0	\$0.00	NA 0 \$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	17	\$3,787,427.67	0.83% 0	\$0.00	NA 0 \$0.00	N
AMERICAN BANK	2	\$612,202.64	0.13% 0	\$0.00	NA 0 \$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	1	\$209,770.14	0.05% 0	\$0.00	NA 0 \$0.00	N
AMERIFIRST FINANCIAL CORPORATION	3	\$650,563.58	0.14% 0	\$0.00	NA 0 \$0.00	N
ANCHORBANK FSB	16	\$3,830,190.48	0.84% 0	\$0.00	NA 0 \$0.00	N
ASSOCIATED BANK, NA	109	\$25,854,961.55	5.66% 0	\$0.00	NA 0 \$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$945,521.58	0.21% 0	\$0.00	NA 0 \$0.00	N
ATHOL SAVINGS BANK	1	\$182,209.56	0.04% 0	\$0.00	NA 0 \$0.00	N
AUBURNBANK	1	\$183,750.00	0.04% 0	\$0.00	NA 0 \$0.00	N
AURORA FINANCIAL GROUP INC.	6	\$1,605,597.81	0.35% 0	\$0.00	NA 0 \$0.00	N
AVIDIA BANK	3	\$835,320.96	0.18% 0	\$0.00	NA 0 \$0.00	N
BANCORPSOUTH BANK	14	\$3,612,764.77	0.79% 0	\$0.00	NA 0 \$0.00	N
BANK MUTUAL	4	\$930,280.76	0.2% 0	\$0.00	NA 0 \$0.00	N
BANK OF AMERICA NA	2	\$1,081,887.12	0.24% 0	\$0.00	NA 0 \$0.00	N
BANK OF HAWAII	1	\$215,200.00	0.05% 0	\$0.00	NA 0 \$0.00	N
BANK OF LANCASTER	1	\$223,754.82	0.05% 0	\$0.00	NA 0 \$0.00	N
BANK OF THE CASCADES	1	\$344,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N
BANK OF WESTON	1	\$208,901.44	0.05% 0	\$0.00	NA 0 \$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,821,835.42	0.4% 0	\$0.00	NA 0 \$0.00	N
BANKNEWPORT	4	\$1,064,269.92	0.23% 0	\$0.00	NA 0 \$0.00	N
BAYVIEW LOAN SERVICING, LLC	1	\$299,843.66	0.07% 0	\$0.00	NA 0 \$0.00	N
BELLCO CREDIT UNION	4	\$1,082,186.77	0.24% 0	\$0.00	NA 0 \$0.00	N
BENCHMARK BANK	1	\$410,219.28	0.09% 0	\$0.00	NA 0 \$0.00	N

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3	\$675,752.36	0.15%	\$0.00	NA 0 \$0.00	N.
1	\$249,320.31	0.05%	\$0.00	NA 0 \$0.00	N.
2	\$436,584.86	0.1%	\$0.00	NA 0 \$0.00	N.
30	\$7,364,508.60	1.61%	\$0.00	NA 0 \$0.00	N.
4	\$1,333,426.49	0.29% 0	\$0.00	NA 0 \$0.00	N.
3	\$836,094.97	0.18%	\$0.00	NA 0 \$0.00	N.
2	\$701,220.78	0.15%	\$0.00	NA 0 \$0.00	N.
33	\$7,910,494.80	1.73% 0	\$0.00	NA 0 \$0.00	N.
1	\$624,799.10	0.14%	\$0.00	NA 0 \$0.00	N.
1	\$360,500.00	0.08%	\$0.00	NA 0 \$0.00	N.
1	\$174,808.44	0.04%	\$0.00	NA 0 \$0.00	N.
34	\$8,818,085.38	1.93% 0	\$0.00	NA 0 \$0.00	N.
4	\$896,483.22	0.2%	\$0.00	NA 0 \$0.00	N.
2	\$639,767.17	0.14% 0	\$0.00	NA 0 \$0.00	N.
3	\$610,534.51	0.13% 0	\$0.00	NA 0 \$0.00	N.
1	\$220,752.36	0.05% 0	\$0.00	NA 0 \$0.00	N.
1	\$352,000.00	0.08%	\$0.00	NA 0 \$0.00	N.
1	\$279,693.52	0.06% 0	\$0.00	NA 0 \$0.00	N.
1	\$320,170.36	0.07%	\$0.00	NA 0 \$0.00	N.
1	\$240,119.78	0.05% 0	\$0.00	NA 0 \$0.00	N.
	30 4 3 2 33 1 1 1 2 34 4 2 3 1	1 \$249,320.31 2 \$436,584.86 30 \$7,364,508.60 4 \$1,333,426.49 3 \$836,094.97 2 \$701,220.78 33 \$7,910,494.80 1 \$624,799.10 1 \$360,500.00 1 \$174,808.44 34 \$8,818,085.38 4 \$896,483.22 2 \$639,767.17 3 \$610,534.51 1 \$220,752.36 1 \$352,000.00 1 \$279,693.52 1 \$320,170.36	1 \$249,320.31 0.05% 0 2 \$436,584.86 0.1% 0 30 \$7,364,508.60 1.61% 0 4 \$1,333,426.49 0.29% 0 3 \$836,094.97 0.18% 0 2 \$701,220.78 0.15% 0 1 \$624,799.10 0.14% 0 1 \$360,500.00 0.08% 0 1 \$174,808.44 0.04% 0 3 \$8,818,085.38 1.93% 0 4 \$896,483.22 0.2% 0 2 \$639,767.17 0.14% 0 3 \$610,534.51 0.13% 0 1 \$220,752.36 0.05% 0 1 \$352,000.00 0.08% 0 1 \$352,000.00 0.08% 0 1 \$320,170.36 0.07% 0	1 \$249,320.31 0.05% 0 \$0.00 2 \$436,584.86 0.1% 0 \$0.00 30 \$7,364,508.60 1.61% 0 \$0.00 4 \$1,333,426.49 0.29% 0 \$0.00 3 \$836,094.97 0.18% 0 \$0.00 2 \$701,220.78 0.15% 0 \$0.00 3 \$7,910,494.80 1.73% 0 \$0.00 1 \$624,799.10 0.14% 0 \$0.00 1 \$360,500.00 0.08% 0 \$0.00 34 \$8,818,085.38 1.93% 0 \$0.00 34 \$8,818,085.38 1.93% 0 \$0.00 4 \$896,483.22 0.2% 0 \$0.00 2 \$639,767.17 0.14% 0 \$0.00 3 \$610,534.51 0.13% 0 \$0.00 1 \$220,752.36 0.05% 0 \$0.00 1 \$352,000.00 0.08% 0 \$0.00 1 \$279,693.52 0.06% 0 \$0.00 1 \$320,170.36 0.07% 0 \$0.00	1 \$249,320.31 0.05% 0 \$0.00 NA 0 \$0.00 2 \$436,584.86 0.1% 0 \$0.00 NA 0 \$0.00 30 \$7,364,508.60 1.61% 0 \$0.00 NA 0 \$0.00 4 \$1,333,426.49 0.29% 0 \$0.00 NA 0 \$0.00 3 \$836,094.97 0.18% 0 \$0.00 NA 0 \$0.00 2 \$701,220.78 0.15% 0 \$0.00 NA 0 \$0.00 33 \$7,910,494.80 1.73% 0 \$0.00 NA 0 \$0.00 1 \$624,799.10 0.14% 0 \$0.00 NA 0 \$0.00 1 \$360,500.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$174,808.44 0.04% 0 \$0.00 NA 0 \$0.00 34 \$8,818,085.38 1.93% 0 \$0.00 NA 0 \$0.00 4 \$896,483.22 0.2% 0 \$0.00 NA 0 \$0.00 4 \$896,483.22 0.2% 0 \$0.00 NA 0 \$0.00 1 \$220,752.36 0.05% 0 \$0.00

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COMMUNITYONE BANK, N.A.	1	\$258,716.51	0.06%	\$0.00	NA 0 \$0.00) N.
CONNEX CREDIT UNION	1	\$195,380.83	0.04%	\$0.00	NA 0 \$0.00) N.
CONSUMER LOAN SERVICES, LLC	1	\$242,727.71	0.05%	\$0.00	NA 0 \$0.00) N.
COVANTAGE CREDIT UNION	2	\$379,589.17	0.08%	\$0.00	NA 0 \$0.00) N.
DANVERSBANK	1	\$188,000.00	0.04%	\$0.00	NA 0 \$0.00) N.
DEDHAM INSTITUTION FOR SAVINGS	1	\$334,624.62	0.07%	\$0.00	NA 0 \$0.00) N.
DELMAR FINANCIAL COMPANY	1	\$243,227.15	0.05%	\$0.00	NA 0 \$0.00) N.
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,643,021.61	0.36%	\$0.00	NA 0 \$0.00) N.
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$213,127.20	0.05%	\$0.00	NA 0 \$0.00) N.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$234,730.45	0.05%	\$0.00	NA 0 \$0.00) N.
DUBUQUE BANK AND TRUST COMPANY	15	\$3,717,256.95	0.81%	\$0.00	NA 0 \$0.00) N.
DUPACO COMMUNITY CREDIT UNION	1	\$189,000.00	0.04%	\$0.00	NA 0 \$0.00) N.
DUPAGE CREDIT UNION	3	\$839,932.88	0.18%	\$186,535.24	NA 0 \$0.00) N.
DURANT BANK AND TRUST COMPANY	4	\$982,931.57	0.22%	\$0.00	NA 0 \$0.00) N.
EAST WEST BANK	1	\$404,556.70	0.09%	\$0.00	NA 0 \$0.00) N.
EMIGRANT MORTGAGE COMPANY, INC.	2	\$592,802.78	0.13% 0	\$0.00	NA 0 \$0.00) N.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$354,602.20	0.08%	\$0.00	NA 0 \$0.00) N.
FIDELITY HOMESTEAD SAVINGS BANK	4	\$1,304,627.78	0.29%	\$0.00	NA 0 \$0.00) N.
FINANCIAL PARTNERS CREDIT UNION	5	\$1,400,126.17	0.31%	\$0.00	NA 0 \$0.00) N.

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2	\$659,671.63	0.14%	\$0.00	NA 0 \$0.00	N.
1	\$217,500.00	0.05% 0	\$0.00	NA 0 \$0.00	N.
1	\$327,640.98	0.07% 0	\$0.00	NA 0 \$0.00	N.
9	\$2,865,884.05	0.63% 0	\$0.00	NA 0 \$0.00	N.
1	\$294,400.00	0.06%	\$0.00	NA 0 \$0.00	N.
3	\$896,227.85	0.2% 0	\$0.00	NA 0 \$0.00	N.
1	\$184,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N.
1	\$238,941.96	0.05%	\$0.00	NA 0 \$0.00	N.
1	\$246,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N.
6	\$1,499,149.86	0.33% 0	\$0.00	NA 0 \$0.00	N.
3	\$811,905.69	0.18% 0	\$0.00	NA 0 \$0.00	N.
1	\$220,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N.
4	\$1,497,660.11	0.33% 0	\$0.00	NA 0 \$0.00	N.
1	\$223,743.06	0.05% 0	\$0.00	NA 0 \$0.00	N.
10	\$2,737,138.26	0.6% 0	\$0.00	NA 0 \$0.00	N.
1	\$177,446.23	0.04% 0	\$0.00	NA 0 \$0.00	N.
14	\$2,840,925.95	0.62% 0	\$0.00	NA 0 \$0.00	N.
2	\$524,418.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
1	\$175,250.00	0.04% 0	\$0.00	NA 0 \$0.00	N.
1	\$255,732.72	0.06%	\$0.00	NA 0 \$0.00	N.
1	\$198,132.89	0.04%	\$0.00	NA 0 \$0.00	N.
	1 9 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$217,500.00 1 \$327,640.98 9 \$2,865,884.05 1 \$294,400.00 3 \$896,227.85 1 \$184,000.00 1 \$238,941.96 1 \$246,000.00 6 \$1,499,149.86 3 \$811,905.69 1 \$220,000.00 4 \$1,497,660.11 1 \$223,743.06 10 \$2,737,138.26 1 \$177,446.23 14 \$2,840,925.95 2 \$524,418.00 1 \$175,250.00 1 \$255,732.72	1 \$217,500.00 0.05% 0 1 \$327,640.98 0.07% 0 9 \$2,865,884.05 0.63% 0 1 \$294,400.00 0.06% 0 3 \$896,227.85 0.2% 0 1 \$184,000.00 0.04% 0 1 \$238,941.96 0.05% 0 1 \$246,000.00 0.05% 0 6 \$1,499,149.86 0.33% 0 3 \$811,905.69 0.18% 0 1 \$220,000.00 0.05% 0 4 \$1,497,660.11 0.33% 0 1 \$223,743.06 0.05% 0 1 \$2737,138.26 0.6% 0 1 \$177,446.23 0.04% 0 1 \$2,840,925.95 0.62% 0 2 \$524,418.00 0.11% 0 1 \$175,250.00 0.04% 0 1 \$255,732.72 0.06% 0	1 \$217,500.00 0.05% 0 \$0.00 1 \$327,640.98 0.07% 0 \$0.00 9 \$2,865,884.05 0.63% 0 \$0.00 1 \$294,400.00 0.06% 0 \$0.00 3 \$896,227.85 0.2% 0 \$0.00 1 \$184,000.00 0.04% 0 \$0.00 1 \$238,941.96 0.05% 0 \$0.00 1 \$246,000.00 0.05% 0 \$0.00 3 \$811,905.69 0.18% 0 \$0.00 4 \$1,497,660.11 0.33% 0 \$0.00 4 \$1,497,660.11 0.33% 0 \$0.00 1 \$223,743.06 0.05% 0 \$0.00 1 \$2,737,138.26 0.6% 0 \$0.00 1 \$177,446.23 0.04% 0 \$0.00 2 \$524,418.00 0.11% 0 \$0.00 1 \$175,250.00 0.04% 0 \$0.00 1 \$255,732.72 0.06% 0 \$0.00	1 \$217,500.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$327,640.98 0.07% 0 \$0.00 NA 0 \$0.00 9 \$2,865,884.05 0.63% 0 \$0.00 NA 0 \$0.00 1 \$294,400.00 0.06% 0 \$0.00 NA 0 \$0.00 3 \$896,227.85 0.2% 0 \$0.00 NA 0 \$0.00 1 \$184,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$238,941.96 0.05% 0 \$0.00 NA 0 \$0.00 1 \$246,000.00 0.05% 0 \$0.00 NA 0 \$0.00 3 \$811,995.69 0.18% 0 \$0.00 NA 0 \$0.00 4 \$1,497,660.11 0.33% 0 \$0.00 NA 0 \$0.00 4 \$1,497,660.11 0.33% 0 \$0.00 NA 0 \$0.00 1 \$223,743.06 0.05% 0 \$0.00 NA 0 \$0.00 1 \$177,446.23 0.04% 0 \$0.00 NA 0 \$0.00 14 \$2,840,925.95 0.62% 0 \$0.00 NA 0 \$0.00 1 \$175,250.00 0.04% 0 \$0.00 NA 0 \$0.00 1

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FIRST PLACE BANK	17	\$4,898,348.28	1.07%	0 \$0.00	NA 0 \$0.00	N
FIRST RESIDENTIA MORTGAGE SERVICES CORPORATION	L 1	\$364,850.21	0.08%	0 \$0.00	NA 0 \$0.00	N
FIRST TECHNOLOG CREDIT UNION	3 3	\$1,083,684.32	0.24%	0 \$0.00	NA 0 \$0.00	N
FOSTER BANK	1	\$263,704.18	0.06%	0 \$0.00	NA 0 \$0.00	N
FREMONT BANK	400	\$115,418,009.54	25.27%	0 \$0.00	NA 0 \$0.00	N
FULTON BANK	10	\$3,328,347.60	0.73%	0 \$0.00	NA 0 \$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$271,695.21	0.06%	0 \$0.00	NA 0 \$0.00	N
GATEWAY MORTGAGE GROUD LLC	P 2	\$660,758.76	0.14%	0 \$0.00	NA 0 \$0.00	N
GEORGIA'S OWN CREDIT UNION	1	\$404,546.18	0.09%	0 \$0.00	NA 0 \$0.00	N
GILPIN FINANCIAL SERVICES, INC	2	\$551,710.95	0.12%	0 \$0.00	NA 0 \$0.00	N
GMAC MORTGAGE LLC	, 19	\$10,777,557.44	2.36%	0 \$0.00	NA 0 \$0.00	N
GRANITE STATE CREDIT UNION	4	\$866,141.59	0.19%	0 \$0.00	NA 0 \$0.00	N
GREYLOCK FEDER CREDIT UNION	AL 5	\$1,218,766.10	0.27%	0 \$0.00	NA 0 \$0.00	N
GROUP HEALTH CREDIT UNION	6	\$1,888,804.34	0.41%	0 \$0.00	NA 0 \$0.00	N
GUARANTEED RAT INC.	E, 1	\$179,798.30	0.04%	0 \$0.00	NA 0 \$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	2	\$463,353.85	0.1%	0 \$0.00	NA 0 \$0.00	N
GUILD MORTGAGE COMPANY	3	\$777,319.24	0.17%	0 \$0.00	NA 0 \$0.00	N
HAMPDEN BANK	2	\$610,315.33	0.13%	0 \$0.00	NA 0 \$0.00	N
HARBOR ONE CREDIT UNION	5	\$1,219,620.98	0.27%	0 \$0.00	NA 0 \$0.00	N
HARVARD UNIVERSITY EMPLOYEES CRED UNION	IT 5	\$1,596,840.49	0.35%	0 \$0.00	NA 0 \$0.00	N
HEARTLAND BANK	5	\$1,418,385.80	0.31%	0 \$0.00	NA 0 \$0.00	N
HERGET BANK, NATIONAL ASSOCIATION	1	\$187,200.00	0.04%	0 \$0.00	NA 0 \$0.00	N
HOME SAVINGS AN LOAN COMPANY	ND 2	\$737,000.00	0.16%	0 \$0.00	NA 0 \$0.00	N

HOME SAVINGS OF AMERICA	2	\$648,148.73	0.14% 0	\$0.00	NA 0 \$0.00	N
HOME STATE BANK	1	\$269,711.35	0.06% 0	\$0.00	NA 0 \$0.00	N
HSBC MORTGAGE CORPORATION (USA	3	•	0.12% 0		NA 0 \$0.00	N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$561,680.49	0.12% 0	\$0.00	NA 0 \$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$179,798.30	0.04% 0	\$0.00	NA 0 \$0.00	N
INVESTORS SAVINGS BANK	5	\$1,505,998.93	0.33% 0	\$0.00	NA 0 \$0.00	N
JAMES B. NUTTER AND COMPANY	13	\$2,808,957.43	0.62% 0	\$0.00	NA 0 \$0.00	N
JAMES F. MESSINGER AND COMPANY INC.	1	\$188,488.55	0.04% 0	\$0.00	NA 0 \$0.00	N
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$266,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N
JUST MORTGAGE, INC.	4	\$1,231,069.70	0.27% 0	\$0.00	NA 0 \$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$251,717.62	0.06% 0	\$0.00	NA 0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	2	\$548,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
LAKE MORTGAGE COMPANY INC.	3	\$731,576.46	0.16% 0	\$0.00	NA 0 \$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,170,934.38	0.48%	\$0.00	NA 0 \$0.00	N
LANDMARK CREDIT UNION	20	\$4,625,155.58	1.01% 0	\$0.00	NA 0 \$0.00	N
LEADER BANK, N.A.	4	\$1,086,972.08	0.24% 0	\$0.00	NA 0 \$0.00	N
LEADER MORTGAGE COMPANY INC.	9	\$2,972,126.85	0.65% 0	\$0.00	NA 0 \$0.00	N
LEADER ONE FINANCIAL CORPORATION	1	\$189,792.03	0.04% 0	\$0.00	NA 0 \$0.00	N
LEGACY BANKS	1	\$219,753.48	0.05% 0	\$0.00	NA 0 \$0.00	N
LOCKHEED FEDERAI CREDIT UNION	2	\$724,378.00	0.16% 0	\$0.00	NA 0 \$0.00	N
LYONS MORTGAGE SERVICES, INC.	1	\$399,551.79	0.09% 0	\$0.00	NA 0 \$0.00	N
MAGNA BANK	1	\$309,560.79	0.07% 0	\$0.00	NA 0 \$0.00	N

MANUFACTURERS AND TRADERS TRUST COMPANY						
MARINE BANK MORTGAGE SERVICES	1	\$214,759.08	0.05% 0	\$0.00	NA 0 \$0.0	00 N
MARQUETTE BANK	2	\$428,575.48	0.09% 0	\$0.00	NA 0 \$0.0	00 N
MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$680,019.69	0.15% 0	\$0.00	NA 0 \$0.0	00 N
MAX CREDIT UNION	1	\$227,664.60	0.05% 0	\$0.00	NA 0 \$0.0	00 N
MCHENRY SAVINGS BANK	1	\$215,000.00	0.05% 0	\$0.00	NA 0 \$0.0	00 N
MEMBERS MORTGAGE COMPANY INC.	2	\$441,257.96	0.1% 0	\$0.00	NA 0 \$0.0	00 N
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$884,891.48	0.19% 0	\$0.00	NA 0 \$0.0	00 N
MERRIMACK COUNTY SAVINGS BANK	3	\$876,533.18	0.19% 0	\$0.00	NA 0 \$0.0	00 N
METLIFE BANK, NA	2	\$415,175.87	0.09% 0	\$0.00	NA 0 \$0.0	00 N
METUCHEN SAVINGS BANK	4	\$1,111,124.47	0.24% 0		NA 0 \$0.0	00 N
MID-ISLAND MORTGAGE CORP.	2	\$519,148.49	0.11% 0	\$0.00	NA 0 \$0.0	00 N
MIDWEST COMMUNITY BANK	4	\$1,205,662.54	0.26% 0	\$0.00	NA 0 \$0.0	00 N
MIDWESTONE BANK	1	\$191,784.86	0.04% 0	\$0.00	NA 0 \$0.0	00 N
MISSION FEDERAL CREDIT UNION	1	\$224,747.87	0.05%	\$0.00	NA 0 \$0.0	00 N
MORTGAGE AMERICA, INC.	3	\$675,450.23	0.15% 0	\$0.00	NA 0 \$0.0	00 N
MORTGAGE CENTER, LLC	1	\$224,753.72	0.05% 0	\$0.00	NA 0 \$0.0	00 N
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$338,000.00	0.07% 0	\$0.00	NA 0 \$0.0	00 N
MORTGAGE MARKETS, LLC	2	\$660,166.21	0.14% 0	\$0.00	NA 0 \$0.0	00 N
NCB, FSB	6	\$1,750,965.07	0.38% 0	\$0.00	NA 0 \$0.0	00 N
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$342,177.42	0.07% 0	\$0.00	NA 0 \$0.0	00 N
NEW SOUTH FEDERAL SAVINGS BANK	1	\$371,872.95	0.08% 0	\$0.00	NA 0 \$0.0	00 N

NEWTOWN SAVINGS BANK	3	\$849,264.69	0.19%	\$0.00	NA 0	\$0.00	N.
NL INC.	3	\$865,800.00	0.19% (0 \$0.00	NA 0 5	\$0.00	N.
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$184,293.26	0.04%				N.
NORTHWEST GEORGIA BANK	1	\$251,724.17	0.06%	\$0.00	NA 0	\$0.00	N.
NORTHWEST PLUS CREDIT UNION	1	\$338,438.12	0.07%	\$0.00	NA 0	\$0.00	N.
NORTHWESTERN MORTGAGE COMPANY	3	\$927,157.59	0.2%	\$0.00	NA 0 S	\$0.00	N.
OCEANFIRST BANK	7	\$2,322,788.74	0.51%	0.00	NA 0	\$0.00	N.
ONE WASHINGTON FINANCIAL	1	\$190,780.92	0.04%	\$0.00	NA 0	\$0.00	N.
ORRSTOWN BANK	1	\$175,807.36	0.04%	\$0.00	NA 0	\$0.00	N.
PAPER CITY SAVINGS ASSOCIATION	1	\$182,500.02	0.04%	\$0.00	NA 0	\$0.00	N.
PATELCO CREDIT UNION	7	\$2,188,777.07	0.48%	\$0.00	NA 0	\$0.00	N.
PAWTUCKET CREDIT UNION	6	\$1,362,715.60	0.3%	\$0.00	NA 0	\$0.00	N.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$199,350.00	0.04%	\$0.00	NA 0	\$0.00	N.
PENTAGON FEDERAL CREDIT UNION	21	\$5,877,634.01	1.29% (\$0.00			N.
PEOPLES BANK	1	\$304,000.00	0.07%	\$0.00	NA 0 5	\$0.00	N.
PHH MORTGAGE CORPORATION	3	\$843,591.46	0.18%	\$0.00	NA 0 5	\$0.00	N.
PLATINUM HOME MORTGAGE	2	\$393,154.04	0.09%	\$0.00	NA 0 5	\$0.00	N.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$416,538.17	0.09%	\$0.00	NA 0	\$0.00	N.
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	\$0.00	NA 0	\$0.00	N.
PORT WASHINGTON STATE BANK	2	\$467,700.00	0.1%	\$0.00	NA 0	\$0.00	N.
PREMIER AMERICA CREDIT UNION	33	\$10,058,931.46	2.2%	\$0.00	NA 0 5	\$0.00	N.
PREVAIL CREDIT UNION	2	\$445,776.91	0.1%				N.
PRIMARY MORTGAGE	1	\$198,000.00	0.04%	\$0.00	NA 0	\$0.00	N.
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CORPORATION								
PRIMEWEST MORTGAGE CORPORATION	1	\$195,780.38	0.04%	0	\$0.00	NA 0	\$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	1	\$215,400.00	0.05%	0	\$0.00	NA	\$0.00	N
PROFILE BANK FSB	1	\$184,000.00	0.04%	0	\$0.00	NA 0	\$0.00	N
QUALSTAR CREDIT UNION	1	\$239,724.71	0.05%	0	\$0.00	NA 0	\$0.00	N
QUORUM FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA 0	\$0.00	N.
RABOBANK, N.A.	1	\$211,273.90	0.05%	0	\$0.00	NA 0	\$0.00	N.
RANDOLPH SAVINGS BANK	1	\$383,579.69	0.08%	0	\$0.00	NA 0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	2	\$395,258.52	0.09%	0	\$0.00	NA 0	\$0.00	N
REDWOOD CREDIT UNION	7	\$2,745,127.74	0.6%	0	\$0.00	NA 0	\$0.00	N.
ROBINS FEDERAL CREDIT UNION	1	\$197,778.14	0.04%	0	\$0.00	NA 0	\$0.00	N.
SABINE STATE BANK AND TRUST COMPANY	1	\$184,797.51	0.04%	0	\$0.00	NA 0	\$0.00	N
SAFE CREDIT UNION	1	\$227,910.51	0.05%	0	\$0.00	NA 0	\$0.00	N.
SAN DIEGO COUNTY CREDIT UNION	10	\$2,948,891.91	0.65%	0	\$0.00	NA 0	\$0.00	N.
SAN FRANCISCO FIRE CREDIT UNION	5	\$1,545,287.47	0.34%	0	\$0.00	NA 0	\$0.00	N.
SAVINGS BANK OF DANBURY	1	\$268,000.00	0.06%	0	\$0.00	NA 0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.09%	0	\$0.00	NA 0	\$0.00	N
SCHMIDT MORTGAGE COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA 0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,138,818.66	0.47%	0	\$0.00	NA 0	\$0.00	N
SEASONS FEDERAL CREDIT UNION	1	\$178,204.73	0.04%	0	\$0.00	NA 0	\$0.00	N.
SOMERSET TRUST COMPANY	1	\$224,759.46	0.05%	0	\$0.00	NA 0	\$0.00	N.
SPENCER SAVINGS BANK	1	\$393,179.92	0.09%	0	\$0.00	NA 0	\$0.00	N
ST. ANNE'S OF FALL RIVER CREDIT	2	\$554,985.88	0.12%	0	\$0.00	NA 0	\$0.00	N

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UNION									
ST. MARYS CREDIT UNION	2	\$623,498.48	0.14%	0	\$0.00	NA	0	\$0.00	N
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$348,208.02	0.08%	0	\$0.00	NA	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	4	\$1,262,935.63	0.28%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	2	\$642,241.19	0.14%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF CROSS PLAINS	6	\$1,655,444.32	0.36%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF THE LAKES	3	\$661,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
STEARNS LENDING, INC.	8	\$2,298,653.61	0.5%	0	\$0.00	NA	0	\$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$308,645.57	0.07%	0	\$0.00	NA	0	\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$309,572.72	0.07%	0	\$0.00	NA	0	\$0.00	N
SUMMIT CREDIT UNION	2	\$369,591.58	0.08%	0	\$0.00	NA	0	\$0.00	N
SUNTRUST MORTGAGE INC.	1	\$274,331.71	0.06%	0	\$0.00	NA	0	\$0.00	N
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$256,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
THE GOLDEN 1 CREDIT UNION	9	\$2,476,980.54	0.54%	0	\$0.00	NA	0	\$0.00	N
THE HUNTINGTON NATIONAL BANK	1	\$180,823.97	0.04%	0	\$0.00	NA	0	\$0.00	N
THE MONEY SOURCE, INC.	1	\$272,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
THE PARK BANK	4	\$867,802.78	0.19%	0	\$0.00	NA	0	\$0.00	N
THIRD FEDERAL SAVINGS BANK	1	\$205,769.17	0.05%	0	\$0.00	NA	0	\$0.00	N
TOWNE MORTGAGE COMPANY	2	\$489,963.11	0.11%	0	\$0.00	NA	0	\$0.00	N

TRAVERSE CITY STATE BANK	3	\$1,017,075.00	0.22% 0	\$0.00	NA 0 \$0.00	N
TRAVIS CREDIT UNION	1	\$183,798.60	0.04% 0	\$0.00	NA 0 \$0.00	N
UNION BANK, NATIONAL ASSOCIATION	6	\$1,598,344.98	0.35% 0	\$0.00	NA 0 \$0.00	N
UNITED BANK OF UNION	1	\$191,784.86	0.04% 0	\$0.00	NA 0 \$0.00	N
UNITED MORTGAGE COMPANY	1	\$416,543.57	0.09% 0	\$0.00	NA 0 \$0.00	N
UNITUS COMMUNITY CREDIT UNION	6	\$1,685,802.76	0.37% 0	\$0.00	NA 0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$372,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,336,715.53	0.29% 0	\$0.00	NA 0 \$0.00	N
VALLEY NATIONAL BANK	29	\$8,499,977.71	1.86% 0	\$0.00	NA 0 \$0.00	N
VERITY CREDIT UNION	1	\$360,000.00	0.08%	\$0.00	NA 0 \$0.00	N
VIRGINIA CREDIT UNION, INC.	1	\$245,743.16	0.05% 0	\$0.00	NA 0 \$0.00	N
WAKEFIELD CO-OPERATIVE BANK	10	\$2,953,972.94	0.65% 0	\$0.00	NA 0 \$0.00	N
WALLICK AND VOLK INC.	1	\$417,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$443,524.37	0.1% 0	\$0.00	NA 0 \$0.00	N
WAYNE BANK	1	\$185,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N
WELLS FARGO BANK, N.A.	3	\$1,506,985.49	0.33% 0	\$0.00	NA 0 \$0.00	N
WESCOM CENTRAL CREDIT UNION	9	\$2,382,938.17	0.52% 0	\$0.00	NA 0 \$0.00	N
WESTBURY BANK	1	\$204,800.00	0.04% 0	\$0.00	NA 0 \$0.00	N
WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,385,707.05	0.3% 0	\$0.00	NA 0 \$0.00	N
WILMINGTON TRUST COMPANY	7	\$2,159,528.92	0.47% 0	\$0.00	NA 0 \$0.00	N
WINTER HILL BANK, FSB	1	\$206,250.00	0.05% 0	\$0.00	NA 0 \$0.00	N
	1	\$411,559.55	0.09% 0	\$0.00	NA 0 \$0.00	N

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	WRIGHT-PATT CREDIT UNION, INC.									
	Unavailable	271	\$68,839,669.30	14.67%	0	\$0.00	NA	0	\$0.00	N.
Total		1,675	\$458,608,139.00	100%	1	\$186,535.24		0	\$0.00	
		!								
31412PR94	ARVEST MORTGAGE COMPANY	7	\$1,999,219.17	2.77%	0	\$0.00	NA	0	\$0.00	N.
	BOTTOMLINE MORTGAGE, INC.	2	\$451,749.37	0.63%	0	\$0.00	NA	0	\$0.00	N.
	CONSUMERS CREDIT UNION	1	\$287,677.28	0.4%	0	\$0.00	NA	0	\$0.00	N.
	FIRST NATIONAL BANK OF OMAHA	21	\$4,448,025.10	6.17%	0	\$0.00	NA	0	\$0.00	N.
	GMAC BANK	5	\$1,655,877.56	2.3%	0	\$0.00	NA	0	\$0.00	N.
	SEATTLE BANK	13	\$3,802,972.51	5.28%	0	\$0.00	NA	0	\$0.00	N.
	STAR FINANCIAL GROUP, INC.	4	\$888,710.50	1.23%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	192	\$58,510,780.19	81.22%	0	\$0.00	NA		\$0.00	N.
Total		245	\$72,045,011.68	100%	0	\$0.00		0	\$0.00	
		igsqcup			L	<u> </u>				
31412PRA1	AMEGY MORTGAGE	1	\$241,564.99	11.7%	0	\$0.00	NA	0	\$0.00	N.
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$387,030.00	18.74%	0	\$0.00	NA	0	\$0.00	N.
	DURANT BANK AND TRUST COMPANY	1	\$181,884.37	8.81%	0	\$0.00	NA	0	\$0.00	N.
	GATEWAY MORTGAGE GROUP LLC	1	\$239,755.31	11.61%	0	\$0.00	NA	0	\$0.00	N.
	PRIMEWEST MORTGAGE CORPORATION	2	\$640,301.80	31.01%	0	\$0.00	NA	0	\$0.00	N.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$175,200.00	8.48%	0	\$0.00	NA	0	\$0.00	N.
	WOOD COUNTY NATIONAL BANK	1	\$199,325.98	9.65%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$2,065,062.45	100%	0	\$0.00		0	\$0.00	
		igsqcup			L			Ļ	\sqcup	
31412PRB9	ARVEST MORTGAGE COMPANY	3	\$200,860.24	18.07%	0	\$0.00	NA	0	\$0.00	N.
	BANK OF AMERICA, N.A.	1	\$72,243.29	6.5%	0	\$0.00	NA	0	\$0.00	N.
<u> </u>	CITIMORTGAGE, INC.	1	\$43,155.69	3.88%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	5	\$315,679.37	28.4%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE BANK	1	\$80,000.00		t	1			\$0.00	N
		1	\$81,916.40	7.37%	0	\$0.00	NA	0	\$0.00	N

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	STAR FINANCIAL GROUP, INC.						
	Unavailable	6	\$317,537.59	28.58% 0	\$0.00	NA 0 \$0.00	N
Total		18	\$1,111,392.58	100% 0	\$0.00	0 \$0.00	
31412PRC7	BOTTOMLINE MORTGAGE, INC.	1	\$207,900.00	10.09% 0	\$0.00	NA 0 \$0.00	N
	SEATTLE BANK	2	\$481,012.45	23.35% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	5	\$1,371,329.88	66.56% 0	\$0.00	NA 0 \$0.00	N
Total		8	\$2,060,242.33	100% 0	\$0.00	0 \$0.00	
31412PRD5	ABACUS FEDERAL SAVINGS BANK	7	\$1,752,309.25	1.85% 0	\$0.00	NA 0 \$0.00	N
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$275,564.79	0.29% 0	\$0.00	NA 0 \$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$147,300.00	0.16% 0	\$0.00	NA 0 \$0.00	N
	AEA FEDERAL CREDIT UNION	3	\$170,723.83	0.18% 0	\$0.00	NA 0 \$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	4	\$694,882.39	0.74% 0	\$0.00	NA 0 \$0.00	N
	ALERUS FINANCIAL	3	\$399,041.72	0.42% 0	\$0.00	NA 0 \$0.00	N
	ALLEGIANCE CREDIT UNION	1	\$124,500.00	0.13% 0	\$0.00	NA 0 \$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	1	\$129,134.48	0.14% 0	\$0.00	NA 0 \$0.00	N
	AMARILLO NATIONAL BANK	25	\$2,984,705.38	3.16% 0	\$0.00	NA 0 \$0.00	N
	AMEGY MORTGAGE	4	\$690,057.11	0.73% 0	\$0.00	NA 0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,249,475.22	2.38% 0	\$0.00	NA 0 \$0.00	N
	AMERICAN BANK & TRUST CO., INC.	1	\$107,777.62	0.11% 0	\$0.00	NA 0 \$0.00	N
	AMERICAN BANK CENTER FIRST	3	\$275,242.18	0.29% 0	\$0.00	NA 0 \$0.00	N
	AMERICAN BANK OF ST. PAUL	1	\$108,184.52	0.11% 0	\$0.00	NA 0 \$0.00	N
	AMERICAN BANK, N.A.	3	\$208,817.02	0.22% 0	\$0.00	NA 0 \$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	3	\$349,215.17	0.37% 0	\$0.00	NA 0 \$0.00	N
	AMERICAN NATIONAL BANK,	1	\$285,250.00	0.3% 0	\$0.00	NA 0 \$0.00	N

WICHITA FALLS						
AMERIFIRST FINANCIAL CORPORATION	1	\$147,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N
ASSOCIATED CREDIT UNION	2	\$227,800.48	0.24% 0	\$0.00	NA 0 \$0.00	N
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$207,626.86	0.22% 0	\$0.00	NA 0 \$0.00	N
AUBURNBANK	1	\$295,000.00	0.31% 0	\$0.00	NA 0 \$0.00	N
AURORA FINANCIAL GROUP INC.	1	\$250,000.00	0.26% 0	\$0.00	NA 0 \$0.00	N
BANCO SANTANDER PUERTO RICO	1	\$60,599.22	0.06% 0	\$0.00	NA 0 \$0.00	N
BANK FIRST NATIONAL	1	\$67,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
BANK OF ELMWOOD	1	\$131,300.00	0.14% 0	\$0.00	NA 0 \$0.00	N
BANK OF SPRINGFIELD	4	\$384,535.36	0.41%	\$0.00	NA 0 \$0.00	N
BANK OF STANLY	1	\$84,437.82	0.09% 0	\$0.00	NA 0 \$0.00	N
BANK OF WASHINGTON	1	\$102,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,211,500.76	1.28% 0	\$0.00	NA 0 \$0.00	N
BANKIOWA	2	\$206,439.41	0.22% 0	\$0.00	NA 0 \$0.00	N
BANKWEST	1	\$16,200.00	0.02% 0	\$0.00	NA 0 \$0.00	N
BAXTER CREDIT UNION	7	\$1,051,320.49	1.11% 0	\$0.00	NA 0 \$0.00	N
BERKSHIRE COUNTY SAVINGS BANK	1	\$52,000.00	0.06%	\$0.00	NA 0 \$0.00	N
BLACKHAWK STATE BANK	2	\$281,575.85	0.3% 0	\$0.00	NA 0 \$0.00	N
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$141,048.31	0.15% 0	\$0.00	NA 0 \$0.00	N
BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	2	\$256,304.92	0.27% 0	\$0.00	NA 0 \$0.00	N
CARDINAL COMMUNITY CREDIT UNION	1	\$83,000.00	0.09% 0	\$0.00		
CARROLLTON BANK	6	\$1,311,468.23	1.39% 0	\$0.00	NA 0 \$0.00	N
CENTENNIAL LENDING, LLC	1	\$94,240.00	0.1% 0	\$0.00	NA 0 \$0.00	N
	1	\$219,528.61	0.23%	\$0.00	NA 0 \$0.00	N
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CENTRAL BANK OF PROVO									
CENTRAL MORTGAGE COMPANY	13	\$1,817,892.99	1.92%	0	\$0.00	NA	0	\$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	1	\$71,300.00	0.08%	0	\$0.00	NA	0	\$0.00	N
CENTRAL STATE BANK	1	\$58,115.65	0.06%	0	\$0.00	NA	0	\$0.00	N.
CENTREBANK	1	\$34,768.52	0.04%	0	\$0.00	NA	0	\$0.00	N
CENTRUE BANK	4	\$358,800.00	0.38%	0	\$0.00	NA	0	\$0.00	N.
CFCU COMMUNITY CREDIT UNION	1	\$44,704.35	0.05%	0	\$0.00	NA	0	\$0.00	N
CHARTER BANK	2	\$267,501.13	0.28%	0	\$0.00	NA	0	\$0.00	N
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$350,000.00						\$0.00	
CITIZENS BANK	4	\$343,500.00	0.36%	0	\$0.00	NA	0	\$0.00	N
CITIZENS COMMUNITY BANK	3	\$227,605.57	0.24%					\$0.00	
CITIZENS FIRST MORTGAGE, LLC	2	\$147,600.00	0.16%	0	\$0.00	NA	0	\$0.00	N
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$55,700.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
CLINTON NATIONAL BANK	3	\$173,292.92	0.18%	0	\$0.00	NA	0	\$0.00	N.
CLINTON SAVINGS BANK	1	\$385,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N.
COASTAL FEDERAL CREDIT UNION	7	\$545,675.29	0.58%	0	\$0.00	NA	0	\$0.00	N.
COMMUNITY BANC MORTGAGE CORPORATION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK & TRUST CO.	1	\$147,600.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
COMMUNITY CENTRAL BANK	1	\$85,228.75	0.09%	0	\$0.00	NA	0	\$0.00	N.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$101,418.21	0.11%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY SECURITY BANK	2	\$177,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK	2	\$242,900.42	0.26%	0	\$0.00	NA	0	\$0.00	N

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1	\$54,636.11	0.06%	\$0.00	NA 0 \$0.00	N.
3	\$315,771.30	0.33%	\$0.00	NA 0 \$0.00	N.
7	\$887,459.96	0.94%	\$0.00	NA 0 \$0.00	N.
5	\$496,428.49	0.53%	\$0.00	NA 0 \$0.00	N.
8	\$792,046.60	0.84%	\$0.00	NA 0 \$0.00	N.
1	\$75,500.68	0.08%	\$0.00	NA 0 \$0.00	N.
1	\$58,110.51	0.06%	\$0.00	NA 0 \$0.00	N.
2	\$193,718.84	0.2%	\$0.00	NA 0 \$0.00	N.
5	\$349,900.00	0.37%	\$0.00	NA 0 \$0.00	N.
1	\$134,113.04	0.14%	\$0.00	NA 0 \$0.00	N.
5	\$524,555.23	0.56%	\$0.00	NA 0 \$0.00	N.
1	\$36,256.99	0.04%	\$0.00	NA 0 \$0.00	N.
1	\$158,941.79	0.17%	\$0.00	NA 0 \$0.00	N.
5	\$1,036,590.34	1.1% (\$0.00	NA 0 \$0.00	N.
5 3	\$1,036,590.34 \$215,448.75	1.1% (0.23% (1		N.
			\$0.00	NA 0 \$0.00	
	\$215,448.75	0.23%	\$0.00	NA 0 \$0.00 NA 0 \$0.00	N.
	\$215,448.75 \$75,434.40	0.23% (\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	N.
1	\$215,448.75 \$75,434.40 \$61,025.00	0.23% (\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	N.
1	\$215,448.75 \$75,434.40 \$61,025.00 \$221,264.50	0.23% (0.08% (0.06% (0.23% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	N. N.
1	\$215,448.75 \$75,434.40 \$61,025.00 \$221,264.50 \$72,000.00	0.23% (0.08% (0.06% (0.23% (0.08% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$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	N. N. N.
1	\$215,448.75 \$75,434.40 \$61,025.00 \$221,264.50 \$72,000.00 \$91,955.00	0.23% (0.08% (0.06% (0.23% (0.08% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$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	N. N. N. N.
1	\$215,448.75 \$75,434.40 \$61,025.00 \$221,264.50 \$72,000.00 \$91,955.00 \$49,569.96	0.23% (0.08% (0.06% (0.23% (0.08% (0.1% (0.05% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$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	N. N. N. N. N. N. N.
1 1 2 1 1	\$215,448.75 \$75,434.40 \$61,025.00 \$221,264.50 \$72,000.00 \$91,955.00 \$49,569.96 \$92,281.49	0.23% (0.08% (0.06% (0.23% (0.08% (0.1% (0.05% (0.1% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$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	N. N. N. N. N. N. N. N. N.
1 1 2 1 1	\$215,448.75 \$75,434.40 \$61,025.00 \$221,264.50 \$72,000.00 \$91,955.00 \$49,569.96 \$92,281.49 \$195,000.00	0.23% (0.08% (0.06% (0.23% (0.08% (0.1% (0.05% (0.1% (0.21% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$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	N. N. N. N. N. N. N. N. N. N. N. N.
	7 8 1 1 2 5	3 \$315,771.30 7 \$887,459.96 5 \$496,428.49 8 \$792,046.60 1 \$75,500.68 1 \$58,110.51 2 \$193,718.84 5 \$349,900.00 1 \$134,113.04 5 \$524,555.23 1 \$36,256.99	3 \$315,771.30 0.33% 0 7 \$887,459.96 0.94% 0 5 \$496,428.49 0.53% 0 8 \$792,046.60 0.84% 0 1 \$75,500.68 0.08% 0 1 \$58,110.51 0.06% 0 2 \$193,718.84 0.2% 0 5 \$349,900.00 0.37% 0 1 \$134,113.04 0.14% 0 5 \$524,555.23 0.56% 0 1 \$36,256.99 0.04% 0	3 \$315,771.30 0.33% 0 \$0.00 7 \$887,459.96 0.94% 0 \$0.00 5 \$496,428.49 0.53% 0 \$0.00 8 \$792,046.60 0.84% 0 \$0.00 1 \$75,500.68 0.08% 0 \$0.00 2 \$193,718.84 0.2% 0 \$0.00 5 \$349,900.00 0.37% 0 \$0.00 1 \$134,113.04 0.14% 0 \$0.00 5 \$524,555.23 0.56% 0 \$0.00 1 \$36,256.99 0.04% 0 \$0.00	3 \$315,771.30 0.33% 0 \$0.00 NA 0 \$0.00 7 \$887,459.96 0.94% 0 \$0.00 NA 0 \$0.00 5 \$496,428.49 0.53% 0 \$0.00 NA 0 \$0.00 8 \$792,046.60 0.84% 0 \$0.00 NA 0 \$0.00 1 \$75,500.68 0.08% 0 \$0.00 NA 0 \$0.00 1 \$58,110.51 0.06% 0 \$0.00 NA 0 \$0.00 2 \$193,718.84 0.2% 0 \$0.00 NA 0 \$0.00 5 \$349,900.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$134,113.04 0.14% 0 \$0.00 NA 0 \$0.00 5 \$524,555.23 0.56% 0 \$0.00 NA 0 \$0.00 1 \$36,256.99 0.04% 0 \$0.00 NA 0 \$0.00

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UNION						
FIRST AMERICAN CREDIT UNION	3	\$264,544.97	0.28%	\$0.00	NA 0 \$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	0.44% 0	\$0.00	NA 0 \$0.00	N
FIRST BANK	2	\$132,766.06	0.14% 0	\$0.00	NA 0 \$0.00	N
FIRST BANK RICHMOND, NA	3	\$326,224.57	0.35% 0	\$0.00		
FIRST CENTURY BANK, NA	2	\$265,327.13	0.28%	\$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$64,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK NA	2	\$134,305.55	0.14% 0	\$0.00	NA 0 \$0.00	N
FIRST CLOVER LEAF BANK	1	\$90,362.64	0.1% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	4	\$350,481.65	0.37% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK TEXAS	1	\$66,900.00	0.07% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$154,961.37	0.16% 0	\$0.00	NA 0 \$0.00	N
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$103,750.00	0.11% 0	\$0.00	NA 0 \$0.00	N
FIRST GUARANTY BANK	4	\$231,000.00	0.24%	\$0.00	NA 0 \$0.00	N
FIRST INTERSTATE BANK	5	\$781,750.00	0.83% 0	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$51,927.27	0.05% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK	4	\$453,400.00	0.48%	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK ALASKA	2	\$249,234.35	0.26% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$195,461.26	0.21% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF CARMI	1	\$79,000.00	0.08%	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF DANVILLE	4	\$319,765.00	0.34% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	3	\$325,347.65	0.34% 0	\$0.00	NA 0 \$0.00	N

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FIRST NATIONAL BANK OF GRANT PARK	1	\$60,000.00	0.06%	\$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK OF HARTFORD	3	\$354,136.27	0.37%	\$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$166,627.81	0.18%	\$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK OF WATERLOO	1	\$90,000.00	0.1%	\$0.00	NA 0 \$0.00	N.
FIRST NORTHERN CREDIT UNION	1	\$90,000.00	0.1%	\$0.00	NA 0 \$0.00	N.
FIRST PLACE BANK	7	\$747,320.49	0.79%	\$0.00	NA 0 \$0.00	N.
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$18,129.00	0.02%	\$0.00	NA 0 \$0.00	N.
FIRST TECHNOLOGY CREDIT UNION	2	\$396,520.63	0.42%	\$0.00	NA 0 \$0.00	N.
FIRSTBANK PUERTO RICO	1	\$206,307.68	0.22%	\$0.00	NA 0 \$0.00	N.
FORUM CREDIT UNION	2	\$190,410.78	0.2%	\$0.00	NA 0 \$0.00	N.
FREMONT BANK	12	\$1,773,382.76	1.88%	\$0.00	NA 0 \$0.00	N.
FULTON BANK	21	\$3,657,403.96	3.87%	\$0.00	NA 0 \$0.00	N.
GATEWAY MORTGAGE CORPORATION	4	\$683,200.00	0.72%	\$0.00	NA 0 \$0.00	N.
GEORGETOWN SAVINGS BANK	2	\$617,000.00	0.65%	\$0.00	NA 0 \$0.00	N.
GEORGIA'S OWN CREDIT UNION	2	\$247,319.57	0.26%	\$0.00	NA 0 \$0.00	N.
GREATER NEVADA MORTGAGE SERVICES	3	\$620,838.84	0.66%	\$0.00	NA 0 \$0.00	N.
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,023,424.70	1.08%	\$0.00	NA 0 \$0.00	N.
HANNIBAL NATIONAL BANK	4	\$336,086.50	0.36%	\$0.00	NA 0 \$0.00	N.
HARVARD SAVINGS BANK	2	\$214,400.00	0.23%	\$0.00	NA 0 \$0.00	N.
HERSHEY STATE BANK	1	\$101,331.07	0.11%	\$0.00	NA 0 \$0.00	N.
HICKORY POINT BANK AND TRUST, FSB	1	\$104,762.96	0.11%	\$0.00	NA 0 \$0.00	N.
HOME FEDERAL SAVINGS BANK	2	\$170,000.00	0.18%	\$0.00	NA 0 \$0.00	N.

HOME SAVINGS AND LOAN COMPANY	2	\$186,261.55	0.2%	0 \$0.00	NA 0 \$0.00	N.
HOME STATE BANK	1	\$42,500.00	0.04%	0 \$0.00	NA 0 \$0.00	N.
HOMETOWN BANK	1	\$51,000.00	0.05%	-i		N.
HONESDALE NATIONAL BANK THE	1	\$240,000.00	0.25%			N.
HONOR CREDIT UNION	7	\$481,508.30	0.51%	\$0.00	NA 0 \$0.00	N.
IDAHO CENTRAL CREDIT UNION	2	\$162,000.00	0.17%	\$0.00	NA 0 \$0.00	N.
ILLINOIS NATIONAL BANK	6	\$781,375.65	0.83%	0 \$0.00	NA 0 \$0.00	N.
INDEPENDENT BANK CORPORATION	2	\$89,657.05	0.09%	0 \$0.00	NA 0 \$0.00	N.
INTERNATIONAL BANK OF COMMERCE	1	\$65,000.00	0.07%	\$0.00	NA 0 \$0.00	N.
INVESTORS SAVINGS BANK	4	\$717,164.39	0.76%	0 \$0.00	NA 0 \$0.00	N.
IRWIN UNION BANK AND TRUST COMPANY	2	\$179,338.78	0.19%	\$0.00	NA 0 \$0.00	N.
JEANNE DARC CREDIT UNION	2	\$529,648.12	0.56%	0 \$0.00	NA 0 \$0.00	N.
JONAH BANK OF WYOMING	2	\$225,190.66	0.24%	0 \$0.00	NA 0 \$0.00	N.
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$167,153.79	0.18%	\$0.00	NA 0 \$0.00	N.
LA SALLE STATE BANK	1	\$36,400.00	0.04%	\$0.00	NA 0 \$0.00	N.
LAKE AREA BANK	2	\$324,239.41	0.34%	0 \$0.00	NA 0 \$0.00	N.
LAKE FOREST BANK & TRUST	3	\$351,600.00	0.37%	0 \$0.00	NA 0 \$0.00	N.
LAKE MORTGAGE COMPANY INC.	2	\$100,802.90	0.11%	0 \$0.00	NA 0 \$0.00	N.
LAKE REGION BANK	1	\$120,199.73	0.13%	0 \$0.00	NA 0 \$0.00	N.
LANGLEY FEDERAL CREDIT UNION	6	\$683,000.00	0.72%	\$0.00	NA 0 \$0.00	N.
LEA COUNTY STATE BANK	1	\$99,334.21	0.11%	\$0.00	NA 0 \$0.00	N.
LEADER MORTGAGE COMPANY INC.	2	\$345,000.00	0.37%	\$0.00	NA 0 \$0.00	N.
LEADER ONE FINANCIAL CORPORATION	2	\$274,400.00	0.29%	·		N.
LEGACY BANKS	2	\$548,000.00	0.58%	0 \$0.00	NA 0 \$0.00	N

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LOS ALAMOS NATIONAL BANK	11	\$1,700,030.45	1.8%	0 \$0.00	NA 0 \$0.00	N.
MACHIAS SAVINGS BANK	1	\$154,471.55	0.16%	0 \$0.00	NA 0 \$0.00	N
MARINE BANK MORTGAGE SERVICES	4	\$413,533.95	0.44%	0 \$0.00	NA 0 \$0.00	N
MAX CREDIT UNION	3	\$229,211.71	0.24%	0 \$0.00	NA 0 \$0.00	N
MCCUE MORTGAGE COMPANY, THE	1	\$251,315.57	0.27%	0 \$0.00	NA 0 \$0.00	N
MECHANICS SAVINGS BANK	3	\$428,911.63	0.45%	0 \$0.00	NA 0 \$0.00	N.
MEMBERS MORTGAGE COMPANY INC.	1	\$70,533.53	0.07%	0 \$0.00	NA 0 \$0.00	N.
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$31,349.87	0.03%	0 \$0.00	NA 0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$91,387.48	0.1%	0 \$0.00	NA 0 \$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	2	\$481,000.00	0.51%	0 \$0.00	NA 0 \$0.00	N.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,764.30	0.12%	0 \$0.00	NA 0 \$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$291,450.07	0.31%	0 \$0.00	NA 0 \$0.00	N
MID-PENN BANK	2	\$201,000.00	0.21%	0 \$0.00	NA 0 \$0.00	N.
MIDLAND STATES BANK	2	\$165,500.00	0.18%	0 \$0.00	NA 0 \$0.00	N.
MIDWEST BANK OF WESTERN ILLINOIS	2	\$150,500.00	0.16%	0 \$0.00	NA 0 \$0.00	N.
MIDWEST LOAN SERVICES INC.	7	\$672,348.25	0.71%			
MIDWESTONE BANK	5	\$519,700.00	0.55%			N.
MILFORD BANK, THE	1	\$78,000.00	0.08%	0 \$0.00	NA 0 \$0.00	N.
MISSION FEDERAL CREDIT UNION	1	\$262,100.00	0.28%	0 \$0.00	NA 0 \$0.00	N.
MORRILL & JANES BANK AND TRUST COMPANY	2	\$117,500.00	0.12%	0 \$0.00	NA 0 \$0.00	N.
MORTGAGE CENTER, LLC	12	\$1,270,906.67	1.34%	0 \$0.00	NA 0 \$0.00	N.
MT. MCKINLEY BANK	2	\$255,000.00	0.27%	0 \$0.00	NA 0 \$0.00	N.
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2	\$184,964.54	0.2%	0	\$0.00	NA	0	\$0.00	N.
1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
1	\$72,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
1	\$75,596.68	0.08%	0	\$0.00	NA	0	\$0.00	N.
1	\$109,267.63	0.12%	0	\$0.00	NA	0	\$0.00	N.
6	\$1,218,189.11	1.29%	0	\$0.00	NA	0	\$0.00	N.
1	\$127,000.00	0.13%	О	\$0.00	NA	0	\$0.00	N.
3	\$281,378.90	0.3%	0	\$0.00	NA	0	\$0.00	N.
1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
1	\$417,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N.
2	\$182,095,24	0.19%	0	\$0.00	NA	0	\$0.00	N.
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1	\$53,642.85			\$0.00				
4	\$233,391.19	0.25%	0	\$0.00	NA	0	\$0.00	N.
1	\$158,941.78	0.17%	0	\$0.00	NA	0	\$0.00	N.
1	\$91,051.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
1	\$95,360.85	0.1%	0	\$0.00	NA	0	\$0.00	N.
1	\$126,160.04	0.13%	0	\$0.00	NA	0	\$0.00	N.
7	\$552,099.62	0.58%	0	\$0.00	NA	0	\$0.00	N.
4	\$369,211.13	0.39%	0	\$0.00	NA	0	\$0.00	N.
3	\$416,203.11			\$0.00				
1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
	1 1 1 3 1 1 2 1 1 1 1 1 7 4	1 \$114,000.00 1 \$72,500.00 1 \$75,596.68 1 \$109,267.63 6 \$1,218,189.11 1 \$127,000.00 3 \$281,378.90 1 \$50,000.00 1 \$417,000.00 2 \$182,095.24 1 \$417,000.00 1 \$53,642.85 4 \$233,391.19 1 \$158,941.78 1 \$91,051.00 1 \$95,360.85 1 \$126,160.04 7 \$552,099.62 4 \$369,211.13 3 \$416,203.11	1 \$114,000.00 0.12% 1 \$72,500.00 0.08% 1 \$75,596.68 0.08% 1 \$109,267.63 0.12% 6 \$1,218,189.11 1.29% 1 \$127,000.00 0.13% 3 \$281,378.90 0.3% 1 \$50,000.00 0.05% 1 \$417,000.00 0.44% 2 \$182,095.24 0.19% 1 \$417,000.00 0.44% 1 \$53,642.85 0.06% 4 \$233,391.19 0.25% 1 \$158,941.78 0.17% 1 \$91,051.00 0.1% 1 \$95,360.85 0.1% 1 \$126,160.04 0.13% 7 \$552,099.62 0.58% 4 \$369,211.13 0.39% 3 \$416,203.11 0.44%	1 \$114,000.00 0.12% 0 1 \$72,500.00 0.08% 0 1 \$75,596.68 0.08% 0 1 \$109,267.63 0.12% 0 6 \$1,218,189.11 1.29% 0 1 \$127,000.00 0.13% 0 3 \$281,378.90 0.3% 0 1 \$50,000.00 0.05% 0 1 \$417,000.00 0.44% 0 2 \$182,095.24 0.19% 0 1 \$417,000.00 0.44% 0 2 \$182,095.24 0.19% 0 1 \$53,642.85 0.06% 0 4 \$233,391.19 0.25% 0 1 \$158,941.78 0.17% 0 1 \$91,051.00 0.1% 0 1 \$95,360.85 0.1% 0 1 \$552,099.62 0.58% 0 4 \$369,211.13 0.39% 0 3 \$416,203.11 0.44% 0	1 \$114,000.00 0.12% 0 \$0.00 1 \$72,500.00 0.08% 0 \$0.00 1 \$75,596.68 0.08% 0 \$0.00 1 \$109,267.63 0.12% 0 \$0.00 6 \$1,218,189.11 1.29% 0 \$0.00 1 \$127,000.00 0.13% 0 \$0.00 3 \$281,378.90 0.3% 0 \$0.00 1 \$50,000.00 0.05% 0 \$0.00 1 \$417,000.00 0.44% 0 \$0.00 2 \$182,095.24 0.19% 0 \$0.00 1 \$417,000.00 0.44% 0 \$0.00 2 \$182,095.24 0.19% 0 \$0.00 4 \$233,391.19 0.25% 0 \$0.00 4 \$233,391.19 0.25% 0 \$0.00 1 \$91,051.00 0.1% 0 \$0.00 1 \$95,360.85 0.1% 0 \$0.00 1 \$95,360.85 0.1% 0 \$0.00 2 \$552,099.62 0.58% 0 \$0.00 3 \$416,203.11 0.44% 0 \$0.00 <td>1 \$114,000.00 0.12% 0 \$0.00 NA 1 \$72,500.00 0.08% 0 \$0.00 NA 1 \$75,596.68 0.08% 0 \$0.00 NA 1 \$109,267.63 0.12% 0 \$0.00 NA 6 \$1,218,189.11 1.29% 0 \$0.00 NA 1 \$127,000.00 0.13% 0 \$0.00 NA 3 \$281,378.90 0.3% 0 \$0.00 NA 1 \$50,000.00 0.05% 0 \$0.00 NA 1 \$417,000.00 0.44% 0 \$0.00 NA 2 \$182,095.24 0.19% 0 \$0.00 NA 1 \$417,000.00 0.44% 0 \$0.00 NA 1 \$53,642.85 0.06% 0 \$0.00 NA 4 \$233,391.19 0.25% 0 \$0.00 NA 1 \$91,051.00 0.1% 0 \$0.00 NA 1 \$91,051.00 0.1% 0 \$0.00 NA 1 \$95,360.85 0.1% 0 \$0.00 NA 1 \$126,160.04 0.13% 0 \$0.00 NA 2 \$1552,099.62 0.58% 0 \$0.00 NA 3 \$416,203.11 0.44% 0 \$0.00 NA</td> <td>1 \$114,000.00 0.12% 0 \$0.00 NA 0 1 \$72,500.00 0.08% 0 \$0.00 NA 0 1 \$75,596.68 0.08% 0 \$0.00 NA 0 1 \$109,267.63 0.12% 0 \$0.00 NA 0 6 \$1,218,189.11 1.29% 0 \$0.00 NA 0 1 \$127,000.00 0.13% 0 \$0.00 NA 0 2 \$281,378.90 0.3% 0 \$0.00 NA 0 1 \$50,000.00 0.05% 0 \$0.00 NA 0 1 \$417,000.00 0.44% 0 \$0.00 NA 0 2 \$182,095.24 0.19% 0 \$0.00 NA 0 1 \$437,000.00 0.44% 0 \$0.00 NA 0 2 \$182,095.24 0.19% 0 \$0.00 NA 0 4 \$233,391.19 0.25% 0 \$0.00 NA 0 1 \$91,051.00 0.1% 0 \$0.00 NA 0 1 \$95,360.85 0.1% 0 \$0.00 NA 0 1 \$126,160.04 0.13% 0 \$0.00 NA 0</td> <td>1 \$114,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$72,500.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$75,596.68 0.08% 0 \$0.00 NA 0 \$0.00 1 \$109,267.63 0.12% 0 \$0.00 NA 0 \$0.00 6 \$1,218,189.11 1.29% 0 \$0.00 NA 0 \$0.00 1 \$127,000.00 0.13% 0 \$0.00 NA 0 \$0.00 3 \$281,378.90 0.3% 0 \$0.00 NA 0 \$0.00 1 \$50,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.44% 0 \$0.00 NA 0 \$0.00 2 \$182,095.24 0.19% 0 \$0.00 NA 0 \$0.00 1 \$437,000.00 0.44% 0 \$0.00 NA 0 \$0.00 2 \$182,095.24 0.19% 0 \$0.00 NA 0 \$0.00 3 \$53,642.85 0.06% 0 \$0.00 NA 0 \$0.00 4 \$233,391.19 0.25% 0 \$0.00 NA 0 \$0.00 1 \$91,051.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$95,360.</td>	1 \$114,000.00 0.12% 0 \$0.00 NA 1 \$72,500.00 0.08% 0 \$0.00 NA 1 \$75,596.68 0.08% 0 \$0.00 NA 1 \$109,267.63 0.12% 0 \$0.00 NA 6 \$1,218,189.11 1.29% 0 \$0.00 NA 1 \$127,000.00 0.13% 0 \$0.00 NA 3 \$281,378.90 0.3% 0 \$0.00 NA 1 \$50,000.00 0.05% 0 \$0.00 NA 1 \$417,000.00 0.44% 0 \$0.00 NA 2 \$182,095.24 0.19% 0 \$0.00 NA 1 \$417,000.00 0.44% 0 \$0.00 NA 1 \$53,642.85 0.06% 0 \$0.00 NA 4 \$233,391.19 0.25% 0 \$0.00 NA 1 \$91,051.00 0.1% 0 \$0.00 NA 1 \$91,051.00 0.1% 0 \$0.00 NA 1 \$95,360.85 0.1% 0 \$0.00 NA 1 \$126,160.04 0.13% 0 \$0.00 NA 2 \$1552,099.62 0.58% 0 \$0.00 NA 3 \$416,203.11 0.44% 0 \$0.00 NA	1 \$114,000.00 0.12% 0 \$0.00 NA 0 1 \$72,500.00 0.08% 0 \$0.00 NA 0 1 \$75,596.68 0.08% 0 \$0.00 NA 0 1 \$109,267.63 0.12% 0 \$0.00 NA 0 6 \$1,218,189.11 1.29% 0 \$0.00 NA 0 1 \$127,000.00 0.13% 0 \$0.00 NA 0 2 \$281,378.90 0.3% 0 \$0.00 NA 0 1 \$50,000.00 0.05% 0 \$0.00 NA 0 1 \$417,000.00 0.44% 0 \$0.00 NA 0 2 \$182,095.24 0.19% 0 \$0.00 NA 0 1 \$437,000.00 0.44% 0 \$0.00 NA 0 2 \$182,095.24 0.19% 0 \$0.00 NA 0 4 \$233,391.19 0.25% 0 \$0.00 NA 0 1 \$91,051.00 0.1% 0 \$0.00 NA 0 1 \$95,360.85 0.1% 0 \$0.00 NA 0 1 \$126,160.04 0.13% 0 \$0.00 NA 0	1 \$114,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$72,500.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$75,596.68 0.08% 0 \$0.00 NA 0 \$0.00 1 \$109,267.63 0.12% 0 \$0.00 NA 0 \$0.00 6 \$1,218,189.11 1.29% 0 \$0.00 NA 0 \$0.00 1 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PLANTATION FEDERAL BANK	1	\$141,060.83	0.15%	0 \$0.00	NA 0 \$6	0.00 N
POPULAR MORTGAGE, INC.	2	\$141,857.99	0.15%	0 \$0.00	NA 0 \$(0.00 N.
PORT WASHINGTON STATE BANK	1	\$95,911.43	0.1%	0 \$0.00	NA 0 \$(0.00 N.
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$440,654.60	0.47%	0 \$0.00	NA 0 \$	0.00 N
PRAIRIE STATE BANK & TRUST	2	\$243,750.00	0.26%	0 \$0.00	NA 0 \$6	0.00 N
PREMIER BANK OF JACKSONVILLE	2	\$230,099.47	0.24%	0 \$0.00	NA 0 \$6	0.00 N
PREVAIL CREDIT UNION	5	\$503,779.14	0.53%	\$0.00	NA 0 \$	0.00 N
PROFILE BANK FSB	2	\$127,735.44	0.14%	0 \$0.00	NA 0 \$	0.00 N.
PROGRESSIVE SAVINGS BANK FSB	2	\$168,592.85	0.18%	\$0.00	NA 0 \$6	0.00 N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$363,561.89	0.38%	\$0.00	NA 0 \$6	0.00 N
QUALSTAR CREDIT UNION	1	\$125,161.11	0.13%	0 \$0.00	NA 0 \$6	0.00 N
RANDOLPH SAVINGS BANK	1	\$125,000.00	0.13%	\$0.00	NA 0 \$6	0.00 N
RIVERHILLS BANK	1	\$137,200.00	0.15%	0 \$0.00	NA 0 \$	0.00 N.
ROBINS FEDERAL CREDIT UNION	1	\$108,800.00	0.12%	\$0.00	NA 0 \$6	
ROCKLAND FEDERAL CREDIT UNION	1	\$197,349.50	0.21%	\$0.00	NA 0 \$6	0.00 N
S&T BANK	1	\$208,000.00	0.22%	0 \$0.00	NA 0 \$	0.00 N.
SABINE STATE BANK AND TRUST COMPANY	1	\$322,566.71	0.34%	\$0.00	NA 0 \$6	0.00 N
SAVINGS BANK OF MAINE	13	\$1,185,736.79	1.25%	\$0.00	NA 0 \$6	0.00 N.
SHELL FEDERAL CREDIT UNION	2	\$244,323.33	0.26%	\$0.00	NA 0 \$6	0.00 N.
SOUND COMMUNITY BANK	1	\$145,000.00	0.15%	0 \$0.00	NA 0 \$6	0.00 N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,622,157.73	1.72%	\$0.00	NA 0 \$	0.00 N.
SPENCER SAVINGS BANK	1	\$127,100.00	0.13%	\$0.00	NA 0 \$6	0.00 N
SPRATT SAVINGS AND LOAN	1	\$52,649.47	0.06%	\$0.00	NA 0 \$6	0.00 N
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ASSOCIATION								
ST. CLAIR COUNTY STATE BANK	1	\$77,297.56	0.08%	0	\$0.00	NA 0	\$0.00	N
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$79,971.11	0.08%	0	\$0.00	NA 0	\$0.00	N
STANDARD MORTGAGE CORPORATION	7	\$1,104,780.84	1.17%	0	\$0.00	NA 0	\$0.00	N
STANFORD FEDERAL CREDIT UNION	3	\$1,057,734.08	1.12%	0	\$0.00	NA 0	\$0.00	N
STATE BANK OF LINCOLN	3	\$238,518.35	0.25%	0	\$0.00	NA 0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	2	\$81,273.77	0.09%	0	\$0.00	NA 0	\$0.00	N
STATE BANK OF THE LAKES	4	\$350,600.00	0.37%	0	\$0.00	NA 0	\$0.00	N
STATE CENTRAL CREDIT UNION	2	\$195,208.99	0.21%	0	\$0.00	NA 0	\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$131,126.97	0.14%	0	\$0.00	NA 0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	12	\$739,048.27	0.78%	0	\$0.00	NA 0	\$0.00	N
TAYLOR COUNTY BANK	2	\$120,478.77	0.13%	0	\$0.00	NA 0	\$0.00	N
TEAM ONE CREDIT UNION	1	\$13,510.05	0.01%	0	\$0.00	NA 0	\$0.00	N
TELCOM CREDIT UNION	2	\$263,300.00	0.28%	0	\$0.00	NA 0	\$0.00	N
TEXAS BANK	1	\$108,500.00	0.11%	0	\$0.00	NA 0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$154,444.03	0.16%	0	\$0.00		\$0.00	N
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$229,400.00	0.24%	0	\$0.00	NA 0	\$0.00	N
THE FIRST NATIONAL BANK	1	\$128,400.00	0.14%	0	\$0.00	NA 0	\$0.00	N
THE FIRST NATIONAL BANK OF DENNISON	2	\$131,000.00	0.14%	0	\$0.00	NA 0	\$0.00	N
THE HARVARD STATE BANK	1	\$132,800.00	0.14%	0	\$0.00	NA 0	\$0.00	N
THE NATIONAL B&T OF SYCAMORE	4	\$399,945.35	0.42%	0	\$0.00	NA 0	\$0.00	N
THE PARK BANK	7	\$1,018,509.56	1.08%	0	\$0.00	NA 0	\$0.00	N
THE SUMMIT FEDERAL CREDIT	4	\$381,882.42	0.4%	0	\$0.00	NA 0	\$0.00	N

UNION						
THE TRADERS NATIONAL BANK	2	\$102,776.10	0.11%	\$0.00	NA 0 \$0.00	N
TINKER FEDERAL CREDIT UNION	2	\$139,871.82	0.15%	\$0.00	NA 0 \$0.00	N
TOPLINE FEDERAL CREDIT UNION	1	\$69,139.68	0.07%	\$0.00	NA 0 \$0.00	N.
TOWN & COUNTRY BANK OF QUINCY	1	\$50,000.00	0.05%	\$0.00	NA 0 \$0.00	N.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$166,896.23	0.18% (\$0.00	NA 0 \$0.00	N.
TRAVERSE CITY STATE BANK	1	\$113,300.00	0.12%	\$0.00	NA 0 \$0.00	N.
TRISTAR BANK	1	\$126,000.00	0.13%	\$0.00	NA 0 \$0.00	N.
UNITED BANK OF UNION	1	\$102,100.00	0.11%	\$0.00	NA 0 \$0.00	N.
UNITED BANK, N.A.	1	\$88,538.17	0.09%	\$0.00	NA 0 \$0.00	N.
UNITED COMMUNITY BANK	4	\$541,411.17	0.57%	\$0.00	NA 0 \$0.00	N.
UNITED MORTGAGE COMPANY	1	\$82,500.00	0.09%	\$0.00	NA 0 \$0.00	N.
UNITUS COMMUNITY CREDIT UNION	1	\$265,500.00	0.28%	\$0.00	NA 0 \$0.00	N.
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$414,075.65	0.44%	\$0.00	NA 0 \$0.00	N.
VALLEY BANK AND TRUST COMPANY	1	\$71,400.00	0.08%	\$0.00	NA 0 \$0.00	N.
VALLEY NATIONAL BANK	2	\$489,743.23	0.52%	\$0.00	NA 0 \$0.00	N.
VERITY CREDIT UNION	1	\$121,044.11	0.13%	\$0.00	NA 0 \$0.00	N.
VILLAGE MORTGAGE COMPANY	4	\$463,200.00	0.49%	\$0.00	NA 0 \$0.00	N.
WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,482,623.61	1.57% (\$0.00	NA 0 \$0.00	N.
WAUKESHA STATE BANK	2	\$181,007.70	0.19%	\$0.00	NA 0 \$0.00	N.
WAYNE BANK AND TRUST COMPANY	3	\$103,576.71	0.11%	\$0.00	NA 0 \$0.00	N.
WESTCONSIN CREDIT UNION	5	\$354,265.60	0.37%	\$0.00	NA 0 \$0.00	N.
WESTERRA CREDIT UNION	1	\$294,539.00	0.31%	\$0.00	NA 0 \$0.00	N.
	1	\$143,047.61	0.15%	\$0.00	NA 0 \$0.00	N.
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	WILLIAMSVILLE STATE BANK AND TRUST						
	WILMINGTON TRUST COMPANY	1	\$94,289.11	0.1% 0	\$0.00	NA 0 \$0.00	N
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$239,603.17	0.25% 0	\$0.00	NA 0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	7	\$643,663.68	0.68% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	55	\$5,833,361.09	6.15% 0	\$0.00	NA 0 \$0.00	N
Total		784	\$94,513,712.32	100% 0	\$0.00	0 \$0.00	
31412PRE3	ARVEST MORTGAGE COMPANY	23	\$2,896,914.70	43.99% 0	\$0.00	NA 0 \$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$158,948.80	2.41% 0	\$0.00	NA 0 \$0.00	N
	STAR FINANCIAL GROUP, INC.	4	\$294,299.30	4.47% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	20	\$3,235,475.88	49.13% 0	\$0.00	NA 0 \$0.00	N
Total		48	\$6,585,638.68	100% 0	\$0.00	0 \$0.00	
31412PRF0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$311,155.91	0.66% 0	\$0.00	NA 0 \$0.00	N
	ADIRONDACK TRUST COMPANY THE	1	\$70,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N
	ADVANTAGE BANK	4	\$408,331.95	0.86% 0	\$0.00	NA 0 \$0.00	N
	AF BANK	1	\$36,758.52	0.08% 0	\$0.00	NA 0 \$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	2	\$155,241.77	0.33% 0	\$0.00	NA 0 \$0.00	N
	ALPINE BANK & TRUST CO.	1	\$40,000.00	0.08%	\$0.00	NA 0 \$0.00	N
	AMARILLO NATIONAL BANK	11	\$1,175,071.29	2.47% 0	\$0.00	NA 0 \$0.00	N
	AMERICAN BANK CENTER FIRST	1	\$66,065.99	0.14% 0	\$0.00	NA 0 \$0.00	N
	AMERICAN BANK, N.A.	1	\$102,928.36	0.22% 0	\$0.00	NA 0 \$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$178,825.24	0.38% 0	\$0.00	NA 0 \$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	1	\$270,300.00	0.57% 0	\$0.00	NA 0 \$0.00	N
	ASSOCIATED BANK, NA	10	\$875,157.54	1.84% 0	\$0.00	NA 0 \$0.00	N
		2	\$131,043.68	0.28% 0	\$0.00	NA 0 \$0.00	N

AURORA FINANCIAL GROUP INC.						
BANCO SANTANDER PUERTO RICO	1	\$42,222.63	0.09%	\$0.00	NA 0 \$0.00	N.
BANCORPSOUTH BANK	12	\$1,577,758.23	3.32%	\$0.00	NA 0 \$0.00	N
BANCROFT STATE BANK	1	\$51,000.00	0.11%	\$0.00	NA 0 \$0.00	N
BANK FIRST NATIONAL	3	\$371,308.93	0.78%	\$0.00	NA 0 \$0.00	N
BANK OF COMMERCE	1	\$29,804.21	0.06%	\$0.00	NA 0 \$0.00	N.
BANK OF ELMWOOD	1	\$40,000.00	0.08%	0 \$0.00	NA 0 \$0.00	N
BANK OF STANLY	1	\$74,510.51	0.16%	0 \$0.00	NA 0 \$0.00	N
BANK OF WASHINGTON	1	\$68,350.98	0.14%	\$0.00	NA 0 \$0.00	N
BANK OF WESTON	1	\$101,432.83	0.21%	0 \$0.00	NA 0 \$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,000,589.02	2.11%	\$0.00	NA 0 \$0.00	N
BANKFINANCIAL FSB	1	\$90,400.00	0.19% (0 \$0.00	NA 0 \$0.00	N.
BANKIOWA	1	\$45,300.00	0.1%	0 \$0.00	NA 0 \$0.00	N
BANKNEWPORT	2	\$276,884.19	0.58%	0 \$0.00	NA 0 \$0.00	N.
BERKSHIRE COUNTY SAVINGS BANK	2	\$258,628.98	0.54%	\$0.00	NA 0 \$0.00	N.
BLACKHAWK STATE BANK	3	\$231,183.47	0.49%	\$0.00	NA 0 \$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	5	\$564,122.18	1.19% (\$0.00	NA 0 \$0.00	N
CENTENNIAL LENDING, LLC	1	\$39,742.41	0.08%	\$0.00	NA 0 \$0.00	N.
CENTRAL BANK ILLINOIS	2	\$214,123.82	0.45%	\$0.00	NA 0 \$0.00	N
CENTRAL MORTGAGE COMPANY	3	\$255,440.51	0.54%	\$0.00	NA 0 \$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	1	\$46,693.26	0.1%	\$0.00	NA 0 \$0.00	N
CENTRUE BANK	2	\$336,349.81	0.71%	0 \$0.00	NA 0 \$0.00	N.
CFCU COMMUNITY CREDIT UNION	1	\$97,757.80	0.21%			N.
CHARLES RIVER BANK	1	\$65,966.64	0.14%	\$0.00	NA 0 \$0.00	N
CHARTER BANK	5	\$721,562.97	1.52% (0 \$0.00	NA 0 \$0.00	N
CHETCO FEDERAL CREDIT UNION	1	\$67,000.00	0.14%			N.

CITIZENS BANK OF NORTHERN 2 \$192,253.88 0.4% 0 \$0.00 NA 0						<u> </u>	
NORTHERN 2 \$192,253.88 0.4% 0 \$0.00 NA 0\$0.00 NA 0\$0	CITIZENS BANK	1	\$60,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N
COMMUNITY BANK 1	NORTHERN		\$192,253.88	0.4% 0	\$0.00	NA 0 \$0.00	N
BANK	CITIZENS	NK 1	\$72,150.88	0.15% 0	\$0.00	NA 0 \$0.00	N
CREDIT UNION S S79/,793.78 1.68% 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA	BANK	2	\$407,329.57	0.86% 0	\$0.00	NA 0 \$0.00	N
Reference Refe	CREDIT UNION	5	\$797,793.78	1.68% 0	\$0.00	NA 0 \$0.00	N
N.A.	& TRUST CO.	4	\$499,393.76	1.05% 0	\$0.00	NA 0 \$0.00	N
CREDIT UNION OF 1 \$75,955.02 0.16% 0 \$0.00 NA 0 \$0.0	N.A.	1	\$49,678.00	0.1% 0	\$0.00	NA 0 \$0.00	N
BANK	CREDIT UNION O		\$75,955.02	0.16% 0	\$0.00	NA 0 \$0.00	N
BANK, N.A. 6 \$323,731.74 0.88% 0 \$0.00 NA 0 \$		TE 1	\$48,945.22	0.1% 0	\$0.00	NA 0 \$0.00	N
RIVER BANK 3 \$308,740.10 0.65% 0 \$0.00 NA 0 \$		6	\$323,731.74	0.68%	\$0.00	NA 0 \$0.00	N
UNION		3	\$308,740.10	0.65% 0	\$0.00	NA 0 \$0.00	N
SERVICES, LLC 2 \$201,963.68 0.43% 0 \$0.00 NA 0\$0.00 NA		1	\$176,000.00	0.37% 0	\$0.00	NA 0 \$0.00	N
COOPERATIVE 1 \$140,000.00 0.29% 0 \$0.00 NA 0 \$0.00		2	\$201,963.68	0.43% 0	\$0.00	NA 0 \$0.00	N
DANVERSBANK 1 \$163,779.89 0.34% 0 \$0.00 NA 0 \$0.00	COOPERATIVE	1	\$140,000.00	0.29% 0	\$0.00	NA 0 \$0.00	N
DANVERSBANK 1 \$163,779.89 0.34% 0 \$0.00 NA 0 \$0.00	CORTRUST BANK	1	\$133,195.00	0.28% 0	\$0.00	NA 0 \$0.00	N
DOW CHEMICAL EMPLOYEES CREDIT 4 \$579,422.53 1.22% 0 \$0.00 NA 0	DANVERSBANK	1	\$163,779.89	0.34% 0	\$0.00	NA 0 \$0.00	N
AMERICAN BANK OF THE NORTH 1 \$113,500.00 0.24% 0 \$0.00 NA 0 \$0.00	DOW CHEMICAL EMPLOYEES CRE	DIT 4					N
UNION 1 \$126,750.00 0.27% 0 \$0.00 NA 0 \$0.00 N DURANT BANK AND TRUST COMPANY 1 \$115,000.00 0.24% 0 \$0.00 NA 0 \$0.00 N EMPOWER FEDERAL CREDIT UNION 4 \$407,551.07 0.86% 0 \$0.00 NA 0 \$0.00 N EVANS BANK, NATIONAL 1 \$104,314.73 0.22% 0 \$0.00 NA	AMERICAN BANK	OF 1	\$113,500.00	0.24% 0	\$0.00	NA 0 \$0.00	N
TRUST COMPANY EMPOWER FEDERAL CREDIT UNION EVANS BANK, NATIONAL 1 \$104,314.73 0.22% 0 \$0.00 NA 0		1	\$126,750.00	0.27% 0	\$0.00	NA 0 \$0.00	N
CREDIT UNION 4 \$407,551.07 0.86% 0 \$0.00 NA 0 \$0.00 N EVANS BANK, NATIONAL 1 \$104,314.73 0.22% 0 \$0.00 NA 0 \$0.00 N ASSOCIATION			\$115,000.00	0.24% 0	\$0.00	NA 0 \$0.00	N
NATIONAL 1 \$104,314.73 0.22% 0 \$0.00 NA 0 \$0.00 N ASSOCIATION		RAL 4	\$407,551.07	0.86% 0	\$0.00	NA 0 \$0.00	N
1 \$90,902.83 0.19% 0 \$0.00 NA 0 \$0.00 N	NATIONAL	1	\$104,314.73	0.22% 0	\$0.00	NA 0 \$0.00	N
1 1 1 1 1 1 1 1 1		1	\$90,902.83	0.19% 0	\$0.00	NA 0 \$0.00	N

FAIRWINDS CREDIT UNION						
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$64,000.00	0.13% (\$0.00	NA 0 \$0.00	N.
FIRST CENTURY BANK, NA	2	\$135,500.00	0.29%	\$0.00	NA 0 \$0.00	N.
FIRST CITIZENS BANK NA	1	\$94,379.99	0.2%	\$0.00	NA 0 \$0.00	N
FIRST CLOVER LEAF BANK	1	\$73,229.54	0.15%	\$0.00	NA 0 \$0.00	N.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$77,560.20	0.16% (\$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK	2	\$57,419.61	0.12%	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$94,000.00	0.2% (\$0.00	NA 0 \$0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$75,000.00	0.16%	\$0.00	NA 0 \$0.00	N
FIRST FLORIDA FUNDING CORPORATION	1	\$417,000.00	0.88%	\$0.00	NA 0 \$0.00	N.
FIRST INTERSTATE BANK	1	\$80,372.01	0.17%	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$55,540.01	0.12%	\$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$257,249.35	0.54% (\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF CARMI	1	\$53,249.00	0.11%	\$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK OF HARTFORD	1	\$21,858.33	0.05%	\$0.00	NA 0 \$0.00	N.
FIRST PLACE BANK	6	\$528,038.68	1.11% (\$0.00	NA 0 \$0.00	N.
FIRST TECHNOLOGY CREDIT UNION	3	\$502,368.49	1.06%	\$0.00	NA 0 \$0.00	N
FLORIDA CREDIT UNION	1	\$54,285.41	0.11%	\$0.00	NA 0 \$0.00	N
FORUM CREDIT UNION	2	\$120,291.08	0.25%	\$0.00	NA 0 \$0.00	N.
FREMONT BANK	35	\$5,358,057.97	11.28%	\$0.00	NA 0 \$0.00	N.
GATEWAY MORTGAGE CORPORATION	1	\$181,805.67	0.38%	\$0.00	NA 0 \$0.00	N
	1	\$78,484.41	0.17%	\$0.00	NA 0 \$0.00	N.

GLASS CITY FEDERAL CREDIT UNION							
GOLDEN BELT BANK, FSA	1	\$49,673.68	0.1%	0 \$0.00	NA 0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	3	\$175,356.32	0.37%	\$0.00	NA 0	\$0.00	N
GUARANTY BANK F.S.B.	1	\$88,500.00	0.19%	\$0.00	NA 0	\$0.00	N
GUARDIAN CREDIT UNION	2	\$296,740.18	0.62%	\$0.00	NA 0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$210,014.58	0.44%	\$0.00	NA 0	\$0.00	N
HEARTLAND BANK	2	\$319,219.51	0.67%	0 \$0.00	NA 0	\$0.00	N
HERGET BANK, NATIONAL ASSOCIATION	2	\$154,726.03	0.33%	\$0.00	NA 0	\$0.00	N
HOME SAVINGS AND LOAN COMPANY	1	\$120,800.00	0.25%	\$0.00	NA 0	\$0.00	N
HOME STATE BANK	2	\$166,217.99	0.35%	0 \$0.00	NA 0	\$0.00	N
I-C FEDERAL CREDIT UNION	2	\$144,118.20	0.3%	0 \$0.00	NA 0	\$0.00	N
ILLINOIS NATIONAL BANK	1	\$14,260.00	0.03%	0 \$0.00	NA 0	\$0.00	N
INDEPENDENT BANK CORPORATION	5	\$320,146.90	0.67%	0 \$0.00	NA 0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$109,301.04	0.23%	\$0.00	NA 0	\$0.00	N
INVESTORS SAVINGS BANK	1	\$120,000.00	0.25%	\$0.00	NA 0	\$0.00	N
JAMES B. NUTTER AND COMPANY	3	\$335,627.25	0.71%	\$0.00	NA 0	\$0.00	N
JEANNE DARC CREDIT UNION	1	\$52,654.10	0.11%	\$0.00	NA 0	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$402,460.85	0.85%	\$0.00	NA 0	\$0.00	N
LAKE MORTGAGE COMPANY INC.	3	\$252,007.07	0.53%	0 \$0.00	NA 0	\$0.00	N
LAKE REGION BANK	2	\$86,111.02	0.18%	0 \$0.00	NA 0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	1	\$90,000.00	0.19%			\$0.00	
LANGLEY FEDERAL CREDIT UNION	1	\$65,867.30	0.14%	\$0.00	NA 0	\$0.00	N
LIBERTY MORTGAGE COMPANY INC.	1	\$61,000.00	0.13%	\$0.00	NA 0	\$0.00	N

LOGAN FINANCE CORPORATION	1	\$57,300.00	0.12%	\$0.00	NA 0 \$0.00	N
LOS ALAMOS NATIONAL BANK	3	\$561,858.96	1.18%	\$0.00	NA 0 \$0.00	N
MACHIAS SAVINGS BANK	2	\$211,500.00	0.45%	\$0.00	NA 0 \$0.00	N
MANUFACTURERS BANK AND TRUST CO.	1	\$88,000.00	0.19% (\$0.00	NA 0 \$0.00	N
MARQUETTE BANK	2	\$263,091.83	0.55%	0 \$0.00	NA 0 \$0.00	N
MARSHALL COMMUNITY CREDIT UNION	1	\$35,044.45	0.07%	\$0.00	NA 0 \$0.00	N
MAX CREDIT UNION	1	\$67,065.31	0.14%	0 \$0.00	NA 0 \$0.00	N
MECHANICS SAVINGS BANK	1	\$61,711.65	0.13%	\$0.00	NA 0 \$0.00	N
MEMBERS MORTGAGE COMPANY INC.	1	\$144,000.00	0.3%	\$0.00	NA 0 \$0.00	N
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$70,288.25	0.15%	\$0.00	NA 0 \$0.00	N
MIDLAND STATES BANK	1	\$17,625.00	0.04%	\$0.00	NA 0 \$0.00	N
MIDWEST COMMUNITY BANK	1	\$81,365.49	0.17%	\$0.00	NA 0 \$0.00	N
MIDWEST FINANCIAL CREDIT UNION	2	\$551,377.83	1.16%	\$0.00	NA 0 \$0.00	N
MISSION FEDERAL CREDIT UNION	2	\$152,850.00	0.32%	\$0.00	NA 0 \$0.00	N
MORGAN FEDERAL BANK	1	\$49,673.68	0.1%	\$0.00	NA 0 \$0.00	N
MORTGAGE AMERICA, INC.	2	\$273,910.85	0.58%	\$0.00	NA 0 \$0.00	N
MORTGAGE CENTER, LLC	8	\$565,937.09	1.19%	\$0.00	NA 0 \$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	2	\$128,000.00	0.27%	\$0.00	NA 0 \$0.00	N
NCB, FSB	2	\$80,800.00	0.17%	\$0.00	NA 0 \$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	1	\$92,393.04	0.19% (NA 0 \$0.00	N
NEWTOWN SAVINGS BANK	1	\$78,000.00	0.16%	\$0.00	NA 0 \$0.00	N
NORTHWESTERN MORTGAGE	2	\$241,646.07	0.51%	\$0.00	NA 0 \$0.00	N

COMPANY									
OAK BANK	2	\$173,361.14	0.37%	0	\$0.00	NA	0	\$0.00	N
OREGON FIRST COMMUNITY CREDIT UNION	1	\$237,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
ORIENTAL BANK AND TRUST	1	\$125,183.13	0.26%	0	\$0.00	NA	0	\$0.00	N
ORRSTOWN BANK	1	\$174,400.00	0.37%	0	\$0.00	NA	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$181,813.60	0.38%	0	\$0.00	NA	0	\$0.00	N.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$200,053.88	0.42%	0	\$0.00	NA	0	\$0.00	N
PEOPLES NEIGHBORHOOD BANK	1	\$76,500.80	0.16%	0	\$0.00	NA	0	\$0.00	N
PORT WASHINGTON STATE BANK	6	\$542,982.35	1.14%	0	\$0.00	NA	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$35,009.73	0.07%	0	\$0.00	NA	0	\$0.00	N
PROVIDENCE BANK	1	\$224,534.83	0.47%	0	\$0.00	NA	0	\$0.00	N.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$140,079.77	0.29%	0	\$0.00	NA	0	\$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$34,200.00	0.07%	0	\$0.00	NA	0	\$0.00	N
RIVERHILLS BANK	2	\$107,591.53	0.23%	0	\$0.00	NA	0	\$0.00	N
ROBINS FEDERAL CREDIT UNION	3	\$414,934.13	0.87%	0	\$0.00	NA	0	\$0.00	N.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$61,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
S&T BANK	1	\$64,575.77	0.14%	0	\$0.00	NA	0	\$0.00	N
SAFE CREDIT UNION	1	\$280,656.28	0.59%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF DANBURY	1	\$85,442.46	0.18%	0	\$0.00	NA	0	\$0.00	N.
SECURITY SAVINGS BANK	1	\$65,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
SOMERSET TRUST COMPANY	2	\$218,250.00	0.46%	0	\$0.00	NA	0	\$0.00	N.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$69,546.18	0.15%	0	\$0.00	NA	0	\$0.00	N
SOUTHERN COMMERCIAL BANK	2	\$114,451.78	0.24%	0	\$0.00	NA	0	\$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS	3	\$437,631.59	0.92%	0	\$0.00	NA	0	\$0.00	N.

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BANK									
SPENCER SAVINGS BANK	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$82,278.70	0.17%	0	\$0.00	NA	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	2	\$254,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	3	\$463,733.16	0.98%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	1	\$98,358.18	0.21%	0	\$0.00	NA	0	\$0.00	N
STANFORD FEDERAL CREDIT UNION	2	\$636,816.55	1.34%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF CROSS PLAINS	2	\$198,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF LINCOLN	1	\$30,799.03	0.06%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF THE LAKES	2	\$359,722.84	0.76%	0	\$0.00	NA	0	\$0.00	N
STATE CENTRAL CREDIT UNION	1	\$72,523.57	0.15%	0	\$0.00	NA	0	\$0.00	N
STERLING SAVINGS BANK	2	\$127,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$327,291.09	0.69%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$102,700.00	0.22%	0	\$0.00	NA	0	\$0.00	N
SUTTON BANK	1	\$37,160.76	0.08%	0	\$0.00	NA	0	\$0.00	N
TEXAS BANK	1	\$69,549.21	0.15%	0	\$0.00	NA	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$73,581.39	0.15%	0	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK	1	\$67,556.21	0.14%	0	\$0.00	NA	0	\$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
TINKER FEDERAL CREDIT UNION	7	\$480,456.42	1.01%	0	\$0.00	NA	0	\$0.00	N
TOPLINE FEDERAL CREDIT UNION	1	\$131,337.20	0.28%	0	\$0.00	NA	0	\$0.00	N

TOWN AND COUNTRY BANC

	SERVICES TRAVERSE CITY STATE BANK ULSTER SAVINGS BANK UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNIVERSITY CREDIT UNION VALLEY NATIONAL BANK VERMONT STATE	1 1 1 2 5		0.16% 0 0.17% 0 0.12% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 N. 0 N.
	BANK UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNIVERSITY CREDIT UNION VALLEY NATIONAL BANK VERMONT STATE	1 1 2	\$81,268.23 \$58,200.00 \$182,200.00	0.17% 0 0.12% 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00	0 N.
	BANK UNITED MORTGAGE COMPANY UNIVERSITY CREDIT UNION VALLEY NATIONAL BANK VERMONT STATE	1 1 2	\$58,200.00 \$182,200.00	0.12% 0	\$0.00	NA 0 \$0.00	0 N.
	COMPANY UNIVERSITY CREDIT UNION VALLEY NATIONAL BANK VERMONT STATE		\$182,200.00				
	UNION VALLEY NATIONAL BANK VERMONT STATE			0.38% 0	\$0.00	NA 0 \$0.00) N.
	BANK VERMONT STATE	5	, ·		1 .	• • •	+
		• ,	\$494,300.55	1.04% 0	\$0.00	NA 0 \$0.00	0 N.
	EMPLOYEES CREDIT UNION	4	\$383,679.32	0.81% 0	\$0.00	NA 0 \$0.00	0 N
	VILLAGE MORTGAGE COMPANY	1	\$154,000.00	0.32% 0	\$0.00	NA 0 \$0.00	0 N.
	WAUKESHA STATE BANK	1	\$124,184.19		·		
	WAYNE BANK	2	\$134,118.93	0.28% 0	\$0.00	NA 0 \$0.00	0 N.
	WESCOM CENTRAL CREDIT UNION	1	\$184,794.16				
	WESTBURY BANK	1	\$64,000.00	0.13% 0	\$0.00	NA 0 \$0.00	0 N.
	WESTERNBANK PUERTO RICO	3	\$327,851.48	0.69% 0	\$0.00	NA 0 \$0.00	0 N.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$158,962.71	0.33% 0	\$0.00	NA 0 \$0.00	0 N.
	WRIGHT-PATT CREDIT UNION, INC.	4	Ψ5 00,151.65				
	Unavailable	48		1	1	i i i	_
Total	<u> </u>	436	\$47,661,142.00	100% 0	\$0.00	0 \$0.00)
31412PRG8	ARVEST MORTGAGE COMPANY	7	\$831,388.39	23.84% 0	\$0.00	NA 0 \$0.00	0 N.
	COMPANY CONSUMERS CREDIT UNION	1	\$81,280.23	2.33% 0	\$0.00	NA 0 \$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	\$157,519.28	4.52% 0	\$0.00	NA 0 \$0.00	0 N.
	STAR FINANCIAL GROUP, INC.	7	7,				
	Unavailable	13				i i i i i i i i i i i i i i i i i i i	
Total		30	\$3,487,753.14	100% 0	\$0.00	0 \$0.00	J

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31412PRH6	ABBEVILLE BUILDING AND LOAN, SSB	7	\$863,702.82	1.36% 0	\$0.00	NA 0 \$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,409,389.32	2.22% 0	\$0.00	NA 0 \$0.00	N
	ADVANTAGE BANK	1	\$160,000.00	0.25% 0	\$0.00	NA 0 \$0.00	N
	AEA FEDERAL CREDIT UNION	1	\$102,734.62	0.16% 0	\$0.00	NA 0 \$0.00	N
	AF BANK	2	\$248,800.00	0.39% 0	\$0.00	NA 0 \$0.00	N
	ALABAMA ONE CREDIT UNION	1	\$149,600.00	0.24% 0	\$0.00	NA 0 \$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$205,476.76	0.32% 0	\$0.00	NA 0 \$0.00	N
	AMARILLO NATIONAL BANK	1	\$166,598.96	0.26% 0	\$0.00	NA 0 \$0.00	N
	AMEGY MORTGAGE	4	\$529,003.30	0.83% 0	\$0.00	NA 0 \$0.00	N
	AMERICAN BANK CENTER FIRST	1	\$88,770.69	0.14% 0	\$0.00	NA 0 \$0.00	N
	ANCHORBANK FSB	2	\$290,959.24	0.46% 0	\$0.00	NA 0 \$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$252,000.00	0.4% 0	\$0.00	NA 0 \$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$308,000.00	0.48%	\$0.00	NA 0 \$0.00	N
	AUBURNBANK	3	\$712,855.87	1.12% 0	\$0.00	NA 0 \$0.00	N
	AURORA FINANCIAL GROUP INC.	1	\$124,972.54	0.2% 0	\$0.00	NA 0 \$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$94,755.23	0.15% 0	\$0.00	NA 0 \$0.00	N
	BANCO SANTANDER PUERTO RICO	1	\$109,500.00	0.17% 0	\$0.00	NA 0 \$0.00	N
	BANCORPSOUTH BANK	3	\$589,600.00	0.93% 0	\$0.00	NA 0 \$0.00	N
	BANK OF HAWAII	2	\$629,342.99	0.99% 0	\$0.00	NA 0 \$0.00	N
	BANK OF WASHINGTON	2	\$311,920.00	0.49% 0	\$0.00	NA 0 \$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$572,543.36	0.9% 0	\$0.00	NA 0 \$0.00	N
	BANKIOWA	1	\$300,000.00	0.47% 0	\$0.00	NA 0 \$0.00	N
	BAXTER CREDIT UNION	1	\$283,008.45	0.45% 0	\$0.00	NA 0 \$0.00	N
	BENCHMARK BANK	1	\$411,950.98	0.65% 0	\$0.00	NA 0 \$0.00	N
		1	\$252,500.00	$0.4\% _{0}$	\$0.00	NA 0 \$0.00	N

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BENJAMIN FRANKLIN BANK				Ī			
BERKSHIRE COUNTY SAVINGS BANK	1	\$230,000.00	0.36%	0	\$0.00	NA 0 \$0.00	N.
BOEING EMPLOYEES CREDIT UNION	5	\$1,541,388.64	2.42%	0	\$0.00	NA 0 \$0.00	N.
BRYN MAWR TRUST COMPANY THE	1	\$140,400.00	0.22%	0	\$0.00	NA 0 \$0.00	N.
CARDINAL COMMUNITY CREDIT UNION	1	\$93,500.00	0.15%	0	\$0.00	NA 0 \$0.00	N.
CARROLLTON BANK	1	\$125,181.23	0.2%	0	\$0.00	NA 0 \$0.00	N.
CBC FEDERAL CREDIT UNION	1	\$221,000.00	0.35%	0	\$0.00	NA 0 \$0.00	N.
CENTRAL BANK OF PROVO	1	\$180,000.00	0.28%	0	\$0.00	NA 0 \$0.00	N.
CENTRAL MORTGAGE COMPANY	6	\$1,093,386.03	1.72%	0	\$0.00	NA 0 \$0.00	N.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$338,500.00	0.53%	0	\$0.00	NA 0 \$0.00	N.
CENTRAL STATE BANK	2	\$323,415.33	0.51%	0	\$0.00	NA 0 \$0.00	N.
CENTRUE BANK	1	\$107,472.38	0.17%	0	\$0.00	NA 0 \$0.00	N.
CHETCO FEDERAL CREDIT UNION	1	\$182,000.00	0.29%	0	\$0.00	NA 0 \$0.00	N.
CITADEL FEDERAL CREDIT UNION	2	\$221,419.12	0.35%	0	\$0.00	NA 0 \$0.00	N.
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$121,125.00	0.19%	0	\$0.00	NA 0 \$0.00	N.
CITIZENS UNION SAVINGS BANK	1	\$232,408.17	0.37%	0	\$0.00	NA 0 \$0.00	N.
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$145,090.53	0.23%	0	\$0.00	NA 0 \$0.00	N.
CLINTON SAVINGS BANK	1	\$142,000.00	0.22%	0	\$0.00	NA 0 \$0.00	N.
COASTAL FEDERAL CREDIT UNION	1	\$305,211.59	0.48%	0	\$0.00	NA 0 \$0.00	N.
COMMUNITY BANC MORTGAGE CORPORATION	1	\$192,000.00	0.3%	0	\$0.00	NA 0 \$0.00	N.
COMMUNITY BANK, N.A.	4	\$503,753.54	0.79%	0	\$0.00	NA 0 \$0.00	N.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$710,250.10	1.12%	0	\$0.00	NA 0 \$0.00	N.

COMMUNITY SAVINGS BANK	1	\$102,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N.
COMMUNITY SECURITY BANK	4	\$650,840.18	1.02% 0	\$0.00	NA 0 \$0.00	N.
CONSUMER LOAN SERVICES, LLC	1	\$194,005.97	0.31% 0	\$0.00	NA 0 \$0.00	N.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$147,000.00	0.23% 0	\$0.00	NA 0 \$0.00	N.
CORTRUST BANK	3	\$471,523.24	0.74% 0	\$0.00	NA 0 \$0.00	N.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$309,300.00	0.49% 0	\$0.00	NA 0 \$0.00	N.
CUMBERLAND SECURITY BANK	4	\$590,600.00	0.93% 0	\$0.00	NA 0 \$0.00	N.
DANVERSBANK	2	\$472,787.10	0.74% 0	\$0.00	NA 0 \$0.00	N.
DEAN COOPERATIVE BANK	1	\$166,557.33	0.26% 0	\$0.00	NA 0 \$0.00	N.
DENALI STATE BANK	1	\$265,000.00	0.42% 0	\$0.00	NA 0 \$0.00	N.
DFCU FINANCIAL	1	\$124,673.32	0.2% 0	\$0.00	NA 0 \$0.00	N.
DIME BANK	5	\$1,001,500.00	1.58% 0	\$0.00	NA 0 \$0.00	N.
DORAL BANK	4	\$394,788.53	0.62% 0	\$0.00	NA 0 \$0.00	N.
DUBUQUE BANK AND TRUST COMPANY	1	\$370,000.00	0.58% 0	\$0.00	NA 0 \$0.00	N.
FARMERS & MERCHANTS BANK	1	\$328,245.55	0.52% 0	\$0.00	NA 0 \$0.00	N.
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$103,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N.
FINANCIAL PARTNERS CREDIT UNION	2	\$381,999.06	0.6% 0	\$0.00	NA 0 \$0.00	N.
FIREFIGHTERS FIRST CREDIT UNION	2	\$574,000.00	0.9% 0	\$0.00	NA 0 \$0.00	N.
FIRELANDS FEDERAL CREDIT UNION	1	\$100,200.00	0.16% 0	\$0.00	NA 0 \$0.00	N.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$183,035.00	0.29% 0	\$0.00	NA 0 \$0.00	N.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$239,084.38	0.38% 0	\$0.00	NA 0 \$0.00	N.
FIRST HAWAIIAN BANK	2	\$545,000.00	0.86% 0	\$0.00	NA 0 \$0.00	N.
FIRST INTERSTATE BANK	1	\$193,300.00	0.3% 0	\$0.00	NA 0 \$0.00	N.

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FIRST KEYSTONE NATIONAL BANK	1	\$186,504.22	0.29% 0	\$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK	3	\$570,837.33	0.9% 0	\$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK ALASKA	3	\$713,000.00	1.12% 0	\$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK OF DEERWOOD	1	\$87,275.00	0.14% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF HARTFORD	1	\$168,000.00	0.26% 0	\$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$200,000.00	0.31% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF WATERLOO	3	\$642,245.00	1.01%	\$0.00	NA 0 \$0.00	N.
FIRST PLACE BANK	3	\$545,200.06	0.86% 0	\$0.00	NA 0 \$0.00	N.
FORUM CREDIT UNION	2	\$759,086.08	1.19% 0	\$0.00	NA 0 \$0.00	N
FULTON BANK	7	\$1,132,658.32	1.78% 0	\$0.00	NA 0 \$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	2	\$358,969.07	0.56% 0	\$0.00	NA 0 \$0.00	N
HANNIBAL NATIONAL BANK	1	\$139,200.00	0.22% 0	\$0.00	NA 0 \$0.00	N.
HARBOR ONE CREDIT UNION	2	\$327,620.27	0.52% 0	\$0.00	NA 0 \$0.00	N.
HEARTLAND BANK	1	\$249,364.99	0.39% 0	\$0.00	NA 0 \$0.00	N.
HEARTLAND CREDIT UNION	3	\$386,000.00	0.61% 0			
HOME FEDERAL SAVINGS BANK	2	\$419,517.40	0.66% 0	\$0.00	NA 0 \$0.00	N.
HOME SAVINGS AND LOAN COMPANY	1	\$130,000.00	0.2% 0	\$0.00	NA 0 \$0.00	N
I-C FEDERAL CREDIT UNION	1	\$150,000.00	0.24% 0	\$0.00	NA 0 \$0.00	N.
IDAHO CENTRAL CREDIT UNION	3	\$483,197.91	0.76% 0	\$0.00	NA 0 \$0.00	N.
ILLINI BANK	2	\$268,237.37	0.42% 0	\$0.00	NA 0 \$0.00	N.
ILLINOIS NATIONAL BANK	5	\$679,715.00		·	NA 0 \$0.00	N.
IOWA STATE BANK	1	\$120,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N.
LAKE FOREST BANK & TRUST	1	\$145,000.00	0.23% 0	\$0.00	NA 0 \$0.00	N.
LAKE MORTGAGE COMPANY INC.	1	\$101,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N.
LOS ALAMOS NATIONAL BANK	1	\$176,000.00	0.28%	\$0.00	NA 0 \$0.00	N.

LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$219,000.00	0.34% 0	\$0.00	NA 0 \$0.00	N.
MACON BANK, INC.	2	\$520,500.00	0.82% 0	\$0.00	NA 0 \$0.00	N.
MAGNA BANK	1	\$169,169.22	0.27% 0	\$0.00	NA 0 \$0.00	N.
MANUFACTURERS BANK AND TRUST CO.	1	\$121,875.00	0.19% 0	\$0.00	NA 0 \$0.00	N.
MAX CREDIT UNION	1	\$171,000.00	0.27% 0	\$0.00	NA 0 \$0.00	N.
MECHANICS SAVINGS BANK	3	\$534,583.82	0.84% 0	\$0.00	NA 0 \$0.00	N.
MEMBERS MORTGAGE COMPANY INC.	1	\$139,644.40	0.22% 0	\$0.00	NA 0 \$0.00	N.
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$110,518.56	0.17% 0	\$0.00	NA 0 \$0.00	N.
METROPOLITAN CREDIT UNION	1	\$104,725.59	0.16% 0	\$0.00		N.
MID-PENN BANK	2	\$249,659.90	0.39% 0	\$0.00	NA 0 \$0.00	N.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$91,762.96	0.14% 0	\$0.00	NA 0 \$0.00	N.
MIDWEST FINANCIAL CREDIT UNION	1	\$218,000.00	0.34% 0	\$0.00	NA 0 \$0.00	N.
MIDWEST LOAN SERVICES INC.	2	\$335,240.11	0.53% 0	\$0.00	NA 0 \$0.00	N.
MISSOULA FEDERAL CREDIT UNION	3	\$396,716.59	0.62% 0	\$0.00	NA 0 \$0.00	N.
MONSON SAVINGS BANK	1	\$374,006.00	0.59% 0	\$0.00	NA 0 \$0.00	N.
MONTICELLO BANKING COMPANY	1	\$91,500.00	0.14% 0	\$0.00	NA 0 \$0.00	N.
MORTGAGE AMERICA, INC.	2	\$468,382.31	0.74% 0	\$0.00	NA 0 \$0.00	N.
MORTGAGE MARKETS, LLC	1	\$114,408.66	0.18% 0	\$0.00	NA 0 \$0.00	N.
MT. MCKINLEY BANK	1	\$164,000.00	0.26% 0	\$0.00	NA 0 \$0.00	N.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$196,437.23	0.31% 0	\$0.00	NA 0 \$0.00	N.
NEW SOUTH FEDERAL SAVINGS BANK	3	\$684,500.00	1.08% 0	\$0.00	NA 0 \$0.00	N.
NEWTOWN SAVINGS BANK	2	\$479,764.79	0.75% 0	\$0.00	NA 0 \$0.00	N.
	5	\$775,094.29	1.22% 0	\$0.00	NA 0 \$0.00	N.

NORTHWESTERN MORTGAGE COMPANY						
OAK TRUST AND SAVINGS BANK	1	\$188,000.00	0.3%	0 \$0.00	NA 0 \$0.00	N
OLIN COMMUNITY CREDIT UNION	1	\$242,250.00	0.38%	0 \$0.00	NA 0 \$0.00	N.
OPPORTUNITIES CREDIT UNION	1	\$132,657.33	0.21%	0 \$0.00	NA 0 \$0.00	N.
OREGONIANS FEDERAL CREDIT UNION	1	\$201,425.02	0.32%	0 \$0.00	NA 0 \$0.00	N.
ORIENTAL BANK AND TRUST	1	\$65,328.82	0.1%	0 \$0.00	NA 0 \$0.00	N
ORNL FEDERAL CREDIT UNION	2	\$254,282.37	0.4%	0 \$0.00	NA 0 \$0.00	N
PACIFIC COMMUNITY CREDIT UNION	1	\$216,500.00	0.34%	0 \$0.00	NA 0 \$0.00	N
PATELCO CREDIT UNION	3	\$878,941.96	1.38%	0 \$0.00	NA 0 \$0.00	N.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$263,319.81	0.41%	0 \$0.00	NA 0 \$0.00	N
PHH MORTGAGE CORPORATION	3	\$815,675.43	1.28%	0 \$0.00	NA 0 \$0.00	N.
POPULAR MORTGAGE, INC.	5	\$485,638.04	0.76%	0 \$0.00	NA 0 \$0.00	N
PORT WASHINGTON STATE BANK	1	\$157,598.68	0.25%	0 \$0.00	NA 0 \$0.00	N
PROGRESSIVE SAVINGS BANK FSB	1	\$110,718.10	0.17%	0 \$0.00	NA 0 \$0.00	N
PUTNAM BANK	1	\$129,665.06	0.2%	0 \$0.00	NA 0 \$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	3	\$486,364.72	0.76%	0 \$0.00	NA 0 \$0.00	N.
ROBINS FEDERAL CREDIT UNION	1	\$122,000.00	0.19%	0 \$0.00	NA 0 \$0.00	N
SAVINGS BANK OF DANBURY	2	\$396,425.96	0.62%	0 \$0.00	NA 0 \$0.00	N.
SAVINGS BANK OF MAINE	3	\$310,800.00	0.49%	0 \$0.00	NA 0 \$0.00	N.
SCHOOLS FINANCIAL CREDIT UNION	1	\$96,000.00	0.15%	0 \$0.00	NA 0 \$0.00	N
SHREWSBURY FEDERAL CREDIT UNION	1	\$156,102.49	0.25%	\$0.00	NA 0 \$0.00	N
	1	\$178,000.00	0.28%	0 \$0.00	NA 0 \$0.00	N

SOLARITY CREDIT UNION						
SOUTHERN BANK & TRUST COMPANY	1	\$269,329.53	0.42% 0	\$0.00	NA 0 \$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,502,306.86	2.36% 0	\$0.00	NA 0 \$0.00	N
SPENCER SAVINGS BANK	1	\$260,000.00	0.41% 0	\$0.00	NA 0 \$0.00	N
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$124,000.00	0.2% 0	\$0.00	NA 0 \$0.00	N
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$177,042.67	0.28% 0	\$0.00	NA 0 \$0.00	N
STANDARD MORTGAGE CORPORATION	7	\$1,286,724.00	2.02% 0	\$0.00	NA 0 \$0.00	N
STATE BANK OF NEW PRAGUE	3	\$522,778.58	0.82% 0	\$0.00	NA 0 \$0.00	N
STATE BANK OF SOUTHERN UTAH	2	\$325,008.83	0.51% 0	\$0.00	NA 0 \$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$193,000.00	0.3% 0	\$0.00	NA 0 \$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$106,700.00	0.17% 0	\$0.00	NA 0 \$0.00	N
TEACHER FEDERAL CREDIT UNION	1	\$200,000.00	0.31% 0	\$0.00	NA 0 \$0.00	N
TEACHERS FEDERAL CREDIT UNION	3	\$788,683.78	1.24% 0	\$0.00	NA 0 \$0.00	N
THE CALIFORNIA CREDIT UNION	4	\$1,067,965.66	1.68% 0	\$0.00	NA 0 \$0.00	N
THE CARROLL MORTGAGE GROUP, INC.	1	\$144,904.00	0.23% 0	\$0.00	NA 0 \$0.00	N
THE MONEY SOURCE, INC.	1	\$221,810.49	0.35% 0	\$0.00	NA 0 \$0.00	N
UNITED BANK OF UNION	1	\$144,200.00	0.23% 0	\$0.00	NA 0 \$0.00	N
UNITUS COMMUNITY CREDIT UNION	1	\$160,585.18	0.25% 0	\$0.00	NA 0 \$0.00	N
UNITY BANK	1	\$100,200.00	0.16% 0	\$0.00	NA 0 \$0.00	N
VALLEY BANK AND TRUST COMPANY	1	\$120,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N
	3	\$590,480.53	0.93% 0	\$0.00	NA 0 \$0.00	N

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	VERMONT STATE EMPLOYEES CREDIT UNION									
	VILLAGE MORTGAGE COMPANY	4	\$743,407.90	1.17%	0	\$0.00	NA	0	\$0.00	N.
	VIRGINIA CREDIT UNION, INC.	3	\$394,053.39	0.62%	0	\$0.00	NA	0	\$0.00	N.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,110,222.56	1.75%	0	\$0.00	NA	0	\$0.00	N.
	WILMINGTON TRUST COMPANY	5	\$808,609.44	1.27%	0	\$0.00	NA	0	\$0.00	N.
	WOOD COUNTY NATIONAL BANK	1	\$157,941.70	0.25%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	36	\$6,077,264.68	9.57%	0	\$0.00	NA	0	\$0.00	N.
Total		351	\$63,579,957.47	100%	0	\$0.00		0	\$0.00	
31412PRJ2	ARVEST MORTGAGE COMPANY	6	\$913,408.14	8.95%	0	\$0.00	NA	0	\$0.00	N.
	FIRST NATIONAL BANK OF OMAHA	1	\$259,838.33	2.55%	0	\$0.00	NA	0	\$0.00	N.
	SEATTLE BANK	1	\$232,408.18	2.28%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	37	\$8,800,722.60	86.22%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$10,206,377.25	100%	0	\$0.00		0	\$0.00	
31412PRK9	ABBEVILLE BUILDING AND LOAN, SSB	2	\$310,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$537,365.63	0.51%	0	\$0.00	NA	0	\$0.00	N.
	AEA FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
	ALABAMA ONE CREDIT UNION	1	\$117,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
	ALERUS FINANCIAL	1	\$159,599.37	0.15%	0	\$0.00	NA	0	\$0.00	N.
	AMARILLO NATIONAL BANK	2	\$300,436.16	0.29%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$958,156.72	0.91%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK & TRUST CO., INC.	1	\$308,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK CENTER FIRST	2	\$323,300.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	2	\$407,250.00	0.39%	0	\$0.00	NA	0	\$0.00	N.

AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$327,139.08	0.31%	\$0.00	NA	\$0.00	N
AMERITRUST MORTGAGE CORPORATION	1	\$145,900.00	0.14%	\$0.00	NA	\$0.00	N
ANCHORBANK FSB	20	\$3,703,597.49	3.52% (\$0.00	NA (\$0.00	N
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$220,470.04	0.21%	\$0.00	NA	\$0.00	N
ASSOCIATED BANK, NA	10	\$1,900,852.65	1.81%	\$0.00	NA	\$0.00	N
ASSOCIATED CREDIT UNION	3	\$422,370.62	0.4%	\$0.00	NA	\$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.4%	\$0.00	NA (\$0.00	N
AURORA FINANCIAL GROUP INC.	2	\$416,000.00	0.4%	\$0.00	NA	\$0.00	N
BANCORPSOUTH BANK	2	\$270,888.52	0.26%	\$0.00	NA	\$0.00	N
BANK FIRST NATIONAL	1	\$184,000.00	0.18%	\$0.00	NA	\$0.00	N
BANK OF HAWAII	1	\$115,000.00	0.11%	\$0.00	NA (\$0.00	N
BANK OF LENOX	1	\$188,774.61	0.18%	\$0.00	NA (\$0.00	N
BANK OF QUINCY	1	\$120,800.00	0.11%	\$0.00	NA (\$0.00	N
BANK OF WASHINGTON	1	\$277,000.00	0.26%	\$0.00	NA	\$0.00	N
BAXTER CREDIT UNION	5	\$1,626,500.00	1.55% (\$0.00	NA	\$0.00	N
BERKSHIRE COUNTY SAVINGS BANK	1	\$167,000.00	0.16%	\$0.00	NA	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$129,300.00	0.12%	\$0.00	NA	\$0.00	N
BLOOMFIELD STATE BANK	1	\$150,000.00	0.14%	\$0.00	NA	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	4	\$771,200.00	0.73%	\$0.00	NA	\$0.00	N
BOULDER VALLEY CREDIT UNION	1	\$156,430.53	0.15%	\$0.00	NA	\$0.00	N
BRYN MAWR TRUST COMPANY THE	3	\$649,027.00	0.62%	\$0.00	NA	\$0.00	N
CARROLLTON BANK	2	\$353,000.00	0.34%	\$0.00	NA (\$0.00	N
CENTRAL BANK ILLINOIS	2	\$266,814.80	0.25%	\$0.00	NA	\$0.00	N
CENTRAL MORTGAGE	9	\$1,417,414.25	1.35%	\$0.00	NA	\$0.00	N

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COMPANY				Ш					
CENTRUE BANK	1	\$128,050.00	0.12%	0	\$0.00	NA	0	\$0.00	N
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$357,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N
CITIZENS 1ST BANK	1	\$202,914.95	0.19%	0	\$0.00	NA	0	\$0.00	N
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$123,000.00	0.12%					\$0.00	
CITIZENS FIRST NATIONAL BANK	1	\$129,688.27	0.12%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$178,979.00	0.17%	0	\$0.00	NA	0	\$0.00	N
CITIZENS UNION SAVINGS BANK	1	\$139,659.39	0.13%	0	\$0.00	NA	0	\$0.00	N
CLINTON SAVINGS BANK	1	\$164,598.57	0.16%	0	\$0.00	NA	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	7	\$1,169,077.80	1.11%	0	\$0.00	NA	0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	2	\$455,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK & TRUST CO.	2	\$364,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$143,287.72	0.14%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$325,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
COMMUNITYONE BANK, N.A.	1	\$132,676.43	0.13%	0	\$0.00	NA	0	\$0.00	N
CONNEX CREDIT UNION	2	\$389,600.00	0.37%	0	\$0.00	NA	0	\$0.00	N
CONSUMERS COOPERATIVE CREDIT UNION	3	\$530,892.98	0.51%	0	\$0.00	NA	0	\$0.00	N
CORTRUST BANK	1	\$255,368.14	0.24%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$164,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$118,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
CUMANET, LLC	1	\$341,600.00	0.32%	0	\$0.00	NA	0	\$0.00	N

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FULTON BANK	6	\$1,152,407.78	1.1% 0	\$0.00	NA 0 \$0.00	N.
GATEWAY						
MORTGAGE	1	\$142,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N.
CORPORATION						
GATEWAY						
MORTGAGE GROUP	1	\$167,660.00	0.16% 0	\$0.00	NA 0 \$0.00	N.
LLC						
GEORGETOWN	4	ф.4.1 7 .000.00	0.467.0	Φ0.00	NIA 0 00 00), T
SAVINGS BANK	1	\$417,000.00	0.4% 0	\$0.00	NA 0 \$0.00	N.
GREYLOCK FEDERAL		ф1 22 000 00	0.12%	φο οο	NIA 0 #0 00	
CREDIT UNION	1	\$122,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
GUARDIAN CREDIT		#1 25 000 00	0.12%	40.00	NIA 0 #0 00	
UNION	1	\$125,900.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
GUARDIAN						
MORTGAGE	3	\$743,038.19	0.71% 0	\$0.00	NA 0 \$0.00	N.
COMPANY INC.		,				
HAMPDEN BANK	1	\$199,513.41	0.19% 0	\$0.00	NA 0 \$0.00	N.
HANNIBAL						
NATIONAL BANK	1	\$106,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
HEARTLAND BANK	3	\$671,518.79	0.64% 0	\$0.00	NA 0 \$0.00	N.
HERGET BANK,		, , ,		,		-
NATIONAL	1	\$154,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N.
ASSOCIATION		, - ,				
HILLTOP NATIONAL		* 444 * * * * * * * * * *	0.20~	40.00	N. 4 0 40 00	
BANK	1	\$411,500.00	0.39% 0	\$0.00	NA 0 \$0.00	N.
HOME FEDERAL	1	Ф 22 2 455 02	0.0107.0	фо о о	NIA O CO OO	NT
SAVINGS BANK	1	\$223,455.03	0.21% 0	\$0.00	NA 0 \$0.00	N.
HOME SAVINGS AND	1	¢150.605.00	0.150/.0	¢0.00	NA 0 \$0.00	N.T
LOAN COMPANY	1	\$159,605.09	0.15% 0	\$0.00	NA 0 50.00	N.
HOME STATE BANK	1	\$290,000.00	0.28% 0	\$0.00	NA 0 \$0.00	N.
HOMETOWN BANK	2	\$336,600.00	0.32% 0	\$0.00	NA 0 \$0.00	N.
IDAHO CENTRAL		Φ 2 (0, 000, 00			NIA 0 #0 00	
CREDIT UNION	2	\$369,900.00	0.35% 0	\$0.00	NA 0 \$0.00	N.
ILLINI BANK	1	\$117,300.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
ILLINOIS NATIONAL		·				
BANK	1	\$173,170.00	0.16% 0	\$0.00	NA 0 \$0.00	N.
INTERNATIONAL						
BANK OF	1	\$325,650.00	0.31% 0	\$0.00	NA 0 \$0.00	N.
COMMERCE		,				
INVESTORS SAVINGS		φ 522 5 00 00	0.5%	40.00	NIA 0 #0 00	
BANK	2	\$523,500.00	0.5% 0	\$0.00	NA 0 \$0.00	N.
JAMES B. NUTTER		#202 500 00	0.10%.0	φο οο	NIA 0 #0 00	
AND COMPANY	1	\$202,500.00	0.19% 0	\$0.00	NA 0 \$0.00	N.
JEANNE DARC	2	¢406 601 00	0.4704.0	\$0.00	NIA O DO OO), T
CREDIT UNION	3	\$496,601.00	0.47% 0	\$0.00	NA 0 \$0.00	N.
KERN SCHOOLS						
FEDERAL CREDIT	1	\$185,000.00	0.18% 0	\$0.00	NA 0 \$0.00	N.
UNION						
					·	

KINECTA FEDERAL CREDIT UNION	2	\$456,400.00	0.43%	\$0.00	NA 0 \$0.00	N.
L&N FEDERAL CREDIT UNION	3	\$333,272.18	0.32%	\$0.00	NA 0 \$0.00	N.
LAKE AREA BANK	1	\$123,000.00	0.12% (\$0.00	NA 0 \$0.00	N.
LAKE FOREST BANK & TRUST	2	\$370,300.00	0.35%	\$0.00	NA 0 \$0.00	N.
LAKE MORTGAGE COMPANY INC.	1	\$151,800.00	0.14%	\$0.00	NA 0 \$0.00	N.
LANGLEY FEDERAL CREDIT UNION	2	\$373,000.00	0.35%	\$0.00	NA 0 \$0.00	N.
LEADER BANK, N.A.	2	\$387,000.00	0.37%	\$0.00	NA 0 \$0.00	N.
LEADER MORTGAGE COMPANY INC.	2	\$386,000.00	0.37%	\$0.00	NA 0 \$0.00	N.
MAGNA BANK	1	\$244,386.54	0.23% (\$0.00	NA 0 \$0.00	N.
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$168,164.05	0.16%	\$0.00	NA 0 \$0.00	N.
MARINE BANK MORTGAGE SERVICES	1	\$221,002.96	0.21%	\$0.00	NA 0 \$0.00	N.
MARQUETTE BANK	2	\$520,000.00	0.49% (\$0.00	NA 0 \$0.00	N.
MARSHFIELD SAVINGS BANK	1	\$160,000.00	0.15%			
MAX CREDIT UNION	1	\$183,545.85	0.17% (\$0.00	NA 0 \$0.00	N.
MECHANICS SAVINGS BANK	1	\$135,664.32	0.13%	\$0.00	NA 0 \$0.00	N.
MEMBERS MORTGAGE COMPANY INC.	1	\$160,000.00	0.15%	\$0.00	NA 0 \$0.00	N.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$207,500.00	0.2%	\$0.00	NA 0 \$0.00	N.
MID-ISLAND MORTGAGE CORP.	2	\$833,400.00	0.79% (\$0.00	NA 0 \$0.00	N.
MIDWEST LOAN SERVICES INC.	1	\$272,000.00	0.26%	\$0.00	NA 0 \$0.00	N.
MILFORD BANK, THE	1	\$212,300.00	0.2%	\$0.00	NA 0 \$0.00	N.
MORTGAGE AMERICA, INC.	4	\$731,106.36	0.7%	\$0.00	NA 0 \$0.00	N.
MORTGAGE CENTER, LLC	1	\$261,000.00	0.25%	\$0.00	NA 0 \$0.00	N.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$190,000.00	0.18% (\$0.00	NA 0 \$0.00	N.
MORTGAGE MARKETS, LLC	1	\$179,600.00	0.17%	\$0.00		N.
	4	\$728,700.00	0.69%	\$0.00	NA 0 \$0.00	N.

MOUNTAIN AMERICA CREDIT UNION							
MT. MCKINLEY BANK	1	\$169,000.00	0.16% 0	\$0.00	NA	\$0.00]
MUTUAL SAVINGS ASSOCIATION FSA	1	\$184,000.00	0.18% 0	\$0.00	NA	\$0.00]
NATIONAL EXCHANGE BANK AND TRUST	1	\$174,000.00	0.17% 0	\$0.00	NA	0\$0.00]
NCB, FSB	1	\$195,000.00	0.19% 0	\$0.00	NA	00.00]
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$329,200.00	0.31% 0	\$0.00	NA	0 \$0.00]
NEW ERA BANK	2	\$410,950.00	0.39% 0	\$0.00	NA	00.00]
NEW SOUTH FEDERAL SAVINGS BANK	1	\$206,749.00	0.2% 0	\$0.00	NA	0 \$0.00]
NEWTOWN SAVINGS BANK	1	\$394,000.00	0.37% 0	\$0.00	NA	\$0.00]
NORTHWEST FEDERAL CREDIT UNION	1	\$342,141.16	0.33% 0	\$0.00	NA	0 \$0.00]
NORTHWESTERN MORTGAGE COMPANY	4	\$755,761.56	0.72% 0	\$0.00	NA	0\$0.00]
NORWOOD COOPERATIVE BANK	1	\$255,000.00	0.24% 0	\$0.00	NA	\$0.00]
NUMERICA CREDIT UNION	2	\$264,619.41	0.25% 0	\$0.00	NA	\$0.00]
OAK BANK	1	\$238,225.00	0.23% 0	\$0.00	NA	00.00]
OAK TRUST AND SAVINGS BANK	1	\$147,639.94	0.14% 0	\$0.00	NA	\$0.00]
OHIO UNIVERSITY CREDIT UNION	2	\$314,500.00	0.3% 0	\$0.00	NA	\$0.00]
PARTNERS FEDERAL CREDIT UNION	2	\$545,659.19	0.52% 0	\$0.00	NA	\$0.00]
PATELCO CREDIT UNION	4	\$1,168,500.00	1.11% 0	\$0.00	NA	\$0.00]
PENTAGON FEDERAL CREDIT UNION	81	\$19,970,282.91	19% 0	\$0.00	NA	\$0.00]
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,031,274.16	0.98% 0	\$0.00	NA	\$0.00]
PORT WASHINGTON STATE BANK	2	\$354,208.00	0.34% 0	\$0.00	NA	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT	1	\$126,400.00	0.12% 0	\$0.00	NA	\$0.00]

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UNION						
PREMIER AMERICA CREDIT UNION	3	\$817,313.55	0.78%	\$0.00	NA 0 \$0.00	N
PROFILE BANK FSB	1	\$133,500.00	0.13%	\$0.00	NA 0 \$0.00	N
PROVIDENT CREDIT UNION	2	\$471,500.00	0.45%	\$0.00	NA 0 \$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$216,763.66	0.21%	\$0.00	NA 0 \$0.00	N
ROBINS FEDERAL CREDIT UNION	1	\$186,313.70	0.18%	\$0.00	NA 0 \$0.00	N
ROCKLAND TRUST COMPANY	1	\$224,970.00	0.21%	\$0.00	NA 0 \$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$132,993.00	0.13%	\$0.00	NA 0 \$0.00	N
SABINE STATE BANK AND TRUST COMPANY	2	\$412,380.51	0.39%	\$0.00	NA 0 \$0.00	N
SAN DIEGO COUNTY CREDIT UNION	2	\$463,659.40	0.44%	\$0.00	NA 0 \$0.00	N
SAN FRANCISCO FIRE CREDIT UNION	1	\$295,000.00	0.28%	\$0.00	NA 0 \$0.00	N
SAVINGS BANK OF MAINE	2	\$359,000.00	0.34%	\$0.00	NA 0 \$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$160,000.00	0.15%	\$0.00	NA 0 \$0.00	N
SCHMIDT MORTGAGE COMPANY	1	\$280,000.00	0.27%	\$0.00	NA 0 \$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$371,000.00	0.35%	\$0.00	NA 0 \$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$344,335.66	0.33%	\$0.00	NA 0 \$0.00	N.
SEASONS FEDERAL CREDIT UNION	1	\$199,520.41	0.19%	\$0.00	NA 0 \$0.00	N.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$209,474.18	0.2%	\$0.00	NA 0 \$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$141,550.00	0.13%	\$0.00	NA 0 \$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$220,000.00	0.21%	\$0.00	NA 0 \$0.00	N
STATE BANK OF CROSS PLAINS	1	\$221,300.00	0.21%	\$0.00	NA 0 \$0.00	N.

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1	\$104,500.00	0.1%	\$0.00	NA 0 \$0.00	N.
1	\$130,000.00	0.12%	0 \$0.00	NA 0 \$0.00	N.
1	\$154,000.00	0.15%	0 \$0.00	NA 0 \$0.00	N.
3	\$567,590.00	0.54%	0 \$0.00	NA 0 \$0.00	N.
1	\$190,728.08	0.18%	0 \$0.00	NA 0 \$0.00	N.
1	\$331,192.28	0.32%	0 \$0.00	NA 0 \$0.00	N.
1	\$405,000.00	0.39%	0 \$0.00	NA 0 \$0.00	N.
2	\$230,100.00	0.22%	0 \$0.00	NA 0 \$0.00	N.
1	\$174,000.00	0.17%	0 \$0.00	NA 0 \$0.00	N.
2	\$293,900.00	0.28%	0 \$0.00	NA 0 \$0.00	N.
1	\$233,340.06	0.22%	\$0.00	NA 0 \$0.00	N.
1	\$144,000.00	0.14%	0 \$0.00	NA 0 \$0.00	N.
2	\$362,045.00	0.34%	0 \$0.00	NA 0 \$0.00	N.
1	\$199,028.49				
1	\$191,000.00	0.18%	0 \$0.00	NA 0 \$0.00	N.
1	\$147,000.00	0.14%	0 \$0.00	NA 0 \$0.00	N.
1	\$126,196.66	0.12%	0 \$0.00	NA 0 \$0.00	N.
1	\$194,582.88	0.19%	\$0.00	NA 0 \$0.00	N.
2	\$337,534.27	0.32%	0 \$0.00	NA 0 \$0.00	N.
1	\$131,600.00	0.13%	\$0.00	NA 0 \$0.00	N.
1	\$150,637.91	0.14%	\$0.00	NA 0 \$0.00	N.
	1 1 2 1 1 1 1 1 2 2 1 1 1 2 2 1 1 1 1 1	1 \$130,000.00 1 \$154,000.00 3 \$567,590.00 1 \$190,728.08 1 \$331,192.28 1 \$405,000.00 2 \$230,100.00 1 \$174,000.00 2 \$293,900.00 1 \$233,340.06 1 \$144,000.00 2 \$362,045.00 1 \$199,028.49 1 \$191,000.00 1 \$147,000.00 1 \$126,196.66 1 \$194,582.88 2 \$337,534.27 1 \$131,600.00	1 \$130,000.00 0.12% 1 \$154,000.00 0.15% 3 \$567,590.00 0.54% 1 \$190,728.08 0.18% 1 \$331,192.28 0.32% 1 \$405,000.00 0.39% 2 \$230,100.00 0.22% 1 \$174,000.00 0.17% 2 \$293,900.00 0.28% 1 \$144,000.00 0.14% 2 \$362,045.00 0.34% 1 \$199,028.49 0.19% 1 \$191,000.00 0.18% 1 \$147,000.00 0.14% 1 \$126,196.66 0.12% 1 \$194,582.88 0.19% 2 \$337,534.27 0.32% 1 \$131,600.00 0.13%	1 \$130,000.00 0.12% 0 \$0.00 1 \$154,000.00 0.15% 0 \$0.00 3 \$567,590.00 0.54% 0 \$0.00 1 \$190,728.08 0.18% 0 \$0.00 1 \$331,192.28 0.32% 0 \$0.00 1 \$405,000.00 0.39% 0 \$0.00 2 \$230,100.00 0.22% 0 \$0.00 1 \$174,000.00 0.17% 0 \$0.00 2 \$293,900.00 0.28% 0 \$0.00 1 \$144,000.00 0.14% 0 \$0.00 1 \$144,000.00 0.14% 0 \$0.00 2 \$362,045.00 0.34% 0 \$0.00 1 \$199,028.49 0.19% 0 \$0.00 1 \$147,000.00 0.18% 0 \$0.00 1 \$147,000.00 0.14% 0 \$0.00 1 \$126,196.66 0.12% 0 \$0.00 1 \$194,582.88 0.19% 0 \$0.00 2 \$337,534.27 0.32% 0 \$0.00 1 \$131,600.00 0.13% 0 \$0.00	1 \$130,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$154,000.00 0.15% 0 \$0.00 NA 0 \$0.00 3 \$567,590.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$190,728.08 0.18% 0 \$0.00 NA 0 \$0.00 1 \$331,192.28 0.32% 0 \$0.00 NA 0 \$0.00 1 \$405,000.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$230,100.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$174,000.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$293,900.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$233,340.06 0.22% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$199,028.49 0.19% 0 \$0.00 NA 0 \$0.00 1 \$191,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$147,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$194,582.88 0.19% 0 \$0.00 NA 0 \$0.00 1 \$131,600.00 0.13% 0 \$0.00 NA 0 \$0.00

	VYSTAR CREDIT UNION	1	\$161,594.36	0.15%	\$0.00	NA 0 \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$455,000.00	0.43%	\$0.00	NA 0 \$0.00	N
	WAUKESHA STATE BANK	2	\$570,634.48	0.54%	\$0.00	NA 0 \$0.00	N
	WEOKIE CREDIT UNION	2	\$329,542.51	0.31%	\$0.00	NA 0 \$0.00	N
	WESTBURY BANK	1	\$131,000.00	0.12%	\$0.00	NA 0 \$0.00	N
	WESTCONSIN CREDIT UNION	4	\$632,300.00	0.6%	\$0.00	NA 0 \$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$199,520.41	0.19%	\$0.00	NA 0 \$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$306,812.88	0.29%	\$0.00	NA 0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$135,317.60	0.13%	\$0.00	NA 0 \$0.00	N
	Y-12 FEDERAL CREDIT UNION	1	\$103,478.16	0.1%	\$0.00	NA 0 \$0.00	N
	Unavailable	67	\$11,902,410.27	11.27%	\$0.00	NA 0 \$0.00	N
Total		520	\$105,126,998.06	100%	\$0.00	0 \$0.00	
31412PRL7	ARVEST MORTGAGE COMPANY	5	\$946,592.74	4.69%	\$0.00	NA 0 \$0.00	N
	FARMERS BANK & TRUST	2	\$455,860.90	2.26%	\$0.00	NA 0 \$0.00	N.
	FIRST NATIONAL BANK OF OMAHA	7	\$1,237,624.56	6.13%	\$0.00	NA 0 \$0.00	N.
	SHEA MORTGAGE, INC.	1	\$295,000.00	1.46%	\$0.00	NA 0 \$0.00	N.
	STAR FINANCIAL GROUP, INC.	3	\$730,734.85	3.62%	\$0.00	NA 0 \$0.00	N.
	Unavailable	71	\$16,523,407.38				N
Total		89	\$20,189,220.43	100%	\$0.00	0 \$0.00	
31412PRM5	AF BANK	1	\$124,708.84	0.32%	\$0.00	NA 0 \$0.00	N.
	ALPINE BANK & TRUST CO.	1	\$140,000.00	0.36%	\$0.00	NA 0 \$0.00	N.
	AMARILLO NATIONAL BANK	3	\$451,000.65	1.16%	\$0.00	NA 0 \$0.00	N.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$705,031.43	1.81%	\$0.00		N.
	ANCHORBANK FSB	1	\$154,847.88	0.4%	\$0.00		N.
		5	\$969,662.40	2.49%	\$0.00	NA 0 \$0.00	N.

ASSOCIATED BANK, NA						
BANCORPSOUTH BANK	1	\$201,522.58	0.52% 0	\$0.00	NA 0 \$0.00	N
BANK FIRST NATIONAL	1	\$135,284.14	0.35% 0	\$0.00	NA 0 \$0.00	N.
BANK OF AKRON	1	\$198,330.14	0.51% 0	\$0.00	NA 0 \$0.00	N.
BANKNEWPORT	2	\$494,911.85	1.27% 0	\$0.00	NA 0 \$0.00	N
BERKSHIRE COUNTY SAVINGS BANK	1	\$139,673.89	0.36% 0	\$0.00	NA 0 \$0.00	N.
BOEING EMPLOYEES CREDIT UNION	4	\$975,496.66	2.5% 0	\$0.00	NA 0 \$0.00	N
CENTRAL MORTGAGE COMPANY	1	\$139,669.12	0.36% 0	\$0.00	NA 0 \$0.00	N
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$321,830.83	0.82% 0	\$0.00	NA 0 \$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$139,669.12	0.36% 0	\$0.00	NA 0 \$0.00	N.
CITIZENS FIRST NATIONAL BANK	1	\$128,350.00	0.33% 0	\$0.00	NA 0 \$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$152,638.39	0.39% 0	\$0.00	NA 0 \$0.00	N
COMMUNITY BANK & TRUST CO.	1	\$134,680.94	0.35% 0	\$0.00	NA 0 \$0.00	N
COMMUNITY BANK, N.A.	2	\$324,137.59	0.83% 0	\$0.00	NA 0 \$0.00	N.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$236,328.77	0.61% 0	\$0.00	NA 0 \$0.00	N.
COVANTAGE CREDIT UNION	2	\$422,014.71	1.08% 0	\$0.00	NA 0 \$0.00	N
DUPAGE CREDIT UNION	1	\$225,000.00	0.58% 0	\$0.00	NA 0 \$0.00	N.
DURANT BANK AND TRUST COMPANY	1	\$203,132.63	0.52% 0	\$0.00	NA 0 \$0.00	N.
EMPOWER FEDERAL CREDIT UNION	1	\$199,066.20	0.51% 0	\$0.00	NA 0 \$0.00	N.
FIRST HAWAIIAN BANK	1	\$300,000.00	0.77% 0	\$0.00	NA 0 \$0.00	N.
FIRST MERIT MORTGAGE CORPORATION	1	\$203,538.51	0.52% 0	\$0.00	NA 0 \$0.00	N
	1	\$169,997.27	0.44% 0	\$0.00	NA 0 \$0.00	N

FIRST MORTGAGE COMPANY, L.L.C.								
FIRST NATIONAL BANK OF WATERLOO	1	\$139,673.89	0.36%	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	2	\$410,663.60	1.05%	0 \$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY CREDIT UNION	2	\$477,489.85	1.22%	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	1	\$139,669.11	0.36%	\$0.00	NA	0	\$0.00	N
FREMONT BANK	18	\$4,483,457.47	11.49%	\$0.00	NA	0	\$0.00	N
GECU	1	\$141,967.67	0.36%	0 \$0.00	NA	0	\$0.00	N
GEORGIA'S OWN CREDIT UNION	1	\$130,894.40	0.34%	\$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$243,000.00	0.62%	\$0.00	NA	0	\$0.00	N
GUARDIAN CREDIT UNION	2	\$412,037.99	1.06%	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$342,000.00	0.88%	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	1	\$177,600.00	0.46%	0 \$0.00	NA	0	\$0.00	N
HOME SAVINGS AND LOAN COMPANY	1	\$137,000.00	0.35%	\$0.00	NA	0	\$0.00	N
I-C FEDERAL CREDIT UNION	1	\$191,552.77	0.49%	\$0.00	NA	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	2	\$442,378.41	1.13% (\$0.00	NA	0	\$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	1	\$204,515.50	0.52%	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	1	\$230,250.00	0.59%	\$0.00	NA	0	\$0.00	N
JEANNE DARC CREDIT UNION	1	\$259,394.38	0.66%	\$0.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC.	1	\$316,051.26	0.81%	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	3	\$634,428.60	1.63%	\$0.00	NA	0	\$0.00	N
LEADER MORTGAGE COMPANY INC.	1	\$269,371.09	0.69%	\$0.00	NA	0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$214,491.86	0.55%	\$0.00	NA	0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$284,600.00	0.73%	\$0.00	NA	0	\$0.00	N
PIONEER BANK	1	\$299,540.37	0.77%	0 \$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT	3	\$532,737.90	1.37%	\$0.00	NA	0	\$0.00	N

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	UNION	!					
	PREMIER AMERICA CREDIT UNION	2	\$449,585.72	1.15% 0	\$0.00	NA 0 \$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$167,608.68	0.43% 0	\$0.00	NA 0 \$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$260,797.11	0.67% 0	\$0.00	NA 0 \$0.00	N
	S&T BANK	1	\$254,406.03	0.65% 0	\$0.00	NA 0 \$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	2	\$442,950.64	1.14% 0	\$0.00	NA 0 \$0.00	N
	SAVINGS BANK OF DANBURY	2	\$391,080.08	1% 0	\$0.00	NA 0 \$0.00	N
	SCHMIDT MORTGAGE COMPANY	1	\$249,417.67	0.64% 0	\$0.00	NA 0 \$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$566,989.22	1.45% 0	\$0.00	NA 0 \$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$366,781.13	0.94% 0	\$0.00	NA 0 \$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$503,834.84	1.29% 0	\$0.00	NA 0 \$0.00	N
	STATE BANK OF CROSS PLAINS	2	\$289,662.25	0.74% 0	\$0.00	NA 0 \$0.00	N
	STATE BANK OF THE LAKES	1	\$180,000.00	0.46% 0	\$0.00	NA 0 \$0.00	N
	THE CALIFORNIA CREDIT UNION	57	\$10,583,677.96	27.13% 0	\$0.00	NA 0 \$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$183,795.77	0.47% 0	\$0.00	NA 0 \$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$204,850.00	0.53% 0	\$0.00	NA 0 \$0.00	N
	VALLEY NATIONAL BANK	5	\$1,141,878.42	2.93% 0	\$0.00	NA 0 \$0.00	N
	WESCOM CENTRAL CREDIT UNION	3	\$785,579.13	2.01% 0	\$0.00	NA 0 \$0.00	N
	WILMINGTON TRUST COMPANY	1	\$207,515.51		·		N
	Unavailable	19					N
<u>Fotal</u>		197	\$39,437,671.00	100% 0	\$0.00	0 \$0.00	
31412PRN3	ABACUS FEDERAL SAVINGS BANK	11	\$2,428,896.69	0.8% 0	\$0.00	NA 0 \$0.00	N
		6	\$753,000.00	0.25% 0	\$0.00	NA 0 \$0.00	1
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ABBEVILLE BUILDING AND LOAN, SSB							
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$933,056.74	0.31%	\$0.00	NA	0 \$0.0	00 N
ADIRONDACK TRUST COMPANY THE	2	\$593,000.00	0.2%	\$0.00	NA	0 \$0.0	00 N
ADVANCIAL FEDERAL CREDIT UNION	2	\$310,171.99	0.1%	\$0.00	NA	0 \$0.0	00 N
ADVANTAGE BANK	4	\$475,700.00	0.16%	\$0.00	NA	0 \$0.0	00 N
ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$271,970.00	0.09% (\$0.00	NA	0 \$0.0	00 N
AEA FEDERAL CREDIT UNION	1	\$128,840.31	0.04%	\$0.00	NA	0 \$0.0	00 N
AF BANK	1	\$120,034.90	0.04%	\$0.00	NA	0 \$0.0	00 N
ALABAMA ONE CREDIT UNION	1	\$116,000.00	0.04%	\$0.00	NA	0 \$0.0	00 N
ALASKA USA FEDERAL CREDIT UNION	2	\$302,391.54	0.1%	\$0.00	NA	0 \$0.0	00 N
ALERUS FINANCIAL	1	\$120,528.11	0.04% (\$0.00	NA	0 \$0.0	00 N
ALLEGIANCE CREDIT UNION	3	\$524,875.00	0.17%	\$0.00	NA	0 \$0.0	00 N
ALLIANCE BANK	1	\$186,232.00	0.06% (\$0.00	NA	0 \$0.0	00 N
ALLSOUTH FEDERAL CREDIT UNION	2	\$278,871.29	0.09%	\$0.00	NA	0 \$0.0	00 N
ALPINE BANK & TRUST CO.	3	\$411,410.89	0.14%	\$0.00	NA	0 \$0.0	00 N
ALTRA FEDERAL CREDIT UNION	10	\$1,431,147.74	0.47%	\$0.00	NA	0 \$0.0	00 N
AMARILLO NATIONAL BANK	11	\$1,682,663.24	0.56%	\$0.00		0 \$0.0	
AMEGY MORTGAGE	9	\$1,690,942.18	0.56%	\$0.00	NA	0 \$0.0	00 N
AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,511,423.11	0.5%	\$0.00	NA	0 \$0.0	00 N
AMERICAN BANK	1	\$96,613.70	0.03%	\$0.00	NA	0 \$0.0	00 N
AMERICAN BANK CENTER FIRST	1	\$115,000.00	0.04%	\$0.00	NA	0 \$0.0	00 N
AMERICAN BANK, N.A.	2	\$402,052.78	0.13%	\$0.00	NA	0 \$0.0	00 N
AMERICAN FINANCE HOUSE LARIBA	6	\$1,099,340.00	0.36%	\$0.00	NA	0 \$0.0	00 N
AMERICAN NATIONAL BANK,	2	\$248,090.00	0.08%	\$0.00	NA	0 \$0.0	00 N

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TERRELL						
AMERICAN SAVINGS BANK	1	\$96,800.00	0.03% 0	\$0.00	NA 0 \$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	2	\$275,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
AMERIFIRST FINANCIAL CORPORATION	1	\$180,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N
ANCHORBANK FSB	80	\$13,188,754.31	4.36% 0	\$0.00	NA 0 \$0.00	N
ARIZONA STATE CREDIT UNION	2	\$300,241.30	0.1% 0	\$0.00	NA 0 \$0.00	N
ASSOCIATED BANK, NA	13	\$2,560,714.87	0.85% 0	\$0.00	NA 0 \$0.00	N
ASSOCIATED CREDIT UNION	2	\$382,513.65	0.13% 0	\$0.00	NA 0 \$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$167,138.38	0.06% 0	\$0.00	NA 0 \$0.00	N
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$177,168.50	0.06% 0	\$0.00	NA 0 \$0.00	N
AUBURNBANK	3	\$453,500.00	0.15% 0	\$0.00	NA 0 \$0.00	N
AURORA FINANCIAL GROUP INC.	1	\$233,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N
BANCORPSOUTH BANK	6	\$1,018,455.38	0.34% 0	\$0.00	NA 0 \$0.00	N
BANK FIRST NATIONAL	3	\$381,323.74	0.13% 0	\$0.00	NA 0 \$0.00	N
BANK MUTUAL	36	\$5,488,261.59	1.81% 0	\$0.00	NA 0 \$0.00	N
BANK OF AKRON	1	\$130,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N
BANK OF HAWAII	5	\$1,197,112.65	0.4% 0	\$0.00	NA 0 \$0.00	N
BANK OF ILLINOIS	1	\$272,200.00	0.09% 0	\$0.00	NA 0 \$0.00	N
BANK OF QUINCY	2	\$268,875.00	0.09% 0	\$0.00	NA 0 \$0.00	N
BANK OF STANLY	2	\$208,188.85	0.07% 0	\$0.00	NA 0 \$0.00	N
BANK OF THE CASCADES	3	\$860,500.00	0.28% 0	\$0.00	NA 0 \$0.00	N
BANK OF WASHINGTON	1	\$290,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N
BANK OF WAUSAU	1	\$224,500.00	0.07% 0	\$0.00	NA 0 \$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,959,184.18	0.65% 0	\$0.00	NA 0 \$0.00	N
BANKFINANCIAL FSB	2	\$297,106.00	0.1% 0	\$0.00	NA 0 \$0.00	N
BANKIOWA	1	\$92,500.00	0.03% 0	\$0.00	NA 0 \$0.00	N
BANKNEWPORT	1	\$216,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
BANKWEST	2	\$197,982.87	0.07% 0	\$0.00	NA 0 \$0.00	N
	8	\$1,949,224.83	0.64% 0	\$0.00	NA 0 \$0.00	N

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BAXTER CREDIT UNION						
BENCHMARK BANK	1	\$172,500.00	0.06% 0	\$0.00	NA 0 \$0.00	N
BENJAMIN FRANKLIN BANK	2	\$286,401.73	0.09% 0	\$0.00	NA 0 \$0.00	N
BERKSHIRE COUNTY SAVINGS BANK	1	\$190,760.84	0.06% 0	\$0.00	NA 0 \$0.00	N
BETHPAGE FEDERAL CREDIT UNION	16	\$4,209,584.58	1.39% 0	\$0.00	NA 0 \$0.00	N.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$116,500.00	0.04% 0	\$0.00	NA 0 \$0.00	N
BLACKHAWK STATE BANK	3	\$384,300.00	0.13% 0	\$0.00	NA 0 \$0.00	N
BLOOMFIELD STATE BANK	1	\$226,760.00	0.07% 0	\$0.00	NA 0 \$0.00	N
BRYN MAWR TRUST COMPANY THE	3	\$895,400.00	0.3% 0	\$0.00	NA 0 \$0.00	N.
BUSEY BANK	3	\$615,334.98	0.2% 0	\$0.00	NA 0 \$0.00	N.
BUTTE COMMUNITY BANK	1	\$150,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N.
CAMBRIDGE SAVINGS BANK	2	\$624,000.00	0.21% 0	\$0.00	NA 0 \$0.00	N.
CAMBRIDGE STATE BANK	2	\$336,500.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
CAPITAL CREDIT UNION	2	\$257,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N.
CARDINAL COMMUNITY CREDIT UNION	2	\$199,137.31	0.07% 0	\$0.00	NA 0 \$0.00	N
CARROLLTON BANK	6	\$827,899.92	0.27% 0	\$0.00	NA 0 \$0.00	N.
CENTENNIAL LENDING, LLC	4	\$444,520.00	0.15% 0	\$0.00	NA 0 \$0.00	N.
CENTRAL BANK	3	\$265,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
CENTRAL BANK ILLINOIS	4	\$654,639.22	0.22% 0	\$0.00	NA 0 \$0.00	N.
CENTRAL MORTGAGE COMPANY	17	\$2,902,113.87	0.96% 0	\$0.00	NA 0 \$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	4	\$471,105.10	0.16% 0	\$0.00	NA 0 \$0.00	N
CENTRAL PACIFIC HOME LOANS	2	\$385,159.98	0.13% 0	\$0.00	NA 0 \$0.00	N
CENTRAL SAVINGS BANK	2	\$195,664.98	0.06%	\$0.00	NA 0 \$0.00	N.
CENTRAL STATE BANK	1	\$100,000.00	0.03% 0	\$0.00	NA 0 \$0.00	N.

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CENTRUE BANK	2	\$277,800.00	0.09% 0	\$0.00	NA 0 \$0.0	00 N.
CFCU COMMUNITY	3	\$344,000.00	0.11% 0	\$0.00	NA 0 \$0.0	00 N.
CREDIT UNION		42,		7 0 1 0 0		
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$562,000.00	0.19% 0	\$0.00	NA 0 \$0.0	00 N.
CITADEL FEDERAL CREDIT UNION	1	\$118,500.00	0.04% 0	\$0.00	NA 0 \$0.0	00 N.
CITIZENS BANK	3	\$433,108.05	0.14% 0	\$0.00	NA 0 \$0.0	00 N.
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$104,594.72	0.03% 0	\$0.00	NA 0 \$0.0	00 N.
CITIZENS COMMUNITY BANK	2	\$249,019.43	0.08% 0	\$0.00	NA 0 \$0.0	00 N.
CITIZENS EQUITY FIRST CREDIT UNION	6	\$978,856.44	0.32% 0	\$0.00	NA 0 \$0.0	00 N.
CITIZENS FIRST MORTGAGE, LLC	2	\$321,500.00	0.11% 0	\$0.00	NA 0 \$0.0	00 N.
CITIZENS FIRST NATIONAL BANK	1	\$196,000.00	0.06% 0	\$0.00	NA 0 \$0.0	00 N.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,601.89	0.03% 0	\$0.00	NA 0 \$0.0	00 N.
CITIZENS NATIONAL BANK	1	\$343,682.10	0.11% 0	\$0.00	NA 0 \$0.0	00 N.
CITIZENS STATE BANK	1	\$139,000.00	0.05% 0	\$0.00	NA 0 \$0.0	00 N.
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$188,446.31	0.06% 0	\$0.00	NA 0 \$0.0	00 N.
CLINTON NATIONAL BANK	3	\$511,898.18	0.17% 0	\$0.00	NA 0 \$0.0	00 N.
CLINTON SAVINGS BANK	1	\$109,000.00	0.04% 0	\$0.00	NA 0 \$0.0	00 N.
COASTAL FEDERAL CREDIT UNION	9	\$1,151,242.92	0.38% 0	\$0.00	NA 0 \$0.0	00 N.
COASTHILLS FEDERAL CREDIT UNION	1	\$206,000.00	0.07% 0	\$0.00	NA 0 \$0.0	00 N.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$121,220.00	0.04% 0	\$0.00	NA 0 \$0.0	00 N.
COMMUNITY BANK & TRUST CO.	2	\$296,602.02	0.1% 0	\$0.00	NA 0 \$0.0	00 N.
COMMUNITY BANK - MISSOULA	1	\$278,720.03	0.09% 0	\$0.00	NA 0 \$0.0	00 N.

COMMUNITY BANK, N.A.	6	\$612,767.71	0.2%	\$0.00	NA	0 \$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	\$1,359,792.56	0.45%	\$0.00	NA	0 \$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	2	\$275,000.00	0.09%	\$0.00	NA	\$0.00	N
COMMUNITY STATE BANK	1	\$236,000.00	0.08%	\$0.00	NA	\$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	1	\$139,082.05	0.05%	\$0.00	NA	\$0.00	N
COMMUNITYONE BANK, N.A.	3	\$352,155.85	0.12%	\$0.00	NA	0 \$0.00	N
CONNECTICUT RIVER BANK	1	\$134,484.30	0.04%	\$0.00	NA	\$0.00	N
CONSUMER LOAN SERVICES, LLC	2	\$363,767.00	0.12%	\$0.00	NA	\$0.00	N
CONSUMERS COOPERATIVE CREDIT UNION	7	\$1,464,616.79	0.48%	\$0.00	NA	\$0.00	N
CORTRUST BANK	4	\$602,784.77	0.2%	\$0.00	NA	0\$0.00	N
COTTAGE SAVINGS BANK	1	\$137,000.00	0.05%	\$0.00	NA	\$0.00	N
COVANTAGE CREDIT UNION	1	\$121,235.11	0.04%	\$0.00	NA	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$334,427.02	0.11%	\$0.00	NA	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,637,837.88	0.54%	\$0.00	NA	\$0.00	N
CREDIT UNION OF JOHNSON COUNTY	1	\$278,919.26	0.09%	\$0.00	NA	\$0.00	N
CREDIT UNION WEST	1	\$144,241.10	0.05%	\$0.00	NA	0 \$0.00	N
CUMANET, LLC	4	\$636,500.00	0.21%	\$0.00	NA	0 \$0.00	N
CUMBERLAND SECURITY BANK	3	\$468,650.00	0.15%	\$0.00	NA	\$0.00	N
CUSO MORTGAGE, INC.	2	\$540,000.00	0.18%	\$0.00	NA	\$0.00	N
DANVERSBANK	2	\$451,084.94	0.15%	\$0.00	NA	0 \$0.00	N
DEAN COOPERATIVE BANK	3	\$634,174.49	0.21%	\$0.00	NA	\$0.00	N
DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.14%	\$0.00	NA	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT	8	\$1,153,631.84	0.38%	\$0.00	NA	\$0.00	N
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UNION						
DFCU FINANCIAL	1	\$158,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N
DHCU COMMUNITY CREDIT UNION	6	\$916,715.29	0.3% 0	\$0.00	NA 0 \$0.00	N
DIME BANK	1	\$150,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N
DORAL BANK	1	\$92,633.54	0.03% 0	\$0.00	NA 0 \$0.00	N
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$162,040.93	0.05% 0	\$0.00	NA 0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	17	\$4,006,585.47	1.32% 0	\$0.00	NA 0 \$0.00	N
DUPACO COMMUNITY CREDIT UNION	14	\$2,462,293.22	0.81% 0	\$0.00	NA 0 \$0.00	N
DURANT BANK AND TRUST COMPANY	2	\$372,903.81	0.12% 0	\$0.00	NA 0 \$0.00	N
EAST WEST BANK	1	\$298,830.02	0.1% 0	\$0.00	NA 0 \$0.00	N
ESB FINANCIAL	3	\$504,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N
ESB MORTGAGE COMPANY	1	\$100,276.00	0.03% 0	\$0.00	NA 0 \$0.00	N
EVANS BANK, NATIONAL ASSOCIATION	2	\$360,670.24	0.12% 0	\$0.00	NA 0 \$0.00	N
FAIRWINDS CREDIT UNION	3	\$632,031.44	0.21% 0	\$0.00	NA 0 \$0.00	N
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$165,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N
FARMERS & MERCHANTS BANK	1	\$191,635.56	0.06% 0	\$0.00	NA 0 \$0.00	N
FARMERS AND MERCHANTS SAVINGS BANK	2	\$258,312.56	0.09% 0	\$0.00	NA 0 \$0.00	N
FARMERS BANK & TRUST	1	\$412,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N
FARMERS STATE BANK	1	\$98,595.53	0.03% 0	\$0.00	NA 0 \$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.03% 0	\$0.00	NA 0 \$0.00	N
FINANCIAL PARTNERS CREDIT UNION	4	\$702,942.30	0.23% 0	\$0.00	NA 0 \$0.00	N
FIREFIGHTERS FIRST CREDIT UNION	4	\$1,036,652.00	0.34% 0	\$0.00	NA 0 \$0.00	N
	2	\$278,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N

FIRST AMERICAN CREDIT UNION						
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,182,061.73	0.39% 0	\$0.00	NA 0 \$0.00	N
FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$600,024.46	0.2% 0	\$0.00	NA 0 \$0.00	N
FIRST BANK RICHMOND, NA	1	\$137,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N
FIRST CENTURY BANK, NA	1	\$119,536.82	0.04% 0	\$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,117,559.20	0.37% 0	\$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK NA	14	\$2,406,819.03	0.8%	\$0.00	NA 0 \$0.00	N
FIRST CLOVER LEAF BANK	3	\$442,702.38	0.15% 0	\$0.00	NA 0 \$0.00	N
FIRST COMMUNITY CREDIT UNION	12	\$1,482,531.99	0.49% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF OHIO	1	\$209,900.00	0.07% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	5	\$785,536.40	0.26% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK TEXAS	1	\$115,325.00	0.04% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK	5	\$1,206,431.65	0.4% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$777,000.00	0.26% 0	\$0.00	NA 0 \$0.00	N
FIRST FINANCIAL CREDIT UNION	3	\$365,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
FIRST GUARANTY BANK	1	\$87,656.81	0.03% 0	\$0.00	NA 0 \$0.00	N
FIRST HAWAIIAN BANK	4	\$1,240,040.30	0.41% 0	\$0.00	NA 0 \$0.00	N
FIRST HERITAGE FINANCIAL CORPORATION	1	\$139,800.00	0.05% 0	\$0.00	NA 0 \$0.00	N
FIRST INTERSTATE BANK	13	\$2,441,696.35	0.81% 0	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY INC.	1	\$164,800.00	0.05% 0	\$0.00	NA 0 \$0.00	N
121	1	\$123,521.39	0.04% 0	\$0.00	NA 0 \$0.00	N

FIRST MORTGAGE COMPANY, L.L.C.							
FIRST MORTGAGE CORPORATION	2	\$489,220.01	0.16%	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK	2	\$318,800.00	0.11%	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK & TRUST	3	\$669,056.86	0.22%	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK ALASKA	7	\$1,701,550.14	0.56%	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$415,356.86	0.14%	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK OF CARMI	1	\$130,000.00	0.04%	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	4	\$942,619.89	0.31%	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK OF GRANT PARK	1	\$86,865.00	0.03%	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	1	\$153,013.25	0.05%	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	6	\$1,001,596.01	0.33%	\$0.00	NA 0	\$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$185,000.00	0.06%	\$0.00	NA 0	\$0.00	N
FIRST PEOPLES COMMUNITY FCU	1	\$107,000.00	0.04%	\$0.00	NA 0	\$0.00	N
FIRST PLACE BANK	25	\$5,058,166.78	1.67%	\$0.00	NA 0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$231,875.00	0.08%	\$0.00	NA 0	\$0.00	N
FIRST TECHNOLOGY CREDIT UNION	2	\$373,000.00	0.12%	\$0.00	NA 0	\$0.00	N
FIRST UNITED BANK	1	\$132,500.00	0.04%	\$0.00	NA 0	\$0.00	N
FIRSTBANK PUERTO RICO	1	\$127,490.41	0.04%	\$0.00	NA 0	\$0.00	N
FORUM CREDIT UNION	1	\$284,879.41	0.09%	\$0.00	NA 0	\$0.00	N
FOX RIVER STATE BANK	1	\$154,400.00	0.05%	\$0.00	NA 0	\$0.00	N
FRANDSEN BANK & TRUST	1	\$111,513.86	0.04%	\$0.00	NA 0	\$0.00	N
FREMONT BANK	46	\$10,304,939.20	3.41%	\$0.00	NA 0	\$0.00	N
FULTON BANK	4	\$679,357.89	0.22%	\$0.00		\$0.00	N
GATEWAY MORTGAGE	1	\$85,664.61	0.03%	\$0.00	NA 0	\$0.00	N

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3	\$538,679.18	0.18% 0	\$0.00	NA 0 \$0.00	N
1	\$164,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N
1	\$117,549.24	0.04% 0	\$0.00	NA 0 \$0.00	N
1	\$91,146.83	0.03% 0	\$0.00	NA 0 \$0.00	N
1	\$181,304.76	0.06% 0	\$0.00	NA 0 \$0.00	N
1	\$240,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N
2	\$349,324.53	0.12% 0	\$0.00	NA 0 \$0.00	N
3	\$586,164.64	0.19% 0	\$0.00	NA 0 \$0.00	N
1	\$139,465.21	0.05%	\$0.00	NA 0 \$0.00	N
1	\$417,000.00	0.14%	\$0.00	NA 0 \$0.00	N
15	\$2,814,506.11	0.93% 0	\$0.00	NA 0 \$0.00	N
2	\$460,600.00	0.15% 0	\$0.00	NA 0 \$0.00	N
1	\$178,309.10	0.06% 0	\$0.00	NA 0 \$0.00	N
4	\$506,468.54	0.17% 0	\$0.00	NA 0 \$0.00	N
3	\$593,550.43	0.2%	\$0.00	NA 0 \$0.00	N
1	\$129,493.01	0.04%	\$0.00	NA 0 \$0.00	N
6	\$1,122,925.77	0.37% 0	\$0.00	NA 0 \$0.00	N
1	\$203,550.00	0.07%	\$0.00	NA 0 \$0.00	N
1	\$109,579.80	0.04% 0	\$0.00	NA 0 \$0.00	N
1	\$150,000.00	0.05%	\$0.00	NA 0 \$0.00	N
4	\$547,104.70	0.18% 0	\$0.00	NA 0 \$0.00	N
8	\$1,207,561.90	0.4% 0	\$0.00	NA 0 \$0.00	N
2	\$437,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$164,000.00 1 \$117,549.24 1 \$91,146.83 1 \$181,304.76 1 \$240,000.00 2 \$349,324.53 3 \$586,164.64 1 \$139,465.21 1 \$417,000.00 15 \$2,814,506.11 2 \$460,600.00 1 \$178,309.10 4 \$506,468.54 3 \$593,550.43 1 \$129,493.01 6 \$1,122,925.77 1 \$203,550.00 1 \$109,579.80 1 \$150,000.00 4 \$547,104.70 8 \$1,207,561.90	1 \$164,000.00 0.05% 0 1 \$117,549.24 0.04% 0 1 \$91,146.83 0.03% 0 1 \$181,304.76 0.06% 0 1 \$240,000.00 0.08% 0 2 \$349,324.53 0.12% 0 3 \$586,164.64 0.19% 0 1 \$139,465.21 0.05% 0 1 \$417,000.00 0.14% 0 2 \$460,600.00 0.15% 0 1 \$178,309.10 0.06% 0 4 \$506,468.54 0.17% 0 3 \$593,550.43 0.2% 0 1 \$129,493.01 0.04% 0 6 \$1,122,925.77 0.37% 0 1 \$203,550.00 0.07% 0 1 \$150,000.00 0.05% 0 4 \$547,104.70 0.18% 0 8 \$1,207,561.90 0.4% 0	1 \$164,000.00 0.05% 0 \$0.00 1 \$117,549.24 0.04% 0 \$0.00 1 \$91,146.83 0.03% 0 \$0.00 1 \$181,304.76 0.06% 0 \$0.00 1 \$240,000.00 0.08% 0 \$0.00 2 \$349,324.53 0.12% 0 \$0.00 3 \$586,164.64 0.19% 0 \$0.00 1 \$139,465.21 0.05% 0 \$0.00 1 \$417,000.00 0.14% 0 \$0.00 15 \$2,814,506.11 0.93% 0 \$0.00 2 \$460,600.00 0.15% 0 \$0.00 3 \$593,550.43 0.2% 0 \$0.00 4 \$506,468.54 0.17% 0 \$0.00 3 \$593,550.43 0.2% 0 \$0.00 1 \$129,493.01 0.04% 0 \$0.00 1 \$203,550.00 0.07% 0 \$0.00 1 \$150,000.00 0.05% 0 \$0.00 1 \$150,000.00 0.05% 0 \$0.00 4 \$547,104.70 0.18% 0 \$0.00	1 \$164,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$117,549.24 0.04% 0 \$0.00 NA 0 \$0.00 1 \$91,146.83 0.03% 0 \$0.00 NA 0 \$0.00 1 \$181,304.76 0.06% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$349,324.53 0.12% 0 \$0.00 NA 0 \$0.00 3 \$586,164.64 0.19% 0 \$0.00 NA 0 \$0.00 1 \$139,465.21 0.05% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$2,814,506.11 0.93% 0 \$0.00 NA 0 \$0.00 1 \$178,309.10 0.06% 0 \$0.00 NA 0 \$0.00 2 \$460,600.00 0.15% 0 \$0.00 NA 0 \$0.00 3 \$593,550.43 0.2% 0 \$0.00 NA 0 \$0.00 4 \$506,468.54 0.17% 0 \$0.00 NA

HOME SAVINGS AND LOAN COMPANY	11	\$1,611,062.22	0.53%	\$0.00	NA 0 \$0.00	N.
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$86,000.00	0.03%	\$0.00	NA 0 \$0.00	N.
HOME STATE BANK	2	\$278,500.00	0.09%	\$0.00	NA 0 \$0.00	N.
HOMETOWN BANK	2	\$334,500.00	0.11%	0 \$0.00	NA 0 \$0.00	N.
HONESDALE NATIONAL BANK THE	3	\$710,463.43	0.23%	\$0.00	NA 0 \$0.00	N.
HONOR CREDIT UNION	3	\$481,160.65	0.16%	\$0.00	NA 0 \$0.00	N.
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$171,342.96	0.06%	\$0.00	NA 0 \$0.00	N.
IDAHO CENTRAL CREDIT UNION	7	\$759,671.56	0.25%	\$0.00	NA 0 \$0.00	N.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$143,449.92	0.05%	\$0.00	NA 0 \$0.00	N.
ILLINI BANK	3	\$411,158.53	0.14%	\$0.00	NA 0 \$0.00	N.
ILLINOIS NATIONAL BANK	7	\$930,960.00	0.31%	\$0.00	NA 0 \$0.00	N.
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$175,287.61	0.06%	\$0.00	NA 0 \$0.00	N.
INTERNATIONAL BANK OF COMMERCE	1	\$193,650.00	0.06%	\$0.00	NA 0 \$0.00	N.
INVESTORS SAVINGS BANK	8	\$2,375,035.04	0.79%	\$0.00	NA 0 \$0.00	N.
IRWIN UNION BANK AND TRUST COMPANY	1	\$239,552.33	0.08%	\$0.00	NA 0 \$0.00	N.
IRWIN UNION BANK, FSB	1	\$141,959.20	0.05%	\$0.00	NA 0 \$0.00	N.
ISB COMMUNITY BANK	1	\$124,000.00	0.04%	\$0.00	NA 0 \$0.00	N.
ISLAND FEDERAL CREDIT UNION	2	\$402,711.93	0.13%	\$0.00	NA 0 \$0.00	N.
JAMES B. NUTTER AND COMPANY	8	\$1,354,749.71	0.45%	\$0.00	NA 0 \$0.00	N.
JEANNE DARC CREDIT UNION	1	\$182,000.00	0.06%	\$0.00	NA 0 \$0.00	N.
JONAH BANK OF WYOMING	4	\$1,108,211.93	0.37%	\$0.00	NA 0 \$0.00	N.
JUST MORTGAGE, INC.	1	\$210,000.00	0.07%	\$0.00	NA 0 \$0.00	N.

KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$184,791.39	0.06%	0 \$0.00	NA 0 \$0.00	N.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$143,000.00	0.05%	0 \$0.00	NA 0 \$0.00	N.
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$370,962.30	0.12%	0 \$0.00	NA 0 \$0.00	N.
KINECTA FEDERAL CREDIT UNION	1	\$325,000.00	0.11%	0 \$0.00	NA 0 \$0.00	N.
LAKE AREA BANK	1	\$184,293.30	0.06%	0 \$0.00	NA 0 \$0.00	N.
LAKE FOREST BANK & TRUST	4	\$1,288,200.00	0.43%	0 \$0.00	NA 0 \$0.00	N.
LAKE MORTGAGE COMPANY INC.	3	\$415,440.47	0.14%	0 \$0.00	NA 0 \$0.00	N.
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,012,799.91	0.33%	0 \$0.00	NA 0 \$0.00	N.
LANGLEY FEDERAL CREDIT UNION	8	\$1,809,223.87	0.6%	0 \$0.00	NA 0 \$0.00	N.
LEADER BANK, N.A.	2	\$420,000.00	0.14%	0 \$0.00	NA 0 \$0.00	N.
LEADER MORTGAGE COMPANY INC.	3	\$623,554.53	0.21%	0 \$0.00	NA 0 \$0.00	N.
LEADER ONE FINANCIAL CORPORATION	1	\$127,800.00	0.04%	0 \$0.00	NA 0 \$0.00	N.
LES BOIS CREDIT UNION	1	\$98,910.00	0.03%	0 \$0.00	NA 0 \$0.00	N.
LOS ALAMOS NATIONAL BANK	5	\$1,265,330.80	0.42%	0 \$0.00	NA 0 \$0.00	N.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$124,000.00	0.04%	0 \$0.00	NA 0 \$0.00	N.
MACHIAS SAVINGS BANK	1	\$106,000.00	0.04%	0 \$0.00	NA 0 \$0.00	N.
MACON BANK, INC.	4	\$765,671.05	0.25%	0 \$0.00	NA 0 \$0.00	N.
MAGNA BANK	2	\$452,374.16	0.15%	0 \$0.00		N.
MANUFACTURERS BANK AND TRUST CO.	2	\$257,421.02	0.09%			N.
MARINE BANK MORTGAGE SERVICES	12	\$1,914,327.99	0.63%	0 \$0.00	NA 0 \$0.00	N.
MARLBOROUGH SAVINGS BANK	1	\$274,000.00	0.09%	0 \$0.00	NA 0 \$0.00	N.

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MARQUETTE BANK	1	\$193,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N
MARSHFIELD SAVINGS BANK	2	\$290,500.00	0.1% 0	\$0.00	NA 0 \$0.00	N
MAX CREDIT UNION	7	\$1,165,224.34	0.39% 0	\$0.00	NA 0 \$0.00) N
MECHANICS						
SAVINGS BANK	2	\$194,594.72	0.06% 0	\$0.00	NA 0 \$0.00	N
MEMBER HOME LOAN, L.L.C.	3	\$640,977.27	0.21% 0	\$0.00	NA 0 \$0.00	N
MEMBERS MORTGAGE COMPANY INC.	1	\$249,014.91	0.08% 0	\$0.00	NA 0 \$0.00) N
MEMPHIS AREA TEACHERS CREDIT UNION	3	\$407,227.36	0.13% 0	\$0.00	NA 0 \$0.00) N
MERCANTILE TRUST & SAVINGS BANK	1	\$114,326.80	0.04% 0	\$0.00	NA 0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,492.61	0.04% 0	\$0.00	NA 0 \$0.00) N
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,332,000.00	0.44% 0	\$0.00	NA 0 \$0.00) N
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,389,000.00	0.46% 0	\$0.00	NA 0 \$0.00) N
MERRIMACK COUNTY SAVINGS BANK	2	\$384,448.35	0.13% 0	\$0.00	NA 0 \$0.00) N
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$148,000.00	0.05% 0	\$0.00	NA 0 \$0.00) N
METROPOLITAN CREDIT UNION	2	\$349,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$147,434.64	0.05% 0	\$0.00	NA 0 \$0.00) N
MID-ISLAND MORTGAGE CORP.	4	\$940,410.26	0.31% 0	\$0.00	NA 0 \$0.00	N
MIDWEST BANK OF WESTERN ILLINOIS	1	\$87,500.00	0.03% 0	\$0.00	NA 0 \$0.00	N
MIDWEST COMMUNITY BANK	1	\$151,014.85	0.05% 0	\$0.00	NA 0 \$0.00	N
MIDWEST FINANCIAL CREDIT UNION	3	\$640,700.00	0.21% 0	\$0.00	NA 0 \$0.00) N
MIDWEST LOAN SERVICES INC.	3	\$715,253.70	0.24% 0	\$0.00	NA 0 \$0.00) N
MIDWESTONE BANK	8	\$1,339,254.82	0.44% 0	\$0.00	NA 0 \$0.00	N

MISSION FEDERAL CREDIT UNION	2	\$421,700.00	0.14%	0	\$0.00	NA 0	\$0.00	N.
MISSOULA FEDERAL CREDIT UNION	3	\$446,420.77	0.15%	0	\$0.00	NA 0	\$0.00	N
MISSOURI CREDIT UNION	7	\$1,178,649.80	0.39%	0	\$0.00	NA 0	\$0.00	N.
MONTICELLO BANKING COMPANY	1	\$204,200.51	0.07%	0	\$0.00	NA 0	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$261,000.00	0.09%	0	\$0.00	NA 0	\$0.00	N.
MORTGAGE CENTER, LLC	15	\$1,981,047.11	0.66%	0	\$0.00	NA 0	\$0.00	N.
MORTGAGE MARKETS, LLC	2	\$383,000.00	0.13%	0	\$0.00	NA 0	\$0.00	N.
MOUNTAIN AMERICA CREDIT UNION	3	\$535,600.00	0.18%	0	\$0.00	NA 0	\$0.00	N.
MT. MCKINLEY BANK	6	\$1,260,377.92	0.42%	0	\$0.00	NA 0	\$0.00	N.
NAPUS FEDERAL CREDIT UNION	1	\$134,468.05	0.04%	0	\$0.00	NA 0	\$0.00	N.
NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.07%	0	\$0.00	NA 0	\$0.00	N.
NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.03%	0	\$0.00	NA 0	\$0.00	N.
NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$412,200.00	0.14%	0	\$0.00	NA 0	\$0.00	N.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$366,411.39	0.12%	0	\$0.00	NA 0	\$0.00	N.
NEW REPUBLIC SAVINGS BANK	3	\$357,300.00	0.12%	0	\$0.00	NA 0	\$0.00	N.
NEWTOWN SAVINGS BANK	7	\$1,955,677.25	0.65%	0	\$0.00	NA 0	\$0.00	N.
NORTHERN OHIO INVESTMENT COMPANY	1	\$208,400.00	0.07%	0	\$0.00	NA 0	\$0.00	N.
NORTHWEST FEDERAL CREDIT UNION	5	\$1,182,222.21	0.39%	0	\$0.00	NA 0	\$0.00	N.
NORTHWEST GEORGIA BANK	1	\$114,551.51	0.04%	0	\$0.00	NA 0	\$0.00	N.
NORTHWESTERN MORTGAGE COMPANY	4	\$906,355.58	0.3%	0	\$0.00	NA 0	\$0.00	N.
	1	\$327,000.00	0.11%	0	\$0.00	NA 0	\$0.00	N.

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NORWOOD COOPERATIVE BANK						
NUMERICA CREDIT UNION	3	\$352,603.02	0.12% 0	\$0.00	NA 0 \$0.00	N.
OHIO UNIVERSITY CREDIT UNION	1	\$117,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N.
OLDE CYPRESS COMMUNITY BANK	1	\$120,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N.
OLIN COMMUNITY CREDIT UNION	5	\$845,312.25	0.28% 0	\$0.00	NA 0 \$0.00	N.
ONE UNITED BANK	1	\$119,536.82	0.04% 0	\$0.00	NA 0 \$0.00	N.
OREGONIANS FEDERAL CREDIT UNION	1	\$163,031.57	0.05% 0	\$0.00	NA 0 \$0.00	N.
ORNL FEDERAL CREDIT UNION	7	\$777,376.16	0.26% 0	\$0.00	NA 0 \$0.00	N.
ORRSTOWN BANK	2	\$337,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
PACIFIC COMMUNITY CREDIT UNION	1	\$150,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N.
PACIFIC NW FEDERAL CREDIT UNION	1	\$219,159.60	0.07% 0	\$0.00	NA 0 \$0.00	N.
PANHANDLE STATE BANK	2	\$223,637.17	0.07% 0	\$0.00	NA 0 \$0.00	N.
PAPER CITY SAVINGS ASSOCIATION	2	\$354,134.89	0.12% 0	\$0.00	NA 0 \$0.00	N.
PARK BANK	1	\$102,753.00	0.03% 0	\$0.00	NA 0 \$0.00	N.
PARTNERS FEDERAL CREDIT UNION	2	\$358,126.42	0.12% 0	\$0.00	NA 0 \$0.00	N.
PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$350,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
PBI BANK	1	\$250,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$285,794.91	0.09% 0	\$0.00	NA 0 \$0.00	N.
PENTAGON FEDERAL CREDIT UNION	30	\$5,421,136.00	1.79% 0	\$0.00	NA 0 \$0.00	N.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$200,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N.
PEOPLES NEIGHBORHOOD BANK	1	\$417,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N.
PHH MORTGAGE CORPORATION	3	\$747,409.65	0.25% 0	\$0.00	NA 0 \$0.00	N.

PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$537,927.56	0.18%	\$0.00	NA 0 \$0.00	N.
PIONEER CREDIT UNION	2	\$204,000.00	0.07%	0 \$0.00	NA 0 \$0.00	N.
PLANTATION FEDERAL BANK	1	\$114,000.00	0.04%	\$0.00	NA 0 \$0.00	N.
POINT LOMA CREDIT UNION	1	\$282,800.00	0.09%	\$0.00	NA 0 \$0.00	N.
PORT WASHINGTON STATE BANK	2	\$347,000.00	0.11%	\$0.00	NA 0 \$0.00	N.
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$435,619.14	0.14%	\$0.00	NA 0 \$0.00	N.
PRAIRIE STATE BANK & TRUST	2	\$380,950.00	0.13%	\$0.00	NA 0 \$0.00	N.
PREVAIL CREDIT UNION	4	\$785,342.17	0.26%	\$0.00	NA 0 \$0.00	N.
PRIMARY MORTGAGE CORPORATION	1	\$126,500.00	0.04%	\$0.00	NA 0 \$0.00	N.
PRIMEBANK	1	\$263,000.00	0.09%	0 \$0.00	NA 0 \$0.00	N.
PRIMEWEST MORTGAGE CORPORATION	1	\$400,000.00	0.13%	\$0.00	NA 0 \$0.00	N.
PROFILE BANK FSB	2	\$382,418.21	0.13%	0 \$0.00	NA 0 \$0.00	N.
PROVIDENT CREDIT UNION	2	\$657,000.00	0.22%			N.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$366,500.00	0.12%	\$0.00	NA 0 \$0.00	N.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$143,000.00	0.05%	\$0.00	NA 0 \$0.00	N.
QUALSTAR CREDIT UNION	1	\$153,134.38	0.05%	\$0.00	NA 0 \$0.00	N.
REDSTONE FEDERAL CREDIT UNION	6	\$938,667.96	0.31%	\$0.00	NA 0 \$0.00	N.
REDWOOD CREDIT UNION	8	\$1,916,611.11	0.63%	\$0.00	NA 0 \$0.00	N.
RIDDELL NATIONAL BANK	1	\$114,556.12	0.04%	\$0.00	NA 0 \$0.00	N.
RIVERMARK COMMUNITY CREDIT UNION	6	\$1,333,950.24	0.44%	\$0.00	NA 0 \$0.00	N.
ROBINS FEDERAL CREDIT UNION	2	\$242,650.00	0.08%	\$0.00	NA 0 \$0.00	N.

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ROUNDBANK	1	\$124,512.51	0.04% 0	\$0.00	NA 0 \$0.00	N.
S&T BANK	1	\$152,907.51	0.05% 0	\$0.00	NA 0 \$0.00	N
SAFE CREDIT UNION	2	\$256,300.00	0.08% 0	\$0.00	NA 0 \$0.00	N
SAVINGS BANK OF DANBURY	1	\$94,633.32	0.03% 0	\$0.00	NA 0 \$0.00	N
SAVINGS BANK OF MAINE	5	\$569,419.81	0.19% 0	\$0.00	NA 0 \$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	2	\$321,615.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
SCHOOLS FINANCIAL CREDIT UNION	2	\$491,750.00	0.16% 0	\$0.00	NA 0 \$0.00	N
SEASONS FEDERAL CREDIT UNION	1	\$256,516.35	0.08%	\$0.00	NA 0 \$0.00	N
SHELBY SAVINGS BANK, SSB	1	\$176,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N
SHREWSBURY FEDERAL CREDIT UNION	1	\$130,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N
SIUSLAW VALLEY BANK	1	\$95,000.00	0.03% 0	\$0.00	NA 0 \$0.00	N
SOLARITY CREDIT UNION	1	\$187,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$118,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N
SOUTHERN BANK & TRUST COMPANY	1	\$129,600.00	0.04% 0	\$0.00	NA 0 \$0.00	N
SPACE COAST CREDIT UNION	2	\$197,360.09	0.07% 0	\$0.00	NA 0 \$0.00	N
ST. JAMES MORTGAGE CORPORATION	6	\$937,100.00	0.31% 0	\$0.00	NA 0 \$0.00	N
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$413,791.02	0.14% 0	\$0.00	NA 0 \$0.00	N.
STANDARD BANK AND TRUST COMPANY	2	\$423,609.71	0.14% 0	\$0.00	NA 0 \$0.00	N
STANDARD MORTGAGE CORPORATION	14	\$2,410,441.69	0.8% 0	\$0.00	NA 0 \$0.00	N
STANFORD FEDERAL CREDIT UNION	4	\$806,432.17	0.27% 0	\$0.00	NA 0 \$0.00	N.
STATE BANK AND TRUST	1	\$135,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N.
STATE BANK OF CROSS PLAINS	1	\$168,750.00	0.06% 0	\$0.00	NA 0 \$0.00	N.
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STATE B. LINCOLN		1	\$90,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N.
STATE B SOUTHE	ANK OF RN UTAH	1	\$107,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N.
STATE B. LAKES	ANK OF THE	2	\$208,959.54	0.07%	0	\$0.00	NA	0	\$0.00	N.
STEARNS INC.	S LENDING,	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N.
STERLIN BANK	G SAVINGS	3	\$662,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
	ATER AL BANK & OMPANY	3	\$593,390.15	0.2%	0	\$0.00	NA	0	\$0.00	N.
& TRUST		1	\$127,350.00	0.04%	0	\$0.00	NA	0	\$0.00	N.
SUBURB MORTGA COMPAN MEXICO		1	\$97,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N.
SUMMIT UNION	CREDIT	16	\$2,599,565.35	0.86%	0	\$0.00	NA	0	\$0.00	N.
	ST SCHOOLS L CREDIT	3	\$516,428.03	0.17%	0	\$0.00	NA	0	\$0.00	N.
SUPERIO CREDIT I	R FEDERAL UNION	7	\$1,380,951.68	0.46%	0	\$0.00	NA	0	\$0.00	N.
TAMPA I FEDERAI UNION	BAY L CREDIT	1	\$198,453.11	0.07%	0	\$0.00	NA	0	\$0.00	N.
TAYLOR BANK	COUNTY	2	\$316,725.45	0.1%	0	\$0.00	NA	0	\$0.00	N.
TEACHE CREDIT I	R FEDERAL UNION	1	\$350,627.22	0.12%	0	\$0.00	NA	0	\$0.00	N.
TECHNO CREDIT I	LOGY	1	\$226,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
TEXAS B		1	\$139,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
	IFORNIA	4	\$797,084.32	0.26%					\$0.00	N.
THE FAR	MERS STATE ND TRUST	1	\$95,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N.
	ST AL BANK IN	2	\$264,721.02	0.09%	0	\$0.00	NA	0	\$0.00	N.
AMBOY					L			L		

CREDIT UNION		ı I						
THE MERCHANTS NATIONAL BANK	1	\$130,000.00	0.04%	0	\$0.00	NA 0	\$0.00	N
THE NATIONAL B&T OF SYCAMORE	1	\$102,184.06	0.03%	0	\$0.00	NA 0	\$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	2	\$364,388.79	0.12%	0	\$0.00	NA 0	\$0.00	N
THE NATIONAL BANK OF OAK HARBOR	1	\$110,000.00	0.04%	Ц	\$0.00	NA 0	\$0.00	N
THE PARK BANK	6	\$1,050,352.22	0.35%	0	\$0.00	NA 0	\$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	2	\$288,500.00	0.1%		\$0.00		\$0.00	N
THUNDER BANK	1	\$89,147.33	0.03%	0	\$0.00	NA 0	\$0.00	N
TINKER FEDERAL CREDIT UNION	1	\$86,664.19	0.03%		\$0.00		\$0.00	N
TLC COMMUNITY CREDIT UNION	2	\$279,400.00	0.09%	0	\$0.00	NA 0	\$0.00	N
TOWER FEDERAL CREDIT UNION	6	\$1,158,998.08	0.38%	0	\$0.00	NA 0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$95,027.95	0.03%	0	\$0.00	NA 0	\$0.00	N
TOWNE MORTGAGE COMPANY	3	\$534,700.00	0.18%	0	\$0.00	NA 0	\$0.00	N
TRANSWEST CREDIT UNION	2	\$324,985.37	0.11%	Н	\$0.00		\$0.00	N
TRISTAR BANK	1	\$118,000.00	0.04%	-	\$0.00		\$0.00	N
UNITED BANK	2	\$361,554.84	0.12%	0	\$0.00	NA 0	\$0.00	N
UNITED BANK OF UNION	1	\$103,000.00	0.03%	0	\$0.00	NA 0	\$0.00	N
UNITED COMMUNITY BANK	13	\$1,800,023.25	0.6%	0	\$0.00	NA 0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION	4	\$711,276.95	0.24%	0	\$0.00	NA 0	\$0.00	N
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,557,613.96	0.52%	0	\$0.00	NA 0	\$0.00	N
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA 0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$184,800.00	0.06%	0	\$0.00	NA 0	\$0.00	N
	1	\$90,200.00	0.03%	0	\$0.00	NA 0	\$0.00	N

	VALLEY BANK AND TRUST COMPANY							
	VALLEY NATIONAL BANK	2	\$393,444.10	0.13% 0	\$0.00	NA	0 \$0.00) N.
	VANTUS BANK	2	\$212,645.11	0.07% 0	\$0.00	NA	0 \$0.00) N.
	VERITY CREDIT UNION	2		0.17% 0			0 \$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,019,269.60	0.34% 0	\$0.00	NA	0 \$0.00) N.
	VILLAGE MORTGAGE COMPANY	2	\$561,096.80	0.19% 0	\$0.00	NA	0 \$0.00) N.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$1,422,390.46	0.47% 0	\$0.00	NA	0 \$0.00) N.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,286,756.60	0.43% 0	\$0.00	NA	0 \$0.00) N.
	WASHINGTON TRUST BANK	1	\$224,131.55	0.07% 0	\$0.00	NA	0 \$0.00) N.
	WAUKESHA STATE BANK	2	\$336,424.62	0.11% 0	\$0.00	NA	0 \$0.00) N.
	WEOKIE CREDIT UNION	3	\$704,396.69	0.23% 0	\$0.00	NA	0 \$0.00) N.
	WESTCONSIN CREDIT UNION	12	\$1,827,374.51	0.6% 0	\$0.00	NA	0 \$0.00) N.
	WESTERNBANK PUERTO RICO	1	\$149,427.00	0.05% 0	\$0.00	NA	0 \$0.00) N.
	WESTERRA CREDIT UNION	2	\$490,184.91	0.16% 0	\$0.00	NA	0 \$0.00) N.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$253,526.11	0.08% 0	\$0.00	NA	0 \$0.00) N.
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$525,104.61	0.17% 0	\$0.00	NA	0 \$0.00) N.
	WINTER HILL BANK, FSB	1	\$166,341.95	0.06% 0	\$0.00	NA	0 \$0.00) N
	WOOD COUNTY NATIONAL BANK	1	\$322,749.25				0 \$0.00	
	Unavailable	292	\$46,681,699.74		1		0 \$0.00	
Total		1,714	\$302,387,199.29	100% 0	\$0.00		0 \$0.00	<u> </u>
31412PRP8	ABACUS FEDERAL SAVINGS BANK	9	\$3,022,975.56	0.84% 0	\$0.00	NA	0 \$0.00) N
	ABBEVILLE BUILDING AND	6	\$807,876.01	0.22% 0	\$0.00	NA	0 \$0.00) N

LOAN, SSB		I	I		11 1	
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$347,797.51	0.1% 0	\$0.00	NA 0 \$0.00	N.
ADIRONDACK TRUST COMPANY THE	1	\$411,985.59	0.11% 0	\$0.00	NA 0 \$0.00	N.
ADVANCIAL FEDERAL CREDIT UNION	1	\$100,001.00	0.03% 0	\$0.00	NA 0 \$0.00	N.
ADVANTAGE BANK	1	\$131,485.21	0.04% 0	\$0.00	NA 0 \$0.00	N.
AEA FEDERAL CREDIT UNION	1	\$127,002.76	0.04%	\$0.00	NA 0 \$0.00	N.
AEROSPACE FEDERAL CREDIT UNION	2	\$464,259.01	0.13% 0	\$0.00	NA 0 \$0.00	N.
ALASKA USA FEDERAL CREDIT UNION	6	\$883,345.22	0.24% 0	\$0.00	NA 0 \$0.00	N.
ALERUS FINANCIAL	6	\$1,276,446.11	0.35% 0	\$0.00	NA 0 \$0.00	N.
ALLEGIANCE CREDIT UNION	4	\$669,500.00	0.19% 0	\$0.00	NA 0 \$0.00	N.
ALLSOUTH FEDERAL CREDIT UNION	3	\$383,429.91	0.11%	\$0.00	NA 0 \$0.00	N.
ALTRA FEDERAL CREDIT UNION	6	\$782,305.66	0.22%	\$0.00	NA 0 \$0.00	N.
AMARILLO NATIONAL BANK	8	\$1,202,184.74	0.33% 0	\$0.00	NA 0 \$0.00	N.
AMEGY MORTGAGE	13	\$2,249,709.74	0.62% 0	\$0.00	NA 0 \$0.00	N.
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,520,504.39	0.42% 0	\$0.00	NA 0 \$0.00	N.
AMERICAN BANK	3	\$384,465.46	0.11% 0	\$0.00	NA 0 \$0.00	N.
AMERICAN BANK & TRUST CO., INC.	2	\$421,000.00	0.12% 0			N.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$130,400.00	0.04% 0	\$0.00	NA 0 \$0.00	N.
AMERICAN FINANCE HOUSE LARIBA	2	\$351,700.00	0.1%	\$0.00	NA 0 \$0.00	N.
AMERICAN NATIONAL BANK, TERRELL	5	\$828,628.50	0.23% 0	\$0.00	NA 0 \$0.00	N.
AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$680,415.73	0.19% 0	\$0.00	NA 0 \$0.00	N.
AMERICAN SAVINGS BANK	2	\$321,200.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
	6	\$1,023,079.72	0.28% 0	\$0.00	NA 0 \$0.00	N.

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AMERICAN SAVINGS BANK, F.S.B.						
ANCHORBANK FSB	105	\$17,253,382.06	4.78%	\$0.00	NA 0 \$0.00	N.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$455,380.64	0.13%	\$0.00	NA 0 \$0.00	N.
ARIZONA STATE CREDIT UNION	5	\$736,950.00	0.2%	\$0.00	NA 0 \$0.00	N.
ASSOCIATED BANK, NA	25	\$4,040,770.66	1.12%	\$0.00	NA 0 \$0.00	N.
ASSOCIATED CREDIT UNION	7	\$1,156,982.76	0.32%	\$0.00	NA 0 \$0.00	N.
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$321,000.00	0.09%	\$0.00	NA 0 \$0.00	N.
AUBURNBANK	5	\$699,017.21	0.19%	\$0.00	NA 0 \$0.00	N.
AVIDIA BANK	1	\$172,000.00	0.05%	\$0.00	NA 0 \$0.00	N.
BANCO SANTANDER PUERTO RICO	1	\$105,859.82	0.03%	\$0.00	NA 0 \$0.00	N.
BANCORPSOUTH BANK	11	\$2,360,785.90	0.65%	\$0.00	NA 0 \$0.00	N.
BANCROFT STATE BANK	1	\$124,215.25	0.03%	\$0.00	NA 0 \$0.00	N.
BANK FIRST NATIONAL	4	\$800,689.78	0.22%	\$0.00	NA 0 \$0.00	N.
BANK MUTUAL	34	\$5,614,790.38	1.55%	\$0.00	NA 0 \$0.00	N.
BANK OF ELMWOOD	1	\$184,200.00	0.05%	\$0.00	NA 0 \$0.00	N.
BANK OF HAWAII	8	\$2,117,266.48	0.59%	\$0.00	NA 0 \$0.00	N.
BANK OF ILLINOIS	3	\$669,957.56	0.19%	\$0.00	NA 0 \$0.00	N.
BANK OF QUINCY	2	\$457,140.00	0.13%	\$0.00	NA 0 \$0.00	N.
BANK OF SPRINGFIELD	1	\$127,978.95	0.04%	\$0.00	NA 0 \$0.00	N.
BANK OF STANLY	2	\$451,247.30	0.12%	\$0.00	NA 0 \$0.00	N.
BANK OF THE CASCADES	2	\$420,052.26	0.12%	\$0.00	NA 0 \$0.00	N.
BANK OF WASHINGTON	1	\$107,578.81	0.03%	\$0.00	NA 0 \$0.00	N.
BANK TEXAS, NATIONAL ASSOCIATION	1	\$120,950.00	0.03%	\$0.00	NA 0 \$0.00	N.
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,996,157.47	0.55%	\$0.00	NA 0 \$0.00	N.
BANKFINANCIAL FSB	2	\$310,915.00	0.09%	\$0.00	NA 0 \$0.00	N.
BANKIOWA	1	\$138,220.04	0.04%	\$0.00	NA 0 \$0.00	N.
BAXTER CREDIT UNION	9	\$2,225,818.72	0.62%	\$0.00	NA 0 \$0.00	N.

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BENCHMARK BANK	2	\$654,342.76	0.18% 0	\$0.00	NA 0 \$0.00	N.
BENJAMIN	2	\$458,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N.
FRANKLIN BANK		Ψ130,000.00	0.13 /0 0	ψ0.00	1110 φ0.00	11.
BERKSHIRE COUNTY	3	\$656,296.44	0.18% 0	\$0.00	NA 0 \$0.00	N.
SAVINGS BANK						
BETHPAGE FEDERAL CREDIT UNION	19	\$4,824,709.31	1.34% 0	\$0.00	NA 0 \$0.00	N.
BETTER BANKS	1	\$153,283.52	0.04% 0	\$0.00	NA 0 \$0.00	N.
BLACKHAWK	1	ψ133,263.32	0.04760	Ψ0.00	11Α Ο ΦΟ.ΟΟ	11.
COMMUNITY CREDIT	2	\$269,874.72	0.07% 0	\$0.00	NA 0 \$0.00	N.
UNION		,,		,		
BLACKHAWK STATE	4	\$640,000,00	0.18% 0	\$0.00	NA 0 \$0.00	N.
BANK	4	\$649,000.00	0.18% 0	\$0.00	NA 0 50.00	IN.
BOSTON						
FIREFIGHTERS	1	\$200,000.00	$0.06\% \ 0$	\$0.00	NA 0 \$0.00	N.
CREDIT UNION						
BRYN MAWR TRUST COMPANY THE	8	\$1,375,221.02	0.38% 0	\$0.00	NA 0 \$0.00	N.
BUSEY BANK	1	\$224,321.73	0.06% 0	\$0.00	NA 0 \$0.00	N.
CAMBRIDGE	1	·				
SAVINGS BANK	3	\$781,400.00	0.22% 0	\$0.00	NA 0 \$0.00	N.
CAMBRIDGE STATE		\$2.5 0.000.00	0.05~	40.00	374 0 00 00	
BANK	1	\$250,800.00	0.07% 0	\$0.00	NA 0 \$0.00	N.
CARDINAL						
COMMUNITY CREDIT	4	\$642,050.00	0.18% 0	\$0.00	NA 0 \$0.00	N.
UNION						
CARROLLTON BANK	3	\$516,200.00	0.14% 0	\$0.00	NA 0 \$0.00	N.
CBC FEDERAL	1	\$164,363.13	0.05% 0	\$0.00	NA 0 \$0.00	N.
CREDIT UNION CENTENNIAL						
LENDING, LLC	2	\$245,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N.
CENTRAL BANK	3	\$413,818.60	0.11% 0	\$0.00	NA 0 \$0.00	N.
CENTRAL BANK				·		
ILLINOIS	2	\$263,463.85	0.07% 0	\$0.00	NA 0 \$0.00	N.
CENTRAL BANK OF	1	\$652,000,00	0.18% 0	\$0.00	NA O CO OO	N.T
PROVO	4	\$652,000.00	0.18%0	\$0.00	NA 0 \$0.00	N.
CENTRAL						
MORTGAGE	26	\$5,940,491.59	1.65% 0	\$0.00	NA 0 \$0.00	N.
COMPANY						
CENTRAL ONE FEDERAL CREDIT	3	\$679,042.17	0.19% 0	\$0.00	NA 0 \$0.00	N.
UNION	3	φυ/2,042.1/	0.15%	φυ.υυ	11/4/0/40.00	11.
CENTRAL PACIFIC		***				_
HOME LOANS	1	\$205,179.89	0.06% 0	\$0.00	NA 0 \$0.00	N.
CENTREBANK	1	\$137,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N.
CENTRUE BANK	2	\$367,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
CFCU COMMUNITY	1	\$142,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N.
CREDIT UNION	1	φ1+2,000.00	0.04700	φ υ. 00	11/1/0/00.00	11.

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CHARLES RIVER BANK	2	\$369,262.74	0.1%	0 \$0.00	NA 0 \$0.00	N.
CHEMICAL BANK	1	\$305,000.00	0.08%	0 \$0.00	NA 0 \$0.00	N.
CITIZENS BANK	3	\$436,901.82	0.12%		1 1 1	N.
CITIZENS	1	\$144,703.82	0.04%			
COMMUNITY BANK CITIZENS EQUITY	7	\$1,114,997.44	0.31%	0 \$0.00	NA 0 \$0.00	N.
FIRST CREDIT UNION		, , , ,				
CITIZENS FIRST MORTGAGE, LLC	5	\$796,113.12	0.22%	0 \$0.00	NA 0 \$0.00	N.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$121,953.16	0.03%	0 \$0.00	NA 0 \$0.00	N.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$174,400.00	0.05%	0 \$0.00	NA 0 \$0.00	N.
CITIZENS STATE BANK	1	\$86,000.00	0.02%	0 \$0.00	NA 0 \$0.00	N.
CITIZENS UNION SAVINGS BANK	2	\$383,513.97	0.11%	0 \$0.00	NA 0 \$0.00	N.
CITIZENSFIRST CREDIT UNION	2	\$432,500.00	0.12%	0 \$0.00	NA 0 \$0.00	N.
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$349,311.98	0.1%	0 \$0.00	NA 0 \$0.00	N.
CITYWIDE MORTGAGE COMPANY	1	\$165,600.00	0.05%	0 \$0.00	NA 0 \$0.00	N.
CLINTON NATIONAL BANK	3	\$357,173.42	0.1%	0 \$0.00	NA 0 \$0.00	N.
COASTAL FEDERAL CREDIT UNION	8	\$1,167,773.60	0.32%	0 \$0.00	NA 0 \$0.00	N.
COASTAL STATES MORTGAGE CORPORATION	1	\$167,358.24	0.05%	0 \$0.00	NA 0 \$0.00	N.
COLLINSVILLE SAVINGS SOCIETY	1	\$276,600.00	0.08%	0 \$0.00	NA 0 \$0.00	N.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$250,940.00	0.07%	0 \$0.00	NA 0 \$0.00	N.
COMMUNITY BANK & TRUST CO.	3	\$586,261.00	0.16%	0 \$0.00	NA 0 \$0.00	N.
COMMUNITY BANK, N.A.	11	\$1,689,047.63	0.47%	0 \$0.00	NA 0 \$0.00	N.
COMMUNITY CENTRAL BANK	1	\$222,745.85	0.06%	0 \$0.00	NA 0 \$0.00	N.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	9	\$1,174,955.26	0.33%	0 \$0.00	NA 0 \$0.00	N.

COMMUNITY					_		
SAVINGS BANK 2 \$215,000.00 0.06% 0 \$0.00 NA 080.00 NA	MORTGAGE	5	\$775,000.00	0.21%	\$0.00	NA 0 \$0.00	N
SECURITY BANK 2 \$287,115.65 0.08% 0 \$0.00 NA 050.00 NA		2	\$215,000.00	0.06%	0 \$0.00	NA 0 \$0.00	N
BANK OF ROCK FALLS S378,105.40 0.1% 0 \$0.00 NA 0 \$0.00 N		2	\$287,115.65	0.08%	0 \$0.00	NA 0 \$0.00	N
BANK OF SOUTHWESTERN 1 \$243,081.49 0.07% 0 \$0.00 NA 0 \$0	BANK OF ROCK	2	\$378,105.40	0.1%	0 \$0.00	NA 0 \$0.00	N
BANK, N.A. 2 \$223,126.42 0.06% 0 \$0.00 NA	BANK OF SOUTHWESTERN	1	\$243,081.49	0.07%	0 \$0.00	NA 0 \$0.00	N
RIVER BANK		2	\$223,126.42	0.06%	0 \$0.00	NA 0 \$0.00	N
COTTAGE SAVINGS 1 \$417,000.00 0.12% 0 \$0.00 NA 0 \$0.00 N.		1	\$133,737.17	0.04%	0 \$0.00	NA 0 \$0.00	N.
BANK	CORTRUST BANK	11	\$2,317,851.10	0.64%	0 \$0.00	NA 0 \$0.00	N
UNION		1	\$417,000.00	0.12%	0 \$0.00	NA 0 \$0.00	N
MORTGAGE 1 \$290,000.00 0.08% 0 \$0.00 NA 0 \$0.00		1	\$107,578.81	0.03%	0 \$0.00	NA 0 \$0.00	N
MORTGAGE 10 \$1,350,175.47 0.37% 0 \$0.00 NA 0 \$0.00 N	MORTGAGE	1	\$290,000.00	0.08%	\$0.00	NA 0 \$0.00	N
CUMANET, LLC 1 \$262,000.00 0.07% 0 \$0.00 NA 0 \$0.00 N. CUMBERLAND SECURITY BANK 4 \$694,411.30 0.19% 0 \$0.00 NA 0 \$0.00 N. DAKOTALAND FEDERAL CREDIT 1 \$123,526.32 0.03% 0 \$0.00 NA 0 \$0.00 N. DANVERSBANK 6 \$1,627,614.53 0.45% 0 \$0.00 NA 0 \$0.00 N. DEAN COOPERATIVE BANK 7 \$1,431,342.10 0.4% 0 \$0.00 NA 0 \$0.00 N. DENALI STATE BANK 4 \$651,144.06 0.18% 0 \$0.00 NA 0 \$0.00 N. DESERT HILLS BANK 1 \$169,343.83 0.05% 0 \$0.00 NA 0 \$0.00 N. DESERT SCHOOLS FEDERAL CREDIT 10 \$1,487,893.05 0.41% 0 \$0.00 NA 0 \$0.00 N. DHCU COMMUNITY CREDIT UNION 6 \$834,257.89 0.23% 0 \$0.00 NA 0 \$0.00 N.	MORTGAGE	10	\$1,350,175.47	0.37%	0 \$0.00	NA 0 \$0.00	N
CUMBERLAND SECURITY BANK 4 \$694,411.30 0.19% 0 \$0.00 NA 0 \$0.00 N. O.00	CREDIT UNION ONE	1	\$136,714.74	0.04%	0 \$0.00	NA 0 \$0.00	N.
SECURITY BANK 4 \$694,411.30 0.19% 0 \$0.00 NA 0 \$0.	CUMANET, LLC	1	\$262,000.00	0.07%	0 \$0.00	NA 0 \$0.00	N.
FEDERAL CREDIT 1 \$123,526.32 0.03% 0 \$0.00 NA 0 \$0		4	\$694,411.30	0.19%	0 \$0.00	NA 0 \$0.00	N
DEAN COOPERATIVE 7 \$1,431,342.10 0.4% 0 \$0.00 NA 0	FEDERAL CREDIT	1	\$123,526.32	0.03%	\$0.00	NA 0 \$0.00	N.
BANK DENALI STATE BANK \$1,431,342.10 0.4% 0 \$0.00 NA 0 \$0.00	DANVERSBANK	6	\$1,627,614.53	0.45%	0 \$0.00	NA 0 \$0.00	N.
DESERT HILLS BANK 1 \$169,343.83 0.05% 0 \$0.00 NA 0		7	\$1,431,342.10	0.4%	0 \$0.00	NA 0 \$0.00	N.
DESERT SCHOOLS FEDERAL CREDIT 10 \$1,487,893.05 0.41% 0 \$0.00 NA 0 \$0.00 N UNION DHCU COMMUNITY CREDIT UNION 6 \$834,257.89 0.23% 0 \$0.00 NA 0 \$0.00 N	DENALI STATE BANK	4	\$651,144.06	0.18%	0 \$0.00		
FEDERAL CREDIT 10 \$1,487,893.05 0.41% 0 \$0.00 NA 0 \$0.00 N. UNION DHCU COMMUNITY 6 \$834,257.89 0.23% 0 \$0.00 NA 0 \$0.00 N.	DESERT HILLS BANK	1	\$169,343.83	0.05%	0 \$0.00	NA 0 \$0.00	N
CREDIT UNION 6 \$834,257.89 0.23% 0 \$0.00 NA 0 \$0.00 N.	FEDERAL CREDIT UNION	10	\$1,487,893.05	0.41%	0 \$0.00	NA 0 \$0.00	N
DIME BANK 4 \$699,000.00 0.19% 0 \$0.00 NA 0 \$0.00 N		6	\$834,257.89				
	DIME BANK	4	\$699,000.00	0.19%	0 \$0.00	NA 0 \$0.00	N
DORAL BANK 3 \$292,125.27 0.08% 0 \$0.00 NA 0 \$0.00 N	DORAL BANK	3	\$292,125.27	0.08%	0 \$0.00	NA 0 \$0.00	N.

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DOW LOUISIANA FEDERAL CREDIT UNION	1	\$234,522.24	0.06%	\$0.00	NA 0 \$0.00	N.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$113,564.52	0.03%	0 \$0.00	NA 0 \$0.00	N.
DUBUQUE BANK AND TRUST COMPANY	11	\$2,150,567.50	0.6%	0 \$0.00	NA 0 \$0.00	N.
DUPACO COMMUNITY CREDIT UNION	21	\$3,688,130.05	1.02%	\$0.00	NA 0 \$0.00	N.
DURANT BANK AND TRUST COMPANY	2	\$257,871.00	0.07%	0 \$0.00	NA 0 \$0.00	N.
EAGLE VALLEY BANK, N.A.	1	\$200,000.00	0.06%	•		N.
EAST WEST BANK	3	\$768,800.00	0.21%	0 \$0.00	NA 0 \$0.00	N.
EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.12%	\$0.00	NA 0 \$0.00	N.
FAA CREDIT UNION	1	\$119,300.00	0.03%	0 \$0.00	NA 0 \$0.00	N.
FAIRWINDS CREDIT UNION	4	\$581,315.88	0.16%	0 \$0.00	NA 0 \$0.00	N.
FARMERS & MERCHANTS BANK	1	\$120,470.18	0.03%	0 \$0.00	NA 0 \$0.00	N.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$160,976.25	0.04%	\$0.00	NA 0 \$0.00	N.
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$108,800.00	0.03%	0 \$0.00	NA 0 \$0.00	N.
FARMERS BANK & TRUST	3	\$320,500.00	0.09%	0 \$0.00	NA 0 \$0.00	N.
FARMERS STATE BANK	1	\$128,399.77	0.04%	0 \$0.00	NA 0 \$0.00	N.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.03%	\$0.00	NA 0 \$0.00	N.
FINANCIAL PARTNERS CREDIT UNION	6	\$1,501,599.30	0.42%	\$0.00	NA 0 \$0.00	N.
FIREFIGHTERS FIRST CREDIT UNION	2	\$429,319.13	0.12%	0 \$0.00	NA 0 \$0.00	N.
FIRELANDS FEDERAL CREDIT UNION	2	\$236,136.90	0.07%	0 \$0.00	NA 0 \$0.00	N.
FIRST AMERICAN CREDIT UNION	1	\$140,500.00	0.04%	0 \$0.00		N.
	7	\$2,142,593.07	0.59%	\$0.00	NA 0 \$0.00	N.

3	\$372,485.17	0.1%	0 \$0.00	NA 0 \$0.00	N.
2	\$236,500.00	0.07%	0 \$0.00	NA 0 \$0.00	N.
1	\$125,500.00	0.03%	0 \$0.00	NA 0 \$0.00	N.
10	\$1,628,419.01	0.45%	0 \$0.00	NA 0 \$0.00	N.
12	\$2,606,153.93	0.72%	0 \$0.00	NA 0 \$0.00	N.
1	\$159,000.00	0.04%	0 \$0.00	NA 0 \$0.00	N.
9	\$1,695,742.92	0.47%	0 \$0.00	NA 0 \$0.00	N.
2	\$262,500.00	0.07%	0 \$0.00	NA 0 \$0.00	N.
8	\$1,125,303.02	0.31%	0 \$0.00	NA 0 \$0.00	N.
1	\$253,500.00	0.07%	\$0.00	NA 0 \$0.00	N.
1	\$200,400.00	0.06%	\$0.00	NA 0 \$0.00	N.
2	\$475,767.01	0.13%	0 \$0.00	NA 0 \$0.00	N.
2	\$262,550.00	0.07%	0 \$0.00	NA 0 \$0.00	N.
3	\$326,375.00	0.09%	0 \$0.00	NA 0 \$0.00	N
6	\$802,157.62	0.22%	0 \$0.00	NA 0 \$0.00	N
23	\$4,136,988.81	1.15%	0 \$0.00	NA 0 \$0.00	N
3	\$575,317.51	0.16%	0 \$0.00	NA 0 \$0.00	N
1	\$198,000.00	0.05%	\$0.00	NA 0 \$0.00	N
1	\$334,200.00	0.09%	0 \$0.00	NA 0 \$0.00	N
	2 1 10 12 1 9 2 8 1 1 2 2 3 6 23	2 \$236,500.00 1 \$125,500.00 10 \$1,628,419.01 12 \$2,606,153.93 1 \$159,000.00 9 \$1,695,742.92 2 \$262,500.00 1 \$253,500.00 1 \$200,400.00 2 \$475,767.01 2 \$262,550.00 3 \$326,375.00 6 \$802,157.62 23 \$4,136,988.81 3 \$575,317.51 1 \$198,000.00	2 \$236,500.00 0.07% 1 \$125,500.00 0.03% 10 \$1,628,419.01 0.45% 12 \$2,606,153.93 0.72% 1 \$159,000.00 0.04% 9 \$1,695,742.92 0.47% 2 \$262,500.00 0.07% 8 \$1,125,303.02 0.31% 1 \$253,500.00 0.07% 1 \$200,400.00 0.06% 2 \$475,767.01 0.13% 2 \$262,550.00 0.07% 3 \$326,375.00 0.09% 6 \$802,157.62 0.22% 23 \$4,136,988.81 1.15% 3 \$575,317.51 0.16% 1 \$198,000.00 0.05%	2 \$236,500.00 0.07% 0 \$0.00 1 \$125,500.00 0.03% 0 \$0.00 10 \$1,628,419.01 0.45% 0 \$0.00 12 \$2,606,153.93 0.72% 0 \$0.00 1 \$159,000.00 0.04% 0 \$0.00 9 \$1,695,742.92 0.47% 0 \$0.00 8 \$1,125,303.02 0.31% 0 \$0.00 1 \$253,500.00 0.07% 0 \$0.00 1 \$200,400.00 0.06% 0 \$0.00 2 \$475,767.01 0.13% 0 \$0.00 2 \$262,550.00 0.07% 0 \$0.00 3 \$326,375.00 0.09% 0 \$0.00 6 \$802,157.62 0.22% 0 \$0.00 23 \$4,136,988.81 1.15% 0 \$0.00 3 \$575,317.51 0.16% 0 \$0.00 1 \$198,000.00 0.05% 0 \$0.00	2 \$236,500.00

COMPANY, L.L.C.								
FIRST NATIONAL BANK	1	\$90,000.00	0.02%	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK & TRUST	3	\$701,000.00	0.19%	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	6	\$1,069,730.68	0.3%	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$602,513.66	0.17%	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF CARMI	2	\$386,011.18	0.11%	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DANVILLE	1	\$120,000.00	0.03%	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	3	\$563,750.00	0.16%	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	3	\$376,471.01	0.1%	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WAHOO	1	\$87,250.00	0.02%	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	4	\$643,475.00	0.18%	\$0.00	NA	0	\$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$125,907.05	0.03%	\$0.00	NA	0	\$0.00	N
FIRST PEOPLES COMMUNITY FCU	1	\$88,652.91	0.02%	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	29	\$6,147,239.44	1.7%	0 \$0.00	NA	0	\$0.00	N
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$333,597.25	0.09%	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY CREDIT UNION	5	\$684,457.67	0.19%	0 \$0.00	NA	0	\$0.00	N
FIRSTBANK PUERTO RICO	2	\$478,288.27	0.13%	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	3	\$459,770.89	0.13%	\$0.00	NA	0	\$0.00	N
FOX RIVER STATE BANK	1	\$128,000.00	0.04%	\$0.00	NA	0	\$0.00	N
FRANDSEN BANK & TRUST	1	\$88,000.00	0.02%	0 \$0.00	NA	0	\$0.00	N
FREMONT BANK	46	\$10,995,904.40	3.05%	0 \$0.00	NA	0	\$0.00	N
FULTON BANK	4	\$667,576.81	0.18%			Н	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$115,054.20	0.03%				\$0.00	N
GATEWAY MORTGAGE GROUP	1	\$170,500.00	0.05%	\$0.00	NA	0	\$0.00	N

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GEORGIA'S OWN CREDIT UNION	3	\$395,451.73	0.11% 0	\$0.00	NA 0 \$0.00	N
GILPIN FINANCIAL SERVICES, INC	5	\$967,463.97	0.27% 0	\$0.00	NA 0 \$0.00	N
GMFS, LLC	2	\$422,853.42	0.12% 0	\$0.00	NA 0 \$0.00	N
GOLDEN BELT BANK, FSA	5	\$1,213,000.00	0.34% 0	\$0.00	NA 0 \$0.00	N
GRANITE STATE CREDIT UNION	1	\$193,258.93	0.05% 0	\$0.00	NA 0 \$0.00	N.
GREAT LAKES CREDIT UNION	2	\$346,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
GREAT MIDWEST BANK SSB	4	\$679,786.80	0.19% 0	\$0.00	NA 0 \$0.00	N.
GREATER NEVADA MORTGAGE SERVICES	1	\$165,500.00	0.05% 0	\$0.00	NA 0 \$0.00	N.
GREYLOCK FEDERAL CREDIT UNION	2	\$471,745.56	0.13% 0	\$0.00	NA 0 \$0.00	N.
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$280,818.51	0.08% 0	\$0.00	NA 0 \$0.00	N.
GUARANTY SAVINGS BANK	1	\$220,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N.
GUARDIAN MORTGAGE COMPANY INC.	20	\$3,298,554.45	0.91% 0	\$0.00	NA 0 \$0.00	N.
GUILD MORTGAGE COMPANY	3	\$697,969.28	0.19%	\$0.00	NA 0 \$0.00	N.
HANCOCK BANK	2	\$423,337.47	0.12% 0	\$0.00	NA 0 \$0.00	N
HANNIBAL NATIONAL BANK	1	\$167,000.00	0.05% 0			N.
HARVARD SAVINGS BANK	6	\$875,295.77	0.24% 0	\$0.00	NA 0 \$0.00	N.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$343,654.52	0.1% 0	\$0.00	NA 0 \$0.00	N
HAWAII NATIONAL BANK	2	\$370,527.99	0.1%	\$0.00	NA 0 \$0.00	N.
HEARTLAND BANK	2	\$442,450.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
HEARTLAND CREDIT UNION	1	\$121,400.00	0.03% 0		NA 0 \$0.00	N.
HICKORY POINT BANK AND TRUST, FSB	1	\$126,787.16	0.04% 0	\$0.00	NA 0 \$0.00	N
HILLTOP NATIONAL BANK	1	\$267,900.00	0.07% 0	\$0.00	NA 0 \$0.00	N

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HOME FEDERAL BANK	7	\$1,069,358.41	0.3%	0 \$0.00	NA 0 \$0.00	N.
HOME FEDERAL SAVINGS BANK	9	\$1,418,449.94	0.39%	0 \$0.00	NA 0 \$0.00	N.
HOME FINANCING CENTER INC.	1	\$171,000.00	0.05%	0 \$0.00	NA 0 \$0.00	N.
HOME SAVINGS AND LOAN COMPANY	11	\$1,681,077.34	0.47%	0 \$0.00	NA 0 \$0.00	N.
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$261,630.34	0.07%	0 \$0.00	NA 0 \$0.00	N.
HOME STATE BANK	2	\$416,600.00	0.12%	0 \$0.00	NA 0 \$0.00	N.
HOMESTREET BANK	1	\$415,356.86	0.12%	0 \$0.00		
HONOR CREDIT UNION	1	\$86,000.00	0.02%	0 \$0.00	NA 0 \$0.00	N.
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$328,739.40	0.09%	0 \$0.00	NA 0 \$0.00	N.
IDAHO CENTRAL CREDIT UNION	4	\$474,700.00	0.13%	0 \$0.00	NA 0 \$0.00	N.
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$312,139.69	0.09%	0 \$0.00	NA 0 \$0.00	N.
ILLINI BANK	1	\$148,088.23	0.04%	0 \$0.00	NA 0 \$0.00	N.
ILLINOIS NATIONAL BANK	3	\$345,645.27	0.1%	0 \$0.00	NA 0 \$0.00	N.
INTERNATIONAL BANK OF COMMERCE	1	\$98,617.88	0.03%	0 \$0.00	NA 0 \$0.00	N.
INVESTORS SAVINGS BANK	8	\$2,171,892.97	0.6%	0 \$0.00	NA 0 \$0.00	N.
IRWIN UNION BANK AND TRUST COMPANY	2	\$438,000.00	0.12%	0 \$0.00	NA 0 \$0.00	N.
ISLAND FEDERAL CREDIT UNION	1	\$283,899.96	0.08%	0 \$0.00	NA 0 \$0.00	N.
JAMES B. NUTTER AND COMPANY	8	\$1,465,835.66	0.41%	0 \$0.00	NA 0 \$0.00	N.
JONAH BANK OF WYOMING	3	\$473,272.50	0.13%	0 \$0.00	NA 0 \$0.00	N.
JUST MORTGAGE, INC.	2	\$611,500.00	0.17%	0 \$0.00	NA 0 \$0.00	N.
KINECTA FEDERAL CREDIT UNION	2	\$463,700.00	0.13%	0 \$0.00	NA 0 \$0.00	N.
LAKE AREA BANK	1	\$167,600.58	0.05%	0 \$0.00	NA 0 \$0.00	N.
LAKE FOREST BANK & TRUST	2	\$502,000.00	0.14%			
	5	\$715,102.89	0.2%	0 \$0.00	NA 0 \$0.00	N.

LAKE MORTGAGE COMPANY INC.						
LAND /HOME FINANCIAL SERVICES, INC.	2	\$643,150.00	0.18% 0	\$0.00	NA 0 \$0.00	N
LANGLEY FEDERAL CREDIT UNION	8	\$1,359,500.00	0.38% 0	\$0.00	NA 0 \$0.00	N
LEA COUNTY STATE BANK	1	\$91,200.00	0.03% 0	\$0.00	NA 0 \$0.00	N
LEADER BANK, N.A.	3	\$721,788.81	0.2% 0	\$0.00	NA 0 \$0.00	N
LEADER MORTGAGE COMPANY INC.	5	\$1,667,373.73	0.46% 0	\$0.00	NA 0 \$0.00	N
LEADER ONE FINANCIAL CORPORATION	1	\$192,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N
LEGACY BANKS	3	\$715,500.00	0.2% 0	\$0.00	NA 0 \$0.00	N
LIBERTY BANK FOR SAVINGS	1	\$110,000.00	0.03% 0	\$0.00		N
LOGAN FINANCE CORPORATION	1	\$134,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N
LOS ALAMOS NATIONAL BANK	11	\$2,105,077.23	0.58% 0	\$0.00	NA 0 \$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$190,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N
MACHIAS SAVINGS BANK	1	\$123,000.00	0.03% 0	\$0.00	NA 0 \$0.00	N
MACON BANK, INC.	2	\$205,755.41	0.06% 0	\$0.00	NA 0 \$0.00	N
MANUFACTURERS BANK AND TRUST CO.	1	\$98,820.06	0.03% 0	\$0.00	NA 0 \$0.00	N
MARINE BANK MORTGAGE SERVICES	16	\$2,663,723.28	0.74% 0	\$0.00	NA 0 \$0.00	N
MARLBOROUGH SAVINGS BANK	1	\$210,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N
MARSHALL COMMUNITY CREDIT UNION	1	\$116,000.00	0.03% 0	\$0.00	NA 0 \$0.00	N
MARSHFIELD SAVINGS BANK	5	\$592,640.00	0.16% 0	\$0.00	NA 0 \$0.00	N
MAX CREDIT UNION	4	\$682,557.03	0.19% 0	\$0.00	NA 0 \$0.00	N
MAYFLOWER COOPERATIVE BANK	2	\$362,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N
MCHENRY SAVINGS BANK	1	\$143,900.00	0.04% 0	\$0.00	NA 0 \$0.00	N
MECHANICS SAVINGS BANK	2	\$269,517.52	0.07% 0	\$0.00	NA 0 \$0.00	N

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4	\$1,046,868.00	0.29% 0	\$0.00	NA 0 \$0.00	N.
4	\$953,166.28	0.26% 0	\$0.00	NA 0 \$0.00	N.
1	\$95,349.33	0.03% 0	\$0.00	NA 0 \$0.00	N.
8	\$1,275,489.43	0.35% 0	\$0.00	NA 0 \$0.00	N.
4	\$1,042,500.00	0.29% 0	\$0.00	NA 0 \$0.00	N.
10	\$2,943,746.09	0.82%	\$0.00	NA 0 \$0.00	N.
2	\$370,000.00	0.1%	\$0.00	NA 0 \$0.00	N.
2	\$377,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
2	\$376,000.00	0.1%	\$0.00	NA 0 \$0.00	N.
3	\$448,167.82	0.12% 0	\$0.00	NA 0 \$0.00	N.
1	\$167,351.55	0.05% 0	\$0.00	NA 0 \$0.00	N.
1	\$97,000.00	0.03% 0	\$0.00	NA 0 \$0.00	N.
1	\$137,970.93	0.04% 0	\$0.00	NA 0 \$0.00	N.
2	\$285,225.77	0.08%	\$0.00	NA 0 \$0.00	N.
5	\$676,819.29	0.19% 0	\$0.00	NA 0 \$0.00	N.
8	\$1,354,100.00	0.38% 0	\$0.00	NA 0 \$0.00	N.
1	\$190,000.00				N.
1	\$258,537.77	0.07% 0	\$0.00	NA 0 \$0.00	N.
2	\$382,299.93	0.11% 0	\$0.00	NA 0 \$0.00	N.
4	\$579,533.23	0.16%	\$0.00	NA 0 \$0.00	N.
	4 1 8 4 10 2 2 2 3 1 1 2 5 8 1 1 2	4 \$953,166.28 1 \$95,349.33 8 \$1,275,489.43 4 \$1,042,500.00 10 \$2,943,746.09 2 \$370,000.00 2 \$376,000.00 3 \$448,167.82 1 \$167,351.55 1 \$97,000.00 1 \$137,970.93 2 \$285,225.77 5 \$676,819.29 8 \$1,354,100.00 1 \$190,000.00 1 \$258,537.77 2 \$382,299.93	4 \$953,166.28 0.26% 0 1 \$95,349.33 0.03% 0 8 \$1,275,489.43 0.35% 0 4 \$1,042,500.00 0.29% 0 10 \$2,943,746.09 0.82% 0 2 \$370,000.00 0.1% 0 2 \$376,000.00 0.1% 0 3 \$448,167.82 0.12% 0 1 \$167,351.55 0.05% 0 1 \$97,000.00 0.03% 0 1 \$137,970.93 0.04% 0 2 \$285,225.77 0.08% 0 5 \$676,819.29 0.19% 0 8 \$1,354,100.00 0.38% 0 1 \$190,000.00 0.05% 0 1 \$258,537.77 0.07% 0 2 \$382,299.93 0.11% 0	4 \$953,166.28 0.26% 0 \$0.00 1 \$95,349.33 0.03% 0 \$0.00 8 \$1,275,489.43 0.35% 0 \$0.00 4 \$1,042,500.00 0.29% 0 \$0.00 10 \$2,943,746.09 0.82% 0 \$0.00 2 \$370,000.00 0.1% 0 \$0.00 2 \$376,000.00 0.1% 0 \$0.00 3 \$448,167.82 0.12% 0 \$0.00 1 \$167,351.55 0.05% 0 \$0.00 1 \$97,000.00 0.03% 0 \$0.00 2 \$285,225.77 0.08% 0 \$0.00 5 \$676,819.29 0.19% 0 \$0.00 8 \$1,354,100.00 0.38% 0 \$0.00 1 \$258,537.77 0.07% 0 \$0.00 2 \$382,299.93 0.11% 0 \$0.00	4 \$953,166.28 0.26% 0 \$0.00 NA 0 \$0.00 1 \$95,349.33 0.03% 0 \$0.00 NA 0 \$0.00 8 \$1,275,489.43 0.35% 0 \$0.00 NA 0 \$0.00 4 \$1,042,500.00 0.29% 0 \$0.00 NA 0 \$0.00 10 \$2,943,746.09 0.82% 0 \$0.00 NA 0 \$0.00 2 \$370,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$377,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$376,000.00 0.1% 0 \$0.00 NA 0 \$0.00 3 \$448,167.82 0.12% 0 \$0.00 NA 0 \$0.00 1 \$167,351.55 0.05% 0 \$0.00 NA 0 \$0.00 1 \$97,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$137,970.93 0.04% 0 \$0.00 NA 0 \$0.00 2 \$285,225.77 0.08% 0 \$0.00 NA 0 \$0.00 8 \$1,354,100.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$190,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 <td< td=""></td<>

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MONTICELLO BANKING COMPANY	1	\$252,000.00	0.07%	\$0.00	NA 0 \$0.00	N.
MORRILL & JANES BANK AND TRUST COMPANY	2	\$243,053.27	0.07% 0	\$0.00	NA 0 \$0.00	N.
MORTGAGE AMERICA, INC.	3	\$781,346.42	0.22%	\$0.00	NA 0 \$0.00	N.
MORTGAGE CENTER, LLC	15	\$1,797,481.63	0.5%	\$0.00	NA 0 \$0.00	N.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$172,000.00	0.05%	\$0.00	NA 0 \$0.00	N.
MOUNTAIN AMERICA CREDIT UNION	2	\$317,000.00	0.09%	\$0.00	NA 0 \$0.00	N.
MT. MCKINLEY BANK	4	\$645,500.00	0.18%	\$0.00	NA 0 \$0.00	N.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$139,465.21	0.04%	\$0.00	NA 0 \$0.00	N.
NATIONAL BANK OF MIDDLEBURY	1	\$116,000.00	0.03%	\$0.00	NA 0 \$0.00	N.
NATIONAL EXCHANGE BANK AND TRUST	2	\$402,175.00	0.11%	\$0.00	NA 0 \$0.00	N.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$232,450.00	0.06% 0	\$0.00	NA 0 \$0.00	N.
NCB, FSB	1	\$100,000.00	0.03% 0	\$0.00	NA 0 \$0.00	N.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$290,200.00	0.08%			N.
NEWTOWN SAVINGS BANK	4	\$640,623.38	0.18%	\$0.00	NA 0 \$0.00	N.
NL INC.	1	\$305,000.00	0.08%	\$0.00	NA 0 \$0.00	N.
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$157,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N.
NORTHWEST FEDERAL CREDIT UNION	7	\$1,922,966.85	0.53% 0	\$0.00	NA 0 \$0.00	N.
NORTHWESTERN MORTGAGE COMPANY	13	\$1,839,904.09	0.51% 0	\$0.00	NA 0 \$0.00	N.
NORWOOD COOPERATIVE BANK	3	\$712,000.00	0.2%	\$0.00	NA 0 \$0.00	N.

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NUMARK CREDIT UNION	1	\$231,200.00	0.06%	0	\$0.00	NA	0	\$0.00	N
NUMERICA CREDIT UNION	6	\$799,547.12	0.22%	0	\$0.00	NA	0	\$0.00	N
OAK BANK	4	\$932,375.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
OAK TRUST AND SAVINGS BANK	1	\$276,938.05	0.08%	0	\$0.00	NA	0	\$0.00	N
OHIO UNIVERSITY CREDIT UNION	2	\$301,933.04	0.08%	0	\$0.00	NA	0	\$0.00	N
OLD FORT BANKING COMPANY	1	\$121,500.00	0.03%	0	\$0.00	NA	0	\$0.00	N
OLIN COMMUNITY CREDIT UNION	6	\$596,238.09	0.17%	0	\$0.00	NA	0	\$0.00	N.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$111,065.16	0.03%	0	\$0.00	NA	0	\$0.00	N.
ORNL FEDERAL CREDIT UNION	11	\$1,616,327.96	0.45%	0	\$0.00	NA	0	\$0.00	N
ORRSTOWN BANK	3	\$635,062.78	0.18%	0	\$0.00	NA	0	\$0.00	N.
PACIFIC NW FEDERAL CREDIT UNION	1	\$116,700.00	0.03%	0	\$0.00	NA	0	\$0.00	N
PANHANDLE STATE BANK	2	\$653,356.86	0.18%	0	\$0.00	NA	0	\$0.00	N
PARK BANK	1	\$98,400.00	0.03%	0	\$0.00	NA	0	\$0.00	N.
PARTNERS FEDERAL CREDIT UNION	3	\$468,445.71	0.13%	0	\$0.00	NA	0	\$0.00	N.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$369,652.62	0.1%	0	\$0.00	NA	0	\$0.00	N.
PENTAGON FEDERAL CREDIT UNION	30	\$5,504,689.80	1.52%	0	\$0.00	NA	0	\$0.00	N
PEOPLES NEIGHBORHOOD BANK	3	\$459,722.77	0.13%	0	\$0.00	NA	0	\$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$115,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
PHH MORTGAGE CORPORATION	2	\$223,445.02	0.06%	0	\$0.00	NA	0	\$0.00	N.
PIONEER CREDIT UNION	1	\$208,193.30	0.06%	0	\$0.00	NA	0	\$0.00	N
PLANTATION FEDERAL BANK	1	\$353,615.52	0.1%	0	\$0.00	NA	0	\$0.00	N.
POINT WEST CREDIT UNION	1	\$235,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
PORT WASHINGTON STATE BANK	2	\$277,350.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
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POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$407,904.50	0.11% 0	\$0.00	NA 0 \$0.00	N
PRAIRIE STATE BANK & TRUST	6	\$1,264,500.00	0.35% 0	\$0.00	NA 0 \$0.00	N
PREMIER AMERICA CREDIT UNION	1	\$392,668.70	0.11% 0	\$0.00	NA 0 \$0.00	N
PREMIER BANK OF JACKSONVILLE	2	\$266,283.22	0.07% 0	\$0.00	NA 0 \$0.00	N
PREVAIL CREDIT UNION	2	\$329,758.57	0.09% 0	\$0.00	NA 0 \$0.00	N
PRIMEBANK	2	\$271,917.70	0.08% 0	\$0.00	NA 0 \$0.00	N
PRIMEWEST MORTGAGE CORPORATION	8	\$1,867,677.51	0.52% 0	\$0.00	NA 0 \$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	1	\$94,000.00	0.03% 0	\$0.00	NA 0 \$0.00	N
PROVIDENT CREDIT UNION	5	\$965,583.14	0.27% 0	\$0.00	NA 0 \$0.00	N
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$433,772.57	0.12% 0	\$0.00	NA 0 \$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,032,200.00	0.29% 0	\$0.00	NA 0 \$0.00	N
QUALSTAR CREDIT UNION	1	\$170,326.20	0.05% 0	\$0.00	NA 0 \$0.00	N
RABOBANK, N.A.	3	\$542,860.42	0.15% 0	\$0.00	NA 0 \$0.00	N
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$200,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N
REDSTONE FEDERAL CREDIT UNION	5	\$740,074.83	0.2% 0	\$0.00	NA 0 \$0.00	N
REDWOOD CREDIT UNION	9	\$2,103,086.53	0.58% 0	\$0.00	NA 0 \$0.00	N
RIVERHILLS BANK	1	\$128,600.00	0.04% 0	\$0.00	NA 0 \$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	2	\$266,938.11	0.07% 0	\$0.00	NA 0 \$0.00	N
ROBINS FEDERAL CREDIT UNION	1	\$206,699.09	0.06% 0	\$0.00	NA 0 \$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$218,428.80	0.06% 0	\$0.00	NA 0 \$0.00	N
ROLLSTONE BANK & TRUST	2	\$441,307.74	0.12% 0	\$0.00		N
S&T BANK	2	\$236,007.74	0.07% 0	\$0.00	NA 0 \$0.00	N

SAFE CREDIT UNION	1	\$245,000.00	0.07%	0 \$0.00	NA	0 \$0.00	N
SAHARA MORTGAGE	1	\$101,000.00	0.03%	0 \$0.00	NA	0 \$0.00	N
SAN FRANCISCO FIRE CREDIT UNION	2	\$478,471.23	0.13%	0 \$0.00	NA	0 \$0.00	N
SAVINGS BANK OF DANBURY	1	\$146,500.00	0.04%	\$0.00	NA	0 \$0.00	N
SAVINGS BANK OF MAINE	6	\$913,999.25	0.25%	0 \$0.00	NA	0 \$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	4	\$770,434.29	0.21%	0 \$0.00	NA	0 \$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$98,500.00	0.03%	\$0.00	NA	0 \$0.00	N
SEAMEN'S BANK	1	\$220,000.00	0.06%	0 \$0.00	NA	0 \$0.00	N
SEASONS FEDERAL CREDIT UNION	2	\$516,572.02	0.14%	0 \$0.00	NA	0 \$0.00	N
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$148,000.00	0.04%	0 \$0.00	NA	0 \$0.00	N
SOUND COMMUNITY BANK	2	\$832,373.72	0.23%	0 \$0.00	NA	0 \$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$456,395.93	0.13%	0 \$0.00	NA	0 \$0.00	N
SOUTHERN COMMERCIAL BANK	1	\$101,500.00	0.03%	\$0.00	NA	0 \$0.00	N
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$267,548.79	0.07%	\$0.00	NA	0 \$0.00	N
SPACE COAST CREDIT UNION	1	\$309,586.84	0.09%	\$0.00	NA	0 \$0.00	N
SPC COOPERATIVE CREDIT UNION	1	\$135,000.00	0.04%	\$0.00	NA	0 \$0.00	N
SPENCER SAVINGS BANK	1	\$180,000.00	0.05%	0 \$0.00	NA	0 \$0.00	N
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$103,590.20	0.03%	\$0.00	NA	0 \$0.00	N
ST. JAMES MORTGAGE CORPORATION	8	\$1,270,450.00	0.35%	\$0.00	NA	0 \$0.00	N
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	7	\$1,144,881.08	0.32%	\$0.00	NA	0 \$0.00	N
STANDARD BANK AND TRUST	1	\$350,000.00	0.1%	\$0.00	NA	0 \$0.00	N

COMPANY						
STANDARD MORTGAGE CORPORATION	16	\$2,347,126.50	0.65% 0	\$0.00	NA 0 \$0.00	N
STANFORD FEDERAL CREDIT UNION	2	\$515,882.71	0.14% 0	\$0.00	NA 0 \$0.00	N
STATE BANK OF CROSS PLAINS	1	\$181,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N
STATE BANK OF LINCOLN	1	\$213,750.00	0.06% 0	\$0.00	NA 0 \$0.00	N
STATE BANK OF NEW PRAGUE	1	\$150,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N
STATE BANK OF SOUTHERN UTAH	2	\$434,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
STATE BANK OF THE LAKES	3	\$389,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
STATE CENTRAL CREDIT UNION	1	\$276,938.05	0.08% 0	\$0.00	NA 0 \$0.00	N
STEARNS LENDING, INC.	3	\$563,150.00	0.16% 0	\$0.00	NA 0 \$0.00	N
STERLING SAVINGS BANK	1	\$118,000.00	0.03% 0	\$0.00	NA 0 \$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$150,500.00	0.04% 0	\$0.00	NA 0 \$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$848,000.00	0.23% 0	\$0.00	NA 0 \$0.00	N
STOCKMAN BANK OF MONTANA	3	\$270,632.19	0.07% 0	\$0.00	NA 0 \$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$569,735.21	0.16% 0	\$0.00	NA 0 \$0.00	N
SUFFOLK COUNTY NATIONAL BANK	1	\$135,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N
SUMMIT CREDIT UNION	13	\$2,277,006.83	0.63% 0	\$0.00	NA 0 \$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,088,912.10	0.3% 0	\$0.00	NA 0 \$0.00	N
SUNTRUST MORTGAGE INC.	1	\$415,258.96	0.12% 0	\$0.00	NA 0 \$0.00	N
SUPERIOR FEDERAL CREDIT UNION	18	\$2,525,053.80	0.7% 0	\$0.00	NA 0 \$0.00	N
SUTTON BANK	1	\$104,000.00	0.03% 0	\$0.00	NA 0 \$0.00	N

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TECHNOLOGY CREDIT UNION	1	\$194,239.51	0.05% 0	\$0.00	NA 0 \$0.00	N.
TELCOM CREDIT UNION	3	\$426,052.26	0.12% 0	\$0.00	NA 0 \$0.00	N.
TEXAS BANK	2	\$279,255.95	0.08% 0	\$0.00	NA 0 \$0.00	N.
THE CALIFORNIA CREDIT UNION	6	\$876,787.86	0.24% 0	\$0.00	NA 0 \$0.00	N.
THE CARROLL MORTGAGE GROUP, INC.	1	\$96,715.13	0.03% 0	\$0.00	NA 0 \$0.00	N.
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$410,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$189,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N.
THE GOLDEN 1 CREDIT UNION	1	\$268,957.84	0.07% 0	\$0.00	NA 0 \$0.00	N.
THE GUILFORD SAVINGS BANK	1	\$107,583.14	0.03% 0	\$0.00	NA 0 \$0.00	N.
THE NATIONAL BANK OF OAK HARBOR	2	\$411,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
THE PARK BANK	17	\$3,049,365.50	0.84% 0	\$0.00	NA 0 \$0.00	N.
THE SUMMIT FEDERAL CREDIT UNION	1	\$90,000.00	0.02% 0	\$0.00	NA 0 \$0.00	N.
THIRD FEDERAL SAVINGS BANK	1	\$322,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
THUNDER BANK	2	\$211,155.22	0.06% 0	\$0.00	NA 0 \$0.00	N.
TIERONE BANK	1	\$121,125.00	0.03% 0	\$0.00	NA 0 \$0.00	N.
TLC COMMUNITY CREDIT UNION	1	\$191,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N.
TOPLINE FEDERAL CREDIT UNION	1	\$326,500.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
TOWER FEDERAL CREDIT UNION	3	\$581,532.67	0.16% 0	\$0.00	NA 0 \$0.00	N.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$114,316.41	0.03% 0	\$0.00	NA 0 \$0.00	N.
TOWNE MORTGAGE COMPANY	3	\$522,003.40	0.14% 0	\$0.00	NA 0 \$0.00	N.
TRANSWEST CREDIT UNION	2	\$256,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N.
	2	\$247,670.53	0.07% 0	\$0.00	NA 0 \$0.00	N.

TRAVERSE CITY STATE BANK							
TRAVIS CREDIT UNION	1	\$90,000.00	0.02%	\$0.00	NA 0	\$0.00	N.
TRISTAR BANK	1	\$141,000.00	0.04%	0 \$0.00	NA 0	\$0.00	N.
TXL MORTGAGE CORPORATION	2	\$299,080.00	0.08%	\$0.00	NA 0	\$0.00	N.
ULSTER SAVINGS BANK	1	\$245,500.00	0.07%	\$0.00	NA 0	\$0.00	N.
UNITED BANK	2	\$372,246.10	0.1%	0 \$0.00	NA 0	\$0.00	N.
UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.03%	\$0.00	NA 0	\$0.00	N.
UNITED COMMUNITY BANK	10	\$1,736,429.46	0.48%	\$0.00	NA 0	\$0.00	N.
UNITED MORTGAGE COMPANY	2	\$346,333.11	0.1%	\$0.00	NA 0	\$0.00	N.
UNITUS COMMUNITY CREDIT UNION	5	\$1,201,400.85	0.33%	\$0.00	NA 0	\$0.00	N.
UNITY BANK	1	\$130,500.00	0.04%	0 \$0.00	NA 0	\$0.00	N.
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$875,610.98	0.24%	\$0.00	NA 0	\$0.00	N.
UNIVERSITY CREDIT UNION	3	\$567,283.22	0.16%	\$0.00	NA 0	\$0.00	N.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$232,500.00	0.06%	\$0.00	NA 0	\$0.00	N.
VALLEY BANK AND TRUST COMPANY	1	\$122,450.00	0.03%	\$0.00	NA 0	\$0.00	N.
VALLEY NATIONAL BANK	2	\$365,568.71	0.1%	\$0.00		\$0.00	
VANTUS BANK	1	\$89,652.62	0.02%	0 \$0.00	NA 0	\$0.00	N.
VERITY CREDIT UNION	4	\$709,605.96	0.2%	\$0.00	NA 0	\$0.00	N.
VERMONT FEDERAL CREDIT UNION	1	\$315,000.00	0.09%	\$0.00	NA 0	\$0.00	N.
VERMONT STATE EMPLOYEES CREDIT UNION	10	\$1,314,528.59	0.36%	\$0.00	NA 0	\$0.00	N.
VILLAGE MORTGAGE COMPANY	3	\$489,143.97	0.14%	\$0.00	NA 0	\$0.00	N.
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$528,590.20	0.15% (\$0.00	NA 0	\$0.00	N.
WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,768,498.48	0.49%	\$0.00	NA 0	\$0.00	N.

	WASHINGTON TRUS BANK	T 2	\$239,959.57	0.07% 0	\$0.00	NA	0 \$0.	00 N
	WEOKIE CREDIT UNION	8	\$1,773,099.39	0.49% 0	\$0.00	NA	0 \$0.	00 N.
	WESCOM CENTRAL CREDIT UNION	1	\$174,324.53	0.05% 0	\$0.00	NA	0 \$0.	00 N.
	WESTBURY BANK	3	\$518,900.00	0.14% 0	\$0.00	NA	0\$0.	00 N.
	WESTCONSIN CREDIT UNION	15	\$2,211,408.06	0.61% 0	\$0.00	NA	0 \$0.	00 N.
	WESTERNBANK PUERTO RICO	2	\$321,232.54	0.09% 0	\$0.00	NA	0\$0.	00 N.
	WESTSTAR MORTGAGE CORPORATION	1	\$151,500.00	0.04% 0	\$0.00	NA	0 \$0.	00 N.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$581,689.29	0.16% 0	\$0.00	NA	0 \$0.	00 N.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$124,750.00	0.03% 0	\$0.00	NA	0 \$0.	00 N.
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$585,073.65	0.16% 0	\$0.00	NA	0 \$0.	00 N.
	WRIGHT-PATT CREDIT UNION, INC.		, ,		·		_	
	Unavailable		\$54,744,071.21	15.14% 0			_	
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Total		2,048	\$361,080,359.69	100% 0	\$0.00		0 \$0.	00
Total			\$361,080,359.69	100% 0	\$0.00		U \$0.	
Total 31412PRQ6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.			0.19% 0				
	COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK	Ξ .	\$974,380.24	0.19% 0	\$0.00	NA	0 \$0.	00 N
	COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB	6	\$974,380.24 \$1,540,094.30	0.19% 0	\$0.00	NA (0 \$0.	00 N
	COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	6	\$974,380.24 \$1,540,094.30 \$309,484.30	0.19% 0 0.31% 0 0.06% 0	\$0.00 \$0.00 \$0.00	NA (0 \$0. 0 \$0. 0 \$0.	00 N 00 N 00 N
	COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING	E 4 6 2	\$974,380.24 \$1,540,094.30 \$309,484.30 \$975,744.76	0.19% 0 0.31% 0 0.06% 0 0.19% 0 0.07% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 N 00 N 00 N 00 N
	COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT	6 2 S 5	\$974,380.24 \$1,540,094.30 \$309,484.30 \$975,744.76 \$364,000.00	0.19% 0 0.31% 0 0.06% 0 0.19% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 N 00 N 00 N 00 N
	COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION	6 2 S 5	\$974,380.24 \$1,540,094.30 \$309,484.30 \$975,744.76 \$364,000.00 \$683,195.76	0.19% 0 0.31% 0 0.06% 0 0.19% 0 0.07% 0 0.14% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 N 00 N 00 N 00 N 00 N
	COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT	G 5	\$974,380.24 \$1,540,094.30 \$309,484.30 \$975,744.76 \$364,000.00 \$683,195.76	0.19% 0 0.31% 0 0.06% 0 0.19% 0 0.07% 0 0.14% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 N 00 N 00 N 00 N 00 N 00 N

ALPINE BANK & TRUST CO.						
ALTRA FEDERAL CREDIT UNION	6	\$1,093,290.16	0.22%	0 \$0.00	NA 0 \$0.00	N
AMARILLO NATIONAL BANK	16	\$2,654,660.11	0.53%	0 \$0.00	NA 0 \$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	49	\$8,269,629.31	1.65%	\$0.00	NA 0 \$0.00	N
AMERICAN BANK	4	\$650,498.77	0.13%	0 \$0.00	NA 0 \$0.00	N.
AMERICAN FINANCE HOUSE LARIBA	3	\$419,219.45	0.08%	0 \$0.00	NA 0 \$0.00	N
AMERICAN SAVINGS BANK	1	\$179,900.00	0.04%	0 \$0.00	NA 0 \$0.00	N.
AMERICAN SAVINGS BANK, F.S.B.	2	\$517,425.55	0.1%	0 \$0.00	NA 0 \$0.00	N.
AMERITRUST MORTGAGE CORPORATION	1	\$148,337.09	0.03%	\$0.00	NA 0 \$0.00	N
ANCHORBANK FSB	34	\$5,193,705.62	1.03%	0 \$0.00	NA 0 \$0.00	N
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$1,171,020.90	0.23%	\$0.00	NA 0 \$0.00	N
ASSOCIATED BANK, NA	139	\$24,913,875.57	4.96%	0 \$0.00	NA 0 \$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$433,514.05	0.09%	\$0.00	NA 0 \$0.00	N
AURORA FINANCIAL GROUP INC.	6	\$1,069,728.36	0.21%	0 \$0.00	NA 0 \$0.00	N.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$415,439.89	0.08%	0 \$0.00	NA 0 \$0.00	N.
BANCO SANTANDER PUERTO RICO	1	\$199,236.01	0.04%	0 \$0.00	NA 0 \$0.00	N.
BANCORPSOUTH BANK	26	\$5,025,477.09	1%	0 \$0.00	NA 0 \$0.00	N.
BANK FIRST NATIONAL	11	\$1,802,530.56	0.36%	0 \$0.00	NA 0 \$0.00	N.
BANK MUTUAL	15	\$2,210,288.88	0.44%		†	N
BANK OF ELMWOOD	1	\$202,000.00	0.04%			N
BANK OF HAWAII	3	\$661,092.35	0.13%			N.
BANK OF ILLINOIS	1	\$137,876.78	0.03%			N.
BANK OF QUINCY	2	\$309,886.47	0.06%		 	N.
BANK OF STANLY BANK OF THE	2	\$415,407.07 \$435,800.00	0.08%			N.
CASCADES						

BANK OF WESTON	1	\$116,420.54	0.02%	\$0.00	NA 0 \$0.00	N.
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,718,106.12	0.34% 0	\$0.00	NA 0 \$0.00	N
BANKNEWPORT	13	\$2,658,693.68	0.53% 0	\$0.00	NA 0 \$0.00	N.
BAXTER CREDIT UNION	7	\$1,223,462.82				
BELLCO CREDIT UNION	1	\$134,484.30	0.03% 0	\$0.00	NA 0 \$0.00	N.
BENJAMIN FRANKLIN BANK	1	\$250,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N.
BERKSHIRE COUNTY SAVINGS BANK	7	\$1,546,032.90	0.31% 0	\$0.00	NA 0 \$0.00	N.
BLACKHAWK COMMUNITY CREDIT UNION	Γ 4	\$539,809.45	0.11% 0	\$0.00	NA 0 \$0.00	N.
BLACKHAWK STATE BANK	14	\$2,369,038.82	0.47% 0	\$0.00	NA 0 \$0.00	N.
BLOOMFIELD STATE BANK	3	\$382,800.00	0.08% 0	\$0.00	NA 0 \$0.00	N.
BOSTON FIREFIGHTERS CREDIT UNION	1	\$164,376.22	0.03% 0	\$0.00	NA 0 \$0.00	N.
BRYN MAWR TRUST COMPANY THE	5	\$1,071,483.75	0.21% 0	\$0.00	NA 0 \$0.00	N.
BUTTE COMMUNITY BANK	4	\$679,752.44	0.14% 0	\$0.00	NA 0 \$0.00	N.
CAMBRIDGE SAVINGS BANK	5	\$1,010,479.13	0.2% 0	\$0.00	NA 0 \$0.00	N.
CARROLLTON BANK	9	\$2,621,683.37	0.52% 0	\$0.00	NA 0 \$0.00	N.
CBC FEDERAL CREDIT UNION	1	\$155,702.94	0.03% 0	\$0.00	NA 0 \$0.00	N.
CENTENNIAL LENDING, LLC	13	\$2,160,743.02	0.43% 0	\$0.00	NA 0 \$0.00	N.
CENTRAL BANK	1	\$167,358.24	0.03% 0	\$0.00	NA 0 \$0.00	N.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$167,000.00	0.03% 0	\$0.00	NA 0 \$0.00	N.
CENTRAL MORTGAGE COMPANY	35	\$6,354,169.73	1.27% 0	\$0.00	NA 0 \$0.00	N.
CENTRAL PACIFIC HOME LOANS	4	. , ,				N.
CENTRUE BANK	2	\$265,050.00	0.05% 0	\$0.00	NA 0 \$0.00	N.
CFCU COMMUNITY CREDIT UNION	3	\$483,088.22	0.1% 0	\$0.00		N.
CHARTER BANK	3	\$484,120.55	0.1% 0	\$0.00	NA 0 \$0.00	N

CHELSEA GROTON SAVINGS BANK	5	\$966,346.63	0.19%	0	\$0.00	NA 0 \$0.00	N
CHEMICAL BANK	2	\$520,987.29	0.1%	0	\$0.00	NA 0 \$0.00	N
CHETCO FEDERAL CREDIT UNION	1	\$110,000.00	0.02%		\$0.00	NA 0 \$0.00	N
CHEVY CHASE BANK FSB	1	\$198,468.97	0.04%	0	\$0.00	NA 0 \$0.00	N
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	29	\$5,819,246.38	1.16%	0	\$0.00	NA 0 \$0.00	N
CIS FINANCIAL SERVICES, INC.	1	\$117,567.67	0.02%	0	\$0.00	NA 0 \$0.00	N
CITADEL FEDERAL CREDIT UNION	6	\$1,085,299.31	0.22%	0	\$0.00	NA 0 \$0.00	N
CITIZENS 1ST BANK	1	\$271,349.40	0.05%	0	\$0.00	NA 0 \$0.00	N
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$309,152.59	0.06%	0	\$0.00	NA 0 \$0.00	N
CITIZENS COMMUNITY BANK	1	\$182,967.00	0.04%	0	\$0.00	NA 0 \$0.00	N
CITIZENS EQUITY FIRST CREDIT UNION	1	\$395,792.83	0.08%	0	\$0.00	NA 0 \$0.00	N
CITIZENS FIRST BANK	1	\$146,728.29	0.03%	0	\$0.00	NA 0 \$0.00	N
CITIZENS FIRST MORTGAGE, LLC	3	\$1,077,618.72	0.21%	0	\$0.00	NA 0 \$0.00	N
CITIZENS FIRST NATIONAL BANK	5	\$1,168,200.00	0.23%	0	\$0.00	NA 0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,607,236.46	0.52%	0	\$0.00	NA 0 \$0.00	N
CITIZENS UNION SAVINGS BANK	6	\$1,110,855.54	0.22%	0	\$0.00	NA 0 \$0.00	N
CITIZENSFIRST CREDIT UNION	7	\$974,614.21	0.19%	0	\$0.00	NA 0 \$0.00	N
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$129,508.54	0.03%	0	\$0.00	NA 0 \$0.00	N
CLINTON NATIONAL BANK	1	\$142,000.00	0.03%	0	\$0.00	NA 0 \$0.00	N
CLINTON SAVINGS BANK	7	\$1,649,496.88	0.33%	0	\$0.00	NA 0 \$0.00	N
COASTAL FEDERAL CREDIT UNION	3	\$516,724.68	0.1%	0	\$0.00	NA 0 \$0.00	N
	2	\$372,401.40	0.07%	0	\$0.00	NA 0 \$0.00	N.

COASTHILLS FEDERAL CREDIT UNION						
COLLINSVILLE SAVINGS SOCIETY	1	\$119,546.34	0.02%	\$0.00	NA 0 \$0.0	00 N.
COLORADO EAST BANK & TRUST	1	\$142,459.39	0.03%	\$0.00	NA 0 \$0.0	00 N.
COLUMBIA CREDIT UNION	1	\$143,455.61	0.03%	\$0.00	NA 0 \$0.0	00 N.
COMMERCIAL BANK OF TEXAS, N.A.	3	\$489,661.92	0.1%	\$0.00	NA 0 \$0.0	00 N.
COMMUNITY BANC MORTGAGE CORPORATION	1	\$204,121.14	0.04%	\$0.00	NA 0 \$0.0	00 N.
COMMUNITY BANK & TRUST CO.	5	\$736,579.80	0.15%	\$0.00	NA 0 \$0.0	00 N.
COMMUNITY BANK, N.A.	16	\$2,837,134.49	0.56%	\$0.00	NA 0 \$0.0	00 N.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$798,382.38	0.16%	\$0.00	NA 0 \$0.0	00 N.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.04%	\$0.00	NA 0 \$0.0	00 N.
COMMUNITY SAVINGS BANK	1	\$112,500.00	0.02%	\$0.00	NA 0 \$0.0	00 N.
COMMUNITY STATE BANK	2	\$401,100.46	0.08%	\$0.00	NA 0 \$0.0	00 N.
COMMUNITY STATE BANK OF ROCK FALLS	2	\$607,420.76	0.12%	\$0.00	NA 0 \$0.0	00 N
COMMUNITYONE BANK, N.A.	2	\$532,146.73	0.11%	\$0.00	NA 0 \$0.0	00 N
CONNECTICUT RIVER BANK	1	\$155,410.25	0.03%	\$0.00	NA 0 \$0.0	00 N
CONNEX CREDIT UNION	2	\$242,828.51	0.05%	\$0.00	NA 0 \$0.0	00 N
CONSUMER LOAN SERVICES, LLC	3	\$368,000.00	0.07%	\$0.00	NA 0 \$0.0	00 N
CONSUMERS COOPERATIVE CREDIT UNION	6	\$1,019,100.00	0.2%	\$0.00	NA 0 \$0.0	00 N
CORTRUST BANK	1	\$124,522.50	0.02%	\$0.00	NA 0 \$0.0	00 N
COVANTAGE CREDIT UNION	1	\$109,584.15	0.02%			
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$199,259.52	0.04%	\$0.00	NA 0 \$0.0	00 N

CREDIT UNION MORTGAGE SERVICES, INC.	3	\$410,226.93	0.08%	\$0.00	NA 0 \$0.00) N
CREDIT UNION OF JOHNSON COUNTY	6	\$923,336.98	0.18%	\$0.00	NA 0 \$0.00) N
CUMANET, LLC	1	\$280,037.31	0.06%	\$0.00	NA 0 \$0.00) N
CUSO MORTGAGE, INC.	2	\$410,140.51	0.08%	\$0.00	NA 0 \$0.00) N
DANVERSBANK	1	\$129,511.29	0.03%	\$0.00	NA 0 \$0.00) N
DEAN COOPERATIVE BANK	1	\$269,964.78	0.05%	\$0.00	NA 0 \$0.00) N
DELMAR FINANCIAL COMPANY	1	\$109,588.45	0.02%	\$0.00	NA 0 \$0.00) N
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,633,160.34	0.33%	\$0.00	NA 0 \$0.00) N
DFCU FINANCIAL	7	\$1,218,816.52	0.24%	\$0.00	NA 0 \$0.00) N
DHCU COMMUNITY CREDIT UNION	2	\$301,500.00	0.06%	\$0.00	NA 0 \$0.00) N
DOW CHEMICAL EMPLOYEES CREDIT UNION	9	\$1,624,032.07	0.32%	\$0.00	NA 0 \$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$130,111.39	0.03% (\$0.00	NA 0 \$0.00) N
DUBUQUE BANK AND TRUST COMPANY	11	\$1,775,996.02	0.35%	\$0.00	NA 0 \$0.00) N
DUPACO COMMUNITY CREDIT UNION	1	\$260,999.16	0.05%	\$0.00	NA 0 \$0.00) N
DUPAGE CREDIT UNION	5	\$869,757.46	0.17%	\$0.00	NA 0 \$0.00) N
DUPONT STATE BANK	1	\$239,102.10	0.05%	\$0.00	NA 0 \$0.00	N
DURANT BANK AND TRUST COMPANY	10	\$1,959,777.92	0.39%	\$0.00	NA 0 \$0.00) N
EAST WEST BANK	3	\$829,460.37	0.17%	\$0.00	NA 0 \$0.00) N
EMIGRANT MORTGAGE COMPANY, INC.	1	\$157,000.00	0.03%	\$0.00	NA 0 \$0.00) N
EMPOWER FEDERAL CREDIT UNION	6	\$816,483.57	0.16%	\$0.00	NA 0 \$0.00) N
ESB FINANCIAL	1	\$201,800.00	0.04%	\$0.00	NA 0 \$0.00	
EVANS BANK, NATIONAL	1	\$150,000.00	0.03%	\$0.00	NA 0 \$0.00) N

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ASSOCIATION						
FAA CREDIT UNION	3	\$433,100.00	0.09%	0 \$0.00	NA 0 \$0.00	N
FAIRWINDS CREDIT UNION	3	\$596,730.41	0.12%	\$0.00	NA 0 \$0.00	N
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$286,476.66	0.06%	0 \$0.00	NA 0 \$0.00	N
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$124,062.72	0.02%	0 \$0.00	NA 0 \$0.00	N
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$168,000.00	0.03%	\$0.00	NA 0 \$0.00	N
FARMERS BANK & TRUST	4	\$612,900.00	0.12%	0 \$0.00	NA 0 \$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$858,073.50	0.17%	\$0.00	NA 0 \$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	9	\$1,839,376.67	0.37%	0 \$0.00	NA 0 \$0.00	N
FINANCIAL PARTNERS CREDIT UNION	7	\$1,559,929.24	0.31%	0 \$0.00	NA 0 \$0.00	N
FIRELANDS FEDERAL CREDIT UNION	2	\$495,000.00	0.1%	0 \$0.00	NA 0 \$0.00	N
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$129,508.54	0.03%	0 \$0.00	NA 0 \$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	17	\$4,771,807.34	0.95%	0 \$0.00	NA 0 \$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$300,000.00	0.06%	\$0.00	NA 0 \$0.00	N
FIRST CENTURY BANK	1	\$417,000.00	0.08%	0 \$0.00	NA 0 \$0.00	N
FIRST CENTURY BANK, NA	4	\$660,575.99	0.13%	0 \$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$557,930.58	0.11%	\$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK NA	6	\$1,092,190.63	0.22%	0 \$0.00	NA 0 \$0.00	N
FIRST CLOVER LEAF BANK	2	\$377,882.01	0.08%	0 \$0.00	NA 0 \$0.00	N

	-		1		
7	\$1,009,039.15	0.2%	\$0.00	NA 0 \$0.00	N.
3	\$416,986.83	0.08%	0 \$0.00	NA 0 \$0.00	N
6	\$768,907.55	0.15%	0 \$0.00	NA 0 \$0.00	N
6	\$1,146,795.94	0.23%	0 \$0.00	NA 0 \$0.00	N
2	\$442,309.02	0.09%	\$0.00	NA 0 \$0.00	N
7	\$1,157,767.55	0.23%	0 \$0.00	NA 0 \$0.00	N
3	\$472,819.12	0.09%	\$0.00	NA 0 \$0.00	N
1	\$129,623.73	0.03%	0 \$0.00	NA 0 \$0.00	N
4	\$964,770.73	0.19%	0 \$0.00	NA 0 \$0.00	N
1	\$153,411.72	0.03%	0 \$0.00	NA 0 \$0.00	N
17	\$2,910,612.75	0.58%	0 \$0.00	NA 0 \$0.00	N
2	\$343,682.10	0.07%	0 \$0.00	NA 0 \$0.00	N
33	\$5,199,983.59	1.04%	\$0.00	NA 0 \$0.00	N.
11	\$1,806,710.49	0.36%	0 \$0.00	NA 0 \$0.00	N
3	\$705,115.86	0.14%	0 \$0.00	NA 0 \$0.00	N
1	\$119,546.34	0.02%	\$0.00	NA 0 \$0.00	N.
6	\$1,039,326.37	0.21%	\$0.00	NA 0 \$0.00	N.
1	\$233,106.12	0.05%	\$0.00	NA 0 \$0.00	N
4	\$584,393.59	0.12%	\$0.00	NA 0 \$0.00	N.
1	\$213,190.98	0.04%	0 \$0.00	NA 0 \$0.00	N.
	3 6 6 2 7 3 1 1 17 2 33 11 3 1 6	3 \$416,986.83 6 \$768,907.55 6 \$1,146,795.94 2 \$442,309.02 7 \$1,157,767.55 3 \$472,819.12 1 \$129,623.73 4 \$964,770.73 1 \$153,411.72 17 \$2,910,612.75 2 \$343,682.10 33 \$5,199,983.59 11 \$1,806,710.49 3 \$705,115.86 1 \$119,546.34 6 \$1,039,326.37 1 \$233,106.12 4 \$584,393.59	3 \$416,986.83 0.08% 6 \$768,907.55 0.15% 6 \$1,146,795.94 0.23% 2 \$442,309.02 0.09% 3 \$472,819.12 0.09% 1 \$129,623.73 0.03% 4 \$964,770.73 0.19% 1 \$153,411.72 0.03% 2 \$343,682.10 0.07% 33 \$5,199,983.59 1.04% 11 \$1,806,710.49 0.36% 3 \$705,115.86 0.14% 1 \$119,546.34 0.02% 6 \$1,039,326.37 0.21% 1 \$233,106.12 0.05% 4 \$584,393.59 0.12%	3 \$416,986.83 0.08% 0 \$0.00 6 \$768,907.55 0.15% 0 \$0.00 6 \$1,146,795.94 0.23% 0 \$0.00 2 \$442,309.02 0.09% 0 \$0.00 3 \$472,819.12 0.09% 0 \$0.00 1 \$129,623.73 0.03% 0 \$0.00 4 \$964,770.73 0.19% 0 \$0.00 17 \$2,910,612.75 0.58% 0 \$0.00 2 \$343,682.10 0.07% 0 \$0.00 33 \$5,199,983.59 1.04% 0 \$0.00 31 \$1,806,710.49 0.36% 0 \$0.00 3 \$705,115.86 0.14% 0 \$0.00 4 \$119,546.34 0.02% 0 \$0.00 6 \$1,039,326.37 0.21% 0 \$0.00 4 \$584,393.59 0.12% 0 \$0.00 4 \$584,393.59 0.12% 0 \$0.00	3 \$416,986.83 0.08% 0 \$0.00 NA 0 \$0.00 6 \$768,907.55 0.15% 0 \$0.00 NA 0 \$0.00 6 \$1,146,795.94 0.23% 0 \$0.00 NA 0 \$0.00 7 \$1,157,767.55 0.23% 0 \$0.00 NA 0 \$0.00 1 \$129,623.73 0.03% 0 \$0.00 NA 0 \$0.00 1 \$153,411.72 0.03% 0 \$0.00 NA 0 \$0.00 1 \$2,910,612.75 0.58% 0 \$0.00 NA 0 \$0.00 2 \$343,682.10 0.07% 0 \$0.00 NA 0 \$0.00 1 \$1,806,710.49 0.36% 0 \$0.00 NA 0 \$0.00 1 \$119,546.34 0.02% 0 \$0.00 NA 0 \$0.00 1 \$233,106.12 0.05% 0 \$0.00 NA 0 \$0.00

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CREDIT UNION						
FIRST PLACE BANK	6	\$1,190,630.86	0.24%	0 \$0.00	NA 0 \$0.00	N
FIRST TECHNOLOGY CREDIT UNION	22	\$4,132,138.40	0.82%	0 \$0.00	NA 0 \$0.00	N
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$320,747.54	0.06%	\$0.00	NA 0 \$0.00	N
FLORIDA CREDIT UNION	1	\$143,948.01	0.03%	\$0.00	NA 0 \$0.00	N
FORUM CREDIT UNION	11	\$1,472,249.39	0.29%	\$0.00	NA 0 \$0.00	N
FREMONT BANK	337	\$78,064,107.22	15.54%	0 \$0.00	NA 0 \$0.00	N
FULTON BANK	2	\$314,792.89	0.06%	0 \$0.00	NA 0 \$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$216,500.00	0.04%	\$0.00	NA 0 \$0.00	N
GATEWAY MORTGAGE GROUP LLC	3	\$488,520.00	0.1%	\$0.00	NA 0 \$0.00	N
GECU	1	\$111,280.35	0.02%	0 \$0.00	NA 0 \$0.00	N
GEORGETOWN SAVINGS BANK	3	\$424,206.32	0.08%	\$0.00	NA 0 \$0.00	N
GRANITE STATE CREDIT UNION	2	\$319,811.53	0.06%	\$0.00	NA 0 \$0.00	N
GREAT LAKES CREDIT UNION	1	\$133,498.66	0.03%	\$0.00	NA 0 \$0.00	N
GREAT MIDWEST BANK SSB	7	\$1,030,168.09	0.21%	\$0.00	NA 0 \$0.00	N.
GREATER NEVADA MORTGAGE SERVICES	3	\$781,204.09	0.16%	\$0.00	NA 0 \$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$249,054.89	0.05%	0 \$0.00	NA 0 \$0.00	N.
GTE FEDERAL CREDIT UNION	1	\$123,526.32	0.02%	\$0.00	NA 0 \$0.00	N
GUARANTY SAVINGS BANK	3	\$563,236.01	0.11%	0 \$0.00	NA 0 \$0.00	N
GUARDIAN CREDIT UNION	8	\$1,321,271.71	0.26%	\$0.00	NA 0 \$0.00	N.
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,229,139.19	0.24%	\$0.00	NA 0 \$0.00	N
GUILD MORTGAGE COMPANY	2	\$366,604.36	0.07%	\$0.00	NA 0 \$0.00	N
HANNIBAL NATIONAL BANK	1	\$280,435.79	0.06%	\$0.00	NA 0 \$0.00	N
HARBOR ONE CREDIT UNION	7	\$1,111,853.62	0.22%	\$0.00	NA 0 \$0.00	N

HEARTLAND BAN	K 8	\$1,554,642.49	0.31% 0	\$0.00	NA 0 \$0.00	N
HERGET BANK, NATIONAL ASSOCIATION	3	\$633,077.25	0.13% 0	\$0.00	NA 0 \$0.00	N
HICKORY POINT BANK AND TRUST FSB	Γ, 3	\$538,425.55	0.11% 0	\$0.00	NA 0 \$0.00	N
HOME FINANCING CENTER INC.	3 2	\$249,045.00	0.05% 0	\$0.00	NA 0 \$0.00	N
HOME SAVINGS A LOAN COMPANY	ND 9	\$1,755,262.75	0.35% 0	\$0.00	NA 0 \$0.00	N
HOME STATE BAN	JK 1	\$217,875.00	0.04% 0	\$0.00	NA 0 \$0.00	N
I-C FEDERAL CRE UNION	DIT 2	\$284,476.22	0.06% 0	\$0.00	NA 0 \$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$309,643.91	0.06% 0	\$0.00	NA 0 \$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$151,000.00	0.03% 0	\$0.00	NA 0 \$0.00	N
ILLINOIS NATION BANK	AL 1	\$200,700.00	0.04% 0	\$0.00	NA 0 \$0.00	N
INTERNATIONAL BANK OF COMMERCE	2	\$289,539.72	0.06% 0	\$0.00	NA 0 \$0.00	N
INVESTORS SAVII BANK	NGS 17	\$3,661,000.92	0.73% 0	\$0.00	NA 0 \$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$194,952.43	0.04% 0	\$0.00	NA 0 \$0.00	N
IRWIN UNION BAI AND TRUST COMPANY	NK 7	\$1,574,765.34	0.31% 0	\$0.00	NA 0 \$0.00	N
JAMES B. NUTTER AND COMPANY	17	\$2,576,654.83	0.51% 0	\$0.00	NA 0 \$0.00	N
JAMES F. MESSING AND COMPANY IN		\$149,450.43	0.03% 0	\$0.00	NA 0 \$0.00	N
JEANNE DARC CREDIT UNION	4	\$755,602.25	0.15% 0	\$0.00	NA 0 \$0.00	N
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$171,854.63	0.03% 0	\$0.00	NA 0 \$0.00	N
JUST MORTGAGE, INC.	4	\$1,069,641.90	0.21% 0	\$0.00	NA 0 \$0.00	N
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$159,407.62	0.03% 0	\$0.00	NA 0 \$0.00	N
	5	\$1,141,608.52	0.23% 0	\$0.00	NA 0 \$0.00	N

KERN SCHOOLS FEDERAL CREDIT UNION							
KINECTA FEDERAL CREDIT UNION	7	\$2,111,919.02	0.42% 0	\$0.00	NA 0	\$0.00	N
LAKE MORTGAGE COMPANY INC.	5	\$613,168.19	0.12% 0	· ·		\$0.00	N
LAKE REGION BANK	1	\$120,542.56	0.02% 0	\$0.00	NA 0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	4	\$969,518.94	0.19% 0	\$0.00	NA 0	\$0.00	N
LANDMARK CREDIT UNION	27	\$4,068,380.69	0.81% 0	\$0.00	NA 0	\$0.00	N
LANGLEY FEDERAL CREDIT UNION	3	\$409,012.72	0.08% 0	\$0.00		\$0.00	N
LEADER BANK, N.A.	7	\$1,795,800.00	0.36% 0	\$0.00	NA 0	\$0.00	N
LEADER MORTGAGE COMPANY INC.	10	\$2,546,304.55	0.51% 0	\$0.00	NA 0	\$0.00	N
LEGACY BANKS	1	\$178,337.27	0.04% 0	\$0.00	NA 0	\$0.00	N
LIBERTY BANK FOR SAVINGS	10	\$2,118,457.68	0.42% 0	\$0.00	NA 0	\$0.00	N
LOS ALAMOS NATIONAL BANK	3	\$667,556.15	0.13% 0	\$0.00	NA 0	\$0.00	N
MACHIAS SAVINGS BANK	4	\$715,324.62	0.14% 0	\$0.00	NA 0	\$0.00	N
MAGNA BANK	3	\$813,895.56	0.16% 0	\$0.00	NA 0	\$0.00	N
MARINE BANK MORTGAGE SERVICES	2	\$382,324.43	0.08% 0	\$0.00	NA 0	\$0.00	N
MARQUETTE BANK	4	\$802,132.34	0.16% 0	\$0.00	NA 0	\$0.00	N
MARSHFIELD SAVINGS BANK	1	\$118,400.00	0.02% 0		NA 0	\$0.00	N
MAYFLOWER COOPERATIVE BANK	1	\$129,503.40	0.03% 0	\$0.00	NA 0	\$0.00	N
MECHANICS SAVINGS BANK	3	\$526,000.00	0.1% 0	\$0.00	NA 0	\$0.00	N
MEMBER HOME LOAN, L.L.C.	3	\$410,054.05	0.08% 0	\$0.00	NA 0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	9	\$1,621,532.10	0.32% 0	\$0.00	NA 0	\$0.00	N
MERCANTILE TRUST & SAVINGS BANK	7	\$1,300,834.67	0.26% 0	\$0.00	NA 0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,106,739.43	0.22% 0	\$0.00	NA 0	\$0.00	N
MERIWEST MORTGAGE	1	\$405,445.26	0.08% 0	\$0.00	NA 0	\$0.00	N

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COMPANY, LLC				Ш			L		
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$537,726.87	0.11%	0	\$0.00	NA	. 0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	4	\$874,150.00	0.17%	0	\$0.00	NA	.0	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$780,998.03	0.16%	0	\$0.00	NA	. 0	\$0.00	N
METUCHEN SAVINGS BANK	9	\$1,936,774.52	0.39%	0	\$0.00	NA	. 0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	3	\$602,157.33	0.12%	0	\$0.00	NA	. 0	\$0.00	N
MID-PENN BANK	1	\$298,889.29	0.06%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	5	\$810,796.02	0.16%	0	\$0.00	NA	. 0	\$0.00	N
MIDWEST FINANCIAL CREDIT UNION	1	\$158,787.78	0.03%	0	\$0.00	NA	. 0	\$0.00	N
MIDWESTONE BANK	2	\$274,489.64	0.05%	0	\$0.00	NA	0	\$0.00	N
MILFORD BANK, THE	3	\$585,452.40	0.12%	0	\$0.00	NA	.0	\$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$214,700.00	0.04%	0	\$0.00	NA	. 0	\$0.00	N
MONTICELLO BANKING COMPANY	1	\$144,451.82	0.03%	0	\$0.00	NA	. 0	\$0.00	N
MORTGAGE AMERICA, INC.	10	\$1,761,704.79	0.35%	0	\$0.00	NA	. 0	\$0.00	N
MORTGAGE CENTER, LLC	5	\$628,695.05	0.13%	0	\$0.00	NA	. 0	\$0.00	N
MORTGAGE CLEARING CORPORATION	1	\$275,000.00	0.05%	0	\$0.00	NA	.0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$205,000.00	0.04%	0	\$0.00	NA	. 0	\$0.00	N
MORTGAGE MARKETS, LLC	5	\$1,172,984.59	0.23%	0	\$0.00	NA	. 0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	2	\$308,815.80	0.06%	0	\$0.00	NA	. 0	\$0.00	N
MUTUAL SAVINGS ASSOCIATION FSA	1	\$239,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF MIDDLEBURY	1	\$122,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	12	\$2,079,727.39	0.41%	0	\$0.00	NA	. 0	\$0.00	N

NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$236,000.00	0.05%	0	\$0.00	NA 0	\$0.00	N
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$566,176.48	0.11%	О	\$0.00	NA 0	\$0.00	N
NCB, FSB	3	\$456,541.60	0.09%	0	\$0.00	NA 0	\$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	1	\$172,936.85	0.03%		\$0.00		\$0.00	
NEWTOWN SAVINGS BANK	5	\$1,256,913.39	0.25%	0	\$0.00	NA 0	\$0.00	N
NL INC.	1	\$415,423.54	0.08%	0	\$0.00	NA 0	\$0.00	N
NORTHAMPTON COOPERATIVE BANK	1	\$153,816.29	0.03%	0	\$0.00	NA 0	\$0.00	N
NORTHMARK BANK	1	\$175,348.38	0.03%	0	\$0.00	NA 0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	2	\$401,826.45	0.08%	0	\$0.00	NA 0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	9	\$1,655,712.88	0.33%	0	\$0.00	NA 0	\$0.00	N.
OCEANFIRST BANK	5	\$1,610,228.27	0.32%	0	\$0.00	NA 0	\$0.00	N
OLD FORT BANKING COMPANY	2	\$234,193.01	0.05%	0	\$0.00	NA 0	\$0.00	N
OREGON FIRST COMMUNITY CREDIT UNION	3	\$454,738.20	0.09%	0	\$0.00	NA 0	\$0.00	N.
ORIENTAL BANK AND TRUST	1	\$149,432.92	0.03%	0	\$0.00	NA 0	\$0.00	N.
ORNL FEDERAL CREDIT UNION	1	\$149,438.81	0.03%	Ц	\$0.00		\$0.00	
ORRSTOWN BANK	1	\$236,000.00	0.05%	0	\$0.00	NA 0	\$0.00	N.
PACIFIC COMMUNITY CREDIT UNION	1	\$351,153.45	0.07%	0	\$0.00	NA 0	\$0.00	N.
PANHANDLE STATE BANK	5	\$1,110,886.47	0.22%	0	\$0.00	NA 0	\$0.00	N
PARKSIDE LENDING LLC	1	\$261,999.85	0.05%	0	\$0.00	NA 0	\$0.00	N.
PARTNERS FEDERAL CREDIT UNION	2	\$480,171.10	0.1%	0	\$0.00	NA 0	\$0.00	N
PATELCO CREDIT UNION	9	\$2,272,183.30	0.45%	0	\$0.00	NA 0	\$0.00	N
PENNSYLVANIA STATE EMPLOYEES	2	\$271,048.01	0.05%	0	\$0.00	NA 0	\$0.00	N
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CREDIT UNION				Ш					
PENTAGON FEDERAL CREDIT UNION	1	\$200,864.96	0.04%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK	2	\$536,305.37	0.11%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$468,710.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
PIONEER BANK	1	\$142,938.22	0.03%	0	\$0.00	NA	0	\$0.00	N.
POINT LOMA CREDIT UNION	2	\$313,869.23	0.06%	0	\$0.00	NA	0	\$0.00	N.
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$322,775.12	0.06%	0	\$0.00	NA	0	\$0.00	N.
POPULAR MORTGAGE, INC.	1	\$170,121.14	0.03%	0	\$0.00	NA	0	\$0.00	N.
PORT WASHINGTON STATE BANK	32	\$5,146,306.64	1.02%	0	\$0.00	NA	0	\$0.00	N.
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$338,123.07	0.07%	0	\$0.00	NA	0	\$0.00	N.
PREMIER AMERICA CREDIT UNION	8	\$1,721,385.24	0.34%	0	\$0.00	NA	0	\$0.00	N.
PREVAIL CREDIT UNION	1	\$206,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N.
PRIMARY MORTGAGE CORPORATION	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N.
PRIMEWEST MORTGAGE CORPORATION	13	\$2,092,375.01	0.42%	0	\$0.00			\$0.00	
PROVIDENCE BANK	2	\$249,054.88	0.05%	0	\$0.00	NA	0	\$0.00	N.
PROVIDENT CREDIT UNION	4	\$954,113.35	0.19%	0	\$0.00	NA	0	\$0.00	N.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$116,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$1,039,888.13	0.21%	0	\$0.00	NA	0	\$0.00	N.
QUALSTAR CREDIT UNION	1	\$134,494.93	0.03%	0	\$0.00	NA	0	\$0.00	N.
RABOBANK, N.A.	1	\$209,704.21	0.04%	0	\$0.00	NA	0	\$0.00	N.
RANDOLPH SAVINGS BANK	1	\$249,054.89	0.05%	0	\$0.00	NA	0	\$0.00	N.
REDSTONE FEDERAL CREDIT UNION	11	\$1,812,401.87	0.36%	0	\$0.00	NA	0	\$0.00	N.
REDWOOD CREDIT UNION	17	\$3,205,596.72	0.64%	0	\$0.00	NA	0	\$0.00	N.
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RIVERHILLS BANK	1	\$182,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N
ROBINS FEDERAL CREDIT UNION	5	\$735,376.45	0.15% 0	\$0.00	NA 0 \$0.00	N
ROCKLAND FEDERAL CREDIT UNION	3	\$635,011.61	0.13% 0	\$0.00	NA 0 \$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,560.14	0.03% 0	\$0.00	NA 0 \$0.00	N
S&T BANK	10	\$1,703,065.71	0.34% 0	\$0.00	NA 0 \$0.00	N
SABINE STATE BANK AND TRUST COMPANY	4	\$603,197.04	0.12% 0	\$0.00	NA 0 \$0.00	N
SACRAMENTO CREDIT UNION	2	\$487,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N
SAFE CREDIT UNION	6	\$899,200.00	0.18% 0	\$0.00	NA 0 \$0.00	N
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$272,584.22	0.05%	\$0.00	NA 0 \$0.00	N
SAN DIEGO COUNTY CREDIT UNION	15	\$2,553,547.08	0.51%	\$0.00	NA 0 \$0.00	N
SAN FRANCISCO FIRE CREDIT UNION	1	\$249,045.00	0.05%	\$0.00	NA 0 \$0.00	N
SAVINGS BANK OF DANBURY	6	\$1,175,013.42	0.23%	\$0.00	NA 0 \$0.00	N
SAVINGS BANK OF MAINE	2	\$287,472.84	0.06%	\$0.00	NA 0 \$0.00	N
SCHMIDT MORTGAGE COMPANY	2	\$522,295.76	0.1% 0	\$0.00	NA 0 \$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$3,387,684.45	0.67% 0	\$0.00	NA 0 \$0.00	N
SCOTIABANK OF PUERTO RICO	3	\$649,574.34	0.13% 0	\$0.00	NA 0 \$0.00	N
SEASONS FEDERAL CREDIT UNION	1	\$159,395.12	0.03% 0	\$0.00	NA 0 \$0.00	N
SOLARITY CREDIT UNION	1	\$220,650.00	0.04% 0	\$0.00	NA 0 \$0.00	N
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$451,421.27	0.09% 0	\$0.00	NA 0 \$0.00	N
SOMERSET TRUST COMPANY	2	\$247,800.00	0.05% 0	\$0.00	NA 0 \$0.00	N
SOUTHERN BANK & TRUST COMPANY	1	\$298,865.86	0.06% 0	\$0.00		N
	4	\$714,922.81	0.14% 0	\$0.00	NA 0 \$0.00	N

SPENCER SAVINGS BANK							
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$208,209.88	0.04%	0	\$0.00	NA 0 \$0.00	N
ST. ANNE'S OF FALL RIVER CREDIT UNION	12	\$2,251,146.55	0.45%	0	\$0.00	NA 0 \$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$149,432.92	0.03%	0	\$0.00	NA 0 \$0.00	N
STANDARD BANK AND TRUST COMPANY	4	\$758,815.85	0.15%	0	\$0.00	NA 0 \$0.00	N
STANDARD MORTGAGE CORPORATION	5	\$977,363.95	0.19% (0	\$0.00	NA 0 \$0.00	N
STANFORD FEDERAL CREDIT UNION	1	\$215,174.88	0.04%	0	\$0.00	NA 0 \$0.00	N
STATE BANK AND TRUST	1	\$140,000.00	0.03%	0	\$0.00	NA 0 \$0.00	N
STATE BANK OF CROSS PLAINS	7	\$1,385,743.64	0.28%	0	\$0.00	NA 0 \$0.00	N
STATE BANK OF LINCOLN	1	\$112,000.00	0.02%	0	\$0.00	NA 0 \$0.00	N
STATE BANK OF THE LAKES	5	\$826,262.14	0.16%	0	\$0.00	NA 0 \$0.00	N
STATE CENTRAL CREDIT UNION	1	\$113,569.02	0.02%	0	\$0.00	NA 0 \$0.00	N
STEARNS LENDING, INC.	2	\$530,000.00	0.11%	0	\$0.00	NA 0 \$0.00	N
STERLING SAVINGS BANK	3	\$492,052.22	0.1%	0	\$0.00	NA 0 \$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$161,250.00	0.03%	0	\$0.00	NA 0 \$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$1,574,434.49	0.31%	0	\$0.00	NA 0 \$0.00	N
STOCKMAN BANK OF MONTANA	1	\$216,171.06	0.04%	0	\$0.00	NA 0 \$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$318,578.38	0.06% (0	\$0.00	NA 0 \$0.00	N
SUFFOLK COUNTY	1	\$223,144.33	0.04%	0	\$0.00	NA 0 \$0.00	N

NATIONAL BANK						
SUMMIT CREDIT UNION	33	\$5,573,248.71	1.11% 0	\$0.00	NA 0 \$0.00	N
SUN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N
SUPERIOR FEDERAL CREDIT UNION	3	\$439,315.40	0.09% 0	\$0.00	NA 0 \$0.00	N
TAUNTON FEDERAL CREDIT UNION	1	\$174,400.00	0.03% 0	\$0.00	NA 0 \$0.00	N
TEXAS BANK	1	\$144,000.00	0.03% 0	\$0.00	NA 0 \$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$242,483.58	0.05% 0	\$0.00	NA 0 \$0.00	N
THE BRANCH BANKING AND TRUST COMPANY	1	\$401,786.70	0.08% 0	\$0.00	NA 0 \$0.00	N
THE CALIFORNIA CREDIT UNION	3	\$772,046.00	0.15% 0	\$0.00	NA 0 \$0.00	N
THE FIRST NATIONAL BANK OF DENNISON	1	\$207,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N
THE GOLDEN 1 CREDIT UNION	6	\$1,594,566.18	0.32% 0	\$0.00	NA 0 \$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	3	\$659,437.86	0.13% 0	\$0.00	NA 0 \$0.00	N
THE NORTHUMBERLAND NATIONAL BANK	1	\$129,000.00	0.03% 0	\$0.00	NA 0 \$0.00	N
THE PARK BANK	7	\$1,688,101.28	0.34% 0	\$0.00	NA 0 \$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	1	\$149,432.92	0.03% 0	\$0.00	NA 0 \$0.00	N
TIERONE BANK	7	\$1,030,164.91	0.21% 0	\$0.00	NA 0 \$0.00	N
TINKER FEDERAL CREDIT UNION	8	\$1,062,360.48	0.21% 0	\$0.00	NA 0 \$0.00	N
TLC COMMUNITY CREDIT UNION	1	\$143,200.00	0.03% 0	\$0.00	NA 0 \$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$412,251.39	0.08% 0	\$0.00	NA 0 \$0.00	N
TOWNE MORTGAGE COMPANY	1	\$143,000.00	0.03% 0	\$0.00	NA 0 \$0.00	N
TRAVERSE CITY STATE BANK	2	\$358,320.72	0.07% 0	\$0.00	NA 0 \$0.00	N
	1	\$126,519.88	0.03% 0	\$0.00	NA 0 \$0.00	N

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TRAVIS (UNION	CREDIT									
UNITED	BANK	7	\$934,758.54	0.19%	0	\$0.00	NA	0	\$0.00	N
UNITUS (CREDIT)	COMMUNITY UNION	10	\$2,122,815.93	0.42%	0	\$0.00	NA	0	\$0.00	N.
UNIVERS STATE E CREDIT	MPLOYEES	3	\$435,335.57	0.09%	0	\$0.00	NA	0	\$0.00	N.
UNIVERS UNION	SITY CREDIT	1	\$139,200.00	0.03%	0	\$0.00	NA	0	\$0.00	N.
	SITY FIRST L CREDIT	1	\$146,400.00	0.03%	0	\$0.00	NA	0	\$0.00	N.
USALLIA FEDERAI UNION	ANCE L CREDIT	1	\$141,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N.
VALLEY BANK	NATIONAL	33	\$7,901,699.20	1.57%	0	\$0.00	NA	0	\$0.00	N.
VANDYK CORPOR	X MORTGAGE ATION	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N.
VANTUS		1	\$142,459.39	0.03%	0	\$0.00	NA	0	\$0.00	N.
VERMON CREDIT	NT FEDERAL UNION	1	\$127,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N.
	NT STATE EES CREDIT	2	\$231,132.02	0.05%	0	\$0.00	NA	0	\$0.00	N.
VILLAGI COMPAN	E MORTGAGE NY	8	\$1,557,820.04	0.31%	0	\$0.00	NA	0	\$0.00	N.
	GTON STATE EES CREDIT	6	\$982,201.53	0.2%	0	\$0.00	NA	0	\$0.00	N.
WASHIN BANK	GTON TRUST	1	\$122,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N.
WAUKES BANK	SHA STATE	4	\$639,065.25	0.13%	0	\$0.00	NA	0	\$0.00	N.
WEOKIE UNION	CREDIT	2	\$447,389.91	0.09%	0	\$0.00	NA	0	\$0.00	N.
WESCON CREDIT	M CENTRAL UNION	3	\$551,895.63	0.11%	0	\$0.00	NA	0	\$0.00	N.
WESTBU	RY BANK	12	\$1,830,587.69	0.36%	0	\$0.00	NA	0	\$0.00	N.
WESTST. MORTGA CORPOR	AGE	1	\$112,369.11	0.02%	0	\$0.00	NA	0	\$0.00	N.
WHATCO EDUCAT CREDIT	IONAL	4	\$620,664.16	0.12%	0	\$0.00	NA	0	\$0.00	N.
WILMING COMPAN	GTON TRUST	23	\$4,952,586.00	0.99%	0	\$0.00	NA	0	\$0.00	N.

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	WINTER HILL BANK, FSB	2	\$541,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
	WRIGHT-PATT CREDIT UNION, INC.	16	\$3,175,186.50	0.63%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	423	\$73,862,100.93	14.74%	0	\$0.00	NA	0	\$0.00	N.
Total		2,650	\$502,617,823.00	100%	0	\$0.00		0	\$0.00	
										<u> </u>
31412PRR4	ARVEST MORTGAGE COMPANY	18	\$2,829,440.71	5.09%	0	\$0.00	NA	0	\$0.00	N.
	BANK OF AMERICA, N.A.	2	\$494,616.27	0.89%	0	\$0.00	NA	0	\$0.00	N.
	BOTTOMLINE MORTGAGE, INC.	3	\$962,232.66	1.73%	0	\$0.00	NA	0	\$0.00	N.
	CONSUMERS CREDIT UNION	1	\$168,374.30	0.3%	0	\$0.00	NA	0	\$0.00	N.
	CRESCENT MORTGAGE COMPANY	1	\$155,416.36	0.28%	0	\$0.00	NA	0	\$0.00	N.
	FIRST NATIONAL BANK OF OMAHA	41	\$7,548,466.80	13.58%	0	\$0.00		L	\$0.00	
[GMAC BANK	8	\$1,398,543.62	2.52%	0	\$0.00	NA	0	\$0.00	N.
	PULTE MORTGAGE, L.L.C.	1	\$211,082.00	0.38%	0	\$0.00	NA	0	\$0.00	N.
	SEATTLE BANK	6	\$1,294,242.16	2.33%	0	\$0.00	NA	0	\$0.00	N.
	STAR FINANCIAL GROUP, INC.	13	\$2,049,454.73			·			\$0.00	
	Unavailable	167	\$38,463,520.81	69.21%				_	\$0.00	
Total		261	\$55,575,390.42	100%	0	\$0.00		0	\$0.00	ļ
								L		<u> </u>
31412PRT0	AMERICAHOMEKEY, INC	2	\$736,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N.
	ARVEST MORTGAGE COMPANY	5	\$1,209,050.00	0.77%	0	\$0.00	NA	0	\$0.00	N
-	BANK OF AMERICA, N.A.	2	\$420,941.94	0.27%	0	\$0.00	NA	0	\$0.00	N.
-	BOTTOMLINE MORTGAGE, INC.	5	\$1,628,000.00	1.04%	0	\$0.00	NA	0	\$0.00	N
-	FIRST NATIONAL BANK OF OMAHA	3	,	0.45%		·		L	\$0.00	
}	GMAC BANK	47	\$14,346,090.42	9.18%				1	\$0.00	
-	SEATTLE BANK	15	\$4,593,600.00	2.94%	0	\$0.00	NA	0	\$0.00	N
	SHEA MORTGAGE, INC.	3	. ,			·		-	\$0.00	
	Unavailable		\$131,839,629.58				NA	+	\$0.00	
Total		542	\$156,243,235.25	100%	0	\$0.00		0	\$0.00	<u> </u>
31412PRU7		1	\$299,639.54	0.21%	0	\$0.00	NA	0	\$0.00	N

1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.						
ABACUS FEDERAL SAVINGS BANK	39	\$15,497,579.71	10.9%	0 \$0.00	NA 0 \$0.00	N
ADIRONDACK TRUST COMPANY THE	10	\$2,366,626.61	1.66%	0 \$0.00	NA 0 \$0.00	N
ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	3	\$1,251,631.13	0.88%	0 \$0.00	NA 0 \$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	27	\$7,682,559.01	5.4%	\$0.00	NA 0 \$0.00	N
BANK OF AKRON	2	\$422,491.74	0.3%	0 \$0.00	NA 0 \$0.00	N
BANK OF WHITTIER, NA	1	\$409,499.00	0.29%	\$0.00	NA 0 \$0.00	N
BERKSHIRE COUNTY SAVINGS BANK	4	\$812,879.96	0.57%	\$0.00	NA 0 \$0.00	N
BETHPAGE FEDERAL CREDIT UNION	148	\$42,605,693.69	29.97%	\$0.00	NA 0 \$0.00	N
CFCU COMMUNITY CREDIT UNION	10	\$2,076,355.89	1.46%	\$0.00	NA 0 \$0.00	N
COMMUNITY BANK, N.A.	4	\$1,082,930.32	0.76%	\$0.00	NA 0 \$0.00	N
CUMANET, LLC	2	\$524,383.64	0.37%	0 \$0.00	NA 0 \$0.00	N
EMIGRANT MORTGAGE COMPANY, INC.	3	\$861,699.61	0.61%	\$0.00	NA 0 \$0.00	N
EMPOWER FEDERAL CREDIT UNION	2	\$495,147.84	0.35%	0 \$0.00	NA 0 \$0.00	N
EVANS BANK, NATIONAL ASSOCIATION	1	\$260,000.00	0.18%	\$0.00	NA 0 \$0.00	N
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$179,788.67	0.13%	\$0.00	NA 0 \$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	38	\$15,298,890.54	10.76%	\$0.00	NA 0 \$0.00	N
HSBC MORTGAGE CORPORATION (USA)	12	\$2,706,748.99	1.9%	\$0.00	NA 0 \$0.00	N
HUDSON HERITAGE FEDERAL CREDIT UNION	7	\$1,643,509.02	1.16%	\$0.00	NA 0 \$0.00	N
IBM SOUTHEAST	1	\$272,656.53	0.19%	\$0.00	NA 0 \$0.00	N

EMPLOYEES FEDERAL CREDIT UNION						
IDEAL MORTGAGE BANKERS, LTD.	2	\$694,520.47	0.49%	0 \$0.00	NA 0 S	\$0.00 N
ISLAND FEDERAL CREDIT UNION	6	\$1,388,017.33	0.98%	0 \$0.00	NA 0	\$0.00 N
JUSTICE FEDERAL CREDIT UNION	1	\$359,112.90	0.25%	0 \$0.00	NA 0 5	\$0.00 N
LYONS MORTGAGE SERVICES, INC.	8	\$2,716,493.62	1.91% (0 \$0.00	NA 0 5	\$0.00 N
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$358,036.19	0.25%	0 \$0.00	NA 0	\$0.00 N
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$982,307.97	0.69% (0 \$0.00	NA 0	\$0.00 N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	15	\$3,873,720.14	2.73% (0 \$0.00) NA 0 5	\$0.00 N
MID-ISLAND MORTGAGE CORP.	13	\$3,769,954.52	2.65%	0 \$0.00	NA 0 S	\$0.00 N
NASSAU EDUCATORS FEDERAL CREDIT UNION	12	\$3,735,487.72	2.63%	0 \$0.00	NA 0 S	\$0.00 N
NCB, FSB	4	\$1,084,127.01	0.76%	0 \$0.00	NA 0 5	\$0.00 N
PENTAGON FEDERAL CREDIT UNION	2		0.28%			
PHH MORTGAGE CORPORATION	1	\$181,809.88	0.13%	0 \$0.00	NA 0 5	\$0.00 N
POLISH & SLAVIC FEDERAL CREDIT UNION	5	\$1,631,605.47	1.15% (0 \$0.00	NA 0 5	\$0.00 N
QUORUM FEDERAL CREDIT UNION	2	\$564,823.89	0.4%	0 \$0.00	NA 0	\$0.00 N
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$233,332.05	0.16% (0 \$0.00	NA 0	\$0.00 N
SUFFOLK COUNTY NATIONAL BANK	3	\$990,000.00	0.7%	0 \$0.00	NA 0 S	\$0.00 N
TEACHERS FEDERAL CREDIT UNION	19	\$5,450,704.53	3.83%	0 \$0.00	NA 0	\$0.00
THE MONEY SOURCE, INC.	3	\$897,000.00	0.63%	0 \$0.00	NA 0 5	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$250,000.00	0.18%	0 \$0.00	NA 0	\$0.00
	5	\$1,343,087.95	0.94%	0 \$0.00	NA 0 5	\$0.00

	ULSTER SAVINGS BANK									
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$479,436.46	0.34%	0	\$0.00	NA	0	\$0.00) N.
	USALLIANCE FEDERAL CREDIT UNION	5	\$1,344,058.00	0.95%	0	\$0.00	NA	0	\$0.00) N.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	27	, ,			·			\$0.00	
	Unavailable	13	. / /		_	†			\$0.00	1
Total		470	\$142,148,050.73	100%	0	\$0.00		0	\$0.00	<u> </u> '
31412PRV5	BANK OF AMERICA, N.A.	1	\$219,735.66		Ш				\$0.00	
	Unavailable		\$10,135,155.09		$\overline{}$	1			\$0.00	1
Total		36	\$10,354,890.75	100%	0	\$0.00		0	\$0.00	<u> </u>
		igcup	—		μ	<u> </u>		Ļ	<u> </u> !	<u> </u>
31412PRW3	ABACUS FEDERAL SAVINGS BANK	3	\$1,558,524.38	5.78%	0	\$0.00	NA	0	\$0.00	N.
	ADIRONDACK TRUST COMPANY THE	2	\$533,000.00	1.98%	0	\$0.00	NA	0	\$0.00	N.
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	2	\$738,254.97	2.74%	0	\$0.00	NA	0	\$0.00) N.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,165,908.54	4.32%	0	\$0.00	NA	0	\$0.00) N.
	COMMUNITY BANK, N.A.	3	\$844,197.18	3.13%	0	\$0.00	NA	0	\$0.00	N.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$185,791.58	0.69%	0	\$0.00	NA	0	\$0.00) N
	EMPOWER FEDERAL CREDIT UNION	4	\$783,442.74	2.9%	0	\$0.00	NA	0	\$0.00	N.
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$470,880.98	1.75%	0	\$0.00	NA	0	\$0.00) N
	FIRST AMERICAN INTERNATIONAL BANK	11	\$5,499,264.59	20.38%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE	1	\$416,532.73	1.54%	0	\$0.00	NA	0	\$0.00	N

1	CORPORATION	. !		1			1	'		Ī
	HSBC MORTGAGE	0	\$2.600.455.90	100/		\$0.00	NIA		φο oo	N
<u> </u>	CORPORATION (USA)	9	\$2,698,455.80	10%	U	\$0.00	NA	U	\$0.00	N.
	JAMES B. NUTTER	1	\$178,594.90	0.66%	0	\$0.00	NA	0	\$0.00	N.
<u> </u>	AND COMPANY		+ - · · · /		Н			H		
	LYONS MORTGAGE SERVICES, INC.	2	\$1,065,356.79	3.95%	0	\$0.00	NA	0	\$0.00	N.
	MANUFACTURERS				H			H		
	AND TRADERS	2	\$380,143.28	1.41%	0	\$0.00	NA	0	\$0.00	N.
	TRUST COMPANY								<u> </u>	!
	MID-HUDSON	_]							[<u>'</u>	[!
	VALLEY FEDERAL	1	\$254,714.26	0.94%	0	\$0.00	NA	0	\$0.00	N.
<u> </u>	CREDIT UNION			<u> </u>	Н			H	 '	
	MID-ISLAND MORTGAGE CORP.	3	\$998,711.03	3.7%	0	\$0.00	NA	0	\$0.00	N.
	NCB, FSB	2	\$568,970.99	2.11%	0	\$0.00	NA	0	\$0.00	N.
	QUORUM FEDERAL		. ,							
	CREDIT UNION	1	\$289,675.04	1.07%	U	\$0.00	NA	U	\$0.00	N.
	THE MONEY	2	\$707,531.53	2.62%	0	\$0.00	NA NA	0	\$0.00	N.
<u> </u>	SOURCE, INC.	<u> </u>	Ψ101,001.00	2.02,0	Ĭ	ΨΟ.σσ	414	_	φυ.συ	- '
	ULSTER SAVINGS	1	\$259,708.65	0.96%	0	\$0.00	NA	0	\$0.00	N.
	BANK VALLEY NATIONAL		·		H					
	BANK	1	\$282,542.25	1.05%	0	\$0.00	NA	0	\$0.00	N.
	VISIONS FEDERAL		21.00.217.61	2.500/		фо 00	NT A		*2.00	N
	CREDIT UNION	1	\$160,317.61	0.59%	U	\$0.00	NA	U	\$0.00	N.
	WALL STREET								<u> </u>	
	MORTGAGE	15	\$5,874,723.81	21.77%	0	\$0.00	NA	0	\$0.00	N.
	BANKERS LTD D/B/A POWER EXPRESS	ı J	**- ;*- ,	'					4	1
 	Unavailable	4	\$1,068,208.61	3.96%	0	\$0.00	NA	n	\$0.00	N.
Total	Ullavailauic	77			_				\$0.00 \$0.00	
1 Utui			Ψ20,200,102	100	Ĭ	Ψ		·	Ψυιυ	
31412PRX1	Unavailable	9	\$3,203,098.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9			-				\$0.00	
31412PRY9	ABACUS FEDERAL	1	\$530,758.02	13.49%	0	\$0.00	NA	0	\$0.00	N.
0171211(1)	SAVINGS BANK	<u> </u>	Ψυυσο, τυ οι οι	15,17,0	Ĺ	ΨΟισο	* 1* =		Ψ0.00	- `-
	ALL AMERICAN	ı]		i '					'	1
	HOME MORTGAGE CORP./DBA ALL	ı J		 						1
	AMERICAN	1	\$301,275.00	7.66%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE	ı J		 						1
<u> </u>	BANKERS			<u> </u>	Ш				<u> </u>	<u> </u>
	FIRST AMERICAN									
	INTERNATIONAL	3	\$1,546,280.67	39.31%	0	\$0.00	NA	0	\$0.00	N.
 	BANK	2	Ф724 451 6 5	10 67%	H	¢0.00	NΙΛ	7	φ <u>υ</u> 00	N
I	l I	2	\$734,451.65	18.0770	U	\$0.00	IN/A	U	\$0.00	N.
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	HSBC MORTGAGE CORPORATION (USA)									
	PENTAGON FEDERAL CREDIT UNION	1	\$201,159.10	5.11%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$212,288.46	5.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$407,699.58	10.36%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$3,933,912.48	100%	0	\$0.00		0	\$0.00	
31412PRZ6	Unavailable	4	\$1,353,224.98	100%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$1,353,224.98	100%	0	\$0.00		0	\$0.00	
			+ =,= = = ;== = : = =		_	+ 3333		Ť	7	
31412PS28	Unavailable	4	\$1,209,236.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total	ond variable	4	\$1,209,236.26	100%				-	\$0.00	
Total		7	ψ1,207,230.20	100 /0	_	Ψ0.00		_	ψυ•υυ	
31412PS36	Unavailable	24	\$6,485,750.71	100%	0	\$0.00	NΑ	Λ	\$0.00	N
Total	Chavanable	24	\$6,485,750.71	100%				_	\$0.00	
Total		24	φυ,4ου,7ου.71	100%	V	\$0.00		υ	φυ.υυ	
21412DC44	A DWANTA CE DANK	1	¢104 000 00	1 407	_	\$0.00	NT A	_	\$0.00	N
31412PS44	ADVANTAGE BANK	1	\$104,000.00	1.4%	U	\$0.00	NA	U	\$0.00	N.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$195,690.15	2.63%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN NATIONAL BANK, TERRELL	1	\$102,000.00	1.37%	0	\$0.00	NA	0	\$0.00	N.
	ASSOCIATED BANK, NA	5	\$501,324.27	6.74%	0	\$0.00	NA	0	\$0.00	N.
	BANK MUTUAL	1	\$99,781.74	1.34%	0	\$0.00	NA	0	\$0.00	N.
	CENTRAL MORTGAGE COMPANY	2	\$211,700.00	2.85%	0	\$0.00	NA	0	\$0.00	N.
	COASTAL FEDERAL CREDIT UNION	1	\$104,879.55	1.41%	0	\$0.00	NA	0	\$0.00	N.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$96,000.00	1.29%	0	\$0.00	NA	0	\$0.00	N.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$103,000.00	1.39%	0	\$0.00	NA	0	\$0.00	N.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$87,400.00	1.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	1	\$96,000.00	1.29%	0	\$0.00	NA	0	\$0.00	N.
	FIRST FINANCIAL CREDIT UNION	1	\$88,000.00						\$0.00	
	FIRST PLACE BANK	2	\$199,000.00	2.68%	0	\$0.00	NA	0	\$0.00	N.

	FOX RIVER STATE BANK	1	\$90,400.00	1.22% 0	\$0.00	NA 0 \$0.00	N.
	GATEWAY MORTGAGE GROUP LLC	1	\$90,000.00	1.21% 0	\$0.00	NA 0 \$0.00	N.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$88,000.00	1.18% 0	\$0.00	NA 0 \$0.00	N.
	MORTGAGE CENTER, LLC	1	\$90,000.00	1.21% 0	\$0.00	NA 0 \$0.00	N.
	NORTHWEST GEORGIA BANK	1	\$104,000.00	1.4% 0	\$0.00	NA 0 \$0.00	N.
	PANHANDLE STATE BANK	1	\$106,000.00	1.43% 0	\$0.00	NA 0 \$0.00	N.
	PEOPLES NEIGHBORHOOD BANK	1	\$90,000.00		\$0.00	NA 0 \$0.00	N.
<u> </u>	S&T BANK	2	\$210,364.00		\$0.00	NA 0 \$0.00	N.
	SUTTON BANK	1	\$108,000.00	1.45% 0	\$0.00	NA 0 \$0.00	N.
	TINKER FEDERAL CREDIT UNION	1	\$109,000.00	1.47% 0	\$0.00	NA 0 \$0.00	N.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$87,200.00	1.17% 0	\$0.00	NA 0 \$0.00	N.
	TRUWEST CREDIT UNION	1	\$100,000.00	1.35% 0	\$0.00	NA 0 \$0.00	N.
	Unavailable	43	\$4,172,509.33	56.12% 0	\$0.00	NA 0 \$0.00	N
Total		76	\$7,434,249.04	100% 0	\$0.00	0 \$0.00	
						\longrightarrow	
31412PS51	AMERICA FIRST FEDERAL CREDIT UNION	2	\$247,210.94	5.03% 0	\$0.00	NA 0 \$0.00	N
	ASSOCIATED BANK, NA	2	\$234,730.44	4.78% 0	\$0.00	NA 0 \$0.00	N
	CENTRAL MORTGAGE COMPANY	2	\$221,432.37	4.51% 0	\$0.00	NA 0 \$0.00	N
	CFCU COMMUNITY CREDIT UNION	1	\$122,000.00	2.48% 0	\$0.00	NA 0 \$0.00	N
	COMMUNITY BANK, N.A.	1	\$110,000.00	2.24% 0	\$0.00	NA 0 \$0.00	N
	DENVER MORTGAGE COMPANY, INC.	1	\$116,250.00	2.37% 0	\$0.00	NA 0 \$0.00	N
<u></u>							
	DUBUQUE BANK AND TRUST COMPANY	1	\$112,800.00	2.29% 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00	N

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	IRWIN UNION BANK AND TRUST COMPANY						
	NATIONAL EXCHANGE BANK AND TRUST	1	\$124,000.00	2.52% 0	\$0.00	NA 0 \$0.00	N
	PEOPLES NEIGHBORHOOD BANK	1	\$114,000.00	2.32% 0	\$0.00	NA 0 \$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$118,400.00	2.41% 0	\$0.00	NA 0 \$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$118,264.19	2.41% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	27	\$3,159,399.52	64.27% 0	\$0.00	NA 0 \$0.00	N
Total		42	\$4,915,087.46	100% 0	\$0.00	0 \$0.00	
21.41200.00	A DAVANTEA CE DANYA	1	Ф.СО. ООО. ОО	1.20(.0)	Φ0.00	NA 0 00 00	3.7
31412PS69	ADVANTAGE BANK	1	\$68,000.00	1.3% 0	\$0.00	NA 0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$223,125.58	4.27% 0	\$0.00	NA 0 \$0.00	N
	AMERICAN BANK	1	\$68,000.00	1.3% 0	\$0.00	NA 0 \$0.00	N
	ASSOCIATED BANK, NA	3	\$218,349.25	4.18% 0	\$0.00	NA 0 \$0.00	N
	BANK MUTUAL	1	\$68,921.59	1.32% 0	\$0.00	NA 0 \$0.00	N
	BENJAMIN FRANKLIN BANK	1	\$50,000.00	0.96% 0	\$0.00	NA 0 \$0.00	N
	CENTRUE BANK	1	\$83,875.00	1.61% 0	\$0.00	NA 0 \$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$75,912.82	1.45% 0	\$0.00	NA 0 \$0.00	N
	DENVER MORTGAGE COMPANY, INC.	2	\$122,225.00	2.34% 0	\$0.00	NA 0 \$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$58,000.00	1.11% 0	\$0.00	NA 0 \$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$83,000.00	1.59% 0	\$0.00	NA 0 \$0.00	N
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$40,000.00	0.77% 0	\$0.00	NA 0 \$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$78,000.00	1.49% 0	\$0.00	NA 0 \$0.00	N
	FIRST PLACE BANK	4	\$242,411.11	4.64% 0	\$0.00	NA 0 \$0.00	N
	ILLINOIS NATIONAL BANK	1	\$80,145.00	1.53% 0	\$0.00	NA 0 \$0.00	N

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	IRWIN UNION BANK AND TRUST COMPANY	2	\$133,925.43	2.56%	0	\$0.00	NA	0	\$0.00	N.
	MIDWESTONE BANK	1	\$70,100.00	1.34%	0	\$0.00	NA	0	\$0.00	N.
	MORTGAGE CENTER, LLC	1	\$58,500.00	1.12%	0	\$0.00	NA	0	\$0.00	N.
	OCEAN BANK	1	\$50,000.00	0.96%				-	\$0.00	
	PBI BANK	1	\$72,000.00		_			-	\$0.00	
	S&T BANK	2	\$107,250.00	2.05%	0	\$0.00	NA	0	\$0.00	N.
	TINKER FEDERAL CREDIT UNION	2	\$139,000.00	2.66%	0	\$0.00	NA	0	\$0.00	N.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$75,313.51	1.44%	0	\$0.00	NA	0	\$0.00	N.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$41,951.82					Ш	\$0.00	
	Unavailable	47	\$2,996,987.89	55.83%				-	\$0.00	
Total		82	\$5,304,994.00	100%	0	\$0.00		0	\$0.00	
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31412PS77	PULTE MORTGAGE, L.L.C.	1	\$258,400.00					Ш	\$0.00	
	Unavailable	10	\$2,739,356.86					-	\$0.00	
Total		11	\$2,997,756.86	100%	0	\$0.00		0	\$0.00	
700					Ц	* 0 00		Ų		
31412PS93	AF BANK	1	\$353,629.81	3.41%	0	\$0.00	NA	0	\$0.00	N.
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$953,134.81	9.19%	0	\$0.00	NA	0	\$0.00	N.
	BAXTER CREDIT UNION	1	\$118,800.00	1.15%	0	\$0.00	NA	0	\$0.00	N.
	CENTRAL MORTGAGE COMPANY	4	\$506,870.00	4.89%	0	\$0.00	NA	0	\$0.00	N.
	CITIZENS STATE BANK	1	\$84,800.00	0.82%	0	\$0.00	NA	0	\$0.00	N.
	EVANS BANK, NATIONAL ASSOCIATION	1	\$82,955.04	0.8%	0	\$0.00	NA	0	\$0.00	N.
	FIRST AMERICAN CREDIT UNION	1	\$139,500.00	1.34%	0	\$0.00	NA	0	\$0.00	N.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$470,000.00	4.53%	0	\$0.00	NA	0	\$0.00	N.
	FIRST FEDERAL SAVINGS BANK	1	\$36,600.00	0.35%	0	\$0.00	NA	0	\$0.00	N.
	FIRST FINANCIAL CREDIT UNION	1	\$142,871.00	1.38%	0	\$0.00	NA	0	\$0.00	N.

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FIRST MORTGAGE COMPANY, L.L.C.	1	\$183,700.00	1.77%	\$0.00	NA	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$28,850.00	0.28%	\$0.00	NA	\$0.00	N
FIRST NATIONAL BANK OF DANVILLE	1	\$160,000.00	1.54%	\$0.00	NA	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	1	\$53,000.00	0.51%	\$0.00	NA	\$0.00	N
FIRST PLACE BANK	4	\$549,000.00	5.29%	0 \$0.00	NA (\$0.00	N
FULTON BANK	5	\$636,224.00	6.13%	0 \$0.00	NA (\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$140,000.00	1.35%	\$0.00	NA	\$0.00	N
HANNIBAL NATIONAL BANK	1	\$34,000.00	0.33%	\$0.00	NA	\$0.00	N
HOME STATE BANK	1	\$127,750.00	1.23%	0 \$0.00	NA (\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$85,000.00	0.82%	\$0.00	NA	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	1.45%	\$0.00	NA	\$0.00	N
LANGLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.87%	\$0.00	NA	\$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$60,500.00	0.58%	\$0.00	NA	\$0.00	N
PBI BANK	1	\$55,000.00	0.53%	0 \$0.00	NAC	\$0.00	N
PORT WASHINGTON STATE BANK	1	\$153,000.00	1.47%	\$0.00	NA	\$0.00	N
ST. CLAIR COUNTY STATE BANK	1	\$125,953.67	1.21%	\$0.00	NA	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$236,400.00	2.28%	\$0.00	NA	\$0.00	N
STATE BANK OF CROSS PLAINS	1	\$113,500.00	1.09%	\$0.00	NA 0	\$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	1	\$52,000.00	0.5%	\$0.00	NA	\$0.00	N
TRISTAR BANK	1	\$130,000.00	1.25%	0 \$0.00	NA	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$347,250.00	3.35%	\$0.00	NA	\$0.00	N
WESTCONSIN CREDIT UNION	2	\$260,000.00	2.51%	\$0.00	NA	\$0.00	N
Unavailable	32	\$3,714,308.18	35.8%	0 \$0.00	NA	\$0.00	N
	84	\$10,374,596.51	100%	\$0.00	0	\$0.00	

Total

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31412PSA0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$187,708.43	0.85% 0	\$0.00	NA 0 \$0.00	N
	ANCHORBANK FSB	1	\$179,713.95	0.82% 0	\$0.00	NA 0 \$0.00	N
	ASSOCIATED BANK, NA	4	\$885,627.44	4.03% 0	\$0.00	NA 0 \$0.00	N
	AURORA FINANCIAL GROUP INC.	1	\$253,341.44	1.15% 0	\$0.00	NA 0 \$0.00	N
	BANKNEWPORT	1	\$195,804.88	0.89% 0	\$0.00	NA 0 \$0.00	N
	BELLCO CREDIT UNION	1	\$288,501.77	1.31% 0	\$0.00	NA 0 \$0.00	N
	CENTRAL PACIFIC HOME LOANS	1	\$269,231.71	1.22% 0	\$0.00	NA 0 \$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$195,803.00	0.89% 0	\$0.00	NA 0 \$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$239,755.31	1.09% 0	\$0.00	NA 0 \$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$666,063.84	3.03% 0	\$0.00	NA 0 \$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$370,621.74	1.68% 0	\$0.00	NA 0 \$0.00	N
	FIRST HAWAIIAN BANK	2	\$863,920.04	3.93% 0	\$0.00	NA 0 \$0.00	N
	FIRST INTERSTATE BANK	2	\$453,043.73	2.06% 0	\$0.00	NA 0 \$0.00	N
	FIRST MORTGAGE CORPORATION	1	\$227,783.66	1.04% 0	\$0.00	NA 0 \$0.00	N
	FREMONT BANK	9	\$2,571,932.10	11.69% 0	\$0.00	NA 0 \$0.00	N
	GATEWAY BANK, F.S.B.	1	\$399,592.18	1.82% 0	\$0.00	NA 0 \$0.00	N
	GMAC MORTGAGE, LLC	1	\$552,795.53	2.51% 0	\$0.00	NA 0 \$0.00	N
	GUARANTEED RATE, INC.	1	\$389,800.00	1.77% 0	\$0.00	NA 0 \$0.00	N
	HOME STATE BANK	1	\$194,000.00	0.88% 0	\$0.00	NA 0 \$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	1	\$258,042.86	1.17% 0	\$0.00	NA 0 \$0.00	N
	JUST MORTGAGE, INC.	1	\$194,805.88	0.89% 0	\$0.00	NA 0 \$0.00	N
	LAKE FOREST BANK & TRUST	1	\$347,700.00	1.58% 0	\$0.00	NA 0 \$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$175,833.01	0.8% 0	\$0.00	NA 0 \$0.00	N
	MACON BANK, INC.	1	\$188,811.85	0.86% 0	\$0.00	NA 0 \$0.00	N

MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$297,776.50	1.35%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$401,020.72	1.82%	0	\$0.00	NA	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$230,764.49	1.05%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$329,686.88	1.5%	0	\$0.00	NA	0	\$0.00	N
NL INC.	1	\$570,000.00	2.59%	0	\$0.00	NA	0	\$0.00	N
PREMIER AMERICA CREDIT UNION	2	\$706,142.17	3.21%					\$0.00	
QUALSTAR CREDIT UNION	1	\$409,581.99	1.86%	0	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	1	\$180,328.73	0.82%	0	\$0.00	NA	0	\$0.00	N
SAN FRANCISCO FIRE CREDIT UNION	1	\$283,775.83	1.29%	0	\$0.00	NA	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$176,000.00	0.8%	0	\$0.00	NA	0	\$0.00	N
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$657,649.59	2.99%	0	\$0.00	NA	0	\$0.00	N
THE HUNTINGTON NATIONAL BANK	1	\$205,718.49	0.93%	0	\$0.00	NA	0	\$0.00	N
TIERONE BANK	1	\$182,326.63	0.83%	0	\$0.00	NA	0	\$0.00	N
VIRGINIA CREDIT UNION, INC.	1	\$218,781.98	0.99%	0	\$0.00	NA	0	\$0.00	N
WAKEFIELD CO-OPERATIVE BANK	1	\$294,753.74	1.34%	0	\$0.00	NA	0	\$0.00	N
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$211,097.60	0.96%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,299.92	0.94%	0	\$0.00	NA	0	\$0.00	N
WESCOM CENTRAL CREDIT UNION	1	\$197,798.14	0.9%	0	\$0.00	NA	0	\$0.00	N
WHATCOM EDUCATIONAL CREDIT UNION	1	\$217,388.51	0.99%	0	\$0.00	NA	0	\$0.00	N
Unavailable	24	\$6,919,228.74	24.88%	0	\$0.00	NA	0	\$0.00	N
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ARVEST MORTGAGE 1 \$219,770.31 9.79% 0 \$0.00 NA 0 \$0.00	Total		84	\$23,447,355.00	100%	\$0.00	0 \$0.00	
S1412PS18	Total		- 04	Ψ23,447,333.00	100 %	φυ.ου	υ ψυ.υι	
MORTGAGE, INC. 1 \$205,390.38 9,15% 0 \$0.00 NA \$0.00	31412PSB8		1	\$219,770.31	9.79% (\$0.00	NA 0 \$0.00) N
SEATTLE BANK			1	\$205,390.38	9.15%	\$0.00	NA 0 \$0.00	N
WELLS FARGO BANK, N.A. 1 \$296,476.58 13.21% 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		CITIMORTGAGE, INC.	1	\$488,778.17	21.77%	\$0.00	NA 0 \$0.00) N
BANK, N.A. 1 \$296,476,58 13,21% 0 \$0.00 NA		SEATTLE BANK	1	\$361,639.63	16.11%	\$0.00	NA 0 \$0.00) N
Total			1	\$296,476.58	13.21%	\$0.00	NA 0 \$0.00	N
S490,249.24 6.75% 0		Unavailable	2	\$672,913.25	29.97% (\$0.00	NA 0 \$0.00) N
DUPAGE CREDIT 1 \$239,172.85 3.29% \$0.00 NA 0\$0.00 FAIRWINDS CREDIT 1 \$185,600.00 2.56% \$0.00 NA 0\$0.00 FIRST HAWAIIAN 1 \$502,692.47 6.92% 0 \$0.00 NA 0\$0.00 FIRST INTERSTATE 1 \$379,656.47 5.23% 0 \$0.00 NA 0\$0.00 FIRSTBANK PUERTO 1 \$175,139.61 2.41% 0 \$0.00 NA 0\$0.00 HOMESTREET BANK 1 \$607,737.70 8.37% 0 \$0.00 NA 0\$0.00 HSBC MORTGAGE CORPORATION (USA) 2 \$479,541.94 6.6% 0 \$0.00 NA 0\$0.00 LEADER MORTGAGE COMPANY INC. 1 \$459,563.53 6.33% 0 \$0.00 NA 0\$0.00 LEADER MORTGAGE 1 \$459,563.53 6.33% 0 \$0.00 NA 0\$0.00 LEADER MORTGAGE 1 \$536,958.96 7.39% 0 \$0.00 NA 0\$0.00 LEADER MORTGAGE 1 \$536,958.96 7.39% 0 \$0.00 NA 0\$0.00 SCOTTABANK OF PUERTO RICO 1 \$523,039.41 7.2% 0 \$0.00 NA 0\$0.00 TAMPA BAY FEDERAL CREDIT 1 \$204,714.42 2.82% 0 \$0.00 NA 0\$0.00 THE HUNTINGTON 1 \$263,867.27 3.63% 0 \$0.00 NA 0\$0.00 THE HUNTINGTON 1 \$263,867.27 3.63% 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 TAMPA BANK 1 \$263,867.27 3.63% 0 \$0.00 NA 0\$0.00	Total		7	\$2,244,968.32	100%	\$0.00	0 \$0.00)
UNION	31412PSC6		1	\$490,249.24	6.75% (\$0.00	NA 0 \$0.00) N
UNION			1	\$239,172.85	3.29%	\$0.00	NA 0 \$0.00	N
BANK			1	\$185,600.00	2.56%	\$0.00	NA 0 \$0.00) N
BANK			1	\$502,692.47	6.92%	\$0.00	NA 0 \$0.00	N
RICO HOMESTREET BANK SOUND NA 0 \$0.00 HOMESTREET BANK SOUND NA 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) LEADER MORTGAGE COMPANY INC. MORTGAGE ACCESS CORP.DBA WEICHERT SINANCIAL SERVICES SAN FRANCISCO FIRE CREDIT UNION SCOTIABANK OF PUERTO RICO TAMPA BAY FEDERAL CREDIT UNION THE HUNTINGTON NATIONAL BANK Unavailable SOUND NA 0 \$0.00			1	\$379,656.47	5.23%	\$0.00	NA 0 \$0.00	N
HSBC MORTGAGE CORPORATION (USA) 2 \$479,541.94 6.6% 0 \$0.00 NA 0 \$0.00			1	\$175,139.61	2.41%	\$0.00	NA 0 \$0.00	N
CORPORATION (USA) 2 \$479,341.94 6.6% 0 \$0.00 NA 0 \$0.00		HOMESTREET BANK	1	\$607,737.70	8.37%	\$0.00	NA 0 \$0.00) N
COMPANY INC. 1 \$459,563.53 6.33% 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 1 \$536,958.96 7.39% 0 \$0.00 NA 0 \$0.00 FINANCIAL SERVICES SAN FRANCISCO FIRE CREDIT UNION 1 \$372,169.20 5.12% 0 \$0.00 NA 0 \$0.00 SCOTIABANK OF PUERTO RICO 1 \$523,039.41 7.2% 0 \$0.00 NA 0 \$0.00 TAMPA BAY FEDERAL CREDIT 1 \$204,714.42 2.82% 0 \$0.00 NA 0 \$0.00 UNION 1 \$263,867.27 3.63% 0 \$0.00 NA 0 \$0.00 Unavailable 5 \$1,841,746.44 25.38% 0 \$0.00 NA 0 \$0.00			2	\$479,541.94	6.6%	\$0.00	NA 0 \$0.00	N
CORP.DBA WEICHERT FINANCIAL SERVICES SAN FRANCISCO FIRE CREDIT UNION SCOTIABANK OF PUERTO RICO TAMPA BAY FEDERAL CREDIT UNION THE HUNTINGTON NATIONAL BANK Unavailable 1 \$536,958.96 7.39% 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 \$0.00			1	\$459,563.53	6.33%	\$0.00	NA 0 \$0.00	N
FIRE CREDIT UNION SCOTIABANK OF PUERTO RICO 1 \$523,039.41 7.2% 0 \$0.00 NA 0 \$0.00		CORP.DBA WEICHERT FINANCIAL	1	\$536,958.96	7.39% (\$0.00	NA 0 \$0.00) N
PUERTO RICO TAMPA BAY FEDERAL CREDIT UNION THE HUNTINGTON NATIONAL BANK Unavailable 1 \$523,039.41 7.2% 0 \$0.00 NA 0 \$0.00 \$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		SAN FRANCISCO	1	\$372,169.20	5.12%	\$0.00	NA 0 \$0.00) N
FEDERAL CREDIT 1 \$204,714.42 2.82% 0 \$0.00 NA 0 \$0.00 UNION			1	\$523,039.41	7.2%	\$0.00	NA 0 \$0.00) N
NATIONAL BANK 1 \$263,867.27 3.63% 0 \$0.00 NA 0 \$0.00 Unavailable 5 \$1,841,746.44 25.38% 0 \$0.00 NA 0 \$0.00		FEDERAL CREDIT	1	\$204,714.42	2.82%	\$0.00	NA 0 \$0.00) N
			1	\$263,867.27	3.63%	\$0.00	NA 0 \$0.00) N
Total 20 \$7,261,849.51 100% 0 \$0.00 0 \$0.00		Unavailable		\$1,841,746.44	25.38%	\$0.00		
	Total		20	\$7,261,849.51	100%	\$0.00	0 \$0.00	

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31412PSE2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$181,311.62	6.65%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$220,000.00	8.07%	0	\$0.00	NA	0	\$0.00	N
	BANCO SANTANDER PUERTO RICO	1	\$251,523.40	9.23%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	1	\$263,678.29	9.68%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B.	1	\$184,823.41	6.78%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC.	1	\$415,228.18	15.24%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC.	1	\$203,411.71	7.47%					\$0.00	
	Unavailable	4	\$1,004,634.07	36.88%			NA	-	\$0.00	
Total		11	\$2,724,610.68	100%	0	\$0.00		0	\$0.00	
31412PSF9	ABACUS FEDERAL SAVINGS BANK	1	\$80,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$53,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	AF BANK	1	\$78,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL	2	\$156,500.00	1.04%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$75,400.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	1	\$80,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	2	\$110,619.59	0.74%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$62,600.00	0.42%	0	\$0.00			\$0.00	
	AUBURNBANK	1	\$80,500.00	0.54%	0			_	\$0.00	
<u> </u>	BANK MUTUAL	16	\$980,327.94	6.53%				1	\$0.00	
<u> </u>	BANK OF QUINCY	2	\$139,000.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$68,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$307,300.00	2.05%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	1	\$81,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK	3	\$191,600.00	1.28%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$75,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK	1	\$82,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N

1	\$49,805.00	0.33%	0	\$0.00	NA 0	\$0.00	N.
1	\$59,025.40	0.39%	0	\$0.00	NA 0	\$0.00	N.
1	\$45,000.00	0.3%	0	\$0.00	NA 0	\$0.00	N.
1	\$83,575.00	0.56%	0	\$0.00	NA 0	\$0.00	N.
1	\$67,200.00	0.45%	0	\$0.00	NA 0	\$0.00	N.
1	\$74,500.00	0.5%	0	\$0.00	NA 0	\$0.00	N.
1	\$80,000.00	0.53%	0	\$0.00	NA 0	\$0.00	N.
1	\$68,000.00	0.45%	0	\$0.00	NA 0	\$0.00	N.
1	\$67,000.00	0.45%	0	\$0.00	NA 0	\$0.00	N.
1	\$70,000.00	0.47%	0	\$0.00	NA 0	\$0.00	N.
1	\$38,000.00	0.25%	0	\$0.00	NA 0	\$0.00	N.
1	\$71,500.00	0.48%	0	\$0.00	NA 0	\$0.00	N.
1	\$60,800.00	0.41%	0	\$0.00	NA 0	\$0.00	N.
2	\$140,000.00	0.93%	0	\$0.00	NA 0	\$0.00	N.
3	\$245,857.00	1.64%	0	\$0.00	NA 0	\$0.00	N.
2	\$140,130.38				NA 0	\$0.00	N.
1	\$62,000.00	0.41%	0	\$0.00	NA 0	\$0.00	N.
1	\$65,825.71	0.44%	0	\$0.00	 		
1	\$60,000.00	0.4%	0	\$0.00	NA 0	\$0.00	N.
1	\$75,855.00	0.51%	0	\$0.00	NA 0	\$0.00	N.
1	\$44,500.00	0.3%	0	\$0.00	NA 0	\$0.00	N.
1	\$79,000.00	0.53%	0	\$0.00	NA 0	\$0.00	N.
1	\$70,725.96	0.47%	0	\$0.00	NA 0	\$0.00	N.
	1 1 2 3	1 \$59,025.40 1 \$45,000.00 1 \$83,575.00 1 \$67,200.00 1 \$74,500.00 1 \$68,000.00 1 \$67,000.00 1 \$70,000.00 1 \$70,000.00 1 \$71,500.00 1 \$60,800.00 2 \$140,130.38 1 \$62,000.00 1 \$65,825.71 1 \$60,000.00 1 \$75,855.00 1 \$79,000.00	1 \$59,025.40 0.39% 1 \$45,000.00 0.3% 1 \$83,575.00 0.56% 1 \$67,200.00 0.45% 1 \$74,500.00 0.5% 1 \$80,000.00 0.45% 1 \$68,000.00 0.45% 1 \$70,000.00 0.47% 1 \$38,000.00 0.25% 1 \$71,500.00 0.48% 1 \$60,800.00 0.41% 2 \$140,000.00 0.93% 3 \$245,857.00 1.64% 2 \$140,130.38 0.93% 1 \$62,000.00 0.41% 1 \$60,000.00 0.44% 1 \$75,855.00 0.51% 1 \$79,000.00 0.53%	1 \$59,025.40 0.39% 0 1 \$45,000.00 0.3% 0 1 \$83,575.00 0.56% 0 1 \$67,200.00 0.45% 0 1 \$74,500.00 0.53% 0 1 \$80,000.00 0.45% 0 1 \$67,000.00 0.45% 0 1 \$70,000.00 0.47% 0 1 \$70,000.00 0.47% 0 1 \$71,500.00 0.48% 0 1 \$60,800.00 0.41% 0 2 \$140,000.00 0.93% 0 3 \$245,857.00 1.64% 0 2 \$140,130.38 0.93% 0 1 \$65,825.71 0.44% 0 1 \$60,000.00 0.41% 0 1 \$75,855.00 0.51% 0 1 \$79,000.00 0.53% 0	1 \$59,025.40 0.39% 0 \$0.00 1 \$45,000.00 0.3% 0 \$0.00 1 \$83,575.00 0.56% 0 \$0.00 1 \$67,200.00 0.45% 0 \$0.00 1 \$74,500.00 0.53% 0 \$0.00 1 \$880,000.00 0.45% 0 \$0.00 1 \$67,000.00 0.45% 0 \$0.00 1 \$70,000.00 0.45% 0 \$0.00 1 \$70,000.00 0.47% 0 \$0.00 1 \$38,000.00 0.25% 0 \$0.00 1 \$71,500.00 0.48% 0 \$0.00 1 \$60,800.00 0.41% 0 \$0.00 2 \$140,000.00 0.93% 0 \$0.00 2 \$140,130.38 0.93% 0 \$0.00 1 \$62,000.00 0.41% 0 \$0.00 1 \$65,825.71 0.44% 0 \$0.00 1 \$75,855.00 0.51% 0 \$0.00 1 \$79,000.00 0.53% 0 \$0.00 1 \$79,000.00 0.53% 0 \$0.00 <td>1 \$59,025.40 0.39% 0 \$0.00 NA 0 1 \$45,000.00 0.3% 0 \$0.00 NA 0 1 \$83,575.00 0.56% 0 \$0.00 NA 0 1 \$67,200.00 0.45% 0 \$0.00 NA 0 1 \$74,500.00 0.5% 0 \$0.00 NA 0 1 \$80,000.00 0.53% 0 \$0.00 NA 0 1 \$68,000.00 0.45% 0 \$0.00 NA 0 1 \$67,000.00 0.45% 0 \$0.00 NA 0 1 \$70,000.00 0.45% 0 \$0.00 NA 0 1 \$71,500.00 0.47% 0 \$0.00 NA 0 1 \$60,800.00 0.48% 0 \$0.00 NA 0 2 \$140,000.00 0.93% 0 \$0.00 NA 0 2 \$140,130.38 0.93% 0 \$0.00 NA 0 1 \$62,000.00 0.41% 0 \$0.00 NA 0 1 \$65,825.71 0.44% 0 \$0.00 NA 0 1 \$75,855.00 0.51% 0 \$0.00 NA 0 <td< td=""><td>1 \$59,025.40 0.39% 0 \$0.00 NA 0 \$0.00 1 \$45,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$83,575.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$67,200.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$74,500.00 0.5% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$68,000.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$67,000.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$71,500.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$60,800.00 0.41% 0 \$0.00 NA 0 \$0.00 2 \$140,000.00 0.93% 0 \$0.00 NA 0 \$0.00 3 \$245,857.00 1.64% 0 \$0.00 NA 0 \$0.00 1 \$62,000.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$65,825.71 0.44% 0 \$0.00 NA 0 \$0.00 1 \$65,825.71</td></td<></td>	1 \$59,025.40 0.39% 0 \$0.00 NA 0 1 \$45,000.00 0.3% 0 \$0.00 NA 0 1 \$83,575.00 0.56% 0 \$0.00 NA 0 1 \$67,200.00 0.45% 0 \$0.00 NA 0 1 \$74,500.00 0.5% 0 \$0.00 NA 0 1 \$80,000.00 0.53% 0 \$0.00 NA 0 1 \$68,000.00 0.45% 0 \$0.00 NA 0 1 \$67,000.00 0.45% 0 \$0.00 NA 0 1 \$70,000.00 0.45% 0 \$0.00 NA 0 1 \$71,500.00 0.47% 0 \$0.00 NA 0 1 \$60,800.00 0.48% 0 \$0.00 NA 0 2 \$140,000.00 0.93% 0 \$0.00 NA 0 2 \$140,130.38 0.93% 0 \$0.00 NA 0 1 \$62,000.00 0.41% 0 \$0.00 NA 0 1 \$65,825.71 0.44% 0 \$0.00 NA 0 1 \$75,855.00 0.51% 0 \$0.00 NA 0 <td< td=""><td>1 \$59,025.40 0.39% 0 \$0.00 NA 0 \$0.00 1 \$45,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$83,575.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$67,200.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$74,500.00 0.5% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$68,000.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$67,000.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$71,500.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$60,800.00 0.41% 0 \$0.00 NA 0 \$0.00 2 \$140,000.00 0.93% 0 \$0.00 NA 0 \$0.00 3 \$245,857.00 1.64% 0 \$0.00 NA 0 \$0.00 1 \$62,000.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$65,825.71 0.44% 0 \$0.00 NA 0 \$0.00 1 \$65,825.71</td></td<>	1 \$59,025.40 0.39% 0 \$0.00 NA 0 \$0.00 1 \$45,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$83,575.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$67,200.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$74,500.00 0.5% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$68,000.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$67,000.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$71,500.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$60,800.00 0.41% 0 \$0.00 NA 0 \$0.00 2 \$140,000.00 0.93% 0 \$0.00 NA 0 \$0.00 3 \$245,857.00 1.64% 0 \$0.00 NA 0 \$0.00 1 \$62,000.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$65,825.71 0.44% 0 \$0.00 NA 0 \$0.00 1 \$65,825.71

	ASSOCIATION							
	MIDWEST LOAN SERVICES INC.	1	\$38,400.00	0.26% 0	\$0.00	NA	0 \$0.00	N
	MIFFLINBURG BANK & TRUST COMPANY	1	\$51,250.00	0.34% 0	\$0.00	NA	0 \$0.00	N
	MISSOURI CREDIT UNION	1	\$70,500.00	0.47% 0	\$0.00	NA	0 \$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$148,900.00	0.99% 0	\$0.00	NA	0 \$0.00	N
	NUMERICA CREDIT UNION	2	\$133,300.00	0.89% 0	\$0.00	NA	0 \$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$24,000.00	0.16% 0	\$0.00	NA	0 \$0.00	N
	PROVIDENT CREDIT UNION	1	\$60,000.00	0.4% 0	\$0.00	NA	0 \$0.00	N.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$69,000.00	0.46% 0	\$0.00	NA	0 \$0.00	N.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$52,900.00	0.35% 0	\$0.00	NA	0 \$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$115,500.00	0.77% 0	\$0.00	NA	0 \$0.00	N
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$83,000.00	0.55% 0	\$0.00	NA	0 \$0.00	N
	THE PARK BANK	1	\$58,750.00	0.39% 0	\$0.00	NA	0 \$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$65,500.00	0.44% 0	\$0.00	NA	0 \$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$84,700.00	0.56% 0	\$0.00	NA	0 \$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$70,000.00	0.47% 0	\$0.00	NA	0 \$0.00	N
	WESTCONSIN CREDIT UNION	1	\$58,350.00	0.39% 0	\$0.00	NA	0 \$0.00	N.
	Unavailable	147	\$9,300,424.47	61.98% 0	\$0.00		0\$0.00	N.
Total		234	\$15,003,621.45	100% 0	\$0.00		0 \$0.00	
31412PSG7	AMERICA FIRST FEDERAL CREDIT UNION	3	\$298,009.96	3.54% 0	\$0.00	NA	0 \$0.00	N.
	OT (TOT)	4	\$388,382.45	4.61% 0	\$0.00	NA	0 \$0.00	N

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	ASSOCIATED BANK, NA						
	BANCORPSOUTH BANK	1	\$85,000.00	1.01% 0	\$0.00	NA 0 \$0.00	N
	BANK MUTUAL	1	\$96,629.46	1.15% 0	\$0.00	NA 0 \$0.00	N
	CENTRAL MORTGAGE COMPANY	3	\$268,567.32	3.19% 0	\$0.00	NA 0 \$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$106,591.26	1.27% 0	\$0.00	NA 0 \$0.00	N
	COMMUNITY STATE BANK	1	\$105,460.94	1.25% 0	\$0.00	NA 0 \$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$108,800.00	1.29% 0	\$0.00	NA 0 \$0.00	N.
	COTTAGE SAVINGS BANK	1	\$100,000.00	1.19% 0	\$0.00	NA 0 \$0.00	N.
	CREDIT UNION OF JOHNSON COUNTY	1	\$89,656.20	1.06% 0	\$0.00	NA 0 \$0.00	N.
	FARMERS BANK & TRUST	1	\$105,000.00	1.25% 0	\$0.00	NA 0 \$0.00	N
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$100,000.00	1.19% 0	\$0.00	NA 0 \$0.00	N.
	FIRST MERIT MORTGAGE CORPORATION	4	\$372,000.00	4.42% 0	\$0.00	NA 0 \$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	3	\$285,612.07	3.39% 0	\$0.00	NA 0 \$0.00	N
	NCB, FSB	1	\$100,000.00	1.19% 0	\$0.00	NA 0 \$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	\$97,077.48	1.15% 0	\$0.00	NA 0 \$0.00	N
	PEOPLES NEIGHBORHOOD BANK	1	\$95,000.00	1.13% 0	\$0.00	NA 0 \$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	\$88,000.00	1.04% 0	\$0.00	NA 0 \$0.00	N
	STATE BANK OF CROSS PLAINS	1	\$87,000.00	1.03% 0	\$0.00	NA 0 \$0.00	N
	TAMPA BAY FEDERAL CREDIT UNION	1	\$86,688.39	1.03% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	55	\$5,360,864.38	63.62% 0	\$0.00	NA 0 \$0.00	N
Total		87	\$8,424,339.91	100% 0	\$0.00	0 \$0.00	
31412PSH5	ALASKA USA FEDERAL CREDIT	1	\$70,000.00	0.72% 0	\$0.00	NA 0 \$0.00	N
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AMERICA FIRST FEDERAL CREDIT UNION	3	\$205,750.00	2.11% 0	\$0.00	NA 0	\$0.00	N
AMERICAN BANK	1	\$60,000.00	0.62% 0	\$0.00	NA 0	\$0.00	N.
ASSOCIATED BANK, NA	6	\$386,321.70	3.97% 0	\$0.00	NA 0	\$0.00	N.
BANCORPSOUTH BANK	1	\$45,000.00	0.46%	\$0.00	NA 0	\$0.00	N.
BANK MUTUAL	1	\$43,931.54	0.45% 0	\$0.00	NA 0	\$0.00	N.
BLACKHAWK STATE BANK	1	\$68,500.00	0.7% 0	\$0.00	NA 0	\$0.00	N.
CENTRAL MORTGAGE COMPANY	1	\$54,000.00	0.55% 0	\$0.00	NA 0	\$0.00	N.
CITIZENS FIRST MORTGAGE, LLC	1	\$70,400.00	0.72%	\$0.00	NA 0	\$0.00	N.
COASTAL FEDERAL CREDIT UNION	1	\$74,713.49	0.77%	\$0.00	NA 0	\$0.00	N.
DFCU FINANCIAL	2	\$117,712.39	1.21% 0	\$0.00	NA 0	\$0.00	N.
EVANS BANK, NATIONAL ASSOCIATION	1	\$32,276.23	0.33% 0	\$0.00	NA 0	\$0.00	N.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$69,000.00	0.71% 0	\$0.00	NA 0	\$0.00	N.
FIRST CENTURY BANK, NA	1	\$73,000.00	0.75% 0	\$0.00	NA 0	\$0.00	N.
FIRST MERIT MORTGAGE CORPORATION	2	\$146,000.00	1.5% 0	\$0.00	NA 0	\$0.00	N.
FIRST PLACE BANK	1	\$45,000.00	0.46% 0	\$0.00	NA 0	\$0.00	N.
FULTON BANK	1	\$79,387.59	0.82% 0		NA 0	\$0.00	N.
GREYLOCK FEDERAL CREDIT UNION	2	\$137,000.00	1.41% 0	\$0.00		\$0.00	N.
HOME STATE BANK	1	\$73,000.00	0.75% 0	i e	†	\$0.00	N.
HONOR STATE BANK	1	\$68,000.00	0.7% 0	\$0.00	NA 0	\$0.00	N.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$61,100.00	0.63% 0	\$0.00	NA 0	\$0.00	N.
IRWIN UNION BANK AND TRUST COMPANY	2	\$112,900.00	1.16% 0	\$0.00	NA 0	\$0.00	N.
JUSTICE FEDERAL CREDIT UNION	2	\$93,268.15	0.96% 0	\$0.00	NA 0	\$0.00	N.
MIDWESTONE BANK	1	\$35,000.00	0.36% 0	\$0.00	NA 0	\$0.00	N.
MORTGAGE CENTER, LLC	2	\$75,920.00	0.78%	\$0.00	NA 0	\$0.00	N.

	PEOPLES NEIGHBORHOOD BANK	2	\$153,000.00	1.57%	0	\$0.00	NA	0	\$0.00	N.
	ST. JAMES MORTGAGE CORPORATION	1	\$80,800.00	0.83%	0	\$0.00	NA	0	\$0.00	N.
	TAMPA BAY FEDERAL CREDIT UNION	1	\$36,343.73	0.37%	0	\$0.00	NA	0	\$0.00	N.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,000.00	0.82%	0	\$0.00	NA	0	\$0.00	N.
	UNITED BANK OF UNION	1	\$78,100.00	0.8%	0	\$0.00	NA	0	\$0.00	N.
	WILMINGTON TRUST COMPANY	1	\$60,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$68,060.00			·			\$0.00	
	Unavailable	110	\$6,954,315.18	70.69%	0	\$0.00		-	\$0.00	
Total		156	\$9,807,800.00	100%	0	\$0.00		0	\$0.00	
31412PSJ1	ASSOCIATED BANK, NA	6	\$547,698.47	57.9%	0	\$0.00	NA	0	\$0.00	N.
	PRIMEWEST MORTGAGE CORPORATION	1	\$93,000.00			·			\$0.00	
	Unavailable	4	\$406,395.53	32.27%	0	\$0.00	NA NA	0	\$0.00	N.
Total		11	\$1,047,094.00	100%	0	\$0.00		0	\$0.00	
			1	1					<u> </u>	<u> </u>
31412PSK8	ARVEST MORTGAGE COMPANY	4	\$149,322.87	13.75%	0	\$0.00	NA	0	\$0.00	N.
	BANK OF AMERICA, N.A.	1	\$39,468.57	3.63%	0	\$0.00	NA	0	\$0.00	N.
	FIRST NATIONAL BANK OF OMAHA	1	\$22,723.26	2.09%	0	\$0.00	NA	0	\$0.00	N.
	STAR FINANCIAL GROUP, INC.	1	\$69,810.20		Н				\$0.00	
	Unavailable	14	\$804,684.84		Н			-	\$0.00	
Total		21	\$1,086,009.74	100%	0	\$0.00		0	\$0.00	<u> </u>
		igsquare	,		Ш	<u> </u> '		Ľ	<u> </u> '	<u> </u>
31412PSL6	AMEGY MORTGAGE	1	\$106,000.00	3.09%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK OF ST. PAUL	1	\$100,000.00	2.92%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	2	\$216,300.00	6.31%	0	\$0.00			\$0.00	
	BANKIOWA	2	\$179,400.00	5.24%	0	\$0.00	NA	0	\$0.00	N
	COVANTAGE CREDIT UNION	1	\$85,000.00	2.48%	0	\$0.00	NA	0	\$0.00	N

	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$98,000.00	2.86%	0 \$0.00	NA 0 \$0.00	N
	DUPONT STATE BANK	1	\$95,000.00	2.77%	0 \$0.00	NA 0 \$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$99,500.00	2.9%	0 \$0.00	NA 0 \$0.00	N
	FULTON BANK	1	\$106,000.00	3.09%	0 \$0.00	NA 0 \$0.00	N
	HEARTLAND CREDIT UNION	1	\$94,190.00	2.75%	0 \$0.00	NA 0 \$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$96,125.93	2.81%	0 \$0.00	NA 0 \$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$90,000.00	2.63%	0 \$0.00		
	MAX CREDIT UNION	1	\$100,000.00	2.92%	0 \$0.00	NA 0 \$0.00	N
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$99,400.00	2.9%	0 \$0.00	NA 0 \$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$108,000.00	3.15%	\$0.00	NA 0 \$0.00	N
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$100,000.00	2.92%	\$0.00	NA 0 \$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$98,400.00	2.87%	0 \$0.00	NA 0 \$0.00	N
	UNITED BANK OF UNION	1	\$90,000.00	2.63%	0 \$0.00	NA 0 \$0.00	N
	VANDYK MORTGAGE CORPORATION	1	\$95,000.00	2.77%	0 \$0.00	NA 0 \$0.00	N
	VYSTAR CREDIT UNION	1	\$100,000.00	2.92%	0 \$0.00		
	Unavailable	13	\$1,269,500.69				N
Total		35	\$3,425,816.62	100%	0 \$0.00	0 \$0.00	
31412PSM4	AMEGY MORTGAGE	1	\$118,650.00	3.74%	0 \$0.00	NA 0 \$0.00	N
	ARIZONA STATE CREDIT UNION	2	\$230,500.00	7.27%	0 \$0.00	NA 0 \$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$118,400.00	3.73%	0 \$0.00		
	CORTRUST BANK	1	\$110,000.00			t t t	
<u> </u>	FULTON BANK	2	\$227,500.00	7.18%	0 \$0.00	NA 0 \$0.00	N
	ILLINOIS NATIONAL BANK	1	\$122,200.00				
		1	\$113,525.00	3.58%	0 \$0.00	NA 0 \$0.00	N

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	MONTICELLO					1	ļ	'		
	BANKING COMPANY PROGRESSIVE		\$123,836.74	3.91%	0	\$0.00	NΑ	0	\$0.00	N.
	SAVINGS BANK FSB	1	\$123,830.74	3.91%	Ц	\$0.00	11/1	U	\$0.00	11.
	STANDARD MORTGAGE CORPORATION	1	\$112,250.00	3.54%	0	\$0.00	NA	0	\$0.00	N.
	TAMPA BAY FEDERAL CREDIT UNION	1	\$118,670.43	3.74%	0	\$0.00	NA	0	\$0.00	N.
	TRUWEST CREDIT UNION	1	\$112,000.00	3.53%	0	\$0.00	NA	0	\$0.00	N.
	UNITUS COMMUNITY CREDIT UNION	1	\$111,750.00	3.53%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	13	\$1,550,888.39	48.93%	_			_	\$0.00	N.
Total		27	\$3,170,170.56	100%	0	\$0.00		0	\$0.00	
				- 72 cd	H	+2.20		Ļ	- 20	
31412PSN2	AMEGY MORTGAGE	2	\$129,200.00	5.52%	0	\$0.00	NA	0	\$0.00	N.
	CONSUMER LOAN SERVICES, LLC	1	\$49,925.00		Ш	·			\$0.00	
\vdash	DENALI STATE BANK	1	\$56,250.00	2.4%	0	\$0.00	NA	0	\$0.00	N.
	DUBUQUE BANK AND TRUST COMPANY	1	\$84,000.00	3.59%	0	\$0.00	NA	0	\$0.00	N.
	DUPACO COMMUNITY CREDIT UNION	1	\$80,000.00	3.42%	0	\$0.00	NA	0	\$0.00	N.
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$143,250.00	6.12%	0	\$0.00	NA	0	\$0.00	N.
	ILLINOIS NATIONAL BANK	1	\$65,600.00	2.8%	0	\$0.00	NA	0	\$0.00	N.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$57,000.00	2.44%	0	\$0.00	NA	0	\$0.00	N.
L	MAX CREDIT UNION	1	\$36,000.00	1.54%	0	\$0.00	NA	0	\$0.00	N.
	STANDARD MORTGAGE CORPORATION	2	\$147,600.00	6.31%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$66,228.73	2.83%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	2	\$167,000.00	7.14%	0	\$0.00	NA	0	\$0.00	N
	VERITY CREDIT UNION	1	\$63,800.00	2.73%	0	\$0.00	NA	0	\$0.00	N
	_	1	\$76,500.00	3.27%	0	\$0.00	NA	0	\$0.00	N

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,	VIRGINIA CREDIT UNION, INC.			21 11						
	VYSTAR CREDIT UNION	4	\$214,250.00	9.16%					\$0.00	
	Unavailable	12	\$902,439.75	38.6%	0	\$0.00		_	\$0.00	
Total		34	\$2,339,043.48	100%	0	\$0.00		0	\$0.00	
31412PSP7	ABBEVILLE BUILDING AND LOAN, SSB	2	\$203,000.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL	1	\$98,500.00	0.38%	0	\$0.00	NA	0	\$0.00	N.
	ALLEGIANCE CREDIT UNION	1	\$103,200.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$104,875.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$517,792.82	2.01%	0	\$0.00	NA	0	\$0.00	N.
	ARIZONA STATE CREDIT UNION	1	\$94,400.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	1	\$94,883.19	0.37%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	2	\$199,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	2	\$209,157.56	0.81%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$86,250.00	0.33%	0	\$0.00			\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$447,200.00	1.73%	0	\$0.00	NA	0	\$0.00	N.
	BLACKHAWK STATE BANK	1	\$106,200.00	0.41%	0	\$0.00	NA	0	\$0.00	N.
	CENTRAL BANK ILLINOIS	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	3	\$296,700.00	1.15%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	1	\$105,500.00	0.41%	0	\$0.00	NA	0	\$0.00	N.
	CITIZENS FIRST MORTGAGE, LLC	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N.
	CITIZENS FIRST NATIONAL BANK	1	\$85,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N.
	CLINTON NATIONAL BANK	1	\$108,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	7	\$704,441.01	2.73%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITYONE BANK, N.A.	1	\$92,300.00	0.36%	0	\$0.00	NA	0	\$0.00	N

CONSUMER LOAN SERVICES, LLC	1	\$93,900.00	0.36% 0	\$0.00	NA 0 \$0.00	N.
DFCU FINANCIAL	2	\$193,000.00	0.75% 0	\$0.00	NA 0 \$0.00	N.
DHCU COMMUNITY CREDIT UNION	1	\$109,000.00	0.42% 0	\$0.00	NA 0 \$0.00	N.
DUBUQUE BANK AND TRUST COMPANY	1	\$90,000.00	0.35% 0	\$0.00	NA 0 \$0.00	N.
FAA CREDIT UNION	1	\$95,700.00	0.37% 0	\$0.00	NA 0 \$0.00	N.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$195,376.43	0.76% 0	\$0.00	NA 0 \$0.00	N.
FIRST FEDERAL SAVINGS BANK	1	\$94,286.57	0.37% 0	\$0.00	NA 0 \$0.00	N.
FIRST INTERSTATE BANK	4	\$434,800.00	1.68% 0	\$0.00	NA 0 \$0.00	N.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$92,000.00	0.36% 0	\$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK & TRUST	1	\$107,000.00	0.41% 0	\$0.00	NA 0 \$0.00	N.
FIRST PLACE BANK	2	\$191,788.35	0.74% 0	\$0.00	NA 0 \$0.00	N.
FULTON BANK	3	\$299,550.00	1.16% 0	\$0.00	NA 0 \$0.00	N.
GREYLOCK FEDERAL CREDIT UNION	1	\$96,000.00	0.37% 0	\$0.00	NA 0 \$0.00	N.
GROUP HEALTH CREDIT UNION	1	\$85,857.04	0.33% 0	\$0.00	NA 0 \$0.00	N.
HEARTLAND BANK	1	\$101,100.00	0.39% 0	\$0.00	NA 0 \$0.00	N.
HEARTLAND CREDIT UNION	1	\$90,000.00	0.35% 0	\$0.00	NA 0 \$0.00	N.
HERGET BANK, NATIONAL ASSOCIATION	1	\$98,650.00	0.38% 0	\$0.00	NA 0 \$0.00	N.
HOME STATE BANK	1	\$103,000.00	0.4% 0	\$0.00	NA 0 \$0.00	N.
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$190,801.05	0.74% 0	\$0.00	NA 0 \$0.00	N.
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$179,194.37	0.69% 0	\$0.00	NA 0 \$0.00	N.
IRWIN UNION BANK AND TRUST COMPANY	2	\$209,120.00	0.81% 0	\$0.00	NA 0 \$0.00	N.
MACHIAS SAVINGS BANK	1	\$100,000.00	0.39% 0	\$0.00	NA 0 \$0.00	N.
MARINE BANK MORTGAGE SERVICES	3	\$299,180.00	1.16% 0	\$0.00	NA 0 \$0.00	N.
	1	\$101,500.00	0.39% 0	\$0.00	NA 0 \$0.00	N.
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MECHANICS SAVINGS BANK								
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$98,000.00	0.38%	O	\$0.00	NA 0 5	\$0.00	N
MID MINNESOTA FEDERAL CREDIT UNION	1	\$108,000.00	0.42%	O	\$0.00	NA 0	\$0.00	N
MIDWEST BANK OF WESTERN ILLINOIS	1	\$96,500.00	0.37%	0	\$0.00	NA 0	\$0.00	N
MIDWESTONE BANK	1	\$104,720.00	0.41%	0	\$0.00	NA 0	\$0.00	N
NUMERICA CREDIT UNION	1	\$100,000.00	0.39%	0	\$0.00	NA 0	\$0.00	N
PORT WASHINGTON STATE BANK	1	\$100,000.00	0.39%	0	\$0.00	NA 0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	2	\$183,100.00	0.71%	O	\$0.00	NA 0	\$0.00	N
PROVIDENT CREDIT UNION	1	\$95,000.00	0.37%	0	\$0.00	NA 0	\$0.00	N.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$100,000.00	0.39%	0	\$0.00	NA 0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$101,300.00	0.39%	0	\$0.00	NA 0	\$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$100,000.00	0.39%	0	\$0.00	NA 0 S	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$90,000.00	0.35%	0	\$0.00	NA 0 S	\$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	1	\$98,500.00	0.38%	0	\$0.00	NA 0	\$0.00	N.
TIERONE BANK	2	\$212,500.00	0.82%	0	\$0.00	NA 0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$371,843.36	1.44%		\$0.00			N
TRAVERSE CITY STATE BANK	2	\$209,285.00	0.81%	0	\$0.00	NA 0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.39%	0	\$0.00	NA 0 5	\$0.00	N.

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	UNITED COMMUNITY BANK	1	\$90,675.23	0.35%	0	\$0.00	NA	0	\$0.00	N.
	UNITUS COMMUNITY CREDIT UNION	1	\$105,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$105,863.23	0.41%	0	\$0.00	NA	0	\$0.00	N.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N.
	WESTCONSIN CREDIT UNION	1	\$96,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N.
	WILMINGTON TRUST COMPANY	1	\$108,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	158	\$15,516,954.79	59.74%	0	\$0.00	NA	0	\$0.00	N.
Total		263		1	_			-	\$0.00	
				·	P			T		
31412PSQ5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$113,400.00	0.66%	0	\$0.00	NA	0	\$0.00	N.
	ALASKA USA FEDERAL CREDIT UNION	1	\$117,586.54	0.69%	0	\$0.00	NA	0	\$0.00	N.
	ALTRA FEDERAL CREDIT UNION	1	\$124,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,700.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK	1	\$124,800.00	0.73%	0	\$0.00	NA	0	\$0.00	N.
	ASSOCIATED BANK, NA	1	\$109,864.75	0.64%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$119,859.11	0.7%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$112,200.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	3	\$356,582.62	2.09%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ILLINOIS	1	\$116,980.00	 	1		1	+	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$115,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$232,000.00	1.36%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	2							\$0.00	
		1	\$115,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N

CHICAGO	1 1			'		
MORTGAGE	1				1 1	
SOLUTIONS DBA	1				1	
INTERBANK	1				1	
MORTGAGE COMPANY	1				1	
COMPANY CITIZENS EIDST	+	+		 	 	
CITIZENS FIRST MORTGAGE, LLC	1	\$118,000.00	0.69% 0	\$0.00	NA 0 \$0.00	N
COASTAL FEDERAL			\longrightarrow	 	 	
CREDIT UNION	2	\$227,719.65	1.33% 0	\$0.00	NA 0 \$0.00	N
COVANTAGE CREDIT UNION	1	\$123,000.00	0.72% 0	·		
DFCU FINANCIAL	1	\$122,550.00	0.72% 0	\$0.00	NA 0 \$0.00	N
FARMERS BANK & TRUST	1	\$116,000.00	0.68% 0	\$0.00	NA 0 \$0.00	N
FIRST CITIZENS						
BANK & TRUST	2	\$239,353.41	1.4% 0	\$0.00	NA 0 \$0.00	N
COMPANY OF SC	\sqcup			<u> </u>		
FIRST NATIONAL BANK OF HARTFORD	1	\$111,400.00	0.65% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL						
BANK OF	1	\$110,000.00	0.64% 0	\$0.00	NA 0 \$0.00	N
PLATTEVILLE					1	
FIRST PLACE BANK	4	\$453,760.21	2.65% 0		NA 0 \$0.00	N
FOSTER BANK	1	\$120,000.00	0.7% 0	\$0.00	NA 0 \$0.00	N
FULTON BANK	2	\$235,800.00	1.38% 0	\$0.00	NA 0 \$0.00	N
GILPIN FINANCIAL SERVICES, INC	1	\$118,500.00	0.69% 0			
HEARTLAND BANK	1	\$112,500.00	0.66% 0	\$0.00	NA 0 \$0.00	N
HONOR CREDIT	一十					
UNION	1	\$111,900.00	0.65% 0	\$0.00	NA 0 \$0.00	N
IDAHO HOUSING						
AND FINANCE	1	\$121,102.69	0.71% 0	\$0.00	NA 0 \$0.00	N
ASSOCIATION	1				1 11 1	
IH MISSISSIPPI						
VALLEY CREDIT	1	\$115,400.00	0.67% 0	\$0.00	NA 0 \$0.00	N
UNION	\Box	_				
INTERNATIONAL						
BANK OF	1	\$116,700.00	0.68% 0	\$0.00	NA 0 \$0.00	N
COMMERCE	\longrightarrow					
IRWIN UNION BANK						
AND TRUST	1	\$122,500.00	0.72% 0	\$0.00	NA 0 \$0.00	N
COMPANY	\leftarrow			<u> </u>		
KERN SCHOOLS		† : 2 0,000,00	2.7%	\$0.00	1 2 2 2 2 2 2 2	
FEDERAL CREDIT		\$120,000.00	0.7% 0	\$0.00	NA 0 \$0.00	N
UNION	 	\$110,000,00	0.6407.0	ΦΩ ΩΩ	274 000 00	
LEGACY BANKS	1	\$110,000.00	0.64% 0	1	1 1 1	
MACON BANK, INC.		\$111,750.00	0.65% 0	\$0.00	NA 0 \$0.00	N

MARINE BANK MORTGAGE SERVICES	1	\$116,939.87	0.68%	\$0.00	NA 0 \$0.00	N.
MIDWEST FINANCIAL CREDIT UNION	1	\$114,500.00	0.67% 0	\$0.00	NA 0 \$0.00	N.
MISSOURI CREDIT UNION	3	\$358,450.00	2.1% 0	\$0.00	NA 0 \$0.00	N.
NCB, FSB	1	\$119,300.00	0.7% 0	\$0.00	NA 0 \$0.00	N.
NEW ERA BANK	1	\$120,000.00	0.7% 0	\$0.00	NA 0 \$0.00	N.
NUMERICA CREDIT UNION	1	\$120,000.00	0.7%	\$0.00	NA 0 \$0.00	N.
PACIFIC COMMUNITY CREDI UNION	IT 1	\$118,000.00	0.69% 0	\$0.00	NA 0 \$0.00	N.
PANHANDLE STATE BANK	1	\$116,000.00	0.68%	\$0.00	NA 0 \$0.00	N.
PORT WASHINGTON STATE BANK	1	\$111,000.00	0.65%	\$0.00	NA 0 \$0.00	N.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$111,251.46	0.65%	\$0.00	NA 0 \$0.00	N.
ST. JAMES MORTGAGE CORPORATION	1	\$115,200.00	0.67% 0	\$0.00	NA 0 \$0.00	N.
STATE BANK OF CROSS PLAINS	1	\$116,600.00	0.68%	\$0.00	NA 0 \$0.00	N.
STATE BANK OF TH LAKES	E 1	\$120,000.00	0.7%	\$0.00	NA 0 \$0.00	N.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$124,000.00	0.73% 0	\$0.00	NA 0 \$0.00	N.
STOCK YARDS BAN & TRUST CO. DBA STOCK YARDS BAN MORTGAGE COMPANY		\$120,000.00	0.7% 0	\$0.00	NA 0 \$0.00	N.
TELCOM CREDIT UNION	1	\$115,000.00	0.67% 0	\$0.00	NA 0 \$0.00	N.
THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.7% 0	\$0.00	NA 0 \$0.00	N.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$110,121.65	0.64% 0	\$0.00	NA 0 \$0.00	N.
UNITED BANK OF UNION	1	\$119,000.00	0.7%	\$0.00	NA 0 \$0.00	N.

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VIRGINIA CREDIT											_
UNION, INC. 1 \$122,300.00 0.72%0 \$0.00 NA 0.00.00			1	\$114,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N.
UNION			1	\$122,300.00	0.72%	0	\$0.00	NA	0	\$0.00	N.
EMPLOYEES CREDIT 1 \$119,000.00 0.7% 0 \$0.00 NA 0 \$0.00			4	\$465,150.00	2.72%	0	\$0.00	NA	0	\$0.00	N.
UNION		EMPLOYEES CREDIT	1	\$119,000.00	0.7%	0	\$0.00	NA	0	\$0.00	N.
Total			1	\$121,800.00							
Total		Unavailable	73	\$8,561,023.04	49.43%	0	\$0.00	NA	0	\$0.00	N.
ADDISON AVENUE FEDERAL CREDIT 1 \$69,623.56 0.47% 0 \$0.00 NA 0 \$0.00	Total		147	\$17,211,545.00	100%	0	\$0.00		0	\$0.00	
Section Sect				, ,							
CREDIT UNION 2 S117,000.00 0.79% 0 \$0.00 NA 0	31412PSR3	FEDERAL CREDIT	1	\$69,623.56	0.47%	0	\$0.00	NA	0	\$0.00	N.
FEDERAL CREDIT			2	\$117,000.00	0.79%	0	\$0.00	NA	0	\$0.00	N.
AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK BANCORPSOUTH BANK BANK MUTUAL BANK OF WAUSAU BANK OF WHITTIER, NA BANKWEST BETHPAGE FEDERAL CREDIT UNION CENTRAL BANK COMMUNITY CREDIT UNION CENTRAL BANK I \$73,500.00 0.49% 0 \$0.00 NA 0		FEDERAL CREDIT	1	\$84,750.00			·	NA	0	\$0.00	N.
AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK BANCORPSOUTH BANK BANK MUTUAL BANK OF WAUSAU BANK OF WHITTIER, NA BANKWEST BETHPAGE FEDERAL CREDIT UNION CENTRAL BANK COMMUNITY CREDIT UNION CENTRAL BANK I \$73,500.00 0.49% 0 \$0.00 NA 0		AMERICAN BANK	1	\$33,921.07	0.23%	0	\$0.00	NA	0	\$0.00	N.
BANK		AMERICAN NATIONAL BANK,	1								
BANK			1	\$75,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N.
BANK OF WAUSAU 1			1	\$68,500.00	0.46%	0	\$0.00	NA	0	\$0.00	N.
BANK OF WAUSAU 1		BANK MUTUAL	7	\$461,714.38	3.1%	0	\$0.00	NA	0	\$0.00	N.
BANK OF WHITTIER, NA		BANK OF WAUSAU	1								
BETHPAGE FEDERAL 2 \$124,000.00 0.83% 0 \$0.00 NA 0		BANK OF WHITTIER,	1								
BETHPAGE FEDERAL 2 \$124,000.00 0.83% 0 \$0.00 NA 0		BANKWEST	1	\$26,915.87	0.18%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY CREDIT 1 \$81,700.00 0.55% 0 \$0.00 NA 0 \$0.00 N UNION		BETHPAGE FEDERAL	2								
ILLINOIS		COMMUNITY CREDIT UNION	1	\$81,700.00	0.55%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE 1 \$70,500.00 0.47% 0 \$0.00 NA 0 \$0.00 N COMPANY 1 \$35,500.00 0.24% 0 \$0.00 NA 0 \$0.00 N BANK 1 \$35,500.00 0.24% 0 \$0.00 NA 0 \$0.00 N			1	\$58,127.33	0.39%	0	\$0.00	NA	0	\$0.00	N
BANK 1 \$35,500.00 0.24% 0 \$0.00 NA 0 \$0.00 N		MORTGAGE	1	\$70,500.00	0.47%	0	\$0.00	NA	0	\$0.00	N
CENTRUE BANK 1 \$74,800.00 0.5% 0 \$0.00 NA 0 \$0.00 N		BANK	1	·			·				
		CENTRUE BANK	1	\$74,800.00	0.5%	0	\$0.00	NA	0	\$0.00	N

COASTAL FEDERAL CREDIT UNION	5	\$341,907.44	2.29%	\$0.00	NA 0 \$0.00	N.
COASTHILLS FEDERAL CREDIT UNION	1	\$78,250.00	0.53%	\$0.00	NA 0 \$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	1	\$66,000.00	0.44% (\$0.00	NA 0 \$0.00	N
CONSUMER LOAN SERVICES, LLC	2	\$158,210.49	1.06%	\$0.00	NA 0 \$0.00	N
COVANTAGE CREDIT UNION	3	\$200,971.95	1.35%	\$0.00	NA 0 \$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$78,000.00	0.52%	\$0.00	NA 0 \$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$49,300.00	0.33%	\$0.00	NA 0 \$0.00	N
DUPACO COMMUNITY CREDIT UNION	2	\$126,000.00	0.85%	\$0.00	NA 0 \$0.00	N
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$47,000.00	0.32%	\$0.00	NA 0 \$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$63,000.00	0.42%	\$0.00	NA 0 \$0.00	N
FIRST AMERICAN CREDIT UNION	1	\$61,600.00	0.41%	\$0.00	NA 0 \$0.00	N
FIRST BANK RICHMOND, NA	1	\$69,747.43	0.47%	\$0.00	NA 0 \$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$41,850.00	0.28%	\$0.00	NA 0 \$0.00	N
FIRST INTERSTATE BANK	1	\$78,400.00	0.53%	\$0.00	NA 0 \$0.00	N
FIRST PLACE BANK	1	\$69,000.00	0.46%	\$0.00	NA 0 \$0.00	N.
FIRST TECHNOLOGY CREDIT UNION	1	\$83,500.00	0.56%	\$0.00	NA 0 \$0.00	N.
FULTON BANK	1	\$67,000.00	0.45%	0 \$0.00	NA 0 \$0.00	N.
HARVARD SAVINGS BANK	2	\$143,750.00	0.96%	\$0.00	NA 0 \$0.00	N.
HEARTLAND BANK	1	\$59,400.00	0.4%	\$0.00	NA 0 \$0.00	N.
HONOR CREDIT UNION	1	\$76,100.00	0.51%		NA 0 \$0.00	N.
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$322,206.08	2.16% (\$0.00	NA 0 \$0.00	N

IRWIN UNION BANK AND TRUST COMPANY	6	\$377,702.95	2.53%	\$0.00	NA	0 \$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$80,000.00	0.54%	\$0.00	NA	0 \$0.00	N
LAKE MORTGAGE COMPANY INC.	1	\$70,500.00	0.47%	\$0.00	NA	0 \$0.00	N
LANGLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.5%	\$0.00	NA	0 \$0.00	N
MACHIAS SAVINGS BANK	1	\$59,500.00	0.4%	\$0.00	NA	0 \$0.00	N
MARSHFIELD SAVINGS BANK	1	\$61,840.00	0.41%	\$0.00	NA	0 \$0.00	N
MECHANICS SAVINGS BANK	1	\$75,000.00	0.5%	\$0.00	NA	0 \$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$71,000.00	0.48%	\$0.00	NA	0 \$0.00) N
MIDWEST LOAN SERVICES INC.	2	\$123,900.00	0.83%	\$0.00	NA	0 \$0.00	N
MISSOURI CREDIT UNION	1	\$79,000.00	0.53%	\$0.00	NA	0 \$0.00	N
MORTGAGE CENTER, LLC	1	\$53,000.00	0.36%	\$0.00	NA	0 \$0.00	N
NORTHWEST GEORGIA BANK	1	\$70,800.00	0.48%	\$0.00	NA	0 \$0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$60,000.00	0.4%	\$0.00	NA	0 \$0.00) N
OLIN COMMUNITY CREDIT UNION	1	\$61,250.00	0.41%	\$0.00	NA	0 \$0.00	N
PROVIDENT CREDIT UNION	1	\$80,000.00	0.54%	\$0.00	NA	0 \$0.00	N
RIVERHILLS BANK	1	\$83,700.00	0.56%	0 \$0.00	NA	0 \$0.00	N
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$43,178.34	0.29%	\$0.00	NA	0 \$0.00) N
ST. JAMES MORTGAGE CORPORATION	2	\$116,800.00	0.78%	\$0.00	NA	0 \$0.00	N
STATE BANK OF CROSS PLAINS	1	\$55,000.00	0.37%	\$0.00	NA	0 \$0.00	N
STERLING SAVINGS BANK	1	\$81,000.00	0.54%	\$0.00	NA	0 \$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$48,800.00	0.33%	\$0.00	NA	0 \$0.00	N

	MORTGAGE COMPANY						
	THE NATIONAL BANK OF OAK HARBOR	1	\$71,000.00	0.48% 0	\$0.00	NA 0 \$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$214,734.37	1.44% 0	\$0.00	NA 0 \$0.00	N
	TRAVERSE CITY STATE BANK	1	\$33,430.00	0.22% 0	\$0.00	NA 0 \$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$63,500.00	0.43% 0	\$0.00	NA 0 \$0.00	N
	UNITED BANK OF UNION	2	\$125,120.00	0.84%	\$0.00	NA 0 \$0.00	N
	UNITED COMMUNITY BANK	2	\$144,000.00	0.97%	\$0.00	NA 0 \$0.00	N
	VIRGINIA CREDIT UNION, INC.	1	\$80,500.00	0.54%	\$0.00	NA 0 \$0.00	N
	VYSTAR CREDIT UNION	2	\$148,000.00	0.99%	\$0.00	NA 0 \$0.00	N
	WESTCONSIN CREDIT UNION	1	\$81,600.00	0.55%	\$0.00	NA 0 \$0.00	N
	Unavailable	121	\$8,272,163.53	55.52%	\$0.00	NA 0 \$0.00	N
Total		221	\$14,902,714.79	100% 0	\$0.00	0 \$0.00	
31412PSS1	HAYHURST MORTGAGE, INC.	1	\$372,500.00	14.54% 0	\$0.00	NA 0 \$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$196,000.00	7.65%	\$0.00	NA 0 \$0.00	N.
	VYSTAR CREDIT UNION	6	\$1,383,150.00	53.99% 0	\$0.00	NA 0 \$0.00	N.
	Unavailable	2	\$610,400.00	23.82% 0	\$0.00	NA 0 \$0.00	N.
Total		10	\$2,562,050.00	100% 0	\$0.00	0 \$0.00	
31412PST9	ASSOCIATED BANK, NA	1	\$393,765.23	11.3% 0	\$0.00	NA 0 \$0.00	N.
	BANCORPSOUTH BANK	1	\$263,500.00	7.56% 0	\$0.00	NA 0 \$0.00	N.
	BRIDGEWATER CREDIT UNION	1	\$414,000.00	11.88% 0	\$0.00	NA 0 \$0.00	N.
	COASTAL FEDERAL CREDIT UNION	2	\$587,325.75	16.86% 0	\$0.00	NA 0 \$0.00	N
	FIRST PLACE BANK	1	\$237,214.62	6.81%	\$0.00	NA 0 \$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$184,775.00			NA 0 \$0.00	N

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	IRWIN UNION BANK AND TRUST COMPANY	1	\$358,658.45	10.3%	0	\$0.00	NA	.[0	\$0.00	N.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$176,700.00	5.07%	0	\$0.00	NA	. 0	\$0.00	N.
	TRUMARK FINANCIAL CREDIT UNION	1	\$313,114.52	8.99%	0	\$0.00	NA		\$0.00	N.
	UNITED COMMUNITY BANK	1	\$321,100.00		Ш			↓	\$0.00	
	Unavailable	1	\$233,412.65	1			1	_	\$0.00	
Total		12	\$3,483,566.22	100%	0	\$0.00	<u> </u>	0	\$0.00	<u> </u>
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31412PSU6	ABACUS FEDERAL SAVINGS BANK	3	\$1,186,000.00	10.97%	0	\$0.00	NA	.0	\$0.00	N.
	BETHPAGE FEDERAL CREDIT UNION	17	\$5,929,626.39	54.82%	0	\$0.00	NA	.0	\$0.00	N.
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,093,000.00	19.35%	0	\$0.00	NA		\$0.00	N.
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$410,000.00	3.79%	0	\$0.00	NA	0	\$0.00	N.
	SUFFOLK COUNTY NATIONAL BANK	1	\$310,500.00	2.87%	0	\$0.00	NA	.0	\$0.00	N.
	TEACHERS FEDERAL CREDIT UNION	1	\$372,000.00	3.44%	0	\$0.00	NA	.0	\$0.00	N.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$514,723.24	4.76%	0	\$0.00	NA	.0	\$0.00	N.
Total		29	\$10,815,849.63	100%	0	\$0.00	,	0	\$0.00	
31412PSV4	AMERICAN NATIONAL BANK, TERRELL	1	\$304,000.00	7.21%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$667,664.90	15.83%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$212,000.00	5.03%	0	\$0.00	NA	.0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$224,000.00	5.31%	0	\$0.00	NA	.0	\$0.00	N
	MEMBER HOME LOAN, L.L.C.	1	\$183,000.00		Ш	·		↓	\$0.00	
	PRIMEWEST MORTGAGE	1	\$280,000.00	6.64%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION	. 1		I			ļ	'		
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$1,665,142.19	39.49%	0	\$0.00	NA	0	\$0.00	N.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$249,800.00	5.92%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	2	\$430,847.32	10.23%	0	\$0.00		_	\$0.00	
Total		17	\$4,216,454.41	100%	0	\$0.00		0	\$0.00	
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31412PSW2	STAR FINANCIAL GROUP, INC.	3	\$271,400.00		Ц	·			\$0.00	
	Unavailable	26	\$2,626,911.95		-	1 1		_	\$0.00	
Total		29	\$2,898,311.95	100%	0	\$0.00		0	\$0.00	<u> </u>
	THE MODEO AGE			<u> </u>	igert			H	 	
31412PSX0	PULTE MORTGAGE, L.L.C.	1	\$112,452.00		Ц	·			\$0.00	
	Unavailable	15	\$1,751,619.30		-	†		_	\$0.00	
Total		16	\$1,864,071.30	100%	0	\$0.00		0	\$0.00	
	A DATE OF MODIFICA OF				dash			H	 	
31412PSY8	ARVEST MORTGAGE COMPANY	1	\$80,000.00	6.21%	0	\$0.00	NA	0	\$0.00	N.
	PULTE MORTGAGE, L.L.C.	2	\$134,080.00	10.41%	0	\$0.00	NA	0	\$0.00	N.
	SEATTLE BANK	1	\$84,800.00	6.59%	0	\$0.00	NA	0	\$0.00	N.
	STAR FINANCIAL GROUP, INC.	1	\$71,000.00	5.51%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	13	\$917,739.75	71.28%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$1,287,619.75	100%	0	\$0.00		0	\$0.00	
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31412PSZ5	Unavailable	18			-				\$0.00	1
Total		18	\$5,825,047.59	100%	0	\$0.00		0	\$0.00	
31412PT27	AMERICA FIRST FEDERAL CREDIT UNION	2	\$277,938.64	3.01%	0	\$0.00	NA	0	\$0.00	N.
	ASSOCIATED BANK, NA	1	\$138,540.90	1.5%	0	\$0.00	NA	0	\$0.00	N
	BANKNEWPORT	1	\$135,000.00	1.46%	0	\$0.00	NA	0	\$0.00	N.
	BAXTER CREDIT UNION	1	\$137,330.00						\$0.00	
	BENJAMIN FRANKLIN BANK	1	\$133,000.00	1.44%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	4	\$532,225.71	5.76%	0	\$0.00			\$0.00	
		1	\$134,852.23	1.46%	0	\$0.00	NA	0	\$0.00	N

CITIZENS FIRST MORTGAGE, LLC

	COMMUNITY BANK,						
	N.A.	1	\$149,000.00	1.61% 0	\$0.00	NA 0 \$0.00	N
	COMMUNITYONE BANK, N.A.	1	\$127,163.91	1.38% 0	\$0.00	NA 0 \$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	1	\$149,600.00	1.62% 0	\$0.00	NA 0 \$0.00	N
	DFCU FINANCIAL	1	\$131,200.00	1.42% 0	\$0.00	NA 0 \$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$137,841.70	1.49% 0	\$0.00	NA 0 \$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$128,000.00	1.38% 0	\$0.00	NA 0 \$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$134,095.67	1.45% 0	\$0.00	NA 0 \$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$134,625.00	1.46% 0	\$0.00	NA 0 \$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$33,900.00	0.37% 0	\$0.00	NA 0 \$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$100,025.00	1.08% 0	\$0.00	NA 0 \$0.00	N
	FIRST PLACE BANK	1	\$139,678.12	1.51% 0	\$0.00	NA 0 \$0.00	N
	FULTON BANK	2	\$272,800.00	2.95% 0	\$0.00	NA 0 \$0.00	N
	GATEWAY MORTGAGE GROUP LLC	1	\$143,000.00	1.55% 0	\$0.00	NA 0 \$0.00	N
	HAYHURST MORTGAGE, INC.	1	\$140,000.00	1.51% 0	\$0.00	NA 0 \$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	2	\$268,000.00	2.9% 0	\$0.00	NA 0 \$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$47,500.00	0.51% 0	\$0.00	NA 0 \$0.00	N
	S&T BANK	1	\$132,500.00	1.43% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	41	\$5,514,928.12	58.26% 0	\$0.00	NA 0 \$0.00	N
Total		72	\$9,372,745.00	100% 0	\$0.00	0 \$0.00	
31412PT35	AMERICA FIRST FEDERAL CREDIT UNION	2	\$303,781.92	6.37% 0	\$0.00	NA 0 \$0.00	N
	ASSOCIATED BANK, NA	1	\$174,199.95	3.65% 0	\$0.00	NA 0 \$0.00	N
		1	\$174,000.00	3.65% 0	\$0.00	NA 0 \$0.00	N
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	BENJAMIN FRANKLIN BANK						
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$164,500.00	3.45%	\$0.00	NA 0 \$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	\$160,000.00	3.36%	\$0.00	NA 0 \$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	1	\$157,319.33	3.3%	\$0.00	NA 0 \$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	1	\$153,835.36	3.23%	\$0.00	NA 0 \$0.00	N
	S&T BANK	1	\$159,000.00	3.34% (\$0.00	NA 0 \$0.00	N
	STATE BANK OF CROSS PLAINS	1	\$170,000.00	3.57%	\$0.00	NA 0 \$0.00	N
	STATE BANK OF THE LAKES	1	\$153,500.00	3.22%	\$0.00	NA 0 \$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$150,000.00	3.15%	\$0.00	NA 0 \$0.00	N
	VANDYK MORTGAGE CORPORATION	1	\$167,250.00	3.51%	\$0.00	NA 0 \$0.00	N
	Unavailable	18	\$2,829,742.44	56.2% (\$0.00	NA 0 \$0.00	N
Total		31	\$4,917,129.00	100%	\$0.00	0 \$0.00	
31412PT43	ADDISON AVENUE FEDERAL CREDIT UNION AMERICA FIRST	1	\$356,590.51	1.87% (\$0.00	NA 0 \$0.00	N
	FEDERAL CREDIT UNION	5	\$1,270,073.98	6.66% (\$0.00	NA 0 \$0.00	N
	ASSOCIATED BANK, NA	7	\$1,854,919.88	9.73% (\$0.00	NA 0 \$0.00	N
	CENTRAL BANK OF PROVO	1	\$408,000.00	2.14%	\$0.00	NA 0 \$0.00	N
	CHASE HOME FINANCE, LLC	1	\$594,782.75	3.12%	\$0.00	NA 0 \$0.00	N
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$1,039,800.00	5.45% (\$0.00	NA 0 \$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$231,000.00	1.21%	\$0.00	NA 0 \$0.00	N
	FARMERS BANK & TRUST	1	\$208,000.00	1.09% (NA 0 \$0.00	N
		5	\$1,481,164.39	7.77%	\$0.00	NA 0 \$0.00	N

	UO	\$58,000.00	1.86%		\$0.00		\$0.00	1
Unavailable	17 68	\$4,268,162.59 \$19,061,521.39	22.39% 100%	_	\$0.00 \$0.00		\$0.00 \$0.00	1
WESTSTAR MORTGAGE CORPORATION	1	\$248,000.00	1.3%		\$0.00		\$0.00	1
TINKER FEDERAL CREDIT UNION	1	\$343,000.00	1.8%	0	\$0.00	NA 0	\$0.00	1
SUTTON BANK	1	\$201,600.00	1.06%	0	\$0.00	NA 0	\$0.00	1
SHARONVIEW FEDERAL CREDIT UNION	1	\$366,000.00	1.92%	0	\$0.00	NA 0	\$0.00	,
ROBINS FEDERAL CREDIT UNION	1	\$203,300.00	1.07%	0	\$0.00	NA 0	\$0.00	
LEADER MORTGAGE COMPANY INC.	3	\$844,000.00	4.43%		\$0.00		\$0.00	
COMPANY LEADER BANK, N.A.	1	\$239,200.00	1.25%	0	\$0.00	NA 0	\$0.00	
IRWIN UNION BANK AND TRUST	1	\$241,722.41	1.27%	0	\$0.00	NA 0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$346,000.00	1.82%		\$0.00	NA 0	\$0.00	
HONOR STATE BANK	1	\$224,200.00	1.18%	0	\$0.00	NA 0	\$0.00	
HAYHURST MORTGAGE, INC.	1	\$199,800.00	1.05%	0	\$0.00	NA 0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$503,410.66	2.64%	0	\$0.00	NA 0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$204,750.00	1.07%	0	\$0.00	NA 0	\$0.00	
GMAC MORTGAGE, LLC	1	\$518,144.45	2.72%		\$0.00		\$0.00	
FULTON BANK	1	\$266,000.00	1.4%	0	\$0.00	NA 0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	1	\$281,250.00	1.48%		\$0.00		\$0.00	
CORPORATION FIRST PLACE BANK	3	\$842,090.75	4.42%	_	\$0.00		\$0.00	
COMPANY OF SC FIRST MORTGAGE	1	\$410,528.57	2.15%	0	\$0.00	NA 0	\$0.00	
FIRST CITIZENS BANK & TRUST	2	\$651,730.45	3.42%	0	\$0.00	NA 0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$214,300.00	1.12%	0	\$0.00	NA 0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION								

Total

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	CONSUMERS CREDIT UNION									
	Unavailable	28	\$3,054,865.26	98.14%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$3,112,865.26	100%	0	\$0.00		0	\$0.00	
31412PT68	Unavailable	7	\$1,095,440.00	100%	0	\$0.00	NA	_	\$0.00	
Total		7	\$1,095,440.00	100%	0	\$0.00		0	\$0.00	
31412PT76	FIRST MORTGAGE COMPANY, L.L.C.	2	\$156,375.00	10.98%				L	\$0.00	
	GECU	1	\$67,935.48	4.77%	0	\$0.00	NA	0	\$0.00	N.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$119,190.42	8.37%	Ш	·		L	\$0.00	
	Unavailable	12	\$1,080,234.01	75.88%	_		NA	_	\$0.00	
Total		16	\$1,423,734.91	100%	0	\$0.00		0	\$0.00	
					Ц					
31412PT84	ANCHORBANK FSB	2	\$327,223.13	7.6%	0	\$0.00	NA	0	\$0.00	N.
	ASSOCIATED BANK, NA	5	\$815,345.23	18.93%	0	\$0.00	NA	0	\$0.00	N.
	CENTRAL MORTGAGE COMPANY	1	\$151,172.11	3.51%	0	\$0.00	NA	0	\$0.00	N.
	CHASE HOME FINANCE, LLC	1	\$150,672.45	3.5%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$162,833.02	3.78%	0	\$0.00	NA	0	\$0.00	N.
	FIRST INTERSTATE BANK	1	\$164,827.73	3.83%	0	\$0.00	NA	0	\$0.00	N.
	FIRST MORTGAGE CORPORATION	2	\$329,679.33	7.66%	0	\$0.00	NA	0	\$0.00	N.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$161,089.47	3.74%	0	\$0.00	NA	0	\$0.00	N.
	PLANTATION FEDERAL BANK	1	\$149,850.67	3.48%	0	\$0.00	NA	0	\$0.00	N.
	THE CALIFORNIA CREDIT UNION	1	\$131,050.40	3.04%	0	\$0.00	NA	0	\$0.00	N.
	THIRD FEDERAL SAVINGS BANK	1	\$155,840.95	3.62%	0	\$0.00	NA	0	\$0.00	N.
	UNION BANK, NATIONAL ASSOCIATION	1	\$165,000.00	3.83%	0	\$0.00	NA	0	\$0.00	N.
	WESTSTAR MORTGAGE CORPORATION	1	\$170,825.66	3.97%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,270,703.35	29.51%	0	\$0.00	NA	0	\$0.00	N.

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Total		27	\$4,306,113.50	100%	0	\$0.00	,	0	\$0.00	
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31412PT92	ADVANCED FINANCIAL SERVICES, INC	1	\$129,873.64	5.25%	0	\$0.00	NA	0	\$0.00	N.
	BANK OF AMERICA, N.A.	3	\$257,392.71	10.4%	0	\$0.00	NA	0	\$0.00	N.
	BOTTOMLINE MORTGAGE, INC.	1	\$134,865.35	5.45%	0	\$0.00	NA	0	\$0.00	N.
	COUNTRYWIDE BANK, FSB	2	\$193,668.69	7.83%	0	\$0.00	NA	0	\$0.00	N.
	FIRST NATIONAL BANK OF OMAHA	3	\$397,990.66	16.09%	0	\$0.00	NA	0	\$0.00	N.
	SEATTLE BANK	3	\$320,370.35	12.95%	0	\$0.00		_	\$0.00	
	Unavailable	9	\$1,040,016.68	1	_	1		_	\$0.00	
Total		22	\$2,474,178.08	100%	0	\$0.00	<u> </u>	0	\$0.00	
				<u></u> '	\downarrow		<u> </u>	Ļ		
31412PTA9	AMERICA FIRST FEDERAL CREDIT UNION	3	\$257,061.28	12.42%	0	\$0.00	NA	0	\$0.00	N.
	BANCORPSOUTH BANK	1	\$145,500.00	7.03%	0	\$0.00	NA	0	\$0.00	N.
	COMMUNITYONE BANK, N.A.	1	\$36,500.00	1.76%	0	\$0.00	NA	0	\$0.00	N.
	EMPOWER FEDERAL CREDIT UNION	1	\$132,000.00	6.38%	0	\$0.00	NA	0	\$0.00	N.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$20,120.00		Ш			┡	\$0.00	
<u> </u>	FULTON BANK	4	\$410,582.00	1	т	1		1	\$0.00	
	Unavailable	13	\$1,067,260.44	1	1	1		_	\$0.00	
Total		24	\$2,069,023.72	100%	0	\$0.00	<u> </u>	0	\$0.00	
31412PTB7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$141,000.00	1.59%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$200,000.00	2.25%	0	\$0.00	NA	0	\$0.00	N.
	BRYN MAWR TRUST COMPANY THE	1	\$155,950.00	1.76%	0	\$0.00	NA	0	\$0.00	N.
	CARDINAL COMMUNITY CREDIT UNION	1	\$216,000.00	2.43%	0	\$0.00	NA	0	\$0.00	N.
	CFCU COMMUNITY CREDIT UNION	1	\$140,000.00	1.58%	0	\$0.00	NA	0	\$0.00	N.
	COMMUNITY BANK, N.A.	12	\$1,613,395.90	18.17%	0	\$0.00	NA	0	\$0.00	N.
		1	\$161,600.00	1.82%	0	\$0.00	NA	0	\$0.00	N.

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	CU COMMUNITY, LLC						
	DENALI STATE BANK	1	\$108,000.00	1.22% 0	\$0.00	NA 0 \$0.00	N
	DUPONT STATE BANK	1	\$240,000.00		\$0.00	NA 0 \$0.00	N
	F & A FEDERAL CREDIT UNION	2	\$478,000.00	5.38% 0	\$0.00	NA 0 \$0.00	N
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$133,000.00	1.5% 0	\$0.00	NA 0 \$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$153,600.00	1.73% 0	\$0.00	NA 0 \$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$135,654.56	1.53% 0	\$0.00	NA 0 \$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	1	\$88,400.00	1% 0	\$0.00	NA 0 \$0.00	N
	FIRST PLACE BANK	1	\$257,752.98	2.9% 0	\$0.00	NA 0 \$0.00	N
	FULTON BANK	1	\$300,000.00	3.38% 0	\$0.00	NA 0 \$0.00	N
	ILLINOIS NATIONAL BANK	1	\$106,690.00	1.2% 0	\$0.00	NA 0 \$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	1	\$79,709.08	0.9% 0	\$0.00	NA 0 \$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$92,000.00	1.04% 0	\$0.00	NA 0 \$0.00	N
	PREMIER BANK OF JACKSONVILLE	1	\$149,311.15	1.68% 0	\$0.00	NA 0 \$0.00	N
	THE HARVARD STATE BANK	1	\$161,600.00	1.82% 0	\$0.00	NA 0 \$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$229,700.00	2.59% 0	\$0.00	NA 0 \$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$115,500.00	1.3% 0	\$0.00	NA 0 \$0.00	N
	VYSTAR CREDIT UNION	2	\$215,362.22	2.43% 0	\$0.00	NA 0 \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$256,500.00	2.89% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	22	\$2,950,856.70	33.21% 0	\$0.00	NA 0 \$0.00	N
Total		61	\$8,879,582.59	100% 0	\$0.00	0 \$0.00	
31412PTC5	Unavailable	8	\$2,321,125.00	100% 0	\$0.00	NA 0 \$0.00	N

31412PTD3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$182,548.32	0.59% 0	\$0.00	NA 0 \$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$93,500.00	0.3% 0	\$0.00	NA 0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$912,128.05	2.93% 0	\$0.00	NA 0 \$0.00	N
	AMERITRUST MORTGAGE CORPORATION	1	\$208,800.00	0.67% 0	\$0.00	NA 0 \$0.00	N
	ASSOCIATED CREDIT UNION	1	\$187,500.00	0.6% 0	\$0.00	NA 0 \$0.00	N
	BANCORPSOUTH BANK	1	\$108,000.00	0.35% 0	\$0.00	NA 0 \$0.00	N
	BAY FEDERAL CREDIT UNION	1	\$400,000.00	1.28% 0	\$0.00	NA 0 \$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,695,406.84	5.44% 0	\$0.00	NA 0 \$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,800.00	0.36% 0	\$0.00	NA 0 \$0.00	N
	BOULDER VALLEY CREDIT UNION	3	\$427,420.85	1.37% 0	\$0.00	NA 0 \$0.00	N
	BRYN MAWR TRUST COMPANY THE	2	\$395,000.00	1.27% 0	\$0.00	NA 0 \$0.00	N
	CARROLLTON BANK	1	\$138,500.00	0.44% 0	\$0.00	NA 0 \$0.00	N
	CENTRAL MORTGAGE COMPANY	4	\$660,895.32	2.12% 0	\$0.00	NA 0 \$0.00	N
	CENTRUE BANK	1	\$120,000.00	0.39% 0	\$0.00	NA 0 \$0.00	N
	CFCU COMMUNITY CREDIT UNION	1	\$133,000.00	0.43% 0	\$0.00	NA 0 \$0.00	N
	CITIZENS STATE BANK	1	\$130,000.00	0.42% 0	\$0.00	NA 0 \$0.00	N
	COMMUNITY BANK, N.A.	2	\$304,486.40	0.98% 0	\$0.00	NA 0 \$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$180,000.00	0.58% 0	\$0.00	NA 0 \$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	2	\$330,000.00	1.06% 0	\$0.00	NA 0 \$0.00	N
	DUPONT STATE BANK	1	\$62,400.00	0.2% 0	\$0.00	NA 0 \$0.00	N
		1	\$182,300.00	0.59% 0	\$0.00	NA 0 \$0.00	N

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EMPOWER FEDERAL CREDIT UNION						
F & A FEDERAL CREDIT UNION	2	\$464,500.00	1.49% 0	\$0.00	NA 0 \$0.00	N
FAA CREDIT UNION	1	\$90,000.00	0.29% 0	\$0.00	NA 0 \$0.00	N
FARMERS BANK & TRUST	2	\$286,000.00	0.92% 0	\$0.00	NA 0 \$0.00	N
FIRST AMERICAN CREDIT UNION	1	\$134,100.00	0.43% 0	\$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$249,032.26	0.8% 0	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	4	\$651,968.00	2.09% 0	\$0.00	NA 0 \$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$91,000.00	0.29% 0	\$0.00	NA 0 \$0.00	N
FULTON BANK	5	\$1,256,278.88	4.03% 0	\$0.00	NA 0 \$0.00	N
HANNIBAL NATIONAL BANK	1	\$88,134.93	0.28% 0	\$0.00	NA 0 \$0.00	N
HEARTLAND CREDIT UNION	1	\$203,890.00	0.65% 0	\$0.00	NA 0 \$0.00	N
HONOR CREDIT UNION	1	\$171,300.00	0.55% 0	\$0.00	NA 0 \$0.00	N
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$211,000.00	0.68% 0	\$0.00	NA 0 \$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$319,252.00	1.03% 0	\$0.00	NA 0 \$0.00	N
ILLINOIS NATIONAL BANK	1	\$219,050.00	0.7% 0	\$0.00	NA 0 \$0.00	N
ISLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.56% 0	\$0.00	NA 0 \$0.00	N
JEANNE DARC CREDIT UNION	3	\$491,000.00	1.58% 0	\$0.00	NA 0 \$0.00	N
LAKE FOREST BANK & TRUST	1	\$164,000.00	0.53% 0	\$0.00	NA 0 \$0.00	N
MACHIAS SAVINGS BANK	1	\$89,720.00	0.29% 0	\$0.00	NA 0 \$0.00	N
MACON BANK, INC.	1	\$141,280.00	0.45% 0	\$0.00	NA 0 \$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$179,568.37	0.58% 0	\$0.00	NA 0 \$0.00	N
MIDWEST COMMUNITY BANK	2	\$352,000.00	1.13% 0	\$0.00	NA 0 \$0.00	N
MIDWEST LOAN SERVICES INC.	1	\$94,200.00	0.3% 0	\$0.00	NA 0 \$0.00	N
MIDWESTONE BANK	1	\$131,000.00	0.42% 0	\$0.00	NA 0 \$0.00	N

1	\$66,500.00	0.21%	\$0.00	NA 0 \$0.00	N.
1	\$130,500.00	0.42%	\$0.00	NA 0 \$0.00	N.
1	\$150,000.00	0.48%	\$0.00	NA 0 \$0.00	N.
1	\$143,000.00	0.46% (\$0.00	NA 0 \$0.00	N.
1	\$149,410.00	0.48%	\$0.00	NA 0 \$0.00	N.
1	\$132,000.00	0.42%	\$0.00	NA 0 \$0.00	N.
1	\$140,500.00	0.45%	\$0.00	NA 0 \$0.00	N.
1	\$169,283.99	0.54%	\$0.00	NA 0 \$0.00	N.
1	\$236,000.00	0.76%	\$0.00	NA 0 \$0.00	N.
1	\$110,000.00	0.35%	\$0.00	NA 0 \$0.00	N.
1	\$172,000.00	0.55%	\$0.00	NA 0 \$0.00	N.
1	\$124,800.00	0.4%	\$0.00	NA 0 \$0.00	N.
1	\$136,000.00	0.44%	\$0.00	NA 0 \$0.00	N.
2	\$296,200.00	0.95%	\$0.00	NA 0 \$0.00	N.
1	\$310,000.00	1% (\$0.00	NA 0 \$0.00	N.
1	\$81,000.00	0.26%	\$0.00	NA 0 \$0.00	N.
2	\$265,000.00	0.85%	\$0.00	NA 0 \$0.00	N.
2	\$270,500.00	0.87%	\$0.00	NA 0 \$0.00	N.
1	\$92,365.00	0.3%	\$0.00	NA 0 \$0.00	N.
1	\$92,764.43	0.3%	\$0.00	NA 0 \$0.00	N.
2	\$164,500.00	0.53%	\$0.00	NA 0 \$0.00	N.
1	\$157,000.00	0.5%	\$0.00	NA 0 \$0.00	N.
	1 1 1 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1	1 \$130,500.00 1 \$143,000.00 1 \$149,410.00 1 \$132,000.00 1 \$140,500.00 1 \$169,283.99 1 \$236,000.00 1 \$172,000.00 1 \$172,000.00 1 \$136,000.00 2 \$296,200.00 1 \$310,000.00 2 \$296,200.00 1 \$310,000.00 2 \$265,000.00 2 \$270,500.00 1 \$92,365.00 1 \$92,764.43 2 \$164,500.00	1 \$150,000.00 0.42% 0 1 \$143,000.00 0.46% 0 1 \$149,410.00 0.48% 0 1 \$132,000.00 0.42% 0 1 \$140,500.00 0.45% 0 1 \$169,283.99 0.54% 0 1 \$136,000.00 0.35% 0 1 \$172,000.00 0.35% 0 1 \$124,800.00 0.44% 0 2 \$296,200.00 0.95% 0 1 \$310,000.00 1% 0 1 \$81,000.00 0.26% 0 2 \$265,000.00 0.85% 0 2 \$270,500.00 0.87% 0 1 \$92,365.00 0.3% 0 1 \$92,764.43 0.3% 0 2 \$164,500.00 0.53% 0	1 \$130,500.00 0.42% 0 \$0.00 1 \$150,000.00 0.48% 0 \$0.00 1 \$143,000.00 0.46% 0 \$0.00 1 \$149,410.00 0.48% 0 \$0.00 1 \$132,000.00 0.42% 0 \$0.00 1 \$140,500.00 0.45% 0 \$0.00 1 \$169,283.99 0.54% 0 \$0.00 1 \$110,000.00 0.76% 0 \$0.00 1 \$172,000.00 0.35% 0 \$0.00 1 \$124,800.00 0.44% 0 \$0.00 1 \$136,000.00 0.44% 0 \$0.00 2 \$296,200.00 0.95% 0 \$0.00 1 \$81,000.00 1% 0 \$0.00 2 \$265,000.00 0.85% 0 \$0.00 2 \$270,500.00 0.87% 0 \$0.00 1 \$92,365.00 0.3% 0 \$0.00 2 \$164,500.00 0.53% 0 \$0.00 2 \$164,500.00 0.53% 0 \$0.00	1 \$130,500.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$143,000.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$149,410.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$140,500.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$169,283.99 0.54% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.76% 0 \$0.00 NA 0 \$0.00 1 \$1172,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$124,800.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.44% 0 \$0.00 NA 0 \$0.00 2 \$296,200.00 0.95% 0 \$0.00 NA 0 \$0.00 1 \$310,000.00 1% 0 \$0.00 NA 0 \$0.00 1 \$310,000.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$2265

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	WAYNE BANK	2	\$403,000.00	1.29%	\$0.00	NA (0.00	N
	WESTCONSIN CREDIT UNION	1	\$145,500.00	0.47%	\$0.00	NA	0 \$0.00	N
	Unavailable	90	\$13,784,941.65	44.28%	\$0.00	NA (0 \$0.00	N
Total		195	\$31,139,725.29	100%	\$0.00	(0 \$0.00	
31412PTE1	BANK OF AMERICA, N.A.	1	\$222,410.21	10.09%	\$0.00	NA	\$0.00	N
	Unavailable	11	\$1,982,259.50	89.91% (\$0.00		0 \$0.00	N.
Total		12	\$2,204,669.71	100%	\$0.00	(0 \$0.00	
							$\perp \perp \perp$	
31412PTF8	CENTRAL MORTGAGE COMPANY	1	\$151,100.00	9.73%	\$0.00	NA	0 \$0.00	N.
	Unavailable	9	\$1,401,815.47	90.27%	\$0.00		0 \$0.00	N.
Total		10	\$1,552,915.47	100%	\$0.00	(0 \$0.00	
							\perp	
31412PTG6	AMEGY MORTGAGE	2	\$206,150.00	8.4%	\$0.00	NA (0 \$0.00	N.
	CENTRAL MORTGAGE COMPANY	1	\$185,000.00	7.54%	\$0.00	NA	0 \$0.00	N.
	DORAL BANK	1	\$100,879.88	4.11%	\$0.00	NA (0.00	N.
	FIRST HAWAIIAN BANK	1	\$250,000.00	10.19%	\$0.00	NA (0 \$0.00	N.
	FIRST PLACE BANK	1	\$270,177.02	11.01%	\$0.00	NA (0.00	N.
	FULTON BANK	2	\$129,000.00	5.26%	\$0.00	NA (0.00	N.
	GROUP HEALTH CREDIT UNION	2	\$548,783.78	22.37%	\$0.00	NA (\$0.00	N.
	MECHANICS SAVINGS BANK	1	\$60,000.00	2.45%	\$0.00	NA (\$0.00	N.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$162,500.00	6.62%	\$0.00	NA (0 \$0.00	N.
	Unavailable	4	\$541,149.30	22.05%	\$0.00		0 \$0.00	N.
Total		16	\$2,453,639.98	100%	\$0.00	(0 \$0.00	
31412PTH4	ABACUS FEDERAL SAVINGS BANK	3	\$977,000.00	1.35% (\$0.00	NA (0 \$0.00	N.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$225,000.00	0.31%	\$0.00	NA (0 \$0.00	N
	ALERUS FINANCIAL	7	\$926,260.00	1.28%	\$0.00	NA (0 \$0.00	N.
	ALTRA FEDERAL CREDIT UNION	3	\$437,750.00	0.6%	\$0.00	NA	\$0.00	N.
	AMEGY MORTGAGE	2	\$400,950.00	0.55%	\$0.00	NA (0.00	N.
	AMERICAN BANK	4	\$647,450.20	0.89%	\$0.00	NA (0\$0.00	N.
		1	\$153,000.00	0.21%	\$0.00	NA (0.00\$0	N
	l l	1	, 122,300.00	3.2170	70.00		5.50	

AMERICAN NATIONAL BANK, WICHITA FALLS						
AMERITRUST MORTGAGE CORPORATION	2	\$233,500.00	0.32%	0 \$0.00	NA 0 \$0.00	N.
ARIZONA STATE CREDIT UNION	1	\$223,750.00	0.31%	0 \$0.00	NA 0 \$0.00	N.
ASSOCIATED CREDIT UNION	3	\$434,341.83	0.6%	·		N.
AUBURNBANK	2	\$279,000.00	0.39%	0 \$0.00	NA 0 \$0.00	N.
BANCORPSOUTH BANK	4	\$807,900.00		·		N.
BANK MUTUAL	38	\$5,520,860.26	7.63%	0 \$0.00	NA 0 \$0.00	N.
BENJAMIN FRANKLIN BANK	1	\$245,000.00	0.34%	\$0.00	NA 0 \$0.00	N.
BLACKHAWK COMMUNITY CREDIT UNION	3	\$338,000.00	0.47%	\$0.00	NA 0 \$0.00	N.
BLACKHAWK STATE BANK	1	\$215,000.00	0.3%	0 \$0.00		N.
CENTRAL BANK	4	\$671,000.00	0.93%	0 \$0.00	NA 0 \$0.00	N.
CENTRAL MORTGAGE COMPANY	8	\$1,520,550.00	2.1%	\$0.00	NA 0 \$0.00	N.
CENTRUE BANK	_1	\$174,500.00	0.24%	0 \$0.00	NA 0 \$0.00	N.
CFCU COMMUNITY CREDIT UNION	1	\$149,000.00				N.
CITIZENS FIRST MORTGAGE, LLC	4	\$901,124.53	1.25%	\$0.00	NA 0 \$0.00	N.
CITIZENS FIRST NATIONAL BANK	1	\$182,000.00	0.25%	\$0.00	NA 0 \$0.00	N.
COASTAL FEDERAL CREDIT UNION	35	\$5,767,918.15	7.97%	\$0.00	NA 0 \$0.00	N
COMMUNITY BANK & TRUST CO.	1	\$113,000.00	0.16%	\$0.00	NA 0 \$0.00	N
COMMUNITY BANK, N.A.	2	\$223,716.72	0.31%	\$0.00	NA 0 \$0.00	N
COMMUNITY STATE BANK	1	\$149,703.48	0.21%	\$0.00	NA 0 \$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	1	\$118,588.28	0.16%	\$0.00	NA 0 \$0.00	N
COMMUNITYONE BANK, N.A.	1	\$111,563.21	0.15%	\$0.00	NA 0 \$0.00	N
CONSUMER LOAN SERVICES, LLC	2	\$287,000.00	0.4%			N
CORTRUST BANK	1	\$153,970.00	0.21%	0 \$0.00	NA 0 \$0.00	N

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CREDIT UNION MORTGAGE SERVICES, INC.	1	\$175,000.00	0.24%	\$0.00	NA 0 \$0.00	N
CUMBERLAND SECURITY BANK	1	\$160,600.00	0.22%	\$0.00	NA 0 \$0.00	N
DENALI STATE BANK	1	\$110,500.00	0.15%	\$0.00	NA 0 \$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$122,500.00	0.17%	\$0.00	NA 0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	7	\$1,399,195.30	1.93% (\$0.00	NA 0 \$0.00	N
DUPACO COMMUNITY CREDIT UNION	3	\$351,000.00	0.49% (\$0.00	NA 0 \$0.00	N
DUPONT STATE BANK	1	\$176,000.00	0.24%	\$0.00	NA 0 \$0.00	N
FARMERS BANK & TRUST	2	\$549,000.00	0.76%	\$0.00	NA 0 \$0.00	N
FIRST AMERICAN CREDIT UNION	2	\$179,000.00	0.25%	\$0.00	NA 0 \$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$223,500.00	0.31%	\$0.00	NA 0 \$0.00	N
FIRST HERITAGE FINANCIAL CORPORATION	2	\$264,500.00	0.37% (\$0.00	NA 0 \$0.00	N
FIRST INTERSTATE BANK	1	\$199,200.00	0.28%	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$200,000.00	0.28%	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK & TRUST	2	\$270,500.00	0.37%	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$302,625.00	0.42%	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF DANVILLE	1	\$123,000.00	0.17%	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	1	\$158,855.00	0.22%	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF GRANT PARK	1	\$99,235.00	0.14% (\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF HARTFORD	1	\$216,800.00	0.3%	\$0.00	NA 0 \$0.00	N
FIRST NORTHERN CREDIT UNION	2	\$411,000.00	0.57%	\$0.00	NA 0 \$0.00	N
FIRST PLACE BANK	21	\$4,346,933.41	6.01%	\$0.00	NA 0 \$0.00	N

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FORT BLISS FEDERAL CREDIT UNION CUSO	2	\$266,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
FOX RIVER STATE BANK	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
FULTON BANK	2	\$285,750.00	0.39%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$417,000.00						\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$153,600.00	0.21%	0	\$0.00	NA	0	\$0.00	N
GROUP HEALTH CREDIT UNION	4	\$896,600.00	1.24%	0	\$0.00	NA	0	\$0.00	N
HANNIBAL NATIONAL BANK	2	\$350,943.41	0.48%	0	\$0.00	NA	0	\$0.00	N
HARVARD SAVINGS BANK	2	\$434,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
HILLTOP NATIONAL BANK	1	\$108,375.00	0.15%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL BANK	1	\$105,700.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
HOME FEDERAL SAVINGS BANK	1	\$127,365.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
HOME STATE BANK	2	\$415,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N.
HONESDALE NATIONAL BANK THE	1	\$139,500.00						\$0.00	
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$189,800.00	0.26%	0	\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
ILLINOIS NATIONAL BANK	1	\$240,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$125,600.00	0.17%	0	\$0.00	NA	0	\$0.00	N
INVESTORS SAVINGS BANK	1	\$406,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N.
IRWIN UNION BANK AND TRUST COMPANY	1	\$190,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
JEANNE DARC CREDIT UNION	1	\$175,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
JUST MORTGAGE, INC.	1	\$207,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
JUSTICE FEDERAL CREDIT UNION	13	\$2,960,622.99	4.09%	0	\$0.00	NA	0	\$0.00	N.
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KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	\$0.00	N
KINECTA FEDERAL CREDIT UNION	2	\$648,000.00	0.9%	0	\$0.00	NA	\$0.00	N
LAKE FOREST BANK & TRUST	2	\$246,800.00	0.34%	0	\$0.00	NA	\$0.00	N
LANGLEY FEDERAL CREDIT UNION	2	\$410,000.00	0.57%	0	\$0.00	NA	\$0.00	N
LEADER BANK, N.A.	1	\$370,000.00	0.51%	0	\$0.00	NA (\$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA	\$0.00	N
MACHIAS SAVINGS BANK	2	\$306,000.00	0.42%	0	\$0.00	NA	\$0.00	N
MARINE BANK MORTGAGE SERVICES	1	\$128,394.53	0.18%	0	\$0.00	NA (\$0.00	N
MECHANICS SAVINGS BANK	1	\$255,000.00	0.35%	0	\$0.00	NA	\$0.00	N
MEMBER HOME LOAN, L.L.C.	1	\$130,000.00	0.18%	0	\$0.00	NA	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	1	\$239,000.00	0.33%	0	\$0.00	NA	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	2	\$490,050.00	0.68%	0	\$0.00	NA	\$0.00	N
MIDWEST FINANCIAL CREDIT UNION	3	\$661,000.00	0.91%	0	\$0.00	NA	\$0.00	N
MIDWEST LOAN SERVICES INC.	2	\$292,150.00	0.4%	0	\$0.00	NA	\$0.00	N
MIDWESTONE BANK	1	\$98,000.00	0.14%	0	\$0.00	NA (\$0.00	N
MISSOURI CREDIT UNION	1	\$129,000.00	0.18%	0	\$0.00	NA	\$0.00	N
MORRILL & JANES BANK AND TRUST COMPANY	1	\$175,000.00	0.24%	0	\$0.00	NA	\$0.00	N
MORTGAGE CENTER, LLC	2	\$313,500.00	0.43%	0	\$0.00	NA	\$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$88,000.00	0.12%	0	\$0.00	NA (\$0.00	N
NEW REPUBLIC SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	1	\$160,000.00	0.22%	0	\$0.00	NA (\$0.00	N

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NORWOOD COOPERATIVE BANK						
NUMERICA CREDIT UNION	3	\$478,400.00	0.66% 0	\$0.00	NA 0 \$0.00	N
OAK BANK	3	\$663,300.00	0.92% 0	\$0.00	NA 0 \$0.00	N.
OCEAN BANK	1	\$310,000.00	0.43% 0	\$0.00	NA 0 \$0.00	N.
ONE WASHINGTON FINANCIAL	1	\$100,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N.
PACIFIC COMMUNITY CREDIT UNION	1	\$170,000.00	0.23% 0	\$0.00	NA 0 \$0.00	N.
PANHANDLE STATE BANK	2	\$204,000.00	0.28% 0	\$0.00	NA 0 \$0.00	N.
PEOPLES NEIGHBORHOOD BANK	1	\$120,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N.
PRAIRIE STATE BANK & TRUST	2	\$370,938.07	0.51% 0	\$0.00	NA 0 \$0.00	N.
PRIMEWEST MORTGAGE CORPORATION	3	\$686,670.00	0.95% 0	\$0.00	NA 0 \$0.00	N.
SCOTIABANK OF PUERTO RICO	1	\$215,000.00	0.3% 0	\$0.00	NA 0 \$0.00	N.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$92,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N.
ST. JAMES MORTGAGE CORPORATION	1	\$149,900.00	0.21% 0	\$0.00	NA 0 \$0.00	N.
STANFORD FEDERAL CREDIT UNION	2	\$606,372.00	0.84% 0	\$0.00	NA 0 \$0.00	N.
STATE BANK AND TRUST	1	\$158,600.00	0.22% 0	\$0.00	NA 0 \$0.00	N.
STATE BANK OF CROSS PLAINS	1	\$128,600.00	0.18% 0	\$0.00	NA 0 \$0.00	N.
STEARNS LENDING, INC.	2	\$562,500.00	0.78% 0	\$0.00	NA 0 \$0.00	N.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$112,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N.
STOCKMAN BANK OF MONTANA	1	\$365,613.55	0.51% 0	\$0.00	NA 0 \$0.00	N.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$110,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N.

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	SUFFOLK COUNTY NATIONAL BANK	1	\$180,000.00	0.25%	\$0.00	NA 0 \$0.00	N.
	SUMMIT CREDIT UNION	2	\$307,745.00	0.43%	\$0.00	NA 0 \$0.00	N.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$496,686.00	0.69% (\$0.00	NA 0 \$0.00	N.
	SWAIN MORTGAGE COMPANY	1	\$93,300.00	0.13%	\$0.00	NA 0 \$0.00	N.
	TEACHER FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	\$0.00	NA 0 \$0.00	N.
	TELCOM CREDIT UNION	1	\$155,000.00	0.21%	\$0.00	NA 0 \$0.00	N.
	THE HARVARD STATE BANK	1	\$118,666.61	0.16%	\$0.00	NA 0 \$0.00	N.
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$783,500.00	1.08%	\$0.00	NA 0 \$0.00	N.
	THE PARK BANK	1	\$414,935.00	0.57%	\$0.00	NA 0 \$0.00	N.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$150,000.00	0.21%	\$0.00	NA 0 \$0.00	N.
	TRANSWEST CREDIT UNION	2	\$354,000.00	0.49%	\$0.00	NA 0 \$0.00	N.
	ULSTER SAVINGS BANK	1	\$118,000.00	0.16%	\$0.00	NA 0 \$0.00	N.
	UNITED BANK AND TRUST COMPANY	1	\$344,000.00	0.48%	\$0.00	NA 0 \$0.00	N.
	UNITED COMMUNITY BANK	2	\$263,000.00	0.36%	\$0.00	NA 0 \$0.00	N.
	VERITY CREDIT UNION	1	\$279,000.00	0.39%	\$0.00	NA 0 \$0.00	N.
	VIRGINIA CREDIT UNION, INC.	2	\$307,750.00	0.43%	\$0.00	NA 0 \$0.00	N.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$871,800.00	1.2% (\$0.00	NA 0 \$0.00	N.
	WEOKIE CREDIT UNION	2	\$393,000.00	0.54%	\$0.00	NA 0 \$0.00	N.
	WESTCONSIN CREDIT UNION	2	\$181,800.00	0.25%	\$0.00	NA 0 \$0.00	N.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$152,000.00	0.21%	\$0.00	NA 0 \$0.00	N.
	Unavailable	69	\$14,174,303.16	19.57%	\$0.00	NA 0 \$0.00	N.
Total		400	\$72,364,470.69	100%	\$0.00	0 \$0.00	
31412PTJ0	AMERICAHOMEKEY, INC	1	\$105,600.00	0.13%	\$0.00	NA 0 \$0.00	N.

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	ARVEST MORTGAGE COMPANY	43	\$6,584,466.56	8.05%	0	\$0.00	NA	0	\$0.00) N.
	BANK OF AMERICA, N.A.	3	\$781,195.50	0.95%	0	\$0.00	NA	0	\$0.00) N.
	CONSUMERS CREDIT UNION	1	\$275,000.00	0.34%	0	\$0.00	NA	0	\$0.00) N.
	FARMERS BANK & TRUST	1	\$144,440.32	0.18%	0	\$0.00	NA	0	\$0.00) N.
	FIRST NATIONAL BANK OF OMAHA	14	\$2,509,234.73	3.07%	0	\$0.00	NA	0	\$0.00) N.
	GMAC BANK	15	\$2,470,245.15	3.02%	0	\$0.00	NA	0	\$0.00) N.
	SEATTLE BANK	3	1	1	_			_	\$0.00	
	STAR FINANCIAL GROUP, INC.	23							\$0.00	
	Unavailable	298	\$63,910,287.78	78.1%	0	\$0.00	NA	0	\$0.00) N.
Total		402	· · · · · · · · · · · · · · · · · · ·	 	_	1	1 1	-	\$0.00	
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31412PTK7	ALASKA USA FEDERAL CREDIT UNION	1	\$191,250.00	0.87%	0	\$0.00	NA	0	\$0.00) N.
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,797,938.04	8.14%	0	\$0.00	NA	0	\$0.00) N.
	AMERICAN BANK	1	\$160,000.00	0.72%	0	\$0.00	NA	0	\$0.00) N
	ASSOCIATED BANK, NA	17	\$2,835,853.61	12.84%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED CREDIT UNION	1	\$165,365.87	0.75%	0	\$0.00	NA	0	\$0.00) N.
	BANCORPSOUTH BANK	4	\$1,077,700.00	4.88%	0	\$0.00	NA	0	\$0.00) N.
	BANKNEWPORT	1	\$231,000.00	1.05%	0	\$0.00	NA	0	\$0.00) N.
	BAXTER CREDIT UNION	1							\$0.00	
	BENJAMIN FRANKLIN BANK	2	\$281,000.00	1.27%	0	\$0.00	NA	0	\$0.00) N
	CAMBRIDGE SAVINGS BANK	2	\$567,000.00		Ш	·	NA	0	\$0.00	N
<u> </u>	CARROLLTON BANK	1	\$262,700.00	1.19%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	6	\$954,206.06	4.32%	0	\$0.00	NA	0	\$0.00) N
	CENTRUE BANK	3	\$428,850.00	1.94%	0	\$0.00	NA	0	\$0.00	N
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2							\$0.00	

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CITIZENSFIRST CREDIT UNION	1	\$120,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N.
COASTAL FEDERAL CREDIT UNION	6	\$1,229,519.53	5.57%	0	\$0.00	NA	0	\$0.00	N.
COASTHILLS FEDERAL CREDIT UNION	1	\$360,000.00	1.63%	0	\$0.00	NA	0	\$0.00	N.
COMMUNITYONE BANK, N.A.	1	\$133,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N.
DFCU FINANCIAL	1	\$300,000.00	1.36%	0	\$0.00	NA	0	\$0.00	N.
DUBUQUE BANK AND TRUST COMPANY	1	\$170,785.00	0.77%	0	\$0.00	NA	0	\$0.00	N.
EMPOWER FEDERAL CREDIT UNION	1	\$185,500.00	0.84%	0	\$0.00	NA	0	\$0.00	N.
FARMERS BANK & TRUST	1	\$126,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$195,000.00	0.88%	0	\$0.00	NA	0	\$0.00	N.
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,393,000.00	6.31%	0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL SAVINGS BANK	1	\$218,400.00	0.99%	0	\$0.00	NA	0	\$0.00	N.
FIRST MERIT MORTGAGE CORPORATION	1	\$112,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$139,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N.
IDAHO CENTRAL CREDIT UNION	1	\$160,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N.
IRWIN UNION BANK AND TRUST COMPANY	1	\$149,300.00	0.68%	0	\$0.00	NA	0	\$0.00	N.
JUSTICE FEDERAL CREDIT UNION	2	\$386,286.92	1.75%	0	\$0.00	NA	0	\$0.00	N.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$390,000.00	1.77%	0	\$0.00	NA	0	\$0.00	N.
LEADER BANK, N.A.	3	\$819,145.90	3.71%	0	\$0.00	NA	0	\$0.00	N.
LEADER MORTGAGE COMPANY INC.	1	\$237,000.00	1.07%	0	\$0.00	NA	0	\$0.00	N.
MECHANICS SAVINGS BANK	1	\$155,000.00	0.7%	0	\$0.00	NA	0	\$0.00	N.
MERRIMACK COUNTY SAVINGS BANK	2	\$411,000.00	1.86%	0	\$0.00	NA	0	\$0.00	N.

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NATIONAL EXCHANGE BANK AND TRUST	1	\$263,650.00	1.19%	\$0.00) NA	0	\$0.00	N.
NORTHWEST GEORGIA BANK	1	\$153,000.00	0.69%	0 \$0.00) NA	0	\$0.00	N.
PRIMEWEST MORTGAGE CORPORATION	1	\$207,500.00	0.94%	0 \$0.00) NA	0	\$0.00	N.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$112,000.00	0.51%	0 \$0.00) NA	0	\$0.00	N.
STATE BANK OF CROSS PLAINS	1	\$192,000.00	0.87%	0 \$0.00) NA	0	\$0.00	N.
STATE BANK OF THE LAKES	1	\$150,000.00	0.68%	0 \$0.00) NA	0	\$0.00	N.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$171,000.00	0.77% (0 \$0.00) NA	0	\$0.00	N.
THE TRADERS NATIONAL BANK	1	\$140,000.00	0.63%	0 \$0.00	NA	0	\$0.00	N.
UNITUS COMMUNITY CREDIT UNION	6	\$966,355.00	4.37%	0 \$0.00	NA	0	\$0.00	N.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$172,500.00	0.78%	0 \$0.00) NA	0	\$0.00	N.
Unavailable	15	\$2,770,434.82	12.53%	\$0.00	NA NA	0	\$0.00	N.
	116	\$22,090,840.75	100%	\$0.00		0	\$0.00	
			<u> </u>		<u> </u>	L		_
FIRST NATIONAL BANK OF OMAHA	10							
Unavailable	30		1			_		
	40	\$7,148,675.94	100%	0 \$0.00	<u> </u>	0	\$0.00	
DEAN COOPERATIVE BANK	1	\$125,000.00	9.8%	0 \$0.00) NA	0	\$0.00	N.
GUARANTY BANK F.S.B.	1	\$119,578.50	9.37%	0 \$0.00) NA	0	\$0.00	N.
INSIGHT FINANCIAL CREDIT UNION	1	\$104,978.63	8.23%	0 \$0.00) NA	0	\$0.00	N.
THE HUNTINGTON NATIONAL BANK	1	\$201,818.39		·	NA	0	\$0.00	N.
Unavailable	4	\$724,262.22	56.78%		1	-		1
	8	\$1,275,637.74	100%	0 \$0.00)	0	\$0.00	
AURORA FINANCIAL GROUP INC.	1	\$263,000.00	6.32%	0 \$0.00) NA	0	\$0.00	N.
	EXCHANGE BANK AND TRUST NORTHWEST GEORGIA BANK PRIMEWEST MORTGAGE CORPORATION SCHOOLSFIRST FEDERAL CREDIT UNION STATE BANK OF CROSS PLAINS STATE BANK OF THE LAKES STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY THE TRADERS NATIONAL BANK UNITUS COMMUNITY CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION Unavailable FIRST NATIONAL BANK OF OMAHA Unavailable DEAN COOPERATIVE BANK GUARANTY BANK F.S.B. INSIGHT FINANCIAL CREDIT UNION THE HUNTINGTON NATIONAL BANK Unavailable	EXCHANGE BANK AND TRUST NORTHWEST GEORGIA BANK PRIMEWEST MORTGAGE CORPORATION SCHOOLSFIRST FEDERAL CREDIT UNION STATE BANK OF CROSS PLAINS STATE BANK OF THE LAKES STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY THE TRADERS NATIONAL BANK UNITUS COMMUNITY CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION Unavailable 15 116 FIRST NATIONAL BANK OF OMAHA Unavailable 30 DEAN COOPERATIVE BANK GUARANTY BANK F.S.B. INSIGHT FINANCIAL CREDIT UNION 1 THE HUNTINGTON 1 THE HUNTINGTON 1 THE HUNTINGTON 1 THE HUNTINGTON 1 THE HUNTINGTON 1 THE HUNTINGTON 1 THE HUNTINGTON 1 AURORA FINANCIAL 1 AURORA FINANCIAL 1	EXCHANGE BANK 1 \$263,650.00	EXCHANGE BANK 1 \$263,650.00 1.19% AND TRUST NORTHWEST GEORGIA BANK 1 \$153,000.00 0.69% PRIMEWEST MORTGAGE 1 \$207,500.00 0.94% CORPORATION SCHOOLSFIRST FEDERAL CREDIT 1 \$112,000.00 0.51% UNION STATE BANK OF CROSS PLAINS 1 \$192,000.00 0.87% STATE BANK OF THE LAKES 1 \$150,000.00 0.68% STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY THE TRADERS NATIONAL BANK UNITUS COMMUNITY CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT \$172,500.00 0.78% UNION Unavailable 15 \$2,770,434.82 12.53% 16 \$22,090,840.75 100% FIRST NATIONAL BANK 1 \$1,587,638.42 22.21% UNION DEAN COOPERATIVE BANK 1 \$125,000.00 9.8% GUARANTY BANK 1 \$119,578.50 9.37% INSIGHT FINANCIAL CREDIT UNION 1 \$104,978.63 8.23% UNION THE HUNTINGTON 1 \$104,978.63 8.23% UNION THE HUNTINGTON 1 \$104,978.63 8.23% UNION THE HUNTINGTON 1 \$201,818.39 15.82% UNION 1 \$2	EXCHANGE BANK AND TRUST NORTHWEST GEORGIA BANK I \$153,000.00 0.69% 0 \$0.00	EXCHANGE BANK AND TRUST NORTHWEST NORTHWEST GEORGIA BANK PRIMEWEST MORTGAGE CORPORATION SCHOOLSFIRST FEDERAL CREDIT UNION STATE BANK OF CROSS PLAINS STOCK YARDS BANK ATIONAL BANK UNITUS COMMUNITY CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION Washington State EMPLOYEES CREDIT UNION Dean Cooperation S12,770,434.82 S2,770,434.82 S2,770,434.82 S2,770,434.82 S2,770,434.82 S2,770,79% S0.00 NA S0.00 NA S0.00 NA S0.00 NA NA STATE BANK OF THE LAKES STOCK YARDS BANK BY THE TRADERS NATIONAL BANK UNITUS COMMUNITY CREDIT UNION Unavailable S15,2770,434.82 S2,770,434.82 S2,770,434.82 S2,770,434.82 S2,770,434.82 S3,747,434.82 S3,747,434.82 S3,747,434.82 S3,747,434.82 S3,747,434.82 S3,747,434.82 S3,747,434.83 S3,748,675.94 DEAN COOPERATIVE BANK S119,578.50 S0.00 NA S0.00	EXCHANGE BANK AND TRUST NORTHWEST GEORGIA BANK PRIMEWEST MORTGAGE 1 \$153,000.00 0.69% 0 \$0.00 NA 0 PRIMEWEST MORTGAGE 1 \$207,500.00 0.94% 0 \$0.00 NA 0 CORPORATION SCHOOLSFIRST FEDERAL CREDIT UNION STATE BANK OF CROSS PLAINS STATE BANK OF THE LAKES STOCK YARDS BANK ATRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY THE TRADERS NATIONAL BANK UNITUS COMMUNITY CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION Unavailable 15 \$22,770,434.82 12.53% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF OMAHA 10 \$1,587,638.42 22.21% 0 \$0.00 NA 0 EACH OF OMAHA UNIVARIANS STATE BANK STOCH YARDS BANK ANDREAGE COMPANY THE TRADERS STOCK YARDS BANK UNITUS COMMUNITY CREDIT UNION Unavailable 15 \$2,770,434.82 12.53% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF OMAHA UNIVARIANS STOCK YARDS BANK STOCK YARDS BANK STOCK YARDS BANK UNIVARIANS STOCK YARDS BANK UNITUS COMMUNITY CREDIT UNION Unavailable 15 \$2,770,434.82 12.53% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF OMAHA Unavailable 16 \$22,090,840.75 100% 0 \$0.00 NA 0 DEAN COOPERATIVE BANK STOCK YARDS STOCK YARDS BANK STOCK YARDS SO.00 NA 0 NA 0 NA 0 NA 0 NA 0 N	EXCHANGE BANK AND TRUST NORTHWEST GEORGIA BANK PRIMEWEST GEORGA BANK PRIMEWEST MORTAGAGE CORPORATION SCHOOLSFIRST FEDERAL CREDIT UNION STATE BANK OF CROSS PLAINS STATE BANK OF THE LAKES STOCK YARDS BANK MORTAGAGE COMPANY THE TRADERS NATIONAL BANK UNITUS COMMUNITY CREDIT UNION WASHINGTON STATE EMPLOYES CREDIT UNION STATE BANK OF TOR YARDS BANK STATE BANK OF TOR YARDS BANK STOCK YARDS BANK STATE BANK OF TOR YARDS BANK STATE BANK OF TOR YARDS BANK STOCK YARDS BANK STOCK YARDS BANK STATE BANK OF TOR YARDS BANK STOCK YARDS BANK STATE BANK OF TOR YARDS BANK STATE BANK OF THE TRUST CO. DBA STOCK YARDS BANK STOCK YARDS BANK STOCK YARDS BANK STATE BANK OF TOR YARDS BANK STATE BANK OF THE TRADERS NATIONAL BANK UNITUS COMMUNITY CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION Unavailable SEAPPLOYEES STOCK YARDS BANK SEAPPLOYEES STOCK YARDS BANK STATE BANK OF TOR YARDS STOCK YARDS BANK STATE BANK OF TOR YARDS SOLOO NA O SOLOO NA

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	COMMUNITY BANK, N.A.	1	\$88,874.60	2.14% 0	\$0.00	NA 0 \$0.00	N.
	COVANTAGE CREDIT UNION	1	\$118,675.55	2.85% 0	\$0.00	NA 0 \$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$178,000.00	4.28% 0	\$0.00	NA 0 \$0.00	N.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$200,000.00	4.8% 0	\$0.00	NA 0 \$0.00	N
	FREMONT BANK	1	\$400,000.00	9.61% 0	\$0.00	NA 0 \$0.00	N.
	FULTON BANK	1	\$141,300.00	3.39% 0	\$0.00	NA 0 \$0.00	N.
	SCOTIABANK OF PUERTO RICO	3	\$308,928.48	7.42% 0	\$0.00	NA 0 \$0.00	N.
	STERLING SAVINGS BANK	1	\$78,000.00	1.87% 0	\$0.00	NA 0 \$0.00	N.
	TEACHERS FEDERAL CREDIT UNION	7	\$1,544,336.66	37.1% 0	\$0.00	NA 0 \$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$339,200.00	8.15% 0	\$0.00	NA 0 \$0.00	N
	VISIONS FEDERAL CREDIT UNION	1	\$128,055.04	3.08% 0	\$0.00	NA 0 \$0.00	N.
	WALLIS STATE BANK	1	\$202,071.00	4.85% 0	\$0.00	NA 0 \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$172,000.00	4.14% 0	\$0.00	NA 0 \$0.00	N
Total		22	\$4,162,441.33	100% 0	\$0.00	0 \$0.00	
31412PTP6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$417,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$1,256,595.75	0.32% 0	\$0.00	NA 0 \$0.00	N.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$299,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N
	AEROSPACE FEDERAL CREDIT UNION	1	\$330,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N
	AF BANK	5	\$1,588,533.70	0.4% 0	\$0.00	NA 0 \$0.00	N.
	ALABAMA ONE CREDIT UNION	1	\$156,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N.
	ALASKA USA FEDERAL CREDIT UNION	1	\$152,500.00	0.04% 0	\$0.00	NA 0 \$0.00	N

 ALLEGIANCE CREDIT UNION	1	\$174,779.83	0.04%	\$0.00	NA 0 \$0.00	N.
AMARILLO NATIONAL BANK	1	\$268,976.87	0.07%	\$0.00	NA 0 \$0.00	N.
 AMEGY MORTGAGE	15	\$3,666,636.44	0.93%	0 \$0.00	NA 0 \$0.00	N.
AMERICAN BANK & TRUST CO., INC.	1	\$159,000.00	0.04%	\$0.00	NA 0 \$0.00	N.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$192,000.00	0.05%	\$0.00	NA 0 \$0.00	N.
AMERICAN BANK CENTER FIRST	1	\$171,300.00	0.04%	\$0.00	NA 0 \$0.00	N.
AMERICAN BANK, N.A.	2	\$347,763.47	0.09%	\$0.00	NA 0 \$0.00	N.
AMERICAN NATIONAL BANK, TERRELL	7	\$1,731,897.68	0.44%	\$0.00	NA 0 \$0.00	N.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$225,147.29	0.06%	\$0.00	NA 0 \$0.00	N.
AMERICAN SAVINGS BANK, F.S.B.	8	\$2,175,000.00	0.55%	\$0.00	NA 0 \$0.00	N.
AMERIFIRST FINANCIAL CORPORATION	2	\$644,800.00	0.16%	\$0.00	NA 0 \$0.00	N.
ANCHORBANK FSB	1	\$215,723.22	0.05%	0 \$0.00	NA 0 \$0.00	N.
ARIZONA STATE CREDIT UNION	6	\$1,378,300.00	0.35%	\$0.00	NA 0 \$0.00	N.
ASSOCIATED BANK, NA	8	\$2,189,058.67	0.56%	\$0.00	NA 0 \$0.00	N.
ASSOCIATED CREDIT UNION	2	\$389,652.55	0.1%	\$0.00	NA 0 \$0.00	N.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$272,648.59	0.07%	\$0.00	NA 0 \$0.00	N.
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$613,000.00	0.16%	\$0.00	NA 0 \$0.00	N.
 AUBURNBANK	9	\$2,389,000.00	0.61%	0 \$0.00	NA 0 \$0.00	N.
 AVIDIA BANK	1	\$230,000.00	0.06%	0 \$0.00	NA 0 \$0.00	N.
 BANCORPSOUTH BANK	10	\$2,929,600.00	0.75%	\$0.00	NA 0 \$0.00	N.
BANCROFT STATE BANK	1	\$280,646.46	0.07%	\$0.00	NA 0 \$0.00	N.
 BANK OF HAWAII	15	\$4,556,768.04	1.16%	0 \$0.00	NA 0 \$0.00	N.
BANK OF THE CASCADES	10	\$2,548,900.00	0.65%	\$0.00	NA 0 \$0.00	N.
	3	\$663,716.05	0.17%	0 \$0.00	NA 0 \$0.00	N.

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BANK OF WASHINGTON						
BANK OF WAUSAU	1	\$258,000.00	0.07%	0 \$0.00	NA 0 \$0.00	N.
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$976,900.00	0.25%	\$0.00	NA 0 \$0.00	N.
BANKIOWA	4	\$879,550.00	0.22%	0 \$0.00	NA 0 \$0.00	N.
BAXTER CREDIT UNION	6	\$1,662,400.00	0.42%	\$0.00	NA 0 \$0.00	N.
BENCHMARK BANK	9	\$2,274,550.00	0.58%	0 \$0.00	NA 0 \$0.00	N.
BENJAMIN FRANKLIN BANK	1	\$175,000.00	0.04%	\$0.00	NA 0 \$0.00	N.
BERKSHIRE COUNTY SAVINGS BANK	1	\$188,000.00	0.05%	0 \$0.00	NA 0 \$0.00	N.
BETHPAGE FEDERAL CREDIT UNION	2	\$440,500.00	0.11%	0 \$0.00	NA 0 \$0.00	N.
BETTER BANKS	3	\$806,336.13	0.21%	0 \$0.00	NA 0 \$0.00	N.
BOEING EMPLOYEES CREDIT UNION	20	\$5,799,524.04	1.48%	0 \$0.00	NA 0 \$0.00	N.
BRAMBLE SAVINGS BANK	1	\$307,000.00	0.08%	\$0.00	NA 0 \$0.00	N.
BRIDGEWATER CREDIT UNION	3	\$749,166.61	0.19%	0 \$0.00	NA 0 \$0.00	N.
BRYN MAWR TRUST COMPANY THE	13	\$3,054,700.00	0.78%	\$0.00	NA 0 \$0.00	N.
BUTTE COMMUNITY BANK	4	\$1,235,500.00	0.31%	\$0.00	NA 0 \$0.00	N.
CAMBRIDGE STATE BANK	1	\$408,300.00	0.1%	\$0.00	NA 0 \$0.00	N.
CAPITAL CREDIT UNION	1	\$380,000.00	0.1%	\$0.00	NA 0 \$0.00	N.
CARDINAL COMMUNITY CREDIT UNION	2	\$408,000.00	0.1%	\$0.00	NA 0 \$0.00	N.
CARROLLTON BANK	2	\$448,500.00	0.11%	0 \$0.00	NA 0 \$0.00	N.
CBC FEDERAL CREDIT UNION	2	\$470,000.00	0.12%	\$0.00	NA 0 \$0.00	N.
CENTRAL BANK	3	\$625,800.00	0.16%	0 \$0.00	NA 0 \$0.00	N.
CENTRAL BANK ILLINOIS	1	\$179,020.60	0.05%	\$0.00	NA 0 \$0.00	N.
CENTRAL BANK OF PROVO	5	\$1,357,700.00	0.35%	\$0.00	NA 0 \$0.00	N.
CENTRAL MORTGAGE COMPANY	12	\$3,250,180.59	0.83%	\$0.00	NA 0 \$0.00	N.
CENTRAL ONE FEDERAL CREDIT UNION	2	\$489,100.00	0.12%	\$0.00	NA 0 \$0.00	N.

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CENTRAL PACIFIC HOME LOANS	4	\$1,153,223.87	0.29%	0 \$0.00	NA 0 \$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0 \$0.00	NA 0 \$0.00	N
CFCU COMMUNITY CREDIT UNION	3	\$543,612.97	0.14%	0 \$0.00	NA 0 \$0.00	N
CHETCO FEDERAL CREDIT UNION	1	\$192,000.00	0.05%	0 \$0.00	NA 0 \$0.00	N.
CITADEL FEDERAL CREDIT UNION	1	\$250,000.00	0.06%	0 \$0.00	NA 0 \$0.00	N.
CITIZENS EQUITY FIRST CREDIT UNION	4	\$1,303,430.46	0.33%	0 \$0.00	NA 0 \$0.00	N.
CITIZENS FIRST NATIONAL BANK	6	\$1,561,599.81	0.4%	0 \$0.00	NA 0 \$0.00	N.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$185,000.00	0.05%	0 \$0.00	NA 0 \$0.00	N.
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$466,578.00	0.12%	0 \$0.00	NA 0 \$0.00	N.
CITIZENS STATE BANK	1	\$243,000.00	0.06%	0 \$0.00	NA 0 \$0.00	N.
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$263,900.00	0.07%	0 \$0.00	NA 0 \$0.00	N.
CLINTON NATIONAL BANK	2	\$340,696.82	0.09%	0 \$0.00	NA 0 \$0.00	N.
COASTAL FEDERAL CREDIT UNION	3	\$658,494.87	0.17%	0 \$0.00	NA 0 \$0.00	N.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$305,600.00	0.08%	0 \$0.00	NA 0 \$0.00	N.
COMMUNITY BANK OF THE OZARKS, INC.	1	\$417,000.00	0.11%	0 \$0.00	NA 0 \$0.00	N.
COMMUNITY BANK, N.A.	3	\$523,048.06	0.13%	0 \$0.00	NA 0 \$0.00	N.
COMMUNITY CENTRAL BANK	3	\$806,450.87	0.21%	0 \$0.00	NA 0 \$0.00	N.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	\$1,603,112.15	0.41%	0 \$0.00	NA 0 \$0.00	N.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$169,000.00	0.04%	0 \$0.00	NA 0 \$0.00	N.
COMMUNITY SAVINGS BANK	1	\$268,000.00	0.07%	0 \$0.00	NA 0 \$0.00	N.
COMMUNITY SECURITY BANK	6	\$1,507,300.00	0.38%	0 \$0.00	NA 0 \$0.00	N.
	2	\$408,898.05	0.1%	0 \$0.00	NA 0 \$0.00	N.

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CONNECTICUT RIVER BANK									
CORTRUST BANK	7	\$1,491,200.00	0.38%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$390,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	18	\$3,583,410.39	0.91%	0	\$0.00	NA	0	\$0.00	N
CROSSROADS BANK	1	\$193,755.92	0.05%	0	\$0.00	NA	0	\$0.00	N
CUMBERLAND SECURITY BANK	7	\$1,790,850.00	0.46%	0	\$0.00	NA	0	\$0.00	N
DAKOTALAND FEDERAL CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
DANVERSBANK	1	\$344,928.14	0.09%	0	\$0.00	NA	0	\$0.00	N.
DEAN COOPERATIVE BANK	1	\$302,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
DENALI STATE BANK	3	\$774,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$805,556.53	0.21%	0	\$0.00	NA	0	\$0.00	N.
DHCU COMMUNITY CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
DIME BANK	8	\$2,114,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
DUBUQUE BANK AND TRUST COMPANY	31	\$8,540,954.88	2.17%	0	\$0.00	NA	0	\$0.00	N.
DUPACO COMMUNITY CREDIT UNION	2	\$351,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
DUPAGE CREDIT UNION	1	\$178,400.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
DUPONT STATE BANK	1	\$153,800.00	0.04%	0	\$0.00	NA	0	\$0.00	N.
EAGLE VALLEY BANK, N.A.	2	\$359,400.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
EAST BOSTON SAVINGS BANK	1	\$376,525.68	0.1%	0	\$0.00	NA	0	\$0.00	N.
EASTLAND FINANCIAL CORPORATION	2	\$341,802.47	0.09%	0	\$0.00	NA	0	\$0.00	N.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N.

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ESB MORTGAGE COMPANY	1	\$349,800.00	0.09%	\$0.00	NA 0 \$0.00	N
F & A FEDERAL CREDIT UNION	2	\$507,608.39	0.13% 0	\$0.00	NA 0 \$0.00	N
FAIRWINDS CREDIT UNION	1	\$175,000.00	0.04%	\$0.00	NA 0 \$0.00	N
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$208,730.97	0.05% 0	\$0.00	NA 0 \$0.00	N
FARMERS BANK & TRUST	3	\$670,500.00	0.17%	\$0.00	NA 0 \$0.00	N
FARMERS STATE BANK	1	\$204,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N
FINANCIAL PARTNERS CREDIT UNION	5	\$1,703,157.30	0.43% 0	\$0.00	NA 0 \$0.00	N
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$168,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N
FIREFIGHTERS FIRST CREDIT UNION	3	\$895,000.00	0.23% 0	\$0.00	NA 0 \$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	1	\$390,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,334,350.00	0.59% 0	\$0.00	NA 0 \$0.00	N
FIRST CENTURY BANK	1	\$222,500.00	0.06%	\$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$235,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK NA	2	\$616,500.00	0.16% 0	\$0.00	NA 0 \$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$237,693.64	0.06% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF LOUISIANA	1	\$175,500.00	0.04% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	6	\$1,186,060.78	0.3% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK	10	\$2,560,450.00	0.65% 0	\$0.00	NA 0 \$0.00	N
FIRST HAWAIIAN BANK	47	\$14,624,900.00	3.72% 0	\$0.00	NA 0 \$0.00	N
FIRST INTERSTATE BANK	22	\$5,159,961.44	1.31% 0	\$0.00	NA 0 \$0.00	N
	2	\$399,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N

FIRST MORTGAGE COMPANY INC.						
FIRST MORTGAGE COMPANY, L.L.C.	2	\$465,000.00	0.12%	\$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK	1	\$181,500.00	0.05%	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK & TRUST	7	\$1,972,775.00	0.5%	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK ALASKA	12	\$2,569,100.00	0.65%	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$472,850.00	0.12%	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF CARMI	2	\$400,000.00	0.1%	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF DANVILLE	1	\$212,732.02	0.05%	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	7	\$1,449,536.00	0.37%	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$161,489.02	0.04%	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF WATERLOO	6	\$1,591,888.72	0.41%	\$0.00	NA 0 \$0.00	N.
FIRST NORTHERN CREDIT UNION	2	\$347,800.00	0.09%	\$0.00	NA 0 \$0.00	N.
FIRST PEOPLES COMMUNITY FCU	2	\$434,000.00	0.11%	\$0.00	NA 0 \$0.00	N.
FIRST PLACE BANK	12	\$3,153,194.11	0.8%	\$0.00	NA 0 \$0.00	N
FIRST TECHNOLOGY CREDIT UNION	28	\$7,228,939.08	1.84%			N
FLORIDA CREDIT UNION	1	\$219,000.00	0.06%	\$0.00	NA 0 \$0.00	N
FRANDSEN BANK & TRUST	1	\$153,606.50	0.04%	\$0.00	NA 0 \$0.00	N.
FREMONT BANK	5	\$1,014,536.62	0.26% (\$0.00	NA 0 \$0.00	N.
FULTON BANK	45	\$11,843,321.26	3.01% (1		N.
GATEWAY BANK, F.S.B.	1	\$210,163.29	0.05%			N
GATEWAY METRO FEDERAL CREDIT UNION	1	\$177,000.00	0.05%	\$0.00	NA 0 \$0.00	N
GATEWAY MORTGAGE CORPORATION	10	\$2,134,099.13	0.54% (\$0.00	NA 0 \$0.00	N.
GEORGIA'S OWN CREDIT UNION	2	\$339,557.48	0.09%	\$0.00	NA 0 \$0.00	N

	PIN FINANCIAL VICES, INC	2	\$461,800.00	0.12%	\$0.00	NA 0 \$0.00	N.
	AC BANK	1	\$416,463.22	0.11% (\$0.00	NA 0 \$0.00	N.
	FS, LLC	2	\$459,855.00	0.12% (N.
	LDEN BELT BANK,	2	\$480,000.00	0.12%			N
SUE	AFTON BURBAN CREDIT ON	1	\$263,667.85	0.07%	\$0.00	NA 0 \$0.00	N
МО	EATER NEVADA RTGAGE EVICES	4	\$866,498.44	0.22%	\$0.00	NA 0 \$0.00	N
	EYLOCK FEDERAL EDIT UNION	3	\$650,054.29	0.17%	\$0.00	NA 0 \$0.00	N
	OUP HEALTH EDIT UNION	11	\$3,205,876.89	0.82%	\$0.00	NA 0 \$0.00	N
	E FEDERAL EDIT UNION	2	\$781,001.61	0.2%	\$0.00	NA 0 \$0.00	N.
МО	ARDIAN RTGAGE MPANY INC.	7	\$1,884,995.85	0.48%	\$0.00	NA 0 \$0.00	N
	LD MORTGAGE MPANY	1	\$412,000.00	0.1%	\$0.00	NA 0 \$0.00	N
	NNIBAL ΓΙΟΝΑL BANK	4	\$1,401,100.00	0.36%	\$0.00	NA 0 \$0.00	N
HAI BAI	RVARD SAVINGS NK	1	\$153,000.00	0.04%	\$0.00	NA 0 \$0.00	N
HA' BA	WAII NATIONAL NK	7	\$2,286,506.29	0.58%	\$0.00	NA 0 \$0.00	N
HA	YHURST RTGAGE, INC.	1	\$417,000.00	0.11%	\$0.00	NA 0 \$0.00	N
	ARTLAND BANK	30	\$8,279,460.00	2.11% (\$0.00	NA 0 \$0.00	N
HEA UNI	ARTLAND CREDIT	1	\$201,750.00	0.05%	\$0.00	NA 0 \$0.00	N
HIL BAN	LTOP NATIONAL NK	2	\$556,350.00	0.14%	\$0.00	NA 0 \$0.00	N.
	ME FEDERAL	2	\$358,000.00	0.09%	\$0.00	NA 0 \$0.00	N
НО	ME FEDERAL /INGS BANK	5	\$1,223,300.00	0.31%	\$0.00	NA 0 \$0.00	N
НО	ME FINANCING NTER INC.	2	\$586,252.45	0.15%	\$0.00	NA 0 \$0.00	N
НО	ME SAVINGS AND AN COMPANY	1	\$210,000.00	0.05%	\$0.00	NA 0 \$0.00	N
HOI BAI	ME SAVINGS NK OF BEMARLE SSB	1	\$210,500.00	0.05%	\$0.00	NA 0 \$0.00	N
НО	ME STATE BANK	1	\$187,000.00	0.05% (\$0.00	NA 0 \$0.00	N

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2	\$477,500.00	0.12% 0	\$0.00	NA 0	\$0.00	N
						- `
2	\$423,766.17	0.11% 0	\$0.00	NA 0	\$0.00	N.
1	\$314,000,00	0.08%.0	\$0.00	NAO	\$0.00	N
1	ψ314,000.00	0.00 % 0	ψ0.00	IVA	ψ0.00	11
2	\$509,738.70	0.13% 0	\$0.00	NA 0	\$0.00	N
1	\$163,589.15	0.04% 0	\$0.00	NA 0	\$0.00	N
2	\$517,010.37	0.13%	\$0.00	NA 0	\$0.00	N.
1	\$168,000.00	0.04% 0	\$0.00	NA 0	\$0.00	N
1	\$159,084.24	0.04% 0	\$0.00	NA 0	\$0.00	N
1	\$277,850.00	0.07%	\$0.00	NA 0	\$0.00	N.
1	\$212,136.30	0.05% 0	\$0.00	NA 0	\$0.00	N.
3	\$803,900.00	0.2% 0	\$0.00	NA 0	\$0.00	N
5	\$1,214,300.00	0.31% 0	\$0.00	NA 0	\$0.00	N.
5	\$1,092,096.66	0.28% 0	\$0.00	NA 0	\$0.00	N
1	\$190,000.00	0.05% 0	\$0.00	NA 0	\$0.00	N
2	\$605,000.00	0.15% 0	\$0.00	NA 0	\$0.00	N.
1	\$275,000.00	0.07% 0	\$0.00	NA 0	\$0.00	N
3	\$1,087,600.17	0.28% 0	\$0.00	NA 0	\$0.00	N
2	\$563,000.00	0.14% 0	\$0.00	NA 0	\$0.00	N.
1	\$234,500.00	0.06% 0	\$0.00	NA 0	\$0.00	N
1	\$285,000.00	0.07% 0	\$0.00	NA 0	\$0.00	N.
1	\$299,000.00	0.08% 0	\$0.00	NA 0	\$0.00	N
	1 2 1 1 3 5 5 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$314,000.00 2 \$509,738.70 1 \$163,589.15 2 \$517,010.37 1 \$168,000.00 1 \$159,084.24 1 \$277,850.00 1 \$212,136.30 3 \$803,900.00 5 \$1,214,300.00 5 \$1,092,096.66 1 \$190,000.00 2 \$605,000.00 1 \$275,000.00 3 \$1,087,600.17 2 \$563,000.00 1 \$234,500.00	1 \$314,000.00 0.08% 0 2 \$509,738.70 0.13% 0 1 \$163,589.15 0.04% 0 2 \$517,010.37 0.13% 0 1 \$168,000.00 0.04% 0 1 \$159,084.24 0.04% 0 1 \$277,850.00 0.07% 0 3 \$803,900.00 0.2% 0 5 \$1,214,300.00 0.31% 0 5 \$1,092,096.66 0.28% 0 1 \$190,000.00 0.05% 0 2 \$605,000.00 0.15% 0 3 \$1,087,600.17 0.28% 0 2 \$563,000.00 0.14% 0 1 \$234,500.00 0.06% 0 1 \$285,000.00 0.07% 0 1 \$285,000.00 0.07% 0	1 \$314,000.00 0.08% 0 \$0.00 2 \$509,738.70 0.13% 0 \$0.00 1 \$163,589.15 0.04% 0 \$0.00 2 \$517,010.37 0.13% 0 \$0.00 1 \$168,000.00 0.04% 0 \$0.00 1 \$159,084.24 0.04% 0 \$0.00 1 \$217,850.00 0.07% 0 \$0.00 3 \$803,900.00 0.2% 0 \$0.00 5 \$1,214,300.00 0.31% 0 \$0.00 5 \$1,092,096.66 0.28% 0 \$0.00 1 \$190,000.00 0.05% 0 \$0.00 2 \$605,000.00 0.15% 0 \$0.00 3 \$1,087,600.17 0.28% 0 \$0.00 2 \$563,000.00 0.14% 0 \$0.00 1 \$234,500.00 0.06% 0 \$0.00 1 \$234,500.00 0.07% 0 \$0.00 1 \$285,000.00 0.07% 0 \$0.00	1 \$314,000.00 0.08% 0 \$0.00 NA 0 2 \$509,738.70 0.13% 0 \$0.00 NA 0 1 \$163,589.15 0.04% 0 \$0.00 NA 0 2 \$517,010.37 0.13% 0 \$0.00 NA 0 1 \$168,000.00 0.04% 0 \$0.00 NA 0 1 \$159,084.24 0.04% 0 \$0.00 NA 0 1 \$277,850.00 0.07% 0 \$0.00 NA 0 3 \$803,900.00 0.2% 0 \$0.00 NA 0 5 \$1,214,300.00 0.31% 0 \$0.00 NA 0 5 \$1,092,096.66 0.28% 0 \$0.00 NA 0 1 \$190,000.00 0.05% 0 \$0.00 NA 0 2 \$605,000.00 0.15% 0 \$0.00 NA 0 3 \$1,087,600.17 0.28% 0 \$0.00 NA 0 2 \$563,000.00 0.14% 0 \$0.00 NA 0 1 \$234,500.00 0.06% 0 \$0.00 NA 0 1 \$228,000.00 0.06% 0 \$0.00 NA 0 <td>1 \$314,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$509,738.70 0.13% 0 \$0.00 NA 0 \$0.00 1 \$163,589.15 0.04% 0 \$0.00 NA 0 \$0.00 2 \$517,010.37 0.13% 0 \$0.00 NA 0 \$0.00 1 \$168,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$159,084.24 0.04% 0 \$0.00 NA 0 \$0.00 1 \$277,850.00 0.07% 0 \$0.00 NA 0 \$0.00 3 \$803,900.00 0.2% 0 \$0.00 NA 0 \$0.00 5 \$1,214,300.00 0.31% 0 \$0.00 NA 0 \$0.00 5 \$1,092,096.66 0.28% 0 \$0.00 NA 0 \$0.00 1 \$190,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$605,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$275,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$563,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$234,500.00 0.06% 0 \$0.00 NA 0 \$0.00 1</td>	1 \$314,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$509,738.70 0.13% 0 \$0.00 NA 0 \$0.00 1 \$163,589.15 0.04% 0 \$0.00 NA 0 \$0.00 2 \$517,010.37 0.13% 0 \$0.00 NA 0 \$0.00 1 \$168,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$159,084.24 0.04% 0 \$0.00 NA 0 \$0.00 1 \$277,850.00 0.07% 0 \$0.00 NA 0 \$0.00 3 \$803,900.00 0.2% 0 \$0.00 NA 0 \$0.00 5 \$1,214,300.00 0.31% 0 \$0.00 NA 0 \$0.00 5 \$1,092,096.66 0.28% 0 \$0.00 NA 0 \$0.00 1 \$190,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$605,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$275,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$563,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$234,500.00 0.06% 0 \$0.00 NA 0 \$0.00 1

LAKE AREA BANK	3	\$753,402.98	0.19% 0	\$0.00	NA 0 \$0.00	N
LAKE FOREST BANK & TRUST	6	\$1,657,500.00	0.42%	\$0.00	NA 0 \$0.00	N
LAKE MORTGAGE COMPANY INC.	1	\$180,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	4	\$835,800.00	0.21% 0	\$0.00	NA 0 \$0.00	N
LANGLEY FEDERAL CREDIT UNION	1	\$245,000.00	0.06%	\$0.00	NA 0 \$0.00	N
LEADER ONE FINANCIAL CORPORATION	2	\$487,928.00	0.12% 0	\$0.00	NA 0 \$0.00	N
LEGACY BANKS	1	\$306,463.93	0.08% 0	\$0.00	NA 0 \$0.00	N
LIBERTY FEDERAL SAVINGS BANK	1	\$224,617.04	0.06%	\$0.00	NA 0 \$0.00	N
LIBERTY SAVINGS BANK, FSB	2	\$382,500.00	0.1%	\$0.00	NA 0 \$0.00	N
LOCKHEED FEDERAL CREDIT UNION	2	\$598,735.95	0.15%	\$0.00	NA 0 \$0.00	N
LOS ALAMOS NATIONAL BANK	6	\$1,339,898.61	0.34%	\$0.00	NA 0 \$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$994,000.00	0.25% 0	\$0.00	NA 0 \$0.00	N
LYONS MORTGAGE SERVICES, INC.	1	\$244,556.96	0.06% 0	\$0.00	NA 0 \$0.00	N
MACHIAS SAVINGS BANK	2	\$402,500.00	0.1%	\$0.00	NA 0 \$0.00	N
MAGNA BANK	5	\$1,500,684.32	0.38% 0	\$0.00	NA 0 \$0.00	N
MARINE BANK MORTGAGE SERVICES	4	\$881,210.68	0.22% 0	\$0.00	NA 0 \$0.00	N
MAX CREDIT UNION	1	\$316,400.00	0.08% 0	\$0.00	NA 0 \$0.00	N
MAYFLOWER COOPERATIVE BANK	1	\$160,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N
MCHENRY SAVINGS BANK	1	\$197,125.00	0.05%	\$0.00	NA 0 \$0.00	N
MEMBER HOME LOAN, L.L.C.	2	\$558,800.00	0.14%	\$0.00	NA 0 \$0.00	N
MEMBERS MORTGAGE COMPANY INC.	2	\$356,100.00	0.09% 0	\$0.00	NA 0 \$0.00	N
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$153,397.73	0.04% 0	\$0.00	NA 0 \$0.00	N
MERCHANTS BANK, NATIONAL	3	\$1,059,165.62	0.27% 0	\$0.00	NA 0 \$0.00	N

ASSOCIATION						
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$619,748.38	0.16% 0	\$0.00	NA 0 \$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	3	\$843,625.00	0.21% 0	\$0.00	NA 0 \$0.00	N
MERRILL LYNCH BANK & TRUST CO., FSB	23	\$8,022,729.80	2.04% 0	\$0.00	NA 0 \$0.00	N
METLIFE BANK, NA	2	\$650,628.73	0.17% 0	\$0.00	NA 0 \$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$406,724.67	0.1% 0	\$0.00	NA 0 \$0.00	N
MID-ISLAND MORTGAGE CORP.	10	\$2,327,902.68	0.59% 0	\$0.00	NA 0 \$0.00	N
MIDWEST BANK OF WESTERN ILLINOIS	2	\$396,558.44	0.1% 0	\$0.00	NA 0 \$0.00	N
MIDWEST COMMUNITY BANK	3	\$989,800.00	0.25% 0	\$0.00	NA 0 \$0.00	N
MIDWEST FINANCIAL CREDIT UNION	2	\$340,100.00	0.09% 0	\$0.00	NA 0 \$0.00	N
MIDWEST LOAN SERVICES INC.	2	\$471,543.30	0.12%	\$0.00	NA 0 \$0.00	N
MIDWESTONE BANK	3	\$677,400.00	0.17% 0	\$0.00	NA 0 \$0.00	N
MIFFLINBURG BANK & TRUST COMPANY	1	\$195,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N
MISSOULA FEDERAL CREDIT UNION	3	\$697,600.00	0.18% 0	\$0.00	NA 0 \$0.00	N
MISSOURI CREDIT UNION	4	\$848,100.00	0.22% 0	\$0.00	NA 0 \$0.00	N
MORGAN FEDERAL BANK	1	\$231,335.80	0.06% 0	\$0.00	NA 0 \$0.00	N
MORTGAGE AMERICA, INC.	4	\$877,000.00	0.22% 0	\$0.00	NA 0 \$0.00	N
MORTGAGE CENTER, LLC	4	\$1,021,138.87	0.26% 0	\$0.00	NA 0 \$0.00	N
MT. MCKINLEY BANK	3	\$690,600.00	0.18% 0	\$0.00	NA 0 \$0.00	N
MUTUAL SAVINGS ASSOCIATION FSA	3	\$620,748.38	0.16% 0	\$0.00	NA 0 \$0.00	N
NAPUS FEDERAL CREDIT UNION	1	\$219,716.81	0.06% 0	\$0.00	NA 0 \$0.00	N
NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,093,446.42	0.28% 0	\$0.00		N
	1	\$230,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N

NATIONAL BANK OF MIDDLEBURY						
NATIONAL CITY BANK	1	\$218,038.11	0.06%	\$0.00	NA 0 \$0.00	N
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N
NEIGHBORHOOD FINANCE CORP.	1	\$182,900.00	0.05% 0	\$0.00	NA 0 \$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$758,755.82	0.19% 0	\$0.00	NA 0 \$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	2	\$676,290.87	0.17% 0	\$0.00	NA 0 \$0.00	N
NEWFIELD NATIONAL BANK	3	\$779,000.00	0.2%	\$0.00	NA 0 \$0.00	N
NEWTOWN SAVINGS BANK	3	\$710,000.00	0.18%	\$0.00	NA 0 \$0.00	N
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$165,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N
NORTHAMPTON COOPERATIVE BANK	1	\$250,000.00	0.06%	\$0.00	NA 0 \$0.00	N.
NORTHERN OHIO INVESTMENT COMPANY	4	\$720,905.00	0.18% 0	\$0.00	NA 0 \$0.00	N
NORTHWESTERN MORTGAGE COMPANY	3	\$638,168.70	0.16% 0	\$0.00	NA 0 \$0.00	N.
NUMERICA CREDIT UNION	3	\$654,678.19	0.17% 0	\$0.00	NA 0 \$0.00	N.
OAK TRUST AND SAVINGS BANK	3	\$637,784.86	0.16% 0	\$0.00	NA 0 \$0.00	N.
OCEAN BANK	2	\$757,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N.
OHIO UNIVERSITY CREDIT UNION	1	\$220,500.00	0.06%	\$0.00	NA 0 \$0.00	N
OLIN COMMUNITY CREDIT UNION	2	\$584,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N
OPPORTUNITIES CREDIT UNION	4	\$738,752.43	0.19% 0	\$0.00	NA 0 \$0.00	N
OREGON FIRST COMMUNITY CREDIT UNION	1	\$271,649.87	0.07% 0	\$0.00	NA 0 \$0.00	N.
ORNL FEDERAL CREDIT UNION	3	\$690,000.00	0.18% 0	\$0.00	NA 0 \$0.00	N.
	4	\$1,456,000.00	0.37% 0	\$0.00	NA 0 \$0.00	N.

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PACIFIC COMMUNITY CREDIT UNION						
PARK BANK	2	\$414,808.00	0.11% 0	\$0.00	NA 0 \$0.00	N
PAWTUCKET CREDIT UNION	20	\$4,830,425.29	1.23% 0	\$0.00	NA 0 \$0.00	N
PBI BANK	2	\$476,300.00	0.12% 0	\$0.00	NA 0 \$0.00	N
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$489,923.53	0.12% 0	\$0.00	NA 0 \$0.00	N
PEOPLES BANK	2	\$569,500.00	0.14% 0	\$0.00	NA 0 \$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$201,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N
PHILADELPHIA FEDERAL CREDIT UNION	1	\$323,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N
PIONEER CREDIT UNION	1	\$226,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N
POINT WEST CREDIT UNION	1	\$230,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	8	\$1,931,366.92	0.49% 0	\$0.00	NA 0 \$0.00	N
PRAIRIE STATE BANK & TRUST	2	\$416,144.17	0.11% 0	\$0.00	NA 0 \$0.00	N
PREMIER AMERICA CREDIT UNION	1	\$410,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N
PREVAIL CREDIT UNION	7	\$1,702,715.65	0.43% 0	\$0.00	NA 0 \$0.00	N
PRIMEBANK	2	\$380,713.14	0.1% 0	\$0.00	NA 0 \$0.00	N
PRIOR LAKE STATE BANK	3	\$765,102.95	0.19% 0	\$0.00	NA 0 \$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	1	\$161,712.00	0.04% 0	\$0.00	NA 0 \$0.00	N
PROVIDENT CREDIT UNION	1	\$275,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
QUORUM FEDERAL CREDIT UNION	1	\$213,031.63	0.05% 0	\$0.00	NA 0 \$0.00	N
RABOBANK, N.A.	2	\$424,433.29	0.11% 0	\$0.00	NA 0 \$0.00	N
RANDOLPH SAVINGS BANK	5	\$1,028,131.00	0.26% 0	\$0.00	NA 0 \$0.00	N
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$539,290.00	0.14% 0	\$0.00	NA 0 \$0.00	N
ROBINS FEDERAL CREDIT UNION	2	\$659,587.33	0.17% 0	\$0.00	NA 0 \$0.00	N

ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$162,450.00	0.04%	\$0.00	NA 0 \$0.00	N.
SAFE CREDIT UNION	1	\$227,250.00	0.06%	0 \$0.00	NA 0 \$0.00	N.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$825,560.72	0.21%	\$0.00	NA 0 \$0.00	N.
SAVINGS BANK OF DANBURY	2	\$564,289.30	0.14%	\$0.00	NA 0 \$0.00	N.
SAVINGS BANK OF MAINE	7	\$1,288,500.00	0.33%	\$0.00	NA 0 \$0.00	N.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.04%	\$0.00	NA 0 \$0.00	N.
SCHOOLS FINANCIAL CREDIT UNION	4	\$1,151,000.00	0.29%	\$0.00	NA 0 \$0.00	N.
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$511,000.00	0.13%	\$0.00	NA 0 \$0.00	N.
SEAMEN'S BANK	1	\$368,000.00	0.09%	\$0.00	NA 0 \$0.00	N.
SEASONS FEDERAL CREDIT UNION	1	\$208,500.00	0.05%	\$0.00	NA 0 \$0.00	N.
SHELL FEDERAL CREDIT UNION	1	\$227,250.00	0.06%	\$0.00	NA 0 \$0.00	N.
SHREWSBURY FEDERAL CREDIT UNION	3	\$583,365.00	0.15%	\$0.00	NA 0 \$0.00	N.
SIUSLAW VALLEY BANK	1	\$257,260.78	0.07%	\$0.00	NA 0 \$0.00	N.
SOLARITY CREDIT UNION	2	\$384,300.00	0.1%	\$0.00	NA 0 \$0.00	N.
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$491,467.64	0.13%	\$0.00	NA 0 \$0.00	N.
SOUTHERN BANK & TRUST COMPANY	1	\$211,453.15	0.05%	\$0.00	NA 0 \$0.00	N.
SPACE COAST CREDIT UNION	1	\$178,804.15	0.05%	\$0.00	NA 0 \$0.00	N.
ST. CLAIR COUNTY STATE BANK	1	\$189,385.19	0.05%	\$0.00	NA 0 \$0.00	N.
ST. MARYS BANK	1	\$254,800.00	0.06%	0 \$0.00	NA 0 \$0.00	N.
ST. MARYS CREDIT UNION	1	\$223,270.29	0.06%	\$0.00	NA 0 \$0.00	N.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$168,250.00	0.04%	\$0.00	NA 0 \$0.00	N.
STANDARD BANK AND TRUST	1	\$190,400.00	0.05%	\$0.00	NA 0 \$0.00	N.
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COMPANY									
STANDARD MORTGAGE CORPORATION	12	\$2,960,600.00	0.75%	0	\$0.00	NA	0	\$0.00	N
STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
STATE BANK AND TRUST	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF LINCOLN	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF NEW PRAGUE	2	\$458,520.00	0.12%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	8	\$1,872,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
STEARNS LENDING, INC.	2	\$614,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
STERLING SAVINGS BANK	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$1,888,749.30	0.48%	0	\$0.00	NA	0	\$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$1,000,700.00	0.25%	0	\$0.00	NA	0	\$0.00	N
STURDY SAVINGS BANK	1	\$368,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$3,379,863.22	0.86%	0	\$0.00	NA	0	\$0.00	N
TAMPA BAY FEDERAL CREDIT UNION	4	\$725,004.99	0.18%	0	\$0.00	NA	0	\$0.00	N
TEACHER FEDERAL CREDIT UNION	1	\$212,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	67	\$17,066,985.91	4.34%	0	\$0.00	NA	0	\$0.00	N
TECHNOLOGY CREDIT UNION	9	\$3,133,231.87	0.8%	0	\$0.00	NA	0	\$0.00	N
THE CALIFORNIA CREDIT UNION	19	\$5,338,226.71	1.36%	0	\$0.00	NA	0	\$0.00	N
THE CARROLL MORTGAGE GROUP, INC.	2	\$458,555.00	0.12%	0	\$0.00	NA	0	\$0.00	N
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N

THE FIRST NATIONAL BANK	1	\$239,698.05	0.06%	\$0.00	NA 0	\$0.00	N
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$275,000.00	0.07%	\$0.00	NA 0	\$0.00	N
THE MERCHANTS NATIONAL BANK	1	\$184,800.00	0.05%	\$0.00	NA 0	\$0.00	N
THE MONEY SOURCE, INC.	1	\$350,000.00	0.09%	\$0.00	NA 0	\$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,000.00	0.04%	\$0.00	NA 0	\$0.00	N
THE PARK BANK	1	\$317,100.00	0.08%	\$0.00	NA 0	\$0.00	N
THINK MUTUAL BANK	3	\$697,600.00	0.18%	\$0.00	NA 0	\$0.00	N
THUNDER BANK	2	\$569,250.00	0.14%	\$0.00	NA 0	\$0.00	N
TOWER FEDERAL CREDIT UNION	8	\$2,327,827.45	0.59%	\$0.00	NA 0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$1,167,815.91	0.3% (\$0.00	NA 0	\$0.00	N
TOWNE MORTGAGE COMPANY	1	\$184,000.00	0.05%	\$0.00	NA 0	\$0.00	N
TRAVIS CREDIT UNION	1	\$206,000.00	0.05%	\$0.00	NA 0	\$0.00	N
ULSTER SAVINGS BANK	1	\$294,593.57	0.07%	\$0.00	NA 0	\$0.00	N
UNITED BANK	3	\$505,852.43	0.13%	\$0.00	NA 0	\$0.00	N
UNITED BANK AND TRUST COMPANY	1	\$326,500.00	0.08%	\$0.00	NA 0	\$0.00	N
UNITED COMMUNITY BANK	4	\$845,339.65	0.22%	\$0.00	NA 0	\$0.00	N
UNITED MORTGAGE COMPANY	1	\$190,000.00	0.05%	\$0.00	NA 0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION	8	\$2,250,688.34	0.57%	\$0.00	NA 0	\$0.00	N
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$927,500.00	0.24%	\$0.00	NA 0	\$0.00	N
VALLEY BANK AND TRUST COMPANY	3	\$636,000.00	0.16%	\$0.00	NA 0	\$0.00	N
VANDYK MORTGAGE CORPORATION	1	\$223,110.00	0.06%	\$0.00	NA 0	\$0.00	N
VERITY CREDIT UNION	8	\$2,405,300.00	0.61%	\$0.00	NA 0	\$0.00	N
VERMONT STATE EMPLOYEES CREDIT	2	\$540,965.93	0.14%	\$0.00	NA 0	\$0.00	N

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	UNION	'					
	VILLAGE MORTGAGE COMPANY	E 4	\$1,049,600.00	0.27% 0	\$0.00	NA 0 \$0.00	N.
	VYSTAR CREDIT UNION	5	\$1,242,440.72	0.32% 0	\$0.00	NA 0 \$0.00	N.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	15	\$4,287,481.68	1.09% 0	\$0.00	NA 0 \$0.00	N.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,392,500.00	0.35% 0	\$0.00	NA 0 \$0.00	N.
	WAYNE BANK AND TRUST COMPANY	1	\$154,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N.
	WEOKIE CREDIT UNION	3	\$588,800.00	0.15% 0	\$0.00	NA 0 \$0.00	N.
	WESTCONSIN CREDIT UNION	4	\$853,118.00	0.22% 0	\$0.00	NA 0 \$0.00	N.
	WESTERRA CREDIT UNION	1	\$248,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$551,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N.
	WILMINGTON TRUST COMPANY	4	\$740,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N.
	WINTER HILL BANK, FSB	1	\$175,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N.
	WRIGHT-PATT CREDIT UNION, INC.	3	\$794,686.61	0.2% 0	\$0.00	NA 0 \$0.00	N.
	Y-12 FEDERAL CREDIT UNION	2	,		\$0.00		N.
	Unavailable	194	\$49,632,385.54		\$0.00	NA 0 \$0.00	N.
Total		1,535	\$392,928,996.87	100% 0	\$0.00	0 \$0.00	
31412PTQ4	BANK OF AMERICA, N.A.	2	\$711,465.81	3.08% 0	\$0.00		N.
	SEATTLE BANK	1	\$197,500.00	0.86% 0	\$0.00	NA 0 \$0.00	N.
	Unavailable	75	\$22,168,667.93	96.06% 0	\$0.00	NA 0 \$0.00	N.
Total		78	i i	1 1	\$0.00	0 \$0.00	
31412PTR2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$272,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$399,530.38	0.24% 0	\$0.00	NA 0 \$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT	1	\$214,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N.
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UNION									
AEA FEDERAL CREDIT UNION	1	\$209,735.79	0.12%	0	\$0.00	NA	0	\$0.00	N
ALASKA USA FEDERAL CREDIT UNION	1	\$181,786.32	0.11%	0	\$0.00	NA	0	\$0.00	N
ALTRA FEDERAL CREDIT UNION	2	\$387,600.00	0.23%	0	\$0.00	NA	0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	8	\$2,022,327.15	1.2%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK CENTER FIRST	1	\$196,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK OF ST. PAUL	1	\$272,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
AMERICAN NATIONAL BANK, TERRELL	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
AMERITRUST MORTGAGE CORPORATION	1	\$218,800.00	0.13%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	9	\$2,105,710.17	1.25%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED CREDIT UNION	1	\$207,755.79	0.12%	0	\$0.00	NA	0	\$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$482,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	20	\$5,489,500.00	3.27%	0	\$0.00	NA	0	\$0.00	N
BANK MUTUAL	9	\$1,888,071.08	1.12%	0	\$0.00	NA	0	\$0.00	N
BANK OF AMERICA, N.A.	1	\$377,426.80						\$0.00	
BANK OF THE CASCADES	1	\$355,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
BANK OF WASHINGTON	1	\$248,802.00	0.15%	0	\$0.00	NA	0	\$0.00	N
BANK OF WHITTIER, NA	1	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
BANKNEWPORT	2	\$488,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	4	\$1,579,250.00						\$0.00	
BETHPAGE FEDERAL CREDIT UNION	13	\$3,318,501.21	1.97%	0	\$0.00	NA	0	\$0.00	N
BETTER BANKS	1	\$262,582.38	0.16%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	3	\$775,850.00						\$0.00	

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BLACKHAWK STATE BANK	3	\$633,000.00	0.38%	\$0.00	NA 0	\$0.00	N.
BOULDER VALLEY CREDIT UNION	1	\$256,298.77	0.15%	\$0.00	NA 0	\$0.00	N.
BRYN MAWR TRUST COMPANY THE	5	\$1,402,000.00	0.83%	\$0.00	NA 0	\$0.00	N.
BUTLER BANK	1	\$308,800.00	0.18%	\$0.00	NA 0	\$0.00	N.
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.25%	\$0.00	NA 0	\$0.00	N.
CARROLLTON BANK	1	\$191,359.00	0.11%	\$0.00	NA 0	\$0.00	N.
CBC FEDERAL CREDIT UNION	2	\$550,306.76	0.33%	\$0.00	NA 0	\$0.00	N.
CENTRAL BANK ILLINOIS	1	\$176,142.27	0.1%	\$0.00	NA 0	\$0.00	N.
CENTRAL BANK OF PROVO	1	\$233,500.00	0.14%	\$0.00	NA 0	\$0.00	N.
CENTRAL MORTGAGE COMPANY	7	\$1,681,360.00	1%	\$0.00	NA 0	\$0.00	N.
CENTRAL ONE FEDERAL CREDIT UNION	2	\$596,700.00	0.36%	\$0.00	NA 0	\$0.00	N.
CENTRAL PACIFIC HOME LOANS	1	\$554,000.00	0.33%	\$0.00	NA 0	\$0.00	N.
CFCU COMMUNITY CREDIT UNION	1	\$189,000.00	0.11%	\$0.00	NA 0	\$0.00	N.
CHETCO FEDERAL CREDIT UNION	1	\$232,500.00	0.14%	\$0.00	NA 0	\$0.00	N.
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$818,000.00	0.49% (\$0.00	NA 0 S	\$0.00	N.
CITIZENS FIRST MORTGAGE, LLC	4	\$766,414.00	0.46%	\$0.00	NA 0	\$0.00	N.
COASTAL FEDERAL CREDIT UNION	51	\$13,153,984.09	7.83%	\$0.00	NA 0	\$0.00	N.
COMMUNITY BANK OF THE OZARKS, INC.	1	\$306,600.00	0.18%	\$0.00	NA 0	\$0.00	N.
COMMUNITY CENTRAL BANK	1	\$240,000.00	0.14%	\$0.00	NA 0	\$0.00	N.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$266,000.00	0.16%	\$0.00	NA 0 5	\$0.00	N.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$197,600.00	0.12%	\$0.00	NA 0	\$0.00	N.

CONSUMER LOAN SERVICES, LLC	2	\$496,275.00	0.3% 0	\$0.00	NA 0 \$0.0	00 N.
CORTRUST BANK	1	\$178,000.00	0.11% 0	\$0.00	NA 0 \$0.0	00 N.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$252,000.00	0.15% 0			
CUMANET, LLC	2	\$560,000.00	0.33% 0	\$0.00	NA 0 \$0.0	00 N.
DANVERSBANK	1	\$465,177.32	0.28% 0	\$0.00	NA 0 \$0.0	00 N.
DFCU FINANCIAL	4	\$1,180,188.25	0.7% 0	\$0.00	NA 0 \$0.0	00 N.
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$547,200.00	0.33% 0	\$0.00	NA 0 \$0.0	00 N.
DUBUQUE BANK AND TRUST COMPANY	6	\$1,440,333.00	0.86% 0	\$0.00	NA 0 \$0.0	00 N.
DUPACO COMMUNITY CREDIT UNION	1	\$320,000.00	0.19% 0	\$0.00	NA 0 \$0.0	00 N.
F & A FEDERAL CREDIT UNION	1	\$277,000.00	0.16% 0	\$0.00	NA 0 \$0.0	00 N.
FAA CREDIT UNION	1	\$202,705.00	0.12% 0	\$0.00	NA 0 \$0.0	00 N.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$208,000.00	0.12% 0	\$0.00	NA 0 \$0.0	00 N.
FARMERS BANK & TRUST	5	\$1,548,300.00	0.92% 0	\$0.00	NA 0 \$0.0	00 N.
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$425,400.00	0.25% 0	\$0.00	NA 0 \$0.0	00 N.
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$224,716.92	0.13% 0	\$0.00	NA 0 \$0.0	00 N.
FIRST AMERICAN CREDIT UNION	1	\$190,000.00	0.11% 0	\$0.00	NA 0 \$0.0	00 N.
FIRST AMERICAN INTERNATIONAL BANK	1	\$265,000.00	0.16% 0	\$0.00	NA 0 \$0.0	00 N.
FIRST BANK RICHMOND, NA	2	\$369,600.00	0.22% 0	\$0.00	NA 0 \$0.0	00 N.
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$704,000.00	0.42% 0	\$0.00	NA 0 \$0.0	00 N.
FIRST CENTURY BANK	1	\$241,500.00	0.14% 0	\$0.00	NA 0 \$0.0	00 N.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,630,300.00	0.97% 0	\$0.00	NA 0 \$0.0	00 N.

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FIRST CITIZENS BANK NA	1	\$241,600.00	0.14%	0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$283,000.00	0.17%	0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK, FSB	2	\$511,217.27	0.3%	0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK	2	\$531,930.00	0.32%	0 \$0.00	NA 0 \$0.00	N
FIRST GUARANTY BANK	1	\$257,000.00	0.15%	0 \$0.00	NA 0 \$0.00	N
FIRST HERITAGE FINANCIAL CORPORATION	2	\$428,900.00	0.26%	\$0.00	NA 0 \$0.00	N
FIRST INTERSTATE BANK	2	\$663,550.00	0.39%	0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY INC.	1	\$191,900.00	0.11%	0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	2	\$510,115.50	0.3%	0 \$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$525,000.00	0.31%	0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF GILLETTE	1	\$176,500.00	0.11%	0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF GRANT PARK	2	\$559,520.00	0.33%	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF HARTFORD	1	\$178,400.00	0.11%	0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$192,584.03	0.11%	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$342,000.00	0.2%	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF WATERLOO	2	\$616,250.00	0.37%	0 \$0.00	NA 0 \$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$375,000.00	0.22%	0 \$0.00	NA 0 \$0.00	N.
FIRST PLACE BANK	31	\$8,777,773.69	5.22%	0 \$0.00	NA 0 \$0.00	N
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$398,500.00	0.24%			N
FIRST TECHNOLOGY CREDIT UNION	5	\$1,534,500.00	0.91%	0 \$0.00	NA 0 \$0.00	N.
FOX RIVER STATE BANK	1	\$228,000.00	0.14%	0 \$0.00	NA 0 \$0.00	N.

FULTON BANK	8	\$2,308,119.83	1.37% 0	\$0.00	NA 0 \$0.00	N
GATEWAY METRO FEDERAL CREDIT UNION	1	\$216,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N
GEORGETOWN SAVINGS BANK	2	\$465,000.00	0.28%	\$0.00	NA 0 \$0.00	N
GILPIN FINANCIAL SERVICES, INC	2	\$581,600.00	0.35% 0	\$0.00	NA 0 \$0.00	N
GROUP HEALTH CREDIT UNION	3	\$813,883.95	0.48% 0	\$0.00	NA 0 \$0.00	N
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$255,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$916,000.00	0.54% 0	\$0.00	NA 0 \$0.00	N
HEARTLAND BANK	14	\$3,522,520.00	2.1% 0	\$0.00	NA 0 \$0.00	N
HOME BANK	1	\$277,300.00	0.16% 0	\$0.00	NA 0 \$0.00	N
HOME FEDERAL BANK	1	\$212,300.00	0.13% 0	\$0.00	NA 0 \$0.00	N
HOME SAVINGS OF AMERICA	3	\$1,148,000.00	0.68% 0	\$0.00	NA 0 \$0.00	N
HOMETOWN BANK	1	\$210,700.00	0.13% 0	\$0.00	NA 0 \$0.00	N
HONESDALE NATIONAL BANK THE	1	\$186,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
HONOR STATE BANK	1	\$183,750.00	0.11% 0	\$0.00	NA 0 \$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$240,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N
INVESTORS SAVINGS BANK	5	\$1,831,000.00	1.09% 0	\$0.00	NA 0 \$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$332,000.00	0.2% 0	\$0.00	NA 0 \$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	1	\$206,400.00	0.12% 0	\$0.00	NA 0 \$0.00	N
IRWIN UNION BANK, FSB	3	\$827,000.00	0.49% 0	\$0.00	NA 0 \$0.00	N
JEANNE DARC CREDIT UNION	1	\$200,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
JUST MORTGAGE, INC.	1	\$391,000.00	0.23% 0	\$0.00	NA 0 \$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$675,750.00	0.4% 0	\$0.00	NA 0 \$0.00	N
	6	\$1,552,900.00	0.92% 0	\$0.00	NA 0 \$0.00	N

LAKE FOREST BANK & TRUST							
LAKE MORTGAGE COMPANY INC.	3	\$545,000.00	0.32%	0	\$0.00	NA 0 \$0.00	N
LANGLEY FEDERAL CREDIT UNION	1	\$417,000.00	0.25%	0	\$0.00	NA 0 \$0.00	N
LEADER BANK, N.A.	11	\$4,142,700.00	2.46%	0	\$0.00	NA 0 \$0.00	N
LEADER MORTGAGE COMPANY INC.	3	\$716,000.00	0.43%	0	\$0.00	NA 0 \$0.00	N
LIBERTY BANK FOR SAVINGS	1	\$176,000.00	0.1%	0	\$0.00	NA 0 \$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,285,800.00	0.76%	0	\$0.00	NA 0 \$0.00	N
MACHIAS SAVINGS BANK	1	\$333,932.00	0.2%	0	\$0.00	NA 0 \$0.00	N
MACON BANK, INC.	3	\$717,200.00	0.43%	0	\$0.00	NA 0 \$0.00	N
MANUFACTURERS BANK AND TRUST CO.	1	\$230,000.00	0.14%	О	\$0.00	NA 0 \$0.00	N
MECHANICS SAVINGS BANK	1	\$280,000.00	0.17%	0	\$0.00	NA 0 \$0.00	N
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$218,690.00	0.13%	0	\$0.00	NA 0 \$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,970,000.00	1.17%	0	\$0.00	NA 0 \$0.00	N
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$802,000.00	0.48%	0	\$0.00	NA 0 \$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$306,000.00	0.18%	0	\$0.00	NA 0 \$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA 0 \$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.25%	0	\$0.00	NA 0 \$0.00	N
MIDWEST COMMUNITY BANK	1	\$225,000.00	0.13%	0	\$0.00	NA 0 \$0.00	N
MIDWEST FINANCIAL CREDIT UNION	1	\$196,000.00	0.12%	О	\$0.00	NA 0 \$0.00	N
MIDWEST LOAN SERVICES INC.	3	\$795,150.00	0.47%	0	\$0.00	NA 0 \$0.00	N
MIDWESTONE BANK	1	\$269,250.00	0.16%	0	\$0.00	NA 0 \$0.00	N
	2	\$454,830.00	0.27%	0	\$0.00	NA 0 \$0.00	N

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MISSOURI CREDIT UNION						
MORTGAGE AMERICA, INC.	1	\$380,000.00	0.23% 0	\$0.00	NA 0 \$0.00	N.
MORTGAGE CENTER, LLC	1	\$211,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N
MORTGAGE CLEARING CORPORATION	1	\$190,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$983,960.48	0.59% 0	\$0.00	NA 0 \$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	2	\$438,320.00	0.26% 0	\$0.00	NA 0 \$0.00	N
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$222,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N
NCB, FSB	4	\$924,400.00	0.55% 0	\$0.00	NA 0 \$0.00	N.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$228,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N.
NEW ERA BANK	1	\$180,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
NEW REPUBLIC SAVINGS BANK	1	\$175,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
NEWTOWN SAVINGS BANK	1	\$355,500.00	0.21% 0	\$0.00	NA 0 \$0.00	N
NL INC.	1	\$300,000.00	0.18% 0	\$0.00	NA 0 \$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$217,900.00	0.13% 0	\$0.00	NA 0 \$0.00	N
NORTHWESTERN MORTGAGE COMPANY	8	\$1,982,222.48	1.18% 0	\$0.00	NA 0 \$0.00	N
NORWOOD COOPERATIVE BANK	2	\$561,000.00	0.33% 0	\$0.00	NA 0 \$0.00	N
NUMERICA CREDIT UNION	1	\$254,300.00	0.15% 0	\$0.00	NA 0 \$0.00	N.
OAK BANK	1	\$192,325.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
OCEANFIRST BANK	3	\$903,000.00	0.54% 0	\$0.00	NA 0 \$0.00	N.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$394,500.00	0.23% 0	\$0.00	NA 0 \$0.00	N.
PACIFIC COMMUNITY CREDIT UNION	1	\$287,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N
PANHANDLE STATE BANK	2	\$576,500.00	0.34% 0	\$0.00	NA 0 \$0.00	N.

		-			
4	\$1,061,700.00	0.63%	\$0.00	NA 0 \$0.00	N.
1	\$255,193.00	0.15% 0	\$0.00	NA 0 \$0.00	N.
1	\$178,373.56	0.11% 0	\$0.00	NA 0 \$0.00	N.
5	\$1,599,000.00	0.95% 0	\$0.00	NA 0 \$0.00	N.
1	\$265,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N.
3	\$906,992.18	0.54% 0	\$0.00	NA 0 \$0.00	N.
1	\$182,750.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
2	\$442,200.00	0.26% 0	\$0.00	NA 0 \$0.00	N.
1	\$193,111.88	0.11% 0	\$0.00	NA 0 \$0.00	N.
2	\$817,000.00	0.49%	\$0.00	NA 0 \$0.00	N.
3	\$934,481.59	0.56% 0	\$0.00	NA 0 \$0.00	N.
9	\$2,429,815.90	1.45% 0	\$0.00	NA 0 \$0.00	N.
1	\$235,500.00	0.14% 0	\$0.00	NA 0 \$0.00	N.
1	\$178,800.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
1	\$181,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
1	\$235,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N.
1	\$364,000.00	0.22% 0	\$0.00	NA 0 \$0.00	N.
3	\$816,000.00	0.49% 0	\$0.00	NA 0 \$0.00	N.
2	\$422,000.00	0.25% 0	\$0.00	NA 0 \$0.00	N.
5	\$1,166,600.00	0.69% 0	\$0.00	NA 0 \$0.00	N.
1	\$286,400.00	0.17% 0	\$0.00	NA 0 \$0.00	N.
1	\$350,000.00	0.21%	\$0.00	NA 0 \$0.00	N.
	1 1 2 1 1 1 1 3 3 2 2	1 \$255,193.00 1 \$178,373.56 5 \$1,599,000.00 1 \$265,000.00 2 \$4906,992.18 1 \$182,750.00 2 \$442,200.00 1 \$193,111.88 2 \$817,000.00 3 \$934,481.59 9 \$2,429,815.90 1 \$235,500.00 1 \$178,800.00 1 \$178,800.00 1 \$1364,000.00 1 \$364,000.00 2 \$422,000.00 5 \$1,166,600.00 1 \$286,400.00	1 \$255,193.00 0.15% 0 1 \$178,373.56 0.11% 0 5 \$1,599,000.00 0.95% 0 1 \$265,000.00 0.16% 0 3 \$906,992.18 0.54% 0 1 \$182,750.00 0.11% 0 2 \$442,200.00 0.26% 0 1 \$193,111.88 0.11% 0 2 \$817,000.00 0.49% 0 3 \$934,481.59 0.56% 0 9 \$2,429,815.90 1.45% 0 1 \$178,800.00 0.11% 0 1 \$178,800.00 0.11% 0 1 \$1364,000.00 0.14% 0 1 \$364,000.00 0.22% 0 3 \$816,000.00 0.49% 0 2 \$422,000.00 0.25% 0 5 \$1,166,600.00 0.69% 0 1 \$286,400.00 0.17% 0	1 \$255,193.00 0.15% 0 \$0.00 1 \$178,373.56 0.11% 0 \$0.00 5 \$1,599,000.00 0.95% 0 \$0.00 1 \$265,000.00 0.16% 0 \$0.00 3 \$906,992.18 0.54% 0 \$0.00 1 \$182,750.00 0.11% 0 \$0.00 2 \$442,200.00 0.26% 0 \$0.00 1 \$193,111.88 0.11% 0 \$0.00 2 \$817,000.00 0.49% 0 \$0.00 3 \$934,481.59 0.56% 0 \$0.00 9 \$2,429,815.90 1.45% 0 \$0.00 1 \$178,800.00 0.11% 0 \$0.00 1 \$178,800.00 0.11% 0 \$0.00 1 \$136,000.00 0.11% 0 \$0.00 1 \$235,000.00 0.14% 0 \$0.00 3 \$816,000.00 0.22% 0 \$0.00 2 \$422,000.00 0.25% 0 \$0.00 5 \$1,166,600.00 0.69% 0 \$0.00 1 \$286,400.00 0.17% 0 \$0.00 <	1 \$255,193.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$178,373.56 0.11% 0 \$0.00 NA 0 \$0.00 5 \$1,599,000.00 0.95% 0 \$0.00 NA 0 \$0.00 1 \$265,000.00 0.16% 0 \$0.00 NA 0 \$0.00 3 \$906,992.18 0.54% 0 \$0.00 NA 0 \$0.00 1 \$182,750.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$442,200.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$193,111.88 0.11% 0 \$0.00 NA 0 \$0.00 2 \$817,000.00 0.49% 0 \$0.00 NA 0 \$0.00 3 \$934,481.59 0.56% 0 \$0.00 NA 0 \$0.00 9 \$2,429,815.90 1.45% 0 \$0.00 NA 0 \$0.00 1 \$178,800.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$178,800.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$1364,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$364,000.00 0.22% 0 \$0.00 NA 0 \$0.00 2 <t< td=""></t<>

	THE NATIONAL BANK OF OAK HARBOR	1	\$214,000.00	0.13%	0	\$0.00	NA 0 \$0.00	N
	TIERONE BANK	2	\$426,000.00	0.25%	0	\$0.00	NA 0 \$0.00	N
	TOWER FEDERAL CREDIT UNION	2	\$408,000.00	0.24%	0	\$0.00	NA 0 \$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$1,732,575.26	1.03%	0	\$0.00	NA 0 \$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$220,000.00	0.13%	0	\$0.00	NA 0 \$0.00	N
	TRAVERSE CITY STATE BANK	3	\$720,670.00	0.43%	0	\$0.00	NA 0 \$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	9	\$2,174,847.98	1.29%	0	\$0.00	NA 0 \$0.00	N
	UNITED BANK OF UNION	1	\$182,000.00	0.11%	0	\$0.00	NA 0 \$0.00	N
	UNITUS COMMUNITY CREDIT UNION	4	\$952,745.87	0.57%	0	\$0.00	NA 0 \$0.00	N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	7	\$2,374,200.00	1.41%	0	\$0.00	NA 0 \$0.00	N
	VANDYK MORTGAGE CORPORATION	3	\$719,450.00	0.43%	0	\$0.00	NA 0 \$0.00	N
	VERMONT FEDERAL CREDIT UNION	1	\$188,000.00	0.11%	0	\$0.00	NA 0 \$0.00	N
	VILLAGE MORTGAGE COMPANY	9	\$2,174,201.50	1.29%	0	\$0.00	NA 0 \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$515,000.00	0.31%	0	\$0.00	NA 0 \$0.00	N
	WAYNE BANK AND TRUST COMPANY	1	\$175,783.59	0.1%	0	\$0.00	NA 0 \$0.00	N
	WEOKIE CREDIT UNION	1	\$291,200.00	0.17%	0	\$0.00	NA 0 \$0.00	N
	WESTCONSIN CREDIT UNION	2	\$409,000.00	0.24%	0	\$0.00	NA 0 \$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$269,910.00	0.16%	0	\$0.00	NA 0 \$0.00	N
	Unavailable	85	\$23,225,160.83	13.86%	0	\$0.00	NA 0 \$0.00	N
Total		628	\$168,079,096.82	100%	0	\$0.00	0 \$0.00	
					$oxed{oxed}$			
31412PTS0	BANK OF AMERICA, N.A.	2	. ,		Щ	\$0.00	NA 0 \$0.00	N
		1	\$180,000.00	0.17%	0	\$0.00	NA 0 \$0.00	N

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	PULTE MORTGAGE, L.L.C.	'					
	SEATTLE BANK	5	\$1,243,750.00	1.17% 0	\$0.00	NA 0 \$0.00	N
	STAR FINANCIAL GROUP, INC.	4			\$0.00	NA 0 \$0.00	N.
	Unavailable	344	\$103,248,064.35	97.16% 0	\$0.00	NA 0 \$0.00	N.
Total			\$106,270,647.21	1	\$0.00	0 \$0.00	
31412PTT8	Unavailable	34	\$10,176,642.49	100% 0	\$0.00	NA 0 \$0.00	N.
Total	Onavanaoic	34	. , ,	1 1 1	\$0.00	0 \$0.00	11.
Total		<u> </u>	Ψ10,170,012	100 /0 0	Ψυ•υυ	υψυ•υυ	
31412PTU5	ADVANCIAL FEDERAL CREDIT UNION	1	\$128,500.00	1.25% 0	\$0.00	NA 0 \$0.00	N.
	AMEGY MORTGAGE	2	\$255,550.00	2.48% 0	\$0.00	NA 0 \$0.00	N.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$134,826.22	1.31% 0	\$0.00	NA 0 \$0.00	N.
	BANK OF THE CASCADES	1	\$129,000.00	1.25% 0	\$0.00	NA 0 \$0.00	N.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$133,500.00	1.3% 0	\$0.00	NA 0 \$0.00	N.
	BETHPAGE FEDERAL CREDIT UNION	1	\$69,800.00	0.68% 0	\$0.00	NA 0 \$0.00	N.
	CFCU COMMUNITY CREDIT UNION	3	\$321,639.10	3.12% 0	\$0.00	NA 0 \$0.00	N.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$136,668.00	1.33% 0	\$0.00	NA 0 \$0.00	N.
	COMMUNITY BANK, N.A.	3	\$284,511.85	2.76% 0	\$0.00	NA 0 \$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$148,100.00	1.44% 0	\$0.00	NA 0 \$0.00	N
	CUMBERLAND SECURITY BANK	1	\$128,000.00	1.24% 0	\$0.00	NA 0 \$0.00	N
	EMPOWER FEDERAL CREDIT UNION	2	\$261,830.00	2.54% 0	\$0.00	NA 0 \$0.00	N
	FIRST INTERSTATE BANK	1	\$138,000.00	1.34% 0	\$0.00	NA 0 \$0.00	N
	FIRST NATIONAL BANK & TRUST	2	\$260,000.00	2.52% 0	\$0.00	NA 0 \$0.00	N