FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 12, 2013

File 26 of 57

			<u> File</u>	26 of 57							
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina	T		ssets that We	nand	R		
			#		(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principa balance)
31412PFK2		ARVEST MORTGAGE COMPANY	49	\$13,341,156.97	6.6%	0	\$0.00	NA	0	\$0.00	N.
		BOTTOMLINE MORTGAGE, INC.	5	\$1,814,798.44	0.9%	0	\$0.00	NA	0	\$0.00	N.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$622,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N.
		FIRST NATIONAL BANK OF OMAHA	56	\$13,850,832.08	6.86%	0	\$0.00	NA	0	\$0.00	N.
		GMAC BANK	9	\$2,089,588.52	1.03%	0	\$0.00	NA	0	\$0.00	N.
		MORTGAGEAMERICA INC.	2	\$518,250.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
		SEATTLE BANK	39	\$10,762,000.55	5.33%	0	\$0.00	NA	0	\$0.00	N.
		SHEA MORTGAGE, INC.	7	\$2,421,956.73	1.2%	0	\$0.00	NA	0	\$0.00	N.
		STAR FINANCIAL GROUP, INC.	3	\$665,477.48	0.33%	0	\$0.00	NA	0	\$0.00	N.
		THIRD FEDERAL SAVINGS AND LOAN	64	\$15,206,525.62	7.53%	0	\$0.00			\$0.00	
,		Unavailable	473	\$140,752,237.66	69.65%	0	\$0.00	NA		\$0.00	
Total	<u> </u>		709	\$202,044,824.05	100%	0	\$0.00		0	\$0.00	
31412PFL0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,671,235.10	0.55%	0	\$0.00	NA	0	\$0.00	N.
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$354,502.52	0.12%	0	\$0.00	NA	0	\$0.00	N.
		ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,273,270.59	0.42%	0	\$0.00	NA	0	\$0.00	N
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$190,985.75	0.06%	0	\$0.00	NA	0	\$0.00	N
			1	\$207,766.93	0.07%	0	\$0.00	NA	0	\$0.00	N

ALASKA USA FEDERAL CREDIT UNION						
ALLEGIANCE CREDIT UNION	1	\$226,745.64	0.07%	0 \$0.00	NA 0 \$0.00	N
ALPINE BANK & TRUST CO.	3	\$808,692.37	0.27%	0 \$0.00	NA 0 \$0.00	N
ALTRA FEDERAL CREDIT UNION	1	\$279,680.32	0.09%	0 \$0.00	NA 0 \$0.00	N
AMERICAN BANK	1	\$180,530.38	0.06%	0 \$0.00	NA 0 \$0.00	N
AMERICAN FIRST CREDIT UNION	2	\$531,389.78	0.18%	0 \$0.00	NA 0 \$0.00	N
ANCHORBANK FSB	12	\$3,078,107.82	1.02%	0 \$0.00	NA 0 \$0.00	N
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$232,000.00	0.08%	\$0.00	NA 0 \$0.00	N
ASSOCIATED BANK, NA	23	\$6,013,017.62	1.99%	0 \$0.00	NA 0 \$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$181,796.06	0.06%	\$0.00	NA 0 \$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	0.06%	\$0.00	NA 0 \$0.00	N
AUBURNBANK	2	\$532,276.16	0.18%	0 \$0.00	NA 0 \$0.00	N/
AURORA FINANCIAL GROUP INC.	5	\$1,529,914.86	0.51%	0 \$0.00	NA 0 \$0.00	N
BANCORPSOUTH BANK	8	\$2,442,425.52	0.81%	0 \$0.00	NA 0 \$0.00	N
BANK MUTUAL	4	\$995,802.28	0.33%	0 \$0.00	NA 0 \$0.00	N.
BANK OF AMERICA NA	7	\$3,848,808.55	1.27%		NA 0 \$0.00	N
BANK OF HAWAII	3	\$1,586,502.02	0.52%	0 \$0.00	NA 0 \$0.00	N.
BANK OF QUINCY	1	\$186,992.29	0.06%	0 \$0.00	NA 0 \$0.00	N.
BANK OF STANLY	1	\$232,257.25	0.08%	0 \$0.00	NA 0 \$0.00	N.
BANKNEWPORT	3	\$851,900.00	0.28%	0 \$0.00	NA 0 \$0.00	N.
BAY FEDERAL CREDIT UNION	2	\$551,359.85	0.18%	0 \$0.00	NA 0 \$0.00	N.
BENJAMIN FRANKLIN BANK	1	\$231,500.00	0.08%	0 \$0.00	NA 0 \$0.00	N.
BERKSHIRE COUNTY SAVINGS BANK	4	\$1,304,491.58	0.43%	0 \$0.00	NA 0 \$0.00	N.
BOEING EMPLOYEES CREDIT UNION	6	\$1,597,337.81	0.53%	0 \$0.00	NA 0 \$0.00	N.
BRYN MAWR TRUST COMPANY THE	3	\$674,500.00	0.22%	0 \$0.00	NA 0 \$0.00	N.
BUSEY BANK	2	\$718,633.08	0.24%	0 \$0.00		N.
BUTLER BANK	2	\$542,200.00	0.18%	0 \$0.00	NA 0 \$0.00	N.

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1	\$369,600.00	0.12%	0	\$0.00	NA	0	\$0.00	N/
4	\$1,253,232.73	0.41%	0	\$0.00	NA	0	\$0.00	N
2	\$465,999.87	0.15%	0	\$0.00	NA	0	\$0.00	N/
1	\$320,648.65	0.11%	0	\$0.00	NA	0	\$0.00	N
14	\$3,242,320.67	1.07%	0	\$0.00	NA	0	\$0.00	N
1	\$401,580.29	0.13%	0	\$0.00	NA	0	\$0.00	N
1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
3	\$1,695,432.98	0.56%	0	\$0.00	NA	0	\$0.00	N
4	\$907,176.44	0.3%	0	\$0.00	NA	0	\$0.00	N
11	\$3,362,946.59	1.11%	0	\$0.00	NA	0	\$0.00	N
1	\$204,770.29	0.07%	0	\$0.00	NA	0	\$0.00	N/
2	\$588,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
1	\$175,008.23	0.06%	0	\$0.00	NA	0	\$0.00	N
1	\$379,574.19	0.13%	0	\$0.00	NA	0	\$0.00	N
1	\$247,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
1	\$291,512.18	0.1%	0	\$0.00	NA	0	\$0.00	N
1	\$208,011.12	0.07%	0	\$0.00	NA	0	\$0.00	N/
1	\$229,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
2	\$619,281.64	0.2%	0	\$0.00	NA	0	\$0.00	N
1	\$232,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$1,253,232.73 2 \$465,999.87 1 \$320,648.65 14 \$3,242,320.67 1 \$401,580.29 1 \$417,000.00 1 \$198,000.00 3 \$1,695,432.98 4 \$907,176.44 11 \$3,362,946.59 1 \$204,770.29 2 \$588,000.00 1 \$175,008.23 1 \$379,574.19 1 \$247,500.00 1 \$291,512.18 1 \$208,011.12 1 \$229,000.00 2 \$619,281.64	4 \$1,253,232.73 0.41% 2 \$465,999.87 0.15% 1 \$320,648.65 0.11% 14 \$3,242,320.67 1.07% 1 \$401,580.29 0.13% 1 \$417,000.00 0.14% 1 \$198,000.00 0.07% 3 \$1,695,432.98 0.56% 4 \$907,176.44 0.3% 1 \$204,770.29 0.07% 2 \$588,000.00 0.19% 1 \$175,008.23 0.06% 1 \$379,574.19 0.13% 1 \$247,500.00 0.08% 1 \$291,512.18 0.1% 1 \$208,011.12 0.07% 1 \$229,000.00 0.08% 2 \$619,281.64 0.2%	4 \$1,253,232.73 0.41% 0 2 \$465,999.87 0.15% 0 1 \$320,648.65 0.11% 0 14 \$3,242,320.67 1.07% 0 1 \$401,580.29 0.13% 0 1 \$417,000.00 0.14% 0 1 \$198,000.00 0.07% 0 3 \$1,695,432.98 0.56% 0 4 \$907,176.44 0.3% 0 1 \$204,770.29 0.07% 0 2 \$588,000.00 0.19% 0 1 \$175,008.23 0.06% 0 1 \$247,500.00 0.08% 0 1 \$291,512.18 0.1% 0 1 \$208,011.12 0.07% 0 1 \$229,000.00 0.08% 0 2 \$619,281.64 0.2% 0	4 \$1,253,232.73 0.41% 0 \$0.00 2 \$465,999.87 0.15% 0 \$0.00 1 \$320,648.65 0.11% 0 \$0.00 14 \$3,242,320.67 1.07% 0 \$0.00 1 \$401,580.29 0.13% 0 \$0.00 1 \$417,000.00 0.14% 0 \$0.00 1 \$198,000.00 0.07% 0 \$0.00 3 \$1,695,432.98 0.56% 0 \$0.00 4 \$907,176.44 0.3% 0 \$0.00 1 \$204,770.29 0.07% 0 \$0.00 1 \$247,700.29 0.07% 0 \$0.00 1 \$175,008.23 0.06% 0 \$0.00 1 \$379,574.19 0.13% 0 \$0.00 1 \$247,500.00 0.08% 0 \$0.00 1 \$229,000.00 0.08% 0 \$0.00 1 \$229,000.00 0.08% 0 \$0.00 2 \$619,281.64 0.2% 0 \$0.00	4 \$1,253,232.73	4 \$1,253,232.73	4 \$1,253,232.73 0.41% 0 \$0.00 NA 0 \$0.00 2 \$465,999.87 0.15% 0 \$0.00 NA 0 \$0.00 1 \$320,648.65 0.11% 0 \$0.00 NA 0 \$0.00 14 \$3,242,320.67 1.07% 0 \$0.00 NA 0 \$0.00 1 \$401,580.29 0.13% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$198,000.00 0.07% 0 \$0.00 NA 0 \$0.00 3 \$1,695,432.98 0.56% 0 \$0.00 NA 0 \$0.00 4 \$907,176.44 0.3% 0 \$0.00 NA 0 \$0.00 1 \$204,770.29 0.07% 0 \$0.00 NA 0 \$0.00 1 \$224,770.29 0.07% 0 \$0.00 NA 0 \$0.00 1 \$175,008.23 0.06% 0 \$0.00 NA 0 \$0.00 1 \$247,500.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$229,512.18 0.1% 0 \$0.00 NA 0 \$0.00 1 \$229,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 <t< td=""></t<>

COMMUNITY MORTGAGE FUNDING, LLC	3	\$939,013.29	0.31%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK	4	\$968,188.98	0.32%	0	\$0.00	NA	0	\$0.00	N.
CONSUMER LOAN SERVICES, LLC	2	\$370,790.46	0.12%	0	\$0.00	NA	0	\$0.00	N
CUMANET, LLC	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
CUSO MORTGAGE, INC.	1	\$283,204.01	0.09%	0	\$0.00	NA	0	\$0.00	N
DEAN COOPERATIVE BANK	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	3	\$774,650.00	0.26%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$178,299.98	0.06%	0	\$0.00	NA	0	\$0.00	N.
DIME BANK	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$190,066.00	0.06%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	3	\$772,656.50	0.26%	0	\$0.00	NA	0	\$0.00	N
DUPAGE CREDIT UNION	1	\$367,687.53	0.12%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	1	\$416,543.57	0.14%	0	\$0.00	NA	0	\$0.00	N.
EAGLE BANK	1	\$223,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$352,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$416,521.69	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	1	\$299,663.84	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST CALIFORNIA	3	\$737,655.46	0.24%	0	\$0.00	NA	0	\$0.00	N

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MORTGAGE COMPANY									
FIRST CENTURY BANK, NA	3	\$910,658.50	0.3%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$409,551.24	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	3	\$940,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
FIRST COUNTY BANK	1	\$364,591.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL BANK, FSB	1	\$189,357.90	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	2	\$471,669.65	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	4	\$1,866,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	8	\$1,913,369.17	0.63%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,380,878.11	0.46%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$240,043.11	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$746,162.93	0.25%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$176,781.30	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	18	\$4,955,737.51	1.64%	0	\$0.00	NA	0	\$0.00	N.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY CREDIT UNION	10	\$2,881,074.49	0.95%	0	\$0.00	NA	0	\$0.00	N
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$416,521.69	0.14%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	212	\$62,124,901.52	20.54%	0	\$0.00	NA	0	\$0.00	N.
FULTON BANK	8	\$2,030,711.52	0.67%	0	\$0.00	NA	0	\$0.00	N.
GATEWAY BANK, F.S.B.	2	\$539,094.29	0.18%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE GROUP LLC	1	\$177,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
GMAC MORTGAGE, LLC	2	\$980,803.21	0.32%	0	\$0.00	NA	0	\$0.00	N
GRAFTON SUBURBAN CREDIT UNION	1	\$209,770.14	0.07%	0	\$0.00	NA	0	\$0.00	N

1	ф 22.4.2 60.20							
1	\$234,260.39	0.08%	0	\$0.00	NA	0	\$0.00	N
4	\$956,981.09	0.32%	0	\$0.00	NA	0	\$0.00	N
4	\$1,126,739.44	0.37%	0	\$0.00	NA	0	\$0.00	N
1	\$289,689.97	0.1%	0	\$0.00	NA	0	\$0.00	N
4	\$1,383,490.14	0.46%	0	\$0.00	NA	0	\$0.00	N
6	\$1,576,400.63	0.52%	0	\$0.00	NA	0	\$0.00	N
1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N/
1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
1	\$434,523.87	0.14%	0	\$0.00	NA	0	\$0.00	NΔ
7	\$2,092,253.42	0.69%	0	\$0.00	NA	0	\$0.00	N
1	\$175,391.71	0.06%	0	\$0.00	NA	0	\$0.00	N
2	\$399,379.28	0.13%	0	\$0.00	NA	0	\$0.00	N
6	\$1,840,652.41	0.61%	0	\$0.00	NA	0	\$0.00	N
1	\$502,413.79	0.17%	0	\$0.00	NA	0	\$0.00	N
1	\$337,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
5	\$1,456,863.05	0.48%	0	\$0.00	NA	0	\$0.00	N
2	\$510,401.77	0.17%	0	\$0.00	NA	0	\$0.00	N
3	\$601,175.89	0.2%	0	\$0.00	NA	0	\$0.00	N
1	\$254,920.67	0.08%	0	\$0.00	NA	0	\$0.00	N
3	\$1,013,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N
9	\$2,061,618.77	0.68%	0	\$0.00	NA	0	\$0.00	N
1	\$251,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
1	\$203,766.00	0.07%	0	\$0.00	NA	0	\$0.00	N
4	\$966,973.31	0.32%	0	\$0.00	NA	0	\$0.00	N
	4 1 4 6 1 1 1 7 1 2 6 1 1 5 2 3 1 1 3 9 1 1	4 \$1,126,739.44 1 \$289,689.97 4 \$1,383,490.14 6 \$1,576,400.63 1 \$240,000.00 1 \$300,000.00 1 \$434,523.87 7 \$2,092,253.42 1 \$175,391.71 2 \$399,379.28 6 \$1,840,652.41 1 \$502,413.79 1 \$337,500.00 5 \$1,456,863.05 2 \$510,401.77 3 \$601,175.89 1 \$254,920.67 3 \$1,013,500.00 9 \$2,061,618.77 1 \$251,600.00 1 \$203,766.00	4 \$1,126,739.44 0.37% 1 \$289,689.97 0.1% 4 \$1,383,490.14 0.46% 6 \$1,576,400.63 0.52% 1 \$240,000.00 0.08% 1 \$300,000.00 0.1% 7 \$2,092,253.42 0.69% 1 \$175,391.71 0.06% 2 \$399,379.28 0.13% 6 \$1,840,652.41 0.61% 1 \$502,413.79 0.17% 1 \$337,500.00 0.11% 5 \$1,456,863.05 0.48% 2 \$510,401.77 0.17% 3 \$601,175.89 0.2% 1 \$254,920.67 0.08% 3 \$1,013,500.00 0.34% 9 \$2,061,618.77 0.68% 1 \$203,766.00 0.07%	4 \$1,126,739.44 0.37% 0 1 \$289,689.97 0.1% 0 4 \$1,383,490.14 0.46% 0 6 \$1,576,400.63 0.52% 0 1 \$240,000.00 0.08% 0 1 \$300,000.00 0.1% 0 1 \$434,523.87 0.14% 0 7 \$2,092,253.42 0.69% 0 1 \$175,391.71 0.06% 0 2 \$399,379.28 0.13% 0 6 \$1,840,652.41 0.61% 0 1 \$502,413.79 0.17% 0 1 \$337,500.00 0.11% 0 5 \$1,456,863.05 0.48% 0 2 \$510,401.77 0.17% 0 3 \$601,175.89 0.2% 0 1 \$254,920.67 0.08% 0 1 \$254,920.67 0.08% 0 9 \$2,061,618.77 0.68% 0 1 \$251,600.00 0.08% 0	4 \$1,126,739.44 0.37% 0 \$0.00 1 \$289,689.97 0.1% 0 \$0.00 4 \$1,383,490.14 0.46% 0 \$0.00 6 \$1,576,400.63 0.52% 0 \$0.00 1 \$240,000.00 0.08% 0 \$0.00 1 \$300,000.00 0.1% 0 \$0.00 1 \$434,523.87 0.14% 0 \$0.00 7 \$2,092,253.42 0.69% 0 \$0.00 2 \$399,379.28 0.13% 0 \$0.00 2 \$399,379.28 0.13% 0 \$0.00 1 \$502,413.79 0.17% 0 \$0.00 1 \$337,500.00 0.11% 0 \$0.00 2 \$510,401.77 0.17% 0 \$0.00 3 \$601,175.89 0.2% 0 \$0.00 3 \$1,013,500.00 0.34% 0 \$0.00 9 \$2,061,618.77 0.68% 0 \$0.00 1 \$203,766.00 0.07% 0 \$0.00 1 \$203,766.00 0.07% 0 \$0.00	4 \$1,126,739.44 0.37% 0 \$0.00 NA 1 \$289,689.97 0.1% 0 \$0.00 NA 4 \$1,383,490.14 0.46% 0 \$0.00 NA 6 \$1,576,400.63 0.52% 0 \$0.00 NA 1 \$240,000.00 0.08% 0 \$0.00 NA 1 \$300,000.00 0.1% 0 \$0.00 NA 1 \$434,523.87 0.14% 0 \$0.00 NA 2 \$2,092,253.42 0.69% 0 \$0.00 NA 1 \$175,391.71 0.06% 0 \$0.00 NA 2 \$399,379.28 0.13% 0 \$0.00 NA 3 \$1,840,652.41 0.61% 0 \$0.00 NA 1 \$502,413.79 0.17% 0 \$0.00 NA 2 \$510,401.77 0.17% 0 \$0.00 NA 2 \$510,401.77 0.17% 0 \$0.00 NA 3 \$601,175.89 0.2% 0 \$0.00 NA 1 \$254,920.67 0.08% 0 \$0.00 NA 3	4 \$1,126,739.44 0.37% 0 \$0.00 NA 0 1 \$289,689.97 0.1% 0 \$0.00 NA 0 4 \$1,383,490.14 0.46% 0 \$0.00 NA 0 6 \$1,576,400.63 0.52% 0 \$0.00 NA 0 1 \$240,000.00 0.08% 0 \$0.00 NA 0 1 \$300,000.00 0.1% 0 \$0.00 NA 0 1 \$434,523.87 0.14% 0 \$0.00 NA 0 2 \$2,092,253.42 0.69% 0 \$0.00 NA 0 1 \$175,391.71 0.06% 0 \$0.00 NA 0 2 \$399,379.28 0.13% 0 \$0.00 NA 0 3 \$1,840,652.41 0.61% 0 \$0.00 NA 0 1 \$337,500.00 0.11% 0 \$0.00 NA 0 2 \$510,401.77 0.17% 0 \$0.00 NA 0 3 \$601,175.89 0.2% 0 \$0.00 NA 0 1 \$254,920.67 0.08% 0 \$0.00 NA 0 3 \$1,013,500.00 0.34% 0 \$0.00 NA 0	4 \$1,126,739.44 0.37% 0 \$0.00 NA 0 \$0.00 1 \$289,689.97 0.1% 0 \$0.00 NA 0 \$0.00 4 \$1,383,490.14 0.46% 0 \$0.00 NA 0 \$0.00 6 \$1,576,400.63 0.52% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$434,523.87 0.14% 0 \$0.00 NA 0 \$0.00 1 \$175,391.71 0.06% 0 \$0.00 NA 0 \$0.00 2 \$3399,379.28 0.13% 0 \$0.00 NA 0 \$0.00 3 \$1,840,652.41 0.61% 0 \$0.00 NA 0 \$0.00 1 \$337,500.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$510,401.77 0.17% 0 \$0.00 NA 0 \$0.00 3 \$601,175.89 0.2% 0 \$0.00 NA 0 \$0.00 1 \$254,920.67 0.08% 0 \$0.00 NA 0 \$0.00 3 \$1,013,500.00 0.34% 0 \$0.00 NA 0 \$0.00 1

JUST MORTGAGE, INC.									
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$285,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	2	\$668,942.33	0.22%	0	\$0.00	NA	0	\$0.00	N.
KODIAK ISLAND HOUSING AUTHORITY	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
LAKE AREA BANK	1	\$227,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	3	\$903,900.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
LAKE MICHIGAN CREDIT UNION	2	\$664,878.93	0.22%	0	\$0.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC.	1	\$178,900.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
LAKELAND BANK	2	\$544,585.39	0.18%	0	\$0.00	NA	0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	1	\$249,726.36	0.08%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	16	\$3,871,374.75	1.28%	0	\$0.00	NA	0	\$0.00	N
LANGLEY FEDERAL CREDIT UNION	1	\$177,301.10	0.06%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A.	6	\$1,826,023.66	0.6%	0	\$0.00	NA	0	\$0.00	N.
LEADER MORTGAGE COMPANY INC.	13	\$4,908,166.86	1.62%	0	\$0.00	NA	0	\$0.00	N
LEADER ONE FINANCIAL CORPORATION	5	\$1,364,679.28	0.45%	1	\$281,571.08	NA	0	\$0.00	N
LEGACY BANKS	2	\$546,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
LIBERTY BANK FOR SAVINGS	2	\$613,579.80	0.2%					\$0.00	
MACHIAS SAVINGS BANK	2	\$423,800.00	0.14%	0	\$0.00	NA	0	\$0.00	N
MACON BANK, INC.	1	\$271,688.01	0.09%	0	\$0.00	NA	0	\$0.00	N.
MAGNA BANK	1	\$348,109.49	0.12%	0	\$0.00	NA	0	\$0.00	N.
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$369,370.26	0.12%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK MORTGAGE SERVICES	1	\$181,596.28	0.06%	0	\$0.00	NA	0	\$0.00	N.
MARQUETTE BANK	2	\$594,521.69	0.2%	0	\$0.00	NA	0	\$0.00	N.
MEMBERS MORTGAGE COMPANY INC.	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,798.30	0.06%	0	\$0.00	NA	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,500,921.69	0.5%	0	\$0.00	NA	0	\$0.00	N
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	2	\$421,670.28	0.14%	0	\$0.00	NA	0	\$0.00	N
METLIFE BANK, NA	3	\$866,791.76	0.29%	0	\$0.00	NA	0	\$0.00	N/
METROPOLITAN CREDIT UNION	2	\$492,454.18	0.16%	0	\$0.00				
METUCHEN SAVINGS BANK	1	\$345,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	6	\$1,398,633.12	0.46%	0	\$0.00	NA	0	\$0.00	N
MIDWEST FINANCIAL CREDIT UNION	1	\$291,175.74	0.1%	0	\$0.00	NA	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$229,742.28	0.08%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC.	3	\$734,381.46	0.24%	0	\$0.00	NA	0	\$0.00	N/
MORTGAGE CENTER, LLC	1	\$193,600.00	0.06%	0	\$0.00	NA	0	\$0.00	N/
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$784,790.65	0.26%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$234,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
NATIONAL CITY BANK	1	\$218,754.06	0.07%	0	\$0.00	NA	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$209,700.00	0.07%	0	\$0.00	NA	0	\$0.00	N
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$269,704.46	0.09%	0	\$0.00	NA	0	\$0.00	Ν
NCB, FSB	6	\$1,872,959.78	0.62%	0	\$0.00	NA	0	\$0.00	N/
NEWFIELD NATIONAL BANK	1								
NEWTOWN SAVINGS	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MERRILL LYNCH BANK & TRUST CO., FSB MERRIMACK COUNTY SAVINGS BANK METLIFE BANK, NA METROPOLITAN CREDIT UNION METUCHEN SAVINGS BANK MIDWEST COMMUNITY BANK MIDWEST FINANCIAL CREDIT UNION MISSION FEDERAL CREDIT UNION MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC MORTGAGE MANAGEMENT CONSULTANTS INC MOUNTAIN AMERICA CREDIT UNION NATIONAL CITY BANK NATIONAL CITY BANK NATIONAL EXCHANGE BANK AND TRUST NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NCB, FSB NEWFIELD NATIONAL BANK	NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MERRILL LYNCH BANK & TRUST CO., FSB MERRIMACK COUNTY SAVINGS BANK METLIFE BANK, NA METROPOLITAN CREDIT UNION METUCHEN SAVINGS BANK MIDWEST COMMUNITY BANK MIDWEST FINANCIAL CREDIT UNION MISSION FEDERAL CREDIT UNION MORTGAGE AMERICA, INC. MORTGAGE MANAGEMENT CONSULTANTS INC MOUNTAIN AMERICA CREDIT UNION NATIONAL CITY BANK NATIONAL EXCHANGE BANK AND TRUST NATIONSTAR MORTGAGE COMPANY NCB, FSB 6 NEWFIELD NATIONAL BANK 1 1 1 1 1 1 1 1 1 1 1 1 1	NATIONAL ASSOCIATION ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MERRILL LYNCH BANK & TRUST CO., FSB MERRIMACK COUNTY SAVINGS BANK METLIFE BANK, NA METLIFE BANK, NA METROPOLITAN CREDIT UNION METUCHEN SAVINGS BANK MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST FINANCIAL CREDIT UNION MISSION FEDERAL CREDIT UNION MISSION FEDERAL CREDIT UNION MORTGAGE AMERICA, INC. MORTGAGE AMERICA, INC. MORTGAGE MANAGEMENT S291,175.74 S193,600.00 MORTGAGE MANAGEMENT S193,600.00 MORTGAGE MANAGEMENT S234,000.00 MORTGAGE MANAGEMENT S234,000.00 MATIONAL CITY BANK S218,754.06 MATIONAL CITY BANK S218,754.06 MATIONAL CITY BANK S209,700.00 MORTGAGE COMPANY NCB, FSB MEWFIELD NATIONAL BANK S370,000.00 MATIONAL	NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MERRILL LYNCH BANK & TRUST CO., FSB MERRIMACK COUNTY SAVINGS 2 \$421,670.28 0.14% BANK METLIFE BANK, NA 3 \$866,791.76 0.29% METROPOLITAN CREDIT UNION 2 \$492,454.18 0.16% MIDWEST COMMUNITY BANK 1 \$345,000.00 0.11% MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK 1 \$291,175.74 0.16% MIDWEST CREDIT UNION MISSION FEDERAL CREDIT UNION MORTGAGE AMERICA, INC. MORTGAGE AMERICA, INC. MORTGAGE MANAGEMENT CONSULTANTS INC MONTGAGE MANAGEMENT CONSULTANTS INC MONTGAGE AMERICA CREDIT 1 \$234,000.00 0.06% CONSULTANTS INC MONTGAGE MANAGEMENT CONSULTANTS INC MONTGAGE MONTGAGE CONSULTANTS INC MONTGAGE MANAGEMENT S218,754.06 0.07% NATIONAL CITY BANK 1 \$209,700.00 0.07% AND TRUST NATIONSTAR MORTGAGE COMPANY NCB, FSB 6 \$1,872,959.78 0.62% NEWFIELD NATIONAL BANK 1 \$370,000.00 0.12% NEWFIELD NATIONAL BANK 1 \$370,000.00 0.12% NEWFIELD NATIONAL BANK 1 \$370,000.00 0.12% NATIONAL BANK 1 \$	NATIONAL ASSOCIATION ASSOCIATION ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MERRILL LYNCH BANK & TRUST CO., FSB MERRIMACK COUNTY SAVINGS 2 \$421,670.28 0.14% 0 8ANK METLIFE BANK, NA 3 \$866,791.76 0.29% 0 8ANK METROPOLITAN CREDIT UNION 2 \$492,454.18 0.16% 0 8ANK MIDWEST COMMUNITY BANK 1 \$345,000.00 0.11% 0 8ANK MIDWEST COMMUNITY BANK 1 \$291,175.74 0.16% 0 8ANK 0 8ANK	NATIONAL ASSOCIATION MERIWEST MORTGAGE 4 \$1,500,921.69 0.5% 0 \$0.00 COMPANY, LLC MERRILL LYNCH BANK & TRUST CO., FSB	NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MERRILL LYNCH BANK & TRUST CO., FSB MERRIMACK COUNTY SAVINGS BANK METUFE BANK, NA METUFE BANK, NA METUFE BANK, NA METUGHEN SAVINGS BANK MIDWEST FINANCIAL CREDIT UNION MISSION FEDERAL CREDIT UNION MORTGAGE AMERICA, INC. MORTGAGE MANAGEMENT CONSULTANTS INC MOUNTAIN MORTGAGE MANAGEMENT CONSULTANTS INC MOUNTAIN MERRICA CREDIT LUCIDA MORTGAGE MANAGEMENT CONSULTANTS INC MOUNTAIN AMERICA CREDIT LUCIDA NA MORTGAGE MANAGEMENT S229,704.28 MOUNTAIN AMERICA CREDIT S234,000.00 NA MORTGAGE MANAGEMENT S218,754.06 MOUNTAIN AMERICA CREDIT S218,754.06 MOUNTAIN NATIONAL EXCHANGE BANK NATIONAL LCY BACK S0.00 NA NA NATIONAL NATIONAL LCY BACK S0.00 NA NA NATIONAL NATIONAL S209,700.00 NA NA NATIONAL NATIONAL NATIONAL NATIONAL S209,700.00 NA NA NATIONAL NATIONAL NATIONAL NATIONAL S0.00 NA NA NATIONAL NATIONAL NATIONAL NATIONAL S209,700.00 NA NA NATIONAL NA	NATIONAL 1 \$179,798.30 0.06% 0 \$0.00 NA 0	NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MERRIL LYNCH BANK & TRUST CO., FSB MERRIMACK COUNTY SAVINGS BANK METLIFE BANK, NA METROPOLITAN CREDIT UNION MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MISSION FEDERAL CREDIT UNION MISSION FEDERAL CREDIT UNION MORTGAGE AMERICA, INC. MORTGAGE MANAGEMENT AND

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BANK				Ц					
NL INC.	4	\$1,615,691.92	0.53%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$515,792.89	0.17%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	14	\$3,793,428.52	1.25%	0	\$0.00	NA	0	\$0.00	N
NORWOOD COOPERATIVE BANK	1	\$233,731.59	0.08%	0	\$0.00	NA	0	\$0.00	N
NUMARK CREDIT UNION	1	\$202,650.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
OAK BANK	1	\$239,360.00	0.08%	0	\$0.00	NA	0	\$0.00	N
OCEANFIRST BANK	5	\$1,445,386.34	0.48%	0	\$0.00	NA	0	\$0.00	N
ONE WASHINGTON FINANCIAL	2	\$402,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
PANHANDLE STATE BANK	3	\$655,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	8	\$2,053,820.57	0.68%	0	\$0.00	NA	0	\$0.00	N
PAWTUCKET CREDIT UNION	10	\$2,410,000.93	0.8%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	52	\$14,732,750.38	4.87%	0	\$0.00	NA	0	\$0.00	N
PHH MORTGAGE CORPORATION	1	\$597,488.14	0.2%	0	\$0.00	NA	0	\$0.00	N
PLATINUM HOME MORTGAGE	3	\$860,797.31	0.28%	0	\$0.00	NA	0	\$0.00	N
POINT LOMA CREDIT UNION	1	\$334,633.33	0.11%	0	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	15	\$3,344,998.61	1.11%	0	\$0.00	NA	0	\$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	1	\$224,655.00	0.07%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT CREDIT UNION	5	\$2,124,440.25	0.7%	0	\$0.00	NA	0	\$0.00	N
QUALSTAR CREDIT UNION	3	\$752,989.84	0.25%	0	\$0.00	NA	0	\$0.00	N
RABOBANK, N.A.	3	\$1,082,398.13	0.36%	0	\$0.00	NA	0	\$0.00	N
REDWOOD CREDIT UNION	9	\$2,785,117.74	0.92%					\$0.00	N
RIVERHILLS BANK	1	\$222,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
ROCKLAND TRUST COMPANY	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
RSI BANK	2	\$570,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
S&T BANK	1	\$269,690.30	0.09%					\$0.00	N
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SABINE STATE BANK AND TRUST COMPANY	1	\$233,144.53	0.08%	0	\$0.00	NA	0	\$0.00	N.
SAFE CREDIT UNION	2	\$375,798.12	0.12%	0	\$0.00	NA	0	\$0.00	N.
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$299,663.84						\$0.00	
SAN FRANCISCO FIRE CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$326,617.65	0.11%	0	\$0.00	NA	0	\$0.00	N.
SAVINGS BANK OF DANBURY	2	\$703,192.49	0.23%	0	\$0.00	NA	0	\$0.00	N.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$239,160.95	0.08%	0	\$0.00	NA	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,328,343.14	0.44%	0	\$0.00	NA	0	\$0.00	N.
SHARONVIEW FEDERAL CREDIT UNION	2	\$629,876.68	0.21%	0	\$0.00	NA	0	\$0.00	N
SOMERSET TRUST COMPANY	1	\$220,946.28	0.07%	0	\$0.00	NA	0	\$0.00	N.
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$734,600.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
ST. JAMES MORTGAGE CORPORATION	2	\$428,762.44	0.14%	0	\$0.00	NA	0	\$0.00	N.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$185,350.12	0.06%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	4	\$855,635.00	0.28%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF THE LAKES	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
STEARNS LENDING, INC.	1	\$234,472.17	0.08%	0	\$0.00	NA	0	\$0.00	N.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$637,268.20	0.21%	0	\$0.00	NA	0	\$0.00	N
THE CALIFORNIA CREDIT UNION	6	\$1,982,871.97	0.66%	0	\$0.00	NA	0	\$0.00	N.

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THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
THE GOLDEN 1 CREDIT UNION	4	\$1,180,117.04	0.39%	0	\$0.00	NA	0	\$0.00	N
THE HUNTINGTON NATIONAL BANK	1	\$409,681.13	0.14%	0	\$0.00	NA	0	\$0.00	N
THE PARK BANK	1	\$410,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N/
THIRD FEDERAL SAVINGS BANK	1	\$184,787.80	0.06%	0	\$0.00	NA	0	\$0.00	N/
TIERONE BANK	1	\$181,600.00	0.06%	0	\$0.00	NA	0	\$0.00	N/
TOWER FEDERAL CREDIT UNION	2	\$597,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
TRAVERSE CITY STATE BANK	4	\$810,711.77	0.27%	0	\$0.00	NA	0	\$0.00	N
TRAVIS CREDIT UNION	1	\$299,655.89	0.1%	0	\$0.00	NA	0	\$0.00	N/
UNITED BANK OF UNION	1	\$178,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N/
UNITED MORTGAGE COMPANY	1	\$231,733.89	0.08%	0	\$0.00	NA	0	\$0.00	N/
UNITUS COMMUNITY CREDIT UNION	2	\$363,097.20	0.12%	0	\$0.00	NA	0	\$0.00	N
VALLEY BANK AND TRUST COMPANY	1	\$244,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
VALLEY NATIONAL BANK	15	\$3,551,454.80	1.17%	0	\$0.00	NA	0	\$0.00	N
VANDYK MORTGAGE CORPORATION	2	\$696,678.83	0.23%	0	\$0.00	NA	0	\$0.00	N
VILLAGE MORTGAGE COMPANY	1	\$295,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$624,162.73	0.21%	0	\$0.00	NA	0	\$0.00	N
WAUKESHA STATE BANK	1	\$375,576.69	0.12%	0	\$0.00	NA	0	\$0.00	N/
WAYNE BANK	1	\$227,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N/
WELLS FARGO BANK, N.A.	6	\$3,031,571.50	1%	0	\$0.00	NA	0	\$0.00	N
WESCOM CENTRAL CREDIT UNION	4	\$1,268,596.09	0.42%	0	\$0.00	NA	0	\$0.00	N
WESTBURY BANK	2	\$510,142.05	0.17%	0	\$0.00	NA	0	\$0.00	N/
WILMINGTON TRUST COMPANY	3	\$815,934.85	0.27%	0	\$0.00	NA	0	\$0.00	N
WINTER HILL BANK, FSB	1	\$281,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
WRIGHT-PATT CREDIT UNION, INC.	3	\$812,837.58	0.27%	0	\$0.00	NA	0	\$0.00	N

	Unavailable	141	\$42,195,510.65	13.57% (\$0.00		\$0.00	
Total		1,056	\$303,476,230.00	100%	\$281,571.08	(\$0.00	
							<u> </u>	
31412PFM8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$207,003.40	0.46% (\$0.00	NA (\$0.00	N.
	ALASKA USA FEDERAL CREDIT UNION	1	\$204,000.00	0.46% (\$0.00	NA (\$0.00	N
	ANCHORBANK FSB	2	\$417,358.41	0.94%	\$0.00	NA (\$0.00	N.
	ASSOCIATED BANK, NA	3	\$695,346.38	1.56%	\$0.00	NA	\$0.00	
	BANCORPSOUTH BANK	2	\$558,235.41	1.25%			\$0.00	
	BANK OF HAWAII	1	\$497,945.89	1.12% (1		\$0.00	
	CHARTER BANK	1	\$263,672.64	0.59%	\$0.00	NA (\$0.00	N.
	CHEVY CHASE BANK FSB	1	\$205,000.00	0.46%	\$0.00	NA	\$0.00	N.
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$1,273,083.51	2.85%(0.00	NA(\$0.00	N.
	CITIZENS FIRST MORTGAGE, LLC	2	\$407,700.00	0.91%	\$0.00	NA	\$0.00	N.
	CITYWIDE MORTGAGE COMPANY	1	\$211,783.86	0.47% (\$0.00	NA (\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$695,611.55	1.56% (\$0.00	NA (\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	1	\$361,756.42	0.81%	\$0.00	NA	\$0.00	N.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$208,000.00	0.47% (\$0.00	NA	\$0.00	N.
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$267,211.83	0.6%	\$0.00	NA	\$0.00	N.
	DUBUQUE BANK AND TRUST COMPANY	2	\$505,577.16	1.13% (\$0.00	NA	\$0.00	N.
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$347,087.23	0.78%	\$0.00	NA	\$0.00	N.
	FIRST FEDERAL SAVINGS BANK	1	\$191,100.00	0.43%	\$0.00	NA	\$0.00	N.

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FIRST HAWAIIAN BANK	1	\$598,241.55	1.34%	\$0.00	NA	0 \$0.00	N.
FIRST INTERSTATE	ΓE 2	\$549,181.53	1.23%	\$0.00	NA	0 \$0.00	N.
FIRST MORTGAG CORPORATION	E 1	\$467,438.64	1.05%	\$0.00	NA	0 \$0.00	N.
FIRST PLACE BAN	NK 3	\$687,126.57	1.54%	0 \$0.00	NA	0 \$0.00	N.
FIRSTBANK PUEF RICO	RTO 1	\$239,761.08	0.54%	\$0.00	NA	0 \$0.00	N.
FREMONT BANK	4	\$1,006,010.92	2.26%	\$0.00	NA	0 \$0.00	N.
FULTON BANK	3	\$787,527.46	1.77%	\$0.00	NA	0 \$0.00	N.
GATEWAY MORTGAGE GRO LLC	UP 1	\$202,500.00	0.45%	\$0.00	NA	0 \$0.00	N.
GEORGIA'S OWN CREDIT UNION	1	\$255,745.15	0.57%	\$0.00	NA	0 \$0.00	N.
GMAC BANK	1	\$474,452.60	1.06%	0 \$0.00	NA	0 \$0.00	N.
GRANITE STATE CREDIT UNION	1	\$374,233.47	0.84%	\$0.00	NA	0 \$0.00	N.
GREAT MIDWEST BANK SSB	1	\$320,000.00	0.72%	\$0.00	NA	0 \$0.00	N.
GROUP HEALTH CREDIT UNION	8	\$2,551,324.28	5.72%	\$0.00	NA	0 \$0.00	N.
GUILD MORTGAC COMPANY	GE 1	\$225,790.67	0.51%	\$0.00	NA	0 \$0.00	N.
HOME SAVINGS (AMERICA	OF 1	\$278,116.16	0.62%	\$0.00	NA	0 \$0.00	N.
HSBC MORTGAG CORPORATION (U	- 3	\$745,218.69	1.67%	\$0.00	NA	0 \$0.00	N.
ILLINOIS NATION BANK		\$239,920.00	0.54%	\$0.00	NA	0 \$0.00	N.
INVESTORS SAVI BANK	NGS 2	\$640,800.00	1.44%	\$0.00	NA	0 \$0.00	N.
JUST MORTGAGE INC.	E, 4	\$1,190,967.82	2.67%	\$0.00	NA	0 \$0.00	N.
LAKE AREA BAN	K 1	\$176,000.00	0.39%	0 \$0.00	NA	0 \$0.00	N.
LAND /HOME FINANCIAL SERVICES, INC.	3	\$581,927.15	1.3% (\$0.00	NA	0 \$0.00	
LEADER BANK, N	J.A. 1	\$300,000.00	0.67%	\$0.00	NA	0 \$0.00	N.
MARSHFIELD SAVINGS BANK	1	\$177,876.95	0.4%	\$0.00	NA	0 \$0.00	N.
METLIFE BANK, 1	NA 2	\$1,051,560.93	2.36%	0 \$0.00	NA	0 \$0.00	N.
NEW ALLIANCE BANK	1	\$207,792.93	0.47%	\$0.00	NA	0 \$0.00	N.
NEWTOWN SAVII BANK	NGS 1	\$240,000.00	0.54%	\$0.00	NA	0 \$0.00	N.
NL INC.	1	\$175,820.56	0.39%	\$0.00	NA	0 \$0.00	N.

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	OAK TRUST AND SAVINGS BANK	1	\$266,677.82	0.6%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	20	\$5,469,661.85	12.26%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$562,926.82	1.26%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$311,681.90	0.7%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$468,976.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	SAHARA MORTGAGE	1	\$301,192.60	0.68%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$177,627.19	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	1	\$187,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$179,820.81	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$469,569.23	1.05%	0	\$0.00	NA	0	\$0.00	NA
	TAUNTON FEDERAL CREDIT UNION	1	\$221,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$357,583.51	0.8%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$283,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$284,709.43	0.64%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$189,810.85	0.43%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$206,529.19	0.46%	0	\$0.00	NA	0	\$0.00	N.
	WESTSTAR MORTGAGE CORPORATION	1	\$241,353.67	0.54%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$415,286.88	0.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$12,026,118.45	25.41%	0	\$0.00	NA	0	\$0.00	N
Total		158	\$45,300,535.00	100%	0	\$0.00		0	\$0.00	
31412PFN6	ADVANCIAL FEDERAL CREDIT UNION	1	\$95,000.00	2.19%	0	\$0.00	NA	0	\$0.00	N.

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

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	RANDOLPH-BROOKS FEDERAL CREDIT UNION							
	RBS CITIZENS, NA	1	\$95,915.30	2.21% 0	\$0.00	NA	0 \$0.00	NA
	REGIONS BANK	2	\$193,645.32	4.47% 0	\$0.00		0 \$0.00	N/
	SHELL FEDERAL CREDIT UNION	1	\$89,916.65	2.08% 0	\$0.00	NA	0 \$0.00	Nε
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$281,551.14	6.5% 0	\$0.00	NA (0 \$0.00	Nέ
	THE HUNTINGTON NATIONAL BANK	3	\$264,230.85	6.1% 0	\$0.00	NA (0 \$0.00	N/
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$87,916.49	2.03% 0	\$0.00	NA	0 \$0.00	Nε
	WESTSTAR MORTGAGE CORPORATION	1	\$101,006.36	2.33% 0	\$0.00	NA	0 \$0.00	Nε
	WRIGHT-PATT CREDIT UNION, INC.	1	\$98,621.31	2.28% 0	\$0.00	NA	0 \$0.00	N/
	Unavailable	4	\$411,116.62	9.48% 0	\$0.00	NA (0 \$0.00	N/
Total		45	\$4,333,190.20	100% 0	\$0.00		0 \$0.00	
31412PFP1	ALASKA USA FEDERAL CREDIT UNION	1	\$112,285.96	3.88% 0	\$0.00	NA	0 \$0.00	Νź
	ASSOCIATED BANK, NA	1	\$114,500.00	3.95% 0	\$0.00	NA	0 \$0.00	NΔ
	BANCORPSOUTH BANK	1	\$114,643.72	3.96% 0	\$0.00	NA	0 \$0.00	NA
	BUTTE COMMUNITY BANK	1	\$112,000.00	3.87% 0	\$0.00	NA	0 \$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$122,883.30	4.24% 0	\$0.00	NA	0 \$0.00	NA
	FULTON BANK	1	\$123,000.14	4.25% 0	\$0.00	NA	0 \$0.00	N/
	HSBC MORTGAGE CORPORATION (USA)	1	\$114,663.25	3.96% 0	\$0.00	NA (0 \$0.00	NA
	LIBERTY BANK & TRUST COMPANY	1	\$112,500.00	3.88% 0	\$0.00	NA (0 \$0.00	NA
	MORTGAGE CENTER, LLC	2	\$224,179.72	7.74% 0	\$0.00	NA (0 \$0.00	N
	PANHANDLE STATE BANK	1	\$111,097.00	3.83% 0	\$0.00	NA (0 \$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$114,000.00	3.93% 0	\$0.00		0 \$0.00	N
	REGIONS BANK	1	\$111,791.97	3.86% 0	\$0.00		0 \$0.00	N.
		1	\$120,800.00	4.17% 0	\$0.00	NA (0 \$0.00	N.

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

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	GOLDMAN SACHS MORTGAGE COMPANY							 		
	MARINE BANK MORTGAGE SERVICES	1	\$129,882.48	3.56%	0	\$0.00	NA	0	\$0.00	Nε
	MERCANTILE TRUST & SAVINGS BANK	1	\$144,532.53	3.96%	0	\$0.00	NA	0	\$0.00	N₄
	MORTGAGE CENTER, LLC	2	\$262,147.48	7.19%	0	\$0.00	NA	0	\$0.00	N₄
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$143,600.00	3.94%	0	\$0.00	NA	0	\$0.00	N₄
	STATE BANK OF THE LAKES	1	\$129,200.00	3.54%	0	\$0.00	NA	0	\$0.00	N₄
	STEARNS LENDING, INC.	1	\$137,512.14	3.77%	0	\$0.00	NA	0	\$0.00	N _A
	THE HUNTINGTON NATIONAL BANK	2	\$259,620.57	7.12%	4	·		Ш	\$0.00	
	Unavailable	2	\$263,682.55		_			-	\$0.00	1
Total		27	\$3,645,300.90	100%	0	\$0.00	,	0	\$0.00	<u> </u>
31412PFR7	ALLIED HOME MORTGAGE CORPORATION	1	\$43,959.25	0.74% (0	\$0.00	NA	0	\$0.00	Nε
	ALTRA FEDERAL CREDIT UNION	1	\$64,000.00	1.07%	0	\$0.00	NA	0	\$0.00	N/
	AMERIFIRST FINANCIAL CORPORATION	3	\$135,564.56	2.27%	0	\$0.00	NA	0	\$0.00	N _A
	ASSOCIATED BANK, NA	1	\$83,920.29	1.41%	0	\$0.00	NA	0	\$0.00	N/
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$54,813.58	0.92% (0	\$0.00	NA	0	\$0.00	N/
	BOULDER VALLEY CREDIT UNION	1	\$79,905.27	1.34%	0	\$0.00	NA	0	\$0.00	N.
	CARDINAL COMMUNITY CREDIT UNION	1	\$83,500.00	1.4%	0	\$0.00			\$0.00	
<u> </u>	CARROLLTON BANK	1	\$82,500.00	1.38%	0	\$0.00	NA	0	\$0.00	N.
	CENTENNIAL LENDING, LLC	1	\$72,000.00	1.21%	0	\$0.00	NA	0	\$0.00	N.
	CENTRAL MORTGAGE COMPANY	1	\$41,962.03					Ц	\$0.00	
	CHARTER BANK	1	\$33,968.50	0.57%	0	\$0.00	NA	0	\$0.00	N.

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CHEMICAL BANK	1	\$40,800.00	0.68%	0 \$0.00	NA	0	\$0.00	N.
CHERRY CREEK								
MORTGAGE	1	\$75,475.12	1.26%	\$0.00	NA	0	\$0.00	N.
COMPANY						Ц		
CHICAGO								
MORTGAGE								
SOLUTIONS DBA	1	\$40,035.00	0.67%	\$0.00	NA	0	\$0.00	N.
INTERBANK								
MORTGAGE								
COMPANY						H		
CIS FINANCIAL	1	\$83,753.00	1.4%	\$0.00	NA	0	\$0.00	N.
SERVICES, INC.	1	\$25,060,00	0.607	0 \$0.00	NIA	$^{\circ}$	ቀለ ለለ	NI
CITIZENS BANK	1	\$35,969.00	0.6%	0 \$0.00	NA	U	\$0.00	N.
COMMUNITY	2	\$89,250.00	1.49%	\$0.00	NA	0	\$0.00	N.
CENTRAL BANK						H		
CONSUMER LOAN	1	\$73,731.64	1.23%	\$0.00	NA	0	\$0.00	N.
SERVICES, LLC					 	Н		
DELMAR FINANCIAL COMPANY	1	\$73,530.16	1.23%	\$0.00	NA	0	\$0.00	N.
					 	Н		
DRAPER AND KRAMER MORTGAGE								
CORP. D/B/A 1ST	1	\$69,200.00	1.16%	\$0.00	NIA	Λ	\$0.00	N.
ADVANTAGE	1	\$09,200.00	1.10%	\$0.00	INA	U	Φ 0.00	111
MORTGAGE								
FIRST CITIZENS								
BANK & TRUST	3	\$201,361.94	3.37%	\$0.00	NA	0	\$0.00	N.
COMPANY OF SC		7-00,000		, , , , , ,		_	7 0 0 0	
FIRST FEDERAL		****	4.05~			_	\$0.00	
BANK, FSB	1	\$81,925.87	1.37%	\$0.00	NA	U	\$0.00	N.
FIRST MORTGAGE	2	Φ 72 000 06	1.0107	φο φο	D.T.A.	^	ΦΩ ΩΩ	N
COMPANY, L.L.C.	2	\$72,000.96	1.21%	\$0.00	NA	U	\$0.00	N.
FIRST MORTGAGE		¢151 256 25	2 5207	φη ορ	NT A	$\overline{}$	¢0.00	NT
CORPORATION	2	\$151,356.25	2.53%	0 \$0.00	NA	U	\$0.00	N.
FIRST NATIONAL		\$222 <i>ECE AT</i>	2.0107	φη η η η η η η η η η η η η η η η η η η	NT A	\sim	¢0.00	N.T.
BANK	4	\$233,565.47	3.91%	0 \$0.00	NA	U	\$0.00	N.
FIRST NATIONAL								
BANK AND TRUST	1	\$59,945.76	1%	\$0.00	NA	0	\$0.00	N.
COMPANY								
FIRST NATIONAL								
BANK OF	1	\$54,000.00	0.9%	\$0.00	NA	0	\$0.00	N.
DEERWOOD						Ш		
FIRSTBANK PUERTO	2	\$131,754.26	2.21%	\$0.00	NΙΔ	$^{\circ}$	\$0.00	N.
RICO		Ψ151,754.20	2,21/0	φυ.00	11/1	U	ψυ.υυ	11/
GOLDMAN SACHS								
MORTGAGE	1	\$54,119.82	0.91%	0 \$0.00	NA	0	\$0.00	N.
COMPANY						Ц		
GUARANTY BANK	1	\$49,475.91	0.83%	\$0.00	NΔ	U	\$0.00	N.
F.S.B.	1	Ψτ2,τ13.21	0.05/0	Ψ0.00	1171	J	Ψ0.00	111

NA	RGET BANK, TIONAL SOCIATION	1	\$65,600.00	1.1%	0	\$0.00	NA	0	\$0.00	N
HS	BC MORTGAGE RPORATION (USA)	1	\$84,586.68	1.42%	0	\$0.00	NA	0	\$0.00	N
LA	KE AREA BANK	6	\$438,835.06	7.35%	0	\$0.00	NA	0	\$0.00	N/
	BERTY BANK & UST COMPANY	1	\$76,430.85	1.28%	0	\$0.00	NA	0	\$0.00	N
MO	ARINE BANK ORTGAGE RVICES	1	\$82,425.41	1.38%	0	\$0.00	NA	0	\$0.00	N
CO	ARSHALL MMUNITY CREDIT ION	1	\$72,400.00	1.21%	0	\$0.00	NA	0	\$0.00	NΔ
ME	ETLIFE BANK, NA	1	\$48,113.72	0.81%	0	\$0.00	NA	0	\$0.00	N/
	DWEST MMUNITY BANK	1	\$61,100.00	1.02%	0	\$0.00	NA	0	\$0.00	N
MC LL	ORTGAGE CENTER, C	2	\$127,059.94	2.13%	0	\$0.00	NA	0	\$0.00	N
MA	ORTGAGE ANAGEMENT INSULTANTS INC	1	\$23,200.00	0.39%	0	\$0.00	NA	0	\$0.00	N
NC	B, FSB	1	\$47,955.54	0.8%	0	\$0.00	NA	0	\$0.00	N/
IN	ORTHERN OHIO VESTMENT MPANY	1	\$31,740.85	0.53%	0	\$0.00	NA	0	\$0.00	N
NA	OPLES BANK, TIONAL SOCIATION	1	\$65,539.24	1.1%	0	\$0.00	NA	0	\$0.00	N
PR MC	IMEWEST ORTGAGE RPORATION	2	\$116,202.54	1.95%	0	\$0.00	NA	0	\$0.00	N
	GIONS BANK	2	\$122,136.76	2.04%	0	\$0.00	NA	0	\$0.00	N/
CA	VELL, INC., DBA PITAL MORTGAGE RVICES OF TEXAS	1	\$34,171.27	0.57%	0	\$0.00	NA	0	\$0.00	N
MC	ANDARD ORTGAGE RPORATION	1	\$83,920.30	1.41%	0	\$0.00	NA	0	\$0.00	N
STO & T STO MO	OCK YARDS BANK TRUST CO. DBA OCK YARDS BANK ORTGAGE MPANY	1	\$76,125.00	1.27%	0	\$0.00	NA	0	\$0.00	N
TE EM	XAS DOW IPLOYEES CREDIT ION	1	\$79,360.94	1.33%	0	\$0.00	NA	0	\$0.00	N
	E HUNTINGTON	5	\$326,321.70	5.46%	0	\$0.00	NA	0	\$0.00	N

	NATIONAL BANK		ļ				
	THUNDER BANK	1	\$36,000.00	0.6% 0	\$0.00	NA 0 \$0.00	N/
	UMPQUA BANK	_1	\$47,954.46		\$0.00	NA 0 \$0.00	NA
	WESTERNBANK PUERTO RICO	1	\$59,670.12		\$0.00	NA 0 \$0.00	N/
	WESTSTAR MORTGAGE CORPORATION	2	\$149,600.00	2.5% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$1,288,316.98	19.58% 0	\$0.00	NA 0 \$0.00	NA
Total		98	\$6,092,111.00	100% 0	\$0.00	0 \$0.00	
31412PFS5	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$342,748.95	25.19% 0	\$0.00	NA 0 \$0.00	NA
	HAYHURST MORTGAGE, INC.	1	\$170,400.00	12.52% 0	\$0.00	NA 0 \$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$196,400.00	14.43% 0	\$0.00	NA 0 \$0.00	NΔ
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$233,388.81	17.15% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$417,750.00	30.71% 0	\$0.00	NA 0 \$0.00	NA
Total		7	\$1,360,687.76	i i i i	\$0.00	0 \$0.00	
31412PFT3	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$207,927.21	11.49% 0	\$0.00	NA 0 \$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$161,745.88	8.94% 0	\$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$160,456.61	8.87% 0	\$0.00	NA 0 \$0.00	N
	FIRST PLACE BANK	2	\$576,918.53	31.88% 0	\$0.00	NA 0 \$0.00	N
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$369,749.60	20.43% 0	\$0.00	NA 0 \$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$161,221.11	8.91% 0	\$0.00	NA 0 \$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$171,725.89	9.48% 0	\$0.00	NA 0 \$0.00	N
			\$1,809,744.83	100% 0	\$0.00	0 \$0.00	
Total		8	\$1,007,744.05				
Total 31412PFU0	AMERICAN SAVINGS BANK, F.S.B.	1	\$288,000.00		\$0.00	NA 0 \$0.00	N/
	LLC (USAA FEDERAL SAVINGS BANK) MANUFACTURERS AND TRADERS TRUST COMPANY THE HUNTINGTON		\$161,221.11 \$171,725.89	8.91% 0 9.48% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00

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	CHARTER BANK	1	\$334,750.00	8.63%	0 \$0.00) NA	0 \$0.0	00 N.
	FIRST INTERSTATE BANK	2	\$343,855.36	8.87%	0 \$0.00) NA	0 \$0.0	00 N.
	FIRST NATIONAL BANK OF OMAHA	1	\$203,811.06	5.26%	0 \$0.00) NA	0 \$0.0	00 N.
	FIRSTBANK PUERTO RICO	2	\$799,259.04	20.62%	0 \$0.00) NA	0 \$0.0	00 N.
	STEARNS LENDING, INC.	1	\$209,646.14	5.41%	0 \$0.00	NA	0 \$0.0	00 N.
	THE HUNTINGTON NATIONAL BANK	2	\$386,316.53	9.96%	0 \$0.00) NA	0 \$0.0	00 N.
	Unavailable	3	\$713,761.78	18.41%	0 \$0.00) NA	0 \$0.0	00 N.
Total		14	\$3,876,992.37		0 \$0.00		0 \$0.0	0
31412PFV8	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,392,278.88	67.07%	0 \$0.00) NA	0 \$0.0	00 N.
	HSBC MORTGAGE CORPORATION (USA)	1	\$259,097.09	7.26%	0 \$0.00) NA	0 \$0.0	00 N
	THE BANK OF EAST ASIA (USA)	1	\$464,901.85				0 \$0.0	
	Unavailable	2	\$450,582.28			1	0 \$0.0	
Total		9	\$3,566,860.10	100%	0 \$0.00	<u>, </u>	0 \$0.0	0
						<u> </u>		
31412PFX4	CENTRAL PACIFIC HOME LOANS	1	\$652,553.94	9.03%	0 \$0.00) NA	0 \$0.0	00 N.
	CHEVY CHASE BANK FSB	1	\$204,324.78	2.83%	0 \$0.00) NA	0 \$0.0	00 N
	COUNTRYPLACE MORTGAGE, LTD	1	\$239,588.43	3.32%	0 \$0.00) NA	0 \$0.0	00 N
	CUSO MORTGAGE, INC.	1	\$300,000.00	4.15%	0 \$0.00) NA	0 \$0.0	00 N
	DURANT BANK AND TRUST COMPANY	2	\$565,688.14	7.83%	0 \$0.00) NA	0 \$0.0	00 N
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$375,000.00	5.19%	0 \$0.00) NA	0 \$0.0	00 N
	FIRST PLACE BANK	3	\$730,993.13	10.12%	0 \$0.00) NA	0 \$0.0	00 N
	FIRSTBANK PUERTO RICO	1	\$293,727.70	4.07%	0 \$0.00) NA	0 \$0.0	00 N
	FREMONT BANK	1	\$230,000.00			1	0 \$0.0	
	FULTON BANK	1	\$170,226.68	2.36%	0 \$0.00) NA	0 \$0.0	00 N
	GROUP HEALTH CREDIT UNION	2	\$601,303.32	8.32%	0 \$0.00		0 \$0.0	
	HOMESTREET BANK	1	\$251,760.89	3.48%	0 \$0.00) NA	0 \$0.0	00 N
	HSBC MORTGAGE CORPORATION (USA)	1	\$226,590.94	3.14%	0 \$0.00) NA	0 \$0.0	00 N
		1	\$349,683.59	4.84%	0 \$0.00) NA	0 \$0.0	00 N

	MORTGAGE AND						
	EQUITY FUNDING						
	CORPORATION DBA						
	MEFC						
	MORTGAGE CENTER,			4	+0.00	- - -	
	LLC	1	\$191,826.43	2.66% 0	\$0.00	NA 0 \$0.00	NA
	REGIONS BANK	1	\$315,158.96	4.36% 0	\$0.00	NA 0 \$0.00	N/
	STOCK YARDS BANK						
	& TRUST CO. DBA						
	STOCK YARDS BANK	1	\$292,000.00	4.04% 0	\$0.00	NA 0 \$0.00	N/
	MORTGAGE						
	COMPANY						
	Unavailable	6	\$1,233,900.09	17.08% 0	\$0.00	NA 0 \$0.00	NΑ
Total		27	\$7,224,327.02	100% 0	\$0.00	0 \$0.00	
	AMERICAN						
31412PFY2	NATIONAL BANK,	1	\$319,703.62	13.63% 0	\$0.00	NA 0 \$0.00	N/
	TERRELL						
	INTERNATIONAL						
	BANK OF	1	\$163,851.74	6.99% 0	\$0.00	NA 0 \$0.00	N/
	COMMERCE		·				
	OMNIAMERICAN	1	\$416.604.24	17.7607.0	Φ0.00	3740000	N
	BANK	1	\$416,604.34	17.76% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,444,972.43	61.62% 0	\$0.00	NA 0 \$0.00	N/
Total		8	\$2,345,132.13	100% 0	\$0.00	0 \$0.00	
21.41200070	FIRST NATIONAL	1	404.002.55	~ 000 O	Φ0.00	3740000	N
31412PFZ9	BANK OF OMAHA	1	\$94,823.55	5.98% 0	\$0.00	NA 0 \$0.00	NA
	THIRD FEDERAL	10	*1 202 500 50	 2 - 2	40.00	37.10.00	
	SAVINGS AND LOAN	13	\$1,203,788.58	75.87% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$288,029.12	18.15% 0	\$0.00	NA 0 \$0.00	N/
Total		17	\$1,586,641.25			0 \$0.00	
			` ,				
	ARVEST MORTGAGE		÷:1: 200 00	- 150	*0.00		
31412PG21	COMPANY	1	\$116,200.00	3.17% 0	\$0.00	NA 0 \$0.00	NA
	GMAC BANK	1	\$121,842.96	3.32% 0	\$0.00	NA 0 \$0.00	N/
	THIRD FEDERAL						
	SAVINGS AND LOAN	9	\$958,284.34	26.15% 0	\$0.00	NA 0 \$0.00	N/
	Unavailable	21	\$2,468,813.35	67.36% 0	\$0.00	NA 0 \$0.00	N/
Total	S 1141 - 1122 - 12	32	\$3,665,140.65			0 \$0.00	
10001			φυγους	100,0	Ψ • • • •	0 4000	
	ARVEST MORTGAGE						
31412PG39	COMPANY	2	\$274,629.96	3% 0	\$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL						
	BANK OF OMAHA	1	\$124,835.39	1.36% 0	\$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL						
	GROUP, INC.	1	\$139,000.00	1.52% 0	\$0.00	NA 0 \$0.00	NA
	UKUUF, INC.					1 1	

	THIRD FEDERAL SAVINGS AND LOAN	29	\$3,626,560.75	39.56% 0	\$0.00	NA	0 \$0.00	N
	Unavailable	36	\$5,002,443.15	54.56% 0	\$0.00	NA	0 \$0.00	N
Total		69	\$9,167,469.25	100% 0	\$0.00		0 \$0.00	
31412PG47	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,000.00	0.04% 0	\$0.00	NA	0 \$0.00	N.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$104,000.00	0.04% 0	\$0.00	NA	0 \$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$492,724.12	0.18% 0	\$0.00	NA	0 \$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$95,000.00		\$0.00		0 \$0.00	N
	ADVANTAGE BANK	12	\$1,200,792.00	0.44% 0	\$0.00	NA	0 \$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$93,887.06	0.03% 0	\$0.00	NA	0 \$0.00	N.
	AEA FEDERAL CREDIT UNION	11	\$1,042,379.65		\$0.00		0 \$0.00	N
<u> </u>	AF BANK	3	\$312,369.16	0.11% 0	\$0.00		0 \$0.00	N
	ALERUS FINANCIAL	6	\$613,962.53	0.22% 0	\$0.00	NA	0 \$0.00	N
	ALLEGIANCE CREDIT UNION	3	\$295,561.01	0.11% 0	\$0.00	NA	0 \$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	2	\$198,250.25	0.07% 0	\$0.00	NA	0 \$0.00	N
	ALPINE BANK & TRUST CO.	32	\$3,107,623.89	1.13% 0	\$0.00	NA	0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	20	\$1,978,540.98	0.72% 0	\$0.00	NA	0 \$0.00	N
	AMARILLO NATIONAL BANK	11	\$1,077,615.14		\$0.00		0 \$0.00	N
<u> </u>	AMEGY MORTGAGE	4	\$385,697.87	0.14% 0	\$0.00	NA	0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	55	\$5,421,737.34	1.97% 0	\$0.00	NA	0 \$0.00	N
	AMERICAN BANK CENTER FIRST	3	\$272,470.76	0.1% 0	\$0.00	NA	0 \$0.00	N
	AMERICAN BANK OF ST. PAUL	1	\$103,351.57	0.04% 0	\$0.00	NA	0 \$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	6	\$565,962.15	0.21% 0	\$0.00	NA	0 \$0.00	N
	AMERICAN NATIONAL BANK,	2	\$203,073.11	0.07% 0	\$0.00	NA	0 \$0.00	N

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WICHITA FALLS				Ц					
AMERIFIRST FINANCIAL CORPORATION	3	\$265,885.65	0.1%	0	\$0.00	NA	0	\$0.00	N.
ANCHORBANK FSB	109	\$10,627,170.90	3.86%	0	\$0.00	NA	0	\$0.00	N.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	7	\$705,261.97	0.26%					\$0.00	
ARIZONA STATE CREDIT UNION	12	\$1,175,524.18	0.43%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	96	\$9,515,235.38	3.46%	0	\$0.00	NA	0	\$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
AUBURNBANK	3	\$310,367.20	0.11%	0	\$0.00	NA	0	\$0.00	N.
AURORA FINANCIAL GROUP INC.	7	\$697,820.69	0.25%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	6	\$576,723.71	0.21%	0	\$0.00	NA	0	\$0.00	N
BANK FIRST NATIONAL	14	\$1,338,886.89	0.49%	0	\$0.00	NA	0	\$0.00	N
BANK MUTUAL	28	\$2,739,226.49	1%	0	\$0.00	NA	0	\$0.00	N.
BANK OF ABBEVILLE AND TRUST CO.	2	\$208,550.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
BANK OF AKRON	2	\$189,756.71	0.07%	0	\$0.00	NA	0	\$0.00	N.
BANK OF ELMWOOD	1	\$92,500.00	0.03%	0	\$0.00	NA	0	\$0.00	N
BANK OF HAWAII	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N.
BANK OF QUINCY	1	\$86,198.68	0.03%	0	\$0.00	NA	0	\$0.00	N
BANK OF SPRINGFIELD	5	\$459,101.00	0.17%	0	\$0.00			\$0.00	N.
BANK OF STANLY	4	\$404,145.22	0.15%	0	\$0.00	NA	0	\$0.00	N.
BANK OF THE CASCADES	9	\$831,391.80	0.3%	0	\$0.00	NA	0	\$0.00	N
BANK OF WASHINGTON	4	\$392,675.50	0.14%	0	\$0.00	NA	0	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$107,564.50	0.04%	0	\$0.00	NA	0	\$0.00	N
BANKNEWPORT	2	\$184,888.46	0.07%	0	\$0.00	NA	0	\$0.00	N.
BANKWEST	1	\$96,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N.
BANNER BANK	2	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
BARKSDALE FEDERAL CREDIT UNION	5	\$490,972.21	0.18%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	8	\$772,218.13	0.28%	0	\$0.00	NA	0	\$0.00	N

BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N.
BELLCO CREDIT UNION	2	\$183,884.41	0.07%	0	\$0.00	NA	0	\$0.00	N.
BENCHMARK BANK	1	\$95,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N.
BENJAMIN FRANKLIN BANK	1	\$89,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N.
BERKSHIRE COUNTY SAVINGS BANK	1	\$85,500.00	0.03%	0	\$0.00	NA	0	\$0.00	N.
BETHPAGE FEDERAL CREDIT UNION	6	\$590,614.88	0.21%	0	\$0.00	NA	0	\$0.00	N.
BETTER BANKS	1	\$101,256.98	0.04%	0	\$0.00	NA	0	\$0.00	N.
BLACKHAWK COMMUNITY CREDIT UNION	5	\$479,922.40	0.17%	0	\$0.00	NA	0	\$0.00	N.
BLACKHAWK STATE BANK	22	\$2,141,316.33	0.78%	0	\$0.00	NA	0	\$0.00	N.
BOEING EMPLOYEES CREDIT UNION	13	\$1,254,608.45	0.46%	0	\$0.00	NA	0	\$0.00	N.
BRAMBLE SAVINGS BANK	2	\$192,568.18	0.07%	0	\$0.00	NA	0	\$0.00	N.
BRIDGEWATER CREDIT UNION	3	\$297,259.14	0.11%	0	\$0.00	NA	0	\$0.00	N.
BROKAW CREDIT UNION	1	\$108,055.56	0.04%	0	\$0.00	NA	0	\$0.00	N.
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N.
BUTTE COMMUNITY BANK	2	\$207,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
CARDINAL COMMUNITY CREDIT UNION	3	\$284,093.36	0.1%	0	\$0.00	NA	0	\$0.00	N.
CARROLLTON BANK	6	\$603,466.70	0.22%	0	\$0.00	NA	0	\$0.00	N.
CENTENNIAL LENDING, LLC	5	\$488,313.01	0.18%	0	\$0.00	NA	0	\$0.00	N.
CENTRAL BANK	2	\$198,312.07	0.07%	0	\$0.00	NA	0	\$0.00	N.
CENTRAL BANK ILLINOIS	2	\$192,930.03	0.07%	0	\$0.00	NA	0	\$0.00	N.
CENTRAL BANK OF PROVO	1	\$103,872.12	0.04%	0	\$0.00	NA	0	\$0.00	N.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$305,356.70	0.11%	0	\$0.00	NA	0	\$0.00	N.
CENTRAL MORTGAGE COMPANY	75	\$7,394,933.89	2.69%	0	\$0.00	NA	0	\$0.00	N.
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CENTRAL STATE BANK									
CENTRUE BANK	2	\$193,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
CFCU COMMUNITY CREDIT UNION	1	\$94,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N.
CHARTER BANK	2	\$189,976.70	0.07%	0	\$0.00	NA	0	\$0.00	N.
CHELSEA GROTON SAVINGS BANK	1	\$99,879.84	0.04%	0	\$0.00	NA	0	\$0.00	N.
CHEMICAL BANK	1	\$96,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N.
CHETCO FEDERAL CREDIT UNION	1	\$99,882.59	0.04%	0	\$0.00			\$0.00	N
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$411,888.40	0.15%	0	\$0.00	NA	0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$97,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
CITIZENS BANK	3	\$286,975.00	0.1%	0	\$0.00	NA	0	\$0.00	N
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$92,503.18	0.03%	0	\$0.00	NA	0	\$0.00	N
CITIZENS COMMUNITY BANK	3	\$277,854.61	0.1%	0	\$0.00	NA	0	\$0.00	N
CITIZENS EQUITY FIRST CREDIT UNION	14	\$1,413,326.10	0.51%	0	\$0.00	NA	0	\$0.00	N.
CITIZENS FIRST MORTGAGE, LLC	6	\$592,329.35	0.22%	0	\$0.00	NA	0	\$0.00	N.
CITIZENS FIRST NATIONAL BANK	1	\$101,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	21	\$2,067,350.85	0.75%	0	\$0.00	NA	0	\$0.00	N.
CITIZENS STATE BANK	4	\$388,274.09	0.14%	0	\$0.00	NA	0	\$0.00	N
CITIZENSFIRST CREDIT UNION	9	\$850,016.62	0.31%	0	\$0.00	NA	0	\$0.00	N
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$298,368.48	0.11%	0	\$0.00	NA	0	\$0.00	N
CLINTON NATIONAL BANK	11	\$1,068,905.56	0.39%	0	\$0.00	NA	0	\$0.00	N
CLINTON SAVINGS BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N.
CO-OP SERVICES CREDIT UNION	2	\$176,287.92	0.06%	0	\$0.00	NA	0	\$0.00	N.
	9	\$879,899.60	0.32%	0	\$0.00	NA	0	\$0.00	N

COASTAL FEDERAL CREDIT UNION									
COLUMBIA CREDIT UNION	2	\$198,875.81	0.07%	0	\$0.00	NA	0	\$0.00	N.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$86,008.90	0.03%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK & TRUST CO.	13	\$1,233,922.77	0.45%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK OF THE OZARKS, INC.	1	\$88,893.06	0.03%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK, N.A.	8	\$789,091.71	0.29%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION	1	\$108,349.66	0.04%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$95,881.96	0.03%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY SAVINGS BANK	3	\$277,520.00	0.1%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY SECURITY BANK	1	\$105,869.66	0.04%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	2	\$182,117.94	0.07%	0	\$0.00	NA	0	\$0.00	N
COMMUNITYONE BANK, N.A.	7	\$675,215.24	0.25%	0	\$0.00	NA	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC	4	\$392,165.76	0.14%	0	\$0.00	NA	0	\$0.00	N
CONSUMERS COOPERATIVE CREDIT UNION	2	\$203,225.07	0.07%	0	\$0.00	NA	0	\$0.00	N
CORTRUST BANK	11	\$1,086,006.21	0.39%	0	\$0.00	NA	0	\$0.00	N.
COUNTRYPLACE MORTGAGE, LTD	1	\$88,320.00	0.03%	0	\$0.00	NA	0	\$0.00	N
COVANTAGE CREDIT UNION	7	\$659,680.89	0.24%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$92,882.99	0.03%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$757,409.53	0.28%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION OF JOHNSON COUNTY	1	\$90,094.10	0.03%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION ONE	2	\$198,382.85	0.07%	0	\$0.00	NA	0	\$0.00	N.
	1	\$107,000.00	0.04%	1				\$0.00	N

CU COMMUNITY, LLC									
CUMBERLAND SECURITY BANK	6	\$582,704.55	0.21%	0	\$0.00	NA	0	\$0.00	N
CUSO MORTGAGE, INC.	1	\$99,750.00	0.04%	0	\$0.00	NA	0	\$0.00	N.
DEDHAM INSTITUTION FOR SAVINGS	5	\$502,357.96	0.18%	0	\$0.00	NA	0	\$0.00	N.
DESERT SCHOOLS FEDERAL CREDIT UNION	28	\$2,814,360.93	1.02%	0	\$0.00	NA	0	\$0.00	N.
DFCU FINANCIAL	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N.
DHCU COMMUNITY CREDIT UNION	5	\$458,975.10	0.17%	0	\$0.00	NA	0	\$0.00	N.
DIME BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N.
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$90,753.60	0.03%	0	\$0.00	NA	0	\$0.00	N.
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$102,939.28	0.04%	0	\$0.00	NA	0	\$0.00	N.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$185,154.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
DUBUQUE BANK AND TRUST COMPANY	21	\$2,081,686.16	0.76%	0	\$0.00	NA	0	\$0.00	N.
DUPACO COMMUNITY CREDIT UNION	6	\$548,844.27	0.2%	0	\$0.00	NA	0	\$0.00	N.
DUPAGE CREDIT UNION	3	\$290,150.72	0.11%	0	\$0.00	NA	0	\$0.00	N.
DUPONT STATE BANK	1	\$96,131.57	0.03%	0	\$0.00	NA	0	\$0.00	N.
DURANT BANK AND TRUST COMPANY	3	\$297,566.69	0.11%	0	\$0.00	NA	0	\$0.00	N.
EMPOWER FEDERAL CREDIT UNION	3	\$313,849.48	0.11%	0	\$0.00	NA	0	\$0.00	N.
ENT FEDERAL CREDIT UNION	15	\$1,468,619.19	0.53%	0	\$0.00	NA	0	\$0.00	N.
ENVISION CREDIT UNION	1	\$92,783.12	0.03%	0	\$0.00	NA	0	\$0.00	N.
ESB MORTGAGE COMPANY	1	\$107,668.90	0.04%	0	\$0.00	NA	0	\$0.00	N.
	1	\$94,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N.

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

L F. S. F. S. C U F. B A	ASSOCIATION OF AKEWOOD IRST FEDERAL AVINGS BANK IRST FEDERAL AVINGS BANK OF CHAMPAIGN JRBANA IRST FINANCIAL SANK, NATIONAL ASSOCIATION IRST FINANCIAL CREDIT UNION	1 4	\$806,759.04 \$89,634.27 \$382,850.00	0.29% (0 \$0.00	
F. S. C. U. F. B. A. F.	IRST FEDERAL AVINGS BANK IRST FEDERAL AVINGS BANK OF CHAMPAIGN URBANA IRST FINANCIAL BANK, NATIONAL ASSOCIATION IRST FINANCIAL	1	\$89,634.27					
S. C. U. F. B. A.	AVINGS BANK OF CHAMPAIGN URBANA CIRST FINANCIAL BANK, NATIONAL ASSOCIATION CIRST FINANCIAL	1		0.03%	\$0.00	NA	\$0.00	N/
B A F	SANK, NATIONAL SSOCIATION TRST FINANCIAL	4	\$382 850 00					147
			Ψ362,630.00	0.14%	\$0.00	NA	\$0.00	NA
		2	\$188,888.74	0.07%	\$0.00	NA	\$0.00	NA
	IRST HAWAIIAN SANK	4	\$388,000.00	0.14%	\$0.00	NA	\$0.00	NA
	IRST INTERSTATE SANK	27	\$2,672,771.29	0.97%	\$0.00	NA	\$0.00	NA
M	IRST MERIT MORTGAGE CORPORATION	39	\$3,776,834.80	1.37%	\$0.00	NA	\$0.00	N/
	IRST MORTGAGE COMPANY INC.	3	\$294,475.81	0.11%	\$0.00	NA	\$0.00	NA
	TRST MORTGAGE COMPANY, L.L.C.	23	\$2,250,331.49	0.82%	\$0.00	NA	\$0.00	NA
	IRST NATIONAL SANK	5	\$481,204.33	0.17%	\$0.00	NA	\$0.00	NA
	IRST NATIONAL SANK & TRUST	8	\$806,212.85	0.29%	\$0.00	NA	\$0.00	NA
	IRST NATIONAL SANK ALASKA	2	\$175,097.63	0.06%	\$0.00	NA	\$0.00	NA
В	IRST NATIONAL SANK AND TRUST COMPANY	5	\$491,672.74	0.18%	\$0.00	NA	\$0.00	NA
	IRST NATIONAL SANK OF DANVILLE	1	\$108,930.00	0.04%	\$0.00	NA	\$0.00	NA
В	IRST NATIONAL SANK OF DEERWOOD	1	\$88,331.17	0.03%	\$0.00	NA	\$0.00	NA
	TRST NATIONAL SANK OF HARTFORD	2	\$194,200.00	0.07%	\$0.00	NA	\$0.00	NA
F. B	IRST NATIONAL SANK OF LATTEVILLE	2	\$213,249.33	0.08%	\$0.00	NA	\$0.00	NA
	IRST NATIONAL SANK OF WATERLOO	1	\$96,000.00	0.03%	\$0.00	NA	\$0.00	N
1	TRST PEOPLES	6	\$579,652.51	0.21%	\$0.00	NA	0\$0.00	N/

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COMMUNITY FCU				Ц					
FIRST PLACE BANK	19	\$1,863,434.31	0.68%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$98,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$213,570.98	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY CREDIT UNION	4	\$401,400.00	0.15%	0	\$0.00	NA	0	\$0.00	N
FLORIDA CREDIT UNION	2	\$194,766.07	0.07%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	9	\$879,758.78	0.32%	0	\$0.00	NA	0	\$0.00	N
FOX RIVER STATE BANK	2	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
FREMONT BANK	4	\$410,481.73	0.15%	0	\$0.00	NA	0	\$0.00	N.
FULTON BANK	28	\$2,745,449.65	1%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	5	\$495,881.34	0.18%					\$0.00	
GEORGIA'S OWN CREDIT UNION	4	\$387,598.85	0.14%	0	\$0.00	NA	0	\$0.00	N.
GILPIN FINANCIAL SERVICES, INC	1	\$102,812.15	0.04%	0	\$0.00	NA	0	\$0.00	N.
GLASS CITY FEDERAL CREDIT UNION	2	\$208,879.08	0.08%	0	\$0.00	NA	0	\$0.00	N.
GMAC MORTGAGE, LLC	1	\$99,600.00	0.04%	0	\$0.00	NA	0	\$0.00	N.
GMFS, LLC	1	\$90,500.00	0.03%	0	\$0.00	NA	0	\$0.00	N.
GOLDEN BELT BANK, FSA	1	\$98,681.29	0.04%	0	\$0.00	NA	0	\$0.00	N.
GRANITE STATE CREDIT UNION	1	\$108,872.02	0.04%	0	\$0.00	NA	0	\$0.00	N.
GREAT LAKES CREDIT UNION	1	\$89,195.16	0.03%	0	\$0.00	NA	0	\$0.00	N
GREAT MIDWEST BANK SSB	9	\$921,778.42	0.34%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	7	\$712,132.26	0.26%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	9	\$881,238.26	0.32%	0	\$0.00	NA	0	\$0.00	N.
GUARDIAN MORTGAGE COMPANY INC.	16	\$1,600,477.17	0.58%	0	\$0.00	NA	0	\$0.00	N.
	1	\$95,684.89	0.03%	0	\$0.00	NA	0	\$0.00	N.

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GUERNSEY BANK FSB									
GUILD MORTGAGE COMPANY	6	\$610,178.07	0.22%	0	\$0.00	NA	0	\$0.00	N.
HAMPDEN BANK	1	\$92,885.64	0.03%	0	\$0.00	NA	0	\$0.00	N.
HARBOR ONE CREDIT UNION	3	\$291,036.44	0.11%	0	\$0.00	NA	0	\$0.00	N.
HEARTLAND BANK	1	\$107,068.18	0.04%	0	\$0.00	NA	0	\$0.00	N.
HEARTLAND CREDIT UNION	1	\$90,097.07	0.03%	0	\$0.00	NA	0	\$0.00	N.
HERGET BANK, NATIONAL ASSOCIATION	2	\$208,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
HILLTOP NATIONAL BANK	1	\$93,889.64	0.03%	0	\$0.00	NA	0	\$0.00	N.
HIWAY FEDERAL CREDIT UNION	5	\$478,319.90	0.17%	0	\$0.00	NA	0	\$0.00	N.
HOME FEDERAL BANK	6	\$585,420.45	0.21%	0	\$0.00	NA	0	\$0.00	N.
HOME FEDERAL SAVINGS BANK	4	\$387,652.47	0.14%	0	\$0.00	NA	0	\$0.00	N.
HOME FINANCING CENTER INC.	1	\$101,600.00	0.04%	0	\$0.00	NA	0	\$0.00	N.
HOME SAVINGS AND LOAN COMPANY	14	\$1,395,466.40	0.51%	0	\$0.00	NA	0	\$0.00	N.
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$193,769.86	0.07%	0	\$0.00	NA	0	\$0.00	N.
HOME SAVINGS OF AMERICA	2	\$202,154.70	0.07%	0	\$0.00	NA	0	\$0.00	N.
HOME STATE BANK	1	\$87,200.00						\$0.00	N.
HOMESTREET BANK	3	\$293,000.00						\$0.00	
HONESDALE NATIONAL BANK THE	1	\$94,500.00						\$0.00	
HSBC MORTGAGE CORPORATION (USA)	4	\$420,870.23	0.15%	0	\$0.00	NA	0	\$0.00	N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$99,874.18	0.04%	0	\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	8	\$764,077.49	0.28%	0	\$0.00	NA	0	\$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	8	\$754,306.84	0.27%	0	\$0.00	NA	0	\$0.00	N
ILLINI BANK	4	\$382,576.40	0.14%	0	\$0.00	NA	0	\$0.00	N
	13	\$1,265,244.28			\$0.00	NIA	$\overline{}$	\$0.00	

ILLINOIS NATIONAL BANK									
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$105,503.49	0.04%	0	\$0.00	NA	0	\$0.00	N.
INTERNATIONAL BANK OF COMMERCE	3	\$298,221.26	0.11%	0	\$0.00	NA	0	\$0.00	N.
INVESTORS SAVINGS BANK	2	\$209,870.89	0.08%	0	\$0.00	NA	0	\$0.00	N.
IOWA BANKERS MORTGAGE CORPORATION	2	\$195,515.17	0.07%	0	\$0.00	NA	0	\$0.00	N.
IRWIN UNION BANK AND TRUST COMPANY	8	\$755,348.97	0.27%	0	\$0.00	NA	0	\$0.00	N.
IRWIN UNION BANK, FSB	1	\$102,373.97	0.04%	0	\$0.00	NA	0	\$0.00	N.
JEANNE DARC CREDIT UNION	1	\$108,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N.
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$86,880.00	0.03%	0	\$0.00	NA	0	\$0.00	N.
KENTUCKY HOUSING CORPORATION	2	\$197,259.88	0.07%	0	\$0.00	NA	0	\$0.00	N.
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$201,376.84	0.07%	0	\$0.00	NA	0	\$0.00	N.
L&N FEDERAL CREDIT UNION	17	\$1,662,830.62	0.6%	0	\$0.00	NA	0	\$0.00	N.
LAKE FOREST BANK & TRUST	1	\$84,893.06	0.03%	0	\$0.00	NA	0	\$0.00	N.
LAKE MICHIGAN CREDIT UNION	3	\$282,157.88	0.1%	0	\$0.00	NA	0	\$0.00	N.
LAKE MORTGAGE COMPANY INC.	7	\$696,977.91	0.25%	0	\$0.00	NA	0	\$0.00	N.
LANDMARK CREDIT UNION	9	\$887,718.85	0.32%	0	\$0.00	NA	0	\$0.00	N.
LANGLEY FEDERAL CREDIT UNION	2	\$198,875.81	0.07%	0	\$0.00	NA	0	\$0.00	N.
LEADER BANK, N.A.	1	\$99,756.71	0.04%	0	\$0.00	NA	0	\$0.00	N.
LES BOIS CREDIT UNION	1	\$98,718.47	0.04%					\$0.00	
LIBERTY BANK FOR SAVINGS	2	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
LIBERTY SAVINGS BANK, FSB	11	\$1,049,349.84	0.38%	0	\$0.00	NA	0	\$0.00	N.
	10	\$1,015,067.24	0.37%	0	\$0.00	NA	0	\$0.00	N.

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LOS ALAMOS NATIONAL BANK									
MACHIAS SAVINGS BANK	1	\$103,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
MACON BANK, INC.	1	\$108,750.00	0.04%	0	\$0.00	NA	0	\$0.00	N/
MAGNA BANK	1	\$89,439.89	0.03%	0	\$0.00	NA	0	\$0.00	N/
MANSFIELD COOPERATIVE BANK	1	\$95,881.96	0.03%	0	\$0.00	NA	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	9	\$855,044.70	0.31%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK MORTGAGE SERVICES	24	\$2,297,055.11	0.83%	0	\$0.00	NA	0	\$0.00	NΔ
MARQUETTE BANK	2	\$208,105.39	0.08%	0	\$0.00	NA	0	\$0.00	N/
MARSHALL COMMUNITY CREDIT UNION	1	\$93,933.29	0.03%	0	\$0.00	NA	0	\$0.00	NA
MARSHFIELD SAVINGS BANK	3	\$295,754.18	0.11%	0	\$0.00	NA	0	\$0.00	NA
MAX CREDIT UNION	5	\$451,750.54	0.16%	0	\$0.00	NA	0	\$0.00	N/
MAYFLOWER COOPERATIVE BANK	1	\$84,895.48	0.03%	0	\$0.00	NA	0	\$0.00	NA
MECHANICS SAVINGS BANK	7	\$664,039.37	0.24%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	2	\$208,316.13	0.08%	0	\$0.00	NA	0	\$0.00	NA
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$95,911.92	0.03%	0	\$0.00	NA	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	6	\$566,982.67	0.21%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$701,630.25	0.26%	0	\$0.00	NA	0	\$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$88,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$102,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$90,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$97,879.49	0.04%	0	\$0.00	NA	0	\$0.00	NA

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MET	LIFE BANK, NA	2	\$200,173.87	0.07%	0	\$0.00	NA	0	\$0.00	N.
	TROPOLITAN	1	\$100,000.00	0.04%	0	\$0.00	NI A	0	\$0.00	N
	DIT UNION	1	Ψ100,000.00	0.0470	٧	φυ.υυ	11//1	_	ψυ.υυ	11/
	MINNESOTA		#04.00 5.00	0.000		* ^ ^ ^		_	φο o o	
FED UNI	ERAL CREDIT	1	\$91,886.88	0.03%	O	\$0.00	NA	O	\$0.00	N.
	-HUDSON				H			_	-	
	LEY FEDERAL	2	\$199,719.22	0.07%	0	\$0.00	NA	0	\$0.00	N.
	DIT UNION	_	ψ1>>,/1>.22	0.07 70		φο.σσ	1,11		φο.σσ	1 12
	-ISLAND	1	Φος 002 01	0.040	_	Φ0.00	NT A		ΦΩ ΩΩ	NT
MOI	RTGAGE CORP.	1	\$96,882.91	0.04%	U	\$0.00	NA	U	\$0.00	N.
	LAND STATES	2	\$192,960.16	0.07%	0	\$0.00	NA	n	\$0.00	N.
BAN			Ψ172,700.10	0.07 70	Ů	Ψ0.00	11/21		Ψ0.00	1 1/2
	WEST BANK OF	2	\$184,281.04	0.07%	0	\$0.00	NA	0	\$0.00	N.
	STERN ILLINOIS				H					
	WEST IMUNITY BANK	3	\$303,056.09	0.11%	0	\$0.00	NA	0	\$0.00	N.
	WEST				Ħ			-	<u> </u>	
	ANCIAL CREDIT	1	\$102,745.78	0.04%	0	\$0.00	NA	0	\$0.00	N.
UNI	ON		•							
	WEST LOAN	3	\$306,927.83	0.11%	٥	\$0.00	NΙΔ	۸	\$0.00	N.
	VICES INC.		·							
	WESTONE BANK	8	\$762,008.44	0.28%	0	\$0.00	NA	0	\$0.00	N.
	FLINBURG BANK	1	\$104,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N.
	RUST COMPANY FORD BANK, THE	1	·		0	\$0.00			\$0.00	N.
	SION FEDERAL	1	\$95,000.00							
	DIT UNION	1	\$99,400.00	0.04%	0	\$0.00	NA	0	\$0.00	N.
	SOULA FEDERAL		ΦΕ. CO. 202 22	0.50		40.00		Ć	40.00	
	DIT UNION	6	\$563,082.03	0.2%	0	\$0.00	NA	0	\$0.00	N.
MIS	SOURI CREDIT	8	\$797,880.73	0.29%	0	\$0.00	NI A	0	\$0.00	N.
UNI		0	\$151,000.13	0.29%	V	\$0.00	INA	U	φυ.υυ	11/
	S MORTGAGE	1	\$89,781.04	0.03%	0	\$0.00	NA	0	\$0.00	N.
	VICES, LTD.		722,732.01	2.02 /0	Ĺ	40.00	2,71	Ľ	,	
MOI BAN	NSON SAVINGS	2	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
	NTICELLO				H					
	IKING COMPANY	6	\$585,948.42	0.21%	0	\$0.00	NA	0	\$0.00	N.
	RGAN FEDERAL		40 7 2 3 3 5	0.051	_	400-		Ĺ	Φ0.00	
BAN		1	\$87,500.00	0.03%	0	\$0.00	NA	0	\$0.00	N.
MOI	RRILL & JANES									
	IK AND TRUST	3	\$288,600.03	0.1%	0	\$0.00	NA	0	\$0.00	N.
	MPANY				H			_	-	
	RTGAGE	4	\$411,746.09	0.15%	0	\$0.00	NA	0	\$0.00	N
	ERICA, INC.				H			L	-	
LLC	RTGAGE CENTER,	13	\$1,275,811.10	0.46%	0	\$0.00	NA	0	\$0.00	N
LIC		2	\$191,188.85	0.07%	n	\$0.00	NΔ	n	\$0.00	N.
1			Ψ1/1,100.03	0.0770	ľ	Ψ0.00		ľ	φυ.υυ	111

MORTGAGE CLEARING CORPORATION									<u> </u>
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$305,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE MARKETS, LLC	1	\$97,882.24	0.04%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	7	\$658,369.05	0.24%	0	\$0.00	NA	0	\$0.00	N
MT. MCKINLEY BANK	1	\$94,381.10	0.03%	0	\$0.00	NA	0	\$0.00	N
NATIONAL CITY BANK	3	\$297,609.78	0.11%	0	\$0.00	NA	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	2	\$211,700.00	0.08%	0	\$0.00	NA	0	\$0.00	N
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$99,877.04	0.04%	0	\$0.00	NA	0	\$0.00	N
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$198,823.84	0.07%	0	\$0.00	NA	0	\$0.00	N
 NBT BANK, N.A.	1	\$101,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
NCB, FSB	3	\$287,378.49	0.1%	_	\$0.00		_	\$0.00	N.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$606,731.71	0.22%		\$0.00	NA	0	\$0.00	N.
NEW ERA BANK	2	\$187,455.01	0.07%	0	\$0.00	NA	0	\$0.00	N.
NEW SOUTH FEDERAL SAVINGS BANK	3	\$296,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
NEWFIELD NATIONAL BANK	2	\$190,773.25	0.07%	0	\$0.00	NA	0	\$0.00	N.
NEWTOWN SAVINGS BANK	2	\$196,875.45	0.07%	0	\$0.00	NA	0	\$0.00	N.
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	4	\$371,091.18	0.13%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N.

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UNION									
NORTHWESTERN MORTGAGE COMPANY	36	\$3,568,299.47	1.3%	0	\$0.00	NA	0	\$0.00	N
NUMERICA CREDIT UNION	5	\$505,896.94	0.18%	0	\$0.00	NA	0	\$0.00	N.
OAK TRUST AND SAVINGS BANK	1	\$107,870.23	0.04%	0	\$0.00	NA	0	\$0.00	N.
OHIO UNIVERSITY CREDIT UNION	1	\$88,893.06	0.03%	0	\$0.00	NA	0	\$0.00	N.
OLD FORT BANKING COMPANY	1	\$93,600.00	0.03%	0	\$0.00	NA	0	\$0.00	N.
OLD SECOND NATIONAL BANK	3	\$315,868.43	0.11%	0	\$0.00	NA	0	\$0.00	N.
OLIN COMMUNITY CREDIT UNION	2	\$184,845.18	0.07%	0	\$0.00	NA	0	\$0.00	N.
OMNIAMERICAN BANK	2	\$201,150.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
ONE WASHINGTON FINANCIAL	1	\$91,950.00	0.03%	0	\$0.00	NA	0	\$0.00	N.
ORIENTAL BANK AND TRUST	2	\$176,784.46	0.06%	0	\$0.00	NA	0	\$0.00	N.
ORNL FEDERAL CREDIT UNION	36	\$3,535,039.90	1.28%	0	\$0.00	NA	0	\$0.00	N.
ORRSTOWN BANK	3	\$299,294.09	0.11%	0	\$0.00	NA	0	\$0.00	N.
PACIFIC COMMUNITY CREDIT UNION	1	\$93,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N.
PACIFIC NW FEDERAL CREDIT UNION	1	\$96,880.73	0.04%	0	\$0.00	NA	0	\$0.00	N.
PANHANDLE STATE BANK	1	\$86,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N.
PAPER CITY SAVINGS ASSOCIATION	11	\$1,053,772.96	0.38%	0	\$0.00	NA	0	\$0.00	N.
PARK BANK	1	\$91,302.00	0.03%	0	\$0.00	NA	0	\$0.00	N.
PARTNERS FEDERAL CREDIT UNION	1	\$104,867.90	0.04%	0	\$0.00	NA	0	\$0.00	N.
PATELCO CREDIT UNION	3	\$294,320.65	0.11%	0	\$0.00	NA	0	\$0.00	N.
PAWTUCKET CREDIT UNION	5	\$482,681.68	0.18%	0	\$0.00	NA	0	\$0.00	N.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$85,499.50	0.03%	0	\$0.00	NA	0	\$0.00	N.
PENTAGON FEDERAL CREDIT UNION	9	\$891,268.36	0.32%	0	\$0.00	NA	0	\$0.00	N.

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PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$85,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	11	\$1,039,093.97	0.38%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES NEIGHBORHOOD BANK	3	\$293,486.34	0.11%	0	\$0.00	NA	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	2	\$195,884.65	0.07%	0	\$0.00	NA	0	\$0.00	NA
PIONEER CREDIT UNION	5	\$499,115.04	0.18%	0	\$0.00	NA	0	\$0.00	NA
PLANTATION FEDERAL BANK	1	\$91,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
PLATINUM HOME MORTGAGE	6	\$599,767.28	0.22%	0	\$0.00	NA	0	\$0.00	N/
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$396,266.49	0.14%	0	\$0.00	NA	0	\$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$89,891.86	0.03%	0	\$0.00	NA	0	\$0.00	NA
POPULAR MORTGAGE, INC.	2	\$186,116.55	0.07%	0	\$0.00	NA	0	\$0.00	N/
PORT WASHINGTON STATE BANK	18	\$1,730,548.02	0.63%	0	\$0.00	NA	0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$483,139.17	0.18%	0	\$0.00	NA	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	4	\$375,243.60	0.14%	0	\$0.00	NA	0	\$0.00	N/
PREMIER BANK OF JACKSONVILLE	1	\$88,016.01	0.03%	0	\$0.00	NA	0	\$0.00	NA
PRIMEBANK	3	\$309,494.74	0.11%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$295,325.36	0.11%	0	\$0.00	NA	0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$94,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	2	\$188,685.89	0.07%	0	\$0.00	NA	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$593,368.59	0.22%	0	\$0.00	NA	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA

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RABOBANK, N.A.	1	\$108,731.40	0.04%	0 \$0.00	NA	0 \$0.0	00 N.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$105,132.56	0.04%	\$0.00	NA	0 \$0.0	00 N.
REDSTONE FEDERAL CREDIT UNION	8	\$767,527.18	0.28%	\$0.00	NA	0 \$0.0	00 N.
REDWOOD CREDIT UNION	1	\$102,300.00	0.04%	\$0.00	NA	0 \$0.0	00 N
RIDDELL NATIONAL BANK	1	\$96,000.00	0.03%	\$0.00	NA	0 \$0.0	00 N
RIVERMARK COMMUNITY CREDIT UNION	5	\$495,841.39	0.18%	\$0.00	NA	0 \$0.0	00 N
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$208,793.20	0.08%	\$0.00	NA	0 \$0.0	00 NA
ROEBLING SAVINGS AND LOAN	1	\$100,000.00	0.04%	\$0.00	NA	0 \$0.0	00 N
ROUNDBANK	1	\$108,862.86	0.04%	0 \$0.00	NA	0 \$0.0	00 NA
ROXBORO SAVINGS BANK SSB	1	\$100,000.00	0.04%	\$0.00	NA	0 \$0.0	00 N
S&T BANK	6	\$562,837.04	0.2%	0 \$0.00	NA	0 \$0.0	00 NA
SABINE STATE BANK AND TRUST COMPANY	6	\$592,322.07	0.22%	\$0.00	NA	0 \$0.0	00 NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$100,000.00	0.04%	\$0.00	NA	0 \$0.0	00 N
SAVINGS BANK OF MAINE	10	\$919,516.43	0.33%	\$0.00	NA	0 \$0.0	00 NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$194,779.78	0.07%	\$0.00	NA	0 \$0.0	00 NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$185,778.92	0.07%	\$0.00	NA	0 \$0.0	00 NA
SEAMEN'S BANK	2	\$209,876.73	0.08%	0 \$0.00	NA	0 \$0.0	00 NA
SEASONS FEDERAL CREDIT UNION	1	\$105,744.74	0.04%	\$0.00	NA	0 \$0.0	00 N
SHARONVIEW FEDERAL CREDIT UNION	9	\$904,745.97	0.33%	\$0.00	NA	0 \$0.0	00 N
SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	\$0.00	NA	0 \$0.0	00 N
SIR FEDERAL CREDIT UNION	5	\$462,275.30	0.17%	\$0.00	NA	0 \$0.0	00 N
SIUSLAW VALLEY BANK	2	\$200,579.42	0.07%	\$0.00	NA	0 \$0.0	00 N

SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$386,250.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
SOLARITY CREDIT UNION	1	\$98,878.27	0.04%	0	\$0.00	NA	0	\$0.00	N/
SOMERSET TRUST COMPANY	2	\$197,712.15	0.07%	0	\$0.00	NA	0	\$0.00	N
SOUND COMMUNITY BANK	1	\$104,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N/
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$297,663.52	0.11%	0	\$0.00	NA	0	\$0.00	Ν
SOUTHERN BANK & TRUST COMPANY	4	\$402,686.87	0.15%	0	\$0.00	NA	0	\$0.00	N/
SOUTHERN COMMERCIAL BANK	2	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N/
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$86,897.86	0.03%	0	\$0.00	NA	0	\$0.00	N
SPACE COAST CREDIT UNION	11	\$1,050,313.59	0.38%	0	\$0.00	NA	0	\$0.00	N
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
ST. MARYS BANK	3	\$307,872.12	0.11%	0	\$0.00	NA	0	\$0.00	N/
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	15	\$1,469,585.08	0.53%	0	\$0.00	NA	0	\$0.00	N
STANFORD FEDERAL CREDIT UNION	1	\$99,879.85	0.04%	0	\$0.00	NA	0	\$0.00	N/
STATE BANK AND TRUST	4	\$399,952.96	0.15%	0	\$0.00	NA	0	\$0.00	N/
STATE BANK OF COKATO	1	\$108,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N/
STATE BANK OF CROSS PLAINS	4	\$380,210.03	0.14%	0	\$0.00	NA	0	\$0.00	N/
STATE BANK OF LINCOLN	6	\$584,261.58	0.21%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	2	\$197,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N/
STATE BANK OF THE LAKES	8	\$769,817.76	0.28%	0	\$0.00	NA	0	\$0.00	N
STATE CENTRAL CREDIT UNION	7	\$657,068.53	0.24%	0	\$0.00	NA	0	\$0.00	N/
	1	\$108,363.49	0.04%	0	\$0.00	NA	0	\$0.00	N/

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STERLING SAVINGS BANK									
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$106,868.44	0.04%	0	\$0.00	NA	0	\$0.00	N.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$186,501.04	0.07%	0	\$0.00	NA	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$183,973.51	0.07%	0	\$0.00	NA	0	\$0.00	N
SUMMIT CREDIT UNION	25	\$2,451,902.57	0.89%	0	\$0.00	NA	0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$104,873.84	0.04%	0	\$0.00	NA	0	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$182,983.06	0.07%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	29	\$2,878,546.64	1.05%	0	\$0.00	NA	0	\$0.00	NA
SUTTON BANK	1	\$87,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N/
SWAIN MORTGAGE COMPANY	2	\$191,437.00						\$0.00	
TAYLOR COUNTY BANK	1	\$106,141.14	0.04%	0	\$0.00	NA	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$193,755.91	0.07%	0	\$0.00	NA	0	\$0.00	NA
TEAM ONE CREDIT UNION	3	\$281,743.81	0.1%	0	\$0.00	NA	0	\$0.00	N
TELCOM CREDIT UNION	2	\$200,884.65	0.07%	0	\$0.00	NA	0	\$0.00	NA
TEXAS BANK	3	\$305,870.17	0.11%	0	\$0.00	NA	0	\$0.00	N/
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$106,867.85	0.04%	0	\$0.00	NA	0	\$0.00	N
THE CALIFORNIA CREDIT UNION	1	\$99,753.58	0.04%	0	\$0.00	NA	0	\$0.00	N
THE CREDIT UNION OF ALABAMA FCU	3	\$278,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK	4	\$380,867.48	0.14%	0	\$0.00	NA	0	\$0.00	N

THE FIRST NATIONAL BANK IN AMBOY	1	\$101,888.29	0.04%	0	\$0.00	NA	0	\$0.00	N.
THE FIRST NATIONAL BANK OF DENNISON	1	\$94,486.33	0.03%	0	\$0.00	NA	0	\$0.00	N.
THE GOLDEN 1 CREDIT UNION	4	\$395,721.55	0.14%	0	\$0.00	NA	0	\$0.00	N.
THE HARVARD STATE BANK	2	\$189,688.23	0.07%	0	\$0.00	NA	0	\$0.00	N.
THE HUNTINGTON NATIONAL BANK	2	\$176,373.01	0.06%	0	\$0.00	NA	0	\$0.00	N.
THE MERCHANTS NATIONAL BANK	1	\$104,876.73	0.04%	0	\$0.00	NA	0	\$0.00	N.
THE NATIONAL B&T OF SYCAMORE	3	\$320,614.36	0.12%	0	\$0.00	NA	0	\$0.00	N.
THE NATIONAL BANK OF OAK HARBOR	1	\$84,947.80	0.03%	0	\$0.00	NA	0	\$0.00	N.
THE NORTHUMBERLAND NATIONAL BANK	1	\$94,500.00	0.03%	0	\$0.00	NA	0	\$0.00	N.
THE PARK BANK	6	\$606,250.86	0.22%	0	\$0.00	NA	0	\$0.00	N.
THE SENECA FALLS SAVINGS BANK	2	\$193,371.43	0.07%	0	\$0.00	NA	0	\$0.00	N.
THE STATE BANK OF TOWNSEND	1	\$98,659.21	0.04%	0	\$0.00	NA	0	\$0.00	N.
THE SUMMIT FEDERAL CREDIT UNION	2	\$190,250.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
THINK MUTUAL BANK	4	\$399,278.03	0.15%	0	\$0.00	NA	0	\$0.00	N.
THIRD FEDERAL SAVINGS BANK	1	\$90,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N.
THREE RIVERS FEDERAL CREDIT UNION	2	\$188,250.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
THUNDER BANK	2	\$182,884.25	0.07%	0	\$0.00			\$0.00	N.
TIERONE BANK	23	\$2,208,430.38	0.8%	0	\$0.00	NA	0	\$0.00	N.
TINKER FEDERAL CREDIT UNION	6	\$568,805.56	0.21%	0	\$0.00	NA	0	\$0.00	N.
TLC COMMUNITY CREDIT UNION	1	\$96,630.00	0.04%	0	\$0.00	NA	0	\$0.00	N.
TOWER FEDERAL CREDIT UNION	1	\$94,888.47	0.03%	0	\$0.00	NA	0	\$0.00	N.
TOWN & COUNTRY BANK OF QUINCY	1	\$99,200.00	0.04%	0	\$0.00	NA	0	\$0.00	N.
	10	\$949,570.25	0.35%	0	\$0.00	NA	0	\$0.00	N.

TOWN AND COUNTRY BANC MORTGAGE									
SERVICES									
TOWNE MORTGAGE COMPANY	2	\$200,957.72	0.07%	0	\$0.00	NA	0	\$0.00	NA
TRANSWEST CREDIT UNION	1	\$99,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$95,740.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
TRAVIS CREDIT UNION	4	\$401,074.18	0.15%	0	\$0.00	NA	0	\$0.00	NA
TRUWEST CREDIT UNION	1	\$109,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
TWINSTAR CREDIT UNION	1	\$94,883.19	0.03%	0	\$0.00	NA	0	\$0.00	NA
UMPQUA BANK	3	\$294,624.43	0.11%	0	\$0.00	NA	0	\$0.00	N/
UNITED BANK	1	\$99,879.84	0.04%	0	\$0.00	NA	0	\$0.00	N/
UNITED BANK OF UNION	8	\$788,204.93	0.29%	0	\$0.00	NA	0	\$0.00	NA
UNITED COMMUNITY BANK	13	\$1,230,398.88	0.45%	0	\$0.00	NA	0	\$0.00	NA
UNITED MORTGAGE COMPANY	8	\$771,391.97	0.28%	0	\$0.00	NA	0	\$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$194,872.93	0.07%	0	\$0.00	NA	0	\$0.00	NA
UNITY BANK	1	\$97,879.51	0.04%	0	\$0.00	NA	0	\$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$201,815.82	0.07%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$95,282.70	0.03%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$98,381.65	0.04%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$410,035.20	0.15%	0	\$0.00	NA	0	\$0.00	NA
VALLEY BANK AND TRUST COMPANY	2	\$190,992.46	0.07%	0	\$0.00	NA	0	\$0.00	NA
VANTUS BANK	8	\$784,058.44	0.28%	0	\$0.00	NA	0	\$0.00	N
VERMONT STATE EMPLOYEES CREDIT	1	\$87,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA

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UNION				Ц					
VILLAGE MORTGAGE COMPANY	4	\$374,788.69	0.14%	0	\$0.00	NA	0	\$0.00	N.
VIRGINIA CREDIT UNION, INC.	2	\$188,888.26	0.07%	0	\$0.00	NA	0	\$0.00	N.
VISIONS FEDERAL CREDIT UNION	1	\$108,300.00	0.04%	0	\$0.00	NA	0	\$0.00	N.
WANIGAS CREDIT UNION	4	\$394,591.80	0.14%	0	\$0.00	NA	0	\$0.00	N.
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$610,441.30	0.22%	0	\$0.00	NA	0	\$0.00	N
WAUKESHA STATE BANK	8	\$758,330.49	0.28%	0	\$0.00	NA	0	\$0.00	N.
WAYNE BANK	1	\$109,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N.
WAYNE BANK AND TRUST COMPANY	9	\$902,158.54	0.33%	0	\$0.00	NA	0	\$0.00	N.
WEOKIE CREDIT UNION	1	\$87,287.54	0.03%	0	\$0.00	NA	0	\$0.00	N.
WESCOM CENTRAL CREDIT UNION	1	\$85,896.66	0.03%	0	\$0.00	NA	0	\$0.00	N.
WESTBURY BANK	1	\$93,889.64	0.03%	0	\$0.00	NA	0	\$0.00	N.
WESTCONSIN CREDIT UNION	15	\$1,499,253.93	0.54%	0	\$0.00	NA	0	\$0.00	N.
WESTERNBANK PUERTO RICO	1	\$94,885.85	0.03%	0	\$0.00	NA	0	\$0.00	N.
WESTERRA CREDIT UNION	1	\$107,800.00	0.04%	0	\$0.00	NA	0	\$0.00	N.
WHATCOM EDUCATIONAL CREDIT UNION	8	\$795,697.55	0.29%	0	\$0.00	NA	0	\$0.00	N.
WILLIAMSVILLE STATE BANK AND TRUST	1	\$96,767.40	0.04%	0	\$0.00	NA	0	\$0.00	N.
WILMINGTON TRUST COMPANY	3	\$289,402.14	0.11%	0	\$0.00	NA	0	\$0.00	N.
WINGS FINANCIAL FEDERAL CREDIT UNION	14	\$1,199,112.52	0.44%	0	\$0.00	NA	0	\$0.00	N.
WINTER HILL BANK, FSB	2	\$203,878.27	0.07%	0	\$0.00	NA	0	\$0.00	N.
WOODLANDS NATIONAL BANK	1	\$104,876.73	0.04%	0	\$0.00	NA	0	\$0.00	N.
WRIGHT-PATT CREDIT UNION, INC.	15	\$1,456,210.10	0.53%	0	\$0.00	NA	0	\$0.00	N.
Y-12 FEDERAL CREDIT UNION	2	\$193,879.08	0.07%	0	\$0.00	NA	0	\$0.00	N.
Unavailable	414	\$40,526,779.88	14.66%	0	\$0.00	NA	0	\$0.00	N.

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Total		2,815	\$275,132,445.87	100%	0	\$0.00		0	\$0.00	
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31412PG54	ABACUS FEDERAL SAVINGS BANK	1	\$113,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N/
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$121,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$592,059.32	0.25%	0	\$0.00	NA	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	2	\$243,635.48		Ц	·			\$0.00	
	ADVANTAGE BANK	10	\$1,159,461.11	0.5%	0	\$0.00	NA	0	\$0.00	N.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$121,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	5	\$585,116.32	0.25%	0	\$0.00	NA	0	\$0.00	N2
	AF BANK	2	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N/
	ALERUS FINANCIAL	10	\$1,184,177.68	0.51%	0	\$0.00	NA	0	\$0.00	N.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$118,850.28	0.05%	0	\$0.00	NA	0	\$0.00	N.
	ALPINE BANK & TRUST CO.	16	\$1,870,007.96	0.8%	0	\$0.00	NA	0	\$0.00	N.
	ALTRA FEDERAL CREDIT UNION	6	\$696,526.80	0.3%	0	\$0.00	NA	0	\$0.00	N/
	AMARILLO NATIONAL BANK	6	\$698,045.11	0.3%	0	\$0.00	NA	0	\$0.00	N.
	AMEGY MORTGAGE	2	\$232,850.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
	AMERICA FIRST FEDERAL CREDIT UNION	64	\$7,473,039.54	3.2%	0	\$0.00	NA	0	\$0.00	N/
	AMERICAN BANK CENTER FIRST	6	\$695,281.82	0.3%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN BANK OF ST. PAUL	2	\$239,454.85	0.1%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK, N.A.	1	\$113,067.10	0.05%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$360,190.07	0.15%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	1	\$111,366.02	0.05%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$115,857.37	0.05%	0	\$0.00	NA	0	\$0.00	N

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1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
4	\$453,718.05	0.19%	0	\$0.00	NA	0	\$0.00	N.
1	\$124,154.06	0.05%	0	\$0.00	NA	0	\$0.00	N.
69	\$7,998,680.49	3.43%	0	\$0.00	NA	0	\$0.00	N.
2	\$227,875.87	0.1%	0	\$0.00	NA	0	\$0.00	N.
14	\$1,647,712.51	0.71%	0	\$0.00	NA	0	\$0.00	N.
79	\$9,176,358.31	3.93%	0	\$0.00	NA	0	\$0.00	N.
2	\$234,036.86	0.1%	0	\$0.00	NA	0	\$0.00	N.
1	\$112,644.49	0.05%	0	\$0.00	NA	0	\$0.00	N.
1	\$121,350.60	0.05%	0	\$0.00	NA	0	\$0.00	N.
2	\$231,634.83	0.1%	0	\$0.00	NA	0	\$0.00	N.
3	\$338,213.77	0.14%	0	\$0.00	NA	0	\$0.00	N.
1	\$109,864.75	0.05%	0	\$0.00	NA	0	\$0.00	N.
6	\$691,538.98	0.3%	0	\$0.00	NA	0	\$0.00	N.
5	\$588,720.80	0.25%	0	\$0.00	NA	0	\$0.00	N.
20	\$2,340,094.89	1%	0	\$0.00	NA	0	\$0.00	N.
1	\$124,450.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
3	\$352,953.80		_			_		
1	\$122,250.00					_		
1	\$113,813.08	0.05%	0	\$0.00	NA	0	\$0.00	N.
2	\$237,737.00	0.1%	0	\$0.00				
4	\$470,085.97	0.2%	0	\$0.00	NA	0	\$0.00	N.
3	\$360,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
3	\$355,913.75	0.15%	0	\$0.00	NA	0	\$0.00	N.
1	\$114,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
1	\$111,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
1	\$111,862.28	0.05%	0	\$0.00	NA	0	\$0.00	N.
	1 69 2 14 79 2 1 1 3 1 1 2 4 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$453,718.05 1 \$124,154.06 69 \$7,998,680.49 2 \$227,875.87 14 \$1,647,712.51 79 \$9,176,358.31 2 \$234,036.86 1 \$112,644.49 1 \$121,350.60 2 \$231,634.83 3 \$338,213.77 1 \$109,864.75 6 \$691,538.98 5 \$588,720.80 20 \$2,340,094.89 1 \$124,450.00 3 \$352,953.80 1 \$122,250.00 1 \$113,813.08 2 \$237,737.00 4 \$470,085.97 3 \$360,000.00 3 \$355,913.75 1 \$114,000.00 1 \$111,000.00	4 \$453,718.05 0.19% 1 \$124,154.06 0.05% 69 \$7,998,680.49 3.43% 2 \$227,875.87 0.1% 14 \$1,647,712.51 0.71% 79 \$9,176,358.31 3.93% 2 \$234,036.86 0.1% 1 \$112,644.49 0.05% 2 \$231,634.83 0.1% 3 \$338,213.77 0.14% 1 \$109,864.75 0.05% 6 \$691,538.98 0.3% 5 \$588,720.80 0.25% 20 \$2,340,094.89 1% 1 \$124,450.00 0.05% 3 \$352,953.80 0.15% 1 \$113,813.08 0.05% 2 \$237,737.00 0.1% 4 \$470,085.97 0.2% 3 \$355,913.75 0.15% 1 \$114,000.00 0.05% 1 \$114,000.00 0.05% 1 \$111,000.00 0.05%	4 \$453,718.05 0.19% 0 1 \$124,154.06 0.05% 0 69 \$7,998,680.49 3.43% 0 2 \$227,875.87 0.1% 0 14 \$1,647,712.51 0.71% 0 79 \$9,176,358.31 3.93% 0 2 \$234,036.86 0.1% 0 1 \$112,644.49 0.05% 0 1 \$121,350.60 0.05% 0 2 \$231,634.83 0.1% 0 3 \$338,213.77 0.14% 0 1 \$109,864.75 0.05% 0 6 \$691,538.98 0.3% 0 5 \$588,720.80 0.25% 0 20 \$2,340,094.89 1% 0 1 \$124,450.00 0.05% 0 3 \$352,953.80 0.15% 0 1 \$122,250.00 0.05% 0 1 \$113,813.08 0.05% 0 2 \$237,737.00 0.1% 0 4 \$470,085.97 0.2% 0 3 \$355,913.75 0.15% 0 1 \$114,000.00 0.05% 0 1 \$1114,000.00 0.05% 0 1 \$1114,000.00 0.05% 0 1 \$1114,000.00 0.05% 0	4 \$453,718.05 0.19% 0 \$0.00 1 \$124,154.06 0.05% 0 \$0.00 69 \$7,998,680.49 3.43% 0 \$0.00 2 \$227,875.87 0.1% 0 \$0.00 14 \$1,647,712.51 0.71% 0 \$0.00 79 \$9,176,358.31 3.93% 0 \$0.00 2 \$234,036.86 0.1% 0 \$0.00 1 \$112,644.49 0.05% 0 \$0.00 2 \$231,634.83 0.1% 0 \$0.00 3 \$338,213.77 0.14% 0 \$0.00 4 \$109,864.75 0.05% 0 \$0.00 5 \$588,720.80 0.25% 0 \$0.00 5 \$588,720.80 0.25% 0 \$0.00 1 \$124,450.00 0.05% 0 \$0.00 2 \$2,340,094.89 1% 0 \$0.00 3 \$352,953.80 0.15% 0 \$0.00 1 \$113,813.08 0.05% 0 \$0.00 2 \$237,737.00 0.1% 0 \$0.00 4 \$4470,085.97 0.2% 0 \$0.00 <td>4 \$453,718.05 0.19% 0 \$0.00 NA 1 \$124,154.06 0.05% 0 \$0.00 NA 69 \$7,998,680.49 3.43% 0 \$0.00 NA 2 \$227,875.87 0.1% 0 \$0.00 NA 14 \$1,647,712.51 0.71% 0 \$0.00 NA 79 \$9,176,358.31 3.93% 0 \$0.00 NA 2 \$234,036.86 0.1% 0 \$0.00 NA 1 \$112,644.49 0.05% 0 \$0.00 NA 1 \$121,350.60 0.05% 0 \$0.00 NA 2 \$231,634.83 0.1% 0 \$0.00 NA 3 \$338,213.77 0.14% 0 \$0.00 NA 1 \$109,864.75 0.05% 0 \$0.00 NA 6 \$691,538.98 0.3% 0 \$0.00 NA 2 \$2,340,094.89 1% 0 \$0.00 NA 1 \$122,250.00 0.05% 0 \$0.00 NA 2 \$237,737.00 0.1% 0 \$0.00 NA 3 \$3352,953.80 0.15% 0 \$0.00 NA 2 \$237,737.00 0.1% 0 \$0.00 NA 3 \$355,913.75 0.15% 0 \$0.00 NA 3 \$355,913.75 0.15% 0 \$0.00 NA 3 \$355,913.75 0.15% 0 \$0.00 NA 1 \$114,000.00 0.05% 0 \$0.00 NA 3 \$355,913.75 0.15% 0 \$0.00 NA 1 \$114,000.00 0.05% 0 \$0.00 NA</td> <td>4 \$453,718.05 0.19% 0 \$0.00 NA 0 1 \$124,154.06 0.05% 0 \$0.00 NA 0 69 \$7,998,680.49 3.43% 0 \$0.00 NA 0 2 \$227,875.87 0.1% 0 \$0.00 NA 0 14 \$1,647,712.51 0.71% 0 \$0.00 NA 0 79 \$9,176,358.31 3.93% 0 \$0.00 NA 0 2 \$234,036.86 0.1% 0 \$0.00 NA 0 1 \$112,644.49 0.05% 0 \$0.00 NA 0 2 \$231,634.83 0.1% 0 \$0.00 NA 0 3 \$338,213.77 0.14% 0 \$0.00 NA 0 1 \$109,864.75 0.05% 0 \$0.00 NA 0 6 \$691,538.98 0.3% 0 \$0.00 NA 0 5 \$588,720.80 0.25% 0 \$0.00 NA 0 1 \$124,450.00 0.05% 0 \$0.00 NA 0 1 \$124,450.00 0.05% 0 \$0.00 NA 0 2 \$2,340,094.89 1% 0 \$0.00 NA 0 1 \$122,250.00 0.05% 0 \$0.00 NA 0 2 \$237,737.00 0.1% 0 \$0.00 NA 0 4 \$470,085.97 0.2% 0 \$0.00 NA 0 3 \$355,913.75 0.15% 0 \$0.00 NA 0 4 \$470,085.97 0.2% 0 \$0.00 NA 0 3 \$355,913.75 0.15% 0 \$0.00 NA 0 1 \$114,000.00 0.05% 0 \$0.00 NA 0 1 \$114,000.00 0.05% 0 \$0.00 NA 0 1 \$114,000.00 0.05% 0 \$0.00 NA 0 1 \$111,000.00 0.05% 0 \$0.00 NA 0 1 \$111,000.00 0.05% 0 \$0.00 NA 0 1 \$111,000.00 0.05% 0 \$0.00 NA 0</td> <td>4 \$453,718.05 0.19% 0 \$0.00 NA 0 \$0.00 1 \$124,154.06 0.05% 0 \$0.00 NA 0 \$0.00 69 \$7,998,680.49 3.43% 0 \$0.00 NA 0 \$0.00 2 \$227,875.87 0.1% 0 \$0.00 NA 0 \$0.00 14 \$1,647,712.51 0.71% 0 \$0.00 NA 0 \$0.00 79 \$9,176,358.31 3.93% 0 \$0.00 NA 0 \$0.00 2 \$234,036.86 0.1% 0 \$0.00 NA 0 \$0.00 1 \$112,644.49 0.05% 0 \$0.00 NA 0 \$0.00 1 \$121,350.60 0.05% 0 \$0.00 NA 0 \$0.00 2 \$231,634.83 0.1% 0 \$0.00 NA 0 \$0.00 3 \$338,213.77 0.14% 0 \$0.00 NA 0 \$0.00 1 \$109,864.75 0.05% 0 \$0.00 NA 0 \$0.00 2 \$234,0094.89 0.3% 0 \$0.00 NA 0 \$0.00 3 \$358,720.80 0.25% 0 \$0.00 NA 0 \$0.00 1 \$124,450.00 0.05% 0 \$0.00 NA 0 \$0.00 1 <</td>	4 \$453,718.05 0.19% 0 \$0.00 NA 1 \$124,154.06 0.05% 0 \$0.00 NA 69 \$7,998,680.49 3.43% 0 \$0.00 NA 2 \$227,875.87 0.1% 0 \$0.00 NA 14 \$1,647,712.51 0.71% 0 \$0.00 NA 79 \$9,176,358.31 3.93% 0 \$0.00 NA 2 \$234,036.86 0.1% 0 \$0.00 NA 1 \$112,644.49 0.05% 0 \$0.00 NA 1 \$121,350.60 0.05% 0 \$0.00 NA 2 \$231,634.83 0.1% 0 \$0.00 NA 3 \$338,213.77 0.14% 0 \$0.00 NA 1 \$109,864.75 0.05% 0 \$0.00 NA 6 \$691,538.98 0.3% 0 \$0.00 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BARKSDALE FEDERAL CREDIT UNION	4	\$472,701.42	0.2%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	3	\$345,598.71	0.15%	0	\$0.00	NA	0	\$0.00	NA
BELLCO CREDIT UNION	4	\$483,397.37	0.21%	0	\$0.00	NA	0	\$0.00	NA
BENJAMIN FRANKLIN BANK	2	\$229,870.85	0.1%	0	\$0.00	NA	0	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$234,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$362,911.02	0.16%	0	\$0.00	NA	0	\$0.00	NA
BETTER BANKS	2	\$239,101.73	0.1%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$244,452.21	0.1%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK STATE BANK	17	\$1,965,220.85	0.84%	0	\$0.00	NA	0	\$0.00	NA
BLOOMFIELD STATE BANK	1	\$122,855.59	0.05%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	9	\$1,044,525.96	0.45%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	4	\$459,816.05	0.2%	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	8	\$954,814.79	0.41%	0	\$0.00	NA	0	\$0.00	N/
CBC FEDERAL CREDIT UNION	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$232,853.68	0.1%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK	3	\$345,350.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$113,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	59	\$6,910,441.40	2.96%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$119,652.70	0.05%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL STATE BANK	1	\$111,865.43	0.05%	0	\$0.00	NA	0	\$0.00	N#
CENTRIS FEDERAL CREDIT UNION	1	\$111,490.87	0.05%	0	\$0.00	NA	0	\$0.00	NA
CENTRUE BANK	3	\$352,850.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

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CFCU COMMUNITY CREDIT UNION									
CHELSEA GROTON SAVINGS BANK	2	\$238,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
CHEMICAL BANK	1	\$123,200.00	0.05%	0	\$0.00	NA	0	\$0.00	N
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$226,557.37	0.1%	0	\$0.00	NA	0	\$0.00	Νź
CITADEL FEDERAL CREDIT UNION	1	\$121,054.37	0.05%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK	1	\$111,600.00	0.05%	0	\$0.00	NA	0	\$0.00	N/
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$243,606.94	0.1%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	20	\$2,361,566.70	1.01%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	5	\$593,769.71	0.25%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$236,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	25	\$2,910,730.98	1.25%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS STATE BANK	1	\$117,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	8	\$927,829.39	0.4%	0	\$0.00	NA	0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$111,862.29	0.05%	0	\$0.00	NA	0	\$0.00	NA
CLINTON NATIONAL BANK	3	\$344,338.69	0.15%	0	\$0.00	NA	0	\$0.00	NA
CLINTON SAVINGS BANK	1	\$117,655.15	0.05%	0	\$0.00	NA	0	\$0.00	NA
CO-OP SERVICES CREDIT UNION	1	\$119,711.02	0.05%	0	\$0.00	NA	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	6	\$700,683.76	0.3%	0	\$0.00	NA	0	\$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$112,867.33	0.05%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA CREDIT UNION	3	\$357,446.51	0.15%	0	\$0.00	NA	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$110,050.00	0.05%	0	\$0.00	NA	0	\$0.00	N

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COMMUNITY BANK, N.A.	4	\$450,518.92	0.19%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY CENTRAL BANK	1	\$119,852.45	0.05%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$474,522.90	0.2%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY SAVINGS BANK	2	\$235,360.00	0.1%	0	\$0.00	NA	0	\$0.00	N/
COMMUNITY SECURITY BANK	1	\$111,159.97	0.05%	0	\$0.00	NA	0	\$0.00	N.
COMMUNITY STATE BANK	1	\$118,133.37	0.05%	0	\$0.00	NA	0	\$0.00	N.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$117,096.56	0.05%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$114,858.60	0.05%	0	\$0.00	NA	0	\$0.00	N
COMMUNITYONE BANK, N.A.	2	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
CONNEX CREDIT UNION	1	\$113,863.02	0.05%	0	\$0.00	NA	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC	2	\$232,605.90	0.1%	0	\$0.00	NA	0	\$0.00	N
CONSUMERS COOPERATIVE CREDIT UNION	1	\$123,847.53	0.05%	0	\$0.00	NA	0	\$0.00	N
CORTRUST BANK	8	\$939,667.73	0.4%	0	\$0.00	NA	0	\$0.00	N/
COUNTRYPLACE MORTGAGE, LTD	1	\$121,396.00	0.05%	0	\$0.00	NA	0	\$0.00	N
COVANTAGE CREDIT UNION	1	\$123,847.53	0.05%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$224,413.80	0.1%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION WEST	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N/
CUMBERLAND SECURITY BANK	3	\$348,321.19						\$0.00	
DEAN COOPERATIVE BANK	2	\$238,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	1	\$119,855.81	0.05%	0	\$0.00	NA	0	\$0.00	N

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

FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$230,800.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRELANDS FEDERAL CREDIT UNION	1	\$115,860.62	0.05%	0	\$0.00	NA	0	\$0.00	N/
FIRST AMERICAN CREDIT UNION	5	\$593,530.00	0.25%	0	\$0.00	NA	0	\$0.00	N/
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,535,197.09	0.66%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	13	\$1,518,339.44	0.65%	0	\$0.00	NA	0	\$0.00	N
FIRST CLOVER LEAF BANK	1	\$118,710.48	0.05%	0	\$0.00	NA	0	\$0.00	N/
FIRST COMMUNITY CREDIT UNION	2	\$232,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF LOUISIANA	1	\$114,900.00	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF OHIO	1	\$108,867.38	0.05%	0	\$0.00	NA	0	\$0.00	N/
FIRST FEDERAL BANK OF THE MIDWEST	15	\$1,762,401.25	0.76%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$931,012.30	0.4%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$115,860.62	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	4	\$456,851.88	0.2%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$119,855.81	0.05%	0	\$0.00	NA	0	\$0.00	NΔ
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	\$347,230.00	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	1	\$124,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	17	\$2,010,230.53	0.86%	0	\$0.00	NA	0	\$0.00	N/
FIRST MERIT MORTGAGE CORPORATION	12	\$1,403,946.08	0.6%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE	14	\$1,666,140.91	0.71%	0	\$0.00	NA	0	\$0.00	N
	FEDERAL CREDIT UNION FIRELANDS FEDERAL CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST CLOVER LEAF BANK FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF LOUISIANA FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN FIRST FEDERAL SAVINGS BANK FIRST FEDERAL	FEDERAL CREDIT UNION FIRELANDS FEDERAL CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST CLOVER LEAF BANK FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF LOUISIANA FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF OHIO FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAV	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION FIRELANDS FEDERAL CREDIT UNION FIRST AMERICAN	FEDERAL CREDIT UNION \$115,860.62 0.05% 0 \$0.00 NA FIRST AMERICAN CREDIT UNION 5 \$593,530.00 0.25% 0 \$0.00 NA FIRST CITIZENS BANK & TRUST 13 \$1,535,197.09 0.66% 0 \$0.00 NA FIRST CITIZENS BANK & TRUST 13 \$1,518,339.44 0.65% 0 \$0.00 NA FIRST CLOVER LEAF BANK 1 \$118,710.48 0.05% 0 \$0.00 NA FIRST COMMUNITY 2 \$232,500.00 0.1% 0 \$0.00 NA FIRST FEDERAL BANK OF CHIOL BANK OF OHIO 1 \$108,867.38 0.05% 0 \$0.00 NA FIRST FEDERAL BANK OF THE BANK NATIONAL BASSOCIATION FIRST FEDERAL BANK BANK THE BANK BANK BANK BANK BANK BANK	FEDERAL CREDIT UNION 1 \$115,860.62 0.05% 0 \$0.00 NA 0 FIRELANDS FEDERAL CREDIT UNION 1 \$115,860.62 0.05% 0 \$0.00 NA 0 FIRST AMERICAN 5 \$593,530.00 0.25% 0 \$0.00 NA 0 FIRST CITIZENS BANK & TRUST 13 \$1,535,197.09 0.66% 0 \$0.00 NA 0 FIRST CITIZENS BANK & TRUST 13 \$1,535,197.09 0.66% 0 \$0.00 NA 0 FIRST CLOVER LEAF 1 \$118,710.48 0.05% 0 \$0.00 NA 0 FIRST CLOVER LEAF 1 \$118,710.48 0.05% 0 \$0.00 NA 0 FIRST COMMUNITY 2 \$232,500.00 0.1% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF LOUISIANA 1 \$114,900.00 0.05% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF THE 15 \$1,762,401.25 0.76% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK 4 \$456,851.88 0.2% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS BANK 4 \$456,851.88 0.2% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS BANK 4 \$456,851.88 0.2% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS BANK 4 \$456,851.88 0.2% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS BANK 6 \$1 \$119,855.81 0.05% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS BANK 6 \$1 \$119,855.81 0.05% 0 \$0.00 NA 0 FIRST FINANCIAL BANK, NATIONAL 3 \$347,230.00 0.15% 0 \$0.00 NA 0 FIRST HAWAIIAN BANK 1 \$124,500.00 0.05% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 1 \$124,500.00 0.05% 0 \$0.00 NA 0 FIRST MERIT MORTGAGE 12 \$1,403,946.08 0.6% 0 \$0.00 NA 0 FIRST MERIT MORTGAGE 12 \$1,403,946.08 0.6% 0 \$0.00 NA 0 FIRST MERIT MORTGAGE 12 \$1,403,946.08 0.6% 0 \$0.00 NA 0 FIRST MERIT MORTGAGE 12 \$1,403,946.08 0.6% 0 \$0.00 NA 0 FIRST MERIT MORTGAGE 12 \$1,403,946.08 0.6% 0 \$0.00 NA 0 FIRST MERIT MORTGAGE 12 \$1,403,946.08 0.6% 0 \$0.00 NA 0 FIRST MERIT MORTGAGE 12 \$1,403,946.08 0.6% 0 \$0.00 NA 0 FIRST MERIT MORTG	FEDERAL CREDIT

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COMPANY, L.L.C.									
FIRST MORTGAGE CORPORATION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK	3	\$352,302.92	0.15%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK & TRUST	4	\$460,366.19	0.2%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK ALASKA	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$235,350.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK OF DANVILLE	1	\$123,355.01	0.05%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK OF DEERWOOD	1	\$119,859.12	0.05%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK OF GRANT PARK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK OF HARTFORD	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$114,120.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK OF WATERLOO	1	\$123,597.83	0.05%	0	\$0.00	NA	0	\$0.00	N.
FIRST PEOPLES COMMUNITY FCU	3	\$351,067.78	0.15%	0	\$0.00	NA	0	\$0.00	N.
FIRST PLACE BANK	26	\$2,993,215.29	1.28%	0	\$0.00	NA	0	\$0.00	N.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$118,250.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
FIRST TECHNOLOGY CREDIT UNION	6	\$713,115.43	0.31%	0	\$0.00	NA	0	\$0.00	N.
FIRST UNITED BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
FIRSTBANK PUERTO RICO	1	\$114,723.99	0.05%	0	\$0.00	NA	0	\$0.00	N.
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$118,554.05	0.05%	0	\$0.00	NA	0	\$0.00	N
FLORIDA CREDIT UNION	2	\$225,370.27	0.1%	0	\$0.00	NA	0	\$0.00	N.
FORUM CREDIT UNION	6	\$680,284.64	0.29%	0	\$0.00	NA	0	\$0.00	N.

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FOX RIVER STATE BANK	2	\$232,200.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
FREMONT BANK	2	\$239,849.02	0.1%	0	\$0.00	NA	0	\$0.00	N.
FULTON BANK	41	\$4,844,078.64	2.08%	-			_	\$0.00	N.
GATEWAY METRO FEDERAL CREDIT UNION	1	\$116,756.27	0.05%	0	\$0.00	NA	0	\$0.00	N.
GATEWAY MORTGAGE CORPORATION	6	\$697,988.30	0.3%	0	\$0.00	NA	0	\$0.00	N.
GILPIN FINANCIAL SERVICES, INC	2	\$237,011.42	0.1%	0	\$0.00	NA	0	\$0.00	N.
GLASS CITY FEDERAL CREDIT UNION	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
GOLDEN BELT BANK, FSA	1	\$117,861.47	0.05%	0	\$0.00	NA	0	\$0.00	N.
GRANITE STATE CREDIT UNION	1	\$113,866.16	0.05%	0	\$0.00	NA	0	\$0.00	N.
GREAT MIDWEST BANK SSB	11	\$1,269,323.35	0.54%	0	\$0.00	NA	0	\$0.00	N.
GREATER NEVADA MORTGAGE SERVICES	4	\$454,360.98	0.19%	0	\$0.00	NA	0	\$0.00	N.
GTE FEDERAL CREDIT UNION	2	\$221,220.03	0.09%	0	\$0.00	NA	0	\$0.00	N.
GUARANTY SAVINGS BANK	2	\$221,936.04	0.1%	0	\$0.00	NA	0	\$0.00	N.
GUARDIAN CREDIT UNION	1	\$124,291.81	0.05%	0	\$0.00	NA	0	\$0.00	N.
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,195,261.58	0.51%	0	\$0.00	NA	0	\$0.00	N.
GUILD MORTGAGE COMPANY	3	\$359,362.17	0.15%	0	\$0.00	NA	0	\$0.00	N.
HAMPDEN BANK	3	\$349,585.21	0.15%	0	\$0.00	NA	0	\$0.00	N.
HARBOR ONE CREDIT UNION	2	\$239,714.93	0.1%	0	\$0.00	NA	0	\$0.00	N.
HAWTHORN BANK	1	\$119,166.94	0.05%	0	\$0.00	NA	0	\$0.00	N.
HEARTLAND BANK	4	\$457,625.49	0.2%	-		NA	0	\$0.00	N.
HERGET BANK, NATIONAL ASSOCIATION	5	\$583,740.52	0.25%					\$0.00	N.
HILLTOP NATIONAL BANK	2	\$242,059.19	0.1%	0	\$0.00	NA	0	\$0.00	N.
HIWAY FEDERAL CREDIT UNION	1	\$117,709.23	0.05%	0	\$0.00	NA	0	\$0.00	N.
	5	\$585,385.25	0.25%	0	\$0.00	NA	0	\$0.00	N.

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HOME FEDERAL BANK									
HOME FEDERAL SAVINGS BANK	2	\$226,861.83	0.1%	0	\$0.00	NA	0	\$0.00	N.
HOME FINANCING CENTER INC.	2	\$235,916.20	0.1%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS AND LOAN COMPANY	5	\$594,357.26	0.25%	0	\$0.00	NA	0	\$0.00	N.
HOME STATE BANK	1	\$116,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
HOMESTREET BANK	1	\$118,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
HONOR STATE BANK	4	\$470,475.14	0.2%	0	\$0.00	NA	0	\$0.00	N.
HSBC MORTGAGE CORPORATION (USA)	7	\$821,221.10	0.35%	0	\$0.00	NA	0	\$0.00	N.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$355,786.43	0.15%	0	\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	3	\$356,020.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$119,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
ILLINI BANK	3	\$355,570.93	0.15%	0	\$0.00	NA	0	\$0.00	N.
ILLINOIS NATIONAL BANK	2	\$239,574.22	0.1%	0	\$0.00	NA	0	\$0.00	N.
INDEPENDENT NATIONAL BANK	1	\$119,852.45	0.05%	0	\$0.00	NA	0	\$0.00	N.
INVESTORS SAVINGS BANK	2	\$226,865.17	0.1%	0	\$0.00	NA	0	\$0.00	N.
IOWA BANKERS MORTGAGE CORPORATION	5	\$578,241.86	0.25%	0	\$0.00	NA	0	\$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	7	\$812,007.39	0.35%	0	\$0.00	NA	0	\$0.00	N
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$111,366.02	0.05%	0	\$0.00	NA	0	\$0.00	N
JONAH BANK OF WYOMING	2	\$239,646.76	0.1%	0	\$0.00	NA	0	\$0.00	N.
KENTUCKY HOUSING CORPORATION	1	\$116,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
KINECTA FEDERAL CREDIT UNION	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N

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L&N FEDERAL CREDIT UNION	7	\$802,561.99	0.34%	0	\$0.00	NA	0	\$0.00	N.
LAKE AREA BANK	1	\$123,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
LAKE FOREST BANK & TRUST	1	\$117,300.00	0.05%					\$0.00	N.
LAKE MICHIGAN CREDIT UNION	1	\$115,857.36	0.05%	0	\$0.00	NA	0	\$0.00	N.
LAKE MORTGAGE COMPANY INC.	6	\$702,964.39	0.3%	0	\$0.00	NA	0	\$0.00	N
LAKE REGION BANK	2	\$237,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	2	\$230,226.14	0.1%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	3	\$368,866.43	0.16%	0	\$0.00	NA	0	\$0.00	N
LANGLEY FEDERAL CREDIT UNION	1	\$114,750.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
LEA COUNTY STATE BANK	1	\$110,200.00	0.05%	0	\$0.00	NA	0	\$0.00	N
LEADER ONE FINANCIAL CORPORATION	1	\$123,250.00	0.05%	0	\$0.00	NA	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	7	\$786,094.35	0.34%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	9	\$1,040,357.76	0.45%	0	\$0.00	NA	0	\$0.00	N
MACHIAS SAVINGS BANK	1	\$114,724.24	0.05%	0	\$0.00	NA	0	\$0.00	N
MACON BANK, INC.	3	\$357,000.00	0.15%	0	\$0.00			\$0.00	N.
MAGNA BANK	1	\$112,461.55	0.05%	0	\$0.00	NA	0	\$0.00	N.
MANSFIELD COOPERATIVE BANK	1	\$109,867.83	0.05%	0	\$0.00	NA	0	\$0.00	N
MANUFACTURERS BANK AND TRUST CO.	1	\$123,200.00	0.05%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK MORTGAGE SERVICES	9	\$1,035,073.51	0.44%	0	\$0.00	NA	0	\$0.00	N
MARSHALL COMMUNITY CREDIT UNION	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
MARSHFIELD SAVINGS BANK	5	\$578,818.83	0.25%	0	\$0.00	NA	0	\$0.00	N.
MAX CREDIT UNION	4	\$462,936.77	0.2%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	1	\$119,852.45	0.05%	0	\$0.00	NA	0	\$0.00	N
	8	\$948,737.77	0.41%	Λ	\$0.00	NA	0	\$0.00	N.

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	MERCANTILE TRUST Z SAVINGS BANK									
N	MERCHANTS BANK, MATIONAL ASSOCIATION	11	\$1,272,331.30	0.55%	0	\$0.00	NA	0	\$0.00	N.
M	MERIWEST MORTGAGE COMPANY, LLC	2	\$221,868.50	0.1%	0	\$0.00	NA	0	\$0.00	N.
C	MERRIMACK COUNTY SAVINGS ANK	7	\$820,886.14	0.35%	0	\$0.00	NA	0	\$0.00	N.
M	METLIFE BANK, NA	2	\$231,549.19	0.1%	0	\$0.00	NA	0	\$0.00	N.
M V	MID-HUDSON ALLEY FEDERAL PREDIT UNION	2	\$235,360.02						\$0.00	
M	MID-ISLAND MORTGAGE CORP.	2	\$221,221.17	0.09%	0	\$0.00	NA	0	\$0.00	N.
C	MIDWEST COMMUNITY BANK	3	\$347,040.75	0.15%	0	\$0.00	NA	0	\$0.00	N.
SI	IIDWEST LOAN ERVICES INC.	3	\$353,923.86		Ш				\$0.00	
M	IIDWESTONE BANK	5	\$593,900.00		-			H	\$0.00	
M	MILFORD BANK, THE	3	\$357,355.81	0.15%	0	\$0.00	_ NA	0	\$0.00	N.
	MISSION FEDERAL REDIT UNION	2	\$230,010.25	0.1%	0	\$0.00	NA	0	\$0.00	N.
	MISSOULA FEDERAL REDIT UNION	2	\$235,858.60	0.1%	0	\$0.00	NA	0	\$0.00	N
	MISSOURI CREDIT INION	5	\$581,400.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	MS MORTGAGE ERVICES, LTD.	1	\$119,359.70	0.05%	0	\$0.00	NA	0	\$0.00	N
M	IONSON SAVINGS ANK	3	\$352,054.06	0.15%	0	\$0.00	NA	0	\$0.00	N
	MONTICELLO SANKING COMPANY	2	\$232,855.31	0.1%	0	\$0.00	NA	0	\$0.00	N
В	MORRILL & JANES ANK AND TRUST COMPANY	2	\$229,471.31	0.1%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MERICA, INC.	5	\$579,116.82	0.25%	0	\$0.00	NA	0	\$0.00	N
М	ORTGAGE CENTER, LC	11	\$1,293,785.89	0.55%	0	\$0.00	NA	0	\$0.00	N
C	ORTGAGE LEARING CORPORATION	2	\$225,375.63	0.1%	0	\$0.00	NA	0	\$0.00	N
A	IOUNTAIN MERICA CREDIT INION	11	\$1,305,978.43	0.56%	0	\$0.00	NA	0	\$0.00	N

MUTUAL SAVINGS ASSOCIATION FSA NATIONAL CITY BANK NATIONAL EXCHANGE BANK AND TRUST NATIONSHERITAGE FEDERAL CREDIT UNION NATIONSTAR MORTGAGE,	2 2	\$120,857.94 \$231,994.06 \$233,100.00 \$123,000.00	0.05% 0.1% 0.1%	0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
BANK NATIONAL EXCHANGE BANK AND TRUST NATIONSHERITAGE FEDERAL CREDIT UNION NATIONSTAR	2	\$233,100.00			·				N
EXCHANGE BANK AND TRUST NATIONSHERITAGE FEDERAL CREDIT UNION NATIONSTAR		·	0.1%	0	\$0.00	NA	0	.	
FEDERAL CREDIT UNION NATIONSTAR	1	\$123,000.00			·			\$0.00	N
		•	0.05%	0	\$0.00	NA	0	\$0.00	N
LLC/DBACHAMPION MORTGAGE COMPANY	2	\$239,541.58	0.1%	0	\$0.00	NA	0	\$0.00	N
NCB, FSB	4	\$468,945.85	0.2%	0	\$0.00	NA	0	\$0.00	N/
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$585,823.90			\$0.00	NA	0	\$0.00	Nz
NEW REPUBLIC SAVINGS BANK	1	\$109,864.75	0.05%	0	\$0.00	NA	0	\$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	2	\$244,150.00	0.1%	0	\$0.00	NA	0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$123,585.00	0.05%	0	\$0.00	NA	0	\$0.00	N
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$113,200.00	0.05%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	3	\$356,705.04	0.15%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	5	\$573,266.33	0.25%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	11	\$1,290,825.25	0.55%	0	\$0.00	NA	0	\$0.00	N
NRL FEDERAL CREDIT UNION	2	\$241,709.23	0.1%	0	\$0.00	NA	0	\$0.00	N
NUMERICA CREDIT UNION	3	\$360,221.85	0.15%	0	\$0.00	NA	0	\$0.00	N.
OLD SECOND NATIONAL BANK	1	\$111,868.50	0.05%	0	\$0.00	NA	0	\$0.00	N
OLIN COMMUNITY CREDIT UNION	1	\$118,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
OMNIAMERICAN	4	\$468,443.07	$0.\overline{2\%}$	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE COMPANY NCB, FSB NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW REPUBLIC SAVINGS BANK NEW SOUTH FEDERAL SAVINGS BANK NEWTOWN SAVINGS BANK NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHERN OHIO NVESTMENT COMPANY NORTHWEST FEDERAL CREDIT JNION NORTHWESTERN MORTGAGE COMPANY NICHTERN ON NORTHWESTERN MORTGAGE COMPANY NICHTERN NORTGAGE COMPANY NICHTERN NICHTERN NORTGAGE COMPANY NICHTERN NORTGAGE COMPANY NICHTERN NICHTERN NORTGAGE COMPANY NICHTERN NICHTE	MORTGAGE COMPANY NCB, FSB NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW REPUBLIC SAVINGS BANK NEW SOUTH FEDERAL SAVINGS BANK NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHERN OHIO NVESTMENT COMPANY NORTHWEST FEDERAL CREDIT JNION NORTHWESTERN MORTGAGE COMPANY NORTHWESTERN MORTGAGE COMPANY NORTHWESTERN MORTGAGE COMPANY NICHTERN MORTGAGE COMPANY MORTGAGE COMPANY MORTGAGE COMPANY MORTGAGE COMPANY MORTGAGE COMPANY MOR	MORTGAGE COMPANY NCB, FSB NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW REPUBLIC SAVINGS BANK NEW SOUTH FEDERAL SAVINGS BANK NEWTOWN SAVINGS BANK NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHERN OHIO NVESTMENT COMPANY NORTHWEST FEDERAL CREDIT JNION NORTHWESTERN MORTGAGE COMPANY NORTHWESTERN MORTGAGE COMPANY NORTHWESTERN MORTGAGE COMPANY NORTHWESTERN MORTGAGE COMPANY NRL FEDERAL CREDIT UNION NUMERICA CREDIT JNION NUMERICA	MORTGAGE COMPANY NCB, FSB NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW REPUBLIC SAVINGS BANK NEW SOUTH FEDERAL SAVINGS BANK NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHERN OHIO NVESTMENT COMPANY NORTHWEST FEDERAL CREDIT JNION NORTHWESTERN MORTGAGE COMPANY NRL FEDERAL CREDIT UNION NUMERICA CREDIT JNION NORTHWEST STARRAL SAMK SAMC SAMC SAMC SAMC SAMC SAMC SAMC SAMC	MORTGAGE COMPANY NCB, FSB NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW REPUBLIC SAVINGS BANK NEW SOUTH FEDERAL SAVINGS BANK NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHERN OHIO NVESTMENT COMPANY NORTHWEST FEDERAL CREDIT JNION NORTHWESTERN MORTGAGE COMPANY NRL FEDERAL CREDIT UNION NUMERICA CREDIT JNION NUMERICA	MORTGAGE COMPANY NCB, FSB 4 \$468,945.85 0.2% 0 \$0.00 NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW REPUBLIC SAVINGS BANK NEW SOUTH FEDERAL SAVINGS BANK NEWTOWN SAVINGS BANK NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHERN OHIO NVESTMENT COMPANY NORTHWEST FEDERAL CREDIT JINION NORTH SEDERAL CREDIT UNION SOLUTIONS, LLC 1 \$109,864.75 0.05% 0 \$0.00 \$	MORTGAGE COMPANY NCB, FSB	MORTGAGE COMPANY NCB, FSB 4 \$468,945.85 0.2% 0 \$0.00 NA 0 NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW REPUBLIC SAVINGS BANK NEW SOUTH FEDERAL SAVINGS 3ANK NEWTOWN SAVINGS 1 \$123,585.00 0.05% 0 \$0.00 NA 0 NA 0 NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHERN OHIO NVESTMENT COMPANY NORTHWEST FEDERAL CREDIT JNION NORTHWESTERN MORTGAGE COMPANY NRL FEDERAL CREDIT UNION NA 0 SAOO, NA 0 SOOO NA 0 NA 0	MORTGAGE COMPANY NCB, FSB 4 \$468,945.85 0.2% 0 \$0.00 NA 0 \$0.00 MORTGAGE SOLUTIONS, LLC NEW REPUBLIC SAVINGS BANK NEW SOUTH FEDERAL SAVINGS 3ANK NEWTOWN SAVINGS 3ANK NORTH SHORE 3ANK NORTH SHORE 3ANK NORTHERN OHIO NVESTMENT COMPANY NORTHWEST FEDERAL CREDIT JNION NORTHWESTERN MORTGAGE 11 \$1,290,825.25 0.55% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

BANK				Ш					
OREGON FIRST COMMUNITY CREDIT UNION	1	\$115,714.16	0.05%	0	\$0.00	NA	0	\$0.00	N
OREGONIANS FEDERAL CREDIT UNION	1	\$116,403.36	0.05%	0	\$0.00	NA	0	\$0.00	N.
ORIENTAL BANK AND TRUST	1	\$114,256.07	0.05%	0	\$0.00	NA	0	\$0.00	N.
ORNL FEDERAL CREDIT UNION	23	\$2,711,014.24	1.16%	0	\$0.00	NA	0	\$0.00	N.
ORRSTOWN BANK	1	\$110,700.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
PALMYRA STATE BANK	1	\$122,720.38	0.05%	0	\$0.00	NA	0	\$0.00	N.
PAPER CITY SAVINGS ASSOCIATION	3	\$348,400.00	0.15%	0	\$0.00	NA	0	\$0.00	N
PARK BANK	1	\$115,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
PARTNERS FEDERAL CREDIT UNION	1	\$114,855.32	0.05%	0	\$0.00	NA	0	\$0.00	N.
PATELCO CREDIT UNION	3	\$356,703.34	0.15%	0	\$0.00	NA	0	\$0.00	N.
PAWTUCKET CREDIT UNION	1	\$119,403.08	0.05%	0	\$0.00	NA	0	\$0.00	N.
PENTAGON FEDERAL CREDIT UNION	4	\$465,693.45	0.2%	0	\$0.00	NA	0	\$0.00	N.
PEOPLES BANK	1	\$114,355.94	0.05%	0	\$0.00	NA	0	\$0.00	N.
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$447,742.05	0.19%	0	\$0.00	NA	0	\$0.00	N.
PEOPLES NEIGHBORHOOD BANK	2	\$236,215.82	0.1%	0	\$0.00	NA	0	\$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$123,854.42	0.05%	0	\$0.00	NA	0	\$0.00	N
PIONEER CREDIT UNION	2	\$240,457.01	0.1%	0	\$0.00	NA	0	\$0.00	N.
PLANTATION FEDERAL BANK	2	\$234,197.44	0.1%	0	\$0.00	NA	0	\$0.00	N.
PLATINUM HOME MORTGAGE	5	\$577,788.58	0.25%	0	\$0.00	NA	0	\$0.00	N.
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$575,798.17	0.25%	0	\$0.00	NA	0	\$0.00	N
PORT WASHINGTON STATE BANK	14	\$1,633,118.92	0.7%	0	\$0.00	NA	0	\$0.00	N.
	9	\$1,043,507.44	0.45%	0	\$0.00	NA	0	\$0.00	N.

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POTLATCH NO.1 FEDERAL CREDIT UNION									
PREMIER BANK OF JACKSONVILLE	1	\$116,698.00	0.05%	0	\$0.00	NA	0	\$0.00	N/
PRIMEWEST MORTGAGE CORPORATION	7	\$835,679.81	0.36%	0	\$0.00	NA	0	\$0.00	N.
PROVIDENCE BANK	1	\$110,866.63	0.05%	0	\$0.00	NA	0	\$0.00	N/
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$114,861.83	0.05%	0	\$0.00	NA	0	\$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$687,370.17	0.29%	0	\$0.00	NA	0	\$0.00	N
QUORUM FEDERAL CREDIT UNION	1	\$119,855.81	0.05%	0	\$0.00	NA	0	\$0.00	N
RANDOLPH SAVINGS BANK	1	\$122,848.76	0.05%	0	\$0.00	NA	0	\$0.00	N/
REDSTONE FEDERAL CREDIT UNION	1	\$118,653.93	0.05%	0	\$0.00	NA	0	\$0.00	N/
REDWOOD CREDIT UNION	2	\$244,505.67	0.1%	0	\$0.00	NA	0	\$0.00	N/
RIDDELL NATIONAL BANK	3	\$341,460.62	0.15%	0	\$0.00	NA	0	\$0.00	N/
RIVERHILLS BANK	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N/
RIVERMARK COMMUNITY CREDIT UNION	1	\$124,247.04	0.05%	0	\$0.00	NA	0	\$0.00	N
ROBINS FEDERAL CREDIT UNION	1	\$109,870.85	0.05%	0	\$0.00	NA	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$238,360.00	0.1%	0	\$0.00	NA	0	\$0.00	N
ROUNDBANK	1	\$117,255.65	0.05%	0	\$0.00	NA	0	\$0.00	N/
ROXBORO SAVINGS BANK SSB	1	\$124,047.28	0.05%	0	\$0.00	NA	0	\$0.00	N
S&T BANK	4	\$480,768.87	0.21%	0	\$0.00	NA	0	\$0.00	N/
SABINE STATE BANK AND TRUST COMPANY	4	\$473,292.15	0.2%	0	\$0.00	NA	0	\$0.00	N
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$242,448.09	0.1%	0	\$0.00	NA	0	\$0.00	N
SAN FRANCISCO FIRE CREDIT UNION	1	\$111,865.43	0.05%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF MAINE	8	\$926,772.55	0.4%	0	\$0.00	NA	0	\$0.00	N

SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$122,349.38	0.05%	0	\$0.00	NA	0	\$0.00	N.
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$475,854.42	0.2%	0	\$0.00	NA	0	\$0.00	N.
SEASONS FEDERAL CREDIT UNION	1	\$119,772.55	0.05%	0	\$0.00	NA	0	\$0.00	N.
SHARONVIEW FEDERAL CREDIT UNION	5	\$582,599.33	0.25%	0	\$0.00	NA	0	\$0.00	N
SIR FEDERAL CREDIT UNION	1	\$117,861.47	0.05%	0	\$0.00	NA	0	\$0.00	N.
SIUSLAW VALLEY BANK	2	\$238,507.18	0.1%	0	\$0.00	NA	0	\$0.00	N.
SOLARITY CREDIT UNION	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$354,203.05	0.15%	0	\$0.00	NA	0	\$0.00	N.
SOMERSET TRUST COMPANY	1	\$110,120.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
SOUND COMMUNITY BANK	2	\$227,535.08	0.1%	0	\$0.00	NA	0	\$0.00	N.
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$479,971.61	0.21%	0	\$0.00	NA	0	\$0.00	N.
SPACE COAST CREDIT UNION	4	\$482,206.79	0.21%	0	\$0.00	NA	0	\$0.00	N.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
STANDARD BANK AND TRUST COMPANY	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
STANDARD MORTGAGE CORPORATION	19	\$2,277,322.32	0.98%	0	\$0.00	NA	0	\$0.00	N.
STATE BANK AND TRUST	4	\$479,565.43	0.21%	0	\$0.00	NA	0	\$0.00	N.
STATE BANK OF CROSS PLAINS	3	\$341,365.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
STATE BANK OF LINCOLN	6	\$712,589.14	0.31%	0	\$0.00	NA	0	\$0.00	N.
STATE BANK OF SOUTHERN UTAH	2	\$229,120.27	0.1%	0	\$0.00	NA	0	\$0.00	N.
STATE BANK OF THE	5	\$599,351.61	0.26%	0	\$0.00	NA	0	\$0.00	N.

LAKES									
STATE CENTRAL CREDIT UNION	1	\$117,858.22	0.05%	0	\$0.00	NA	0	\$0.00	N
STERLING SAVINGS BANK	3	\$354,706.14	0.15%	0	\$0.00	NA	0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$109,864.75	0.05%	0	\$0.00	NA	0	\$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$703,796.91	0.3%	0	\$0.00	NA	0	\$0.00	Λ
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$233,660.07	0.1%	0	\$0.00	NA	0	\$0.00	Ν
SUMMIT CREDIT UNION	20	\$2,328,292.83	1%	0	\$0.00	NA	0	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$118,675.00	0.05%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	17	\$2,025,867.03	0.87%	0	\$0.00	NA	0	\$0.00	ľ
SUTTON BANK	3	\$344,565.43	0.15%	0	\$0.00	NA	0	\$0.00	N
SWAIN MORTGAGE COMPANY	1	\$113,200.00	0.05%	0	\$0.00	NA	0	\$0.00	1
TEAM ONE CREDIT UNION	1	\$110,367.23	0.05%	0	\$0.00	NA	0	\$0.00	1
TELCOM CREDIT UNION	1	\$123,851.01	0.05%	0	\$0.00	NA	0	\$0.00	1
TEMPE SCHOOLS CREDIT UNION	1	\$117,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
TEXAS BANK	1	\$115,258.10	0.05%	0	\$0.00	NA	0	\$0.00	1
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$116,800.00	0.05%					\$0.00	I
THE CREDIT UNION OF ALABAMA FCU	3	\$357,603.92	0.15%	0	\$0.00	NA	0	\$0.00	1
THE GOLDEN 1 CREDIT UNION	4	\$462,440.35	0.2%	0	\$0.00	NA	0	\$0.00	I
THE HARVARD STATE BANK	1	\$112,267.96	0.05%	0	\$0.00	NA	0	\$0.00]
THE MERCHANTS NATIONAL BANK	1	\$119,000.00	0.05%	0	\$0.00	NA	0	\$0.00]
	2	\$240,600.00	0.1%	Λ	\$0.00	NΔ	Λ	\$0.00	I

THE NATIONAL B&T OF SYCAMORE									
THE NORTHUMBERLAND NATIONAL BANK	2	\$233,856.57	0.1%	0	\$0.00	NA	0	\$0.00	N
THE PARK BANK	7	\$849,131.45	0.36%	0	\$0.00	NA	0	\$0.00	N
THE TRADERS NATIONAL BANK	1	\$118,800.00	0.05%					\$0.00	N
THINK MUTUAL BANK	3	\$344,263.50	0.15%	0	\$0.00	NA	0	\$0.00	N
TIERONE BANK	11	\$1,266,122.75	0.54%	0	\$0.00	NA	0	\$0.00	N
TINKER FEDERAL CREDIT UNION	3	\$351,056.83	0.15%	0	\$0.00	NA	0	\$0.00	N
TLC COMMUNITY CREDIT UNION	5	\$571,099.75	0.24%	0	\$0.00	NA	0	\$0.00	N
TOWN & COUNTRY BANK OF QUINCY	1	\$123,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$464,141.60	0.2%	0	\$0.00	NA	0	\$0.00	N
TOWNE MORTGAGE COMPANY	1	\$122,752.33	0.05%	0	\$0.00	NA	0	\$0.00	N
TRANSWEST CREDIT UNION	1	\$120,300.00	0.05%	0	\$0.00	NA	0	\$0.00	N
TRAVIS CREDIT UNION	1	\$118,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK	1	\$117,424.64	0.05%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK OF UNION	7	\$819,221.78	0.35%	0	\$0.00			\$0.00	N
UNITED BANK, N.A.	2	\$221,578.73	0.09%	0	\$0.00	NA	0	\$0.00	N/
UNITED COMMUNITY BANK	13	\$1,524,589.37	0.65%	0	\$0.00	NA	0	\$0.00	N
UNITED MORTGAGE COMPANY	7	\$835,915.23	0.36%	0	\$0.00	NA	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION	3	\$341,076.79	0.15%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL MORTGAGE CORPORATION	1	\$119,852.45	0.05%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY CREDIT UNION	1	\$120,601.53	0.05%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$343,085.98	0.15%	0	\$0.00	NA	0	\$0.00	N
VALLEY BANK AND TRUST COMPANY	1	\$122,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	8	\$942,101.35	0.4%	0	\$0.00	NA	0	\$0.00	N

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		A 0 5		
			\$0.00	N.
VERITY CREDIT 1 \$116,000.00 0.05% 0 \$0	0.00 NA	A 0 S	\$0.00	N.
VERMONT STATE EMPLOYEES CREDIT 4 \$476,063.06 0.2% 0 \$0	0.00 NA	A 0 5	\$0.00	N.
VILLAGE MORTGAGE 2 \$227,362.90 0.1% 0 \$0	0.00 NA	A 0 5	\$0.00	N.
VIRGINIA CREDIT 1 \$110,000.00 0.05% 0 \$0	0.00 NA	A 0 5	\$0.00	N.
VYSTAR CREDIT 1 \$118,150.00 0.05% 0 \$0	0.00 NA	A 0 5	\$0.00	N
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS 1 \$116,000.00 0.05% 0 \$0	0.00 NA	A 0 S	\$0.00	N.
WASHINGTON STATE EMPLOYEES CREDIT 3 \$340,779.19 0.15% 0 \$0	0.00 NA	A 0 S	\$0.00	N.
WASHINGTON TRUST 1 \$109,732.38 0.05% 0 \$0	0.00 NA	A 0 5	\$0.00	N.
WAUKESHA STATE 8 \$953,429.27 0.41% 0 \$0	0.00 NA	A 0 5	\$0.00	N.
WAYNE BANK AND TRUST COMPANY 3 \$349,073.51 0.15% 0 \$0	0.00 NA	A 0 5	\$0.00	N.
WEOKIE CREDIT 4 \$470,958.43 0.2% 0 \$0	0.00 NA	A 0 5	\$0.00	N.
WESCOM CENTRAL 3 \$348,061.54 0.15% 0 \$0	0.00 NA	A 0 5	\$0.00	N.
WESTBURY BANK 2 \$233,950.00 0.1% 0 \$0	0.00 NA	A 0 5	\$0.00	N.
WESTCONSIN			\$0.00	N.
WESTERRA CREDIT 2 \$237,211.33 0.1% 0 \$0	0.00 NA	A 0 5	\$0.00	N.
WESTMARK CREDIT 1 \$114,716.62 0.05% 0 \$0	0.00 NA	A 0 5	\$0.00	N.
WHATCOM EDUCATIONAL 5 \$586,284.52 0.25% 0 \$0	0.00 NA	A 0 5	\$0.00	N.
WILLIAMSVILLE STATE BANK AND 2 \$226,300.00 0.1% 0 \$0 TRUST	0.00 NA	A 0 5	\$0.00	N.
WILMINGTON TRUST 2 \$226,000.00 0.1% 0 \$0	0.00 NA	A 0 5	\$0.00	N.
	0.00 NA	0.5	\$0.00	N.

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	UNION	<u> </u>								
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,047,091.91	0.45%	0	\$0.00	NA	0	\$0.00	N.
	Y-12 FEDERAL CREDIT UNION	2	\$235,148.40	0.1%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	266	\$31,133,529.21	13.42%	0	\$0.00	NA	0	\$0.00	N.
Total		1,995	\$233,337,859.68	100%	0	\$0.00		0	\$0.00	
31412PG62	ABBEVILLE BUILDING AND LOAN, SSB	3	\$417,340.13	0.11%	0	\$0.00	NA	0	\$0.00	N.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$258,742.61	0.07%	0	\$0.00	NA	0	\$0.00	N.
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$650,335.96	0.17%	0	\$0.00	NA	0	\$0.00	N.
	ADVANCIAL FEDERAL CREDIT UNION	5	\$670,287.70	0.18%	0	\$0.00			\$0.00	
	ADVANTAGE BANK	12	\$1,657,787.50	0.43%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$129,300.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	3	\$410,648.37	0.11%	0	\$0.00	NA	0	\$0.00	N
	AEROSPACE FEDERAL CREDIT UNION	2	\$255,050.00	0.07% (0	\$0.00	NA	0	\$0.00	N
	AF BANK	5	\$653,506.94	0.17%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$138,832.99			\$0.00			\$0.00	
<u> </u>	ALERUS FINANCIAL	10	\$1,362,057.13	0.36%	0	\$0.00	NA	0	\$0.00	N
	ALLEGIANCE CREDIT UNION	3	\$416,057.87	0.11%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO.	34	\$4,632,043.52	1.21%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	16	\$2,195,558.18	0.57%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	6				\$0.00			\$0.00	
<u> </u>	AMEGY MORTGAGE	9	\$1,234,069.56	0.32%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	80	\$10,991,571.65	2.87% (0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	3	\$417,176.38	0.11%	0	\$0.00			\$0.00	
	1	2	\$273,500.00	0.07%	0	\$0.00	NA	0	\$0.00	

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1	\$131,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
3	\$419,731.79	0.11%	0	\$0.00	NA	0	\$0.00	NA
1	\$143,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
1	\$135,037.55	0.04%	0	\$0.00	NA	0	\$0.00	NA
1	\$148,624.34	0.04%	0	\$0.00	NA	0	\$0.00	NA
5	\$684,281.34	0.18%	0	\$0.00	NA	0	\$0.00	N/
1	\$127,243.35	0.03%	0	\$0.00	NA	0	\$0.00	NA
2	\$270,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
1	\$147,159.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
88	\$11,943,953.81	3.12%	0	\$0.00	NA	0	\$0.00	N/
5	\$698,871.41							
13	\$1,774,830.17	0.46%	0	\$0.00	NA	0	\$0.00	NA
115	\$15,761,753.96	4.12%	0	\$0.00	NA	0	\$0.00	NA
6	\$801,528.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
1	\$126,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N.
3	\$398,260.00	0.1%	0	\$0.00	NA	0	\$0.00	N/
6	\$818,887.05	0.21%	0	\$0.00	NA	0	\$0.00	NA
1	\$129,847.38	0.03%	0	\$0.00	NA	0	\$0.00	NA
14	\$1,900,602.22	0.5%	0	\$0.00	NA	0	\$0.00	NA
5	\$671,521.38	0.18%	0	\$0.00	NA	0	\$0.00	NA
43	\$5,902,220.42	1.54%	0	\$0.00	NA	0	\$0.00	N/
2	\$261,538.39	0.07%	0	\$0.00	NA	0	\$0.00	NA
	1 1 1 5 1 2 1 88 5 13 115 6 1 14 5 43	3 \$419,731.79 1 \$143,000.00 1 \$135,037.55 1 \$148,624.34 5 \$684,281.34 1 \$127,243.35 2 \$270,000.00 1 \$147,159.00 88 \$11,943,953.81 5 \$698,871.41 13 \$1,774,830.17 115 \$15,761,753.96 6 \$801,528.00 1 \$126,000.00 3 \$398,260.00 6 \$818,887.05 1 \$129,847.38 14 \$1,900,602.22 5 \$671,521.38 43 \$5,902,220.42	3 \$419,731.79 0.11% 1 \$143,000.00 0.04% 1 \$135,037.55 0.04% 1 \$148,624.34 0.04% 5 \$684,281.34 0.18% 1 \$127,243.35 0.03% 2 \$270,000.00 0.07% 1 \$147,159.00 0.04% 88 \$11,943,953.81 3.12% 5 \$698,871.41 0.18% 13 \$1,774,830.17 0.46% 115 \$15,761,753.96 4.12% 6 \$801,528.00 0.21% 1 \$126,000.00 0.03% 3 \$398,260.00 0.1% 6 \$818,887.05 0.21% 1 \$129,847.38 0.03% 14 \$1,900,602.22 0.5% 5 \$671,521.38 0.18% 43 \$5,902,220.42 1.54%	3 \$419,731.79 0.11% 0 1 \$143,000.00 0.04% 0 1 \$135,037.55 0.04% 0 1 \$148,624.34 0.04% 0 5 \$684,281.34 0.18% 0 2 \$270,000.00 0.07% 0 1 \$147,159.00 0.04% 0 88 \$11,943,953.81 3.12% 0 5 \$698,871.41 0.18% 0 13 \$1,774,830.17 0.46% 0 15 \$15,761,753.96 4.12% 0 6 \$801,528.00 0.21% 0 1 \$126,000.00 0.03% 0 3 \$398,260.00 0.1% 0 6 \$818,887.05 0.21% 0 1 \$129,847.38 0.03% 0 14 \$1,900,602.22 0.5% 0 5 \$671,521.38 0.18% 0 43 \$5,902,220.42 1.54% 0	3 \$419,731.79 0.11% 0 \$0.00 1 \$143,000.00 0.04% 0 \$0.00 1 \$135,037.55 0.04% 0 \$0.00 1 \$148,624.34 0.04% 0 \$0.00 5 \$684,281.34 0.18% 0 \$0.00 1 \$127,243.35 0.03% 0 \$0.00 2 \$270,000.00 0.07% 0 \$0.00 1 \$147,159.00 0.04% 0 \$0.00 88 \$11,943,953.81 3.12% 0 \$0.00 5 \$698,871.41 0.18% 0 \$0.00 13 \$1,774,830.17 0.46% 0 \$0.00 15 \$15,761,753.96 4.12% 0 \$0.00 6 \$801,528.00 0.21% 0 \$0.00 1 \$126,000.00 0.03% 0 \$0.00 3 \$398,260.00 0.1% 0 \$0.00 4 \$1,900,602.22 0.5% 0 \$0.00 5 \$671,521.38 0.18% 0 \$0.00 43 \$5,902,220.42 1.54% 0 \$0.00	3 \$419,731.79 0.11% 0 \$0.00 NA 1 \$143,000.00 0.04% 0 \$0.00 NA 1 \$135,037.55 0.04% 0 \$0.00 NA 1 \$148,624.34 0.04% 0 \$0.00 NA 5 \$684,281.34 0.18% 0 \$0.00 NA 1 \$127,243.35 0.03% 0 \$0.00 NA 2 \$270,000.00 0.07% 0 \$0.00 NA 1 \$147,159.00 0.04% 0 \$0.00 NA 88 \$11,943,953.81 3.12% 0 \$0.00 NA 5 \$698,871.41 0.18% 0 \$0.00 NA 13 \$1,774,830.17 0.46% 0 \$0.00 NA 14 \$15,761,753.96 4.12% 0 \$0.00 NA 1 \$126,000.00 0.03% 0 \$0.00 NA 1 \$126,000.00 0.03% 0 \$0.00 NA 3 \$398,260.00 0.1% 0 \$0.00 NA 1 \$129,847.38 0.03% 0 \$0.00 NA 1 \$129,847.38 0.03% 0 \$0.00 NA 1 \$129,847.38 0.03% 0 \$0.00 NA 5 \$671,521.38 0.18% 0 \$0.00 NA 43 \$5,902,220.42 1.54% 0 \$0.00 NA	3 \$419,731.79 0.11% 0 \$0.00 NA 0 1 \$143,000.00 0.04% 0 \$0.00 NA 0 1 \$135,037.55 0.04% 0 \$0.00 NA 0 1 \$148,624.34 0.04% 0 \$0.00 NA 0 5 \$684,281.34 0.18% 0 \$0.00 NA 0 1 \$127,243.35 0.03% 0 \$0.00 NA 0 2 \$270,000.00 0.07% 0 \$0.00 NA 0 1 \$147,159.00 0.04% 0 \$0.00 NA 0 5 \$698,871.41 0.18% 0 \$0.00 NA 0 5 \$698,871.41 0.18% 0 \$0.00 NA 0 13 \$1,774,830.17 0.46% 0 \$0.00 NA 0 15 \$15,761,753.96 4.12% 0 \$0.00 NA 0 6 \$801,528.00 0.21% 0 \$0.00 NA 0 1 \$126,000.00 0.03% 0 \$0.00 NA 0 6 \$818,887.05 0.21% 0 \$0.00 NA 0 1 \$129,847.38 0.03% 0 \$0.00 NA 0 1 \$15,500,602.22 0.5% 0 \$0.00 NA 0	3 \$419,731.79 0.11% 0 \$0.00 NA 0 \$0.00 1 \$143,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$135,037.55 0.04% 0 \$0.00 NA 0 \$0.00 1 \$148,624.34 0.04% 0 \$0.00 NA 0 \$0.00 5 \$684,281.34 0.18% 0 \$0.00 NA 0 \$0.00 1 \$127,243.35 0.03% 0 \$0.00 NA 0 \$0.00 2 \$270,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$147,159.00 0.04% 0 \$0.00 NA 0 \$0.00 88 \$11,943,953.81 3.12% 0 \$0.00 NA 0 \$0.00 5 \$698,871.41 0.18% 0 \$0.00 NA 0 \$0.00 13 \$1,774,830.17 0.46% 0 \$0.00 NA 0 \$0.00 14 \$126,000.00 0.21% 0 \$0.00 NA 0 \$0.00 15 \$15,761,753.96 4.12% 0 \$0.00 NA 0 \$0.00 16 \$801,528.00 0.21% 0 \$0.00 NA 0 \$0.00 17 \$126,000.00 0.03% 0 \$0.00 NA 0 \$0.00 18 \$129,847.38 0.03% 0 \$0.00 NA 0 \$0.00 19 \$129,847.38 0.03% 0 \$0.00 NA 0 \$0.00 11 \$15,7521.38 0.18% 0 \$0.00 NA 0 \$0.00

BANK OF HAWAII	2	\$270,300.00	0.07% 0	\$0.00	NA	0 \$0.00	N.
BANK OF ILLINOIS	3	\$412,838.76	0.11% 0	\$0.00	NA	0 \$0.00	N.
BANK OF LENOX	2	\$253,361.09	0.07% 0	\$0.00	NA	0 \$0.00	N.
BANK OF QUINCY	2	\$274,000.00	0.07% 0	\$0.00	NA	0 \$0.00	N.
BANK OF SPRINGFIELD	4	\$552,368.53	0.14%	\$0.00	NA	0 \$0.00	N.
BANK OF STANLY	4	\$544,606.82	0.14% 0	\$0.00	NA	0 \$0.00	N.
BANK OF THE CASCADES	3	\$428,500.00	0.11%	\$0.00	NA	0 \$0.00	N.
BANK OF WASHINGTON	2	\$291,650.00	0.08% 0	\$0.00	NA	0 \$0.00	N.
BANK OF WESTON	1	\$127,720.19	0.03% 0	\$0.00	NA	0 \$0.00	N.
BANK TEXAS, NATIONAL ASSOCIATION	1	\$127,500.00	0.03% 0	\$0.00	NA	0\$0.00	N.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$125,000.00	0.03% 0	\$0.00	NA	0 \$0.00) N.
BANKNEWPORT	5	\$700,335.63	0.18% 0	\$0.00	NA	0 \$0.00	N.
BANNER BANK	4	\$545,238.83	0.14% 0	\$0.00	NA	0 \$0.00	1
BARKSDALE FEDERAL CREDIT UNION	3	\$409,627.52	0.11% 0	\$0.00	NA	0 \$0.00) N.
BARRE SAVINGS BANK	1	\$138,840.57	0.04% 0	\$0.00	NA	0 \$0.00	N.
BAXTER CREDIT UNION	7	\$987,982.67	0.26% 0	\$0.00	NA	0 \$0.00	N.
BELLCO CREDIT UNION	4	\$547,046.12	0.14% 0	\$0.00	NA	0 \$0.00	N.
BENCHMARK BANK	1	\$136,093.71	0.04% 0	\$0.00	NA	0 \$0.00	N.
BENJAMIN FRANKLIN BANK	1	\$142,828.18	0.04% 0	\$0.00	NA	0 \$0.00	N.
BERKSHIRE COUNTY SAVINGS BANK	4	\$551,277.60	0.14% 0	\$0.00	NA	0 \$0.00	N.
BETHPAGE FEDERAL CREDIT UNION	1	\$147,635.30	0.04% 0	\$0.00	NA	0 \$0.00	N.
BLACKHAWK COMMUNITY CREDIT UNION	5	\$677,736.83	0.18% 0	\$0.00	NA	0 \$0.00	N.
BLACKHAWK STATE BANK	22	\$2,970,329.10	0.78%	\$0.00	NA	0 \$0.00	N.
BOEING EMPLOYEES CREDIT UNION	27	\$3,675,073.77	0.96% 0	\$0.00	NA	0 \$0.00	N.
BRIDGEWATER CREDIT UNION	1	\$131,845.03	0.03% 0	\$0.00	NA	0 \$0.00	N.
BRYN MAWR TRUST COMPANY THE	2	\$298,412.54	0.08% 0	\$0.00	NA	0 \$0.00	N.
	1	\$140,000.00	0.04% 0	\$0.00	NA	0 \$0.00	N.

CAMBRIDGE SAVINGS BANK									
CAPE COD FIVE CENTS SAVINGS BANK	1	\$131,674.74	0.03%	0	\$0.00	NA	0	\$0.00	N
CARDINAL COMMUNITY CREDIT UNION	2	\$289,375.96	0.08%	0	\$0.00	NA	0	\$0.00	N
CARROLLTON BANK	5	\$663,716.03	0.17%	0	\$0.00	NA	0	\$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL LENDING, LLC	3	\$422,381.21	0.11%		\$0.00			\$0.00	
CENTRAL BANK	1	\$128,845.00	0.03%	0	\$0.00	NA	0	\$0.00	N/
CENTRAL BANK ILLINOIS	7	\$979,295.88	0.26%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK OF PROVO	3	\$418,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	70	\$9,590,089.45	2.51%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$268,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	4	\$568,328.05	0.15%	0	\$0.00	NA	0	\$0.00	NA
CHEMICAL BANK	2	\$278,157.57	0.07%	0	\$0.00	NA	0	\$0.00	NA
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00	Νź
CITADEL FEDERAL CREDIT UNION	2	\$258,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK	1	\$138,600.00	0.04%	0	\$0.00	NA	0	\$0.00	N/
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$281,870.08	0.07%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS COMMUNITY BANK	3	\$389,399.09	0.1%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	28	\$3,804,562.71	0.99%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	2	\$289,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	4	\$541,450.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	26	\$3,637,859.84	0.95%	0	\$0.00	NA	0	\$0.00	NA

CITIZENS FIRST WHOLESALE MORTGAGE									
CITIZENS UNION SAVINGS BANK	1	\$129,847.37	0.03%	0	\$0.00	NA	0	\$0.00	N.
CITIZENSFIRST CREDIT UNION	5	\$669,313.66	0.17%	0	\$0.00	NA	0	\$0.00	N/
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$135,258.62	0.04%	0	\$0.00	NA	0	\$0.00	N
CLINTON NATIONAL BANK	2	\$278,396.89	0.07%	0	\$0.00	NA	0	\$0.00	N
CO-OP SERVICES CREDIT UNION	3	\$411,694.16	0.11%	0	\$0.00	NA	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	18	\$2,458,876.84	0.64%	0	\$0.00	NA	0	\$0.00	N
COASTLINE FEDERAL CREDIT UNION	2	\$274,845.03	0.07%	0	\$0.00	NA	0	\$0.00	N
COLONIAL SAVINGS FA	1	\$132,525.74	0.03%	0	\$0.00	NA	0	\$0.00	N
COLUMBIA CREDIT UNION	5	\$691,771.09	0.18%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK & TRUST CO.	4	\$560,146.85	0.15%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK, N.A.	1	\$129,337.07	0.03%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY CENTRAL BANK	4	\$524,846.30	0.14%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$578,749.59	0.15%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	2	\$292,410.00	0.08%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY SECURITY BANK	2	\$274,400.00	0.07%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK	1	\$134,088.70	0.04%	0	\$0.00	NA	0	\$0.00	N
COMMUNITYONE BANK, N.A.	1	\$144,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N/
CONNECTICUT RIVER BANK	1	\$141,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N/
CONNEX CREDIT UNION	1	\$129,850.89	0.03%	0	\$0.00	NA	0	\$0.00	N/
CONSUMER LOAN SERVICES, LLC	2	\$271,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N/
DERVICES, EEC	2	\$274,508.05	0.07%	0	\$0.00	NA	0	\$0.00	N/

CONSUMERS COOPERATIVE CREDIT UNION									
CORTRUST BANK	11	\$1,464,074.61	0.38%	0	\$0.00	NA	0	\$0.00	N
COTTAGE SAVINGS BANK	1	\$148,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
COVANTAGE CREDIT UNION	2	\$277,196.24	0.07%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$137,830.32	0.04%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,086,996.53	0.28%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION OF JOHNSON COUNTY	1	\$137,584.49	0.04%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION ONE	1	\$149,541.11	0.04%	0	\$0.00	NA	0	\$0.00	N/
CREDIT UNION WEST	1	\$134,400.00	0.04%	0	\$0.00	NA	0	\$0.00	N
CU COMMUNITY, LLC	5	\$704,287.70	0.18%	0	\$0.00	NA	0	\$0.00	N
CUMBERLAND SECURITY BANK	1	\$134,050.00	0.04%	0	\$0.00	NA	0	\$0.00	N
DEAN COOPERATIVE BANK	1	\$149,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	4	\$557,746.04	0.15%	0	\$0.00	NA	0	\$0.00	N
DESERT HILLS BANK	1	\$127,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N.
DESERT SCHOOLS FEDERAL CREDIT UNION	29	\$4,004,481.05	1.05%	0	\$0.00	NA	0	\$0.00	N
DEXTER CREDIT UNION	1	\$125,845.08	0.03%	0	\$0.00	NA	0	\$0.00	N
DFCU FINANCIAL	2	\$283,827.58	0.07%	0	\$0.00	NA	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	2	\$291,399.46	0.08%	0	\$0.00	NA	0	\$0.00	N
DIME BANK	1	\$133,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$696,713.56	0.18%	0	\$0.00	NA	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$272,319.00	0.07%	0	\$0.00	NA	0	\$0.00	Νź
DUBUQUE BANK AND TRUST COMPANY	31	\$4,267,557.54	1.12%	0	\$0.00	NA	0	\$0.00	N

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DUPACO COMMUNITY CREDIT UNION	12	\$1,600,400.00	0.42%	0	\$0.00	NA	0	\$0.00	N
DUPAGE CREDIT UNION	9	\$1,225,369.64	0.32%	0	\$0.00	NA	0	\$0.00	N.
DUPONT STATE BANK	1	\$132,636.71	0.03%	0	\$0.00	NA	0	\$0.00	N.
DURANT BANK AND TRUST COMPANY	6	\$810,920.38	0.21%	0	\$0.00	NA	0	\$0.00	N.
EAGLE VALLEY BANK, N.A.	3	\$400,700.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
EAST BOSTON SAVINGS BANK	1	\$130,000.00	0.03%					\$0.00	
EAST WEST BANK	1	\$137,826.37	0.04%	0	\$0.00	NA	0	\$0.00	N.
ENSIGN FEDERAL CREDIT UNION	1	\$139,669.04	0.04%	0	\$0.00	NA	0	\$0.00	N.
ENT FEDERAL CREDIT UNION	17	\$2,314,179.74	0.6%	0	\$0.00	NA	0	\$0.00	N.
ESB MORTGAGE COMPANY	1	\$126,350.00	0.03%	0	\$0.00	NA	0	\$0.00	N.
FAA CREDIT UNION	1	\$133,739.12	0.03%	0	\$0.00	NA	0	\$0.00	N.
FAIRWINDS CREDIT UNION	3	\$401,842.86	0.11%	0	\$0.00	NA	0	\$0.00	N.
FARMERS & MERCHANTS BANK	2	\$285,898.87	0.07%	0	\$0.00	NA	0	\$0.00	N.
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$276,836.44	0.07%	0	\$0.00	NA	0	\$0.00	N.
FIDELITY HOMESTEAD SAVINGS BANK	2	\$276,468.34	0.07%	0	\$0.00	NA	0	\$0.00	N.
FINANCIAL PARTNERS CREDIT UNION	2	\$284,900.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$269,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
FIRST AMERICAN CREDIT UNION	2	\$260,841.40	0.07%	0	\$0.00	NA	0	\$0.00	N.
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$124,856.62	0.03%	0	\$0.00	NA	0	\$0.00	N.
FIRST BANK RICHMOND, NA	2	\$263,600.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
FIRST CENTURY BANK, NA	2	\$259,800.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
FIRST CITIZENS BANK & TRUST	6	\$847,376.80	0.22%	0	\$0.00	NA	0	\$0.00	N.

COMPANY OF SC				Ш					
FIRST CITIZENS BANK NA	9	\$1,247,528.14	0.33%	0	\$0.00	NA	0	\$0.00	N
FIRST CLOVER LEAF BANK	1	\$126,847.40	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	6	\$812,939.00	0.21%	0	\$0.00	NA	0	\$0.00	N
FIRST COUNTY BANK	1	\$148,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF LOUISIANA	4	\$534,638.92	0.14%	0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL BANK OF THE MIDWEST	17	\$2,269,736.01	0.59%	0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL BANK, FSB	2	\$274,783.33	0.07%	0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	15	\$2,048,081.14	0.54%	0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL SAVINGS BANK	3	\$411,082.99	0.11%	0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$138,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$293,300.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
FIRST FINANCIAL CREDIT UNION	1	\$142,068.06	0.04%	0	\$0.00	NA	0	\$0.00	N.
FIRST FLORIDA FUNDING CORPORATION	1	\$132,847.45	0.03%	0	\$0.00	NA	0	\$0.00	N.
FIRST HAWAIIAN BANK	5	\$702,250.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
FIRST HERITAGE FINANCIAL CORPORATION	1	\$134,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N.
FIRST INTERSTATE BANK	41	\$5,659,026.91	1.48%	0	\$0.00	NA	0	\$0.00	N.
FIRST MERIT MORTGAGE CORPORATION	29	\$3,971,426.84	1.04%	0	\$0.00	NA	0	\$0.00	N.
FIRST MORTGAGE COMPANY INC.	1	\$146,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N.
FIRST MORTGAGE COMPANY, L.L.C.	17	\$2,298,044.50	0.6%	0	\$0.00	NA	0	\$0.00	N.
	1	\$142,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N.

FIRST MORTGAGE CORPORATION									
FIRST NATIONAL BANK	4	\$540,700.19	0.14%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK & TRUST	4	\$562,934.41	0.15%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK ALASKA	6	\$815,621.72	0.21%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$551,193.85	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	4	\$553,531.78	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF GRANT PARK	4	\$572,308.58	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	3	\$413,665.55	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	2	\$283,415.48	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST PEOPLES COMMUNITY FCU	3	\$395,192.91	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	46	\$6,326,945.87	1.65%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY CREDIT UNION	5	\$687,994.11	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST UNITED BANK	2	\$261,681.46	0.07%	0	\$0.00	NA	0	\$0.00	N.
FLORIDA CREDIT UNION	1	\$137,321.37	0.04%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	6	\$814,893.86	0.21%	0	\$0.00	NA	0	\$0.00	N
FOX RIVER STATE BANK	1	\$130,700.00	0.03%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	7	\$932,595.80	0.24%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK	50	\$6,860,513.11	1.79%	0	\$0.00	NA	0	\$0.00	N
GATEWAY METRO FEDERAL CREDIT UNION	1	\$145,350.00	0.04%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	6	\$823,144.00	0.22%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE GROUP LLC	1	\$149,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	1	\$147,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N

GEORGETOWN SAVINGS BANK									
GEORGIA'S OWN CREDIT UNION	3	\$409,266.79	0.11%	0	\$0.00	NA	0	\$0.00	N.
GILPIN FINANCIAL SERVICES, INC	3	\$415,803.05	0.11%	0	\$0.00	NA	0	\$0.00	N
GMAC MORTGAGE, LLC	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
GOLDEN BELT BANK, FSA	2	\$266,686.17	0.07%	0	\$0.00	NA	0	\$0.00	N
GRANITE STATE CREDIT UNION	1	\$135,840.32	0.04%	0	\$0.00	NA	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$140,826.62	0.04%	0	\$0.00	NA	0	\$0.00	N
GREAT MIDWEST BANK SSB	8	\$1,081,074.55	0.28%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	7	\$975,502.03	0.25%	0	\$0.00	NA	0	\$0.00	N
GROUP HEALTH CREDIT UNION	1	\$144,821.71	0.04%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	11	\$1,526,039.43	0.4%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN CREDIT UNION	3	\$416,600.00	0.11%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	16	\$2,176,870.92	0.57%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	8	\$1,097,210.79	0.29%	0	\$0.00	NA	0	\$0.00	N.
HANNIBAL NATIONAL BANK	1	\$138,704.42	0.04%	0	\$0.00	NA	0	\$0.00	N
HARBOR ONE CREDIT UNION	1	\$147,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
HARVARD SAVINGS BANK	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
HAWTHORN BANK	1	\$139,028.84	0.04%	0	\$0.00	NA	0	\$0.00	N.
HAYHURST MORTGAGE, INC.	2	\$277,600.00	0.07%					\$0.00	N
HEARTLAND BANK	7	\$903,291.19	0.24%	0	\$0.00	NA	0	\$0.00	N.
HEARTLAND CREDIT UNION	4	\$558,465.52	0.15%					\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	4	\$560,324.79	0.15%	0	\$0.00	NA	0	\$0.00	N
HILLTOP NATIONAL BANK	1	\$131,600.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	4	\$530,788.83	0.14%	0	\$0.00	NA	0	\$0.00	N

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

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

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SERVICES				Ш					
MARQUETTE BANK	2	\$287,154.56	0.08%	0	\$0.00	NA	0	\$0.00	N.
MARSHALL COMMUNITY CREDIT UNION	2	\$259,465.49	0.07%	0	\$0.00	NA	0	\$0.00	N.
MAX CREDIT UNION	7	\$950,570.19	0.25%	0	\$0.00	NA	0	\$0.00	N.
MAYFLOWER COOPERATIVE BANK	1	\$142,824.17	0.04%	0	\$0.00	NA	0	\$0.00	N.
MECHANICS SAVINGS BANK	8	\$1,081,119.00	0.28%	0	\$0.00	NA	0	\$0.00	N.
MEMBERS MORTGAGE COMPANY INC.	3	\$386,783.48	0.1%	0	\$0.00	NA	0	\$0.00	N.
MERCANTILE TRUST & SAVINGS BANK	4	\$566,894.04	0.15%	0	\$0.00	NA	0	\$0.00	N.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$425,983.94	0.11%	0	\$0.00	NA	0	\$0.00	N.
MERIWEST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N.
MERRIMACK COUNTY SAVINGS BANK	1	\$131,550.00	0.03%	0	\$0.00	NA	0	\$0.00	N.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N.
METLIFE BANK, NA	3	\$409,505.77	0.11%	0	\$0.00	NA	0	\$0.00	N.
MIAMI COUNTY NATIONAL BANK	1	\$135,832.78	0.04%	0	\$0.00	NA	0	\$0.00	N.
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$255,906.14	0.07%	0	\$0.00	NA	0	\$0.00	N.
MIDLAND STATES BANK	2	\$278,728.55	0.07%	0	\$0.00	NA	0	\$0.00	N.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N.
MIDWEST COMMUNITY BANK	3	\$409,694.83	0.11%	0	\$0.00	NA	0	\$0.00	N.
MIDWEST FINANCIAL CREDIT UNION	3	\$415,092.48	0.11%	0	\$0.00	NA	0	\$0.00	N.
MIDWEST LOAN SERVICES INC.	6	\$834,602.54	0.22%	0	\$0.00	NA	0	\$0.00	N.
MIDWESTONE BANK	8	\$1,046,370.34	0.27%	0	\$0.00	NA	0	\$0.00	N.
MILFORD BANK, THE	1	\$129,843.80	0.03%	0	\$0.00	NA	0	\$0.00	N.
MISSION FEDERAL CREDIT UNION	2	\$289,875.12	0.08%	0	\$0.00	NA	0	\$0.00	N.

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MISSOULA FEDERAL CREDIT UNION	2	\$289,447.64	0.08%	0	\$0.00	NA	0	\$0.00	N
MISSOURI CREDIT UNION	4	\$516,940.04	0.14%	0	\$0.00	NA	0	\$0.00	N
MONSON SAVINGS BANK	7	\$952,608.30	0.25%	0	\$0.00	NA	0	\$0.00	N
MONTICELLO BANKING COMPANY	2	\$270,325.39	0.07%	0	\$0.00	NA	0	\$0.00	N
MORGAN FEDERAL BANK	1	\$138,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC.	5	\$672,577.04	0.18%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	11	\$1,493,388.27	0.39%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CLEARING CORPORATION	1	\$133,581.73	0.03%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE MARKETS, LLC	2	\$275,368.73	0.07%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	11	\$1,486,867.22	0.39%	0	\$0.00	NA	0	\$0.00	N
MT. MCKINLEY BANK	2	\$283,217.57	0.07%	0	\$0.00	NA	0	\$0.00	N
MUTUAL SAVINGS ASSOCIATION FSA	1	\$138,829.09	0.04%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF MIDDLEBURY	2	\$275,295.45	0.07%	0	\$0.00	NA	0	\$0.00	N
NATIONAL CITY BANK	5	\$699,534.58	0.18%	0	\$0.00	NA	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	2	\$266,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
NCB, FSB	4	\$547,158.42	0.14%	0	\$0.00	NA	0	\$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$1,056,394.57	0.28%	0	\$0.00	NA	0	\$0.00	N
NEW ERA BANK	3	\$425,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N/
NEW REPUBLIC SAVINGS BANK	1	\$133,835.23	0.03%	0	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$134,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
NEWFIELD NATIONAL BANK	1	\$145,000.00	0.04%	0	\$0.00	NA	0	\$0.00	Nz
NEWTOWN SAVINGS BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00	Na
	1	\$147,818.02	0.04%	Λ	\$0.00	NIA	Λ	\$0.00	N/

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4	\$560,617.52	0.15%	0	\$0.00	NA	0	\$0.00	N
23	\$3,164,239.24	0.83%	0	\$0.00	NA	0	\$0.00	N
1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
1	\$141,379.92	0.04%	0	\$0.00	NA	0	\$0.00	N
5	\$683,768.39	0.18%	0	\$0.00	NA	0	\$0.00	N
1	\$140,668.21	0.04%	0	\$0.00	NA	0	\$0.00	N
2	\$258,380.86	0.07%	0	\$0.00	NA	0	\$0.00	N
1	\$131,845.02	0.03%	0	\$0.00	NA	0	\$0.00	N
3	\$423,337.08	0.11%	0	\$0.00	NA	0	\$0.00	N
3	\$434,302.86	0.11%	0	\$0.00	NA	0	\$0.00	N
1	\$138,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
17	\$2,256,142.59	0.59%	0	\$0.00	NA	0	\$0.00	N
2	\$281,800.00	0.07%	0	\$0.00	NA	0	\$0.00	N
1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
4	\$522,327.84	0.14%	0	\$0.00	NA	0	\$0.00	N
2	\$289,817.57	0.08%	0	\$0.00	NA	0	\$0.00	N
4	\$531,070.08	0.14%	0	\$0.00	NA	0	\$0.00	N
4	\$558,152.18	0.15%	0	\$0.00	NA	0	\$0.00	N
2	\$271,083.29	0.07%	0	\$0.00	NA	0	\$0.00	N
11	\$1,542,496.65	0.4%	0	\$0.00	NA	0	\$0.00	N
	23 1 1 1 5 1 2 1 17 2 1 4 2 4 4 2	23 \$3,164,239.24 1 \$125,000.00 1 \$141,379.92 5 \$683,768.39 1 \$140,668.21 2 \$258,380.86 1 \$131,845.02 3 \$423,337.08 3 \$434,302.86 1 \$138,000.00 17 \$2,256,142.59 2 \$281,800.00 1 \$125,000.00 4 \$522,327.84 2 \$289,817.57 4 \$531,070.08 4 \$558,152.18 2 \$271,083.29	23 \$3,164,239.24 0.83% 1 \$125,000.00 0.03% 1 \$141,379.92 0.04% 5 \$683,768.39 0.18% 1 \$140,668.21 0.04% 2 \$258,380.86 0.07% 1 \$131,845.02 0.03% 3 \$423,337.08 0.11% 3 \$434,302.86 0.11% 1 \$138,000.00 0.04% 17 \$2,256,142.59 0.59% 2 \$281,800.00 0.07% 1 \$125,000.00 0.03% 4 \$522,327.84 0.14% 2 \$289,817.57 0.08% 4 \$531,070.08 0.14% 4 \$558,152.18 0.15% 2 \$271,083.29 0.07%	23 \$3,164,239.24 0.83% 0 1 \$125,000.00 0.03% 0 1 \$141,379.92 0.04% 0 5 \$683,768.39 0.18% 0 1 \$140,668.21 0.04% 0 2 \$258,380.86 0.07% 0 1 \$131,845.02 0.03% 0 3 \$423,337.08 0.11% 0 3 \$434,302.86 0.11% 0 1 \$138,000.00 0.04% 0 17 \$2,256,142.59 0.59% 0 2 \$281,800.00 0.07% 0 1 \$125,000.00 0.03% 0 4 \$522,327.84 0.14% 0 2 \$289,817.57 0.08% 0 4 \$531,070.08 0.14% 0 4 \$558,152.18 0.15% 0	23 \$3,164,239.24 0.83% 0 \$0.00 1 \$125,000.00 0.03% 0 \$0.00 1 \$141,379.92 0.04% 0 \$0.00 5 \$683,768.39 0.18% 0 \$0.00 1 \$140,668.21 0.04% 0 \$0.00 2 \$258,380.86 0.07% 0 \$0.00 3 \$423,337.08 0.11% 0 \$0.00 3 \$423,337.08 0.11% 0 \$0.00 1 \$138,000.00 0.04% 0 \$0.00 1 \$138,000.00 0.04% 0 \$0.00 1 \$2,256,142.59 0.59% 0 \$0.00 2 \$281,800.00 0.07% 0 \$0.00 4 \$522,327.84 0.14% 0 \$0.00 4 \$531,070.08 0.14% 0 \$0.00 4 \$531,070.08 0.14% 0 \$0.00 2 \$271,083.29 0.07% 0 \$0.00	23 \$3,164,239.24 0.83% 0 \$0.00 NA 1 \$125,000.00 0.03% 0 \$0.00 NA 1 \$141,379.92 0.04% 0 \$0.00 NA 5 \$683,768.39 0.18% 0 \$0.00 NA 1 \$140,668.21 0.04% 0 \$0.00 NA 2 \$258,380.86 0.07% 0 \$0.00 NA 1 \$131,845.02 0.03% 0 \$0.00 NA 3 \$423,337.08 0.11% 0 \$0.00 NA 3 \$434,302.86 0.11% 0 \$0.00 NA 1 \$138,000.00 0.04% 0 \$0.00 NA 1 \$138,000.00 0.04% 0 \$0.00 NA 1 \$125,000.00 0.07% 0 \$0.00 NA 2 \$281,800.00 0.07% 0 \$0.00 NA 4 \$522,327.84 0.14% 0 \$0.00 NA 2 \$289,817.57 0.08% 0 \$0.00 NA 4 \$531,070.08 0.14% 0 \$0.00 NA 2 \$2871,083.29 0.07% 0 \$0.00 NA	23 \$3,164,239.24 0.83% 0 \$0.00 NA 0 1 \$125,000.00 0.03% 0 \$0.00 NA 0 1 \$141,379.92 0.04% 0 \$0.00 NA 0 5 \$683,768.39 0.18% 0 \$0.00 NA 0 1 \$140,668.21 0.04% 0 \$0.00 NA 0 2 \$258,380.86 0.07% 0 \$0.00 NA 0 1 \$131,845.02 0.03% 0 \$0.00 NA 0 3 \$423,337.08 0.11% 0 \$0.00 NA 0 1 \$138,000.00 0.04% 0 \$0.00 NA 0 1 \$138,000.00 0.04% 0 \$0.00 NA 0 1 \$138,000.00 0.04% 0 \$0.00 NA 0 1 \$125,000.00 0.03% 0 \$0.00 NA 0 2 \$281,800.00 0.07% 0 \$0.00 NA 0 4 \$522,327.84 0.14% 0 \$0.00 NA 0 2 \$289,817.57 0.08% 0 \$0.00 NA 0 4 \$531,070.08 0.14% 0 \$0.00 NA 0 2 \$2271,083.29 0.07% 0 \$0.00 NA 0	23 \$3,164,239.24 0.83% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$141,379.92 0.04% 0 \$0.00 NA 0 \$0.00 5 \$683,768.39 0.18% 0 \$0.00 NA 0 \$0.00 1 \$140,668.21 0.04% 0 \$0.00 NA 0 \$0.00 2 \$258,380.86 0.07% 0 \$0.00 NA 0 \$0.00 1 \$131,845.02 0.03% 0 \$0.00 NA 0 \$0.00 3 \$423,337.08 0.11% 0 \$0.00 NA 0 \$0.00 1 \$138,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$138,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$281,800.00 0.07% 0 \$0.00 NA 0 \$0.00 4 \$522,327.84 0.14% 0 \$0.00 NA 0 \$0.00 4 \$531,070.08 0.14% 0 \$0.00 NA 0 \$0.00 4 \$558,152.18 0.15% 0 \$0.00 NA 0 \$0.00 2 \$2271,083.29 0.07% 0 \$0.00 NA 0 \$0.00

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PEOPLES BANK, NATIONAL ASSOCIATION	8	\$1,096,702.86	0.29%	0	\$0.00	NA	0	\$0.00	N.
PEOPLES NEIGHBORHOOD BANK	1	\$143,826.98	0.04%	0	\$0.00	NA	0	\$0.00	N.
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$264,843.85	0.07%	0	\$0.00	NA	0	\$0.00	N.
PIONEER CREDIT UNION	3	\$401,837.70	0.11%	0	\$0.00	NA	0	\$0.00	N.
PLANTATION FEDERAL BANK	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N.
PLATINUM HOME MORTGAGE	3	\$412,898.93	0.11%	0	\$0.00	NA	0	\$0.00	N.
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,252,838.40	0.33%	0	\$0.00	NA	0	\$0.00	N.
PORT WASHINGTON STATE BANK	12	\$1,643,339.81	0.43%	0	\$0.00	NA	0	\$0.00	N.
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$408,443.08	0.11%	0	\$0.00	NA	0	\$0.00	N.
PRAIRIE STATE BANK & TRUST	3	\$399,842.63	0.1%	0	\$0.00	NA	0	\$0.00	N.
PRIMARY MORTGAGE CORPORATION	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N.
PRIMEWEST MORTGAGE CORPORATION	5	\$719,404.37	0.19%	0	\$0.00	NA	0	\$0.00	N.
PROGRESSIVE SAVINGS BANK FSB	2	\$264,047.83	0.07%	0	\$0.00	NA	0	\$0.00	N.
PROVIDENCE BANK	1	\$124,856.63	0.03%	0	\$0.00	NA	0	\$0.00	N.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$137,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$548,050.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
QUALSTAR CREDIT UNION	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N.
QUORUM FEDERAL CREDIT UNION	1	\$148,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N.
RABOBANK, N.A.	4	\$539,339.95	0.14%	0	\$0.00	NA	0	\$0.00	N.
RANDOLPH SAVINGS BANK	1	\$134,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N.
	1	\$143,056.88	0.04%	0	\$0.00	NA	0	\$0.00	N.

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RANDOLPH-BROOKS FEDERAL CREDIT UNION									
RBS CITIZENS, NA	1	\$127,617.89	0.03%	0	\$0.00	NA	0	\$0.00	N/
REDSTONE FEDERAL CREDIT UNION	8	\$1,112,976.45						\$0.00	
REDWOOD CREDIT UNION	4	\$534,768.92	0.14%	0	\$0.00	NA	0	\$0.00	NA
RIVERHILLS BANK	1	\$145,300.00	0.04%	0	\$0.00	NA	0	\$0.00	N/
RIVERMARK COMMUNITY CREDIT UNION	3	\$431,124.40	0.11%	0	\$0.00	NA	0	\$0.00	N/
ROEBLING SAVINGS AND LOAN	3	\$390,679.09	0.1%	0	\$0.00	NA	0	\$0.00	NA
ROLLSTONE BANK & TRUST	1	\$146,827.41	0.04%	0	\$0.00	NA	0	\$0.00	NA
S&T BANK	2	\$266,235.68	0.07%	0	\$0.00	NA	0	\$0.00	N/
SABINE STATE BANK AND TRUST COMPANY	5	\$682,338.15	0.18%	0	\$0.00	NA	0	\$0.00	NA
SAFE CREDIT UNION	3	\$412,800.00	0.11%	0	\$0.00	NA	0	\$0.00	N/
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$146,823.05	0.04%	0	\$0.00	NA	0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	2	\$273,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF MAINE	8	\$1,058,870.22	0.28%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$280,876.34	0.07%	0	\$0.00	NA	0	\$0.00	N/
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$272,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$394,847.38	0.1%	0	\$0.00	NA	0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$134,769.04	0.04%	0	\$0.00	NA	0	\$0.00	N/
SECURITY SAVINGS BANK	1	\$141,333.87	0.04%	0	\$0.00	NA	0	\$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	7	\$973,318.12	0.25%	0	\$0.00	NA	0	\$0.00	NA
SIR FEDERAL CREDIT UNION	5	\$676,177.09	0.18%	0	\$0.00	NA	0	\$0.00	NA
SIUSLAW VALLEY BANK	4	\$556,061.87	0.15%	0	\$0.00	NA	0	\$0.00	N/

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SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$144,929.65	0.04%	0	\$0.00	NA	0	\$0.00	N.
SOLARITY CREDIT UNION	1	\$133,835.23	0.03%	0	\$0.00	NA	0	\$0.00	N.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$534,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
SOUND COMMUNITY BANK	1	\$144,821.70	0.04%	0	\$0.00	NA	0	\$0.00	N.
SOUTHERN COMMERCIAL BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N.
SPACE COAST CREDIT UNION	16	\$2,196,390.43	0.57%	0	\$0.00	NA	0	\$0.00	N.
SPENCER SAVINGS BANK	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N.
STANDARD BANK AND TRUST COMPANY	2	\$265,680.38	0.07%	0	\$0.00	NA	0	\$0.00	N.
STANDARD MORTGAGE CORPORATION	19	\$2,600,814.43	0.68%	0	\$0.00	NA	0	\$0.00	N.
STANFORD FEDERAL CREDIT UNION	2	\$279,831.78	0.07%	0	\$0.00	NA	0	\$0.00	N.
STATE BANK AND TRUST	3	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
STATE BANK OF CROSS PLAINS	5	\$712,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
STATE BANK OF LINCOLN	2	\$275,900.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
STATE BANK OF SOUTHERN UTAH	9	\$1,218,963.03	0.32%	0	\$0.00	NA	0	\$0.00	N.
STATE BANK OF THE LAKES	4	\$541,833.76	0.14%	0	\$0.00	NA	0	\$0.00	N.
STATE CENTRAL CREDIT UNION	3	\$420,126.01	0.11%	0	\$0.00	NA	0	\$0.00	N.
STERLING SAVINGS BANK	2	\$295,432.09	0.08%	0	\$0.00	NA	0	\$0.00	N.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$146,219.99	0.04%	0	\$0.00	NA	0	\$0.00	N.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$568,973.05	0.15%	0	\$0.00			\$0.00	
STURDY SAVINGS	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N.

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BANK				Ш					
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$275,964.40	0.07%	0	\$0.00	NA	0	\$0.00	N
SUMMIT CREDIT UNION	26	\$3,574,604.13	0.93%	0	\$0.00	NA	0	\$0.00	N.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$261,831.54	0.07%	0	\$0.00	NA	0	\$0.00	N.
SUPERIOR FEDERAL CREDIT UNION	13	\$1,725,109.69	0.45%	0	\$0.00	NA	0	\$0.00	N.
SUTTON BANK	1	\$131,841.40	0.03%	0	\$0.00	NA	0	\$0.00	N.
SWAIN MORTGAGE COMPANY	1	\$141,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N.
TAUNTON FEDERAL CREDIT UNION	1	\$141,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N.
TAYLOR COUNTY BANK	3	\$400,484.36	0.1%	0	\$0.00	NA	0	\$0.00	N.
TEAM ONE CREDIT UNION	2	\$260,750.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
TELCOM CREDIT UNION	1	\$136,835.38	0.04%	0	\$0.00	NA	0	\$0.00	N.
TEMPE SCHOOLS CREDIT UNION	1	\$143,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N.
TEXAS BANK	2	\$283,822.94	0.07%	0	\$0.00	NA	0	\$0.00	N.
THE CALIFORNIA CREDIT UNION	1	\$135,687.32	0.04%	0	\$0.00	NA	0	\$0.00	N.
THE CREDIT UNION OF ALABAMA FCU	5	\$697,302.93	0.18%	0	\$0.00	NA	0	\$0.00	N.
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$144,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N.
THE FIRST NATIONAL BANK	1	\$129,491.30	0.03%	0	\$0.00	NA	0	\$0.00	N.
THE FIRST NATIONAL BANK OF DENNISON	1	\$147,600.00	0.04%	0	\$0.00	NA	0	\$0.00	N.
THE GOLDEN 1 CREDIT UNION	6	\$844,316.43	0.22%	0	\$0.00	NA	0	\$0.00	N.
THE HARVARD STATE BANK	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N.
THE HUNTINGTON NATIONAL BANK	1	\$118,530.27	0.03%	0	\$0.00	NA	0	\$0.00	N.
THE MERCHANTS NATIONAL BANK	4	\$546,999.89	0.14%	0	\$0.00	NA	0	\$0.00	N.
THE NATIONAL B&T OF SYCAMORE	2	\$284,657.62	0.07%	0	\$0.00	NA	0	\$0.00	N.

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UNIVERSAL MORTGAGE CORPORATION									
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$129,679.67	0.03%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY CREDIT UNION	2	\$265,346.20	0.07%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$145,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$834,150.06	0.22%	0	\$0.00	NA	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION	2	\$266,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
VANTUS BANK	2	\$284,533.76	0.07%	0	\$0.00	NA	0	\$0.00	NA
VERITY CREDIT UNION	2	\$281,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$254,190.61	0.07%	0	\$0.00	NA	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	6	\$809,960.50	0.21%	0	\$0.00	NA	0	\$0.00	NA
VIRGINIA CREDIT UNION, INC.	7	\$984,382.90	0.26%	0	\$0.00	NA	0	\$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
WANIGAS CREDIT UNION	1	\$137,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,118,474.48	0.29%	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON TRUST BANK	1	\$148,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
WAUKESHA STATE BANK	11	\$1,511,717.15	0.4%	0	\$0.00	NA	0	\$0.00	NA
WAYNE BANK AND TRUST COMPANY	3	\$426,225.28	0.11%	0	\$0.00	NA	0	\$0.00	NA
WEOKIE CREDIT UNION	3	\$391,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$145,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
WESTCONSIN CREDIT UNION	16	\$2,169,497.90	0.57%	0	\$0.00			\$0.00	
	5	\$669,580.01	0.17%	0	\$0.00	NA	0	\$0.00	NA

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	WESTERRA CREDIT UNION						
	WESTMARK CREDIT UNION	4	\$517,059.67	0.14% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$129,701.13	0.03% 0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$555,149.94	0.15% 0	\$0.00	NA 0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$261,832.78	0.07% 0	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	21	\$2,643,730.73	0.69% 0	\$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	8	\$1,098,117.61	0.29% 0	·	NA 0	
	Unavailable	392	. / /	13.95% 0	\$0.00	NA 0	
Total		2,802	\$382,751,143.00	100% 0	\$0.00	0	\$0.00
		<u> </u>					
31412PG70	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$172,500.00	0.04% 0	\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$630,391.55	0.15% 0	\$0.00	NA 0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,467,757.94	0.35% 0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	4	\$639,016.31	0.15% 0	\$0.00	NA 0.5	\$0.00
	ADVANTAGE BANK	4	\$641,202.38	0.15% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$166,421.50	0.04% 0	\$0.00	NA 0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$480,609.68	0.11% 0	\$0.00	NA 0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$326,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	AF BANK	4	\$646,607.56	0.15% 0	\$0.00	NA 0	1 00.08
	ALASKA USA FEDERAL CREDIT UNION	5	\$789,804.32	0.19% 0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL	5	\$822,685.84	0.2% 0	\$0.00	NA 0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$165,750.00	0.04% 0	\$0.00	NA 0	\$0.00

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			_			_		
1	\$157,818.76	0.04%	0	\$0.00	NA	0	\$0.00	N
19	\$3,051,465.92	0.72%	0	\$0.00	NA	0	\$0.00	N
11	\$1,738,320.13	0.41%	0	\$0.00	NA	0	\$0.00	N.
7	\$1,124,668.41	0.27%	0	\$0.00	NA	0	\$0.00	N
3	\$472,014.21	0.11%	0	\$0.00	NA	0	\$0.00	N.
63	\$10,214,652.58	2.42%	0	\$0.00	NA	0	\$0.00	N
1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
1	\$151,600.00	0.04%	0	\$0.00	NA	0	\$0.00	N
2	\$329,850.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
2	\$330,485.53	0.08%	0	\$0.00	NA	0	\$0.00	N
3	\$476,286.78	0.11%	0	\$0.00	NA	0	\$0.00	N
2	\$318,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
2	\$319,088.01	0.08%	0	\$0.00	NA	0	\$0.00	N
1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N.
79	\$12,740,189.52	3.02%	0	\$0.00	NA	0	\$0.00	N.
11	\$1,763,340.23	0.42%	0	\$0.00	NA	0	\$0.00	N.
103	\$16,625,181.05	3.94%	0	\$0.00	NA	0	\$0.00	N
2	\$335,553.69	0.08%	0	\$0.00	NA	0	\$0.00	N
1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N.
3	\$481,749.12	0.11%	0	\$0.00	NA	0	\$0.00	N.
8	\$1,298,479.77	0.31%	0	\$0.00	NA	0	\$0.00	N
15	\$2,434,962.81	0.58%	0	\$0.00	NA	0	\$0.00	N
	11 7 3 63 1 1 2 2 2 1 79 11 103 2 1 3 8	19 \$3,051,465.92 11 \$1,738,320.13 7 \$1,124,668.41 3 \$472,014.21 63 \$10,214,652.58 1 \$172,000.00 2 \$329,850.00 2 \$330,485.53 3 \$476,286.78 2 \$318,000.00 2 \$319,088.01 1 \$165,000.00 79 \$12,740,189.52 11 \$1,763,340.23 103 \$16,625,181.05 2 \$335,553.69 1 \$152,000.00 3 \$481,749.12 8 \$1,298,479.77	19 \$3,051,465.92 0.72% 11 \$1,738,320.13 0.41% 7 \$1,124,668.41 0.27% 3 \$472,014.21 0.11% 63 \$10,214,652.58 2.42% 1 \$172,000.00 0.04% 2 \$329,850.00 0.08% 2 \$330,485.53 0.08% 3 \$476,286.78 0.11% 2 \$318,000.00 0.08% 2 \$319,088.01 0.08% 1 \$165,000.00 0.04% 79 \$12,740,189.52 3.02% 11 \$1,763,340.23 0.42% 103 \$16,625,181.05 3.94% 2 \$335,553.69 0.08% 1 \$152,000.00 0.04% 3 \$481,749.12 0.11% 8 \$1,298,479.77 0.31%	19 \$3,051,465.92 0.72% 0 11 \$1,738,320.13 0.41% 0 7 \$1,124,668.41 0.27% 0 3 \$472,014.21 0.11% 0 63 \$10,214,652.58 2.42% 0 1 \$172,000.00 0.04% 0 2 \$329,850.00 0.08% 0 2 \$330,485.53 0.08% 0 2 \$318,000.00 0.08% 0 2 \$318,000.00 0.08% 0 2 \$319,088.01 0.08% 0 1 \$165,000.00 0.04% 0 79 \$12,740,189.52 3.02% 0 11 \$1,763,340.23 0.42% 0 103 \$16,625,181.05 3.94% 0 2 \$335,553.69 0.08% 0 1 \$152,000.00 0.04% 0 3 \$481,749.12 0.11% 0 8 \$1,298,479.77 0.31% 0	19 \$3,051,465.92 0.72% 0 \$0.00 11 \$1,738,320.13 0.41% 0 \$0.00 7 \$1,124,668.41 0.27% 0 \$0.00 3 \$472,014.21 0.11% 0 \$0.00 63 \$10,214,652.58 2.42% 0 \$0.00 1 \$151,600.00 0.04% 0 \$0.00 2 \$329,850.00 0.08% 0 \$0.00 2 \$330,485.53 0.08% 0 \$0.00 2 \$318,000.00 0.08% 0 \$0.00 2 \$319,088.01 0.08% 0 \$0.00 2 \$319,088.01 0.08% 0 \$0.00 1 \$165,000.00 0.04% 0 \$0.00 2 \$319,088.01 0.08% 0 \$0.00 11 \$165,000.00 0.04% 0 \$0.00 11 \$1,763,340.23 0.42% 0 \$0.00 2 \$335,553.69 0.08% 0 \$0.00 3 \$481,749.12 0.1	19 \$3,051,465.92 0.72% 0 \$0.00 NA 11 \$1,738,320.13 0.41% 0 \$0.00 NA 7 \$1,124,668.41 0.27% 0 \$0.00 NA 3 \$472,014.21 0.11% 0 \$0.00 NA 63 \$10,214,652.58 2.42% 0 \$0.00 NA 1 \$172,000.00 0.04% 0 \$0.00 NA 2 \$329,850.00 0.08% 0 \$0.00 NA 2 \$330,485.53 0.08% 0 \$0.00 NA 3 \$476,286.78 0.11% 0 \$0.00 NA 2 \$318,000.00 0.08% 0 \$0.00 NA 2 \$319,088.01 0.08% 0 \$0.00 NA 1 \$165,000.00 0.04% 0 \$0.00 NA 1 \$1,763,340.23 0.42% 0 \$0.00 NA 2 \$335,553.69 0.08% 0 \$0.00 NA 3 \$481,749.12 0.11% 0 \$0.00 NA 8 \$1,298,479.77 0.31% 0 \$0.00 NA	19 \$3,051,465.92 0.72% 0 \$0.00 NA 0 11 \$1,738,320.13 0.41% 0 \$0.00 NA 0 7 \$1,124,668.41 0.27% 0 \$0.00 NA 0 3 \$472,014.21 0.11% 0 \$0.00 NA 0 63 \$10,214,652.58 2.42% 0 \$0.00 NA 0 1 \$172,000.00 0.04% 0 \$0.00 NA 0 2 \$329,850.00 0.08% 0 \$0.00 NA 0 2 \$330,485.53 0.08% 0 \$0.00 NA 0 3 \$476,286.78 0.11% 0 \$0.00 NA 0 2 \$318,000.00 0.08% 0 \$0.00 NA 0 2 \$319,088.01 0.08% 0 \$0.00 NA 0 1 \$165,000.00 0.04% 0 \$0.00 NA 0 1 \$165,000.00 0.04% 0 \$0.00 NA 0 2 \$319,088.01 0.08% 0 \$0.00 NA 0 1 \$165,000.00 0.04% 0 \$0.00 NA 0 2 \$335,553.69 0.08% 0 \$0.00 NA 0 1 \$152,000.00 0.04% 0 \$0.00 NA 0	19 \$3,051,465.92 0.72% 0 \$0.00 NA 0 \$0.00 11 \$1,738,320.13 0.41% 0 \$0.00 NA 0 \$0.00 7 \$1,124,668.41 0.27% 0 \$0.00 NA 0 \$0.00 3 \$472,014.21 0.11% 0 \$0.00 NA 0 \$0.00 63 \$10,214,652.58 2.42% 0 \$0.00 NA 0 \$0.00 1 \$172,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$151,600.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$329,850.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$330,485.53 0.08% 0 \$0.00 NA 0 \$0.00 3 \$476,286.78 0.11% 0 \$0.00 NA 0 \$0.00 2 \$318,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$319,088.01 0.08% 0 \$0.00 NA 0 \$0.00 1 \$165,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$165,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1

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BANK FIRST NATIONAL	8	\$1,264,865.62	0.3%	\$0.00	NA	0	\$0.00	N.
BANK MUTUAL	35	\$5,717,621.43	1.36%	0 \$0.00	NA	0	\$0.00	N.
BANK OF ABBEVILLE AND TRUST CO.	1	\$170,000.00					\$0.00	
BANK OF HAWAII	3	\$484,783.60	0.11%	0 \$0.00	NA	0	\$0.00	N.
BANK OF ILLINOIS	3	\$489,440.00	0.12%			-	\$0.00	
BANK OF LENOX	1	\$173,915.89	0.04%				\$0.00	
BANK OF SPRINGFIELD	3	\$476,557.00					\$0.00	
BANK OF STANLY	3	\$489,908.02	0.12%	0 \$0.00	NA	0	\$0.00	N.
BANK OF THE CASCADES	7	\$1,094,542.21	0.26%	0 \$0.00	NA	0	\$0.00	N.
BANK OF WASHINGTON	1	\$163,798.35	0.04%	0 \$0.00	NA	0	\$0.00	N.
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$330,000.00	0.08%	\$0.00	NA	0	\$0.00	N.
BANKNEWPORT	5	\$781,827.94	0.19%	0 \$0.00	NA	0	\$0.00	N.
BANNER BANK	5	\$778,030.87	0.18%	0 \$0.00	NA	0	\$0.00	N.
BARKSDALE FEDERAL CREDIT UNION	1	\$161,102.04	0.04%	\$0.00	NA	0	\$0.00	N.
BARRE SAVINGS BANK	2	\$310,634.87	0.07%	0 \$0.00	NA	0	\$0.00	N.
BAXTER CREDIT UNION	11	\$1,789,993.98	0.42%	0 \$0.00	NA	0	\$0.00	N.
BAY FEDERAL CREDIT UNION	1	\$174,300.00	0.04%	0 \$0.00	NA	0	\$0.00	N.
BELLCO CREDIT UNION	6	\$956,342.64	0.23%	0 \$0.00	NA	0	\$0.00	N.
BENJAMIN FRANKLIN BANK	1	\$160,000.00	0.04%	0 \$0.00	NA	0	\$0.00	N.
BERKSHIRE COUNTY SAVINGS BANK	5	\$840,380.53	0.2%	0 \$0.00			\$0.00	
BETTER BANKS	1	\$154,700.00	0.04%	0 \$0.00	NA	0	\$0.00	N.
BLACKHAWK COMMUNITY CREDIT UNION	7	\$1,139,206.69	0.27%	\$0.00	NA	0	\$0.00	N.
BLACKHAWK STATE BANK	12	\$1,927,234.30	0.46%	\$0.00	NA	0	\$0.00	N.
BOEING EMPLOYEES CREDIT UNION	26	\$4,186,085.13	0.99%	0 \$0.00	NA	0	\$0.00	N.
BRAMBLE SAVINGS BANK	1	\$153,814.96	0.04%	0 \$0.00	NA	0	\$0.00	N.
BRYN MAWR TRUST COMPANY THE	4	\$620,214.34			NA	0	\$0.00	N.
BUSEY BANK	1	\$170,794.53	0.04%	0 \$0.00	NA	0	\$0.00	N.

BUTTE COMMUNITY BANK	6	\$959,599.00	0.23%	0	\$0.00	NA	0	\$0.00	N.
CAMBRIDGE SAVINGS BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N.
CAPE COD FIVE CENTS SAVINGS BANK	6	\$980,890.95	0.23%	0	\$0.00	NA	0	\$0.00	N.
CARROLLTON BANK	3	\$486,089.53	0.12%	0	\$0.00	NA	0	\$0.00	N.
CBC FEDERAL CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N.
CENTENNIAL LENDING, LLC	6	\$970,221.69	0.23%	0	\$0.00	NA	0	\$0.00	N.
CENTRAL BANK	3	\$465,366.69	0.11%	0	\$0.00	NA	0	\$0.00	N.
CENTRAL BANK ILLINOIS	1	\$167,982.88	0.04%	0	\$0.00	NA	0	\$0.00	N.
CENTRAL BANK OF PROVO	2	\$317,804.50	0.08%	0	\$0.00	NA	0	\$0.00	N.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$169,790.98	0.04%	0	\$0.00	NA	0	\$0.00	N.
CENTRAL MORTGAGE COMPANY	46	\$7,469,956.57	1.77%	0	\$0.00	NA	0	\$0.00	N.
CENTRAL ONE FEDERAL CREDIT UNION	2	\$341,594.54	0.08%	0	\$0.00	NA	0	\$0.00	N.
CENTRAL PACIFIC HOME LOANS	2	\$327,610.29	0.08%	0	\$0.00	NA	0	\$0.00	N.
CENTRAL SAVINGS BANK	2	\$319,201.12	0.08%	0	\$0.00	NA	0	\$0.00	N.
CENTRAL STATE BANK	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N.
CENTRIS FEDERAL CREDIT UNION	2	\$325,514.85	0.08%	0	\$0.00	NA	0	\$0.00	N.
CENTRUE BANK	4	\$625,500.00	0.15%	0	\$0.00		_	\$0.00	N.
CHARTER BANK	1	\$171,243.98	0.04%	0	\$0.00	NA	0	\$0.00	N.
CHELSEA GROTON SAVINGS BANK	1	\$150,100.00	0.04%	0	\$0.00	NA	0	\$0.00	N.
CHEVY CHASE BANK FSB	1	\$151,309.39	0.04%	0	\$0.00	NA	0	\$0.00	N.
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$329,808.40	0.08%	0	\$0.00	NA	0	\$0.00	N.
	2	\$330,000.00	0.08%		\$0.00	NA	Г	1	N.

CITADEL FEDERAL CREDIT UNION									
CITIZENS BANK	1	\$164,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N.
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$327,240.66	0.08%	0	\$0.00	NA	0	\$0.00	N
CITIZENS COMMUNITY BANK	1	\$171,040.55	0.04%	0	\$0.00	NA	0	\$0.00	N.
CITIZENS EQUITY FIRST CREDIT UNION	17	\$2,766,534.87	0.66%	0	\$0.00	NA	0	\$0.00	N.
CITIZENS FIRST MORTGAGE, LLC	7	\$1,154,796.84	0.27%	0	\$0.00	NA	0	\$0.00	N.
CITIZENS FIRST NATIONAL BANK	2	\$311,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	25	\$4,048,510.29	0.96%	0	\$0.00	NA	0	\$0.00	N
CITIZENS STATE BANK	3	\$462,212.49	0.11%	0	\$0.00	NA	0	\$0.00	N.
CITIZENS UNION SAVINGS BANK	1	\$149,823.89	0.04%	0	\$0.00	NA	0	\$0.00	N.
CITIZENSFIRST CREDIT UNION	4	\$673,157.61	0.16%	0	\$0.00	NA	0	\$0.00	N.
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$163,802.94	0.04%	0	\$0.00	NA	0	\$0.00	N.
CITYWIDE MORTGAGE COMPANY	1	\$157,805.73	0.04%	0	\$0.00	NA	0	\$0.00	N.
CLINTON NATIONAL BANK	2	\$327,798.14	0.08%	0	\$0.00	NA	0	\$0.00	N.
CLINTON SAVINGS BANK	1	\$170,311.17	0.04%	0	\$0.00	NA	0	\$0.00	N.
COASTAL FEDERAL CREDIT UNION	17	\$2,779,226.43	0.66%	0	\$0.00	NA	0	\$0.00	N.
COASTAL STATES MORTGAGE CORPORATION	1	\$159,465.93	0.04%	0	\$0.00	NA	0	\$0.00	N.
COLUMBIA CREDIT UNION	2	\$320,900.53	0.08%	0	\$0.00	NA	0	\$0.00	N.
COMMUNITY BANK & TRUST CO.	1	\$162,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N.
COMMUNITY BANK, N.A.	4	\$630,493.62	0.15%	0	\$0.00	NA	0	\$0.00	N.
	2	\$334,601.55	0.08%	0	\$0.00	NA	0	\$0.00	N.

COMMUNITY CENTRAL BANK									
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$476,930.52	0.11%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$167,586.02	0.04%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY SECURITY BANK	1	\$168,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK	4	\$653,303.79	0.15%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	1	\$151,715.51	0.04%	0	\$0.00	NA	0	\$0.00	N
COMMUNITYONE BANK, N.A.	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
CONNEX CREDIT UNION	2	\$320,819.77	0.08%	0	\$0.00	NA	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC	2	\$326,372.85	0.08%	0	\$0.00	NA	0	\$0.00	N
CONSUMERS COOPERATIVE CREDIT UNION	2	\$312,515.32	0.07%	0	\$0.00	NA	0	\$0.00	N
CORTRUST BANK	4	\$647,344.73	0.15%	0	\$0.00	NA	0	\$0.00	N/
COVANTAGE CREDIT UNION	9	\$1,463,179.86	0.35%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$346,373.57	0.08%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,109,233.06	0.26%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION ONE	2	\$315,316.77	0.07%	0	\$0.00	NA	0	\$0.00	N/
CREDIT UNION WEST	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
CRESCENT CREDIT UNION	1	\$151,743.79	0.04%	0	\$0.00	NA	0	\$0.00	N
CU COMMUNITY, LLC	1	\$168,150.00	0.04%	0	\$0.00	NA	0	\$0.00	N
CUMANET, LLC	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
CUMBERLAND SECURITY BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
DAKOTALAND FEDERAL CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
DANVERSBANK	1	\$158,625.87	0.04%	0	\$0.00	NA	0	\$0.00	N
DEDHAM INSTITUTION FOR	2	\$322,611.90	0.08%	0	\$0.00	NA	0	\$0.00	N

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DESERT SCHOOLS FEDERAL CREDIT UNION	26	\$4,169,957.54	0.99%	0	\$0.00	NA	0	\$0.00	N.
DEXTER CREDIT UNION	1	\$151,313.72	0.04%	0	\$0.00	NA	0	\$0.00	N.
DFCU FINANCIAL	6	\$966,532.35	0.23%	0	\$0.00	NA	0	\$0.00	N.
DHCU COMMUNITY CREDIT UNION	2	\$316,402.94	0.08%	0	\$0.00	NA	0	\$0.00	N.
DIME BANK	2	\$328,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N/
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.00	ΝΔ
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$168,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	25	\$4,093,708.36	0.97%	0	\$0.00	NA	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	5	\$837,700.00	0.2%	0	\$0.00	NA	0	\$0.00	N
DUPAGE CREDIT UNION	10	\$1,586,414.39	0.38%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	2	\$322,145.92	0.08%	0	\$0.00	NA	0	\$0.00	N
EAGLE BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N/
EAGLE HOME MORTGAGE, LLC	1	\$167,788.63	0.04%	0	\$0.00	NA	0	\$0.00	N
EAGLE VALLEY BANK, N.A.	5	\$835,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
ENSIGN FEDERAL CREDIT UNION	1	\$151,813.97	0.04%	0	\$0.00	NA	0	\$0.00	N
ENT FEDERAL CREDIT UNION	18	\$2,907,274.22	0.69%	0	\$0.00	NA	0	\$0.00	N
FAIRWINDS CREDIT UNION	3	\$508,405.46	0.12%	0	\$0.00	NA	0	\$0.00	N/
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
FARMERS & MERCHANTS BANK	2	\$323,326.88	0.08%	0	\$0.00	NA	0	\$0.00	N
FARMERS AND MERCHANTS SAVINGS BANK	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N

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FARMERS STATE BANK	1	\$169,234.16	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$332,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N/
FIDELITY HOMESTEAD SAVINGS BANK	5	\$802,529.86	0.19%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	4	\$656,773.09	0.16%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$477,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	7	\$1,113,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,777,721.53	0.42%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	4	\$629,615.30	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST CLOVER LEAF BANK	3	\$476,409.41	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	4	\$658,789.08	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST COUNTY BANK	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N/
FIRST FEDERAL BANK OF LOUISIANA	4	\$615,417.36						\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	12	\$1,931,016.60	0.46%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	5	\$788,952.39	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	17	\$2,786,548.35	0.66%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$151,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N/
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$161,764.24	0.04%	0	\$0.00	NA	0	\$0.00	N/
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	\$484,816.16	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$174,290.33	0.04%	0	\$0.00	NA	0	\$0.00	NA

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FIRST HAWAIIAN BANK	3	\$495,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
FIRST INTERSTATE BANK	40	\$6,519,786.88	1.55%	0	\$0.00	NA	0	\$0.00	N.
FIRST MERIT MORTGAGE CORPORATION	13	\$2,104,068.68	0.5%	0	\$0.00	NA	0	\$0.00	N.
FIRST MORTGAGE COMPANY, L.L.C.	22	\$3,600,690.37	0.85%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK	2	\$336,798.14	0.08%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK & TRUST	2	\$327,684.86	0.08%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK ALASKA	7	\$1,078,752.61	0.26%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK OF CARMI	4	\$628,022.57	0.15%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK OF DANVILLE	1	\$159,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK OF DEERWOOD	2	\$311,591.55	0.07%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK OF HARTFORD	2	\$314,204.87	0.07%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK OF WATERLOO	1	\$173,600.00	0.04%	0	\$0.00	NA	0	\$0.00	N.
FIRST PEOPLES COMMUNITY FCU	2	\$301,819.77	0.07%	0	\$0.00	NA	0	\$0.00	N.
FIRST PLACE BANK	43	\$7,040,506.93	1.67%	0	\$0.00	NA	0	\$0.00	N.
FIRST TECHNOLOGY CREDIT UNION	10	\$1,600,026.14	0.38%	0	\$0.00	NA	0	\$0.00	N.
FORUM CREDIT UNION	7	\$1,166,179.06	0.28%	0	\$0.00	NA	0	\$0.00	N.
FOX RIVER STATE BANK	3	\$474,432.48	0.11%	0	\$0.00	NA	0	\$0.00	N.
FREEDOM MORTGAGE CORP.	1	\$158,385.38	0.04%	0	\$0.00	NA	0	\$0.00	N.
FREMONT BANK	6	\$965,915.83	0.23%	0	\$0.00	NA	0	\$0.00	N.
FULTON BANK	53	\$8,528,673.69	2.02%	0	\$0.00	NA	0	\$0.00	N.
GATEWAY METRO FEDERAL CREDIT UNION	3	\$495,189.13	0.12%	0	\$0.00	NA	0	\$0.00	N.
GATEWAY MORTGAGE CORPORATION	11	\$1,782,825.36	0.42%	0	\$0.00	NA	0	\$0.00	N.
GEORGIA'S OWN CREDIT UNION	1	\$150,814.34	0.04%	0	\$0.00	NA	0	\$0.00	N
	2	\$336,081.40	0.08%	0	\$0.00	NA	0	\$0.00	N.

GILPIN FINANCIAL SERVICES, INC									
GRANITE STATE CREDIT UNION	5	\$805,062.42	0.19%	0	\$0.00	NA	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$164,810.73	0.04%	0	\$0.00	NA	0	\$0.00	NA
GREAT MIDWEST BANK SSB	15	\$2,484,011.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	7	\$1,150,402.94	0.27%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$476,827.94	0.11%	0	\$0.00	NA	0	\$0.00	NA
GROUP HEALTH CREDIT UNION	2	\$324,625.86	0.08%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$628,335.81	0.15%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN CREDIT UNION	3	\$482,494.32	0.11%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	11	\$1,749,877.20	0.41%	0	\$0.00	NA	0	\$0.00	NA
GUERNSEY BANK FSB	2	\$313,807.46	0.07%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	9	\$1,482,609.87	0.35%	0	\$0.00	NA	0	\$0.00	NA
HANNIBAL NATIONAL BANK	2	\$313,143.52	0.07%	0	\$0.00	NA	0	\$0.00	NA
HARBOR ONE CREDIT UNION	5	\$808,011.60	0.19%	0	\$0.00	NA	0	\$0.00	NA
HAWTHORN BANK	1	\$157,226.73	0.04%	0	\$0.00	NA	0	\$0.00	N/
HAYHURST MORTGAGE, INC.	1	\$158,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	8	\$1,291,193.78	0.31%	0	\$0.00	NA	0	\$0.00	N/
HEARTLAND CREDIT UNION	7	\$1,127,140.31	0.27%	0	\$0.00	NA	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	2	\$340,347.48	0.08%	0	\$0.00	NA	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	3	\$486,784.40	0.12%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK	5	\$786,207.57	0.19%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$307,808.87	0.07%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC.	2	\$309,631.92	0.07%	0	\$0.00	NA	0	\$0.00	NA
	6	\$975,496.26	0.23%	0	\$0.00	NA	0	\$0.00	NA

HOME SAVINGS AND LOAN COMPANY						
HOME SAVINGS OF AMERICA	3	\$476,635.29	0.11%	\$0.00	NA 0 \$0.00	N
HOMESTREET BANK	3	\$455,819.76	0.11%	\$0.00	NA 0 \$0.00	N.
HONESDALE NATIONAL BANK THE	1	\$157,000.00	0.04%	\$0.00	NA 0 \$0.00	N
HONOR STATE BANK	1	\$173,500.00	0.04%	\$0.00	NA 0 \$0.00	N
HSBC MORTGAGE CORPORATION (USA)	7	\$1,108,818.35	0.26%			N
I-C FEDERAL CREDIT UNION	4	\$618,000.00	0.15%	\$0.00	NA 0 \$0.00	N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$170,994.29	0.04%	\$0.00	NA 0 \$0.00	N
IDAHO CENTRAL CREDIT UNION	6	\$982,185.73	0.23%	\$0.00	NA 0 \$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	10	\$1,578,863.53	0.37%	\$0.00	NA 0 \$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$152,774.56	0.04%	\$0.00	NA 0 \$0.00	Nz
ILLINI BANK	3	\$469,178.26	0.11%	\$0.00	NA 0 \$0.00	N
ILLINOIS NATIONAL BANK	1	\$150,445.00	0.04%	\$0.00	NA 0 \$0.00	N
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$158,100.29	0.04%	\$0.00	NA 0 \$0.00	N
INDEPENDENT NATIONAL BANK	1	\$171,793.34	0.04%	\$0.00	NA 0 \$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$150,251.96	0.04%	\$0.00	NA 0 \$0.00	Nz
INVESTORS SAVINGS BANK	10	\$1,605,910.00	0.38%	\$0.00	NA 0 \$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	4	\$632,963.61	0.15%	\$0.00	NA 0 \$0.00	N
IOWA STATE BANK	1	\$155,808.19	0.04%	\$0.00	NA 0 \$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	8	\$1,236,815.93	0.29%	\$0.00	NA 0 \$0.00	Nz
JEANNE DARC CREDIT UNION	4	\$659,325.83	0.16%	\$0.00	NA 0 \$0.00	N
	1	\$157,301.85	0.04%	\$0.00	NA 0 \$0.00	N

JONAH BANK OF WYOMING						
JUST MORTGAGE, INC.	3	\$479,500.00	0.11%	0 \$0.00	NA 0 \$0.00	N.
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$489,287.23	0.12%	\$0.00	NA 0 \$0.00	N.
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$149,819.77	0.04%	0 \$0.00	NA 0 \$0.00	N
L&N FEDERAL CREDIT UNION	10	\$1,594,801.92	0.38%	0 \$0.00	NA 0 \$0.00	N.
LAKE AREA BANK	1	\$155,812.56	0.04%	0 \$0.00	NA 0 \$0.00	N.
LAKE FOREST BANK & TRUST	6	\$952,609.41	0.23%	1 \$146,814.36	NA 0 \$0.00	N.
LAKE MICHIGAN CREDIT UNION	2	\$321,413.15	0.08%	0 \$0.00	NA 0 \$0.00	N.
LAKE MORTGAGE COMPANY INC.	5	\$775,993.19	0.18%	0 \$0.00	NA 0 \$0.00	N.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$312,623.92	0.07%	\$0.00	NA 0 \$0.00	N.
LANDMARK CREDIT UNION	9	\$1,487,853.80	0.35%	0 \$0.00	NA 0 \$0.00	N.
LANGLEY FEDERAL CREDIT UNION	6	\$962,609.42	0.23%	0 \$0.00	NA 0 \$0.00	N.
LEADER BANK, N.A.	2	\$317,800.00	0.08%	0 \$0.00	NA 0 \$0.00	N.
LEADER MORTGAGE COMPANY INC.	2	\$321,608.52	0.08%	0 \$0.00	NA 0 \$0.00	N.
LEGACY BANKS	1	\$149,819.76	0.04%	0 \$0.00	NA 0 \$0.00	N.
LIBERTY BANK FOR SAVINGS	1	\$164,000.00	0.04%	0 \$0.00	NA 0 \$0.00	N.
LIBERTY SAVINGS BANK, FSB	12	\$1,919,383.00	0.46%	0 \$0.00	NA 0 \$0.00	N.
LOS ALAMOS NATIONAL BANK	11	\$1,827,132.36	0.43%	0 \$0.00	NA 0 \$0.00	N.
MACHIAS SAVINGS BANK	1	\$157,000.00	0.04%	0 \$0.00	NA 0 \$0.00	N.
MACON BANK, INC.	2	\$311,806.95	0.07%	0 \$0.00	NA 0 \$0.00	N.
MAGNA BANK	4	\$661,295.32	0.16%	0 \$0.00	NA 0 \$0.00	N.
MANSFIELD COOPERATIVE BANK	2	\$304,629.33	0.07%	0 \$0.00	NA 0 \$0.00	N.
MANUFACTURERS BANK AND TRUST CO.	2	\$333,800.00	0.08%	0 \$0.00		N.
MARBLEHEAD BANK	1	\$168,583.54	0.04%	0 \$0.00	NA 0 \$0.00	N.
	9	\$1,464,037.36	0.35%	0 \$0.00	NA 0 \$0.00	N.

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

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MIDWEST LOAN SERVICES INC.	5	\$823,611.75	0.2%	0	\$0.00	NA	0	\$0.00	N
MIDWESTONE BANK	6	\$996,737.28	0.24%	0	\$0.00	NA	0	\$0.00	N.
MILFORD BANK, THE	1	\$154,114.60	0.04%	-			_	\$0.00	N.
MISSION FEDERAL CREDIT UNION	1	\$160,000.00	0.04%					\$0.00	
MISSOULA FEDERAL CREDIT UNION	8	\$1,276,915.83	0.3%	0	\$0.00	NA	0	\$0.00	N
MISSOURI CREDIT UNION	4	\$628,303.27	0.15%	0	\$0.00	NA	0	\$0.00	N
MONSON SAVINGS BANK	3	\$493,705.23	0.12%	0	\$0.00	NA	0	\$0.00	N.
MONTICELLO BANKING COMPANY	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N.
MORTGAGE AMERICA, INC.	8	\$1,325,861.07	0.31%	0	\$0.00	NA	0	\$0.00	N.
MORTGAGE CENTER, LLC	7	\$1,094,878.08	0.26%	0	\$0.00	NA	0	\$0.00	N.
MORTGAGE CLEARING CORPORATION	1	\$158,123.93	0.04%	0	\$0.00	NA	. 0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$171,000.00	0.04%	0	\$0.00	NA	. 0	\$0.00	N
MORTGAGE MARKETS, LLC	3	\$511,800.00	0.12%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	12	\$1,954,584.71	0.46%	0	\$0.00	NA	. 0	\$0.00	N
MT. MCKINLEY BANK	1	\$170,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
MUTUAL SAVINGS ASSOCIATION FSA	2	\$324,868.00	0.08%	0	\$0.00	NA	0	\$0.00	N
NATIONAL CITY BANK	1	\$153,858.78	0.04%	0	\$0.00	NA	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	6	\$940,900.00	0.22%	0	\$0.00	NA	. 0	\$0.00	N
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$153,000.00	0.04%	0	\$0.00	NA	. 0	\$0.00	N
NCB, FSB	3	\$493,392.95	0.12%	0	\$0.00	NA	0	\$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$162,813.04	0.04%	0	\$0.00	NA	0	\$0.00	N
NEW ALLIANCE BANK	1	\$151,817.36	0.04%	0	\$0.00	NA	0	\$0.00	N
NEW ERA BANK	1	\$173,386.54	0.04%	0	\$0.00	NA	0	\$0.00	N.

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3	\$504,700.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N.
3	\$491,790.98	0.12%	0	\$0.00	NA	0	\$0.00	N
1	\$173,600.00	0.04%	0	\$0.00	NA	0	\$0.00	N
1	\$167,600.00	0.04%	0	\$0.00	NA	0	\$0.00	N
1	\$149,819.76	0.04%	0	\$0.00	NA	0	\$0.00	N.
2	\$306,622.52	0.07%	0	\$0.00	NA	0	\$0.00	N
1	\$156,312.28	0.04%	0	\$0.00	NA	0	\$0.00	N.
15	\$2,439,910.63	0.58%	0	\$0.00	NA	0	\$0.00	N
1	\$158,617.10	0.04%	0	\$0.00	NA	0	\$0.00	N.
2	\$306,172.13	0.07%	0	\$0.00	NA	0	\$0.00	N.
6	\$973,150.00	0.23%	0	\$0.00	NA	0	\$0.00	N.
3	\$492,385.60	0.12%	0	\$0.00	NA	0	\$0.00	N.
2	\$344,300.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
1	\$159,816.47	0.04%	0	\$0.00	NA	0	\$0.00	N.
1	\$158,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N.
1	\$158,405.44	0.04%	0	\$0.00	NA	0	\$0.00	N.
2	\$328,200.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N.
1	\$160,250.00	0.04%	0	\$0.00	NA	0	\$0.00	N
3	\$476,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
12	\$1,904,197.75	0.45%	0	\$0.00	NA	0	\$0.00	N.
3	\$489,312.13	0.12%	0	\$0.00	NA	0	\$0.00	N.
	1 3 1 1 1 1 2 1 15 1 1 2 1 1 1 1 1 1 1 1 1	1 \$150,000.00 3 \$491,790.98 1 \$173,600.00 1 \$167,600.00 1 \$149,819.76 2 \$306,622.52 1 \$156,312.28 15 \$2,439,910.63 1 \$158,617.10 2 \$306,172.13 6 \$973,150.00 3 \$492,385.60 2 \$344,300.00 1 \$159,816.47 1 \$158,000.00 1 \$159,816.47 2 \$328,200.00 1 \$150,000.00 1 \$150,000.00 1 \$160,250.00 3 \$476,000.00	1 \$150,000.00 0.04% 3 \$491,790.98 0.12% 1 \$173,600.00 0.04% 1 \$167,600.00 0.04% 1 \$149,819.76 0.04% 2 \$306,622.52 0.07% 1 \$156,312.28 0.04% 1 \$158,617.10 0.04% 2 \$306,172.13 0.07% 6 \$973,150.00 0.23% 3 \$492,385.60 0.12% 2 \$344,300.00 0.08% 1 \$158,405.44 0.04% 1 \$158,405.44 0.04% 2 \$328,200.00 0.08% 1 \$150,000.00 0.04% 1 \$160,250.00 0.04% 3 \$476,000.00 0.11% 12 \$1,904,197.75 0.45%	1 \$150,000.00 0.04% 0 3 \$491,790.98 0.12% 0 1 \$173,600.00 0.04% 0 1 \$167,600.00 0.04% 0 1 \$149,819.76 0.04% 0 2 \$306,622.52 0.07% 0 1 \$156,312.28 0.04% 0 2 \$306,172.28 0.04% 0 2 \$306,172.13 0.07% 0 6 \$973,150.00 0.23% 0 3 \$492,385.60 0.12% 0 2 \$344,300.00 0.08% 0 1 \$159,816.47 0.04% 0 1 \$158,000.00 0.04% 0 2 \$328,200.00 0.04% 0 1 \$150,000.00 0.04% 0 1 \$150,000.00 0.04% 0 1 \$160,250.00 0.04% 0 3 \$476,000.00 0.11% 0 12 \$1,904,197.75 0.45% 0	1 \$150,000.00 0.04% 0 \$0.00 3 \$491,790.98 0.12% 0 \$0.00 1 \$173,600.00 0.04% 0 \$0.00 1 \$167,600.00 0.04% 0 \$0.00 1 \$149,819.76 0.04% 0 \$0.00 2 \$306,622.52 0.07% 0 \$0.00 1 \$156,312.28 0.04% 0 \$0.00 1 \$158,617.10 0.04% 0 \$0.00 2 \$306,172.13 0.07% 0 \$0.00 2 \$306,172.13 0.07% 0 \$0.00 3 \$492,385.60 0.12% 0 \$0.00 2 \$344,300.00 0.08% 0 \$0.00 1 \$159,816.47 0.04% 0 \$0.00 1 \$158,000.00 0.04% 0 \$0.00 1 \$158,405.44 0.04% 0 \$0.00 2 \$328,200.00 0.08% 0 \$0.00 1 \$150,000.00 0.04% 0 \$0.00 1 \$160,250.00 0.04% 0 \$0.00 12 \$1,904,197.75 0.45% 0 \$0.00 <td>1 \$150,000.00</td> <td>1 \$150,000.00 0.04% 0 \$0.00 NA 0 3 \$491,790.98 0.12% 0 \$0.00 NA 0 1 \$173,600.00 0.04% 0 \$0.00 NA 0 1 \$167,600.00 0.04% 0 \$0.00 NA 0 1 \$149,819.76 0.04% 0 \$0.00 NA 0 2 \$306,622.52 0.07% 0 \$0.00 NA 0 1 \$156,312.28 0.04% 0 \$0.00 NA 0 1 \$158,617.10 0.04% 0 \$0.00 NA 0 2 \$306,172.13 0.07% 0 \$0.00 NA 0 2 \$344,300.00 0.23% 0 \$0.00 NA 0 3 \$492,385.60 0.12% 0 \$0.00 NA 0 2 \$344,300.00 0.08% 0 \$0.00 NA 0 1 \$158,000.00 0.04% 0 \$0.00 NA 0 1 \$158,000.00 0.04% 0 \$0.00 NA 0 1 \$150,000.00 0.04% 0 \$0.00 NA 0 1 \$150,000.00 0.04% 0 \$0.00 NA 0</td> <td>1 \$150,000.00 0.04% 0 \$0.00 NA 0 \$0.00 3 \$491,790.98 0.12% 0 \$0.00 NA 0 \$0.00 1 \$173,600.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$167,600.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$149,819.76 0.04% 0 \$0.00 NA 0 \$0.00 2 \$306,622.52 0.07% 0 \$0.00 NA 0 \$0.00 1 \$156,312.28 0.04% 0 \$0.00 NA 0 \$0.00 1 \$158,617.10 0.04% 0 \$0.00 NA 0 \$0.00 1 \$158,617.10 0.04% 0 \$0.00 NA 0 \$0.00 2 \$306,172.13 0.07% 0 \$0.00 NA 0 \$0.00 3 \$492,385.60 0.12% 0 \$0.00 NA 0 \$0.00 3 \$492,385.60 0.12% 0 \$0.00 NA 0 \$0.00 1 \$159,816.47 0.04% 0 \$0.00 NA 0 \$0.00 1 \$158,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$158,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$15</td>	1 \$150,000.00	1 \$150,000.00 0.04% 0 \$0.00 NA 0 3 \$491,790.98 0.12% 0 \$0.00 NA 0 1 \$173,600.00 0.04% 0 \$0.00 NA 0 1 \$167,600.00 0.04% 0 \$0.00 NA 0 1 \$149,819.76 0.04% 0 \$0.00 NA 0 2 \$306,622.52 0.07% 0 \$0.00 NA 0 1 \$156,312.28 0.04% 0 \$0.00 NA 0 1 \$158,617.10 0.04% 0 \$0.00 NA 0 2 \$306,172.13 0.07% 0 \$0.00 NA 0 2 \$344,300.00 0.23% 0 \$0.00 NA 0 3 \$492,385.60 0.12% 0 \$0.00 NA 0 2 \$344,300.00 0.08% 0 \$0.00 NA 0 1 \$158,000.00 0.04% 0 \$0.00 NA 0 1 \$158,000.00 0.04% 0 \$0.00 NA 0 1 \$150,000.00 0.04% 0 \$0.00 NA 0 1 \$150,000.00 0.04% 0 \$0.00 NA 0	1 \$150,000.00 0.04% 0 \$0.00 NA 0 \$0.00 3 \$491,790.98 0.12% 0 \$0.00 NA 0 \$0.00 1 \$173,600.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$167,600.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$149,819.76 0.04% 0 \$0.00 NA 0 \$0.00 2 \$306,622.52 0.07% 0 \$0.00 NA 0 \$0.00 1 \$156,312.28 0.04% 0 \$0.00 NA 0 \$0.00 1 \$158,617.10 0.04% 0 \$0.00 NA 0 \$0.00 1 \$158,617.10 0.04% 0 \$0.00 NA 0 \$0.00 2 \$306,172.13 0.07% 0 \$0.00 NA 0 \$0.00 3 \$492,385.60 0.12% 0 \$0.00 NA 0 \$0.00 3 \$492,385.60 0.12% 0 \$0.00 NA 0 \$0.00 1 \$159,816.47 0.04% 0 \$0.00 NA 0 \$0.00 1 \$158,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$158,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$15

PAPER CITY SAVINGS ASSOCIATION	1	Φ151 212 7 2					0		
		\$151,313.72	0.04%	0	\$0.00	NA	U	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$164,806.29	0.04%	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	4	\$620,630.32	0.15%	0	\$0.00	NA	0	\$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$165,520.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$504,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	8	\$1,281,770.86	0.3%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK	2	\$322,820.91	0.08%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$155,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$1,100,625.90	0.26%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES NEIGHBORHOOD BANK	1	\$173,790.93	0.04%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$323,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
PIONEER CREDIT UNION	3	\$482,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
PLANTATION FEDERAL BANK	2	\$309,803.27	0.07%	0	\$0.00	NA	0	\$0.00	NA
PLATINUM HOME MORTGAGE	2	\$325,302.03	0.08%	0	\$0.00	NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,453,404.37	0.34%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	14	\$2,256,348.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	8	\$1,281,897.69	0.3%	0	\$0.00	NA	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$158,200.71	0.04%	0	\$0.00				
PRIMARY	1	\$164,797.12	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UNION PATHWAYS FINANCIAL CREDIT UNION, INC. PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES BANK PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES NEIGHBORHOOD BANK PEOPLES TRUST COMPANY OF ST. ALBANS PHILADELPHIA FEDERAL CREDIT UNION PIONEER CREDIT UNION PIONEER CREDIT UNION PLANTATION FEDERAL BANK PLATINUM HOME MORTGAGE POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST	UNION PATHWAYS FINANCIAL CREDIT UNION, INC. PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES BANK PEOPLES BANK TRUST COMPANY OF PICKETT COUNTY PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES NEIGHBORHOOD BANK PEOPLES TRUST COMPANY OF ST. ALBANS PHILADELPHIA FEDERAL CREDIT UNION PIONEER CREDIT UNION PIONEER CREDIT UNION PIONEER CREDIT UNION PLANTATION FEDERAL BANK PLATINUM HOME MORTGAGE POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST 1	UNION	UNION	UNION	UNION	UNION	UNION	UNION

MORTGAGE CORPORATION						
PRIMEWEST MORTGAGE CORPORATION	1	\$165,691.28	0.04%	\$0.00	NA 0 \$0.00	N
PRIOR LAKE STATE BANK	1	\$150,000.00	0.04%	\$0.00	NA 0 \$0.00	N
PROFILE BANK FSB	1	\$157,000.00	0.04%	\$0.00	NA 0 \$0.00	N
PROVIDENT CREDIT UNION	4	\$637,290.98	0.15%	\$0.00	NA 0 \$0.00	N
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$163,500.00	0.04%	\$0.00	NA 0 \$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$327,207.92	0.08%	\$0.00	NA 0 \$0.00	Nz
QUALSTAR CREDIT UNION	1	\$167,793.43	0.04%	\$0.00	NA 0 \$0.00	N
QUORUM FEDERAL CREDIT UNION	1	\$150,818.57	0.04%	\$0.00	NA 0 \$0.00	N
RABOBANK, N.A.	4	\$662,880.57	0.16%	\$0.00	NA 0 \$0.00	N
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$341,906.72	0.08%	\$0.00	NA 0 \$0.00	N
RBS CITIZENS, NA	1	\$161,310.39	0.04%	0.00	NA 0 \$0.00	N
REDSTONE FEDERAL CREDIT UNION	7	\$1,097,329.35	0.26%	\$0.00	NA 0 \$0.00	N
REDWOOD CREDIT UNION	10	\$1,627,488.11	0.39%	\$0.00	NA 0 \$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	4	\$631,441.31	0.15%	\$0.00	NA 0 \$0.00	N
ROBINS FEDERAL CREDIT UNION	1	\$170,000.00	0.04%	\$0.00	NA 0 \$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$170,306.00	0.04%	\$0.00	NA 0 \$0.00	N
S&T BANK	3	\$472,318.56	0.11%	0 \$0.00	NA 0 \$0.00	N
SABINE STATE BANK AND TRUST COMPANY	6	\$959,141.89	0.23%	\$0.00	NA 0 \$0.00	N
SAFE CREDIT UNION	2	\$325,113.47	0.08%	0 \$0.00	NA 0 \$0.00	N
SAN FRANCISCO FIRE CREDIT UNION	2	\$321,812.56	0.08%			N.
SAVINGS BANK OF MAINE	4	\$655,071.65	0.16%	\$0.00		N
SAVINGS INSTITUTE BANK AND TRUST	2	\$345,167.28	0.08%	\$0.00	NA 0 \$0.00	N

COMPANY						
SCHOOLS FINANCIAL CREDIT UNION	3	\$471,638.40	0.11%	\$0.00	NA 0 \$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,288,327.10	0.31%	\$0.00	NA 0 \$0.00	N
SEAMEN'S BANK	1	\$152,800.00	0.04%	\$0.00	NA 0 \$0.00	N
SEASONS FEDERAL CREDIT UNION	3	\$489,928.64	0.12%	\$0.00	NA 0 \$0.00	N
SHARONVIEW FEDERAL CREDIT UNION	8	\$1,269,984.56	0.3%	\$0.00	NA 0 \$0.00	N
SIR FEDERAL CREDIT UNION	3	\$478,900.00	0.11%	\$0.00	NA 0 \$0.00	N
SIUSLAW VALLEY BANK	2	\$320,601.74	0.08%	\$0.00	NA 0 \$0.00	N
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$155,808.18	0.04%	\$0.00	NA 0 \$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$153,415.44	0.04%	\$0.00	NA 0 \$0.00	N
SOUTHERN COMMERCIAL BANK	1	\$150,650.00	0.04%	\$0.00	NA 0 \$0.00	N
SOUTHERN TRUST MORTGAGE LLC	2	\$338,592.67	0.08%	\$0.00	NA 0 \$0.00	N
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$153,000.00	0.04%	\$0.00	NA 0 \$0.00	N
SPACE COAST CREDIT UNION	11	\$1,756,352.28	0.42%	\$0.00	NA 0 \$0.00	N
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.04%	\$0.00	NA 0 \$0.00	N
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$164,810.73	0.04%	\$0.00	NA 0 \$0.00	N
ST. CLAIR COUNTY STATE BANK	1	\$152,320.00	0.04%	\$0.00	NA 0 \$0.00	N
ST. MARYS BANK	3	\$479,000.00	0.11%	\$0.00	NA 0 \$0.00	N
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$148,983.36	0.04%	\$0.00	NA 0 \$0.00	N
STANDARD BANK AND TRUST COMPANY	4	\$633,663.88	0.15%	\$0.00	NA 0 \$0.00	N
- 	10	\$1,559,179.26	0.37%	\$0.00	NA 0 \$0.00	N

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STANDARD MORTGAGE CORPORATION									
STANFORD FEDERAL CREDIT UNION	2	\$304,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK AND TRUST	4	\$647,652.94	0.15%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	7	\$1,156,210.15	0.27%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	4	\$654,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF THE LAKES	9	\$1,431,298.42	0.34%	0	\$0.00	NA	0	\$0.00	NA
STATE CENTRAL CREDIT UNION	7	\$1,127,477.48	0.27%	0	\$0.00	NA	0	\$0.00	NA
STERLING SAVINGS BANK	1	\$169,790.98	0.04%	0	\$0.00	NA	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$632,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$660,355.13	0.16%	0	\$0.00	NA	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$345,602.76	0.08%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT CREDIT UNION	45	\$7,363,188.75	1.75%	0	\$0.00	NA	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$321,800.80	0.08%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	5	\$801,598.80	0.19%	0	\$0.00	NA	0	\$0.00	NA
TEACHER FEDERAL CREDIT UNION	2	\$342,900.00	0.08%	0	\$0.00	NA	0	\$0.00	N/
TECHNOLOGY CREDIT UNION	1	\$169,790.98	0.04%	0	\$0.00	NA	0	\$0.00	NA
TELCOM CREDIT UNION	3	\$499,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
TEMPE SCHOOLS CREDIT UNION	1	\$161,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$167,798.14	0.04%	0	\$0.00	NA	0	\$0.00	NA

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	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$169,500.00	0.04% 0	\$0.00	NA 0 \$0.00	N.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$150,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N.
	THE GOLDEN 1 CREDIT UNION	8	\$1,265,796.54	0.3% 0	\$0.00	NA 0 \$0.00	N.
	THE HUNTINGTON NATIONAL BANK	1	\$163,550.30	0.04% 0	\$0.00	NA 0 \$0.00	N.
	THE NATIONAL B&T OF SYCAMORE	3	\$473,421.78	0.11% 0	\$0.00	NA 0 \$0.00	N.
	THE NATIONAL BANK OF OAK HARBOR	2	\$323,799.34	0.08% 0	\$0.00	NA 0 \$0.00	N.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$155,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N.
	THE PARK BANK	19	\$3,160,267.21	0.75% 0	\$0.00	NA 0 \$0.00	N.
	THE PEOPLES CREDIT UNION	3	\$470,434.08	0.11% 0	\$0.00	NA 0 \$0.00	N.
	THINK MUTUAL BANK	5	\$774,000.00	0.18% 0	\$0.00	NA 0 \$0.00	N.
	THIRD FEDERAL SAVINGS BANK	1	\$160,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N.
	THREE RIVERS FEDERAL CREDIT UNION	3	\$496,104.49	0.12% 0	\$0.00	NA 0 \$0.00	N.
	THUNDER BANK	1	\$166,500.00	0.04% 0	\$0.00	NA 0 \$0.00	N.
	TIERONE BANK	8	\$1,312,221.12	0.31% 0	\$0.00	NA 0 \$0.00	N.
	TINKER FEDERAL CREDIT UNION	3	\$477,479.58	0.11% 0	\$0.00	NA 0 \$0.00	N.
	TLC COMMUNITY CREDIT UNION	1	\$155,963.38	0.04% 0	\$0.00	NA 0 \$0.00	N.
	TOWER FEDERAL CREDIT UNION	7	\$1,123,136.12	0.27% 0	\$0.00	NA 0 \$0.00	N.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$480,575.94	0.11% 0	\$0.00	NA 0 \$0.00	N.
	TRAVERSE CITY STATE BANK	2	\$321,790.26	0.08% 0	\$0.00	NA 0 \$0.00	N.
	TRAVIS CREDIT UNION	4	\$634,075.65	0.15% 0	\$0.00	NA 0 \$0.00	N.
	TRUMARK FINANCIAL CREDIT	6	\$958,230.15	0.23% 0	\$0.00	NA 0 \$0.00	N.

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UNION UMPQUA BANK	5	\$791,646.46	0.19%	0	\$0.00	NI A	0	\$0.00	N
UNITED BANK	3	\$491,791.29	0.19%					\$0.00	N
UNITED BANK AND TRUST COMPANY	1	\$159,816.47	0.12%					\$0.00	N
UNITED BANK OF UNION	1	\$168,097.78	0.04%	0	\$0.00	NA	0	\$0.00	N
UNITED COMMUNITY BANK	6	\$946,639.73	0.22%	0	\$0.00	NA	0	\$0.00	N
UNITED MORTGAGE COMPANY	7	\$1,120,892.03	0.27%	0	\$0.00	NA	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION	3	\$496,697.61	0.12%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL MORTGAGE CORPORATION	1	\$154,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$476,404.05	0.11%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY CREDIT UNION	2	\$309,200.00	0.07%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$1,738,967.67	0.41%	0	\$0.00	NA	0	\$0.00	N
VALLEY BANK AND TRUST COMPANY	2	\$323,300.00	0.08%	0	\$0.00	NA	0	\$0.00	N
VANDYK MORTGAGE CORPORATION	3	\$500,269.08	0.12%	0	\$0.00	NA	0	\$0.00	N
VERITY CREDIT UNION	3	\$478,700.00	0.11%	0	\$0.00	NA	0	\$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,809.41	0.04%	0	\$0.00	NA	0	\$0.00	N
VILLAGE MORTGAGE COMPANY	2	\$323,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
VIRGINIA CREDIT UNION, INC.	3	\$469,815.57	0.11%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	25	\$3,983,154.47	0.94%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON TRUST BANK	1	\$161,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
WAUKESHA STATE BANK	3	\$483,015.16	0.11%	0	\$0.00	NA	0	\$0.00	N
WAYNE BANK	1	\$160,806.55	0.04%	0	\$0.00	NA	0	\$0.00	N
WAYNE BANK AND TRUST COMPANY	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	8	\$1,255,107.99	0.3%	0	\$0.00	NA	0	\$0.00	N

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	WEOKIE CREDIT UNION								I
	WESCOM CENTRAL CREDIT UNION	2	\$314,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	13	\$2,083,014.09	0.49%	0 \$0.00) NA	0	\$0.00	Nε
	WESTERRA CREDIT UNION	2	\$319,800.00	0.08%	0 \$0.00) NA	0	\$0.00	NΑ
	WESTMARK CREDIT UNION	5	\$807,101.24	0.19%	0 \$0.00) NA	0	\$0.00	N _A
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$789,452.31	0.19%	0 \$0.00) NA	0	\$0.00	N/
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$162,054.10	0.04%	0 \$0.00) NA	0	\$0.00	Nε
	WILMINGTON TRUST COMPANY	3	\$502,700.00	0.12%	0 \$0.00) NA	0	\$0.00	Nε
	WINGS FINANCIAL FEDERAL CREDIT UNION	10	\$1,627,026.98	0.39%	0 \$0.00) NA	0	\$0.00	Nέ
	WINTER HILL BANK, FSB	2	\$336,785.38	0.08%	0 \$0.00) NA	0	\$0.00	Nε
	WOODLANDS NATIONAL BANK	1	\$150,000.00	0.04%	0 \$0.00) NA	0	\$0.00	NΔ
	WRIGHT-PATT CREDIT UNION, INC.	9	. , ,		·		Ш	\$0.00	NΔ
	Unavailable	380		14.2%			-	\$0.00	N/
Total		2,613	\$421,788,651.31	100%	1 \$146,814.36	5	0	\$0.00	
31412PG88	ABACUS FEDERAL SAVINGS BANK	1	\$70,000.00	0.09%	0 \$0.00) NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$70,800.00	0.1%	0 \$0.00) NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$230,613.71	0.31%	0 \$0.00) NA	0	\$0.00	N.
	ADIRONDACK TRUST COMPANY THE	1	\$73,911.08	0.1%	0 \$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK	6	\$430,636.94	0.58%	0 \$0.00) NA	0	\$0.00	N.
	AEA FEDERAL CREDIT UNION	4	\$260,471.09) NA	0	\$0.00	
	AEROSPACE FEDERAL CREDIT UNION	1	\$76,700.00	0.1%	0 \$0.00			\$0.00	
	AF BANK	2	\$123,849.77	0.17%	0 \$0.00			\$0.00	
		18	\$1,243,226.02	1.68%	0 \$0.00) NA	0	\$0.00	N.

	3	\$180,996.53	0.24%	0	\$0.00	NA	0	\$0.00	NA
	10	\$747,012.97	1.01%	0	\$0.00	NA	0	\$0.00	NA
EGY MORTGAGE	3	\$243,098.85	0.33%	0	\$0.00	NA	0	\$0.00	N/
DERAL CREDIT	11	\$763,597.73	1.03%	0	\$0.00	NA	0	\$0.00	N/
	2	\$150,815.10	0.2%	0	\$0.00	NA	0	\$0.00	NA
·	1	\$65,555.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	1	\$68,768.76	0.09%	0	\$0.00	NA	0	\$0.00	NA
TIONAL BANK,	4	\$248,746.12	0.34%	0	\$0.00	NA	0	\$0.00	N.
ANCIAL	1	\$52,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
CHORBANK FSB	37	\$2,449,736.99	3.31%	0	\$0.00	NA	0	\$0.00	N/
PLOYEES CREDIT	2	\$121,920.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N/
· ·	29	\$2,101,197.82	2.84%	0	\$0.00	NA	0	\$0.00	NA
	1	\$74,812.21	0.1%	0	\$0.00	NA	0	\$0.00	NA
BURNBANK	1	\$53,100.00	0.07%	0	\$0.00	NA	0	\$0.00	N/
	2	\$149,808.16	0.2%	0	\$0.00	NA	0	\$0.00	NA
	4	\$317,539.08	0.43%	0	\$0.00	NA	0	\$0.00	NA
	6	\$435,892.41	0.59%	0	\$0.00	NA	0	\$0.00	NA
NK MUTUAL	14	\$978,435.33	1.32%	0	\$0.00	NA	0	\$0.00	N/
NK OF AKRON	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N/
NK OF LENOX	1	\$47,967.00	0.06%	0	\$0.00	NA	0	\$0.00	N/
	3	\$182,307.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
NK OF STANLY	6	\$421,204.40	0.57%	0	\$0.00	NA	0	\$0.00	N/
	2	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	1	\$72,025.00	0.1%	0	\$0.00	NA	0	\$0.00	N/
	PINE BANK & UST CO. TRA FEDERAL EDIT UNION ARILLO TIONAL BANK EGY MORTGAGE ERICA FIRST DERAL CREDIT ION ERICAN BANK NTER FIRST ERICAN BANK, AL ERICAN FINANCE USE LARIBA ERICAN TIONAL BANK, RELL ERIFIRST ANCIAL RPORATION CHORBANK FSB HEUSER-BUSCH PLOYEES CREDIT ION IZONA STATE EDIT UNION SOCIATED CREDIT ION BURNBANK RORA FINANCIAL OUP INC. NCORPSOUTH NK NK FIRST TIONAL NK MUTUAL NK OF AKRON NK OF RINGFIELD NK OF STANLY NK OF THE SCADES	UST CO. TRA FEDERAL EDIT UNION ARILLO TIONAL BANK EGY MORTGAGE ERICA FIRST DERAL CREDIT ION ERICAN BANK NTER FIRST ERICAN FINANCE USE LARIBA ERICAN TIONAL BANK, 4 REELL ERIFIRST ANCIAL ERIFIRST ANCIAL ERORATION CHORBANK FSB HEUSER-BUSCH PLOYEES CREDIT ION EDIT UNION SOCIATED BANK, 29 SOCIATED CREDIT ION BURNBANK RORA FINANCIAL OUP INC. NCORPSOUTH NK NK FIRST TIONAL NK OF AKRON 1 NK OF AKRON 1 NK OF STANLY NK OF THE 2 3 100 100 110 110 110 110 110 110 110	UST CO. FRA FEDERAL EDIT UNION ARILLO TIONAL BANK EGY MORTGAGE EGY MORTGAGE EGY MORTGAGE ERICA FIRST DERAL CREDIT ION ERICAN BANK NTER FIRST ERICAN BANK NTER FIRST ERICAN BANK ITIONAL BANK ERICAN BANK ITIONAL BURNBANK ITIONAL BURNBANK ITIONAL BURNBANK ITIONAL BURNBANK ITIONAL BURNBANK ITIONAL BANK ITI	UST CO. TRA FEDERAL EDIT UNION ARRILLO TIONAL BANK TEGY MORTGAGE ERICA FIRST DERAL CREDIT ION ERICAN BANK NTER FIRST TERICAN BANK NTER FIRST ERICAN FINANCE USE LARIBA TERICAN TIONAL BANK, 4 REGICAN TIONAL BANK, 4 REGICAN TIONAL BANK, 4 RERICAN TIONAL BANK, 7 RERICAN TIONAL 1 \$52,400.00 0.07% ROOTATED TO 0.16% TO 0.1	UST CO. TRA FEDERAL EDIT UNION ARRILLO TIONAL BANK EGY MORTGAGE 3 \$243,098.85 0.33% 0 ERICA FIRST DERAL CREDIT ION EERICAN BANK NTER FIRST EERICAN BANK C. EERICAN FINANCE USE LARIBA EERICAN TIONAL BANK, 4 \$248,746.12 0.34% 0 EREICAN TIONAL BANK, 582,449,736.99 3.31% 0 HEUSER-BUSCH PLOYEES CREDIT ION EZONA STATE EDIT UNION SOCIATED BANK, 29 \$2,101,197.82 2.84% 0 SOCIATED CREDIT ION BURNBANK TONAL BANK, 29 \$2,101,197.82 2.84% 0 SOCIATED BANK, 1 \$53,100.00 0.07% 0 RORA FINANCIAL 2 \$149,808.16 0.2% 0 NK OF STANLY NK OF AKRON 1 \$75,000.00 0.16% 0 NK OF STANLY NK OF THE SCADES SISO,000.00 0.21% 0 STATE 2 \$156,000.00 0.25% 0 NK OF THE SCADES SISO,000.00 0.21% 0 STATE 2 \$156,000.00 0.25% 0 NK OF THE SCADES	UST CO. TRA FEDERAL EDIT UNION ARILLO TIONAL BANK TEGY MORTGAGE S243,098.85 S243,098.85 S33% 0 S0.00 ERICA FIRST DERAL CREDIT ON SERICAN BANK TERIST TERICAN BANK SERICAN FINANCE USE LARIBA LERICAN TIONAL BANK, 4 \$248,746.12 \$568,768.76 \$0.09% 0 \$0.00 \$0	UST CO. TRA FEDERAL EDIT UNION 3 \$180,996.53 0.24% 0 \$0.00 NA EDIT UNION ARRILLO TIONAL BANK 10 \$747,012.97 1.01% 0 \$0.00 NA EGY MORTGAGE 3 \$243,098.85 0.33% 0 \$0.00 NA ERICA FIRST DEPRAL CREDIT 11 \$763,597.73 1.03% 0 \$0.00 NA ERICAN BANK 2 \$150,815.10 0.2% 0 \$0.00 NA ERICAN BANK 3 \$65,555.00 0.09% 0 \$0.00 NA ERICAN BANK 4 \$65,555.00 0.09% 0 \$0.00 NA ERICAN BANK 5 \$10.00 \$0.00 NA ERICAN BANK 6 \$1 \$68,768.76 0.09% 0 \$0.00 NA ERICAN TIONAL BANK, 4 \$248,746.12 0.34% 0 \$0.00 NA ERICAN TIONAL BANK, 4 \$248,746.12 0.34% 0 \$0.00 NA ERICAN TIONAL BANK, 5 \$152,400.00 0.07% 0 \$0.00 NA ERICAN THONAL BANK FSB 37 \$2,449,736.99 3.31% 0 \$0.00 NA ERICAN THONAL BANK FSB 37 \$2,449,736.99 3.31% 0 \$0.00 NA ERICAN THONAL BANK, 29 \$2,101,197.82 2.84% 0 \$0.00 NA ERICAN SOCIATED BANK, 29 \$2,101,197.82 2.84% 0 \$0.00 NA ERICATEDIT UNION SOCIATED CREDIT 1 \$74,812.21 0.1% 0 \$0.00 NA ERICAN BURNBANK 1 \$53,100.00 0.07% 0 \$0.00 NA ERICAN BURNBANK 1 \$53,000.00 0.07% 0 \$0.00 NA ERICAN BURNBANK 1 \$53,000.00 0.07% 0 \$0.00 NA ERICAN BURNBANK 1 \$53,000.00 0.07% 0 \$0.00 NA ERICAN BURNBANK 1 \$54,967.00 0.06% 0 \$0.00 NA ERICAN BURN	UST CO.	UST CO.

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CITIZENS FIRST NATIONAL BANK									
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
CITIZENS STATE BANK	2	\$121,200.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$114,413.88	0.15%	0	\$0.00	NA	0	\$0.00	N.
CLINTON NATIONAL BANK	4	\$243,438.83	0.33%	0	\$0.00	NA	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	6	\$466,471.63	0.63%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK & TRUST CO.	5	\$346,500.00	0.47%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK, N.A.	23	\$1,420,300.13	1.92%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY CENTRAL BANK	1	\$83,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$37,555.45	0.05%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY SAVINGS BANK	2	\$138,393.27	0.19%	0	\$0.00	NA	0	\$0.00	N
COMMUNITYONE BANK, N.A.	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
CONSUMERS COOPERATIVE CREDIT UNION	3	\$213,070.33	0.29%	0	\$0.00	NA	0	\$0.00	N
CORTRUST BANK	3	\$210,243.93	0.28%	0	\$0.00	NA	0	\$0.00	N/
COVANTAGE CREDIT UNION	6	\$390,488.04						\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$234,490.28	0.32%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION ONE	1	\$63,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N
CU COMMUNITY, LLC	2	\$148,700.00	0.2%	0	\$0.00	NA	0	\$0.00	N
CUMBERLAND SECURITY BANK	4	\$267,400.00	0.36%	0	\$0.00	NA	0	\$0.00	N
DEAN COOPERATIVE BANK	2	\$150,138.69	0.2%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$733,098.93	0.99%	0	\$0.00	NA	0	\$0.00	N

						_			
DHCU COMMUN CREDIT UNION	NITY 2	\$124,150.65	0.17%	0	\$0.00	NA	0	\$0.00	N.
DOW CHEMICA EMPLOYEES CR UNION		\$118,300.00	0.16%	0	\$0.00	NA	0	\$0.00	N
DRAPER AND KRAMER MORT CORP. D/B/A 1ST ADVANTAGE MORTGAGE		\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BAN AND TRUST COMPANY	K 15	\$1,041,496.70	1.41%	0	\$0.00	NA	0	\$0.00	N
DUPACO COMMUNITY CI UNION	REDIT 6	\$414,800.00	0.56%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK TRUST COMPAN	- 3	\$208,094.97	0.28%	0	\$0.00	NA	0	\$0.00	N.
EAST BOSTON SAVINGS BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
EMPOWER FEDI CREDIT UNION	ERAL 4	\$290,998.04	0.39%	0	\$0.00	NA	0	\$0.00	N.
ENSIGN FEDERA CREDIT UNION	AL 1	\$33,194.38	0.04%	0	\$0.00	NA	0	\$0.00	N.
ENT FEDERAL CREDIT UNION	4	\$292,341.56	0.4%	0	\$0.00	NA	0	\$0.00	N.
EVANS BANK, NATIONAL ASSOCIATION	6	\$402,858.95	0.54%	0	\$0.00	NA	0	\$0.00	N.
FAIRWINDS CRI UNION	EDIT 2	\$138,300.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
FAMILY FIRST (FEDERAL CRED UNION		\$70,700.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FARMERS STAT BANK	E 1	\$70,455.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
FIDELITY DEPO AND DISCOUNT BANK		\$84,800.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
FINANCIAL PLU FEDERAL CRED UNION		\$142,600.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
FIRST AMERICA BANK AND TRU COMPANY		\$122,846.97	0.17%	0	\$0.00	NA	0	\$0.00	N.
FIRST AMERICA CREDIT UNION	.N 6	\$363,088.00	0.49%	0	\$0.00	NA	0	\$0.00	N.
FIRST AMERICA	N 1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.

INTERNATIONAL BANK									
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$62,250.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
FIRST BANK RICHMOND, NA	1	\$67,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
FIRST CENTURY BANK, NA	2	\$128,400.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$228,200.00	0.31%	0	\$0.00	NA	0	\$0.00	N.
FIRST CITIZENS BANK NA	2	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
FIRST COUNTY BA	NK 1	\$83,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL BANK OF OHIO	1	\$71,822.29	0.1%	0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL BANK OF THE MIDWEST	10	\$651,038.14	0.88%	0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF LAKEWOOD	AN 2	\$150,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL SAVINGS BANK	2	\$118,261.90	0.16%	0	\$0.00	NA	0	\$0.00	N.
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$37,450.00	0.05%	O	\$0.00	NA	0	\$0.00	N.
FIRST INTERSTAT BANK	E 6	\$440,115.61	0.6%	0	\$0.00	NA	0	\$0.00	N.
FIRST MERIT MORTGAGE CORPORATION	10	\$702,871.22	0.95%	0	\$0.00	NA	0	\$0.00	N.
FIRST MORTGAGE COMPANY, L.L.C.	5	\$352,545.14	0.48%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK	3	\$198,274.77	0.27%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK & TRUST	2	\$148,550.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK OF CARMI	1	\$57,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK OF DANVIL	LE 2	\$116,925.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK OF DEERWOOD	3	\$208,029.20	0.28%	0	\$0.00	NA	0	\$0.00	N.
	2	\$132,100.00	0.18%	0	\$0.00	NA	0	\$0.00	N.

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FIRST NATIONAL BANK OF HARTFORD									
FIRST NATIONAL BANK OF WAHOO	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	10	\$667,414.58	0.9%	0	\$0.00	NA	0	\$0.00	N/
FIRST TECHNOLOGY CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	1	\$82,303.26	0.11%	0	\$0.00	NA	0	\$0.00	NA
FRANDSEN BANK & TRUST	2	\$142,133.00	0.19%	0	\$0.00			\$0.00	
FREMONT BANK	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N/
FULTON BANK	14	\$1,015,534.71	1.37%	0	\$0.00	NA	0	\$0.00	N/
GATEWAY METRO FEDERAL CREDIT UNION	1	\$62,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$126,000.00	0.17%	O	\$0.00	NA	0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	3	\$232,926.86	0.31%	0	\$0.00	NA	0	\$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN BELT BANK, FSA	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$74,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$49,876.58	0.07%	0	\$0.00	NA	0	\$0.00	NA
GREAT MIDWEST BANK SSB	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$138,422.40	0.19%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$81,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	4	\$277,650.00	0.38%	0	\$0.00	NA	0	\$0.00	NΑ
HAMPDEN BANK	2	\$114,808.16	0.16%	0	\$0.00	NA	0	\$0.00	NA
HANNIBAL NATIONAL BANK	3	\$197,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
HARVARD SAVINGS BANK	2	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

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HEARTLAND BANK	1	\$81,000.00	0.11%	\$0.00	NA 0 \$0.00	N
HEARTLAND CREDI	$T \begin{vmatrix} 2 \end{vmatrix}$	\$98,740.53	0.13%	\$0.00	NA 0 \$0.00	N
UNION		Ψ, ο, τ τοι ε ε	0.15 /6	φοίου	11110 40.00	
HERGET BANK,	1	¢92 200 00	0.11%	\$0.00	NIA O CO OO	N
NATIONAL ASSOCIATION	1	\$83,300.00	0.11%	\$0.00	NA 0 \$0.00	N.
HIWAY FEDERAL						
CREDIT UNION	2	\$118,095.72	0.16%	\$0.00	NA 0 \$0.00	N
HOME FEDERAL	1	¢ 42,000,00	0.069	φο οο	ΝΑ 0 Φ0 00	NT
SAVINGS BANK	1	\$43,000.00	0.06%	\$0.00	NA 0 \$0.00	N
HOME SAVINGS AN	$D \mid 4$	\$298,301.85	0.4%	\$0.00	NA 0 \$0.00	N
LOAN COMPANY		·				
HOMESTREET BANK	1	\$80,000.00	0.11%	\$0.00	NA 0 \$0.00	N.
HONESDALE	1	Φ <i>C</i> 0. 5 00.00	0.000	φο οο	NIA O PO OO	N
NATIONAL BANK THE	1	\$69,500.00	0.09%	\$0.00	NA 0 \$0.00	N
HSBC MORTGAGE				1		
CORPORATION (USA	(A) 9	\$621,952.93	0.84%	\$0.00	NA 0 \$0.00	N.
I-C FEDERAL CREDI		Φ71 010 73	0.107	φο οο	NIA 0 00 00	N.T.
UNION	1	\$71,819.72	0.1%	\$0.00	NA 0 \$0.00	N
IDAHO CENTRAL	2	\$140,000.00	0.19%	\$0.00	NA 0 \$0.00	N
CREDIT UNION		\$140,000.00	0.1970	J \$0.00	11A 0 \$0.00	117
IDAHO HOUSING						
AND FINANCE	2	\$168,648.46	0.23%	\$0.00	NA 0 \$0.00	N
ASSOCIATION IH MISSISSIPPI						
VALLEY CREDIT	3	\$216,682.74	0.29%	\$0.00	NA 0 \$0.00	N
UNION		Ψ210,002.71	0.25 %	φο.σο	11110 40.00	1 12
ILLINI BANK	3	\$193,747.71	0.26%	\$0.00	NA 0 \$0.00	N.
ILLINOIS NATIONAL	, 7	¢462.525.00	0.6207	\$0.00	NA 0 ¢0 00	N
BANK	7	\$463,525.00	0.63%	\$0.00	NA 0 \$0.00	N
INTERNATIONAL						
BANK OF	1	\$79,159.94	0.11%	\$0.00	NA 0 \$0.00	N.
COMMERCE						
IOWA BANKERS MORTGAGE	1	\$63,941.79	0.09%	\$0.00	NA 0 \$0.00	N
CORPORATION	1	\$05,941.79	0.09%	\$0.00	NA 0 50.00	1\1
IOWA STATE BANK	1	\$65,674.51	0.09%	\$0.00	NA 0 \$0.00	N.
IRWIN UNION BANK		ψου,στιιστ	0.05 /6	φοίου	1111040.00	111
AND TRUST	1	\$63,000.00	0.09%	\$0.00	NA 0 \$0.00	N
COMPANY						
JEANNE DARC	1	\$81,000.00	0.11%	\$0.00	NA 0 \$0.00	N
CREDIT UNION	1	ψ01,000.00	0.11 /0	φυ.ου	14Α Ο φυ.00	11/
KENTUCKY HOUSIN	G 1	\$68,500.00	0.09%	\$0.00	NA 0 \$0.00	N
CORPORATION		, : :,= ::00		+ 5.00		
KERN SCHOOLS FEDERAL CREDIT	1	\$50.024.51	0.08%	\$0.00	NA 0 \$0.00	N
UNION		\$59,924.51	0.08%	y \$0.00	1NA U \$U.UU	11/
ONION				1		

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L&N FEDERAL CREDIT UNION	5	\$323,899.04	0.44%	0	\$0.00	NA	0	\$0.00	N.
LA SALLE STATE BANK	1	\$42,700.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
LAKE AREA BANK	1	\$79,700.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
LANDMARK CREDIT UNION	2	\$131,384.19	0.18%	0	\$0.00			\$0.00	N.
LES BOIS CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
LIBERTY SAVINGS BANK, FSB	3	\$209,873.80	0.28%	0	\$0.00	NA	0	\$0.00	N.
LOS ALAMOS NATIONAL BANK	3	\$235,856.32	0.32%	0	\$0.00	NA	0	\$0.00	N.
MACHIAS SAVINGS BANK	1	\$63,400.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
MACON BANK, INC.	3	\$160,394.48	0.22%	0	\$0.00	NA	0	\$0.00	N.
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$64,198.05	0.09%	0	\$0.00	NA	0	\$0.00	N
MANUFACTURERS BANK AND TRUST CO.	2	\$130,959.82	0.18%	0	\$0.00	NA	0	\$0.00	N.
MARINE BANK MORTGAGE SERVICES	8	\$530,245.97	0.72%	0	\$0.00	NA	0	\$0.00	N.
MAX CREDIT UNION	4	\$242,736.06	0.33%	0	\$0.00	NA	0	\$0.00	N.
MERCANTILE TRUST & SAVINGS BANK	10	\$651,723.49	0.88%	0	\$0.00	NA	0	\$0.00	N.
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$69,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
MERRIMACK COUNTY SAVINGS BANK	2	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
METABANK	1	\$42,050.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$70,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
MID-ISLAND MORTGAGE CORP.	1	\$75,817.75	0.1%	0	\$0.00	NA	0	\$0.00	N.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$70,029.21	0.09%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	2	\$133,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
	1	\$39,121.00	0.05%	0	\$0.00	NA	0	\$0.00	N.

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MIDWEST LOAN SERVICES INC.									
MIDWESTONE BANK	3	\$199,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N/
MILFORD BANK, THE	1	\$72,910.23	0.1%				_	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$75,000.00	0.1%					\$0.00	
MISSOURI CREDIT UNION	4	\$253,100.00	0.34%	0	\$0.00	NA	0	\$0.00	N
MONSON SAVINGS BANK	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
MONTICELLO BANKING COMPANY	8	\$545,419.05	0.74%	0	\$0.00	NA	0	\$0.00	N/
MORRILL & JANES BANK AND TRUST COMPANY	2	\$126,400.00	0.17%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$75,809.70	0.1%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	6	\$449,643.98	0.61%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$82,307.66	0.11%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF MIDDLEBURY	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
NATIONAL CITY BANK	2	\$48,112.42	0.07%	0	\$0.00	NA	0	\$0.00	N
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$79,669.01	0.11%	0	\$0.00	NA	0	\$0.00	N
NCB, FSB	2	\$150,514.50	0.2%	0	\$0.00	NA	0	\$0.00	N/
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$135,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
NEW ERA BANK	2	\$156,820.15	0.21%	0	\$0.00	NA	0	\$0.00	N/
NEW REPUBLIC SAVINGS BANK	1	\$70,000.00	0.09%					\$0.00	
NEWTOWN SAVINGS BANK	1	\$79,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N/
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$161,802.54	0.22%	0	\$0.00	NA	0	\$0.00	Ν
NORTHERN OHIO INVESTMENT COMPANY	1	\$63,650.00	0.09%	0	\$0.00	NA	0	\$0.00	N
NORTHMARK BANK	2	\$135,731.07	0.18%	0	\$0.00	NA	0	\$0.00	N/

IORTHWESTERN MORTGAGE COMPANY IRL FEDERAL CREDIT UNION IUMERICA CREDIT UNION OLD FORT BANKING COMPANY OLIN COMMUNITY CREDIT UNION ORNL FEDERAL CREDIT UNION	3 1	\$483,728.90 \$111,000.00 \$217,304.36 \$74,900.00	0.65% 0 0.15% 0 0.29% 0 0.1% 0	\$0.00	NA 0	\$0.00	
IRL FEDERAL CREDIT UNION IUMERICA CREDIT UNION OLD FORT BANKING COMPANY OLIN COMMUNITY CREDIT UNION ORNL FEDERAL	3	\$217,304.36 \$74,900.00	0.29% 0	\$0.00	NA 0		N.
UNION DLD FORT BANKING COMPANY DLIN COMMUNITY CREDIT UNION DRNL FEDERAL	1	\$74,900.00				\$0.00	N
COMPANY DLIN COMMUNITY CREDIT UNION DRNL FEDERAL			0.1% 0				
CREDIT UNION ORNL FEDERAL	1			\$0.00	NA 0	\$0.00	N
		\$60,000.00	0.08%	\$0.00	NA 0	\$0.00	NA
112211 0111011	25	\$1,662,039.74	2.25% 0	\$0.00	NA 0	\$0.00	NA
APER CITY AVINGS SSOCIATION	5	\$335,332.18	0.45% 0	\$0.00	NA 0	\$0.00	NA
ARK BANK	1	\$72,912.00	0.1% 0	\$0.00	NA 0	\$0.00	N/
ARTNERS FEDERAL CREDIT UNION	1	\$71,915.47	0.1% 0	\$0.00	NA 0	\$0.00	NA
ATELCO CREDIT INION	1	\$72,000.00	0.1% 0	\$0.00	NA 0	\$0.00	NA
AWTUCKET CREDIT INION	3	\$214,445.04	0.29% 0	\$0.00	NA 0	\$0.00	NA
ENNSYLVANIA TATE EMPLOYEES CREDIT UNION	3	\$182,050.00	0.25% 0	\$0.00	NA 0	\$0.00	NA
ENTAGON FEDERAL CREDIT UNION	2	\$151,821.55	0.21% 0	\$0.00	NA 0	\$0.00	NA
EOPLES BANK & RUST COMPANY OF ICKETT COUNTY	2	\$105,600.00	0.14% 0	\$0.00	NA 0	\$0.00	NA
EOPLES BANK, IATIONAL ASSOCIATION	5	\$346,411.43	0.47% 0	\$0.00	NA 0	\$0.00	NA
EOPLES IEIGHBORHOOD SANK	2	\$150,800.00	0.2% 0	\$0.00	NA 0	\$0.00	NA
EOPLES TRUST COMPANY OF ST. LLBANS	1	\$74,000.00	0.1% 0	\$0.00	NA 0	\$0.00	NA
IONEER CREDIT INION	2	\$163,000.00	0.22% 0	\$0.00	NA 0	\$0.00	NA
LATINUM HOME IORTGAGE	1	\$68,530.43	0.09% 0	\$0.00	NA 0	\$0.00	NA
OLICE AND FIRE EDERAL CREDIT INION	2	\$123,868.11	0.17% 0	\$0.00	NA 0	\$0.00	NA
	1	\$75,812.42	0.1% 0	\$0.00	NA 0	\$0.00	NA
	AVINGS ASSOCIATION ARK BANK ARTNERS FEDERAL REDIT UNION ATELCO CREDIT INION AWTUCKET CREDIT INION ENNSYLVANIA TATE EMPLOYEES REDIT UNION ENTAGON FEDERAL REDIT UNION EOPLES BANK & RUST COMPANY OF ICKETT COUNTY EOPLES BANK, IATIONAL ASSOCIATION EOPLES IEIGHBORHOOD ANK EOPLES TRUST COMPANY OF ST. LBANS IONEER CREDIT INION LATINUM HOME IORTGAGE OLICE AND FIRE EDERAL CREDIT	APER CITY AVINGS ASSOCIATION ARK BANK ARTNERS FEDERAL REDIT UNION ATELCO CREDIT INION AWTUCKET CREDIT INION AWTUCKET CREDIT INION ENNSYLVANIA TATE EMPLOYEES REDIT UNION ENTAGON FEDERAL REDIT UNION EOPLES BANK & RUST COMPANY OF ICKETT COUNTY EOPLES BANK, IATIONAL SSOCIATION EOPLES IEIGHBORHOOD ANK EOPLES TRUST COMPANY OF ST. LBANS IONEER CREDIT INION LATINUM HOME IONEER CREDIT INION LATINUM HOME IONEGAME IONICE AND FIRE EDERAL CREDIT 2	APER CITY AVINGS ASSOCIATION ARK BANK ARTNERS FEDERAL REDIT UNION ATELCO CREDIT INION AWTUCKET CREDIT INION ENNSYLVANIA TATE EMPLOYEES REDIT UNION ENTAGON FEDERAL REDIT UNION ENTAGON FEDERAL REDIT UNION ENTAGON FEDERAL REDIT UNION ENTAGON FEDERAL REDIT UNION EOPLES BANK & RUST COMPANY OF ICKETT COUNTY EOPLES BANK, IATIONAL SSOCIATION EOPLES IEIGHBORHOOD ANK EOPLES TRUST OMPANY OF ST. LBANS IONEER CREDIT INION LATINUM HOME IONEGAGE OLICE AND FIRE EDERAL CREDIT INION \$ 3335,332.18 \$ 3335,332.18 \$ 372,912.00 \$ 472,000.00 \$ \$ 157,915.47 \$ \$ 182,050.00 \$ \$ 151,821.55 \$ \$ 105,600.00 \$ \$ 150,800.00 \$ \$ 150,800.00 \$ \$ 150,800.00 \$ \$ 163,000.00 \$ 163,000.00 \$ 163,000.00 \$ 163,000.00 \$ 163,000.00 \$ 1668,530.43 \$ 1668,530.43 \$ 1668,530.43	APER CITY AVINGS APER CITY AVINGS ASSOCIATION ARK BANK ARTNERS FEDERAL REDIT UNION ATELCO CREDIT NION AWTUCKET CREDIT NION ENNSYLVANIA TATE EMPLOYEES REDIT UNION ENTAGON FEDERAL REDIT UNION EOPLES BANK & RUST COMPANY OF ICKETT COUNTY EOPLES BANK, IATIONAL SSOCIATION EOPLES REGIBBORHOOD ANK EOPLES TRUST OMPANY OF ST. LBANS IONEER CREDIT NION LATINUM HOME IORTGAGE OLICE AND FIRE EDERAL CREDIT NION \$123,868.11 0.45% 0.45% 0.01% 0.11% 0.029%	APER CITY AVINGS SSOCIATION ARK BANK ARTNERS FEDERAL REDIT UNION ATELCO CREDIT NION AWTUCKET CREDIT NION ENNSYLVANIA TATE EMPLOYEES REDIT UNION ENTAGON FEDERAL REDIT UNION ENTAGON FEDERAL REDIT UNION ENTAGON FEDERAL REDIT UNION ENTAGON FEDERAL REDIT UNION EOPLES BANK & RUST COMPANY OF ICKETT COUNTY EOPLES BANK, ATIONAL SSOCIATION EOPLES REDIT UNION EOP	APER CITY AVINGS	APER CITY AVINGS APER CITY AVINGS SSOCIATION ARK BANK 1 \$72,912.00 0.1% 0 \$0.00 NA 0 \$0.00 ARTNERS FEDERAL REDIT UNION ATELCO CREDIT NION AWTUCKET CREDIT NION AWTUCKET CREDIT NION ENNSYLVANIA TATE EMPLOYEES REDIT UNION ENTAGON FEDERAL REDIT UNION EOPLES BANK RUST COMPANY OF CICKETT COUNTY EOPLES BANK, AITIONAL SSOCIATION EOPLES EIGHBORHOOD ANK EOPLES TRUST OMPANY OF ST. 1 \$74,000.00 ANA S0.00 NA S0

POPULAR MORTGAGE, INC.							
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$345,080.24	0.47%	0 \$0.00) NA(0 \$0.00	N.
PRAIRIE STATE BANK & TRUST	5	\$320,060.00	0.43%	0 \$0.00) NA(0 \$0.00	N.
PREMIER BANK OF JACKSONVILLE	1	\$75,212.26	0.1%	0 \$0.00) NA(0 \$0.00	N.
 PRIMEBANK	2	\$125,400.00	0.17% (0 \$0.00) NA(0 \$0.00	N.
PRIMEWEST MORTGAGE CORPORATION	2	·	0.17%	0 \$0.00		0 \$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$68,680.00	0.09%	0 \$0.00) NA(0 \$0.00	N.
PROGRESSIVE SAVINGS BANK FSB	2	\$131,159.62	0.18%	0 \$0.00) NA(\$0.00	N.
PROVIDENT CREDIT UNION	1	\$61,300.00	0.08%	0 \$0.00) NA(\$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$156,700.00	0.21%	0 \$0.00) NA(0 \$0.00	N
QUORUM FEDERAL CREDIT UNION	1	\$57,458.05	0.08%	0 \$0.00) NA(0 \$0.00	N
RANDOLPH SAVINGS BANK	1	\$76,000.00	0.1%	0 \$0.00) NA(\$0.00	N
REDSTONE FEDERAL CREDIT UNION	6	\$438,428.48	0.59%	0 \$0.00) NA(\$0.00	N
RIDDELL NATIONAL BANK	2	\$130,000.00	0.18%	0 \$0.00) NA(\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	1	\$82,542.80	0.11%	0 \$0.00) NA(0 \$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$117,000.00	0.16%	0 \$0.00) NA(0\$0.00	N
S&T BANK	4	\$267,100.00	0.36%	0 \$0.00) NA(0 \$0.00	N
SABINE STATE BANK AND TRUST COMPANY	1	\$77,667.83	0.11%	0 \$0.00) NA(0 \$0.00	N
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$59,415.43	0.08%	0 \$0.00) NA(0 \$0.00	N
SAVINGS BANK OF MAINE	5	\$329,654.63	0.45%	0 \$0.00) NA(\$0.00	N
SAVINGS BANK OF MENDOCINO	1	\$73,198.93	0.1%	0 \$0.00) NA	0 \$0.00	N

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COUNTY			1	Ц					
SHARONVIEW FEDERAL CREDIT UNION	2	\$159,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
SIR FEDERAL CREDIT UNION	2	\$122,061.33	0.17%	0	\$0.00	NA	0	\$0.00	N
SIUSLAW VALLEY BANK	2	\$118,193.45	0.16%	0	\$0.00	NA	0	\$0.00	N.
SOMERSET TRUST COMPANY	1	\$78,358.89	0.11%	0	\$0.00	NA	0	\$0.00	N.
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$281,554.02	0.38%	0	\$0.00	NA	0	\$0.00	N.
SOUTHERN BANK & TRUST COMPANY	1	\$36,800.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$82,902.55	0.11%	0	\$0.00	NA	0	\$0.00	N
SPACE COAST CREDIT UNION	1	\$79,899.35	0.11%	0	\$0.00	NA	0	\$0.00	N.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
ST. JAMES MORTGAGE CORPORATION	1	\$81,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
STANDARD BANK AND TRUST COMPANY	1	\$80,750.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
STANDARD MORTGAGE CORPORATION	2	\$155,900.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
STATE BANK AND TRUST	2	\$157,600.07	0.21%	0	\$0.00	NA	0	\$0.00	N.
STATE BANK OF CROSS PLAINS	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
STATE BANK OF LINCOLN	5	\$309,406.51	0.42%	0	\$0.00	NA	0	\$0.00	N.
STATE BANK OF SOUTHERN UTAH	1	\$47,881.53	0.06%	0	\$0.00	NA	0	\$0.00	N.
STATE BANK OF THE LAKES	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
STURDY SAVINGS BANK	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$71,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N.

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8	\$608,109.49	0.82%	0	\$0.00	NA	0	\$0.00	NA
6	\$422,156.55	0.57%	0	\$0.00	NA	0	\$0.00	NA
6	\$404,907.20	0.55%	0	\$0.00	NA	0	\$0.00	NA
2	\$159,799.69	0.22%	0	\$0.00	NA	0	\$0.00	NA
1	\$78,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
1	\$62,846.73	0.08%	0	\$0.00	NA	0	\$0.00	NA
1	\$79,903.87	0.11%	0	\$0.00	NA	0	\$0.00	NA
1	\$67,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
1	\$63,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
4	\$283,810.49	0.38%	0	\$0.00	NA	0	\$0.00	NA
4	\$247,900.00	0.34%	0	\$0.00	NA	0	\$0.00	N/
1	\$61,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
2	\$159,950.00	0.22%	0	\$0.00	NA	0	\$0.00	N/
2	\$151,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
2	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
2	\$134,837.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
3	\$233,372.74	0.32%	0	\$0.00	NA	0	\$0.00	NA
1	\$67,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
2	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
4	\$280,839.41	0.38%	0	\$0.00	NA	0	\$0.00	N/
3	\$198,817.53	0.27%	0	\$0.00	NA	0	\$0.00	N/
2	\$133,315.97	0.18%	0	\$0.00	NA	0	\$0.00	N.
	6 2 1 1 1 1 1 4 4 1 2 2 2 2 3 3 1 2 4 3	6 \$422,156.55 6 \$404,907.20 2 \$159,799.69 1 \$78,300.00 1 \$62,846.73 1 \$79,903.87 1 \$67,800.00 1 \$60,000.00 4 \$283,810.49 4 \$247,900.00 2 \$159,950.00 2 \$151,900.00 2 \$151,900.00 2 \$134,837.00 3 \$233,372.74 1 \$67,700.00 2 \$95,000.00 4 \$280,839.41 3 \$198,817.53	6 \$422,156.55 0.57% 6 \$404,907.20 0.55% 2 \$159,799.69 0.22% 1 \$78,300.00 0.11% 1 \$62,846.73 0.08% 1 \$79,903.87 0.11% 1 \$67,800.00 0.09% 1 \$60,000.00 0.09% 4 \$283,810.49 0.38% 4 \$247,900.00 0.34% 4 \$247,900.00 0.34% 1 \$61,000.00 0.08% 2 \$159,950.00 0.22% 2 \$151,900.00 0.21% 2 \$126,000.00 0.17% 2 \$134,837.00 0.18% 3 \$233,372.74 0.32% 1 \$67,700.00 0.09% 2 \$95,000.00 0.13% 4 \$280,839.41 0.38% 3 \$198,817.53 0.27%	6 \$422,156.55 0.57% 0 6 \$404,907.20 0.55% 0 2 \$159,799.69 0.22% 0 1 \$78,300.00 0.11% 0 1 \$62,846.73 0.08% 0 1 \$79,903.87 0.11% 0 1 \$63,500.00 0.09% 0 1 \$60,000.00 0.08% 0 4 \$283,810.49 0.38% 0 4 \$247,900.00 0.34% 0 1 \$61,000.00 0.08% 0 2 \$159,950.00 0.22% 0 2 \$151,900.00 0.21% 0 2 \$134,837.00 0.17% 0 2 \$134,837.00 0.18% 0 3 \$233,372.74 0.32% 0 1 \$67,700.00 0.09% 0 2 \$95,000.00 0.13% 0 4 \$280,839.41 0.38% 0 3 \$198,817.53 0.27% 0	6 \$422,156.55 0.57% 0 \$0.00 6 \$404,907.20 0.55% 0 \$0.00 2 \$159,799.69 0.22% 0 \$0.00 1 \$78,300.00 0.11% 0 \$0.00 1 \$62,846.73 0.08% 0 \$0.00 1 \$67,800.00 0.09% 0 \$0.00 1 \$63,500.00 0.09% 0 \$0.00 4 \$283,810.49 0.38% 0 \$0.00 4 \$247,900.00 0.34% 0 \$0.00 2 \$159,950.00 0.22% 0 \$0.00 2 \$151,900.00 0.21% 0 \$0.00 2 \$134,837.00 0.18% 0 \$0.00 3 \$233,372.74 0.32% 0 \$0.00 1 \$67,700.00 0.09% 0 \$0.00 2 \$95,000.00 0.13% 0 \$0.00 2 \$95,000.00 0.13% 0 \$0.00 2 \$95,000.00 0.13% 0 \$0.00 3 \$198,817.53 0.27% 0 \$0.00	6 \$422,156.55 0.57% 0 \$0.00 NA 6 \$404,907.20 0.55% 0 \$0.00 NA 2 \$159,799.69 0.22% 0 \$0.00 NA 1 \$78,300.00 0.11% 0 \$0.00 NA 1 \$62,846.73 0.08% 0 \$0.00 NA 1 \$79,903.87 0.11% 0 \$0.00 NA 1 \$67,800.00 0.09% 0 \$0.00 NA 1 \$63,500.00 0.09% 0 \$0.00 NA 1 \$63,500.00 0.08% 0 \$0.00 NA 1 \$64,000.00 0.08% 0 \$0.00 NA 1 \$65,800.00 0.08% 0 \$0.00 NA 1 \$65,000.00 0.08% 0 \$0.00 NA 2 \$151,900.00 0.34% 0 \$0.00 NA 2 \$151,900.00 0.22% 0 \$0.00 NA 2 \$151,900.00 0.21% 0 \$0.00 NA 2 \$126,000.00 0.17% 0 \$0.00 NA 2 \$134,837.00 0.18% 0 \$0.00 NA 3 \$233,372.74 0.32% 0 \$0.00 NA 1 \$67,700.00 0.09% 0 \$0.00 NA 2 \$95,000.00 0.13% 0 \$0.00 NA 2 \$95,000.00 0.13% 0 \$0.00 NA 3 \$198,817.53 0.27% 0 \$0.00 NA	6 \$422,156.55 0.57% 0 \$0.00 NA 0 6 \$404,907.20 0.55% 0 \$0.00 NA 0 2 \$159,799.69 0.22% 0 \$0.00 NA 0 1 \$78,300.00 0.11% 0 \$0.00 NA 0 1 \$62,846.73 0.08% 0 \$0.00 NA 0 1 \$79,903.87 0.11% 0 \$0.00 NA 0 1 \$67,800.00 0.09% 0 \$0.00 NA 0 1 \$63,500.00 0.09% 0 \$0.00 NA 0 1 \$63,500.00 0.08% 0 \$0.00 NA 0 4 \$283,810.49 0.38% 0 \$0.00 NA 0 2 \$159,950.00 0.22% 0 \$0.00 NA 0 2 \$151,900.00 0.22% 0 \$0.00 NA 0 2 \$151,900.00 0.21% 0 \$0.00 NA 0 2 \$134,837.00 0.18% 0 \$0.00 NA 0 3 \$233,372.74 0.32% 0 \$0.00 NA 0 1 \$67,700.00 0.09% 0 \$0.00 NA 0 2 \$95,000.00 0.13% 0 \$0.00 NA 0 3 \$198,817.53 0.27% 0 \$0.00 NA 0	6 \$422,156.55 0.57% 0 \$0.00 NA 0 \$0.00 6 \$404,907.20 0.55% 0 \$0.00 NA 0 \$0.00 2 \$159,799.69 0.22% 0 \$0.00 NA 0 \$0.00 1 \$78,300.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$62,846.73 0.08% 0 \$0.00 NA 0 \$0.00 1 \$79,903.87 0.11% 0 \$0.00 NA 0 \$0.00 1 \$67,800.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$63,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.09% 0 \$0.00 NA 0 \$0.00 4 \$283,810.49 0.38% 0 \$0.00 NA 0 \$0.00 4 \$247,900.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$61,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$159,950.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$151,900.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$134,837.00 0.18% 0 \$0.00 NA 0 \$0.00 3 \$233,372.74 0.32% 0 \$0.00 NA 0 \$0.00 1 \$67,700.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$95,000.00 0.13% 0 \$0.00 NA 0 \$0.00 4 \$280,839.41 0.38% 0 \$0.00 NA 0 \$0.00 3 \$198,817.53 0.27% 0 \$0.00 NA 0 \$0.00

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UNITED BANK, N.A.	3	\$238,152.18	0.32%	0	\$0.00	NA	0	\$0.00	N.
UNITED COMMUNITY BANK	11	\$685,626.60	0.93%	0	\$0.00	NA	0	\$0.00	N.
UNITED MORTGAGE COMPANY	2	\$162,250.00	0.22%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$78,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$72,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
VYSTAR CREDIT UNION	6	\$403,862.85	0.55%	0	\$0.00	NA	0	\$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
WANIGAS CREDIT UNION	2	\$125,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON TRUST BANK	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
WAUKESHA STATE BANK	1	\$80,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
WAYNE BANK AND TRUST COMPANY	13	\$741,299.71	1%	0	\$0.00	NA	0	\$0.00	NA
WEOKIE CREDIT UNION	4	\$255,350.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
WESTCONSIN CREDIT UNION	6	\$431,300.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
WESTERNBANK PUERTO RICO	5	\$364,399.81	0.49%	0	\$0.00	NA	0	\$0.00	NA
WESTERRA CREDIT UNION	1	\$75,420.00	0.1%	0	\$0.00	NA	0	\$0.00	N/
WHATCOM EDUCATIONAL CREDIT UNION	3	\$191,122.55	0.26%	0	\$0.00	NA	0	\$0.00	NA
WILLIAMSVILLE STATE BANK AND TRUST	1	\$52,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NΑ
WILMINGTON TRUST COMPANY	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
WRIGHT-PATT CREDIT UNION, INC.	5	\$345,609.70	0.47%	0	\$0.00	NA	0	\$0.00	NA

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

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AMERICAN SAVINGS BANK, F.S.B.	3	\$1,664,775.00	0.32%	0	\$0.00	NA	0	\$0.00	N
ANCHORBANK FSB	32	\$7,996,441.22	1.54%	0	\$0.00	NA	0	\$0.00	N/
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$1,088,079.66	0.21%	0	\$0.00	NA	0	\$0.00	
ARIZONA STATE CREDIT UNION	5	\$1,400,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	59	\$15,092,071.77	2.91%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED CREDIT UNION	2	\$430,320.23	0.08%	0	\$0.00	NA	0	\$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,078,532.76	0.21%	0	\$0.00	NA	0	\$0.00	N
AUBURNBANK	3	\$704,800.00	0.14%	0	\$0.00	NA	0	\$0.00	N/
AURORA FINANCIAL GROUP INC.	4	\$1,101,033.72	0.21%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	17	\$4,986,032.61	0.96%	0	\$0.00	NA	0	\$0.00	N
BANK MUTUAL	13	\$2,974,037.76	0.57%	0	\$0.00	NA	0	\$0.00	N/
BANK OF STANLY	1	\$339,581.94	0.07%	0	\$0.00	NA	0	\$0.00	N
BANK OF THE CASCADES	2	\$458,062.82	0.09%	0	\$0.00	NA	0	\$0.00	N
BANK OF THE ROCKIES, N.A.	1	\$243,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
BANK OF WASHINGTON	2	\$697,770.00	0.13%	0	\$0.00	NA	0	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,541,149.49	0.3%	0	\$0.00	NA	0	\$0.00	N
BANKERS FINANCIAL GROUP INC.	1	\$297,134.20	0.06%	0	\$0.00	NA	0	\$0.00	N
BANKNEWPORT	6	\$1,649,377.63	0.32%	0	\$0.00	NA	0	\$0.00	N/
BANNER BANK	6	\$2,111,409.19	0.41%	0	\$0.00	NA	0	\$0.00	N/
BAXTER CREDIT UNION	9	\$2,606,335.20	0.5%	0	\$0.00	NA	0	\$0.00	N
BAY FEDERAL CREDIT UNION	1	\$403,015.17	0.08%	0	\$0.00	NA	0	\$0.00	N
BELLCO CREDIT UNION	7	\$1,882,456.62	0.36%	0	\$0.00	NA	0	\$0.00	N
BENJAMIN FRANKLIN BANK	2	\$645,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
BERKSHIRE COUNTY SAVINGS BANK	2	\$550,898.78	0.11%	0	\$0.00	NA	0	\$0.00	N/
BETHPAGE FEDERAL CREDIT UNION	19	\$6,735,993.08	1.3%	0	\$0.00	NA	0	\$0.00	N
	BANK, F.S.B. ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK AURORA FINANCIAL GROUP INC. BANKOFSOUTH BANK BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE ROCKIES, N.A. BANK OF WASHINGTON BANKERS FINANCIAL GROUP INC.	BANK, F.S.B. ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN AUBURNBANK AURORA FINANCIAL GROUP INC. BANK OF STANLY BANK OF THE CASCADES BANK OF THE ROCKIES, N.A. BANK OF WASHINGTON BANKERS FINANCIAL GROUP INC. BANKERS FINANCIAL GROUP INC. BANK OF WASHINGTON BANK-FUND STAFF FEDERAL CREDIT UNION BANKERS FINANCIAL GROUP INC. BANKERS FINANCIAL GROUP INC. BANKERS FINANCIAL GROUP INC. BANK-FUND STAFF FEDERAL CREDIT UNION BANKERS FINANCIAL GROUP INC. BANKERS FINANCIAL GROUP INC.	BANK, F.S.B. 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BETTER BANKS	1	\$303,334.33	0.06%	0 \$0.00	NA 0 \$0.00	N
BLACKHAWK STATE BANK	10	\$2,436,915.71	0.47%	\$0.00	NA 0 \$0.00	N
BOEING EMPLOYEES CREDIT UNION	50	\$13,697,019.37	2.64%	\$0.00	NA 0 \$0.00	N
BRIDGEWATER CREDIT UNION	3	\$849,539.78	0.16%	\$0.00	NA 0 \$0.00	N
BRYN MAWR TRUST COMPANY THE	5	\$1,662,466.73	0.32%	\$0.00	NA 0 \$0.00	N
BUTTE COMMUNITY BANK	4	\$1,121,000.00	0.22%	\$0.00	NA 0 \$0.00	N
CAMBRIDGE SAVINGS BANK	2	\$505,682.97	0.1%	\$0.00	NA 0 \$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,434,733.71	0.28%	\$0.00	NA 0 \$0.00	N
CARDINAL COMMUNITY CREDIT UNION	1	\$196,558.02	0.04%	\$0.00	NA 0 \$0.00	N
CARROLLTON BANK	2	\$522,500.00	0.1%	0 \$0.00	NA 0 \$0.00	N
CBC FEDERAL CREDIT UNION	4	\$1,065,267.17	0.21%	\$0.00	NA 0 \$0.00	N
CENTENNIAL LENDING, LLC	2	\$503,677.85	0.1%	\$0.00	NA 0 \$0.00	N
CENTRAL BANK	2	\$418,200.00	0.08%	0 \$0.00	NA 0 \$0.00	N
CENTRAL BANK ILLINOIS	1	\$316,000.00	0.06%	\$0.00	NA 0 \$0.00	N
CENTRAL BANK OF PROVO	2	\$470,000.00	0.09%	\$0.00	NA 0 \$0.00	N
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$227,719.66	0.04%	\$0.00	NA 0 \$0.00	N
CENTRAL MORTGAGE COMPANY	30	\$7,456,926.83	1.44%	\$0.00	NA 0 \$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	1	\$264,174.77	0.05%	\$0.00	NA 0 \$0.00	N
CENTRAL PACIFIC HOME LOANS	3	\$1,245,502.19	0.24%	\$0.00	NA 0 \$0.00	N
CENTRAL SAVINGS BANK	1	\$197,600.00	0.04%	\$0.00	NA 0 \$0.00	N
CENTRAL STATE BANK	2	\$514,490.30	0.1%	\$0.00	NA 0 \$0.00	N
CHELSEA GROTON SAVINGS BANK	2	\$708,657.17	0.14%	\$0.00	NA 0 \$0.00	N
	3	\$1,017,550.00	0.2%	\$0.00	NA 0 \$0.00	N

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CHEVY CHASE BANK FSB									
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$808,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
CITADEL FEDERAL CREDIT UNION	1	\$183,773.76	0.04%	0	\$0.00	NA	0	\$0.00	N
CITIZENS BANK	2	\$644,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$788,809.61	0.15%	0	\$0.00	NA	0	\$0.00	N
CITIZENS EQUITY FIRST CREDIT UNION	10	\$2,432,865.28	0.47%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST MORTGAGE, LLC	3	\$770,059.76	0.15%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	\$737,362.30	0.14%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,275,006.48	0.25%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS UNION SAVINGS BANK	2	\$412,951.52	0.08%	0	\$0.00	NA	0	\$0.00	NA
CLINTON SAVINGS BANK	2	\$497,744.07	0.1%	0	\$0.00	NA	0	\$0.00	NA
CO-OP SERVICES CREDIT UNION	3	\$835,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	14	\$3,816,516.18	0.74%	0	\$0.00	NA	0	\$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
COLORADO EAST BANK & TRUST	1	\$196,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	3	\$726,594.88	0.14%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK, N.A.	3	\$976,881.88	0.19%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$588,601.62	0.11%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$502,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

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COMMUNITYONE BANK, N.A.	2	\$511,670.08	0.1%	\$0.00	NA	0 \$0.00	N.
CONSUMER LOAN SERVICES, LLC	1	\$247,515.77	0.05%	\$0.00	NA	0 \$0.00	N.
CONSUMERS COOPERATIVE CREDIT UNION	3	\$973,329.49	0.19%	\$0.00	NA	0 \$0.00	N.
CORTRUST BANK	1	\$200,000.00	0.04%	0 \$0.00	NA	0 \$0.00	N.
COTTAGE SAVINGS BANK	2	\$671,702.92	0.13%			0 \$0.00	N.
COVANTAGE CREDIT UNION	2	\$403,016.17	0.08%	\$0.00	NA	0 \$0.00	N.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$897,580.01	0.17%	\$0.00	NA	0 \$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$915,784.71	0.18%	\$0.00	NA	0 \$0.00	N
CREDIT UNION OF JOHNSON COUNTY	1	\$190,000.00	0.04%	\$0.00	NA	0 \$0.00	N.
CREDIT UNION ONE	1	\$248,000.00	0.05%	\$0.00	NA	0 \$0.00	N.
CUMANET, LLC	1	\$307,638.40	0.06%	\$0.00	NA	0 \$0.00	N.
CUMBERLAND SECURITY BANK	1	\$200,000.00	0.04%	\$0.00	NA	0 \$0.00	N.
DAKOTALAND FEDERAL CREDIT UNION	1	\$192,200.00	0.04%	\$0.00	NA	0 \$0.00	N
DEAN COOPERATIVE BANK	3	\$842,000.00	0.16%	\$0.00	NA	0 \$0.00	N.
DEDHAM INSTITUTION FOR SAVINGS	2	\$433,478.53	0.08%	\$0.00	NA	0 \$0.00	N
DENALI STATE BANK	1	\$192,000.00	0.04%	\$0.00	NA	0 \$0.00	N.
DENVER MORTGAGE COMPANY, INC.	1	\$300,000.00	0.06%	\$0.00	NA	0 \$0.00	N.
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,613,844.56	0.31%	\$0.00	NA	0 \$0.00	N.
DHCU COMMUNITY CREDIT UNION	1	\$180,500.00	0.03%	\$0.00	NA	0 \$0.00	N.
DIME BANK	3	\$1,033,762.63	0.2%	\$0.00	NA	0 \$0.00	N.
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$423,616.00	0.08%	\$0.00	NA	0 \$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$209,000.00	0.04%	\$0.00	NA	0 \$0.00	N.

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MORTGAGE				Ш					
DUBUQUE BANK AND TRUST COMPANY	17	\$4,640,149.33	0.9%	0	\$0.00	NA	0	\$0.00	N.
DUPACO COMMUNITY CREDIT UNION	5	\$1,062,400.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
DUPAGE CREDIT UNION	1	\$194,765.70	0.04%	0	\$0.00	NA	0	\$0.00	N.
DURANT BANK AND TRUST COMPANY	2	\$487,413.64	0.09%	0	\$0.00	NA	0	\$0.00	N.
EAGLE BANK	1	\$334,615.75	0.06%	0	\$0.00	NA	0	\$0.00	N.
EAGLE VALLEY BANK, N.A.	1	\$228,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N.
EAST WEST BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
ENT FEDERAL CREDIT UNION	8	\$2,180,609.13	0.42%	0	\$0.00	NA	0	\$0.00	N.
ENVISION CREDIT UNION	1	\$208,743.01	0.04%	0	\$0.00	NA	0	\$0.00	N.
ESB MORTGAGE COMPANY	1	\$183,439.35	0.04%	0	\$0.00	NA	0	\$0.00	N.
FAA CREDIT UNION	2	\$413,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$407,695.06	0.08%	0	\$0.00	NA	0	\$0.00	N.
FIDELITY HOMESTEAD SAVINGS BANK	2	\$728,133.40	0.14%	0	\$0.00	NA	0	\$0.00	N.
FINANCIAL PARTNERS CREDIT UNION	8	\$2,919,842.07	0.56%	0	\$0.00	NA	0	\$0.00	N.
FIRST AMERICAN CREDIT UNION	1	\$268,700.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
FIRST AMERICAN INTERNATIONAL BANK	17	\$8,367,000.00	1.62%	0	\$0.00	NA	0	\$0.00	N.
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,559,900.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
FIRST CENTURY BANK, NA	2	\$581,563.97	0.11%	0	\$0.00	NA	0	\$0.00	N.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$2,014,069.62	0.39%	0	\$0.00	NA	0	\$0.00	N.
FIRST CITIZENS BANK NA	6	\$2,030,132.08	0.39%	0	\$0.00	NA	0	\$0.00	N.
FIRST CLOVER LEAF BANK	2	\$397,017.24	0.08%	0	\$0.00	NA	0	\$0.00	N.

FIRST COMMUNITY CREDIT UNION	4	\$960,783.59	0.19%	0	\$0.00	NA	0	\$0.00	N
FIRST COUNTY BANK	2	\$623,761.42	0.12%	0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL BANK OF THE MIDWEST	6	\$1,416,701.59	0.27%					\$0.00	N.
FIRST FEDERAL BANK, FSB	4	\$1,168,372.62	0.23%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$2,627,149.55	0.51%	0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL SAVINGS BANK	6	\$1,536,647.23	0.3%	0	\$0.00	NA	0	\$0.00	N.
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$597,283.12	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL CREDIT UNION	3	\$864,605.21	0.17%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	5	\$2,296,600.00	0.44%	0	\$0.00	NA	0	\$0.00	N
FIRST HERITAGE FINANCIAL CORPORATION	1	\$230,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	35	\$8,810,989.44	1.7%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	8	\$2,280,808.10	0.44%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,335,025.56	0.45%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK	2	\$387,556.05	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK & TRUST	5	\$1,083,600.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK ALASKA	5	\$1,128,389.51	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$199,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	1	\$184,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	2	\$535,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
	1	\$192,700.00	0.04%	0	\$0.00	NA	0	\$0.00	N

FIRST NATIONAL BANK OF WAHOO									
FIRST NATIONAL BANK OF WATERLOO	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N/
FIRST OPTION BANK	1	\$179,793.53	0.03%	0	\$0.00	NA	0	\$0.00	N/
FIRST PLACE BANK	20	\$5,626,860.32	1.09%		\$0.00			\$0.00	N/
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$184,064.57	0.04%	0				\$0.00	
FIRST TECHNOLOGY CREDIT UNION	12	\$3,280,173.97	0.63%	0	\$0.00	NA	0	\$0.00	N/
FORUM CREDIT UNION	2	\$493,798.05	0.1%	0	\$0.00	NA	0	\$0.00	N/
FREMONT BANK	10	\$3,252,624.26	0.63%	0	\$0.00	NA	0	\$0.00	N/
FULTON BANK	44	\$12,035,629.26	2.32%	0	\$0.00	NA	0	\$0.00	N/
GATEWAY METRO FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	4	\$1,011,605.22	0.2%	0	\$0.00	NA	0	\$0.00	N/
GATEWAY MORTGAGE GROUP LLC	1	\$306,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$298,632.36	0.06%	0	\$0.00	NA	0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	2	\$473,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N/
GILPIN FINANCIAL SERVICES, INC	2	\$444,153.20	0.09%	0	\$0.00	NA	0	\$0.00	NA
GMAC MORTGAGE, LLC	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N/
GRAFTON SUBURBAN CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
GREAT LAKES CREDIT UNION	1	\$243,720.12	0.05%	0	\$0.00	NA	0	\$0.00	NA
GREAT MIDWEST BANK SSB	7	\$1,714,016.51	0.33%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$642,276.15	0.12%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY SAVINGS BANK	2	\$526,876.37	0.1%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$399,989.61	0.08%	0	\$0.00	NA	0	\$0.00	NA
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ORTGAGE	10	\$2,747,539.62	0.53%	0	\$0.00	NA	0	\$0.00	N
	7	\$1,999,255.39	0.39%	0	\$0.00	NA	0	\$0.00	N
MPDEN BANK	1	\$204,753.68	0.04%	0	\$0.00	NA	0	\$0.00	N/
	9	\$2,247,948.61	0.43%	0	\$0.00	NA	0	\$0.00	N/
IVERSITY PLOYEES CREDIT	1	\$369,555.43	0.07%	0	\$0.00	NA	0	\$0.00	N
ARTLAND BANK	7	\$1,944,070.17	0.38%	0	\$0.00	NA	0	\$0.00	N/
	2	\$459,844.68	0.09%	0	\$0.00	NA	0	\$0.00	N
	1	\$275,660.63	0.05%	0	\$0.00	NA	0	\$0.00	N
	2	\$492,665.34	0.1%	0	\$0.00	NA	0	\$0.00	N
	2	\$676,591.11	0.13%	0	\$0.00	NA	0	\$0.00	N
	3	\$920,104.78	0.18%	0	\$0.00	NA	0	\$0.00	N
	1	\$406,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
ME STATE BANK	2	\$581,816.08	0.11%	0	\$0.00	NA	0	\$0.00	N/
MESTREET BANK	4	\$999,600.00	0.19%	0	\$0.00	NA	0	\$0.00	N/
	13	\$4,332,499.51	0.84%	0	\$0.00	NA	0	\$0.00	N
	1	\$218,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
D FINANCE	2	\$415,488.49	0.08%	0	\$0.00	NA	0	\$0.00	N
	2	\$656,704.90	0.13%	0	\$0.00	NA	0	\$0.00	N
	16	\$4,958,359.43	0.96%	0	\$0.00	NA	0	\$0.00	N
ORTGAGE	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
D TRUST	5	\$1,499,170.47	0.29%	0	\$0.00	NA	0	\$0.00	N
	4	\$917,694.75	0.18%	0	\$0.00	NA	0	\$0.00	N
•	1	\$237,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	ARDIAN ORTGAGE MPANY INC. ILD MORTGAGE MPANY MPDEN BANK RBOR ONE EDIT UNION RVARD IVERSITY IPLOYEES CREDIT ION ARTLAND BANK WAY FEDERAL EDIT UNION ME FEDERAL VINGS BANK ME FEDERAL VINGS BANK ME FINANCING NTER INC. ME SAVINGS AND AN COMPANY ME SAVINGS OF IERICA ME STATE BANK MESTREET BANK MESTREET BANK BC MORTGAGE RPORATION (USA) AHO CENTRAL EDIT UNION AHO HOUSING D FINANCE SOCIATION LINOIS NATIONAL NK VESTORS SAVINGS NK WA BANKERS ORTGAGE RPORATION VIN UNION BANK D TRUST MPANY ANNE DARC EDIT UNION VIN UNION BANK D TRUST MPANY ANNE DARC EDIT UNION ST MORTGAGE, C.	ORTGAGE MPANY INC. ILD MORTGAGE MPANY MPDEN BANK RBOR ONE EDIT UNION RVARD IVERSITY IPLOYEES CREDIT ION ARTLAND BANK WAY FEDERAL EDIT UNION ME FEDERAL VINGS BANK ME FINANCING NTER INC. ME SAVINGS AND AN COMPANY ME SAVINGS OF IERICA ME STATE BANK BC MORTGAGE RPORATION (USA) AHO CENTRAL EDIT UNION AHO HOUSING D FINANCE SOCIATION INOIS NATIONAL NK WESTORS SAVINGS NK WAS BANKERS ORTGAGE RPORATION INOIS NATIONAL NK VESTORS SAVINGS NK WA BANKERS ORTGAGE RPORATION INOIS NATIONAL NK VESTORS SAVINGS NK WA BANKERS ORTGAGE RPORATION WIN UNION BANK D TRUST MPANY ANNE DARC EDIT UNION 4 4 5T MORTGAGE, 1 1	ORTGAGE 10 \$2,747,539.62 MPANY INC. ILD MORTGAGE 7 \$1,999,255.39 MPDEN BANK 1 \$204,753.68 RBOR ONE 9 \$2,247,948.61 RBOR ONE EDIT UNION 9 \$2,247,948.61 RVARD IVERSITY 1 \$369,555.43 IPLOYEES CREDIT ION 4 \$459,844.68 REDIT UNION 2 \$459,844.68 REDIT UNION AME FEDERAL 2 \$492,665.34 REDIT UNION AME FEDERAL 2 \$492,665.34 AME FEDERAL AME FINANCING 2 \$676,591.11 AME SAVINGS AND 3 \$920,104.78 AME SAVINGS AND 3 \$920,104.78 AME SAVINGS OF 1 \$406,000.00 AME STATE BANK 2 \$581,816.08 AME STATE BANK 4 \$999,600.00 AME STATE BANK <	DRTGAGE 10 \$2,747,539.62 0.53% MPANY INC. ILD MORTGAGE 7 \$1,999,255.39 0.39% MPDEN BANK 1 \$204,753.68 0.04% RBOR ONE 9 \$2,247,948.61 0.43% REDIT UNION 9 \$2,247,948.61 0.43% REVARD 11 \$369,555.43 0.07% IVERSITY 11 \$369,555.43 0.07% IPLOYEES CREDIT 10 3.369,555.43 0.07% ION ARTLAND BANK 7 \$1,944,070.17 0.38% WAY FEDERAL 2 \$459,844.68 0.09% ME FEDERAL 1 \$275,660.63 0.05% ME FEDERAL 2 \$492,665.34 0.1% ME FINANCING 2 \$676,591.11 0.13% ME SAVINGS AND 3 \$920,104.78 0.18% ME SAVINGS OF 1 \$406,000.00 0.08% ME STATE BANK 2 \$581,816.08 0.11% ME STATE BANK 4 \$999,600.00 <t< td=""><td>ORTGAGE 10 \$2,747,539.62 0.53% 0 MPANY INC. ILD MORTGAGE 7 \$1,999,255.39 0.39% 0 MPANY 7 \$1,999,255.39 0.39% 0 MPANY 9 \$2,247,948.61 0.43% 0 RBOR ONE 9 \$2,247,948.61 0.43% 0 REDIT UNION 9 \$2,247,948.61 0.43% 0 REVARD 1 \$369,555.43 0.07% 0 IVERSITY 1 \$369,555.43 0.07% 0 ME FEDERAL 1 \$275,660.63 0.09% 0 ME FEDERAL 1 \$275,660.63 0.05% 0 ME SAVINGS BANK 2 \$492,665.34 0.18% 0 ME SAVINGS AND AN COMPANY 3 \$920,104.78 0.18% 0 ME SAVINGS OF LERICA 1 \$406,000.00</td><td> DRTGAGE 10 \$2,747,539.62 0.53% 0 \$0.00 </td><td> DRTGAGE 10 \$2,747,539.62 0.53% 0 \$0.00 NA </td><td> DRTGAGE</td><td> RTGAGE</td></t<>	ORTGAGE 10 \$2,747,539.62 0.53% 0 MPANY INC. ILD MORTGAGE 7 \$1,999,255.39 0.39% 0 MPANY 7 \$1,999,255.39 0.39% 0 MPANY 9 \$2,247,948.61 0.43% 0 RBOR ONE 9 \$2,247,948.61 0.43% 0 REDIT UNION 9 \$2,247,948.61 0.43% 0 REVARD 1 \$369,555.43 0.07% 0 IVERSITY 1 \$369,555.43 0.07% 0 ME FEDERAL 1 \$275,660.63 0.09% 0 ME FEDERAL 1 \$275,660.63 0.05% 0 ME SAVINGS BANK 2 \$492,665.34 0.18% 0 ME SAVINGS AND AN COMPANY 3 \$920,104.78 0.18% 0 ME SAVINGS OF LERICA 1 \$406,000.00	DRTGAGE 10 \$2,747,539.62 0.53% 0 \$0.00	DRTGAGE 10 \$2,747,539.62 0.53% 0 \$0.00 NA	DRTGAGE	RTGAGE

KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$269,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	5	\$1,218,767.55	0.24%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	9	\$2,796,872.47	0.54%	0	\$0.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC.	2	\$446,425.39	0.09%	0	\$0.00	NA	0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,347,182.04	0.45%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	8	\$1,883,896.69	0.36%	0	\$0.00	NA	0	\$0.00	N
LANGLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A.	12	\$3,504,585.36	0.68%	0	\$0.00	NA	0	\$0.00	N
LEADER MORTGAGE COMPANY INC.	7	\$2,148,148.57	0.41%	0	\$0.00	NA	0	\$0.00	N
LEADER ONE FINANCIAL CORPORATION	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
LEGACY BANKS	1	\$179,783.72	0.03%	0	\$0.00	NA	0	\$0.00	N
LIBERTY BANK FOR SAVINGS	1	\$394,536.26	0.08%	0	\$0.00	NA	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	5	\$1,289,069.86	0.25%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	13	\$4,215,247.37	0.81%	0	\$0.00	NA	0	\$0.00	N
LOS ANGELES FIREMENS CREDIT UNION	1	\$385,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$330,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
MACHIAS SAVINGS BANK	2	\$384,400.00	0.07%	0	\$0.00	NA	0	\$0.00	N
MACON BANK, INC.	4	\$930,203.02	0.18%	0	\$0.00	NA	0	\$0.00	N/
MAGNA BANK	5	\$1,453,327.38	0.28%	0	\$0.00	NA	0	\$0.00	N
MANSFIELD COOPERATIVE BANK	3	\$1,042,227.33	0.2%	0	\$0.00	NA	0	\$0.00	N
MARBLEHEAD BANK	4	\$846,957.29	0.16%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK MORTGAGE SERVICES	5	\$1,052,875.74	0.2%	0	\$0.00	NA	0	\$0.00	N
MARQUETTE BANK	5	\$1,420,603.51	0.27%	0	\$0.00	NA	0	\$0.00	N
	1	\$182,720.00	0.04%	0	\$0.00	NA	0	\$0.00	N

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2	\$502,471.19	0.1%	0	\$0.00	NA	0	\$0.00	N/
2	\$456,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
2	\$474,398.02	0.09%	0	\$0.00	NA	0	\$0.00	NA
1	\$406,998.95	0.08%	0	\$0.00	NA	0	\$0.00	Νź
5	\$1,371,933.53	0.26%	0	\$0.00	NA	0	\$0.00	NA
1	\$261,278.34	0.05%	0	\$0.00	NA	0	\$0.00	NA
3	\$690,560.85	0.13%	0	\$0.00	NA	0	\$0.00	NA
2	\$664,300.85	0.13%	0	\$0.00	NA	0	\$0.00	NA
1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
2	\$814,916.35	0.16%	0	\$0.00	NA	0	\$0.00	NA
5	\$1,184,630.06	0.23%	0	\$0.00	NA	0	\$0.00	NA
1	\$293,772.15	0.06%	0	\$0.00	NA	0	\$0.00	NA
7	\$1,790,799.35	0.35%	0	\$0.00	NA	0	\$0.00	N/
2	\$511,638.67	0.1%	0	\$0.00	NA	0	\$0.00	
1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
3	\$1,099,045.20	0.21%	0	\$0.00	NA	0	\$0.00	NA
1	\$413,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
3	\$898,802.56	0.17%	0	\$0.00	NA	0	\$0.00	NA
3	\$819,710.49	0.16%	0	\$0.00	NA	0	\$0.00	N/
1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	2 2 1 5 1 2 5 1 7 2 1 3 1 3	2 \$456,200.00 2 \$474,398.02 1 \$406,998.95 5 \$1,371,933.53 1 \$261,278.34 3 \$690,560.85 2 \$664,300.85 1 \$417,000.00 2 \$814,916.35 5 \$1,184,630.06 1 \$293,772.15 7 \$1,790,799.35 2 \$511,638.67 1 \$184,000.00 3 \$1,099,045.20 1 \$413,000.00 3 \$898,802.56 3 \$819,710.49	2 \$456,200.00 0.09% 2 \$474,398.02 0.09% 1 \$406,998.95 0.08% 5 \$1,371,933.53 0.26% 1 \$261,278.34 0.05% 3 \$690,560.85 0.13% 2 \$664,300.85 0.13% 1 \$417,000.00 0.08% 2 \$814,916.35 0.16% 5 \$1,184,630.06 0.23% 1 \$293,772.15 0.06% 7 \$1,790,799.35 0.35% 2 \$511,638.67 0.1% 1 \$184,000.00 0.04% 3 \$1,099,045.20 0.21% 1 \$413,000.00 0.08% 3 \$898,802.56 0.17% 3 \$819,710.49 0.16%	2 \$456,200.00 0.09% 0 2 \$474,398.02 0.09% 0 1 \$406,998.95 0.08% 0 5 \$1,371,933.53 0.26% 0 1 \$261,278.34 0.05% 0 2 \$664,300.85 0.13% 0 2 \$664,300.85 0.13% 0 2 \$814,916.35 0.16% 0 5 \$1,184,630.06 0.23% 0 1 \$293,772.15 0.06% 0 7 \$1,790,799.35 0.35% 0 2 \$511,638.67 0.1% 0 1 \$184,000.00 0.04% 0 3 \$1,099,045.20 0.21% 0 1 \$413,000.00 0.08% 0 3 \$898,802.56 0.17% 0 3 \$898,802.56 0.17% 0	2 \$456,200.00 0.09% 0 \$0.00 2 \$474,398.02 0.09% 0 \$0.00 1 \$406,998.95 0.08% 0 \$0.00 5 \$1,371,933.53 0.26% 0 \$0.00 1 \$261,278.34 0.05% 0 \$0.00 2 \$664,300.85 0.13% 0 \$0.00 2 \$664,300.85 0.13% 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 2 \$814,916.35 0.16% 0 \$0.00 5 \$1,184,630.06 0.23% 0 \$0.00 1 \$293,772.15 0.06% 0 \$0.00 7 \$1,790,799.35 0.35% 0 \$0.00 2 \$511,638.67 0.1% 0 \$0.00 3 \$1,099,045.20 0.21% 0 \$0.00 3 \$898,802.56 0.17% 0 \$0.00 3 \$898,802.56 0.17% 0 \$0.00 3 \$819,710.49 0.16% 0 \$0.00	2 \$456,200.00 0.09% 0 \$0.00 NA 2 \$474,398.02 0.09% 0 \$0.00 NA 1 \$406,998.95 0.08% 0 \$0.00 NA 5 \$1,371,933.53 0.26% 0 \$0.00 NA 1 \$261,278.34 0.05% 0 \$0.00 NA 3 \$690,560.85 0.13% 0 \$0.00 NA 2 \$664,300.85 0.13% 0 \$0.00 NA 1 \$417,000.00 0.08% 0 \$0.00 NA 2 \$814,916.35 0.16% 0 \$0.00 NA 5 \$1,184,630.06 0.23% 0 \$0.00 NA 1 \$293,772.15 0.06% 0 \$0.00 NA 2 \$511,638.67 0.1% 0 \$0.00 NA 1 \$1,790,799.35 0.35% 0 \$0.00 NA 2 \$511,638.67 0.1% 0 \$0.00 NA 1 \$184,000.00 0.04% 0 \$0.00 NA 3 \$1,099,045.20 0.21% 0 \$0.00 NA 3 \$898,802.56 0.17% 0 \$0.00 NA 3 \$898,802.56 0.17% 0 \$0.00 NA	2 \$456,200.00 0.09% 0 \$0.00 NA 0 2 \$474,398.02 0.09% 0 \$0.00 NA 0 1 \$406,998.95 0.08% 0 \$0.00 NA 0 5 \$1,371,933.53 0.26% 0 \$0.00 NA 0 1 \$261,278.34 0.05% 0 \$0.00 NA 0 3 \$690,560.85 0.13% 0 \$0.00 NA 0 2 \$664,300.85 0.13% 0 \$0.00 NA 0 1 \$417,000.00 0.08% 0 \$0.00 NA 0 2 \$814,916.35 0.16% 0 \$0.00 NA 0 5 \$1,184,630.06 0.23% 0 \$0.00 NA 0 1 \$293,772.15 0.06% 0 \$0.00 NA 0 2 \$511,638.67 0.1% 0 \$0.00 NA 0 1 \$1,790,799.35 0.35% 0 \$0.00 NA 0 2 \$511,638.67 0.1% 0 \$0.00 NA 0 1 \$184,000.00 0.04% 0 \$0.00 NA 0 1 \$184,000.00 0.04% 0 \$0.00 NA 0 3 \$1,099,045.20 0.21% 0 \$0.00 NA 0 1 \$413,000.00 0.08% 0 \$0.00 NA 0 3 \$898,802.56 0.17% 0 \$0.00 NA 0 3 \$898,802.56 0.17% 0 \$0.00 NA 0	2 \$456,200.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$474,398.02 0.09% 0 \$0.00 NA 0 \$0.00 1 \$406,998.95 0.08% 0 \$0.00 NA 0 \$0.00 5 \$1,371,933.53 0.26% 0 \$0.00 NA 0 \$0.00 1 \$261,278.34 0.05% 0 \$0.00 NA 0 \$0.00 2 \$664,300.85 0.13% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$814,916.35 0.16% 0 \$0.00 NA 0 \$0.00 5 \$1,184,630.06 0.23% 0 \$0.00 NA 0 \$0.00 1 \$293,772.15 0.06% 0 \$0.00 NA 0 \$0.00 7 \$1,790,799.35 0.35% 0 \$0.00 NA 0 \$0.00 7 \$1,790,799.35 0.35% 0 \$0.00 NA 0 \$0.00 1 \$184,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$413,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$413,000.00 0.08% 0 \$0.00 NA 0 \$0.00 3 \$898,802.56 0.17% 0 \$0.00 NA 0 \$0.00 3 \$898,802.56 0.17% 0 \$0.00 NA 0 \$0.00

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MILFORD BANK, THE	6	\$1,630,871.82	0.31%	0	\$0.00	NA	0	\$0.00	N.
MISSION FEDERAL CREDIT UNION	3	\$797,671.27	0.15%	0	\$0.00	NA	0	\$0.00	N.
MISSOULA FEDERAL CREDIT UNION	2	\$503,391.18	0.1%	0	\$0.00	NA	0	\$0.00	N.
MONSON SAVINGS BANK	2	\$401,450.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
MONTICELLO BANKING COMPANY	2	\$361,560.10	0.07%	0	\$0.00	NA	0	\$0.00	N.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC.	4	\$992,024.98	0.19%	0	\$0.00	NA	0	\$0.00	N.
MORTGAGE CENTER, LLC	2	\$380,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
MORTGAGE CLEARING CORPORATION	1	\$214,541.91	0.04%	0	\$0.00	NA	0	\$0.00	N.
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,267,787.06	0.24%	0	\$0.00	NA	0	\$0.00	N.
MORTGAGE MARKETS, LLC	3	\$763,400.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
MOUNTAIN AMERICA CREDIT UNION	7	\$2,013,975.34	0.39%	0	\$0.00	NA	0	\$0.00	N.
MT. MCKINLEY BANK	2	\$492,457.58	0.1%	0	\$0.00	NA	0	\$0.00	N.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$310,340.70	0.06%	0	\$0.00	NA	0	\$0.00	N.
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$691,600.00	0.13%	0	\$0.00	NA	0	\$0.00	N
NATIONAL CITY BANK	1	\$176,725.22	0.03%	0	\$0.00	NA	0	\$0.00	N.
NATIONAL EXCHANGE BANK AND TRUST	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$754,610.49	0.15%	0	\$0.00	NA	0	\$0.00	N/
NCB, FSB	11	\$2,985,094.37	0.58%	0	\$0.00	NA	0	\$0.00	N.
NEW ERA BANK	1	\$230,558.00	0.04%		\$0.00			\$0.00	
NEWFIELD NATIONAL BANK	1	\$417,000.00	0.08%				0	\$0.00	

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			•					_		
	EWTOWN SAVINGS ANK	8	\$2,667,679.49	0.52%	0	\$0.00	NA	. 0	\$0.00	N/
	L INC.	1	\$209,741.79	0.04%	0	\$0.00	NA	0	\$0.00	N/
N	ORTHAMPTON OOPERATIVE BANK	2	\$679,586.66	0.13%					\$0.00	NΑ
- t	ORTHMARK BANK	1	\$416,487.26	0.08%	0	\$0.00	NA	0	\$0.00	N/
FI	ORTHWEST EDERAL CREDIT NION	16	\$5,092,661.39	0.98%	0	\$0.00	NA	. 0	\$0.00	Νź
M	ORTHWESTERN ORTGAGE OMPANY	10	\$2,648,950.09	0.51%	0	\$0.00	NA	. 0	\$0.00	Nε
	RL FEDERAL REDIT UNION	2	\$545,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N/
O	AK BANK	2	\$451,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
O	CEAN BANK	1	\$275,000.00	0.05%	0	\$0.00		-	\$0.00	N/
	CEANFIRST BANK	4	\$1,245,515.71	0.24%	0	\$0.00	NA	0	\$0.00	N/
	LD SECOND ATIONAL BANK	2	\$637,487.26	0.12%	0	\$0.00	NA	. 0	\$0.00	Nε
	MNIAMERICAN ANK	2	\$455,938.70	0.09%	0	\$0.00	NA	0	\$0.00	NΑ
C	REGON FIRST OMMUNITY CREDIT NION	1	\$178,974.54	0.03%	0	\$0.00	NA	. 0	\$0.00	NA
	RNL FEDERAL REDIT UNION	12	\$3,160,875.72	0.61%	0	\$0.00	NA	0	\$0.00	NΔ
	ANHANDLE STATE ANK	2	\$418,729.96	0.08%	0	\$0.00	NA	. 0	\$0.00	N/
SA	APER CITY AVINGS SSOCIATION	3	\$583,877.11	0.11%	0	\$0.00	NA	. 0	\$0.00	Nε
	ARTNERS FEDERAL REDIT UNION	3	\$850,340.15	0.16%	0	\$0.00	NA	0	\$0.00	N/
	ATELCO CREDIT NION	14	\$5,443,318.73	1.05%	0	\$0.00	NA	0	\$0.00	N/
	AWTUCKET CREDIT NION	1	\$174,494.59	0.03%	0	\$0.00	NA	0	\$0.00	Nε
ST	ENNSYLVANIA FATE EMPLOYEES REDIT UNION	2	\$377,250.00	0.07%	0	\$0.00	NA	. 0	\$0.00	Nε
	ENTAGON FEDERAL REDIT UNION	12	\$3,837,803.41	0.74%	0	\$0.00	NA	0	\$0.00	N#
TH	EOPLES BANK & RUST COMPANY OF CKETT COUNTY	1	\$184,777.71	0.04%	0	\$0.00	NA	. 0	\$0.00	Νź
N.	EOPLES BANK, ATIONAL SSOCIATION	3	\$951,374.22	0.18%	0	\$0.00	NA	.0	\$0.00	Νź

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PEOPLES NEIGHBORHOOD BANK	1	\$183,200.00	0.04%	0	\$0.00	NA	0	\$0.00	N/
PHILADELPHIA FEDERAL CREDIT UNION	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
PLANTATION FEDERAL BANK	2	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
PLATINUM HOME MORTGAGE	2	\$537,706.49	0.1%	0	\$0.00	NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	11	\$2,728,925.40	0.53%	0	\$0.00	NA	0	\$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$335,605.52	0.06%	0	\$0.00	NA	0	\$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$241,709.22	0.05%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	3	\$607,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$478,734.41	0.09%	0	\$0.00	NA	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$214,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	6	\$1,337,319.64	0.26%	0	\$0.00	NA	0	\$0.00	NA
PRIOR LAKE STATE BANK	1	\$225,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENCE BANK	1	\$296,351.67	0.06%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT CREDIT UNION	5	\$1,710,165.37	0.33%	0	\$0.00	NA	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$229,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$180,772.28	0.03%	0	\$0.00	NA	0	\$0.00	NA
QUORUM FEDERAL CREDIT UNION	2	\$645,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
RABOBANK, N.A.	5	\$1,480,633.11	0.29%	0	\$0.00	NA	0	\$0.00	N/
RANDOLPH SAVINGS BANK	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
RBS CITIZENS, NA	1	\$244,705.61	0.05%	0	\$0.00	NA	0	\$0.00	N/
REDSTONE FEDERAL CREDIT UNION	1	\$197,406.97	0.04%	0	\$0.00	NA	0	\$0.00	NA
REDWOOD CREDIT UNION	12	\$3,142,697.11	0.61%	0	\$0.00	NA	0	\$0.00	NA

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	ERMARK MMUNITY CREDIT ON	1	\$324,600.38	0.06%	0	\$0.00	NA	0	\$0.00	NA
S&T	BANK	2	\$448,242.75	0.09%	0	\$0.00	NA	0	\$0.00	N/
ANI	BINE STATE BANK D TRUST MPANY	3	\$744,727.55		0				\$0.00	
SAF	E CREDIT UNION	2	\$755,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N/
SAF	IARA MORTGAGE	1	\$191,250.00	0.04%	0	\$0.00	NA	0	\$0.00	N/
FED	N ANTONIO DERAL CREDIT ON (SAFCU)	1	\$229,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	I FRANCISCO E CREDIT UNION	4	\$1,456,408.30	0.28%	0	\$0.00	NA	0	\$0.00	N/
COU	VTA CLARA JNTY FEDERAL EDIT UNION	2	\$606,776.59	0.12%	0	\$0.00	NA	0	\$0.00	N.
SAV MA	INGS BANK OF	4	\$905,656.18	0.17%	0	\$0.00	NA	0	\$0.00	NA
MEI	VINGS BANK OF NDOCINO JNTY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
BAN	VINGS INSTITUTE NK AND TRUST MPANY	2	\$618,000.82	0.12%	0	\$0.00	NA	0	\$0.00	NA
	IOOLSFIRST DERAL CREDIT ON	9	\$2,456,441.08	0.47%	0	\$0.00	NA	0	\$0.00	NA
SEA	MEN'S BANK	1	\$325,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N/
	ARONVIEW DERAL CREDIT ON	10	\$2,791,435.88	0.54%	0	\$0.00	NA	0	\$0.00	NA
	REWSBURY DERAL CREDIT ON	2	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
SIU: BAN	SLAW VALLEY NK	2	\$459,441.67	0.09%	0	\$0.00	NA	0	\$0.00	N/
SOL UNI	ARITY CREDIT ON	1	\$199,759.69	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MERSET TRUST MPANY	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
SOU BAN	IND COMMUNITY NK	1	\$284,665.40	0.05%	0	\$0.00	NA	0	\$0.00	NA
	JTH CAROLINA DERAL CREDIT ON	1	\$246,703.22	0.05%	0	\$0.00	NA	0	\$0.00	N/
	CE COAST EDIT UNION	6	\$1,683,334.84	0.33%	0	\$0.00	NA	0	\$0.00	NA

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ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,235,191.80	0.24%	0	\$0.00	NA	0	\$0.00	NA
ST. MARYS BANK	2	\$482,700.00	0.09%	0	\$0.00	NA	0	\$0.00	N/
STANDARD BANK AND TRUST COMPANY	4	\$1,036,109.54	0.2%		·			\$0.00	
STANDARD MORTGAGE CORPORATION	8	\$1,926,306.12	0.37%	0	\$0.00	NA	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	3	\$1,052,745.04	0.2%	0	\$0.00	NA	0	\$0.00	N/
STATE BANK AND TRUST	3	\$754,711.62	0.15%	0	\$0.00	NA	0	\$0.00	Na
STATE BANK OF CROSS PLAINS	8	\$2,008,753.08	0.39%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$305,623.75	0.06%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$613,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF THE LAKES	6	\$1,683,402.85	0.33%	0	\$0.00	NA	0	\$0.00	NA
STATE CENTRAL CREDIT UNION	3	\$815,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
STERLING SAVINGS BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$444,808.57	0.09%	0	\$0.00	NA	0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$707,517.20	0.14%	0	\$0.00	NA	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$235,650.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT CREDIT UNION	15	\$3,465,686.12	0.67%	0	\$0.00	NA	0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$194,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$246,880.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

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SUPERIOR FEDERAL CREDIT UNION	2	\$415,893.09	0.08%	0	\$0.00	NA	0	\$0.00	Nε
SUTTON BANK	1	\$207,250.68	0.04%	0	\$0.00	NA	0	\$0.00	N/
TEACHER FEDERAL CREDIT UNION	3	\$656,000.00			·			\$0.00	
TEACHERS FEDERAL CREDIT UNION	1	\$327,600.00	0.06%	0	\$0.00	NA	0	\$0.00	Nε
TECHNOLOGY CREDIT UNION	2	\$864,453.33	0.17%	0	\$0.00	NA	0	\$0.00	N/
TEXAS BANK	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N/
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$198,761.10	0.04%	0	\$0.00	NA	0	\$0.00	Nε
THE CALIFORNIA CREDIT UNION	4	\$1,479,132.81	0.29%	0	\$0.00	NA	0	\$0.00	N/
THE FIRST NATIONAL BANK	2	\$623,559.54	0.12%	0	\$0.00	NA	0	\$0.00	N/
THE GOLDEN 1 CREDIT UNION	10	\$2,483,190.85	0.48%	0	\$0.00	NA	0	\$0.00	N/
THE HUNTINGTON NATIONAL BANK	1	\$169,405.35	0.03%	0	\$0.00	NA	0	\$0.00	N/
THE MERCHANTS NATIONAL BANK	2	\$509,753.45	0.1%	0	\$0.00	NA	0	\$0.00	N/
THE NORTHUMBERLAND NATIONAL BANK	3	\$598,541.96	0.12%	0	\$0.00	NA	0	\$0.00	Νź
THE PARK BANK	17	\$3,824,518.98	0.74%	0	\$0.00	NA	0	\$0.00	N/
THE PEOPLES CREDIT UNION	5	\$1,324,393.25	0.26%	0	\$0.00	NA	0	\$0.00	N/
THINK MUTUAL BANK	9	\$2,179,065.48	0.42%	0	\$0.00	NA	0	\$0.00	N/
THIRD FEDERAL SAVINGS BANK	1	\$367,557.83	0.07%	0	\$0.00	NA	0	\$0.00	N/
THREE RIVERS FEDERAL CREDIT UNION	1	\$207,750.08	0.04%	0	\$0.00	NA	0	\$0.00	Nε
THUNDER BANK	1	\$238,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N/
TIERONE BANK	4	\$846,470.66	0.16%	0	\$0.00	NA	0	\$0.00	N/
TINKER FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N/
TLC COMMUNITY CREDIT UNION	1	\$175,184.33	0.03%	0	\$0.00	NA	0	\$0.00	N#
TOWER FEDERAL CREDIT UNION	12	\$3,287,797.87	0.63%	0	\$0.00	NA	0	\$0.00	NA
TRANSWEST CREDIT UNION	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N#
TRAVIS CREDIT UNION	2	\$598,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N#
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	UMPQUA BANK	3	\$888,920.72	0.17%	0	\$0.00	NA	0	\$0.00	N.
	UNION FEDERAL SAVINGS BANK	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK AND TRUST COMPANY	1	\$225,600.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK OF UNION	1	\$186,720.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	4	\$1,301,658.58	0.25%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	4	\$1,185,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$831,963.87	0.16%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	15	\$5,581,792.88	1.08%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,263,394.48	0.24%	0	\$0.00	NA	0	\$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	3	\$1,013,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	VALLEY BANK AND TRUST COMPANY	1	\$185,250.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	2	\$524,644.88	0.1%	0	\$0.00	NA	0	\$0.00	N.
	VANDYK MORTGAGE CORPORATION	2	\$714,619.61	0.14%	0	\$0.00	NA	0	\$0.00	N.
	VERITY CREDIT UNION	3	\$746,724.12	0.14%	0	\$0.00	NA	0	\$0.00	N.
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$817,231.34	0.16%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	4	\$1,324,048.30	0.26%	0	\$0.00	NA	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC.	1	\$280,155.10	0.05%	0	\$0.00	NA	0	\$0.00	N.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$707,532.76	0.14%	0	\$0.00			\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT	7	\$1,868,299.68	0.36%	0	\$0.00	NA	0	\$0.00	N
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	BANK	3	\$1,044,894.21	0.2%	0	\$0.00	NA	0	\$0.00	N/
	WAUKESHA STATE BANK	6	\$1,558,779.77	0.3%	0	\$0.00	NA	0	\$0.00	N/
	WAYNE BANK AND TRUST COMPANY	1	\$213,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N/
	WEOKIE CREDIT UNION	1	\$249,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N/
	WESCOM CENTRAL CREDIT UNION	3	\$584,518.18	0.11%	0	\$0.00	NA	0	\$0.00	N/
	WESTCONSIN CREDIT UNION	7	\$1,479,848.17	0.29%	0	\$0.00	NA	0	\$0.00	N/
	WESTERRA CREDIT UNION	2	\$561,850.00	0.11%	0	\$0.00	NA	0	\$0.00	N/
	WESTMARK CREDIT UNION	3	\$769,248.48	0.15%	0	\$0.00	NA	0	\$0.00	N/
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,878,156.67	0.36%	0	\$0.00	NA	0	\$0.00	NΑ
	WILMINGTON TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N/
	WINTER HILL BANK, FSB	1	\$215,434.78	0.04%	0	\$0.00	NA	0	\$0.00	N/
	WOODLANDS NATIONAL BANK	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N≀
	WRIGHT-PATT CREDIT UNION, INC.	9	, ,,		Ш	·		Ш	\$0.00	
	Unavailable		\$56,510,190.27		-	1		-	\$0.00	1
Total		1,888	\$517,882,129.34	100%	0	\$0.00		0	\$0.00	$\overline{\square}$
31412PGA3	ANCHORBANK FSB	2	\$445,688.14	26.13%	0	\$0.00	NA	0	\$0.00	N/
	THE HUNTINGTON NATIONAL BANK	7			П				\$0.00	
	UNITED COMMUNITY BANK	1	\$139,647.00		Ш	·		Ш	\$0.00	
Total	!	10	\$1,705,611.95	100%	0	\$0.00	<u> </u>	0	\$0.00	<u> </u>
	!	<u> </u>		\Box	\sqcup	<u> </u>	<u> </u>	4		<u> </u>
31412PGB1	COUNTRYWIDE BANK, FSB	1	\$313,949.41	22.95%	0	\$0.00	NA	0	\$0.00	N/
	WELLS FARGO BANK, N.A.	1	\$285,152.33		Н	·		Ш	\$0.00	
_	Unavailable	3	i i		-	1		-	\$0.00	1
Total		5	\$1,368,152.22	100%	0	\$0.00		0	\$0.00	
31412PGC9	AMERICAHOMEKEY, INC	1	\$96,192.80	1.73%	0	\$0.00	NA NA	0	\$0.00	N.

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	CTX MORTGAGE COMPANY, LLC	1	\$172,409.59	3.11%	\$0.00	NA 0	\$0.00 N
	FIFTH THIRD BANK	3	\$242,814.47	4.37% (\$0.00	NA 0	\$0.00 N
	INVESTORS SAVINGS BANK	1	\$184,075.64				
	JUST MORTGAGE, INC.	2	\$657,583.65	11.84% (\$0.00	NA 0	\$0.00 N
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$322,862.66	5.82%	\$0.00	NA 0	\$0.00 N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$900,414.17	16.22%	\$0.00	NA 0	\$0.00 N
	SEATTLE BANK	1	\$120,159.95	2.16%	\$0.00	NA 0	\$0.00 N
	TOWNE MORTGAGE COMPANY	1	\$72,571.70		·		
	Unavailable	11	\$2,783,144.62	50.12%			
Total		27	\$5,552,229.25	100%	\$0.00	0	\$0.00
31412PGD7	AMERICAHOMEKEY, INC	4	\$485,419.15	2.01%	\$0.00	NA 0	\$0.00 N
	COUNTRYPLACE MORTGAGE, LTD	1	\$100,527.40	0.42%	\$0.00	NA 0	\$0.00 N
	CTX MORTGAGE COMPANY, LLC	4	\$731,465.06	3.03%	\$0.00	NA 0	\$0.00 N
	DELMAR FINANCIAL COMPANY	1	\$65,658.05	0.27%	\$0.00	NA 0	\$0.00 N
	EVERBANK	3	\$440,464.15	1.82%	\$0.00	NA 0	\$0.00 N
	FIFTH THIRD BANK	23	\$2,252,074.60	9.32%	\$0.00	NA 0	\$0.00 N
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$36,004.55	0.15%	\$0.00	NA 0	\$0.00 N
	GMAC MORTGAGE, LLC	2	\$262,003.36	1.08%	\$0.00	NA 0	\$0.00 N
	JUST MORTGAGE, INC.	8	\$1,859,136.66	7.69% (\$0.00	NA 0	\$0.00 N
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$145,408.54	0.6%			
	METLIFE BANK, NA	1	\$85,137.09	0.35%	\$0.00	NA 0	\$0.00 N
	MORTGAGE CENTER, LLC	3	\$292,858.33	1.21%	\$0.00	NA 0	\$0.00 N
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$849,391.99	3.51%	\$0.00	NA 0	\$0.00 N
	MORTGAGEAMERICA INC.	1	\$122,606.86	0.51%	\$0.00	NA 0	\$0.00 N

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,498,735.10	6.2% (\$0.00	NA 0 \$0.00	N
	PHH MORTGAGE CORPORATION	1	\$266,216.92	1.1%	\$0.00	NA 0 \$0.00	N.
	QLENDING	3	\$554,481.41	2.29% (\$0.00	NA 0 \$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$190,638.73	0.79% (\$0.00	NA 0 \$0.00	N
	SEATTLE BANK	3	\$691,474.71	2.86%	\$0.00	NA 0 \$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$50,951.17	0.21%	\$0.00	NA 0 \$0.00	N
	UNITED MORTGAGE COMPANY	1	\$191,253.45	0.79% (\$0.00	NA 0 \$0.00	N.
	UTAH HOUSING CORPORATION	8	\$1,238,146.79	5.12%	\$0.00	NA 0 \$0.00	N.
	WESTBY CO-OP CREDIT UNION	1	\$111,280.91	0.46%	\$0.00	NA 0 \$0.00	N.
	WESTSTAR MORTGAGE CORPORATION	2	\$270,709.00	1.12%	\$0.00	NA 0 \$0.00	N
	Unavailable	64	\$11,383,050.51	47.09% (\$0.00	NA 0 \$0.00	N
Total		153	\$24,175,094.49	100%	\$0.00	0 \$0.00	
31412PGE5	AMERICAHOMEKEY, INC	1	\$218,962.67	1.74% (N
	BANK OF HAWAII	2	\$561,537.80	4.47% (\$0.00	NA 0 \$0.00	N.
	CIS FINANCIAL SERVICES, INC.	1	\$125,615.83				N.
	CREDIT UNION WEST	1	\$119,401.60	0.95% (\$0.00	NA 0 \$0.00	N.
	CTX MORTGAGE COMPANY, LLC	3	\$533,778.81		·		N.
	EVERBANK	1	\$142,038.21	1.13% (N.
	FIFTH THIRD BANK	2	\$105,782.95	0.84%	\$0.00	NA 0 \$0.00	N.
	FIRST INTERSTATE BANK	1	\$275,531.32	2.19%	\$0.00	NA 0 \$0.00	N.
	GMAC MORTGAGE, LLC	1	\$113,229.90	0.9%	\$0.00	NA 0 \$0.00	N
	GMAC MORTGAGE, LLC MORTGAGE CENTER, LLC	3		0.9% (1.71% (NA NA
	GMAC MORTGAGE, LLC MORTGAGE CENTER,		\$214,338.21	1.71% (\$0.00	NA 0 \$0.00	
	GMAC MORTGAGE, LLC MORTGAGE CENTER, LLC MORTGAGE MANAGEMENT	3	\$214,338.21	1.71% (2.39% (\$0.00	NA 0 \$0.00 NA 0 \$0.00	N

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	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY							
	NORTHERN OHIO INVESTMENT COMPANY	1	\$201,099.57	1.6% (\$0.00	NA	0 \$0.00	NA
	THE CARROLL MORTGAGE GROUP, INC.	1	\$37,142.39	0.3%	\$0.00	NA	0 \$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$51,058.00	0.41%	\$0.00	NA	0 \$0.00	N/
	UNITED MORTGAGE COMPANY	1	\$131,572.00	1.05%	\$0.00	NA	0 \$0.00	N/
	UTAH HOUSING CORPORATION	53	\$7,916,939.23	63.01%	\$0.00	NA	0 \$0.00	N/
	WACHOVIA MORTGAGE, FSB	1	\$70,486.58				0 \$0.00	
	Unavailable	9	\$1,080,084.53	8.6%			0 \$0.00	
Total		88	\$12,563,897.51	100%	\$0.00		0 \$0.00	
31412PGF2	AMERICAHOMEKEY, INC	3	\$175,238.02	1.46% (\$0.00	NA	0 \$0.00	N/
	AMERIHOME MORTGAGE CORPORATION	1	\$27,149.19	0.23%	\$0.00	NA	0 \$0.00	N/
	CIS FINANCIAL SERVICES, INC.	8	\$704,042.21	5.88%	\$0.00	NA	0 \$0.00	N/
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$67,982.58	0.57%	\$0.00	NA	0 \$0.00	N/
	COUNTRYPLACE MORTGAGE, LTD	1	\$105,148.00	0.88%	\$0.00	NA	0 \$0.00	N/
	CTX MORTGAGE COMPANY, LLC	3	\$501,168.16	4.18%	\$0.00	NA	0 \$0.00	N/
	EAGLE HOME MORTGAGE, LLC	2	\$331,958.71	2.77%			0 \$0.00	
<u> </u>	EVERBANK	2	\$202,028.90				0 \$0.00	
	FIFTH THIRD BANK	1	\$216,018.08	1.8%	0 \$0.00	NA	0 \$0.00	N.
	FIRST INTERSTATE BANK	3	\$559,194.07	4.67% (\$0.00	NA	0 \$0.00	N.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$76,983.18	0.64%	\$0.00	NA	0 \$0.00	N.
	FIRST NATIONAL BANK ALASKA	1	\$259,358.00	2.17%	\$0.00	NA	0 \$0.00	N.
	GATEWAY MORTGAGE GROUP LLC	1	\$161,678.71	1.35%	\$0.00	NA	0 \$0.00	N.

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GREATE MORTG SERVICI		3	\$602,804.77	5.03%	0	\$0.00	NA	0	\$0.00	NA
KEYWO MORTG, FUNDIN CORPOR	AGE G	1	\$73,260.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
LAKE M COMPAI	ORTGAGE NY INC.	1	\$91,168.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
LEADER FINANC CORPOR	IAL	1	\$247,598.00	2.07%	0	\$0.00	NA	0	\$0.00	NA
MEMBE: MORTG	R FIRST AGE, LLC	1	\$149,436.78	1.25%	0	\$0.00	NA	0	\$0.00	NA
MORTG CORP.DI WEICHE FINANC SERVICI	RT IAL	1	\$106,104.98	0.89%	0	\$0.00	NA	0	\$0.00	NA
	AGE CENTER,	1	\$78,347.00	0.65%	0	\$0.00	NA	0	\$0.00	N/
MORTG. SECURI		1	\$231,530.32	1.93%	0	\$0.00	NA	0	\$0.00	N/
†	AGEAMERICA	1	\$66,081.44	0.55%	0	\$0.00	NA	0	\$0.00	N/
	AL CITY	1	\$133,977.78	1.12%	0	\$0.00	NA	0	\$0.00	N/
NATION MORTGA	AGE, ACHAMPION AGE	4	\$700,906.80	5.85%	0	\$0.00	NA	0	\$0.00	NA
NORTHI INVESTI COMPAI		1	\$51,898.43	0.43%	0	\$0.00	NA	0	\$0.00	N/
SABINE AND TR COMPAI		1	\$108,404.58	0.91%	0	\$0.00	NA	0	\$0.00	N/
†	MORTGAGE	1	\$98,679.00	0.82%	0	\$0.00	NA	0	\$0.00	N/
SCOTIAL PUERTO	BANK OF RICO	2	\$163,144.64	1.36%	0	\$0.00	NA	0	\$0.00	NA
SEATTL	E BANK	2	\$295,547.00	2.47%	0	\$0.00	NA	0	\$0.00	N/
THE MO SOURCE		1	\$40,589.03	0.34%	0	\$0.00	NA	0	\$0.00	NA
TINKER CREDIT	FEDERAL UNION	1	\$82,567.09	0.69%	0	\$0.00	NA	0	\$0.00	NA
UNITED COMPAI	MORTGAGE NY	2	\$212,384.83	1.77%	0	\$0.00	NA	0	\$0.00	NA
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	Unavailable	35	\$5,054,617.78	42.21% 0	\$0.00	NA 0 \$0.00	N
Total		90	\$11,976,996.06		\$0.00	0 \$0.00	
31412PGG0	AMERICAHOMEKEY, INC	1	\$91,601.87	7.52% 0	\$0.00	NA 0 \$0.00	N.
	CIS FINANCIAL SERVICES, INC.	4	\$497,262.63	40.83% 0	\$0.00	NA 0 \$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	2	\$529,120.29	43.44% 0	\$0.00	NA 0 \$0.00	N.
	CTX MORTGAGE COMPANY, LLC	1	\$99,926.21	8.21% 0	\$0.00	NA 0 \$0.00	N.
Total		8	\$1,217,911.00	100% 0	\$0.00	0 \$0.00	
31412PGH8	CIS FINANCIAL SERVICES, INC.	4	\$510,478.67	49.28% 0	\$0.00	NA 0 \$0.00	N.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$59,030.68	5.7% 0	\$0.00	NA 0 \$0.00	N.
	Unavailable	4	\$466,356.06	45.02% 0	\$0.00	NA 0 \$0.00	N.
Total		9	\$1,035,865.41	100% 0	\$0.00	0 \$0.00	
31412PGJ4	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$235,735.78	0.33% 0	\$0.00	NA 0 \$0.00	N.
	ADVANTAGE BANK	1	\$120,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N.
	AF BANK	1	\$114,732.13	0.16% 0	\$0.00	NA 0 \$0.00	N.
	ALLEGIANCE CREDIT UNION	1	\$115,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N.
	ALPINE BANK & TRUST CO.	7	\$816,435.79	1.14% 0	\$0.00	NA 0 \$0.00	N.
	ALTRA FEDERAL CREDIT UNION	2	\$233,166.60	0.33% 0	\$0.00	NA 0 \$0.00	N.
	AMARILLO NATIONAL BANK	1	\$109,743.78	0.15% 0	\$0.00	NA 0 \$0.00	N.
	AMERICAHOMEKEY, INC	1	\$116,125.72		\$0.00	NA 0 \$0.00	N.
	AMERICAN BANK	1	\$121,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$112,370.96	0.16% 0	\$0.00	NA 0 \$0.00	N.
	AMERICAN BANK CENTER FIRST	1	\$113,600.00	0.16% 0	\$0.00	NA 0 \$0.00	N.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$124,654.69	0.17% 0	\$0.00	NA 0 \$0.00	N.
		1	\$118,576.07	0.17% 0	\$0.00	NA 0 \$0.00	N.

AMERICAN NATIONAL BANK, TERRELL									
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$114,199.25	0.16%	0	\$0.00	NA	0	\$0.00	N
ANCHORBANK FSB	9	\$1,061,220.13	1.48%	0	\$0.00	NA	0	\$0.00	N
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$114,000.00						\$0.00	N
ASSOCIATED BANK, NA	14	\$1,653,060.62	2.31%	0	\$0.00	NA	0	\$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$111,717.58	0.16%	0	\$0.00	NA	0	\$0.00	N
ATHOL SAVINGS BANK	2	\$234,866.46	0.33%	0	\$0.00	NA	0	\$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$122,862.18	0.17%	0	\$0.00	NA	0	\$0.00	N
AURORA FINANCIAL GROUP INC.	2	\$234,871.13	0.33%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	5	\$591,830.54	0.83%	0	\$0.00		L	\$0.00	N
BANK MUTUAL	2	\$230,537.73	0.32%	0	\$0.00	NA	0	\$0.00	N
BANK OF AMERICAN FORK	1	\$121,360.63	0.17%	0	\$0.00	NA	0	\$0.00	N
BANK OF ELMWOOD	1	\$117,700.00	0.16%	0	\$0.00	NA	0	\$0.00	N
BANK OF QUINCY	2	\$242,718.09	0.34%	_				\$0.00	N
BANK OF WESTON	1	\$114,494.97	0.16%	0	\$0.00		_	\$0.00	N
BANKNEWPORT	1	\$109,873.82	0.15%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	1	\$124,357.19	0.17%	0	\$0.00	NA	0	\$0.00	N
BENJAMIN FRANKLIN BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
BERKSHIRE COUNTY SAVINGS BANK	1	\$118,400.00	0.17%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	2	\$226,975.77	0.32%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
BROKAW CREDIT UNION	1	\$121,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
BRYN MAWR TRUST COMPANY THE	1	\$120,600.00	0.17%	0	\$0.00	NA	0	\$0.00	N
BUSEY BANK	1	\$116,723.48	0.16%	0	\$0.00	NA	0	\$0.00	N
	1	\$120,000.00	0.17%	0	\$0.00			\$0.00	N

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BUTTE COMMUNITY BANK									
CARROLLTON BANK	1	\$123,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	16	\$1,865,133.91	2.61%	0	\$0.00	NA	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$118,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
CENTRUE BANK	2	\$233,464.41	0.33%	0	\$0.00	NA	0	\$0.00	N/
CHARTER BANK	1	\$111,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
CHEMICAL BANK	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N/
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$223,275.62	0.31%	0	\$0.00	NA	0	\$0.00	Νź
CITIZENS BANK	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N/
CITIZENS COMMUNITY BANK	1	\$123,819.75	0.17%	0	\$0.00			\$0.00	
CITIZENS FIRST MORTGAGE, LLC	5	\$585,889.24	0.82%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,044,190.55	1.46%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS NATIONAL BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$111,735.29	0.16%	0	\$0.00	NA	0	\$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$109,873.83	0.15%	0	\$0.00	NA	0	\$0.00	N
COLORADO HOUSING AND FINANCE AUTHORITY	2	\$239,969.23	0.34%	0	\$0.00	NA	0	\$0.00	ΝΔ
COMMERCIAL BANK OF TEXAS, N.A.	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANC MORTGAGE CORPORATION	1	\$120,926.35	0.17%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK, N.A.	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

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COMMUNITY CENTRAL BANK	1	\$118,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$119,862.36	0.17%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
COMMUNITYONE BANK, N.A.	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
CONSUMER LOAN SERVICES, LLC	3	\$355,173.86	0.5%	0	\$0.00	NA	0	\$0.00	N.
COTTAGE SAVINGS BANK	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
COVANTAGE CREDIT UNION	2	\$230,450.00	0.32%	0	\$0.00	NA	0	\$0.00	N.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$119,868.65	0.17%	0	\$0.00	NA	0	\$0.00	N.
CREDIT UNION OF JOHNSON COUNTY	1	\$116,868.89	0.16%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$472,560.39	0.66%	0	\$0.00	NA	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$119,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$231,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	1	\$109,744.52	0.15%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	2	\$234,736.48	0.33%	0	\$0.00	NA	0	\$0.00	N
EAST BOSTON SAVINGS BANK	1	\$114,874.12	0.16%	0	\$0.00	NA	0	\$0.00	N
ELEVATIONS CU	1	\$116,250.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
EMPOWER FEDERAL CREDIT UNION	1	\$109,873.83			\$0.00			\$0.00	
ENT FEDERAL CREDIT UNION	1	\$117,728.71	0.16%	0	\$0.00	NA	0	\$0.00	N.
EVERBANK	1	\$116,731.01	0.16%	0	\$0.00	NA	0	\$0.00	N.
FAIRWINDS CREDIT UNION	1	\$112,370.96			\$0.00			\$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$112,370.96	0.16%	0	\$0.00	NA	0	\$0.00	N.

FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$124,000.00	0.17% 0	\$0.00	NA 0 \$0.0	00 N.
FIRELANDS FEDERAL CREDIT UNION	1	\$110,500.00	0.15% 0	\$0.00	NA 0 \$0.0	00 N.
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$113,050.00	0.16% 0	\$0.00	NA 0 \$0.0	00 N.
FIRST AMERICAN CREDIT UNION	1	\$117,365.22	0.16% 0	\$0.00	NA 0 \$0.0	00 N
FIRST BANK OF CLEWISTON	1	\$116,000.00	0.16% 0	\$0.00	NA 0 \$0.0	00 N.
FIRST BANK RICHMOND, NA	1	\$113,500.00	0.16% 0	\$0.00	NA 0 \$0.0	00 N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$114,400.00	0.16% 0	\$0.00	NA 0 \$0.0	00 N.
FIRST CITIZENS BANK NA	5	\$589,100.00	0.82% 0	\$0.00	NA 0 \$0.0	0 N
FIRST COUNTY BANK	1	\$110,000.00	0.15% 0	\$0.00	NA 0 \$0.0	0 N.
FIRST FEDERAL BANK OF OHIO	1	\$111,874.50	0.16% 0	\$0.00	NA 0 \$0.0	0 N.
FIRST FEDERAL SAVINGS BANK	1	\$119,728.54	0.17% 0	\$0.00	NA 0 \$0.0	00 N.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$121,460.52	0.17% 0	\$0.00	NA 0 \$0.0	0 N.
FIRST FINANCIAL CREDIT UNION	1	\$114,507.78	0.16% 0	\$0.00	NA 0 \$0.0	0 N.
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$119,728.54	0.17% 0	\$0.00	NA 0 \$0.0	00 N.
FIRST HERITAGE FINANCIAL CORPORATION	1	\$119,500.00	0.17% 0	\$0.00	NA 0 \$0.0	00 N.
FIRST INTERSTATE BANK	3	\$347,590.28	0.49% 0	\$0.00	NA 0 \$0.0	0 N.
FIRST MORTGAGE COMPANY, L.L.C.	5	\$572,655.96	0.8% 0	\$0.00	NA 0 \$0.0	00 N.
FIRST MORTGAGE CORPORATION	2	\$232,374.71	0.33% 0	\$0.00	NA 0 \$0.0	00 N.
FIRST NATIONAL BANK	1	\$122,400.00	0.17% 0	\$0.00	NA 0 \$0.0	0 N.
FIRST NATIONAL BANK ALASKA	1	\$113,000.00	0.16% 0	\$0.00	NA 0 \$0.0	00 N.
	2	\$228,000.00	0.32% 0	\$0.00	NA 0 \$0.0	0 N.
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FIRST NATIONAL BANK AND TRUST COMPANY									
FIRST NATIONAL BANK OF CARMI	1	\$118,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$237,862.17	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$122,225.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	6	\$697,092.24	0.98%	0	\$0.00	NA	0	\$0.00	N/
FIRST TECHNOLOGY CREDIT UNION	2	\$226,865.80	0.32%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$109,758.64	0.15%	0	\$0.00	NA	0	\$0.00	NA
FOX RIVER STATE BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	34	\$4,012,072.02	5.61%	0	\$0.00	NA	0	\$0.00	N/
FULTON BANK	3	\$353,889.29	0.5%	0	\$0.00	NA	0	\$0.00	N.
GATEWAY MORTGAGE CORPORATION	3	\$363,230.51	0.51%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN BELT BANK, FSA	1	\$114,621.41	0.16%	0	\$0.00	NA	0	\$0.00	N/
GREAT MIDWEST BANK SSB	1	\$112,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$110,573.02	0.15%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
GROUP HEALTH CREDIT UNION	1	\$120,430.54	0.17%	0	\$0.00	NA	0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$581,042.15	0.81%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK F.S.B.	1	\$112,101.84	0.16%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN CREDIT UNION	6	\$701,935.24	0.98%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$239,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	9	\$1,044,053.17	1.46%	0	\$0.00	NA	0	\$0.00	NA
HAMPDEN BANK	2	\$220,876.74	0.31%	0	\$0.00	NA	0	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$123,861.05	0.17%	0	\$0.00	NA	0	\$0.00	NA

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4	\$473,562.37	0.66%	0	\$0.00	NA	0	\$0.00	N
1	\$115,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
4	\$460,268.99	0.64%	0	\$0.00	NA	0	\$0.00	NA
1	\$110,173.48	0.15%	0	\$0.00	NA	0	\$0.00	NA
3	\$358,040.79	0.5%	0	\$0.00	NA	0	\$0.00	N/
5	\$570,384.54	0.8%	0	\$0.00	NA	0	\$0.00	N/
1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
4	\$468,323.75	0.66%	0	\$0.00	NA	0	\$0.00	NA
1	\$121,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
2	\$227,750.01	0.32%	0	\$0.00	NA	0	\$0.00	NA
1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N/
1	\$123,179.12	0.17%	0	\$0.00	NA	0	\$0.00	N/
12	\$1,416,729.76	1.98%	0	\$0.00	NA	0	\$0.00	NA
1	\$118,869.75	0.17%	0	\$0.00	NA	0	\$0.00	NA
1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
1	\$114,868.10	0.16%	0	\$0.00	NA	0	\$0.00	NA
1	\$114,868.10	0.16%	0	\$0.00	NA	0	\$0.00	N/
1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
2	\$228,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
1	\$109,873.82	0.15%	0	\$0.00	NA	0	\$0.00	N/
4	\$469,306.41	0.66%	0	\$0.00	NA	0	\$0.00	NA
1	\$122,400.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
	1 4 1 3 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$115,500.00 4 \$460,268.99 1 \$110,173.48 3 \$358,040.79 5 \$570,384.54 1 \$117,000.00 4 \$468,323.75 1 \$121,500.00 1 \$116,000.00 2 \$227,750.01 1 \$120,000.00 1 \$123,179.12 12 \$1,416,729.76 1 \$118,869.75 1 \$114,868.10 1 \$114,868.10 1 \$120,000.00 2 \$228,000.00 2 \$228,000.00 1 \$109,873.82 4 \$469,306.41	1 \$115,500.00 0.16% 4 \$460,268.99 0.64% 1 \$110,173.48 0.15% 3 \$358,040.79 0.5% 5 \$570,384.54 0.8% 1 \$117,000.00 0.16% 4 \$468,323.75 0.66% 1 \$116,000.00 0.17% 1 \$120,000.00 0.17% 1 \$120,000.00 0.17% 1 \$123,179.12 0.17% 1 \$118,869.75 0.17% 1 \$120,000.00 0.17% 1 \$114,868.10 0.16% 1 \$120,000.00 0.17% 2 \$228,000.00 0.32% 1 \$109,873.82 0.15% 4 \$469,306.41 0.66%	1 \$115,500.00 0.16% 0 4 \$460,268.99 0.64% 0 1 \$110,173.48 0.15% 0 3 \$358,040.79 0.5% 0 5 \$570,384.54 0.8% 0 1 \$117,000.00 0.16% 0 4 \$468,323.75 0.66% 0 1 \$116,000.00 0.17% 0 2 \$227,750.01 0.32% 0 1 \$120,000.00 0.17% 0 1 \$123,179.12 0.17% 0 1 \$118,869.75 0.17% 0 1 \$120,000.00 0.17% 0 1 \$114,868.10 0.16% 0 1 \$120,000.00 0.17% 0 2 \$228,000.00 0.32% 0 1 \$109,873.82 0.15% 0 4 \$469,306.41 0.66% 0	1 \$115,500.00 0.16% 0 \$0.00 4 \$460,268.99 0.64% 0 \$0.00 1 \$110,173.48 0.15% 0 \$0.00 3 \$358,040.79 0.5% 0 \$0.00 5 \$570,384.54 0.8% 0 \$0.00 4 \$468,323.75 0.66% 0 \$0.00 1 \$116,000.00 0.16% 0 \$0.00 1 \$116,000.00 0.16% 0 \$0.00 2 \$227,750.01 0.32% 0 \$0.00 1 \$120,000.00 0.17% 0 \$0.00 1 \$123,179.12 0.17% 0 \$0.00 1 \$118,869.75 0.17% 0 \$0.00 1 \$120,000.00 0.17% 0 \$0.00 1 \$114,868.10 0.16% 0 \$0.00 1 \$120,000.00 0.17% 0 \$0.00 2 \$228,000.00 0.32% 0 \$0.00 2 \$228,000.00 0.32% 0 \$0.00 4 \$469,306.41 0.66% 0 \$0.00	1 \$115,500.00 0.16% 0 \$0.00 NA 4 \$460,268.99 0.64% 0 \$0.00 NA 1 \$110,173.48 0.15% 0 \$0.00 NA 3 \$358,040.79 0.5% 0 \$0.00 NA 5 \$570,384.54 0.8% 0 \$0.00 NA 4 \$468,323.75 0.66% 0 \$0.00 NA 1 \$112,500.00 0.17% 0 \$0.00 NA 1 \$116,000.00 0.16% 0 \$0.00 NA 1 \$120,000.00 0.17% 0 \$0.00 NA 1 \$123,179.12 0.17% 0 \$0.00 NA 1 \$123,179.12 0.17% 0 \$0.00 NA 1 \$120,000.00 0.17% 0 \$0.00 NA 1 \$120,000.00 0.17% 0 \$0.00 NA 1 \$114,868.10 0.16% 0 \$0.00 NA 1 \$120,000.00 0.17% 0 \$0.00 NA 1 \$114,868.10 0.16% 0 \$0.00 NA 1	1 \$115,500.00 0.16% 0 \$0.00 NA 0 4 \$460,268.99 0.64% 0 \$0.00 NA 0 1 \$110,173.48 0.15% 0 \$0.00 NA 0 3 \$358,040.79 0.5% 0 \$0.00 NA 0 5 \$570,384.54 0.8% 0 \$0.00 NA 0 4 \$468,323.75 0.66% 0 \$0.00 NA 0 1 \$116,000.00 0.16% 0 \$0.00 NA 0 2 \$227,750.01 0.32% 0 \$0.00 NA 0 1 \$123,179.12 0.17% 0 \$0.00 NA 0 1 \$123,179.12 0.17% 0 \$0.00 NA 0 1 \$123,000.00 0.17% 0 \$0.00 NA 0 1 \$120,000.00 0.16% 0 \$0.00 NA 0	1 \$115,500.00 0.16% 0 \$0.00 NA 0 \$0.00 4 \$460,268.99 0.64% 0 \$0.00 NA 0 \$0.00 1 \$110,173.48 0.15% 0 \$0.00 NA 0 \$0.00 3 \$358,040.79 0.5% 0 \$0.00 NA 0 \$0.00 5 \$570,384.54 0.8% 0 \$0.00 NA 0 \$0.00 1 \$117,000.00 0.16% 0 \$0.00 NA 0 \$0.00 4 \$468,323.75 0.66% 0 \$0.00 NA 0 \$0.00 1 \$116,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$121,500.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$227,750.01 0.32% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$123,179.12 0.17% 0 \$0.00 NA 0 \$0.00 1 \$118,869.75 0.17% 0 \$0.00 NA 0 \$0.00 1 \$114,868.10 0.16% 0 \$0.00 NA 0 \$0.00 1 \$114,868.10 0.16% 0 \$0.00 NA 0 \$0.00 1 \$120,

MACHIAS SAVINGS BANK	4	\$455,119.27	0.64% 0	\$0.00	NA 0 \$0.00	N.
MACON BANK, INC.	1	\$122,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N.
MARINE BANK MORTGAGE SERVICES	4	\$467,627.68	0.65% 0	\$0.00	NA 0 \$0.00	N.
MARSHALL COMMUNITY CREDIT UNION	1	\$124,450.00	0.17% 0	\$0.00	NA 0 \$0.00	N.
MARSHFIELD SAVINGS BANK	2	\$231,100.00	0.32%	\$0.00	NA 0 \$0.00	N.
MAX CREDIT UNION	1	\$114,482.71	0.16% 0	\$0.00	NA 0 \$0.00	N.
MEMBERS MORTGAGE COMPANY INC.	4	\$473,362.18	0.66% 0	\$0.00	NA 0 \$0.00	N.
MERCANTILE TRUST & SAVINGS BANK	2	\$230,102.92	0.32%	\$0.00	NA 0 \$0.00	N.
MERIWEST MORTGAGE COMPANY, LLC	2	\$230,000.00	0.32% 0	\$0.00	NA 0 \$0.00	N.
MERRIMACK COUNTY SAVINGS BANK	2	\$233,520.00	0.33% 0	\$0.00	NA 0 \$0.00	N.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$112,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N.
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$120,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N.
MIDLAND STATES BANK	1	\$109,873.83	0.15% 0	\$0.00	NA 0 \$0.00	N.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$113,600.00	0.16%	\$0.00	NA 0 \$0.00	N.
MIDWEST COMMUNITY BANK	2	\$232,059.31	0.32% 0	\$0.00	NA 0 \$0.00	N.
MISSION FEDERAL CREDIT UNION	4	\$466,500.00	0.65% 0	\$0.00	NA 0 \$0.00	N.
MORTGAGE AMERICA, INC.	1	\$118,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N.
MORTGAGE CENTER, LLC	5	\$575,982.36	0.81% 0	\$0.00	NA 0 \$0.00	N.
MORTGAGE CLEARING CORPORATION	1	\$119,362.93	0.17% 0	\$0.00	NA 0 \$0.00	N.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$118,630.93	0.17% 0	\$0.00	NA 0 \$0.00	N.
	1	\$120,300.00	0.17% 0	\$0.00	NA 0 \$0.00	N.

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MORTGAGE MARKETS, LLC							
MOUNTAIN AMERICA CREDI' UNION	T 1	\$123,000.00	0.17% (\$0.00	NA	\$0.00	N/
NATIONAL CITY BANK	1	\$116,600.50	0.16%	\$0.00	NA	\$0.00	N/
NCB, FSB	2	\$236,737.42	0.33% (\$0.00	NA (\$0.00	N/
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$120,000.00		\$0.00		\$0.00	
NORTHERN OHIC INVESTMENT COMPANY	1	\$116,000.00	0.16% (\$0.00	NA	\$0.00	N/
NORTHWESTERN MORTGAGE COMPANY	7	\$795,464.82	1.11% (\$0.00	NA	\$0.00	NA
OAK BANK	1	\$118,200.00	0.17% (\$0.00	NA	\$0.00	N/
OAK TRUST AND SAVINGS BANK	2	\$228,619.01	0.32%	\$0.00	NA	\$0.00	N/
OLD FORT BANK COMPANY	ING 1	\$124,000.00	0.17%	\$0.00	NA 0	\$0.00	N/
ONE WASHINGTO FINANCIAL	ON 2	\$233,000.00	0.33%	\$0.00	NA	\$0.00	NA
PALMYRA STATE BANK	E 1	\$120,869.00	0.17%	\$0.00	NA	\$0.00	N/
PATELCO CREDIT UNION	Γ 1	\$119,736.70	0.17%	\$0.00	NA	\$0.00	NA
PAWTUCKET CRI UNION	EDIT 1	\$118,788.40	0.17%	\$0.00	NA	\$0.00	NA
PENTAGON FEDE CREDIT UNION	ERAL 4	\$486,397.76	0.68%	\$0.00	NA	\$0.00	N/
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.17% (\$0.00	NA	\$0.00	NA
PEOPLES NEIGHBORHOOD BANK	1	\$123,861.06	0.17% (\$0.00	NA	\$0.00	N/
PIONEER BANK	1	\$119,000.00	0.17% (\$0.00	NAC	\$0.00	N/
PLATINUM HOMI MORTGAGE	E 3	\$346,955.48	0.49%	\$0.00	NA	\$0.00	N/
POLICE AND FIRE FEDERAL CREDIT UNION		\$119,728.54	0.17% (\$0.00	NA	\$0.00	Nz
POPULAR MORTGAGE, INC	. 1	\$110,237.60	0.15%	\$0.00	NA	\$0.00	N/
PORT WASHINGT STATE BANK	CON 1	\$111,700.00	0.16%	\$0.00	NA	\$0.00	NA

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POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$231,748.60	0.32%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	2	\$238,265.53	0.33%	0	\$0.00	NA	0	\$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	2	\$229,650.00	0.32%	0	\$0.00	NA	0	\$0.00	N
PROFILE BANK FSB	1	\$119,865.53	0.17%	0	\$0.00	NA	0	\$0.00	N/
PROVIDENT CREDIT UNION	1	\$119,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$110,073.60	0.15%	0	\$0.00	NA	0	\$0.00	N
ROLLSTONE BANK & TRUST	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
S&T BANK	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N/
SABINE STATE BANK AND TRUST COMPANY	1	\$113,097.33	0.16%	0	\$0.00	NA	0	\$0.00	N
SAFE CREDIT UNION	2	\$234,863.51	0.33%	0	\$0.00	NA	0	\$0.00	N/
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$123,358.34	0.17%	0	\$0.00	NA	0	\$0.00	N
SELF-HELP CREDIT UNION	1	\$117,150.26	0.16%	0	\$0.00	NA	0	\$0.00	N/
SHARONVIEW FEDERAL CREDIT UNION	1	\$123,200.00	0.17%	0	\$0.00	NA	0	\$0.00	N
SHELL FEDERAL CREDIT UNION	1	\$120,750.00	0.17%	0	\$0.00	NA	0	\$0.00	N
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$118,613.79	0.17%	0	\$0.00	NA	0	\$0.00	N
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$228,740.37	0.32%	0	\$0.00	NA	0	\$0.00	N
ST. MARYS BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N/
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$116,871.94	0.16%	0	\$0.00	NA	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	2	\$242,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	2	\$232,732.74	0.33%	0	\$0.00	NA	0	\$0.00	N
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	ATE BANK OF COSS PLAINS	2	\$233,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N/
ST	ATE BANK OF THE	5	\$588,100.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	ATE CENTRAL EDIT UNION	1	\$120,261.90	0.17%	0	\$0.00	NA	0	\$0.00	N/
& T ST MO	OCK YARDS BANK FRUST CO. DBA OCK YARDS BANK ORTGAGE OMPANY	2	\$237,365.22	0.33%	0	\$0.00	NA	0	\$0.00	Νź
	OCKMAN BANK OF ONTANA	1	\$111,200.00	0.16%	0	\$0.00	NA	0	\$0.00	N/
	MMIT CREDIT NON	1	\$119,862.36	0.17%	0	\$0.00	NA	0	\$0.00	N/
MO	N AMERICAN ORTGAGE OMPANY	1	\$115,873.03	0.16%	0	\$0.00	NA	0	\$0.00	NA
EM	XAS DOW IPLOYEES CREDIT NON	3	\$349,763.98	0.49%	0	\$0.00	NA	0	\$0.00	NA
	IE FIRST ATIONAL BANK	1	\$121,700.00	0.17%	0	\$0.00	NA	0	\$0.00	N/
NA	IE FIRST ATIONAL BANK IN MBOY	1	\$119,865.53	0.17%	0	\$0.00	NA	0	\$0.00	NΔ
	IE GOLDEN 1 EDIT UNION	3	\$351,120.33	0.49%	0	\$0.00	NA	0	\$0.00	N/
	IE HUNTINGTON ATIONAL BANK	1	\$106,145.53	0.15%	0	\$0.00	NA	0	\$0.00	N/
	IE MERCHANTS ATIONAL BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N/
BA	IE NATIONAL NK OF OAK ARBOR	2	\$238,630.19	0.33%	0	\$0.00	NA	0	\$0.00	N/
	IIRD FEDERAL VINGS BANK	1	\$117,767.88	0.16%	0	\$0.00	NA	0	\$0.00	N/
TII	ERONE BANK	2	\$237,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N/
TIT	NKER FEDERAL EDIT UNION	2	\$239,360.50						\$0.00	
TL	C COMMUNITY EDIT UNION	2	\$229,400.00	0.32%	0	\$0.00	NA	0	\$0.00	N/
TR	AVERSE CITY ATE BANK	4	\$470,985.00	0.66%	0	\$0.00	NA	0	\$0.00	N/
TR	AVIS CREDIT	1	\$115,866.94	0.16%	0	\$0.00	NA	0	\$0.00	N/
TR	UWEST CREDIT	1	\$117,468.22	0.16%	0	\$0.00	NA	0	\$0.00	N.
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	UMPQUA BANK	2	\$227,753.40	0.32%	0 \$0.00	NA	0	\$0.00	N/
	UNITED BANK OF UNION	2	\$231,500.00	0.32%	\$0.00	NA	0	\$0.00	N/
	UNITED MORTGAGE COMPANY	2	\$235,000.00	0.33%	0 \$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$243,000.00	0.34%	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$124,656.85	0.17%	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	4	\$467,886.35	0.65%	0 \$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$234,500.00	0.33%	0 \$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$121,860.06	0.17%	0 \$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,500.00	0.17%	0 \$0.00			\$0.00	
<u> </u>	WAYNE BANK	1	\$110,000.00	0.15%	-i			\$0.00	
<u> </u>	WESTBURY BANK	3	\$357,597.67	0.5%	0 \$0.00	NA	0	\$0.00	N/
	WESTCONSIN CREDIT UNION	1	\$113,900.00	0.16%	\$0.00	NA	0	\$0.00	N/
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$117,000.00	0.16%	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$240,000.00	0.34%	\$0.00	NA	0	\$0.00	N/
	WRIGHT-PATT CREDIT UNION, INC.	2	\$230,984.75	0.32%	0 \$0.00	NA	0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$117,000.00			NA	0	\$0.00	N/
	Unavailable	115	· / /	19% (\$0.00	1
Total		610	\$71,465,310.49	100%	0 \$0.00		0	\$0.00	
31412PGK1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,296,750.00	0.26%	0 \$0.00	NA	0	\$0.00	Nz
	ABACUS FEDERAL SAVINGS BANK	5	\$1,416,000.00	0.28%	0 \$0.00	NA	0	\$0.00	N/
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$757,373.17	0.15%	0 \$0.00	NA	0	\$0.00	N
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$501,000.00	0.1%	\$0.00	NA	0	\$0.00	N.
	ADDISON AVENUE FEDERAL CREDIT	1	\$100,000.00	0.02%	\$0.00	NA	0	\$0.00	N.

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UNION									
ADIRONDACK TRUST COMPANY THE	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N.
ADVANCIAL FEDERAL CREDIT UNION	6	\$1,288,700.00	0.26%	0	\$0.00	NA	0	\$0.00	N
ADVANTAGE BANK	6	\$547,848.69	0.11%	0	\$0.00	NA	0	\$0.00	N.
ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$154,700.00	0.03%	0	\$0.00	NA	0	\$0.00	N
AEA FEDERAL CREDIT UNION	11	\$1,197,332.01	0.24%	0	\$0.00	NA	0	\$0.00	N.
AEROSPACE FEDERAL CREDIT UNION	3	\$1,063,350.00	0.21%	0	\$0.00	NA	0	\$0.00	N
AF BANK	5	\$657,220.19	0.13%	0	\$0.00	NA	0	\$0.00	N.
ALASKA USA FEDERAL CREDIT UNION	5	\$878,719.38	0.18%	0	\$0.00	NA	0	\$0.00	N.
ALERUS FINANCIAL	6	\$844,649.50	0.17%	0	\$0.00	NA	0	\$0.00	N.
ALLEGIANCE CREDIT UNION	1	\$75,703.61	0.02%	0	\$0.00	NA	0	\$0.00	N
ALLIANCE BANK	1	\$77,400.00	0.02%	0	\$0.00	NA	0	\$0.00	N.
ALLSOUTH FEDERAL CREDIT UNION	1	\$41,335.57	0.01%	0	\$0.00	NA	0	\$0.00	N
ALPINE BANK & TRUST CO.	23	\$2,745,334.73	0.55%	0	\$0.00	NA	0	\$0.00	N
ALTRA FEDERAL CREDIT UNION	19	\$2,616,910.36	0.52%	0	\$0.00	NA	0	\$0.00	N.
AMARILLO NATIONAL BANK	21	\$2,507,498.31	0.5%	0	\$0.00	NA	0	\$0.00	N
AMEGY MORTGAGE	21	\$3,506,429.93	0.7%	0	\$0.00	NA	0	\$0.00	N.
AMERICA FIRST FEDERAL CREDIT UNION	66	\$10,076,773.27	2.01%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK	1	\$80,946.90	0.02%	0	\$0.00	NA	0	\$0.00	N.
AMERICAN BANK CENTER FIRST	10	\$1,087,234.51	0.22%	0	\$0.00	NA	0	\$0.00	N.
AMERICAN BANK OF ST. PAUL	1	\$91,100.00	0.02%	0	\$0.00	NA	0	\$0.00	N
AMERICAN NATIONAL BANK, TERRELL	2	\$240,100.00	0.05%	0	\$0.00	NA	0	\$0.00	N
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	4	\$852,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N

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ANCHORBANK FSB	217	\$30,909,809.92	6.18%	0	\$0.00	NA	0	\$0.00	N.
ANHEUSER-BUSCH EMPLOYEES CREDIT	4	\$571,304.35	0.11%	0	\$0.00	NA	0	\$0.00	N.
UNION		Ψ371,301.33	0.1170		Ψ0.00	1171	Ŭ	Ψ0.00	1 12
ARIZONA STATE CREDIT UNION	10	\$1,325,550.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
ASSOCIATED BANK, NA	44	\$6,758,153.25	1.35%	0	\$0.00	NA	0	\$0.00	N.
ASSOCIATED CREDIT UNION	3	\$404,410.50	0.08%	0	\$0.00	NA	0	\$0.00	N.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$684,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$257,630.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
AUBURNBANK	6	\$983,474.21	0.2%	0	\$0.00	NA	0	\$0.00	N.
AURORA FINANCIAL GROUP INC.	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N.
BANCO SANTANDER PUERTO RICO	2	\$408,720.04	0.08%	0	\$0.00	NA	0	\$0.00	N.
BANCORPSOUTH BANK	10	\$2,048,341.11	0.41%	0	\$0.00	NA	0	\$0.00	N.
BANCROFT STATE BANK	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N.
BANK FIRST NATIONAL	8	\$777,648.91	0.16%	0	\$0.00	NA	0	\$0.00	N.
BANK MUTUAL	71	\$8,869,343.85	1.77%	0	\$0.00	NA	0	\$0.00	N.
BANK OF AKRON	1	\$85,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N.
BANK OF ELMWOOD	1	\$244,200.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
BANK OF HAWAII	12	\$2,631,500.00	0.53%	0	\$0.00	NA	0	\$0.00	N.
BANK OF ILLINOIS	1	\$140,450.11	0.03%	0	\$0.00	NA	0	\$0.00	N.
BANK OF LENOX	1	\$188,349.00	0.04%	0	\$0.00	NA	0	\$0.00	N.
BANK OF SPRINGFIELD	10	\$855,278.64	0.17%	0	\$0.00	NA	0	\$0.00	N.
BANK OF STANLY	11	\$1,265,719.24	0.25%	0	\$0.00	NA	0	\$0.00	N.
BANK OF THE CASCADES	6	\$1,061,502.66	0.21%	0	\$0.00	NA	0	\$0.00	N.
BANK OF WASHINGTON	4	\$561,488.84	0.11%	0	\$0.00	NA	0	\$0.00	N.
BANK OF WESTON	3	\$494,203.77	0.1%	0	\$0.00	NA	0	\$0.00	N/
BANK TEXAS, NATIONAL ASSOCIATION	1	\$90,000.00			\$0.00			\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	15	\$4,135,401.18	0.83%	0	\$0.00	NA	0	\$0.00	N.
BANKFINANCIAL FSB	1	\$76,899.00	0.02%	0	\$0.00	<u>N</u> A	0	\$0.00	N.

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BANKIOWA	2	\$150,000.00	0.03%	0	\$0.00	NA 0 \$0.0	0 N.
BANKNEWPORT	1	\$176,500.00	0.04%	0	\$0.00	NA 0 \$0.0	0 N.
BARKSDALE FEDERAL CREDIT UNION	29	\$3,155,794.37	0.63%	0	\$0.00	NA 0 \$0.0	0 N.
BAXTER CREDIT UNION	16	\$2,489,710.00	0.5%	0	\$0.00	NA 0 \$0.0	0 N.
BAY FEDERAL CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA 0 \$0.0	0 N.
BAY GULF CREDIT UNION	2	\$127,783.28	0.03%	0	\$0.00	NA 0 \$0.0	0 N.
BENJAMIN FRANKLIN BANK	5	\$740,500.00	0.15%	0	\$0.00	NA 0 \$0.0	0 N.
BERKSHIRE COUNTY SAVINGS BANK	11	\$2,318,886.79	0.46%	0	\$0.00	NA 0 \$0.0	0 N.
BETHPAGE FEDERAI CREDIT UNION	L 43	\$9,747,685.45	1.95%	0	\$0.00	NA 0 \$0.0	0 N.
BLACKHAWK COMMUNITY CREDI UNION	Т 4	\$607,500.00	0.12%	0	\$0.00	NA 0 \$0.0	0 N.
BLACKHAWK STATE BANK	E 2	\$298,900.00	0.06%	0	\$0.00	NA 0 \$0.0	0 N.
BRYN MAWR TRUST COMPANY THE	4	\$1,020,370.97	0.2%	0	\$0.00	NA 0 \$0.0	0 N.
BUSEY BANK	5	\$600,330.40	0.12%	0	\$0.00	NA 0 \$0.0	0 N.
BUTTE COMMUNITY BANK	1	\$167,000.00	0.03%	0	\$0.00	NA 0 \$0.0	0 N.
CAMBRIDGE SAVINGS BANK	3	\$564,239.51	0.11%	0	\$0.00	NA 0 \$0.0	0 N.
CAMBRIDGE STATE BANK	3	\$328,400.00	0.07%	0	\$0.00	NA 0 \$0.0	0 N.
CAPITAL CREDIT UNION	1	\$136,963.76	0.03%	0	\$0.00	NA 0 \$0.0	0 N.
CARDINAL COMMUNITY CREDI UNION	Т 2	\$396,338.11	0.08%	0	\$0.00	NA 0 \$0.0	0 N.
CARROLLTON BANK	8	\$1,613,991.25	0.32%	0	\$0.00	NA 0 \$0.0	0 N.
CBC FEDERAL CREDIT UNION	3	\$614,568.78	0.12%	0	\$0.00	NA 0 \$0.0	0 N.
CENTENNIAL LENDING, LLC	1	\$111,150.00	0.02%	0	\$0.00	NA 0 \$0.0	0 N.
CENTRAL BANK	4	\$442,161.13	0.09%	0	\$0.00	NA 0 \$0.0	0 N.
CENTRAL BANK ILLINOIS	1	\$75,000.00	0.01%	0	\$0.00		
CENTRAL BANK OF PROVO	3	\$317,300.00	0.06%	0	\$0.00	NA 0 \$0.0	0 N.
CENTRAL MORTGAGE	94	\$12,344,620.99	2.47%	0	\$0.00	NA 0 \$0.0	0 N.

COMPANY						
CENTRAL ONE FEDERAL CREDIT UNION	1	\$211,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N
CENTRAL PACIFIC HOME LOANS	2	\$866,851.54	0.17% 0	\$0.00	NA 0 \$0.00	N
CENTRAL SAVINGS BANK	3	\$301,401.31	0.06%	\$0.00	NA 0 \$0.00	N
CENTRAL STATE BANK	1	\$78,642.10	0.02% 0	\$0.00	NA 0 \$0.00	N
CFCU COMMUNITY CREDIT UNION	3	\$572,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
CHARTER BANK	2	\$353,615.76	0.07% 0	\$0.00	NA 0 \$0.00	N
CHETCO FEDERAL CREDIT UNION	1	\$246,850.00	0.05% 0	\$0.00	NA 0 \$0.00	N
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$151,000.00	0.03% 0	\$0.00	NA 0 \$0.00	N
CITADEL FEDERAL CREDIT UNION	3	\$550,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
CITIZENS BANK	5	\$576,500.00	0.12% 0	\$0.00	NA 0 \$0.00	N
CITIZENS BANK OF NORTHERN KENTUCKY	4	\$549,760.42	0.11% 0	\$0.00	NA 0 \$0.00	N
CITIZENS COMMUNITY BANK	5	\$646,975.39	0.13%	\$0.00	NA 0 \$0.00	N
CITIZENS EQUITY FIRST CREDIT UNION	16	\$2,164,942.44	0.43% 0	\$0.00	NA 0 \$0.00	N
CITIZENS FIRST MORTGAGE, LLC	4	\$525,793.80	0.11% 0	\$0.00	NA 0 \$0.00	N
CITIZENS FIRST NATIONAL BANK	14	\$1,958,622.45	0.39% 0	\$0.00	NA 0 \$0.00	N
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$151,000.00	0.03% 0	\$0.00	NA 0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$464,828.16	0.09% 0	\$0.00	NA 0 \$0.00	N
CITIZENS STATE BANK	1	\$85,000.00	0.02% 0	\$0.00	NA 0 \$0.00	N
CITIZENS UNION SAVINGS BANK	6	\$1,071,398.18	0.21% 0	\$0.00	NA 0 \$0.00	N
CITIZENSFIRST CREDIT UNION	5	\$729,136.71	0.15% 0	\$0.00	NA 0 \$0.00	N
	4	\$302,973.32	0.06%	\$0.00	NA 0 \$0.00	N

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CLINTON NATIONAL BANK							
CLINTON SAVINGS BANK	2	\$291,855.37	0.06% 0	\$0.00	NA 0	\$0.00	N.
CO-OP SERVICES CREDIT UNION	1	\$35,862.48	0.01% 0	\$0.00	NA 0	\$0.00	N.
COASTAL FEDERAL CREDIT UNION	21	\$3,675,334.46	0.73% 0	\$0.00	NA 0	\$0.00	N.
COASTLINE FEDERAL CREDIT UNION	1	\$125,513.66	0.03% 0	\$0.00	NA 0	\$0.00	N.
COLLINSVILLE SAVINGS SOCIETY	1	\$115,000.00	0.02% 0	\$0.00	NA 0	\$0.00	N.
COLUMBIA CREDIT UNION	1	\$118,000.00	0.02% 0	\$0.00	NA 0	\$0.00	N.
COMMUNITY BANC MORTGAGE CORPORATION	1	\$93,500.00	0.02% 0	\$0.00	NA 0	\$0.00	N.
COMMUNITY BANK & TRUST CO.	4	\$485,000.00	0.1% 0	\$0.00	NA 0	\$0.00	N.
COMMUNITY BANK, N.A.	36	\$4,461,169.47	0.89% 0	\$0.00	NA 0	\$0.00	N.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	18	\$2,610,292.85	0.52% 0	\$0.00	NA 0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	3	\$681,500.00	0.14% 0	\$0.00	NA 0	\$0.00	N
COMMUNITY SAVINGS BANK	5	\$362,900.00	0.07% 0	\$0.00	NA 0	\$0.00	N
COMMUNITYONE BANK, N.A.	8	\$1,018,702.83	0.2% 0	\$0.00	NA 0	\$0.00	N
CONNECTICUT RIVER BANK	1	\$200,694.00	0.04% 0	\$0.00	NA 0	\$0.00	N
CONNEX CREDIT UNION	2	\$310,200.00	0.06% 0	\$0.00	NA 0	\$0.00	N
CONSUMER LOAN SERVICES, LLC	6	\$550,101.04	0.11% 0	\$0.00	NA 0	\$0.00	N
CONSUMERS COOPERATIVE CREDIT UNION	5	\$651,901.73	0.13% 0			\$0.00	
CORTRUST BANK	18	\$2,759,226.46	0.55% 0	\$0.00	NA 0	\$0.00	N
COUNTRYPLACE MORTGAGE, LTD	1	\$255,300.00	0.05% 0			\$0.00	
COVANTAGE CREDIT UNION	8	\$806,214.16	0.16% 0	\$0.00	NA 0	\$0.00	N
CREDIT UNION MORTGAGE	1	\$150,000.00	0.03% 0	\$0.00	NA 0	\$0.00	N

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ASSOCIATION, INC.				Ш					
CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,224,192.96	0.24%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION ONE	1	\$93,700.00	0.02%	0	\$0.00	NA	0	\$0.00	N.
CREDIT UNION WEST	1	\$139,454.01	0.03%	0	\$0.00	NA	0	\$0.00	N.
CU COMMUNITY, LLC	1	\$139,200.00	0.03%	0	\$0.00	NA	0	\$0.00	N.
CUMANET, LLC	2	\$239,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
CUMBERLAND SECURITY BANK	8	\$996,251.67	0.2%	0	\$0.00	NA	0	\$0.00	N
DAKOTALAND FEDERAL CREDIT UNION	3	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
DEAN COOPERATIVE BANK	5	\$746,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
DEDHAM INSTITUTION FOR SAVINGS	1	\$164,363.13	0.03%	0	\$0.00	NA	0	\$0.00	N
DENALI STATE BANK	5	\$887,994.14	0.18%	0	\$0.00	NA	0	\$0.00	N.
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,712,264.42	0.34%	0	\$0.00	NA	0	\$0.00	N.
DEXTER CREDIT UNION	1	\$119,830.84	0.02%	0	\$0.00	NA	0	\$0.00	N.
DHCU COMMUNITY CREDIT UNION	8	\$781,310.86	0.16%	0	\$0.00	NA	0	\$0.00	N.
DIME BANK	2	\$227,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
DUBUQUE BANK AND TRUST COMPANY	33	\$4,909,115.42	0.98%	0	\$0.00	NA	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	5	\$552,600.00	0.11%	0	\$0.00	NA	0	\$0.00	N
DUPAGE CREDIT UNION	3	\$778,889.45	0.16%	0	\$0.00	NA	0	\$0.00	N.
DURANT BANK AND TRUST COMPANY	8	\$1,461,380.64	0.29%	0	\$0.00	NA	0	\$0.00	N.
EAST BOSTON SAVINGS BANK	2	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
EAST WEST BANK	1	\$218,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N.
EMPOWER FEDERAL CREDIT UNION	3	\$250,559.69	0.05%	0	\$0.00	NA	0	\$0.00	N.
ESB MORTGAGE COMPANY	2	\$505,100.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
EVANS BANK, NATIONAL ASSOCIATION	2	\$332,600.00	0.07%	0	\$0.00	NA	0	\$0.00	N

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1	\$125,050.00	0.02%	0	\$0.00	NA	0	\$0.00	N
1	\$119,536.82	0.02%	0	\$0.00	NA	0	\$0.00	N
1	\$64,253.61	0.01%	0	\$0.00	NA	0	\$0.00	N
5	\$896,629.81	0.18%	0	\$0.00	NA	0	\$0.00	N
2	\$297,201.23	0.06%	0	\$0.00	NA	0	\$0.00	N
3	\$579,904.12	0.12%	0	\$0.00	NA	0	\$0.00	N
4	\$411,111.71	0.08%	0	\$0.00	NA	0	\$0.00	N
1	\$63,300.00	0.01%	0	\$0.00	NA	0	\$0.00	N
4	\$528,300.00	0.11%	0	\$0.00	NA	0	\$0.00	N
25	\$10,131,228.03	2.03%	0	\$0.00	NA	0	\$0.00	N
5	\$1,057,837.78	0.21%	0	\$0.00	NA	0	\$0.00	N
7	\$725,133.36	0.14%	0	\$0.00	NA	0	\$0.00	N.
6	\$1,132,680.15	0.23%	0	\$0.00	NA	0	\$0.00	N
5	\$584,165.41	0.12%	0	\$0.00	NA	0	\$0.00	N
8	\$1,296,905.59	0.26%	0	\$0.00	NA	0	\$0.00	N
1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N.
29	\$3,947,705.70	0.79%	0	\$0.00	NA	0	\$0.00	N
10	\$1,345,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
4	\$633,590.51	0.13%	0	\$0.00	NA	0	\$0.00	N
	2 3 4 1 4 25 5 7 6 5 8 1 29	1 \$119,536.82 1 \$64,253.61 5 \$896,629.81 2 \$297,201.23 3 \$579,904.12 4 \$411,111.71 1 \$63,300.00 4 \$528,300.00 25 \$10,131,228.03 5 \$1,057,837.78 7 \$725,133.36 6 \$1,132,680.15 5 \$584,165.41 8 \$1,296,905.59 1 \$204,000.00 29 \$3,947,705.70 10 \$1,345,000.00	1 \$119,536.82 0.02% 1 \$64,253.61 0.01% 5 \$896,629.81 0.18% 2 \$297,201.23 0.06% 3 \$579,904.12 0.12% 4 \$411,111.71 0.08% 1 \$63,300.00 0.01% 4 \$528,300.00 0.11% 25 \$10,131,228.03 2.03% 5 \$1,057,837.78 0.21% 7 \$725,133.36 0.14% 6 \$1,132,680.15 0.23% 5 \$584,165.41 0.12% 8 \$1,296,905.59 0.26% 1 \$204,000.00 0.04% 29 \$3,947,705.70 0.79% 10 \$1,345,000.00 0.27%	1 \$119,536.82 0.02% 0 1 \$64,253.61 0.01% 0 5 \$896,629.81 0.18% 0 2 \$297,201.23 0.06% 0 3 \$579,904.12 0.12% 0 4 \$411,111.71 0.08% 0 1 \$63,300.00 0.01% 0 4 \$528,300.00 0.11% 0 25 \$10,131,228.03 2.03% 0 5 \$1,057,837.78 0.21% 0 6 \$1,132,680.15 0.23% 0 5 \$584,165.41 0.12% 0 8 \$1,296,905.59 0.26% 0 1 \$204,000.00 0.04% 0 29 \$3,947,705.70 0.79% 0 10 \$1,345,000.00 0.27% 0	1 \$119,536.82 0.02% 0 \$0.00 1 \$64,253.61 0.01% 0 \$0.00 5 \$896,629.81 0.18% 0 \$0.00 2 \$297,201.23 0.06% 0 \$0.00 3 \$579,904.12 0.12% 0 \$0.00 4 \$411,111.71 0.08% 0 \$0.00 4 \$433,00.00 0.01% 0 \$0.00 4 \$528,300.00 0.11% 0 \$0.00 25 \$10,131,228.03 2.03% 0 \$0.00 5 \$1,057,837.78 0.21% 0 \$0.00 6 \$1,132,680.15 0.23% 0 \$0.00 5 \$584,165.41 0.12% 0 \$0.00 8 \$1,296,905.59 0.26% 0 \$0.00 1 \$204,000.00 0.04% 0 \$0.00 29 \$3,947,705.70 0.79% 0 \$0.00 10 \$1,345,000.00 0.27% 0 \$0.00	1 \$119,536.82 0.02% 0 \$0.00 NA 1 \$64,253.61 0.01% 0 \$0.00 NA 5 \$896,629.81 0.18% 0 \$0.00 NA 2 \$297,201.23 0.06% 0 \$0.00 NA 3 \$579,904.12 0.12% 0 \$0.00 NA 4 \$411,111.71 0.08% 0 \$0.00 NA 1 \$63,300.00 0.01% 0 \$0.00 NA 4 \$528,300.00 0.11% 0 \$0.00 NA 25 \$10,131,228.03 2.03% 0 \$0.00 NA 5 \$1,057,837.78 0.21% 0 \$0.00 NA 6 \$1,132,680.15 0.23% 0 \$0.00 NA 5 \$584,165.41 0.12% 0 \$0.00 NA 8 \$1,296,905.59 0.26% 0 \$0.00 NA 1 \$204,000.00 0.04% 0 \$0.00 NA 10 \$1,345,000.00 0.27% 0 \$0.00 NA 10 \$1,345,000.00 0.27% 0 \$0.00 NA	1 \$119,536.82 0.02% 0 \$0.00 NA 0 1 \$64,253.61 0.01% 0 \$0.00 NA 0 5 \$896,629.81 0.18% 0 \$0.00 NA 0 2 \$297,201.23 0.06% 0 \$0.00 NA 0 3 \$579,904.12 0.12% 0 \$0.00 NA 0 4 \$411,111.71 0.08% 0 \$0.00 NA 0 1 \$63,300.00 0.01% 0 \$0.00 NA 0 4 \$528,300.00 0.11% 0 \$0.00 NA 0 25 \$10,131,228.03 2.03% 0 \$0.00 NA 0 5 \$1,057,837.78 0.21% 0 \$0.00 NA 0 6 \$1,132,680.15 0.23% 0 \$0.00 NA 0 5 \$584,165.41 0.12% 0 \$0.00 NA 0 8 \$1,296,905.59 0.26% 0 \$0.00 NA 0 1 \$204,000.00 0.04% 0 \$0.00 NA 0 29 \$3,947,705.70 0.79% 0 \$0.00 NA 0 10 \$1,345,000.00 0.27% 0 \$0.00 NA 0 <td>1 \$119,536.82 0.02% 0 \$0.00 NA 0 \$0.00 1 \$64,253.61 0.01% 0 \$0.00 NA 0 \$0.00 5 \$896,629.81 0.18% 0 \$0.00 NA 0 \$0.00 2 \$297,201.23 0.06% 0 \$0.00 NA 0 \$0.00 3 \$579,904.12 0.12% 0 \$0.00 NA 0 \$0.00 4 \$411,111.71 0.08% 0 \$0.00 NA 0 \$0.00 1 \$63,300.00 0.01% 0 \$0.00 NA 0 \$0.00 4 \$528,300.00 0.11% 0 \$0.00 NA 0 \$0.00 25 \$10,131,228.03 2.03% 0 \$0.00 NA 0 \$0.00 5 \$1,057,837.78 0.21% 0 \$0.00 NA 0 \$0.00 6 \$1,132,680.15 0.23% 0 \$0.00 NA 0 \$0.00 5 \$584,165.41 0.12% 0 \$0.00 NA 0 \$0.00 8 \$1,296,905.59 0.26% 0 \$0.00 NA 0 \$0.00 1 \$204,000.00 0.04% 0 \$0.00 NA 0 \$0.00 10 \$1,345,000.00 0.27% 0 \$0.00 NA 0 \$0.00</td>	1 \$119,536.82 0.02% 0 \$0.00 NA 0 \$0.00 1 \$64,253.61 0.01% 0 \$0.00 NA 0 \$0.00 5 \$896,629.81 0.18% 0 \$0.00 NA 0 \$0.00 2 \$297,201.23 0.06% 0 \$0.00 NA 0 \$0.00 3 \$579,904.12 0.12% 0 \$0.00 NA 0 \$0.00 4 \$411,111.71 0.08% 0 \$0.00 NA 0 \$0.00 1 \$63,300.00 0.01% 0 \$0.00 NA 0 \$0.00 4 \$528,300.00 0.11% 0 \$0.00 NA 0 \$0.00 25 \$10,131,228.03 2.03% 0 \$0.00 NA 0 \$0.00 5 \$1,057,837.78 0.21% 0 \$0.00 NA 0 \$0.00 6 \$1,132,680.15 0.23% 0 \$0.00 NA 0 \$0.00 5 \$584,165.41 0.12% 0 \$0.00 NA 0 \$0.00 8 \$1,296,905.59 0.26% 0 \$0.00 NA 0 \$0.00 1 \$204,000.00 0.04% 0 \$0.00 NA 0 \$0.00 10 \$1,345,000.00 0.27% 0 \$0.00 NA 0 \$0.00

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ASSOCIATION OF LAKEWOOD									
FIRST FEDERAL SAVINGS BANK	7	\$1,077,773.76	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	Νź
FIRST FINANCIAL CREDIT UNION	2	\$286,522.03	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST GUARANTY BANK	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	18	\$3,961,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	15	\$2,762,619.34	0.55%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	10	\$1,311,583.18	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	4	\$335,726.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	8	\$1,081,982.58	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	8	\$2,619,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$446,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	2	\$427,574.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$159,691.21	0.03%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	2	\$203,625.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	4	\$699,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$144,727.75	0.03%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	3	\$707,240.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	4	\$654,691.80	0.13%	0	\$0.00	NA	0	\$0.00	NA

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FIRST PLACE BANK	23	\$4,718,665.14	0.94%	0 \$0.00	NA 0 \$0.00	N
FIRST STATE BANK						
OF WESTERN	3	\$219,158.37	0.04%	\$0.00	NA 0 \$0.00	N
ILLINOIS						
FIRST TECHNOLOGY	25	\$5,702,277.79	1.14%	\$0.00	NA 0 \$0.00	N
CREDIT UNION		Ψυ,102,211.19	1.14/0	φυ.υυ	11/1/0 \$0.00	11/
FIRSTBANK PUERTO	3	\$262,769.58	0.05%	\$0.00	NA 0 \$0.00	N
RICO	3	Ψ202,707.30	0.05 /0	Ψ0.00	111 0 ψ0.00	1 1/2
FLORIDA CREDIT	1	\$68,236.82	0.01%	\$0.00	NA 0 \$0.00	N
UNION	1	Ψ00,230.02	0.01 ///	Ψ0.00	111 Ο ψ0.00	1 1/2
FORUM CREDIT	8	\$1,069,258.73	0.21%	\$0.00	NA 0 \$0.00	N
UNION		+ -, 5 5 7 , 2 5 6 . 7 5	3.21 /0	Ψ0.00	- 112 0 0 0 100	
FOX RIVER STATE	2	\$579,700.00	0.12%	\$0.00	NA 0 \$0.00	N
BANK		+=.2,,00.00	2.12/3	40.00		
FRANDSEN BANK &	1	\$80,460.00	0.02%	\$0.00	NA 0 \$0.00	N
TRUST		·				
FREMONT BANK	7	\$1,322,075.74	0.26%			N.
FULTON BANK	85	\$13,674,019.12	2.73%	0 \$0.00	NA 0 \$0.00	N.
GATEWAY		* * * * * * * * * * * * * * * * * * * *				_
MORTGAGE	3	\$482,413.31	0.1%	\$0.00	NA 0 \$0.00	N
CORPORATION				1		
GEORGETOWN	1	\$204,192.23	0.04%	\$0.00	NA 0 \$0.00	N
SAVINGS BANK		. ,				
GEORGIA'S OWN	4	\$577,317.70	0.12%	\$0.00	NA 0 \$0.00	N
CREDIT UNION						
GILPIN FINANCIAL	2	\$253,100.00	0.05%	\$0.00	NA 0 \$0.00	N
SERVICES, INC						
GOLDEN BELT BANK, FSA	2	\$204,000.00	0.04%	\$0.00	NA 0 \$0.00	N
				+		
GRAFTON SUBURBAN CREDIT	1	\$225,000.00	0.04%	\$0.00	NA 0 \$0.00	N
UNION	1	\$443,000.00	0.04%	J \$0.00	1NA U \$0.00	11/
GREAT MIDWEST						
BANK SSB	9	\$1,483,751.22	0.3%	\$0.00	NA 0 \$0.00	N
GREATER NEVADA				+	 	
MORTGAGE	4	\$452,096.11	0.09%	\$0.00	NA 0 \$0.00	N
SERVICES	4	ΨτυΔ,090.11	0.05%	\$0.00	11/1/0/20.00	11/
GREYLOCK FEDERAL						
CREDIT UNION	1	\$165,600.00	0.03%	\$0.00	NA 0 \$0.00	N.
GTE FEDERAL						
CREDIT UNION	7	\$1,000,476.12	0.2%	\$0.00	NA 0 \$0.00	N
GUARANTY BANK						
F.S.B.	2	\$162,000.00	0.03%	\$0.00	NA 0 \$0.00	N
GUARANTY SAVINGS						
BANK	1	\$292,300.00	0.06%	\$0.00	NA 0 \$0.00	N
GUARDIAN CREDIT						
UNION	1	\$152,500.00	0.03%	\$0.00	NA 0 \$0.00	N
	46	\$6,760,828.85	1.35%	\$0.00	NA 0 \$0.00	N
1 1		\$5,.55,0 2 0.05	1.55 70	1		1 17

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GUARDIAN MORTGAGE									
COMPANY INC.	2	Ф202 000 00	0.068	_	Φ0.00	NT A	_	ΦΩ ΩΩ	NT.
HAMPDEN BANK	2	\$282,000.00	0.06%	U	\$0.00	NA	U	\$0.00	N/
HANNIBAL NATIONAL BANK	1	\$46,482.05	0.01%	0	\$0.00	NA	0	\$0.00	N/
HARBOR ONE CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N/
HAWTHORN BANK	1	\$49,805.00	0.01%	0	\$0.00	NA	0	\$0.00	N/
HEARTLAND BANK	1	\$100,750.00	0.02%	0	\$0.00	NA	0	\$0.00	N/
HEARTLAND CREDIT UNION	4	\$571,175.00	0.11%	0	\$0.00	NA	0	\$0.00	NΔ
HERGET BANK, NATIONAL ASSOCIATION	1	\$61,000.00	0.01%	0	\$0.00	NA	0	\$0.00	Νź
HERSHEY STATE BANK	1	\$81,596.96	0.02%	0	\$0.00	NA	0	\$0.00	N/
HIWAY FEDERAL CREDIT UNION	1	\$217,145.88	0.04%	0	\$0.00	NA	0	\$0.00	NΑ
HOME FEDERAL BANK	2	\$150,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NΑ
HOME FEDERAL SAVINGS BANK	2	\$290,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NΑ
HOME FINANCING CENTER INC.	2	\$230,701.82	0.05%	0	\$0.00	NA	0	\$0.00	NΑ
HOME SAVINGS AND LOAN COMPANY	12	\$1,565,636.47	0.31%	0	\$0.00	NA	0	\$0.00	N/
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$171,602.21	0.03%	0	\$0.00	NA	0	\$0.00	Nε
I-C FEDERAL CREDIT UNION	1	\$393,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NΑ
IDAHO CENTRAL CREDIT UNION	1	\$53,000.00	0.01%	0	\$0.00	NA	0	\$0.00	N/
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$488,975.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
ILLINI BANK	3	\$300,922.19	0.06%	0	\$0.00	NA	0	\$0.00	N/
ILLINOIS NATIONAL BANK	11	\$1,470,590.00	0.29%			NA	0	\$0.00	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$100,126.52	0.02%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	5	\$782,072.55	0.16%	0	\$0.00	NA	0	\$0.00	NA
INVESTORS SAVINGS BANK	8	\$1,287,511.45	0.26%	0	\$0.00	NA	0	\$0.00	NΑ

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IRWIN UNION BANK AND TRUST COMPANY	9	\$1,005,406.90	0.2%	0	\$0.00	NA	0	\$0.00	N
IRWIN UNION BANK, FSB	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
ISLAND FEDERAL CREDIT UNION	2	\$454,956.95	0.09%	0	\$0.00	NA	0	\$0.00	N/
JOHNS HOPKINS FEDERAL CREDIT UNION	2	\$629,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
JONAH BANK OF WYOMING	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
JUST MORTGAGE, INC.	2	\$575,850.00	0.12%	0	\$0.00	NA	0	\$0.00	N/
KERN SCHOOLS FEDERAL CREDIT UNION	9	\$2,020,652.59	0.4%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	2	\$592,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
LA SALLE STATE BANK	1	\$74,400.00	0.01%	0	\$0.00	NA	0	\$0.00	N/
LAKE AREA BANK	1	\$367,800.00	0.07%	0	\$0.00	NA	0	\$0.00	N/
LAKE FOREST BANK & TRUST	5	\$714,623.86	0.14%	0	\$0.00			\$0.00	N
LAKE MORTGAGE COMPANY INC.	4	\$450,720.40	0.09%	0	\$0.00	NA	0	\$0.00	N/
LANGLEY FEDERAL CREDIT UNION	6	\$948,700.00	0.19%	0	\$0.00	NA	0	\$0.00	N
LEA COUNTY STATE BANK	3	\$208,405.96	0.04%	0	\$0.00	NA	0	\$0.00	N
LEADER MORTGAGE COMPANY INC.	5	\$1,499,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
LEADER ONE FINANCIAL CORPORATION	6	\$1,303,088.71	0.26%	0	\$0.00	NA	0	\$0.00	N
LEGACY BANKS	1	\$295,841.72	0.06%	0	\$0.00	NA	0	\$0.00	N/
LES BOIS CREDIT UNION	1	\$98,080.00	0.02%					\$0.00	
LOS ALAMOS NATIONAL BANK	19	\$3,570,955.66	0.71%	0	\$0.00	NA	0	\$0.00	N/
LOS ANGELES FIREMENS CREDIT UNION	3	\$796,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00	Nz
MACHIAS SAVINGS BANK	1	\$94,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N/

1	\$415,390.46	0.08% 0	\$0.00	NA 0 \$0.00	NA
2	\$282,493.98	0.06% 0	\$0.00	NA 0 \$0.00	NA
18	\$2,174,768.76	0.43% 0	\$0.00	NA 0 \$0.00	NA
2	\$362,032.57	0.07% 0	\$0.00	NA 0 \$0.00	N/
1	\$56,779.99	0.01% 0	\$0.00	NA 0 \$0.00	NA
2	\$278,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
3	\$300,637.18	0.06% 0	\$0.00	NA 0 \$0.00	NA
1	\$123,600.00	0.02% 0	\$0.00	NA 0 \$0.00	NA
6	\$922,255.26	0.18% 0	\$0.00	NA 0 \$0.00	NA
4	\$640,863.13	0.13% 0	\$0.00	NA 0 \$0.00	NA
1	\$125,503.51	0.03% 0	\$0.00	NA 0 \$0.00	NA
3	\$314,541.74	0.06% 0	\$0.00	NA 0 \$0.00	NA
19	\$2,878,491.14	0.58% 0	\$0.00	NA 0 \$0.00	NA
1	\$284,700.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
2	\$692,383.67	0.14% 0	\$0.00	NA 0 \$0.00	NA
9	\$2,845,593.00	0.57% 0	\$0.00	NA 0 \$0.00	NA
1	\$183,000.00	0.04% 0	\$0.00	NA 0 \$0.00	NA
1	\$184,285.94	0.04% 0	\$0.00	NA 0 \$0.00	NA
1	\$55,050.00	0.01% 0	\$0.00	NA 0 \$0.00	NA
2	\$404,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
1	\$100,000.00	0.02% 0	\$0.00	NA 0 \$0.00	N.
	18 2 1 2 3 1 6 4 1 2 9 1 1 1 1	2 \$282,493.98 18 \$2,174,768.76 2 \$362,032.57 1 \$56,779.99 2 \$278,000.00 3 \$300,637.18 1 \$123,600.00 6 \$922,255.26 4 \$640,863.13 1 \$125,503.51 3 \$314,541.74 19 \$2,878,491.14 1 \$284,700.00 2 \$692,383.67 9 \$2,845,593.00 1 \$183,000.00 1 \$184,285.94 1 \$55,050.00 2 \$404,000.00	2 \$282,493.98	2 \$282,493.98 0.06% 0 \$0.00 18 \$2,174,768.76 0.43% 0 \$0.00 2 \$362,032.57 0.07% 0 \$0.00 1 \$56,779.99 0.01% 0 \$0.00 2 \$278,000.00 0.06% 0 \$0.00 3 \$300,637.18 0.06% 0 \$0.00 4 \$123,600.00 0.02% 0 \$0.00 4 \$640,863.13 0.13% 0 \$0.00 3 \$314,541.74 0.06% 0 \$0.00 1 \$125,503.51 0.03% 0 \$0.00 1 \$2,878,491.14 0.58% 0 \$0.00 1 \$284,700.00 0.06% 0 \$0.00 2 \$692,383.67 0.14% 0 \$0.00 9 \$2,845,593.00 0.57% 0 \$0.00 1 \$183,000.00 0.04% 0 \$0.00 1 \$184,285.94 0.04% 0 \$0.00 2 \$404,000.00 0.08% 0 \$0.00	2 \$282,493.98 0.06% 0 \$0.00 \$NA 0 \$0.00 18 \$2,174,768.76 0.43% 0 \$0.00 \$0.00 \$0.00 2 \$362,032.57 0.07% 0 \$0.00 \$0.00 \$0.00 1 \$56,779.99 0.01% 0 \$0.00 \$0.00 \$0.00 2 \$278,000.00 0.06% 0 \$0.00 \$0.00 \$0.00 3 \$300,637.18 0.06% 0 \$0.00 \$0.00 \$0.00 4 \$123,600.00 0.02% 0 \$0.00 \$0.00 \$0.00 5 \$922,255.26 0.18% 0 \$0.00 \$0.00 \$0.00 4 \$640,863.13 0.13% 0 \$0.00 \$0.00 \$0.00 3 \$314,541.74 0.06% 0 \$0.00 \$0.00 \$0.00 1 \$2,878,491.14 0.58% 0 \$0.00 \$0.00 \$0.00 1 \$284,700.00 0.06% 0 \$0.00 \$0.00 \$0.00 2 \$692,383.67 0.14% 0 \$0.00 \$0.00 \$0.00 1 \$183,000.00 0.04% 0 \$0.00 </td

CREDIT UNION						
MID MINNESOTA FEDERAL CREDIT UNION	4	\$339,763.21	0.07% 0	\$0.00	NA 0 \$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	11	\$1,677,747.23	0.34% 0	\$0.00	NA 0 \$0.00	N
MIDWEST FINANCIAL CREDIT UNION	1	\$44,400.00	0.01% 0	\$0.00	NA 0 \$0.00	ľ
MIDWEST LOAN SERVICES INC.	3	\$258,952.19	0.05% 0	\$0.00	NA 0 \$0.00	N
MIDWESTONE BANK	19	\$2,407,571.47	0.48% 0	\$0.00	NA 0 \$0.00	N
MILFORD BANK, THE	1	\$203,196.16	0.04% 0	\$0.00	NA 0 \$0.00	N
MISSION FEDERAL CREDIT UNION	3	\$322,117.00	0.06% 0	\$0.00	NA 0 \$0.00	N
MISSOULA FEDERAL CREDIT UNION	4	\$750,150.00	0.15% 0	\$0.00	NA 0 \$0.00	N
MISSOURI CREDIT UNION	6	\$702,700.00	0.14% 0	\$0.00	NA 0 \$0.00	N
MONSON SAVINGS BANK	1	\$395,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N
MONTICELLO BANKING COMPANY	2	\$304,440.32	0.06% 0	\$0.00	NA 0 \$0.00	N
MORGAN FEDERAL BANK	2	\$591,800.00	0.12% 0	\$0.00	NA 0 \$0.00	N
MORRILL & JANES BANK AND TRUST COMPANY	5	\$447,265.62	0.09% 0	\$0.00	NA 0 \$0.00	N
MORTGAGE AMERICA, INC.	1	\$200,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N
MORTGAGE CENTER, LLC	20	\$2,205,981.81	0.44% 0	\$0.00	NA 0 \$0.00	N
MORTGAGE CLEARING CORPORATION	2	\$255,304.05	0.05% 0	\$0.00	NA 0 \$0.00	N
MORTGAGE MARKETS, LLC	2	\$350,820.00	0.07% 0	\$0.00	NA 0 \$0.00	N
MOUNTAIN AMERICA CREDIT UNION	8	\$1,092,433.00	0.22% 0	\$0.00	NA 0 \$0.00	N
MT. MCKINLEY BANK	1	\$146,200.00	0.03% 0	\$0.00	NA 0 \$0.00	N
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$132,000.00	0.03% 0	\$0.00	NA 0 \$0.00	N
NATIONSTAR MORTGAGE,	1	\$217,158.56	0.04% 0	\$0.00	NA 0 \$0.00	N

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LLC/DBACHAMPION MORTGAGE COMPANY									
NCB, FSB	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N/
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$509,413.71	0.1%					\$0.00	
NEW REPUBLIC SAVINGS BANK	3	\$385,083.40	0.08%	0	\$0.00	NA	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	2	\$317,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
NEWFIELD NATIONAL BANK	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
NEWTOWN SAVINGS BANK	6	\$1,164,553.01	0.23%	0	\$0.00	NA	0	\$0.00	NA
NL INC.	1	\$214,161.51	0.04%	0	\$0.00	NA	0	\$0.00	N/
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$554,390.46	0.11%	0	\$0.00	NA	0	\$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$113,057.36	0.02%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$183,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
NORTHMARK BANK	2	\$599,934.69	0.12%	0	\$0.00	NA	0	\$0.00	N/
NORTHWESTERN MORTGAGE COMPANY	6	\$1,036,298.81	0.21%	0	\$0.00	NA	0	\$0.00	NA
NUMERICA CREDIT UNION	6	\$741,644.92	0.15%	0	\$0.00	NA	0	\$0.00	NA
OAK BANK	13	\$2,169,465.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	2	\$148,290.65						\$0.00	
OLD FORT BANKING COMPANY	2	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK	5	\$805,059.18	0.16%	0	\$0.00	NA	0	\$0.00	NA
OLIN COMMUNITY CREDIT UNION	7	\$687,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
OMNIAMERICAN BANK	3	\$489,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
OPPORTUNITIES CREDIT UNION	2	\$320,294.11	0.06%	0	\$0.00	NA	0	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$168,141.21	0.03%	0	\$0.00	NA	0	\$0.00	NA

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OREGONIANS FEDERAL CREDIT UNION	2	\$268,581.99	0.05%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	35	\$4,227,120.31	0.85%	0	\$0.00	NA	0	\$0.00	NA
ORRSTOWN BANK	3	\$429,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$204,208.74	0.04%	0	\$0.00	NA	0	\$0.00	NA
PANHANDLE STATE BANK	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	4	\$695,463.21	0.14%	0	\$0.00	NA	0	\$0.00	NA
PARK BANK	2	\$164,500.00	0.03%	0	\$0.00	NA	0	\$0.00	N/
PARTNERS FEDERAL CREDIT UNION	2	\$436,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	3	\$947,190.03	0.19%	0	\$0.00	NA	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$684,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	38	\$9,289,669.51	1.86%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$759,546.05	0.15%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	7	\$1,000,927.38	0.2%	0	\$0.00	NA	0	\$0.00	NA
PIONEER CREDIT UNION	6	\$743,550.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
PLANTATION FEDERAL BANK	2	\$278,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
PLATINUM HOME MORTGAGE	1	\$132,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
POPULAR MORTGAGE, INC.	1	\$74,713.51	0.01%	0	\$0.00	NA	0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	11	\$1,167,286.63	0.23%	0	\$0.00	NA	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	4	\$556,876.02	0.11%	0	\$0.00	NA	0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	3	\$176,050.03	0.04%	0	\$0.00	NA	0	\$0.00	NA
PRIMARY MORTGAGE CORPORATION	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

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PRIMEBANK	1	\$182,618.01	0.04%	0	\$0.00	NA	0	\$0.00	N.
PRIMEWEST MORTGAGE CORPORATION	4	\$1,145,405.90	0.23%	0	\$0.00	NA	0	\$0.00	N.
PROGRESSIVE SAVINGS BANK FSB	3	\$279,198.97	0.06%	0	\$0.00	NA	0	\$0.00	N.
PROVIDENT CREDIT UNION	16	\$4,389,000.00	0.88%	0	\$0.00	NA	0	\$0.00	N.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$129,503.40	0.03%	0	\$0.00	NA	0	\$0.00	N.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$273,400.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
RABOBANK, N.A.	1	\$145,673.72	0.03%	0	\$0.00	NA	0	\$0.00	N.
RBS CITIZENS, NA	8	\$1,437,293.77	0.29%	0	\$0.00	NA	0	\$0.00	N.
REDSTONE FEDERAL CREDIT UNION	9	\$1,087,569.45	0.22%	0	\$0.00	NA	0	\$0.00	N.
REDWOOD CREDIT UNION	13	\$2,144,036.86	0.43%	0	\$0.00	NA	0	\$0.00	N.
RIDDELL NATIONAL BANK	1	\$111,563.21	0.02%	0	\$0.00	NA	0	\$0.00	N.
RIVERMARK COMMUNITY CREDIT UNION	4	\$662,808.68	0.13%	0	\$0.00	NA	0	\$0.00	N.
ROBINS FEDERAL CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,350.00	0.03%	0	\$0.00	NA	0	\$0.00	N.
ROUNDBANK	1	\$81,600.00	0.02%	0	\$0.00	NA	0	\$0.00	N.
S&T BANK	12	\$1,755,759.07	0.35%	0	\$0.00	NA	0	\$0.00	N.
SABINE STATE BANK AND TRUST COMPANY	5	\$525,228.30	0.11%	0	\$0.00	NA	0	\$0.00	N.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$138,712.34	0.03%	0	\$0.00	NA	0	\$0.00	N.
SAVINGS BANK OF DANBURY	1	\$188,255.27	0.04%	0	\$0.00	NA	0	\$0.00	N.
SAVINGS BANK OF MAINE	10	\$1,255,275.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
SAVINGS BANK OF MENDOCINO COUNTY	2	\$231,700.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	7	\$1,130,550.35	0.23%	0	\$0.00	NA	0	\$0.00	N.

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SCHMIDT MORTGAGE COMPANY	1	\$158,500.00	0.03%	0	\$0.00	NA	0	\$0.00	N.
SCHOOLS FINANCIA CREDIT UNION	L 3	\$442,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$81,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
SHELBY SAVINGS BANK, SSB	2	\$449,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
SHELL FEDERAL CREDIT UNION	1	\$103,650.00	0.02%	0	\$0.00	NA	0	\$0.00	N.
SHREWSBURY FEDERAL CREDIT UNION	4	\$573,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
SIR FEDERAL CREDI UNION	T 6	\$615,700.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
SIWELL, INC., DBA CAPITAL MORTGAG SERVICES OF TEXAS		\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N.
SOLARITY CREDIT UNION	2	\$146,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$372,479.87	0.07%	0	\$0.00	NA	0	\$0.00	N.
SOMERSET TRUST COMPANY	4	\$399,131.30	0.08%	0	\$0.00	NA	0	\$0.00	N.
SOUND COMMUNITY BANK	2	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
SOUTH CAROLINA FEDERAL CREDIT UNION	6	\$829,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$194,833.44	0.04%	0	\$0.00	NA	0	\$0.00	N.
SPACE COAST CREDIT UNION	7	\$1,381,113.86	0.28%	0	\$0.00	NA	0	\$0.00	N.
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$169,350.61	0.03%	0	\$0.00	NA	0	\$0.00	N.
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$233,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
ST. JAMES MORTGAGE CORPORATION	1	\$253,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
ST. MARYS BANK	4	\$643,723.91	0.13%	0	\$0.00	NA	0	\$0.00	N.

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	AUL FEDERAL IT UNION	1	\$100,714.95	0.02%	0	\$0.00	NA	0	\$0.00	N
STAN AND	DARD BANK TRUST PANY	1	\$121,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
MORT	DARD IGAGE ORATION	12	\$1,445,093.50	0.29%	0	\$0.00	NA	0	\$0.00	N
	FORD FEDERAL IT UNION	3	\$822,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N/
STAT: TRUS	E BANK AND T	2	\$323,400.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	E BANK OF S PLAINS	9	\$1,633,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
STAT: LINCO	E BANK OF OLN	4	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
STAT: PRAG	E BANK OF NEW UE	2	\$267,800.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	E BANK OF HERN UTAH	3	\$282,350.00	0.06%	0	\$0.00	NA	0	\$0.00	N
STAT: LAKE	E BANK OF THE	2	\$359,450.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	E CENTRAL IT UNION	14	\$2,221,272.54	0.44%	0	\$0.00	NA	0	\$0.00	N
STER BANK	LING SAVINGS	2	\$408,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
STILL NATIO	WATER ONAL BANK & T COMPANY	1	\$293,251.86	0.06%	0	\$0.00	NA	0	\$0.00	N
& TRU STOC	K YARDS BANK UST CO. DBA K YARDS BANK IGAGE PANY	1	\$174,317.51	0.03%	0	\$0.00	NA	0	\$0.00	Νź
MORT	RBAN FGAGE PANY OF NEW CO	1	\$62,256.25	0.01%	0	\$0.00	NA	0	\$0.00	NΔ
SUMN UNIO	MIT CREDIT N	22	\$3,319,009.64	0.66%	0	\$0.00	NA	0	\$0.00	N
SUNC	OAST SCHOOLS RAL CREDIT	13	\$1,502,438.97	0.3%	0	\$0.00	NA	0	\$0.00	N
	RIOR FEDERAL IT UNION	52	\$5,942,835.57	1.19%	0	\$0.00	NA	0	\$0.00	N
SUTT	ON BANK	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N/
	ITON FEDERAL IT UNION	1	\$119,527.16	0.02%					\$0.00	
							-	_	-	

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TEACHER FEDERAL CREDIT UNION	2	\$241,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
TEAM ONE CREDIT UNION	1	\$46,650.00	0.01%	0	\$0.00	NA	0	\$0.00	N/
TECHNOLOGY CREDIT UNION	2	\$377,243.48	0.08%	0	\$0.00	NA	0	\$0.00	N/
TEXAS BANK	4	\$326,026.31	0.07%	0	\$0.00	NA	0	\$0.00	N/
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
THE BRANCH BANKING AND TRUST COMPANY	1	\$99,563.37	0.02%	0	\$0.00	NA	0	\$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$307,577.51	0.06%	0	\$0.00	NA	0	\$0.00	NA
THE CARROLL MORTGAGE GROUP, INC.	2	\$483,285.99	0.1%	0	\$0.00	NA	0	\$0.00	NA
THE CREDIT UNION OF ALABAMA FCU	1	\$81,300.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	4	\$200,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$67,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$296,394.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	6	\$1,049,952.50	0.21%	0	\$0.00	NA	0	\$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$111,558.68	0.02%	0	\$0.00	NA	0	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	3	\$370,437.10	0.07%	0	\$0.00	NA	0	\$0.00	N/
THE NATIONAL BANK OF OAK HARBOR	2	\$223,619.67	0.04%	0	\$0.00	NA	0	\$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	3	\$266,196.17	0.05%	0	\$0.00	NA	0	\$0.00	NA
THE PARK BANK	22	\$4,626,680.32	0.92%	0	\$0.00	NA	0	\$0.00	N/
THE STATE BANK OF TOWNSEND	1	\$90,133.14	0.02%	0	\$0.00	NA	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	3	\$312,960.17	0.06%	0	\$0.00	NA	0	\$0.00	ΝA
 THUNDER BANK	3	\$274,600.00	0.05%	0	\$0.00	NA	0	\$0.00	N/
TIERONE BANK	3	\$531,133.12	0.11%	0	\$0.00	NA	0	\$0.00	N/
		\$680,323.00	0.14%	1 7	\$0.00	NA	1		N/

TINKER FEDERAL CREDIT UNION									
TLC COMMUNITY CREDIT UNION	1	\$107,638.73	0.02%	0	\$0.00	NA	0	\$0.00	N.
TOWER FEDERAL CREDIT UNION	11	\$2,544,280.63	0.51%	0	\$0.00	NA	0	\$0.00	N.
TOWN & COUNTRY BANK OF QUINCY	1	\$75,000.00	0.01%	0	\$0.00	NA	0	\$0.00	N.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$629,011.20	0.13%	0	\$0.00	NA	0	\$0.00	N.
TRANSWEST CREDIT UNION	2	\$242,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
TWINSTAR CREDIT UNION	1	\$229,899.90	0.05%	0	\$0.00	NA	0	\$0.00	N.
TXL MORTGAGE CORPORATION	1	\$374,732.85	0.07%	0	\$0.00	NA	0	\$0.00	N.
ULSTER SAVINGS BANK	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N.
UMPQUA BANK	3	\$471,275.53	0.09%	0	\$0.00	NA	0	\$0.00	N.
UNITED BANK	6	\$692,484.38	0.14%	0	\$0.00	NA	0	\$0.00	N.
UNITED BANK OF UNION	3	\$354,155.02	0.07%	0	\$0.00	NA	0	\$0.00	N.
UNITED COMMUNITY BANK	21	\$2,531,793.92	0.51%	0	\$0.00	NA	0	\$0.00	N.
UNITED MORTGAGE COMPANY	5	\$1,002,657.29	0.2%	0	\$0.00	NA	0	\$0.00	N.
UNITUS COMMUNITY CREDIT UNION	6	\$1,000,346.84	0.2%	0	\$0.00	NA	0	\$0.00	N.
UNITY BANK	1	\$91,300.00	0.02%	0	\$0.00	NA	0	\$0.00	N.
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	13	\$3,305,275.37	0.66%	0	\$0.00	NA	0	\$0.00	N.
UNIVERSITY CREDIT UNION	1	\$72,000.00	0.01%	0	\$0.00	NA	0	\$0.00	N.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$163,700.00	0.03%	0	\$0.00	NA	0	\$0.00	N.
VALLEY BANK AND TRUST COMPANY	2	\$149,525.00	0.03%	0	\$0.00	NA	0	\$0.00	N.
VALLEY NATIONAL BANK	11	\$2,118,366.61	0.42%	0	\$0.00	NA	0	\$0.00	N.
VANTUS BANK	7	\$737,002.56	0.15%	0	\$0.00	NA	0	\$0.00	N.
VERITY CREDIT UNION	2	\$250,000.00	0.05%		\$0.00			\$0.00	N.
VERMONT STATE EMPLOYEES CREDIT	8	\$1,073,743.09	0.21%	0	\$0.00	NA	0	\$0.00	N.

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	UNION	<u> </u>						
	VILLAGE MORTGAGE COMPANY	12	\$1,889,830.33	0.38% 0	\$0.00	NA	0 \$0.00	N.
	VIRGINIA CREDIT UNION, INC.	1	\$213,165.41	0.04% 0	\$0.00	NA	0 \$0.00	N.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$347,000.00	0.07% 0	\$0.00	NA(0\$0.00	N.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,757,316.26	0.35% 0	\$0.00	NA (0 \$0.00	N.
	WASHINGTON TRUST BANK	1	\$157,500.00	0.03% 0	\$0.00	NA	0 \$0.00	N.
	WAUKESHA STATE BANK	4	\$681,870.82	0.14% 0	\$0.00	NA	0 \$0.00	N.
	WAYNE BANK AND TRUST COMPANY	5	\$430,054.57	0.09% 0	\$0.00	NA (0 \$0.00	N.
	WEOKIE CREDIT UNION	13	\$1,463,982.23	0.29% 0	\$0.00	NA (0 \$0.00	N.
	WESCOM CENTRAL CREDIT UNION	5	\$682,811.17	0.14% 0	\$0.00	NA (0 \$0.00	N.
	WESTCONSIN CREDIT UNION	27	\$3,647,733.68	0.73% 0	\$0.00	NA (0 \$0.00	N.
	WESTERNBANK PUERTO RICO	3	\$338,928.39	0.07% 0	\$0.00	NA	0 \$0.00	N.
	WESTERRA CREDIT UNION	6	\$1,188,100.00	0.24% 0	\$0.00	NA (0 \$0.00	N.
	WHATCOM EDUCATIONAL CREDIT UNION	12	\$2,019,396.95	0.4% 0	\$0.00	NA	0 \$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$139,459.62	0.03% 0	\$0.00	NA (0 \$0.00	N
	WILMINGTON TRUST COMPANY	5	\$1,048,886.24	0.21% 0	\$0.00	NA (0 \$0.00	N
	WINGS FINANCIAL FEDERAL CREDIT UNION	13	\$1,869,491.04	0.37% 0	\$0.00	NA(0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	5	\$437,896.50	0.09% 0	\$0.00	NA	0 \$0.00	N
	Y-12 FEDERAL CREDIT UNION	1	\$109,000.00	0.02% 0	\$0.00	NA (0 \$0.00	N
	Unavailable	355			\$0.00		0 \$0.00	N
Total		3,256	\$500,251,679.00	100% 0	\$0.00		0 \$0.00	
31412PGL9	ALLY BANK	$\overline{}$	\$258,996.45	0.17% 0	\$0.00	NA (0 \$0.00	N
517121 327	, 100 i 21 i 11	132	†		\$0.00		0 \$0.00	

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	ARVEST MORTGAGE COMPANY									
	FIRST NATIONAL BANK OF OMAHA	22	\$3,653,744.13	2.43%	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	5	\$846,435.27	0.56%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	5	\$1,216,242.42	0.81%			NA	0	\$0.00	NA
	SHEA MORTGAGE, INC.	2	\$435,821.98						\$0.00	Nε
	STAR FINANCIAL GROUP, INC.	17	\$2,547,880.34	1.7%	0	\$0.00	NA	0	\$0.00	Nε
	THIRD FEDERAL SAVINGS AND LOAN	227	. , ,	17.17%		\$0.00		L	\$0.00	Nέ
	Unavailable	435			-	\$0.00		_	\$0.00	N/
Total		846	\$150,342,010.00	100%	0	\$0.00		0	\$0.00	
31412PGM7	ADIRONDACK TRUST COMPANY THE	1	\$65,500.00	0.09%	0	\$0.00	NA	0	\$0.00	Nε
	ADVANTAGE BANK	10	\$526,877.02	0.72%	0	\$0.00	NA	0	\$0.00	N.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$91,100.00	0.12%	0	\$0.00	NA	0	\$0.00	ΝA
	ALLEGIANCE CREDIT UNION	2	\$100,789.10	0.14%	0	\$0.00	NA	0	\$0.00	N.
	ALLSOUTH FEDERAL CREDIT UNION	3	\$178,770.80	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	9	\$527,702.25	0.72%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	6	\$409,227.58	0.56%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	7	\$423,809.17	0.58%	Ш				\$0.00	N
	AMEGY MORTGAGE	2	i i						\$0.00	
	AMERICAN BANK	13	\$774,653.45	1.06%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN BANK CENTER FIRST	1	\$58,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$368,813.46	0.51%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$134,600.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$82,600.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
	ANCHORBANK FSB	10	\$690,566.28	0.95%	0	\$0.00	NA	0	\$0.00	N.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4							\$0.00	N.

ASSOO NA	CIATED BANK,	35	\$2,290,159.73	3.14%	0	\$0.00	NA	0	\$0.00	NA
ASTOI SAVIN	RIA FEDERAL IGS AND LOAN CIATION	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$0.00	Na
AUBU	RNBANK	1	\$46,463.32	0.06%	0	\$0.00	NA	0	\$0.00	NA
	RA FINANCIAL P INC.	2	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
BANC BANK	ORPSOUTH	11	\$664,979.47	0.91%	0	\$0.00	NA	0	\$0.00	NA
BANK NATIO	FIRST DNAL	4	\$263,123.64	0.36%	0	\$0.00	NA	0	\$0.00	NA
BANK	MUTUAL	26	\$1,749,195.81	2.4%	0	\$0.00	NA	0	\$0.00	NA
BANK	OF QUINCY	4	\$246,851.92	0.34%	0	\$0.00	NA	0	\$0.00	N.
BANK SPRIN	OF GFIELD	3	\$223,890.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	OF STANLY	3	\$186,809.91	0.26%	0	\$0.00	NA	0	\$0.00	NA
BANK CASC	OF THE ADES	1	\$38,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
BANK WASH	OF INGTON	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
BANK NA	OF WHITTIER,	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
	SDALE RAL CREDIT N	1	\$56,782.26	0.08%	0	\$0.00	NA	0	\$0.00	NA
BAXT UNION	ER CREDIT N	1	\$42,244.65	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SHIRE COUNTY IGS BANK	2	\$138,709.67	0.19%	0	\$0.00	NA	0	\$0.00	NA
	KHAWK IUNITY CREDIT N	6	\$320,239.13	0.44%	0	\$0.00	NA	0	\$0.00	NA
BLAC BANK	KHAWK STATE	5	\$273,080.98	0.37%	0	\$0.00	NA	0	\$0.00	NA
BLOO: BANK	MFIELD STATE	1	\$61,623.39	0.08%	0	\$0.00	NA	0	\$0.00	NA
BUSE	Y BANK	2	\$133,500.05	0.18%	0	\$0.00	NA	0	\$0.00	N/
BUTLI	ER BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COD FIVE S SAVINGS	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CARR	OLLTON BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
LEND:	ENNIAL ING, LLC	3	\$202,371.58	0.28%	0	\$0.00	NA	0	\$0.00	NA
CENTI ILLIN	RAL BANK DIS	1	\$54,296.05	0.07%	0	\$0.00	NA	0	\$0.00	NA
		23	\$1,461,869.00	2.01%	0	\$0.00	NA	0	\$0.00	NA

CENTRAL MORTGAGE COMPANY									
CENTRAL SAVINGS BANK	1	\$76,280.95	0.1%	0	\$0.00	NA	0	\$0.00	N
CENTRAL STATE BANK	1	\$83,700.00	0.11%	0	\$0.00	NA	0	\$0.00	N
CENTRUE BANK	7	\$482,045.00	0.66%	0	\$0.00	NA	0	\$0.00	N/
CHETCO FEDERAL CREDIT UNION	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$73,500.00	0.1%	0	\$0.00	NA	0	\$0.00	Νź
CITADEL FEDERAL CREDIT UNION	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$34,734.84	0.05%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST MORTGAGE, LLC	11	\$579,571.31	0.8%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST NATIONAL BANK	2	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$48,800.00	0.07%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,915.00	0.11%	0	\$0.00	NA	0	\$0.00	N
CITIZENS STATE BANK	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
CITIZENSFIRST CREDIT UNION	3	\$189,137.40	0.26%	0	\$0.00	NA	0	\$0.00	N
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$139,311.67	0.19%	0	\$0.00	NA	0	\$0.00	N
CLINTON NATIONAL BANK	1	\$60,334.42	0.08%	0	\$0.00	NA	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	3	\$213,610.20	0.29%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK, N.A.	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$144,238.34	0.2%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE	4	\$277,000.53	0.38%	0	\$0.00	NA	0	\$0.00	N/

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BANK				Ш					
COMMUNITY STATE BANK OF ROCK FALLS	3	\$188,088.57	0.26%	0	\$0.00	NA	0	\$0.00	N.
CONNECTICUT RIVER BANK	1	\$63,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
CONSUMER LOAN SERVICES, LLC	1	\$76,708.90	0.11%	0	\$0.00	NA	0	\$0.00	N.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$35,200.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
COUNTRYPLACE MORTGAGE, LTD	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$313,592.87	0.43%	0	\$0.00	NA	0	\$0.00	N.
CREDIT UNION OF JOHNSON COUNTY	1	\$66,744.06	0.09%	0	\$0.00	NA	0	\$0.00	N.
DAKOTALAND FEDERAL CREDIT UNION	2	\$149,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$68,739.14	0.09%	0	\$0.00	NA	0	\$0.00	N.
DFCU FINANCIAL	2	\$144,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
DHCU COMMUNITY CREDIT UNION	2	\$97,818.54	0.13%	0	\$0.00	NA	0	\$0.00	
DOW CHEMICAL EMPLOYEES CREDIT UNION	7	\$390,460.42	0.54%	0	\$0.00	NA	0	\$0.00	N.
DUBUQUE BANK AND TRUST COMPANY	11	\$712,944.81	0.98%	0	\$0.00	NA	0	\$0.00	N.
DUPACO COMMUNITY CREDIT UNION	1	\$69,400.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
DUPAGE CREDIT UNION	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
DURANT BANK AND TRUST COMPANY	5	\$332,239.39	0.46%	0	\$0.00	NA	0	\$0.00	N.
EMPOWER FEDERAL CREDIT UNION	3	\$198,365.92	0.27%	0	\$0.00	NA	0	\$0.00	N.
ENT FEDERAL CREDIT UNION	1	\$74,713.51	0.1%	0	\$0.00	NA	0	\$0.00	N.
ENVISION CREDIT UNION	1	\$47,100.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
EPHRATA NATIONAL BANK	1	\$52,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N.

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

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UNION									
FIRST HERITAGE FINANCIAL CORPORATION	4	\$247,800.00	0.34%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATI BANK	E 7	\$428,540.00	0.59%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	16	\$1,062,544.72	1.46%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	3	\$195,012.68	0.27%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK	1	\$79,345.74	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	2	\$158,395.82	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$83,920.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF CARMI	1	\$70,245.43	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF SUFFIEL THE	D 1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BAN	K 7	\$400,465.48	0.55%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BAN MORTGAGE COMPANY, LLC	K 1	\$78,800.00		0	\$0.00	NA	0	\$0.00	N
FIRST STATE BAN OF WESTERN ILLINOIS	K 2	\$115,917.60	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOG CREDIT UNION	GY 2	\$141,364.61	0.19%	0	\$0.00	NA	0	\$0.00	N
FIRSTBANK PUERT	то 2	\$126,216.01	0.17%	0	\$0.00	NA	0	\$0.00	N
FIRSTLIGHT FEDERAL CREDIT UNION	6	\$409,650.06	0.56%	0	\$0.00	NA	0	\$0.00	N
FOX RIVER STATE BANK	2	\$150,199.45	0.21%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	35	\$2,585,422.12	3.55%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK	3			П				\$0.00	N
GATEWAY MORTGAGE GROU LLC		\$77,400.00						\$0.00	N
GECU	2	\$127,931.83	0.18%	0	\$0.00	NA	0	\$0.00	1
GREAT MIDWEST BANK SSB	5	\$323,426.15	0.44%	0	\$0.00			\$0.00	1
	4	\$265,846.48	0.36%	0	\$0.00	NA	0	\$0.00	1

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	LOCK FEDERAL OIT UNION									
	V FINANCIAL RAL CREDIT N	1	\$79,703.81	0.11%	0	\$0.00	NA	0	\$0.00	N
GUAF F.S.B.	RANTY BANK	1	\$66,746.71	0.09%	0	\$0.00	NA	0	\$0.00	N
GUAF Bank	RANTY SAVINGS	1	\$57,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
GUAF UNIO	RDIAN CREDIT N	5	\$362,523.30	0.5%	0	\$0.00	NA	0	\$0.00	N
MOR	RDIAN IGAGE PANY INC.	3	\$189,873.17	0.26%	0	\$0.00	NA	0	\$0.00	N
HAR\ BANK	/ARD SAVINGS	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
NATI	SET BANK, ONAL CIATION	3	\$225,200.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	ORY POINT X AND TRUST,	2	\$138,758.83	0.19%	0	\$0.00	NA	0	\$0.00	N
	Y FEDERAL OIT UNION	1	\$83,801.47	0.11%	0	\$0.00	NA	0	\$0.00	N.
	E FEDERAL	1	\$61,295.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
	E FEDERAL NGS BANK	2	\$135,400.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
HOMI	E SAVINGS AND I COMPANY	1	\$52,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
HOMI	ETOWN BANK	2	\$125,400.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
HONE	ESDALE ONAL BANK	1	\$60,000.00						\$0.00	
	OR STATE BANK	3	\$195,728.75	0.27%	0	\$0.00	NA	0	\$0.00	N.
IDAH	O CENTRAL DIT UNION	6	\$395,985.84						\$0.00	
IH MI	SSISSIPPI EY CREDIT	7	\$385,440.47	0.53%	0	\$0.00	NA	0	\$0.00	N
ILLIN BANK	OIS NATIONAL	1	\$57,025.00	0.08%	0	\$0.00	NA	0	\$0.00	N
INTEI BANK	RNATIONAL	4	\$285,123.54	0.39%	0	\$0.00	NA	0	\$0.00	N
	STORS SAVINGS	1	\$54,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
IOWA	STATE BANK	1	\$47,314.78	0.06%	0	\$0.00	NA	0	\$0.00	N.

IRWIN UNION BA	ANK								
COMPANY	4	\$304,222.92	0.42%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTE AND COMPANY	ER 3	\$233,107.51	0.32%	0	\$0.00	NA	0	\$0.00	N
JAMES F. MESSI AND COMPANY	1 7	\$94,850.00	0.13%	0	\$0.00	NA	0	\$0.00	N
JEANNE DARC CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
KERN SCHOOLS FEDERAL CREDI UNION	T 4	\$248,477.86	0.34%	0	\$0.00	NA	0	\$0.00	N
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$45,300.00	0.06%	0	\$0.00	NA	0	\$0.00	N
L&N FEDERAL CREDIT UNION	1	\$83,383.57	0.11%	0	\$0.00	NA	0	\$0.00	N
LA SALLE STATI BANK	E 1	\$66,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST B. & TRUST	ANK 1	\$46,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
LAKE MORTGAO COMPANY INC.	SE 5	\$342,163.51	0.47%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CRI UNION	EDIT 11	\$707,142.88	0.97%	0	\$0.00	NA	0	\$0.00	N
LANGLEY FEDE CREDIT UNION	RAL 1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
LEA COUNTY ST BANK	YATE 2	\$131,607.05	0.18%	0	\$0.00	NA	0	\$0.00	N
LOS ANGELES FIREMENS CRED UNION	DIT 1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
MACHIAS SAVIN BANK	IGS 3	\$182,829.88	0.25%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK MORTGAGE SERVICES	6	\$308,511.57	0.42%	0	\$0.00	NA	0	\$0.00	N
MARQUETTE BA	NK 1	\$83,184.33	0.11%	0	\$0.00	NA	0	\$0.00	N/
MARSHFIELD SAVINGS BANK	4	\$260,120.00	0.36%					\$0.00	
MAX CREDIT UN	IION 2	\$132,505.25	0.18%	0	\$0.00	NA	0	\$0.00	N/
MERCANTILE TE & SAVINGS BAN	RUST 5	\$301,607.92	0.41%					\$0.00	N ₂
MERRIMACK VALLEY FEDERA CREDIT UNION		\$52,000.00	0.07%	0	\$0.00			\$0.00	N
	1	\$73,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N

METUCHEN SAVINGS BANK								
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$68,500.00	0.09%	0	\$0.00	NA	\$0.00	N
MIDLAND STATES BANK	1	\$82,682.94	0.11%	0	\$0.00	NA	\$0.00	N.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$61,000.00	0.08%	0	\$0.00	NA	\$0.00	N.
MIDWEST LOAN SERVICES INC.	6	\$417,988.63	0.57%	0	\$0.00	NA	\$0.00	N.
MIDWESTONE BANK	3	\$154,000.00	0.21%	0	\$0.00	NA	\$0.00	N.
MORTGAGE CENTER, LLC	5	\$304,108.38	0.42%	0	\$0.00	NA	\$0.00	N.
MORTGAGE MARKETS, LLC	2	\$130,000.00	0.18%	0	\$0.00	NA	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	3	\$172,050.00	0.24%	0	\$0.00	NA	\$0.00	N
MUTUAL SAVINGS ASSOCIATION FSA	3	\$177,061.53	0.24%	0	\$0.00	NA	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	3	\$193,050.00	0.26%	0	\$0.00	NA	\$0.00	N
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$79,697.56	0.11%	0	\$0.00	NA	\$0.00	N
NCB, FSB	2	\$106,200.00	0.15%	0	\$0.00	NA	\$0.00	N.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$79,199.45	0.11%	0	\$0.00	NA	\$0.00	N
NEW ERA BANK	2	\$136,450.00	0.19%	0	\$0.00	NA	\$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	1	\$60,472.90	0.08%	0	\$0.00	NA	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	3	\$167,800.00	0.23%	0	\$0.00	NA	\$0.00	N
NORTHWEST GEORGIA BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	9	\$556,290.30	0.76%	0	\$0.00	NA	\$0.00	N
OAK TRUST AND SAVINGS BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	1	\$74,713.49	0.1%	0	\$0.00	NA	\$0.00	N.

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OLD SECOND NATIONAL BANK									
ORIENTAL BANK AND TRUST	1	\$53,396.60	0.07%	0	\$0.00	NA	0	\$0.00	N.
ORNL FEDERAL CREDIT UNION	7	\$414,813.25	0.57%	0	\$0.00	NA	0	\$0.00	N.
PALMYRA STATE BANK	4	\$235,504.23	0.32%	0	\$0.00	NA	0	\$0.00	N.
PANHANDLE STATE BANK	4	\$277,568.44	0.38%	0	\$0.00	NA	0	\$0.00	N.
PATELCO CREDIT UNION	1	\$70,728.78	0.1%	0	\$0.00	NA	0	\$0.00	N.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$563,950.00	0.77%	0	\$0.00	NA	0	\$0.00	N.
PENTAGON FEDERAL CREDIT UNION	3	\$232,708.69	0.32%	0	\$0.00	NA	0	\$0.00	N.
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$315,835.86	0.43%	0	\$0.00	NA	0	\$0.00	N.
PIONEER BANK	1	\$48,205.15	0.07%	0	\$0.00	NA	0	\$0.00	N.
PLATINUM HOME MORTGAGE	1	\$83,350.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
POPULAR MORTGAGE, INC.	3	\$163,386.57	0.22%	0	\$0.00	NA	0	\$0.00	N.
PORT WASHINGTON STATE BANK	5	\$368,950.00	0.51%	0	\$0.00	NA	0	\$0.00	N.
PRAIRIE STATE BANK & TRUST	5	\$259,591.25	0.36%	0	\$0.00	NA	0	\$0.00	N.
PRIMEWEST MORTGAGE CORPORATION	3	\$187,400.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$61,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
PROVIDENCE BANK	1	\$49,810.97	0.07%	0	\$0.00	NA	0	\$0.00	N.
PROVIDENT CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$61,765.61	0.08%	0	\$0.00	NA	0	\$0.00	N.
RBS CITIZENS, NA	1	\$67,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
RIDDELL NATIONAL BANK	1	\$77,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
RIVERHILLS BANK	2	\$109,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
ROBINS FEDERAL CREDIT UNION	2	\$154,439.14	0.21%					\$0.00	
S&T BANK	3	\$214,300.00	0.29%	0	\$0.00	NA	0	\$0.00	N.

K 6	\$360,113.41	0.49%	0 \$0.00) NA	0 \$0.00	N.
J 1	\$65,000.00	0.09%	0 \$0.00	NA	0 \$0.00	N.
4	\$271,869.38	0.37%	0 \$0.00) NA	0 \$0.00	N.
1	\$72,585.66	0.1%	0 \$0.00) NA	0 \$0.00	N
1	\$63,000.00	0.09%	0 \$0.00) NA	0 \$0.00	N.
2	\$104,853.68	0.14%	0 \$0.00) NA	0 \$0.00	N.
1	\$35,600.00	0.05%	0 \$0.00	NA	0 \$0.00	N.
2	\$154,000.00	0.21%	0 \$0.00	NA	0 \$0.00	N.
7	\$437,432.64	0.6%	0 \$0.00	NA	0 \$0.00	N.
1	\$44,429.62	0.06%	0 \$0.00) NA	0 \$0.00	N.
2	\$81,630.89	0.11%	0 \$0.00	NA	0 \$0.00	N.
1	\$60,000.00	0.08%	0 \$0.00	NA	0 \$0.00	N.
2	\$126,514.85	0.17%	0 \$0.00	NA	0 \$0.00	N.
2	\$122,000.00	0.17%	0 \$0.00) NA	0 \$0.00	N.
4	\$268,905.25	0.37%	0 \$0.00	NA	0 \$0.00	N.
L 1	\$71,259.58	0.1%	0 \$0.00	NA	0 \$0.00	N.
1	\$57,700.00	0.08%	0 \$0.00	NA	0 \$0.00	N.
1	\$55,000.00	0.08%	0 \$0.00	NA	0 \$0.00	N.
4	\$263,654.53	0.36%	0 \$0.00	NA	0 \$0.00	N.
E 1	\$61,800.00	0.08%	0 \$0.00	NA	0 \$0.00	N.
1	\$58,500.00	0.08%	0 \$0.00	NA	0 \$0.00	N.
	1 1 2 1 2 2 4 L 1 1 4 E	6 \$360,113.41 N 1 \$65,000.00 4 \$271,869.38 1 \$72,585.66 1 \$63,000.00 2 \$104,853.68 1 \$35,600.00 7 \$437,432.64 1 \$44,429.62 2 \$81,630.89 1 \$60,000.00 2 \$126,514.85 2 \$122,000.00 4 \$268,905.25 L 1 \$71,259.58 1 \$57,700.00 1 \$55,000.00 4 \$263,654.53 E 1 \$61,800.00	6 \$360,113.41 0.49% 1 \$65,000.00 0.09% 4 \$271,869.38 0.37% 1 \$72,585.66 0.1% 1 \$63,000.00 0.09% 2 \$104,853.68 0.14% 1 \$35,600.00 0.05% 2 \$154,000.00 0.21% 7 \$437,432.64 0.6% 1 \$44,429.62 0.06% 2 \$81,630.89 0.11% 2 \$126,514.85 0.17% 2 \$122,000.00 0.08% 2 \$126,514.85 0.17% 4 \$268,905.25 0.37% L 1 \$71,259.58 0.1% 1 \$57,700.00 0.08% 1 \$55,000.00 0.08% 4 \$263,654.53 0.36% E 1 \$61,800.00 0.08%	6 \$360,113.41 0.49% 0 \$0.000 1 \$65,000.00 0.09% 0 \$0.000 1 \$72,585.66 0.1% 0 \$0.000 1 \$63,000.00 0.09% 0 \$0.000 2 \$104,853.68 0.14% 0 \$0.000 2 \$154,000.00 0.05% 0 \$0.000 2 \$154,000.00 0.21% 0 \$0.000 1 \$437,432.64 0.6% 0 \$0.000 2 \$81,630.89 0.11% 0 \$0.000 2 \$81,630.89 0.11% 0 \$0.000 3 \$126,514.85 0.17% 0 \$0.000 4 \$268,905.25 0.37% 0 \$0.000 4 \$268,905.25 0.37% 0 \$0.000 1 \$57,700.00 0.08% 0 \$0.000 2 \$126,654.53 0.36% 0 \$0.000 3 \$1.55,000.00 \$0.000 \$0.000 4 \$263,654.53 0.36% 0 \$0.000 4 \$263,654.53 0.36% 0 \$0.000	6 \$360,113.41 0.49% 0 \$0.00 NA 1 \$65,000.00 0.09% 0 \$0.00 NA 4 \$271,869.38 0.37% 0 \$0.00 NA 1 \$72,585.66 0.1% 0 \$0.00 NA 1 \$63,000.00 0.09% 0 \$0.00 NA 2 \$104,853.68 0.14% 0 \$0.00 NA 1 \$35,600.00 0.05% 0 \$0.00 NA 2 \$154,000.00 0.21% 0 \$0.00 NA 2 \$154,000.00 0.21% 0 \$0.00 NA 1 \$44,429.62 0.06% 0 \$0.00 NA 2 \$81,630.89 0.11% 0 \$0.00 NA 2 \$126,514.85 0.17% 0 \$0.00 NA 2 \$122,000.00 0.17% 0 \$0.00 NA 4 \$268,905.25 0.37% 0 \$0.00 NA 1 \$57,700.00 0.08% 0 \$0.00 NA 4 \$263,654.53 0.36% 0 \$0.00 NA 5 1 \$61,800.00 0.08% 0 \$0.00 NA 5 1 \$61,800.00 0.08% 0 \$0.00 NA	6 \$360,113.41 0.49% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

STATE CENTRAL CREDIT UNION						
STERLING SAVINGS BANK	1	\$52,000.00	0.07%	\$0.00	NA 0 \$0	0.00 N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$45,431.17	0.06%	\$0.00	NA 0 \$0	0.00 N.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$104,000.00	0.14% (\$0.00	NA 0 \$0	0.00 N.
STOCKMAN BANK OF MONTANA	3	\$195,500.00	0.27%	\$0.00	NA 0 \$0	0.00 N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$65,500.00	0.09% (\$0.00	NA 0 \$0	0.00 N.
SUMMIT CREDIT UNION	2	\$131,895.63	0.18%	\$0.00	NA 0 \$0	0.00 N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$639,934.47	0.88%	\$0.00	NA 0 \$0	0.00 N.
SUPERIOR FEDERAL CREDIT UNION	7	\$460,614.92	0.63%	\$0.00	NA 0 \$0	0.00 N
SUTTON BANK	2	\$124,500.00	0.17% (\$0.00	NA 0 \$0	0.00 N.
SWAIN MORTGAGE COMPANY	1	\$71,250.00	0.1%	\$0.00	NA 0 \$0	0.00 N.
TAUNTON FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	\$0.00	NA 0 \$0	0.00 N
TEACHER FEDERAL CREDIT UNION	1	\$71,500.00	0.1%	\$0.00	NA 0 \$0	0.00 N
TEXAS BANK	1	\$68,800.00	0.09%	\$0.00	NA 0 \$0	0.00 N.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$63,172.25	0.09%	\$0.00	NA 0 \$0	0.00 N.
THE CALIFORNIA CREDIT UNION	1	\$61,982.15	0.09%	\$0.00	NA 0 \$0	0.00 N
THE FIRST NATIONAL BANK IN AMBOY	2	\$131,317.21	0.18%	\$0.00	NA 0 \$0	0.00 N.
THE GOLDEN 1 CREDIT UNION	7	\$457,797.49	0.63%	\$0.00	NA 0 \$0	0.00 N.
THE MERCHANTS NATIONAL BANK	1	\$78,103.61	0.11%	\$0.00	NA 0 \$0	0.00 N.
THE NATIONAL B&T OF SYCAMORE	1	\$70,860.00	0.1%	\$0.00	NA 0 \$0	0.00 N.
	2	\$100,865.15	0.14%	\$0.00	NA 0 \$0	0.00 N.

THE NATIONAL BANK OF INDIANAPOLIS									
THE NATIONAL BANK OF OAK HARBOR	2	\$115,041.72	0.16%	0	\$0.00	NA	0	\$0.00	NA
THE SENECA FALLS SAVINGS BANK	1	\$74,719.40	0.1%	0	\$0.00	NA	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
THUNDER BANK	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
TIERONE BANK	4	\$234,631.52	0.32%	0	\$0.00	NA	0	\$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$82,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$171,891.98	0.24%	0	\$0.00	NA	0	\$0.00	NA
UMPQUA BANK	1	\$59,540.69	0.08%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK OF UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NΔ
UNITED COMMUNITY BANK	5	\$279,644.45	0.38%	0	\$0.00	NA	0	\$0.00	NΔ
UNITED MORTGAGE COMPANY	6	\$405,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY CREDIT UNION	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$180,308.56	0.25%	0	\$0.00	NA	0	\$0.00	NA
VALLEY NATIONAL BANK	8	\$510,218.56	0.7%	0	\$0.00	NA	0	\$0.00	N/
VANTUS BANK	1	\$69,464.14	0.1%	0	\$0.00	NA	0	\$0.00	N/
VIRGINIA CREDIT UNION, INC.	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$82,682.93	0.11%	0	\$0.00	NA	0	\$0.00	ΝA
WASHINGTON TRUST BANK	2	\$149,950.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
WAUKESHA STATE BANK	3	\$190,974.87	0.26%	0	\$0.00	NA	0	\$0.00	NA
WAYNE BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
WEOKIE CREDIT UNION	4	\$201,325.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

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	WESCOM CENTRAL CREDIT UNION	1	\$55,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N
	WESTBURY BANK	2	\$137,210.05	0.19% 0	\$0.00	NA 0 \$0.00	N
	WESTERNBANK PUERTO RICO	2	\$138,978.09		\$0.00	NA 0 \$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$375,332.96	0.51% 0	\$0.00	NA 0 \$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$114,500.00	0.16% 0	\$0.00	NA 0 \$0.00	N
	WILMINGTON TRUST COMPANY	1	\$67,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$73,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	281	\$17,586,541.92	24.2% 0	\$0.00	NA 0 \$0.00	N
Total		1,149	\$72,884,942.34	100% 0	\$0.00	0 \$0.00	
31412PGN5	ADVANCED FINANCIAL SERVICES, INC	1	\$70,241.70	1.31% 0	\$0.00	NA 0 \$0.00	N
	ARVEST MORTGAGE COMPANY	26	\$1,713,629.83	32.06% 0	\$0.00	NA 0 \$0.00	N
	CONSUMERS CREDIT UNION	3	\$178,921.83	3.35% 0	\$0.00	NA 0 \$0.00	N
	FIRST NATIONAL BANK OF OMAHA	7	\$504,787.80	9.44% 0	\$0.00	NA 0 \$0.00	N
	GMAC BANK	1	\$49,809.00	0.93% 0	\$0.00	NA 0 \$0.00	N
	STAR FINANCIAL GROUP, INC.	7	\$481,097.41	9% 0	\$0.00	NA 0 \$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN	6	\$360,587.89	6.75% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	30	. , ,	37.16% 0	\$0.00	NA 0 \$0.00	N
Total		81	\$5,345,217.39	100% 0	\$0.00	0 \$0.00	
31412PGP0	THIRD FEDERAL SAVINGS AND LOAN	150	\$18,543,086.13	100% 0	\$0.00	NA 0 \$0.00	N
Total		150	\$18,543,086.13	100% 0	\$0.00	0 \$0.00	
31412PGQ8	THIRD FEDERAL SAVINGS AND LOAN	841	\$84,665,500.00	100% 0	\$0.00	NA 0 \$0.00	N
Total		841	\$84,665,500.00	100% 0	\$0.00	0 \$0.00	
31412PGR6	FAIRWINDS CREDIT UNION	1	\$55,503.15	1.91% 0	\$0.00	NA 0 \$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT	31	\$2,971,782.85	98.09% 0	\$0.00	NA 0 \$0.00	N

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	UNION							
Total		32	\$3,027,286.00	100%	\$0.00		0 \$0.00	
31412PGS4	ADVANCIAL FEDERAL CREDIT	2	\$109,276.59	1.67% (\$0.00	NΔ	0 \$0.00	N.
314121034	UNION		·					
	ALLIANCE BANK	1	\$53,625.00	0.82%	\$0.00	NA	0 \$0.00	N.
	ALTRA FEDERAL CREDIT UNION	1	\$80,000.00	1.22%	\$0.00	NA	0\$0.00	N.
	AURORA FINANCIAL GROUP INC.	1	\$60,956.85	0.93%	\$0.00	NA	0\$0.00	N.
	BANCORPSOUTH BANK	3	\$139,497.43	2.13%	\$0.00	NA	0\$0.00	N.
	BANK MUTUAL	1	\$51,493.05	0.79%	\$0.00	NA	0 \$0.00	N.
	BANKFINANCIAL FSB	1	\$68,572.29	1.05%	\$0.00	NA	0 \$0.00	N.
	BRAMBLE SAVINGS BANK	3	\$154,800.00	2.36%	\$0.00	NA	0 \$0.00	N.
	BRYN MAWR TRUST COMPANY THE	1	\$55,000.00	0.84%	\$0.00	NA	0 \$0.00	N.
	CARROLLTON BANK	1	\$25,600.00	0.39%	\$0.00	NA	0 \$0.00	N.
	CENTRAL MORTGAGE COMPANY	1	\$63,905.00	0.98%		NA	0 \$0.00	N.
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$55,799.10	0.85%	\$0.00	NA	0 \$0.00	N.
	COMMUNITY CREDIT UNION OF LYNN	1	\$49,818.72	0.76%	\$0.00	NA	0 \$0.00	N.
	COMMUNITYONE BANK, N.A.	1	\$49,000.00	0.75%	\$0.00	NA	0 \$0.00	N.
	CONSUMER LOAN SERVICES, LLC	1	\$69,754.13	1.07%	\$0.00	NA	0 \$0.00	N.
	DAKOTALAND FEDERAL CREDIT UNION	1	\$25,900.00	0.4%	\$0.00	NA	0 \$0.00	N.
	DUBUQUE BANK AND TRUST COMPANY	2	\$87,348.05	1.33% (\$0.00	NA	0 \$0.00	N.
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$54,400.00	0.83%	\$0.00	NA	0 \$0.00	N.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.76%	\$0.00	NA	0 \$0.00	N.
	FIRST GUARANTY BANK	1	\$48,824.21	0.75%	\$0.00	NA	0 \$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$177,850.42	2.72%	\$0.00	NA	0 \$0.00	N.
		1	\$48,760.00	0.74%	\$0.00	NA	0 \$0.00	N.

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1	\$35,494.47	0.54%	0	\$0.00	NA	0	\$0.00	N.
3	\$139,487.06		_	\$0.00		_		
2			0	\$0.00				
2	\$139,395.08	2.13%	0	\$0.00				
1	\$64,811.66	0.99%	0	\$0.00	NA	0	\$0.00	N.
1	\$57,789.72	0.88%	0	\$0.00	NA	0	\$0.00	N
1	\$30,750.00	0.47%	0	\$0.00	NA	0	\$0.00	N.
1	\$61,000.00	0.93%	0	\$0.00	NA	0	\$0.00	N
1	\$78,090.34	1.19%	0	\$0.00	NA	0	\$0.00	N
2	\$152,003.35	2.32%	0	\$0.00	NA	0	\$0.00	N.
1	\$55,796.97	0.85%	0	\$0.00	NA	0	\$0.00	N.
1	\$58,200.00	0.89%	0	\$0.00	NA	0	\$0.00	N.
1	\$47,500.00	0.73%	0	\$0.00	NA	0	\$0.00	N.
3	\$156,135.82	2.38%	0	\$0.00	NA	0	\$0.00	N.
1	\$64,938.65	0.99%	0	\$0.00	NA	0	\$0.00	N.
1	\$41,600.00	0.64%	0	\$0.00	NA	0	\$0.00	N.
4	\$258,763.75	3.95%	0	\$0.00	NA	0	\$0.00	N.
1	\$64,145.11	0.98%	0	\$0.00	NA	0	\$0.00	N.
1	\$81,000.00	1.24%	0	\$0.00	NA	0	\$0.00	N.
1	\$73,500.00	1.12%	0	\$0.00	NA	0	\$0.00	N
1	\$67,516.09	1.03%	0	\$0.00	NA	0	\$0.00	N.
1	\$50,000.00	0.76%	0	\$0.00	NA	0	\$0.00	N.
1	\$60,579.57	0.93%	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 \$35,494.47 3 \$139,487.06 2 \$82,707.70 2 \$139,395.08 1 \$64,811.66 1 \$57,789.72 1 \$30,750.00 1 \$61,000.00 1 \$78,090.34 2 \$152,003.35 1 \$55,796.97 1 \$58,200.00 1 \$47,500.00 1 \$47,500.00 1 \$47,500.00 1 \$47,500.00 1 \$41,600.00 1 \$41,600.00 1 \$64,938.65 1 \$64,145.11 1 \$81,000.00 1 \$73,500.00 1 \$67,516.09 1 \$50,000.00	1 \$35,494.47 0.54% 3 \$139,487.06 2.13% 2 \$82,707.70 1.26% 2 \$139,395.08 2.13% 1 \$64,811.66 0.99% 1 \$57,789.72 0.88% 1 \$30,750.00 0.47% 1 \$61,000.00 0.93% 1 \$78,090.34 1.19% 2 \$152,003.35 2.32% 1 \$55,796.97 0.85% 1 \$58,200.00 0.89% 1 \$47,500.00 0.73% 3 \$156,135.82 2.38% 1 \$64,938.65 0.99% 1 \$41,600.00 0.64% 2 \$258,763.75 3.95% 1 \$64,145.11 0.98% 1 \$73,500.00 1.24% 1 \$67,516.09 1.03% 1 \$50,000.00 0.76%	1 \$35,494.47 0.54% 0 3 \$139,487.06 2.13% 0 2 \$82,707.70 1.26% 0 2 \$139,395.08 2.13% 0 1 \$64,811.66 0.99% 0 1 \$57,789.72 0.88% 0 1 \$61,000.00 0.93% 0 1 \$78,090.34 1.19% 0 2 \$152,003.35 2.32% 0 1 \$55,796.97 0.85% 0 1 \$58,200.00 0.89% 0 1 \$47,500.00 0.73% 0 3 \$156,135.82 2.38% 0 1 \$64,938.65 0.99% 0 1 \$41,600.00 0.64% 0 2 \$258,763.75 3.95% 0 3 \$156,135.82 2.38% 0 4 \$258,763.75 3.95% 0 1 \$64,145.11 0.98% 0 1 \$67,516.09 1.03% 0 1 \$50,000.00 0.76% 0	1 \$35,494.47 0.54% 0 \$0.00 3 \$139,487.06 2.13% 0 \$0.00 2 \$82,707.70 1.26% 0 \$0.00 2 \$139,395.08 2.13% 0 \$0.00 1 \$64,811.66 0.99% 0 \$0.00 1 \$57,789.72 0.88% 0 \$0.00 1 \$30,750.00 0.47% 0 \$0.00 1 \$61,000.00 0.93% 0 \$0.00 1 \$78,090.34 1.19% 0 \$0.00 2 \$152,003.35 2.32% 0 \$0.00 1 \$55,796.97 0.85% 0 \$0.00 1 \$58,200.00 0.89% 0 \$0.00 1 \$47,500.00 0.73% 0 \$0.00 1 \$44,938.65 0.99% 0 \$0.00 1 \$41,600.00 0.64% 0 \$0.00 1 \$41,600.00 0.64% 0 \$0.00 1 \$64,145.11 0.98% 0 \$0.00 1 \$81,000.00 1.24% 0 \$0.00 1 \$67,516.09 1.03% 0 \$0.00 <t< td=""><td>1 \$35,494.47 0.54% 0 \$0.00 NA 3 \$139,487.06 2.13% 0 \$0.00 NA 2 \$82,707.70 1.26% 0 \$0.00 NA 2 \$139,395.08 2.13% 0 \$0.00 NA 1 \$64,811.66 0.99% 0 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\$0.00 NA 0 \$0.00 1 \$47,500.00 0.73% 0 \$0.00 NA 0 \$0.00 1 \$44,938.65 0.99% 0 \$0.00 NA 0 \$0.00 1 \$44,938.65

SABINE STATE BANK AND TRUST COMPANY	4	\$236,992.06	3.62%	\$0.00	NA	0	\$0.00	NΔ
ST. JAMES MORTGAGE CORPORATION	1	\$76,010.00	1.16%	\$0.00	NA	0	\$0.00	Nε
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$81,213.74	1.24%	\$0.00	NA	0	\$0.00	N _A
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	18	\$1,012,762.43	15.47%	\$0.00	NA	0	\$0.00	Nε
SUPERIOR FEDERAL CREDIT UNION	4	\$234,151.71	3.58%	\$0.00	NA	0	\$0.00	Nε
THE MERCHANTS NATIONAL BANK	1	\$46,735.27	0.71%	\$0.00	NA	0	\$0.00	NA
TIERONE BANK	1	\$55,000.00	0.84%	\$0.00	NA	0	\$0.00	N/
UNIVERSAL MORTGAGE CORPORATION	1					0	\$0.00	
Unavailable	25	\$1,283,748.61	18.78%	\$0.00	NA	0	\$0.00	N/
	119					0	\$0.00	
THIRD FEDERAL SAVINGS AND LOAN	100	\$12,725,258.77	100%	0 \$0.00		Ш		
	100	\$12,725,258.77	100%	0 \$0.00	,	0	\$0.00	<u> </u>
						Ц		
ADVANCED FINANCIAL SERVICES, INC	1	\$32,000.00	1.11%	\$0.00	NA	0	\$0.00	NΔ
ARVEST MORTGAGE COMPANY	3	\$182,224.37	6.3%	\$0.00	NA	0	\$0.00	N/
THIRD FEDERAL SAVINGS AND LOAN	41	\$2,540,325.09	87.89%	\$0.00	NA	0	\$0.00	N/
Unavailable	2	\$135,935.25	4.7%	0 \$0.00	NA	0	\$0.00	N/
	47	\$2,890,484.71	100%	\$0.00		0	\$0.00	
						Ш		<u> </u>
FIFTH THIRD BANK	1	\$5,280.69	0.05%	0 \$0.00	NA	0	\$0.00	N.
THIRD FEDERAL SAVINGS AND LOAN	99	\$9,772,078.31	99.95%	\$0.00	NA	0	\$0.00	N.
	100	\$9,777,359.00	100%	\$0.00	,	0	\$0.00	<u> </u>
ABBEVILLE BUILDING AND LOAN, SSB	4	\$385,133.72	0.87%	\$0.00	NA	0	\$0.00	N.
	1	\$99,323.35	0.22%	\$0.00	NA	0	\$0.00	N.
AEA FEDERAL CREDIT UNION	2							
	AND TRUST COMPANY ST. JAMES MORTGAGE CORPORATION STILLWATER NATIONAL BANK & TRUST COMPANY SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION THE MERCHANTS NATIONAL BANK TIERONE BANK UNIVERSAL MORTGAGE CORPORATION Unavailable THIRD FEDERAL SAVINGS AND LOAN ADVANCED FINANCIAL SERVICES, INC ARVEST MORTGAGE COMPANY THIRD FEDERAL SAVINGS AND LOAN Unavailable FIFTH THIRD BANK THIRD FEDERAL SAVINGS AND LOAN Unavailable FIFTH THIRD BANK THIRD FEDERAL SAVINGS AND LOAN ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE BANK AEA FEDERAL	AND TRUST COMPANY ST. JAMES MORTGAGE CORPORATION STILLWATER NATIONAL BANK & 1 TRUST COMPANY SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION THE MERCHANTS NATIONAL BANK TIERONE BANK UNIVERSAL MORTGAGE CORPORATION Unavailable 25 119 THIRD FEDERAL SAVINGS AND LOAN ADVANCED FINANCIAL SERVICES, INC ARVEST MORTGAGE COMPANY THIRD FEDERAL SAVINGS AND LOAN Unavailable 22 47 FIFTH THIRD BANK 1 THIRD FEDERAL SAVINGS AND LOAN Unavailable 24 FIFTH THIRD BANK 1 THIRD FEDERAL SAVINGS AND LOAN Unavailable 29 47 FIFTH THIRD BANK 1 THIRD FEDERAL SAVINGS AND LOAN Unavailable 29 47 ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE BANK 1 AEA FEDERAL 2	AND TRUST COMPANY ST. JAMES MORTGAGE CORPORATION STILLWATER NATIONAL BANK & 1 S81,213.74 TRUST COMPANY SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION THE MERCHANTS NATIONAL BANK TIERONE BANK UNIVERSAL MORTGAGE CORPORATION Unavailable THIRD FEDERAL SAVINGS AND LOAN THE STATUST THE STATUST TO THE STATUST THE STATUST THE SAVINGS THE SAVING	AND TRUST COMPANY ST. JAMES MORTGAGE MORTGAGE CORPORATION STILLWATER NATIONAL BANK & I \$81,213.74 1.24% TRUST COMPANY SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION THE MERCHANTS NATIONAL BANK I \$46,735.27 0.71% NATIONAL BANK I \$55,000.00 0.84% UNIVERSAL MORTGAGE I \$74,000.00 1.13% CORPORATION Unavailable 25 \$1,283,748.61 18.78% 19 \$6,602,000.00 100% THIRD FEDERAL SAVINGS AND LOAN ADVANCED FINANCIAL SERVICES, INC ARVEST MORTGAGE COMPANY THIRD FEDERAL SAVINGS AND LOAN THIR	AND TRUST	AND TRUST COMPANY ST. JAMES MORTGAGE 1 \$76,010.00 1.16% 0 \$0.00 NA CORPORATION STILLWATER NATIONAL BANK & 1 \$81,213.74 1.24% 0 \$0.00 NA TRUST COMPANY SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION THE MERCHANTS NATIONAL BANK 1 \$46,735.27 0.71% 0 \$0.00 NA THEROBE BANK 1 \$55,000.00 Unavailable 25 \$1,283,748.61 18.78% 0 \$0.00 NA THIRD FEDERAL SAVINGS AND LOAN ADVANCED FINANCIAL ARVEST MORTGAGE COMPANY THIRD FEDERAL SAVINGS AND LOAN THEROBE BANK 1 \$32,000.00 1.11% 0 \$0.00 NA THEROFE BANK 1 \$32,000.00 1.11% 0 \$0.00 NA THIRD FEDERAL SAVINGS AND LOAN THIRD FEDERAL SAVING	AND TRUST COMPANY ST. JAMES MORTGAGE I \$76,010.00 1.16% 0 \$0.00 NA 0 CORPORATION STILLWATER NATIONAL BANK & I \$81,213.74 1.24% 0 SO.00 NA 0 SO.00 NA 0 STILLWATER NATIONAL BANK & I \$81,213.74 1.24% 0 SO.00 NA 0 SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION THE MERCHANTS NATIONAL BANK I \$46,735.27 0.71% 0 SO.00 NA 0 UNIVERSAL MORTGAGE I \$74,000.00 1.13% 0 SO.00 NA 0 Universal Unavailable 25 \$1,283,748.61 18.78% 0 SO.00 NA 0 SO.00 NA 0 THIRD FEDERAL SAVINGS AND LOAN 100 \$12,725,258.77 100% 0 SO.00 NA 0 ADVANCED FINANCIAL SERVICES, INC ARVEST MORTGAGE COMPANY THIRD FEDERAL SAVINGS AND LOAN 100 \$12,725,258.77 100% 0 SO.00 NA 0 SO.0	AND TRUST COMPANY ST. JAMES MORTGAGE ST. JAMES MORTGAGE CORPORATION STILLWATER NATIONAL BANK & 1 S81,213.74 SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION THE MERCHANTS NATIONAL BANK STILLWATER NATIONAL BANK SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION THE MERCHANTS NATIONAL BANK STILRONE BANK STORONE BANK STOROE BANK STOROE BANK STOROE BANK STOROE BANK STOROE B

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AF BA	ANK	1	\$105,863.55	0.24%	0 \$0.00	NA	0 \$0.00	N.
FEDE	KA USA RAL CREDIT	2	\$206,521.09	0.46%	0 \$0.00	NA	0 \$0.00	N.
UNIO		2	# 2 00 2 5 0 16	0.679	0	27.4	0 00 00	
	US FINANCIAL	3	\$298,350.16	0.67%	0 \$0.00	NA	0 \$0.00	N.
	NE BANK & T CO.	1	\$98,373.21	0.22%	0 \$0.00	NA	0,00	N.
	GY MORTGAGE	6	\$602,000.67	1.35%	0 \$0.00	NA	0 \$0.00	N.
	RICA FIRST RAL CREDIT N	6	\$592,602.85	1.33%	0 \$0.00	NA	0 \$0.00	N.
HERI	RICAN FAGE FEDERAL OIT UNION	1	\$99,865.29	0.22%	0 \$0.00	NA	0 \$0.00	N.
	RICAN SAVINGS K, F.S.B.	1	\$91,900.00	0.21%	0 \$0.00	NA	0 \$0.00	N.
	EUSER-BUSCH OYEES CREDIT N	1	\$86,882.81	0.2%	0 \$0.00	NA	0 \$0.00	N.
	ONA STATE IT UNION	9	\$892,570.41	2.01%	0 \$0.00	NA	\$0.00	N.
ASSO NA	CIATED BANK,	3	\$281,939.85	0.63%	0 \$0.00	NA	\$0.00	N.
ASSO UNIO	CIATED CREDIT N	3	\$286,131.20	0.64%	0 \$0.00	NA	0 \$0.00	N.
	JRNBANK	2	\$190,102.44	0.43%	0 \$0.00	NA	0 \$0.00	N.
	ORA FINANCIAL JP INC.	1	\$89,762.52	0.2%	0 \$0.00	NA	0 \$0.00	N.
BANC	CO SANTANDER TO RICO	1	\$103,856.71	0.23%	0 \$0.00	NA	0 \$0.00	N.
	CROFT STATE	1	\$99,000.00	0.22%	0 \$0.00	NA	0 \$0.00	N.
BANK	COF HAWAII	5	\$474,378.07	1.07%	0 \$0.00	NA	0 \$0.00	N.
BANK	OF ILLINOIS	1	\$108,000.00	0.24%	0 \$0.00	NA	0 \$0.00	N.
BANK	OF QUINCY	1	\$87,883.94	0.2%	0 \$0.00	NA	0 \$0.00	N.
BANK	OF STANLY	1	\$87,800.00	0.2%	0 \$0.00	NA	0.00	N.
BANK Wasi	COF HINGTON	1	\$105,700.00	0.24%	0 \$0.00	NA	\$0.00	N.
BANK	CIOWA	1	\$97,500.00	0.22%	0 \$0.00	NA	0 \$0.00	N.
BARK	SDALE RAL CREDIT	8	\$750,930.86				\$0.00	
BAXT UNIO	ER CREDIT N	1	\$96,900.00	0.22%	0 \$0.00	NA	\$0.00	N.
	FEDERAL IT UNION	1	\$102,000.00	0.23%	0 \$0.00	NA	\$0.00	N.
	NG EMPLOYEES IT UNION	7	\$667,564.09	1.5%	0 \$0.00	NA	0 \$0.00	N.

BRAMBLE SAVINGS BANK	1	\$98,640.02	0.22%	0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	2	\$190,937.00	0.43%	0 \$0.00	NA 0 \$0.00	Na
CENTRAL BANK	1	\$97,074.88	0.22%			N/
CENTRAL MORTGAGE COMPANY	1	\$93,751.98	0.21%			NA
CHARTER BANK	1	\$103,582.12	0.23%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$205,769.65	0.46%	0 \$0.00	NA 0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$86,895.10	0.2%	\$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$101,868.70	0.23%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, N.A.	8	\$757,786.71	1.7%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$201,117.58	0.45%	\$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$89,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	4	\$399,153.91	0.9%	0 \$0.00	NA 0 \$0.00	NΔ
COMMUNITYONE BANK, N.A.	1	\$84,890.58	0.19%	0 \$0.00	NA 0 \$0.00	Na
CONNEX CREDIT UNION	1	\$99,865.29	0.22%	0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	8	\$798,722.33	1.79%	0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	2	\$194,055.55	0.44%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$369,389.90	0.83%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	1	\$106,515.00	0.24%	0 \$0.00	NA 0 \$0.00	N.
CRESCENT CREDIT UNION	1	\$99,868.31	0.22%	0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	2	\$206,230.93	0.46%	0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$283,629.32	0.64%	0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$85,392.43	0.19%	0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	14	\$1,374,687.14	3.09%	\$0.00	NA 0 \$0.00	NA
	1	\$108,300.00	0.24%	0 \$0.00	NA 0 \$0.00	NA

DUPACO COMMUNITY CREDIT UNION						
DUPONT STATE BANK	1	\$93,500.00	0.21%	0 \$0.00	NA 0	\$0.00 N
DURANT BANK AND TRUST COMPANY	2	\$200,853.33	0.45%	0 \$0.00	NA 0	\$0.00 N
EAST BOSTON SAVINGS BANK	1	\$100,842.88	0.23%	0 \$0.00	NA 0	\$0.00 N
ENT FEDERAL CREDIT UNION	1	\$90,401.70	0.2%	·		
FAA CREDIT UNION	1	\$88,374.00	0.2%	0 \$0.00	NA 0	\$0.00 N
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$90,000.00	0.2%	0 \$0.00	NA 0	\$0.00 N
FIRST CENTURY BANK	1	\$85,492.30	0.19%	0 \$0.00	NA 0	\$0.00 N
FIRST CENTURY BANK, NA	2	\$198,800.00	0.45%	0 \$0.00	NA 0	\$0.00 N
FIRST CLOVER LEAF BANK	2	\$191,881.57	0.43%	0 \$0.00	NA 0	\$0.00 N
FIRST COMMUNITY CREDIT UNION	21	\$1,977,218.09	4.44%	0 \$0.00	NA 0	\$0.00 N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$91,878.85	0.21%	0 \$0.00	NA 0	\$0.00 N
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$99,000.00	0.22%	0 \$0.00	NA 0	\$0.00 N
FIRST FINANCIAL CREDIT UNION	1	\$88,000.00	0.2%	0 \$0.00	NA 0	\$0.00 N
FIRST HAWAIIAN BANK	3	\$311,000.00	0.7%	0 \$0.00	NA 0	\$0.00 N
FIRST HERITAGE FINANCIAL CORPORATION	2	\$190,476.08	0.43%	0 \$0.00	NA 0	\$0.00 N
FIRST MERIT MORTGAGE CORPORATION	5	\$465,242.89	1.05%	0 \$0.00	NA 0	\$0.00 N
FIRST MORTGAGE COMPANY, L.L.C.	2	\$200,824.90	0.45%	0 \$0.00	NA 0	\$0.00 N
FIRST NATIONAL BANK	3	\$294,745.79	0.66%	0 \$0.00	NA 0	\$0.00 N
FIRST NATIONAL BANK & TRUST	1	\$99,868.31	0.22%	0 \$0.00	NA 0	\$0.00 N
FIRST NATIONAL BANK OF DANVILLE	1	\$90,999.00	0.2%	0 \$0.00	NA 0	\$0.00 N
	1	\$92,081.31	0.21%	0 \$0.00	NA 0	\$0.00 N

FIRST NATIONAL BANK OF HARTFORD									
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$108,659.95	0.24%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N/
FIRSTBANK PUERTO RICO	4	\$392,316.40	0.88%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK	9	\$897,172.63	2.02%	0	\$0.00	NA	0	\$0.00	N
GOLDEN BELT BANK, FSA	2	\$212,931.77	0.48%	0	\$0.00	NA	0	\$0.00	N
GROUP HEALTH CREDIT UNION	1	\$107,957.65	0.24%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	6	\$575,019.96	1.29%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	10	\$975,726.86	2.19%	0	\$0.00	NA	0	\$0.00	N
HAMPDEN BANK	1	\$102,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N/
HERSHEY STATE BANK	1	\$97,477.20	0.22%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$95,560.00	0.21%	0	\$0.00	NA	0	\$0.00	N
HOME FINANCING CENTER INC.	1	\$92,378.20	0.21%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS AND LOAN COMPANY	3	\$276,028.54	0.62%	0	\$0.00	NA	0	\$0.00	N
HONESDALE NATIONAL BANK THE	1	\$84,888.07	0.19%	0	\$0.00	NA	0	\$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	11	\$1,090,515.61	2.45%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK	1	\$92,625.00	0.21%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$208,324.73	0.47%	0	\$0.00	NA	0	\$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	1	\$94,874.89	0.21%	0	\$0.00	NA	0	\$0.00	N
L&N FEDERAL CREDIT UNION	2	\$212,732.02	0.48%	0	\$0.00	NA	0	\$0.00	N
LA SALLE STATE BANK	1	\$99,300.00	0.22%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$104,736.63	0.24%	0	\$0.00	NA	0	\$0.00	N
MAGNA BANK	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N

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	NUFACTURERS NK AND TRUST	1	\$87,090.29	0.2%	0	\$0.00	NA	0	\$0.00	N
MA MC	RINE BANK RTGAGE RVICES	4	\$379,759.28	0.85%	0	\$0.00	NA	0	\$0.00	N
MA	RSHFIELD VINGS BANK	1	\$104,867.90	0.24%	0	\$0.00	NA	0	\$0.00	N
TE.	MPHIS AREA ACHERS CREDIT ION	1	\$109,583.76	0.25%	0	\$0.00	NA	0	\$0.00	N
NA	RCHANTS BANK, TIONAL SOCIATION	11	\$1,143,362.81	2.57%	0	\$0.00	NA	0	\$0.00	N
VA	RRIMACK LLEY FEDERAL EDIT UNION	1	\$92,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
MI	O-PENN BANK	1	\$103,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N/
MI	OWESTONE BANK	11	\$1,084,957.00	2.44%	0	\$0.00	NA	0	\$0.00	N
	SSOULA FEDERAL EDIT UNION	1	\$100,869.99	0.23%	0	\$0.00	NA	0	\$0.00	N
	SSOURI CREDIT ION	1	\$103,869.16	0.23%	0	\$0.00	NA	0	\$0.00	N
MC LL	ORTGAGE CENTER,	3	\$322,777.49	0.73%	0	\$0.00	NA	0	\$0.00	N
MC	IGHBORHOOD ORTGAGE LUTIONS, LLC	1	\$97,876.71	0.22%	0	\$0.00	NA	0	\$0.00	N
MC	RTHWESTERN PRTGAGE MPANY	1	\$93,626.54	0.21%	0	\$0.00	NA	0	\$0.00	N
	MERICA CREDIT ION	6	\$599,721.02	1.35%	0	\$0.00	NA	0	\$0.00	N
OC	EAN BANK	1	\$89,884.15	0.2%	0	\$0.00	NA	0	\$0.00	N/
	IO UNIVERSITY EDIT UNION	1	\$90,374.10	0.2%	0	\$0.00	NA	0	\$0.00	N
	IN COMMUNITY EDIT UNION	4	\$376,000.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	NIAMERICAN NK	1	\$101,337.92	0.23%	0	\$0.00	NA	0	\$0.00	N
СО	EGON FIRST MMUNITY CREDIT ION	2	\$193,868.31	0.44%	0	\$0.00	NA	0	\$0.00	N
	IENTAL BANK D TRUST	4	\$385,981.86	0.87%	0	\$0.00	NA	0	\$0.00	N
	NL FEDERAL EDIT UNION	3	\$311,757.08	0.7%	0	\$0.00	NA	0	\$0.00	N
OR	RSTOWN BANK	1	\$94,872.03	0.21%	0	\$0.00	NA	0	\$0.00	N

PENNSYLVANIA STATE EMPLOY CREDIT UNION		\$195,633.42	0.44% 0	\$0.00	NA 0 \$0.00) NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$91,670.00	0.21% 0	\$0.00	NA 0 \$0.00) Na
PEOPLES NEIGHBORHOOI BANK	D 2	\$198,069.24	0.45% 0	\$0.00	NA 0 \$0.00) NA
PEOPLES TRUST COMPANY OF S' ALBANS		\$175,022.58	0.39% 0	\$0.00	NA 0 \$0.00) Na
PLANTATION FEDERAL BANK	. 1	\$99,072.30	0.22% 0	\$0.00	NA 0 \$0.00) NA
POPULAR MORTGAGE, INC	C. 1	\$103,800.00	0.23% 0	\$0.00	NA 0 \$0.00) NA
PROGRESSIVE SAVINGS BANK	FSB 1	\$107,358.61	0.24% 0	\$0.00		
PUTNAM BANK	1	\$108,849.83	0.24% 0	\$0.00	NA 0 \$0.00) NA
RABOBANK, N.A	Α. 2	\$177,758.89	0.4% 0	\$0.00	NA 0 \$0.00) NA
RBC BANK (USA	·	\$98,790.39	0.22% 0	\$0.00	NA 0 \$0.00) NA
REDSTONE FEDI CREDIT UNION	ERAL 6	\$561,392.80	1.26% 0	\$0.00	NA 0 \$0.00) N2
S&T BANK	1	\$96,500.00	0.22% 0	\$0.00	NA 0 \$0.00) NA
SABINE STATE I AND TRUST COMPANY	BANK 2	\$191,855.35	0.43% 0	\$0.00	NA 0 \$0.00) N2
SAVINGS BANK MENDOCINO COUNTY	OF 1	\$100,000.00	0.22% 0	\$0.00	NA 0 \$0.00) NA
SCOTIABANK O PUERTO RICO	F 1	\$84,888.07	0.19% 0	\$0.00	NA 0 \$0.00) NA
SHELBY SAVINO BANK, SSB	GS 1	\$95,842.19	0.22% 0	\$0.00	NA 0 \$0.00) NA
SHREWSBURY FEDERAL CRED UNION	IT 1	\$102,000.00	0.23% 0	\$0.00	NA 0 \$0.00) Na
SIUSLAW VALLI BANK	EY 1	\$103,962.91	0.23% 0	\$0.00	NA 0 \$0.00) NA
SOMERSET TRU COMPANY	ST 1	\$86,400.00	0.19% 0	\$0.00	NA 0 \$0.00) NA
SOUTH CAROLII FEDERAL CREDI UNION		\$98,866.64	0.22% 0	\$0.00	NA 0 \$0.00) NA
SOUTHERN TRU MORTGAGE LLC		\$101,871.67	0.23% 0	\$0.00	NA 0 \$0.00) NA
SOUTHWEST AIRLINES FEDEI	RAL 1	\$104,065.87	0.23% 0	\$0.00	NA 0 \$0.00) NA

CREDIT UNION									
ST. CLAIR COUNTY STATE BANK	1	\$102,090.38	0.23%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$101,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$204,730.04	0.46%	0	\$0.00	NA	0	\$0.00	N
SUMMIT CREDIT UNION	1	\$99,868.31	0.22%	0	\$0.00	NA	0	\$0.00	N.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$509,213.51	1.14%	0	\$0.00	NA	0	\$0.00	N.
SUPERIOR FEDERAL CREDIT UNION	2	\$204,230.69	0.46%	0	\$0.00	NA	0	\$0.00	N.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$96,361.11	0.22%	0	\$0.00	NA	0	\$0.00	N.
THE CREDIT UNION OF ALABAMA FCU	2	\$211,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N.
THE GOLDEN 1 CREDIT UNION	1	\$108,610.01	0.24%	0	\$0.00	NA	0	\$0.00	N.
THE STATE BANK OF TOWNSEND	1	\$108,853.18	0.24%	0	\$0.00	NA	0	\$0.00	N.
THINK MUTUAL BANK	5	\$487,248.38	1.09%	0	\$0.00	NA	0	\$0.00	N.
THREE RIVERS FEDERAL CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
TOWER FEDERAL CREDIT UNION	1	\$86,788.14	0.19%	0	\$0.00	NA	0	\$0.00	N.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$303,133.33	0.68%	0	\$0.00	NA	0	\$0.00	N.
TRANSWEST CREDIT UNION	2	\$203,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N.
TRAVIS CREDIT UNION	1	\$92,680.55	0.21%	0	\$0.00	NA	0	\$0.00	N.
UMPQUA BANK	1	\$99,871.28	0.22%	0	\$0.00	NA	0	\$0.00	N.
UNITED BANK OF UNION	1	\$101,000.00	0.23%					\$0.00	
UNITED MORTGAGE COMPANY	1	\$98,672.82	0.22%	0	\$0.00	NA	0	\$0.00	N.
VANTUS BANK	2	\$199,992.23	0.45%	0	\$0.00	NA	0	\$0.00	N.
VERITY CREDIT UNION	1	\$99,371.92	0.22%					\$0.00	
	1	\$105,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N.

	VERMONT STATE EMPLOYEES CREDIT UNION						
	VILLAGE MORTGAGE COMPANY	4	\$405,848.50	0.91% 0	\$0.00	NA 0 \$0.00	N.
	VIRGINIA CREDIT UNION, INC.	3	\$300,558.79	0.68% 0	\$0.00	NA 0 \$0.00	N.
	VYSTAR CREDIT UNION	7	\$695,064.04	1.56% 0	\$0.00	NA 0 \$0.00	N.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$95,000.00	0.21% 0	\$0.00	NA 0 \$0.00	N.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,363.27	0.23% 0	\$0.00	NA 0 \$0.00	N.
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.22% 0	\$0.00	NA 0 \$0.00	N.
	WESTERNBANK PUERTO RICO	4	\$383,170.33	0.86% 0	\$0.00	NA 0 \$0.00	N.
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$391,886.06	0.88% 0	\$0.00	NA 0 \$0.00	N.
	WILMINGTON TRUST COMPANY	1	\$91,500.00	0.21% 0	\$0.00	NA 0 \$0.00	N.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$102,761.40	0.23% 0	\$0.00	NA 0 \$0.00	N.
	Unavailable	42		9.21% 0	\$0.00	NA 0 \$0.00	N.
Total		455	\$44,509,214.21	100% 0	\$0.00	0 \$0.00	
31412PGX3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$117,848.11	0.3% 0	\$0.00	NA 0 \$0.00	N.
	ADVANTAGE BANK	1	\$121,543.34	0.31% 0	\$0.00	NA 0 \$0.00	N.
	AF BANK	2	\$232,638.13	0.6% 0	\$0.00	NA 0 \$0.00	N.
	ALERUS FINANCIAL	3		0.87% 0	\$0.00	NA 0 \$0.00	N.
	AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	6		0.87% 0 1.74% 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00	N.
	AMERICAN SAVINGS BANK, F.S.B.	2	\$240,000.00	0.61% 0	\$0.00	NA 0 \$0.00	N.
	ANCHORBANK FSB	1	\$123,541.49	0.32% 0	\$0.00	NA 0 \$0.00	N.
	ARIZONA STATE CREDIT UNION	2	\$240,982.25	0.62% 0	\$0.00	NA 0 \$0.00	N
	ASSOCIATED BANK, NA	1	\$110,607.44	0.28% 0	\$0.00	NA 0 \$0.00	N.
		1	\$120,844.24	0.31% 0	\$0.00	NA 0 \$0.00	N.

AURORA FINANCIAL GROUP INC.									
BANCORPSOUTH BANK	1	\$119,841.98	0.31%	0	\$0.00	NA	0	\$0.00	N
BANK FIRST NATIONAL	1	\$117,145.54	0.3%	0	\$0.00	NA	0	\$0.00	N
BANK OF ELMWOOD	1	\$117,848.11	0.3%	0	\$0.00	NA	0	\$0.00	N/
BANK OF HAWAII	3	\$356,000.00	0.91%	0	\$0.00	NA	0	\$0.00	N
BANK OF STANLY	4	\$471,392.42	1.21%	0	\$0.00	NA	0	\$0.00	N/
BANK OF THE CASCADES	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
BANK OF WASHINGTON	1	\$113,292.28	0.29%	0	\$0.00	NA	0	\$0.00	N
BARKSDALE FEDERAL CREDIT UNION	6	\$726,641.47	1.86%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	4	\$472,168.38	1.21%	0	\$0.00	NA	0	\$0.00	N
BRAMBLE SAVINGS BANK	1	\$119,845.53	0.31%	0	\$0.00	NA	0	\$0.00	N
BUTTE COMMUNITY BANK	1	\$110,860.35	0.28%	0	\$0.00	NA	0	\$0.00	N
CAPITAL CREDIT UNION	1	\$116,852.80	0.3%	0	\$0.00	NA	0	\$0.00	N
CARDINAL COMMUNITY CREDIT UNION	1	\$111,606.15	0.29%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK OF PROVO	2	\$233,849.88	0.6%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	1	\$114,848.56	0.29%	0	\$0.00	NA	0	\$0.00	N
CENTRAL PACIFIC HOME LOANS	1	\$109,851.83	0.28%	0	\$0.00	NA	0	\$0.00	N
CHELSEA GROTON SAVINGS BANK	1	\$122,838.02	0.31%	0	\$0.00	NA	0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	3	\$346,650.34	0.89%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST NATIONAL BANK	3	\$357,305.85	0.91%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$114,190.00	0.29%	0	\$0.00	NA	0	\$0.00	N
CLINTON NATIONAL BANK	1	\$116,343.98	0.3%	0	\$0.00	NA	0	\$0.00	N.
	1	\$113,353.90	0.29%	0	\$0.00	NA	0	\$0.00	N/

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COASTAL FEDERAL CREDIT UNION							Ī		
COMMUNITY BANK & TRUST CO.	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK, N.A.	2	\$228,843.75	0.59%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY CENTRAL BANK	1	\$118,850.28	0.3%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$117,350.12	0.3%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY SAVINGS BANK	2	\$234,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITYONE BANK, N.A.	2	\$245,340.39	0.63%	0	\$0.00	NA	0	\$0.00	NA
CONNEX CREDIT UNION	1	\$120,344.89	0.31%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST BANK	2	\$242,325.67	0.62%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$117,000.00	0.3%	0	\$0.00			\$0.00	NA
CREDIT UNION WEST	2	\$238,600.00	0.61%	0	\$0.00	NA	0	\$0.00	N/
CU COMMUNITY, LLC	1	\$121,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$243,816.12	0.62%	0	\$0.00	NA	0	\$0.00	NA
DEXTER CREDIT UNION	1	\$120,844.24	0.31%	0	\$0.00	NA	0	\$0.00	NA
DFCU FINANCIAL	2	\$227,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N/
DUBUQUE BANK AND TRUST COMPANY	12	\$1,389,443.35	3.56%	0	\$0.00	NA	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$116,876.80	0.3%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00	ΝA
FIRST CLOVER LEAF BANK	1	\$121,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	20	\$2,334,782.03	5.98%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$235,622.61	0.6%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$229,146.82	0.59%	0	\$0.00	NA	0	\$0.00	NA

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FIRST INTERSTA' BANK	ТЕ 3	\$352,645.53	0.9%	0	\$0.00	NA 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$111,852.51	0.29%	O	\$0.00	NA 0	\$0.00	NA
FIRST MORTGAG COMPANY, L.L.C	1 7	\$242,236.71	0.62%	0	\$0.00	NA 0	\$0.00	N/
FIRST NATIONAL BANK & TRUST	1	\$112,801.26	0.29%	0	\$0.00	NA 0	\$0.00	N/
FIRST NATIONAL BANK AND TRUS COMPANY		\$230,400.00	0.59%	0	\$0.00	NA 0	\$0.00	N/
FIRST NATIONAL BANK OF DEERWOOD	2	\$227,357.17	0.58%	0	\$0.00	NA 0	\$0.00	N.
FIRST PEOPLES COMMUNITY FC	U 1	\$118,843.29	0.3%	0	\$0.00	NA 0	\$0.00	N/
FIRST UNITED BA	ANK 2	\$231,708.10	0.59%	0	\$0.00		\$0.00	
FREMONT BANK	1	\$115,850.67	0.3%	0	\$0.00	NA 0	\$0.00	N/
FULTON BANK	10	\$1,174,692.26	3.01%	0	\$0.00	NA 0	\$0.00	N/
GRANITE STATE CREDIT UNION	1	\$119,841.97	0.31%	0	\$0.00	NA 0	\$0.00	N/
GREATER NEVAI MORTGAGE SERVICES	DA 3	\$360,188.15	0.92%	0	\$0.00	NA 0	\$0.00	N/
GTE FEDERAL CREDIT UNION	8	\$922,498.61	2.36%	0	\$0.00	NA 0	\$0.00	N/
GUARDIAN MORTGAGE COMPANY INC.	2	\$233,938.04	0.6%	O	\$0.00	NA 0	\$0.00	N/
GUERNSEY BANI FSB	K 1	\$110,853.83	0.28%	0	\$0.00	NA 0	\$0.00	N/
HARBOR ONE CREDIT UNION	2	\$238,688.82	0.61%	0	\$0.00	NA 0	\$0.00	N/
HOME FEDERAL SAVINGS BANK	1	\$117,000.00	0.3%	0	\$0.00	NA 0	\$0.00	N/
HOME SAVINGS A LOAN COMPANY		\$120,000.00	0.31%	0	\$0.00	NA 0	\$0.00	N/
HONESDALE NATIONAL BANK THE	ζ 1	\$110,500.00	0.28%	o	\$0.00	NA 0	\$0.00	Νź
HSBC MORTGAG CORPORATION (I		\$119,000.00	0.3%	0	\$0.00	NA 0	\$0.00	N/
I-C FEDERAL CRI UNION	EDIT 1	\$123,000.00	0.31%	0	\$0.00	NA 0	\$0.00	N/
IDAHO HOUSING AND FINANCE ASSOCIATION	10	\$1,175,829.11	3.01%	0	\$0.00	NA 0	\$0.00	N.

ILLINOIS NATIONAL BANK	1	\$120,604.56	0.31%	0 \$0.00	NA 0 \$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$122,566.73	0.31%	\$0.00	NA 0 \$0.00	NΔ
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$111,406.41	0.29%	0 \$0.00	NA 0 \$0.00	Na
L&N FEDERAL CREDIT UNION	1	\$124,642.98	0.32%	0 \$0.00	NA 0 \$0.00	N/
LAKE REGION BANK	1	\$120,000.00	0.31%	0 \$0.00	NA 0 \$0.00	N/
MACON BANK, INC.	3	\$353,544.32	0.91%	0 \$0.00	NA 0 \$0.00	N/
MARINE BANK MORTGAGE SERVICES	1	\$118,274.12	0.3%	\$0.00	NA 0 \$0.00	Νź
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$119,841.97	0.31%	0 \$0.00	NA 0 \$0.00	Νź
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,035,024.67	2.65%	\$0.00	NA 0 \$0.00	Νź
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$235,343.82	0.6%	\$0.00	NA 0 \$0.00	Νź
MID MINNESOTA FEDERAL CREDIT UNION	1	\$117,848.11	0.3%	\$0.00	NA 0 \$0.00	Nε
MIDWEST BANK OF WESTERN ILLINOIS	1	\$114,000.00	0.29%	0 \$0.00	NA 0 \$0.00	N/
MIDWESTONE BANK	2	\$235,754.18	0.6%		 	N/
MILFORD BANK, THE	E 1	\$119,849.02	0.31%	0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	1	\$118,836.05	0.3%	\$0.00	NA 0 \$0.00	N/
MONTICELLO BANKING COMPANY	. 2	\$231,401.56	0.59%	\$0.00	NA 0 \$0.00	N/
MORTGAGE CENTER LLC	, 4	\$463,327.56	1.19%	\$0.00	NA 0 \$0.00	N.
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$122,176.77	0.31%	\$0.00	NA 0 \$0.00	NΔ
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$110,860.35	0.28%	\$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$115,000.00	0.29%	\$0.00	NA 0 \$0.00	N/
NORTHLAND AREA FEDERAL CREDIT	1	\$120,500.00	0.31%	\$0.00	NA 0 \$0.00	N.

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UNION		h445 = 25 - 1	0.51		*0.5-		Ļ	40.00	
NORTHMARK BANK	1	\$116,705.01	0.3%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$113,100.86	0.29%	0	\$0.00	NA	0	\$0.00	N
NUMERICA CREDIT UNION	5	\$580,703.65	1.49%	0	\$0.00	NA	0	\$0.00	N.
OLIN COMMUNITY CREDIT UNION	2	\$227,500.00	0.58%	0	\$0.00	NA	0	\$0.00	N.
OMNIAMERICAN BANK	3	\$361,398.26	0.93%	0	\$0.00	NA	0	\$0.00	N.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$122,838.03	0.31%	0	\$0.00	NA	0	\$0.00	N.
ORIENTAL BANK AND TRUST	3	\$343,028.77	0.88%	0	\$0.00	NA	0	\$0.00	N.
ORNL FEDERAL CREDIT UNION	1	\$114,197.88	0.29%	0	\$0.00	NA	0	\$0.00	N.
ORRSTOWN BANK	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$119,841.98	0.31%	0	\$0.00	NA	0	\$0.00	N.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$114,841.56	0.29%	0	\$0.00	NA	0	\$0.00	N.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$110,351.15	0.28%	0	\$0.00	NA	0	\$0.00	N.
PORT WASHINGTON STATE BANK	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N.
PRAIRIE STATE BANK & TRUST	1	\$123,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N.
PRIMEWEST MORTGAGE CORPORATION	1	\$122,650.00	0.31%	0	\$0.00	NA	0	\$0.00	N.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$117,159.52	0.3%	0	\$0.00	NA	0	\$0.00	N.
REDSTONE FEDERAL CREDIT UNION	4	\$472,404.91	1.21%	0	\$0.00	NA	0	\$0.00	N.
ROXBORO SAVINGS BANK SSB	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N.

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1	\$111,356.47	0.29%	\$0.00	NA 0 \$0.00	NA
1	\$114,252.74	0.29%	\$0.00	NA 0 \$0.00	NA
1	\$113,000.00	0.29%	\$0.00	NA 0 \$0.00	NA
2	\$234,627.47	0.6%	\$0.00	NA 0 \$0.00	NA
2	\$233,962.91	0.6%	\$0.00	NA 0 \$0.00	NA
1	\$110,000.00	0.28%	\$0.00	NA 0 \$0.00	Na
1	\$121,500.00	0.31%	\$0.00	NA 0 \$0.00	NA
2	\$237,235.74	0.61%	\$0.00	NA 0 \$0.00	NA
1	\$112,851.20	0.29%	\$0.00	NA 0 \$0.00	NA
1	\$117,756.19	0.3%	\$0.00	NA 0 \$0.00	NA
8	\$918,265.94	2.35%	\$0.00	NA 0 \$0.00	NA
2	\$224,307.53	0.57%	\$0.00	NA 0 \$0.00	NA
4	\$473,800.00	1.21%	\$0.00	NA 0 \$0.00	NA
1	\$119,000.00	0.3%	\$0.00	NA 0 \$0.00	NA
2	\$225,000.00	0.58%	\$0.00	NA 0 \$0.00	NA
1	\$119,849.02	0.31%	\$0.00	NA 0 \$0.00	NA
1	\$114,855.31	0.29%	\$0.00	NA 0 \$0.00	NA
1	\$123,137.63				NA
1	\$119,400.00				NA
1	\$119,960.00	0.31%	\$0.00	NA 0 \$0.00	N.
2	\$226,500.00	0.58%	\$0.00	NA 0 \$0.00	NA
	2 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$114,252.74 1 \$113,000.00 2 \$234,627.47 2 \$233,962.91 1 \$110,000.00 1 \$121,500.00 2 \$237,235.74 1 \$112,851.20 1 \$117,756.19 8 \$918,265.94 2 \$224,307.53 4 \$473,800.00 1 \$119,000.00 1 \$119,000.00 1 \$119,849.02 1 \$114,855.31 1 \$123,137.63	1 \$114,252.74 0.29% 1 \$113,000.00 0.29% 2 \$234,627.47 0.6% 2 \$233,962.91 0.6% 1 \$110,000.00 0.28% 1 \$121,500.00 0.31% 2 \$237,235.74 0.61% 1 \$112,851.20 0.29% 1 \$117,756.19 0.3% 2 \$224,307.53 0.57% 4 \$473,800.00 1.21% 1 \$119,000.00 0.3% 2 \$225,000.00 0.58% 1 \$119,849.02 0.31% 1 \$114,855.31 0.29% 1 \$123,137.63 0.32% 1 \$119,960.00 0.31% 1 \$119,960.00 0.31%	1 \$114,252.74 0.29% 0 \$0.00 1 \$113,000.00 0.29% 0 \$0.00 2 \$234,627.47 0.6% 0 \$0.00 2 \$233,962.91 0.6% 0 \$0.00 1 \$110,000.00 0.28% 0 \$0.00 1 \$121,500.00 0.31% 0 \$0.00 2 \$237,235.74 0.61% 0 \$0.00 1 \$112,851.20 0.29% 0 \$0.00 1 \$117,756.19 0.3% 0 \$0.00 2 \$224,307.53 0.57% 0 \$0.00 4 \$473,800.00 1.21% 0 \$0.00 2 \$225,000.00 0.3% 0 \$0.00 1 \$119,000.00 0.38% 0 \$0.00 1 \$119,849.02 0.31% 0 \$0.00 1 \$114,855.31 0.29% 0 \$0.00 1 \$119,400.00 0.31% 0 \$0.00 1 \$119,960.00 0.31% 0 \$0.00	1 \$114,252.74 0.29% 0 \$0.00 NA 0 \$0.00 1 \$113,000.00 0.29% 0 \$0.00 NA 0 \$0.00 2 \$234,627.47 0.6% 0 \$0.00 NA 0 \$0.00 2 \$233,962.91 0.6% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$121,500.00 0.31% 0 \$0.00 NA 0 \$0.00 2 \$237,235.74 0.61% 0 \$0.00 NA 0 \$0.00 1 \$112,851.20 0.29% 0 \$0.00 NA 0 \$0.00 1 \$117,756.19 0.3% 0 \$0.00 NA 0 \$0.00 2 \$224,307.53 0.57% 0 \$0.00 NA 0 \$0.00 3 \$119,000.00 0.3% 0 \$0.00 NA 0 \$0.00 4 \$473,800.00 1.21% 0 \$0.00 NA 0 \$0.00 2 \$225,000.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$119,849.02 0.31% 0 \$0.00 NA 0 \$0.00 1 \$123,137.63 0.32% 0 \$0.00 NA 0 \$0.00 1 \$119,40

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	VYSTAR CREDIT UNION	3	\$342,206.60	0.88%	0 \$0.00) NA	\$0.00	N/
	WANIGAS CREDIT UNION	3	\$355,200.00	0.91%	0 \$0.00) NA	\$0.00	N/
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$233,688.10	0.6%	0 \$0.00) NA	\$0.00	N
	WESTERRA CREDIT UNION	1	\$114,200.00	0.29%	0 \$0.00) NA	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$232,183.05	0.59%	0 \$0.00) NA	0\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$122,000.00	0.31%	0 \$0.00		\$0.00	
	Unavailable	35	\$4,072,553.59	10.47%	0 \$0.00	NA	\$0.00	N.
Total		334	\$39,050,980.60	100%	0 \$0.00		\$0.00	
31412PGY1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$131,334.55	0.14%	0 \$0.00) NA	\$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$539,108.01	0.59%	0 \$0.00) NA	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$138,532.15	0.15%	0 \$0.00) NA	\$0.00	NΔ
	AEA FEDERAL CREDIT UNION	1	\$144,813.35	0.16%	0 \$0.00	NA	\$0.00	N/
	AEROSPACE FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	0 \$0.00) NA	\$0.00	N.
	AF BANK	4	\$537,207.33	0.59%	0 \$0.00	NA	0.00	N.
	ALASKA USA FEDERAL CREDIT UNION	1	\$144,813.35	0.16%			\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$133,431.91	0.15%	0 \$0.00	NA	\$0.00	N
	AMEGY MORTGAGE	9	\$1,201,985.70	1.32%	0 \$0.00	NA	0.00	N/
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,076,678.23	1.19%	0 \$0.00) NA	\$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$145,000.00	0.16%	0 \$0.00) NA	\$0.00	N
	AMERICAN BANK CENTER FIRST	2	\$274,205.10	0.3%	0 \$0.00	NA	\$0.00	N.
	AMERICAN BANK, N.A.	1	\$135,500.00	0.15%	0 \$0.00	NA	\$0.00	N/

2	\$295,106.12	0.32%	0	\$0.00	NA	0	\$0.00	NA
4	\$552,634.95	0.61%	0	\$0.00	NA	0	\$0.00	NA
1	\$146,813.35	0.16%	0	\$0.00	NA	0	\$0.00	N/
6	\$823,386.40	0.91%	0	\$0.00	NA	0	\$0.00	NA
4	\$524,078.26	0.58%	0	\$0.00	NA	0	\$0.00	NA
3	\$406,746.34	0.45%	0	\$0.00	NA	0	\$0.00	NA
2	\$266,398.02	0.29%	0	\$0.00	NA	0	\$0.00	N/
2	\$256,986.98	0.28%	0	\$0.00	NA	0	\$0.00	NA
5	\$655,093.58	0.72%	0	\$0.00	NA	0	\$0.00	NA
10	\$1,364,064.99	1.5%	0	\$0.00	NA	0	\$0.00	N/
1	\$130,436.81	0.14%	0	\$0.00	NA	0	\$0.00	NA
1	\$146,061.74	0.16%	0	\$0.00	NA	0	\$0.00	NA
3	\$394,091.56	0.43%	0	\$0.00	NA	0	\$0.00	NA
2	\$274,726.22	0.3%	0	\$0.00	NA	0	\$0.00	NA
1	\$128,987.51	0.14%	0	\$0.00	NA	0	\$0.00	NA
12	\$1,661,610.52	1.83%	0	\$0.00	NA	0	\$0.00	NA
3	\$409,495.69	0.45%	0	\$0.00	NA	0	\$0.00	NA
2	\$263,037.30	0.29%	0	\$0.00	NA	0	\$0.00	NA
11	\$1,538,372.36	1.69%	0	\$0.00	NA	0	\$0.00	NA
1	\$139,624.98	0.15%	0	\$0.00	NA	0	\$0.00	NA
2	\$269,839.10	0.3%	0	\$0.00	NA	0	\$0.00	NA
3	\$408,978.32	0.45%	0	\$0.00	NA	0	\$0.00	N/
1	\$142,420.59	0.16%	0	\$0.00	NA	0	\$0.00	NA
1	\$136,837.17	0.15%	0	\$0.00				NA
3	\$419,247.19	0.46%	0	\$0.00	NA	0	\$0.00	NA
	4 1 6 4 3 2 2 5 10 1 1 3 2 11 1 2 3 1 1 1	4 \$552,634.95 1 \$146,813.35 6 \$823,386.40 4 \$524,078.26 3 \$406,746.34 2 \$266,398.02 2 \$256,986.98 5 \$655,093.58 10 \$1,364,064.99 1 \$130,436.81 1 \$146,061.74 3 \$394,091.56 2 \$274,726.22 1 \$128,987.51 12 \$1,661,610.52 3 \$409,495.69 2 \$263,037.30 11 \$1,538,372.36 1 \$139,624.98 2 \$269,839.10 3 \$408,978.32 1 \$136,837.17	4 \$552,634.95 0.61% 1 \$146,813.35 0.16% 6 \$823,386.40 0.91% 4 \$524,078.26 0.58% 3 \$406,746.34 0.45% 2 \$266,398.02 0.29% 2 \$256,986.98 0.28% 5 \$655,093.58 0.72% 10 \$1,364,064.99 1.5% 1 \$130,436.81 0.14% 1 \$146,061.74 0.16% 3 \$394,091.56 0.43% 2 \$274,726.22 0.3% 1 \$128,987.51 0.14% 12 \$1,661,610.52 1.83% 3 \$409,495.69 0.45% 2 \$263,037.30 0.29% 11 \$1,538,372.36 1.69% 1 \$139,624.98 0.15% 2 \$269,839.10 0.3% 3 \$408,978.32 0.45% 1 \$136,837.17 0.15% 1 \$136,837.17 0.15%	4 \$552,634.95 0.61% 0 1 \$146,813.35 0.16% 0 6 \$823,386.40 0.91% 0 4 \$524,078.26 0.58% 0 3 \$406,746.34 0.45% 0 2 \$256,986.98 0.28% 0 5 \$655,093.58 0.72% 0 10 \$1,364,064.99 1.5% 0 1 \$130,436.81 0.14% 0 1 \$146,061.74 0.16% 0 3 \$394,091.56 0.43% 0 2 \$274,726.22 0.3% 0 1 \$128,987.51 0.14% 0 12 \$1,661,610.52 1.83% 0 2 \$274,726.22 0.3% 0 1 \$128,987.51 0.14% 0 12 \$1,661,610.52 1.83% 0 2 \$263,037.30 0.29% 0 1 \$1,538,372.36 1.69% 0 1 \$139,624.98 0.15% 0 2 \$269,839.10 0.3% 0 3 \$408,978.32 0.45% 0 1 \$136,837.17 0.15% 0	4 \$552,634.95 0.61% 0 \$0.00 1 \$146,813.35 0.16% 0 \$0.00 6 \$823,386.40 0.91% 0 \$0.00 4 \$524,078.26 0.58% 0 \$0.00 3 \$406,746.34 0.45% 0 \$0.00 2 \$266,398.02 0.29% 0 \$0.00 5 \$655,093.58 0.72% 0 \$0.00 10 \$1,364,064.99 1.5% 0 \$0.00 1 \$146,061.74 0.16% 0 \$0.00 2 \$274,726.22 0.3% 0 \$0.00 2 \$274,726.22 0.3% 0 \$0.00 1 \$128,987.51 0.14% 0 \$0.00 2 \$274,726.22 0.3% 0 \$0.00 1 \$1,661,610.52 1.83% 0 \$0.00 2 \$263,037.30 0.29% 0 \$0.00 1 \$1,538,372.36 1.69% 0 \$0.00 1 \$139,624.98 0.15% 0 \$0.00 2 \$269,839.10 0.3% 0 \$0.00 3 \$408,978.32 0.45% 0 \$0.00	4 \$552,634.95 0.61% 0 \$0.00 NA 1 \$146,813.35 0.16% 0 \$0.00 NA 6 \$823,386.40 0.91% 0 \$0.00 NA 4 \$524,078.26 0.58% 0 \$0.00 NA 3 \$406,746.34 0.45% 0 \$0.00 NA 2 \$266,398.02 0.29% 0 \$0.00 NA 5 \$655,093.58 0.72% 0 \$0.00 NA 1 \$130,436.81 0.14% 0 \$0.00 NA 1 \$130,436.81 0.14% 0 \$0.00 NA 3 \$394,091.56 0.43% 0 \$0.00 NA 1 \$128,987.51 0.14% 0 \$0.00 NA 1 \$128,987.51 0.14% 0 \$0.00 NA 1 \$130,495.69 0.45% 0 \$0.00 NA 1 \$139,624.98 0.15% 0 \$0.00 NA 1 \$139,624.98 0.15% 0 \$0.00 NA 2 \$269,839.10 0.3% 0 \$0.00 NA 1 \$142,420.59 0.16% 0 \$0.00 NA 1 \$142,420.59 0.16% 0 \$0.00 NA	4 \$552,634.95	4 \$552,634.95 0.61% 0 \$0.00 NA 0 \$0.00 1 \$146,813.35 0.16% 0 \$0.00 NA 0 \$0.00 6 \$823,386.40 0.91% 0 \$0.00 NA 0 \$0.00 4 \$524,078.26 0.58% 0 \$0.00 NA 0 \$0.00 3 \$406,746.34 0.45% 0 \$0.00 NA 0 \$0.00 2 \$266,398.02 0.29% 0 \$0.00 NA 0 \$0.00 5 \$655,093.58 0.72% 0 \$0.00 NA 0 \$0.00 10 \$1,364,064.99 1.5% 0 \$0.00 NA 0 \$0.00 1 \$146,061.74 0.16% 0 \$0.00 NA 0 \$0.00 1 \$146,061.74 0.16% 0 \$0.00 NA 0 \$0.00 2 \$274,726.22 0.3% 0 \$0.00 NA 0 \$0.00 1 \$1,661,610.52 1.83% 0 \$0.00 NA 0 \$0.00 2 \$263,037.30 0.29% 0 \$0.00 NA 0 \$0.00 1 \$1,588,772.36 1.69% 0 \$0.00 NA 0 \$0.00 1 \$139,624.98 0.15% 0 \$0.00 NA 0 \$0.00 1 <t< td=""></t<>

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CENTRAL BANK O	F						
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$147,450.00	0.16%	0 \$0.00) NA	0 \$0.00	N.
CENTRAL MORTGAGE COMPANY	4	\$548,365.52	0.6%	0 \$0.00) NA	0 \$0.00	N.
CENTRAL PACIFIC HOME LOANS	3	\$420,636.98	0.46%	0 \$0.00) NA	0 \$0.00	N.
CITADEL FEDERAI CREDIT UNION	3	\$384,550.20	0.42%	0 \$0.00) NA	0 \$0.00	N.
CITIZENS FIRST NATIONAL BANK	3	\$402,396.54	0.44%	0 \$0.00) NA	0 \$0.00	N.
COASTAL FEDERA CREDIT UNION	L 1	\$126,832.75	0.14%	0 \$0.00) NA	0 \$0.00	N.
COLUMBIA CREDI' UNION	Γ 1	\$140,600.00	0.15%	0 \$0.00) NA	0 \$0.00	N.
COMMUNITY BAN N.A.	K, 16	\$2,235,825.61	2.46%	0 \$0.00) NA	0 \$0.00	N.
COMMUNITY FIRS CREDIT UNION OF FLORIDA	Τ 1	\$124,839.10	0.14%	\$0.00) NA	0 \$0.00	N.
COMMUNITY SAVINGS BANK	1	\$134,830.16	0.15%	0 \$0.00) NA	0 \$0.00	N.
COMMUNITY STAT BANK OF ROCK FALLS	TE 1	\$140,000.00	0.15%	\$0.00) NA	0 \$0.00	N.
COMMUNITYONE BANK, N.A.	2	\$286,815.05	0.32%	0 \$0.00) NA	0 \$0.00	N.
CONSUMER LOAN SERVICES, LLC	2	\$279,135.84	0.31%	0 \$0.00) NA	0 \$0.00	N.
CORTRUST BANK	5	\$665,748.66	0.73%	0 \$0.00) NA	0 \$0.00	N.
COVANTAGE CREI UNION	DIT 1	\$125,841.47	0.14%	0 \$0.00) NA	0 \$0.00	N.
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$985,130.27	1.08%	\$0.00) NA	0 \$0.00	N.
DEAN COOPERATI BANK	VE 1	\$145,000.00	0.16%	0 \$0.00) NA	0 \$0.00	N.
DENALI STATE BA	NK 3	\$424,819.78	0.47%	0 \$0.00	NA	0 \$0.00	N.
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$683,116.42	0.75%	0 \$0.00) NA	0 \$0.00	N
DFCU FINANCIAL	1	\$124,835.39	0.14%	0 \$0.00) NA	0 \$0.00	N
DIME BANK	1	\$131,826.17	0.15%		1 1	0 \$0.00	
DORAL BANK	2	\$258,447.44	0.28%	0 \$0.00	1 1	0 \$0.00	

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DUBUQUE BANK AND TRUST COMPANY	12	\$1,684,547.37	1.85%	0	\$0.00	NA	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$141,018.25	0.16%	0	\$0.00	NA	0	\$0.00	N
DUPAGE CREDIT UNION	2	\$282,643.94	0.31%	0	\$0.00	NA	0	\$0.00	N
EAST BOSTON SAVINGS BANK	1	\$129,832.66	0.14%	0	\$0.00	NA	0	\$0.00	N/
ENT FEDERAL CREDIT UNION	7	\$944,420.91	1.04%	0	\$0.00	NA	0	\$0.00	N
ESB MORTGAGE COMPANY	3	\$418,200.00	0.46%	0	\$0.00	NA	0	\$0.00	N
FARMERS AND MERCHANTS SAVINGS BANK	1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	1	\$129,832.66	0.14%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$143,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$137,926.26	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	16	\$2,154,965.23	2.37%	0	\$0.00	NA	0	\$0.00	N
FIRST COUNTY BANK	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N/
FIRST FEDERAL BANK OF LOUISIANA	2	\$258,681.53	0.28%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	2	\$278,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$413,462.10	0.46%	0	\$0.00	NA	0	\$0.00	NΔ
FIRST HAWAIIAN BANK	6	\$826,331.62	0.91%	0	\$0.00	NA	0	\$0.00	N
FIRST HERITAGE FINANCIAL CORPORATION	1	\$139,819.78	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	3	\$416,836.74	0.46%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	2	\$269,817.21	0.3%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE		<u> </u>							

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4	\$563,243.25	0.62%	0	\$0.00	NA	0	\$0.00	NA
1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
1	\$131,826.18	0.15%	0	\$0.00	NA	0	\$0.00	NA
3	\$412,419.11	0.45%	0	\$0.00	NA	0	\$0.00	NA
1	\$134,830.16	0.15%	0	\$0.00	NA	0	\$0.00	NA
3	\$421,812.07	0.46%	0	\$0.00	NA	0	\$0.00	NA
1	\$143,730.47	0.16%	0	\$0.00	NA	0	\$0.00	NA
1	\$149,212.04	0.16%	0	\$0.00	NA	0	\$0.00	NA
2	\$261,644.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
2	\$275,812.06	0.3%	0	\$0.00	NA	0	\$0.00	NA
16	\$2,247,478.02	2.47%	0	\$0.00	NA	0	\$0.00	NA
2	\$269,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
1	\$142,820.08	0.16%	0	\$0.00	NA	0	\$0.00	NA
1	\$134,764.72	0.15%	0	\$0.00	NA	0	\$0.00	NA
1	\$144,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
3	\$411,925.74	0.45%	0	\$0.00	NA	0	\$0.00	NA
10	\$1,357,395.30	1.49%	0	\$0.00	NA	0	\$0.00	NA
11	\$1,543,844.47	1.7%	0	\$0.00	NA	0	\$0.00	NA
1	\$134,826.22	0.15%	0	\$0.00	NA	0	\$0.00	NA
1	\$142,691.85	0.16%	0	\$0.00	NA	0	\$0.00	NA
1	\$132,329.45	0.15%	0	\$0.00	NA	0	\$0.00	NA
4	\$562,935.75	0.62%	0	\$0.00	NA	0	\$0.00	NA
1	\$149,298.62	0.16%	0	\$0.00	NA	0	\$0.00	NA
1	\$138,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N/
	1 1 3 1 3 1 1 2 2 16 2 1 1 1 1 1 1 1 1 1 1 1	1 \$128,000.00 1 \$131,826.18 3 \$412,419.11 1 \$134,830.16 3 \$421,812.07 1 \$143,730.47 1 \$149,212.04 2 \$261,644.00 2 \$275,812.06 16 \$2,247,478.02 2 \$269,000.00 1 \$142,820.08 1 \$134,764.72 1 \$144,500.00 3 \$411,925.74 10 \$1,357,395.30 11 \$1,543,844.47 1 \$134,826.22 1 \$142,691.85 1 \$132,329.45 4 \$562,935.75 1 \$149,298.62	1 \$128,000.00 0.14% 1 \$131,826.18 0.15% 3 \$412,419.11 0.45% 1 \$134,830.16 0.15% 3 \$421,812.07 0.46% 1 \$143,730.47 0.16% 2 \$261,644.00 0.29% 2 \$275,812.06 0.3% 16 \$2,247,478.02 2.47% 2 \$269,000.00 0.3% 1 \$142,820.08 0.16% 1 \$134,764.72 0.15% 1 \$134,764.72 0.45% 10 \$1,357,395.30 1.49% 11 \$1,357,395.30 1.49% 1 \$134,826.22 0.15% 1 \$134,826.22 0.15% 1 \$142,691.85 0.16% 4 \$562,935.75 0.62% 1 \$149,298.62 0.16%	1 \$128,000.00 0.14% 0 1 \$131,826.18 0.15% 0 3 \$412,419.11 0.45% 0 1 \$134,830.16 0.15% 0 3 \$421,812.07 0.46% 0 1 \$143,730.47 0.16% 0 2 \$261,644.00 0.29% 0 2 \$275,812.06 0.3% 0 16 \$2,247,478.02 2.47% 0 2 \$269,000.00 0.3% 0 1 \$142,820.08 0.16% 0 1 \$134,764.72 0.15% 0 1 \$134,764.72 0.15% 0 1 \$1,357,395.30 1.49% 0 1 \$1,357,395.30 1.49% 0 1 \$1,34,826.22 0.15% 0 1 \$134,826.22 0.15% 0 1 \$142,691.85 0.16% 0 1 \$132,329.45 0.15% 0 4 \$562,935.75 0.62% 0 1 \$149,298.62 0.16% 0	1 \$128,000.00 0.14% 0 \$0.00 1 \$131,826.18 0.15% 0 \$0.00 3 \$412,419.11 0.45% 0 \$0.00 1 \$134,830.16 0.15% 0 \$0.00 3 \$421,812.07 0.46% 0 \$0.00 1 \$143,730.47 0.16% 0 \$0.00 1 \$149,212.04 0.16% 0 \$0.00 2 \$261,644.00 0.29% 0 \$0.00 2 \$275,812.06 0.3% 0 \$0.00 2 \$275,812.06 0.3% 0 \$0.00 2 \$269,000.00 0.3% 0 \$0.00 1 \$142,820.08 0.16% 0 \$0.00 1 \$144,500.00 0.16% 0 \$0.00 1 \$144,500.00 0.16% 0 \$0.00 1 \$1,357,395.30 1.49% 0 \$0.00 1 \$1,34,826.22 0.15% 0 \$0.00 1 \$134,826.22 0.15% 0 \$0.00 1 \$142,691.85 0.16% 0 \$0.00 1 \$142,691.85 0.16% 0 \$0.00	1 \$128,000.00	1 \$128,000.00 0.14% 0 \$0.00 NA 0 1 \$131,826.18 0.15% 0 \$0.00 NA 0 3 \$412,419.11 0.45% 0 \$0.00 NA 0 1 \$134,830.16 0.15% 0 \$0.00 NA 0 3 \$421,812.07 0.46% 0 \$0.00 NA 0 1 \$143,730.47 0.16% 0 \$0.00 NA 0 1 \$149,212.04 0.16% 0 \$0.00 NA 0 2 \$261,644.00 0.29% 0 \$0.00 NA 0 2 \$275,812.06 0.3% 0 \$0.00 NA 0 16 \$2,247,478.02 2.47% 0 \$0.00 NA 0 2 \$269,000.00 0.3% 0 \$0.00 NA 0 1 \$142,820.08 0.16% 0 \$0.00 NA 0 1 \$144,500.00 0.16% 0 \$0.00 NA 0 3 \$411,925.74 0.45% 0 \$0.00 NA 0 10 \$1,357,395.30 1.49% 0 \$0.00 NA 0 1 \$134,826.22 0.15% 0 \$0.00 NA 0 <td>1 \$128,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$131,826.18 0.15% 0 \$0.00 NA 0 \$0.00 3 \$412,419.11 0.45% 0 \$0.00 NA 0 \$0.00 1 \$134,830.16 0.15% 0 \$0.00 NA 0 \$0.00 3 \$421,812.07 0.46% 0 \$0.00 NA 0 \$0.00 1 \$143,730.47 0.16% 0 \$0.00 NA 0 \$0.00 1 \$149,212.04 0.16% 0 \$0.00 NA 0 \$0.00 2 \$261,644.00 0.29% 0 \$0.00 NA 0 \$0.00 2 \$275,812.06 0.3% 0 \$0.00 NA 0 \$0.00 2 \$2269,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$142,820.08 0.16% 0 \$0.00 NA 0 \$0.00 1 \$134,764.72 0.15% 0 \$0.00 NA 0 \$0.00 1 \$144,500.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$1,357,395.30 1.49% 0 \$0.00 NA</td>	1 \$128,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$131,826.18 0.15% 0 \$0.00 NA 0 \$0.00 3 \$412,419.11 0.45% 0 \$0.00 NA 0 \$0.00 1 \$134,830.16 0.15% 0 \$0.00 NA 0 \$0.00 3 \$421,812.07 0.46% 0 \$0.00 NA 0 \$0.00 1 \$143,730.47 0.16% 0 \$0.00 NA 0 \$0.00 1 \$149,212.04 0.16% 0 \$0.00 NA 0 \$0.00 2 \$261,644.00 0.29% 0 \$0.00 NA 0 \$0.00 2 \$275,812.06 0.3% 0 \$0.00 NA 0 \$0.00 2 \$2269,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$142,820.08 0.16% 0 \$0.00 NA 0 \$0.00 1 \$134,764.72 0.15% 0 \$0.00 NA 0 \$0.00 1 \$144,500.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$1,357,395.30 1.49% 0 \$0.00 NA

HONESDALE NATIONAL BANK THE	3	\$423,131.85	0.47% 0	\$0.00	NA 0 \$0.00	Nε
HONOR STATE BANK	1	\$137,327.00	0.15% 0	\$0.00	NA 0 \$0.00	N/
I-C FEDERAL CREDIT UNION	1	\$139,807.11	0.15%	\$0.00	NA 0 \$0.00	N#
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$268,853.96	0.3% 0	\$0.00	NA 0 \$0.00	Nε
IDAHO HOUSING AND FINANCE ASSOCIATION	6	\$826,582.49	0.91% 0	\$0.00	NA 0 \$0.00	Nε
ILLINI BANK	2	\$260,421.86	0.29% 0	\$0.00	NA 0 \$0.00	NΑ
ILLINOIS NATIONAL BANK	3	\$412,433.42	0.45%	\$0.00	NA 0 \$0.00	N#
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$392,307.67	0.43% 0	\$0.00	NA 0 \$0.00	Nέ
JONAH BANK OF WYOMING	1	\$147,305.77	0.16% 0	\$0.00	NA 0 \$0.00	N#
KENTUCKY HOUSING CORPORATION	1	\$133,927.37	0.15%	\$0.00	NA 0 \$0.00	N/
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$144,118.72	0.16% 0	\$0.00	NA 0 \$0.00	ΝA
LAKE AREA BANK	1	\$132,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NΑ
LAKE FOREST BANK & TRUST	1	\$128,300.00	0.14% 0	\$0.00	NA 0 \$0.00	N/
LAKE MORTGAGE COMPANY INC.	1	\$130,332.02	0.14%	\$0.00	NA 0 \$0.00	N/
LAKE REGION BANK	1	\$145,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N/
LEADER ONE FINANCIAL CORPORATION	2	\$263,957.34	0.29% 0	\$0.00	NA 0 \$0.00	Nε
LIBERTY SAVINGS BANK, FSB	1	\$130,000.00	0.14% 0	\$0.00	NA 0 \$0.00	Νź
LOS ALAMOS NATIONAL BANK	1	\$132,893.59	0.15% 0	\$0.00	NA 0 \$0.00	NΑ
MACON BANK, INC.	2	\$288,815.03	0.32% 0	\$0.00	NA 0 \$0.00	NΑ
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$139,630.59	0.15% 0	\$0.00	NA 0 \$0.00	Nε
MANUFACTURERS BANK AND TRUST CO.	1	\$136,328.26	0.15% 0	\$0.00	NA 0 \$0.00	Νź
MARINE BANK MORTGAGE	1	\$146,919.19	0.16% 0	\$0.00	NA 0 \$0.00	N/

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SERVICES			<u> </u>	Ц	<u> </u>		L		l
MEMPHIS AREA TEACHERS CREDIT UNION	2	\$280,080.63	0.31%	0	\$0.00	NA	0	\$0.00	N.
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,477,710.49	1.63%	0	\$0.00	NA	0	\$0.00	N
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
MERRIMACK COUNTY SAVINGS BANK	3	\$418,134.51	0.46%	0	\$0.00	NA	0	\$0.00	N.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$149,403.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
MIDWEST BANK OF WESTERN ILLINOIS	2	\$293,217.95	0.32%	0	\$0.00	NA	0	\$0.00	N.
MIDWEST FINANCIAL CREDIT UNION	2	\$264,735.23	0.29%	0	\$0.00	NA	0	\$0.00	N.
MIDWEST LOAN SERVICES INC.	2	\$260,227.73	0.29%	0	\$0.00	NA	0	\$0.00	N.
MIDWESTONE BANK	8	\$1,105,166.31	1.22%	0	\$0.00	NA	0	\$0.00	N.
MIFFLINBURG BANK & TRUST COMPANY	1	\$147,000.00						\$0.00	
MILFORD BANK, THE	4	\$532,812.78	0.59%	0	\$0.00	NA	0	\$0.00	N.
MONTICELLO BANKING COMPANY	5	\$659,827.40		П				\$0.00	
MORTGAGE AMERICA, INC.	3	\$402,733.79	0.44%	0	\$0.00	NA	0	\$0.00	N.
MORTGAGE CENTER, LLC	3	\$400,226.18	0.44%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE MARKETS, LLC	1	\$124,831.62	0.14%	0	\$0.00	NA	0	\$0.00	N
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$138,816.96	0.15%	0	\$0.00	NA	0	\$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$278,125.37	0.31%	0	\$0.00	NA	0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$136,850.00	0.15%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	3	\$400,159.01	0.44%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST PLUS CREDIT UNION	2	\$275,628.45	0.3%	0	\$0.00	NA	0	\$0.00	N

2	\$280,671.73	0.31%	0	\$0.00	NA	0	\$0.00	NA
8	\$1,061,870.45	1.17%	0	\$0.00	NA	0	\$0.00	NA
2	\$279,333.47	0.31%	0	\$0.00	NA	0	\$0.00	NA
1	\$134,830.16	0.15%	0	\$0.00	NA	0	\$0.00	N <i>t</i>
1	\$137,318.94	0.15%	0	\$0.00	NA	0	\$0.00	Nε
4	\$550,274.41	0.61%	0	\$0.00	NA	0	\$0.00	NΑ
11	\$1,493,375.50	1.64%	0	\$0.00	NA	0	\$0.00	N/
1	\$126,283.49	0.14%	0	\$0.00	NA	0	\$0.00	N/
2	\$269,000.00	0.3%	0	\$0.00	NA	0	\$0.00	Nε
3	\$401,340.43	0.44%	0	\$0.00	NA	0	\$0.00	Νź
5	\$659,392.68	0.73%	0	\$0.00	NA	0	\$0.00	Νź
1	\$132,625.12	0.15%	0	\$0.00	NA	0	\$0.00	Nε
1	\$127,000.00	0.14%	0	\$0.00	NA	0	\$0.00	Nε
1	\$145,312.71	0.16%	0	\$0.00	NA	0	\$0.00	N/
1	\$135,812.63	0.15%	0	\$0.00	NA	0	\$0.00	NA
1	\$144,300.92	0.16%	0	\$0.00	NA	0	\$0.00	Νź
3	\$389,842.73	0.43%	0	\$0.00	NA	0	\$0.00	NA
1	\$139,566.53	0.15%	0	\$0.00	NA	0	\$0.00	NΑ
2	\$258,663.52	0.28%	0	\$0.00	NA	0	\$0.00	NΑ
1	\$134,826.22	0.15%	0	\$0.00	NA	0	\$0.00	Nε
1	\$128,630.39	0.14%	0	\$0.00	NA	0	\$0.00	NΔ
	8 2 1 4 11 1 1 1 1 2 1 1 2 1	8 \$1,061,870.45 2 \$279,333.47 1 \$134,830.16 1 \$137,318.94 4 \$550,274.41 11 \$1,493,375.50 1 \$126,283.49 2 \$269,000.00 3 \$401,340.43 5 \$659,392.68 1 \$132,625.12 1 \$127,000.00 1 \$145,312.71 1 \$135,812.63 1 \$134,826.22 1 \$134,826.22	8 \$1,061,870.45 1.17% 2 \$279,333.47 0.31% 1 \$134,830.16 0.15% 1 \$137,318.94 0.15% 4 \$550,274.41 0.61% 11 \$1,493,375.50 1.64% 1 \$126,283.49 0.14% 2 \$269,000.00 0.3% 3 \$401,340.43 0.44% 5 \$659,392.68 0.73% 1 \$132,625.12 0.15% 1 \$145,312.71 0.16% 1 \$145,312.71 0.16% 1 \$144,300.92 0.16% 3 \$389,842.73 0.43% 1 \$139,566.53 0.15% 2 \$258,663.52 0.28% 1 \$134,826.22 0.15%	8 \$1,061,870.45 1.17% 0 2 \$279,333.47 0.31% 0 1 \$134,830.16 0.15% 0 1 \$137,318.94 0.15% 0 4 \$550,274.41 0.61% 0 11 \$1,493,375.50 1.64% 0 1 \$126,283.49 0.14% 0 2 \$269,000.00 0.3% 0 3 \$401,340.43 0.44% 0 5 \$659,392.68 0.73% 0 1 \$132,625.12 0.15% 0 1 \$145,312.71 0.16% 0 1 \$145,312.71 0.16% 0 1 \$144,300.92 0.16% 0 3 \$389,842.73 0.43% 0 1 \$139,566.53 0.15% 0 2 \$258,663.52 0.28% 0 1 \$134,826.22 0.15% 0	8 \$1,061,870.45 1.17% 0 \$0.00 2 \$279,333.47 0.31% 0 \$0.00 1 \$134,830.16 0.15% 0 \$0.00 1 \$137,318.94 0.15% 0 \$0.00 4 \$550,274.41 0.61% 0 \$0.00 11 \$1,493,375.50 1.64% 0 \$0.00 2 \$269,000.00 0.3% 0 \$0.00 3 \$401,340.43 0.44% 0 \$0.00 3 \$401,340.43 0.44% 0 \$0.00 1 \$132,625.12 0.15% 0 \$0.00 1 \$127,000.00 0.14% 0 \$0.00 1 \$145,312.71 0.16% 0 \$0.00 1 \$135,812.63 0.15% 0 \$0.00 1 \$144,300.92 0.16% 0 \$0.00 3 \$389,842.73 0.43% 0 \$0.00 1 \$139,566.53 0.15% 0 \$0.00 2 \$258,663.52 0.28% 0 \$0.00 1 \$134,826.22 0.15% 0 \$0.00	8 \$1,061,870.45 1.17% 0 \$0.00 NA 2 \$279,333.47 0.31% 0 \$0.00 NA 1 \$134,830.16 0.15% 0 \$0.00 NA 1 \$137,318.94 0.15% 0 \$0.00 NA 4 \$550,274.41 0.61% 0 \$0.00 NA 11 \$1,493,375.50 1.64% 0 \$0.00 NA 12 \$269,000.00 0.3% 0 \$0.00 NA 2 \$269,000.00 0.3% 0 \$0.00 NA 3 \$401,340.43 0.44% 0 \$0.00 NA 1 \$132,625.12 0.15% 0 \$0.00 NA 1 \$127,000.00 0.14% 0 \$0.00 NA 1 \$145,312.71 0.16% 0 \$0.00 NA 1 \$135,812.63 0.15% 0 \$0.00 NA 1 \$135,812.63 0.15% 0 \$0.00 NA 1 \$1344,300.92 0.16% 0 \$0.00 NA 1 \$139,566.53 0.15% 0 \$0.00 NA 1 \$139,566.53 0.15% 0 \$0.00 NA 2 \$258,663.52 0.28% 0 \$0.00 NA	8 \$1,061,870.45 1.17% 0 \$0.00 NA 0 2 \$279,333.47 0.31% 0 \$0.00 NA 0 1 \$134,830.16 0.15% 0 \$0.00 NA 0 1 \$137,318.94 0.15% 0 \$0.00 NA 0 4 \$550,274.41 0.61% 0 \$0.00 NA 0 11 \$1,493,375.50 1.64% 0 \$0.00 NA 0 1 \$126,283.49 0.14% 0 \$0.00 NA 0 2 \$269,000.00 0.3% 0 \$0.00 NA 0 3 \$401,340.43 0.44% 0 \$0.00 NA 0 4 \$132,625.12 0.15% 0 \$0.00 NA 0 1 \$127,000.00 0.14% 0 \$0.00 NA 0 1 \$145,312.71 0.16% 0 \$0.00 NA 0 1 \$135,812.63 0.15% 0 \$0.00 NA 0 1 \$144,300.92 0.16% 0 \$0.00 NA 0 1 \$139,566.53 0.15% 0 \$0.00 NA 0 2 \$258,663.52 0.28% 0 \$0.00 NA 0 <td>8 \$1,061,870.45 1.17% 0 \$0.00 NA 0 \$0.00 2 \$279,333.47 0.31% 0 \$0.00 NA 0 \$0.00 1 \$134,830.16 0.15% 0 \$0.00 NA 0 \$0.00 1 \$137,318.94 0.15% 0 \$0.00 NA 0 \$0.00 4 \$550,274.41 0.61% 0 \$0.00 NA 0 \$0.00 11 \$1,493,375.50 1.64% 0 \$0.00 NA 0 \$0.00 2 \$269,000.00 0.3% 0 \$0.00 NA 0 \$0.00 3 \$401,340.43 0.44% 0 \$0.00 NA 0 \$0.00 4 \$132,625.12 0.15% 0 \$0.00 NA 0 \$0.00 5 \$659,392.68 0.73% 0 \$0.00 NA 0 \$0.00 1 \$132,625.12 0.15% 0 \$0.00 NA 0 \$0.00 1 \$145,312.71 0.16% 0 \$0.00 NA 0 \$0.00 1 \$134,300.92 0.16% 0 \$0.00 NA 0 \$0.00 1 \$134,300.92 0.16% 0 \$0.00 NA 0 \$0.00 1 \$134,300.92 0.16% 0 \$0.00 NA 0 \$0.00 1 <td< td=""></td<></td>	8 \$1,061,870.45 1.17% 0 \$0.00 NA 0 \$0.00 2 \$279,333.47 0.31% 0 \$0.00 NA 0 \$0.00 1 \$134,830.16 0.15% 0 \$0.00 NA 0 \$0.00 1 \$137,318.94 0.15% 0 \$0.00 NA 0 \$0.00 4 \$550,274.41 0.61% 0 \$0.00 NA 0 \$0.00 11 \$1,493,375.50 1.64% 0 \$0.00 NA 0 \$0.00 2 \$269,000.00 0.3% 0 \$0.00 NA 0 \$0.00 3 \$401,340.43 0.44% 0 \$0.00 NA 0 \$0.00 4 \$132,625.12 0.15% 0 \$0.00 NA 0 \$0.00 5 \$659,392.68 0.73% 0 \$0.00 NA 0 \$0.00 1 \$132,625.12 0.15% 0 \$0.00 NA 0 \$0.00 1 \$145,312.71 0.16% 0 \$0.00 NA 0 \$0.00 1 \$134,300.92 0.16% 0 \$0.00 NA 0 \$0.00 1 \$134,300.92 0.16% 0 \$0.00 NA 0 \$0.00 1 \$134,300.92 0.16% 0 \$0.00 NA 0 \$0.00 1 <td< td=""></td<>

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UNION									
REDSTONE FEDERAL CREDIT UNION	9	\$1,219,952.64	1.34%	0	\$0.00	NA	0	\$0.00	N
RIDDELL NATIONAL BANK	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
S&T BANK	2	\$273,509.88	0.3%	0	\$0.00	NA	0	\$0.00	N.
SABINE STATE BANK AND TRUST COMPANY	2	\$261,730.16	0.29%	0	\$0.00	NA	0	\$0.00	N.
SAVINGS BANK OF MAINE	4	\$533,323.00	0.59%	0	\$0.00	NA	0	\$0.00	N.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,830.27	0.14%	0	\$0.00	NA	0	\$0.00	N.
SOUND COMMUNITY BANK	1	\$143,818.82	0.16%	0	\$0.00	NA	0	\$0.00	N.
SOUTHERN BANK & TRUST COMPANY	1	\$141,317.85	0.16%	0	\$0.00	NA	0	\$0.00	N.
SOUTHERN COMMERCIAL BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
ST. MARYS BANK	2	\$266,813.00	0.29%	0	\$0.00	NA	0	\$0.00	N.
STANDARD MORTGAGE CORPORATION	1	\$139,819.78	0.15%		\$0.00			\$0.00	N.
STERLING SAVINGS BANK	3	\$401,870.09	0.44%	0	\$0.00	NA	0	\$0.00	N.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$143,738.93	0.16%	0	\$0.00	NA	0	\$0.00	N.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	15	\$2,070,912.73	2.28%	0	\$0.00	NA	0	\$0.00	N.
SUPERIOR FEDERAL CREDIT UNION	20	\$2,758,252.26	3.04%	0	\$0.00	NA	0	\$0.00	N.
SWAIN MORTGAGE COMPANY	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
THE CREDIT UNION OF ALABAMA FCU	1	\$137,750.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
THE PARK BANK	1	\$133,381.98	0.15%	0	\$0.00	NA	0	\$0.00	N.
THE PEOPLES BANK	1	\$131,826.18	0.15%	_	\$0.00		+	\$0.00	N.
THE STATE BANK OF TOWNSEND	1	\$127,570.13	0.14%		\$0.00			\$0.00	N.
THINK MUTUAL BANK	3	\$404,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N.
THUNDER BANK	2	\$257,990.97	0.28%	0	\$0.00	NA	0	\$0.00	N.

TIERONE BANK	6	\$806,856.85	0.89%	\$0.00	NA 0 \$0.00	N.
TLC COMMUNITY CREDIT UNION	1	\$138,402.00	0.15%	\$0.00	NA 0 \$0.00	N.
TOWER FEDERAL CREDIT UNION	1	\$147,000.00	0.16%	\$0.00	NA 0 \$0.00	N.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$281,541.49	0.31% 0	\$0.00	NA 0 \$0.00	N.
TRANSWEST CREDIT UNION	1	\$124,827.79	0.14%	\$0.00	NA 0 \$0.00	N.
TWINSTAR CREDIT UNION	1	\$143,818.83	0.16%	\$0.00	NA 0 \$0.00	N.
UNION FEDERAL SAVINGS BANK	1	\$146,815.05	0.16%	\$0.00	NA 0 \$0.00	N.
UNITED BANK	1	\$148,313.16	0.16%	\$0.00	NA 0 \$0.00	N.
UNITED COMMUNITY BANK	1	\$145,803.50	0.16%			N
UNITUS COMMUNITY CREDIT UNION	1	\$145,700.00	0.16%	\$0.00	NA 0 \$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$142,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N.
VANTUS BANK	5	\$691,556.82	0.76%	\$0.00	NA 0 \$0.00	N
VERITY CREDIT UNION	1	\$139,207.95	0.15%	\$0.00	NA 0 \$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$135,343.77	0.15%	\$0.00	NA 0 \$0.00	N.
VILLAGE MORTGAGE COMPANY	11	\$1,491,966.60	1.64%	\$0.00	NA 0 \$0.00	N.
VIRGINIA CREDIT UNION, INC.	4	\$544,339.10	0.6%	\$0.00	NA 0 \$0.00	N.
VISIONS FEDERAL CREDIT UNION	1	\$125,800.00	0.14%	\$0.00	NA 0 \$0.00	N
VYSTAR CREDIT UNION	4	\$527,927.52	0.58%	\$0.00	NA 0 \$0.00	N
WANIGAS CREDIT UNION	1	\$129,300.00	0.14%	\$0.00	NA 0 \$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$266,828.79	0.29%	\$0.00	NA 0 \$0.00	N
WAYNE BANK AND TRUST COMPANY	1	\$149,062.22	0.16%	\$0.00	NA 0 \$0.00	N
WESTERNBANK PUERTO RICO	2	\$259,158.28	0.29%	\$0.00	NA 0 \$0.00	N
	8	\$1,099,509.73	1.21%	\$0.00	NA 0 \$0.00	N

	WHATCOM EDUCATIONAL CREDIT UNION							
	WILMINGTON TRUST COMPANY	1	\$129,500.00	0.14% 0	\$0.00	NA	0 \$0.00	N/
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$136,600.00	0.15% 0	\$0.00		0 \$0.00	
	Unavailable	57	\$7,762,782.69	8.6% 0	†	1	0 \$0.00	
Total		665	\$90,851,628.39	100% 0	\$0.00		0 \$0.00	<u> </u>
		!						
31412PGZ8	ABBEVILLE BUILDING AND LOAN, SSB	2	\$130,348.51	0.65% 0	\$0.00	NA	0 \$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$59,419.86				0 \$0.00	
<u> </u>	ADVANTAGE BANK	1	\$80,396.38	0.4% 0	\$0.00	NA	0 \$0.00	N.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$83,891.87	0.42% 0	\$0.00		0 \$0.00	
	AMERICAN BANK CENTER FIRST	1	\$61,700.00	0.31% 0	\$0.00	NA	0 \$0.00	N.
	AMERICAN FIRST CREDIT UNION	1	\$70,906.50	0.36% 0	\$0.00	NA	0 \$0.00	N.
	ANCHORBANK FSB	2	\$135,288.51	0.68% 0	\$0.00	NA	0 \$0.00	N.
	ARIZONA STATE CREDIT UNION	5	\$325,234.16	1.63% 0	\$0.00	NA	0 \$0.00	
	BANCO SANTANDER PUERTO RICO	2	\$141,615.43	0.71% 0	\$0.00	NA	0 \$0.00	N.
	BANK OF ABBEVILLE AND TRUST CO.	1	\$81,800.00				0 \$0.00	
<u> </u>	BANK OF ELMWOOD	2	\$127,300.00				0 \$0.00	1
<u> </u>	BANK OF HAWAII	2	\$101,920.99	0.51% 0	\$0.00	NA	0 \$0.00	N
	BANK OF SPRINGFIELD	3	·		·		0 \$0.00	
<u> </u>	BANK OF STANLY	2	\$157,694.47	0.79% 0	\$0.00	NA	0 \$0.00	N
	BANK OF THE CASCADES	2	·				0 \$0.00	
<u> </u>	BANKIOWA	1	\$59,847.60	0.3% 0	\$0.00	NA	0 \$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	2	\$110,038.40	0.55% 0	\$0.00	NA	0 \$0.00	N
	BAXTER CREDIT UNION	2	\$137,500.00	0.69% 0	\$0.00	NA	0 \$0.00	N
	BERKSHIRE COUNTY SAVINGS BANK	1	\$48,437.57	0.24% 0		NA	0 \$0.00	N
	_	4	\$287,456.87	1.44% 0	\$0.00	NA	0 \$0.00	N

BOEING EMPLOYEES CREDIT UNION									
BRAMBLE SAVINGS BANK	1	\$74,806.55	0.38%	0	\$0.00	NA	0	\$0.00	N
CARDINAL COMMUNITY CREDIT UNION	1	\$75,902.17	0.38%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK	1	\$76,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N.
CENTRAL BANK OF PROVO	2	\$158,402.55	0.8%	0	\$0.00	NA	0	\$0.00	N.
CENTRAL MORTGAGE COMPANY	1	\$76,550.00	0.38%	0	\$0.00	NA	0	\$0.00	N.
CENTRAL PACIFIC HOME LOANS	2	\$151,903.87	0.76%	0	\$0.00	NA	0	\$0.00	N.
CITADEL FEDERAL CREDIT UNION	1	\$44,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
CITIZENS FIRST NATIONAL BANK	1	\$74,061.40	0.37%	0	\$0.00	NA	0	\$0.00	N.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$78,203.69	0.39%	0	\$0.00	NA	0	\$0.00	N.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$56,800.00	0.29%	0	\$0.00	NA	0	\$0.00	N.
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$65,199.03	0.33%	0	\$0.00	NA	0	\$0.00	N.
CLINTON NATIONAL BANK	5	\$299,887.58	1.51%	0	\$0.00	NA	0	\$0.00	N.
COMMUNITY BANK, N.A.	15	\$1,067,632.01	5.36%	0	\$0.00	NA	0	\$0.00	N.
COMMUNITY SAVINGS BANK	1	\$78,500.00	0.39%	0	\$0.00	NA	0	\$0.00	N.
COMMUNITY SECURITY BANK	1	\$75,308.23	0.38%	0	\$0.00	NA	0	\$0.00	N.
CONSUMER LOAN SERVICES, LLC	1	\$68,226.26	0.34%	0	\$0.00	NA	0	\$0.00	N.
CORTRUST BANK	1	\$67,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N.
COVANTAGE CREDIT UNION	1	\$57,873.10	0.29%	0	\$0.00	NA	0	\$0.00	N.
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$283,640.65	1.42%	0	\$0.00	NA	0	\$0.00	N.
CREDIT UNION WEST	1	\$78,300.61	0.39%	0	\$0.00	NA	0	\$0.00	N.
CU COMMUNITY, LLC	2	\$104,800.00	0.53%	0	\$0.00	NA	0	\$0.00	N.
	3	\$225,259.86	1.13%	0	\$0.00	NA	0	\$0.00	N.

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CUMBERLAND SECURITY BANK									
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$82,688.46	0.42%	0	\$0.00	NA	0	\$0.00	NA
DFCU FINANCIAL	1	\$51,931.52	0.26%	0	\$0.00	NA	0	\$0.00	N/
DHCU COMMUNITY CREDIT UNION	3	\$197,648.56	0.99%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	15	\$999,676.88	5.02%	0	\$0.00	NA	0	\$0.00	NA
DUPONT STATE BANK	1	\$73,285.98	0.37%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$136,919.46	0.69%	0	\$0.00	NA	0	\$0.00	NA
EMI EQUITY MORTGAGE, INC.	1	\$56,895.02	0.29%	0	\$0.00	NA	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$81,236.09	0.41%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$48,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK, NA	3	\$194,852.68	0.98%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	13	\$948,405.27	4.76%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$62,119.94	0.31%	0	\$0.00	NA	0	\$0.00	N/
FIRST HAWAIIAN BANK	1	\$58,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$340,240.71	1.71%	0	\$0.00	NA	0	\$0.00	N/
FIRST MORTGAGE COMPANY, L.L.C.	1	\$71,405.85	0.36%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$72,606.42	0.36%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$49,310.23	0.25%	0	\$0.00	NA	0	\$0.00	N/
FIRST NATIONAL BANK OF DANVILLE	1	\$73,250.00	0.37%	0	\$0.00	NA	0	\$0.00	N/
FIRST NATIONAL BANK OF DEERWOOD	1	\$66,577.19	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$53,930.49	0.27%	0	\$0.00	NA	0	\$0.00	NA

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FIRSTBANK PUERTO RICO	3	\$211,716.70	1.06%	0	\$0.00	NA	0	\$0.00	N
FRANDSEN BANK & TRUST	1	\$82,606.08	0.41%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK	5	\$329,199.82	1.65%	0	\$0.00	NA	0	\$0.00	N/
GREATER NEVADA MORTGAGE SERVICES	2	\$121,439.87	0.61%	0	\$0.00	NA	0	\$0.00	Nz
GTE FEDERAL CREDIT UNION	6	\$409,609.88	2.06%	0	\$0.00	NA	0	\$0.00	N.
GUARDIAN MORTGAGE COMPANY INC.	1	\$78,398.95	0.39%	0	\$0.00	NA	0	\$0.00	N
HAMPDEN BANK	1	\$76,600.00	0.38%	0	\$0.00	NA	0	\$0.00	N/
HARBOR ONE CREDIT UNION	1	\$71,407.96	0.36%	0	\$0.00	NA	0	\$0.00	N
HONESDALE NATIONAL BANK THE	1	\$75,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$155,199.95	0.78%	0	\$0.00	NA	0	\$0.00	N
ILLINI BANK	3	\$202,288.96	1.02%	0	\$0.00	NA	0	\$0.00	N/
ILLINOIS NATIONAL BANK	5	\$311,844.97	1.57%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$64,747.04	0.33%	0	\$0.00	NA	0	\$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	2	\$158,698.40	0.8%	0	\$0.00	NA	0	\$0.00	N
JEANNE DARC CREDIT UNION	1	\$75,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
KENTUCKY HOUSING CORPORATION	2	\$131,630.34	0.66%	0	\$0.00	NA	0	\$0.00	N
L&N FEDERAL CREDIT UNION	3	\$164,871.67	0.83%	0	\$0.00	NA	0	\$0.00	N/
LAKE MORTGAGE COMPANY INC.	1	\$49,931.11	0.25%	0	\$0.00	NA	0	\$0.00	N/
LEADER ONE FINANCIAL CORPORATION	1	\$64,916.33	0.33%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK MORTGAGE SERVICES	7	\$473,749.65	2.38%	0	\$0.00	NA	0	\$0.00	N
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$75,400.51	0.38%	0	\$0.00	NA	0	\$0.00	N

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MERCANTILE TRUST & SAVINGS BANK	1	\$58,351.41	0.29%	0 \$0.00	NA	0 \$	0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$263,654.05	1.32%	0 \$0.00) NA	0\$	0.00	NA
MIDWESTONE BANK	2	\$141,500.00	0.71%	0 \$0.00	NA	0\$	0.00	N/
MISSION FEDERAL CREDIT UNION	1	\$82,893.16	0.42%	0 \$0.00	NA	0\$	0.00	NA
MISSOURI CREDIT UNION	1	\$61,595.39	0.31%	0 \$0.00) NA	0\$	0.00	NA
MONSON SAVINGS BANK	1	\$67,910.45	0.34%	0 \$0.00	NA	0\$	0.00	NA
MORTGAGE CENTER LLC	3	\$223,244.94	1.12%	0 \$0.00	NA	0\$	0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$61,222.88	0.31%	\$0.00) NA	0\$	0.00	NA
NEWTOWN SAVINGS BANK	2	\$145,916.33	0.73%	0 \$0.00	NA	0\$	0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$81,971.06	0.41%	0 \$0.00) NA	0\$	0.00	NA
OLIN COMMUNITY CREDIT UNION	4	\$212,050.00	1.06%	0 \$0.00	NA	0\$	0.00	NA
OREGON FIRST COMMUNITY CREDI UNION	Т 2	\$147,807.56	0.74%	0 \$0.00) NA	0\$	0.00	NA
ORIENTAL BANK AND TRUST	1	\$82,388.87	0.41%	0 \$0.00	NA	0\$	0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$156,395.55	0.79%	0 \$0.00	NA	0\$	0.00	NA
ORRSTOWN BANK	1	\$76,500.00	0.38%	0 \$0.00	NA	0\$	0.00	N/
PACIFIC NW FEDERAL CREDIT UNION	1	\$83,889.38	0.42%	0 \$0.00) NA	0\$	0.00	NA
PANHANDLE STATE BANK	2	\$139,425.60	0.7%	0 \$0.00	NA	0\$	0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.35%	0 \$0.00) NA	0\$	0.00	NA
PEOPLES BANK & TRUST COMPANY OI PICKETT COUNTY	F 1	\$45,900.00	0.23%	0 \$0.00) NA	0 \$	0.00	NA
POPULAR MORTGAGE, INC.	1	\$65,476.95	0.33%	0 \$0.00	NA	0 \$	0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$72,000.00	0.36%	0 \$0.00) NA	0 \$	0.00	NA

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PRAIRIE STATE BANK & TRUST	1	\$77,500.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$73,089.32	0.37% 0	\$0.00	NA 0 \$0.00	NA
PUTNAM BANK	1	\$80,000.00	0.4% 0	\$0.00	NA 0 \$0.00	N/
RANDOLPH SAVINGS BANK	1	\$81,892.02	0.41% 0	\$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$48,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$78,000.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
S&T BANK	1	\$81,788.72	0.41% 0	\$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$50,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$60,821.61	0.31%	\$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$79,195.57	0.4% 0	\$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$79,793.88	0.4% 0	\$0.00	NA 0 \$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$78,186.85	0.39%	\$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$79,100.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$677,117.49	3.4% 0	\$0.00	NA 0 \$0.00	NA
THE CREDIT UNION OF ALABAMA FCU	5	\$359,938.66	1.81%	\$0.00	NA 0 \$0.00	NΔ
THE STATE BANK OF TOWNSEND	1	\$72,374.47	0.36% 0	\$0.00	NA 0 \$0.00	N
THINK MUTUAL BANK	1	\$80,000.00	0.4% 0	\$0.00	NA 0 \$0.00	NΔ
TOWER FEDERAL CREDIT UNION	1	\$77,200.00	0.39% 0	\$0.00	NA 0 \$0.00	Na
UMPQUA BANK	1	\$57,530.46	0.29% 0	\$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	2	\$144,858.85	0.73% 0	\$0.00	NA 0 \$0.00	N/
UNITUS COMMUNITY CREDIT UNION	1	\$25,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
	3	\$189,124.09	0.95% 0	\$0.00	NA 0 \$0.00	NA
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	VIRGINIA CREDIT UNION, INC.						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$154,701.23	0.78% 0	\$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$154,553.87	0.78% 0	\$0.00	NA 0 \$0.00	NΔ
	WESTERRA CREDIT UNION	1	\$37,245.66	0.19% 0	\$0.00	NA 0 \$0.00	Nε
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$81,387.72	0.41% 0	\$0.00	NA 0 \$0.00	NΔ
	WILMINGTON TRUST COMPANY	2	\$124,939.38	0.63% 0	\$0.00	NA 0 \$0.00	N/
	Unavailable	19	\$1,373,512.88	6.86% 0	\$0.00	NA 0 \$0.00	N/
Total		291	\$19,920,219.21	100% 0	\$0.00	0 \$0.00	
31412PH20	ADVANCED FINANCIAL SERVICES, INC	5	\$471,650.00	2.66% 0	\$0.00	NA 0 \$0.00	Nε
	ARVEST MORTGAGE COMPANY	22	\$2,127,213.49	12% 0	\$0.00	NA 0 \$0.00	NΑ
	BOTTOMLINE MORTGAGE, INC.	1	\$108,650.00	0.61% 0	\$0.00	NA 0 \$0.00	Nε
	FIRST NATIONAL BANK OF OMAHA	7	\$686,716.60	3.87% 0	\$0.00	NA 0 \$0.00	N/
	GMAC BANK	1	\$108,611.17	0.61% 0	\$0.00	NA 0 \$0.00	ΝA
	HONOR STATE BANK	1	\$89,177.59	0.5% 0	\$0.00	NA 0 \$0.00	ΝA
	MORTGAGEAMERICA INC.	1	\$105,600.00	0.6% 0	\$0.00	NA 0 \$0.00	N/
	SEATTLE BANK	2	\$188,936.73	1.07% 0	\$0.00	NA 0 \$0.00	N/
	STAR FINANCIAL GROUP, INC.	7	\$669,946.77	3.78% 0	\$0.00	NA 0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	71	\$6,459,128.77	36.44% 0	\$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$97,000.00	0.55% 0	\$0.00	NA 0 \$0.00	Nε
	Unavailable	68	\$6,614,340.78	37.31% 0	\$0.00	NA 0 \$0.00	NA
Total		187	\$17,726,971.90	100% 0	\$0.00	0 \$0.00	
31412PH38	ADVANCED FINANCIAL SERVICES, INC	4	\$477,500.00	2.9% 0	\$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	14	\$1,639,959.12	9.96% 0	\$0.00	NA 0 \$0.00	N/
	BOTTOMLINE MORTGAGE, INC.	1	\$117,254.05	0.71% 0	\$0.00	NA 0 \$0.00	N#

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CONSUMERS CREDIT	1 1	!				
UNION	1	\$115,870.01	0.7% 0	\$0.00	NA 0 \$0.00	N/
FIRST NATIONAL BANK OF OMAHA	3	\$343,029.26	2.08% 0	\$0.00	NA 0 \$0.00	Νź
SEATTLE BANK	2	\$235,732.59	1.43% 0	\$0.00	NA 0 \$0.00	N/
SHEA MORTGAGE, INC.	1	\$116,622.21				Nε
STAR FINANCIAL GROUP, INC.	6	\$680,441.23	4.13% 0	\$0.00	NA 0 \$0.00	Nε
THIRD FEDERAL SAVINGS AND LOAN	69	\$7,439,611.53	45.21% 0	\$0.00	NA 0 \$0.00	Νź
Unavailable	45			1		N/
	146	\$16,457,227.63	100% 0	\$0.00	0 \$0.00	
ADVANCED FINANCIAL SERVICES, INC	1	\$137,000.00	0.41% 0	\$0.00	NA 0 \$0.00	NΔ
ARVEST MORTGAGE COMPANY	12	\$1,681,690.33	4.97% 0	\$0.00	NA 0 \$0.00	Nε
CONSUMERS CREDIT UNION	1	\$130,550.08	0.39% 0	\$0.00	NA 0 \$0.00	Νź
FIRST NATIONAL BANK OF OMAHA GMAC BANK	6	\$795,655.28		·		NΔ
	1	\$148,337.45		1		NA
SEATTLE BANK	2	\$260,710.97	0.77% 0	\$0.00	NA 0 \$0.00	N/
SHEA MORTGAGE, INC.	1	\$139,686.00	0.41% 0	\$0.00	NA 0 \$0.00	Nε
STAR FINANCIAL GROUP, INC.	5	\$670,133.70	1.98% 0	\$0.00	NA 0 \$0.00	Nε
THIRD FEDERAL SAVINGS AND LOAN	123	\$15,683,077.23		·		Nε
Unavailable						N/
	256	\$34,061,971.00	100% 0	\$0.00	0 \$0.00	
ARVEST MORTGAGE COMPANY	7	\$1,133,474.06	4.76% 0	\$0.00	NA 0 \$0.00	Nε
BOTTOMLINE MORTGAGE, INC.	1	\$166,313.43	0.7% 0	\$0.00	NA 0 \$0.00	Νź
FIRST NATIONAL BANK OF OMAHA	5	\$798,482.42	3.35% 0	\$0.00	NA 0 \$0.00	NA
GMAC BANK	2	\$309,668.52	1.3% 0			N.
SEATTLE BANK	2	\$309,944.08	1.3% 0	\$0.00	NA 0 \$0.00	N
STAR FINANCIAL GROUP, INC.	5	\$783,070.73	3.29% 0	\$0.00	NA 0 \$0.00	N
THIRD FEDERAL SAVINGS AND LOAN	47	\$7,143,052.32		·		N.
Unavailable	81	\$13,168,121.27	55.3% 0	\$0.00	NA 0 \$0.00	N.
	FIRST NATIONAL BANK OF OMAHA SEATTLE BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. THIRD FEDERAL SAVINGS AND LOAN Unavailable ADVANCED FINANCIAL SERVICES, INC ARVEST MORTGAGE COMPANY CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA GMAC BANK SEATTLE BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. THIRD FEDERAL SAVINGS AND LOAN Unavailable ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA GMAC BANK SEATTLE BANK SHEA MORTGAGE LOAN UNAVAILABLE SAVINGS AND LOAN UNAVAILABLE SAVINGS AND LOAN UNAVAILABLE GROUP, INC. THIRD FEDERAL SAVINGS AND LOAN SEATTLE BANK SEATTLE BANK SEATTLE BANK SEATTLE BANK SEATTLE BANK STAR FINANCIAL GROUP, INC. THIRD FEDERAL SAVINGS AND LOAN	FIRST NATIONAL BANK OF OMAHA SEATTLE BANK 2 SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. THIRD FEDERAL SAVINGS AND LOAN Unavailable ADVANCED FINANCIAL SERVICES, INC ARVEST MORTGAGE COMPANY CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA GMAC BANK 1 SEATTLE BANK 2 SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. THIRD FEDERAL SAVINGS AND LOAN Unavailable 104 256 ARVEST MORTGAGE COMPANY 5 ARVEST MORTGAGE, INC. 5 ARVEST MORTGAGE, INC. 5 THIRD FEDERAL SAVINGS AND LOAN Unavailable 104 256 ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA GMAC BANK 2 SEATTLE BANK 2 STAR FINANCIAL GROUP, INC. THIRD FEDERAL SAVINGS AND LOAN 5 ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA CMAC BANK 2 SEATTLE BANK 2 STAR FINANCIAL GROUP, INC. THIRD FEDERAL SAVINGS AND LOAN 47	STAR FINANCIAL BANK OF OMAHA SEATTLE BANK STAR FINANCIAL BANK OF OMAHA SEATTLE BANK STAR FINANCIAL GROUP, INC. STAR FINANCIAL GROUP, INC. STAR FINANCIAL GROUP, INC. THIRD FEDERAL SAVINGS AND LOAN STAR FINANCIAL OF SERVICES, INC SERVICES, INC STAR FINANCIAL OF SERVICES, INC. STAR FI	UNION	INION FIRST NATIONAL 3 \$343,029.26 2.08% 0 \$0.00	CNION FIRST NATIONAL 3 \$343,029.26 2.08% 0 \$0.00 NA 0 \$0.00 SEATTLE BANK 2 \$25.5732.59 1.43% 0 \$0.00 NA 0 \$0.00 SEATTLE BANK 2 \$25.5732.59 1.43% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 STAR FINANCIAL 6 \$680,441.23 4.13% 0 \$0.00 NA 0 \$0.

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Total		150	\$23,812,126.83	100%	0	\$0.00		0	\$0.00	
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31412PH61	THIRD FEDERAL SAVINGS AND LOAN	211	\$48,739,717.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		211	\$48,739,717.52	100%	0	\$0.00		0	\$0.00	
31412PH79	ADVANCED FINANCIAL SERVICES, INC	5	\$324,660.00	4.5%	0	\$0.00	NA	0	\$0.00	N.
	ARVEST MORTGAGE COMPANY	19	\$1,293,959.33	17.93%	0	\$0.00	NA	0	\$0.00	N.
	BOTTOMLINE MORTGAGE, INC.	1	\$73,519.44	1.02%	0	\$0.00	NA	0	\$0.00	N.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$40,454.62	0.56%	0	\$0.00	NA	0	\$0.00	N.
	FIRST NATIONAL BANK OF OMAHA	3	\$182,322.60	2.53%	0	\$0.00	NA	0	\$0.00	N.
	MORTGAGEAMERICA INC.	1	\$65,000.00	0.9%	0	\$0.00	NA	0	\$0.00	N.
	SEATTLE BANK	1	\$54,951.19	0.76%	0	\$0.00	NA	0	\$0.00	N.
	STAR FINANCIAL GROUP, INC.	8	\$510,767.95	7.08%	0	\$0.00	NA	0	\$0.00	N.
	THIRD FEDERAL SAVINGS AND LOAN	28	\$1,795,884.65	24.89%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	43	\$2,873,819.87	39.83%	0	\$0.00	NA	0	\$0.00	N.
Total		110	\$7,215,339.65	100%	0	\$0.00		0	\$0.00	
31412PH87	THIRD FEDERAL SAVINGS AND LOAN	9	\$2,032,816.51	26.46%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	23	\$5,651,173.91	73.54%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$7,683,990.42	100%	0	\$0.00		0	\$0.00	
31412PH95	THIRD FEDERAL SAVINGS AND LOAN	189	\$36,564,461.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		189	\$36,564,461.28	100%	0	\$0.00		0	\$0.00	
31412PHA2	ALTRA FEDERAL CREDIT UNION	1	\$246,716.69	0.77%	0	\$0.00			\$0.00	N.
	ANCHORBANK FSB	2	\$381,148.12	1.18%	0	\$0.00	NA	0	\$0.00	N.
	ASSOCIATED BANK, NA	2	\$497,683.51	1.55%	0	\$0.00	NA	0	\$0.00	N.
	BANCORPSOUTH BANK	2	\$403,510.84	1.25%	0	\$0.00	NA	0	\$0.00	N.
	BANK OF SPRINGFIELD	1	\$186,240.00	0.58%	0	\$0.00	NA	0	\$0.00	N
		2	\$420,572.43	1.31%	0	\$0.00	NA	0	\$0.00	N.

BARKSDALE FEDERAL CREDIT UNION									
BOEING EMPLOYEES CREDIT UNION	2	\$469,378.55	1.46%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	1	\$194,750.00	0.61%	0	\$0.00	NA	0	\$0.00	N.
CENTRAL PACIFIC HOME LOANS	1	\$309,045.10	0.96%	0	\$0.00	NA	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$204,250.00	0.63%	0	\$0.00	NA	0	\$0.00	N.
DELMAR FINANCIAL COMPANY	1	\$316,019.70	0.98%	0	\$0.00	NA	0	\$0.00	N.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$390,656.63	1.21%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	2	\$478,988.11	1.49%	0	\$0.00	NA	0	\$0.00	N.
FARMERS & MERCHANTS BANK	1	\$185,037.51	0.58%	0	\$0.00	NA	0	\$0.00	N.
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$535,182.00	1.66%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	1	\$228,687.39	0.71%	0	\$0.00	NA	0	\$0.00	N.
FIRST INTERSTATE BANK	1	\$277,400.00	0.86%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	2	\$603,833.87	1.88%	0	\$0.00	NA	0	\$0.00	N.
FIRST PLACE BANK	8	\$2,015,466.73	6.26%	0	\$0.00	NA	0	\$0.00	N.
FIRST TECHNOLOGY CREDIT UNION	2	\$438,623.22	1.36%	0	\$0.00	NA	0	\$0.00	N.
FORUM CREDIT UNION	1	\$247,066.28	0.77%	0	\$0.00	NA	0	\$0.00	N.
FULTON BANK	4	\$871,211.03	2.71%	0	\$0.00	NA	0	\$0.00	N.
GILPIN FINANCIAL SERVICES, INC	2	\$550,367.98	1.71%					\$0.00	
GREAT MIDWEST BANK SSB	1	\$199,500.00	0.62%	0	\$0.00	NA	0	\$0.00	N.
GREYLOCK FEDERAL CREDIT UNION	1	\$204,031.64	0.63%	0	\$0.00	NA	0	\$0.00	N.
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$581,291.78	1.81%	0	\$0.00	NA	0	\$0.00	N.
GUILD MORTGAGE COMPANY	8	\$2,428,680.52	7.55%	0	\$0.00	NA	0	\$0.00	N
HAMPDEN BANK	1	\$206,150.00	0.64%	0	\$0.00	NA	0	\$0.00	N.

HARBOR ONE CREDIT UNION	2	\$645,740.04	2.01%	0	\$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	2	\$554,043.00	1.72%	0	\$0.00	NA 0 \$0.00	N/
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$321,280.00	1%		\$0.00	NA 0 \$0.00	N/
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$661,882.73	2.06%	0	\$0.00	NA 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$189,782.06	0.59%	0	\$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$174,803.90	0.54%	0	\$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$276,483.24	0.86%	0	\$0.00	NA 0 \$0.00	N/
LEADER ONE FINANCIAL CORPORATION	1	\$281,200.00	0.87%	0	\$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$299,250.00	0.93%	0	\$0.00	NA 0 \$0.00	N
MAGNA BANK	1	\$330,280.90	1.03%	0	\$0.00	NA 0 \$0.00	NA
MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$1,133,560.66	3.52%		\$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	1	\$400,500.90	1.24%	0	\$0.00	NA 0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$252,716.50	0.79%	0	\$0.00	NA 0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$177,300.86	0.55%	0	\$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$438,666.41	1.36%	0	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$217,300.46	0.68%	0	\$0.00	NA 0 \$0.00	N/
PAWTUCKET CREDIT UNION	1	\$271,049.93	0.84%	0	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$359,600.00	1.12%	0	\$0.00	NA 0 \$0.00	N/
PORT WASHINGTON STATE BANK	1	\$180,500.00	0.56%	0	\$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$360,525.00	1.12%	0	\$0.00	NA 0 \$0.00	N/
STANDARD MORTGAGE	1	\$175,548.41	0.55%	0	\$0.00	NA 0 \$0.00	NA

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	CORPORATION	,	1		1			ĺ		
	TOWER FEDERAL CREDIT UNION	2	\$661,094.69	2.05%	0	\$0.00	NA	0	\$0.00	N.
	UNITUS COMMUNITY CREDIT UNION	1	\$280,815.00	0.87%	0	\$0.00	NA	0	\$0.00	N.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$211,850.00	0.66%	0	\$0.00	NA	0	\$0.00	N
<u> </u>	WESTBURY BANK	1	\$183,000.00		-				\$0.00	N
	Unavailable	36			-		NA	-	\$0.00	N.
Total		125	\$32,179,286.45	100%	0	\$0.00		0	\$0.00	
31412РНВ0	ADIRONDACK TRUST COMPANY THE	2	\$394,830.82	1.09%	0	\$0.00	NA	0	\$0.00	N.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$146,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N.
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,020,500.00	2.81%	0	\$0.00	NA	0	\$0.00	N.
	CFCU COMMUNITY CREDIT UNION	17	\$2,852,649.08	7.85%	0	\$0.00	NA	0	\$0.00	N.
	COMMUNITY BANK, N.A.	123	\$15,647,477.51	43.06%	0	\$0.00	NA	0	\$0.00	N.
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$340,750.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BANK, F.S.B.	1	\$197,976.23	0.54%	0	\$0.00	NA	0	\$0.00	N.
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$219,591.07	0.6%	0	\$0.00	NA	0	\$0.00	N.
	ISLAND FEDERAL CREDIT UNION	9	\$2,071,574.42	5.7%	0	\$0.00	NA	0	\$0.00	N.
	LYONS MORTGAGE SERVICES, INC.	1	\$286,000.00	0.79%	0	\$0.00	NA	0	\$0.00	N.
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$250,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$368,196.01	1.01%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	2	\$491,133.24	1.35%	0	\$0.00	NA	0	\$0.00	N
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$435,000.00	1.2%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$268,000.00	0.74%	0	\$0.00	NA	0	\$0.00	N
		40	\$8,231,494.48	22.65%	0	\$0.00	NA	0	\$0.00	N

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	TEACHERS FEDERAL CREDIT UNION						
	THE SUMMIT FEDERAL CREDIT UNION	5	\$731,000.00	2.01% 0	\$0.00	NA 0 \$0.00	NA
	VISIONS FEDERAL CREDIT UNION	8	\$1,405,558.35	3.87% 0	\$0.00	NA 0 \$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$732,674.14	2.02% 0	\$0.00	NA 0 \$0.00	Νź
	Unavailable	1	\$251,858.65	0.68% 0	\$0.00	NA 0 \$0.00	NA
Total		228		i i i i	\$0.00	0 \$0.00	
31412PHC8	Unavailable	7	\$1,785,924.55		\$0.00	NA 0 \$0.00	N
Total		7	\$1,785,924.55	100% 0	\$0.00	0 \$0.00	
31412PHD6	ENSIGN FEDERAL CREDIT UNION	1	\$150,196.68	1.25% 0	\$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	6	\$1,176,350.17	9.77% 0	\$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	54	\$10,707,798.57	88.98% 0	\$0.00	NA 0 \$0.00	NA
Total		61	\$12,034,345.42	100% 0	\$0.00	0 \$0.00	
		!				\longrightarrow	
31412PHE4	ABACUS FEDERAL SAVINGS BANK	1	\$375,000.00	1.32% 0	\$0.00	NA 0 \$0.00	N
<u> </u>	AF BANK	1	\$374,549.42	1.32% 0	\$0.00	NA 0 \$0.00	N.
<u> </u>	AMEGY MORTGAGE	1	\$417,000.00	1.47% 0	\$0.00	NA 0 \$0.00	N.
	AMERICAN SAVINGS BANK, F.S.B.	3	Ψ202,037.02		\$0.00	NA 0 \$0.00	N.
<u> </u>	ANCHORBANK FSB	1	\$291,700.00	1.03% 0	\$0.00	NA 0 \$0.00	N.
	ARIZONA STATE CREDIT UNION	1	\$205,500.00	0.73% 0	\$0.00	NA 0 \$0.00	N.
	AURORA FINANCIAL GROUP INC.	2	\$473,410.79	1.67% 0	\$0.00	NA 0 \$0.00	N.
<u> </u>	BANK OF HAWAII	4	\$1,429,122.71	5.04% 0	\$0.00	NA 0 \$0.00	N.
	BANK OF THE CASCADES	1	\$202,500.00	0.71% 0	\$0.00	NA 0 \$0.00	N.
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	·		\$0.00	NA 0 \$0.00	N.
ĺ	DANIED DANK	1	\$175,973.16	0.62% 0	\$0.00	NA 0 \$0.00	N
	BANNER BANK		+				
	BANNER BANK BAXTER CREDIT UNION	1	\$277,500.00	0.98% 0	\$0.00	NA 0 \$0.00	N

CREDIT UNION				Ш					<u> </u>
BOEING EMPLOYEES CREDIT UNION	9	\$2,349,309.41	8.29%	0	\$0.00	NA	0	\$0.00	N
CARROLLTON BANK	1	\$239,704.90	0.85%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK OF PROVO	2	\$393,776.02	1.39%	0	\$0.00	NA	0	\$0.00	N
CENTRAL PACIFIC HOME LOANS	5	\$2,427,475.78	8.57%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	2	\$506,244.33	1.79%	0	\$0.00	NA	0	\$0.00	N.
DURANT BANK AND TRUST COMPANY	1	\$211,714.86	0.75%	0	\$0.00	NA	0	\$0.00	N.
EAGLE VALLEY BANK, N.A.	1	\$188,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N.
ENT FEDERAL CREDIT UNION	2	\$404,735.22	1.43%	0	\$0.00	NA	0	\$0.00	N.
FINANCIAL PARTNERS CREDIT UNION	2	\$465,941.06	1.64%	0	\$0.00	NA	0	\$0.00	N.
FIRST INTERSTATE BANK	2	\$456,587.86	1.61%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK ALASKA	3	\$863,116.37	3.05%	0	\$0.00	NA	0	\$0.00	N.
FREMONT BANK	1	\$199,754.08	0.7%	0	\$0.00	NA	0	\$0.00	N.
FULTON BANK	3	\$652,710.01	2.3%	0	\$0.00	NA	0	\$0.00	N.
GUILD MORTGAGE COMPANY	1	\$187,279.87	0.66%	0	\$0.00	NA	0	\$0.00	N.
HAWAII NATIONAL BANK	1	\$280,654.48	0.99%	0	\$0.00	NA	0	\$0.00	N.
HOMESTREET BANK	1	\$595,000.00	2.1%	0	\$0.00	NA	0	\$0.00	N.
HSBC MORTGAGE CORPORATION (USA)	1	\$210,000.00	0.74%	0	\$0.00	NA	0	\$0.00	N.
INVESTORS SAVINGS BANK	3	\$1,103,961.80	3.9%	0	\$0.00	NA	0	\$0.00	N.
LEADER BANK, N.A.	1	\$273,750.00	0.97%	0	\$0.00	NA	0	\$0.00	N.
MARQUETTE BANK	1	\$175,798.12	0.62%	0	\$0.00	NA	0	\$0.00	N.
MERIWEST MORTGAGE COMPANY, LLC	1	\$270,000.00	0.95%	0	\$0.00	NA	0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$499,000.00	1.76%	0	\$0.00	NA	0	\$0.00	N.
MISSION FEDERAL CREDIT UNION	2	\$489,651.55	1.73%	0	\$0.00	NA	0	\$0.00	N.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$192,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N.
	4	\$1,168,219.22	4.12%	0	\$0.00	NA	0	\$0.00	N.

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	PATELCO CREDIT UNION						
	PLATINUM HOME MORTGAGE	1	\$239,711.63	0.85% 0	\$0.00	NA 0 \$0.00	NΑ
	REDWOOD CREDIT UNION	6	\$1,444,725.02	5.1% 0	\$0.00	NA 0 \$0.00	NΑ
	RIVERMARK COMMUNITY CREDIT UNION	2	\$433,262.25	1.53% 0	\$0.00	NA 0 \$0.00	Nέ
	STANDARD MORTGAGE CORPORATION	1	\$327,000.00	1.15% 0	\$0.00	NA 0 \$0.00	Nε
	STANFORD FEDERAL CREDIT UNION	1	\$334,000.00	1.18% 0	\$0.00	NA 0 \$0.00	NΑ
	STATE BANK OF SOUTHERN UTAH	1	\$240,000.00	0.85% 0	\$0.00	NA 0 \$0.00	NΑ
	SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	1.47% 0	\$0.00	NA 0 \$0.00	NΑ
	TECHNOLOGY CREDIT UNION	1	\$224,741.92	0.79% 0	\$0.00	NA 0 \$0.00	N/
	THE CALIFORNIA CREDIT UNION	1	\$338,500.00	1.19% 0	\$0.00	NA 0 \$0.00	NΑ
	THE GOLDEN 1 CREDIT UNION	2	\$419,500.29	1.48% 0	\$0.00	NA 0 \$0.00	N/
	TRAVIS CREDIT UNION	1	\$228,750.00	0.81% 0	\$0.00	NA 0 \$0.00	ΝA
	ULSTER SAVINGS BANK	2	\$724,130.52	2.56% 0	\$0.00	NA 0 \$0.00	ΝA
	UNITUS COMMUNITY CREDIT UNION	1	\$216,745.23	0.76% 0	\$0.00	NA 0 \$0.00	ΝA
	VALLEY NATIONAL BANK	1	\$198,766.37	0.7% 0	\$0.00	NA 0 \$0.00	ΝA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$216,000.00	0.76% 0	\$0.00	NA 0 \$0.00	Nέ
	WESTCONSIN CREDIT UNION	1	\$185,990.00	0.66% 0	\$0.00	NA 0 \$0.00	NΑ
	WILMINGTON TRUST COMPANY	1	\$406,000.00	1.43% 0	\$0.00	NA 0 \$0.00	Nε
	Unavailable	2	\$639,513.37	2.24% 0	\$0.00		N/
Total		100	\$28,341,367.06	100% 0	\$0.00	0 \$0.00	
31412PHF1	ABACUS FEDERAL SAVINGS BANK	9	\$1,898,981.56	2.51% 0	\$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	19	\$3,817,143.04	5.04% 0	\$0.00	NA 0 \$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN	11	\$2,026,989.38	2.67% 0	\$0.00	NA 0 \$0.00	Nz
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ASSOCIATION									
BANK OF AKRON	4	\$625,784.42	0.83%	0	\$0.00	NA	0	\$0.00	N
BERKSHIRE COUNTY SAVINGS BANK	6	\$1,197,435.12	1.58%	0	\$0.00	NA	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	126	\$29,061,368.81	38.35%	0	\$0.00	NA	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	2	\$359,234.41	0.47%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$143,822.94	0.19%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK, N.A.	18	\$3,373,132.57	4.45%	0	\$0.00	NA	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$276,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	3	\$486,528.12	0.64%	0	\$0.00	NA	0	\$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$275,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	\$815,179.08	1.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	3	\$670,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$181,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	36	\$7,048,052.14	9.3%	0	\$0.00	NA	0	\$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	3	\$663,755.95	0.88%	0	\$0.00	NA	0	\$0.00	NA
INVESTORS SAVINGS BANK	2	\$514,680.30	0.68%	0	\$0.00	NA	0	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	2	\$520,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
LEGACY BANKS	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N/
LYONS MORTGAGE SERVICES, INC.	4	\$764,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	16	\$3,568,430.40	4.71%	0	\$0.00	NA	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	7	\$1,618,052.84	2.14%	0	\$0.00	NA	0	\$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT	3	\$717,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA

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	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$157,310.75	0.21%	\$0.00	NA	. 0	\$0.00	N.
	NCB, FSB	10	\$2,197,625.00	2.9%	0 \$0.00	NA	0	\$0.00	N.
	PEOPLES NEIGHBORHOOD BANK	2	\$379,000.00	0.5%	\$0.00	NA	. 0	\$0.00	N.
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$476,706.49	0.63%	\$0.00	NA	. 0	\$0.00	N.
	RBS CITIZENS, NA	1	\$150,627.30	0.2%	0 \$0.00	NA	0	\$0.00	N.
	SUFFOLK COUNTY NATIONAL BANK	4	\$960,216.11	1.27%	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	15	\$3,349,089.66	4.42%	\$0.00	NA	0	\$0.00	N.
	THE SENECA FALLS SAVINGS BANK	2	\$314,621.50	0.42%	\$0.00	NA	0	\$0.00	N.
	THE SUMMIT FEDERAL CREDIT UNION	2	\$320,726.67	0.42%	\$0.00	NA	. 0	\$0.00	N.
	ULSTER SAVINGS BANK	5	\$948,594.82	1.25%	\$0.00	NA	0	\$0.00	N.
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$259,694.75	0.34%	\$0.00	NA	.0	\$0.00	N.
	USALLIANCE FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	\$0.00	NA	. 0	\$0.00	N.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	13	\$2,687,331.59	3.55% (\$0.00	NA	. 0	\$0.00	N.
	WAYNE BANK	1	\$274,340.56	0.36%	\$0.00	NA	0	\$0.00	N.
	WILMINGTON TRUST COMPANY	1	\$195,743.11	0.26%	\$0.00	NA	0	\$0.00	N.
	Unavailable	9	\$2,185,117.38	2.86%	0 \$0.00	NA	1	\$0.00	N.
Total	-	353	\$75,778,616.77	100%	90.00		0	\$0.00	
31412PHG9	BANCO SANTANDER PUERTO RICO	1	\$161,056.26	4.65%	\$0.00	NA	0	\$0.00	N.
	FIRSTBANK PUERTO RICO	6	\$1,239,708.69	35.81%	\$0.00	NA	0	\$0.00	N.
	ORIENTAL BANK AND TRUST	3	\$820,193.94	23.69%	\$0.00		L	\$0.00	N.
		2	\$435,824.35	12.59%	\$0.00	NA	0	\$0.00	N.

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	SCOTIABANK OF PUERTO RICO						
	WESTERNBANK PUERTO RICO	2	\$294,863.12	8.52% 0	\$0.00	NA 0 \$0.00	N.
	Unavailable	3	\$510,337.39			NA 0 \$0.00	NΑ
Total		17	\$3,461,983.75	100% 0	\$0.00	0 \$0.00	
31412РНН7	ARVEST MORTGAGE COMPANY	60	\$5,825,243.44	27.95% 0	\$0.00	NA 0 \$0.00	N/
	BOTTOMLINE MORTGAGE, INC.	1	\$104,000.00	0.5% 0	\$0.00	NA 0 \$0.00	N <i>i</i>
	FIRST NATIONAL BANK OF OMAHA	11	\$1,057,514.57		\$82,427.05	NA 0 \$0.00	N/
	GMAC BANK	3	,	1.37% 0		NA 0 \$0.00	N/
	SEATTLE BANK	2	\$205,874.18	0.99% 0	\$0.00	NA 0 \$0.00	N/
	SHEA MORTGAGE, INC.	2	\$180,832.39	0.87% 0	\$0.00	NA 0 \$0.00	N/
	STAR FINANCIAL GROUP, INC.	6	\$593,065.32	2.85% 0	\$0.00	NA 0 \$0.00	N <i>i</i>
	THIRD FEDERAL SAVINGS AND LOAN	19	\$1,694,448.94			NA 0 \$0.00	N/
	Unavailable	111	\$10,896,879.99	52.27% 0	·	NA 0 \$0.00	N/
Total		215	\$20,842,930.45	100% 1	\$82,427.05	0 \$0.00	
31412РНЈ3	ARVEST MORTGAGE COMPANY	43	\$5,020,585.65	23.08% 0	\$0.00	NA 0 \$0.00	Nε
	BOTTOMLINE MORTGAGE, INC.	1	\$120,000.00	0.55% 0	\$0.00	NA 0 \$0.00	N/
	FIRST NATIONAL BANK OF OMAHA	8	\$908,685.57	4.18% 0	\$0.00	NA 0 \$0.00	Nε
	GMAC BANK	6	\$712,516.34	3.28% 0	\$0.00	NA 0 \$0.00	N/
	STAR FINANCIAL GROUP, INC.	3	\$344,338.43	1.58% 0	\$0.00	NA 0 \$0.00	NΑ
	THIRD FEDERAL SAVINGS AND LOAN	16	\$1,776,995.54	8.17% 0	\$0.00	NA 0 \$0.00	NΑ
	Unavailable	110	\$12,871,453.24	59.16% 0		NA 0 \$0.00	N/
Total		187	\$21,754,574.77	100% 0	\$0.00	0 \$0.00	
31412РНК0	ARVEST MORTGAGE COMPANY	47	\$6,428,882.14	12.89% 0	\$0.00	NA 0 \$0.00	N.
	CONSUMERS CREDIT UNION	2	\$257,849.73	0.52% 0	\$0.00	NA 0 \$0.00	N#
	FIRST NATIONAL BANK OF OMAHA	38	\$5,194,214.17	10.41% 0	\$0.00	NA 0 \$0.00	N/
	GMAC BANK	4	\$554,799.53	1.11% 0	\$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC.	1	\$129,600.00		\$0.00	NA 0 \$0.00	N/

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	SEATTLE BANK	2	\$263,172.38	0.53% 0	\$0.00	NA 0 \$0.00	N
	SHEA MORTGAGE, INC.	1	\$140,576.94	0.28% 0	\$0.00	NA 0 \$0.00	N
	STAR FINANCIAL GROUP, INC.	7	\$962,345.98	1.93% 0	\$0.00	NA 0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	80	\$10,313,441.55	20.67% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	188	\$25,790,479.58	51.4% 0	\$0.00	NA 0 \$0.00	N/
Total		370	\$50,035,362.00	100% 0	\$0.00	0 \$0.00	
31412PHL8	ARVEST MORTGAGE COMPANY	32	\$5,185,882.62	10.55% 0	\$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	1	\$164,000.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	44	\$7,135,585.06	14.51% 0	\$0.00	NA 0 \$0.00	NA
	GMAC BANK	6	\$1,001,914.17	2.04% 0	\$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC.	1	\$168,292.81	0.34% 0	\$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	13	\$2,109,942.18	4.29% 0	\$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC.	2	\$332,698.05	0.68% 0	\$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	4	\$653,213.50	1.33% 0	\$0.00	NA 0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	34	\$5,300,194.47	10.78% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	168	\$27,110,578.23	55.15% 0		NA 0 \$0.00	NA
Total		305	\$49,162,301.09	100% 0	\$0.00	0 \$0.00	
			+= 6 000 00	0.054/0	**	77.40.40.00	
31412PHM6	ALLY BANK	1	\$76,000.00	0.86% 0	\$0.00	NA 0 \$0.00	N.
	ARVEST MORTGAGE COMPANY	49	\$3,326,995.70	37.59% 0	\$0.00	NA 0 \$0.00	N/
	BOTTOMLINE MORTGAGE, INC.	1	\$69,375.00	0.78% 0	\$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	6	\$466,606.64	5.27% 0	\$0.00	NA 0 \$0.00	NA
	GMAC BANK	1	\$75,908.69	0.86% 0	\$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	1	\$72,910.24	0.82% 0	\$0.00	NA 0 \$0.00	N.
	STAR FINANCIAL GROUP, INC.	6	\$415,935.56	4.7% 0	\$0.00	NA 0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	9	\$535,018.30	6.05% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	55	· / /	43.07% 0	\$0.00	NA 0 \$0.00	NA
Total		129	\$8,849,764.47	100% 0	\$0.00	0 \$0.00	
31412PHN4	THIRD FEDERAL SAVINGS AND LOAN	171	\$31,303,518.67		·		NA
Total		171	\$31,303,518.67	100% 0	\$0.00	0 \$0.00	

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

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							_		
AURORA FINANCIAL GROUP INC.	7	\$668,681.20	0.66%	0	\$0.00	NA	0	\$0.00	N.
AVIDIA BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
BANCORPSOUTH BANK	10	\$963,385.79	0.94%	0	\$0.00	NA	0	\$0.00	N
BANK FIRST NATIONAL	6	\$602,280.82	0.59%	0	\$0.00	NA	0	\$0.00	N.
BANK MUTUAL	5	\$481,373.20	0.47%	0	\$0.00	NA	0	\$0.00	N.
BANK OF AKRON	1	\$91,894.47	0.09%	0	\$0.00	NA	0	\$0.00	N/
BANK OF ILLINOIS	1	\$102,150.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
BANK OF LENOX	1	\$100,106.00	0.1%	0	\$0.00	NA	0	\$0.00	N/
BANK OF QUINCY	1	\$100,900.00	0.1%	0	\$0.00	NA	0	\$0.00	N/
BANK OF SPRINGFIELD	1	\$109,420.00	0.11%	0	\$0.00	NA	0	\$0.00	Nε
BANK OF STANLY	1	\$89,700.00	0.09%	0	\$0.00	NA	0	\$0.00	N/
BANK OF WESTON	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
BANKFINANCIAL FSB	1	\$106,527.66	0.1%	0	\$0.00	NA	0	\$0.00	N/
BANKNEWPORT	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N/
BANKWEST	1	\$95,490.34	0.09%	0	\$0.00	NA	0	\$0.00	N/
BANNER BANK	1	\$107,876.12	0.11%	0	\$0.00	NA	0	\$0.00	N/
BARKSDALE FEDERAL CREDIT UNION	2	\$208,277.20	0.2%	0	\$0.00	NA	0	\$0.00	Νź
BELLCO CREDIT UNION	1	\$98,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N/
BERKSHIRE COUNTY SAVINGS BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NΑ
BETTER BANKS	2	\$206,280.28	0.2%	0	\$0.00	NA	0	\$0.00	N/
BLACKHAWK COMMUNITY CREDIT UNION	5	\$499,850.00	0.49%	0	\$0.00	NA	0	\$0.00	Νź
BLACKHAWK STATE BANK	2	\$206,360.00	0.2%	0	\$0.00	NA	0	\$0.00	N#
BROKAW CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N#
BUTTE COMMUNITY BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N#
CAMBRIDGE SAVINGS BANK	1	\$94,893.54	0.09%	0	\$0.00	NA	0	\$0.00	N#
CAPE COD FIVE CENTS SAVINGS BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00	Νź
CARDINAL COMMUNITY CREDIT UNION	1	\$86,159.95	0.08%	0	\$0.00	NA	0	\$0.00	NΑ
CARROLLTON BANK	3	\$268,524.54	0.26%	0	\$0.00	NA	0	\$0.00	N/
	2	\$202,376.69	0.2%	اہا	\$0.00	3.7.4	٦	\$0.00	NA

CENTENNIAL LENDING, LLC					Ī			
CENTRAL BANK ILLINOIS	2	\$200,486.39	0.2%	\$ \$	0.00	NA 0	\$0.00	N.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$94,500.00	0.09% (0 \$6	0.00	NA 0	\$0.00	N.
CENTRAL MORTGAGE COMPANY	19	\$1,819,049.17	1.78%	\$(0.00	NA	\$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	1	\$107,500.00	0.11%	\$(0.00	NA 0	\$0.00	N
CENTRAL STATE BANK	1	\$104,088.23	0.1%	\$(0.00	NA 0	\$0.00	N.
CENTRUE BANK	1	\$95,000.00	0.09%) \$(0.00	NA 0	\$0.00	N.
CHARLES RIVER BANK	1	\$105,000.00	0.1%	\$ \$	0.00	NA 0	\$0.00	N.
CHEMICAL BANK	1	\$99,885.30	0.1%) \$(0.00	NA 0	\$0.00	N.
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$375,600.00	0.37%	0 \$1	0.00	NA 0	\$0.00	N.
CITIZENS BANK	3	\$294,638.23	0.29%) \$(0.00	NA 0	\$0.00	N.
CITIZENS COMMUNITY BANK	1	\$101,181.47	0.1%		0.00		\$0.00	N.
CITIZENS FIRST MORTGAGE, LLC	2	\$179,896.76	0.18%	9 \$6	0.00	NA 0	\$0.00	N.
CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	0.1%	\$(0.00	NA	\$0.00	N.
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,182,600.86	1.16%	\$(0.00	NA	\$0.00	N
CITIZENS NATIONAL BANK	1	\$90,000.00	0.09%	9 \$	0.00	NA	\$0.00	N.
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$99,887.95	0.1%	\$(0.00	NA	\$0.00	N.
COASTAL FEDERAL CREDIT UNION	1	\$88,781.00	0.09%	\$6	0.00	NA 0	\$0.00	N.
COLONIAL SAVINGS FA	1	\$108,158.74	0.11%	9 \$6	0.00	NA 0	\$0.00	N.
COLORADO HOUSING AND FINANCE	1	\$107,810.94	0.11% (\$(0.00	NA	\$0.00	N.

AUTHORITY				Ц					
COMMUNITY BANC MORTGAGE CORPORATION	2	\$204,995.49	0.2%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK OF THE OZARKS, INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK, N.A.	3	\$274,848.05	0.27%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$286,292.54	0.28%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK	4	\$377,964.83	0.37%	0	\$0.00	NA	0	\$0.00	N
COMMUNITYONE BANK, N.A.	2	\$182,496.41	0.18%	0	\$0.00	NA	0	\$0.00	N
CONNECTICUT RIVER BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC	5	\$481,673.21	0.47%	0	\$0.00	NA	0	\$0.00	N
CONSUMERS COOPERATIVE CREDIT UNION	1	\$97,887.59	0.1%	0	\$0.00	NA	0	\$0.00	N
CORTRUST BANK	2	\$175,804.98	0.17%	0	\$0.00	NA	0	\$0.00	N
COUNTRYPLACE MORTGAGE, LTD	3	\$283,896.43	0.28%	0	\$0.00	NA	0	\$0.00	N.
COVANTAGE CREDIT UNION	4	\$391,000.14	0.38%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
DAKOTALAND FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
DEAN COOPERATIVE BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
DENVER MORTGAGE COMPANY, INC.	2	\$210,750.00	0.21%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$305,376.80	0.3%	0	\$0.00	NA	0	\$0.00	N
DORAL BANK	1	\$88,798.67	0.09%	0	\$0.00	NA	0	\$0.00	N.
DOW CHEMICAL EMPLOYEES CREDIT UNION	6	\$580,150.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE									
DUBUQUE BANK AND TRUST COMPANY	3	\$305,965.48	0.3%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	2	\$189,879.48	0.19%	0	\$0.00	NA	0	\$0.00	N
EAST BOSTON SAVINGS BANK	1	\$84,904.75	0.08%		\$0.00			\$0.00	N
EAST WEST BANK	1	\$104,250.00	0.1%	0	\$0.00	NA	0	\$0.00	N
EATON NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	3	\$292,444.24	0.29%	0	\$0.00	NA	0	\$0.00	N
FAA CREDIT UNION	2	\$175,804.45	0.17%	0	\$0.00	NA	0	\$0.00	N
FAIRWINDS CREDIT UNION	1	\$93,600.00	0.09%	0				\$0.00	N
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$99,885.30	0.1%	0	\$0.00	NA	0	\$0.00	N
FARMERS & MERCHANTS BANK	1	\$103,200.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$209,381.78	0.21%	0	\$0.00	NA	0	\$0.00	N
FIRELANDS FEDERAL CREDIT UNION	2	\$191,300.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
FIRST AMERICAN CREDIT UNION	7	\$678,007.24	0.66%	0	\$0.00	NA	0	\$0.00	N
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$93,450.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK RICHMOND, NA	3	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,330.20	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	5	\$505,147.00	0.49%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF OHIO	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	5	\$452,622.58	0.44%	0	\$0.00	NA	0	\$0.00	N

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FIRST FEDERAL BANK, FSB	2	\$181,642.42	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$278,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NΔ
FIRST FEDERAL SAVINGS BANK	3	\$294,581.50	0.29%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL CREDIT UNION	2	\$191,185.92	0.19%	0	\$0.00	NA	0	\$0.00	N
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
FIRST HERITAGE FINANCIAL CORPORATION	6	\$597,550.00	0.59%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	6	\$582,350.00	0.57%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	1	\$106,400.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,049,085.67	1.03%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	1	\$106,880.10	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK	2	\$183,800.00	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$100,884.15	0.1%	0	\$0.00	NA	0	\$0.00	Na
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$392,793.32	0.38%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF CARMI	1	\$87,538.47	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DANVILLE	1	\$107,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N/
FIRST PLACE BANK	16	\$1,566,246.29	1.53%	0	\$0.00	NA	0	\$0.00	N/
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$103,265.31	0.1%					\$0.00	
FIRST TECHNOLOGY CREDIT UNION	3	\$295,950.95	0.29%	0	\$0.00	NA	0	\$0.00	N
FIRSTBANK PUERTO RICO	2	\$178,804.08	0.18%	0	\$0.00	NA	0	\$0.00	N
BANK OF DANVILLE FIRST PLACE BANK FIRST STATE BANK OF WESTERN ILLINOIS FIRST TECHNOLOGY CREDIT UNION FIRSTBANK PUERTO	3	\$1,566,246.29 \$103,265.31 \$295,950.95	1.53% 0.1% 0.29%	0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00	

1	\$93,207.54	0.09%	0	\$0.00	NA	0	\$0.00	NA
2	\$196,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
47	\$4,702,000.87	4.61%	0	\$0.00	NA	0	\$0.00	NA
8	\$758,866.77	0.74%	0	\$0.00	NA	0	\$0.00	NA
3	\$282,988.02	0.28%	0	\$0.00	NA	0	\$0.00	NA
1	\$99,890.54	0.1%	0	\$0.00	NA	0	\$0.00	NA
3	\$289,090.16	0.28%	0	\$0.00	NA	0	\$0.00	N.
2	\$188,856.24	0.19%	0	\$0.00	NA	0	\$0.00	NA
1	\$87,538.94	0.09%	0	\$0.00	NA	0	\$0.00	ΝA
4	\$374,699.20	0.37%	0	\$0.00	NA	0	\$0.00	NA
2	\$173,418.80	0.17%	0	\$0.00	NA	0	\$0.00	NA
4	\$402,896.77	0.39%	0	\$0.00	NA	0	\$0.00	NA
1	\$105,650.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
3	\$281,788.94	0.28%	0	\$0.00	NA	0	\$0.00	NA
3	\$284,795.78	0.28%	0	\$0.00	NA	0	\$0.00	NA
6	\$623,050.42	0.61%	0	\$0.00	NA	0	\$0.00	NA
1	\$85,901.35	0.08%	0	\$0.00	NA	0	\$0.00	NA
2	\$208,040.17	0.2%	0	\$0.00	NA	0	\$0.00	NA
1	\$99,885.30	0.1%	0	\$0.00	NA	0	\$0.00	NA
2	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N/
9	\$875,042.73	0.86%	0	\$0.00	NA	0	\$0.00	N.
1	\$91,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
3	\$291,548.44	0.29%	0	\$0.00				
2	\$193,266.09	0.19%	0	\$0.00	NA	0	\$0.00	NA
	47 8 3 1 3 2 1 4 2 4 1 3 3 6 1 2 1 2 9	2 \$196,300.00 47 \$4,702,000.87 8 \$758,866.77 3 \$282,988.02 1 \$99,890.54 3 \$289,090.16 2 \$188,856.24 1 \$87,538.94 4 \$374,699.20 2 \$173,418.80 4 \$402,896.77 1 \$105,650.00 3 \$281,788.94 3 \$284,795.78 6 \$623,050.42 1 \$85,901.35 2 \$208,040.17 1 \$99,885.30 2 \$192,000.00 9 \$875,042.73 1 \$91,600.00	2 \$196,300.00 0.19% 47 \$4,702,000.87 4.61% 8 \$758,866.77 0.74% 3 \$282,988.02 0.28% 1 \$99,890.54 0.1% 3 \$289,090.16 0.28% 2 \$188,856.24 0.19% 1 \$87,538.94 0.09% 4 \$374,699.20 0.37% 2 \$173,418.80 0.17% 4 \$402,896.77 0.39% 1 \$105,650.00 0.1% 3 \$281,788.94 0.28% 3 \$284,795.78 0.28% 6 \$623,050.42 0.61% 1 \$85,901.35 0.08% 2 \$208,040.17 0.2% 1 \$99,885.30 0.1% 2 \$192,000.00 0.19% 9 \$875,042.73 0.86% 1 \$91,600.00 0.09% 3 \$291,548.44 0.29%	2 \$196,300.00 0.19% 0 47 \$4,702,000.87 4.61% 0 8 \$758,866.77 0.74% 0 3 \$282,988.02 0.28% 0 1 \$99,890.54 0.1% 0 2 \$188,856.24 0.19% 0 4 \$374,699.20 0.37% 0 4 \$402,896.77 0.39% 0 4 \$402,896.77 0.39% 0 1 \$105,650.00 0.1% 0 3 \$281,788.94 0.28% 0 3 \$284,795.78 0.28% 0 6 \$623,050.42 0.61% 0 1 \$85,901.35 0.08% 0 2 \$192,000.00 0.19% 0 9 \$875,042.73 0.86% 0 1 \$91,600.00 0.09% 0	2 \$196,300.00 0.19% 0 \$0.00 47 \$4,702,000.87 4.61% 0 \$0.00 8 \$758,866.77 0.74% 0 \$0.00 3 \$282,988.02 0.28% 0 \$0.00 1 \$99,890.54 0.1% 0 \$0.00 3 \$289,090.16 0.28% 0 \$0.00 2 \$188,856.24 0.19% 0 \$0.00 4 \$374,699.20 0.37% 0 \$0.00 2 \$173,418.80 0.17% 0 \$0.00 4 \$402,896.77 0.39% 0 \$0.00 3 \$281,788.94 0.28% 0 \$0.00 3 \$281,788.94 0.28% 0 \$0.00 3 \$284,795.78 0.28% 0 \$0.00 3 \$284,795.78 0.28% 0 \$0.00 4 \$85,901.35 0.08% 0 \$0.00 5 \$208,040.17 0.2% 0 \$0.00 1 \$99,885.30 0.1% 0 \$0.00 2 \$192,000.00 0.19% 0 \$0.00 9 \$875,042.73 0.86% 0 \$0.00	2 \$196,300.00 0.19% 0 \$0.00 NA 47 \$4,702,000.87 4.61% 0 \$0.00 NA 8 \$758,866.77 0.74% 0 \$0.00 NA 3 \$282,988.02 0.28% 0 \$0.00 NA 1 \$99,890.54 0.1% 0 \$0.00 NA 2 \$188,856.24 0.19% 0 \$0.00 NA 1 \$87,538.94 0.09% 0 \$0.00 NA 4 \$374,699.20 0.37% 0 \$0.00 NA 2 \$173,418.80 0.17% 0 \$0.00 NA 4 \$402,896.77 0.39% 0 \$0.00 NA 3 \$281,788.94 0.28% 0 \$0.00 NA 3 \$281,788.94 0.28% 0 \$0.00 NA 1 \$105,650.00 0.1% 0 \$0.00 NA 3 \$281,788.94 0.28% 0 \$0.00 NA 1 \$99,885.30 0.1% 0 \$0.00 NA 1 \$99,885.30 0.1% 0 \$0.00 NA 2 \$192,000.00 0.19% 0 \$0.00 NA 3 \$275,042.73 0.86% 0 \$0.00 NA 3 \$291,548.44 0.29% 0 \$0.00 NA	2 \$196,300.00 0.19% 0 \$0.00 NA 0 47 \$4,702,000.87 4.61% 0 \$0.00 NA 0 8 \$758,866.77 0.74% 0 \$0.00 NA 0 3 \$282,988.02 0.28% 0 \$0.00 NA 0 1 \$99,890.54 0.1% 0 \$0.00 NA 0 2 \$188,856.24 0.19% 0 \$0.00 NA 0 4 \$374,699.20 0.37% 0 \$0.00 NA 0 2 \$173,418.80 0.17% 0 \$0.00 NA 0 4 \$402,896.77 0.39% 0 \$0.00 NA 0 3 \$281,788.94 0.28% 0 \$0.00 NA 0 4 \$402,896.77 0.39% 0 \$0.00 NA 0 1 \$105,650.00 0.1% 0 \$0.00 NA 0 3 \$281,788.94 0.28% 0 \$0.00 NA 0 1 \$105,650.00 0.1% 0 \$0.00 NA 0 2 \$188,856.24 0.19% 0 \$0.00 NA 0 1 \$105,650.00 0.1% 0 \$0.00 NA 0 1 \$105,650.00 0.1% 0 \$0.00 NA 0 2 \$281,788.94 0.28% 0 \$0.00 NA 0 3 \$281,788.94 0.28% 0 \$0.00 NA 0 1 \$85,901.35 0.08% 0 \$0.00 NA 0 2 \$208,040.17 0.2% 0 \$0.00 NA 0 2 \$192,000.00 0.19% 0 \$0.00 NA 0 2 \$192,000.00 0.19% 0 \$0.00 NA 0 3 \$291,548.44 0.29% 0 \$0.00 NA 0	2 \$196,300.00 0.19% 0 \$0.00 NA 0 \$0.00 47 \$4,702,000.87

1	\$108,750.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
2	\$189,698.21		Ш	·				N.
1	\$85,000.00							N.
3	\$290,241.26	0.28%	0	\$0.00	NA	0	\$0.00	N.
1	\$107,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
1	\$91,450.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
2	\$193,600.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
1	\$99,275.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
1	\$86,900.21	0.09%	0	\$0.00	NA	0	\$0.00	N.
5	\$489,562.07	0.48%	0	\$0.00	NA	0	\$0.00	N
1	\$102,774.71	0.1%	0	\$0.00	NA	0	\$0.00	N.
3	\$283,123.32	0.28%	0	\$0.00	NA	0	\$0.00	N.
2	\$182,747.38	0.18%	0	\$0.00	NA	0	\$0.00	N.
3	\$283,673.63	0.28%	0	\$0.00	NA	0	\$0.00	N
12	\$1,186,776.40	1.16%	0	\$0.00	NA	0	\$0.00	N
2	\$204,882.34	0.2%	0	\$0.00	NA	0	\$0.00	N
1	\$95,200.00	0.09%	0	\$0.00	NA	0	\$0.00	N
5	\$475,281.05	0.47%	0	\$0.00				N
2	\$190,455.82	0.19%	0	\$0.00	NA	0	\$0.00	N
	1 3 1 2 1 1 5 1 3 2 3 12 2	1 \$100,000.00 1 \$90,000.00 2 \$189,698.21 1 \$85,000.00 3 \$290,241.26 1 \$107,000.00 1 \$91,450.00 2 \$193,600.00 1 \$99,275.00 1 \$86,900.21 5 \$489,562.07 1 \$102,774.71 3 \$283,123.32 2 \$182,747.38 3 \$283,673.63 12 \$1,186,776.40 2 \$204,882.34 1 \$95,200.00	1 \$100,000.00 0.1% 1 \$90,000.00 0.09% 2 \$189,698.21 0.19% 1 \$85,000.00 0.08% 3 \$290,241.26 0.28% 1 \$107,000.00 0.1% 1 \$91,450.00 0.09% 2 \$193,600.00 0.19% 1 \$99,275.00 0.1% 1 \$86,900.21 0.09% 5 \$489,562.07 0.48% 1 \$102,774.71 0.1% 3 \$283,123.32 0.28% 2 \$182,747.38 0.18% 3 \$283,673.63 0.28% 12 \$1,186,776.40 1.16% 2 \$204,882.34 0.2% 1 \$95,200.00 0.09% 5 \$475,281.05 0.47%	1 \$100,000.00 0.1% 0 1 \$90,000.00 0.09% 0 2 \$189,698.21 0.19% 0 1 \$85,000.00 0.08% 0 3 \$290,241.26 0.28% 0 1 \$107,000.00 0.1% 0 1 \$91,450.00 0.09% 0 2 \$193,600.00 0.19% 0 1 \$99,275.00 0.1% 0 1 \$86,900.21 0.09% 0 5 \$489,562.07 0.48% 0 1 \$102,774.71 0.1% 0 3 \$283,123.32 0.28% 0 2 \$182,747.38 0.18% 0 3 \$283,673.63 0.28% 0 12 \$1,186,776.40 1.16% 0 2 \$204,882.34 0.2% 0 1 \$95,200.00 0.09% 0 5 \$475,281.05 0.47% 0	1 \$100,000.00 0.1% 0 \$0.00 1 \$90,000.00 0.09% 0 \$0.00 2 \$189,698.21 0.19% 0 \$0.00 1 \$85,000.00 0.08% 0 \$0.00 3 \$290,241.26 0.28% 0 \$0.00 1 \$107,000.00 0.1% 0 \$0.00 1 \$91,450.00 0.09% 0 \$0.00 2 \$193,600.00 0.19% 0 \$0.00 1 \$99,275.00 0.1% 0 \$0.00 1 \$86,900.21 0.09% 0 \$0.00 5 \$489,562.07 0.48% 0 \$0.00 3 \$283,123.32 0.28% 0 \$0.00 3 \$283,123.32 0.28% 0 \$0.00 2 \$182,747.38 0.18% 0 \$0.00 3 \$283,673.63 0.28% 0 \$0.00 12 \$1,186,776.40 1.16% 0 \$0.00 2 \$204,882.34 0.2% 0 \$0.00 5 \$475,281.05 0.47% 0 \$0.00	1 \$100,000.00 0.1% 0 \$0.00 NA 1 \$90,000.00 0.09% 0 \$0.00 NA 2 \$189,698.21 0.19% 0 \$0.00 NA 1 \$85,000.00 0.08% 0 \$0.00 NA 3 \$290,241.26 0.28% 0 \$0.00 NA 1 \$107,000.00 0.1% 0 \$0.00 NA 1 \$91,450.00 0.09% 0 \$0.00 NA 2 \$193,600.00 0.19% 0 \$0.00 NA 1 \$99,275.00 0.1% 0 \$0.00 NA 1 \$86,900.21 0.09% 0 \$0.00 NA 5 \$489,562.07 0.48% 0 \$0.00 NA 2 \$1102,774.71 0.1% 0 \$0.00 NA 3 \$283,123.32 0.28% 0 \$0.00 NA 2 \$182,747.38 0.18% 0 \$0.00 NA 1 \$1,186,776.40 1.16% 0 \$0.00 NA 1 \$95,200.00 0.09% 0 \$0.00 NA 1 \$95,200.00 0.09% 0 \$0.00 NA	1 \$100,000.00 0.1% 0 \$0.00 NA 0 1 \$90,000.00 0.09% 0 \$0.00 NA 0 2 \$189,698.21 0.19% 0 \$0.00 NA 0 3 \$290,241.26 0.28% 0 \$0.00 NA 0 1 \$107,000.00 0.1% 0 \$0.00 NA 0 2 \$193,600.00 0.09% 0 \$0.00 NA 0 2 \$193,600.00 0.19% 0 \$0.00 NA 0 1 \$99,275.00 0.19% 0 \$0.00 NA 0 1 \$86,900.21 0.09% 0 \$0.00 NA 0 5 \$489,562.07 0.48% 0 \$0.00 NA 0 2 \$182,747.31 0.1% 0 \$0.00 NA 0 3 \$283,123.32 0.28% 0 \$0.00 NA 0 2 \$182,747.38 0.18% 0 \$0.00 NA 0 2 \$1,186,776.40 1.16% 0 \$0.00 NA 0 1 \$95,200.00 0.09% 0 \$0.00 NA 0 2 \$204,882.34 0.2% 0 \$0.00 NA 0 5 \$475,281.05 0.47% 0 \$0.00 NA 0	1 \$100,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$189,698.21 0.19% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.08% 0 \$0.00 NA 0 \$0.00 3 \$290,241.26 0.28% 0 \$0.00 NA 0 \$0.00 1 \$107,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$91,450.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$193,600.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$99,275.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$86,900.21 0.09% 0 \$0.00 NA 0 \$0.00 5 \$489,562.07 0.48% 0 \$0.00 NA 0 \$0.00 1 \$102,774.71 0.1% 0 \$0.00 NA 0 \$0.00 2 \$182,747.38 0.18% 0 \$0.00 NA 0 \$0.00 3 \$283,123.32 0.28% 0 \$0.00 NA 0 \$0.00 2 \$182,747.38 0.18% 0 \$0.00 NA 0 \$0.00 2 \$182,747.38 0.18% 0 \$0.00 NA 0 \$0.00 1 \$95,200.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$204,882.34 0.2% 0 \$0.00 NA 0 \$0.00 1 \$95,200.00 0.09% 0 \$0.00 NA 0 \$0.00 5 \$475,281.05 0.47% 0 \$0.00 NA 0 \$0.00

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FUNDING CORPORATION									
L&N FEDERAL CREDIT UNION	1	\$101,058.95	0.1%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	6	\$601,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
LAKE REGION BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N/
LANDMARK CREDIT UNION	10	\$965,312.03	0.95%	0	\$0.00	NA	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	3	\$277,386.17	0.27%	0	\$0.00	NA	0	\$0.00	NA
LES BOIS CREDIT UNION	1	\$91,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$87,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$88,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	2	\$191,335.07	0.19%	0	\$0.00	NA	0	\$0.00	N/
MARINE BANK MORTGAGE SERVICES	8	\$776,303.67	0.76%	0	\$0.00	NA	0	\$0.00	N/
MARQUETTE BANK	4	\$380,426.45	0.37%	0	\$0.00	NA	0	\$0.00	N/
MARSHFIELD SAVINGS BANK	2	\$183,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
MAX CREDIT UNION	2	\$197,191.15	0.19%	0	\$0.00	NA	0	\$0.00	N/
MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	2	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	2	\$188,198.71	0.18%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$208,877.86	0.2%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$86,053.46	0.08%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$104,095.87	0.1%	0	\$0.00	NA	0	\$0.00	NA

MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$91,751.81	0.09% 0	\$0.00	NA 0 \$0.00	N
MIAMI COUNTY NATIONAL BANK	1	\$90,335.99	0.09% 0	\$0.00	NA 0 \$0.00	N
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$288,000.00	0.28% 0	\$0.00	NA 0 \$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$107,850.00	0.11% 0	\$0.00	NA 0 \$0.00	N
MIDLAND STATES BANK	1	\$105,881.22	0.1% 0	\$0.00	NA 0 \$0.00	N
MIDWEST COMMUNITY BANK	1	\$96,500.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
MIDWEST FINANCIAL CREDIT UNION	1	\$98,499.59	0.1% 0	\$0.00	NA 0 \$0.00	N
MIDWEST LOAN SERVICES INC.	4	\$389,297.46	0.38%	\$0.00	NA 0 \$0.00	N
MIDWESTONE BANK	3	\$297,041.32	0.29% 0	\$0.00	NA 0 \$0.00	N.
MILFORD BANK, THE	2	\$188,901.39	0.19% 0	\$0.00	NA 0 \$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$101,136.55	0.1%	\$0.00	NA 0 \$0.00	N
MONTICELLO BANKING COMPANY	1	\$95,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
MORTGAGE CENTER, LLC	8	\$787,087.02	0.77% 0	\$0.00	NA 0 \$0.00	N.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$88,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
MORTGAGE MARKETS, LLC	2	\$203,500.00	0.2%	\$0.00	NA 0 \$0.00	N
MORTGAGE SECURITY, INC.	1	\$95,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$108,500.00	0.11% 0	\$0.00	NA 0 \$0.00	N
MUTUAL SAVINGS ASSOCIATION FSA	1	\$92,893.32	0.09% 0	\$0.00	NA 0 \$0.00	N.
NATIONAL CITY BANK	2	\$197,652.66	0.19% 0	\$0.00	NA 0 \$0.00	N.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$89,901.48	0.09% 0	\$0.00	NA 0 \$0.00	N
 NCB, FSB	2	\$203,889.88	0.2% 0	\$0.00	NA 0 \$0.00	N
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NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC									
NEW ERA BANK	4	\$359,910.00	0.35%	0	\$0.00	NA	0	\$0.00	N.
NEW SOUTH FEDERAL SAVINGS BANK	1	\$92,600.00	0.09%		\$0.00			\$0.00	N.
NEWFIELD NATIONAL BANK	1	\$103,986.05	0.1%	0	\$0.00	NA	0	\$0.00	N.
NORTHWESTERN MORTGAGE COMPANY	14	\$1,393,419.10	1.37%	0	\$0.00	NA	0	\$0.00	N
NORWOOD COOPERATIVE BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
NUMARK CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
OAK BANK	1	\$102,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
OAK TRUST AND SAVINGS BANK	2	\$186,674.50	0.18%	0	\$0.00	NA	0	\$0.00	N.
OHIO UNIVERSITY CREDIT UNION	1	\$109,250.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
OLD FORT BANKING COMPANY	1	\$107,100.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
OLD SECOND NATIONAL BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
OMNIAMERICAN BANK	1	\$86,900.21	0.09%	0	\$0.00	NA	0	\$0.00	N.
ONE WASHINGTON FINANCIAL	3	\$293,378.98	0.29%	0	\$0.00	NA	0	\$0.00	N.
ORIENTAL BANK AND TRUST	1	\$94,575.44	0.09%	0	\$0.00	NA	0	\$0.00	N.
ORNL FEDERAL CREDIT UNION	1	\$106,677.50	0.1%	0	\$0.00	NA	0	\$0.00	N.
PACIFIC NW FEDERAL CREDIT UNION	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
PALMYRA STATE BANK	1	\$90,858.26	0.09%	0	\$0.00	NA	0	\$0.00	N.
PANHANDLE STATE BANK	2	\$198,760.07	0.19%	0	\$0.00	NA	0	\$0.00	N.
PAPER CITY SAVINGS ASSOCIATION	2	\$191,900.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
PATELCO CREDIT UNION	1	\$108,625.26	0.11%	0	\$0.00	NA	0	\$0.00	N.
PAWTUCKET CREDIT UNION	1	\$98,674.41	0.1%	0	\$0.00	NA	0	\$0.00	N.
	4	\$385,800.00	0.38%	0	\$0.00	NA	0	\$0.00	N.

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION							
PENTAGON FEDERAL CREDIT UNION	8	\$752,869.35	0.74%	0 \$0.00	NA	\$0.00	N.
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$280,617.72	0.27%	\$0.00	NA	\$0.00	N.
PEOPLES NEIGHBORHOOD BANK	1	\$85,000.00	0.08%	\$0.00	NA	\$0.00	N.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$92,214.11	0.09%	0 \$0.00	NA	\$0.00	N.
PIONEER CREDIT UNION	2	\$193,000.00	0.19%	0 \$0.00	NA	\$0.00	N.
PLATINUM HOME MORTGAGE	4	\$406,440.51	0.4%	0 \$0.00	NA	\$0.00	N.
POINT LOMA CREDIT UNION	1	\$94,896.02	0.09%	0 \$0.00	NA	\$0.00	N.
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$283,600.00	0.28%	0 \$0.00	NA	\$0.00	N.
PORT WASHINGTON STATE BANK	3	\$299,874.97	0.29%	0 \$0.00	NA	\$0.00	N.
PRAIRIE STATE BANK & TRUST	3	\$311,211.17	0.3%	0 \$0.00	NA	\$0.00	N.
PRIMEWEST MORTGAGE CORPORATION	3	\$300,313.44	0.29%	0 \$0.00	NA	\$0.00	N.
PROFESSIONAL FEDERAL CREDIT UNION	2	\$183,000.00	0.18%	0 \$0.00	NA	\$0.00	N.
PROFILE BANK FSB	1	\$94,600.00	0.09%	0 \$0.00	NA (\$0.00	N.
PROVIDENT CREDIT UNION	1	\$100,000.00	0.1%	0 \$0.00	NA	\$0.00	N.
RANDOLPH SAVINGS BANK	2	\$183,896.02	0.18%	0 \$0.00	NA	\$0.00	N.
RBS CITIZENS, NA	2	\$187,899.06	0.18%	0 \$0.00	NA (\$0.00	N.
REDSTONE FEDERAL CREDIT UNION	1	\$103,700.00	0.1%	0 \$0.00	NA	\$0.00	N.
REDWOOD CREDIT UNION	2	\$190,329.57	0.19%	0 \$0.00	NA	\$0.00	N.
REGIONS BANK	1	\$85,799.68	0.08%	0 \$0.00	NA (\$0.00	N.
ROBINS FEDERAL CREDIT UNION	1	\$95,000.00	0.09%			\$0.00	N.
ROCKY MOUNTAIN MORTGAGE	1	\$86,600.00	0.08%	\$0.00	NA	\$0.00	N.

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COMPANY						
S&T BANK	4	\$387,685.29	0.38%	\$0.00	NA 0 \$0.00	N
SABINE STATE BANK AND TRUST COMPANY	2	\$181,978.88	0.18%	\$0.00	NA 0 \$0.00	N
SAFE CREDIT UNION	2	\$178,504.75	0.17%	\$0.00	NA 0 \$0.00	N
SAVINGS BANK OF DANBURY	1	\$93,892.18	0.09%	\$0.00	NA 0 \$0.00	N
SAVINGS BANK OF MAINE	3	\$292,390.17	0.29%	\$0.00	NA 0 \$0.00	N
SCHMIDT MORTGAGE COMPANY	2	\$204,350.00	0.2%	\$0.00	NA 0 \$0.00	N
SCHOOLS FINANCIAL CREDIT UNION	1	\$97,500.00	0.1%	\$0.00	NA 0 \$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$98,000.00	0.1%	\$0.00	NA 0 \$0.00	N
SCOTIABANK OF PUERTO RICO	4	\$392,062.11	0.38%	\$0.00	NA 0 \$0.00	N
SHARONVIEW FEDERAL CREDIT UNION	2	\$186,197.68	0.18%	\$0.00	NA 0 \$0.00	Nz
SHELL FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	\$0.00	NA 0 \$0.00	N
SIR FEDERAL CREDIT UNION	2	\$178,500.00	0.17%	\$0.00	NA 0 \$0.00	N
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$92,468.82	0.09%	\$0.00	NA 0 \$0.00	N
SKY INVESTMENTS INC.	1	\$105,750.00	0.1%	\$0.00	NA 0 \$0.00	N
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$105,000.00	0.1% (\$0.00	NA 0 \$0.00	Nz
SOMERSET TRUST COMPANY	1	\$88,789.65	0.09%	\$0.00	NA 0 \$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$99,900.00	0.1%	\$0.00	NA 0 \$0.00	N
SOUTHERN BANK & TRUST COMPANY	1	\$86,159.95	0.08%	\$0.00	NA 0 \$0.00	N
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$102,285.26	0.1%	\$0.00	NA 0 \$0.00	Nz
ST. JAMES MORTGAGE	2	\$190,200.00	0.19%	\$0.00	NA 0 \$0.00	N
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CORPORATION				Ш					
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$99,893.09	0.1%	0	\$0.00	NA	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	2	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
STANDARD MORTGAGE CORPORATION	1	\$102,268.13	0.1%	0	\$0.00	NA	0	\$0.00	N.
STANFORD FEDERAL CREDIT UNION	2	\$193,784.81	0.19%	0	\$0.00	NA	0	\$0.00	N.
STATE BANK OF CROSS PLAINS	2	\$194,400.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
STATE BANK OF LINCOLN	1	\$98,672.97	0.1%	0	\$0.00	NA	0	\$0.00	N.
STATE BANK OF THE LAKES	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
STATE CENTRAL CREDIT UNION	1	\$89,787.29	0.09%	0	\$0.00	NA	0	\$0.00	N.
STERLING SAVINGS BANK	1	\$97,887.59	0.1%	0	\$0.00	NA	0	\$0.00	N.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$105,481.67	0.1%	0	\$0.00	NA	0	\$0.00	N.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$408,728.41	0.4%	0	\$0.00	NA	0	\$0.00	N.
STOCKMAN BANK OF MONTANA	1	\$107,100.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
SUN AMERICAN MORTGAGE COMPANY	2	\$197,283.83	0.19%	0	\$0.00	NA	0	\$0.00	N.
SUPERIOR FEDERAL CREDIT UNION	2	\$194,134.91	0.19%	0	\$0.00	NA	0	\$0.00	N.
SUTTON BANK	1	\$96,089.65	0.09%	0	\$0.00	NA	0	\$0.00	N.
SWAIN MORTGAGE COMPANY	2	\$198,492.63	0.19%	0	\$0.00	NA	0	\$0.00	
TEMPE SCHOOLS CREDIT UNION	1	\$93,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
TEXAS BANK	1	\$99,200.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$93,611.23	0.09%					\$0.00	
THE CALIFORNIA CREDIT UNION	1	\$83,828.40	0.08%	0	\$0.00	NA	0	\$0.00	N.

2	\$198,894.47	0.19%	\$0.00	NA 0 \$0.00	N.
1	\$97,572.19	0.1%	\$0.00	NA 0 \$0.00	N.
1	\$98,800.00	0.1%	\$0.00	NA 0 \$0.00	N.
3	\$293,878.85	0.29%	\$0.00	NA 0 \$0.00	N.
2	\$184,474.89	0.18%	\$0.00	NA 0 \$0.00	N.
1	\$92,000.00	0.09%	\$0.00	NA 0 \$0.00	N.
1	\$102,000.00	0.1%	\$0.00	NA 0 \$0.00	N.
1	\$100,768.15	0.1%	\$0.00	NA 0 \$0.00	N.
6	\$586,350.00	0.57% (\$0.00	NA 0 \$0.00	N.
3	\$296,680.11	0.29%	\$0.00	NA 0 \$0.00	N.
2	\$174,280.00	0.17%	\$0.00	NA 0 \$0.00	N.
1	\$87,900.00	0.09%	\$0.00	NA 0 \$0.00	N.
2	\$190,581.15	0.19% (\$0.00	NA 0 \$0.00	N.
1	\$86,300.90	0.08%	\$0.00	NA 0 \$0.00	N.
5	\$473,805.00	0.46%	\$0.00	NA 0 \$0.00	N.
1	\$85,500.00	0.08%	\$0.00	NA 0 \$0.00	N.
1	\$101,600.00	0.1%	\$0.00	NA 0 \$0.00	N.
1	\$89,802.53	0.09%	\$0.00	NA 0 \$0.00	N.
8	\$757,202.59			NA 0 \$0.00	N.
1	\$102,967.12	0.1%	\$0.00	NA 0 \$0.00	N.
3	\$303,000.00	0.3%	\$0.00	NA 0 \$0.00	N.
1	\$85,401.93	0.08%	\$0.00	NA 0 \$0.00	N.
	1 1 3 2 1 1 1 3 2 1 1 5 1 1 8 1	1 \$97,572.19 1 \$98,800.00 3 \$293,878.85 2 \$184,474.89 1 \$92,000.00 1 \$102,000.00 1 \$100,768.15 6 \$586,350.00 3 \$296,680.11 2 \$174,280.00 1 \$87,900.00 1 \$87,900.00 1 \$86,300.90 2 \$190,581.15 1 \$86,300.90 1 \$85,500.00 1 \$89,802.53 8 \$757,202.59 1 \$102,967.12 3 \$303,000.00	1 \$97,572.19 0.1% 1 \$98,800.00 0.1% 3 \$293,878.85 0.29% 2 \$184,474.89 0.18% 1 \$92,000.00 0.09% 1 \$102,000.00 0.1% 6 \$586,350.00 0.57% 3 \$296,680.11 0.29% 2 \$174,280.00 0.17% 1 \$87,900.00 0.09% 2 \$190,581.15 0.19% 1 \$86,300.90 0.08% 5 \$473,805.00 0.46% 1 \$85,500.00 0.08% 1 \$89,802.53 0.09% 8 \$757,202.59 0.74% 1 \$102,967.12 0.1% 3 \$303,000.00 0.3%	1 \$97,572.19 0.1% 0 \$0.00 1 \$98,800.00 0.1% 0 \$0.00 3 \$293,878.85 0.29% 0 \$0.00 2 \$184,474.89 0.18% 0 \$0.00 1 \$92,000.00 0.09% 0 \$0.00 1 \$102,000.00 0.1% 0 \$0.00 1 \$100,768.15 0.1% 0 \$0.00 3 \$296,680.11 0.29% 0 \$0.00 2 \$174,280.00 0.17% 0 \$0.00 2 \$190,581.15 0.19% 0 \$0.00 1 \$86,300.90 0.08% 0 \$0.00 2 \$190,581.15 0.19% 0 \$0.00 1 \$86,300.90 0.08% 0 \$0.00 1 \$85,500.00 0.08% 0 \$0.00 1 \$89,802.53 0.09% 0 \$0.00 1 \$89,802.53 0.09% 0 \$0.00 1 \$102,967.12 0.1% 0 \$0.00 3 \$303,000.00 0.3% 0 \$0.00	1 \$97,572.19 0.1% 0 \$0.00 NA 0 \$0.00 1 \$98,800.00 0.1% 0 \$0.00 NA 0 \$0.00 3 \$293,878.85 0.29% 0 \$0.00 NA 0 \$0.00 2 \$184,474.89 0.18% 0 \$0.00 NA 0 \$0.00 1 \$92,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$102,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$100,768.15 0.1% 0 \$0.00 NA 0 \$0.00 3 \$296,680.11 0.29% 0 \$0.00 NA 0 \$0.00 2 \$174,280.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$87,900.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$190,581.15 0.19% 0 \$0.00 NA 0 \$0.00 1 \$86,300.90 0.08% 0 \$0.00 NA 0 \$0.00 1 \$85,500.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$89,802.53 0.09% 0 \$0.00 NA 0 \$0.00 1 \$89,802.53 0.09% 0 \$0.00 NA 0 \$0.00 1 \$102,967.12

UNITUS COMMUNITY CREDIT UNION						
UNITY BANK	1	\$85,000.00	0.08% (\$0.00	NA 0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$187,953.67	0.18% (\$0.00	NA 0 \$0.00	N
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$189,903.79	0.19% (\$0.00	NA 0 \$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$96,078.58	0.09% (\$0.00	NA 0 \$0.00	N
VALLEY NATIONAL BANK	2	\$193,984.96	0.19%	\$0.00	NA 0 \$0.00	N
VANDYK MORTGAGE CORPORATION	4	\$382,795.83	0.38%	\$0.00	NA 0 \$0.00	N
VILLAGE MORTGAGE COMPANY	1	\$105,000.00	0.1%	\$0.00	NA 0 \$0.00	N
VIRGINIA CREDIT UNION, INC.	4	\$392,589.13	0.38%	\$0.00	NA 0 \$0.00	N.
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$99,890.54	0.1% (\$0.00	NA 0 \$0.00	N.
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$475,242.38	0.47%	\$0.00	NA 0 \$0.00	N.
WASHINGTON TRUST BANK	1	\$87,000.00	0.09%	\$0.00	NA 0 \$0.00	N
WAUKESHA STATE BANK	2	\$180,793.39	0.18%	\$0.00	NA 0 \$0.00	N
WAYNE BANK	1	\$86,000.00	0.08%	\$0.00	NA 0 \$0.00	N
WESCOM CENTRAL CREDIT UNION	1	\$103,900.00	0.1%	\$0.00	NA 0 \$0.00	N.
WESTBURY BANK	1	\$108,000.00	0.11% (\$0.00	NA 0 \$0.00	N
WESTBY CO-OP CREDIT UNION	1	\$90,250.00	0.09%	\$0.00	NA 0 \$0.00	N
WESTCONSIN CREDIT UNION	1	\$104,800.00	0.1%	\$0.00	NA 0 \$0.00	N.
WESTERNBANK PUERTO RICO	2	\$191,238.83	0.19%	\$0.00	NA 0 \$0.00	N.
WESTERRA CREDIT UNION	1	\$102,000.00	0.1%	\$0.00	NA 0 \$0.00	N
WESTMARK CREDIT UNION	2	\$196,423.07	0.19%	\$0.00	NA 0 \$0.00	N.
WHATCOM EDUCATIONAL	1	\$94,891.04	0.09% (\$0.00	NA 0 \$0.00	N.

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1	CREDIT UNION			11	1	1		
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$86,700.00	0.08% 0	\$0.00	NA	0 \$0.00	N.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$187,163.16	0.18% 0	\$0.00	NA	0 \$0.00	N
	YOLO FEDERAL CREDIT UNION	1	\$95,000.00	0.09% 0	\$0.00		0 \$0.00	N
	Unavailable	185	\$17,936,611.15	17.5% 0	\$0.00		0 \$0.00	N.
Total		1,053	\$102,164,290.00	100% 0	\$0.00		0 \$0.00	
	1 CT AVE MOREGA CE	 	 				+ +	
31412PHS3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$132,000.00	0.12% 0	\$0.00	NA	0 \$0.00	N
	AF BANK	1	\$137,855.92	0.12% 0	\$0.00	NA	0 \$0.00	N
	ALLIANCE BANK	1	\$142,800.00	0.13% 0	\$0.00	NA	0 \$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	1	\$145,000.00	0.13% 0	\$0.00	NA	0 \$0.00	N
	ALPINE BANK & TRUST CO.	10	\$1,316,183.12	1.16% 0	\$0.00	NA	0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	6	\$806,595.76	0.71% 0	\$0.00	NA	0 \$0.00	N.
	AMARILLO NATIONAL BANK	3	\$411,790.99	0.36% 0	\$0.00		0 \$0.00	N.
	AMEGY MORTGAGE	1	\$143,043.26	0.13% 0	\$0.00	NA	0 \$0.00	N.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$267,792.48	0.24% 0	\$0.00	NA	0 \$0.00	N
	AMERICAN BANK	3	\$383,441.56	0.34% 0	\$0.00	NA	0 \$0.00	N.
	AMERICAN FINANCE HOUSE LARIBA	1	\$131,106.34	0.12% 0	\$0.00	NA	0 \$0.00	N.
	AMERICAN NATIONAL BANK, TERRELL	2	\$268,000.00	0.24% 0	\$0.00	NA	0 \$0.00	N.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	, ,	0.12% 0	\$0.00		0 \$0.00	N.
	ANCHORBANK FSB	15	\$2,042,476.90	1.81% 0	\$0.00	NA	0 \$0.00	N.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$127,500.00	0.11% 0	\$0.00	NA	0 \$0.00	N.
	ASSOCIATED BANK, NA	33	\$4,501,438.49	3.98% 0	\$0.00	NA	0 \$0.00	N.
	AUBURNBANK	1	\$140,000.00	0.12% 0	\$0.00	NA	0 \$0.00	N.
	AURORA FINANCIAL GROUP INC.	8	\$1,085,778.40	0.96% 0	\$0.00	NA	0 \$0.00	N
	BANCORPSOUTH BANK	8	\$1,102,819.37	0.98% 0	\$0.00	NA	0 \$0.00	N.

BANK FIRST NATIONAL	2	\$271,834.83	0.24% 0	\$0.00	NA 0 \$0.00	NA
BANK MUTUAL	6	\$825,437.29	0.73% 0	\$0.00	NA 0 \$0.00	N/
BANK OF ELMWOOD	1	\$147,400.00	0.73% 0		NA 0 \$0.00	NA
BANK OF THE	1					
CASCADES	1	\$127,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
BANKFINANCIAL FSB	1	\$140,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$141,919.15	0.13% 0	\$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$130,253.87	0.12% 0	\$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	4	\$530,550.00	0.47% 0	\$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$125,862.09	0.11% 0	\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	4	\$558,581.40	0.49% 0	\$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$129,561.34	0.11% 0	\$0.00	NA 0 \$0.00	NA
BUSEY BANK	1	\$140,808.65	0.12% 0	\$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$129,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$134,361.05	0.12% 0	\$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	2	\$262,356.57	0.23% 0	\$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$289,800.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	19	\$2,608,595.83	2.31% 0	\$0.00	NA 0 \$0.00	NA
CENTREBANK	1	\$132,800.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
CENTRUE BANK	3	\$407,725.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$149,150.00	0.13% 0	\$0.00	NA 0 \$0.00	N.
CHELSEA GROTON SAVINGS BANK	2	\$276,647.60	0.24% 0	\$0.00		NA
CHEMICAL BANK	1	\$136,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N/
CHEVY CHASE BANK FSB	1	\$146,100.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE	4	\$563,750.00	0.5% 0	\$0.00	NA 0 \$0.00	NA

COMPANY						
CITADEL FEDERAL CREDIT UNION	2	\$274,600.00	0.24%	\$0.00	NA 0 \$0.00	N
CITIZENS FIRST MORTGAGE, LLC	5	\$708,184.96	0.63%	\$0.00	NA 0 \$0.00	N
CITIZENS FIRST NATIONAL BANK	1	\$135,850.00	0.12%	\$0.00	NA 0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	26	\$3,502,594.73	3.1%	\$0.00	NA 0 \$0.00	N
CITYWIDE MORTGAGE COMPANY	1	\$131,400.00	0.12%	\$0.00	NA 0 \$0.00	N
CLINTON SAVINGS BANK	1	\$127,859.90	0.11%	\$0.00	NA 0 \$0.00	N
COLORADO HOUSING AND FINANCE AUTHORITY	4	\$521,135.15	0.46% (\$0.00	NA 0 \$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	1	\$137,600.00	0.12%	\$0.00	NA 0 \$0.00	N
COMMUNITY BANC MORTGAGE CORPORATION	2	\$260,780.26	0.23%	\$0.00	NA 0 \$0.00	N
COMMUNITY BANK OF THE OZARKS, INC.	1	\$137,000.00	0.12%	\$0.00	NA 0 \$0.00	N
COMMUNITY BANK, N.A.	2	\$273,300.00	0.24%	\$0.00	NA 0 \$0.00	N
COMMUNITY CENTRAL BANK	1	\$125,462.53	0.11%	\$0.00	NA 0 \$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$143,640.37	0.13%	\$0.00	NA 0 \$0.00	N
COMMUNITY STATE BANK	3	\$429,838.50	0.38%	\$0.00	NA 0 \$0.00	N
CONNECTICUT RIVER BANK	1	\$143,838.64	0.13%	\$0.00	NA 0 \$0.00	N
CONSUMER LOAN SERVICES, LLC	3	\$423,761.01	0.38%	\$0.00	NA 0 \$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$280,850.00	0.25%	\$0.00	NA 0 \$0.00	N
CUSO MORTGAGE, INC.	1	\$140,000.00	0.12%	\$0.00	NA 0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$805,588.85	0.71% (\$0.00	NA 0 \$0.00	N
	1	\$128,662.30	0.11%	\$0.00	NA 0 \$0.00	N

DHCU COMMUNITY CREDIT UNION									
DIME BANK	2	\$264,852.08	0.23%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	3	\$403,475.73	0.36%	0	\$0.00	NA	. 0	\$0.00	N.
DUPAGE CREDIT UNION	1	\$137,048.63	0.12%	0	\$0.00	NA	0	\$0.00	N.
DURANT BANK AND TRUST COMPANY	4	\$531,740.54	0.47%	0	\$0.00	NA	0	\$0.00	N.
EAGLE BANK	1	\$134,848.73	0.12%	0	\$0.00	NA	0	\$0.00	N.
EAST BOSTON SAVINGS BANK	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
EMPOWER FEDERAL CREDIT UNION	2	\$274,909.27	0.24%	0	\$0.00	NA	0	\$0.00	N.
ENT FEDERAL CREDIT UNION	2	\$283,397.56	0.25%	0	\$0.00	NA	0	\$0.00	N.
FAIRWINDS CREDIT UNION	4	\$543,153.49	0.48%	0	\$0.00	NA	0	\$0.00	N.
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	. 0	\$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$126,000.00	0.11%	0	\$0.00	NA	.0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	1	\$129,850.89	0.11%	0	\$0.00	NA	. 0	\$0.00	N
FIRST BANK RICHMOND, NA	1	\$147,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$141,200.00	0.12%	0	\$0.00	NA	. 0	\$0.00	N.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$261,750.00	0.23%	0	\$0.00	NA	. 0	\$0.00	N.
FIRST CITIZENS BANK NA	4	\$538,555.47	0.48%	0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$268,336.55	0.24%	0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL BANK TEXAS	1	\$139,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL SAVINGS BANK	2	\$273,846.05	0.24%	0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL SAVINGS BANK OF	1	\$132,600.00	0.12%	0	\$0.00	NA	0	\$0.00	N.

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1	\$149,200.00	0.13%	0	\$0.00	NA	0	\$0.00	N
3	\$411,055.01	0.36%	0	\$0.00	NA	0	\$0.00	N
7	\$945,356.57	0.84%	0	\$0.00	NA	0	\$0.00	N.
1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
4	\$554,263.11	0.49%	0	\$0.00	NA	0	\$0.00	N
2	\$272,800.00	0.24%	0	\$0.00	NA	0	\$0.00	N
1	\$142,850.70	0.13%	0	\$0.00	NA	0	\$0.00	N
1	\$143,834.83	0.13%	0	\$0.00	NA	0	\$0.00	N
1	\$125,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
1	\$143,420.00	0.13%	0	\$0.00	NA	0	\$0.00	N
1	\$135,600.00	0.12%	0	\$0.00	NA	0	\$0.00	N
18	\$2,482,432.47	2.2%	0	\$0.00	NA	0	\$0.00	N
2	\$261,706.62							N.
2	\$281,979.79	0.25%	0	\$0.00	NA	0	\$0.00	N
1	\$141,464.98	0.13%	0	\$0.00	NA	0	\$0.00	N
55	\$7,597,054.79	6.72%	0	\$0.00	NA	0	\$0.00	N
4	\$544,802.92	0.48%	0	\$0.00	NA	0	\$0.00	N.
2	\$279,747.72	0.25%	0	\$0.00	NA	0	\$0.00	N
1	\$130,400.00	0.12%	0	\$0.00	NA	0	\$0.00	N
5	\$667,146.31	0.59%	0	\$0.00	NA	0	\$0.00	N
1	\$127,856.57							N
1	\$147,838.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
	7 1 4 2 1 1 1 1 1 1 18 2 2 1 55 4 2	3 \$411,055.01 7 \$945,356.57 1 \$136,000.00 4 \$554,263.11 2 \$272,800.00 1 \$142,850.70 1 \$143,834.83 1 \$125,500.00 1 \$135,600.00 1 \$135,600.00 1 \$2,482,432.47 2 \$261,706.62 2 \$281,979.79 1 \$141,464.98 55 \$7,597,054.79 4 \$544,802.92 2 \$279,747.72 1 \$130,400.00 5 \$667,146.31 1 \$127,856.57	3 \$411,055.01 0.36% 7 \$945,356.57 0.84% 1 \$136,000.00 0.12% 4 \$554,263.11 0.49% 2 \$272,800.00 0.24% 1 \$142,850.70 0.13% 1 \$143,834.83 0.13% 1 \$143,420.00 0.11% 1 \$135,600.00 0.12% 18 \$2,482,432.47 2.2% 2 \$261,706.62 0.23% 2 \$281,979.79 0.25% 1 \$141,464.98 0.13% 55 \$7,597,054.79 6.72% 4 \$544,802.92 0.48% 2 \$279,747.72 0.25% 1 \$130,400.00 0.12% 5 \$667,146.31 0.59% 1 \$127,856.57 0.11%	3 \$411,055.01 0.36% 0 7 \$945,356.57 0.84% 0 1 \$136,000.00 0.12% 0 4 \$554,263.11 0.49% 0 2 \$272,800.00 0.24% 0 1 \$142,850.70 0.13% 0 1 \$125,500.00 0.11% 0 1 \$143,420.00 0.13% 0 1 \$135,600.00 0.12% 0 1 \$135,600.00 0.12% 0 2 \$261,706.62 0.23% 0 2 \$281,979.79 0.25% 0 1 \$141,464.98 0.13% 0 5 \$7,597,054.79 6.72% 0 4 \$544,802.92 0.48% 0 2 \$279,747.72 0.25% 0 1 \$130,400.00 0.12% 0 5 \$667,146.31 0.59% 0 1 \$127,856.57 0.11% 0	3 \$411,055.01 0.36% 0 \$0.00 7 \$945,356.57 0.84% 0 \$0.00 1 \$136,000.00 0.12% 0 \$0.00 4 \$554,263.11 0.49% 0 \$0.00 2 \$272,800.00 0.24% 0 \$0.00 1 \$142,850.70 0.13% 0 \$0.00 1 \$143,834.83 0.13% 0 \$0.00 1 \$125,500.00 0.11% 0 \$0.00 1 \$143,420.00 0.13% 0 \$0.00 1 \$135,600.00 0.12% 0 \$0.00 2 \$261,706.62 0.23% 0 \$0.00 2 \$281,979.79 0.25% 0 \$0.00 2 \$281,979.79 0.25% 0 \$0.00 3 \$7,597,054.79 6.72% 0 \$0.00 4 \$544,802.92 0.48% 0 \$0.00 2 \$279,747.72 0.25% 0 \$0.00 1 \$130,400.00 0.12% 0 \$0.00 5 \$667,146.31 0.59% 0 \$0.00 1 \$127,856.57 0.11% 0 \$0.00	3 \$411,055.01 0.36% 0 \$0.00 NA 7 \$945,356.57 0.84% 0 \$0.00 NA 1 \$136,000.00 0.12% 0 \$0.00 NA 4 \$554,263.11 0.49% 0 \$0.00 NA 2 \$272,800.00 0.24% 0 \$0.00 NA 1 \$142,850.70 0.13% 0 \$0.00 NA 1 \$143,834.83 0.13% 0 \$0.00 NA 1 \$143,420.00 0.11% 0 \$0.00 NA 1 \$143,420.00 0.12% 0 \$0.00 NA 1 \$135,600.00 0.12% 0 \$0.00 NA 2 \$261,706.62 0.23% 0 \$0.00 NA 2 \$281,979.79 0.25% 0 \$0.00 NA 1 \$141,464.98 0.13% 0 \$0.00 NA 2 \$279,747.72 0.25% 0 \$0.00 NA 1 \$130,400.00 0.12% 0 \$0.00 NA 1 \$130,400.00 0.12% 0 \$0.00 NA 2 \$279,747.72 0.25% 0 \$0.00 NA 1 \$130,400.00 0.12% 0 \$0.00 NA 1 \$130,400.00 0.12% 0 \$0.00 NA	3 \$411,055.01 0.36% 0 \$0.00 NA 0 7 \$945,356.57 0.84% 0 \$0.00 NA 0 1 \$136,000.00 0.12% 0 \$0.00 NA 0 4 \$554,263.11 0.49% 0 \$0.00 NA 0 2 \$272,800.00 0.24% 0 \$0.00 NA 0 1 \$142,850.70 0.13% 0 \$0.00 NA 0 1 \$143,834.83 0.13% 0 \$0.00 NA 0 1 \$125,500.00 0.11% 0 \$0.00 NA 0 1 \$135,600.00 0.12% 0 \$0.00 NA 0 2 \$261,706.62 0.23% 0 \$0.00 NA 0 2 \$281,979.79 0.25% 0 \$0.00 NA 0 1 \$141,464.98 0.13% 0 \$0.00 NA 0 2 \$279,747.72 0.25% 0 \$0.00 NA 0 1 \$130,400.00 0.12% 0 \$0.00 NA 0 2 \$279,747.72 0.25% 0 \$0.00 NA 0 1 \$130,400.00 0.12% 0 \$0.00 NA 0 2 \$279,747.72 0.25% 0 \$0.00 NA 0 1 \$130,400.00 0.12% 0 \$0.00 NA 0 2 \$279,747.72 0.25% 0 \$0.00 NA 0 1 \$130,400.00 0.12% 0 \$0.00 NA 0 2 \$279,747.72 0.25% 0 \$0.00 NA 0 1 \$130,400.00 0.12% 0 \$0.00 NA 0 2 \$279,747.72 0.25% 0 \$0.00 NA 0 1 \$130,400.00 0.12% 0 \$0.00 NA 0 1 \$130,400.00 0.12% 0 \$0.00 NA 0 1 \$130,400.00 0.12% 0 \$0.00 NA 0	3 \$411,055.01 0.36% 0 \$0.00 NA 0 \$0.00 7 \$945,356.57 0.84% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.12% 0 \$0.00 NA 0 \$0.00 4 \$554,263.11 0.49% 0 \$0.00 NA 0 \$0.00 2 \$272,800.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$142,850.70 0.13% 0 \$0.00 NA 0 \$0.00 1 \$143,834.83 0.13% 0 \$0.00 NA 0 \$0.00 1 \$125,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$135,600.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$135,600.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$261,706.62 0.23% 0 \$0.00 NA 0 \$0.00 1 \$141,464.98 0.13% 0 \$0.00 NA 0 \$0.00 1 \$141,464.98 0.13% 0 \$0.00 NA 0 \$0.00 2 \$279,747.72 0.25% 0 \$0.00 NA 0 \$0.00 1 \$130,400.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$130,400.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$141,646.98 0.13% 0 \$0.00 NA 0 \$0.00

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				_			_		
GREAT MIDWEST BANK SSB	3	\$408,200.15	0.36%	0	\$0.00	NA	0	\$0.00	N.
GREYLOCK FEDERAL CREDIT UNION	3	\$397,859.90	0.35%	0	\$0.00	NA	0	\$0.00	N.
GROW FINANCIAL FEDERAL CREDIT UNION	7	\$955,477.78	0.85%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
GUARANTY SAVINGS BANK	1	\$147,834.16	0.13%	0	\$0.00	NA	0	\$0.00	N.
GUARDIAN CREDIT UNION	2	\$277,100.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
GUILD MORTGAGE COMPANY	13	\$1,776,462.34	1.57%	0	\$0.00	NA	0	\$0.00	N.
HAMPDEN BANK	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
HAYHURST MORTGAGE, INC.	1	\$129,960.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
HEARTLAND BANK	7	\$953,456.90	0.84%	0	\$0.00	NA	0	\$0.00	N.
HICKORY POINT BANK AND TRUST, FSB	1	\$126,564.13	0.11%	0	\$0.00	NA	0	\$0.00	N.
HILLTOP NATIONAL BANK	1	\$148,250.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
HIWAY FEDERAL CREDIT UNION	1	\$145,726.50	0.13%	0	\$0.00	NA	0	\$0.00	N.
HOME FEDERAL BANK	3	\$412,193.06	0.36%	0	\$0.00	NA	0	\$0.00	N.
HOME FINANCING CENTER INC.	5	\$684,391.92	0.61%	0	\$0.00	NA	0	\$0.00	N.
HOME SAVINGS AND LOAN COMPANY	2	\$271,691.71	0.24%	0	\$0.00	NA	0	\$0.00	N.
HOME SAVINGS OF AMERICA	1	\$137,606.18	0.12%	0	\$0.00	NA	0	\$0.00	N.
HONESDALE NATIONAL BANK THE	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
HONOR STATE BANK	1	\$133,600.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
HSBC MORTGAGE CORPORATION (USA)	1	\$144,000.00	0.13%					\$0.00	
IDAHO CENTRAL CREDIT UNION	3	\$426,335.26	0.38%	0	\$0.00	NA	0	\$0.00	N.
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$134,271.95	0.12%	0	\$0.00	NA	0	\$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	1	\$125,750.00	0.11%	0	\$0.00	NA	0	\$0.00	N

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			_			_		
10	\$1,388,696.06	1.23%	0	\$0.00	NA	0	\$0.00	N
1	\$138,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
1	\$127,863.16	0.11%	0	\$0.00	NA	0	\$0.00	N
1	\$126,100.00	0.11%	0	\$0.00	NA	0	\$0.00	N
6	\$817,476.66	0.72%	0	\$0.00	NA	0	\$0.00	N
4	\$564,352.23	0.5%	0	\$0.00	NA	0	\$0.00	N
5	\$656,900.00	0.58%	0	\$0.00	NA	0	\$0.00	N
6	\$865,023.25	0.77%	0	\$0.00	NA	0	\$0.00	N
1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
2	\$257,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
1	\$132,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
1	\$134,848.73	0.12%	0	\$0.00	NA	0	\$0.00	N
1	\$131,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
2	\$254,850.89	0.23%	0	\$0.00	NA	0	\$0.00	N
1	\$138,100.00	0.12%	0	\$0.00	NA	0	\$0.00	N/
4	\$526,539.63		Н	\$0.00				N
1	\$138,297.46							
2	\$283,818.27	0.25%	0	\$0.00	NA	0	\$0.00	N
2	\$283,513.46	0.25%	0	\$0.00	NA	0	\$0.00	N/
1	\$134,998.56							N
1	\$138,715.97	0.12%	0	\$0.00	NA	0	\$0.00	N
	1 1 1 6 4 5 6 1 1 1 1 2 1 1 2 1 2 2	1 \$138,500.00 1 \$127,863.16 1 \$126,100.00 6 \$817,476.66 4 \$564,352.23 5 \$656,900.00 6 \$865,023.25 1 \$132,000.00 2 \$257,000.00 1 \$135,000.00 1 \$134,848.73 1 \$134,848.73 1 \$131,000.00 2 \$254,850.89 1 \$138,100.00 4 \$526,539.63 1 \$138,297.46 2 \$283,818.27 2 \$283,513.46 1 \$134,998.56	1 \$138,500.00 0.12% 1 \$127,863.16 0.11% 1 \$126,100.00 0.11% 6 \$817,476.66 0.72% 4 \$564,352.23 0.5% 5 \$656,900.00 0.58% 6 \$865,023.25 0.77% 1 \$132,000.00 0.12% 2 \$257,000.00 0.23% 1 \$135,000.00 0.12% 1 \$134,848.73 0.12% 1 \$131,000.00 0.12% 2 \$254,850.89 0.23% 1 \$138,100.00 0.12% 4 \$526,539.63 0.47% 1 \$138,297.46 0.12% 2 \$283,818.27 0.25% 2 \$283,513.46 0.25% 1 \$134,998.56 0.12%	1 \$138,500.00 0.12% 0 1 \$127,863.16 0.11% 0 1 \$126,100.00 0.11% 0 6 \$817,476.66 0.72% 0 4 \$564,352.23 0.5% 0 5 \$656,900.00 0.58% 0 6 \$865,023.25 0.77% 0 1 \$132,000.00 0.12% 0 2 \$257,000.00 0.23% 0 1 \$135,000.00 0.12% 0 1 \$132,500.00 0.12% 0 1 \$134,848.73 0.12% 0 2 \$254,850.89 0.23% 0 1 \$138,100.00 0.12% 0 2 \$254,850.89 0.23% 0 1 \$138,100.00 0.12% 0 2 \$283,818.27 0.25% 0 2 \$283,513.46 0.25% 0 1 \$134,998.56 0.12% 0	1 \$138,500.00 0.12% 0 \$0.00 1 \$127,863.16 0.11% 0 \$0.00 1 \$126,100.00 0.11% 0 \$0.00 6 \$817,476.66 0.72% 0 \$0.00 4 \$564,352.23 0.5% 0 \$0.00 5 \$656,900.00 0.58% 0 \$0.00 6 \$865,023.25 0.77% 0 \$0.00 1 \$132,000.00 0.12% 0 \$0.00 2 \$257,000.00 0.23% 0 \$0.00 1 \$135,000.00 0.12% 0 \$0.00 1 \$134,848.73 0.12% 0 \$0.00 1 \$134,848.73 0.12% 0 \$0.00 2 \$254,850.89 0.23% 0 \$0.00 1 \$138,100.00 0.12% 0 \$0.00 2 \$254,850.89 0.23% 0 \$0.00 3 \$138,297.46 0.12% 0 \$0.00 2 \$283,818.27 0.25% 0 \$0.00 2 \$283,513.46 0.25% 0 \$0.00 1 \$134,998.56 0.12% 0 \$0.00	1 \$138,500.00 0.12% 0 \$0.00 NA 1 \$127,863.16 0.11% 0 \$0.00 NA 1 \$126,100.00 0.11% 0 \$0.00 NA 6 \$817,476.66 0.72% 0 \$0.00 NA 4 \$564,352.23 0.5% 0 \$0.00 NA 5 \$656,900.00 0.58% 0 \$0.00 NA 6 \$865,023.25 0.77% 0 \$0.00 NA 1 \$132,000.00 0.12% 0 \$0.00 NA 2 \$257,000.00 0.23% 0 \$0.00 NA 1 \$135,000.00 0.12% 0 \$0.00 NA 1 \$134,848.73 0.12% 0 \$0.00 NA 1 \$134,848.73 0.12% 0 \$0.00 NA 2 \$254,850.89 0.23% 0 \$0.00 NA 1 \$138,100.00 0.12% 0 \$0.00 NA 2 \$256,539.63 0.47% 0 \$0.00 NA 1 \$138,297.46 0.12% 0 \$0.00 NA 2 \$283,818.27 0.25% 0 \$0.00 NA 1 \$134,998.56 0.12% 0 \$0.00 NA	1 \$138,500.00 0.12% 0 \$0.00 NA 0 1 \$127,863.16 0.11% 0 \$0.00 NA 0 1 \$126,100.00 0.11% 0 \$0.00 NA 0 6 \$817,476.66 0.72% 0 \$0.00 NA 0 4 \$564,352.23 0.5% 0 \$0.00 NA 0 5 \$656,900.00 0.58% 0 \$0.00 NA 0 6 \$865,023.25 0.77% 0 \$0.00 NA 0 1 \$132,000.00 0.12% 0 \$0.00 NA 0 2 \$257,000.00 0.23% 0 \$0.00 NA 0 1 \$132,500.00 0.12% 0 \$0.00 NA 0 1 \$134,848.73 0.12% 0 \$0.00 NA 0 1 \$134,848.73 0.12% 0 \$0.00 NA 0 2 \$254,850.89 0.23% 0 \$0.00 NA 0 1 \$138,100.00 0.12% 0 \$0.00 NA 0 1 \$138,100.00 0.12% 0 \$0.00 NA 0 2 \$254,850.89 0.23% 0 \$0.00 NA 0 1 \$138,297.46 0.12% 0 \$0.00 NA 0 2 \$283,818.27 0.25% 0 \$0.00 NA 0 2 \$283,513.46 0.25% 0 \$0.00 NA 0	1 \$138,500.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$127,863.16 0.11% 0 \$0.00 NA 0 \$0.00 1 \$126,100.00 0.11% 0 \$0.00 NA 0 \$0.00 6 \$817,476.66 0.72% 0 \$0.00 NA 0 \$0.00 4 \$564,352.23 0.5% 0 \$0.00 NA 0 \$0.00 5 \$656,900.00 0.58% 0 \$0.00 NA 0 \$0.00 6 \$865,023.25 0.77% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$257,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$134,848.73 0.12% 0 \$0.00 NA 0 \$0.00 1 \$131,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$254,850.89 0.23% 0 \$0.00 NA 0 \$0.00 1 \$138,100.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$254,850.89 0.23% 0 \$0.00 NA 0 \$0.00 1 \$138

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MERIWEST MORTGAGE COMPANY, LLC	1	\$144,667.14	0.13%	\$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	3	\$412,850.00	0.37%	\$0.00	NA 0 \$0.00	NΔ
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$260,359.94	0.23%	0 \$0.00	NA 0 \$0.00	NΔ
METLIFE BANK, NA	1	\$142,454.61	0.13%	0 \$0.00	NA 0 \$0.00	N/
MID-ISLAND MORTGAGE CORP.	1	\$125,500.00	0.11%	0 \$0.00		Nε
MIDWEST COMMUNITY BANK	2	\$269,115.95	0.24%	\$0.00	NA 0 \$0.00	Nε
MIDWEST FINANCIAL CREDIT UNION	1	\$136,422.12	0.12%	\$0.00	NA 0 \$0.00	Νź
MISSION FEDERAL CREDIT UNION	2	\$277,504.81	0.25%	\$0.00	NA 0 \$0.00	N/
MORTGAGE AMERICA, INC.	1	\$146,300.00	0.13%	\$0.00	NA 0 \$0.00	N <i>t</i>
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$142,134.25	0.13%	\$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$436,500.00	0.39%	\$0.00	NA 0 \$0.00	NA
NATIONAL CITY BANK	1	\$135,385.45	0.12%	\$0.00	NA 0 \$0.00	Nε
NATIONAL EXCHANGE BANK AND TRUST	1	\$146,000.00	0.13%	\$0.00	NA 0 \$0.00	Nε
NCB, FSB	2	\$264,702.59	0.23%	0 \$0.00	NA 0 \$0.00	N/
NEWFIELD NATIONAL BANK	1	\$135,547.94	0.12%	\$0.00	NA 0 \$0.00	N.
NORTHWESTERN MORTGAGE COMPANY	10	\$1,383,479.73	1.22%	\$0.00	NA 0 \$0.00	Νź
OCEANFIRST BANK	2	\$260,645.82	0.23%	0 \$0.00	NA 0 \$0.00	NΑ
OLD SECOND NATIONAL BANK	2	\$289,307.33	0.26%	\$0.00	NA 0 \$0.00	Nε
ONE WASHINGTON FINANCIAL	2	\$272,657.17	0.24%	\$0.00	NA 0 \$0.00	NΑ
ORNL FEDERAL CREDIT UNION	1	\$139,839.41	0.12%	0 \$0.00	NA 0 \$0.00	Nε
ORRSTOWN BANK	1	\$141,000.00	0.12%	0 \$0.00	NA 0 \$0.00	N/
PANHANDLE STATE BANK	1	\$148,000.00	0.13%	\$0.00	NA 0 \$0.00	N#

1	\$129,850.89	0.11% 0	\$0.00	NA 0 \$0.00	NA
1	\$135,844.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
3	\$385,802.61	0.34% 0	\$0.00	NA 0 \$0.00	NA
12	\$1,621,489.13	1.43% 0	\$0.00	NA 0 \$0.00	NA
3	\$421,560.59	0.37% 0	\$0.00	NA 0 \$0.00	NA
1	\$130,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
3	\$397,561.04	0.35% 0	\$0.00	NA 0 \$0.00	NA
6	\$821,813.56	0.73% 0	\$0.00	NA 0 \$0.00	NA
3	\$402,955.01	0.36% 0	\$0.00	NA 0 \$0.00	NA
2	\$278,412.68	0.25% 0	\$0.00	NA 0 \$0.00	NA
1	\$142,382.07	0.13% 0	\$0.00	NA 0 \$0.00	NA
1	\$133,150.63	0.12% 0	\$0.00	NA 0 \$0.00	NA
4	\$543,461.74	0.48%	\$0.00	NA 0 \$0.00	NA
1	\$127,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
1	\$133,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
1	\$141,452.16	0.13% 0	\$0.00	NA 0 \$0.00	N/
2	\$276,286.10	0.24% 0	\$0.00	NA 0 \$0.00	N/
1	\$138,848.65	0.12% 0	\$0.00	NA 0 \$0.00	N/
1	\$134,848.73	0.12% 0	\$0.00	NA 0 \$0.00	NA
1	\$140,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
+ + +	\$126,920.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
	1 3 12 3 1 3 6 3 2 1 1 1 1 2	1 \$135,844.00 3 \$385,802.61 12 \$1,621,489.13 3 \$421,560.59 1 \$130,000.00 3 \$397,561.04 6 \$821,813.56 3 \$402,955.01 2 \$278,412.68 1 \$142,382.07 1 \$133,150.63 4 \$543,461.74 1 \$127,000.00 1 \$133,000.00 1 \$133,000.00 1 \$1341,452.16 2 \$276,286.10 1 \$138,848.65 1 \$134,848.73	1 \$135,844.00 0.12% 0 3 \$385,802.61 0.34% 0 12 \$1,621,489.13 1.43% 0 3 \$421,560.59 0.37% 0 1 \$130,000.00 0.12% 0 3 \$397,561.04 0.35% 0 6 \$821,813.56 0.73% 0 2 \$278,412.68 0.25% 0 1 \$142,382.07 0.13% 0 1 \$133,150.63 0.12% 0 4 \$543,461.74 0.48% 0 1 \$133,000.00 0.11% 0 1 \$133,000.00 0.12% 0 1 \$141,452.16 0.13% 0 2 \$276,286.10 0.24% 0 1 \$138,848.65 0.12% 0 1 \$134,848.73 0.12% 0	1 \$135,844.00 0.12% 0 \$0.00 3 \$385,802.61 0.34% 0 \$0.00 12 \$1,621,489.13 1.43% 0 \$0.00 3 \$421,560.59 0.37% 0 \$0.00 1 \$130,000.00 0.12% 0 \$0.00 3 \$397,561.04 0.35% 0 \$0.00 6 \$821,813.56 0.73% 0 \$0.00 3 \$402,955.01 0.36% 0 \$0.00 2 \$278,412.68 0.25% 0 \$0.00 1 \$142,382.07 0.13% 0 \$0.00 1 \$133,150.63 0.12% 0 \$0.00 4 \$543,461.74 0.48% 0 \$0.00 1 \$127,000.00 0.11% 0 \$0.00 1 \$133,000.00 0.12% 0 \$0.00 2 \$276,286.10 0.24% 0 \$0.00 1 \$134,848.65 0.12% 0 \$0.00 1 \$134,848.65 0.12% 0 \$0.00 1 \$134,848.73 0.12% 0 \$0.00	1 \$135,844.00 0.12% 0 \$0.00 NA 0 \$0.00 3 \$385,802.61 0.34% 0 \$0.00 NA 0 \$0.00 12 \$1,621,489.13 1.43% 0 \$0.00 NA 0 \$0.00 3 \$421,560.59 0.37% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.12% 0 \$0.00 NA 0 \$0.00 3 \$397,561.04 0.35% 0 \$0.00 NA 0 \$0.00 6 \$821,813.56 0.73% 0 \$0.00 NA 0 \$0.00 3 \$402,955.01 0.36% 0 \$0.00 NA 0 \$0.00 2 \$278,412.68 0.25% 0 \$0.00 NA 0 \$0.00 1 \$142,382.07 0.13% 0 \$0.00 NA 0 \$0.00 1 \$133,150.63 0.12% 0 \$0.00 NA 0 \$0.00 4 \$543,461.74 0.48% 0 \$0.00 NA 0 \$0.00 1 \$127,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$133,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$276,286.10 0.24% 0 \$0.00 NA 0 \$0.00 1

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COMPANY						
SABINE STATE BANK AND TRUST COMPANY	2	\$271,421.09	0.24%	\$0.00	NA 0 \$0.00	N.
SAFE CREDIT UNION	1	\$126,314.81	0.11%	0 \$0.00	NA 0 \$0.00	N.
SAVINGS BANK OF MAINE	1	\$130,500.00	0.12%	0 \$0.00	NA 0 \$0.00	N.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$144,000.00	0.13%	\$0.00	NA 0 \$0.00	N
SEASONS FEDERAL CREDIT UNION	1	\$138,000.00	0.12%	0 \$0.00	NA 0 \$0.00	N.
SOMERSET TRUST COMPANY	1	\$129,351.46	0.11%	\$0.00	NA 0 \$0.00	N.
SPACE COAST CREDIT UNION	1	\$137,592.00	0.12%	\$0.00	NA 0 \$0.00	N.
ST. JAMES MORTGAGE CORPORATION	1	\$132,400.00	0.12%	\$0.00	NA 0 \$0.00	N.
ST. MARYS BANK	1	\$139,600.00	0.12%	0 \$0.00	NA 0 \$0.00	N.
STANDARD BANK AND TRUST COMPANY	1	\$139,200.00	0.12%	\$0.00	NA 0 \$0.00	N.
STANDARD MORTGAGE CORPORATION	6	\$826,698.66	0.73%	\$0.00	NA 0 \$0.00	N.
STATE BANK OF CROSS PLAINS	2	\$284,000.00	0.25%	\$0.00	NA 0 \$0.00	N.
STATE BANK OF THE LAKES	4	\$556,384.34	0.49%	\$0.00	NA 0 \$0.00	N.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$144,837.52	0.13%	\$0.00	NA 0 \$0.00	N.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$129,600.00	0.11%	0 \$0.00	NA 0 \$0.00	N.
SUMMIT CREDIT UNION	1	\$148,333.60	0.13%	0 \$0.00	NA 0 \$0.00	N.
TEACHER FEDERAL CREDIT UNION	1	\$138,000.00	0.12%	0 \$0.00	NA 0 \$0.00	N.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$138,991.06	0.12%	0 \$0.00	NA 0 \$0.00	N.
THE CALIFORNIA CREDIT UNION	1	\$131,270.94	0.12%	\$0.00	NA 0 \$0.00	N.

THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$132,000.00	0.12%	0	\$0.00	NA	C	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$257,857.70	0.23%	0	\$0.00	NA	C	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	3	\$386,844.06	0.34%	0	\$0.00	NA	C	\$0.00	NA
THE MONEY SOURCE, INC.	1	\$146,500.00	0.13%	0	\$0.00	NA	C	\$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$136,000.00	0.12%	0	\$0.00	NA	, C	\$0.00	N/
THE PARK BANK	2	\$291,185.22	0.26%	0	\$0.00	NA	0	\$0.00	N/
THIRD FEDERAL SAVINGS BANK	1	\$147,334.72	0.13%	0	\$0.00		T	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$252,157.35	0.22%	0	\$0.00	NA	0	\$0.00	N/
TIERONE BANK	1	\$125,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$135,647.83	0.12%	0	\$0.00	NA	0	\$0.00	NA
TRAVERSE CITY STATE BANK	4	\$545,950.02	0.48%	0	\$0.00	NA	C	\$0.00	NA
UMPQUA BANK	4	\$548,887.54	0.49%	0	\$0.00	NA	0	\$0.00	N/
UNITED BANK	1	\$127,114.46	0.11%	0	\$0.00		_	\$0.00	NA
UNITED BANK OF UNION	4	\$563,310.00	0.5%	0	\$0.00	NA	C	\$0.00	NA
UNITED MORTGAGE COMPANY	2	\$271,000.00	0.24%	0	\$0.00	NA	C	\$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$284,441.63	0.25%	0	\$0.00	NA	C	\$0.00	NA
VALLEY NATIONAL BANK	3	\$379,586.75	0.34%	0	\$0.00	NA	C	\$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$143,900.00	0.13%	0	\$0.00	NA	C	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$142,839.76	0.13%	0	\$0.00	NA	C	\$0.00	NA
VIRGINIA CREDIT UNION, INC.	3	\$419,407.97	0.37%	0	\$0.00	NA	0	\$0.00	NA
WALL STREET MORTGAGE	1	\$129,364.79	0.11%	0	\$0.00	NA	0	\$0.00	NA

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	BANKERS LTD D/B/A POWER EXPRESS								
	WALLICK AND VOLK INC.	2	\$269,600.00	0.24%	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$652,573.72	0.58%	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	5	\$690,324.87	0.61%	\$0.00	NA	0	\$0.00	N
<u> </u>	WAYNE BANK	1	\$140,000.00	0.12% (\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$135,851.14	0.12%	·			\$0.00	N
	WESTBURY BANK	2	\$275,352.47	0.24% (\$0.00	NA	0	\$0.00	N.
	WESTMARK CREDIT UNION	1	\$140,338.84	0.12%	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$411,060.46	0.36%	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	2	\$267,850.89	0.24%	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	5	\$653,195.81	0.58%				\$0.00	N
	Unavailable	144	. / /	17.42% (1		_	\$0.00	N.
Total		828	\$112,998,698.59	100%	\$0.00		0	\$0.00	
	4970170160779497								
31412PHT1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$152,000.00	0.15%	\$0.00	NA	0	\$0.00	N
31412PHT1	COMPANY OF NEW	1	\$152,000.00 \$149,827.94	0.15% (\$0.00 \$0.00	N.
31412PHT1	COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ALPINE BANK & TRUST CO.	1 1 5	\$149,827.94		\$0.00	NA	0		N.
31412PHT1	COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ALPINE BANK &	1	\$149,827.94	0.14% (\$0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00	N.
31412PHT1	COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICAN BANK	1	\$149,827.94 \$798,747.03	0.14% (\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00	N.
31412PHT1	COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK & TRUST CO., INC.	1 5	\$149,827.94 \$798,747.03 \$162,222.24	0.14% (0.77% (0.16% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.00 \$0.00 \$0.00	N N N
31412PHT1	COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK & TRUST CO., INC. AMERICAN SAVINGS BANK	1 5 1 2	\$149,827.94 \$798,747.03 \$162,222.24 \$325,000.00	0.14% (0.77% (0.16% (0.31% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	N N N
31412PHT1	COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK & TRUST CO., INC. AMERICAN SAVINGS BANK AMERIFIRST FINANCIAL CORPORATION	1 5 1 2 1 1	\$149,827.94 \$798,747.03 \$162,222.24 \$325,000.00 \$165,000.00 \$164,000.00 \$319,554.13	0.14% (0.77% (0.16% (0.31% (0.16% (0.31% (0.31% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N N
31412PHT1	COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK & TRUST CO., INC. AMERICAN SAVINGS BANK AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB	1 5 1 2 1	\$149,827.94 \$798,747.03 \$162,222.24 \$325,000.00 \$165,000.00	0.14% (0.77% (0.16% (0.31% (0.16% (0.16% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N N
31412PHT1	COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK & TRUST CO., INC. AMERICAN SAVINGS BANK AMERIFIRST FINANCIAL CORPORATION	1 5 1 2 1 1	\$149,827.94 \$798,747.03 \$162,222.24 \$325,000.00 \$165,000.00 \$164,000.00 \$319,554.13	0.14% (0.77% (0.16% (0.31% (0.16% (0.31% (0.31% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N N

AUBURNBANK	1	\$174,300.00	0.17%	0	\$0.00	NA	. 0	\$0.00	N.
AURORA FINANCIAL GROUP INC.	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
BANCORPSOUTH BANK	2	\$319,645.33	0.31%	0	\$0.00	NA	. 0	\$0.00	N
BANK FIRST NATIONAL	1	\$164,615.34	0.16%	0	\$0.00	NA	. 0	\$0.00	N
BANK MUTUAL	2	\$311,965.86	0.3%	0	\$0.00	NA	0	\$0.00	N/
BANK OF ELMWOOD	2	\$330,598.63	0.32%	0	\$0.00	NA	0	\$0.00	N/
BANK OF LANCASTER	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
BANKNEWPORT	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N/
BELLCO CREDIT UNION	1	\$163,320.21	0.16%	0	\$0.00	NA	0	\$0.00	N
BERKSHIRE COUNTY SAVINGS BANK	1	\$169,290.00	0.16%	0	\$0.00	NA	0	\$0.00	N
BETTER BANKS	1	\$166,806.93	0.16%	0	\$0.00	NA	0	\$0.00	N/
BLACKHAWK STATE BANK	1	\$150,100.00	0.14%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	3	\$480,781.12	0.46%	0	\$0.00	NA	0	\$0.00	N
CAMBRIDGE STATE BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
CARROLLTON BANK	1	\$158,800.00	0.15%	0	\$0.00	NA	0	\$0.00	N/
CENTENNIAL LENDING, LLC	3	\$470,495.90	0.45%	0	\$0.00	NA	. 0	\$0.00	N
CENTRAL MORTGAGE COMPANY	17	\$2,708,817.15	2.6%	0	\$0.00	NA	. 0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$162,817.35	0.16%	0	\$0.00	NA	0	\$0.00	N
CHELSEA GROTON SAVINGS BANK	1	\$158,500.00	0.15%	0	\$0.00	NA	. 0	\$0.00	N
CHETCO FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	. 0	\$0.00	N
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	7	\$1,141,431.48	1.1%	0	\$0.00	NA	. 0	\$0.00	N
CITIZENS FIRST MORTGAGE, LLC	5	\$805,210.73	0.77%	0	\$0.00	NA	. 0	\$0.00	N
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$164,500.00	0.16%	0	\$0.00	NA	. 0	\$0.00	N
CITIZENS FIRST WHOLESALE	18	\$2,816,069.30	2.71%	0	\$0.00	NA	. 0	\$0.00	N

MORTGAGE									
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$151,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
CITYWIDE MORTGAGE COMPANY	1	\$171,500.00	0.16%	O	\$0.00	NA	0	\$0.00	N
COASTLINE FEDERAL CREDIT UNION	1	\$168,823.55	0.16%	O	\$0.00	NA	0	\$0.00	N
COLLINSVILLE SAVINGS SOCIETY	1	\$169,818.26	0.16%	0	\$0.00	NA	0	\$0.00	1
COLORADO HOUSING AND FINANCE AUTHORITY	1	\$155,938.42	0.15%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK, N.A.	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00	ľ
COMMUNITY MORTGAGE FUNDING, LLC	2	\$322,629.51	0.31%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK	1	\$161,600.00	0.16%	0	\$0.00	NA	0	\$0.00	1
COMMUNITYONE BANK, N.A.	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00]
CONSUMER LOAN SERVICES, LLC	2	\$329,630.22	0.32%	0	\$0.00	NA	0	\$0.00]
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$158,825.97	0.15%	0	\$0.00	NA	0	\$0.00]
CREDIT UNION ONE	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
DANVERSBANK	1	\$149,831.92	0.14%	0	\$0.00	NA	0	\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	2	\$335,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$149,931.80	0.14%	0	\$0.00	NA	0	\$0.00	
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$310,700.00	0.3%	0	\$0.00	NA	0	\$0.00	,
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$326,700.00	0.31%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST	3	\$511,099.03	0.49%	0	\$0.00	NA	0	\$0.00	,

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COMPANY				Ш					
DURANT BANK AND TRUST COMPANY	1	\$151,426.11	0.15%	0	\$0.00	NA	0	\$0.00	N.
EAST BOSTON SAVINGS BANK	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$477,302.13	0.46%	0	\$0.00	NA	0	\$0.00	N.
FARMERS & MERCHANTS BANK	3	\$488,411.21	0.47%	0	\$0.00	NA	0	\$0.00	N.
FIDELITY HOMESTEAD SAVINGS BANK	2	\$322,265.65	0.31%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN CREDIT UNION	1	\$156,400.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$315,460.83	0.3%	0	\$0.00	NA	0	\$0.00	N.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
FIRST CITIZENS BANK NA	6	\$990,008.45	0.95%	0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL SAVINGS BANK	2	\$324,436.51	0.31%	0	\$0.00	NA	0	\$0.00	N.
FIRST FINANCIAL CREDIT UNION	1	\$161,001.79	0.15%	0	\$0.00	NA	0	\$0.00	N.
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$149,831.92	0.14%	0	\$0.00	NA	0	\$0.00	N.
FIRST HAWAIIAN BANK	1	\$161,822.68	0.16%	0	\$0.00	NA	0	\$0.00	N.
FIRST HERITAGE FINANCIAL CORPORATION	2	\$323,600.00	0.31%	0	\$0.00	NA	0	\$0.00	N.
FIRST INTERSTATE BANK	7	\$1,154,553.98	1.11%	0	\$0.00	NA	0	\$0.00	N.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$344,600.00	0.33%	0	\$0.00	NA	0	\$0.00	N.
FIRST MORTGAGE CORPORATION	1	\$155,920.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$155,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N.

FIRST NATIONAL BANK OF WATERLOO	1	\$157,300.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
FIRST PLACE BANK	12	\$1,923,510.66	1.85%	0	\$0.00	NA	0	\$0.00	N.
FIRST TECHNOLOGY CREDIT UNION	4	\$612,200.00	0.59%	0	\$0.00	NA	0	\$0.00	N.
FREMONT BANK	69	\$11,153,905.21	10.72%	0	\$0.00	NA	0	\$0.00	N.
FULTON BANK	1	\$156,574.36	0.15%	0	\$0.00	NA	0	\$0.00	N.
GATEWAY MORTGAGE GROUP LLC	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
GILPIN FINANCIAL SERVICES, INC	1	\$152,828.55	0.15%	0	\$0.00	NA	0	\$0.00	N.
GREAT MIDWEST BANK SSB	5	\$795,210.16	0.76%	0	\$0.00	NA	0	\$0.00	N.
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$633,382.44	0.61%	0	\$0.00	NA	0	\$0.00	N.
GUARDIAN MORTGAGE COMPANY INC.	1	\$159,816.47	0.15%	0	\$0.00	NA	0	\$0.00	N.
GUILD MORTGAGE COMPANY	6	\$956,037.50	0.92%	0	\$0.00	NA	0	\$0.00	N.
HARBOR ONE CREDIT UNION	1	\$170,803.86	0.16%	0	\$0.00	NA	0	\$0.00	N.
HEARTLAND BANK	4	\$667,939.64	0.64%	0	\$0.00	NA	0	\$0.00	N.
HEARTLAND CREDIT UNION	1	\$174,600.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
HERGET BANK, NATIONAL ASSOCIATION	2	\$311,931.80	0.3%	0	\$0.00	NA	0	\$0.00	N.
HOME FINANCING CENTER INC.	3	\$476,717.39	0.46%	0	\$0.00	NA	0	\$0.00	N.
HOME SAVINGS AND LOAN COMPANY	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
HOMESTREET BANK	2	\$312,400.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
HONOR STATE BANK	1	\$161,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
I-C FEDERAL CREDIT UNION	2	\$313,831.92	0.3%	0	\$0.00	NA	0	\$0.00	N.
IDAHO CENTRAL CREDIT UNION	4	\$642,356.48	0.62%	0	\$0.00	NA	0	\$0.00	N.
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$316,958.74	0.3%	0	\$0.00	NA	0	\$0.00	N.
INVESTORS SAVINGS BANK	2	\$319,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N.
JAMES B. NUTTER AND COMPANY	7	\$1,123,341.14	1.08%	0	\$0.00	NA	0	\$0.00	N.
	2	\$317,651.93	0.31%	0	\$0.00	NA	0	\$0.00	N.

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JUST MORTGAGE, INC.									
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$171,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC.	3	\$480,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N/
LAND /HOME FINANCIAL SERVICES, INC.	2	\$339,805.00	0.33%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	14	\$2,277,153.03	2.19%	0	\$0.00	NA	0	\$0.00	NA
LEGACY BANKS	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N/
MACHIAS SAVINGS BANK	5	\$813,768.10	0.78%	0	\$0.00	NA	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$169,822.50	0.16%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	4	\$666,345.82	0.64%	0	\$0.00	NA	0	\$0.00	NA
MARQUETTE BANK	2	\$311,837.50	0.3%	0	\$0.00	NA	0	\$0.00	N/
MARSHALL COMMUNITY CREDIT UNION	1	\$152,000.00	0.15%					\$0.00	
MAX CREDIT UNION	1	\$150,181.52	0.14%	0	\$0.00	NA	0	\$0.00	N/
MEMBERS MORTGAGE COMPANY INC.	1	\$168,000.00						\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,824.87	0.15%	0	\$0.00	NA	0	\$0.00	NΑ
MERRIMACK COUNTY SAVINGS BANK	2	\$326,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NΑ
METLIFE BANK, NA	2	\$338,427.59	0.33%	0	\$0.00	NA	0	\$0.00	N/
MIDWEST COMMUNITY BANK	1	\$172,606.37	0.17%	0	\$0.00	NA	0	\$0.00	NA
MIDWESTONE BANK	1	\$168,800.00	0.16%	0	\$0.00	NA	0	\$0.00	N/
MISSION FEDERAL CREDIT UNION	1	\$167,820.40	0.16%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC.	3	\$470,419.04	0.45%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY BANK	1	\$173,183.81	0.17%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$463,823.36	0.45%	0	\$0.00	NA	0	\$0.00	N

NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$158,326.51	0.15%	\$0.00	NA 0	\$0.00	N
NCB, FSB	2	\$309,827.94	0.3%	\$0.00	NA 0	\$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	1	\$166,500.00	0.16%	\$0.00	NA 0	\$0.00	N
NORTHWEST GEORGIA BANK	1	\$153,831.43	0.15%	\$0.00	NA 0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	3	\$497,532.18	0.48%	\$0.00	NA 0	\$0.00	N
NUMARK CREDIT UNION	1	\$167,200.00	0.16%	\$0.00	NA 0	\$0.00	N
OLD SECOND NATIONAL BANK	1	\$161,314.75	0.15%	\$0.00	NA 0	\$0.00	N.
ONE WASHINGTON FINANCIAL	1	\$153,500.00	0.15%	\$0.00	NA 0	\$0.00	N.
PANHANDLE STATE BANK	1	\$165,000.00	0.16%	\$0.00	NA 0	\$0.00	N.
PARTNERS FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	\$0.00	NA 0	\$0.00	N.
PATELCO CREDIT UNION	2	\$315,475.15	0.3%	\$0.00	NA 0	\$0.00	N.
PAWTUCKET CREDIT UNION	4	\$635,362.16	0.61%	\$0.00	NA 0	\$0.00	N
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$171,512.07	0.16%	\$0.00	NA 0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	15	\$2,435,628.43	2.34%	\$0.00	NA 0	\$0.00	N
PHILADELPHIA FEDERAL CREDIT UNION	1	\$167,816.11	0.16%	\$0.00	NA 0	\$0.00	N
PLATINUM HOME MORTGAGE	1	\$168,815.02	0.16%	\$0.00	NA 0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$941,491.32	0.9% 0	\$0.00	NA 0	\$0.00	N
POLISH NATIONAL CREDIT UNION	1	\$161,331.38	0.15%	\$0.00	NA 0	\$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$643,945.57	0.62%	\$0.00	NA 0	\$0.00	N
PRIMARY MORTGAGE	1	\$152,700.00	0.15%	\$0.00	NA 0	\$0.00	N.

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CORPORATION									
PROVIDENT CREDIT UNION	2	\$306,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$150,331.35	0.14%	0	\$0.00	NA	0	\$0.00	N.
QUORUM FEDERAL CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
RABOBANK, N.A.	1	\$162,563.32	0.16%	0	\$0.00	NA	0	\$0.00	N.
RANDOLPH SAVINGS BANK	1	\$167,824.60	0.16%	0	\$0.00	NA	0	\$0.00	N.
RBS CITIZENS, NA	1	\$163,691.36	0.16%	0	\$0.00	NA	0	\$0.00	N.
REDWOOD CREDIT UNION	2	\$333,866.23	0.32%	0	\$0.00	NA	0	\$0.00	N.
RIVERHILLS BANK	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
ROCKLAND TRUST COMPANY	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
SAFE CREDIT UNION	2	\$299,831.92	0.29%	0	\$0.00	NA	0	\$0.00	N.
SAVINGS BANK OF DANBURY	1	\$161,314.75	0.15%	0	\$0.00	NA	0	\$0.00	N.
SAVINGS BANK OF MAINE	3	\$457,415.57	0.44%	0	\$0.00	NA	0	\$0.00	N.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$159,824.87	0.15%	0	\$0.00	NA	0	\$0.00	N.
SEASONS FEDERAL CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
SHARONVIEW FEDERAL CREDIT UNION	1	\$159,640.63	0.15%	0	\$0.00	NA	0	\$0.00	N.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
SOUND COMMUNITY BANK	1	\$167,600.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
SPENCER SAVINGS BANK	2	\$309,920.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$623,319.04	0.6%	0	\$0.00	NA	0	\$0.00	N.
ST. JAMES MORTGAGE CORPORATION	4	\$651,855.93	0.63%	0	\$0.00	NA	0	\$0.00	N.
ST. MARYS BANK	4	\$625,050.00	0.6%	0	\$0.00	NA	0	\$0.00	N.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$161,771.21	0.16%	0	\$0.00	NA	0	\$0.00	N.

STANDARD BANK AND TRUST COMPANY	1	\$171,600.00	0.16%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	3	\$473,460.32	0.45%	0	\$0.00	NA	0	\$0.00	N
STANDARD PACIFIC MORTGAGE, INC.	1	\$152,624.73	0.15%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF CROSS PLAINS	1	\$157,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF THE LAKES	2	\$325,600.00	0.31%	0	\$0.00	NA	0	\$0.00	N/
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00	Na
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$161,818.48	0.16%	0	\$0.00	NA	0	\$0.00	Νź
STOCKMAN BANK OF MONTANA	2	\$335,562.87	0.32%	0	\$0.00	NA	0	\$0.00	N
SUMMIT CREDIT UNION	1	\$171,570.00	0.16%	0	\$0.00	NA	0	\$0.00	N
SUN AMERICAN MORTGAGE COMPANY	1	\$167,811.75	0.16%	0	\$0.00	NA	0	\$0.00	N
THE GOLDEN 1 CREDIT UNION	3	\$461,839.69	0.44%	0	\$0.00	NA	0	\$0.00	N
THE HUNTINGTON NATIONAL BANK	1	\$161,790.38	0.16%	0	\$0.00	NA	0	\$0.00	N
THE MONEY SOURCE, INC.	1	\$170,100.00	0.16%	0	\$0.00	NA	0	\$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$169,809.50	0.16%	0	\$0.00	NA	0	\$0.00	N
THE PARK BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N/
THIRD FEDERAL SAVINGS BANK	1	\$164,250.00	0.16%	0	\$0.00	NA	0	\$0.00	N
THUNDER BANK	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N/
TINKER FEDERAL CREDIT UNION	1	\$170,671.63	0.16%					\$0.00	
TOWER FEDERAL CREDIT UNION	1	\$159,816.47	0.15%	0	\$0.00	NA	0	\$0.00	N
TRAVERSE CITY STATE BANK	2	\$321,180.84	0.31%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK	2	\$324,148.94	0.31%	0	\$0.00	NA	0	\$0.00	N/
	2	\$308,322.78	0.3%					\$0.00	

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	UNITED BANK OF UNION								
	UNITED COMMUNITY BANK	1	\$152,826.13	0.15%	\$0.00	NA	0	\$0.00	Nε
	UNITED MORTGAGE COMPANY	2	\$334,500.00	0.32%	\$0.00	NA	0	\$0.00	Nε
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$169,010.41	0.16%	\$0.00	NA	o	\$0.00	Nέ
	UNITUS COMMUNITY CREDIT UNION	2	\$313,156.86	0.3%	\$0.00	NA	0	\$0.00	N/
	VALLEY BANK AND TRUST COMPANY	1	\$160,923.67	0.15%	\$0.00	NA	0	\$0.00	Nε
	VALLEY NATIONAL BANK	9	\$1,487,965.73	1.43%	\$0.00	NA	0	\$0.00	NΑ
	VANDYK MORTGAGE CORPORATION	2	\$308,577.88	0.3%	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$675,921.80	0.65%	\$0.00	NA	0	\$0.00	Nε
	WAYNE BANK	1	\$154,000.00	0.15%	\$0.00		_	\$0.00	N/
	WESTBURY BANK	5	\$806,705.57	0.78%	\$0.00	NA	0	\$0.00	N/
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$169,809.51	0.16%	\$0.00	NA	O	\$0.00	Nέ
	WILMINGTON TRUST COMPANY	6	\$963,810.73	0.93%	\$0.00	NA	0	\$0.00	N₄
	WRIGHT-PATT CREDIT UNION, INC.	1	\$150,084.64		·		Ш	\$0.00	N _A
	Unavailable	112	. , ,	17.3%			-	\$0.00	N/
Total		647	\$104,243,862.00	100%	\$0.00		0	\$0.00	
							Ц		
31412PHU8	ADVANTAGE BANK	5	\$319,584.83	0.5%	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$17,760.00		·		Ш	\$0.00	
	ALLIANCE BANK	1	\$26,900.00	0.04%	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	9	\$612,425.67	0.95%	\$0.00	NA	0	\$0.00	Nε
	ALTRA FEDERAL CREDIT UNION	7	\$532,344.63	0.83%	\$0.00	NA	0	\$0.00	Nε
	AMARILLO NATIONAL BANK	5	\$357,222.19	0.55%	\$0.00	NA	0	\$0.00	N#
	AMERICAN BANK	3	\$211,660.26	0.33%	\$0.00	NA	0	\$0.00	N.
	AMERICAN BANK CENTER FIRST	1	\$78,500.00	0.12%	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$68,400.00	0.11%	\$0.00	NA	0	\$0.00	Νź

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AN	CHORBANK FSB	10	\$693,647.01	1.08%	0	\$0.00	NA	0	\$0.00	N.
EM	HEUSER-BUSCH PLOYEES CREDIT ION	2	\$154,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
AS: NA	SOCIATED BANK,	22	\$1,422,886.14	2.21%	0	\$0.00	NA	0	\$0.00	N.
SA	TORIA FEDERAL VINGS AND LOAN SOCIATION	1	\$64,925.45	0.1%	0	\$0.00	NA	0	\$0.00	N.
	HOL SAVINGS NK	1	\$79,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
	RORA FINANCIAL OUP INC.	1	\$49,942.64	0.08%	0	\$0.00	NA	0	\$0.00	N.
VIZ AR	NCO BILBAO ZCAYA GENTARIA ERTO RICO	1	\$49,881.83	0.08%	0	\$0.00	NA	0	\$0.00	N.
BA	NCO SANTANDER ERTO RICO	1	\$79,714.69	0.12%	0	\$0.00	NA	0	\$0.00	N.
BA BA	NCORPSOUTH NK	9	\$651,472.62	1.01%	0	\$0.00	NA	0	\$0.00	N.
	NK FIRST TIONAL	3	\$198,126.05	0.31%	0	\$0.00	NA	0	\$0.00	N.
BA	NK MUTUAL	6	\$387,147.54	0.6%	0	\$0.00	NA	0	\$0.00	N.