# FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 12, 2016

May 12, 2010	T	File 24	of 80	0			ı		1		
Name of Issuing Entity	Check if Registered	Name of Originator	Demand						ere Assets that V Repurchased Replaced		
			#	\$		(% of principal balance)	#\$	(% of principal balance)	#		(% of princip balanc
31416VJZ8		1ST TRUST BANK FOR SAVINGS	3	3	\$440,543.14	0.6%	0 \$0.0	0 NA	0	\$0.00	1
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	1	\$150,840.72	0.21%	0 \$0.0	0 NA	0	\$0.00	1
		ACCESS MORTGAGE CORPORATION	1	1	\$153,613.20	0.21%	0 \$0.0	0 NA	0	\$0.00	1
		ADAMS FIRST FINANCIAL INC.	1	1	\$142,596.52	0.2%	0 \$0.0	0 NA	0	\$0.00	1
		AGFIRST FARM CREDIT BANK	2	2	\$341,621.14	0.47%	0 \$0.0	0 NA	0	\$0.00	1
		AMARILLO NATIONAL BANK	2	2	\$304,420.00	0.42%	0 \$0.0	0 NA	0	\$0.00	1
		AMERICA FIRST CREDIT UNION	4	4	\$601,071.63	0.82%	0 \$0.0	0 NA	0	\$0.00	1
		AMERICAN FINANCIAL RESOURCES, INC.	1	1	\$100,554.92	0.14%	0 \$0.0	0 NA	0	\$0.00	1
		AMERICAN NATIONAL BANK, TERRELL	2	2	\$331,411.65	0.45%	0 \$0.0	0 NA	0	\$0.00	1
		AMERICAN SAVINGS BANK, F.S.B.	1	1	\$190,664.05	0.26%	0 \$0.0	0 NA	0	\$0.00	1
		ASSOCIATED MORTGAGE INC.	1	1	\$144,059.75	0.2%	0 \$0.0	0 NA	0	\$0.00	1
		AUBURNBANK	1	1	\$115,410.27	0.16%	0 \$0.0	0 NA	0	\$0.00	1
		AULDS, HORNE & WHITE INVESTMENT CORP.	2	2	\$278,832.38	0.38%	0 \$0.0	0 NA	0	\$0.00	
		BANK OF HAWAII	2	2	\$341,065.90	0.47%	0 \$0.0	0 NA	0	\$0.00	1
		BANK OF MISSISSIPPI	15	5 5	\$2,515,880.22	3.45%	0 \$0.0	0 NA	0	\$0.00	1
		BANK OF THE CASCADES	2	2	\$307,991.29	0.42%	0 \$0.0	0 NA	0	\$0.00	1
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	7 .	\$4,635,104.80	6.35%	0 \$0.0	0 NA	0	\$0.00	1
		BLUE BALL NATIONAL BANK	1	1	\$137,590.70	0.19%	0 \$0.0	0 NA	0	\$0.00	1
		BOEING EMPLOYEES CREDIT UNION	3	3	\$632,803.46	0.87%	0 \$0.0	0 NA	0	\$0.00	ľ
		BOSTON FEDERAL SAVINGS BANK	1	1	\$173,418.21	0.24%	0 \$0.0	0 NA	0	\$0.00	1

NA 0 \$0.00

0.41% 0 \$0.00

\$300,071.73

BROCKTON CREDIT UNION

BRYN MAWR TRUST COMPANY THE	1	\$157,256.46	0.22%	\$0.00	NA	\$0.00	N
CENTRAL MORTGAGE COMPANY	1	\$136,249.78	0.19% (	\$0.00	NA	\$0.00	N
CENTURY MORTGAGE CORPORATION	1	\$159,958.35	0.22%	\$0.00	NA 0	\$0.00	N
CHARTER BANK	1	\$157,200.16	0.22%	\$0.00	NAC	\$0.00	N
CHASE MANHATTAN							
MORTGAGE CORPORATION	10	\$1,738,375.96	2.38%	\$0.00	NAC	\$0.00	N
CHEVY CHASE SAVINGS BANK FSB	3	\$448,456.67	0.61%	\$0.00	NA	\$0.00	N
CITYWIDE BANK	1	\$153,226.67	0.21%	\$0.00	NAC	\$0.00	N
CLINTON SAVINGS BANK	2	\$328,079.55				\$0.00	
COASTAL FEDERAL CREDIT							
UNION	1	\$185,057.82	0.25%	\$0.00	NA	\$0.00	N
COLUMBIA EQUITIES LTD.	1	\$138,435.03	0.19%	\$0.00	NA 0	\$0.00	N
COMMUNITY CREDIT UNION	3	\$428,870.26	0.59%	\$0.00	NA	\$0.00	N
CORTRUST BANK	1	\$130,626.26	0.18%	\$0.00	NA 0	\$0.00	N
CREDIT UNION MORTGAGE CO.	2	\$291,359.24	0.4%	\$0.00	NA	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$428,391.20	0.59%	\$0.00	NA	\$0.00	N
CREDIT UNION OF JOHNSON COUNTY	1	\$181,425.17	0.25%	\$0.00	NA 0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$274,668.33	0.38%	\$0.00	NA 0	\$0.00	N
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$626,844.55	0.86%	\$0.00	NA 0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	1	\$136,512.55	0.19% (	\$0.00	NA 0	\$0.00	N
EASTMAN CREDIT UNION	1	\$149,363.34	0.2%	\$0.00	NAC	\$0.00	N
EXTRACO MORTGAGE	1	\$138,568.07	0.19%			\$0.00	
FAA EASTERN REGIONAL FCU	1	\$145,593.57	0.2%			\$0.00	
FAA EMPLOYEES CREDIT	1	\$150,905.19	0.21% (	\$0.00	NA 0	\$0.00	N
UNION FIRST EASTERN	3	\$398,564.05	0.55% (	\$0.00	NAI	\$0.00	N
MORTGAGE CORPORATION		. ,					
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$137,335.95	0.19%	\$0.00	NA	\$0.00	N
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$139,482.12	0.19%	\$0.00	NA	\$0.00	N
FIRST FLORIDA FUNDING CORPORATION	2	\$405,394.84	0.56%	\$0.00	NA	\$0.00	N
FIRST HAWAIIAN BANK	3	\$546,681.10	0.75%	\$0.00	NAO	\$0.00	N
TIVOL HUMANIUM DUMA	J	ψυτυ,υυ1.10	0.13/0	ψυ.υυ	11/1 U	ψυ.υυ	1

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FIRST HORIZON HOME LOAN CORPORATION	6	\$942,504.01	1.29%	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	4	\$603,157.05	0.83%	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	1	\$176,352.81					\$0.00	
FIRST NATIONAL BANK	1	\$105,658.65	0.14%	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	2	\$359,542.71					\$0.00	N
FIRST NATIONAL BANK IN CANNON FALLS	1	\$129,412.27	0.18%	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	1	\$140,413.52				0	\$0.00	N
FIRST PLACE BANK	4	\$633,086.60	0.87%	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY CREDIT UNION	1	\$151,023.75	0.21%	\$0.00	NA	0	\$0.00	N
FORT JACKSON FEDERAL CREDIT UNION	1	\$151,316.21	0.21%	\$0.00	NA	0	\$0.00	N
GATEWAY BUSINESS BANK	1	\$145,107.03	0.2%	\$0.00	NA	0	\$0.00	N
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$163,072.97	0.22%	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$188,382.91	0.26%	\$0.00	NA	0	\$0.00	N
GUARANTY BANK SSB	2	\$299,839.46	0.41%	\$0.00	NA	0	\$0.00	N
HARWOOD STREET FUNDING I, LLC	3	\$480,693.33	0.66%	\$0.00	NA	0	\$0.00	N
HIBERNIA NATIONAL BANK	6	\$904,700.14	1.24%	\$0.00	NA	0	\$0.00	N
HIWAY FEDERAL CREDIT UNION	1	\$149,474.77	0.2%	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$154,632.62	0.21%	\$0.00	NA	0	\$0.00	N
HOME FINANCING CENTER INC.	1	\$169,225.52	0.23%	\$0.00	NA	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$154,317.91					\$0.00	N
HOMESTREET BANK	2	\$335,124.65	0.46%	\$0.00	NA	0	\$0.00	N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$84,640.89	0.12%	\$0.00	NA	0	\$0.00	N
INDEPENDENT BANK CORPORATION	1	\$203,200.08	0.28%	\$0.00	NA	0	\$0.00	N
INVESTORS SAVINGS BANK	1	\$142,209.68	0.19%	\$0.00	NA	0	\$0.00	N
IRWIN MORTGAGE CORPORATION	2	\$363,706.64	0.5%	\$0.00	NA	0	\$0.00	N
IVANHOE FINANCIAL INC.	1	\$164,285.98	0.23%	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	1	\$143,524.31	0.2%	\$0.00	NA	0	\$0.00	N

JEFFERSON MORTGAGE SERVICES INC.	2	\$288,001.30	0.39%	\$0.00	NA 0	\$0.00	N
JUSTICE FEDERAL CREDIT UNION	1	\$145,486.65	0.2%	\$0.00	NA 0	\$0.00	N
KB HOME MORTGAGE COMPANY	1	\$143,032.56	0.2%	\$0.00	NA 0	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$277,667.72	0.38%	\$0.00	NA 0	\$0.00	N
KEY MORTGAGE LINK, INC.	1	\$138,462.16	0.19% (	\$0.00	NA 0	\$0.00	N
LAKE MORTGAGE COMPANY INC.	1	\$125,384.93	0.17%	\$0.00	NA 0	\$0.00	N
LANDMARK CREDIT UNION	1	\$141,680.85	0.19% (	\$0.00	NA 0	\$0.00	N
MEMORIAL PARK MORTGAGE, LTD	1	\$146,260.46	0.2%	\$0.00	NA 0	\$0.00	N
MERCHANTS BANK	1	\$138,655.94	0.19% (	\$0.00	NA 0	\$0.00	N
MID AMERICA FEDERAL SAVINGS BANK	4	\$652,497.32	0.89%	\$0.00	NA 0	\$0.00	N
MILFORD BANK, THE	1	\$251,617.97	0.34% (	\$0.00	NA 0	\$0.00	N
MONSON SAVINGS BANK	1	\$144,785.62	0.2% (	\$0.00	NA 0	\$0.00	N
MORTGAGE CENTER, LLC	1	\$150,316.59	0.21%	\$0.00	NA 0	\$0.00	N
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$206,961.07	0.28%	\$0.00	NA 0	\$0.00	N
MURRAY FINANCIAL ASSOCIATES INC.	1	\$169,681.57	0.23%	\$0.00	NA 0	\$0.00	N
NATIONAL CITY MORTGAGE COMPANY	3	\$491,417.45	0.67%	\$0.00	NA 0	\$0.00	N
NAVY FEDERAL CREDIT UNION	2	\$421,711.81	0.58%	\$0.00	NA 0	\$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	3	\$430,631.15	0.59% (	\$0.00	NA 0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	5	\$754,832.23	1.03%	\$0.00	NA 0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	3	\$543,276.25	0.74%	\$0.00	NA 0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$136,041.40	0.19%	\$0.00	NA 0	\$0.00	N
NVR MORTGAGE FINANCE INC.	1	\$156,876.38	0.21%	\$0.00	NA 0	\$0.00	N
NWA FEDERAL CREDIT UNION	1	\$164,558.34	0.23%	\$0.00	NA 0	\$0.00	N
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$185,289.02	0.25%	\$0.00	NA 0	\$0.00	N
PATELCO CREDIT UNION	1	\$220,107.96	0.3%	\$0.00	NA 0	\$0.00	N
PAVILION MORTGAGE COMPANY	1	\$140,196.58	0.19% (	\$0.00	NA 0	\$0.00	N
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$139,506.53	0.19% (	\$0.00	NA 0	\$0.00	N

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PENTAGON FEDERAL CREDIT UNION	4	\$865,126.01	1.19%	\$0.00	NA	\$0.00	N
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$176,086.59	0.24% 0	\$0.00	NA	0 \$0.00	N
PHH MORTGAGE SERVICES CORPORATION	S 70	\$12,049,800.52	16.51% 0	\$0.00	NA	\$0.00	N
PNC BANK, NATIONAL ASSOCIATION	2	\$273,825.91	0.38%	\$0.00	NA	\$0.00	N
POLICE AND FIRE FEDERA CREDIT UNION	L 1	\$107,094.04	0.15%	\$0.00	NA	\$0.00	N
REGIONS MORTGAGE, INC	. 2	\$401,142.34	0.55% 0	\$0.00	NA	\$0.00	N
REPUBLIC BANK	1	\$142,160.48	0.19% 0	\$0.00	NA	\$0.00	N
RESEARCH FEDERAL CREDIT UNION	1	\$155,678.11	0.21% 0	\$0.00	NA	\$0.00	N
RIVERWAY BANK	1	\$134,141.36	0.18%	\$0.00	NA	\$0.00	N
ROCKLAND TRUST COMPANY	1	\$138,787.86	0.19%	\$0.00	NA	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$141,079.63	0.19% 0	\$0.00	NA	\$0.00	N
SEATTLE MORTGAGE COMPANY	1	\$123,778.27	0.17%	\$0.00	NA	\$0.00	N
SEATTLE SAVINGS BANK	9	\$1,555,371.70	2.13% 0	\$0.00	NA	\$0.00	N
SILVER STATE SCHOOLS CREDIT UNION	1	\$146,383.84	0.2%	\$0.00	NA	\$0.00	N
SKY FINANCIAL GROUP	2	\$306,993.33	0.42%	\$0.00	NA	\$0.00	N
SOMERSET TRUST COMPANY	1	\$138,706.71	0.19%	\$0.00	NA	\$0.00	N
SOUND COMMUNITY BAN	K 1	\$173,118.19	0.24%	\$0.00	NA	\$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$698,060.62	0.96% 0	\$0.00	NA	\$0.00	N
SPACE COAST CREDIT UNION	3	\$491,018.22				\$0.00	N
ST. ANNES CREDIT UNION	2	\$333,056.71	0.46% 0	\$0.00	NA	\$0.00	N
ST. FRANCIS BANK FSB	1	\$149,005.00	0.2% 0	\$0.00	NA	0.00\$	N
ST. MARYS BANK CREDIT UNION	1	\$134,897.77	0.18%	\$0.00	NA	\$0.00	N
STANDARD MORTGAGE CORPORATION	3	\$441,519.18	0.6%	\$0.00	NA	\$0.00	N
STATE EMPLOYEES CREDI UNION	T 3	\$443,553.72	0.61% 0	\$0.00	NA	\$0.00	N
STERLING CAPITAL MORTGAGE COMPANY	17	\$2,477,258.42	3.39% 0	\$0.00	NA	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$143,810.32	0.2%	\$0.00	NA	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXIC	O 3	\$588,711.62	0.81%	\$0.00	NA	\$0.00	N

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	TCF MORTGAGE CORPORATION	1	\$164,128.21	0.22%	\$0.00	NA 0 \$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	2	\$305,006.68	0.42%	\$0.00	NA 0 \$0.00
	TINKER FEDERAL CREDIT UNION	1	\$147,563.08	0.2%	\$0.00	NA 0 \$0.00
	TOWER FEDERAL CREDIT UNION	2	\$378,070.19	0.52%	\$0.00	NA 0 \$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$144,296.17	0.2%	\$0.00	NA 0 \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$151,237.57	0.21%	\$0.00	NA 0 \$0.00
	UNITED COOPERATIVE BANK	1	\$147,368.97	0.2%	\$0.00	NA 0 \$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$146,340.62	0.2%	\$0.00	NA 0 \$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$140,452.45	0.19%	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	1	\$180,409.92	0.25%	\$0.00	NA 0 \$0.00 N
	WELLS FARGO HOME MORTGAGE, INC.	2	\$326,372.04	0.45%		
	WILMINGTON TRUST COMPANY	1	\$234,430.02	0.32%	\$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	1	\$177,840.36	0.24%	\$0.00	NA 0 \$0.00 N
	Unavailable	88	\$14,395,860.05	16.73%		·
Total		462	\$75,165,535.00	100%	1	
31416VKA1	ABACUS FEDERAL SAVINGS BANK	12	\$3,495,423.26	3.55%	\$0.00	NA 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC.	1	\$266,855.83	0.27%	\$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	5	\$1,164,747.86	1.18%	\$0.00	NA 0 \$0.00 N
						11Α Ο ΦΟ.ΟΟ 1
	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,125,527.93	1.14% (	\$0.00	
		5	\$1,125,527.93 \$2,167,594.01			NA 0 \$0.00
	MORTGAGE CORPORATION ASTORIA FEDERAL SAVINGS AND LOAN			1.14% (	\$0.00	NA 0 \$0.00 NA 0 \$0.00
	MORTGAGE CORPORATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$2,167,594.01	1.14% (	\$0.00	NA 0 \$0.00
	MORTGAGE CORPORATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AKRON BETHPAGE FEDERAL	12	\$2,167,594.01 \$155,738.13	1.14% () 2.2% () 0.16% ()	\$0.00 \$0.00 \$0.00	NA 0 \$0.00
	MORTGAGE CORPORATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AKRON BETHPAGE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE	12 1 15	\$2,167,594.01 \$155,738.13 \$4,573,344.93	1.14% () 2.2% () 0.16% () 4.64% ()	\$0.00 \$0.00 \$0.00	NA 0 \$0.00

CENTEX HOME EQUITY COMPANY, LLC	1	\$244,607.79	0.25%	\$0.00	NA	0	\$0.00	N
CFCU COMMUNITY CREDIT UNION	6	\$1,181,066.53	1.2%	\$0.00	NA	0	\$0.00	N
CHASE HOME FINANCE, LLC	4	\$1,086,148.39	1.1%	\$0.00	NA	0	\$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,899,123.80	1.93%	\$0.00	NA	0	\$0.00	N
COLUMBIA HOME LOANS, LLC	14	\$3,536,518.08	3.59%	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK, N.A.	2	\$342,363.91	0.35%	\$0.00	NA	0	\$0.00	N
CROWN BANK FSB	7	\$1,501,932.92	1.52% (	\$0.00			\$0.00	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$230,069.49	0.23%				\$0.00	
EMIGRANT MORTGAGE COMPANY, INC.	7	\$1,531,047.37	1.55%	\$0.00	NA	0	\$0.00	N
EMPIRE FEDERAL CREDIT UNION	2	\$315,976.08	0.32%	\$0.00	NA	0	\$0.00	N
EVANS NATIONAL BANK	1	\$169,743.42	0.17% (	\$0.00	NA	0	\$0.00	N
EVERBANK	3	\$720,029.03	0.73%	\$0.00	NA	0	\$0.00	N
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$216,444.16	0.22%	\$0.00			\$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	2	\$1,099,116.63	1.12%	\$0.00	NA	0	\$0.00	N
FIRST HORIZON HOME LOAN CORPORATION	11	\$2,576,652.10	2.62%	\$0.00	NA	0	\$0.00	N
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$296,877.79	0.3%	\$0.00	NA	0	\$0.00	N
FREEDOM MORTGAGE CORP.	3	\$711,822.07	0.72%				\$0.00	
GATEWAY BUSINESS BANK	1	\$257,499.11	0.26%	\$0.00	NA	0	\$0.00	N
GMAC MORTGAGE CORPORATION	1	\$165,869.48	0.17%				\$0.00	
GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,313,971.97	1.33%	\$0.00	NA	0	\$0.00	N
GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,002,983.06	1.02%	\$0.00	NA	0	\$0.00	N
HARTFORD FUNDING LTD.	3	\$580,287.38	0.59% (	\$0.00	NA	0	\$0.00	N
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$214,214.69	0.22%	\$0.00	NA	0	\$0.00	N
HSBC MORTGAGE CORPORATION (USA)	7	\$1,085,778.70	1.1%	\$0.00	NA	0	\$0.00	N
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$277,358.17	0.28%	\$0.00	NA	0	\$0.00	N
ISLAND FEDERAL CREDIT UNION	6	\$1,450,877.40	1.47%			0	\$0.00	N
	1	\$240,214.68	0.24%	\$0.00	NA	0	\$0.00	N

JAMES I	B. NUTTER AND NY									
	AC CORPORATION	1	\$155,516.97	0.16%	0	\$0.00	NA	0	\$0.00	N
LYONS SERVIC	MORTGAGE ES, INC.	20	\$7,558,520.97	7.67%	0	\$0.00	NA	0	\$0.00	N
	DSON VALLEY AL CREDIT UNION	14	\$3,125,549.28	3.17%	0	\$0.00	NA	0	\$0.00	N
MID-ISL CORP.	AND MORTGAGE	19	\$5,689,064.58			,			\$0.00	
MUNICI	PAL CREDIT UNION	1	\$318,929.24	0.32%	0	\$0.00	NA	0	\$0.00	N
	J EDUCATORS AL CREDIT UNION	2	\$610,750.24	0.62%	0	\$0.00	NA	0	\$0.00	N
	IAL CITY AGE COMPANY	2	\$478,269.74	0.49%	0	\$0.00	NA	0	\$0.00	N
MORTG	IWIDE ADVANTAGE AGE COMPANY - TED CHANNEL	1	\$290,989.09	0.3%	0	\$0.00	NA	0	\$0.00	N
	ORHOOD HOUSING ES OF AMERICA,	1	\$255,436.56	0.26%	0	\$0.00	NA	0	\$0.00	N
	M FINANCIAL ES, LLC	1	\$172,537.84	0.18%	0	\$0.00	NA	0	\$0.00	N
OPTEUN	M GROUP	1	\$157,359.47	0.16%	0	\$0.00	NA	0	\$0.00	N
POLISH CREDIT	& SLAVIC FEDERAL UNION	1	\$238,279.33	0.24%	0	\$0.00	NA	0	\$0.00	N
R-G CRO	OWN BANK	2	\$377,872.21	0.38%	0	\$0.00	NA	0	\$0.00	N
RIDGEW BANK	VOOD SAVINGS	7	\$1,065,252.27	1.08%	0	\$0.00	NA	0	\$0.00	N
SAXON	MORTGAGE INC.	2	\$409,091.06	0.42%	0	\$0.00	NA	0	\$0.00	N
	EIGN BANK, A AL SAVINGS BANK	4	\$717,246.76	0.73%	0	\$0.00	NA	0	\$0.00	N
	K COUNTY IAL BANK	5	\$1,099,001.71	1.12%	0	\$0.00	NA	0	\$0.00	N
INC.	JSE SECURITIES	2	\$510,794.48	0.52%	0	\$0.00	NA	0	\$0.00	N
CREDIT		16	\$4,318,162.88	4.38%	0	\$0.00	NA	0	\$0.00	N
CREDIT		2	\$382,964.55						\$0.00	
	ORTGAGE CORP.	4	\$993,652.54		-	· -			\$0.00	
	SAVINGS BANK	24	\$4,987,520.52	5.06%	0	\$0.00	NA	0	\$0.00	N
CREDIT		1	\$140,418.82	0.14%	0	\$0.00	NA	0	\$0.00	N
CREDIT		3	\$776,470.91	0.79%	0	\$0.00	NA	0	\$0.00	N
BANKEI	TREET MORTGAGE RS LTD D/B/A EXPRESS	10	\$2,549,820.48	2.59%	0	\$0.00	NA	0	\$0.00	N

	Unavailable	97	\$23,738,082.37	22.28%	0	\$0.00	NA	0	\$0.00	1
Total		409	\$100,314,748.00	100%	0	\$0.00		0	\$0.00	
	L D A CIVIC FEEDER AV									
31416VKB9	ABACUS FEDERAL SAVINGS BANK	7	\$2,266,501.62	3.07%	0	\$0.00	NA	0	\$0.00	1
	ADIRONDACK TRUST	2	\$646,443.83	0.88%	0	\$0.00	NA	0	\$0.00	1
	COMPANY THE		40.0,		Ĺ	7 0 0 0			1	
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$284,222.89	0.39%	0	\$0.00	NA	0	\$0.00	1
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,079,202.68	1.46%	0	\$0.00	NA	0	\$0.00	1
	BANK OF AKRON	3	\$558,428.99	0.76%	0	\$0.00	NA	0	\$0.00	1
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$213,558.06	0.29%	0	\$0.00	NA	0	\$0.00	1
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,931,931.54	3.97%	0	\$0.00	NA	0	\$0.00	1
	BNY MORTGAGE COMPANY, LLC	4	\$905,447.79	1.23%	0	\$0.00	NA	0	\$0.00	1
	CARVER FEDERAL SAVINGS BANK	4	\$1,210,264.97	1.64%	0	\$0.00	NA	0	\$0.00	I
	CFCU COMMUNITY CREDIT UNION	8	\$1,565,182.44	2.12%	0	\$0.00	NA	0	\$0.00	I
	CHASE HOME FINANCE, LLC	1	\$172,824.45	0.23%	0	\$0.00	NA	0	\$0.00	I
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,791,163.98	2.43%	0	\$0.00	NA	0	\$0.00	I
	COLUMBIA HOME LOANS, LLC	3	\$694,648.19	0.94%	0	\$0.00	NA	0	\$0.00	1
	COMMUNITY BANK & TRUST CO.	1	\$241,164.97	0.33%	0	\$0.00	NA	0	\$0.00	1
	CTX MORTGAGE COMPANY, LLC	1	\$394,450.92	0.53%	0	\$0.00	NA	0	\$0.00	1
	DB STRUCTURED PRODUCTS, INC.	1	\$478,888.86	0.65%	0	\$0.00	NA	0	\$0.00	1
	EMIGRANT MORTGAGE COMPANY, INC.	7	\$1,367,077.80	1.85%	0	\$0.00	NA	0	\$0.00	1
	EMPOWER FEDERAL CREDIT UNION	12	\$2,378,573.19	3.22%			NA	0	\$0.00	1
	EVANS NATIONAL BANK	3	\$703,973.02	0.95%	0	\$0.00	NA	0	\$0.00	]
	FIRST AMERICAN INTERNATIONAL BANK	6	\$2,497,182.41	3.38%	0	\$0.00	NA	0	\$0.00	1
	GATEWAY BANK, F.S.B.	4	\$1,384,570.76	1.88%	_		NA	0	\$0.00	I
	GMAC MORTGAGE, LLC	4	\$1,123,977.34			\$0.00	NA	0	\$0.00	l
	GMAC MTG	4	<del>                                     </del>	1.58%	•	1 1			\$0.00	]
		3	\$821,702.22	1.11%	0	\$0.00	NA	0	\$0.00	]

GOLDEN FIRST MORTGAGE CORPORATION								
GREYLOCK FEDERAL CREDIT UNION	2	\$411,095.27	0.56%	0 \$0.00	NA	0	\$0.00	N
HSBC MORTGAGE CORPORATION (USA)	7	\$2,481,543.84	3.36%	\$0.00	NA	0	\$0.00	N
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$327,774.38	0.44%	\$0.00	NA	0	\$0.00	N
ISLAND FEDERAL CREDIT UNION	3	\$637,854.68	0.86%	\$0.00	NA	0	\$0.00	N
LYONS MORTGAGE SERVICES, INC.	4	\$1,533,277.33	2.08%	0 \$0.00	NA	0	\$0.00	N
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$608,635.16	0.82%	\$0.00	NA	0	\$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	32	\$6,628,167.29	8.98%	\$0.00	NA	0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	8	\$2,417,919.32	3.28%	\$0.00	NA	0	\$0.00	N
NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,301,941.84	1.76%	\$0.00	NA	0	\$0.00	N
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$1,048,296.69	1.42%	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,898,852.33	2.57%	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	1	\$342,935.91	0.46%	\$0.00	NA	0	\$0.00	N
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$383,991.00	0.52%	\$0.00	NA	0	\$0.00	N
POLISH & SLAVIC FEDERAL CREDIT UNION	4	\$1,587,027.00	2.15%	\$0.00	NA	0	\$0.00	N
RIDGEWOOD SAVINGS BANK	6	\$1,203,475.94	1.63%	0 \$0.00	NA	0	\$0.00	N
SAXON MORTGAGE INC.	1	\$225,558.67	0.31%	0 \$0.00	NA	0	\$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$439,945.45		0 \$0.00			\$0.00	
SUFFOLK COUNTY NATIONAL BANK	5	\$1,278,496.41	1.73%	\$0.00	NA	0	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	15	\$4,733,616.41	6.42%	0 \$0.00	NA	0	\$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	2	\$458,934.86	0.62%	0 \$0.00	NA	0	\$0.00	1
U. S. MORTGAGE CORP.	7	\$1,888,408.22	2.56%	0\$0.00	NA	0	\$0.00	1
ULSTER SAVINGS BANK	1	\$293,639.93	1	0\$0.00			\$0.00	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$181,739.64	0.25%				\$0.00	
	1	\$162,042.98	0.22%	0\$0.00	NA	0	\$0.00	1

	USALLIANCE FEDERAL CREDIT UNION				
	VALLEY NATIONAL BANK	1	\$407,645.13	0.55% 0 \$0.00	NA 0 \$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$162,032.18	0.22% 0 \$0.00	NA 0 \$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	12	\$3,572,284.37	4.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	43	. , ,	13.98% 0 \$0.00	NA 0 \$0.00
Total		281	\$76,862,668.00	100% 0 \$0.00	0 \$0.00
31416VKC7	BANCO BILBAO VIZCAYA ARGENTARIA	83	\$14,420,497.55	16.45% 0 \$0.00	NA 0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	97	\$16,650,451.90	19% 0 \$0.00	NA 0 \$0.00
	BANCO POPULAR DE PUERTO RICO	5	\$968,269.49	1.1% 0 \$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	19	\$3,527,636.30	4.03% 0 \$0.00	NA 0 \$0.00
	CITIBANK, N. A.	8	\$1,321,648.82	1.51% 0 \$0.00	NA 0 \$0.00
	EMI EQUITY MORTGAGE, INC.	16	\$2,539,234.60	2.9% 0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	74	\$11,462,437.28	13.08% 0 \$0.00	NA 0 \$0.00
	FIRSTBANK PUERTO RICO	40	\$6,924,472.10	7.9% 0 \$0.00	NA 0 \$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$4,131,856.49	4.71% 0 \$0.00	NA 0 \$0.00
	R ~ G MORTGAGE CORPORATION	6	\$917,235.94	1.05% 0 \$0.00	NA 0 \$0.00
	SANTANDER MORTGAGE CORPORATION	57	\$9,548,230.19	10.9% 0 \$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	13	\$2,525,472.41	2.88% 0 \$0.00	NA 0 \$0.00
	WESTERNBANK PUERTO RICO	7	\$1,353,891.80	1.54% 0 \$0.00	NA 0 \$0.00
	Unavailable	67	\$12,026,481.13	12.95% 0 \$0.00	NA 0 \$0.00
Total		520	\$88,317,816.00	100% 0 \$0.00	0 \$0.00
31416VKD5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	227	\$43,772,019.41	33.63% 0 \$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	109	. , ,	16.05% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	15		1.97% 0 \$0.00	NA 0 \$0.00
	DORAL BANK	2	\$270,372.10	0.21% 0 \$0.00	NA 0 \$0.00
	EMI EQUITY MORTGAGE, INC.	11	\$2,318,819.49	1.78% 0 \$0.00	NA 0 \$0.00

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<u> </u>	EUROBANK	1	\$197,859.64	0.15%	0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	73	\$12,498,441.99		0 \$0.00	
	FIRSTBANK PUERTO RICO	31	\$5,518,994.71	4.24%	0 \$0.00	NA 0 \$0.00
	ORIENTAL BANK AND TRUST	30	\$5,916,818.90	4.55%	0 \$0.00	NA 0 \$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$651,902.87	0.5%	0 \$0.00	NA 0 \$0.00
	POPULAR MORTGAGE, INC.	21	\$4,160,334.21	3.2%	0 \$0.00	NA 0 \$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22			0 \$0.00	
	R ~ G MORTGAGE CORPORATION	16	\$3,026,043.61	2.32%	0 \$0.00	NA 0 \$0.00
	SANTANDER MORTGAGE CORPORATION	1	\$119,712.10	0.09%	0 \$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	41	\$7,635,687.24	5.87%	0 \$0.00	NA 0 \$0.00
	WESTERNBANK PUERTO RICO	14	\$2,648,175.27		0 \$0.00	
	Unavailable	74	1 77			
Total		691	\$130,834,328.00	100%	0 \$0.00	0 \$0.00
		!				
31416VKE3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$185,091.51	0.35%	0 \$0.00	NA 0 \$0.00
	ALLIANCE BANK	1	\$193,754.03	0.37%	0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	20	\$4,684,387.22	8.92%	0 \$0.00	NA 0 \$0.00
<u> </u>	AMEGY MORTGAGE	19	\$4,837,921.81	9.21%	0 \$0.00	NA 0 \$0.00
	AMERICAHOMEKEY, INC	_1	\$211,232.49		0 \$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	*********			
	AMERICAN NATIONAL BANK, TERRELL	4	\$831,333.43	1.58%	0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$1,212,382.45		0 \$0.00	
	BANCORPSOUTH BANK	9	\$2,275,083.28	4.33%	0 \$0.00	
	BENCHMARK BANK	8	\$1,933,518.87	3.68%	0 \$0.00	NA 0 \$0.00
	CITIZENS 1ST BANK	1	\$224,565.82	0.43%	0 \$0.00	NA 0 \$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$406,702.94	0.77%	0 \$0.00	NA 0 \$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$569,726.11	1.08%	0 \$0.00	NA 0 \$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$233,096.98	0.44%	0 \$0.00	NA 0 \$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$206,934.83	0.39%	0 \$0.00	NA 0 \$0.00

	RANT BANK AND TRUST MPANY	2	\$642,217.26	1.22%	0 \$0.00	NA	0	\$0.00	N
ESI	B MORTGAGE COMPANY	2	\$382,223.46	0.73%	0 \$0.00	NA	0	\$0.00	N
EX	TRACO MORTGAGE	1	\$391,307.21	0.74%	0 \$0.00			\$0.00	
FA	A CREDIT UNION	1	\$181,949.58	0.35%	0 \$0.00	NA	0	\$0.00	N
FAI BA	RMERS & MERCHANTS NK	1	\$410,843.70	0.78%	0 \$0.00	NA	0	\$0.00	N
	ST HORIZON HOME AN CORPORATION	1	\$172,648.20	0.33%	0 \$0.00	NA	0	\$0.00	N
GE	CU	5	\$954,044.58	1.82%	0 \$0.00	NA	0	\$0.00	N
	AC MORTGAGE RPORATION	1	\$284,849.31	0.54%	0 \$0.00	NA	0	\$0.00	N
GM	AC MORTGAGE, LLC	1	\$177,162.97	0.34%	0 \$0.00	NA	0	\$0.00	N
	ERNATIONAL BANK OF MMERCE	8	\$1,964,588.73	3.74%	0 \$0.00	NA	0	\$0.00	N
	MES B. NUTTER AND MPANY	1	\$196,191.59	0.37%	0 \$0.00	NA	0	\$0.00	N
	FERSON MORTGAGE RVICES INC.	1	\$341,517.87		0 \$0.00		L	\$0.00	N
	Y MORTGAGE LINK, INC.	1	\$175,979.85		0 \$0.00		_	\$0.00	N
	GRANGE STATE BANK	12	\$3,005,139.95	5.72%	0 \$0.00	NA	0	\$0.00	N
ME L.L	MBER HOME LOAN, .C.	1	\$278,979.26	0.53%	0 \$0.00	NA	0	\$0.00	N
	RTGAGE LENDERS FOWRK USA, INC	1	\$174,468.98	0.33%	0 \$0.00	NA	0	\$0.00	N
	TIONAL CITY PRTGAGE COMPANY	1	\$204,415.24	0.39%	0 \$0.00	NA	0	\$0.00	N
LLC	TIONSTAR MORTGAGE, C/DBACHAMPION ORTGAGE COMPANY	7	\$1,387,915.08	2.64%	0 \$0.00	NA	0	\$0.00	N
MO	TIONWIDE ADVANTAGE PRTGAGE COMPANY - DICATED CHANNEL	2	\$471,054.37	0.9%	0 \$0.00	NA	0	\$0.00	N
	W SOUTH FEDERAL VINGS BANK	2	\$522,031.82	0.99%	0 \$0.00	NA	0	\$0.00	N
PA	ΓELCO CREDIT UNION	1	\$189,361.31		0 \$0.00		•	\$0.00	N
PIO	NEER BANK	2	\$737,452.45	1.4%	0 \$0.00	NA	0	\$0.00	N
	MEWEST MORTGAGE RPORATION	7	\$1,524,695.25	2.9%	0 \$0.00	NA	0	\$0.00	N
R-C	G CROWN BANK	3	\$711,738.40	1.35%	0 \$0.00	NA	0	\$0.00	N
	NDOLPH-BROOKS DERAL CREDIT UNION	16	\$3,351,710.90	6.38%	0 \$0.00	NA	0	\$0.00	N
	CKY MOUNTAIN PRTGAGE COMPANY	7	\$1,599,615.39	3.04%	0 \$0.00	NA	0	\$0.00	N
	BINE STATE BANK AND UST COMPANY	1	\$284,029.32	0.54%	0 \$0.00	NA	0	\$0.00	N
SAI	N ANTONIO FEDERAL	2	\$387,806.75	0.74%	0 \$0.00	NA	0	\$0.00	N

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	CREDIT UNION (SAFCU)							
	SHELBY SAVINGS BANK, SSB	1	\$191,992.16	0.37% 0	\$0.00	NA 0	\$0.00	N
	TEXAS BANK	10	\$2,342,176.96	4.46% 0	\$0.00	NA 0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	11	\$2,553,450.13	4.86% 0	\$0.00	NA 0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$269,677.79	0.51% 0	\$0.00	NA 0	\$0.00	N
	TXL MORTGAGE CORPORATION	1	\$198,082.88	0.38% 0	\$0.00	NA 0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$254,469.20	0.48% 0	\$0.00	NA 0	\$0.00	N
	VALLEY MORTGAGE COMPANY INC.	2	·				\$0.00	
	VIEWPOINT BANK	2	\$488,169.16	0.93% 0	\$0.00	NA 0	\$0.00	N
	WOOD COUNTY NATIONAL BANK	1	. ,				\$0.00	
	Unavailable	39	. , , ,				\$0.00	N
Total		234	\$55,854,904.00	100% 0	<b>\$0.00</b>	0	\$0.00	ļ
		<b></b>			<b></b>		<u> </u>	<u> </u>
31416VKF0	ARVEST MORTGAGE COMPANY	4	\$851,324.22	0.63% 0	\$0.00	NA 0	\$0.00	N
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	42	\$8,032,231.36	5.95% 0	\$0.00	NA 0	\$0.00	N
	CENDANT-DEDICATED CHANNEL	59	\$10,015,400.33	7.42% 0	\$0.00	NA 0	\$0.00	N
	CITIMORTGAGE, INC.	19	\$3,650,858.67	2.71% 0	\$0.00	NA 0	\$0.00	N
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,348,304.71	1% 0	\$0.00	NA 0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$160,731.24	0.12% 0	\$0.00	NA 0	\$0.00	N
	CRESCENT MORTGAGE SERVICES	1	\$148,111.24				\$0.00	
	FIFTH THIRD BANK	2	\$685,374.50	0.51% 0	\$0.00	NA 0	\$0.00	N
	FRANKLIN BANK, SSB	3	\$751,333.78	0.56% 0	\$0.00	NA 0	\$0.00	N
	GMAC BANK	2	\$477,517.33	0.35% 0	\$0.00	NA 0	\$0.00	N
	GOLDMAN SACHS MORTGAGE COMPANY	5	\$802,441.77	0.59% 0	\$0.00	NA 0	\$0.00	ľ
	HOMEBANC MORTGAGE CORPORATION HOMESIDE DEDICATED CHANNEL	3	\$489,373.95	0.36% 0	\$0.00	NA 0	\$0.00	ľ
		3	\$524,194.15	0.39% 0	\$0.00	NA 0	\$0.00	1
NATIONAL CITY	NATIONAL CITY MORTGAGE COMPANY	1	\$175,253.52	0.13% 0	\$0.00	NA 0	\$0.00	ľ

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	OHIO SAVINGS BANK	2	\$382,159.59	0.28%	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	371	\$80,865,433.49	59.93% (	\$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$360,908.27	0.27%	\$0.00	NA 0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$150,364.43	0.11%	\$0.00	NA 0	\$0.00
	U. S. MORTGAGE CORP.	1	\$231,625.36	0.17%	\$0.00	NA 0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	10	\$2,111,445.79	1.56%	\$0.00	NA 0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$636,054.49	0.47%	\$0.00	NA 0	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$518,211.78	0.38%	\$0.00	NA 0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	23	\$3,750,941.21	2.78%	\$0.00	NA 0	\$0.00
	Unavailable	88	\$19,223,603.82	13.22%	\$0.00	NA 0	\$0.00
Total		656	\$136,343,199.00	100%	\$0.00	0	\$0.00
31416VKG8	ARVEST MORTGAGE COMPANY	53	\$9,947,030.47	7.36%	\$0.00	NA 0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$148,334.48	0.11%	\$0.00	NA 0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$190,306.12	0.14% (	\$0.00	NA 0	\$0.00
	CENDANT-DEDICATED CHANNEL	306	\$59,097,387.16	43.7%	\$0.00	NA 0	\$0.00
	CENTURY MORTGAGE CORPORATION	5	\$869,255.82	0.64%	\$0.00	NA 0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$520,219.49	0.38%	\$0.00	NA 0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	5	\$1,029,742.53	0.76%	\$0.00	NA 0	\$0.00
	HOMESIDE DEDICATED CHANNEL	21	\$3,821,773.06	2.83%	\$0.00	NA 0	\$0.00
	MARQUETTE NATIONAL BANK	1	\$168,747.80	0.12%	\$0.00	NA 0	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	7	\$1,399,568.02	1.03%	\$0.00	NA 0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$371,863.78	0.27%	\$0.00	NA 0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$360,739.66	0.27%	\$0.00	NA 0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$246,847.24				
	RIVERWAY BANK	17	\$3,316,713.37	2.45%			
l		61	\$11,519,084.67	8.52%	\$0.00	NA 0	\$0.00

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	STERLING CAPITAL MORTGAGE COMPANY							
	SUNTRUST MORTGAGE INC.	4	\$685,882.55	0.51% 0 \$	0.00	NA 0	\$0.00	N
	TEXAS BANK	9	\$1,777,440.28	1.31% 0 \$	0.00	NA 0	\$0.00	N
	TEXAS STATE BANK	18	\$3,472,527.61	2.57% 0 \$	0.00	NA 0	\$0.00	N
	U. S. MORTGAGE CORP.	6	\$1,109,474.61	0.82% 0 \$	0.00	NA 0	\$0.00	N
	WACHOVIA MORTGAGE CORPORATION	2	\$420,825.14	0.31% 0 \$	0.00	NA 0	\$0.00	N
	WASHINGTON MUTUAL BANK	17	\$3,627,191.85	2.68% 0 \$	0.00	NA 0	\$0.00	N
	WASHINGTON MUTUAL BANK, FA	9	\$1,670,741.40	1.24% 0 \$	0.00	NA 0	\$0.00	N
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	119	\$22,855,937.43	16.9% 0\$	0.00	NA 0	\$0.00	N
	Unavailable	52	\$9,966,889.46	4.9% 0 \$		NA 0	\$0.00	N
Total		722	\$138,594,524.00	100% 0\$	0.00	0	\$0.00	
31416VKH6	ARVEST MORTGAGE COMPANY	20	\$4,379,533.38	3.61% 0 \$	0.00	NA 0	\$0.00	N
CENDA CORPO MORT CORPO CENDA CHAN	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	198	\$43,726,507.73	36.03% 0 \$	0.00	NA 0.5	\$0.00	N
	CENDANT-DEDICATED CHANNEL	56	\$11,340,124.28	9.34% 0 \$	0.00	NA 0	\$0.00	N
	CENTURY MORTGAGE CORPORATION	1	,			NA 0		1
	CITIMORTGAGE, INC.	42	\$9,007,802.90	7.42% 0 \$	0.00	NA 0	\$0.00	ľ
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$256,197.38	0.21% 0 \$	0.00	NA 0	\$0.00	ľ
	CRESCENT BANK AND TRUST COMPANY	1	\$226,497.41	0.19% 0 \$	0.00	NA 0	\$0.00	1
	CRESCENT MORTGAGE COMPANY	5	\$951,729.13	0.78% 0 \$	0.00	NA 0	\$0.00	1
	CRESCENT MORTGAGE SERVICES	7	. , ,			NA 0		1
	FRANKLIN BANK, SSB	1	\$172,871.20	0.14% 0 \$	0.00	NA 0	\$0.00	ľ
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$172,433.17	0.14% 0 \$	0.00	NA 0	\$0.00	1
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$294,456.02	0.24% 0 \$	0.00	NA 0	\$0.00	1
	NATIONAL CITY MORTGAGE COMPANY	1	\$169,382.68	0.14% 0 \$	0.00	NA 0	\$0.00	]
	NEXSTAR DEDICATED CHANNEL	2		0.4% 0 \$		NA 0		]
	l l	8	\$1,600,846.97	1.32% 0 \$	0.00	NA 0	\$0.00	]

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	PHH MORTGAGE CORPORATION							
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$364,362.44	0.3%	\$0.00	NA	\$0.00	N
	STERLING CAPITAL MORTGAGE COMPANY	8	\$1,551,597.23	1.28%	\$0.00	NA	\$0.00	N
	TEXAS BANK	6	\$1,139,935.13	0.94%			\$0.00	N
	U. S. MORTGAGE CORP.	11	\$2,070,117.37	1.71%	0.00	NA (	\$0.00	N
	WACHOVIA MORTGAGE CORPORATION	12	\$2,610,843.15	2.15%	\$0.00	NA	\$0.00	N
	WASHINGTON MUTUAL BANK	2	\$377,814.96	0.31%	\$0.00	NA	\$0.00	N
	WASHINGTON MUTUAL BANK, FA	2	\$471,068.63	0.39%	\$0.00	NA	\$0.00	N
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	29	\$6,036,195.05	4.97%	\$0.00	NA	\$0.00	N
	Unavailable	164	. , ,	26.52%	++		\$0.00	N
Total		581	\$123,461,801.00	100%	0 \$0.00	(	\$0.00	
31416VKJ2	AMSOUTH BANK	1	\$138,879.53	0.18%	0 \$0.00	NA (	\$0.00	N
	ARVEST MORTGAGE COMPANY	23	\$3,888,521.40	5.18%	\$0.00	NA	\$0.00	N
	CENTURY MORTGAGE CORPORATION	3	\$494,858.06				\$0.00	N
	CITIMORTGAGE, INC.	24	\$4,435,341.76	5.9%	0.00	NA (	\$0.00	N
	CRESCENT MORTGAGE COMPANY	12	\$2,115,632.68	2.82%	\$0.00	NA	\$0.00	N
	CRESCENT MORTGAGE SERVICES	2	\$363,798.15	0.48%	ļ .		\$0.00	N
	FIFTH THIRD BANK	1	\$155,131.66	0.21%			\$0.00	N
	FRANKLIN BANK, SSB	1	\$180,028.59	0.24%	0.00	NA (	\$0.00	N
	GMAC MORTGAGE CORPORATION	2	\$317,916.07	0.42%	ļ .		\$0.00	N
<u> </u>	GUARANTY BANK F.S.B.	1	\$205,055.51	0.27%	0.00	NA (	\$0.00	N
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$356,756.25	0.47%	\$0.00	NA	\$0.00	N
	HOMEBANC MORTGAGE CORPORATION	1	\$145,015.56	0.19%	\$0.00	NA	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	6	\$1,053,977.42	1.4%	\$0.00	NA	\$0.00	N
MEMORIAL PARK MORTGAGE, LTD	3	\$604,394.07	0.8%	\$0.00	NA	\$0.00	N	
	NATIONAL CITY MORTGAGE COMPANY	1	\$141,198.56	0.19%	\$0.00	NA	\$0.00	N
	NAVY FEDERAL CREDIT UNION	7	\$1,130,458.96	1.5%	\$0.00	NA	\$0.00	N

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	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	12	\$1,968,292.61	2.62%	0 \$0.00	NA 0	50.00
	PULTE MORTGAGE, L.L.C.	2	\$366,686.33	0.49%	0 \$0.00	NA 0 5	0.00
	RIVERWAY BANK	3	\$664,059.72	0.88%	0 \$0.00	NA 0 5	50.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$200,676.53	0.27%	\$0.00	NA 0	50.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$238,637.67	0.32%	\$0.00	NA 0	50.00
	STERLING CAPITAL MORTGAGE COMPANY	23	\$3,834,291.64	5.1%	0 \$0.00	NA 0	
	SUNTRUST MORTGAGE INC.	35	\$5,762,634.58	7.67%	0.00	NA 0 5	0.00
	TEXAS BANK	5	\$1,024,025.51	1.36%		NA 0 5	
	TEXAS STATE BANK	3	\$601,068.24	0.8%	0 \$0.00	NA 0 5	50.00
	U. S. MORTGAGE CORP.	7	\$1,304,400.52	1.74%	0 \$0.00	NA 0 5	50.00
	WACHOVIA MORTGAGE CORPORATION	137	\$23,273,242.37	30.98%	0 \$0.00	NA 0	60.00
	WASHINGTON MUTUAL BANK, FA	2	\$344,205.44	0.46%		NA 0	
	Unavailable	122	\$21,214,914.61	26.4%		NA 0 5	
Total		443	\$76,524,100.00	100%	0 \$0.00	0 5	80.00
31416VKK9	ARVEST MORTGAGE COMPANY	71	\$13,587,641.35	11.06%	0 \$0.00	NA 0	00.00
	CASTLE MORTGAGE CORPORATION	1	\$145,562.24			NA 0	
	CITIMORTGAGE, INC.	31	\$6,537,952.36	5.32%	0 \$0.00	NA 0 5	0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	13	\$2,579,916.93	2.1%	0 \$0.00	NA 0	50.00
	CRESCENT MORTGAGE COMPANY	33	\$6,272,804.55	5.11%	\$0.00	NA 0	50.00
	FIFTH THIRD BANK	1	\$143,189.26	0.12%	0.00	NA 0 5	50.00
	FRANKLIN BANK, SSB	2	\$463,646.37	0.38%	0.00	NA 0 5	50.00
	GOLDMAN SACHS MORTGAGE COMPANY	3	\$812,940.02	0.66%	0 \$0.00	NA 0	00.00
	GUARANTY BANK F.S.B.	2	\$469,821.79	0.38%	0.00	NA 0 5	50.00
	HIBERNIA NATIONAL BANK	2	\$390,454.48	0.32%	0.00	NA 0 5	0.00
	LA GRANGE STATE BANK	1	\$156,800.94	0.13%	0 \$0.00	NA 0 5	0.00
	NATIONAL CITY MORTGAGE COMPANY	21	\$4,745,665.62	3.86%	0 \$0.00	NA 0	00.00
	PULTE MORTGAGE, L.L.C.	11	\$2,596,430.76	2.11%	0.00	NA 0 5	50.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$351,920.84	0.29%	\$0.00	NA 0	00.00
	STAR FINANCIAL GROUP, INC.	4	\$722,177.28	0.59%	0 \$0.00	NA 0	50.00
	SUNTRUST MORTGAGE INC.	1	\$156,702.16	0.13%	0\$0.00	NA 0	00.00

	WACHOVIA MORTGAGE CORPORATION	34	\$8,635,396.41	7.03%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	384	\$75,781,246.64	60.29%	0 \$0.00	NA 0 \$0.00	N
Total		617	\$124,550,270.00	100%	0 \$0.00	0 \$0.00	
31416VKL7	ARVEST MORTGAGE COMPANY	6	\$1,171,394.17	1.04%	0 \$0.00	NA 0 \$0.00	N
	BOTTOMLINE MORTGAGE, INC.	5	\$1,494,959.21	1.33%	0 \$0.00	NA 0 \$0.00	N
	CITIMORTGAGE, INC.	2	\$393,864.52	0.35%	0 \$0.00	NA 0 \$0.00	N
	COUNTRYWIDE BANK, FSB	1	\$267,948.66	0.24%	0 \$0.00	NA 0 \$0.00	N
	COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$2,134,929.23	1.9%	0 \$0.00	NA 0 \$0.00	N
	FRANKLIN BANK, SSB	1	\$244,455.49	0.22%	0 \$0.00	NA 0 \$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,669,167.09	1.49%	0 \$0.00	NA 0 \$0.00	N
	PHH MORTGAGE CORPORATION	349	\$74,652,813.82	66.49%			N
	PULTE MORTGAGE, L.L.C.	22	\$5,072,385.63	4.52%	0 \$0.00	NA 0 \$0.00	N
	SA MORTGAGE SERVICES, LLC	2	\$428,327.26	0.38%	0 \$0.00	NA 0 \$0.00	N
	STAR FINANCIAL GROUP, INC.	1	\$205,627.26	0.18%	0 \$0.00	NA 0 \$0.00	N
	WACHOVIA MORTGAGE CORPORATION	2	\$469,830.03	0.42%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	110	\$26,011,607.63	21.44%	0 \$0.00		N
Total		515	\$114,217,310.00	100%	0 \$0.00	0 \$0.00	
31416VKM5	ABN AMRO MORTGAGE GROUP, INC.	2	\$441,373.20	0.13%	0 \$0.00	NA 0 \$0.00	N
	ARVEST MORTGAGE COMPANY	10	\$1,717,323.92	0.49%	0 \$0.00	NA 0 \$0.00	N
	CASTLE MORTGAGE CORPORATION	1	\$142,285.33	0.04%	0 \$0.00	NA 0 \$0.00	N
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	5	\$723,985.20	0.21%	0 \$0.00	NA 0 \$0.00	N
	CITIMORTGAGE, INC.	18	\$3,734,993.03	1.06%	0 \$0.00	NA 0 \$0.00	N
	CRESCENT MORTGAGE COMPANY	2	\$344,204.53	0.1%	0 \$0.00	NA 0 \$0.00	N
				0.170	0.00	NA 0 \$0.00	N
	CRESCENT MORTGAGE SERVICES	3	\$613,386.86	0.17%	0 \$0.00	11Α Ο ΦΟ.ΟΟ	_
		39	·		0 \$0.00		N
	SERVICES		·	2%		NA 0 \$0.00	

	GUARANTY RESIDENTIAL LENDING, INC.							
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,735,861.13	1.06%	\$0.00	NA	\$0.00	N
	PHH MORTGAGE CORPORATION	99	\$21,071,373.01	6% (	\$0.00	NA	\$0.00	N
<u> </u>	PULTE MORTGAGE, L.L.C.	1	\$241,803.89				0 \$0.00	N
	RIVERWAY BANK	1	\$200,144.61	0.06%	\$0.00	NA	0 \$0.00	N
	STERLING CAPITAL MORTGAGE COMPANY	19	. , ,				\$0.00	N
<u> </u>	TEXAS BANK	2	†				0 \$0.00	N
<u> </u>	TEXAS STATE BANK	1	\$271,238.23	0.08%	\$0.00	NA	0 \$0.00	N
	WACHOVIA MORTGAGE CORPORATION	177	\$36,850,061.83	10.5%	\$0.00	NA	\$0.00	N
	WASHINGTON MUTUAL BANK	418	\$98,061,242.81	27.93%	\$0.00	NA	\$0.00	N
	WASHINGTON MUTUAL BANK, FA	92	\$20,303,568.92	5.78%	\$0.00	NA	\$0.00	N
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$511,969.05				\$0.00	N
	Unavailable		\$153,219,219.36		+		0\$0.00	N
Total		1,628	\$353,551,954.00	100%	\$0.00	(	0 \$0.00	
		$oxed{oxed}$						
31416VKN3	ARVEST MORTGAGE COMPANY	1	\$208,692.46	0.26%	\$0.00	NA	\$0.00	N
	BOTTOMLINE MORTGAGE, INC.	3	,				0 \$0.00	N
	CITIMORTGAGE, INC.	1	\$182,807.71	0.23%	\$0.00	NA	0 \$0.00	N
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$231,276.70	0.29%	\$0.00	NA	0 \$0.00	N
	FIFTH THIRD BANK	1	\$209,624.13	0.26%	\$0.00	NA	0\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	2			\$0.00		\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	\$231,760.74	0.29%	\$0.00	NA	\$0.00	N
	PHH MORTGAGE CORPORATION	131	\$27,558,505.67	34.45%	\$0.00	NA	\$0.00	N
	SA MORTGAGE SERVICES, LLC	1	\$330,415.60	0.41%	\$0.00	NA	\$0.00	N
	WASHINGTON MUTUAL BANK	95	\$23,555,091.71	29.44%			0 \$0.00	N
	Unavailable	102					0\$0.00	N
Total		339	\$81,191,292.00	100%	\$0.00	(	\$0.00	
31416VKP8	CENDANT MORTGAGE CORPORATION DBA PHH	81	\$16,405,426.78	23.93%	\$0.00	NA	\$0.00	ľ

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	MORTGAGE SERVICES CORPORATION						
	CENDANT-DEDICATED CHANNEL	123	\$23,009,827.55	33.57%	0 \$0.00	NA 0 \$0.00	N
	CITIMORTGAGE, INC.	20	\$4,321,612.61	6.3%	0 \$0.00	NA 0 \$0.00	N
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$616,738.32	0.9%	0 \$0.00	NA 0 \$0.00	Ν
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$139,630.79	0.2%	0 \$0.00	NA 0 \$0.00	N
	HOMESIDE DEDICATED CHANNEL	13	\$1,881,144.24	2.74%	0 \$0.00	NA 0 \$0.00	N
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$65,398.75	0.1%	0 \$0.00	NA 0 \$0.00	N
	NEXSTAR DEDICATED CHANNEL	1	\$217,968.98	0.32%	0 \$0.00	NA 0 \$0.00	N
	RIDGEWOOD SAVINGS BANK	1	\$157,637.98		0 \$0.00		N
	U. S. MORTGAGE CORP.	36		10.56%	_		N
	U.S. MORTGAGE CORP.	2	\$571,913.16	0.83%	0 \$0.00	NA 0 \$0.00	N
	WASHINGTON MUTUAL BANK	1	\$269,443.71	0.39%	0 \$0.00	NA 0 \$0.00	N
	WASHINGTON MUTUAL BANK, FA	6	\$1,139,703.72	1.66%	0 \$0.00	NA 0 \$0.00	N
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	27	\$4,834,466.53	7.05%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	39	\$9,046,163.34	11.22%			N
Total		354	\$69,919,360.00	100%	0 \$0.00	0 \$0.00	
31416VKQ6	CITIMORTGAGE, INC.	25	\$6,589,704.74		0 \$0.00		N
	COUNTRYWIDE BANK, FSB	1	\$149,781.05	0.13%	0 \$0.00	NA 0 \$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	1	\$174,989.71	0.16%	0 \$0.00	NA 0 \$0.00	N
	COUNTRYWIDE MORTGAGE VENTURES, LLC	22	\$5,717,076.64	5.08%	0\$0.00	NA 0 \$0.00	N
	FRANKLIN BANK, SSB	1	\$302,058.23	0.27%	0 \$0.00	NA 0 \$0.00	N
	GOLDMAN SACHS MORTGAGE COMPANY	3	\$1,001,873.57	0.89%	0 \$0.00	NA 0 \$0.00	N
	PHH MORTGAGE CORPORATION	230	\$58,388,502.76	51.9%	0 \$0.00	NA 0 \$0.00	N
	RIDGEWOOD SAVINGS BANK	15	\$3,367,200.14	2.99%	0 \$0.00	NA 0 \$0.00	N
	WACHOVIA MORTGAGE CORPORATION	5	\$1,522,340.91	1.35%	0 \$0.00	NA 0 \$0.00	N
	WASHINGTON MUTUAL BANK	23	\$7,245,990.73	6.44%	0 \$0.00	NA 0 \$0.00	N

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	WASHINGTON MUTUAL BANK, FA	5	\$1,422,486.07	1.26% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	6	\$2,908,424.65	2.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	92	\$24,932,907.80		NA 0 \$0.00
Total		429	\$113,723,337.00	100% 0 \$0.00	0 \$0.00
		<u> </u> '		$\longrightarrow$	$\overline{}$
31416VKR4	CITIMORTGAGE, INC.	3	\$566,409.25	1.94% 0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$622,202.56	2.13% 0 \$0.00	NA 0 \$0.00
	FRANKLIN BANK, SSB	4	\$839,557.91	2.87% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$439,480.30	1.5% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	87	. , ,	64.14% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	1			NA 0 \$0.00
	Unavailable	41	. , ,	26.83% 0 \$0.00	NA 0 \$0.00 I
Total		140	\$30,421,875.00	100% 0 \$0.00	0 \$0.00
31416VKS2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	8	\$1,385,500.55	1.06% 0 \$0.00	NA 0 \$0.00
	INC.	<u> </u> '			
	ABACUS FEDERAL SAVINGS BANK	3	\$937,849.31	0.72% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$116,274.96	0.09% 0 \$0.00	NA 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC.	1	\$376,118.58	0.29% 0 \$0.00	NA 0 \$0.00
	ADAMS FIRST FINANCIAL INC.	2	\$249,582.75	0.19% 0 \$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,135,041.97	0.87% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1			NA 0 \$0.00
	AF BANK	1	\$171,736.93	0.13% 0 \$0.00	NA 0 \$0.00 1
	AGFIRST FARM CREDIT BANK	12	\$1,629,585.36	1.25% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	·		NA 0 \$0.00
	ALLIANCE BANK	2	\$418,968.36	0.32% 0 \$0.00	NA 0 \$0.00 1
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$120,640.85	0.09% 0 \$0.00	NA 0 \$0.00
	ALLMONEY MORTGAGE BANKERS, INC.	2			NA 0 \$0.00
	ALPINE BANK OF ILLINOIS	2	\$269,143.78	0.21% 0 \$0.00	NA 0 \$0.00 1
	ALTRA FEDERAL CREDIT UNION	1	\$148,549.75	0.11% 0 \$0.00	NA 0 \$0.00

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AMARILLO NATIONAL BANK	2	\$236,847.79	0.18%	0	\$0.00	NA	0	\$0.00	N
AMEGY MORTGAGE	1	\$247,052.05	0.19%	0	\$0.00	NA	0	\$0.00	N
AMERICA FIRST CREDIT UNION	2	\$255,896.42	0.2%	0	\$0.00	NA	0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	3	\$518,476.35	0.4%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK OF NEW JERSEY	1	\$171,449.74	0.13%	0	\$0.00	NA	0	\$0.00	N
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$327,429.18	0.25%	0	\$0.00	NA	0	\$0.00	N
AMERICAN FINANCE HOUSE LARIBA	1	\$136,726.40	0.1%	0	\$0.00	NA	0	\$0.00	N
AMERICAN FIRST CREDIT UNION	3	\$739,291.25	0.57%	0	\$0.00	NA	0	\$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$170,496.46	0.13%	0	\$0.00	NA	0	\$0.00	N
AMERICAN HOME FUNDING INC.	4	\$589,538.39	0.45%	0	\$0.00	NA	0	\$0.00	N
AMERICAN HOME MORTGAGE CORPORATION	1	\$174,767.74	0.13%	0	\$0.00	NA	0	\$0.00	N
AMERICAN NATIONAL BANK, TERRELL	4	\$588,107.11	0.45%	0	\$0.00			\$0.00	
ANCHORBANK FSB	1	\$179,721.02	0.14%	0	\$0.00	NA	0	\$0.00	N
ANCHORBANK SSB	4	\$501,631.33	0.38%	0	\$0.00	NA	0	\$0.00	N
ARIZONA STATE CREDIT UNION	1	\$186,839.64	0.14%	0	\$0.00	NA	0	\$0.00	N
ASHORE FUNDING, INC	1	\$149,103.84	0.11%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED MORTGAGE INC.	7	\$947,852.89	0.73%	0	\$0.00	NA	0	\$0.00	N
AURORA FINANCIAL GROUP INC.	1	\$179,031.31	0.14%	0	\$0.00	NA	0	\$0.00	N
AURORA NATIONAL BANK	1	\$143,497.93	0.11%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	5	\$1,103,690.84	0.85%	0	\$0.00		_	\$0.00	
BANK CALUMET, N.A.	1	\$136,378.96	0.1%	0	\$0.00	NA	0	\$0.00	N
BANK CENTER FIRST	1	\$122,625.13	0.09%	0	\$0.00	NA	0	\$0.00	N
BANK OF ABBEVILLE AND TRUST CO.	1	\$143,707.88	0.11%	0	\$0.00	NA	0	\$0.00	N
BANK OF AMERICA NA	3	\$477,027.46	0.37%	0	\$0.00	NA	0	\$0.00	N
BANK OF HAWAII	4	\$757,357.47	0.58%	0	\$0.00	NA	0	\$0.00	N
BANK OF LANCASTER COUNTY NA	1	\$143,603.33	0.11%	0	\$0.00	NA	0	\$0.00	N
BANK OF MISSISSIPPI	8	\$1,056,777.04	0.81%	0	\$0.00	NA	0	\$0.00	N
BANK OF THE CASCADES	1	\$187,475.52	0.14%	0	\$0.00	NA	0	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$398,054.11	0.3%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	3	\$694,430.26	0.53%	()	\$0.00	NA	0	\$0.00	N

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BETHPAGE FEDERAL CREDIT UNION	1	\$122,304.70	0.09%	0 \$0.00	NA	0	\$0.00	N
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$158,500.14	0.12%	0 \$0.00	NA	0 3	\$0.00	N
BLUE BALL NATIONAL BANK	2	\$252,311.35	0.19%	0 \$0.00	NA	03	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	17	\$2,896,286.60	2.22%	0 \$0.00	NA	0	\$0.00	N
BOSTON FEDERAL SAVINGS BANK	1	\$142,498.18	0.11%	0 \$0.00	NA	03	\$0.00	N
BROOKLINE BANK	1	\$253,345.26	0.19%	0 \$0.00	NA	0	\$0.00	N
BRYN MAWR TRUST COMPANY THE	5	\$729,087.79					\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$149,129.23	0.11%	0 \$0.00	NA	0.5	\$0.00	N
CAPITAL CENTER, L.L.C.	1	\$196,753.02	0.15%	0 \$0.00	NA	0	\$0.00	N
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$772,624.17	0.59%	0 \$0.00	NA	0 5	\$0.00	N
CENTENNIAL LENDING, LLC	3	\$382,827.17	0.29%	0 \$0.00	NA	0 5	\$0.00	N
CENTRAL BANK OF PROVO	1	\$153,912.45	0.12%	0 \$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	2	\$291,521.10					\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	3	\$482,433.79	0.37%	0 \$0.00	NA	0 5	\$0.00	N
CENTREBANK	1	\$156,860.54	0.12%	0 \$0.00	NA	0	\$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	\$2,545,868.10	1.95%	0 \$0.00	NA	0.5	\$0.00	N
CITIZENS FIRST MORTGAGE, LLC	1	\$174,355.60	0.13%	0 \$0.00	NA	0	\$0.00	N
CITIZENS FIRST NATIONAL BANK	1	\$173,270.07	0.13%	0 \$0.00	NA	0.5	\$0.00	N
CITIZENS MORTGAGE CORPORATION	8	\$1,232,451.72	0.94%	0 \$0.00	NA	05	\$0.00	N
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$150,941.57	0.12%	0 \$0.00	NA	0	\$0.00	N
CITIZENS UNION SAVINGS BANK	1	\$121,843.27	0.09%	0 \$0.00	NA	0	\$0.00	N
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$171,990.99	0.13%	0 \$0.00	NA	0 5	\$0.00	N
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$150,917.38	0.12%	0 \$0.00	NA	0	\$0.00	N
CITYWIDE BANK	2	\$244,309.93	0.19%	0 \$0.00	NA	0	\$0.00	N
CITYWIDE MORTGAGE COMPANY	1	\$205,765.65	0.16%	0 \$0.00	NA	0	\$0.00	
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COLUMBIA EQUITIES LTD.						•		T
TRUST	CLINTON SAVINGS BANK	3	\$385,415.97	0.3%	0 \$0.00	NA NA	0 \$0.00	N
COLUMBIA EQUITIES LTD.   1   \$265,387.29   0.2% 0   \$0.00   NA 0   \$0.00		1	\$142,090.23	0.11%	0 \$0.00	NA	0 \$0.00	N
CORPORATION  COMMERCIAL BANK OF TEXAS, N.A.  COMMUNITY CREDIT UNION  COMMUNITY MORTGAGE FUNDING, LLC  COMMUNITY SECURITY BANK  COMMUNITY SECURITY BANK  COMMUNITY STATE BANK  SE24,378.94  CORPORATION  CREDIT UNION MORTGAGE COL  CREDIT UNION MORTGAGE COL  CREDIT UNION MORTGAGE SERVICES, INC.  CREDIT UNION OF IOHNSON COUNTY  CREDIT UNION ONE  CREDIT UNION ONE DBA ONES MORTGAGE)  CROWN BANK FSB  ST21,448.86  CU WEST MORTGAGE, INC.  CUMANET, LLC  SA40,990.62  CUMANET, LLC  SA40,990.62  CUMANET, LLC  SA40,990.62  CUMANET, LLC  SA40,990.62  COMMUNITY CREDIT UNION  DEDHAM INSTITUTION FOR SAVINGS  DELTA EMPLOYEES CREDIT UNION  DEDHAM INSTITUTION FOR SAVINGS  DELTA EMPLOYEES CREDIT UNION  DIME SAVINGS BANK OF NORWICH  DOW CHEMICAL  EMPLOYEES CREDIT UNION  DIME SAVINGS BANK OF NORWICH  DOW CHEMICAL  EMPLOYEES CREDIT UNION  SA44,229.73  CA90.00  NA 0 \$0.00	COLUMBIA EQUITIES LTD.	1	\$265,387.29	0.2%	0 \$0.00	NA	0 \$0.00	N
TEXAS, N.A.   1   \$122,226.55   0.09%   0.000   NA   0.000		1	\$119,398.65	0.09%	0 \$0.00	NA	0 \$0.00	N
UNION  COMMUNITY MORTGAGE FUNDING, LLC  COMMUNITY SECURITY BANK  COMMUNITY SECURITY BANK  COMMUNITY STATE BANK  S524,378,94  0.4% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  COMMUNITY STATE BANK  COMMUNITY STATE BANK  S282,356.62  0.22% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  CREDIT UNION MORTGAGE CO.  CREDIT UNION MORTGAGE SERVICES, INC.  CREDIT UNION ONE  CREDIT UNION  CREDIT		1	\$122,226.65	0.09%	0 \$0.00	NA	0 \$0.00	N
FUNDING, LLC  COMMUNITY SECURITY BANK  COMMUNITY STATE BANK  S158,039.64  COMMUNITY STATE BANK  S524,378.94  0.4% 0 \$0.00  NA 0 \$0.00  CONTINENTAL CAPITAL CORPORATION  CREDIT UNION MORTGAGE CO.  CREDIT UNION MORTGAGE SERVICES, INC.  CREDIT UNION OF JOHNSON COUNTY  CREDIT UNION ONE  CREDIT UNION ONE  CREDIT UNION ONE (DBA ONES MORTGAGE)  CROWN BANK FSB  CUWEST MORTGAGE, INC.  S134,429.97  CUMANET, LLC  S284,378.94  0.4% 0 \$0.00  NA 0 \$		4	\$652,452.19	0.5%	0 \$0.00	NA	0 \$0.00	N
BANK		1	\$196,599.97	0.15%	0 \$0.00	NA	0 \$0.00	N
CONTINENTAL CAPITAL   2   \$282,356.62   0.22%   0 \$0.00   NA 0 \$0.00		1	\$158,039.64	0.12%	0 \$0.00	NA	0 \$0.00	N
CORPORATION   2   \$282,356.62   0.22% 0 \$0.00   NA 0 \$0.00	COMMUNITY STATE BANK	3	\$524,378.94	0.4%	0 \$0.00	NA	0 \$0.00	N
CO.  CREDIT UNION MORTGAGE SERVICES, INC.  CREDIT UNION OF IOHNSON COUNTY  CREDIT UNION ONE  CREDIT UNION ONE  I \$152,419.31  O.12% 0 \$0.00  NA 0 \$0.00  CREDIT UNION ONE  CREDIT UNION ONE  I \$144,650.02  O.11% 0 \$0.00  NA 0 \$0.00  CREDIT UNION ONE (DBA ONES MORTGAGE)  CROWN BANK FSB  3 \$721,448.86  O.55% 0 \$0.00  NA 0 \$0.00  CU WEST MORTGAGE, INC.  I \$134,429.97  O.1% 0 \$0.00  NA 0 \$0.00  CUMANET, LLC  2 \$340,990.62  O.26% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  DEARBORN FEDERAL CREDIT UNION  DEDHAM INSTITUTION FOR SAVINGS  DELTA EMPLOYEES CREDIT UNION  DENALI STATE BANK  2 \$348,492.32  O.27% 0 \$0.00  NA 0 \$0.00  DHCU COMMUNITY CREDIT UNION  DIME SAVINGS BANK OF NORWICH  DOW CHEMICAL EMPLOYEES CREDIT UNION  DIME SAVINGS BANK OF NORWICH  DOW CHEMICAL EMPLOYEES CREDIT UNION  DUPAGE CREDIT UNION  1 \$165,405.26  O.13% 0 \$0.00  NA 0 \$0.00		2	\$282,356.62	0.22%	0 \$0.00	NA	0 \$0.00	N
SERVICES, INC.   3   \$424,874.43   0.33%   080.00   NA   080.00		1	\$154,105.23	0.12%	0 \$0.00	NA	0 \$0.00	N
JOHNSON COUNTY		3	\$424,874.43	0.33%	0 \$0.00	NA	0 \$0.00	N
CREDIT UNION ONE (DBA ONES MORTGAGE)  CROWN BANK FSB  3 \$721,448.86 0.55% 0 \$0.00 NA 0 \$0.00  CU WEST MORTGAGE, INC. 1 \$134,429.97 0.1% 0 \$0.00 NA 0 \$0.00  CUMANET, LLC  2 \$340,990.62 0.26% 0 \$0.00 NA 0 \$0.00  DEARBORN FEDERAL CREDIT UNION  DEDHAM INSTITUTION FOR SAVINGS  DELTA EMPLOYEES CREDIT UNION  DENALI STATE BANK  2 \$348,492.32 0.27% 0 \$0.00 NA 0 \$0.00  DIME SAVINGS BANK OF NORWICH  DOW CHEMICAL EMPLOYEES CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPONT STATE BANK  1 \$165,405.26 0.13% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  DURANT BANK AND TRUST COMPANY  1 \$165,405.26 0.13% 0 \$0.00  NA 0 \$0.00		1	\$152,419.31	0.12%	0 \$0.00	NA	0 \$0.00	N
ONES MORTGAGE)  CROWN BANK FSB  3 \$721,448.86 0.55% 0 \$0.00 NA 0 \$0.00  CU WEST MORTGAGE, INC. 1 \$134,429.97 0.1% 0 \$0.00 NA 0 \$0.00  CUMANET, LLC  2 \$340,990.62 0.26% 0 \$0.00 NA 0 \$0.00  DEARBORN FEDERAL CREDIT UNION  DEDHAM INSTITUTION FOR SAVINGS  DELTA EMPLOYEES CREDIT UNION  DENALI STATE BANK  2 \$348,492.32 0.27% 0 \$0.00 NA 0 \$0.00  DHCU COMMUNITY CREDIT UNION  DIME SAVINGS BANK OF NORWICH  DOW CHEMICAL EMPLOYEES CREDIT UNION  DUPAGE CREDIT UNION  2 \$562,544.21 0.43% 0 \$0.00 NA 0 \$0.00  DUPANT STATE BANK  1 \$165,405.26 0.13% 0 \$0.00 NA 0 \$0.00  DURANT BANK AND TRUST COMPANY  1 \$165,405.26 0.13% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00	CREDIT UNION ONE	1	\$144,650.02	0.11%	0 \$0.00	NA	0 \$0.00	N
CU WEST MORTGAGE, INC.         1         \$134,429.97         0.1% 0 \$0.00         NA 0 \$0.00           CUMANET, LLC         2         \$340,990.62         0.26% 0 \$0.00         NA 0 \$0.00           DEARBORN FEDERAL CREDIT UNION         1         \$118,675.65         0.09% 0 \$0.00         NA 0 \$0.00           DEDHAM INSTITUTION FOR SAVINGS         4         \$642,972.14         0.49% 0 \$0.00         NA 0 \$0.00           DELTA EMPLOYEES CREDIT UNION         1         \$150,178.56         0.12% 0 \$0.00         NA 0 \$0.00           DENALI STATE BANK         2         \$348,492.32         0.27% 0 \$0.00         NA 0 \$0.00           DHCU COMMUNITY CREDIT UNION         1         \$192,092.20         0.15% 0 \$0.00         NA 0 \$0.00           DIME SAVINGS BANK OF NORWICH         2         \$291,036.04         0.22% 0 \$0.00         NA 0 \$0.00           DOW CHEMICAL EMPLOYEES CREDIT UNION         2         \$344,229.73         0.26% 0 \$0.00         NA 0 \$0.00           DUPAGE CREDIT UNION         2         \$562,544.21         0.43% 0 \$0.00         NA 0 \$0.00           DURANT BANK AND TRUST COMPANY         1         \$165,405.26         0.13% 0 \$0.00         NA 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$157,575.30	0.12%	0 \$0.00	NA	0 \$0.00	N
CUMANET, LLC         2         \$340,990.62         0.26%         0 \$0.00         NA 0 \$0.00           DEARBORN FEDERAL CREDIT UNION         1         \$118,675.65         0.09%         0 \$0.00         NA 0 \$0.00           DEDHAM INSTITUTION FOR SAVINGS         4         \$642,972.14         0.49%         0 \$0.00         NA 0 \$0.00           DELTA EMPLOYEES CREDIT UNION         1         \$150,178.56         0.12%         0 \$0.00         NA 0 \$0.00           DENALI STATE BANK         2         \$348,492.32         0.27%         0 \$0.00         NA 0 \$0.00           DHCU COMMUNITY CREDIT UNION         1         \$192,092.20         0.15%         0 \$0.00         NA 0 \$0.00           DIME SAVINGS BANK OF NORWICH         2         \$291,036.04         0.22%         0 \$0.00         NA 0 \$0.00           DOW CHEMICAL EMPLOYEES CREDIT UNION         2         \$344,229.73         0.26%         0 \$0.00         NA 0 \$0.00           DUPAGE CREDIT UNION         2         \$562,544.21         0.43%         0 \$0.00         NA 0 \$0.00           DUPONT STATE BANK         1         \$163,014.79         0.12%         0 \$0.00         NA 0 \$0.00           DURANT BANK AND TRUST COMPANY         1         \$165,405.26         0.13%         0 \$0.00         NA 0 \$0.00 </td <td>CROWN BANK FSB</td> <td>3</td> <td>\$721,448.86</td> <td></td> <td></td> <td></td> <td></td> <td></td>	CROWN BANK FSB	3	\$721,448.86					
DEARBORN FEDERAL   1   \$118,675.65   0.09% 0 \$0.00   NA 0 \$0.00	CU WEST MORTGAGE, INC.	1	\$134,429.97					
CREDIT UNION         1         \$118,6/5.65         0.09% 0 \$0.00         NA 0 \$0.00           DEDHAM INSTITUTION FOR SAVINGS         4         \$642,972.14         0.49% 0 \$0.00         NA 0 \$0.00           DELTA EMPLOYEES CREDIT UNION         1         \$150,178.56         0.12% 0 \$0.00         NA 0 \$0.00           DENALI STATE BANK         2         \$348,492.32         0.27% 0 \$0.00         NA 0 \$0.00           DHCU COMMUNITY CREDIT UNION         1         \$192,092.20         0.15% 0 \$0.00         NA 0 \$0.00           DIME SAVINGS BANK OF NORWICH         2         \$291,036.04         0.22% 0 \$0.00         NA 0 \$0.00           DOW CHEMICAL EMPLOYEES CREDIT UNION         2         \$344,229.73         0.26% 0 \$0.00         NA 0 \$0.00           DUPAGE CREDIT UNION         2         \$562,544.21         0.43% 0 \$0.00         NA 0 \$0.00           DUPONT STATE BANK         1         \$163,014.79         0.12% 0 \$0.00         NA 0 \$0.00           DURANT BANK AND TRUST COMPANY         1         \$165,405.26         0.13% 0 \$0.00         NA 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	2	\$340,990.62	0.26%	0 \$0.00	NA	0 \$0.00	N
SAVINGS   4   \$042,972.14   0.49% 0 \$0.00   NA 0 \$0.00		1	\$118,675.65	0.09%	0 \$0.00	NA	0 \$0.00	N
UNION         1         \$150,178.36         0.12% 0 \$0.00         NA 0 \$0.00           DENALI STATE BANK         2         \$348,492.32         0.27% 0 \$0.00         NA 0 \$0.00           DHCU COMMUNITY CREDIT UNION         1         \$192,092.20         0.15% 0 \$0.00         NA 0 \$0.00           DIME SAVINGS BANK OF NORWICH         2         \$291,036.04         0.22% 0 \$0.00         NA 0 \$0.00           DOW CHEMICAL EMPLOYEES CREDIT UNION         2         \$344,229.73         0.26% 0 \$0.00         NA 0 \$0.00           DUPAGE CREDIT UNION         2         \$562,544.21         0.43% 0 \$0.00         NA 0 \$0.00           DUPONT STATE BANK         1         \$163,014.79         0.12% 0 \$0.00         NA 0 \$0.00           DURANT BANK AND TRUST COMPANY         1         \$165,405.26         0.13% 0 \$0.00         NA 0 \$0.00		4	\$642,972.14	0.49%	0 \$0.00	NA	0 \$0.00	N
DHCU COMMUNITY CREDIT UNION         1         \$192,092.20         0.15% 0         \$0.00         NA 0         \$0.00           DIME SAVINGS BANK OF NORWICH         2         \$291,036.04         0.22% 0         \$0.00         NA 0         \$0.00           DOW CHEMICAL EMPLOYEES CREDIT UNION         2         \$344,229.73         0.26% 0         \$0.00         NA 0         \$0.00           DUPAGE CREDIT UNION         2         \$562,544.21         0.43% 0         \$0.00         NA 0         \$0.00           DUPONT STATE BANK         1         \$163,014.79         0.12% 0         \$0.00         NA 0         \$0.00           DURANT BANK AND TRUST COMPANY         1         \$165,405.26         0.13% 0         \$0.00         NA 0         \$0.00		1	\$150,178.56				0 \$0.00	N
UNION  DIME SAVINGS BANK OF NORWICH  DOW CHEMICAL EMPLOYEES CREDIT UNION  DUPAGE CREDIT UNION  DUPONT STATE BANK  DURANT BANK AND TRUST COMPANY  1 \$192,092.20 0.15% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	DENALI STATE BANK	2	\$348,492.32	0.27%	0 \$0.00	NA	0 \$0.00	N
NORWICH         2         \$291,036.04         0.22% 0 \$0.00         NAI0 \$0.00           DOW CHEMICAL EMPLOYEES CREDIT UNION         2         \$344,229.73         0.26% 0 \$0.00         NA 0 \$0.00           DUPAGE CREDIT UNION         2         \$562,544.21         0.43% 0 \$0.00         NA 0 \$0.00           DUPONT STATE BANK         1         \$163,014.79         0.12% 0 \$0.00         NA 0 \$0.00           DURANT BANK AND TRUST COMPANY         1         \$165,405.26         0.13% 0 \$0.00         NA 0 \$0.00		1	\$192,092.20	0.15%	0 \$0.00	NA	0 \$0.00	N
EMPLOYEES CREDIT UNION         2         \$344,229.73         0.26% 0 \$0.00         NA 0 \$0.00           DUPAGE CREDIT UNION         2         \$562,544.21         0.43% 0 \$0.00         NA 0 \$0.00           DUPONT STATE BANK         1         \$163,014.79         0.12% 0 \$0.00         NA 0 \$0.00           DURANT BANK AND TRUST COMPANY         1         \$165,405.26         0.13% 0 \$0.00         NA 0 \$0.00		2	\$291,036.04	0.22%	0 \$0.00	NA	0 \$0.00	N
DUPONT STATE BANK         1         \$163,014.79         0.12% 0 \$0.00         NA 0 \$0.00           DURANT BANK AND TRUST COMPANY         1         \$165,405.26         0.13% 0 \$0.00         NA 0 \$0.00		2	\$344,229.73	0.26%	0 \$0.00	NA	0 \$0.00	N
DURANT BANK AND TRUST 1 \$165,405.26 0.13% 0 \$0.00 NA 0 \$0.00	DUPAGE CREDIT UNION	2	\$562,544.21	0.43%	0.00	NA	0 \$0.00	N
COMPANY 1 \$165,405.26 0.13% 0 \$0.00 NA 0 \$0.00		1	\$163,014.79	0.12%	0 \$0.00	NA	0 \$0.00	N
EAST WEST BANK 1 \$169.755.35 0.13%   0 \$1.00 0.00 0.00 0.00		1	\$165,405.26	0.13%	0 \$0.00	NA	0 \$0.00	N
$[ 1] \phi 102, (22.32) \psi 1370 \phi 0.00 \phi 0.00 $	EAST WEST BANK	1	\$169,755.35	0.13%	0.00	NA	0 \$0.00	N

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EASTERN BANK	2	\$261,896.78	0.2% 0 \$0.00	NA 0 \$	0.00 N
EVERBANK	1	\$217,808.08	0.17% 0 \$0.00	NA 0 \$	0.00 N
EXTRACO MORTGAGE	7	\$853,917.86	0.65% 0 \$0.00	NA 0 \$	0.00 N
F & A FEDERAL CREDIT UNION	4	\$653,758.07	0.5% 0 \$0.00	NA 0	60.00 N
FAA EMPLOYEES CREDIT UNION	1	\$130,543.71	0.1% 0 \$0.00	NA 0 \$	60.00 N
FARMERS AND MERCHANTS TRUST COMPANY	4	\$705,588.10	0.54% 0 \$0.00	NA 0 \$	60.00 N
FIFTH THIRD - DEDICATE CHANNEL	D 24	\$4,751,740.17	3.64% 0 \$0.00	NA 0	60.00 N
FINANCIAL PARTNERS CREDIT UNION	1	\$169,164.17	0.13% 0 \$0.00	NA 0	60.00 N
FIRST AMERICAN CREDITUNION	Γ 1	\$148,793.76	0.11% 0 \$0.00	NA 0 \$	60.00 N
FIRST AMERICAN INTERNATIONAL BANK	1	\$155,468.85	0.12% 0 \$0.00	NA 0 \$	60.00 N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$148,722.46	0.11% 0 \$0.00	NA 0 \$	60.00 N
FIRST COMMUNITY CRED UNION ABN OREGON FIRS COMMUNITY CREDIT UNION		\$242,339.90	0.19% 0 \$0.00	NA 0 \$	60.00 N
FIRST EASTERN MORTGAGE CORPORATION	ON 3	\$443,485.68	0.34% 0 \$0.00	NA 0 \$	60.00 N
FIRST FEDERAL BANK	1	\$127,027.09	0.1% 0 \$0.00	NA 0 \$	60.00 N
FIRST FEDERAL CAPITAL BANK	1	\$169,084.00	0.13% 0 \$0.00	NA 0	60.00 N
FIRST FEDERAL LINCOLN BANK	2	\$358,506.99	0.27% 0 \$0.00	NA 0 \$	60.00 N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC		\$99,059.49	0.08% 0 \$0.00	NA 0 \$	60.00 N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER		\$105,420.94	0.08% 0 \$0.00	NA 0 \$	60.00 N
FIRST FEDERAL SAVINGS BANK	5 1	\$131,294.83	0.1% 0 \$0.00	NA 0	60.00 N
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISO		\$133,127.70	0.1% 0 \$0.00	NA 0	60.00 N
FIRST FLORIDA FUNDING CORPORATION	1	\$267,994.25	0.21% 0 \$0.00	NA 0 \$	60.00 N
FIRST HAWAIIAN BANK	3	\$450,173.75	0.34% 0 \$0.00	NA 0 \$	60.00 N
FIRST INTERSTATE BANK	3	\$520,921.10	0.4% 0 \$0.00	NA 0 \$	0.00 N
FIRST MERIT MORTGAGE CORPORATION	5	\$752,936.39	0.58% 0 \$0.00	NA 0 \$	60.00 N
	1	\$147,882.47	0.11% 0 \$0.00	NA 0 \$	60.00 N

FIRST NATIONAL BANK ALASKA									
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$396,377.67	0.3%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK IN MANITOWOC	1	\$136,205.85	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF BAR HARBOR	1	\$129,371.61	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HUDSON	1	\$135,521.36	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF MILLSTADT	1	\$122,710.13	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$168,547.67	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	11	\$1,689,798.08	1.29%	0	\$0.00	NA	0	\$0.00	N
FIRST SOUTHERN NATIONAL BANK	4	\$685,925.37	0.53%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY CREDIT UNION	2	\$339,436.79	0.26%	0	\$0.00	NA	0	\$0.00	N
FIRSTBANK PUERTO RICO	3	\$448,190.45	0.34%	0	\$0.00	NA	0	\$0.00	N
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$146,424.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FORT JACKSON FEDERAL CREDIT UNION	2	\$276,144.11	0.21%	0	\$0.00	NA	0	\$0.00	N
FREEDOM MORTGAGE CORP.	2	\$296,930.38	0.23%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	5	\$1,037,580.98	0.79%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK	6	\$1,148,061.15	0.88%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BUSINESS BANK	7	\$1,536,330.19	1.18%	0	\$0.00			\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$125,668.92			\$0.00			\$0.00	N
GRANITE BANK	1	\$154,719.35	0.12%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$144,309.93	0.11%					\$0.00	
GREENWOOD CREDIT UNION	4	\$678,025.25	0.52%	0	\$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	8	\$1,686,816.46	1.29%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$128,006.45	0.1%	0	\$0.00	NA	0	\$0.00	N
HANCOCK BANK	1	\$156,052.95	0.12%	0	\$0.00	NA	0	\$0.00	N
HANCOCK MORTGAGE COMPANY	3	\$358,591.58	0.27%					\$0.00	
HARBOR FEDERAL SAVINGS BANK	3	\$551,550.05	0.42%	0	\$0.00	NA	0	\$0.00	N
HIBERNIA NATIONAL BANK	5	\$688,805.43	0.53%	0	\$0.00	NA	0	\$0.00	N

3	\$382,031.31	0.29%	0.00	NA	0 \$	0.00	N
1	\$119,950.13	0.09%	\$0.00	NA	0 \$	0.00	N
9	\$1,548,384.42	1.19%	\$0.00	NA	0 \$	0.00	N
1	\$180,849.74	0.14%	0.00\$	NA	0 \$	0.00	N
1			\$0.00	NA	0 \$	0.00	N
1	\$216,642.33	0.17%	\$0.00	NA	0 \$	0.00	N
1	\$172,983.55	0.13%	\$0.00	NA	0 \$	0.00	N
2	\$346,942.98	0.27%	\$0.00	NA	0 \$	0.00	N
1	\$208,656.00	0.16%	\$0.00	NA	0 \$	0.00	N
2	\$235,221.23				0\$	0.00	N
1	\$413,360.59	0.32%	\$0.00	NA	0\$	0.00	N
2	\$284,569.85	0.22%	\$0.00	NA	0\$	0.00	N
2	\$281,437.81	0.22%	\$0.00	NA	0 \$	0.00	N
1	\$132,377.69	0.1%	\$0.00	NA	0\$	0.00	N
1	\$120,589.01	0.09%	\$0.00	NA	0 \$	0.00	N
19	\$3,437,465.98	2.63%	\$0.00	NA	0\$	0.00	N
1	\$127,065.26	0.1%	\$0.00	NA	0\$	0.00	N
2	\$320,053.09	0.25%	\$0.00	NA	0\$	0.00	N
4					$\neg$		N
1	\$185,800.43	0.14%	0.00\$	NA	0\$	0.00	N
1	\$117,615.13	0.09%	\$0.00	NA	0\$	0.00	N
1	\$123,259.34	0.09%	\$0.00	NA	0\$	0.00	N
9	\$1,455,936.48	1.12%	\$0.00	NA	0 \$	0.00	N
1	\$358,270.54	0.27%	\$0.00	NA	0 \$	0.00	N
1	\$137,318.26	0.11%	00.00	NA	0 \$	0.00	N
1	\$155,196.61	0.12%	00.00		_		N
1							N
	1 9 1 1 2 2 1 1 1 1 9 1 1 1 1 1 1 1 1 1	1 \$119,950.13 9 \$1,548,384.42 1 \$180,849.74 1 \$141,318.12 1 \$216,642.33 1 \$172,983.55 2 \$346,942.98 1 \$208,656.00 2 \$235,221.23 1 \$413,360.59 2 \$284,569.85 2 \$284,569.85 2 \$281,437.81 1 \$132,377.69 1 \$120,589.01 19 \$3,437,465.98 1 \$127,065.26 2 \$320,053.09 4 \$537,440.35 1 \$117,615.13 1 \$123,259.34 9 \$1,455,936.48 1 \$358,270.54 1 \$137,318.26 1 \$155,196.61	1       \$119,950.13       0.09%         9       \$1,548,384.42       1.19%         1       \$180,849.74       0.14%         1       \$141,318.12       0.11%         1       \$216,642.33       0.17%         1       \$172,983.55       0.13%         2       \$346,942.98       0.27%         1       \$208,656.00       0.16%         2       \$235,221.23       0.18%         1       \$413,360.59       0.32%         2       \$284,569.85       0.22%         2       \$281,437.81       0.22%         2       \$281,437.81       0.22%         1       \$132,377.69       0.1%         1       \$120,589.01       0.09%         1       \$120,589.01       0.09%         1       \$120,589.01       0.09%         2       \$320,053.09       0.25%         4       \$537,440.35       0.41%         1       \$117,615.13       0.09%         1       \$123,259.34       0.09%         1       \$123,259.34       0.09%         1       \$137,318.26       0.11%         1       \$137,318.26       0.11% <t< td=""><td>1       \$119,950.13       0.09% 0       \$0.00         9       \$1,548,384.42       1.19% 0       \$0.00         1       \$180,849.74       0.14% 0       \$0.00         1       \$141,318.12       0.11% 0       \$0.00         1       \$216,642.33       0.17% 0       \$0.00         1       \$172,983.55       0.13% 0       \$0.00         2       \$346,942.98       0.27% 0       \$0.00         1       \$208,656.00       0.16% 0       \$0.00         2       \$235,221.23       0.18% 0       \$0.00         2       \$235,221.23       0.18% 0       \$0.00         2       \$234,569.85       0.22% 0       \$0.00         2       \$281,437.81       0.22% 0       \$0.00         1       \$132,377.69       0.1% 0       \$0.00         1       \$120,589.01       0.09% 0       \$0.00         1       \$127,065.26       0.1% 0       \$0.00         2       \$320,053.09       0.25% 0       \$0.00         4       \$537,440.35       0.41% 0       \$0.00         1       \$185,800.43       0.14% 0       \$0.00         1       \$123,259.34       0.09% 0       \$0.00</td><td>1 \$119,950.13 0.09% 0 \$0.00 NA 9 \$1,548,384.42 1.19% 0 \$0.00 NA 1 \$180,849.74 0.14% 0 \$0.00 NA 1 \$141,318.12 0.11% 0 \$0.00 NA 1 \$216,642.33 0.17% 0 \$0.00 NA 1 \$172,983.55 0.13% 0 \$0.00 NA 2 \$346,942.98 0.27% 0 \$0.00 NA 1 \$208,656.00 0.16% 0 \$0.00 NA 2 \$235,221.23 0.18% 0 \$0.00 NA 2 \$235,221.23 0.18% 0 \$0.00 NA 2 \$234,569.85 0.22% 0 \$0.00 NA 2 \$2284,569.85 0.22% 0 \$0.00 NA 1 \$132,377.69 0.1% 0 \$0.00 NA 1 \$132,377.69 0.1% 0 \$0.00 NA 1 \$120,589.01 0.09% 0 \$0.00 NA 1 \$127,065.26 0.1% 0 \$0.00 NA 2 \$320,053.09 0.25% 0 \$0.00 NA 1 \$137,465.98 2.63% 0 \$0.00 NA 1 \$137,465.98 0.25% 0 \$0.00 NA 1 \$137,465.98 0.41% 0 \$0.00 NA 1 \$137,465.98 0.41% 0 \$0.00 NA 1 \$137,465.98 0.41% 0 \$0.00 NA 1 \$137,465.93 0.41% 0 \$0.00 NA 1 \$155,936.48 1.12% 0 \$0.00 NA 1 \$137,318.26 0.11% 0 \$0.00 NA 1 \$137,318.26 0.11% 0 \$0.00 NA</td><td>1 \$119,950.13 0.09% 0 \$0.00 NA 0 \$  9 \$1,548,384.42 1.19% 0 \$0.00 NA 0 \$  1 \$180,849.74 0.14% 0 \$0.00 NA 0 \$  1 \$141,318.12 0.11% 0 \$0.00 NA 0 \$  1 \$216,642.33 0.17% 0 \$0.00 NA 0 \$  1 \$172,983.55 0.13% 0 \$0.00 NA 0 \$  2 \$346,942.98 0.27% 0 \$0.00 NA 0 \$  1 \$208,656.00 0.16% 0 \$0.00 NA 0 \$  2 \$235,221.23 0.18% 0 \$0.00 NA 0 \$  2 \$235,221.23 0.18% 0 \$0.00 NA 0 \$  2 \$2346,942.98 0.22% 0 \$0.00 NA 0 \$  2 \$2346,569.85 0.22% 0 \$0.00 NA 0 \$  2 \$284,569.85 0.22% 0 \$0.00 NA 0 \$  2 \$281,437.81 0.22% 0 \$0.00 NA 0 \$  1 \$132,377.69 0.1% 0 \$0.00 NA 0 \$  1 \$120,589.01 0.09% 0 \$0.00 NA 0 \$  1 \$127,065.26 0.1% 0 \$0.00 NA 0 \$  2 \$320,053.09 0.25% 0 \$0.00 NA 0 \$  1 \$117,615.13 0.09% 0 \$0.00 NA 0 \$  1 \$117,615.13 0.09% 0 \$0.00 NA 0 \$  1 \$123,259.34 0.09% 0 \$0.00 NA 0 \$  1 \$137,318.26 0.11% 0 \$0.00 NA 0 \$  1 \$137,318.26 0.11% 0 \$0.00 NA 0 \$  1 \$137,318.26 0.11% 0 \$0.00 NA 0 \$  1 \$155,196.61 0.12% 0 \$0.00 NA 0 \$</td><td>1 \$119,950.13 0.09% 0 \$0.00 NA 0 \$0.00 9 \$1,548,384.42 1.19% 0 \$0.00 NA 0 \$0.00 1 \$180,849.74 0.14% 0 \$0.00 NA 0 \$0.00 1 \$141,318.12 0.11% 0 \$0.00 NA 0 \$0.00 1 \$216,642.33 0.17% 0 \$0.00 NA 0 \$0.00 1 \$172,983.55 0.13% 0 \$0.00 NA 0 \$0.00 2 \$346,942.98 0.27% 0 \$0.00 NA 0 \$0.00 1 \$208,656.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$235,221.23 0.18% 0 \$0.00 NA 0 \$0.00 2 \$235,221.23 0.18% 0 \$0.00 NA 0 \$0.00 2 \$244,369.85 0.22% 0 \$0.00 NA 0 \$0.00 2 \$284,569.85 0.22% 0 \$0.00 NA 0 \$0.00 1 \$132,377.69 0.1% 0 \$0.00 NA 0 \$0.00 1 \$120,589.01 0.09% 0 \$0.00 NA 0 \$0.00 1 \$127,065.26 0.1% 0 \$0.00 NA 0 \$0.00 1 \$137,413.360.39 0.25% 0 \$0.00 NA 0 \$0.00 1 \$137,615.13 0.09% 0 \$0.00 NA 0 \$0.00 1 \$123,259.34 0.09% 0 \$0.00 NA 0 \$0.00 1 \$123,259.34 0.09% 0 \$0.00 NA 0 \$0.00 1 \$137,318.26 0.11% 0 \$0.00 NA 0 \$0.00</td></t<>	1       \$119,950.13       0.09% 0       \$0.00         9       \$1,548,384.42       1.19% 0       \$0.00         1       \$180,849.74       0.14% 0       \$0.00         1       \$141,318.12       0.11% 0       \$0.00         1       \$216,642.33       0.17% 0       \$0.00         1       \$172,983.55       0.13% 0       \$0.00         2       \$346,942.98       0.27% 0       \$0.00         1       \$208,656.00       0.16% 0       \$0.00         2       \$235,221.23       0.18% 0       \$0.00         2       \$235,221.23       0.18% 0       \$0.00         2       \$234,569.85       0.22% 0       \$0.00         2       \$281,437.81       0.22% 0       \$0.00         1       \$132,377.69       0.1% 0       \$0.00         1       \$120,589.01       0.09% 0       \$0.00         1       \$127,065.26       0.1% 0       \$0.00         2       \$320,053.09       0.25% 0       \$0.00         4       \$537,440.35       0.41% 0       \$0.00         1       \$185,800.43       0.14% 0       \$0.00         1       \$123,259.34       0.09% 0       \$0.00	1 \$119,950.13 0.09% 0 \$0.00 NA 9 \$1,548,384.42 1.19% 0 \$0.00 NA 1 \$180,849.74 0.14% 0 \$0.00 NA 1 \$141,318.12 0.11% 0 \$0.00 NA 1 \$216,642.33 0.17% 0 \$0.00 NA 1 \$172,983.55 0.13% 0 \$0.00 NA 2 \$346,942.98 0.27% 0 \$0.00 NA 1 \$208,656.00 0.16% 0 \$0.00 NA 2 \$235,221.23 0.18% 0 \$0.00 NA 2 \$235,221.23 0.18% 0 \$0.00 NA 2 \$234,569.85 0.22% 0 \$0.00 NA 2 \$2284,569.85 0.22% 0 \$0.00 NA 1 \$132,377.69 0.1% 0 \$0.00 NA 1 \$132,377.69 0.1% 0 \$0.00 NA 1 \$120,589.01 0.09% 0 \$0.00 NA 1 \$127,065.26 0.1% 0 \$0.00 NA 2 \$320,053.09 0.25% 0 \$0.00 NA 1 \$137,465.98 2.63% 0 \$0.00 NA 1 \$137,465.98 0.25% 0 \$0.00 NA 1 \$137,465.98 0.41% 0 \$0.00 NA 1 \$137,465.98 0.41% 0 \$0.00 NA 1 \$137,465.98 0.41% 0 \$0.00 NA 1 \$137,465.93 0.41% 0 \$0.00 NA 1 \$155,936.48 1.12% 0 \$0.00 NA 1 \$137,318.26 0.11% 0 \$0.00 NA 1 \$137,318.26 0.11% 0 \$0.00 NA	1 \$119,950.13 0.09% 0 \$0.00 NA 0 \$  9 \$1,548,384.42 1.19% 0 \$0.00 NA 0 \$  1 \$180,849.74 0.14% 0 \$0.00 NA 0 \$  1 \$141,318.12 0.11% 0 \$0.00 NA 0 \$  1 \$216,642.33 0.17% 0 \$0.00 NA 0 \$  1 \$172,983.55 0.13% 0 \$0.00 NA 0 \$  2 \$346,942.98 0.27% 0 \$0.00 NA 0 \$  1 \$208,656.00 0.16% 0 \$0.00 NA 0 \$  2 \$235,221.23 0.18% 0 \$0.00 NA 0 \$  2 \$235,221.23 0.18% 0 \$0.00 NA 0 \$  2 \$2346,942.98 0.22% 0 \$0.00 NA 0 \$  2 \$2346,569.85 0.22% 0 \$0.00 NA 0 \$  2 \$284,569.85 0.22% 0 \$0.00 NA 0 \$  2 \$281,437.81 0.22% 0 \$0.00 NA 0 \$  1 \$132,377.69 0.1% 0 \$0.00 NA 0 \$  1 \$120,589.01 0.09% 0 \$0.00 NA 0 \$  1 \$127,065.26 0.1% 0 \$0.00 NA 0 \$  2 \$320,053.09 0.25% 0 \$0.00 NA 0 \$  1 \$117,615.13 0.09% 0 \$0.00 NA 0 \$  1 \$117,615.13 0.09% 0 \$0.00 NA 0 \$  1 \$123,259.34 0.09% 0 \$0.00 NA 0 \$  1 \$137,318.26 0.11% 0 \$0.00 NA 0 \$  1 \$137,318.26 0.11% 0 \$0.00 NA 0 \$  1 \$137,318.26 0.11% 0 \$0.00 NA 0 \$  1 \$155,196.61 0.12% 0 \$0.00 NA 0 \$	1 \$119,950.13 0.09% 0 \$0.00 NA 0 \$0.00 9 \$1,548,384.42 1.19% 0 \$0.00 NA 0 \$0.00 1 \$180,849.74 0.14% 0 \$0.00 NA 0 \$0.00 1 \$141,318.12 0.11% 0 \$0.00 NA 0 \$0.00 1 \$216,642.33 0.17% 0 \$0.00 NA 0 \$0.00 1 \$172,983.55 0.13% 0 \$0.00 NA 0 \$0.00 2 \$346,942.98 0.27% 0 \$0.00 NA 0 \$0.00 1 \$208,656.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$235,221.23 0.18% 0 \$0.00 NA 0 \$0.00 2 \$235,221.23 0.18% 0 \$0.00 NA 0 \$0.00 2 \$244,369.85 0.22% 0 \$0.00 NA 0 \$0.00 2 \$284,569.85 0.22% 0 \$0.00 NA 0 \$0.00 1 \$132,377.69 0.1% 0 \$0.00 NA 0 \$0.00 1 \$120,589.01 0.09% 0 \$0.00 NA 0 \$0.00 1 \$127,065.26 0.1% 0 \$0.00 NA 0 \$0.00 1 \$137,413.360.39 0.25% 0 \$0.00 NA 0 \$0.00 1 \$137,615.13 0.09% 0 \$0.00 NA 0 \$0.00 1 \$123,259.34 0.09% 0 \$0.00 NA 0 \$0.00 1 \$123,259.34 0.09% 0 \$0.00 NA 0 \$0.00 1 \$137,318.26 0.11% 0 \$0.00 NA 0 \$0.00

MAYFLOWER COOPERATIVE BANK	1	\$230,060.80	0.18%	\$0.00	NA	0 \$	0.00	N
MECHANICS SAVINGS BANK	1	\$125,093.38	0.1%	\$0.00	NA	0 \$	0.00	N
MEDFORD CO-OPERATIVE BANK	3	\$384,299.98	0.29%	\$0.00	NA	0 \$	0.00	N
MEMBERS MORTGAGE COMPANY INC.	4	\$764,849.96	0.59%	\$0.00	NA	0 \$0	0.00	N
MERCHANTS BANK	2	\$350,213.39	0.27%	\$0.00	NA	0 \$	0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$146,551.66	0.11%	\$0.00	NA	0 \$0	0.00	N
MERCHANTS NATIONAL BANK OF WINONA	1	\$115,531.81	0.09%	\$0.00	NA	0 \$0	0.00	N
MERCURY MORTGAGE COMPANY INC.	1	\$118,213.76	0.09%	\$0.00	NA	0 \$6	0.00	N
MERIWEST MORTGAGE COMPANY, LLC	2	\$551,202.82	0.42%	\$0.00	NA	0 \$6	0.00	N
MERRIMACK COUNTY SAVINGS BANK	2	\$332,610.86	0.25%	\$0.00	NA	0 \$0	0.00	N
MID AMERICA FEDERAL SAVINGS BANK	23	\$3,601,494.27	2.76%	\$0.00	NA	0 \$0	0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$210,035.05	0.16%	\$0.00	NA	0 \$0	0.00	N
MID-ISLAND MORTGAGE CORP.	3	\$446,594.35	0.34%			Ш	0.00	N
MID-STATE BANK	1	\$129,544.15	0.1%	\$0.00	NA	0 \$	0.00	N
MIDWEST FINANCIAL CREDIT UNION	1	\$97,181.27	0.07%			Ш	0.00	N
MILFORD BANK, THE	3	\$379,150.86	0.29%	\$0.00	NA	0 \$	0.00	N
MITCHELL MORTGAGE COMPANY	3	\$383,074.50	0.29%	\$0.00	NA	0 \$0	0.00	N
MONTICELLO BANKING COMPANY	1	\$148,246.14	0.11%	\$0.00	NA	0 \$0	0.00	N
MORTGAGE AMERICA, INC.	2	\$247,465.79	0.19% (	\$0.00	NA	0\$	0.00	N
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$147,555.13	0.11%	\$0.00	NA	0 \$6	0.00	N
MORTGAGE CLEARING CORPORATION	1	\$153,223.70	0.12%	\$0.00	NA	0 \$0	0.00	N
NATIONAL CITY MORTGAGE COMPANY	4	\$740,437.50	0.57%	\$0.00	NA	0 \$0	0.00	N
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$282,995.50	0.22%	\$0.00	NA	0 \$0	0.00	N
 NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	\$3,128,055.89	2.4%	\$0.00	NA	0 \$0	0.00	N
	1	\$130,150.23	0.1%	40.00	NA	- 4		N

NATIONWIDE HOME MORTGAGE COMPANY									
NEW HAVEN SAVINGS BANK	3	\$450,925.82	0.35%	0	\$0.00	NA	0	\$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	1	\$148,710.91	0.11%	0	\$0.00	NA	0	\$0.00	N
NEWTOWN SAVINGS BANK	2	\$273,752.26	0.21%	0	\$0.00	NA	0	\$0.00	N
NORTH FORK BANK	6	\$770,832.01	0.59%					\$0.00	N
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$163,900.10	0.13%	0	\$0.00			\$0.00	
NORTHWEST FEDERAL CREDIT UNION	7	\$1,157,256.98	0.89%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$169,381.89	0.13%	0	\$0.00	NA	0	\$0.00	N
NWA FEDERAL CREDIT UNION	1	\$122,233.24	0.09%	0	\$0.00	NA	0	\$0.00	N
OLD SECOND MORTGAGE COMPANY	2	\$395,783.40	0.3%	0	\$0.00	NA	0	\$0.00	N
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	9	\$1,549,082.38	1.19%	0	\$0.00	NA	0	\$0.00	N
OREGON FIRST COMMUNITY CREDIT UNION	1	\$375,867.14	0.29%	0	\$0.00	NA	0	\$0.00	N
PACIFIC COMMUNITY CREDIT UNION	1	\$331,335.63	0.25%	0	\$0.00	NA	0	\$0.00	N
PANHANDLE STATE BANK	1	\$392,606.94	0.3%	0	\$0.00	NA	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$264,163.33	0.2%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	9	\$1,553,356.06	1.19%	0	\$0.00	NA	0	\$0.00	N
PAVILION MORTGAGE COMPANY	1	\$168,338.51	0.13%	0	\$0.00	NA	0	\$0.00	N
PAWTUCKET CREDIT UNION	1	\$146,072.43	0.11%	0	\$0.00	NA	0	\$0.00	N
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$150,873.99	0.12%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	3	\$379,518.22	0.29%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$165,033.53	0.13%	0	\$0.00	NA	0	\$0.00	N
PHH MORTGAGE SERVICES CORPORATION	1	\$132,345.67	0.1%	0	\$0.00	NA	0	\$0.00	N
PLANTATION FEDERAL BANK	1	\$258,667.70	0.2%	0	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$379,633.57	0.29%	0	\$0.00	NA	0	\$0.00	N
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$91,032.85	0.07%	0	\$0.00	NA	0	\$0.00	N

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PRIMEWEST MORTGAGE CORPORATION	1	\$187,462.26	0.14%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$155,322.10	0.12%	0	\$0.00	NA	0	\$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$170,941.59	0.13%	0	\$0.00	NA	0	\$0.00	N
QUAKER CITY BANK	2	\$248,528.06	0.19%	0	\$0.00	NA	0	\$0.00	N
QUALSTAR CREDIT UNION	1	\$245,272.73		_				\$0.00	N
R-G CROWN BANK	2	\$418,167.14		_	-		_	\$0.00	
RBS CITIZENS, NA	1	\$163,940.57	0.13%					\$0.00	
REDSTONE FEDERAL CREDIT UNION	5	\$875,778.60						\$0.00	
ROCKLAND TRUST COMPANY	1	\$164,833.91	0.13%	0	\$0.00	NA	0	\$0.00	N
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$158,181.56	0.12%	0	\$0.00	NA	0	\$0.00	Ν
SAVINGS BANK OF DANBURY	1	\$353,823.12	0.27%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$103,215.78			,			\$0.00	N
SBC MORTGAGE, LLC	1	\$164,559.35	0.13%	0	\$0.00	NA	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$400,236.06	0.31%	0	\$0.00	NA	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$323,145.01	0.25%	0	\$0.00	NA	0	\$0.00	N
SEATTLE SAVINGS BANK	2	\$318,003.53	0.24%	0	\$0.00	NA	0	\$0.00	N
SECURITY MORTGAGE CORPORATION	1	\$145,938.97	0.11%	0	\$0.00	NA	0	\$0.00	N
SHOSHONE FIRST BANK	1	\$410,770.67	0.31%	0	\$0.00	NA	0	\$0.00	N
SKY FINANCIAL GROUP	4	\$645,480.05	0.49%	0	\$0.00	NA	0	\$0.00	N
SOMERSET TRUST COMPANY	2	\$357,972.11	0.27%	0	\$0.00	NA	0	\$0.00	N
SOUTHERN BANK & TRUST COMPANY	1	\$347,162.73	0.27%	0	\$0.00	NA	0	\$0.00	N
SPACE COAST CREDIT UNION	2	\$464,086.17	0.36%	0	\$0.00	NA	0	\$0.00	N
ST. MARYS BANK	1	\$131,180.81	0.1%	0	\$0.00	NA	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$112,583.79	0.09%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	1	\$175,573.43	0.13%	0	\$0.00	NA	0	\$0.00	N
STAR FINANCIAL GROUP, INC.	1	\$138,298.89	0.11%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF LACROSSE	1	\$144,926.54	0.11%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF THE LAKES	4	\$568,733.01	0.44%	0	\$0.00	NA	0	\$0.00	N
				_	-	-	_	-	

STATE EMPLOYEES CREDIT UNION	7	\$1,040,309.73	0.8%	0 \$0.00	NA 0	\$0.00	N
STERLING CAPITAL MORTGAGE COMPANY	1	\$117,095.42	0.09%	0 \$0.00	NA 0	\$0.00	N
STURDY SAVINGS BANK	1	\$164,772.66	0.13%	0 \$0.00	NA 0 5	\$0.00	N
SUFFOLK COUNTY	4	·					
NATIONAL BANK	1	\$122,185.97	0.09%	0 \$0.00	NA 0	\$0.00	N
SUPERIOR FEDERAL	1	\$143,425.71	0.11%	0 60 00	NA 0	\$0.00	Ν
CREDIT UNION	1	\$143,423.71	0.1170	0 30.00	NAUS	<b>\$0.00</b>	1
TAUNTON FEDERAL	1	\$130,493.61	0.1%	0 \$0.00	NA 0	00.02	N
CREDIT UNION	1	\$130,473.01	0.1 /0	υ φυ.υυ	IVAU	ψ <b>0.</b> 00	1
TAYLOR, BEAN AND							
WHITAKER MORTGAGE	2	\$241,175.13	0.18%	0 \$0.00	NA 0	\$0.00	N
CORPORATION							
TEACHERS FEDERAL	4	\$641,798.81	0.49%	0 \$0.00	NA 0	\$0.00	N
CREDIT UNION							
THE COMMUNITY BANK, A MASSACHUSETTS	2	\$303,208.43	0.23%	00.00	NA 0	00.03	N
CO-OPERATIVE BANK	2	\$303,208.43	0.23%	0 30.00	NAUS	\$0.00	N
THE FIRST NATIONAL							
BANK OF BERWICK	1	\$99,596.71	0.08%	0 \$0.00	NA 0	\$0.00	N
THE GRANGE BANK	1	\$307,729.37	0.24%	0 \$0.00	NA 0 5	\$0.00	N
THE HUNTINGTON	_	·					
NATIONAL BANK	1	\$147,435.06	0.11%	0 \$0.00	NA 0	\$0.00	N
THE NATIONAL B&T OF	_	<b>4120 025 10</b>	0.00~	0 00 00	37.1.0	<b>to oo</b>	,
SYCAMORE	1	\$120,937.10	0.09%	0 \$0.00	NA 0	\$0.00	N
THE RAHWAY SAVINGS	1	¢120 741 12	0.110/	0 60 00	NAO	±0.00	N
INSTITUTION	1	\$138,741.12	0.11%	0 \$0.00	NA 0	\$0.00	N
THE SUMMIT FEDERAL	1	\$135,978.47	0.1%	0 \$0.00	NA 0	00.02	N
CREDIT UNION	1	\$133,976.47				<b>30.00</b>	N
THE SUTTON STATE BANK	1	\$134,128.28	0.1%	0 \$0.00	NA 0 5	\$0.00	N
THIRD FEDERAL SAVINGS	1	\$356,000.74	0.27%	0 80 00	NA 0	00 08	N
BANK	1	ψ330,000.74	0.2770	υ ψυ.υυ	11/10	φ <b>0.00</b>	1
TINKER FEDERAL CREDIT	1	\$127,628.88	0.1%	0 \$0.00	NA 0 S	\$0.00	N
UNION		+,	0,12,12	7		-	
TOWN AND COUNTRY	4	φ100 020 <i>5.</i>	0.150	0,00	NIAO	to 00	
BANC MORTGAGE SERVICES	1	\$190,039.56	0.15%	0 \$0.00	NA 0	\$0.00	N
TOWNE MORTGAGE						_	
COMPANY	1	\$128,298.02	0.1%	0 \$0.00	NA 0	\$0.00	N
TRANE FEDERAL CREDIT						+	
UNION	2	\$268,398.51	0.21%	0 \$0.00	NA 0	\$0.00	N
TRAVIS CREDIT UNION	3	\$584,581.82	0.45%	0 \$0 00	NA 0 5	\$0.00	N
U. S. MORTGAGE CORP.	1	\$127,098.58		0 \$0.00	1 1		N
UNITED COMMUNITY	1						
BANK	1	\$126,905.13	0.1%	0 \$0.00	NA 0	\$0.00	N
UNITED NATIONS FEDERAL		<b>4.05</b> (20.55)	0.270	0.00.00	**.	to 00	
CREDIT UNION	3	\$487,628.33	0.37%	U\$0.00	NA 0	\$U.UU	N
				_			

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	UNITUS COMMUNITY CREDIT UNION	1	\$165,347.20	0.13%	0 \$0.00	NA	0 \$0.0	0 N
	UNIVERSAL MORTGAGE CORPORATION	1	\$195,323.43	0.15%	0 \$0.00	NA	0 \$0.0	0 N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$212,948.66	0.16%	0 \$0.00	NA	0 \$0.0	0 N
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$186,438.96	0.14%	0 \$0.00	NA	0 \$0.0	0 N
	VALLEY BANK AND TRUST COMPANY	1	\$145,847.32	0.11%	0 \$0.00	NA	0 \$0.0	0 N
	VALLEY NATIONAL BANK	3	\$498,934.40	0.38%	0 \$0.00	NA	0 \$0.0	0 N
	VANDENBERG FEDERAL CREDIT UNION	1	\$140,497.06	0.11%	0 \$0.00	NA	0 \$0.0	0 N
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$235,743.16	0.18%	0 \$0.00	NA	0 \$0.0	0 N
	VT DEVELOPMENT CREDIT UNION	1	\$135,805.45	0.1%	0 \$0.00	NA	0 \$0.0	0 N
	WACHOVIA BANK, NA	1	\$139,433.24	0.11%	0 \$0.00	NA	0 \$0.0	0 N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$200,508.74	0.15%	0 \$0.00	NA	0 \$0.0	0 N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$638,059.90	0.49%	0 \$0.00	NA	0 \$0.0	0 N
	WASHINGTON TRUST BANK	2	\$313,228.54	0.24%	0 \$0.00	NA	0 \$0.0	0 N
	WAUKESHA STATE BANK	1	\$126,671.06		0 \$0.00		0 \$0.0	
	WESCOM CENTRAL CREDIT UNION	2			0 \$0.00		0 \$0.0	
	WESCOM CREDIT UNION	9	\$1,649,573.23	1.26%	0 \$0.00	NA	0 \$0.0	0 N
	WESTCONSIN CREDIT UNION	1	\$179,001.13		0 \$0.00		0 \$0.0	
	WESTMARK CREDIT UNION	1	\$122,319.83	0.09%	0 \$0.00	NA	0 \$0.0	0 N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$211,863.57	0.16%	0 \$0.00	NA	0 \$0.0	0 N
	WILMINGTON TRUST COMPANY	1	\$142,164.16	0.11%	0 \$0.00	NA	0 \$0.0	0 N
	WINCHESTER SAVINGS BANK	1	\$224,044.00	0.17%	0 \$0.00	NA	0 \$0.0	0 N
	WORKERS CREDIT UNION	1	\$130,127.65	0.1%	0 \$0.00	NA	0 \$0.0	0 N
	WORLD SAVINGS BANK	1	\$130,412.58	0.1%	0 \$0.00	NA	0 \$0.0	0 N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$199,381.16	0.15%	0 \$0.00	NA	0 \$0.0	0 N
	Unavailable	93	\$15,489,240.10		0 \$0.00		0 \$0.0	0 N
Total		816	\$137,830,289.00	100%	0 \$0.00		0 \$0.0	0
							Н—	
31416VKT0	ARVEST MORTGAGE COMPANY	4			0 \$0.00		0 \$0.0	
		1	\$159,753.15	0.31%	0 \$0.00	NA	0 \$0.0	O N

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	CAPITAL ONE, NATIONAL ASSOCIATION					
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	21	\$3,673,263.46	7.14% 0 \$0.00	NA 0 \$0.00	
	CENDANT-DEDICATED CHANNEL	65	\$9,875,271.59		NA 0 \$0.00	
<u> </u>	CITIMORTGAGE, INC.	3	\$586,161.13	1.14% 0 \$0.00	NA 0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	1	\$258,772.17	0.5% 0 \$0.00	NA 0 \$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$490,954.57	0.95% 0 \$0.00	NA 0 \$0.00	
	CRESCENT MORTGAGE COMPANY	1	\$187,577.37		NA 0 \$0.00	
<u> </u>	FIFTH THIRD BANK	1	\$165,431.58		NA 0 \$0.00	_
<u> </u>	FRANKLIN BANK, SSB	2	\$320,972.29	0.62% 0 \$0.00	NA 0 \$0.00	_
	GOLDMAN SACHS MORTGAGE COMPANY	3	\$568,168.79	1.1% 0 \$0.00	NA 0 \$0.00	
	HOMESIDE DEDICATED CHANNEL	9	\$1,154,490.09	2.25% 0 \$0.00	NA 0 \$0.00	
	NATIONAL CITY MORTGAGE COMPANY	2	\$426,188.68	0.83% 0 \$0.00	NA 0 \$0.00	_
	PHH MORTGAGE CORPORATION	84	\$17,379,992.71	33.8% 0 \$0.00	NA 0 \$0.00	_
	STERLING CAPITAL MORTGAGE COMPANY	4	\$668,419.46	1.3% 0 \$0.00	NA 0 \$0.00	_
	THE BRANCH BANKING AND TRUST COMPANY	1	\$128,376.08		NA 0 \$0.00	
<u> </u>	U. S. MORTGAGE CORP.	1	\$162,492.42		NA 0 \$0.00	
<u> </u>	WACHOVIA BANK, NA	1	\$181,830.12	0.35% 0 \$0.00	NA 0 \$0.00	
	WACHOVIA MORTGAGE CORPORATION	3	\$521,118.67	1.01% 0 \$0.00	NA 0 \$0.00	
	WASHINGTON MUTUAL BANK	24	\$4,456,452.50	8.67% 0 \$0.00	NA 0 \$0.00	
	WASHINGTON MUTUAL BANK, FA	3	\$742,191.41	1.44% 0 \$0.00	NA 0 \$0.00	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	31	,		NA 0 \$0.00	
	Unavailable	32	. , ,		NA 0 \$0.00	_
Total		299	\$53,104,567.00	100% 0 \$0.00	0 \$0.00	_
		لــــــــــــــــــــــــــــــــــــــ				
1416VKU7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$215,438.46	0.11% 0 \$0.00	NA 0 \$0.00	
		1	\$272,475.32	0.14% 0 \$0.00	NA 0 \$0.00	_

IST SECURITY BANK OF WASHINGTON									
ACACIA FEDERAL SAVINGS BANK	2	\$715,988.44	0.36%	0	\$0.00	NA	0	\$0.00	N
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$210,634.73	0.11%	0	\$0.00	NA	0	\$0.00	N
AIR ACADEMY FEDERAL CREDIT UNION	1	\$214,575.82	0.11%	0	\$0.00	NA	0	\$0.00	N
ALASKA USA FEDERAL CREDIT UNION	6	\$1,101,875.69	0.55%	0	\$0.00	NA	0	\$0.00	N
ALTRA FEDERAL CREDIT UNION	1	\$185,510.36	0.09%	0	\$0.00	NA	0	\$0.00	N
AMARILLO NATIONAL BANK	1	\$151,499.70	0.08%	0	\$0.00	NA	0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,104,488.05	0.55%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK OF NEW JERSEY	1	\$127,605.36	0.06%	0	\$0.00	NA	0	\$0.00	N
AMERIHOME MORTGAGE CORPORATION	1	\$109,759.55	0.05%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	14	\$1,974,097.39	0.99%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED MORTGAGE INC.	3	\$241,253.20	0.12%	0	\$0.00	NA	0	\$0.00	N
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$196,329.62	0.1%	0	\$0.00	NA	0	\$0.00	N
BANK OF AMERICA NA	15	\$3,233,823.96	1.62%	0	\$0.00	NA	0	\$0.00	N
BANK OF HANOVER AND TRUST COMPANY	2	\$421,242.74	0.21%	0	\$0.00	NA	0	\$0.00	N
BANK OF HAWAII	11	\$3,363,311.79	1.68%	0	\$0.00	NA	0	\$0.00	N
BANK OF LANCASTER COUNTY NA	1	\$181,245.76						\$0.00	
BANK OF THE CASCADES	2	\$204,729.47	0.1%	0	\$0.00	NA	0	\$0.00	N
BANKERS FINANCIAL GROUP INC.	1	\$411,468.83	0.21%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	2	\$640,174.66	0.32%	0	\$0.00	NA	0	\$0.00	N
BAY FEDERAL CREDIT UNION	1	\$380,083.23	0.19%	0	\$0.00	NA	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	3	\$498,494.80	0.25%	0	\$0.00	NA	0	\$0.00	N
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,429,910.88	0.71%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	37	\$8,013,736.67	4%	0	\$0.00	NA	0	\$0.00	N
CARDINAL COMMUNITY CREDIT UNION	1	\$94,448.21	0.05%	0	\$0.00	NA	0	\$0.00	N
CCO MORTGAGE CORPORATION	4	\$853,235.58	0.43%	0	\$0.00	NA	0	\$0.00	N

CENTRAL MORTGAGE COMPANY	1	\$144,664.09	0.07%	\$0.00	NA	0	\$0.00	N
CENTRAL STATE BANK	3	\$413,397.19	0.21%	\$0.00	NA	0	\$0.00	N
CHARTER BANK	1	\$267,990.29	0.13%	1			\$0.00	N
CHASE HOME FINANCE	25	\$5,491,782.92	2.74%			_	\$0.00	N
CHELSEA GROTON								
SAVINGS BANK	1	\$191,342.51	0.1%	\$0.00	NA	U	\$0.00	N
CHITTENDEN TRUST	1	\$60,724.97	0.03%	00.02	NIA	٨	\$0.00	N
 COMPANY	1	\$00,724.97	0.03%	130.00	INA	U	\$0.00	ľ
CITIZENS FIRST	2	\$238,904.03	0.12%	\$0.00	NA	0	\$0.00	N
 WHOLESALE MORTGAGE		Ψ230,901.03	0.1270	Ψ0.00	1171	Ŭ	ψ0.00	1
CITIZENS UNION SAVINGS	1	\$83,083.91	0.04%	\$0.00	NA	0	\$0.00	N
 BANK	2	·				Ш		
 COLONIAL SAVINGS FA	2	\$295,959.94	0.15%	150.00	NA	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$912,324.67	0.46%	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE	2	¢601 452 11	0.2407.0	100.00	NT A		ቀለ ለለ	`
 SERVICES, INC.	3	\$681,453.11	0.34%	150.00	NA	U	\$0.00	N
 CU WEST MORTGAGE, INC.	2	\$613,065.63	0.31%	\$0.00	NA	0	\$0.00	N
 CUNA CREDIT UNION	2	\$450,687.01	0.23%	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS	6	\$1,094,010.81	0.55%	00 02	NΔ	n	\$0.00	N
 FEDERAL CREDIT UNION	U	φ1,024,010.01				Ш		1
 DFCU FINANCIAL	1	\$137,087.77	0.07%	\$0.00	NA	0	\$0.00	N
DHCU COMMUNITY CREDIT	1	\$78,943.75	0.04%	\$0.00	NA	0	\$0.00	N
 UNION		4, 0,2 10110		+		Ľ	, , , , ,	
DOWNEY SAVINGS AND	1	\$244,769.36	0.12%	\$0.00	NA	0	\$0.00	N
 LOAN ASSOCIATION, F.A.						H		
EMI EQUITY MORTGAGE, INC.	1	\$264,325.62	0.13%	\$0.00	NA	0	\$0.00	N
ENSIGN FEDERAL CREDIT						H		
UNION	5	\$1,024,514.19	0.51%	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF		<b>#221 702 5</b> 2	0.45~	40.00			Φ0.00	
 THE MIDWEST	3	\$331,593.68	0.17%	1\$0.00	NA NA	U	\$0.00	N
FIRST FEDERAL SAVINGS						П		
AND LOAN ASSOCIATION	1	\$123,403.66	0.06%	\$0.00	NA	0	\$0.00	N
OF CHARLESTON, SC						Ц		
FIRST FEDERAL SAVINGS	1	\$76,313.20	0.04%	\$0.00	NA	0	\$0.00	N
 BANK	-	<i>ϕ, 3,213.20</i>	3.3.70	1,000	1,71	Ľ	70.00	1
FIRST FINANCIAL	5	\$610,977.06	0.31%	\$0.00	NA	0	\$0.00	N
 CARIBBEAN CORPORATION		. ,				Ш		
 FIRST HAWAIIAN BANK	2	\$736,827.87	0.37%	150.00	NA	U	\$0.00	N
FIRST HERITAGE FINANCIAL CORPORATION	1	\$93,800.15	0.05%	\$0.00	NA	0	\$0.00	N
FIRST HORIZON HOME				+-+		H	$\vdash$	
LOAN CORPORATION	22	\$4,061,426.00	2.03%	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$38,799.64	0.02%	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE	2	\$250,168.16	0.02%				\$0.00	N
I MOI WILKII WOKIOAOE	_	ΨΔ30,100.10	0.12/0	, ψυ.υυ	11/7	J	Ψυ.υυ	Τ,

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CORPORATION								
FIRST NATIONAL BANK	1	\$141,913.32	0.07%	0 \$0.00	NA	0	\$0.00	1
FIRST PLACE BANK	1	\$247,287.59	0.12%	0 \$0.00	NA	0	\$0.00	1
FIRST SOUTHERN	1	\$111,546.57	0.06%	0 \$0.00	NIA	Λ	\$0.00	1
NATIONAL BANK	1	\$111,540.57	0.00%	0 30.00	NA	U	<b>Φ</b> 0.00	1
FIRST TECHNOLOGY	3	\$605,391.99	0.3%	0 \$0.00	NA	0	\$0.00	1
CREDIT UNION	,	Ψ003,371.77	0.5 70	υ ψυ.υυ	1171	Ů	Ψ0.00	1
FIRST TENNESSEE BANK	1	\$206,924.70	0.1%	0 \$0.00	NA	0	\$0.00	1
NATIONAL ASSOCIATION		·		,				
FIRST UNITED BANK	1	\$234,442.66		0 \$0.00		-	\$0.00	1
FIRSTBANK PUERTO RICO	1	\$39,431.15		0 \$0.00			\$0.00	1
FLAGSTAR BANK, FSB	1	\$82,185.02	0.04%	0 \$0.00	NA	0	\$0.00	1
FREEDOM MORTGAGE CORP.	2	\$275,939.69	0.14%	0 \$0.00	NA	0	\$0.00	1
GATEWAY BANK, F.S.B.	1	\$207,926.62	0.1%	0 \$0.00	NA	0	\$0.00	1
GATEWAY BUSINESS BANK	12	\$2,705,864.10	1.35%	0 \$0.00	NA	0	\$0.00	1
GEORGIA TELCO CREDIT	1							,
UNION	1	\$188,837.22	0.09%	0 \$0.00	NA	U	\$0.00	1
GREATER NEVADA	1	¢127 042 70	0.060	0 \$0.00	NT A	Λ	\$0.00	
MORTGAGE SERVICES	1	\$127,843.78	0.06%	0 \$0.00	NA	U	\$0.00	1
GREENWOOD CREDIT	2	\$231,866.19	0.12%	0 \$0.00	NA	Λ	\$0.00	1
UNION	۷	Ψ231,000.17	0.1270	0 \$0.00	IVA	U	ψ0.00	1
GTE FEDERAL CREDIT	9	\$1,287,827.59	0.64%	0 \$0.00	NA	0	\$0.00	1
UNION		Ψ1,207,027.39	0.0176	σφο.σσ	1171		Ψ0.00	1
GUILD MORTGAGE	2	\$581,829.30	0.29%	0 \$0.00	NA	0	\$0.00	1
COMPANY		, , , , , , , , , ,				H		
HARBOR ONE CREDIT	2	\$292,872.47	0.15%	0 \$0.00	NA	0	\$0.00	1
UNION HARWOOD STREET								
FUNDING I, LLC	21	\$4,169,150.26	2.08%	0 \$0.00	NA	0	\$0.00	1
HEARTWELL MORTGAGE								
CORPORATION	1	\$140,794.61	0.07%	0 \$0.00	NA	0	\$0.00	1
HIWAY FEDERAL CREDIT				<u> </u>				
UNION	1	\$118,103.73	0.06%	0 \$0.00	NA	0	\$0.00	ľ
HOME FINANCING CENTER	_	фо <b>2</b> 0 0 <b>22</b> 00	0.468	0 00 00			Φ0.00	
INC.	5	\$929,933.99	0.46%	0 \$0.00	NA	U	\$0.00	Γ
HOME SAVINGS AND LOAN	0	¢007.577.60	0.450	0,00	NT A	Λ	¢0.00	
COMPANY	8	\$897,577.68	0.43%	0 \$0.00	NA	U	\$0.00	1
HOMEBANC MORTGAGE	1	\$90,014,00	0.04%	0 \$0.00	NIA	Λ	\$0.00	,
CORPORATION	1	\$89,914.09				U	φυ.υυ	1
HOMESTREET BANK	22	\$5,153,613.59	2.57%	0 \$0.00	NA	0	\$0.00	1
HSBC MORTGAGE	5	\$1,328,670.41	0.66%	0 \$0.00	NΔ	0	\$0.00	1
CORPORATION (USA)		Ψ1,520,070.41	0.00 /0	υψυ.υυ	11/1	Ű	ψυ.υυ	1
I-C FEDERAL CREDIT	1	\$200,439.17	0.1%	0 \$0.00	NA	0	\$0.00	1
UNION		·						
IBM SOUTHEAST	5	\$950,053.32	0.47%	0 \$0.00	NA	0	\$0.00	1
EMPLOYEES FEDERAL								
1				<b> </b>			i l	

CREDIT UNION									
INDEPENDENT BANK CORPORATION	1	\$158,024.86	0.08%	0	\$0.00	NA	0	\$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	1	\$88,894.69	0.04%	0	\$0.00	NA	0	\$0.00	N
IVANHOE FINANCIAL INC.	1	\$132,283.93	0.07%	0	\$0.00	NA	0	\$0.00	N
JEFFERSON MORTGAGE SERVICES INC.	1	\$204,927.27		Г	\$0.00			\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	14	\$3,237,334.06	1.62%	0	\$0.00	NA	0	\$0.00	N
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$98,790.61	0.05%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	5	\$1,048,439.00	0.52%	0	\$0.00	NA	0	\$0.00	N
L&N FEDERAL CREDIT UNION	1	\$87,811.87						\$0.00	N
LANDMARK CREDIT UNION	3	\$623,395.78	0.31%	0	\$0.00	NA	0	\$0.00	N
LYONS MORTGAGE SERVICES, INC.	1	\$262,482.13						\$0.00	N
MASTER FINANCIAL	2	\$110,913.95	0.06%	0	\$0.00	NA	0	\$0.00	N
MECHANICS SAVINGS BANK	1	\$195,724.47	0.1%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$721,560.65	0.36%	0	\$0.00	NA	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	2	\$556,574.65	0.28%	0	\$0.00	NA	0	\$0.00	N
MERRILL MERCHANTS BANK	1	\$97,873.78	0.05%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$736,183.43				NA	0	\$0.00	N
MID-STATE BANK	2	\$379,929.91	0.19%	0	\$0.00	NA	0	\$0.00	N
MIDWEST FINANCIAL CREDIT UNION	1	\$208,411.85	0.1%	0	\$0.00	NA	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$137,383.08	0.07%	0	\$0.00	NA	0	\$0.00	N
MMS MORTGAGE SERVICES, LTD.	1	\$164,612.57	0.08%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	43	\$10,167,481.90	5.08%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	1	\$116,258.12	0.06%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE LENDERS NETOWRK USA, INC	11	\$2,572,167.41	1.29%	0	\$0.00	NA	0	\$0.00	N
NATIONAL CITY MORTGAGE COMPANY	18	\$3,316,100.48	1.66%	0	\$0.00	NA	0	\$0.00	N
NATIONAL COOPERATIVE BANK, N.A.	1	\$167,841.80	0.08%	0	\$0.00	NA	0	\$0.00	N
NEW ALLIANCE BANK	2	\$470,513.94	0.24%	0	\$0.00	NA	0	\$0.00	N

NORTHWEST FEDERAL CREDIT UNION	5	\$1,096,899.55	0.55% 0 \$	60.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	9	\$773,008.30	0.39% 0 \$	60.00	NA	0	\$0.00	N
OLD FORT BANKING COMPANY	1	\$114,704.05	0.06% 0 \$	60.00	NA	0	\$0.00	N
OPTEUM FINANCIAL SERVICES, LLC	18	\$3,413,169.22	1.71% 0 \$	80.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	9	\$1,955,696.41	0.98% 0 \$	60.00	NA	0	\$0.00	N
PAVILION MORTGAGE COMPANY	1	\$122,271.10	0.06% 0	60.00	NA	0	\$0.00	N
PFF BANK AND TRUST	1	\$118,228.68	0.06% 0 \$	80.00	NA	0	\$0.00	N
PHH MORTGAGE CORPORATION	23	\$4,125,569.64	2.06% 0	80.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$250,182.62	0.13% 0	60.00	NA	0	\$0.00	N
POPULAR MORTGAGE, INC.	1	\$74,047.96	0.04% 0 \$	80.00	NA	0	\$0.00	N
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$549,660.33	0.27% 0 \$	60.00	NA	0	\$0.00	N
R ~ G MORTGAGE CORPORATION	1	\$146,579.48	0.07% 0	60.00	NA	0	\$0.00	N
RBC CENTURA BANK	1	\$102,615.51	0.05% 0 \$	80.00	NA	0	\$0.00	N
REGIONS BANK	24	\$3,379,370.62	1.69% 0 \$	80.00	NA	0	\$0.00	N
S&T BANK	1	\$85,964.31	0.04% 0 \$	80.00	NA	0	\$0.00	N
SAFE CREDIT UNION	1	\$342,126.43	0.17% 0 \$	80.00	NA	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$811,455.29	0.41% 0 \$	60.00	NA	0	\$0.00	N
SAVINGS BANK OF DANBURY	1	\$127,808.52	0.06% 0 \$	80.00	NA	0	\$0.00	N
SKY FINANCIAL GROUP	18	\$2,280,062.03	1.14% 0 \$	80.00	NA	0	\$0.00	N
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$339,932.75	0.17% 0	80.00	NA	0	\$0.00	N
SOUND COMMUNITY BANK	1	\$201,941.73	0.1% 0 \$	80.00	NA	0	\$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,706,398.46	0.85% 0 \$	80.00	NA	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$118,253.16	0.06% 0 \$	80.00	NA	0	\$0.00	N
STATE BANK OF LACROSSE	1	\$116,669.09	0.06% 0 \$	60.00	NA	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$411,053.84	0.21% 0 \$	60.00	NA	0	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$87,932.38	0.04% 0 \$	80.00	NA	0	\$0.00	N
SUNTRUST MORTGAGE INC.	1	\$243,866.33	0.12% 0 \$	80.00	NA	0	\$0.00	N
SWAIN MORTGAGE COMPANY	1	\$118,772.96	0.06% 0 \$	60.00	NA	0	\$0.00	N
	5	\$1,475,786.12	0.74% 0 \$	60.00	NA	0	\$0.00	N

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TEACHERS FEDERAL CREDIT UNION							
THE HONOR STATE BA	ANK 1	\$58,764.81	0.03%	\$0.00	NA 0	\$0.00	N
THE HUNTINGTON NATIONAL BANK	8			\$0.00	NA 0	\$0.00	
THE SUMMIT FEDERA CREDIT UNION	L 1	\$137,628.30	0.07%	\$0.00	NA 0	\$0.00	N
TIERONE BANK	1	\$411,310.16	0.21%	\$0.00	NA 0	\$0.00	N
TINKER FEDERAL CRI UNION	EDIT 1	\$162,514.32	0.08%	\$0.00	NA 0	\$0.00	N
TOWER FEDERAL CRE UNION	EDIT 17	\$4,648,658.18	2.32%	\$0.00	NA 0	\$0.00	N
TRAVIS CREDIT UNIO	N 1	\$147,247.04	0.07%	\$0.00	NA 0	\$0.00	N
TRUSTCORP MORTGA COMPANY	GE 1	\$207,096.83	0.1%	\$0.00	NA 0	\$0.00	N
TWIN COUNTY CREDI UNION	T 1	\$112,310.14	0.06%	\$0.00	NA 0	\$0.00	N
U. S. MORTGAGE COR	P. 3	\$388,746.87		+		\$0.00	N
ULSTER SAVINGS BAI	NK 1	\$175,836.58	0.09% (	\$0.00	NA 0	\$0.00	N
UMPQUA BANK	5	\$883,846.58	0.44% (	\$0.00	NA 0	\$0.00	N
UMPQUA BANK MORTGAGE	2	\$387,264.99	0.19%	\$0.00	NA 0	\$0.00	N
UNIONBANK	1	\$87,983.88	0.04%	\$0.00	NA 0	\$0.00	N
UNIVERSAL MORTGA CORPORATION	GE 11	\$1,602,471.04	0.8%	\$0.00	NA 0	\$0.00	N
UNIVERSITY & STATE EMPLOYEES CREDIT I	, i	\$1,220,512.71	0.61%	\$0.00	NA 0	\$0.00	N
US FEDERAL CREDIT UNION	1	\$155,199.25	0.08%	\$0.00	NA 0	\$0.00	N
USALLIANCE FEDERA CREDIT UNION	3 3	\$755,481.82	0.38%	\$0.00	NA 0	\$0.00	N
VIRGINIA CREDIT UNI INC.	ION, 3	\$608,366.10	0.3%	\$0.00	NA 0	\$0.00	N
VISTA FEDERAL CREI UNION	DIT 1	\$315,891.13		,		\$0.00	
VYSTAR CREDIT UNIO		\$110,436.91	0.06%	\$0.00	NA 0	\$0.00	N
WALL STREET MORTO BANKERS LTD D/B/A POWER EXPRESS	GAGE 1	\$483,355.43	0.24%	\$0.00	NA 0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT I		\$195,275.11	0.1%	\$0.00	NA 0	\$0.00	N
WELLS FEDERAL BAN	IK 1	\$141,179.86	0.07% (	\$0.00	NA 0	\$0.00	N
WESTBOROUGH SAVI BANK	NGS 1	\$67,406.78	0.03%	\$0.00	NA 0	\$0.00	N
WESTERNBANK PUER RICO	TO 2	\$212,408.54	0.11%	\$0.00	NA 0	\$0.00	N
WHATCOM EDUCATION	ONAL 2	\$269,922.47	0.13%	\$0.00	NA 0	\$0.00	N

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	CREDIT UNION							
	WILMINGTON TRUST COMPANY	2	\$531,546.63	0.27%	0 \$0.00	NA	0 \$0.00	1
	WRIGHT-PATT CREDIT UNION, INC.	3	\$261,973.99	0.13%	0 \$0.00	NA	0 \$0.00	I
	Unavailable	338	\$70,331,569.42	33.01%	0 \$0.00	NA	0 \$0.00	l
Total		1,032	\$204,369,110.00	100%	0 \$0.00		0 \$0.00	
31416VKV5	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,421,933.79	1.24%	0 \$0.00	NA	0 \$0.00	I
	ALLIED HOME MORTGAGE CORPORATION	1	\$276,976.28	0.24%	0 \$0.00	NA	0 \$0.00	]
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,079,442.49		0 \$0.00		0 \$0.00	
	AMSOUTH BANK	1	\$120,196.42		0 \$0.00		0 \$0.00	1
<u> </u>	ASSOCIATED BANK, NA	3	\$318,757.40	0.28%	0 \$0.00	NA	0 \$0.00	1
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$66,719.03	0.06%	0 \$0.00	NA	0 \$0.00	1
	BANCO SANTANDER PUERTO RICO	3	\$369,679.81		0 \$0.00		0 \$0.00	
	BANCORPSOUTH BANK	1	\$120,695.11		0 \$0.00		0 \$0.00	1
	BANK OF AMERICA NA	5			0 \$0.00		0 \$0.00	
	BANK OF HAWAII	6	\$1,939,507.96	1.7%	0 \$0.00	NA	0 \$0.00	l
	BANKERS FINANCIAL GROUP INC.	1	\$254,838.77	0.22%	0 \$0.00	NA	0 \$0.00	1
	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,152,501.01	1.01%	0 \$0.00	NA	0 \$0.00	1
	BAXTER CREDIT UNION	4	\$973,865.83	0.85%	0 \$0.00	NA	0 \$0.00	1
	BAY FEDERAL CREDIT UNION	1	\$413,476.66	0.36%	0 \$0.00	NA	0 \$0.00	1
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$177,762.92	0.16%	0 \$0.00	NA	0 \$0.00	I
	BETHPAGE FEDERAL CREDIT UNION	3	\$814,788.32	0.71%	0 \$0.00	NA	0 \$0.00	1
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$324,371.59	0.28%	0 \$0.00	NA	0 \$0.00	1
	BOEING EMPLOYEES CREDIT UNION	37	\$8,481,764.53	7.42%	0 \$0.00	NA	0 \$0.00	1
	BRYN MAWR TRUST COMPANY THE	1	\$183,084.41	0.16%	0 \$0.00	NA	0 \$0.00	I
	CCO MORTGAGE CORPORATION	10	\$1,549,946.48	1.36%	0 \$0.00	NA	0 \$0.00	I
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$121,620.82	0.11%	0 \$0.00	NA	0 \$0.00	]
	CENTRAL PACIFIC HOME	1	\$326,564.92	0.29%	0 \$0.00	NA	0 \$0.00	1

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LOANS									
CHARTER BANK	1	\$113,740.09	0.1%	0	\$0.00	NA	0	\$0.00	N
CHASE HOME FINANCE, LLC	1	\$147,037.13	0.13%	0	\$0.00	NA	0	\$0.00	N
CHEVY CHASE BANK FSB	2	\$665,800.99	0.58%	0	\$0.00	NA	0	\$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$1,681,461.73	1.47%	0	\$0.00	NA	0	\$0.00	N
COLONIAL SAVINGS FA	1	\$45,896.71	0.04%	0	\$0.00	NA	0	\$0.00	N
COLUMBIA CREDIT UNION	3	\$495,142.76	0.43%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$197,423.71	0.17%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$936,864.01	0.82%	0	\$0.00	NA	0	\$0.00	N
CTX MORTGAGE COMPANY, LLC	2	\$757,603.46	0.66%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,640,059.95	1.43%	0	\$0.00	NA	0	\$0.00	N
DORAL BANK	6	\$1,081,658.95	0.95%	0	\$0.00	NA	0	\$0.00	N
ENSIGN FEDERAL CREDIT UNION	6	\$1,785,159.26	1.56%	0	\$0.00	NA	0	\$0.00	N
FIFTH THIRD BANK	1	\$97,637.28	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	2	\$1,019,165.94	0.89%	0	\$0.00	NA	0	\$0.00	N
FIRST HORIZON HOME LOAN CORPORATION	2	\$345,049.47	0.3%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	2	\$208,757.56	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY CREDIT UNION	1	\$121,529.11	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$682,507.79	0.6%	0	\$0.00	NA	0	\$0.00	N
FIRSTBANK PUERTO RICO	1	\$113,926.31	0.1%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BUSINESS BANK	1	\$204,730.93	0.18%					\$0.00	
GMAC BANK	1	\$163,767.06	0.14%	0	\$0.00	NA	0	\$0.00	N
GMAC MORTGAGE, LLC	2	\$473,001.74	0.41%	0	\$0.00	NA	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$116,466.27	0.1%	0	\$0.00	NA	0	\$0.00	N
GREAT WISCONSIN CREDIT UNION	1	\$118,765.44	0.1%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	2	\$618,177.58	0.54%	0	\$0.00	NA	0	\$0.00	N
HEARTWELL MORTGAGE CORPORATION	1	\$168,899.47	0.15%	0	\$0.00	NA	0	\$0.00	N
HOME FINANCING CENTER INC.	1	\$207,649.88	0.18%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS AND LOAN COMPANY	2	\$272,236.64	0.24%	0	\$0.00	NA	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$268,948.02	0.24%	0	\$0.00	NA	0	\$0.00	N

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HOMESTREET BANK	21	\$5,292,040.73	4.63%	0	\$0.00	NA	. 0	\$0.00	N
HSBC MORTGAGE	3	\$879,778.65	0.77%	اا	\$0.00	NΔ	0	\$0.00	\ \ \
CORPORATION (USA)		Ψ012,110.03	0.7770		φυ.υυ	IVA	Ľ	φυ.υυ	1
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$96,347.69	0.08%	0	\$0.00	NA	. 0	\$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	8	\$1,234,720.43	1.08%	0	\$0.00	NA	. 0	\$0.00	N
IMPAC FUNDING CORPORATION	1	\$230,295.79	0.2%	0	\$0.00	NA	. 0	\$0.00	N
INDEPENDENT BANK CORPORATION	3	\$244,104.27	0.21%	0	\$0.00	NA	0	\$0.00	N
INDYMAC BANK, FSB	1	\$412,686.77	0.36%	0	\$0.00	NA	. 0	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	8	\$1,712,907.80	1.5%	0	\$0.00	NA	. 0	\$0.00	N
LANDMARK CREDIT UNION	3	\$325,324.29	0.28%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	2	\$694,205.36	0.61%	0	\$0.00	NA	0	\$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$238,278.58	0.21%	0	\$0.00	NA	0	\$0.00	N
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$187,530.43	0.16%	0	\$0.00	NA	.0	\$0.00	N
MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$642,290.86	0.56%	0	\$0.00	NA	.0	\$0.00	N
MEMBERS MORTGAGE SERVICES, LLC	1	\$105,152.53	0.09%	0	\$0.00	NA	.0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,082.96	0.1%	0	\$0.00	NA	. 0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$175,365.36	0.15%	0	\$0.00	NA	.0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$464,925.57	0.41%	0	\$0.00			\$0.00	
MID-STATE BANK	1	\$143,143.38	0.13%	0	\$0.00	NA	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	4	\$1,502,939.25	1.31%	0	\$0.00	NA	. 0	\$0.00	N
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$658,866.64	0.58%	0	\$0.00	NA	. 0	\$0.00	N
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,131,345.80	0.99%	0	\$0.00	NA	0	\$0.00	N
NATIONAL COOPERATIVE BANK, N.A.	1	\$335,788.41	0.29%	0	\$0.00	NA	0	\$0.00	N
NAVY FEDERAL CREDIT UNION	25	\$6,444,804.47	5.64%	0	\$0.00	NA	. 0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	4	\$1,147,011.27	1%	0	\$0.00	NA	0	\$0.00	N
OPTEUM FINANCIAL SERVICES, LLC	11	\$1,753,097.17	1.53%	0	\$0.00	NA	. 0	\$0.00	N
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	TRUMARK FINANCIAL							
	CREDIT UNION UNITUS COMMUNITY	4	\$756,401.34	0.66%	0 \$0.00	NA	0 \$0.00	N
	CREDIT UNION UNIVERSAL MORTGAGE	10			0 \$0.00		0 \$0.00	
	CORPORATION UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$219,537.79	0.19%	0 \$0.00	NA	\$0.00	N
	VERITY CREDIT UNION	2	\$312,239.73	0.27%	0 \$0.00	NA	0\$0.00	N
	VIRGINIA CREDIT UNION, INC.	5	\$934,581.95		0 \$0.00		\$0.00	N
	VYSTAR CREDIT UNION	1	\$202,286.43	0.18%	0 \$0.00	NA	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$850,367.89	0.74%	0 \$0.00	NA	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$383,448.33	0.34%	0 \$0.00	NA	\$0.00	N
	WESTERNBANK PUERTO RICO	1	\$158,263.53		0 \$0.00		\$0.00	N
	WESTERRA CREDIT UNION	1	\$239,200.30	0.21%	0 \$0.00	NA	0.00\$	N
	WILMINGTON TRUST COMPANY	1	\$231,295.41		0 \$0.00		\$0.00	
	Unavailable	139	. , ,				00.00	N
Total		560	\$116,437,038.00	100%	0 \$0.00	l	\$0.00	
31416VKW3	ARVEST MORTGAGE COMPANY	23			0 \$0.00		<b>0 \$0.00</b> 0 \$0.00	N
			\$3,366,394.73		0 \$0.00	NA		N N
	COMPANY	23	\$3,366,394.73	3.59%	0 \$0.00	NA NA	0 \$0.00	N
	COMPANY CITIMORTGAGE, INC. COUNTRYWIDE HOME	23	\$3,366,394.73 \$10,991,027.92	3.59% 11.71% 0.13%	0 \$0.00	NA NA NA	0 \$0.00	N
	COMPANY CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE MORTGAGE VENTURES,	23 56 1	\$3,366,394.73 \$10,991,027.92 \$124,966.90	3.59% 11.71% 0.13% 1.11%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	N N
	COMPANY CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE	23 56 1	\$3,366,394.73 \$10,991,027.92 \$124,966.90 \$1,044,453.94	3.59% 11.71% 0.13% 1.11% 0.27%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	N N
	COMPANY CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FRANKLIN BANK, SSB	23 56 1 4	\$3,366,394.73 \$10,991,027.92 \$124,966.90 \$1,044,453.94 \$251,614.41	3.59% 11.71% 0.13% 1.11% 0.27% 0.18%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	N N
	COMPANY CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23 56 1 4 2	\$3,366,394.73 \$10,991,027.92 \$124,966.90 \$1,044,453.94 \$251,614.41 \$168,033.16	3.59% 11.71% 0.13% 1.11% 0.27% 0.18% 0.69% 1.23%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
	COMPANY CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FRANKLIN BANK, SSB GOLDMAN SACHS MORTGAGE COMPANY HIBERNIA NATIONAL BANK	23 56 1 4 2 1	\$3,366,394.73 \$10,991,027.92 \$124,966.90 \$1,044,453.94 \$251,614.41 \$168,033.16 \$648,380.23	3.59% 11.71% 0.13% 1.11% 0.27% 0.18% 0.69% 1.23%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
	COMPANY CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FRANKLIN BANK, SSB GOLDMAN SACHS MORTGAGE COMPANY HIBERNIA NATIONAL BANK HOMEBANC MORTGAGE CORPORATION	23 56 1 4 2 1 2 8	\$3,366,394.73 \$10,991,027.92 \$124,966.90 \$1,044,453.94 \$251,614.41 \$168,033.16 \$648,380.23 \$1,154,486.62	3.59% 11.71% 0.13% 1.11% 0.27% 0.18% 0.69% 1.23% 0.35%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
	COMPANY CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FRANKLIN BANK, SSB GOLDMAN SACHS MORTGAGE COMPANY HIBERNIA NATIONAL BANK HOMEBANC MORTGAGE	23 56 1 4 2 1 2 8	\$3,366,394.73 \$10,991,027.92 \$124,966.90 \$1,044,453.94 \$251,614.41 \$168,033.16 \$648,380.23 \$1,154,486.62 \$330,076.82	3.59% 11.71% 0.13% 1.11% 0.27% 0.18% 0.69% 1.23% 0.35% 0.51%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	

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	PULTE MORTGAGE, L.L.C.	49	\$9,603,139.27	10.23% 0 \$0.00	NA 0 \$0.00 N
	Unavailable	243	. / /		NA 0 \$0.00 N
Total		449		100% 0 \$0.00	0 \$0.00
			1. ,. ,.		
31417YC39	1ST SOURCE BANK	39	\$5,110,249.59	2.52% 0 \$0.00	NA 0 \$0.00 N
	BANKERS GUARANTEE				
	TITLE AND TRUST	8	\$1,011,242.07	0.5% 0 \$0.00	NA 0 \$0.00 N
	COMPANY				
	FIFTH THIRD BANK	13		1.12% 0 \$0.00	NA 0 \$0.00 N
	GMAC BANK	14	. / /	1.8% 0 \$0.00	NA 0 \$0.00 N
	GOLF SAVINGS BANK	28	· ' '	2.52% 0 \$0.00	NA 0 \$0.00 N
	GUARANTY BANK F.S.B.	64	\$10,448,917.55	5.16% 0 \$0.00	NA 0 \$0.00 N
	HOMESTREET BANK	97	\$18,249,329.23	9.01% 0 \$0.00	NA 0 \$0.00 N
	INDEPENDENT BANK CORPORATION	9	\$1,709,850.00	0.84% 0 \$0.00	NA 0 \$0.00 N
	MANUFACTURERS AND TRADERS TRUST COMPANY	27	\$3,584,826.08	1.77% 0 \$0.00	NA 0 \$0.00 N
	METLIFE BANK, NA	84	\$15,806,984.00	7.8% 0 \$0.00	NA 0 \$0.00 N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$450,000.00	0.22% 0 \$0.00	NA 0 \$0.00 N
	MORTGAGEAMERICA INC.	30	\$4,858,800.00	2.4% 0 \$0.00	NA 0 \$0.00 N
	NATIONAL CITY BANK	403	\$82,540,403.73	40.75% 0 \$0.00	NA 0 \$0.00 N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$972,901.00	0.48% 0 \$0.00	NA 0 \$0.00 N
	NEW SOUTH FEDERAL SAVINGS BANK	22	\$4,002,223.00	1.98% 0 \$0.00	NA 0 \$0.00 N
	PULTE MORTGAGE, L.L.C.	8	\$981,288.00	0.48% 0 \$0.00	NA 0 \$0.00 N
	THE BRANCH BANKING AND TRUST COMPANY	5	\$702,829.15	0.35% 0 \$0.00	NA 0 \$0.00 N
	TRUSTMARK NATIONAL BANK	23	\$3,320,872.84	1.64% 0 \$0.00	NA 0 \$0.00 N
	UNIVERSAL MORTGAGE CORPORATION	4	\$386,300.00	0.19% 0 \$0.00	NA 0 \$0.00 N
	Unavailable	204	. , ,	18.47% 0 \$0.00	NA 0 \$0.00 N
Total		1,091	\$202,551,231.08	100% 0 \$0.00	0 \$0.00
31417YC47	1ST SOURCE BANK	13	\$1,297,327.54	1.76% 0 \$0.00	NA 0 \$0.00 N
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$193,376.17	0.26% 0 \$0.00	NA 0 \$0.00 N
	CROWN MORTGAGE COMPANY	10	\$1,102,483.53	1.49% 0 \$0.00	NA 0 \$0.00 N
	CTX MORTGAGE COMPANY, LLC	7	\$844,089.25	1.14% 0 \$0.00	NA 0 \$0.00 N
	FIFTH THIRD BANK	39	\$4,537,956.78	6.14% 0 \$0.00	NA 0 \$0.00 N

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GMAC BANK

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	GOLF SAVINGS BANK	5	\$962,500.00	1.3%	\$0.00	NA 0 \$0.00	N
	GUARANTY BANK F.S.B.	21	\$2,862,278.65	3.87%	\$0.00	NA 0 \$0.00	N
	HOMESTREET BANK	13	\$2,236,022.36	3.03%	\$0.00	NA 0 \$0.00	N
	INDEPENDENT BANK CORPORATION	3	\$319,500.00	0.43%	\$0.00	NA 0 \$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	69	\$9,300,604.86	12.58%	\$0.00	NA 0 \$0.00	N
	METLIFE BANK, NA	11	\$1,096,500.00	1.48%	\$0.00	NA 0 \$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$214,362.06	0.29%	\$0.00	NA 0 \$0.00	N
	MORTGAGEAMERICA INC.	3	\$187,000.00	0.25%	\$0.00	NA 0 \$0.00	N
	NATIONAL CITY BANK	120	\$26,232,480.24	35.49%	\$0.00	NA 0 \$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$764,900.00	1.03%	\$0.00	NA 0 \$0.00	N
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$1,770,886.76	2.4%	\$0.00	NA 0 \$0.00	N
	PULTE MORTGAGE, L.L.C.	6	\$767,298.00	1.04%	\$0.00	NA 0 \$0.00	N
	TRUSTMARK NATIONAL BANK	11	\$1,759,575.43	2.38%	\$0.00	NA 0 \$0.00	N
	Unavailable	108	\$16,872,312.98	22.84%	\$0.00	NA 0 \$0.00	Ν
Total		460	\$73,910,454.61	100%	\$0.00	0 \$0.00	
31417YC54	1ST SOURCE BANK	3	\$619,497.01	0.17%	\$0.00	NA 0 \$0.00	N
	BANK OF AMERICA, N.A.	8	\$1,240,470.78	0.35%			N
	CHASE HOME FINANCE, LLC	2	\$576,812.70				N
	EIEMI EIIDD DANIZ	10	Φ2 <b>7</b> 20 4 <b>7</b> 6 <b>5</b> 2	0.550	00.02		
	FIFTH THIRD BANK	13	\$2,739,476.52	0.77%	ηψυ.υυ	NA[0]\$0.00[	N
	FIFTH THIRD BANK GOLF SAVINGS BANK	13 108		0.77% 7.97%			N
	GOLF SAVINGS BANK	108	\$28,421,766.04	7.97%	\$0.00	NA 0 \$0.00	N
	GOLF SAVINGS BANK GUARANTY BANK F.S.B.	108 130	\$28,421,766.04 \$31,984,117.76	7.97% 8.97%	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	N
	GOLF SAVINGS BANK	108	\$28,421,766.04 \$31,984,117.76	7.97% 8.97% 11.9%	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	N
	GOLF SAVINGS BANK GUARANTY BANK F.S.B. HOMESTREET BANK INDEPENDENT BANK	108 130 158	\$28,421,766.04 \$31,984,117.76 \$42,439,866.17	7.97% 8.97% 11.9% 0.41%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	N N
	GOLF SAVINGS BANK GUARANTY BANK F.S.B. HOMESTREET BANK INDEPENDENT BANK CORPORATION MANUFACTURERS AND	108 130 158 11	\$28,421,766.04 \$31,984,117.76 \$42,439,866.17 \$1,450,114.30 \$819,439.43	7.97% 8.97% 11.9% 0.41%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	N N
	GOLF SAVINGS BANK GUARANTY BANK F.S.B. HOMESTREET BANK INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY	108 130 158 11	\$28,421,766.04 \$31,984,117.76 \$42,439,866.17 \$1,450,114.30 \$819,439.43	7.97% 8.97% 11.9% 0.41% 0.23%	) \$0.00 ) \$0.00 ) \$0.00 ) \$0.00 ) \$0.00 ) \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	N N N
	GOLF SAVINGS BANK GUARANTY BANK F.S.B. HOMESTREET BANK INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT	108 130 158 11 6 294	\$28,421,766.04 \$31,984,117.76 \$42,439,866.17 \$1,450,114.30 \$819,439.43 \$70,989,094.26	7.97% 8.97% 11.9% 0.41% 0.23%	) \$0.00 ) \$0.00 ) \$0.00 ) \$0.00 ) \$0.00 ) \$0.00 ) \$0.00	NA 0 \$0.00	7 7 7
	GOLF SAVINGS BANK GUARANTY BANK F.S.B. HOMESTREET BANK INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	108 130 158 11 6 294	\$28,421,766.04 \$31,984,117.76 \$42,439,866.17 \$1,450,114.30 \$819,439.43 \$70,989,094.26 \$516,000.00	7.97% 8.97% 11.9% 0.41% 0.23% 19.9%	) \$0.00 ) \$0.00 ) \$0.00 ) \$0.00 ) \$0.00 ) \$0.00 ) \$0.00	NA 0 \$0.00	7 7 7 7
	GOLF SAVINGS BANK GUARANTY BANK F.S.B. HOMESTREET BANK INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC.	108 130 158 11 6 294 2	\$28,421,766.04 \$31,984,117.76 \$42,439,866.17 \$1,450,114.30 \$819,439.43 \$70,989,094.26 \$516,000.00 \$16,328,995.25 \$2,177,807.87	7.97% 8.97% 11.9% 0.41% 0.23% 19.9% 0.14%	) \$0.00 ) \$0.00 ) \$0.00 ) \$0.00 ) \$0.00 ) \$0.00 ) \$0.00 ) \$0.00	NA 0 \$0.00  NA 0 \$0.00	

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	NEW SOUTH FEDERAL SAVINGS BANK							
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$299,604.94	0.08%	0 \$0.00	NA 0	\$0.00	N
	PIONEER BANK	6	\$1,001,840.00	0.28%	0 \$0.00	NA 0	\$0.00	N
	PULTE MORTGAGE, L.L.C.	54	\$12,378,794.00	3.47%	0 \$0.00	NA 0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$649,900.00	0.18%	0\$0.00	NA 0	\$0.00	N
	SUNTRUST MORTGAGE INC.	23	\$5,176,470.25	1.45%	0 \$0.00	NA 0	\$0.00	N
	TRUSTMARK NATIONAL BANK	28	\$5,119,699.47	1.44%	0 \$0.00	NA 0	\$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	6	\$674,041.00	0.19%	0 \$0.00	NA 0	\$0.00	N
	Unavailable	476	\$119,243,740.23	33.44%	0 \$0.00	NA 0	\$0.00	N
Total		1,482	\$356,645,294.94	100%	0 \$0.00	0	\$0.00	
		<u> </u>						
31417YC62	1ST SOURCE BANK	14			0 \$0.00		\$0.00	N
	BANK OF AMERICA, N.A.	8	\$1,394,700.00	0.28%	0 \$0.00	NA 0	\$0.00	N
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$413,100.00	0.08%	0 \$0.00	NA 0	\$0.00	N
	BANKFINANCIAL FSB	10	\$1,662,010.00	0.33%	0 \$0.00	NA 0	\$0.00	N
	CHARTER BANK	16			0 \$0.00		\$0.00	N
	CHASE HOME FINANCE, LLC	4			0 \$0.00		\$0.00	N
	CROWN MORTGAGE COMPANY	5	\$543,850.00	0.11%	0 \$0.00	NA 0	\$0.00	N
	FIFTH THIRD BANK	85	\$13,448,712.44	2.71%	0 \$0.00	NA 0	\$0.00	N
	GMAC BANK	34	\$9,362,920.00	1.89%	0 \$0.00	NA 0	\$0.00	N
	GOLF SAVINGS BANK	206	\$48,371,720.26	9.74%	0 \$0.00	NA 0	\$0.00	1
	GUARANTY BANK F.S.B.	191	\$44,015,599.68	8.86%	0 \$0.00	NA 0	\$0.00	1
	HOMESTREET BANK	365	\$92,171,012.96	18.56%	0 \$0.00	NA 0	\$0.00	1
	INDEPENDENT BANK CORPORATION	11	\$1,363,478.67	0.27%	0 \$0.00	NA 0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$6,699,166.83		0 \$0.00		\$0.00	1
	METLIFE BANK, NA	262	\$62,064,403.69	12.5%	0 \$0.00	NA 0	\$0.00	N
	MORTGAGEAMERICA INC.	44	\$9,118,946.44	1.84%	0 \$0.00		\$0.00	1
	NATIONAL CITY BANK	31	\$7,634,104.81	1.54%	0 \$0.00	NA 0	\$0.00	1
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,423,971.37	0.29%	0 \$0.00		\$0.00	1
	NEW SOUTH FEDERAL SAVINGS BANK	64	\$11,648,586.00	2.35%	0 \$0.00	NA 0	\$0.00	1
	PHH MORTGAGE CORPORATION (USAA	3	\$415,555.15	0.08%	0 \$0.00	NA 0	\$0.00	1

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	FEDERAL SAVINGS BANK)						
	PIONEER BANK	20	\$2,981,728.61	0.6%	0 \$0.00	NA 0 \$0.00	1
	PULTE MORTGAGE, L.L.C.	31	\$5,630,818.00	1.13%	0 \$0.00	NA 0 \$0.00	l
	SUNTRUST MORTGAGE INC.	20	\$6,174,014.19	1.24%	0 \$0.00	NA 0 \$0.00	]
	TRUSTMARK NATIONAL BANK	142	\$28,597,116.44	5.76%	0 \$0.00	NA 0 \$0.00	]
	Unavailable	608	\$135,897,776.11	27.38%	0 \$0.00	NA 0 \$0.00	]
Total		2,214	\$496,566,506.60	100%	0 \$0.00	0 \$0.00	
31417YC70	1ST SOURCE BANK	2	\$385,970.10	0.47%	0 \$0.00	NA 0 \$0.00	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$438,000.00	0.54%	0 \$0.00	NA 0 \$0.00	
	CHASE HOME FINANCE, LLC	1	\$363,719.86	0.45%	0 \$0.00	NA 0 \$0.00	]
	CHEVY CHASE BANK FSB	10	\$1,813,715.49	2.22%	0 \$0.00	NA 0 \$0.00	]
	CROWN MORTGAGE COMPANY	4	\$527,200.00	0.65%	0 \$0.00	NA 0 \$0.00	]
	CTX MORTGAGE COMPANY, LLC	3	\$535,592.00	0.66%	0 \$0.00	NA 0 \$0.00	-
	FIFTH THIRD BANK	3	\$308,971.86	0.38%	0 \$0.00	NA 0 \$0.00	
	GMAC BANK	2	\$653,000.00	0.8%	0 \$0.00	NA 0 \$0.00	
	GOLF SAVINGS BANK	7	\$954,550.00	1.17%	0 \$0.00	NA 0 \$0.00	
	GUARANTY BANK F.S.B.	55	\$9,851,509.88	12.06%	0 \$0.00	NA 0 \$0.00	
	HOMESTREET BANK	13	\$3,301,304.69	4.04%	0 \$0.00	NA 0 \$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$5,977,216.76	7.32%	0 \$0.00	NA 0 \$0.00	-
	METLIFE BANK, NA	22	\$4,038,761.45	4.94%	0 \$0.00	NA 0 \$0.00	
	MORTGAGEAMERICA INC.	1	\$385,150.00	0.47%	0 \$0.00	NA 0 \$0.00	
	NATIONAL CITY BANK	3	\$694,298.74	0.85%	0 \$0.00	NA 0 \$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,431,545.00	1.75%	0 \$0.00	NA 0 \$0.00	-
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$589,807.00	0.72%	0 \$0.00	NA 0 \$0.00	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$781,164.59	0.96%	0 \$0.00	NA 0 \$0.00	
	PIONEER BANK	27	\$3,997,925.66	4.89%	0 \$0.00	NA 0 \$0.00	
	PULTE MORTGAGE, L.L.C.	12	\$2,053,655.00	2.51%	0 \$0.00	NA 0 \$0.00	
	SUNTRUST MORTGAGE INC.	9	\$2,247,159.58	2.75%	0 \$0.00	NA 0 \$0.00	
	TRUSTMARK NATIONAL BANK	22	\$2,866,188.89	3.51%	0 \$0.00	NA 0 \$0.00	
	UNIVERSAL MORTGAGE CORPORATION	1	\$102,400.00	0.13%	0 \$0.00	NA 0 \$0.00	
	Unavailable	202	\$37,378,679.21	45.76%	0 \$0.00	NA 0 \$0.00	
Total		450	\$81,677,485.76	100%	0 \$0.00	0 \$0.00	

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		<u> </u>					
31417YD46	BANK OF AMERICA, N.A.	28	\$3,873,740.00	39.29%	0 \$0.00	NA 0 \$	0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,134,480.36				
	PULTE MORTGAGE, L.L.C.	2	\$288,036.00	2.92%	0 \$0.00	NA 0 \$	0.00
	SUNTRUST MORTGAGE INC.	2	\$387,886.87	3.93%	0 \$0.00	NA 0 \$	0.00
	WACHOVIA MORTGAGE, FSB	4	\$993,788.00	10.08%	0 \$0.00	NA 0 \$	0.00
	Unavailable	15	\$3,181,779.93	32.27%	0 \$0.00	NA 0 \$	0.00
Total		56	\$9,859,711.16	100%	0 \$0.00	0 \$	0.00
31417YDA2	1ST SOURCE BANK	4	\$819,072.38	0.1%	0 \$0.00	NA 0 \$	0.00
	BANK OF AMERICA, N.A.	404					
	CHASE HOME FINANCE, LLC	189	\$30,938,373.53	3.78%	0 \$0.00	NA 0 \$	
	CHEVY CHASE BANK FSB	3	\$554,000.00	0.07%	0 \$0.00	NA 0 \$	0.00
	CITIMORTGAGE, INC.	108	\$18,704,480.31	2.29%	0 \$0.00	NA 0 \$	
	FIFTH THIRD BANK	14	1		0 \$0.00		
	FLAGSTAR CAPITAL MARKETS CORPORATION	2			0 \$0.00		
	GMAC MORTGAGE, LLC	18	\$2,415,615.00	0.3%	0 \$0.00	NA 0 \$	0.00
	GOLF SAVINGS BANK	4	\$663,700.00	0.08%	0 \$0.00	NA 0 \$	
	GUARANTY BANK F.S.B.	6	\$897,447.81		0 \$0.00		
	HOMESTREET BANK	5	†		0 \$0.00		
	HSBC MORTGAGE CORPORATION (USA)	47			0 \$0.00		
	INDEPENDENT BANK CORPORATION	4	\$593,800.00	0.07%	0 \$0.00	NA 0 \$	0.00
	METLIFE BANK, NA	36	\$7,035,287.11	0.86%	0 \$0.00	NA 0 \$	0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	¢1.570.004.01	0.19%	0 \$0.00		
	MORTGAGEAMERICA INC.	2	\$310,000.00	0.04%	0 \$0.00	NA 0 \$	0.00
	NATIONAL CITY BANK	340	\$56,508,453.44	6.91%	0 \$0.00		
	PHH MORTGAGE CORPORATION	207			0 \$0.00		
	RBS CITIZENS, NA	113	\$20,485,442.85	2.5%	0 \$0.00	NA 0 \$	0.00
<u></u>	REGIONS BANK	215	†		0 \$0.00	NA 0 \$	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	113			0 \$0.00		
	SUNTRUST MORTGAGE INC.	73	\$11,417,189.55	1.4%	0 \$0.00	NA 0 \$	0.00
	THE HUNTINGTON NATIONAL BANK	59			0 \$0.00		
	TRUSTMARK NATIONAL BANK	11	\$1,549,194.50	0.19%	0 \$0.00	NA 0 \$	0.00
	U.S. BANK N.A.	11	\$1,881,786.03	0.23%	0 \$0.00	NA 0 \$	0.00
		139	\$25,191,139.14	3.08%	0 \$0.00	NA 0 \$	0.00

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	WACHOVIA MORTGAGE, FSB						
	WELLS FARGO BANK, N.A.	447	\$85,353,751.41	10.44%	0 \$0.00	NA 0	\$0.00
	Unavailable	1,722	\$345,962,936.67	42.31%	0 \$0.00	NA 0	\$0.00
Total		4,303	\$817,800,806.55	100%	0 \$0.00	0	\$0.00
31417YDB0	1ST SOURCE BANK	1	\$33,843.53	0.08%	0 \$0.00	NA 0	\$0.00
	CHASE HOME FINANCE, LLC	14	\$1,976,823.20	4.65%	0 \$0.00	NA 0	\$0.00
	CHEVY CHASE BANK FSB	1	\$230,000.00	0.54%	0 \$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	7	1		0 \$0.00	NA 0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$213,130.75		0 \$0.00		
	GMAC MORTGAGE, LLC	5	\$660,296.17	1.55%	0 \$0.00	NA 0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	7	\$837,600.00	1.97%	0 \$0.00	NA 0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	. 3	\$232,792.02	0.55%	0 \$0.00	NA 0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$465,613.95		0 \$0.00	NA 0	\$0.00
	NATIONAL CITY BANK	36	\$5,027,310.92	11.84%	0 \$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	29	\$3,606,515.76		0 \$0.00	NA 0	\$0.00
	RBS CITIZENS, NA	21	\$3,369,179.93		0 \$0.00	NA 0	
	REGIONS BANK	20			0 \$0.00	NA 0	
<u> </u>	SUNTRUST MORTGAGE INC.	. 3	\$166,846.95	0.39%	0 \$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$1,185,653.13	2.79%	0 \$0.00	NA 0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$556,671.74	1.31%	0 \$0.00	NA 0	\$0.00
	WACHOVIA MORTGAGE, FSB	9	. , ,		0 \$0.00		
<u> </u>	WELLS FARGO BANK, N.A.	3			0 \$0.00		
	Unavailable	133				NA 0	
Total		308	\$42,475,962.10	100%	0 \$0.00	0	\$0.00
		<u> </u> !					
31417YDC8	1ST SOURCE BANK	1/	\$91,091.34		0 \$0.00	NA 0	
<u> </u>	BANK OF AMERICA, N.A.	479	\$112,853,554.89	19.96%	0 \$0.00	NA 0	\$0.00
	CHASE HOME FINANCE, LLC		\$143,362,007.97			NA 0	
<u> </u>	CHEVY CHASE BANK FSB	3			0 \$0.00	NA 0	
<u> </u>	CITIMORTGAGE, INC.	10			0 \$0.00	NA 0	
<u> </u>	FIFTH THIRD BANK	2	1		0 \$0.00	NA 0	
<u> </u>	GMAC MORTGAGE, LLC	38			0 \$0.00	NA 0	
<u> </u>	GOLF SAVINGS BANK	1			0 \$0.00	NA 0	
	GUARANTY BANK F.S.B.	1	\$280,742.29	0.05%	0 \$0.00	NA 0	\$0.00

	MANUFACTURERS AND	4	\$481,786.53	0.09% (	\$0.00	NA 0 \$0.00	) N
	TRADERS TRUST COMPANY	11	\$2.546.229.00	0.45% (	00.00	NA 0 \$0.00	) N
	METLIFE BANK, NA MORTGAGE ACCESS	11	\$2,546,338.00	0.43%	30.00	NA 0 \$0.00	) N
	CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$460,500.00	0.08%	\$0.00	NA 0 \$0.00	N
	MORTGAGEAMERICA INC.	3	\$509,940.00	0.09% (	\$0.00	NA 0 \$0.00	) N
	NATIONAL CITY BANK	73	\$13,064,614.06	2.31% (	\$0.00	NA 0 \$0.00	) N
	PHH MORTGAGE CORPORATION	8	\$1,408,516.22	0.25%	\$0.00	NA 0 \$0.00	N
	RBS CITIZENS, NA	12	\$2,041,886.43	0.36%	\$0.00	NA 0 \$0.00	) N
	REGIONS BANK	80	\$14,409,815.74	2.55% (	\$0.00	NA 0 \$0.00	) N
	SUNTRUST MORTGAGE INC.	19	\$3,310,275.28	0.59% (	\$0.00	NA 0 \$0.00	) N
	THE HUNTINGTON NATIONAL BANK	4	\$652,017.54	0.12%	\$0.00	NA 0 \$0.00	) N
	TRUSTMARK NATIONAL BANK	2	\$234,100.00	0.04%	\$0.00	NA 0 \$0.00	) N
	WACHOVIA MORTGAGE, FSB	209	\$37,089,766.05				
	Unavailable	1,075	\$222,988,503.35		_	NA 0 \$0.00	
Total		2,775	\$565,485,731.86	100%	\$0.00	0 \$0.00	)
					1.		
31417YDD6	BANK OF AMERICA, N.A.	785	\$105,440,913.57	24.26%	\$0.00	NA 0 \$0.00	) N
	CHASE HOME FINANCE, LLC	326	\$49,093,853.03				
	CITIMORTGAGE, INC.	161	\$20,318,321.10	4.67% (	_	NA 0 \$0.00	1
	COLONIAL SAVINGS FA	1	\$38,335.67	0.01% (		NA 0 \$0.00	
	EVERBANK	6			\$0.00	NA 0 \$0.00	
	FIFTH THIRD BANK	23	·	0.73%			
	GMAC MORTGAGE, LLC	17	\$2,461,868.78	0.57%		NA 0 \$0.00	
	GUARANTY BANK F.S.B.	1	\$109,282.09	0.03%		NA 0 \$0.00	
	METLIFE BANK, NA	73	. , ,				
	NATIONAL CITY BANK	83	\$12,332,716.70	2.84%	\$0.00	NA 0 \$0.00	) N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	39					
	SUNTRUST MORTGAGE INC.	113	\$14,789,258.85	3.4% (	\$0.00	NA 0 \$0.00	) N
	THE BRANCH BANKING AND TRUST COMPANY	135	\$16,056,137.69	3.69%	\$0.00	NA 0 \$0.00	) N
	THE HUNTINGTON NATIONAL BANK	23	\$3,057,016.21	0.7%	\$0.00	NA 0 \$0.00	) N
		130	. , ,				
	NATIONAL BANK WACHOVIA MORTGAGE,		. ,		\$0.00	NA 0 \$0.00	) N
	NATIONAL BANK WACHOVIA MORTGAGE, FSB	130 167	\$16,316,594.49	3.75% (	0 \$0.00	NA 0 \$0.00	) N
Total	NATIONAL BANK WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A.	130 167 886	\$16,316,594.49 \$28,650,693.62	3.75% ( 6.59% (	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	) N ) N
Total 31417YDE4	NATIONAL BANK WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A.	130 167 886	\$16,316,594.49 \$28,650,693.62 \$145,216,291.14 <b>\$434,690,766.29</b>	3.75% ( 6.59% ( 33.42% (	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 <b>0 \$0.0</b> 0	) N

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	CHASE HOME FINANCE, LLC	27	\$2,438,863.55	2.44%	0 \$0.00	NA 0 \$0.00	N
	CITIMORTGAGE, INC.	46	\$5,138,941.63	5.14%	0 \$0.00	NA 0 \$0.00	N
	FIFTH THIRD BANK	6	\$513,500.00		0 \$0.00		N
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$85,000.00		0 \$0.00		N
	GMAC MORTGAGE, LLC	15	\$1,410,490.30	1.41%	0 \$0.00	NA 0 \$0.00	N
	INDEPENDENT BANK CORPORATION	8	\$649,650.00		0 \$0.00		N
	METLIFE BANK, NA	10	\$1,142,526.00	1.14%	0 \$0.00	NA 0 \$0.00	N
	NATIONAL CITY BANK	54	\$5,160,606.31		0 \$0.00		N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	41	\$6,239,575.50		0 \$0.00		N
	SUNTRUST MORTGAGE INC.	7	\$1,049,700.00	1.05%	0 \$0.00	NA 0 \$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	30	\$3,501,066.98	3.5%	0 \$0.00	NA 0 \$0.00	N
	THE HUNTINGTON NATIONAL BANK	24	\$1,966,994.30	1.97%	0 \$0.00	NA 0 \$0.00	N
	WACHOVIA MORTGAGE, FSB	27	\$2,736,647.71	2.73%	0 \$0.00	NA 0 \$0.00	N
	WELLS FARGO BANK, N.A.	129	\$19,687,788.01	19.67%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	272	\$38,666,945.34	38.63%	0 \$0.00	NA 0 \$0.00	N
Total		755	\$100,070,543.54	100%	0 \$0.00	0 \$0.00	
31417YDF1	CITIMORTGAGE, INC.	7	\$3,976,943.16		0 \$0.00		N
	METLIFE BANK, NA	5	\$2,751,869.13		0 \$0.00		N
	NATIONAL CITY BANK	4	\$2,070,943.68		0 \$0.00		<u>N</u>
	PROSPECT MORTGAGE, LLC	6	\$3,257,031.08	3.93%	0 \$0.00	NA 0 \$0.00	N
	WACHOVIA MORTGAGE, FSB	22	. , ,				N
	Unavailable	101			_		N
Total		145	\$82,863,023.56	100%	0 \$0.00	0 \$0.00	
21417VDC0	DD OCDECT MODICA CE LLO	4	¢2 200 701 72	70.620	0 00 00	NIA O CO OO	
31417YDG9	PROSPECT MORTGAGE, LLC	4	\$2,389,791.72	79.63%	0 \$0.00	NA 0 \$0.00	N
	WACHOVIA MORTGAGE, FSB	1	\$611,390.75				N
Total		5	\$3,001,182.47	100%	0 \$0.00	0 \$0.00	
21417770117	DANIZ OF AMERICA NA	2	¢(07.250.00	22.250	0,00	NI A O (DO OO)	
31417YDH7	BANK OF AMERICA, N.A.	3	\$697,250.00	22.35%	U \$U.00	NA 0 \$0.00	N
	PHH MORTGAGE CORPORATION	4	\$1,271,804.16		, i		N
	Unavailable	3	\$1,150,500.00				N
Total		10	\$3,119,554.16	100%	0 \$0.00	0 \$0.00	
			<b>***</b>	0.555	0.000	<b>.</b>	_
31417YDJ3	BANK OF AMERICA, N.A.	1	\$104,965.09		0 \$0.00		<u> </u>
	CHEVY CHASE BANK FSB	1	\$90,000.00	0.57%	0 \$0.00	NA 0 \$0.00	N

	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$648,543.47	4.1%	0 \$0.00	NA 0 \$0.00 N
	GUARANTY BANK F.S.B.	7	\$814,312.04	5.15%	0 \$0.00	NA 0 \$0.00 N
	HSBC MORTGAGE CORPORATION (USA)	5	\$639,550.00		0 \$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$705,945.73	4.46%	0 \$0.00	NA 0 \$0.00 N
	METLIFE BANK, NA	2	\$367,800.00	2.33%	0 \$0.00	NA 0 \$0.00 N
	NATIONAL CITY BANK	1	\$106,306.12	0.67%	0 \$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$539,853.08	3.41%	0 \$0.00	NA 0 \$0.00 N
	RBS CITIZENS, NA	5	\$885,565.65	5.6%	0 \$0.00	NA 0 \$0.00 N
	STATE FARM BANK, FSB	4	\$382,368.55	2.42%	0 \$0.00	NA 0 \$0.00 N
	TRUSTMARK NATIONAL BANK	2	\$122,929.48	0.78%	0 \$0.00	NA 0 \$0.00 N
	WACHOVIA MORTGAGE, FSB	2	\$211,914.67	1.34%	0 \$0.00	NA 0 \$0.00 N
	WELLS FARGO BANK, N.A.	2	\$573,500.00	3.63%	0 \$0.00	NA 0 \$0.00 N
	Unavailable	46	\$9,620,170.43	60.84%	0 \$0.00	NA 0 \$0.00 N
Total		92	\$15,813,724.31	100%	0 \$0.00	0 \$0.00
31417YDK0	CHEVY CHASE BANK FSB	1	\$225,000.00	0.75%	0 \$0.00	NA 0 \$0.00 N
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$155,848.37	0.52%	0 \$0.00	NA 0 \$0.00 N
	GUARANTY BANK F.S.B.	5	\$814,840.09	2.7%	0 \$0.00	NA 0 \$0.00 N
	HOMESTREET BANK	7	\$1,617,724.22	5.36%	0 \$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$760,276.31	2.52%	0 \$0.00	NA 0 \$0.00 N
	METLIFE BANK, NA	14	\$2,593,292.00	8.6%	0 \$0.00	NA 0 \$0.00 N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$689,200.00	2.29%	0 \$0.00	NA 0 \$0.00 N
	NATIONAL CITY BANK	3	\$571,576.90	1.9%	0 \$0.00	NA 0 \$0.00 N
	PULTE MORTGAGE, L.L.C.	5	\$962,736.00	3.19%	0 \$0.00	NA 0 \$0.00 N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$138,000.00	0.46%	0 \$0.00	NA 0 \$0.00 N
	SUNTRUST MORTGAGE INC.	1	\$267,116.04	0.89%	0 \$0.00	NA 0 \$0.00 N
	TRUSTMARK NATIONAL BANK	4	\$509,153.71	1.69%	0 \$0.00	NA 0 \$0.00 N
	Unavailable	107	\$20,851,484.29	69.13%	0 \$0.00	NA 0 \$0.00 N
Total		158	\$30,156,247.93	100%	0 \$0.00	0 \$0.00
31417YDL8	BANK OF AMERICA, N.A.	8	\$2,070,460.24	29.81%	0 \$0.00	NA 0 \$0.00 N
	CHEVY CHASE BANK FSB	4	\$1,167,224.00	16.8%	0 \$0.00	NA 0 \$0.00 N
	CITIMORTGAGE, INC.	2	\$897,750.00	12.92%	0 \$0.00	NA 0 \$0.00 N

	Unavailable	8	\$2,810,965.35	40.47%	0 \$0.00	NA 0 \$0.00	N
Total		22	. / /		0 \$0.00		
			. , ,				
31417YDM6	CITIMORTGAGE, INC.	1	\$208,110.00	4.24%	0 \$0.00	NA 0 \$0.00	N
	NATIONAL CITY BANK	1	\$47,894.56		0 \$0.00		N
	PHH MORTGAGE CORPORATION	6	\$496,814.68				N
	REGIONS BANK	4	\$373,298.86	7.61%	0 \$0.00	NA 0 \$0.00	N
	SUNTRUST MORTGAGE INC.	1	\$67,328.81	1.37%	0 \$0.00	NA 0 \$0.00	N
	WELLS FARGO BANK, N.A.	13	\$1,325,958.20	27.02%	0 \$0.00	NA 0 \$0.00	N
_	Unavailable	18	\$2,387,634.46	48.66%	0 \$0.00	NA 0 \$0.00	N
Total		44	\$4,907,039.57	100%	0 \$0.00	0 \$0.00	
31417YDN4	CITIMORTGAGE, INC.	60	\$33,874,034.09	17.35%	0 \$0.00	NA 0 \$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$1,533,500.00	0.79%	0 \$0.00	NA 0 \$0.00	N
	METLIFE BANK, NA	16	\$7,779,914.08	3.98%	0 \$0.00	NA 0 \$0.00	N
	NATIONAL CITY BANK	12	\$6,237,583.33	3.19%	0 \$0.00	NA 0 \$0.00	N
	WACHOVIA MORTGAGE, FSB	19	\$9,823,298.27	5.03%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	246	\$135,998,338.10	69.66%	0 \$0.00	NA 0 \$0.00	N
Total		356	\$195,246,667.87	100%	0 \$0.00	0 \$0.00	
31417YDP9	WACHOVIA MORTGAGE, FSB	2	\$999,539.81	11.02%	0 \$0.00	NA 0 \$0.00	N
	WELLS FARGO BANK, N.A.	13	\$6,736,746.29	74.31%	0 \$0.00		N
	Unavailable	2	\$1,329,949.26	14.67%	0 \$0.00	NA 0 \$0.00	N
Total		17	\$9,066,235.36	100%	0 \$0.00	0 \$0.00	
31417YDQ7	GOLF SAVINGS BANK	13					N
	PULTE MORTGAGE, L.L.C.	21					N
	Unavailable	3			0 \$0.00		N
Total		37	\$8,154,089.66	100%	0 \$0.00	0 \$0.00	
31417YDR5	CHEVY CHASE BANK FSB	1	\$372,000.00				<u> </u>
	Unavailable	5	1	78.81%			N
Total		6	\$1,755,500.00	100%	0 \$0.00	0 \$0.00	
24.44.			<b>***</b>	6.40 %	0 00 00	7740000	
31417YDS3	CHEVY CHASE BANK FSB	2	\$388,578.39	6.13%	0 \$0.00	NA 0 \$0.00	N
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$342,611.84	5.4%	0 \$0.00	NA 0 \$0.00	N
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$836,916.04	13.19%	0 \$0.00	NA 0 \$0.00	N
	MORTGAGEAMERICA INC.	1	\$34,400.00	0.54%	0 \$0.00	NA 0 \$0.00	N
	NATIONAL CITY BANK	4	\$764,110.16	12.05%	0 \$0.00	NA 0 \$0.00	N

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	RBS CITIZENS, NA	7	\$885,927.43	13.97% 0 \$0.00	NA 0 \$0.00
<u> </u>	UNIVERSAL MORTGAGE	<del></del>			
	CORPORATION	1	\$63,000.00	0.99% 0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE, FSB	8	\$684,135.08	10.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$2,343,182.88	36.94% 0 \$0.00	NA 0 \$0.00
Total		55	\$6,342,861.82	100% 0 \$0.00	0 \$0.00
		لت			
31417YDT1	CHASE HOME FINANCE, LLC	6	\$486,308.03		NA 0 \$0.00
	CITIMORTGAGE, INC.	2	· · · · · · · · · · · · · · · · · · ·		NA 0 \$0.00
	GMAC MORTGAGE, LLC	7	\$656,670.00	12.24% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY BANK	6	\$436,242.34	8.13% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	1	\$129,572.58	2.42% 0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE, FSB	3	\$154,954.43		NA 0 \$0.00
	WELLS FARGO BANK, N.A.	5	\$590,384.38		NA 0 \$0.00
	Unavailable	32		50.52% 0 \$0.00	NA 0 \$0.00
Total		62	\$5,364,074.41	100% 0 \$0.00	0 \$0.00
31417YDU8	BANK OF AMERICA, N.A.	10			NA 0 \$0.00
	Unavailable	1	\$164,550.13	<del>                                     </del>	NA 0 \$0.00
Total		11	\$1,828,564.76	100% 0 \$0.00	0 \$0.00
		<u> </u>		<del></del>	
31417YDX2	BANK OF AMERICA, N.A.	4	\$1,001,545.97	<del>                                     </del>	NA 0 \$0.00
	Unavailable	1	\$93,008.29	<del>                                     </del>	NA 0 \$0.00
Total		5	\$1,094,554.26	100% 0 \$0.00	0 \$0.00
		$\longrightarrow$	<del></del>	<del></del>	$\longrightarrow$
31421AB85	CHASE HOME FINANCE, LLC	5	\$514,929.96	49.69% 0 \$0.00	NA 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	3			NA 0 \$0.00
	Unavailable	1			NA 0 \$0.00
Total		9	\$1,036,365.64	100% 0 \$0.00	0 \$0.00
21/21/17/02	- INTORING NA		\$200 170 07	70.000 000.00	77 1 0 00 00
31421AB93	BANK OF AMERICA, N.A.	3	\$308,179.07	50.8% 0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	1	,		NA 0 \$0.00
<u> </u>	CITIMORTGAGE, INC.	1	\$87,750.00	14.46% 0 \$0.00	NA 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	·		NA 0 \$0.00
Total		6	\$606,705.80	100% 0 \$0.00	0 \$0.00
31421AC27	CHASE HOME FINANCE, LLC	2	\$205,765.94	100% 0 \$0.00	NA 0 \$0.00
Total		2	\$205,765.94	100% 0 \$0.00	0 \$0.00

		1 1	1	11 1	
31421AC35	BANK OF AMERICA, N.A.	2	\$212,160.00	11.76% 0 \$0.00	NA 0 \$0.00
31421AC33	CHASE HOME FINANCE,		\$212,160.00	11.76% 0 \$0.00	NA 0 \$0.00
	LLC	1	\$102,881.86	5.7% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	1	\$124,360.50	6.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$1,365,206.25	75.65% 0 \$0.00	NA 0 \$0.00
Total		15	\$1,804,608.61	100% 0 \$0.00	0 \$0.00
31421AC43	BANK OF AMERICA, N.A.	2	\$372,800.00	28.27% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	3	\$816,128.62	61.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$129,832.66	9.84% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,318,761.28	100% 0 \$0.00	0 \$0.00
31421AC50	BANK OF AMERICA, N.A.	2	\$360,244.25	61.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$223,711.66		NA 0 \$0.00
Total		3	\$583,955.91	100% 0 \$0.00	0 \$0.00
31421AC84	BANK OF AMERICA, N.A.	3	\$325,042.28	26.7% 0 \$0.00	NA 0 \$0.00
5142171004	CHASE HOME FINANCE,		·		
	LLC	2	\$251,707.38	20.68% 0 \$0.00	NA 0 \$0.00
	FLAGSTAR CAPITAL	1	\$150,000.00	12.32% 0 \$0.00	NA 0 \$0.00
	MARKETS CORPORATION		. ,		
	Unavailable	5	\$490,583.77	40.3% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,217,333.43	100% 0 \$0.00	0 \$0.00
21.421.4.61.0	DANK OF AMERICA NA	0	Φ1 221 1 <b>7</b> 2 64	22 50 8 0 40 00	<b>37.4</b> 0 00 00
31421ACA9	BANK OF AMERICA, N.A.	8	\$1,321,172.64	23.59% 0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE, FSB	1	\$218,000.00	3.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$4,060,319.14	72.52% 0 \$0.00	NA 0 \$0.00
Total		29	\$5,599,491.78	100% 0 \$0.00	0 \$0.00
			• /		
31421ACB7	Unavailable	7	\$1,031,291.32	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,031,291.32	100% 0 \$0.00	0 \$0.00
31421ACC5	BANK OF AMERICA, N.A.	1	\$134,925.00	13.68% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	2	\$327,085.38	33.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$524,000.00	53.15% 0 \$0.00	NA 0 \$0.00
Total		6	\$986,010.38	100% 0 \$0.00	0 \$0.00
31421ACD3	CHASE HOME FINANCE, LLC	3	\$496,235.82	14.43% 0 \$0.00	NA 0 \$0.00
	FLAGSTAR CAPITAL	+			
	MARKETS CORPORATION	5	\$811,910.00	23.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$2,130,652.43	61.96% 0 \$0.00	NA 0 \$0.00
Total		20	\$3,438,798.25	100% 0 \$0.00	0 \$0.00
			1-7 - 27-2 2.22		

BANK OF AMERICA, N.A.	1	\$167,811.75	32.53% 0 \$0.00	NA 0 \$0.00 N
CHASE HOME FINANCE, LLC	1	\$153,000.00	29.66% 0 \$0.00	NA 0 \$0.00 N
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$195,113.10	37.81% 0 \$0.00	NA 0 \$0.00
	4	\$515,924.85	100% 0 \$0.00	0 \$0.00
Unavailable	4	\$511,024.56	100% 0 \$0.00	NA 0 \$0.00 N
	4	\$511,024.56	100% 0 \$0.00	0 \$0.00
Unavailable	3	\$717,912.72	100% 0 \$0.00	NA 0 \$0.00
	3	\$717,912.72	100% 0 \$0.00	0 \$0.00
BANK OF AMERICA, N.A.	2	\$254,006.02	17.18% 0 \$0.00	NA 0 \$0.00
CHASE HOME FINANCE, LLC	4	\$632,627.83	42.78% 0 \$0.00	NA 0 \$0.00
Unavailable	4	\$592,200.87	40.04% 0 \$0.00	NA 0 \$0.00 N
	10	\$1,478,834.72	100% 0 \$0.00	0 \$0.00
BANK OF AMERICA, N.A.	6	\$813,519.06	36.78% 0 \$0.00	NA 0 \$0.00 N
CHASE HOME FINANCE, LLC	3	\$370,692.41	16.76% 0 \$0.00	NA 0 \$0.00
CITIMORTGAGE, INC.	1	\$98,400.00	4.45% 0 \$0.00	NA 0 \$0.00 N
Unavailable	9	\$929,115.48	42.01% 0 \$0.00	NA 0 \$0.00 N
	19	\$2,211,726.95	100% 0 \$0.00	0 \$0.00
BANK OF AMERICA, N.A.	13	\$1,977,824.15	75.71% 0 \$0.00	NA 0 \$0.00 N
Unavailable	4	\$634,604.87	24.29% 0 \$0.00	NA 0 \$0.00 N
	17	\$2,612,429.02	100% 0 \$0.00	0 \$0.00
	9	\$1,260,978.30	26.04% 0 \$0.00	NA 0 \$0.00 N
CHASE HOME FINANCE, LLC	6	\$857,182.30	17.7% 0 \$0.00	NA 0 \$0.00 N
WACHOVIA MORTGAGE, FSB	4	\$536,123.48	11.07% 0 \$0.00	NA 0 \$0.00 N
Unavailable	13	\$2,187,729.08	45.19% 0 \$0.00	NA 0 \$0.00 N
	32	\$4,842,013.16	100% 0 \$0.00	0 \$0.00
BANK OF AMERICA, N.A.	2	\$197,085.18	39.98% 0 \$0.00	NA 0 \$0.00 N
Unavailable	2			NA 0 \$0.00 N
	4	\$492,941.01	100%  0 \$0.00	0 \$0.00
BANK OF AMERICA, N.A.	6	\$1,054,421,08	35.93% 0 \$0.00	NA 0 \$0.00
LLC		·		NA 0 \$0.00 1
	3	\$338,750.00	11.54% 0 \$0.00	NA 0 \$0.00 N
	CHASE HOME FINANCE, LLC  FLAGSTAR CAPITAL MARKETS CORPORATION  Unavailable  Unavailable  BANK OF AMERICA, N.A. CHASE HOME FINANCE, LLC Unavailable  BANK OF AMERICA, N.A. CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. Unavailable  BANK OF AMERICA, N.A. CHASE HOME FINANCE, LLC WACHOVIA MORTGAGE, FSB Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. CHASE HOME FINANCE, LCC BANK OF AMERICA, N.A. Unavailable	CHASE HOME FINANCE,   1	CHASE HOME FINANCE, LLC  FLAGSTAR CAPITAL	CHASE HOME FINANCE, LLC  FLAGSTAR CAPITAL

Unavailable		HSBC MORTGAGE CORPORATION (USA)				
BANK OF AMERICA, N.A.   1   S106.256.68   25.05%   0   0.00   NA   0   0.00		Unavailable	6	\$1,301,443.06	44.36% 0 \$0.00	NA 0 \$0.00
WACHOVIA MORTGAGE, FSB	Total		16	\$2,934,325.77	100% 0 \$0.00	0 \$0.00
WACHOVIA MORTGAGE, FSB						
FSB	31421ACT8	BANK OF AMERICA, N.A.	1	\$106,256.68	25.05% 0 \$0.00	NA 0 \$0.00
Unavailable		*	1	\$75,000.00	17.68% 0 \$0.00	NA 0 \$0.00
Second		WELLS FARGO BANK, N.A.	1	\$122,246.00	28.82% 0 \$0.00	NA 0 \$0.00
BANK OF AMERICA, N.A.   1   \$121,100.00   11.68%   0   \$0.00   NA   0   \$0.00		Unavailable	1	\$120,648.02	28.45% 0 \$0.00	NA 0 \$0.00
HSBC MORTGAGE CORPORATION (USA)   8   \$644,183.43   62.13%   0   \$0.00   NA 0   \$0.00	Total		4	\$424,150.70	100% 0 \$0.00	0 \$0.00
HSBC MORTGAGE CORPORATION (USA)   8   \$644,183.43   62.13%   0   \$0.00   NA 0   \$0.00						
CORPORATION (USA)   8   \$644,183.43   62.13%   0 \$0.00   NA   0 \$0.00	31421ACV3	BANK OF AMERICA, N.A.	1	\$121,100.00	11.68% 0 \$0.00	NA 0 \$0.00
State   Stat			8	\$644,183.43	62.13% 0 \$0.00	NA 0 \$0.00
BANK OF AMERICA, N.A.   5   \$505,466.07   66.06%   0   \$0.00   NA   0   \$0.00		Unavailable	2	\$271,573.72		NA 0 \$0.00
WELLS FARGO BANK, N.A.   1   \$164,806.29   21.54%   0   \$0.00   NA   0   \$0.00	Total		11	\$1,036,857.15	100% 0 \$0.00	0 \$0.00
WELLS FARGO BANK, N.A.   1   \$164,806.29   21.54%   0   \$0.00   NA   0   \$0.00						
Unavailable	31421ACW1	BANK OF AMERICA, N.A.	5	\$505,466.07	66.06% 0 \$0.00	NA 0 \$0.00
Total		WELLS FARGO BANK, N.A.	1	\$164,806.29	21.54% 0 \$0.00	NA 0 \$0.00
BANK OF AMERICA, N.A.   13   \$3,297,015.74   38.17%   0 \$0.00   NA   0 \$0.00		Unavailable	1	\$94,885.85		
CHASE HOME FINANCE, LLC  WACHOVIA MORTGAGE, FSB  Unavailable  BANK OF AMERICA, N.A.  CHASE HOME FINANCE, LLC  BANK OF AMERICA, N.A.  CHASE HOME FINANCE, LLC  CITIMORTGAGE, FSB  Unavailable  CHASE HOME FINANCE, LLC  CITIMORTGAGE, FSB  Unavailable  CHASE HOME FINANCE, LLC  CITIMORTGAGE, FSB  CHASE HOME FINANCE, LLC  CITIMORTGAGE, INC.  WACHOVIA MORTGAGE, FSB  Unavailable  CHASE HOME FINANCE, LLC  CITIMORTGAGE, INC.  CITIMORTGAGE, INC.  CITIMORTGAGE, INC.  CHASE HOME FINANCE, LLC  CITIMORTGAGE, INC.  CITIMORTGAGE, INC.  CHASE HOME FINANCE, LLC  CITIMORTGAGE, INC.  CITIMORTGAGE, INC.  CHASE HOME FINANCE, LLC  CHASE HOME FINANCE, LLC	Total		7	\$765,158.21	100% 0 \$0.00	0 \$0.00
CHASE HOME FINANCE, LLC  WACHOVIA MORTGAGE, FSB  Unavailable  BANK OF AMERICA, N.A.  CHASE HOME FINANCE, LLC  BANK OF AMERICA, N.A.  CHASE HOME FINANCE, LLC  CITIMORTGAGE, FSB  Unavailable  CHASE HOME FINANCE, LLC  CITIMORTGAGE, FSB  Unavailable  CHASE HOME FINANCE, LLC  CITIMORTGAGE, FSB  CHASE HOME FINANCE, LLC  CITIMORTGAGE, INC.  WACHOVIA MORTGAGE, FSB  Unavailable  CHASE HOME FINANCE, LLC  CITIMORTGAGE, INC.  CITIMORTGAGE, INC.  CITIMORTGAGE, INC.  CHASE HOME FINANCE, LLC  CITIMORTGAGE, INC.  CITIMORTGAGE, INC.  CHASE HOME FINANCE, LLC  CITIMORTGAGE, INC.  CITIMORTGAGE, INC.  CHASE HOME FINANCE, LLC  CHASE HOME FINANCE, LLC						
LLC	31421ACX9		13	\$3,297,015.74	38.17% 0 \$0.00	NA 0 \$0.00
FSB		·	5	\$933,541.62	10.81% 0 \$0.00	NA 0 \$0.00
State		· ·	8	\$1,244,784.70	14.41% 0 \$0.00	NA 0 \$0.00
BANK OF AMERICA, N.A.   8   \$1,517,700.46   16.59%   0 \$0.00   NA   0 \$0.00		Unavailable	15	\$3,162,159.13	36.61% 0 \$0.00	NA 0 \$0.00
CHASE HOME FINANCE, LLC	Total		41	\$8,637,501.19	100% 0 \$0.00	0 \$0.00
CHASE HOME FINANCE, LLC						
LLC  CITIMORTGAGE, INC.  WACHOVIA MORTGAGE, FSB  Unavailable  23 \$5,396,518.45 59% 0 \$0.00 NA 0 \$0.00  Value	31421ACY7	,	8	\$1,517,700.46	16.59% 0 \$0.00	NA 0 \$0.00
WACHOVIA MORTGAGE, FSB		·	6	\$1,115,032.51		
FSB		·	1	\$92,250.00	1.01% 0 \$0.00	NA 0 \$0.00
Total		·	6	\$1,025,231.06		
S1421ACZ4   WELLS FARGO BANK, N.A.   3   \$411,516.54   100%   0 \$0.00   NA   0 \$0.00		Unavailable		· · · · · ·		
Total   3   \$411,516.54   100%   0   \$0.00   0   \$0.00	Total		44	\$9,146,732.48	100% 0 \$0.00	0 \$0.00
Total   3   \$411,516.54   100%   0   \$0.00   0   \$0.00						
GREYSTONE SERVICING 1 \$1,725,000.00 100% 0 \$0.00 NA 0 \$0.00	31421ACZ4	WELLS FARGO BANK, N.A.				
CORPORATION INC. 1 \$1,725,000.00 100% 0 \$0.00 NA 0 \$0.00	Total		3	\$411,516.54	100%  0 \$0.00	0 \$0.00
	31381J6F4		1	\$1,725,000.00	100% 0 \$0.00	NA 0 \$0.00
	Total		1	\$1,725,000.00	100% 0\$0.00	080.00

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31381J6Q0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$55,000,000.00	100%	0 \$0.00	NA 0 \$0.00	N
Total	,	1	\$55,000,000.00	100%	0 \$0.00	0 \$0.00	
31381J6S6	GREYSTONE SERVICING CORPORATION INC.	1	\$3,500,000.00	100%	0 \$0.00	NA 0 \$0.00	N
Total		1	\$3,500,000.00	100%	0 \$0.00	0 \$0.00	
31381J6T4	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,480,000.00	100%	0 \$0.00	NA 0 \$0.00	N
Total		1	\$4,480,000.00	100%	0 \$0.00	0 \$0.00	
31381KA25	M & T REALTY CAPITAL CORPORATION	1	\$41,250,000.00	100%	0 \$0.00	NA 0 \$0.00	N
Total		1	\$41,250,000.00	100%	0 \$0.00	0 \$0.00	
31381KAH2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$22,541,000.00	100%	0 \$0.00	NA 0 \$0.00	N
Total		1	\$22,541,000.00	100%	0 \$0.00	0 \$0.00	
31381KAM1 Total	Unavailable	1 1	\$11,147,000.00 <b>\$11,147,000.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 \$0.00	N
31381KAN9	M & T REALTY CAPITAL CORPORATION	1	\$15,500,000.00	100%	0 \$0.00	NA 0 \$0.00	N
Total		1	\$15,500,000.00	100%	0 \$0.00	0 \$0.00	
31381KAP4	GREYSTONE SERVICING CORPORATION INC.	1	\$3,297,440.00	100%	0 \$0.00	NA 0 \$0.00	N
Total		1	\$3,297,440.00	100%	0 \$0.00	0 \$0.00	
31381KAS8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,582,000.00	100%	0 \$0.00	NA 0 \$0.00	N
Total		1	\$4,582,000.00	100%	0 \$0.00	0 \$0.00	
31381KAW9	GREYSTONE SERVICING CORPORATION INC.	1	\$4,640,000.00	100%	0 \$0.00	NA 0 \$0.00	N
Total		1	\$4,640,000.00	100%	0 \$0.00	0 \$0.00	
31381KAY5	M & T REALTY CAPITAL CORPORATION	1	\$15,250,000.00	100%	0 \$0.00	NA 0 \$0.00	N
Total		1	\$15,250,000.00	100%	0 \$0.00	0 \$0.00	
31381KAZ2		1	\$2,060,000.00	100%	0 \$0.00	NA 0 \$0.00	N

	M & T REALTY CAPITAL						
Total	CORPORATION	1	\$2,060,000.00	100%	00 02	0 \$0	100
10tai			φ2,000,000.00	100 /0	υφυ.υυ	υψυ	.00
31381KB57	CWCAPITAL	1	\$7,940,000.00	100%	0\$0.00	NA 0 \$0	.00
Total		1	\$7,940,000.00	100%	0 \$0.00	0 \$0	.00
			<u> </u>				
31381KB73	CWCAPITAL	1	\$5,500,000.00		0 \$0.00	NA 0 \$0	
Total		1	\$5,500,000.00	100%	0 \$0.00	0 \$0	0.00
31381KBE8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$19,855,000.00	100%	0\$0.00	NA 0 \$0	0.00
Total		1	\$19,855,000.00	100%	0 \$0.00	0 \$0	.00
	DED MODECA CE CADITAL					-	
31381KBK4	RED MORTGAGE CAPITAL, INC.	2	\$40,627,500.00	100%	0.00	NA 0 \$0	0.00
Total		2	\$40,627,500.00	100%	0 \$0.00	0 \$0	.00
31381KBL2	RED MORTGAGE CAPITAL, INC.	1	\$10,309,800.00	100%	\$0.00	NA 0 \$0	0.00
Total		1	\$10,309,800.00	100%	\$0.00	0 \$0	.00
31381KBM0	GREYSTONE SERVICING CORPORATION INC.	1	\$4,640,000.00	100%	\$0.00	NA 0 \$0	.00
Total		1	\$4,640,000.00	100%	0 \$0.00	0 \$0	.00
31381KBQ1	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$12,875,000.00	100%	0.00	NA 0 \$0	.00
Total		1	\$12,875,000.00	100%	\$0.00	0 \$0	.00
<u> </u>					1		
31381KBT5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,150,000.00	100%	0.00	NA 0 \$0	.00
Total		1	\$7,150,000.00	100%	0 \$0.00	0 \$0	.00
31381KBU2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,295,000.00	100%	\$0.00	NA 0 \$0	0.00
Total		1	\$9,295,000.00	100%	0 \$0.00	0 \$0	.00
31381KBY4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,500,000.00	100%	\$0.00	NA 0 \$0	00.0
Total		1	\$4,500,000.00	100%	0 \$0.00	0 \$0	.00
					<u> </u>		
31381KC23	CWCAPITAL	1	\$5,040,000.00	100%	00.00	NA 0 \$0	1 00.

Total		1	\$5,040,000.00	100%	0	\$0.00		0	\$0.00	
			, , , ,							
31381KC31	RED MORTGAGE CAPITAL, INC.	2	\$7,586,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		2	\$7,586,000.00	100%	0	\$0.00		0	\$0.00	
31381KC49	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,000,000.00	100%					\$0.00	N
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00	
31381KC98	RED MORTGAGE CAPITAL, INC.	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$12,000,000.00	100%	0	\$0.00		0	\$0.00	
31381KCF4	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,335,300.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$1,335,300.00	100%	0	\$0.00		0	\$0.00	
31381KCG2	NATIONAL COOPERATIVE BANK, N.A.	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$800,000.00	100%	0	\$0.00		0	\$0.00	
31381KCL1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00	
31381KCQ0	RED MORTGAGE CAPITAL, INC.	2	\$34,226,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		2	\$34,226,000.00	100%	0	\$0.00		0	\$0.00	
31381KCS6	HSBC BANK USA, NA	1	\$5,300,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$5,300,000.00	100%	0	\$0.00		0	\$0.00	
31381KCZ0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$3,125,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$3,125,000.00	100%	0	\$0.00		0	\$0.00	
31381KD71	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$1,600,000.00	100%	0	\$0.00		0	\$0.00	
31381KDP1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,250,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$13,250,000.00	100%	0	\$0.00		0	\$0.00	
31381KDR7		1	\$3,576,000.00	100%	0	\$0.00	NA	0	\$0.00	N

	GRANDBRIDGE REAL ESTATE CAPITAL LLC								
Total		1	\$3,576,000.00	100%	0 \$	30.00	(	\$0.00	
31381KE21	NATIONAL COOPERATIVE BANK, N.A.	1	\$650,000.00	100%			NA	0\$0.00	1
Total		1	\$650,000.00	100%	0 \$	50.00	(	\$0.00	
31381KE54	GREYSTONE SERVICING CORPORATION INC.	1	\$935,000.00	100%	Ш			\$0.00	I
Total		1	\$935,000.00	100%	0 \$	50.00	(	\$0.00	
31381KEB1	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$762,200.00	100%	Ш			\$0.00	]
Total		1	\$762,200.00	100%	0 \$	50.00	(	\$0.00	
31381KEH8	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$5,063,800.00	100%	Ш			\$0.00	Ì
Total		1	\$5,063,800.00	100%	0 \$	50.00	(	\$0.00	
31381KER6	NATIONAL COOPERATIVE BANK, N.A.	1	\$360,000.00	100%	$oxed{oxed}$			\$0.00	]
Total		1	\$360,000.00	100%	0 \$	30.00	(	\$0.00	
31381KEZ8	NATIONAL COOPERATIVE BANK, N.A.	1	\$300,000.00	100%				\$0.00	]
Total		1	\$300,000.00	100%	0 \$	50.00	(	\$0.00	
31381KGA1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$28,400,000.00	100%				\$0.00	
Total	_	1	\$28,400,000.00	100%	0 \$	50.00	(	\$0.00	
31381KGL7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,200,000.00	100%				\$0.00	
Total		1	\$8,200,000.00	100%	0 \$	50.00		\$0.00	
31381KGM5	HOMESTREET CAPITAL CORPORATION	1	\$6,122,000.00	100%	0 \$	50.00	NA	\$0.00	
Total		1	\$6,122,000.00	100%	0 \$	50.00	(	\$0.00	
31381KGU7	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,150,000.00	100%	0 \$	50.00	NA	\$0.00	
Total		1	\$4,150,000.00	100%	0 \$	50.00	(	\$0.00	
31381KGV5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,200,000.00	100%	0 \$	50.00	NA	\$0.00	
Total		1	\$5,200,000.00	100%	0 \$	30.00	(	\$0.00	

	1				
31381KH77	GREYSTONE SERVICING CORPORATION INC.	1	\$3,925,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$3,925,000.00	100% 0 \$0.00	0 \$0.00
31410PLH4	SALEM FIVE MORTGAGE COMPANY, LLC	466	\$114,986,299.93	100% 0 \$0.00	NA 0 \$0.00
Total		466	\$114,986,299.93	100% 0 \$0.00	0 \$0.00
31410PLL5	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,627,600.00	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,627,600.00	100% 0 \$0.00	0 \$0.00
31412H4M8 <b>Total</b>	REGIONS BANK		\$102,959,345.18 <b>\$102,959,345.18</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00
31412H4P1 <b>Total</b>	REGIONS BANK		\$104,308,890.08 <b>\$104,308,890.08</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00
1 otai					
31412H4Q9 <b>Total</b>	REGIONS BANK	39 <b>39</b>		100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>
31412H4R7	REGIONS BANK	12		100% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,772,113.39	100% 0 \$0.00	0 \$0.00
31412H4T3 <b>Total</b>	REGIONS BANK	28 <b>28</b>		100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>
31412H4U0	REGIONS BANK	18		100% 0 \$0.00	NA 0 \$0.00
Total		18	\$2,055,428.90	100% 0 \$0.00	0 \$0.00
31412H4V8 <b>Total</b>	REGIONS BANK	18 <b>18</b>		100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00
31412H4Z9	REGIONS BANK		\$107,849,918.40	100% 0 \$0.00	NA 0 \$0.00
Total		506	\$107,849,918.40	100% 0 \$0.00	0 \$0.00
31412H5A3 <b>Total</b>	REGIONS BANK	310 <b>310</b>		100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 1
31412H5C9	REGIONS BANK	16		100% 0 \$0.00	NA 0 \$0.00
Total		16	\$1,358,293.07	100% 0 \$0.00	0 \$0.00
31412JB20 <b>Total</b>	REGIONS BANK	16 <b>16</b>	1	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00
		10	¥=,001,170.17	200 /0 0 φ0.00	υψυ•υυ

31412P2A8	HSBC MORTGAGE	1	\$351,824.54	31.33% 0	so ool	NA 0	\$0.00	N
5171212110	CORPORATION (USA)		·		, i			
	Unavailable	2					\$0.00	•
Total		3	\$1,122,984.85	100% 0	\$0.00	0	\$0.00	<del></del>
ļ	TYON CALON TO A CIT	<del></del> '	<del>                                     </del>	<del>                                     </del>	$\longmapsto$	<del>                                     </del>	+	
31412P2B6	HSBC MORTGAGE	49	\$12,056,183.47	98.04% 0	\$0.00	NA 0	\$0.00	N
	CORPORATION (USA)							
70 / 1	Unavailable	2	· · · /	1 1			\$0.00 <b>\$0.00</b>	
Total		51	\$12,297,106.34	100% 0	\$0.00		\$0.00	
<del>                                     </del>	HSBC MORTGAGE	<del></del>	<del>                                     </del>		<del>                                     </del>	<del>                                     </del>	<del></del>	<del></del>
31412P2C4	CORPORATION (USA)	42	\$13,636,093.21	90.89% 0	\$0.00	NA 0	\$0.00	N
	Unavailable	5	\$1,366,050.47	9.11% 0	90 02	NA 0	\$0.00	) 1
Total	Onuvanaore	47	. , ,			1 1	\$0.00	+
1 Utai		<del></del>	φ1.υ <sub>9</sub> υυ291 10.υυ	100 /0 0	φυ•υυ		φυ•υυ	<del>                                     </del>
	HSBC MORTGAGE				<del>                                     </del>			
31412P2D2	CORPORATION (USA)	37	\$10,913,490.46	27.57% 0	\$0.00	NA <sub>[0]</sub>	\$0.00	1
	Unavailable	102	\$28,668,805.46	72.43% 0	\$0.00	NA 0	\$0.00	N
Total		139			+ +		\$0.00	
	1		40-7		1		-	
21112D2D7	ABBEVILLE BUILDING AND		\$654.200.00	2 4907 0	\$2.00	NAO	<b>***</b> 200	Γ,
31412P2F7	LOAN, SSB	3	\$654,200.00	0.48% 0	\$0.00	NA U	\$0.00	ľ
	ADDISON AVENUE	5	\$1,182,718.27	0.87% 0	ν <sub>Φ</sub> Ω ΩΩ	NA 0	\$0.00	. ,
<u> </u>	FEDERAL CREDIT UNION	ر	\$1,104,710.47	0.87700	\$0.00	INA U	\$0.00	N
	ADVANCIAL FEDERAL	1	\$193,000.00	0.14% 0	00 02	NA 0	\$0.00	1
<u> </u>	CREDIT UNION	<u> </u>	Ψ170,000.00	0.11,00	ψυ.υυ	1111	ψυ.υυ	
	ALABAMA ONE CREDIT	2	\$361,030.00	0.27% 0	\$0.00	NA 0	\$0.00	l 1
<u> </u>	UNION	<del> </del> '		<b>₩</b>	4	<del></del>	Ψ	<del> </del>
	ALASKA USA FEDERAL	3	\$860,606.84	0.63% 0	\$0.00	NA 0	\$0.00	1
<u> </u>	CREDIT UNION	<del></del> '	+	<del></del>	<del> </del>	<del>                                     </del>	$\longrightarrow$	-
	AMARILLO NATIONAL BANK	5	\$813,215.00	0.6% 0	\$0.00	NA 0	\$0.00	1
<del>                                     </del>	AMEGY MORTGAGE	2	\$315,100.00	0.23% 0	00 00	NAO	\$0.00	1
<del>                                     </del>	AMERICAN SAVINGS BANK,							
	F.S.B.	10	\$3,980,900.00	2.92% 0	\$0.00	NA 0	\$0.00	1
	ASSOCIATED BANK, NA	17	\$3,631,952.36	2.67% 0	\$0.00	NA 0	\$0.00	1
	ATLANTIC PACIFIC							
	MORTGAGE CORPORATION	1	\$171,000.00	0.13% 0	\$0.00	NAJU	\$0.00	1
	AURORA FINANCIAL		\$2.47.000.00	0.19%-0	ΦΩ ΩΩ	NAO	ΦΩ ΩΩ	Γ,
<u> </u>	GROUP INC.	1	\$247,000.00	0.18% 0	\$0.00	NAU	\$0.00	1
<u> </u>	BANK OF HAWAII	42	\$16,327,790.00	11.99% 0	\$0.00	1 1	\$0.00	
<u> </u>	BANK OF STANLY	1	\$417,000.00	1		1 1	\$0.00	
	BANK OF THE CASCADES	4	\$1,085,000.00	0.8% 0	\$0.00	NA 0	\$0.00	]
	BANK OF WASHINGTON	1	\$155,060.00	0.11% 0	\$0.00	NA 0	\$0.00	]
	BANK-FUND STAFF FEDERAL CREDIT UNION	1					\$0.00	
	-	1	\$200,000.00	0.15% 0	\$0.00	NA 0	\$0.00	]
				4	1 ,			4

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BAY FEDERAL CREDIT UNION									
BETHPAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
CARROLLTON BANK	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
CBC FEDERAL CREDIT UNION	1	\$356,000.00	0.26%					\$0.00	
CENTRAL MORTGAGE COMPANY	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	1	\$306,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
CENTRAL PACIFIC HOME LOANS	12	\$4,871,800.00	3.58%	0	\$0.00	NA	0	\$0.00	N
CHETCO FEDERAL CREDIT UNION	1	\$224,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$199,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
CLINTON SAVINGS BANK	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
COLUMBIA CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY SAVINGS BANK	1	\$174,400.00	0.13%			NA	0	\$0.00	N
CONNEX CREDIT UNION	1	\$200,700.00	0.15%	0	\$0.00	NA	0	\$0.00	N
CORTRUST BANK	4	\$829,725.00	0.61%	0	\$0.00	NA	0	\$0.00	N
CUMBERLAND SECURITY BANK	1	\$163,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
DEAN COOPERATIVE BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	7	\$1,982,500.00	1.46%	0	\$0.00	NA	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	2	\$409,900.00	0.3%	0	\$0.00	NA	0	\$0.00	N
DUPAGE CREDIT UNION	1	\$159,000.00	0.12%	0	\$0.00			\$0.00	
EAGLE VALLEY BANK, N.A.	1	\$327,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
EAST BOSTON SAVINGS BANK	1	\$370,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
EMIGRANT MORTGAGE COMPANY, INC.	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
EPHRATA NATIONAL BANK	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
FARMERS BANK & CAPITAL TRUST	1	\$206,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
FARMERS BANK & TRUST	3	\$793,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
FARMERS STATE BANK	1	\$142,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$330,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
FIREFIGHTERS FIRST CREDIT UNION	2	\$401,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$630,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N

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FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$212,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	2	\$560,600.00	0.41%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS		·							
BANK	2	\$567,000.00	0.42%	U	\$0.00	NA	U	\$0.00	N
FIRST HAWAIIAN BANK	25	\$9,035,000.00	6.64%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	5	\$1,216,450.00	0.89%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,534,517.00	1.13%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK &									
TRUST	2	\$349,800.00	0.26%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK		Φ1 427 245 QQ	1.060	^	ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	`
ALASKA	6	\$1,437,345.29	1.06%	U	\$0.00	NA	U	\$0.00	N
FIRST TECHNOLOGY	13	\$3,307,136.19	2.43%	Λ	\$0.00	NΑ	۸	\$0.00	N
CREDIT UNION	13								
FREMONT BANK	5	\$1,409,000.00		_			_	\$0.00	N
FULTON BANK	22	\$6,121,061.00	4.5%	0	\$0.00	NA	0	\$0.00	N
GILPIN FINANCIAL	2	\$603,700.00	0.44%	0	\$0.00	NA	0	\$0.00	N
SERVICES, INC		. ,							
GREATER NEVADA MORTGAGE SERVICES	1	\$388,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N
GROUP HEALTH CREDIT									
UNION	3	\$715,816.72	0.53%	0	\$0.00	NA	0	\$0.00	N
HARBOR ONE CREDIT	2	Ф 420, 000, 00	0.229	_	Φ0.00	NY A		Φ0.00	,
UNION	2	\$439,000.00	0.32%	U	\$0.00	NA	U	\$0.00	N
HAWAII NATIONAL BANK	2	\$1,008,699.90	0.74%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	2	\$670,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
HERSHEY STATE BANK	1	\$137,750.00	0.1%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL BANK	6	\$1,121,800.00	0.82%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	6	\$1,621,100.00	1.19%	0	\$0.00	NA	0	\$0.00	N
HSBC MORTGAGE		****							
CORPORATION (USA)	2	\$246,715.65	0.18%	0	\$0.00	NA	0	\$0.00	N
I-C FEDERAL CREDIT	1	\$300,000.00	0.22%	Λ	\$0.00	NIA	^	\$0.00	V
UNION	1	\$300,000.00	0.22%	U	\$0.00	INA	U	\$0.00	N
IDEAL MORTGAGE	8	\$2,400,400.00	1.76%	0	\$0.00	NA	0	\$0.00	N
BANKERS, LTD.									
ILLINI BANK	2	\$512,459.51	1					\$0.00	N
INVESTORS SAVINGS BANK	1	\$200,000.00	1	_	1		_	\$0.00	N
JONAH BANK OF WYOMING	2	\$312,700.00	0.23%	0	\$0.00	NA	0	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$536,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
LAKE AREA BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
LAND /HOME FINANCIAL		·							
SERVICES, INC.	1	\$458,000.00	0.34%	U	\$0.00	NA	Ο	\$0.00	N
LEADER MORTGAGE	2	\$364,000.00	0.27%	0	\$0.00	NT A	0	\$0.00	
COMPANY INC.	2	\$304,UUU.UU	0.27%	U	φ <b>υ.</b> 00	INA	۷	φυ.υυ	N

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				r			1		1	
	OCKHEED FEDERAL REDIT UNION	3	\$1,142,384.61	0.84%	0	\$0.00	NA	O	\$0.00	N
	OS ALAMOS NATIONAL ANK	1	\$269,357.24	0.2%	0	\$0.00	NA	0	\$0.00	N
1	OS ANGELES POLICE EDERAL CREDIT UNION	2	\$424,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
M	ARQUETTE BANK	1	\$230,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	ERCHANTS BANK, ATIONAL ASSOCIATION	8	\$1,999,503.20	1.47%	0	\$0.00	NA	0	\$0.00	N
	ERIWEST MORTGAGE OMPANY, LLC	2	\$849,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
M	ERRILL LYNCH BANK & RUST CO., FSB	10	\$4,038,000.00	2.97%	0	\$0.00	NA	0	\$0.00	N
M	ERRIMACK COUNTY AVINGS BANK	3	\$499,800.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	ERRIMACK VALLEY EDERAL CREDIT UNION	2	\$434,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	ID MINNESOTA FEDERAL REDIT UNION	2	\$323,100.00	0.24%	0	\$0.00	NA	0	\$0.00	N
M	ORTGAGE AMERICA, INC.	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
M	ORTGAGE MARKETS, LLC	1	\$385,800.00	0.28%	0	\$0.00	NA	0	\$0.00	N
M	T. MCKINLEY BANK	3	\$876,975.20	0.64%	0	\$0.00	NA	0	\$0.00	N
NI	EWTOWN SAVINGS BANK	3	\$812,900.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	LIN COMMUNITY CREDIT	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
CC	REGON FIRST OMMUNITY CREDIT NION	5	\$1,139,867.70	0.84%	0	\$0.00	NA	0	\$0.00	N
	HH MORTGAGE ORPORATION	1	\$370,750.00	0.27%	0	\$0.00	NA	0	\$0.00	N
PC	DINT WEST CREDIT UNION	1	\$253,800.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	DLICE AND FIRE FEDERAL REDIT UNION	1	\$251,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
PR	REVAIL CREDIT UNION	2	\$543,970.84	0.4%	0	\$0.00	NA	0	\$0.00	N
	RIMEWEST MORTGAGE ORPORATION	1	\$308,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
PF	ROVIDENT CREDIT UNION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
R.A	ABOBANK, N.A.	1	\$155,299.83	0.11%	0	\$0.00	NA	0	\$0.00	N
R.A	ANDOLPH SAVINGS BANK	1	\$147,700.00	0.11%	0	\$0.00	NA	0	\$0.00	N
RI	EDWOOD CREDIT UNION	2	\$645,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
S&	&T BANK	1	\$247,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	AN FRANCISCO FIRE REDIT UNION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
SA	AVINGS BANK OF MAINE	1	\$255,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	AVINGS BANK OF ENDOCINO COUNTY	2	\$648,881.01	0.48%	0	\$0.00	NA	0	\$0.00	N
	DLARITY CREDIT UNION	1	\$259,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N

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OTTANDARD MORECACE		\$821,500.00		•	\$0.00	INA	v	\$0.00	Λ
STANDARD MORTGAGE	4	\$828,950.00	0.61%	Λ	\$0.00	NΑ	Λ	\$0.00	N
CORPORATION	7								
STATE BANK AND TRUST	4	\$1,055,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF NEW PRAGUE	1	\$284,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
STEARNS LENDING, INC.	5	\$1,219,500.00	0.9%	0	\$0.00	NA	0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$414,150.00	0.3%	0	\$0.00	NA	0	\$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	10	\$2,585,053.04	1.9%	0	\$0.00	NA	0	\$0.00	N
THINK MUTUAL BANK	1	\$210,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
TIERONE BANK	1	\$244,000.00					_	\$0.00	N
TRISTAR BANK	1	\$307,400.00	0.23%	0	\$0.00	NA	0	\$0.00	N
UNITED MORTGAGE COMPANY	1	\$141,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N
UNITED NATIONS FEDERAL CREDIT UNION	1	\$275,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$171,200.00	0.13%	0	\$0.00	NA	0	\$0.00	N
VANTUS BANK	4	\$1,045,776.00	0.77%	0	\$0.00	NA	0	\$0.00	N
VERITY CREDIT UNION	1	\$225,000.00						\$0.00	N
VERMONT FEDERAL CREDIT UNION	1	\$225,000.00		0	\$0.00			\$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$297,411.42	0.22%	0	\$0.00	NA	0	\$0.00	N
VILLAGE MORTGAGE COMPANY	3	\$512,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
VIRGINIA CREDIT UNION, INC.	3	\$523,500.00	0.38%	0	\$0.00	NA	0	\$0.00	N
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$734,750.00	0.54%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,225,500.00	1.63%	0	\$0.00	NA	0	\$0.00	N
WEOKIE CREDIT UNION	2	\$374,900.00	0.28%	0	\$0.00	NA	0	\$0.00	N
WESCOM CENTRAL CREDIT UNION	2	\$535,500.00	0.39%	0	\$0.00	NA	0	\$0.00	N
WILMINGTON TRUST COMPANY	1	\$208,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
Unavailable	56	\$17,088,899.27	12.5%	0	\$0.00	NA	0	\$0.00	N

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Total		478	\$136,154,928.09	100% 0	\$0.00	0 \$0.00			
31412P2G5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,112,500.00	0.21% 0	\$0.00	NA 0	\$0.00		
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	7	\$1,832,000.00	0.35% 0	\$0.00	NA 0	\$0.00		
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,340,240.53	0.45% 0	\$0.00	NA 0	\$0.00		
	ADVANTAGE BANK	1	\$186,000.00	0.04% 0	\$0.00	NA 0	\$0.00		
	AF BANK	2	\$401,800.00	0.08% 0	\$0.00	NA 0	\$0.00		
	ALASKA USA FEDERAL CREDIT UNION	9	\$2,853,161.72	0.55% 0	\$0.00	NA 0	\$0.00		
	ALPINE BANK & TRUST CO.	4	\$1,183,300.00	0.23% 0	\$0.00	NA 0	\$0.00		
	ALTRA FEDERAL CREDIT UNION	3	\$855,150.00	0.16% 0	\$0.00	NA 0	\$0.00		
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$5,106,238.34	0.98% 0	\$0.00	NA 0	\$0.00		
	AMERICAN BANK	2	\$535,680.82	0.1% 0	\$0.00	NA 0	\$0.00		
	AMERICAN BANK & TRUST CO., INC.	1	\$232,000.00	0.04% 0	\$0.00	NA 0	\$0.00		
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$368,000.00	0.07% 0	\$0.00	NA 0	\$0.00		
	AMERICAN BANK CENTER	2	\$562,000.00	0.11% 0	\$0.00	NA 0	\$0.00		
	AMERICAN FINANCE HOUSE LARIBA	1	\$290,850.00	0.06% 0	\$0.00	NA 0	\$0.00		
	AMERICAN SAVINGS BANK	1	\$417,000.00	0.08% 0	\$0.00	NA 0	\$0.00		
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,275,500.00	0.25% 0	\$0.00	NA 0	\$0.00		
	AMERIFIRST FINANCIAL CORPORATION	2	\$493,324.00	0.1% 0	\$0.00	NA 0	\$0.00		
	AMERIHOME MORTGAGE CORPORATION	3	\$626,350.00	0.12% 0	\$0.00	NA 0	\$0.00		
	ANCHORBANK FSB	43	\$10,734,228.71	2.07% 0		NA 0	\$0.00		
	ASSOCIATED BANK, NA	65	\$16,562,433.38	3.19% 0	\$0.00	NA 0	\$0.00		
	ASSOCIATED CREDIT UNION	2	\$446,709.81	0.09% 0	\$0.00	NA 0	\$0.00		
	ATLANTIC PACIFIC MORTGAGE CORPORATION	5	\$1,165,500.00	0.22% 0	\$0.00	NA 0	\$0.00		
	AUBURNBANK	3	\$1,159,046.38	0.22% 0	\$0.00	NA 0	\$0.00		
	AURORA FINANCIAL GROUP INC.	2	\$455,400.00	0.09% 0		NA 0			
	AVIDIA BANK	1	\$235,000.00	0.05% 0		NA 0			
	BANCORPSOUTH BANK	2	\$429,858.00	0.08% 0		NA 0			
	BANK FIRST NATIONAL	2	\$466,700.00	0.09% 0	\$0.00	NA 0	\$0.00		
	D ANIIZ MATURITAT		Φ1 000 477 40	0.050	4000	3740	40.00		

NA 0 \$0.00

0.35% 0 \$0.00

\$1,803,477.49

BANK MUTUAL

							_		
BANK OF EL	MWOOD	3	\$678,000.00	0.13%	0 \$0.00	) NA	0	\$0.00	N
BANK OF HA	AWAII	2	\$511,000.00	0.1%	0.00	) NA	0	\$0.00	N
BANK OF ILI	LINOIS	1	\$189,150.00	0.04%	\$0.00	) NA	0	\$0.00	N
BANK OF QU	JINCY	1	\$246,400.00	0.05%	\$0.00	) NA	0	\$0.00	N
BANK OF ST	ANLY	9	\$2,759,750.00	0.53%	\$0.00	) NA	0	\$0.00	N
BANK-FUND	STAFF	1	\$417,000,00	0.090/	0 60 00	NI A	$\overline{}$	\$0.00	N
FEDERAL CF	REDIT UNION	1	\$417,000.00	0.08%	0,50.00	) NA	U	<b>Ф</b> 0.00	N
BANKNEWP	ORT	3	\$818,600.00	0.16%	\$0.00	) NA	0	\$0.00	N
BAXTER CRI	EDIT UNION	3	\$969,550.00	0.19%	\$0.00	) NA	0	\$0.00	N
BAY FEDERA	AL CREDIT	1	\$341,000.00	0.07%	00.00	N A	n	\$0.00	N
UNION			·						
BELLCO CRE		3	\$774,750.00		_		-	\$0.00	
BENCHMAR		1	\$300,000.00	0.06%	0 \$0.00	) NA	0	\$0.00	N
BERKSHIRE		5	\$1,528,200.00	0.29%	0 \$0 00	) NA	0	\$0.00	N
SAVINGS BA							Ш		
BETTER BAN		1	\$416,000.00	0.08%	0 \$0.00	) NA	0	\$0.00	N
	K COMMUNITY	1	\$284,000.00	0.05%	0.00	) NA	0	\$0.00	N
CREDIT UNI			·				Ц		
	K STATE BANK	6	\$1,389,535.53		_	+	_	\$0.00	
	D STATE BANK	2	\$433,100.00	0.08%	0 \$0.00	) NA	0	\$0.00	N
BOEING EMI		21	\$5,019,545.90	0.97%	0.00	) NA	0	\$0.00	N
CREDIT UNIO							H		
BRYN MAWI COMPANY T		12	\$3,344,300.00	0.64%	0.00	) NA	0	\$0.00	N
	MUNITY BANK	4	\$1,396,000.00	0.27%	0 \$0 00	N A	Λ	\$0.00	N
CAMBRIDGE			\$1,570,000.00						
BANK	Zonvinos	3	\$1,114,000.00	0.21%	0 \$0.00	) NA	0	\$0.00	N
CARROLLTC	ON BANK	3	\$1,091,600.00	0.21%	0 \$0.00	) NA	0	\$0.00	N
CENTENNIA									
LLC	, , , ,	2	\$432,000.00	0.08%	0 \$0.00	) NA	O	\$0.00	N
CENTRAL BA	ANK OF PROVO	1	\$272,000.00	0.05%	\$0.00	) NA	0	\$0.00	N
CENTRAL M	ORTGAGE	35	\$9,207,884.45	1.77%	00.00	NI A	Λ	\$0.00	N
COMPANY		33	\$9,207,004.43	1.7770	0.00.00	) NA	U	<b>\$</b> 0.00	11
	NE FEDERAL	3	\$789,000.00	0.15%	00.00	N A	0	\$0.00	N
CREDIT UNI			Ψ702,000.00	0.1370	υ ψυ.υς	1171	Ů	ψ0.00	1
	ACIFIC HOME	5	\$2,280,000.00	0.44%	0.00	) NA	0	\$0.00	N
LOANS							Ш		
CENTRUE BA		3	\$609,800.00	0.12%	0 \$0.00	) NA	0	\$0.00	N
CHELSEA GE		2	\$426,724.71	0.08%	0 \$0.00	) NA	0	\$0.00	N
SAVINGS BA			Ф260,000,00	0.076	0 00 00		Н		
CHEMICAL E		1	\$360,000.00	0.07%	U \$0.0C	NA NA	U	\$0.00	N
CHETCO FEL UNION	DERAL CREDIT	2	\$528,000.00	0.1%	\$0.00	NA	0	\$0.00	N
	ANIZ	1	¢100 000 00	0.020	) ¢0 00	N.T.A	$\sim$	<u>ቁ</u> ስ ስሳ	N
CITIZENS BA		1	\$180,000.00	0.03%	J \$U.UC	η NA	U	\$0.00	N
CITIZENS FII MORTGAGE,		5	\$1,368,000.00	0.26%	\$0.00	) NA	0	\$0.00	N
MIORIOAUE,	, LLC	6	\$1,500,175.00	0.29%	) \$0 OC	N A	U	\$0.00	N
1 1		٦	ψ1,500,175.00	0.27 /0	υψυ.υί		٦	ψυ.υυ	1,

CITIZENS FIRST NATIONAL BANK									
CLINTON SAVINGS BANK	4	\$1,114,091.10	0.21%	0	\$0.00	NA	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$237,703.29	0.05%	0	\$0.00	NA	0	\$0.00	N
COASTHILLS FEDERAL CREDIT UNION	2	\$454,250.00	0.09%	0	\$0.00	NA	0	\$0.00	N
COLUMBIA CREDIT UNION	3	\$733,600.00	0.14%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK & TRUST CO.	2	\$590,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY CENTRAL BANK	1	\$332,800.00	0.06%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,304,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	1	\$187,806.94	0.04%	0	\$0.00	NA	0	\$0.00	N
CONNEX CREDIT UNION	2	\$445,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
CONSUMERS COOPERATIVE CREDIT UNION	3	\$808,735.79	0.16%	0	\$0.00	NA	0	\$0.00	N
CORTRUST BANK	6	\$1,301,795.00	0.25%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	11	\$3,485,650.00	0.67%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,154,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
CUMANET, LLC	1	\$362,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
CUMBERLAND SECURITY BANK	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
CUSO MORTGAGE, INC.	3	\$818,758.44	0.16%					\$0.00	N
DANVERSBANK	2	\$544,700.00		_	\$0.00		-	\$0.00	
DEAN COOPERATIVE BANK	6	\$1,368,105.00	0.26%	0	\$0.00	NA	0	\$0.00	N
DENVER MORTGAGE COMPANY, INC.	1	\$279,000.00						\$0.00	
DFCU FINANCIAL	3	\$678,900.00	0.13%	0	\$0.00	NA	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$184,900.00	0.04%	0	\$0.00	NA	0	\$0.00	N
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$525,773.76	0.1%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	19	\$4,895,181.32	0.94%	0	\$0.00	NA	0	\$0.00	N
DUPAGE CREDIT UNION	4	\$1,078,191.11	0.21%					\$0.00	N
DUPAGE NATIONAL BANK	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	3	\$754,540.00	0.15%	0	\$0.00			\$0.00	
E-CENTRAL CREDIT UNION	1	\$245,000.00		_		NA	0	\$0.00	N
EAGLE VALLEY BANK, N.A.	1	\$278,250.00	0.05%					\$0.00	
EAST WEST BANK	2	\$812,000.00						\$0.00	
	2	\$760,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N

EASTLAND FINANCIAL CORPORATION									
EVERBANK	1	\$416,475.35	0.08%	0	\$0.00	NA	0	\$0.00	N
FAA CREDIT UNION	2	\$470,000.00	0.09%					\$0.00	N
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$235,000.00						\$0.00	
FARMERS BANK & TRUST	7	\$1,827,100.00	0.35%	0	\$0.00	NA	0	\$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$1,114,000.00						\$0.00	
FINANCIAL PARTNERS CREDIT UNION	4	\$1,566,602.42	0.3%	0	\$0.00	NA	0	\$0.00	N
FIREFIGHTERS FIRST CREDIT UNION	4	\$1,173,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
FIRELANDS FEDERAL CREDIT UNION	1	\$201,800.00	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN CREDIT UNION	1	\$266,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	1	\$355,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$371,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK RICHMOND, NA	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	16	\$5,209,900.00	1%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,170,574.14						\$0.00	N
FIRST CITIZENS BANK NA	4	\$966,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	6	\$1,384,659.50	0.27%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF LOUISIANA	1	\$221,733.25	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	4	\$1,081,000.00						\$0.00	
FIRST FEDERAL BANK, FSB	3	\$615,600.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$3,429,750.00	0.66%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$201,200.00	0.04%	0	\$0.00	NA	0	\$0.00	ľ
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$237,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$283,000.00						\$0.00	
FIRST HAWAIIAN BANK	6	\$2,881,300.00	0.56%					\$0.00	
FIRST INTERSTATE BANK	31	\$9,384,052.52	1.81%	0	\$0.00	NA	0	\$0.00	1

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FIRST KEYSTONE NATIONAL BANK	1	\$319,864.58	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	2	\$679,000.00	0.13%	0	\$0.00	NA	O	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,166,278.00	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	6	\$1,479,750.00	0.29%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$402,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF GRANT PARK	1	\$219,140.00	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	2	\$585,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	1	\$230,359.81	0.04%	0	\$0.00	NA	0	\$0.00	1
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$370,450.00	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY CREDIT UNION	12	\$3,042,124.85	0.59%	0	\$0.00	NA	0	\$0.00	N
FIRST UNITED BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00	1
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
FOX RIVER STATE BANK	1	\$384,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	84	\$24,670,491.93	4.76%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK	55	\$15,804,550.00	3.05%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BANK, F.S.B.	1	\$385,536.20	0.07%	0	\$0.00		_	\$0.00	
GATEWAY METRO FEDERAL CREDIT UNION	1	\$184,410.00	0.04%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	3	\$683,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
GILPIN FINANCIAL SERVICES, INC	4	\$1,233,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
GRAFTON SUBURBAN CREDIT UNION	1	\$240,750.00	0.05%	0	\$0.00	NA	0	\$0.00	N
GREAT MIDWEST BANK SSB	2	\$476,100.00	0.09%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	2	\$538,725.81	0.1%	0	\$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	3	\$787,139.40	0.15%	0	\$0.00	NA	0	\$0.00	N
GROUP HEALTH CREDIT UNION	3	\$656,639.27	0.13%	0	\$0.00	NA	0	\$0.00	N
GUARANTEED RATE, INC.	1	\$305,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
GUARANTY SAVINGS BANK	2	\$607,000.00		-			-	\$0.00	
GUARDIAN CREDIT UNION	2	\$559,100.00		+	1		-	\$0.00	
GUERNSEY BANK FSB	1	\$238,850.00	1	_				\$0.00	

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GUILD MORTGAGE COMPANY	3	\$1,064,600.00	0.21%	0	\$0.00	NA	0	\$0.00	N
HAMPDEN BANK	2	\$467,724.24	0.09%	0	\$0.00	NA	0	\$0.00	N
HANNIBAL NATIONAL BANK	3	\$716,900.00						\$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$269,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
HAYHURST MORTGAGE, INC.	1	\$213,300.00	0.04%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	7	\$1,902,750.00	0.37%	0	\$0.00	NA	0	\$0.00	N
HILLTOP NATIONAL BANK	2	\$451,300.00	0.09%	0	\$0.00	NA	0	\$0.00	N
HOME BANK	2	\$731,400.00	0.14%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL BANK	2	\$443,100.00		0	\$0.00			\$0.00	
HOME FEDERAL SAVINGS BANK	2	\$413,560.00	0.08%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS AND LOAN COMPANY	3	\$614,700.00	0.12%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS OF AMERICA	7	\$2,507,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
HOME STATE BANK	2	\$582,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
HOMETOWN BANK	3	\$608,200.00	0.12%	0	\$0.00	NA	0	\$0.00	N
HONESDALE NATIONAL BANK THE	2	\$500,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
HONOR CREDIT UNION	1	\$223,200.00	0.04%	0	\$0.00	NA	0	\$0.00	N
I-C FEDERAL CREDIT UNION	5	\$1,052,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$232,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$478,402.74	0.09%	0	\$0.00	NA	0	\$0.00	N
IDEAL MORTGAGE BANKERS, LTD.	3	\$566,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$687,743.00	0.13%	0	\$0.00	NA	0	\$0.00	N
ILLINI BANK	1	\$183,595.95	0.04%	0	\$0.00	NA	0	\$0.00	N
INVESTORS SAVINGS BANK	30	\$9,906,570.00	1.91%	0	\$0.00	NA	0	\$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	4	\$953,180.30	0.18%	0	\$0.00	NA	0	\$0.00	N
ISB COMMUNITY BANK	1	\$267,673.00	0.05%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	8	\$1,817,250.00	0.35%	0	\$0.00	NA	0	\$0.00	N
JUST MORTGAGE, INC.	6	\$1,371,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$1,840,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
LAKE AREA BANK	3	\$754,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	12	\$4,050,000.00						\$0.00	

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LAKE MORTGAGE COMPANY INC.	4	\$896,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,772,250.00	0.34%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	3	\$748,255.00	0.14%	0	\$0.00	NA	0	\$0.00	N
LANGLEY FEDERAL		·							
CREDIT UNION	2	\$550,000.00	0.11%	O	\$0.00	NA	O	\$0.00	N
LEADER BANK, N.A.	11	\$3,928,250.00	0.76%	0	\$0.00	NA	0	\$0.00	N
LEADER MORTGAGE	21	\$6,332,925.00	1.22%	۸	\$0.00	NΙΛ	Λ	\$0.00	N
COMPANY INC.	21	\$0,332,923.00	1.2270	U	\$0.00	INA	U	<b>Φ</b> 0.00	Г
LEADER ONE FINANCIAL	4	\$1,388,150.00	0.27%	0	\$0.00	NA	0	\$0.00	N
CORPORATION	·								
LEGACY BANKS	2	\$639,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
LIBERTY SAVINGS BANK,	3	\$943,070.08	0.18%	0	\$0.00	NA	0	\$0.00	N
FSB							Н		
LOCKHEED FEDERAL CREDIT UNION	2	\$599,239.71	0.12%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL							H		
BANK	11	\$3,087,387.59	0.6%	0	\$0.00	NA	0	\$0.00	N
LOS ANGELES POLICE							H		
FEDERAL CREDIT UNION	3	\$857,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
MACHIAS SAVINGS BANK	2	\$489,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
MAGNA BANK	3	\$727,149.19		1			-	\$0.00	N
MANSFIELD COOPERATIVE									
BANK	16	\$4,450,300.00	0.86%	U	\$0.00	NA	U	\$0.00	N
MARINE BANK MORTGAGE	3	\$854,243.81	0.16%	Λ	\$0.00	NΙΛ	Λ	\$0.00	N
SERVICES	3	\$654,245.61	0.10%	U	\$0.00	INA	U	<b>30.00</b>	Г
MARLBOROUGH SAVINGS	1	\$221,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
BANK		·					Н		
MARQUETTE BANK	5	\$1,409,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
MARSHALL COMMUNITY	2	\$394,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION		·					Н		
MARSHFIELD SAVINGS BANK	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
MAYFLOWER							H		
COOPERATIVE BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
MECHANICS SAVINGS							П		
BANK	2	\$477,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE	1.0	Φ2 006 760 00	0.546		Φ0.00	D.T.A		ΦΩ ΩΩ	,
COMPANY INC.	10	\$2,806,568.00	0.54%	U	\$0.00	NA	U	\$0.00	N
MEMPHIS AREA TEACHERS	1	\$190,000,00	0.020/	^	¢0,00	NI A	_	ቀለ ለለ	N
CREDIT UNION	1	\$180,000.00	0.03%	٧	φυ.υυ	NA	U	\$0.00	N
MERCANTILE TRUST &	4	\$1,024,642.18	0.2%	n	\$0.00	NΔ	n	\$0.00	N
SAVINGS BANK		Ψ1,027,072.10	0.270	Ľ	ψυ.υυ	11/7	Ľ	ψυ.υυ	1,
MERCHANTS BANK,	6	\$1,445,667.55	0.28%	0	\$0.00	NA	0	\$0.00	N
NATIONAL ASSOCIATION		, , , , , , , , , , , , , , , , , , , ,		Ĺ	, ,,,,,		Ĥ	,	
MERIWEST MORTGAGE	11	\$3,866,300.00	0.75%	0	\$0.00	NA	0	\$0.00	N
COMPANY, LLC									

NK & 13  Y 1  Y 2  HION 2	\$6,018,500.00 \$203,650.00 \$393,600.00				0 \$0.00 0 \$0.00	
Y 2 IION 2	·	0.04%	\$0.00	NA	0 \$0.00	N
NION 2	\$393,600.00					
EDIT		0.08%	\$0.00	NA	0 \$0.00	N
3	\$686,000.00	0.13%	\$0.00	NA	0 \$0.00	N
S BANK 1	\$320,000.00	0.06%	\$0.00	NA	0 \$0.00	N
AGE 1	\$317,000.00	0.06%	\$0.00	NA	0 \$0.00	N
ANK 1	\$180,000.00	0.03%	\$0.00	NA	0 \$0.00	N
TY 3	\$1,023,781.64	0.2%	\$0.00	NA	0 \$0.00	N
L 2	\$500,900.00	0.1%	\$0.00	NA	0 \$0.00	N
6	\$1,528,961.00	0.29%	00.00	NA	0 \$0.00	N
. & 1	\$226,000.00	0.04%	\$0.00	NA	0 \$0.00	N
E 1	\$415,000.00	0.08%	00.00	NA	0 \$0.00	N
REDIT 3	\$708,200.00	0.14%	\$0.00	NA	0 \$0.00	N
1	\$299,200.00	0.06%	\$0.00	NA	0 \$0.00	N
NION 2	\$426,330.00	0.08%	\$0.00	NA	0 \$0.00	N
NG 1	\$180,000.00	0.03%	\$0.00	NA	0 \$0.00	N
BANK 1	\$195,000.00	0.04%	0.00\$	NA	0 \$0.00	N
A, INC. 10	\$2,604,700.00	0.5%	0.00\$	NA	0 \$0.00	N
, LLC 2	\$464,900.00	0.09%	0.00\$	NA	0 \$0.00	N
NG 2	\$641,000.00	0.12%	\$0.00	NA	0 \$0.00	N
2	\$616,120.00	0.12%	\$0.00	NA	0 \$0.00	N
	\$734,500.00	0.14%	00.00	NA	0 \$0.00	N
A 13	\$2,863,800.00	0.55%	\$0.00	NA	0 \$0.00	N
K 1	\$300,000.00	0.06%	0.00\$	NA	0 \$0.00	N
1	\$181,000.00	0.03%	\$0.00	NA	0 \$0.00	N
GE 1	\$247,000.00	0.05%	\$0.00	NA	0 \$0.00	N
ONS, 3	\$773,314.77	0.15%	0\$0.00	NA	0 \$0.00	N
BANK 12	\$3,034,000.00	0.58%	00.00	NA	0 \$0.00	N
1	\$192,000.00	0.04%	0.00	NA	0 \$0.00	N
	ANK 1 TTY 3 L 2 6 6 8 1 E 1 REDIT 3 NION 2 ING 1 BANK 1 A, INC. 10 , LLC 2 NG 2 EMENT 2 TS, LLC 3 A 13 K 1 GE 1	ANK 1 \$180,000.00  ANK 1 \$180,000.00  TY 3 \$1,023,781.64  L 2 \$500,900.00  6 \$1,528,961.00  6 \$1,528,961.00  8 1 \$415,000.00  REDIT 3 \$708,200.00  NION 2 \$426,330.00  NION 2 \$426,330.00  NION 1 \$180,000.00  A, INC. 10 \$2,604,700.00  A, INC. 10 \$2,604,700.00  A, INC. 2 \$464,900.00  NG 2 \$641,000.00  EMENT 2 \$616,120.00  TS, LLC 3 \$734,500.00  A 13 \$2,863,800.00  K 1 \$300,000.00  K 1 \$300,000.00  GE 1 \$247,000.00  ONS, 3 \$773,314.77  DEBANK 12 \$3,034,000.00	ANK 1 \$180,000.00 0.03% 0.02%	ANK	ANK	ANK

NORTHAMPTON COOPERATIVE BANK								
NORTHERN OHIO INVESTMENT COMPANY	1	\$211,450.00	0.04%	0 \$0.00	NA	0 \$	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	12	\$3,222,245.73	0.62%	\$0.00	NA	0 \$	\$0.00	N
NORWOOD COOPERATIVE BANK	4	\$1,083,500.00	0.21%	\$0.00	NA	o s	\$0.00	N
OAK BANK	2	\$531,325.00	0.1%	0 \$0.00	NA	0 \$	\$0.00	N
OAK TRUST AND SAVINGS BANK	1	\$281,645.20	0.05%	\$0.00	NA	o s	\$0.00	N
OCEANFIRST BANK	10	\$3,440,000.00	0.66%	\$0.00	NA	0 \$	\$0.00	N
OLD SECOND NATIONAL BANK	1	\$274,300.00	0.05%	\$0.00	NA	0 \$	\$0.00	N
OLIN COMMUNITY CREDIT UNION	2	\$423,300.00	0.08%	\$0.00	NA	o s	\$0.00	N
ONE WASHINGTON FINANCIAL	1	\$272,500.00	0.05%	\$0.00	NA	o s	\$0.00	N
PACIFIC COMMUNITY CREDIT UNION	3	\$926,000.00	0.18%	\$0.00	NA	o \$	\$0.00	N
PACIFIC NW FEDERAL CREDIT UNION	1	\$349,000.00	0.07%	\$0.00	NA	o \$	\$0.00	N
PANHANDLE STATE BANK	3	\$988,500.00	0.19%	\$0.00	NA	0 \$	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	2	\$810,000.00	0.16%	\$0.00	NA	0 \$	\$0.00	N
PATELCO CREDIT UNION	3	\$679,000.00	0.13%	0\$0.00	NA	0 \$	\$0.00	N
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$192,000.00	0.04%	\$0.00	NA	o \$	\$0.00	N
PEOPLES BANK	1	\$214,100.00	0.04%	0.00\$	NA	0 \$	\$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$200,000.00	0.04%				\$0.00	N
PIONEER CREDIT UNION	1	\$198,500.00	0.04%	0.00\$	NA	0 \$	\$0.00	N
PLANTATION FEDERAL BANK	2	\$439,900.00	0.08%	0 \$0.00	NA	o s	\$0.00	N
POINT LOMA CREDIT UNION	1	\$417,000.00	0.08%	0 \$0.00	NA	o s	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$265,500.00	0.05%	0 \$0.00	NA	o s	\$0.00	N
POLISH NATIONAL CREDIT UNION	1	\$326,250.00	0.06%	\$0.00	NA	o \$	\$0.00	N
PORT WASHINGTON STATE BANK	6	\$1,263,000.00	0.24%	\$0.00	NA	0 \$	\$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$394,000.00	0.08%	\$0.00	NA	0 \$	\$0.00	N
PRAIRIE STATE BANK & TRUST	2	\$542,000.00	0.1%	\$0.00	NA	0 \$	\$0.00	N
PREMIER AMERICA CREDIT UNION	1	\$194,760.23	0.04%	\$0.00	NA	0 \$	\$0.00	N

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PREVAIL CREDIT UNION	2	\$531,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N
PROFESSIONAL FEDERAL	1	\$220,800.00	0.04%	Λ	\$0.00	NΛ	Λ	\$0.00	N
CREDIT UNION	1	\$220,800.00	0.04%	U	\$U.UU	INA	U	<b>Ф</b> 0.00	I'
PROVIDENT CREDIT UNION	20	\$6,350,500.00	1.22%	0	\$0.00	NA	0	\$0.00	N
PUBLIC SERVICE	1	\$356,000.00	0.07%	Λ	\$0.00	NΛ	Λ	\$0.00	N
EMPLOYEES CREDIT UNION	1	\$330,000.00	0.07 /0	U	φυ.υυ	INA	U	φυ.υυ	1
PURDUE EMPLOYEES	5	\$1,357,000.00	0.26%	n	\$0.00	NA	0	\$0.00	N
FEDERAL CREDIT UNION							Ш		
PUTNAM BANK	3	\$680,000.00					-	\$0.00	
QUALSTAR CREDIT UNION	2	\$612,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
QUORUM FEDERAL CREDIT	1	\$269,860.04	0.05%	n	\$0.00	NA	0	\$0.00	N
UNION	-								
RABOBANK, N.A.	7	\$1,980,000.00						\$0.00	
RANDOLPH SAVINGS BANK	1	\$342,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL	3	\$782,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION							Ш		
REDWOOD CREDIT UNION	18	\$5,355,900.00	1.03%	0	\$0.00	NA	0	\$0.00	N
ROBINS FEDERAL CREDIT	1	\$177,400.00	0.03%	0	\$0.00	NA	0	\$0.00	N
UNION		Ψ177,100.00	0.02 /0	_	Ψ0.00	1111	Ľ	Ψ0.00	
ROEBLING SAVINGS AND	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
LOAN		·			,				
S&T BANK	5	\$1,272,736.97	0.25%					\$0.00	
SAFE CREDIT UNION	3	\$848,800.00	0.16%	0	\$0.00	NA	0	\$0.00	N
SAN FRANCISCO FIRE	14	\$4,663,000.00	0.9%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION		+ 1,000,000		_	7 0 1 0 0		Ľ		
SANFORD INSTITUTION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
FOR SAVINGS		. ,					H		
SAVINGS BANK OF	1	\$221,627.21	0.04%	0	\$0.00	NA	0	\$0.00	N
DANBURY SAVINGS BANK OF MAINE	2	¢411 100 00	0.000	^	ΦΩ ΩΩ	NT A	Н	¢Ω ΩΩ	
SAVINGS BANK OF MAINE	2	\$411,100.00	0.08%	U	\$0.00	NA	U	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
							H		
SCHMIDT MORTGAGE COMPANY	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
SCHOOLS FINANCIAL							H		
CREDIT UNION	1	\$317,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
SCHOOLSFIRST FEDERAL							H		
CREDIT UNION	4	\$1,252,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
SKY INVESTMENTS INC.	1	\$341,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
SOLARITY CREDIT UNION	2	\$528,000.00			\$0.00		-	\$0.00	
SOUND COMMUNITY BANK	1	\$415,000.00					-	\$0.00	
SOUTH CAROLINA	1	·							
FEDERAL CREDIT UNION	1	\$194,800.00	0.04%	0	\$0.00	NA	0	\$0.00	N
SOUTHERN COMMERCIAL							H		
BANK	2	\$622,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
SPENCER SAVINGS BANK	2	\$385,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	1	\$199,143.00						\$0.00	
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SPIRIT OF ALASKA FEDERAL CREDIT UNION							
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$817,000.00	0.16%	0 \$0.00	NA	0 \$0.00	N
ST. MARYS BANK	6	\$1,400,800.00	0.27%	0 \$0.00	NA	0 \$0.00	N
STANDARD MORTGAGE CORPORATION	22	\$5,219,060.00	1.01%	0 \$0.00	NA	0 \$0.00	N
STANFORD FEDERAL CREDIT UNION	2	\$649,000.00	0.13%	0 \$0.00	NA	0 \$0.00	N
STATE BANK AND TRUST	1	\$289,500.00	0.06%	0\$0.00	NA	0 \$0.00	N
STATE BANK OF COKATO	1	\$256,000.00	0.05%	0 \$0.00	NA	0 \$0.00	N
STATE BANK OF CROSS PLAINS	5	\$1,268,500.00				0 \$0.00	N
STATE BANK OF LINCOLN	1	\$215,500.00	0.04%	0 \$0.00	NA	0 \$0.00	N
STATE BANK OF SOUTHERN UTAH	4	\$1,105,700.00	0.21%	0 \$0.00	NA	0 \$0.00	N
STEARNS LENDING, INC.	32	\$9,516,450.00	1.83%	0 \$0.00	NA	0 \$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,178,650.00	0.23%	0 \$0.00	NA	0 \$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$428,000.00	0.08%	0 \$0.00	NA	0\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$301,450.00	0.06%	0 \$0.00	NA	0 \$0.00	N
SUMMIT CREDIT UNION	22	\$5,550,700.00	1.07%	0 \$0.00	NA	0 \$0.00	N
SUPERIOR FEDERAL CREDIT UNION	7	\$1,809,709.74	0.35%	0 \$0.00	NA	0 \$0.00	N
TEACHER FEDERAL CREDIT UNION	2	\$392,000.00	0.08%	0 \$0.00	NA	0 \$0.00	N
TEMPE SCHOOLS CREDIT UNION	1	\$262,000.00	0.05%	0 \$0.00	NA	0 \$0.00	N
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$1,468,500.00	0.28%	0 \$0.00	NA	0 \$0.00	N
THE FIRST NATIONAL BANK	1	\$212,500.00	0.04%	0 \$0.00	NA	0 \$0.00	N
THE GOLDEN 1 CREDIT UNION	4	\$985,153.66	0.19%	0 \$0.00	NA	0 \$0.00	N
THE HARVARD STATE BANK	1	\$355,000.00	0.07%	0 \$0.00	NA	0 \$0.00	N
THE MONEY SOURCE, INC.	1	\$265,000.00	0.05%	0 \$0.00	NA	0 \$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	6	\$2,176,000.00				0 \$0.00	
THE PARK BANK	14	\$3,891,396.33	0.75%	0 \$0.00	NA	0 \$0.00	N
THINK MUTUAL BANK	7	\$1,856,800.00	0.36%		i e	0 \$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	1	\$369,000.00				0 \$0.00	

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TIERONE BANK 6 \$1,504,900.00 0.29% 0 \$0.00 NA 0 \$0.00  TOPLINE FEDERAL CREDIT UNION 1 \$216,000.00 0.04% 0 \$0.00 NA 0 \$0.00  TOWER FEDERAL CREDIT UNION 14 \$4,069,975.63 0.78% 0 \$0.00 NA 0 \$0.00  TOWN AND COUNTRY BANC MORTGAGE 1 \$407,550.00 0.08% 0 \$0.00 NA 0 \$0.00  SERVICES 7 OWNE MORTGAGE 9 \$2,603,600.00 0.5% 0 \$0.00 NA 0 \$0.00	N N
UNION 1 \$216,000.00 0.04% 0 \$0.00 NA 0 \$0.00  TOWER FEDERAL CREDIT UNION 14 \$4,069,975.63 0.78% 0 \$0.00 NA 0 \$0.00  TOWN AND COUNTRY BANC MORTGAGE 1 \$407,550.00 0.08% 0 \$0.00 NA 0 \$0.00  SERVICES 0 \$2,603,600.00 0.5% 0 \$0.00 NA 0 \$0.00	N
UNION 14 \$4,069,975.63 0.78% 0 \$0.00 NA 0 \$0.00 TOWN AND COUNTRY BANC MORTGAGE 1 \$407,550.00 0.08% 0 \$0.00 NA 0 \$0.00 SERVICES TOWNE MORTGAGE 9 \$2,603,600.00 0.5% 0 \$0.00 NA 0 \$0.00	N
BANC MORTGAGE 1 \$407,550.00 0.08% 0 \$0.00 NA 0 \$0.00 SERVICES TOWNE MORTGAGE 9 \$2,603,600.00 0.5% 0 \$0.00 NA 0 \$0.00	N
1 91 \$2.603.600.001 0.5%(0)\$0.001 NAIO\$0.001	N
COMPANY   5	»
TRAVERSE CITY STATE 1 \$281,560.00 0.05% 0 \$0.00 NA 0 \$0.00	1
UMPQUA BANK 5 \$1,455,500.00 0.28% 0 \$0.00 NA 0 \$0.00	N
UNITED BANK OF UNION 1 \$270,000.00 0.05% 0 \$0.00 NA 0 \$0.00	N
UNITED BANK, N.A. 1 \$250,000.00 0.05% 0 \$0.00 NA 0 \$0.00	N
UNITED MORTGAGE 9 \$2,375,250.00 0.46% 0 \$0.00 NA 0 \$0.00	N
UNITUS COMMUNITY 5 \$1,282,200.00 0.25% 0 \$0.00 NA 0 \$0.00	N
UNIVERSITY & STATE	N
UNIVERSITY FIRST 1 \$280,000.00 0.05% 0 \$0.00 NA 0 \$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION 38 \$9,111,631.84 1.76% 0 \$0.00 NA 0 \$0.00	N
VALLEY BANK AND TRUST 1 \$183,200.00 0.04% 0 \$0.00 NA 0 \$0.00	N
VANDYK MORTGAGE 4 \$1,431,299.00 0.28% 0 \$0.00 NA 0 \$0.00	N
VANTUS BANK 1 \$196,000.00 0.04% 0 \$0.00 NA 0 \$0.00	N
VERITY CREDIT UNION 3 \$864,700.00 0.17% 0 \$0.00 NA 0 \$0.00	N
VERMONT FEDERAL 1 \$210,000.00 0.04% 0 \$0.00 NA 0 \$0.00	Ν
VERMONT STATE         2         \$481,407.34         0.09%         0         \$0.00         NA         0         \$0.00	N
VILLAGE MORTGAGE 7 \$1,598,000.00 0.31% 0 \$0.00 NA 0 \$0.00	N
VIRGINIA CREDIT UNION, 1 \$203,000.00 0.04% 0 \$0.00 NA 0 \$0.00	N
WALL STREET MORTGAGE  BANKERS LTD D/B/A 1 \$238,000.00 0.05% 0 \$0.00 NA 0 \$0.00  POWER EXPRESS	N
WASHINGTON STATE 19 \$4,564,900.00 0.88% 0 \$0.00 NA 0 \$0.00	N
WAUKESHA STATE BANK 3 \$655,400.00 0.13% 0 \$0.00 NA 0 \$0.00	N
WAYNE BANK 1 \$257,000.00 0.05% 0 \$0.00 NA 0 \$0.00	N
WESCOM CENTRAL CREDIT 7 \$1,968,500.00 0.38% 0 \$0.00 NA 0 \$0.00	N

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		1	1			
	WESTBURY BANK	2	\$576,000.00	0.11%	0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	4	\$832,500.00	0.16%	0 \$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	1	\$277,500.00	0.05%	0 \$0.00	NA 0 \$0.00
_	Unavailable	252	\$68,258,137.69	13.17%	0 \$0.00	NA 0 \$0.00
Total		1,880	\$518,831,882.91	100%	0 \$0.00	0 \$0.00
31412P2H3	AMERICAN SAVINGS BANK, F.S.B.	1	\$207,200.00	0.3%	0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$358,400.00	0.52%	0 \$0.00	NA 0 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$974,000.00	1.42%	0 \$0.00	NA 0 \$0.00
	BANK MUTUAL	1	\$336,000.00	0.49%	0 \$0.00	NA 0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$797,000.00	1.17%	0 \$0.00	NA 0 \$0.00
	BANKNEWPORT	2	\$495,000.00	0.72%	0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$183,600.00	0.27%	0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,193,477.84	1.75%	0 \$0.00	NA 0 \$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$583,600.00	0.85%	0 \$0.00	NA 0 \$0.00
	CAMBRIDGE STATE BANK	1	\$222,000.00	0.32%	0 \$0.00	NA 0 \$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$620,000.00	0.91%	0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	4	\$1,286,500.00	1.88%	0 \$0.00	NA 0 \$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$224,000.00	0.33%	0 \$0.00	NA 0 \$0.00
	CENTRUE BANK	1	\$251,250.00	0.37%	0 \$0.00	NA 0 \$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$298,000.00	0.44%	0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$399,920.00	0.59%	0 \$0.00	NA 0 \$0.00
	CITIZENSFIRST CREDIT UNION	1	\$211,756.83	0.31%	0 \$0.00	NA 0 \$0.00
	COASTHILLS FEDERAL CREDIT UNION	2	\$392,000.00		0 \$0.00	
	COLONIAL SAVINGS FA	1	,		0 \$0.00	<del>                                     </del>
	COLUMBIA CREDIT UNION	1	\$254,000.00	0.37%	0 \$0.00	NA 0 \$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$339,000.00		0 \$0.00	
	COMMUNITY BANK, N.A.	1	\$190,000.00		0 \$0.00	<del>                                     </del>
	DEAN COOPERATIVE BANK	1	\$252,800.00	0.37%	0 \$0.00	
	DFCU FINANCIAL	1	\$240,000.00	0.35%	0 \$0.00	NA 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$326,250.00	0.48%	0 \$0.00	NA 0 \$0.00
		1	\$180,000.00	0.26%	0 \$0.00	NA 0 \$0.00

DURANT BANK AND TRUST COMPANY									
E-CENTRAL CREDIT UNION	1	\$195,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
EASTLAND FINANCIAL CORPORATION	1	\$232,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
F & A FEDERAL CREDIT UNION	1	\$624,095.06	0.91%	0	\$0.00	NA	0	\$0.00	N
FARMERS BANK & TRUST	1	\$183,200.00	0.27%	0	\$0.00	NA	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$314,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$252,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS FEDERAL CREDIT UNION	2	\$407,799.66	0.6%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$360,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	2	\$426,500.00	0.62%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,287,733.00	1.88%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	1	\$212,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF GRANT PARK	1	\$314,385.00	0.46%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$240,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	7	\$2,139,042.00	3.13%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK	4	\$962,395.14	1.41%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BANK, F.S.B.	1	\$363,500.00	0.53%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE GROUP LLC	1	\$184,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
GMAC MORTGAGE, LLC	1	\$623,436.64	0.91%	0	\$0.00	NA	0	\$0.00	N
GROUP HEALTH CREDIT UNION	2	\$571,650.00	0.84%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$312,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS AND LOAN COMPANY	1	\$244,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS OF AMERICA	2	\$762,000.00	1.11%	0	\$0.00	NA	0	\$0.00	N
HOME STATE BANK	1	\$376,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
HONOR STATE BANK	1	\$210,250.00	0.31%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	1	\$205,400.00	0.3%	0	\$0.00	NA	0	\$0.00	N
JUST MORTGAGE, INC.	4	\$1,202,000.00	1.76%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	1	\$380,000.00	0.56%	0	\$0.00			\$0.00	
	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N

LEADER ONE FINANCIAL CORPORATION								
LIBERTY SAVINGS BANK, FSB	1	\$387,649.91	0.57%	0 \$0.00	NA	0	\$0.00	1
MACON BANK, INC.	1	\$246,188.00	0.36%	0 \$0.00	NA	0	\$0.00	1
MARINE BANK MORTGAGE SERVICES	1	\$218,313.99	0.32%	0 \$0.00	NA	0	\$0.00	1
MEMBERS MORTGAGE COMPANY INC.	1	\$197,000.00	0.29%	0 \$0.00	NA	0	\$0.00	1
MERIWEST MORTGAGE COMPANY, LLC	2	\$1,250,299.10	1.83%	0 \$0.00	NA	0	\$0.00	1
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$729,000.00	1.07%	0 \$0.00	NA	0	\$0.00	1
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$192,000.00	0.28%	0 \$0.00	NA	0	\$0.00	1
MIDWEST COMMUNITY BANK	1	\$214,400.00	0.31%	0 \$0.00	NA	0	\$0.00	1
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$834,000.00	1.22%	0 \$0.00	NA	0	\$0.00	1
MORTGAGE MARKETS, LLC	2	\$545,900.00	0.8%	0 \$0.00	NA	0	\$0.00	1
MOUNTAIN AMERICA CREDIT UNION	1	\$260,000.00	0.38%	0 \$0.00	NA	0	\$0.00	1
NATIONAL COOPERATIVE BANK, N.A.	2	\$611,250.00	0.89%	0 \$0.00	NA	0	\$0.00	1
NATIONAL EXCHANGE BANK AND TRUST	1	\$188,000.00	0.28%	0 \$0.00	NA	0	\$0.00	1
PANHANDLE STATE BANK	2	\$512,000.00	0.75%	0 \$0.00	NA	0	\$0.00	1
PATELCO CREDIT UNION	1	\$304,500.00	0.45%	0 \$0.00	NA	0	\$0.00	1
PEOPLES BANK	4	\$1,058,700.00	1.55%	0 \$0.00	NA	0	\$0.00	1
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$212,800.00	0.31%	0 \$0.00	NA	0	\$0.00	1
PIONEER CREDIT UNION	1	\$250,000.00	0.37%	0 \$0.00	NA	0	\$0.00	1
POINT LOMA CREDIT UNION	2	\$390,000.00	0.57%	0 \$0.00	NA	0	\$0.00	1
QUALSTAR CREDIT UNION	1	\$244,000.00	0.36%	0 \$0.00	NA	0	\$0.00	1
REDWOOD CREDIT UNION	2	\$649,000.00	0.95%	0 \$0.00	NA	0	\$0.00	1
SAN FRANCISCO FIRE CREDIT UNION	1	\$730,000.00	1.07%	0 \$0.00	NA	0	\$0.00	1
SAVINGS BANK OF MENDOCINO COUNTY	1	\$388,000.00	0.57%	0 \$0.00	NA	0	\$0.00	1
STATE BANK OF CROSS PLAINS	1	\$222,400.00	0.33%	0 \$0.00	NA	0	\$0.00	1
STATE BANK OF THE LAKES	1	\$176,000.00	0.26%	0 \$0.00	NA	0	\$0.00	1
STEARNS LENDING, INC.	5	\$1,136,300.00	1.66%	0 \$0.00	NA	0	\$0.00	1
STOCK YARDS BANK & TRUST CO. DBA STOCK	1	\$296,250.00	0.43%	0 \$0.00	NA	0	\$0.00	1

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	YARDS BANK MORTGAGE COMPANY							
	THE CALIFORNIA CREDIT UNION	1	\$624,127.58	0.91%	\$0.00	NA	0 \$0.00	N
	THE GOLDEN 1 CREDIT UNION	3	\$900,400.00	1.32%	\$0.00	NA	0 \$0.00	N
	TOWER FEDERAL CREDIT UNION	13	\$3,297,703.23	4.82%	\$0.00	NA	0 \$0.00	N
	TOWNE MORTGAGE COMPANY	2	\$487,000.00				0 \$0.00	
L	UMPQUA BANK	1	\$251,000.00	0.37%	\$0.00	NA (	0 \$0.00	N
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$234,000.00	0.34%	\$0.00	NA	0 \$0.00	N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$288,000.00	0.42%	\$0.00	NA	0 \$0.00	N
	VERMONT FEDERAL CREDIT UNION	3	·		\$0.00		0 \$0.00	
L	WALLICK AND VOLK INC.	2	\$453,003.63	0.66%	0.00	NA (	0 \$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$217,000.00	0.32%	\$0.00	NA	0 \$0.00	N
	YOLO FEDERAL CREDIT UNION	1	\$239,000.00				0 \$0.00	
	Unavailable	79	\$23,281,436.80	34.03%	\$0.00	NA (	0 \$0.00	N
Total		238	\$68,361,570.15	100%	0 <u>.00</u>	Г <u></u> (	\$0.00	
							<b>T</b>	
31412P2J9	ABACUS FEDERAL SAVINGS BANK	10	\$3,124,500.00	1.46%	\$0.00	NA	0 \$0.00	N
_	ABBEVILLE BUILDING AND LOAN, SSB	2	\$593,000.00	0.28%	\$0.00	NA	0 \$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	2	\$420,000.00		\$0.00		0 \$0.00	
L	ADVANTAGE BANK	5	\$1,057,721.66	0.5%	\$0.00	NA (	0.00	N
	AEROSPACE FEDERAL CREDIT UNION	2	\$455,000.00	0.21%	\$0.00	NA	0 \$0.00	N
	AF BANK	1	\$190,000.00	0.09%	\$0.00	NA (	0.00	N
	ALABAMA ONE CREDIT UNION	2	\$304,581.00	0.14%	\$0.00	NA	0 \$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	3	\$508,000.00	0.24%	\$0.00	NA	0 \$0.00	N
L	ALERUS FINANCIAL	2	\$652,356.86	0.31%	0 <u>.00</u>	NA (	0.00	N
	ALLEGIANCE CREDIT UNION	3					0 \$0.00	
	ALLIANCE BANK	1	\$163,000.00	0.08%	\$0.00	NA (	0 \$0.00	N
-			·				0 \$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	2	\$411,300.00	0.19%	150.00	1471	0 30.00	1
		2	\$824,014.03				0 \$0.00	

ALTRA FEDERAL CREDIT UNION									
AMARILLO NATIONAL BANK	5	\$866,873.62	0.41%	0	\$0.00	NA	0	\$0.00	N
AMEGY MORTGAGE	1	\$294,821.59	0.14%	0	\$0.00	NA	0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	6	\$924,252.00	0.43%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK	2	\$290,149.28	0.14%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$171,200.00	0.08%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK CENTER	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
AMERICAN FINANCE HOUSE LARIBA	1	\$134,400.00	0.06%	0	\$0.00	NA	0	\$0.00	N
AMERICAN NATIONAL BANK, TERRELL	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	1	\$172,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
ANCHORBANK FSB	14	\$2,746,800.00	1.29%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	23	\$5,183,430.96	2.43%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED CREDIT UNION	1	\$258,000.00						\$0.00	N
AUBURNBANK	1	\$124,000.00	0.06%	_				\$0.00	N
AVIDIA BANK	2	\$420,000.00		_				\$0.00	N
BANCORPSOUTH BANK	7	\$1,482,750.00						\$0.00	N
BANK FIRST NATIONAL	2	\$313,000.00		-				\$0.00	N
BANK MUTUAL	25	\$4,252,814.00	1.99%	_				\$0.00	N
BANK OF AKRON	1	\$186,000.00	0.09%	_				\$0.00	N
BANK OF ELMWOOD	1	\$330,000.00		-				\$0.00	N
BANK OF HAWAII	9	\$3,264,500.00	1.53%	_				\$0.00	N
BANK OF WASHINGTON	2	\$321,000.00	0.15%	_				\$0.00	N
BAXTER CREDIT UNION	8	\$1,845,950.00	0.86%	0	\$0.00	NA	0	\$0.00	N
BAY FEDERAL CREDIT UNION	5	\$1,067,739.33						\$0.00	N
BELLCO CREDIT UNION	2	\$345,100.00		-			_	\$0.00	N
BENCHMARK BANK	4	\$574,568.00	0.27%	0	\$0.00	NA	0	\$0.00	N
BERKSHIRE COUNTY SAVINGS BANK	2	\$384,043.00	0.18%	0	\$0.00	NA	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	8	\$2,103,463.80	0.98%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	2	\$289,100.00				NA	0	\$0.00	N
BLACKHAWK STATE BANK	2	\$294,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	60	\$13,444,604.29	6.3%	0	\$0.00	NA	0	\$0.00	N
BRYN MAWR TRUST COMPANY THE	5	\$1,524,000.00						\$0.00	
BUTTE COMMUNITY BANK	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N

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2	\$458,000.00	0.21%	0 \$0.00	NA	0	\$0.00	N
5	\$936,530.00	0.44%	0 \$0.00	NA	0	\$0.00	N
1	\$189,500.00						
14	\$2,491,008.76	1.17%	0 \$0.00	NA	0	\$0.00	N
1	\$150,000.00	0.07%	0 \$0.00	NA	0	\$0.00	N
3	\$1,046,000.00	0.49%	0 \$0.00	NA	0	\$0.00	N
1	\$268,000.00	0.13%	0 \$0.00	NA	0	\$0.00	N
1	\$133,500.00	0.06%	0 \$0.00	NA	0	\$0.00	N
2	\$348,000.00	0.16%	0 \$0.00	NA	0	\$0.00	N
4	\$639,500.00	0.3%	0 \$0.00	NA	0	\$0.00	N
1	\$164,000.00	0.08%	0 \$0.00	NA	0	\$0.00	N
1	\$195,000.00	0.09%	0 \$0.00	NA	0	\$0.00	N
1	\$115,750.00	0.05%	0 \$0.00	NA	0	\$0.00	N
1	\$130,000.00	0.06%	0 \$0.00	NA	0	\$0.00	N
1	\$144,300.00	0.07%	0 \$0.00	NA	0	\$0.00	N
3	\$898,952.00	0.42%	0 \$0.00	NA	0	\$0.00	N
5	\$708,800.00	0.33%	0 \$0.00	NA	0	\$0.00	N
1	\$111,000.00	0.05%	0 \$0.00	NA	0	\$0.00	N
1	\$303,000.00	0.14%	0 \$0.00	NA	0	\$0.00	N
3	\$508,500.00	0.24%	0 \$0.00	NA	0	\$0.00	N
1	\$208,000.00	0.1%	0 \$0.00	NA	0	\$0.00	N
1	\$139,000.00	0.07%	0 \$0.00	NA	0	\$0.00	N
2	\$375,986.43	0.18%	0 \$0.00	NA	0	\$0.00	N
1	\$139,200.00	0.07%	0 \$0.00	NA	0	\$0.00	N
1	\$120,250.00	0.06%	0\$0.00	NA	0	\$0.00	N
1	\$137,200.00	0.06%	0\$0.00	NA	0	\$0.00	N
	5 1 14 1 3 1 1 1 1 1 3 5 1 1 3 1 1 1 2 1 1 1 1 1 1 1	5       \$936,530.00         1       \$189,500.00         14       \$2,491,008.76         1       \$150,000.00         3       \$1,046,000.00         1       \$268,000.00         1       \$133,500.00         2       \$348,000.00         4       \$639,500.00         1       \$115,750.00         1       \$115,750.00         1       \$130,000.00         1       \$144,300.00         3       \$898,952.00         5       \$708,800.00         1       \$111,000.00         2       \$303,000.00         1       \$208,000.00         1       \$139,000.00         2       \$375,986.43         1       \$139,200.00         1       \$120,250.00	5       \$936,530.00       0.44%         1       \$189,500.00       0.09%         14       \$2,491,008.76       1.17%         1       \$150,000.00       0.07%         3       \$1,046,000.00       0.49%         1       \$268,000.00       0.13%         1       \$133,500.00       0.06%         2       \$348,000.00       0.16%         4       \$639,500.00       0.3%         1       \$164,000.00       0.08%         1       \$115,750.00       0.05%         1       \$130,000.00       0.06%         1       \$144,300.00       0.07%         3       \$898,952.00       0.42%         5       \$708,800.00       0.33%         1       \$111,000.00       0.05%         1       \$303,000.00       0.14%         3       \$508,500.00       0.24%         1       \$139,000.00       0.07%         2       \$375,986.43       0.18%         1       \$120,250.00       0.06%	5         \$936,530.00         0.44% 0 \$0.00           1         \$189,500.00         0.09% 0 \$0.00           14         \$2,491,008.76         1.17% 0 \$0.00           1         \$150,000.00         0.07% 0 \$0.00           3         \$1,046,000.00         0.49% 0 \$0.00           1         \$268,000.00         0.13% 0 \$0.00           2         \$348,000.00         0.16% 0 \$0.00           4         \$639,500.00         0.3% 0 \$0.00           1         \$164,000.00         0.08% 0 \$0.00           1         \$130,000.00         0.05% 0 \$0.00           1         \$130,000.00         0.06% 0 \$0.00           1         \$144,300.00         0.06% 0 \$0.00           3         \$898,952.00         0.42% 0 \$0.00           3         \$898,952.00         0.42% 0 \$0.00           1         \$111,000.00         0.05% 0 \$0.00           2         \$370,800.00         0.14% 0 \$0.00           3         \$508,500.00         0.24% 0 \$0.00           1         \$139,000.00         0.07% 0 \$0.00           2         \$375,986.43         0.18% 0 \$0.00           1         \$139,200.00         0.06% 0 \$0.00           1         \$120,250.00         0.06% 0 \$0.	5         \$936,530.00         0.44% 0 \$0.00         NA           1         \$189,500.00         0.09% 0 \$0.00         NA           14         \$2,491,008.76         1.17% 0 \$0.00         NA           1         \$150,000.00         0.07% 0 \$0.00         NA           3         \$1,046,000.00         0.49% 0 \$0.00         NA           1         \$268,000.00         0.13% 0 \$0.00         NA           1         \$133,500.00         0.06% 0 \$0.00         NA           2         \$348,000.00         0.16% 0 \$0.00         NA           4         \$639,500.00         0.3% 0 \$0.00         NA           1         \$164,000.00         0.08% 0 \$0.00         NA           1         \$195,000.00         0.09% 0 \$0.00         NA           1         \$130,000.00         0.09% 0 \$0.00         NA           1         \$144,300.00         0.06% 0 \$0.00         NA           1         \$144,300.00         0.06% 0 \$0.00         NA           3         \$898,952.00         0.42% 0 \$0.00         NA           5         \$708,800.00         0.33% 0 \$0.00         NA           1         \$111,000.00         0.05% 0 \$0.00         NA           1	5         \$936,530.00         0.44%         0 \$0.00         NA 0           1         \$189,500.00         0.09%         0 \$0.00         NA 0           14         \$2,491,008.76         1.17%         0 \$0.00         NA 0           1         \$150,000.00         0.07%         0 \$0.00         NA 0           3         \$1,046,000.00         0.49%         0 \$0.00         NA 0           1         \$268,000.00         0.13%         0 \$0.00         NA 0           1         \$133,500.00         0.06%         0 \$0.00         NA 0           2         \$348,000.00         0.16%         0 \$0.00         NA 0           4         \$639,500.00         0.3%         0 \$0.00         NA 0           1         \$164,000.00         0.08%         0 \$0.00         NA 0           1         \$195,000.00         0.09%         0 \$0.00         NA 0           1         \$130,000.00         0.09%         0 \$0.00         NA 0           1         \$144,300.00         0.06%         0 \$0.00         NA 0           1         \$144,300.00         0.07%         0 \$0.00         NA 0           1         \$170,800.00         0.05%         0 \$0.00         NA 0<	5         \$936,530.00         0.44%         0 \$0.00         NA 0 \$0.00           1         \$189,500.00         0.09%         0 \$0.00         NA 0 \$0.00           14         \$2,491,008.76         1.17%         0 \$0.00         NA 0 \$0.00           1         \$150,000.00         0.07%         0 \$0.00         NA 0 \$0.00           3         \$1,046,000.00         0.49%         0 \$0.00         NA 0 \$0.00           1         \$268,000.00         0.13%         0 \$0.00         NA 0 \$0.00           1         \$133,500.00         0.06%         0 \$0.00         NA 0 \$0.00           2         \$348,000.00         0.16%         0 \$0.00         NA 0 \$0.00           4         \$639,500.00         0.3%         0 \$0.00         NA 0 \$0.00           1         \$164,000.00         0.08%         0 \$0.00         NA 0 \$0.00           1         \$155,000.00         0.09%         0 \$0.00         NA 0 \$0.00           1         \$115,750.00         0.05%         0 \$0.00         NA 0 \$0.00           1         \$144,300.00         0.06%         0 \$0.00         NA 0 \$0.00           1         \$174,4300.00         0.07%         0 \$0.00         NA 0 \$0.00           1         <

CORTRUST BANK	4	\$612,025.00	0.29% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION MORTGAGE	2	\$512,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N
ASSOCIATION, INC.	۷	\$312,000.00	0.24 /6 0 \$0.00	14Α Ο ΦΟ.ΟΟ	1
CREDIT UNION MORTGAGE	7	\$1,143,050.00	0.54% 0 \$0.00	NA 0 \$0.00	N
SERVICES, INC.	·				
CUMANET, LLC	3	\$885,000.00	0.41% 0 \$0.00	NA 0 \$0.00	N
CUMBERLAND SECURITY	1	\$209,300.00	0.1% 0 \$0.00	NA 0 \$0.00	N
BANK CUSO MORTGAGE, INC.	1	\$274,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
DEAN COOPERATIVE BANK	2	\$371,000.00	0.13% 0 \$0.00		N
DEDHAM INSTITUTION FOR		\$371,000.00			1
SAVINGS	1	\$150,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
DESERT SCHOOLS	4	¢629.705.21	0.207 0.50 00	N.A. 0. \$0. 00	
FEDERAL CREDIT UNION	4	\$638,795.21	0.3% 0 \$0.00	NA 0 \$0.00	N
DHCU COMMUNITY CREDIT	2	\$281,500.00	0.13% 0 \$0.00	NA 0 \$0.00	N
UNION		·			
DIME BANK	2	\$530,000.00	0.25% 0 \$0.00	NA 0 \$0.00	N
DOW LOUISIANA FEDERAL	2	\$473,237.49	0.22% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION		\$e, <b>=</b> e>	0.22 / 0   0   0   0   0	1110 40100	
DUBUQUE BANK AND	5	\$783,509.69	0.37% 0 \$0.00	NA 0 \$0.00	N
TRUST COMPANY		·			
DUPACO COMMUNITY CREDIT UNION	2	\$369,500.00	0.17% 0 \$0.00	NA 0 \$0.00	N
DUPAGE CREDIT UNION	2	\$385,300.00	0.18% 0 \$0.00	NA 0 \$0.00	N
DURANT BANK AND TRUST		·			
COMPANY	4	\$1,164,090.00	0.55% 0 \$0.00	NA 0 \$0.00	N
EAST WEST BANK	1	\$170,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
EASTLAND FINANCIAL	1	¢417,000,00	0.207 0.50 00	N A O CO OO	
CORPORATION	1	\$417,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N
EMPOWER FEDERAL	2	\$350,174.00	0.16% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION		\$330,174.00	0.10 /6 0 40.00	11/1 Ο ΦΟ.ΟΟ	1
FALL RIVER FIVE CENTS		****			
SAVINGS BANK DBA	1	\$122,027.17	0.06% 0 \$0.00	NA 0 \$0.00	N
BANKFIVE					
FARMERS AND MERCHANTS SAVINGS	1	\$245,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
BANK	1	\$243,000.00	0.11 /6 0 \$0.00	11A 0 \$0.00	1
FARMERS BANK & TRUST	4	\$978,900.00	0.46% 0 \$0.00	NA 0 \$0.00	N
FIDELITY CO-OPERATIVE		·			
BANK	1	\$168,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
FIDELITY DEPOSIT AND	4	Φ <i>57.</i> ζ 000 00	0.27% 0.40.00	NIA 0 ¢0 00	,
DISCOUNT BANK	4	\$576,000.00	0.27% 0 \$0.00	NA 0 \$0.00	N
FINANCIAL PARTNERS	2	\$646,112.25	0.3% 0 \$0.00	NA 0 \$0.00	Ν
CREDIT UNION		Ψυτυ,112.23	0.5 /0 0 \$0.00	11/1/0 \$0.00	1
FIRST AMERICAN CREDIT	2	\$233,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
UNION		<del>+255,000.00</del>	3.1170 0 40.00	111.0 φ0.00	1
FIRST AMERICAN	15	\$6,330,900.00	2.96% 0 \$0.00	NA 0 \$0.00	N
INTERNATIONAL BANK		. ,			

FIRST CALIFORNIA MORTGAGE COMPANY	3	\$960,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTURY BANK, NA	3	\$741,000.00	0.35%	0	\$0.00	NA	n	\$0.00	N
FIRST CITIZENS BANK NA	3	\$529,000.00		_	1		1	\$0.00	N
FIRST COMMUNITY CREDIT		·							
UNION	12	\$1,961,460.09	0.92%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	3	\$492,600.00	0.23%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$772,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$125,600.00	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	6	\$917,608.24	0.43%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$270,400.00	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	3	\$470,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRST HERITAGE FINANCIAL CORPORATION	3	\$588,100.00	0.28%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	8	\$1,470,100.00	0.69%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	2	\$383,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	3	\$519,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK	1	\$116,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	3	\$663,359.04	0.31%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DANVILLE	1	\$309,150.00	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$158,700.00	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST PEOPLES COMMUNITY FCU	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY CREDIT UNION	3	\$544,800.00	0.26%	0	\$0.00	NA	0	\$0.00	N
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$447,800.00	0.21%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	7	\$1,246,735.13	0.58%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	63	\$15,437,735.00	7.23%	0	\$0.00	NA	0	\$0.00	N
GEORGIA'S OWN CREDIT UNION	1	\$128,150.00	0.06%	0	\$0.00	NA	0	\$0.00	N

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GMFS, LLC	2	\$272,831.00	0.13%	\$0.00	NA	0	\$0.00	N
GREAT MIDWEST BANK SSB	6	\$1,072,300.00	0.5%	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	2	\$389,200.00	0.18%	\$0.00	NA	0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$295,800.00	0.14%	\$0.00	NA	0	\$0.00	N
HANNIBAL NATIONAL BANK	1	\$194,500.00		\$0.00			\$0.00	
HARBOR ONE CREDIT UNION	5	\$819,000.00	0.38%	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	3	\$693,400.00	0.32%	\$0.00	NA	0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$168,300.00	0.08%	\$0.00	NA	0	\$0.00	N
HILLTOP NATIONAL BANK	1	\$409,600.00	0.19%	\$0.00	NA	0	\$0.00	N
HOME FEDERAL BANK	3	\$978,000.00	0.46%	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	3	\$484,000.00	0.23%	\$0.00	NA	0	\$0.00	N
HOME FINANCING CENTER INC.	1	\$237,500.00	0.11%	\$0.00	NA	0	\$0.00	N
HOME SAVINGS AND LOAN COMPANY	10	\$1,907,500.00	0.89%	\$0.00	NA	0	\$0.00	N
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$220,000.00	0.1%	\$0.00	NA	0	\$0.00	N
HOME STATE BANK	1	\$130,000.00	0.06%	\$0.00	NA	0	\$0.00	N
HOMETOWN BANK	3	\$565,950.00	0.27%	\$0.00	NA	0	\$0.00	N
HONOR STATE BANK	1	\$227,000.00	0.11%	\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$255,700.00	0.12%	\$0.00	NA	0.5	\$0.00	N
IDEAL MORTGAGE BANKERS, LTD.	3	\$569,000.00	0.27%	\$0.00	NA	0	\$0.00	N
ILLINI BANK	1	\$149,018.81	0.07%	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK	2	\$368,640.00	0.17%	\$0.00	NA	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	2	\$349,900.00	0.16%	\$0.00	NA	0	\$0.00	N
INVESTORS SAVINGS BANK	6	\$1,754,000.00	0.82%	\$0.00	NA	0	\$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	1	\$165,000.00	0.08%	\$0.00	NA	0	\$0.00	N
ISB COMMUNITY BANK	1	\$226,000.00	0.11%	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	3	\$435,850.00	0.2%	\$0.00	NA	0	\$0.00	N
JEANNE DARC CREDIT UNION	1	\$225,000.00	0.11%	\$0.00	NA	0	\$0.00	N
JUST MORTGAGE, INC.	2	\$600,000.00	0.28%	0.00	NA	0	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$370,000.00				0	\$0.00	
LAKE AREA BANK	1	\$173,000.00	0.08%	\$0.00	NA	0	\$0.00	N
	1	\$157,700.00	0.07%	\$0.00			\$0.00	

LAKE FOREST BANK & TRUST					
LAKE MORTGAGE COMPANY INC.	2	\$309,800.00	0.15% 0 \$0.00	NA 0 \$0.00	N
LANGLEY FEDERAL CREDIT UNION	6	\$1,001,200.00	0.47% 0 \$0.00	NA 0 \$0.00	N
LEA COUNTY STATE BANK	1	\$319,500.00	0.15% 0 \$0.00	NA 0 \$0.00	N
LEADER BANK, N.A.	4	\$1,076,000.00	0.5% 0 \$0.00	NA 0 \$0.00	N
LEADER MORTGAGE COMPANY INC.	5	\$1,214,000.00	0.57% 0 \$0.00	NA 0 \$0.00	N
LEGACY BANKS	4	\$746,200.00	0.35% 0 \$0.00	NA 0 \$0.00	N
LIBERTY BANK FOR SAVINGS	1	\$125,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$193,000.00	0.09% 0 \$0.00		
MACHIAS SAVINGS BANK	2	\$547,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N
MANSFIELD COOPERATIVE BANK	3	\$567,000.00	0.27% 0 \$0.00	NA 0 \$0.00	N
MARINE BANK MORTGAGE SERVICES	1	\$175,500.00	0.08% 0 \$0.00	NA 0 \$0.00	N
MARQUETTE BANK	1	\$250,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
MAX CREDIT UNION	1	\$161,500.00	0.08% 0 \$0.00	NA 0 \$0.00	N
MEMBER HOME LOAN, L.L.C.	3	\$695,750.00	0.33% 0 \$0.00	NA 0 \$0.00	N
MEMBERS MORTGAGE COMPANY INC.	3	\$387,500.00	0.18% 0 \$0.00	NA 0 \$0.00	N
MEMPHIS AREA TEACHERS CREDIT UNION	2	\$258,108.00	0.12% 0 \$0.00	NA 0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,092,839.61	0.51% 0 \$0.00	NA 0 \$0.00	N
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$412,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$221,500.00	0.1% 0 \$0.00	NA 0 \$0.00	N
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$498,425.00	0.23% 0 \$0.00	NA 0 \$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
METROPOLITAN CREDIT UNION	2	\$320,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
METUCHEN SAVINGS BANK	1	\$320,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N
MIDWEST BANK OF WESTERN ILLINOIS	1	\$130,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N

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MIDWEST LOAN SERVICES INC. MIDWESTONE BANK	1	\$211,000.00	0.1%	0,00	00 NA	0	\$0.00	N
					1			
	3	\$484,100.00	0.23%	0 \$0.0	00 NA	0	\$0.00	N
MILFORD BANK, THE	1	\$186,000.00		_			\$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$235,700.00	0.11%	0 \$0.0	00 NA	.0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	2	\$335,000.00	0.16%	0,00	00 NA	0	\$0.00	N
MISSOURI CREDIT UNION	2	\$277,000.00	0.13%	0.0	00 NA	0	\$0.00	N
MONTICELLO BANKING COMPANY	1	\$219,000.00	0.1%	0,00	00 NA	0	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$169,000.00	0.08%	0.0	00 NA	0	\$0.00	N
MORTGAGE CENTER, LLC	4	\$681,400.00	0.32%	0.0	00 NA	0	\$0.00	N
 MORTGAGE SECURITY, INC.	1	\$150,000.00	0.07%	0.0	00 NA	0	\$0.00	N
 MT. MCKINLEY BANK	2	\$397,000.00	0.19%	0.0	00 NA	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	2	\$277,600.00	0.13%	0,00	00 NA	0	\$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$154,500.00	0.07%	\$0.0	00 NA	0	\$0.00	N
NEW REPUBLIC SAVINGS BANK	1	\$150,000.00	0.07%	0,80.0	00 NA	0	\$0.00	N
NEWTOWN SAVINGS BANK	5	\$840,200.00	0.39%	0.0	00 NA	0	\$0.00	N
NORTHAMPTON COOPERATIVE BANK	1	\$317,000.00	0.15%	0,00	00 NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$140,000.00	0.07%	0,\$0.0	00 NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	5	\$797,700.00	0.37%	0,\$0.0	00 NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	2	\$244,606.65	0.11%	0,\$0.0	00 NA	0	\$0.00	N
NORWOOD COOPERATIVE BANK	1	\$364,000.00	0.17%	0,\$0.0	00 NA	0	\$0.00	N
NUMERICA CREDIT UNION	1	\$111,600.00	0.05%	0.0	00 NA	0	\$0.00	N
NUVISION FEDERAL CREDIT UNION	3	\$720,000.00	0.34%	0,80.0	00 NA	0	\$0.00	N
OAK BANK	3	\$725,650.00	0.34%	0.0	00 NA	0	\$0.00	N
OAK TRUST AND SAVINGS BANK	1	\$296,000.00	0.14%	0,00	00 NA	0	\$0.00	N
OCEANFIRST BANK	1	\$166,000.00	0.08%	0.0	00 NA	0	\$0.00	N
OLIN COMMUNITY CREDIT UNION	1	\$185,472.00	0.09%	0.0	NA NA	0	\$0.00	N
OPPORTUNITIES CREDIT UNION	1	\$165,000.00	0.08%	0.0	NA NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	4	\$535,750.00	0.25%	0.0	00 NA	0	\$0.00	N
ORRSTOWN BANK	2	\$454,100.00	0.21%	0.0	00 NA	0	\$0.00	N

					_		,	_		
PARTNERS CREDIT U	S FEDERAL NION	1	\$357,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	S FINANCIAL	1	\$292,000.00	0.14%	03	\$0.00	NA	0	\$0.00	N
PEOPLES E	BANK, NATIONAL	1	\$256,000.00	0.12%	03	\$0.00	NA	0	\$0.00	N
ASSOCIAT PHH MORT			•		H			H		
CORPORA	TION	2	\$380,000.00	0.18%	03	\$0.00	NA	0	\$0.00	N
PLANTATI BANK	ON FEDERAL	2	\$249,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
PORT WAS BANK	SHINGTON STATE	5	\$987,690.00	0.46%	0	\$0.00	NA	0	\$0.00	N
PREMIER A UNION	AMERICA CREDIT	4	\$999,500.00	0.47%	0	\$0.00	NA	0	\$0.00	N
PRIMARY CORPORA	MORTGAGE TION	3	\$469,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	ST MORTGAGE	3	\$631,085.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	ONAL FEDERAL	1	\$113,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	T CREDIT UNION	1	\$360,000.00	0.17%	03	\$0.00	NA	0	\$0.00	N
PURDUE E	MPLOYEES CREDIT UNION	2	\$458,750.00						\$0.00	N
	R CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
RABOBAN		3	\$885,339.88		_				\$0.00	N
RAYNE BU	JILDING AND OCIATION	1	\$163,500.00						\$0.00	N
	E FEDERAL	4	\$529,712.45	0.25%	03	\$0.00	NA	0	\$0.00	N
	CREDIT UNION	2	\$542,000.00	0.25%	0.5	\$0.00	NA	0	\$0.00	N
	RK COMMUNITY	4	\$630,650.00						\$0.00	
	EDERAL CREDIT	2	\$284,600.00	0.13%	0 3	\$0.00	NA	0	\$0.00	N
ROCKY MO	OUNTAIN GE COMPANY	1	\$177,600.00	0.08%	0 3	\$0.00	NA	0	\$0.00	N
	NE BANK &	1	\$140,000.00	0.07%	0 3	\$0.00	NA	0	\$0.00	N
	DIT UNION	2	\$515,200.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	ONIO FEDERAL									
	NION (SAFCU)	1	\$199,175.00	0.09%	03	\$0.00	NA	0	\$0.00	N
SAN FRAN CREDIT UN	CISCO FIRE NION	1	\$407,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
SAVINGS I DANBURY	BANK OF	4	\$837,062.06	0.39%	0	\$0.00	NA	0	\$0.00	N
	BANK OF MAINE	3	\$675,800.00	0.32%	0.5	\$0.00	NA	0	\$0.00	N
SAVINGS I		1	\$369,049.99						\$0.00	
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SAVINGS INSTITUTE BA AND TRUST COMPANY	6	\$1,213,835.99	0.57%	\$0.00	NA	0	\$0.00	N
SCHOOLS FINANCIAL CREDIT UNION	2	\$432,500.00	0.2%	\$0.00	NA	0	\$0.00	N
SCHOOLSFIRST FEDERA CREDIT UNION	AL 1	\$386,000.00	0.18%	\$0.00	NA	0	\$0.00	N
SEASONS FEDERAL CRI UNION	EDIT 2	\$326,000.00	0.15%	\$0.00	NA	0	\$0.00	N
SHREWSBURY FEDERA CREDIT UNION	L 1	\$184,000.00	0.09%	\$0.00	NA	0	\$0.00	N
SOLARITY CREDIT UNI	ON 1	\$128,400.00	0.06%	\$0.00	NA	0	\$0.00	N
SOMERSET TRUST COMPANY	1	\$130,212.00	0.06%	\$0.00	NA	0	\$0.00	N
ST. MARYS BANK	2	\$342,000.00	0.16%	\$0.00	NA	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	2	\$423,500.00	0.2%	\$0.00	NA	0	\$0.00	N
STANFORD FEDERAL CREDIT UNION	4	\$1,426,000.00	0.67%	\$0.00	NA	0	\$0.00	N
STATE BANK AND TRU		\$241,000.00	0.11%	\$0.00	NA	0	\$0.00	N
STATE BANK OF CROSS PLAINS	4	\$674,300.00	0.32%	\$0.00	NA	0	\$0.00	N
STATE BANK OF NEW PRAGUE	1	\$119,850.00	0.06%	\$0.00	NA	0	\$0.00	N
STATE BANK OF SOUTH UTAH	HERN 2	\$298,800.00	0.14%	\$0.00	NA	0	\$0.00	N
STATE BANK OF THE LAKES	4	\$909,400.00	0.43%	\$0.00	NA	0	\$0.00	N
STATE CENTRAL CRED UNION	IT 4	\$636,912.26	0.3%	\$0.00	NA	0	\$0.00	N
STEARNS LENDING, INC	C. 3	\$693,000.00	0.32%	\$0.00	NA	0	\$0.00	N
STERLING SAVINGS BA	NK 1	\$125,500.00	0.06%	\$0.00	NA	0	\$0.00	N
STILLWATER NATIONA BANK & TRUST COMPA		\$136,000.00	0.06%	\$0.00	NA	0	\$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGA COMPANY	3	\$845,000.00	0.4% (	\$0.00	NA	0	\$0.00	N
SUBURBAN MORTGAGI COMPANY OF NEW ME		\$130,000.00	0.06%	\$0.00	NA	0	\$0.00	N
SUMMIT CREDIT UNION	1 1	\$1,393,280.00	0.65%	\$0.00	NA	0	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNIO	0N $1$	\$112,000.00	0.05%	\$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	10	\$1,684,282.19	0.79%	\$0.00	NA	0	\$0.00	N
TELCOM CREDIT UNIO	N 2	\$224,500.00	0.11%	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK	1	\$128,000.00				0	\$0.00	N
	1	\$130,964.75	0.06%	\$0.00	NA	0	\$0.00	N

THE FIRST NATIONAL BANK IN AMBOY								
THE NATIONAL B&T OF SYCAMORE	1	\$409,360.00	0.19% (	\$0.00	NA	0	\$0.00	N
THE NATIONAL BANK OF OAK HARBOR	1	\$228,720.00	0.11%	\$0.00	NA	0	\$0.00	N
THE PARK BANK	3	\$638,675.00	0.3% (	\$0.00	NA	0	\$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	1	\$126,200.00	0.06%	\$0.00	NA	0	\$0.00	N
TLC COMMUNITY CREDIT UNION	2	\$383,000.00	0.18%	\$0.00	NA	0	\$0.00	N
TOPLINE FEDERAL CREDIT UNION	1	\$167,500.00	0.08%	\$0.00	NA	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$483,450.00	0.23%	\$0.00	NA	0	\$0.00	N
UNITED COMMUNITY BANK	2	\$448,783.45	0.21%	\$0.00	NA	0	\$0.00	N
UNITED MORTGAGE COMPANY	9	\$1,526,277.00	0.71%	\$0.00	NA	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION	1	\$198,000.00	0.09%	\$0.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$111,500.00	0.05%	\$0.00	NA	0	\$0.00	N
UNIVERSAL MORTGAGE CORPORATION	1	\$117,500.00	0.06%	\$0.00	NA	0	\$0.00	N
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$648,400.00	0.3%	\$0.00	NA	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	21	\$3,752,322.65	1.76%	\$0.00	NA	0	\$0.00	N
VANTUS BANK	3	\$363,000.00	0.17%	\$0.00	NA	0	\$0.00	N
VERITY CREDIT UNION	1	\$205,000.00	0.1%	\$0.00	NA	0	\$0.00	N
VERMONT FEDERAL CREDIT UNION	1	\$128,000.00	0.06%	\$0.00	NA	0	\$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.05%	\$0.00	NA	0	\$0.00	N
VILLAGE MORTGAGE COMPANY	1	\$171,500.00	0.08%	\$0.00	NA	0	\$0.00	N
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$172,000.00	0.08%	\$0.00	NA	0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$811,500.00	0.38%	\$0.00	NA	0	\$0.00	N
WAUKESHA STATE BANK	2	\$306,000.00	0.14% (	\$0.00	NA	0	\$0.00	N
WEOKIE CREDIT UNION	5	\$742,600.00	0.35%	\$0.00	NA	0	\$0.00	N
WESCOM CENTRAL CREDIT UNION	1	\$270,000.00	0.13%	\$0.00	NA	0	\$0.00	N
	4	\$686,390.00	0.32%	\$0.00	NA	0	\$0.00	N

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	WESTCONSIN CREDIT UNION						
	WILMINGTON TRUST COMPANY	1	\$412,500.00	0.19%	0 \$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$189,600.00				\$0.00
	WINTER HILL BANK, FSB	2	\$505,000.00	0.24%	0\$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$325,000.00				\$0.00
	Unavailable	_	\$22,057,527.29		_	+	\$0.00
Total		1,033	\$213,552,626.95	100%	0 \$0.00	0	\$0.00
		<u> </u> '					
31412P2K6	ADVANCIAL FEDERAL CREDIT UNION	1	\$320,000.00	0.37%	0 \$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	,				\$0.00
<u> </u>	ALPINE BANK & TRUST CO.	8	\$1,169,350.00	1.35%	0 \$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	3	·		0 \$0.00		\$0.00
<u> </u>	AMEGY MORTGAGE	1	\$120,650.00	0.14%	0 \$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,585,177.12				\$0.00
	AMERICAHOMEKEY, INC	1	\$330,000.00	0.38%	0 \$0.00	NA 0	\$0.00
<u> </u>	AMERICAN BANK	1	\$264,990.21	0.31%	0 \$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$170,000.00	0.2%	0 \$0.00	NA 0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$165,000.00	0.19%	0\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	·				\$0.00
	ANCHORBANK FSB	3	· /			+	\$0.00
	ASSOCIATED BANK, NA	48	\$7,948,546.23	9.19%	0 \$0.00	NA 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.23%	0 \$0.00	NA 0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$320,000.00	0.37%	0\$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$221,000.00				\$0.00
<u> </u>	AVIDIA BANK	1	\$182,000.00	0.21%	0 \$0.00	NA 0	\$0.00
<u> </u>	BANCORPSOUTH BANK	4	\$946,300.00	1.09%	0 \$0.00	NA 0	\$0.00
<u> </u>	BANK FIRST NATIONAL	1	\$176,000.00		0 \$0.00		\$0.00
<u> </u>	BANK OF QUINCY	1			_		\$0.00
<u> </u>	BANK OF WASHINGTON	1	\$417,000.00	0.48%	0 \$0.00	NA 0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$167,364.88	0.19%	0 \$0.00	NA 0	\$0.00

\$250,000.00

BANKNEWPORT

0.29% 0 \$0.00

NA 0 \$0.00

BAXTER CREDIT UNION         1         \$184,542.34         0.21% 0 \$0.00         NA 0 \$0.00           BELLCO CREDIT UNION         5         \$786,665.21         0.91% 0 \$0.00         NA 0 \$0.00	N
PELL CO CREDIT LINION 5 \$786.665.21 0.01% 0\$0.00 NA 0\$0.00	
	N
BLACKHAWK STATE BANK 1 \$417,000.00 0.48% 0 \$0.00 NA 0 \$0.00	N
ROEING EMPLOYEES	
CREDIT UNION 29 \$6,521,580.33 7.54% 0 \$0.00 NA 0 \$0.00	N
BOSTON EIREFIGHTERS	
CREDIT UNION 1 \$125,000.00 0.14% 0 \$0.00 NA 0 \$0.00	N
BROKAW CREDIT UNION 1 \$146,221.24 0.17% 0 \$0.00 NA 0 \$0.00	N
CAMPRIDGE SAVINGS	
BANK 1 \$200,000.00 0.23% 0 \$0.00 NA 0 \$0.00	N
CENTENNIAL LENDING	
LLC \$357,575.00 0.41% 0 \$0.00 NA 0 \$0.00	N
CENTRAL BANK ILLINOIS 1 \$130,000.00 0.15% 0 \$0.00 NA 0 \$0.00	N
CENTRAL MORTGAGE	1
COMPANY 1 \$182,000.00 0.21% 0 \$0.00 NA 0 \$0.00	N
CENTRAL STATE BANK 1 \$308,000.00 0.36% 0 \$0.00 NA 0 \$0.00	N
CHEMICAL BANK 2 \$302,000.00 0.35% 0 \$0.00 NA 0 \$0.00	N
CITADEL FEDERAL CREDIT 2 \$302,000.00 0.33%050.00 NA0 \$0.00	
UNION 2 \$388,500.00 0.45% 0 \$0.00 NA 0 \$0.00	N
CITIZENS FIRST 1 220 720 20 2245 22 22 24 25 20 20 20 20 20 20 20 20 20 20 20 20 20	
MORTGAGE, LLC 1 \$206,700.00 0.24% 0 \$0.00 NA 0 \$0.00	N
CITIZENS FIRST 3 \$421,354.00 0.49% 0 \$0.00 NA 0 \$0.00	N
	N
CITY COUNTY CREDIT	
UNION OF FT. 1 \$129,750.00 0.15% 0 \$0.00 NA 0 \$0.00	N
LAUDERDALE  COMMUNITY PANK NA 2 \$250,007.10 0.2007 050.00 NA 050.00	
COMMUNITY BANK, N.A. 2 \$250,097.19 0.29% 0 \$0.00 NA 0 \$0.00	<u>N</u>
CONNEX CREDIT UNION 1 \$250,000.00 0.29% 0 \$0.00 NA 0 \$0.00	N
CONSUMERS COOPERATIVE 1 \$152,000.00 0.18% 0 \$0.00 NA 0 \$0.00	N
CREDIT UNION	
CREDIT UNION MORTGAGE 1 \$281,000.00 0.32% 0 \$0.00 NA 0 \$0.00	N
ASSOCIATION, INC.	
DEAN COOPERATIVE BANK         1         \$150,000.00         0.17%         0         \$0.00         NA         0         \$0.00	N
DELMAR FINANCIAL 1 \$160,000.00 0.18% 0 \$0.00 NA 0 \$0.00	N
COMPANY	
DIME BANK 1 \$163,000.00 0.19% 0 \$0.00 NA 0 \$0.00	N
DORT FEDERAL CREDIT 1 \$186,086.43 0.22% 0 \$0.00 NA 0 \$0.00	N
UNION	
DUPACO COMMUNITY 1 \$128,500.00 0.15% 0 \$0.00 NA 0 \$0.00	N
CREDIT UNION	
DUPAGE CREDIT UNION         2         \$354,500.00         0.41% 0 \$0.00         NA 0 \$0.00	N
EAST BOSTON SAVINGS 2 \$324,750.00 0.38% 0 \$0.00 NA 0 \$0.00	N
BANK	
EAST WEST BANK 1 \$157,000.00 0.18% 0 \$0.00 NA 0 \$0.00	N
ESB MORTGAGE COMPANY 1 \$116,000.00 0.13% 0 \$0.00 NA 0 \$0.00	N
1 \$167,000.00 0.19% 0 \$0.00 NA 0 \$0.00	N

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EVANS BANK, NATIONAL ASSOCIATION									
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$110,400.00	0.13%	0	\$0.00	NA	C	\$0.00	
FARMERS BANK & TRUST	7	\$1,004,000.00	1.16%	0	\$0.00	NA	C	\$0.00	
FIDELITY CO-OPERATIVE BANK	1	\$345,616.79			\$0.00		C	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	1	\$371,000.00	0.43%	0	\$0.00	NA	C	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$557,000.00	0.64%	0	\$0.00	NA	C	\$0.00	
FIRST CITIZENS BANK NA	2	\$500,000.00	0.58%	0	\$0.00	NA	C	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00	NA	C	\$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$184,000.00	0.21%	0	\$0.00	NA	C	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$180,000.00	0.21%	0	\$0.00	NA	. C	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$292,000.00	0.34%	0	\$0.00	NA	C	\$0.00	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$173,000.00	0.2%	0	\$0.00	NA	C	\$0.00	
FIRST FLORIDA FUNDING CORPORATION	1	\$121,000.00	0.14%	0	\$0.00	NA	C	\$0.00	
FIRST INTERSTATE BANK	1	\$158,400.00	0.18%	0	\$0.00	NA	C	\$0.00	
FIRST KEYSTONE NATIONAL BANK	5	\$715,808.53	0.83%	0	\$0.00	NA	C	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	3	\$483,375.00	0.56%	0	\$0.00	NA	C	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$597,075.00	0.69%	0	\$0.00		L	\$0.00	
FIRSTBANK PUERTO RICO	1	\$117,600.00	0.14%	_			_	\$0.00	
FORUM CREDIT UNION	1	\$351,200.00	0.41%	_			-	\$0.00	
FREMONT BANK	18	\$4,327,587.94			\$0.00			\$0.00	
FULTON BANK	1	\$169,000.00	0.2%	0	\$0.00	NA	C	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$160,000.00	0.18%	0	\$0.00	NA	C	\$0.00	
GATEWAY MORTGAGE GROUP LLC	3	\$595,200.00	0.69%	0	\$0.00	NA	C	\$0.00	
GREAT LAKES CREDIT UNION	1	\$133,000.00	0.15%	0	\$0.00	NA	C	\$0.00	
GREAT MIDWEST BANK SSB	3	\$443,269.86	0.51%	0	\$0.00	NA	C	\$0.00	
GROUP HEALTH CREDIT UNION	1	\$169,196.00	0.2%	0	\$0.00	NA	C	\$0.00	
GUARANTEED RATE, INC.	1	\$248,000.00	0.29%	0	\$0.00	NA	$\mathcal{C}$	\$0.00	

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GUARANTY SAVINGS BANK	1	\$117,000.00	0.14% (	\$0.00	NA	0 \$0.00	N
GUARDIAN CREDIT UNION	3	\$552,000.00	0.64%	\$0.00	NA	0 \$0.00	N
GUILD MORTGAGE COMPANY	1	\$199,000.00	0.23%	\$0.00	NA	0 \$0.00	N
HANCOCK BANK	1	\$246,400.00	0.28%	\$0.00	NA	0 \$0.00	N
HARBOR ONE CREDIT UNION	2	\$440,311.56	0.51%	\$0.00	NA	0 \$0.00	N
HEARTLAND BANK	3	\$456,450.00	0.53%	\$0.00	NA	0 \$0.00	N
HICKORY POINT BANK AND TRUST, FSB	1	\$180,000.00	0.21%	\$0.00	NA	0 \$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$190,000.00	0.22%	\$0.00	NA	0 \$0.00	N
HOME STATE BANK	2	\$311,500.00	0.36%	\$0.00	NA	0 \$0.00	N
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$204,000.00	0.24%	\$0.00	NA	0 \$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$132,155.00	0.15%	\$0.00	NA	0 \$0.00	N
INTERNATIONAL BANK OF COMMERCE	4	\$672,400.00				0 \$0.00	
IRWIN UNION BANK, FSB	1	\$204,100.00	0.24% (	\$0.00	NA	0 \$0.00	N
JAMES B. NUTTER AND COMPANY	2	\$365,300.00	0.42%	\$0.00	NA	0 \$0.00	N
JEANNE DARC CREDIT UNION	1	\$120,000.00	0.14%	\$0.00		0 \$0.00	
JUST MORTGAGE, INC.	2	\$354,800.00	0.41% (	\$0.00	NA	0 \$0.00	N
LEADER BANK, N.A.	1	\$140,000.00	0.16%	\$0.00	NA	0 \$0.00	N
LEADER MORTGAGE COMPANY INC.	3	\$771,573.00	0.89%	\$0.00	NA	0 \$0.00	N
MAGNA BANK	1	\$118,050.00	0.14% (	\$0.00	NA	0 \$0.00	N
MARLBOROUGH SAVINGS BANK	1	\$335,000.00				0 \$0.00	
MARQUETTE BANK	1	\$116,000.00	0.13% (	\$0.00	NA	0 \$0.00	N
MARSHALL COMMUNITY CREDIT UNION	1	\$169,000.00	0.2%	\$0.00	NA	0 \$0.00	N
MCCUE MORTGAGE COMPANY, THE	1	\$235,000.00	0.27%	\$0.00	NA	0 \$0.00	N
MEMBER HOME LOAN, L.L.C.	1	\$150,000.00	0.17%	\$0.00	NA	0 \$0.00	N
MEMBERS MORTGAGE COMPANY INC.	1	\$150,000.00	0.17%	\$0.00	NA	0 \$0.00	N
MERRIMACK COUNTY SAVINGS BANK	2	\$345,600.00	0.4%	\$0.00	NA	0 \$0.00	N
METUCHEN SAVINGS BANK	1	\$300,000.00	0.35%	\$0.00	NA	0 \$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$285,600.00	0.33%	\$0.00	NA	0 \$0.00	N
 MISSION FEDERAL CREDIT			1		1		1

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MORTGAGE AMERICA, IN MORTGAGE CENTER, LLC MORTGAGE MARKETS, LI MUTUAL SAVINGS ASSOCIATION FSA NATIONAL EXCHANGE BANK AND TRUST	C 1	\$275,000.00 \$110,000.00 \$182,000.00	0.13% 0 \$	\$0.00 NA	0 \$0.00	N
MORTGAGE MARKETS, LI MUTUAL SAVINGS ASSOCIATION FSA NATIONAL EXCHANGE		•			-	N
MUTUAL SAVINGS ASSOCIATION FSA NATIONAL EXCHANGE	LC 1 1	\$182,000.00	0.21% 0 \$	M. M.		
ASSOCIATION FSA NATIONAL EXCHANGE	1			00.00 NA	0 \$0.00	N
		\$135,000.00	0.16% 0 \$	\$0.00 NA	0 \$0.00	N
	1	\$161,000.00	0.19% 0 \$	\$0.00 NA	0 \$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$169,000.00	0.2% 0 \$	\$0.00 NA	0 \$0.00	N
NUVISION FEDERAL CREDIT UNION	1	\$125,000.00	0.14% 0 \$	\$0.00 NA	0 \$0.00	N
OCEANFIRST BANK	6	\$1,370,000.00	1.58% 0 \$	\$0.00 NA	0 \$0.00	N
OHIO UNIVERSITY CREDI UNION	T 1	\$112,000.00			0 \$0.00	N
ONE WASHINGTON FINANCIAL	1	\$195,000.00	0.23% 0	\$0.00 NA	0 \$0.00	N
PATELCO CREDIT UNION	2	\$420,000.00	0.49% 0 \$	\$0.00 NA	0 \$0.00	N
PIONEER BANK	1	\$131,250.00	0.15% 0 \$	\$0.00 NA	0 \$0.00	N
PIONEER CREDIT UNION	1	\$166,000.00	0.19% 0 \$	\$0.00 NA	0 \$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$177,400.00	0.21% 0 \$	\$0.00 NA	0 \$0.00	N
PREMIER AMERICA CRED UNION	OIT 1	\$275,000.00	0.32% 0 \$	\$0.00 NA	0 \$0.00	N
PRIMARY MORTGAGE CORPORATION	2	\$366,000.00	0.42% 0 \$	\$0.00 NA	0 \$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$122,000.00	0.14% 0 \$	\$0.00 NA	0 \$0.00	N
PRIOR LAKE STATE BANK	<b>X</b> 1	\$150,000.00	0.17% 0 \$	\$0.00 NA	0 \$0.00	N
PROFILE BANK FSB	1	\$147,000.00	0.17% 0 \$	\$0.00 NA	0 \$0.00	N
PROVIDENT CREDIT UNIC	ON 1	\$199,000.00	0.23% 0 \$	\$0.00 NA	0 \$0.00	N
REDSTONE FEDERAL CREDIT UNION	4	\$783,201.99	0.91% 0 \$	\$0.00 NA	0 \$0.00	N
REDWOOD CREDIT UNION	N 4	\$1,075,500.00	1.24% 0 \$	\$0.00 NA	0 \$0.00	N
ROCKLAND TRUST COMPANY	1	\$221,000.00	0.26% 0 \$	\$0.00 NA	0 \$0.00	N
S&T BANK	5	\$1,019,000.00	1.18% 0 \$	\$0.00 NA	0 \$0.00	N
SAVINGS BANK OF MAIN	E 3	\$368,000.00	0.43% 0 \$		0 \$0.00	N
SCHOOLS FINANCIAL CREDIT UNION	1	\$189,000.00	0.22% 0 \$	\$0.00 NA	0 \$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$143,800.00	0.17% 0 \$	\$0.00 NA	0 \$0.00	N
SEASONS FEDERAL CRED UNION	OIT 1	\$112,500.00	0.13% 0 \$	\$0.00 NA	0 \$0.00	N
SOMERSET TRUST COMPANY	2	\$415,618.19	0.48% 0 \$	\$0.00 NA	0 \$0.00	N
SOUND COMMUNITY BAN	NK 1	\$188,000.00	0.22% 0 \$	\$0.00 NA	0 \$0.00	N
SPENCER SAVINGS BANK		\$120,000.00			0 \$0.00	N

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	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$115,000.00	0.13%	0 \$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	4	\$606,600.00	0.7%	0 \$0.00	NA	0	\$0.00	N
	ST. MARYS BANK	1	\$200,000.00	0.23%	0 \$0.00	NA	0	\$0.00	N
	STANDARD BANK AND	1	·						
	TRUST COMPANY	2	\$454,600.00	0.53%	0 \$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	1	\$153,000.00	0.18%	0 \$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	3	\$684,000.00	0.79%	0 \$0.00	NA	0	\$0.00	N
	STEARNS LENDING, INC.	2	\$312,000.00	0.36%	0 \$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$133,000.00	0.15%	0 \$0.00	NA	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$132,753.80	0.15%	0 \$0.00	NA	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	11	\$1,885,052.85	2.18%	0 \$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$380,000.00		0 \$0.00			\$0.00	
	THE PARK BANK	1	\$190,000.00		0 \$0.00			\$0.00	
	TIERONE BANK	17	\$2,887,300.00	3.34%	0 \$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$114,750.00	0.13%	0 \$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	2	\$294,500.00	0.34%	0 \$0.00	NA	0	\$0.00	N
	TRUWEST CREDIT UNION	1	\$125,000.00	0.14%	0 \$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$121,600.00	0.14%	0 \$0.00	NA	0	\$0.00	N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,251,000.00	1.45%	0 \$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	14	\$2,549,015.54	2.95%	0 \$0.00	NA	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	1	\$214,000.00	0.25%	0 \$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$185,000.00		0 \$0.00		0	\$0.00	N
	WESTBURY BANK	4	\$533,000.00		0 \$0.00		_	\$0.00	
	WILLIAM PENN BANK, FSB	1	\$200,000.00	0.23%	0 \$0.00	NA	0	\$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$197,100.00	0.23%	0 \$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	4	\$1,076,000.00	1.24%	0 \$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$153,900.00		0 \$0.00	NA	0	\$0.00	N
	Unavailable	65	\$10,121,430.99		-			\$0.00	
Total		472	\$86,493,771.76	100%	0 \$0.00		0	\$0.00	
31412P2L4		20	\$1,174,354.06	58.93%	0 \$0.00	NA	0	\$0.00	N

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	HSBC MORTGAGE CORPORATION (USA)						
	Unavailable	7	\$818,286.51	41.07%	0 \$0.00	NA 0 \$0.00	1
Total		27	\$1,992,640.57	100%	0 \$0.00	0 \$0.00	
31412P2M2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$220,000.00	0.22%	0 \$0.00	NA 0 \$0.00	1
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$592,600.00	0.58%	0 \$0.00	NA 0 \$0.00	1
	ALASKA USA FEDERAL CREDIT UNION	3	\$571,850.49	0.56%	0 \$0.00	NA 0 \$0.00	I
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$175,590.65	0.17%	0 \$0.00	NA 0 \$0.00	1
	AMERICAN BANK	1	\$200,936.66	0.2%	0 \$0.00	NA 0 \$0.00	1
	AMERICAN FINANCE HOUSE LARIBA	2	\$492,000.00	0.49%	0 \$0.00	NA 0 \$0.00	1
	AMERIFIRST FINANCIAL CORPORATION	1	\$352,000.00	0.35%	0 \$0.00	NA 0 \$0.00	1
	ANCHORBANK FSB	4	\$1,206,000.00		0 \$0.00	NA 0 \$0.00	1
	ASSOCIATED BANK, NA	12	\$2,828,694.34	2.79%	0 \$0.00	NA 0 \$0.00	1
	ATHOL SAVINGS BANK	1	\$179,200.00	0.18%	0 \$0.00	NA 0 \$0.00	1
	AVIDIA BANK	1	\$275,000.00	0.27%	0 \$0.00	NA 0 \$0.00	1
	BANCROFT STATE BANK	1	\$213,951.88	0.21%	0 \$0.00	NA 0 \$0.00	1
	BANK OF ABBEVILLE AND TRUST CO.	1	\$197,500.00	0.19%	0 \$0.00	NA 0 \$0.00	1
	BANK OF LANCASTER	2	\$500,300.00	0.49%	0 \$0.00	NA 0 \$0.00	1
	BANK OF QUINCY	1	\$185,000.00	0.18%	0 \$0.00	NA 0 \$0.00	1
	BANK OF THE CASCADES	1	\$307,500.00	0.3%	0 \$0.00	NA 0 \$0.00	1
	BANK OF WASHINGTON	1	\$241,700.00	0.24%	0 \$0.00	NA 0 \$0.00	1
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$480,000.00	0.47%	0 \$0.00	NA 0 \$0.00	1
	BANKNEWPORT	1	\$308,000.00	0.3%	0 \$0.00	NA 0 \$0.00	1
	BELLCO CREDIT UNION	1	\$186,900.00	0.18%	0 \$0.00	NA 0 \$0.00	1
	BERKSHIRE COUNTY SAVINGS BANK	1	\$200,000.00	0.2%	0 \$0.00	NA 0 \$0.00	1
	BOEING EMPLOYEES CREDIT UNION	11	\$2,912,500.00	2.87%	0 \$0.00	NA 0 \$0.00	1
	CAMBRIDGE STATE BANK	1	\$256,000.00	0.25%	0 \$0.00	NA 0 \$0.00	1
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$236,200.00	0.23%	0 \$0.00	NA 0 \$0.00	1
	CARDINAL COMMUNITY CREDIT UNION	1	\$417,000.00	0.41%	0 \$0.00	NA 0 \$0.00	1
	CENTENNIAL LENDING, LLC	1	\$188,000.00	0.19%	0 \$0.00	NA 0 \$0.00	1
	CENTRAL MORTGAGE COMPANY	5	\$997,000.00	0.98%	0 \$0.00	NA 0 \$0.00	1
		1	\$243,750.00	0.24%	0 \$0.00	NA 0 \$0.00	1

CENTRAL PACIFIC HOME LOANS								
CHELSEA GROTON SAVINGS BANK	2	\$435,000.00	0.43%	0\$0	.00 N/	<b>A</b> 0	\$0.00	N
CIS FINANCIAL SERVICES, INC.	1	\$217,796.00	0.21%	0\$0	.00 Nz	$\mathbf{A} 0$	\$0.00	N
CITADEL FEDERAL CREDIT UNION	3	\$664,600.00	0.66%	0\$0	.00 N/	<b>A</b> 0	\$0.00	N
CITIZENS FIRST MORTGAGE, LLC	1	\$226,000.00				<b>A</b> 0	\$0.00	N
CMG MORTGAGE, INC	2	\$564,300.00	0.56%	0 <b>\$</b> 0	0.00 N/	$\mathbf{A}\mathbf{C}$	\$0.00	N
COASTAL FEDERAL CREDIT UNION	3	\$590,747.16					\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$627,400.00	0.62%	0\$0	.00 NA	<b>A</b> 0	\$0.00	N
COMMUNITY SECURITY BANK	1	\$257,400.00	0.25%	J \$0	.00 NA	<b>A</b> 0	\$0.00	N
COMMUNITYONE BANK, N.A.	1	\$199,200.00	0.2%	)\$0	.00 NA	<b>A</b> 0	\$0.00	N
CONNECTICUT RIVER BANK	1	\$300,000.00					\$0.00	
CORTRUST BANK	1	\$224,400.00	0.22%	J <u>\$0</u>	.00 N/	<b>A</b> 0	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$278,400.00	0.27%	)\$0	.00 NA	A O	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$180,000.00					\$0.00	
CUSO MORTGAGE, INC.	1	\$176,400.00	0.17%	<u>) \$0</u>	.00 N/	<b>A</b> 0	\$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	1	\$374,000.00	0.37%	0\$0	.00 N/	<b>A</b> 0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$176,000.00	0.17%	0\$0	.00 NA	<b>A</b> 0	\$0.00	N
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$180,000.00	0.18%	0\$0	.00 N/	<b>A</b> 0	\$0.00	ľ
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$304,000.00	0.3%	)\$0	.00 NA	<b>A</b> 0	\$0.00	ľ
DUBUQUE BANK AND TRUST COMPANY	1	\$200,000.00					\$0.00	
E-CENTRAL CREDIT UNION	1	\$273,943.21	0.27%			_	\$0.00	
FAA CREDIT UNION	1	\$272,000.00	0.27%	J <u>\$0</u>	.00 N/	<b>A</b> 0	\$0.00	1
FIDELITY CO-OPERATIVE BANK	1	\$252,000.00	0.25%	0\$0			\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$471,294.34	0.46%	) \$0	.00 NA	<b>A</b> 0	\$0.00	1
FIREFIGHTERS FIRST CREDIT UNION	1	\$315,000.00	0.31%	0\$0	.00 N/	<b>A</b> 0	\$0.00	ľ
FIRST AMERICAN INTERNATIONAL BANK	1	\$384,000.00					\$0.00	
	3	\$1,056,000.00	1.04%	)\$0	.00 N/	10	\$0.00	]

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FIRST CALIFORNIA MORTGAGE COMPANY							
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$188,795.22	0.19%	\$0.00	NA	0 \$0.00	N
FIRST CLOVER LEAF BANK	1	\$188,000.00	0.19% (	0,00	NA	0 \$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$340,000.00				0 \$0.00	
FIRST COUNTY BANK	1	\$324,480.00	0.32%	00.00	NA	0 \$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$181,900.00	0.18%	\$0.00	NA	\$0.00	N
FIRST HAWAIIAN BANK	1	\$322,400.00		_	1	0 \$0.00	N
FIRST INTERSTATE BANK	4	\$1,005,700.00	0.99% (	0.00	NA	0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	3	\$680,700.00	0.67%	\$0.00	NA	0 \$0.00	N
FIRST MORTGAGE CORPORATION	2	\$400,800.00	0.4%	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK & TRUST	2	\$496,600.00	0.49%	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF GRANT PARK	1	\$224,000.00	0.22%	\$0.00	NA	0 \$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$189,200.00	0.19%	\$0.00	NA	0 \$0.00	N
FREMONT BANK	23	\$6,543,182.00	6.45%	0.00\$	NA	0 \$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$245,800.00	0.24%	\$0.00	NA	0\$0.00	N
GATEWAY MORTGAGE GROUP LLC	1	\$220,000.00	0.22%	\$0.00	NA	0 \$0.00	N
GEORGIA'S OWN CREDIT UNION	2	\$527,000.00	0.52%	\$0.00	NA	\$0.00	N
GMAC MORTGAGE, LLC	10	\$5,429,960.31	5.36% (	0.00\$	NA	0 \$0.00	N
GREAT LAKES CREDIT UNION	1	\$212,800.00	0.21%	\$0.00	NA	0 \$0.00	N
GREYLOCK FEDERAL CREDIT UNION	3	\$594,153.51	0.59%	\$0.00	NA	0 \$0.00	N
GUILD MORTGAGE COMPANY	3	\$783,700.00	0.77%	\$0.00	NA	0 \$0.00	N
HARBOR ONE CREDIT UNION	1	\$199,770.59	0.2%	\$0.00	NA	\$0.00	N
HAWTHORN BANK	1	\$175,000.00	0.17%	0.00	NA	0 \$0.00	N
HEARTLAND CREDIT UNION	1	\$208,000.00	0.21%	\$0.00	NA	0 \$0.00	N
HERGET BANK, NATIONAL ASSOCIATION	2	\$362,900.00				0 \$0.00	
HOME FEDERAL BANK	1	\$191,760.00		_		0 \$0.00	
HOME STATE BANK	1	\$193,600.00		_		0 \$0.00	
HOMESTREET BANK	3	\$1,538,500.00		_		0 \$0.00	
HONOR STATE BANK	1	\$194,400.00	0.19% (	0.00	NA	0.00	N

	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$553,552.85	0.55%	0\$0.00	NA	0 \$	00.00	N
	ILLINOIS NATIONAL BANK	1	\$197,600.00	0.19%	0 \$0 00	NΔ	0 4	80.00	N
	INVESTORS SAVINGS BANK	3	·		0 \$0.00			50.00	N
	JAMES B. NUTTER AND	3							
	COMPANY	1	\$579,500.00	0.57%	0 \$0.00	NA	0 \$	80.00	N
	JUST MORTGAGE, INC.	4	\$983,500.00	0.97%	0 \$0.00	NA	0\$	80.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$415,000.00	0.41%	0 \$0.00	NA	0 \$	80.00	N
	LAKE FOREST BANK & TRUST	5	\$1,180,400.00	1.16%	0 \$0.00	NA	0 \$	60.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$344,000.00	0.34%	0 \$0.00	NA	0 \$	60.00	N
	LEA COUNTY STATE BANK	1	\$300,000.00	0.3%	0 \$0.00	NA	0 \$	80.00	N
	LEADER MORTGAGE COMPANY INC.	3	\$1,004,500.00	0.99%	\$0.00	NA	0\$	80.00	N
	LEADER ONE FINANCIAL CORPORATION	1	\$184,000.00	0.18%	0 \$0.00	NA	0\$	80.00	N
	LOCKHEED FEDERAL CREDIT UNION	1	\$209,456.44	0.21%	0 \$0.00	NA	0\$	80.00	N
	LOS ALAMOS NATIONAL BANK	3	\$557,840.00	0.55%	0 \$0.00	NA	0\$	80.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$199,775.89	0.2%	0 \$0.00	NA	0\$	80.00	N
	MANUFACTURERS BANK AND TRUST CO.	1	\$330,000.00	0.33%	0 \$0.00	NA	0\$	80.00	N
	MARINE BANK MORTGAGE SERVICES	1	\$178,400.00	0.18%	\$0.00	NA	0\$	80.00	N
	MAX CREDIT UNION	1	\$207,000.00	0.2%	0 \$0.00	NA	0\$	80.00	N
	MECHANICS SAVINGS BANK	1	\$211,000.00	0.21%	0 \$0.00	NA	0\$	80.00	N
	MEMBERS MORTGAGE COMPANY INC.	1	\$200,000.00	0.2%	0 \$0.00	NA	0\$	60.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	\$236,100.00	0.23%	0 \$0.00	NA	0 \$	60.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.19%	0 \$0.00	NA	0\$	60.00	N
	METUCHEN SAVINGS BANK	1	\$350,000.00	0.35%	0 \$0.00	NA	0\$	50.00	N
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$188,000.00				0 \$	60.00	N
	MIDWEST COMMUNITY BANK	1	\$177,200.00	0.17%	0 \$0.00	NA	0 \$	60.00	N
	MIDWEST FINANCIAL CREDIT UNION	1	\$375,000.00	0.37%	0 \$0.00	NA	0 \$	60.00	N
	MISSION FEDERAL CREDIT UNION	1	\$220,600.00	0.22%	0 \$0.00	NA	0 \$	60.00	N
		1	\$200,000.00	0.2%	0 \$0.00	NA	0\$	60.00	N
I	1	1 1	\$200,000.00	0.270	0 00.00	11/1	υų	0.00	

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1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
1	\$236,000.00	0.23%	0	\$0.00				
2	\$505,000.00	0.5%	03	\$0.00	NA	0	\$0.00	N
1	\$177,300.00	0.17%	0	\$0.00	NA	0	\$0.00	N
1	\$245,800.00	0.24%	0	\$0.00	NA	0	\$0.00	N
2	\$586,150.00	0.58%	0	\$0.00	NA	0	\$0.00	N
1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
5	\$1,354,350.00	1.34%	0	\$0.00	NA	0	\$0.00	N
1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
2	\$393,800.00	0.39%	0	\$0.00	NA	0	\$0.00	N
3	\$1,243,676.95	1.23%	0	\$0.00	NA	0	\$0.00	N
1	\$412,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
4	\$830,702.98	0.82%	0	\$0.00	NA	0	\$0.00	N
1	\$191,000.00	0.19%	0.5	\$0.00	NA	0	\$0.00	N
1	\$215,955.00		_		NA	0	\$0.00	N
1	\$291,668.75	0.29%	0	\$0.00	NA	0	\$0.00	N
1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
1	\$390,000.00	0.38%	0	\$0.00		_		
1	\$176,000.00		_					
1	\$596,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
2	\$427,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
6	\$2,000,400.00	1.97%	0	\$0.00	NA	0	\$0.00	N
1	\$318,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
1	\$268,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
5	\$1,794,500.00	1.77%	0	\$0.00	NA	0	\$0.00	N
2	\$484,300.00	0.48%	0	\$0.00	NA	0	\$0.00	N
2	\$449,987.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	1 1 2 1 5 1 2 3 1 1 1 1 1 1 1 1 1 1 2 6 1 1	1 \$180,000.00 1 \$236,000.00 2 \$505,000.00 1 \$177,300.00 1 \$245,800.00 2 \$586,150.00 1 \$295,000.00 1 \$417,000.00 5 \$1,354,350.00 2 \$393,800.00 2 \$393,800.00 3 \$1,243,676.95 1 \$412,000.00 4 \$830,702.98 1 \$191,000.00 1 \$215,955.00 1 \$291,668.75 1 \$188,000.00 1 \$390,000.00 1 \$390,000.00 1 \$390,000.00 1 \$176,000.00 2 \$427,000.00 2 \$427,000.00 5 \$1,794,500.00 5 \$1,794,500.00 2 \$484,300.00	1       \$180,000.00       0.18%         1       \$236,000.00       0.23%         2       \$505,000.00       0.5%         1       \$177,300.00       0.17%         1       \$245,800.00       0.24%         2       \$586,150.00       0.58%         1       \$295,000.00       0.29%         1       \$417,000.00       0.41%         5       \$1,354,350.00       1.34%         1       \$417,000.00       0.41%         2       \$393,800.00       0.39%         3       \$1,243,676.95       1.23%         1       \$412,000.00       0.41%         4       \$830,702.98       0.82%         1       \$191,000.00       0.19%         1       \$291,668.75       0.29%         1       \$188,000.00       0.19%         1       \$390,000.00       0.38%         1       \$176,000.00       0.17%         1       \$596,000.00       0.59%         2       \$427,000.00       0.42%         6       \$2,000,400.00       1.97%         1       \$318,000.00       0.31%         1       \$268,000.00       0.26%	1 \$180,000.00 0.18% 0.18% 0.1 \$236,000.00 0.23% 0.1 \$177,300.00 0.17% 0.1 \$245,800.00 0.24% 0.2 \$586,150.00 0.58% 0.1 \$295,000.00 0.41% 0.2 \$393,800.00 0.41% 0.2 \$393,800.00 0.41% 0.2 \$393,800.00 0.41% 0.3 \$1,243,676.95 1.23% 0.3 \$1,243,676.95 1.23% 0.3 \$1,243,676.95 1.23% 0.3 \$1,243,676.95 1.23% 0.3 \$1,243,676.95 0.41% 0.3 \$412,000.00 0.41% 0.3 \$412,000.00 0.41% 0.3 \$1,243,676.95 0.29% 0.3 \$1,243,676.95 0.21% 0.3 \$1,243,676.95 0.21% 0.3 \$1,243,676.95 0.21% 0.3 \$1,243,676.95 0.29% 0.3 \$1,243,676.95 0.21% 0.3 \$1,243,676.95 0.21% 0.3 \$1,243,676.95 0.21% 0.3 \$1,243,676.95 0.21% 0.3 \$1,243,676.95 0.21% 0.3 \$1,243,676.95 0.21% 0.3 \$1,243,676.95 0.21% 0.3 \$1,243,676.95 0.21% 0.3 \$1,243,676.95 0.21% 0.3 \$1,243,676.95 0.21% 0.3 \$1,243,676.95 0.21% 0.3 \$1,243,676.95 0.21% 0.3 \$1,243,676.95 0.29% 0.3 \$1,243,676.95 0.21% 0.3 \$1,243,676.95 0.21% 0.3 \$1,243,676.95 0.29%	1 \$180,000.00	1 \$180,000.00 0.18% 0 \$0.00 NA  1 \$236,000.00 0.23% 0 \$0.00 NA  2 \$505,000.00 0.5% 0 \$0.00 NA  1 \$177,300.00 0.17% 0 \$0.00 NA  1 \$245,800.00 0.24% 0 \$0.00 NA  2 \$586,150.00 0.58% 0 \$0.00 NA  1 \$295,000.00 0.41% 0 \$0.00 NA  1 \$417,000.00 0.41% 0 \$0.00 NA  2 \$393,800.00 0.39% 0 \$0.00 NA  2 \$393,800.00 0.39% 0 \$0.00 NA  3 \$1,243,676.95 1.23% 0 \$0.00 NA  4 \$830,702.98 0.82% 0 \$0.00 NA  1 \$215,955.00 0.21% 0 \$0.00 NA  1 \$291,668.75 0.29% 0 \$0.00 NA  1 \$188,000.00 0.19% 0 \$0.00 NA  1 \$390,000.00 0.38% 0 \$0.00 NA  1 \$188,000.00 0.19% 0 \$0.00 NA  1 \$390,000.00 0.19% 0 \$0.00 NA  1 \$176,000.00 0.17% 0 \$0.00 NA  1 \$390,000.00 0.38% 0 \$0.00 NA  1 \$390,000.00 0.39% 0 \$0.00 NA  1 \$390,000.00 0.39% 0 \$0.00 NA  1 \$390,000.00 0.38% 0 \$0.00 NA  2 \$427,000.00 0.42% 0 \$0.00 NA  1 \$318,000.00 0.42% 0 \$0.00 NA  1 \$318,000.00 0.31% 0 \$0.00 NA  2 \$484,300.00 0.48% 0 \$0.00 NA	1 \$180,000.00	1       \$180,000.00       0.18%       0 \$0.00       NA 0 \$0.00         1       \$236,000.00       0.23%       0 \$0.00       NA 0 \$0.00         2       \$505,000.00       0.5%       0 \$0.00       NA 0 \$0.00         1       \$177,300.00       0.17%       0 \$0.00       NA 0 \$0.00         1       \$245,800.00       0.24%       0 \$0.00       NA 0 \$0.00         2       \$586,150.00       0.58%       0 \$0.00       NA 0 \$0.00         1       \$295,000.00       0.29%       0 \$0.00       NA 0 \$0.00         1       \$417,000.00       0.41%       0 \$0.00       NA 0 \$0.00         2       \$393,800.00       0.41%       0 \$0.00       NA 0 \$0.00         3       \$1,243,676.95       1.23%       0 \$0.00       NA 0 \$0.00         4       \$830,702.98       0.82%       0 \$0.00       NA 0 \$0.00         4       \$830,702.98       0.82%       0 \$0.00       NA 0 \$0.00         1       \$191,000.00       0.19%       0 \$0.00       NA 0 \$0.00         1       \$215,955.00       0.21%       0 \$0.00       NA 0 \$0.00         1       \$291,668.75       0.29%       0 \$0.00       NA 0 \$0.00         1       \$3

STATE BANK OF CROSS PLAINS	2	\$438,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	3	\$751,000.00	0.74%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF THE LAKES	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$408,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
TELCOM CREDIT UNION	1	\$216,800.00	0.21%	0	\$0.00	NA	0	\$0.00	N
TEMPE SCHOOLS CREDIT UNION	1	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK	1	\$201,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
THE GOLDEN 1 CREDIT UNION	3	\$800,000.00	0.79%	0	\$0.00	NA	0	\$0.00	N
THE MERCHANTS NATIONAL BANK	2	\$380,600.00	0.38%	0	\$0.00	NA	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	2	\$622,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
TOWNE MORTGAGE COMPANY	1	\$368,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
TRAVERSE CITY STATE BANK	2	\$660,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK	4	\$835,802.49	0.82%	0	\$0.00	NA	0	\$0.00	N
UNITED COMMUNITY BANK	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
UNITED MORTGAGE COMPANY	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$408,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
VALLEY NATIONAL BANK	8	\$2,606,750.00	2.57%	0	\$0.00	NA	0	\$0.00	N
VERMONT FEDERAL CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
VILLAGE MORTGAGE COMPANY	2	\$434,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$716,660.00	0.71%	0	\$0.00	NA	0	\$0.00	N
WEOKIE CREDIT UNION	1	\$400,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
WESCOM CENTRAL CREDIT UNION	2	\$405,200.00	0.4%	0	\$0.00	NA	0	\$0.00	N
WESTCONSIN CREDIT UNION	1	\$227,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
WOODLANDS NATIONAL BANK	1	\$228,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
WORTHINGTON FEDERAL BANK, FSB	1	\$210,200.00	0.21%	0	\$0.00	NA	0	\$0.00	N
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	YOLO FEDERAL CREDIT UNION	1	\$211,500.00	0.21%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	68	\$16,456,384.41	16.24%	0 \$0.00	NA 0 \$0.00	N
Total		382	\$101,395,069.12	100%	0 \$0.00	0 \$0.00	
31412PU25	AMERICAHOMEKEY, INC	1	\$64,627.00	3.4%	0 \$0.00	NA 0 \$0.00	N
	ARVEST MORTGAGE COMPANY	7	\$382,124.99	20.11%	0 \$0.00	NA 0 \$0.00	N
	CONSUMERS CREDIT UNION	2	\$100,618.17	5.29%	0 \$0.00	NA 0 \$0.00	N
	FIRST NATIONAL BANK OF OMAHA	9	\$652,108.82	34.31%	0 \$0.00	NA 0 \$0.00	N
	STAR FINANCIAL GROUP, INC.	2	\$153,912.75	8.1%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	8	\$547,084.31		0 \$0.00	NA 0 \$0.00	N
Total		29	\$1,900,476.04	100%	0 \$0.00	0 \$0.00	
31412PU33	KINECTA FEDERAL CREDIT UNION	8	, , ,		0 \$0.00	NA 0 \$0.00	N
Total		8	\$1,295,633.83	100%	0 \$0.00	0 \$0.00	
31412PU41	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$148,143.55	9.15%	0 \$0.00	NA 0 \$0.00	N
	KINECTA FEDERAL CREDIT UNION	7	\$1,362,873.50	84.21%	0 \$0.00	NA 0 \$0.00	N
	PREMIER AMERICA CREDIT UNION	1	\$107,392.45		0 \$0.00	NA 0 \$0.00	N
Total		9	\$1,618,409.50	100%	0 \$0.00	0 \$0.00	
31412PU58	ABBEVILLE BUILDING AND LOAN, SSB	1	\$92,750.00		0 \$0.00	NA 0 \$0.00	N
	ADVANTAGE BANK	1	\$93,879.00	0.21%	0 \$0.00	NA 0 \$0.00	N
	AEA FEDERAL CREDIT UNION	3	\$292,364.49	0.65%	0 \$0.00	NA 0 \$0.00	N
	ALABAMA ONE CREDIT UNION	2	\$195,542.16	0.44%	0 \$0.00	NA 0 \$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$101,469.21		0 \$0.00	NA 0 \$0.00	N
	ALERUS FINANCIAL	1	\$93,679.75	0.21%	0 \$0.00	NA 0 \$0.00	N
	ALLEGIANCE CREDIT UNION	1	\$86,000.00	0.19%	0 \$0.00	NA 0 \$0.00	N
	ALPINE BANK & TRUST CO.	1	\$94,749.31	0.21%	0 \$0.00	NA 0 \$0.00	N
	AMARILLO NATIONAL BANK	6	\$565,868.79	1.26%	0 \$0.00	NA 0 \$0.00	N
	AMEGY MORTGAGE	7	\$652,778.18	1.46%	0 \$0.00	NA 0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$305,231.94	0.68%	0 \$0.00	NA 0 \$0.00	N

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AMERICAN BANK CENTER FIRST	3	\$296,638.43	0.66%	\$0.00	NA	0 \$0.00	1
AMERICAN FINANCE HOUSE LARIBA	1	\$96,875.13	0.22%	\$0.00	NA	0 \$0.00	1 (
AMERICAN SAVINGS BANK, F.S.B.	3	\$305,000.00	0.68%	\$0.00	NA	0 \$0.00	1 (
AMERIFIRST FINANCIAL CORPORATION	1	\$107,900.00	0.24%	\$0.00	NA	0 \$0.00	1 (
ANCHORBANK FSB	1	\$95,570.50	0.21%	\$0.00	NA	0 \$0.00	1 (
ARIZONA STATE CREDIT UNION	9	\$897,261.52	2%	\$0.00	NA	0 \$0.00	1 (
ASSOCIATED BANK, NA	9	\$887,015.24	1.98%	\$0.00	NA	0 \$0.00	1 (
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$104,000.00	0.23%	\$0.00	NA	0 \$0.00	1 (
 BANCORPSOUTH BANK	2	\$207,300.00	0.46%	0.00	NA	0 \$0.0	1 (
BANK OF THE CASCADES	3	\$314,862.27		\$0.00		0 \$0.00	1 (
BANK OF WASHINGTON	1	\$99,371.92	0.22%	_		0 \$0.00	
 BANK OF WHITTIER, NA	1	\$103,000.00	0.23%	0.00\$	NA	0 \$0.00	) 1
BARKSDALE FEDERAL CREDIT UNION	2	\$203,807.47	0.45%	\$0.00	NA	0 \$0.00	1 (
 BAXTER CREDIT UNION	1	\$89,129.77	0.2%	0.00\$	NA	0 \$0.00	1 (
 BENCHMARK BANK	1	\$102,864.36	0.23%	0.00\$	NA	0 \$0.00	1 (
BERKSHIRE COUNTY SAVINGS BANK	2	\$198,500.63	0.44%	\$0.00	NA	0 \$0.00	) 1
CBC FEDERAL CREDIT UNION	1	\$99,871.28	0.22%	0.00	NA	0 \$0.00	1 (
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$104,365.48	0.23%	\$0.00	NA	0 \$0.00	) 1
CENTRAL MORTGAGE COMPANY	4	\$404,564.68		\$0.00		0 \$0.00	1 (
CENTRUE BANK	1	\$105,300.00	0.23%	0.00\$	NA	0 \$0.00	1 (
CHELSEA GROTON SAVINGS BANK	1	\$108,859.68	0.24%	\$0.00	NA	0 \$0.00	) 1
 CHEMICAL BANK	1	\$104,864.84	0.23%	0.00\$	NA	0 \$0.00	1 (
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$292,140.00	0.65%	\$0.00	NA	0 \$0.00	1 (
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$104,365.48	0.23%	\$0.00	NA	0 \$0.00	) 1
CITIZENS STATE BANK	1	\$92,000.00	0.21%	00.00	NA	0 \$0.00	1 (
 CLINTON NATIONAL BANK	1	\$99,032.65	0.22%	0.00\$	NA	0 \$0.00	1 (
CO-OP SERVICES CREDIT UNION	1	\$94,874.89	0.21%	\$0.00	NA	0 \$0.00	1 (
COASTAL FEDERAL CREDIT UNION	1	\$107,856.77	0.24%	\$0.00	NA	0 \$0.00	1 (
COMMUNITY SAVINGS BANK	2	\$202,800.00				0 \$0.00	
	1	\$90,800.00	0.2%	\$0.00	NA	0 \$0.00	1 (

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COMMUNITY SECURITY BANK									
COMMUNITYONE BANK, N.A.	2	\$191,051.12	0.43%	0	\$0.00	NA	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$97,471.48	0.22%	0	\$0.00	NA	0	\$0.00	N
CORTRUST BANK	7	\$727,774.83	1.62%	0	\$0.00	NA	0	\$0.00	N
COVANTAGE CREDIT UNION	1	\$86,250.00	0.19%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$290,841.14					0	\$0.00	N
CRESCENT CREDIT UNION	1	\$103,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
CUMBERLAND SECURITY BANK	3	\$316,631.99						\$0.00	N
DENALI STATE BANK	3	\$301,361.73	0.67%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$295,269.42	0.66%					\$0.00	N
DFCU FINANCIAL	1	\$105,000.00	0.23%					\$0.00	N
DIME BANK	1	\$105,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	9	\$862,249.49					L	\$0.00	N
DUPONT STATE BANK	1	\$109,059.44	0.24%	0	\$0.00	NA	0	\$0.00	N
ENT FEDERAL CREDIT UNION	2	\$206,176.06	0.46%	0	\$0.00	NA	0	\$0.00	N
EPHRATA NATIONAL BANK	1	\$108,500.00		_	_		-	\$0.00	N
FAA CREDIT UNION	1	\$85,000.00					_	\$0.00	
FARMERS BANK & TRUST	3	\$281,577.53	0.63%				_	\$0.00	N
FARMERS STATE BANK	3	\$301,312.13	0.67%	0	\$0.00	NA	0	\$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	2	\$195,242.56	0.44%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$202,066.78	0.45%	0	\$0.00	NA	0	\$0.00	N
FIRELANDS FEDERAL CREDIT UNION	1	\$97,674.11	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTURY BANK, NA	3	\$274,500.00	0.61%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF LOUISIANA	1	\$99,374.81	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	3	\$295,761.10	0.66%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$89,825.87	0.2%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	3	\$284,884.98	0.64%	0	\$0.00	NA	0	\$0.00	N
FIRST HERITAGE FINANCIAL CORPORATION	1	\$101,363.28	0.23%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	5	\$491,402.85	1.1%	0	\$0.00	NA	0	\$0.00	N

FIRST MORTGAGE COMPANY, L.L.C.	6	\$614,962.72	1.37%	0 \$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK & TRUST	4	\$387,507.57	0.86%	0 \$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	4	\$389,941.44	0.87%	0 \$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	5	\$459,546.63	1.02%	0 \$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WAHOO	1	\$85,000.00	0.19%	0 \$0.00	NA	0	\$0.00	N
FIRST PEOPLES COMMUNITY FCU	3	\$266,779.75	0.59%	0 \$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	6	\$592,251.44	1.32%	0 \$0.00	NA	0	\$0.00	N
FIRST UNITED BANK	1	\$88,885.44	0.2%	0 \$0.00	NA	0	\$0.00	N
FLORIDA CREDIT UNION	2	\$179,762.91	0.4%	0 \$0.00	NA	0	\$0.00	N
FRANDSEN BANK & TRUST	2	\$189,527.65	0.42%	0 \$0.00	NA	0	\$0.00	N
FREMONT BANK	1	\$101,116.67	0.23%	0 \$0.00	NA	0	\$0.00	N
FULTON BANK	10	\$967,071.06	2.16%	0 \$0.00	NA	0	\$0.00	N
GEORGIA'S OWN CREDIT UNION	1	\$95,077.46	0.21%	0 \$0.00	NA	0	\$0.00	N
GILPIN FINANCIAL SERVICES, INC	1	\$99,865.29	0.22%	0 \$0.00	NA	0	\$0.00	N
GMAC BANK	1	\$94,877.72	0.21%	0 \$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	2	\$204,871.28	0.46%	\$0.00	NA	0	\$0.00	N
GROUP HEALTH CREDIT UNION	1	\$86,630.48	0.19%	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	1	\$106,859.09	0.24%	0 \$0.00	NA	0	\$0.00	N
HAMPDEN BANK	1	\$88,383.46	0.2%	0 \$0.00	NA	0	\$0.00	N
HANNIBAL NATIONAL BANK	2	\$181,245.04	0.4%	0 \$0.00	NA	0	\$0.00	N
HARBOR ONE CREDIT UNION	1	\$103,863.05	0.23%	0.00	NA	0	\$0.00	N
HEARTLAND BANK	1	\$101,671.92	0.23%	0.00	NA	0	\$0.00	N
HOME FEDERAL BANK	11	\$1,021,195.66	2.28%	0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	5	\$470,873.32	1.05%	0 \$0.00	NA	0	\$0.00	N
HOME FINANCING CENTER INC.	1	\$84,888.07	0.19%	0 \$0.00	NA	0	\$0.00	N
HOME STATE BANK	1	\$100,500.00	0.22%	0.00	NA	0	\$0.00	N
HONESDALE NATIONAL BANK THE	1	\$95,000.00	0.21%	0.00	NA	0	\$0.00	N
HONOR STATE BANK	1	\$99,500.00	0.22%	0 \$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$96,000.00	0.21%	0 \$0.00			\$0.00	
	1	\$94,878.04	0.21%	0 \$0.00	NA	0	\$0.00	N

IDAHO HOUSING AND FINANCE ASSOCIATION								
IDEAL MORTGAGE BANKERS, LTD.	2	\$196,743.69	0.44%	\$0.00	NA	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$396,830.46	0.88%	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK	1	\$100,000.00	0.22%	\$0.00	NA	0	\$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	1	\$95,776.55	0.21%	\$0.00	NA	0	\$0.00	N
JUSTICE FEDERAL CREDIT UNION	1	\$96,649.40	0.22%	\$0.00	NA	0	\$0.00	N
KENTUCKY HOUSING CORPORATION	1	\$98,376.07	0.22%	\$0.00	NA	0	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$99,868.31	0.22%	\$0.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC.	3	\$287,621.28	0.64%	\$0.00	NA	0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	1	\$90,000.00	0.2%	\$0.00	NA	0	\$0.00	N
LOCKHEED FEDERAL CREDIT UNION	1	\$108,606.54	0.24%				\$0.00	
MACON BANK, INC.	3	\$270,264.95		0.00\$		-	\$0.00	
MAGNA BANK	1	\$86,885.43	0.19% (	00.00	NA	0	\$0.00	N
MANSFIELD COOPERATIVE BANK	2	\$187,502.96	0.42%	\$0.00	NA	0	\$0.00	N
MARINE BANK MORTGAGE SERVICES	2	\$195,460.12	0.44%	\$0.00	NA	0	\$0.00	N
MECHANICS SAVINGS BANK	1	\$93,000.00	0.21%	\$0.00	NA	0	\$0.00	N
MEMBER HOME LOAN, L.L.C.	2	\$207,062.01	0.46%	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$708,075.48	1.58%	\$0.00	NA	0	\$0.00	N
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$98,000.00	0.22%	\$0.00	NA	0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$85,000.00	0.19%	0.00	NA	0	\$0.00	N
MID MINNESOTA FEDERAL CREDIT UNION	1	\$94,877.72	0.21%	0.00	NA	0	\$0.00	N
MIDWEST FINANCIAL CREDIT UNION	1	\$105,957.08	0.24%	\$0.00	NA	0	\$0.00	N
MIDWESTONE BANK	1	\$90,000.00		0.00\$		-	\$0.00	
MILFORD BANK, THE	1	\$93,000.00	0.21%	00.00	NA	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	2	\$207,261.75	0.46%				\$0.00	
MORTGAGE AMERICA, INC.	2	\$203,725.09	0.45% (	00.00	NA	0	\$0.00	N
MORTGAGE CLEARING CORPORATION	1	\$99,868.31	0.22%	\$0.00	NA	0	\$0.00	N

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MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$99,871.28	0.22%	0	\$0.00	NA	0	\$0.00	N
MT. MCKINLEY BANK	5	\$473,272.56	1.05%	0	\$0.00	NA	0	\$0.00	N
NEW ERA BANK	1	\$103,863.05	i e	_				\$0.00	N
NEW REPUBLIC SAVINGS BANK	1	\$101,589.13						\$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	2	\$194,793.14	0.43%	0	\$0.00	NA	0	\$0.00	N
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$101,868.71	0.23%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$97,600.00	0.22%	0	\$0.00	NA	0	\$0.00	N
NUVISION FEDERAL CREDIT UNION	1	\$90,000.00			\$0.00			\$0.00	N
OCEAN BANK	1	\$95,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
OLIN COMMUNITY CREDIT UNION	4	\$391,906.77	0.87%	0	\$0.00	NA	0	\$0.00	N
OPPORTUNITIES CREDIT UNION	1	\$90,350.00	0.2%	0	\$0.00	NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	2	\$182,826.88			·			\$0.00	N
ORRSTOWN BANK	2	\$188,876.22	0.42%	0	\$0.00	NA	0	\$0.00	N
PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$491,078.48	1.09%	0	\$0.00	NA	0	\$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$107,611.30	0.24%	0	\$0.00	NA	0	\$0.00	N
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$100,000.00					0	\$0.00	N
PRIOR LAKE STATE BANK	1	\$106,862.62	0.24%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
QUALSTAR CREDIT UNION	1	\$107,860.98		0	\$0.00		_	\$0.00	N
RABOBANK, N.A.	1	\$102,734.33		_				\$0.00	N
RANDOLPH SAVINGS BANK	2	\$195,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$98,125.00					0	\$0.00	N
RIDDELL NATIONAL BANK	2	\$180,877.72	0.4%	0	\$0.00	NA	0	\$0.00	N
ROUNDBANK	1	\$104,864.84		1			0	\$0.00	N
S&T BANK	1	\$109,600.00	0.24%	0	\$0.00	NA	0	\$0.00	N
SAN FRANCISCO FIRE CREDIT UNION	1	\$100,367.66	0.22%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$97,811.07	0.22%	0	\$0.00	NA	0	\$0.00	N
SCHOOLS FINANCIAL CREDIT UNION	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N

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SIUSLAW VALLEY BANK	1	\$103,750.00	0.23%	0	\$0.00	NA	0	\$0.00	N
SOLARITY CREDIT UNION	1	\$103,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
ST. CLAIR COUNTY STATE BANK	1	\$97,873.85	0.22%	0	\$0.00	NA	0	\$0.00	N
ST. MARYS BANK	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	9	\$896,047.55	2%	0	\$0.00	NA	0	\$0.00	N
STATE BANK AND TRUST	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	2	\$195,600.00						\$0.00	N
STERLING SAVINGS BANK	1	\$101,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$195,941.64	0.44%	0	\$0.00	NA	0	\$0.00	N
SUN AMERICAN MORTGAGE COMPANY	1	\$108,856.46	0.24%	0	\$0.00	NA	0	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$567,684.91	1.27%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$100,270.76						\$0.00	N
TAYLOR COUNTY BANK	1	\$91,275.28	0.2%	0	\$0.00	NA	0	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	2	\$207,500.00	0.46%	0	\$0.00	NA	0	\$0.00	N
THE GUILFORD SAVINGS BANK	1	\$99,871.28	0.22%	0	\$0.00	NA	0	\$0.00	N
THE HARVARD STATE BANK	1	\$108,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
THINK MUTUAL BANK	5	\$497,158.92	1.11%	0	\$0.00	NA	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$397,336.77	0.89%	0	\$0.00	NA	0	\$0.00	N
TRAVIS CREDIT UNION	1	\$91,878.85	0.2%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK	1	\$86,388.66	0.19%	0	\$0.00			\$0.00	N
UNITED BANK	1	\$91,479.37		0	\$0.00			\$0.00	N
UNITED COMMUNITY BANK	11	\$1,041,546.12	2.32%	0	\$0.00	NA	0	\$0.00	N
UNITED MORTGAGE COMPANY	3	\$301,250.92	0.67%	0	\$0.00	NA	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION	3	\$302,484.26	0.67%	0	\$0.00	NA	0	\$0.00	N
VANTUS BANK	2	\$194,743.22	0.43%	0	\$0.00	NA	0	\$0.00	N
VERITY CREDIT UNION	2	\$193,650.00	0.43%	0	\$0.00			\$0.00	N
VERMONT FEDERAL CREDIT UNION	1	\$87,773.02	0.2%	0	\$0.00	NA	0	\$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$97,870.94	0.22%	0	\$0.00	NA	0	\$0.00	N
VILLAGE MORTGAGE COMPANY	3	\$277,379.44	0.62%	0	\$0.00	NA	0	\$0.00	N

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	VIRGINIA CREDIT UNION, INC.	5	\$489,709.50	1.09% 0 \$	00.00	NA	0 \$0.00	N
	VISIONS FEDERAL CREDIT UNION	1	\$89,880.40	0.2% 0 \$	00.00	NA	0 \$0.00	N
	VYSTAR CREDIT UNION	3	\$293,012.63	0.65% 0 \$	60.00	NA	0 \$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$202,336.32	0.45% 0 \$	60.00	NA	0 \$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$185,500.00	0.41% 0 \$	60.00	NA	0 \$0.00	N
	WAYNE BANK AND TRUST COMPANY	4	\$394,705.78				0 \$0.00	
	WEOKIE CREDIT UNION	2	\$196,743.43	0.44% 0 \$	0.00	NA	0 \$0.00	N
	WESTCONSIN CREDIT UNION	1	\$109,568.78				0 \$0.00	
	WESTERRA CREDIT UNION	4	\$402,620.27	0.9% 0 \$	0.00	NA	0 \$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$101,566.08	0.23% 0 \$	00.00	NA	0 \$0.00	N
	WILMINGTON TRUST COMPANY	3	\$290,740.11	0.65% 0 \$	00.00	NA	0 \$0.00	N
	Y-12 FEDERAL CREDIT UNION	1	\$99,868.31	0.22% 0 \$			0 \$0.00	
	Unavailable	35	\$3,323,477.60				0 \$0.00	1
Total		460	\$44,861,128.05	100% 0 \$	60.00		0 \$0.00	
Total		460	\$44,861,128.05	100% 0 \$	60.00		0 \$0.00	
Total 31412PU66	ABBEVILLE BUILDING AND LOAN, SSB	1	\$51,933.07	0.21% 0 \$	60.00	NA	0 \$0.00	N
	LOAN, SSB ADVANTAGE BANK		, ,	0.21% 0 \$	60.00	NA		N
	LOAN, SSB ADVANTAGE BANK AEA FEDERAL CREDIT UNION	1 1 2	\$51,933.07 \$70,605.00 \$146,770.44	0.21% 0 \$ 0.29% 0 \$ 0.59% 0 \$	60.00 60.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	N N
	LOAN, SSB ADVANTAGE BANK AEA FEDERAL CREDIT UNION AF BANK	1	\$51,933.07 \$70,605.00	0.21% 0 \$	60.00 60.00	NA NA NA	0 \$0.00	N N
	LOAN, SSB ADVANTAGE BANK AEA FEDERAL CREDIT UNION AF BANK ALABAMA ONE CREDIT UNION	1 1 2 4 2	\$51,933.07 \$70,605.00 \$146,770.44 \$261,899.92 \$132,974.66	0.21% 0 \$ 0.29% 0 \$ 0.59% 0 \$ 1.06% 0 \$ 0.54% 0 \$	50.00 50.00 50.00 50.00 60.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	N N N
	LOAN, SSB ADVANTAGE BANK AEA FEDERAL CREDIT UNION AF BANK ALABAMA ONE CREDIT UNION ALPINE BANK & TRUST CO.	1 1 2 4	\$51,933.07 \$70,605.00 \$146,770.44 \$261,899.92	0.21% 0 \$ 0.29% 0 \$ 0.59% 0 \$ 1.06% 0 \$	50.00 50.00 50.00 50.00 60.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	N N N
	LOAN, SSB ADVANTAGE BANK AEA FEDERAL CREDIT UNION AF BANK ALABAMA ONE CREDIT UNION ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK	1 1 2 4 2 1 18	\$51,933.07 \$70,605.00 \$146,770.44 \$261,899.92 \$132,974.66 \$75,945.22 \$1,089,178.35	0.21% 0 \$ 0.29% 0 \$ 0.59% 0 \$ 1.06% 0 \$ 0.54% 0 \$ 0.31% 0 \$ 4.41% 0 \$	60.00 60.00 60.00 60.00 60.00 60.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
	LOAN, SSB ADVANTAGE BANK AEA FEDERAL CREDIT UNION AF BANK ALABAMA ONE CREDIT UNION ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK AMEGY MORTGAGE	1 1 2 4 2 1	\$51,933.07 \$70,605.00 \$146,770.44 \$261,899.92 \$132,974.66 \$75,945.22	0.21% 0 \$ 0.29% 0 \$ 0.59% 0 \$ 1.06% 0 \$ 0.54% 0 \$ 0.31% 0 \$	60.00 60.00 60.00 60.00 60.00 60.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
	LOAN, SSB ADVANTAGE BANK AEA FEDERAL CREDIT UNION AF BANK ALABAMA ONE CREDIT UNION ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	1 2 4 2 1 18 4 3	\$51,933.07 \$70,605.00 \$146,770.44 \$261,899.92 \$132,974.66 \$75,945.22 \$1,089,178.35 \$287,580.53 \$206,432.84	0.21% 0 \$ 0.29% 0 \$ 0.59% 0 \$ 1.06% 0 \$ 0.54% 0 \$ 0.31% 0 \$ 4.41% 0 \$ 1.16% 0 \$ 0.84% 0 \$	60.00 60.00 60.00 60.00 60.00 60.00 60.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
	LOAN, SSB ADVANTAGE BANK AEA FEDERAL CREDIT UNION AF BANK ALABAMA ONE CREDIT UNION ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB	1 2 4 2 1 18 4	\$51,933.07 \$70,605.00 \$146,770.44 \$261,899.92 \$132,974.66 \$75,945.22 \$1,089,178.35 \$287,580.53	0.21% 0 \$ 0.29% 0 \$ 0.59% 0 \$ 1.06% 0 \$ 0.54% 0 \$ 0.31% 0 \$ 4.41% 0 \$ 1.16% 0 \$	60.00 60.00 60.00 60.00 60.00 60.00 60.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
	LOAN, SSB ADVANTAGE BANK AEA FEDERAL CREDIT UNION AF BANK ALABAMA ONE CREDIT UNION ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ARIZONA STATE CREDIT UNION	1 2 4 2 1 18 4 3 1	\$51,933.07 \$70,605.00 \$146,770.44 \$261,899.92 \$132,974.66 \$75,945.22 \$1,089,178.35 \$287,580.53 \$206,432.84 \$70,905.64 \$178,800.00	0.21% 0 \$ 0.29% 0 \$ 0.59% 0 \$ 1.06% 0 \$ 0.54% 0 \$ 0.31% 0 \$ 4.41% 0 \$ 1.16% 0 \$ 0.84% 0 \$ 0.29% 0 \$ 0.72% 0 \$	60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
	LOAN, SSB ADVANTAGE BANK AEA FEDERAL CREDIT UNION AF BANK ALABAMA ONE CREDIT UNION ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA	1 2 4 2 1 18 4 3	\$51,933.07 \$70,605.00 \$146,770.44 \$261,899.92 \$132,974.66 \$75,945.22 \$1,089,178.35 \$287,580.53 \$206,432.84 \$70,905.64	0.21% 0 \$ 0.29% 0 \$ 0.59% 0 \$ 1.06% 0 \$ 0.54% 0 \$ 0.31% 0 \$ 4.41% 0 \$ 1.16% 0 \$ 0.84% 0 \$ 0.29% 0 \$	60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
	LOAN, SSB ADVANTAGE BANK AEA FEDERAL CREDIT UNION AF BANK ALABAMA ONE CREDIT UNION ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ARIZONA STATE CREDIT UNION	1 2 4 2 1 18 4 3 1	\$51,933.07 \$70,605.00 \$146,770.44 \$261,899.92 \$132,974.66 \$75,945.22 \$1,089,178.35 \$287,580.53 \$206,432.84 \$70,905.64 \$178,800.00	0.21% 0 \$ 0.29% 0 \$ 0.59% 0 \$ 1.06% 0 \$ 0.54% 0 \$ 0.31% 0 \$ 4.41% 0 \$ 1.16% 0 \$ 0.84% 0 \$ 0.29% 0 \$ 0.72% 0 \$ 1.42% 0 \$	60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00	NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	

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BANCO SANTANDER PUERTO RICO	2	\$116,842.61	0.47%	0	\$0.00	NA	0	\$0.00	N
BANK OF HAWAII	2	\$154,898.98	0.63%	0.5	\$0.00	NA	0	\$0.00	N
BANK OF SPRINGFIELD	2	\$121,254.16						\$0.00	N
BANK OF THE CASCADES	5	\$311,509.89		_				\$0.00	N
BARKSDALE FEDERAL CREDIT UNION	1	\$73,503.08	0.3%	0.5	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	2	\$110,935.64	0.45%	0 5	\$0.00	NA	0	\$0.00	N
BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$153,683.87	0.62%	0.5	\$0.00	NA	0	\$0.00	N
CARDINAL COMMUNITY CREDIT UNION	2	\$154,950.28	0.63%	0 5	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	2	\$131,056.08	0.53%	0 5	\$0.00	NA	0	\$0.00	N
CENTRAL SAVINGS BANK	1	\$63,562.71	0.26%	0	\$0.00	NA	0	\$0.00	N
CHETCO FEDERAL CREDIT UNION	1	\$69,905.71	0.28%	0.5	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$140,000.00	0.57%	0 5	\$0.00	NA	0	\$0.00	N
CLINTON NATIONAL BANK	1	\$61,634.82	0.25%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANC MORTGAGE CORPORATION	1	\$77,500.00	0.31%	0.5	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK - MISSOULA	1	\$78,000.00	0.32%	0.5	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK OF THE OZARKS, INC.	1	\$84,000.00	0.34%	0.5	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK, N.A.	2	\$133,660.08	0.54%	0.5	\$0.00	NA	0	\$0.00	N
COMMUNITY SAVINGS BANK	4	\$300,409.24	1.22%	0.5	\$0.00	NA	0	\$0.00	N
COMMUNITYONE BANK, N.A.	1	\$69,909.89	0.28%	0.5	\$0.00	NA	0	\$0.00	N
CORTRUST BANK	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$69,000.00	0.28%	0.5	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$116,932.31	0.47%	0	\$0.00	NA	0	\$0.00	N
CU COMMUNITY, LLC	1	\$73,400.00	0.3%	0	\$0.00	NA	0	\$0.00	N
CUMBERLAND SECURITY BANK	4	\$270,027.51	1.09%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$224,803.06	0.91%	0	\$0.00	NA	0	\$0.00	N
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	5	\$338,963.83	1.37%	0 5	\$0.00	NA	0	\$0.00	N
DUPAGE CREDIT UNION	1	\$74,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N

1	\$72,906.03	0.3%	0 \$0.00	NA 0	\$0.00	N
1	\$61,000.00	0.25%	0 \$0.00	NA 0	\$0.00	N
1	\$41,445.36	0.17%	0 \$0.00	NA 0	\$0.00	N
5	\$331 145 27	1 34%	0 \$0 00	NA 0	\$0.00	N
2	\$126,836.52	0.51%	0 \$0.00	NA 0	\$0.00	N
2	\$144,075.26	0.58%	0 \$0.00	NA 0	\$0.00	N
1	\$75,398.30	0.31%	0 \$0.00	NA 0	\$0.00	N
2.	\$150 297 02	0.61%	0 \$0 00	NA 0	\$0.00	N
1	\$84,500.00					N
2	\$132,324.55	0.54%	0 \$0.00	NA 0	\$0.00	N
1	\$72,000.00	0.29%	0 \$0.00	NA 0	\$0.00	N
1	\$74,861.87					N
3	\$170,721.20	0.69%	0 \$0.00	NA 0	\$0.00	N
2	\$142,709.13	0.58%	0 \$0.00	NA 0	\$0.00	N
4	\$250,959.54	1.02%	0 \$0.00	NA 0	\$0.00	N
1	\$76,500.00	0.31%	0 \$0.00	NA 0	\$0.00	N
1	\$81,392.68	0.33%	0 \$0.00	NA 0	\$0.00	N
6	\$419,112.34	1.7%	0 \$0.00	NA 0	\$0.00	N
1	\$83,889.38	0.34%	0 \$0.00	NA 0	\$0.00	N
3	\$153,747.10	0.62%	0 \$0.00	NA 0	\$0.00	N
2	\$149,806.92	0.61%	0 \$0.00	NA 0	\$0.00	N
1	\$80,000.00	0.32%	0 \$0.00	NA 0	\$0.00	N
1	\$82,496.08	0.33%	0 \$0.00	NA 0	\$0.00	N
1	\$51,135.59	0.21%	0 \$0.00	NA 0	\$0.00	N
2	\$151,142.59	0.61%	0 \$0.00	NA 0	\$0.00	N
1	\$66,000.00					
3	\$220,672.09	0.89%	0 \$0.00	NA 0	\$0.00	N
	1 2 1 1 3 2 4 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1	1       \$61,000.00         1       \$41,445.36         5       \$331,145.27         2       \$126,836.52         2       \$144,075.26         1       \$75,398.30         2       \$150,297.02         1       \$84,500.00         2       \$132,324.55         1       \$72,000.00         1       \$74,861.87         3       \$170,721.20         2       \$142,709.13         4       \$250,959.54         1       \$76,500.00         1       \$81,392.68         6       \$419,112.34         1       \$83,889.38         3       \$153,747.10         2       \$149,806.92         1       \$80,000.00         1       \$80,000.00         1       \$81,135.59         2       \$151,142.59         1       \$66,000.00	1       \$61,000.00       0.25%         1       \$41,445.36       0.17%         5       \$331,145.27       1.34%         2       \$126,836.52       0.51%         2       \$144,075.26       0.58%         1       \$75,398.30       0.31%         2       \$150,297.02       0.61%         1       \$84,500.00       0.34%         2       \$132,324.55       0.54%         1       \$72,000.00       0.29%         1       \$74,861.87       0.3%         3       \$170,721.20       0.69%         2       \$142,709.13       0.58%         4       \$250,959.54       1.02%         1       \$76,500.00       0.31%         1       \$81,392.68       0.33%         6       \$419,112.34       1.7%         1       \$83,889.38       0.34%         3       \$153,747.10       0.62%         2       \$149,806.92       0.61%         1       \$80,000.00       0.32%         1       \$82,496.08       0.33%         1       \$66,000.00       0.27%	1       \$61,000.00       0.25% 0 \$0.00         1       \$41,445.36       0.17% 0 \$0.00         5       \$331,145.27       1.34% 0 \$0.00         2       \$126,836.52       0.51% 0 \$0.00         1       \$75,398.30       0.31% 0 \$0.00         1       \$75,398.30       0.31% 0 \$0.00         2       \$150,297.02       0.61% 0 \$0.00         1       \$84,500.00       0.34% 0 \$0.00         2       \$132,324.55       0.54% 0 \$0.00         1       \$72,000.00       0.29% 0 \$0.00         2       \$142,709.13       0.58% 0 \$0.00         3       \$170,721.20       0.69% 0 \$0.00         4       \$250,959.54       1.02% 0 \$0.00         1       \$76,500.00       0.31% 0 \$0.00         1       \$81,392.68       0.33% 0 \$0.00         2       \$149,112.34       1.7% 0 \$0.00         3       \$153,747.10       0.62% 0 \$0.00         2       \$149,806.92       0.61% 0 \$0.00         1       \$80,000.00       0.32% 0 \$0.00         1       \$81,132.59       0.61% 0 \$0.00         1       \$66,000.00       0.27% 0 \$0.00	1 \$61,000.00 0.25% 0 \$0.00 NA 0 1 \$41,445.36 0.17% 0 \$0.00 NA 0 2 \$126,836.52 0.51% 0 \$0.00 NA 0 2 \$126,836.52 0.51% 0 \$0.00 NA 0 1 \$75,398.30 0.31% 0 \$0.00 NA 0 2 \$150,297.02 0.61% 0 \$0.00 NA 0 1 \$84,500.00 0.34% 0 \$0.00 NA 0 2 \$132,324.55 0.54% 0 \$0.00 NA 0 1 \$72,000.00 0.29% 0 \$0.00 NA 0 2 \$142,709.13 0.58% 0 \$0.00 NA 0 2 \$142,709.13 0.58% 0 \$0.00 NA 0 1 \$76,500.00 0.31% 0 \$0.00 NA 0 1 \$81,392.68 0.33% 0 \$0.00 NA 0 1 \$83,889.38 0.34% 0 \$0.00 NA 0 2 \$149,112.34 1.7% 0 \$0.00 NA 0 2 \$149,806.92 0.61% 0 \$0.00 NA 0 1 \$80,000.00 0.32% 0 \$0.00 NA 0 1 \$81,135.59 0.21% 0 \$0.00 NA 0 2 \$151,135.59 0.21% 0 \$0.00 NA 0 1 \$81,135.59 0.21% 0 \$0.00 NA 0 1 \$81,135.59 0.21% 0 \$0.00 NA 0 1 \$81,135.59 0.21% 0 \$0.00 NA 0	1 \$61,000.00 0.25% 0 \$0.00 NA 0 \$0.00  1 \$41,445.36 0.17% 0 \$0.00 NA 0 \$0.00  5 \$331,145.27 1.34% 0 \$0.00 NA 0 \$0.00  2 \$126,836.52 0.51% 0 \$0.00 NA 0 \$0.00  1 \$75,398.30 0.31% 0 \$0.00 NA 0 \$0.00  1 \$84,500.00 0.34% 0 \$0.00 NA 0 \$0.00  2 \$132,324.55 0.54% 0 \$0.00 NA 0 \$0.00  1 \$72,000.00 0.29% 0 \$0.00 NA 0 \$0.00  1 \$74,861.87 0.3% 0 \$0.00 NA 0 \$0.00  2 \$142,709.13 0.58% 0 \$0.00 NA 0 \$0.00  4 \$250,959.54 1.02% 0 \$0.00 NA 0 \$0.00  1 \$81,392.68 0.33% 0 \$0.00 NA 0 \$0.00  1 \$83,889.38 0.34% 0 \$0.00 NA 0 \$0.00  1 \$83,889.38 0.34% 0 \$0.00 NA 0 \$0.00  1 \$83,889.38 0.34% 0 \$0.00 NA 0 \$0.00  1 \$80,000 0.32% 0 \$0.00 NA 0 \$0.00  1 \$81,135.59 0.21% 0 \$0.00 NA 0 \$0.00  1 \$81,142.59 0.61% 0 \$0.00 NA 0 \$0.00  1 \$81,142.59 0.61% 0 \$0.00 NA 0 \$0.00  1 \$80,000 0.27% 0 \$0.00 NA 0 \$0.00

FIRSTLIGHT FEDERAL CREDIT UNION	1	\$80,322.44	0.33%	0 \$0.00	NA	0	\$0.00	N
FLORIDA CREDIT UNION	1	\$65,513.61	0.27%	0 \$0.00	NA	0	\$0.00	N
FRANDSEN BANK & TRUST	2	\$113,773.40		0 \$0.00			\$0.00	N
FULTON BANK	7	\$458,394.18		0 \$0.00		_	\$0.00	
GREATER NEVADA	1							
MORTGAGE SERVICES	1	\$78,895.97	0.32%	0 \$0.00	NA	U	\$0.00	N
GUARANTY LOAN AND	1	\$69,907.82	0.28%	0 \$0.00	NΑ	٥	\$0.00	N
REAL ESTATE COMPANY	1	ψ0,,707.02	0.26 /6	0 30.00	11/1	Ů	ψ0.00	1
GUARDIAN MORTGAGE	1	\$70,000.00	0.28%	0 \$0.00	NA	0	\$0.00	N
COMPANY INC.		·						
HANCOCK BANK	1	\$45,139.11	0.18%	0 \$0.00	NA	0	\$0.00	N
HARBOR ONE CREDIT UNION	2	\$155,394.65	0.63%	0 \$0.00	NA	0	\$0.00	N
HAWTHORN BANK	1	\$75,902.17	0.31%	0 \$0.00	NA	0	\$0.00	N
HERSHEY STATE BANK	1	\$75,000.00	0.3%	0 \$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	3	\$243,800.00		0 \$0.00	1		\$0.00	N
HOME FEDERAL SAVINGS	3	\$191,099.60	0.77%	0 \$0.00	NIA	_	\$0.00	N
BANK	3	\$191,099.00	0.77%	0 30.00	INA	U	<b>\$</b> 0.00	Г
HOME SAVINGS AND LOAN	2	\$122,750.00	0.5%	0 \$0.00	NA	0	\$0.00	N
COMPANY		·						
HOME STATE BANK	1	\$70,906.50	0.29%	0 \$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$78,000.00	0.32%	0 \$0.00	NA	0	\$0.00	N
IDEAL MORTGAGE	1	\$82,890.70	0.240/	0 \$0.00	NIA	^	\$0.00	N
BANKERS, LTD.	1	\$62,690.70						
ILLINI BANK	1	\$58,295.59		0 \$0.00	1		\$0.00	N
ILLINOIS NATIONAL BANK	2	\$161,521.81	0.65%	0 \$0.00	NA	0	\$0.00	N
IOWA BANKERS	1	\$81,395.09	0.33%	0 \$0.00	NA	0	\$0.00	N
MORTGAGE CORPORATION	_	<b>401,070.07</b>	0.0070	σ φσισσ	- 1,1.1	Ĭ	Ψ 0.00	
KENTUCKY HOUSING	1	\$69,812.05	0.28%	0 \$0.00	NA	0	\$0.00	N
CORPORATION  VERN SCHOOLS FEDERAL						H		
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$167,769.07	0.68%	0 \$0.00	NA	0	\$0.00	N
LAKE AREA BANK	1	\$73,405.39	0.3%	0 \$0.00	NA	n	\$0.00	N
LIBERTY SAVINGS BANK,	1							
FSB	1	\$79,892.24	0.32%	0 \$0.00	NA	0	\$0.00	N
LOCKHEED FEDERAL	1	¢04.120.00	0.240	0 00 00	жта	^	¢0.00	
CREDIT UNION	1	\$84,138.86	0.34%	0 \$0.00	NA	U	\$0.00	N
MACON BANK, INC.	2	\$129,000.00	0.52%	0 \$0.00	NA	0	\$0.00	N
MANSFIELD COOPERATIVE	1	\$70,000.00	0.28%	0 \$0.00	NA	0	\$0.00	N
BANK		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				-		
MARINE BANK MORTGAGE SERVICES	4	\$262,800.22	1.06%	0 \$0.00	NA	0	\$0.00	N
MEMBER HOME LOAN,	2	\$161,100.00	0.65%	0 \$0.00	NI A	$\cap$	\$0.00	N
L.L.C.		·						
	1	\$32,688.76	0.13%	0 \$0.00	NA	0	\$0.00	N
1	<b>!</b>		<u> </u>	ı		1		

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1	\$81,963.04	0.33%	0	\$0.00	NA	0	\$0.00	N
1	\$76,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
1	\$78,698.57	0.32%	0	\$0.00	NA	0	\$0.00	N
2	\$160,300.24	0.65%	0	\$0.00	NA	0	\$0.00	N
1	\$82,393.80	0.33%	0	\$0.00	NA	0	\$0.00	N
1	\$65,210.03	0.26%	0	\$0.00	NA	0	\$0.00	N
10	\$602,642.36	2.44%	0	\$0.00	NA	0	\$0.00	N
1	\$68,610.10	0.28%	0	\$0.00	NA	0	\$0.00	N
2	\$147,909.36							N
1	\$78,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
1	\$76,900.88	0.31%	0	\$0.00	NA	0	\$0.00	N
1	\$54,925.91	0.22%	0	\$0.00	NA	0	\$0.00	N
2	\$85,163.51	0.34%	0	\$0.00	NA	0	\$0.00	N
1	\$78,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
1	\$75,652.49	0.31%	0	\$0.00	NA	0	\$0.00	N
3	\$195,163.09	0.79%	0	\$0.00	NA	0	\$0.00	N
1	\$52,087.86	0.21%	0	\$0.00	NA	0	\$0.00	N
2	·							
1	·		_					
4	\$254,671.75					_		N
1	\$44,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
1	\$66,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
1	\$74,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$76,000.00 1 \$78,698.57 2 \$160,300.24 1 \$82,393.80 1 \$65,210.03 10 \$602,642.36 1 \$68,610.10 2 \$147,909.36 1 \$78,000.00 1 \$76,900.88 1 \$54,925.91 2 \$85,163.51 1 \$78,000.00 1 \$75,652.49 3 \$195,163.09 1 \$52,087.86 2 \$130,177.73 1 \$80,000.00 4 \$254,671.75 1 \$44,500.00 1 \$74,000.00 1 \$74,000.00	1       \$76,000.00       0.31%         1       \$78,698.57       0.32%         2       \$160,300.24       0.65%         1       \$82,393.80       0.33%         1       \$65,210.03       0.26%         10       \$602,642.36       2.44%         1       \$68,610.10       0.28%         2       \$147,909.36       0.6%         1       \$78,000.00       0.32%         1       \$76,900.88       0.31%         1       \$54,925.91       0.22%         2       \$85,163.51       0.34%         1       \$78,000.00       0.32%         1       \$75,652.49       0.31%         3       \$195,163.09       0.79%         1       \$52,087.86       0.21%         2       \$130,177.73       0.53%         1       \$80,000.00       0.32%         4       \$254,671.75       1.03%         1       \$66,000.00       0.27%         1       \$74,000.00       0.33%         1       \$82,000.00       0.33%	1       \$76,000.00       0.31% 0         1       \$78,698.57       0.32% 0         2       \$160,300.24       0.65% 0         1       \$82,393.80       0.33% 0         1       \$65,210.03       0.26% 0         10       \$602,642.36       2.44% 0         1       \$68,610.10       0.28% 0         2       \$147,909.36       0.6% 0         1       \$78,000.00       0.32% 0         1       \$76,900.88       0.31% 0         2       \$85,163.51       0.22% 0         2       \$85,163.51       0.34% 0         1       \$78,000.00       0.32% 0         1       \$75,652.49       0.31% 0         3       \$195,163.09       0.79% 0         1       \$52,087.86       0.21% 0         2       \$130,177.73       0.53% 0         4       \$254,671.75       1.03% 0         1       \$44,500.00       0.18% 0         1       \$74,000.00       0.27% 0         1       \$74,000.00       0.33% 0	1       \$76,000.00       0.31% 0       \$0.00         1       \$78,698.57       0.32% 0       \$0.00         2       \$160,300.24       0.65% 0       \$0.00         1       \$82,393.80       0.33% 0       \$0.00         1       \$65,210.03       0.26% 0       \$0.00         10       \$602,642.36       2.44% 0       \$0.00         1       \$68,610.10       0.28% 0       \$0.00         2       \$147,909.36       0.6% 0       \$0.00         1       \$78,000.00       0.32% 0       \$0.00         1       \$76,900.88       0.31% 0       \$0.00         2       \$85,163.51       0.34% 0       \$0.00         1       \$78,000.00       0.32% 0       \$0.00         1       \$78,000.00       0.32% 0       \$0.00         1       \$75,652.49       0.31% 0       \$0.00         1       \$75,652.49       0.31% 0       \$0.00         2       \$130,177.73       0.53% 0       \$0.00         1       \$80,000.00       0.32% 0       \$0.00         2       \$130,177.73       0.53% 0       \$0.00         4       \$254,671.75       1.03% 0       \$0.00	1 \$76,000.00 0.31% 0 \$0.00 NA  1 \$78,698.57 0.32% 0 \$0.00 NA  2 \$160,300.24 0.65% 0 \$0.00 NA  1 \$82,393.80 0.33% 0 \$0.00 NA  1 \$65,210.03 0.26% 0 \$0.00 NA  10 \$602,642.36 2.44% 0 \$0.00 NA  1 \$68,610.10 0.28% 0 \$0.00 NA  2 \$147,909.36 0.6% 0 \$0.00 NA  1 \$78,000.00 0.32% 0 \$0.00 NA  1 \$76,900.88 0.31% 0 \$0.00 NA  1 \$54,925.91 0.22% 0 \$0.00 NA  2 \$85,163.51 0.34% 0 \$0.00 NA  1 \$78,000.00 0.32% 0 \$0.00 NA  1 \$75,652.49 0.31% 0 \$0.00 NA  3 \$195,163.09 0.79% 0 \$0.00 NA  1 \$52,087.86 0.21% 0 \$0.00 NA  2 \$130,177.73 0.53% 0 \$0.00 NA  1 \$80,000.00 0.32% 0 \$0.00 NA  1 \$80,000.00 0.32% 0 \$0.00 NA  1 \$52,087.86 0.21% 0 \$0.00 NA  1 \$80,000.00 0.32% 0 \$0.00 NA	1 \$76,000.00 0.31% 0 \$0.00 NA 0 1 \$78,698.57 0.32% 0 \$0.00 NA 0 2 \$160,300.24 0.65% 0 \$0.00 NA 0 1 \$82,393.80 0.33% 0 \$0.00 NA 0 1 \$65,210.03 0.26% 0 \$0.00 NA 0 10 \$602,642.36 2.44% 0 \$0.00 NA 0 1 \$68,610.10 0.28% 0 \$0.00 NA 0 2 \$147,909.36 0.6% 0 \$0.00 NA 0 1 \$78,000.00 0.32% 0 \$0.00 NA 0 1 \$76,900.88 0.31% 0 \$0.00 NA 0 1 \$54,925.91 0.22% 0 \$0.00 NA 0 2 \$85,163.51 0.34% 0 \$0.00 NA 0 1 \$78,000.00 0.32% 0 \$0.00 NA 0 1 \$75,652.49 0.31% 0 \$0.00 NA 0 2 \$130,177.73 0.53% 0 \$0.00 NA 0 2 \$130,177.73 0.53% 0 \$0.00 NA 0 1 \$80,000.00 0.32% 0 \$0.00 NA 0 2 \$130,177.73 0.53% 0 \$0.00 NA 0 1 \$80,000.00 0.32% 0 \$0.00 NA 0	1 \$76,000.00 0.31% 0 \$0.00 NA 0 \$0.00  1 \$78,698.57 0.32% 0 \$0.00 NA 0 \$0.00  2 \$160,300.24 0.65% 0 \$0.00 NA 0 \$0.00  1 \$82,393.80 0.33% 0 \$0.00 NA 0 \$0.00  1 \$65,210.03 0.26% 0 \$0.00 NA 0 \$0.00  10 \$602,642.36 2.44% 0 \$0.00 NA 0 \$0.00  1 \$68,610.10 0.28% 0 \$0.00 NA 0 \$0.00  2 \$147,909.36 0.6% 0 \$0.00 NA 0 \$0.00  1 \$78,000.00 0.32% 0 \$0.00 NA 0 \$0.00  1 \$76,900.88 0.31% 0 \$0.00 NA 0 \$0.00  2 \$85,163.51 0.34% 0 \$0.00 NA 0 \$0.00  1 \$78,000.00 0.32% 0 \$0.00 NA 0 \$0.00  1 \$78,000.00 0.32% 0 \$0.00 NA 0 \$0.00  1 \$75,652.49 0.31% 0 \$0.00 NA 0 \$0.00  1 \$75,652.49 0 \$0.00 NA 0 \$0.00  1 \$75,652.49 0 \$0.00

ST. CLAIR COUNTY S BANK	STATE	2	\$118,506.42	0.48%	0	\$0.00	NA	0	\$0.00	N
ST. MARYS BANK		1	\$51,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGA CORPORATION	AGE	4	\$275,447.22						\$0.00	N
STATE BANK OF CO	KATO	1	\$53,469.60	0.22%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF CRO PLAINS		1	\$77,300.00						\$0.00	N
STATE BANK OF LIN	ICOLN	1	\$76,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF NEV PRAGUE	W	1	\$79,200.00	0.32%	0	\$0.00	NA	0	\$0.00	N
STOCK YARDS BANI TRUST CO. DBA STO YARDS BANK MORT COMPANY	CK	1	\$82,890.70	0.34%	0	\$0.00	NA	0	\$0.00	N
SUNCOAST SCHOOL FEDERAL CREDIT U		4	\$261,189.33	1.06%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	,	1	\$56,852.97	0.23%	0	\$0.00	NA	0	\$0.00	N
TEACHERS FEDERAI CREDIT UNION	L	2	\$158,780.00	0.64%	0	\$0.00	NA	0	\$0.00	N
TEXAS BANK		1	\$80,196.64	0.32%	0	\$0.00	NA	0	\$0.00	N
THE GUILFORD SAV BANK	INGS	1	\$72,107.06	0.29%	0	\$0.00	NA	0	\$0.00	N
THE NATIONAL BAN OAK HARBOR	IK OF	1	\$63,915.72	0.26%	0	\$0.00	NA	0	\$0.00	N
TIERONE BANK		1	\$61,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
TLC COMMUNITY CI UNION	REDIT	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
TOWN AND COUNTS BANC MORTGAGE SERVICES		9	\$660,838.88	2.68%	0	\$0.00	NA	0	\$0.00	N
TRAVIS CREDIT UNI	ON	4	\$265,832.66	1.08%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK		2	\$150,803.59	0.61%	0	\$0.00		_	\$0.00	N
UNITED BANK, N.A.		1	\$69,878.13	0.28%	0	\$0.00	NA	0	\$0.00	N
UNITED COMMUNIT BANK	Y 1	1	\$775,950.99	3.14%	0	\$0.00	NA	0	\$0.00	N
UNITED MORTGAGE COMPANY		1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
VALLEY BANK AND COMPANY	TRUST	2	\$145,902.17	0.59%	0	\$0.00	NA	0	\$0.00	N
VERITY CREDIT UNI	ON	1	\$76,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
VERMONT STATE EMPLOYEES CREDIT	UNION	3	\$209,904.70	0.85%	0	\$0.00	NA	0	\$0.00	N
VILLAGE MORTGAG COMPANY	E	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
VIRGINIA CREDIT UIINC.	NION,	2	\$156,094.65	0.63%	0	\$0.00	NA	0	\$0.00	N

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0 0							
	VYSTAR CREDIT UNION	2	\$150,100.00	0.61%	0 \$0.00	NA 0 \$0.00	1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$69,907.82	0.28%	0 \$0.00	NA 0 \$0.00	N
	WAYNE BANK AND TRUST COMPANY	3	\$195,863.28	0.79%	0 \$0.00	NA 0 \$0.00	ľ
	WEOKIE CREDIT UNION	3	\$221,418.90	0.9%	0 \$0.00	NA 0 \$0.00	1
	WESTCONSIN CREDIT UNION	1	\$70,000.00	0.28%	0 \$0.00	NA 0 \$0.00	1
	WESTERNBANK PUERTO RICO	2	\$119,841.98	0.49%	0 \$0.00	NA 0 \$0.00	1
	WESTERRA CREDIT UNION	1	\$50,000.00	0.2%	0 \$0.00	NA 0 \$0.00	1
	WRIGHT-PATT CREDIT UNION, INC.	1	\$31,557.44	0.13%	0 \$0.00	NA 0 \$0.00	1
	Unavailable	39	\$2,692,008.61	10.91%	0 \$0.00	NA 0 \$0.00	1
Total		362	\$24,693,132.09	100%	0 \$0.00	0 \$0.00	
31412PU74	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$314,743.46	0.11%	0 \$0.00	NA 0 \$0.00	1
	ABACUS FEDERAL SAVINGS BANK	1	\$99,874.18	0.04%	0 \$0.00	NA 0 \$0.00	1
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$103,572.49	0.04%	0 \$0.00	NA 0 \$0.00	ľ
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$194,370.89	0.07%	0 \$0.00	NA 0 \$0.00	1
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$377,668.37	0.14%	0 \$0.00	NA 0 \$0.00	1
	ADIRONDACK TRUST COMPANY THE	2	\$174,895.80	0.06%	0 \$0.00	NA 0 \$0.00	1
	ADVANCIAL FEDERAL CREDIT UNION	2	\$190,468.65		0 \$0.00		
	ADVANTAGE BANK	6	\$567,223.71	0.2%	0 \$0.00	NA 0 \$0.00	1
	AEA FEDERAL CREDIT UNION	2	\$197,251.52		0 \$0.00		
	AF BANK	3	\$290,968.53	0.1%	0 \$0.00	NA 0 \$0.00	1
	ALABAMA ONE CREDIT UNION	2	\$210,743.55	0.08%	0 \$0.00	NA 0 \$0.00	1
	ALASKA USA FEDERAL CREDIT UNION	4	\$382,782.20	0.14%	0 \$0.00	NA 0 \$0.00	1
	ALERUS FINANCIAL	3	\$283,332.35	0.1%	0 \$0.00	NA 0 \$0.00	1
	ALLEGIANCE CREDIT UNION	2	\$196,956.94		0 \$0.00		
	ALLIANCE BANK	2	\$186,200.00	0.07%	0 \$0.00	NA 0 \$0.00	1
	ALLSOUTH FEDERAL CREDIT UNION	1	\$85,891.80	0.03%	0 \$0.00	NA 0 \$0.00	1

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	ALPINE BANK & TRUST CO.	17	\$1,662,035.40	0.6%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT	23	\$2,236,782.23	0.8%	n	\$0.00	NΔ	n	\$0.00	N
	UNION	23	Ψ2,230,762.23	0.676	Ů	ψ0.00	11/1		ψ0.00	1
	AMARILLO NATIONAL	5	\$480,275.52	0.17%	0	\$0.00	NA	0	\$0.00	N
	BANK		•						·	
	AMEGY MORTGAGE	3	\$288,192.44	0.1%	0	\$0.00	NA	O	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	37	\$3,746,589.93	1.35%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	10	\$1,014,252.31	0.36%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK & TRUST	2	\$181,984.91	0.07%	n	\$0.00	NΔ	n	\$0.00	N
	CO., INC.		Ψ101,704.71	0.0770	Ŭ	Ψ0.00	1171		Ψ0.00	1
	AMERICAN BANK & TRUST	1	\$99,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	OF THE CUMBERLANDS									
	AMERICAN BANK, N.A.	2	\$191,760.96	0.07%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$89,889.81	0.03%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL				Ĺ					_
	BANK, TERRELL	2	\$179,100.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL	_	¢496 140 25	0.170/	_	¢0.00	NT A	^	¢Ω ΩΩ	
	BANK, WICHITA FALLS	5	\$486,149.25	0.17%	U	\$0.00	NA	U	\$0.00	N
	AMERICAN SAVINGS BANK	4	\$401,470.16	0.14%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL	3	\$272,800.00	0.1%	۸	\$0.00	NΙΛ	Λ	\$0.00	N
	CORPORATION	3	\$272,800.00	0.1 //	U	φυ.υυ	INA	U	φυ.υυ	1
	AMERIHOME MORTGAGE	3	\$293,126.79	0.11%	0	\$0.00	NA	0	\$0.00	N
	CORPORATION			0,117,6	Ľ	Ψ0.00	- 1,1,1	_	Ψ 0.00	
	AMERITRUST MORTGAGE	1	\$104,671.14	0.04%	0	\$0.00	NA	0	\$0.00	N
	CORPORATION	70			_	ΦΩ ΩΩ				
	ANCHORBANK FSB	72	\$6,949,720.93	2.5%	U	\$0.00	NA	U	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$104,870.89	0.04%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	105	\$10,393,397.67	3.74%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED CREDIT									
	UNION	3	\$301,248.15	0.11%	O	\$0.00	NA	O	\$0.00	N
	ASTORIA FEDERAL									
	SAVINGS AND LOAN	1	\$87,392.41	0.03%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATION									
	ATLANTIC PACIFIC	1	\$102,876.24	0.04%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CORPORATION	_				· .				
	AUBURNBANK	2	\$205,379.49	0.07%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL	1	\$91,340.53	0.03%	0	\$0.00	NA	0	\$0.00	N
	GROUP INC.	1	¢05 000 00							
	AVIDIA BANK	26	\$95,000.00						\$0.00	N
	BANCORPSOUTH BANK	26	\$2,562,354.22		1				\$0.00	
	BANK FIRST NATIONAL	15	\$1,493,128.81	0.54%	1		1		\$0.00	N
	BANK MUTUAL	44	\$4,301,841.84	1.55%	υ	\$0.00	NA	U	\$0.00	N
	BANK OF ABBEVILLE AND TRUST CO.	4	\$399,373.47	0.14%	0	\$0.00	NA	0	\$0.00	N
L					_			_		

		1 1	
1	\$104,000.00	0.04% 0 \$0.00	NA 0 \$0.00
2	\$193,000.00	0.07% 0 \$0.00	NA 0 \$0.00
1	\$94,880.48	0.03% 0 \$0.00	NA 0 \$0.00
2	\$201,781.96	0.07% 0 \$0.00	NA 0 \$0.00
2	\$199,800.00	0.07% 0 \$0.00	NA 0 \$0.00
4	\$378,738.52	0.14% 0 \$0.00	NA 0 \$0.00
12	\$1,169,390.01	0.42% 0 \$0.00	NA 0 \$0.00
3	\$296,382.59	0.11% 0 \$0.00	NA 0 \$0.00
4	\$377,297.03	0.14% 0 \$0.00	NA 0 \$0.00
2	\$194,775.49	0.07% 0 \$0.00	NA 0 \$0.00
1	\$96,300.00	0.03% 0 \$0.00	NA 0 \$0.00
1	\$96,286.82	0.03% 0 \$0.00	NA 0 \$0.00
1	\$95,130.16		
1	\$99,882.59		
3	\$289,483.76		
1	\$96,378.59	0.03% 0 \$0.00	NA 0 \$0.00
5	\$507,865.37	0.18% 0 \$0.00	NA 0 \$0.00
4	\$420,805.05	0.15% 0 \$0.00	NA 0 \$0.00
2	\$181,324.09	0.07% 0 \$0.00	NA 0 \$0.00
8	\$781,658.70	0.28% 0 \$0.00	NA 0 \$0.00
8	\$777,346.91	0.28% 0 \$0.00	NA 0 \$0.00
4	\$389,801.97	0.14% 0 \$0.00	NA 0 \$0.00
3	\$312,582.58	0.11% 0 \$0.00	NA 0 \$0.00
1	\$99,879.85	0.04% 0 \$0.00	NA 0 \$0.00
5	\$490,749.74	0.18% 0 \$0.00	NA 0 \$0.00
4	\$404,220.23	0.15% 0 \$0.00	NA 0 \$0.00
1	\$96,000.00	0.03% 0 \$0.00	
1	\$100,000.00	0.04% 0 \$0.00	NA 0 \$0.00
2	\$205,400.00	0.07% 0 \$0.00	NA 0 \$0.00
11	\$1,068,827.05	0.38% 0 \$0.00	NA 0 \$0.00
2	\$183,284.57	0.07% 0 \$0.00	
2	\$204,075.00	0.07% 0 \$0.00	NA 0 \$0.00
3	\$298,698.98	0.11% 0 \$0.00	
1	\$85,000.00	0.03% 0 \$0.00	
71	\$7,020,717.97	2.53% 0 \$0.00	
1	\$96,000.00	0.03% 0 \$0.00	NA 0 \$0.00
	2 1 2 4 12 3 4 2 1 1 1 3 1 5 4 2 8 8 8 4 4 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$193,000.00 1 \$94,880.48 2 \$201,781.96 2 \$199,800.00 4 \$378,738.52 12 \$1,169,390.01 3 \$296,382.59 4 \$377,297.03 2 \$194,775.49 1 \$96,300.00 1 \$96,286.82 1 \$95,130.16 1 \$99,882.59 3 \$289,483.76 1 \$96,378.59 5 \$507,865.37 4 \$420,805.05 2 \$181,324.09 8 \$781,658.70 8 \$777,346.91 4 \$389,801.97 3 \$312,582.58 1 \$99,879.85 5 \$490,749.74 4 \$404,220.23 1 \$96,000.00 1 \$1,068,827.05 2 \$183,284.57 2 \$204,075.00 3 \$298,698.98 1 \$85,000.00 71 \$7,020,717.97	2 \$193,000.00

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C	ENTRAL SAVINGS BANK	1	\$106,532.42	0.04%	0	\$0.00	NA	0	\$0.00	N
C	ENTREBANK	2	\$184,800.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	ENTRIS FEDERAL CREDIT	3	\$300,075.04	0.11%	0	\$0.00	NA	0	\$0.00	N
C	ENTRUE BANK	9	\$867,698.91	0.31%	0	\$0.00	NA	0	\$0.00	N
	FCU COMMUNITY CREDIT	2	\$201,600.00	0.07%	0	\$0.00	NA	0	\$0.00	N
C	HARLES RIVER BANK	2	\$199,373.83	0.07%	0	\$0.00	NA	0	\$0.00	N
C	HARTER BANK	1	\$90,990.53	0.03%	0	\$0.00	NA	0	\$0.00	N
C	HEMICAL BANK	3	\$292,383.81	0.11%	0	\$0.00	NA	0	\$0.00	N
	HETCO FEDERAL CREDIT	1	\$99,879.85	0.04%	0	\$0.00	NA	0	\$0.00	N
	ITADEL FEDERAL CREDIT	1	\$99,874.18	0.04%	0	\$0.00	NA	0	\$0.00	N
C	ITIZENS BANK	2	\$189,889.45	0.07%	0	\$0.00	NA	0	\$0.00	N
	ITIZENS BANK OF ORTHERN KENTUCKY	1	\$88,391.18	0.03%	0	\$0.00	NA	0	\$0.00	N
	ITIZENS COMMUNITY ANK	1	\$105,426.45	0.04%	0	\$0.00	NA	0	\$0.00	N
	ITIZENS FIRST IORTGAGE, LLC	8	\$769,986.91	0.28%	0	\$0.00	NA	0	\$0.00	N
	ITIZENS FIRST NATIONAL ANK	9	\$875,494.36	0.32%	0	\$0.00	NA	0	\$0.00	N
	ITIZENS FIRST VHOLESALE MORTGAGE	26	\$2,489,319.88	0.9%	0	\$0.00	NA	0	\$0.00	N
C	ITIZENS STATE BANK	1	\$99,874.18	0.04%	0	\$0.00	NA	0	\$0.00	N
	ITIZENSFIRST CREDIT NION	4	\$389,526.20	0.14%	0	\$0.00	NA	0	\$0.00	N
C	LINTON NATIONAL BANK	4	\$384,677.04	0.14%	0	\$0.00	NA	0	\$0.00	N
C	LINTON SAVINGS BANK	1	\$99,882.59	0.04%	0	\$0.00	NA	0	\$0.00	N
	O-OP SERVICES CREDIT NION	2	\$205,752.47	0.07%	0	\$0.00	NA	0	\$0.00	N
	OASTAL FEDERAL CREDIT	19	\$1,823,468.38	0.66%	0	\$0.00	NA	0	\$0.00	N
C	OLUMBIA CREDIT UNION	1	\$85,894.26	0.03%	0	\$0.00	NA	0	\$0.00	N
	OMMERCIAL BANK OF EXAS, N.A.	3	\$283,783.15	0.1%	0	\$0.00	NA	0	\$0.00	N
C	OMMODORE BANK	1	\$95,307.66	0.03%	0	\$0.00	NA	0	\$0.00	N
	OMMUNITY BANC ORTGAGE CORPORATION	2	\$180,177.47	0.06%	0	\$0.00	NA	0	\$0.00	N
	OMMUNITY BANK & RUST CO.	1	\$96,500.00	0.03%	0	\$0.00	NA	0	\$0.00	N
C	OMMUNITY BANK, N.A.	7	\$680,653.28	0.24%	0	\$0.00	NA	0	\$0.00	N
	OMMUNITY CENTRAL ANK	1	\$92,050.00	0.03%	0	\$0.00	NA	0	\$0.00	N
C	OMMUNITY FIRST CREDIT NION OF FLORIDA	5	\$505,630.38	0.18%	0	\$0.00	NA	0	\$0.00	N

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3	\$296,872.93	0.11%	0	\$0.00	NA	0	\$0.00	N
4	\$394,753.85	0.14%	0	\$0.00	NA	0	\$0.00	N
5	\$512,309.34	0.18%	0	\$0.00	NA	0	\$0.00	N
3	\$280,383.05	0.1%	0	\$0.00	NA	0	\$0.00	N
11	\$1,077,172.95	0.39%	0	\$0.00	NA	0	\$0.00	N
2	\$197,876.73	0.07%	0	\$0.00	NA	0	\$0.00	N
9	\$887,507.16	0.32%	0	\$0.00	NA	0	\$0.00	N
1	\$102,600.00	0.04%	0	\$0.00	NA	0	\$0.00	N
8	\$813,810.20	0.29%	0	\$0.00	NA	0	\$0.00	N
2	\$205,555.62	0.07%	0	\$0.00	NA	0	\$0.00	N
1	\$92,888.26	0.03%	0	\$0.00	NA	0	\$0.00	N
2	\$197,606.71	0.07%	0	\$0.00	NA	0	\$0.00	N
5	\$498,910.85	0.18%	0	\$0.00	NA	0	\$0.00	N
2	\$192,846.50	0.07%	0	\$0.00	NA	0	\$0.00	N
1	\$99,175.06	0.04%	0	\$0.00		_		
1	\$107,727.70	0.04%	0	\$0.00	NA	0	\$0.00	N
2	\$184,772.52	0.07%	0	\$0.00	NA	0	\$0.00	N
2	\$204,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
1	\$90,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
2	\$213,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
25	\$2,422,042.60	0.87%	0	\$0.00	NA	0	\$0.00	N
1	\$103,869.16		_			_		
1	\$99,879.84	0.04%	0	\$0.00	NA	0	\$0.00	N
11	\$1,027,172.51	0.37%	0	\$0.00	NA	0	\$0.00	N
4	\$378,891.79	$0.1\overline{4\%}$	0	\$0.00	NA	0	\$0.00	N
2	\$194,956.97	0.07%	0	\$0.00	NA	0	\$0.00	N
J 2	\$189,800.00	0.07%	0	\$0.00	NA	0	\$0.00	N
2	\$205,743.67	0.07%	0	\$0.00	NA	0	\$0.00	N
30	\$2,901,225.35	1.04%	0	\$0.00	NA	0	\$0.00	N
	4 5 3 11 2 9 E 1 8 2 1 1 2 2 2 1 1 2 2 1 1 1 4 2 2 N 2 N 2 N 2	4 \$394,753.85 5 \$512,309.34 3 \$280,383.05 11 \$1,077,172.95 2 \$197,876.73 9 \$887,507.16 1 \$102,600.00 8 \$813,810.20 2 \$205,555.62 1 \$92,888.26 2 \$197,606.71 5 \$498,910.85 2 \$192,846.50 1 \$99,175.06 1 \$107,727.70 2 \$184,772.52 2 \$204,500.00 1 \$90,000.00 2 \$213,500.00 2 \$213,500.00 2 \$2,422,042.60 1 \$103,869.16 1 \$99,879.84 1 \$1,027,172.51 4 \$378,891.79 2 \$194,956.97 2 \$189,800.00 2 \$205,743.67	4 \$394,753.85 0.14% 5 \$512,309.34 0.18% 3 \$280,383.05 0.1% 11 \$1,077,172.95 0.39% 2 \$197,876.73 0.07% 9 \$887,507.16 0.32% 1 \$102,600.00 0.04% 8 \$813,810.20 0.29% 2 \$205,555.62 0.07% 1 \$92,888.26 0.03% 2 \$197,606.71 0.07% 5 \$498,910.85 0.18% 2 \$192,846.50 0.07% 1 \$99,175.06 0.04% 1 \$107,727.70 0.04% 2 \$184,772.52 0.07% 2 \$204,500.00 0.03% 2 \$213,500.00 0.03% 2 \$213,500.00 0.08% 1 \$99,000.00 0.03% 2 \$213,500.00 0.08% 1 \$103,869.16 0.04% 1 \$103,869.16 0.04% 1 \$103,869.16 0.04% 1 \$1,027,172.51 0.37% 4 \$378,891.79 0.14% 2 \$194,956.97 0.07% 2 \$189,800.00 0.07% 2 \$189,800.00 0.07%	4 \$394,753.85 0.14% 0 5 \$512,309.34 0.18% 0 11 \$1,077,172.95 0.39% 0 2 \$197,876.73 0.07% 0 9 \$887,507.16 0.32% 0 8 \$813,810.20 0.29% 0 2 \$205,555.62 0.07% 0 1 \$92,888.26 0.03% 0 1 \$92,888.26 0.03% 0 2 \$197,606.71 0.07% 0 1 \$99,175.06 0.04% 0 1 \$107,727.70 0.04% 0 1 \$107,727.70 0.04% 0 2 \$184,772.52 0.07% 0 2 \$204,500.00 0.03% 0 2 \$213,500.00 0.03% 0 2 \$213,500.00 0.08% 0 1 \$99,000.00 0.03% 0 2 \$213,500.00 0.08% 0 1 \$103,869.16 0.04% 0 1 \$99,879.84 0.04% 0 1 \$103,869.16 0.04% 0 1 \$99,879.84 0.04% 0 1 \$1,027,172.51 0.37% 0 4 \$378,891.79 0.14% 0 2 \$194,956.97 0.07% 0 2 \$205,743.67 0.07% 0	4 \$394,753.85	4 \$394,753.85	4 \$394,753.85	4 \$394,753.85 0.14% 0 \$0.00 NA 0 \$0.00  5 \$512,309.34 0.18% 0 \$0.00 NA 0 \$0.00  3 \$280,383.05 0.1% 0 \$0.00 NA 0 \$0.00  11 \$1,077,172.95 0.39% 0 \$0.00 NA 0 \$0.00  2 \$197,876.73 0.07% 0 \$0.00 NA 0 \$0.00  9 \$887,507.16 0.32% 0 \$0.00 NA 0 \$0.00  8 \$813,810.20 0.29% 0 \$0.00 NA 0 \$0.00  1 \$92,888.26 0.03% 0 \$0.00 NA 0 \$0.00  1 \$92,888.26 0.03% 0 \$0.00 NA 0 \$0.00  1 \$92,888.26 0.03% 0 \$0.00 NA 0 \$0.00  2 \$197,606.71 0.07% 0 \$0.00 NA 0 \$0.00  1 \$92,886.50 0.18% 0 \$0.00 NA 0 \$0.00  1 \$99,175.06 0.04% 0 \$0.00 NA 0 \$0.00  1 \$99,175.06 0.04% 0 \$0.00 NA 0 \$0.00  1 \$99,175.06 0.04% 0 \$0.00 NA 0 \$0.00  2 \$192,846.50 0.07% 0 \$0.00 NA 0 \$0.00  1 \$99,175.06 0.04% 0 \$0.00 NA 0 \$0.00  2 \$194,500.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$90,000.00 0.03% 0 \$0.00 NA 0 \$0.00  2 \$242,042.60 0.87% 0 \$0.00 NA 0 \$0.00  1 \$103,869.16 0.04% 0 \$0.00 NA 0 \$0.00  1 \$99,879.84 0.04% 0 \$0.00 NA 0 \$0.00  1 \$1,027,172.51 0.37% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  2 \$184,789.179 0.14% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  2 \$189,800.00 0.07% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00

				1				
DUPACO COMMUNITY CREDIT UNION	11	\$1,076,709.99	0.39%	\$0.00	NA	0 \$0	0.00	N
DUPAGE CREDIT UNION	4	\$388,483.20	0.14%	\$0.00	NA	0 \$0	0.00	N
DURANT BANK AND TRUST COMPANY	5	\$451,380.65						N
EATON NATIONAL BANK AND TRUST COMPANY	1	\$85,494.75	0.03%	\$0.00	NA	0 \$0	0.00	N
EMIGRANT MORTGAGE COMPANY, INC.	1	\$91,000.00	0.03%	\$0.00	NA	0 \$0	0.00	N
EMPOWER FEDERAL CREDIT UNION	6	\$599,549.23	0.22%	\$0.00	NA	0 \$0	0.00	N
ENT FEDERAL CREDIT UNION	18	\$1,794,718.07	0.65%	\$0.00	NA	0 \$0	0.00	N
ESB MORTGAGE COMPANY	1	\$108,000.00	0.04%	\$0.00	NA	0 \$0	0.00	N
EVANS BANK, NATIONAL ASSOCIATION	1	\$87,896.68	0.03%	\$0.00	NA	0 \$0	0.00	N
FAA CREDIT UNION	1	\$100,000.00				0 \$0	0.00	N
FAIRWINDS CREDIT UNION	1	\$99,075.20	0.04%	\$0.00	NA	0 \$0	0.00	N
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$293,649.73	0.11%	\$0.00	NA	0 \$0	0.00	N
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$100,000.00	0.04%	\$0.00	NA	0 \$0	0.00	N
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$105,872.64	0.04%	\$0.00	NA	0 \$0	0.00	N
FARMERS AND MERCHANTS SAVINGS BANK	2	\$196,400.00	0.07%	\$0.00	NA	0 \$0	0.00	N
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$100,000.00	0.04%	\$0.00	NA	0 \$0	0.00	N
FARMERS BANK & TRUST	5	\$492,734.24	0.18%	\$0.00	NA	0 \$0	0.00	N
FARMERS STATE BANK	2	\$191,042.44	0.07%	\$0.00	NA	0 \$0	0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	7	\$691,779.55	0.25%	\$0.00	NA	0 \$0	0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	2	\$186,394.27	0.07%	\$0.00	NA	0 \$0	0.00	N
FINANCIAL PARTNERS CREDIT UNION	2	\$197,753.84	0.07%	\$0.00	NA	0 \$0	0.00	N
FIRELANDS FEDERAL CREDIT UNION	1	\$96,000.00	0.03%	\$0.00	NA	0 \$0	0.00	N
FIRST AMERICAN CREDIT UNION	5	\$462,495.71	0.17%	\$0.00	NA	0 \$0	0.00	N
FIRST BANK RICHMOND, NA	1	\$108,000.00	0.04%	\$0.00	NA	0 \$0	0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$104,870.89	0.04%	\$0.00	NA	0 \$0	0.00	N
FIRST CENTURY BANK	1	\$87,000.00	0.03%	\$0.00	NA	0 \$0	0.00	N

FIRST CENTURY BANK, NA	1	\$91,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK &	10	¢1 004 510 57	0.69%	^	¢0.00	NI A	^	\$0.00	
TRUST COMPANY OF SC	19	\$1,904,510.57	0.69%	U	\$0.00	NA	U	\$0.00	N
FIRST CITIZENS BANK NA	18	\$1,717,461.49	0.62%	0	\$0.00	NA	0	\$0.00	N
FIRST CLOVER LEAF BANK	1	\$86,400.00	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF	_	Φ.(	0.000	_	ΦΩ ΩΩ	NT A	_	ΦΩ ΩΩ	,
ОНЮ	/	\$652,200.00	0.23%	U	\$0.00	NA	U	\$0.00	N
FIRST FEDERAL BANK OF	17	φ1 (70 010 72	0.60		φ <b>α α</b> α	NIA		ΦΩ ΩΩ	
THE MIDWEST	17	\$1,670,019.73	0.6%	U	\$0.00	NA	U	\$0.00	N
FIRST FEDERAL BANK	1	\$05 902 05	0.020	^	\$0.00	NI A	_	\$0.00	
TEXAS	1	\$95,802.05	0.03%	U	\$0.00	NA	U	\$0.00	N
FIRST FEDERAL BANK, FSB	4	\$375,760.33	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS									
AND LOAN ASSOCIATION	10	\$1,006,485.42	0.36%	0	\$0.00	NA	0	\$0.00	N
OF LAKEWOOD									
FIRST FEDERAL SAVINGS	11	\$1,078,638.43	0.39%	^	\$0.00	NT A	_	\$0.00	N
BANK	11	\$1,078,038.43	0.39%	U	<b>Φ</b> 0.00	INA	۷	<b>Φ</b> 0.00	N
FIRST FEDERAL SAVINGS									
BANK OF CHAMPAIGN	8	\$756,475.00	0.27%	0	\$0.00	NA	0	\$0.00	N
URBANA									
FIRST FINANCIAL BANK,	1	\$108,800.00	0.04%	Λ	\$0.00	NΙΛ	۸	\$0.00	N
NATIONAL ASSOCIATION	1	\$100,000.00	0.04 /0	U	Φ0.00	INA	Ü	φυ.υυ	1
FIRST FINANCIAL CREDIT	4	\$385,174.39	0.14%	Λ	\$0.00	NΔ	۸	\$0.00	N
UNION	4	\$303,174.39	0.14 /0	Ů	Φ0.00	INA	U	φυ.υυ	1
FIRST HERITAGE	12	\$1,155,441.95	0.42%	Λ	\$0.00	NΔ	۸	\$0.00	N
FINANCIAL CORPORATION		Ψ1,133,441.73							1
FIRST INTERSTATE BANK	32	\$3,154,482.25	1.14%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE	16	\$1,493,830.56	0.54%	٥	\$0.00	NΔ	۸	\$0.00	N
CORPORATION	10	Ψ1,+/3,030.30	0.5470	Ů	ψ0.00	IIA		ψ0.00	1
FIRST MORTGAGE	1	\$96,000.00	0.03%	n	\$0.00	NΔ	n	\$0.00	N
COMPANY INC.	1	Ψ20,000.00	0.0370	Ĺ	ψ0.00	1171		ψ0.00	1
FIRST MORTGAGE	27	\$2,628,779.17	0.95%	n	\$0.00	NΔ	ი	\$0.00	N
COMPANY, L.L.C.		Ψ2,020,777.17	0.75 /0	Ľ	Ψ0.00	1 1/7	Ľ	φυ.υυ	1
FIRST MORTGAGE	3	\$285,672.19	0.1%	ი	\$0.00	NA	ი	\$0.00	N
CORPORATION									
FIRST NATIONAL BANK	2	\$197,177.96	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK &	2	\$190,000.00	0.07%	ი	\$0.00	NA	0	\$0.00	N
TRUST		<b>4170,000.00</b>	3.07 /0	Ľ	Ψ 0.00	1171	Ľ	Ψ0.00	1
FIRST NATIONAL BANK	3	\$277,200.00	0.1%	0	\$0.00	NA	o	\$0.00	N
AND TRUST COMPANY		+=,=00.00	5.1 ,0	Ľ	7 3.00	1171	Ľ	- 5.55	_
FIRST NATIONAL BANK OF	2	\$192,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
DANVILLE		, ,, =,5 00.00	2.2, ,0	Ĺ	,		Ľ	, ,,,,,,	-
FIRST NATIONAL BANK OF	3	\$282,383.19	0.1%	0	\$0.00	NA	0	\$0.00	N
DEERWOOD		, 15=,550:17	3,1,0	Ľ	,		Ĺ	, ,,,,,,	-
FIRST NATIONAL BANK OF	1	\$94,300.00	0.03%	0	\$0.00	NA	0	\$0.00	N
GRANT PARK			3.32 ,0	Ľ	7 3.00	1171	Ľ	- 5.55	*
FIRST NATIONAL BANK OF	1	\$86,992.90	0.03%	0	\$0.00	NA	0	\$0.00	N
HARTFORD		,, - > > 0	2.22,0	Ĺ	, 2.00	1,11	Ĺ	, ,,,,,,	_

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FIRST NATIONAL BANK OF WATERLOO	5	\$486,048.44	0.17%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	31	\$2,966,748.13	1.07%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK	1								N
MORTGAGE COMPANY, LLC	1	\$99,000.00	0.04%	U	\$0.00	NA	U	\$0.00	N
FIRST STATE BANK OF	1	\$99,800.00	0.04%	٥	\$0.00	NΔ	n	\$0.00	N
WESTERN ILLINOIS	1	\$99,000.00	0.04 //	U	φυ.υυ	INA	V	φυ.υυ	1,
FIRST TECHNOLOGY	3	\$285,148.94	0.1%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION									
FIRST UNITED BANK	2	\$196,874.18	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$196,536.70	0.07%	0	\$0.00	NA	0	\$0.00	N
FLORIDA CREDIT UNION	3	\$297,259.89	0.11%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	1	\$92,888.25	i e	1				\$0.00	N
FOX RIVER STATE BANK	1	\$90,000.00		+-			_	\$0.00	N
FREMONT BANK	52	\$5,048,676.11	1.82%	1			_	\$0.00	N
FULTON BANK	21	\$2,059,416.47	0.74%	_				\$0.00	N
GATEWAY BANK, F.S.B.	1	\$107,867.21	0.04%	-				\$0.00	N
GATEWAY MORTGAGE	0								
CORPORATION	8	\$800,690.05	0.29%	U	\$0.00	NA	U	\$0.00	N
GATEWAY MORTGAGE	6	\$575,400.64	0.21%	۸	\$0.00	NΔ	n	\$0.00	N
GROUP LLC	U	\$373,400.04	0.21%	U	\$0.00	INA	U	<b>Ф</b> 0.00	1,
GILPIN FINANCIAL	1	\$86,893.03	0.03%	0	\$0.00	NA	0	\$0.00	N
SERVICES, INC	•	Ψου,υ/2.03	0.03 70	Ŭ	φο.σσ	1 1/2 1		ψ0.00	1
GLASS CITY FEDERAL	1	\$103,700.00	0.04%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION	2	Φ <b>27</b> 0, 026, 50	0.107	_	ΦΩ ΩΩ	NT A	_	ተለ ለለ	
GMAC BANK	3	\$279,036.50		_	\$0.00			\$0.00	1
GMFS, LLC	1	\$100,000.00		+			_	\$0.00	N
GOLDEN BELT BANK, FSA GRAFTON SUBURBAN	1	\$88,800.00	0.03%	U	\$0.00	NA	U	\$0.00	N
CREDIT UNION	1	\$98,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
GRANITE STATE CREDIT				l					
UNION	1	\$103,078.83	0.04%	0	\$0.00	NA	0	\$0.00	N
GREAT LAKES CREDIT	1	¢07.000.04	0.040	^	¢0.00	B.T.A	_	ቀለ ለለ	*
UNION	I	\$97,882.24	0.04%	U	\$0.00	NA	U	\$0.00	N
GREAT MIDWEST BANK	9	\$862,565.43	0.31%	0	\$0.00	NI A	0	\$0.00	N
SSB	9	φου2,303.43	0.31%	U	φυ.υυ	INA	U	φυ.υυ	IN .
GREATER NEVADA	1	\$102,371.04	0.04%	0	\$0.00	NA	ი	\$0.00	N
MORTGAGE SERVICES	1	Ψ102,571.04	0.0170	Ľ	Ψ 5.00	11/1	Ĺ	¥3.00	1
GREYLOCK FEDERAL	9	\$871,658.30	0.31%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION		, , , , , , , ,		H			Ė		
GTE FEDERAL CREDIT UNION	2	\$192,882.99	0.07%	0	\$0.00	NA	0	\$0.00	N
GUARANTY SAVINGS BANK	1	\$106,400.00	0.04%	0	\$0.00	NI A	0	\$0.00	N
GUARDIAN CREDIT UNION	2	\$100,400.00		1				\$0.00	N
GUARDIAN MORTGAGE									
COMPANY INC.	20	\$1,977,130.08	0.71%	0	\$0.00	NA	0	\$0.00	N
				_			_		

3	\$277,269.46	0.1%	0 \$0.00	NA	0	\$0.00	N
4	\$371,267.11	0.13%	0 \$0.00	NA	0	\$0.00	N
2	\$199,759.69	0.07%	0 \$0.00	NA	0	\$0.00	N
1	\$91,972.86	0.03%	0 \$0.00	NA	0	\$0.00	N
5	\$504,165.08	0.18%	0 \$0.00	NA	0	\$0.00	N
4	\$398,438.20	0.14%	0 \$0.00	NA	0	\$0.00	N
1	\$89,600.00	0.03%	0 \$0.00	NA	0	\$0.00	N
1	\$104,867.90				0	\$0.00	N
4	\$411,795.77	0.15%	0 \$0.00	NA	0	\$0.00	N
2	\$198,161.85	0.07%	0 \$0.00	NA	0	\$0.00	N
2	\$199,254.70	0.07%	0 \$0.00	NA	0	\$0.00	N
20	\$1,936,865.05	0.7%	0 \$0.00	NA	0	\$0.00	N
2	\$194,300.00	0.07%	0 \$0.00	NA	0	\$0.00	N
1	\$90,291.38	0.03%	0 \$0.00	NA	0	\$0.00	N
7	\$705,072.47	0.25%	0 \$0.00	NA	0	\$0.00	N
5	\$475,747.30	0.17%	0 \$0.00	NA	0	\$0.00	N
6	\$573,270.92	0.21%	0 \$0.00	NA	0	\$0.00	N
4	\$375,000.00	0.13%	0 \$0.00	NA	0	\$0.00	N
1	\$92,683.24	0.03%	0 \$0.00	NA	0	\$0.00	N
3	\$294,377.04	0.11%	0 \$0.00	NA	0	\$0.00	N
11	\$1,120,736.82	0.4%	0 \$0.00	NA	0	\$0.00	N
2	\$210,138.28	0.08%	0 \$0.00	NA	0	\$0.00	N
14	\$1,429,681.26	0.51%	0 \$0.00	NA	0	\$0.00	N
1	\$94,252.99	0.03%	0 \$0.00	NA	0	\$0.00	N
5	\$493,403.33	0.18%	0 \$0.00	NA	0	\$0.00	N
2	\$182,884.65	0.07%	0 \$0.00	NA	0	\$0.00	N
1	\$109,112.55	0.04%	0 \$0.00	NA	0	\$0.00	N
					_		
1	\$106,000.00	0.04%	0 \$0.00	NA	0	\$0.00	N
	4 2 1 5 4 1 1 1 4 2 2 20 2 1 7 5 6 4 1 3 11 2 14 1 5 2	4 \$371,267.11 2 \$199,759.69 1 \$91,972.86 5 \$504,165.08 4 \$398,438.20 1 \$89,600.00 1 \$104,867.90 4 \$411,795.77 2 \$198,161.85 2 \$199,254.70 20 \$1,936,865.05 2 \$194,300.00 1 \$90,291.38 7 \$705,072.47 5 \$475,747.30 6 \$573,270.92 4 \$375,000.00 1 \$92,683.24 3 \$294,377.04 11 \$1,120,736.82 2 \$210,138.28 14 \$1,429,681.26 1 \$94,252.99 5 \$493,403.33 2 \$182,884.65	4 \$371,267.11 0.13% 2 \$199,759.69 0.07% 1 \$91,972.86 0.03% 5 \$504,165.08 0.18% 4 \$398,438.20 0.14% 1 \$89,600.00 0.03% 1 \$104,867.90 0.04% 4 \$411,795.77 0.15% 2 \$198,161.85 0.07% 2 \$199,254.70 0.07% 2 \$194,300.00 0.07% 1 \$90,291.38 0.03% 7 \$705,072.47 0.25% 5 \$475,747.30 0.17% 6 \$573,270.92 0.21% 4 \$375,000.00 0.13% 1 \$92,683.24 0.03% 3 \$294,377.04 0.11% 11 \$1,120,736.82 0.4% 2 \$210,138.28 0.08% 14 \$1,429,681.26 0.51% 1 \$94,252.99 0.03% 5 \$493,403.33 0.18% 2 \$182,884.65 0.07%	4       \$371,267.11       0.13% 0       \$0.00         2       \$199,759.69       0.07% 0       \$0.00         1       \$91,972.86       0.03% 0       \$0.00         5       \$504,165.08       0.18% 0       \$0.00         4       \$398,438.20       0.14% 0       \$0.00         1       \$104,867.90       0.04% 0       \$0.00         4       \$411,795.77       0.15% 0       \$0.00         2       \$198,161.85       0.07% 0       \$0.00         2       \$199,254.70       0.07% 0       \$0.00         2       \$194,300.00       0.07% 0       \$0.00         2       \$194,300.00       0.07% 0       \$0.00         2       \$194,300.00       0.07% 0       \$0.00         3       \$475,747.30       0.17% 0       \$0.00         4       \$375,000.00       0.13% 0       \$0.00         4       \$375,000.00       0.13% 0       \$0.00         3       \$294,377.04       0.11% 0       \$0.00         1       \$1,120,736.82       0.4% 0       \$0.00         2       \$210,138.28       0.08% 0       \$0.00         1       \$94,252.99       0.03% 0       \$0.00	4 \$371,267.11 0.13% 0 \$0.00 NA 2 \$199,759.69 0.07% 0 \$0.00 NA 1 \$91,972.86 0.03% 0 \$0.00 NA 5 \$504,165.08 0.18% 0 \$0.00 NA 4 \$398,438.20 0.14% 0 \$0.00 NA 1 \$89,600.00 0.03% 0 \$0.00 NA 1 \$104,867.90 0.04% 0 \$0.00 NA 2 \$198,161.85 0.07% 0 \$0.00 NA 2 \$199,254.70 0.07% 0 \$0.00 NA 2 \$199,254.70 0.07% 0 \$0.00 NA 2 \$194,300.00 0.07% 0 \$0.00 NA 2 \$194,300.00 0.07% 0 \$0.00 NA 3 \$90,291.38 0.03% 0 \$0.00 NA 5 \$475,747.30 0.17% 0 \$0.00 NA 6 \$573,270.92 0.21% 0 \$0.00 NA 1 \$92,683.24 0.03% 0 \$0.00 NA 3 \$294,377.04 0.11% 0 \$0.00 NA 1 \$1,120,736.82 0.4% 0 \$0.00 NA 1 \$1,429,681.26 0.51% 0 \$0.00 NA 2 \$142,884.65 0.07% 0 \$0.00 NA	4 \$371,267.11 0.13% 0 \$0.00 NA 0 2 \$199,759.69 0.07% 0 \$0.00 NA 0 1 \$91,972.86 0.03% 0 \$0.00 NA 0 5 \$504,165.08 0.18% 0 \$0.00 NA 0 4 \$398,438.20 0.14% 0 \$0.00 NA 0 1 \$89,600.00 0.03% 0 \$0.00 NA 0 1 \$104,867.90 0.04% 0 \$0.00 NA 0 2 \$198,161.85 0.07% 0 \$0.00 NA 0 2 \$199,254.70 0.07% 0 \$0.00 NA 0 2 \$194,300.00 0.07% 0 \$0.00 NA 0 1 \$90,291.38 0.03% 0 \$0.00 NA 0 5 \$475,747.30 0.17% 0 \$0.00 NA 0 6 \$573,270.92 0.21% 0 \$0.00 NA 0 1 \$92,683.24 0.03% 0 \$0.00 NA 0 2 \$294,377.04 0.11% 0 \$0.00 NA 0 1 \$1,120,736.82 0.4% 0 \$0.00 NA 0 1 \$94,252.99 0.03% 0 \$0.00 NA 0 1 \$94,252.99 0.03% 0 \$0.00 NA 0 2 \$182,884.65 0.07% 0 \$0.00 NA 0	4       \$371,267.11       0.13% 0 \$0.00       NA 0 \$0.00         2       \$199,759.69       0.07% 0 \$0.00       NA 0 \$0.00         1       \$91,972.86       0.03% 0 \$0.00       NA 0 \$0.00         5       \$504,165.08       0.18% 0 \$0.00       NA 0 \$0.00         4       \$398,438.20       0.14% 0 \$0.00       NA 0 \$0.00         1       \$89,600.00       0.03% 0 \$0.00       NA 0 \$0.00         1       \$104,867.90       0.04% 0 \$0.00       NA 0 \$0.00         4       \$411,795.77       0.15% 0 \$0.00       NA 0 \$0.00         2       \$198,161.85       0.07% 0 \$0.00       NA 0 \$0.00         2       \$199,254.70       0.07% 0 \$0.00       NA 0 \$0.00         2       \$194,300.00       0.07% 0 \$0.00       NA 0 \$0.00         2       \$194,300.00       0.07% 0 \$0.00       NA 0 \$0.00         3       \$194,300.00       0.07% 0 \$0.00       NA 0 \$0.00         4       \$375,000.00       0.17% 0 \$0.00       NA 0 \$0.00         5       \$475,747.30       0.17% 0 \$0.00       NA 0 \$0.00         4       \$375,000.00       0.13% 0 \$0.00       NA 0 \$0.00         1       \$92,683.24       0.03% 0 \$0.00       NA 0 \$0.00         1

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IOWA BANKERS MORTGAGE CORPORATION									
IOWA STATE BANK	1	\$108,000.00	0.04%	0 \$0	.00	NA	0	\$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	2	\$199,500.00						\$0.00	
ISB COMMUNITY BANK	1	\$90,000.00	0.03%	0 \$0	.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	6	\$592,527.44	0.21%	0 \$0	.00	NA	0	\$0.00	N
JAMES F. MESSINGER AND COMPANY INC.	2	\$203,751.86	0.07%	0 \$0	.00	NA	0	\$0.00	N
JEANNE DARC CREDIT UNION	1	\$85,000.00	0.03%	0 \$0	.00	NA	0	\$0.00	N
KENTUCKY HOUSING CORPORATION	2	\$198,760.59	0.07%	0 \$0	.00	NA	0	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$503,264.51	0.18%	0 \$0	.00	NA	0	\$0.00	N
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$88,800.00	0.03%	0 \$0	.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	2	\$187,374.67	0.07%	0 \$0	.00	NA	0	\$0.00	N
L&N FEDERAL CREDIT UNION	10	\$974,144.26	0.35%	0 \$0	.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	6	\$600,577.04	0.22%	0 \$0	.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC.	10	\$978,525.82	0.35%	0 \$0	.00	NA	0	\$0.00	N
LANGLEY FEDERAL CREDIT UNION	3	\$283,766.38					0	\$0.00	N
LEA COUNTY STATE BANK	1	\$96,481.22	0.03%	0 \$0	.00	NA	0	\$0.00	N
LEADER MORTGAGE COMPANY INC.	1	\$100,875.81	0.04%					\$0.00	
LEGACY BANKS	3	\$299,000.00	0.11%	0 \$0	.00	NA	0	\$0.00	N
LIBERTY BANK FOR SAVINGS	3	\$286,775.62	0.1%	0 \$0	.00	NA	0	\$0.00	N
LIBERTY FEDERAL SAVINGS BANK	2	\$199,754.26	0.07%	0 \$0	.00	NA	0	\$0.00	N
LIBERTY MORTGAGE COMPANY INC.	1	\$87,899.06	0.03%	0 \$0	.00	NA	0	\$0.00	N
LOCKHEED FEDERAL CREDIT UNION	3	\$292,760.43	0.11%	0 \$0	.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	4	\$412,970.40	0.15%	0\$0	.00	NA	0	\$0.00	N
MACHIAS SAVINGS BANK	5	\$461,172.48	0.17%					\$0.00	
MACON BANK, INC.	4	\$392,845.84	0.14%					\$0.00	
MAGNA BANK	7	\$695,748.10	0.25%	0 \$0	.00	NA	0	\$0.00	N
MANSFIELD COOPERATIVE BANK	1	\$97,000.00	0.03%	0 \$0	.00	NA	0	\$0.00	N

	MANUFACTURERS BANK AND TRUST CO.	3	\$295,300.00	0.11%	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	21	\$2,077,714.01	0.75%	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	3	\$275,895.48	0.1%	\$0.00	NA	0	\$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	2	\$205,655.98	0.07%	\$0.00	NA	0	\$0.00	N
	MARSHFIELD SAVINGS BANK	3	\$273,614.36	0.1%	\$0.00	NA	0	\$0.00	N
	MAX CREDIT UNION	4	\$405,873.14	0.15%	\$0.00	NA	0	\$0.00	N
	MCHENRY SAVINGS BANK	4	\$419,078.05	0.15%	\$0.00	NA	0	\$0.00	N
	MECHANICS SAVINGS BANK	5	\$470,077.04	0.17%	\$0.00	NA	0	\$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	\$99,874.18	0.04%	\$0.00	NA	0	\$0.00	N
	MEMBER HOME LOAN, L.L.C.	3	\$300,993.00	0.11%	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	4	\$406,622.27	0.15%	\$0.00	NA	0	\$0.00	N
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$93,653.02	0.03%	\$0.00	NA	0	\$0.00	N
	MERCANTILE TRUST & SAVINGS BANK	11	\$1,041,363.18	0.37%	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,089,791.80	0.39%	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	3	\$273,779.29	0.1%	\$0.00	NA	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	3	\$292,479.84	0.11%	\$0.00	NA	0	\$0.00	N
	METROPOLITAN CREDIT UNION	1	\$85,397.27	0.03%	\$0.00	NA	0	\$0.00	N
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$85,894.26	0.03%	\$0.00	NA	0	\$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$407,245.00	0.15%	\$0.00	NA	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$179,786.20	0.06%	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	\$106,250.00	0.04%	\$0.00	NA	0	\$0.00	N
	MIDLAND STATES BANK	2	\$192,675.00	0.07%	\$0.00	NA	0	\$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	6	\$570,558.98	0.21%	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	4	\$397,855.87	0.14%	\$0.00	NA	0	\$0.00	N
	MIDWEST FINANCIAL CREDIT UNION	2	\$191,140.36	0.07%	\$0.00	NA	0	\$0.00	N
		7	\$672,637.95	0.24%	\$0.00	NA	0	\$0.00	N
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MIDWEST LOAN SERVICES INC.								
MIDWESTONE BANK	8	\$787,769.81	0.28%	0 \$0.00	NA	0	\$0.00	N
MIFFLINBURG BANK & TRUST COMPANY	1	\$101,825.50	0.04%	0 \$0.00	NA	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	3	\$296,942.07	0.11%	0 \$0.00	NA	0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$102,000.00		0 \$0.00		0	\$0.00	N
MISSOURI CREDIT UNION	3	\$302,750.00		0 \$0.00		_	\$0.00	
MONSON SAVINGS BANK	1	\$100,000.00	0.04%	0 \$0.00	NA	0	\$0.00	N
MONTICELLO BANKING COMPANY	3	\$293,768.83		0 \$0.00			\$0.00	
MORGAN FEDERAL BANK	1	\$99,078.03	0.04%	0 \$0.00	NA	0	\$0.00	N
MORRILL & JANES BANK AND TRUST COMPANY	2	\$213,265.38	0.08%	0 \$0.00			\$0.00	
MORTGAGE AMERICA, INC.	2	\$194,019.20	0.07%	0 \$0.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	23	\$2,297,027.57	0.83%	0 \$0.00	NA	0	\$0.00	N
MORTGAGE CLEARING CORPORATION	1	\$99,832.08	0.04%	0 \$0.00	NA	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$99,325.94	0.04%	0 \$0.00	NA	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	2	\$200,875.81	0.07%	0 \$0.00	NA	0	\$0.00	N
MUTUAL SAVINGS ASSOCIATION FSA	1	\$98,000.00	0.04%	0 \$0.00	NA	0	\$0.00	N
NATIONAL CITY BANK	1	\$104,145.07	0.04%	0 \$0.00	NA	0	\$0.00	N
NATIONAL COOPERATIVE BANK, N.A.	4	\$397,636.51	0.14%	0 \$0.00	NA	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	8	\$779,000.00	0.28%	0 \$0.00	NA	0	\$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	\$1,002,701.72	0.36%	0 \$0.00	NA	0	\$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	3	\$285,151.52	0.1%	0 \$0.00	NA	0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$88,000.00	0.03%	0 \$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	5	\$501,986.32	0.18%	0 \$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	4	\$403,757.77	0.15%	0 \$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	29	\$2,836,306.78	1.02%	0 \$0.00	NA	0	\$0.00	N
NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.04%	0 \$0.00	NA	0	\$0.00	N
NRL FEDERAL CREDIT UNION	2	\$201,513.56	0.07%	0 \$0.00	NA	0	\$0.00	N

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NUMARK CREDIT UNION	1	\$99,877.04	0.04%	0	\$0.00	NA	0	\$0.00	N
NUMERICA CREDIT UNION	7	\$700,079.50	0.25%	0	\$0.00	NA	0	\$0.00	N
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
OAK BANK	1	\$86,493.52	0.03%	0	\$0.00	NA	0	\$0.00	N
OCEANFIRST BANK	1	\$99,879.85	0.04%	0	\$0.00	NA	0	\$0.00	N
OHIO UNIVERSITY CREDIT UNION	1	\$103,000.00		0	\$0.00	NA	0	\$0.00	N
OLD FORT BANKING COMPANY	1	\$102,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
OLIN COMMUNITY CREDIT UNION	6	\$563,232.14			\$0.00	NA	0	\$0.00	N
OMNIAMERICAN BANK	1	\$99,877.04	0.04%	0	\$0.00	NA	0	\$0.00	N
ONE WASHINGTON FINANCIAL	1	\$103,872.12	0.04%	0	\$0.00	NA	0	\$0.00	N
OREGON FIRST COMMUNITY CREDIT UNION	2	\$194,757.52	0.07%	0	\$0.00	NA	0	\$0.00	N
ORIENTAL BANK AND TRUST	2	\$191,164.65	0.07%	0	\$0.00	NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	4	\$410,961.98	0.15%	0	\$0.00	NA	0	\$0.00	N
PANHANDLE STATE BANK	2	\$206,370.89	0.07%	0	\$0.00	NA	0	\$0.00	N
PAPER CITY SAVINGS ASSOCIATION	2	\$170,300.00	0.06%	0	\$0.00	NA	0	\$0.00	N
PARK BANK	2	\$192,869.00	0.07%	0	\$0.00	NA	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$103,875.04	0.04%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	2	\$207,276.96	0.07%	0	\$0.00	NA	0	\$0.00	N
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$109,365.36	0.04%	0	\$0.00	NA	0	\$0.00	N
PAWTUCKET CREDIT UNION	5	\$485,368.59	0.17%	0	\$0.00	NA	0	\$0.00	N
PBI BANK	1	\$87,891.80	0.03%	0	\$0.00	NA	0	\$0.00	N
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$92,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	2	\$184,691.12	0.07%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK	4	\$396,590.52	0.14%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	10	\$959,761.17	0.35%	0	\$0.00	NA	0	\$0.00	N
PEOPLES SECURITY BANK AND TRUST COMPANY	3	\$299,685.89	0.11%	0	\$0.00	NA	0	\$0.00	N
PIONEER CREDIT UNION	4	\$389,024.89	0.14%	0	\$0.00	NA	0	\$0.00	N
PIONEER SAVINGS BANK	1	\$107,770.35	0.04%	0	\$0.00	NA	0	\$0.00	N
PLANTATION FEDERAL BANK	2	\$204,876.73	0.07%	0	\$0.00	NA	0	\$0.00	N

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1	\$105,872.64	0.04%	0	\$0.00	NA	0	\$0.00	N
1	\$91,052,28	0.03%	0	\$0.00	NA	0	\$0.00	N
7	\$660,498.76							N
6	\$586,461.79	0.21%	0	\$0.00	NA	0	\$0.00	N
11	\$1,064,603.84	0.38%	0	\$0.00	NA	0	\$0.00	N
1	\$85,151.28	0.03%	0	\$0.00	NA	0	\$0.00	Ν
1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
1	\$99,874.18	0.04%	0	\$0.00	NA	0	\$0.00	N
10	\$948,720.09	0.34%	0	\$0.00	NA	0	\$0.00	N
5	\$473,185.16	0.17%	0	\$0.00	NA	0	\$0.00	N
2	\$196,768.71					_		N
2	\$202,873.36	0.07%	0	\$0.00	NA	0	\$0.00	N
14	\$1,404,383.08	0.51%	0	\$0.00	NA	0	\$0.00	N
1	\$99,882.59		-	1		_		N
1	\$90,486.01		-					N
3	\$298,759.01	0.11%	0	\$0.00	NA	0	\$0.00	N
5	\$471,933.14	0.17%	0	\$0.00	NA	0	\$0.00	N
9	\$858,359.06	0.31%	0	\$0.00	NA	0	\$0.00	N
3	\$288,581.53	0.1%	0	\$0.00	NA	0	\$0.00	N
6	\$582,381.99				NA	0	\$0.00	N
2	\$209,473.12	0.08%	0	\$0.00	NA	0	\$0.00	N
6	\$599,709.29	0.22%	0	\$0.00	NA	0	\$0.00	N
4	\$417,115.12	0.15%	0	\$0.00	NA	0	\$0.00	N
4	\$405,325.93	0.15%	0	\$0.00	NA	0	\$0.00	N
1	\$95,881.96	0.03%	0	\$0.00	NA	0	\$0.00	N
1	\$104,354.87	0.04%	0	\$0.00	NA	0	\$0.00	N
4	\$403,927.44	0.15%	0	\$0.00	NA	0	\$0.00	N
1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
1	\$94,600.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	7 6 11 1 1 10 5 2 14 1 1 3 5 9 3 6 2 6 4 1 1 1	1 \$91,052.28 7 \$660,498.76 6 \$586,461.79 11 \$1,064,603.84 1 \$85,151.28 1 \$85,000.00 1 \$99,874.18 10 \$948,720.09 5 \$473,185.16 2 \$196,768.71 2 \$202,873.36 14 \$1,404,383.08 1 \$99,882.59 1 \$90,486.01 3 \$298,759.01 5 \$471,933.14 9 \$858,359.06 3 \$288,581.53 6 \$582,381.99 2 \$209,473.12 6 \$599,709.29 4 \$417,115.12 4 \$405,325.93 1 \$95,881.96 1 \$104,354.87 4 \$403,927.44 1 \$100,000.00	1       \$91,052.28       0.03%         7       \$660,498.76       0.24%         6       \$586,461.79       0.21%         11       \$1,064,603.84       0.38%         1       \$85,151.28       0.03%         1       \$85,000.00       0.03%         1       \$99,874.18       0.04%         10       \$948,720.09       0.34%         5       \$473,185.16       0.17%         2       \$196,768.71       0.07%         2       \$202,873.36       0.07%         14       \$1,404,383.08       0.51%         1       \$99,882.59       0.04%         1       \$99,486.01       0.03%         3       \$298,759.01       0.11%         5       \$471,933.14       0.17%         9       \$858,359.06       0.31%         3       \$288,581.53       0.1%         6       \$582,381.99       0.21%         2       \$209,473.12       0.08%         6       \$599,709.29       0.22%         4       \$405,325.93       0.15%         1       \$95,881.96       0.03%         1       \$100,000.00       0.04%	1       \$91,052.28       0.03% 0         7       \$660,498.76       0.24% 0         6       \$586,461.79       0.21% 0         11       \$1,064,603.84       0.38% 0         1       \$85,151.28       0.03% 0         1       \$85,000.00       0.03% 0         1       \$99,874.18       0.04% 0         10       \$948,720.09       0.34% 0         5       \$473,185.16       0.17% 0         2       \$196,768.71       0.07% 0         2       \$202,873.36       0.07% 0         1       \$99,882.59       0.04% 0         1       \$99,882.59       0.04% 0         1       \$99,486.01       0.03% 0         3       \$298,759.01       0.11% 0         5       \$471,933.14       0.17% 0         9       \$858,359.06       0.31% 0         3       \$288,581.53       0.1% 0         6       \$582,381.99       0.21% 0         6       \$599,709.29       0.22% 0         4       \$417,115.12       0.15% 0         1       \$95,881.96       0.03% 0         1       \$104,354.87       0.04% 0         4       \$403,927.44 <t< td=""><td>1       \$91,052.28       0.03%       0 \$0.00         7       \$660,498.76       0.24%       0 \$0.00         6       \$586,461.79       0.21%       0 \$0.00         11       \$1,064,603.84       0.38%       0 \$0.00         1       \$85,151.28       0.03%       0 \$0.00         1       \$85,000.00       0.03%       0 \$0.00         1       \$99,874.18       0.04%       0 \$0.00         10       \$948,720.09       0.34%       0 \$0.00         2       \$196,768.71       0.07%       0 \$0.00         2       \$196,768.71       0.07%       0 \$0.00         2       \$202,873.36       0.07%       0 \$0.00         1       \$99,882.59       0.04%       0 \$0.00         1       \$99,882.59       0.04%       0 \$0.00         3       \$298,759.01       0.11%       0 \$0.00         5       \$471,933.14       0.17%       0 \$0.00         9       \$858,359.06       0.31%       0 \$0.00         3       \$228,581.53       0.1%       0 \$0.00         4       \$417,115.12       0.08%       0 \$0.00         4       \$4405,325.93       0.15%       0 \$0.00</td><td>1 \$91,052.28 0.03% 0\$0.00 NA 7 \$660,498.76 0.24% 0\$0.00 NA 6 \$586,461.79 0.21% 0\$0.00 NA 11 \$1,064,603.84 0.38% 0\$0.00 NA 11 \$85,151.28 0.03% 0\$0.00 NA 11 \$85,000.00 0.03% 0\$0.00 NA 11 \$99,874.18 0.04% 0\$0.00 NA 10 \$948,720.09 0.34% 0\$0.00 NA 2 \$196,768.71 0.07% 0\$0.00 NA 2 \$202,873.36 0.07% 0\$0.00 NA 1 \$99,882.59 0.04% 0\$0.00 NA 1 \$99,882.59 0.04% 0\$0.00 NA 1 \$99,486.01 0.03% 0\$0.00 NA 2 \$298,759.01 0.11% 0\$0.00 NA 5 \$471,933.14 0.17% 0\$0.00 NA 9 \$858,359.06 0.31% 0\$0.00 NA 2 \$209,473.12 0.08% 0\$0.00 NA 6 \$599,709.29 0.22% 0\$0.00 NA 4 \$417,115.12 0.15% 0\$0.00 NA 1 \$95,881.96 0.03% 0\$0.00 NA 1 \$95,881.96 0.03% 0\$0.00 NA 1 \$95,881.96 0.03% 0\$0.00 NA 1 \$100,000.00 0.04% 0\$0.00 NA</td><td>1 \$91,052.28 0.03% 0 \$0.00 NA 0 7 \$660,498.76 0.24% 0 \$0.00 NA 0 6 \$586,461.79 0.21% 0 \$0.00 NA 0 11 \$1,064,603.84 0.38% 0 \$0.00 NA 0 11 \$85,151.28 0.03% 0 \$0.00 NA 0 11 \$85,000.00 0.03% 0 \$0.00 NA 0 11 \$99,874.18 0.04% 0 \$0.00 NA 0 10 \$948,720.09 0.34% 0 \$0.00 NA 0 2 \$196,768.71 0.07% 0 \$0.00 NA 0 2 \$202,873.36 0.07% 0 \$0.00 NA 0 14 \$1,404,383.08 0.51% 0 \$0.00 NA 0 15 \$99,882.59 0.04% 0 \$0.00 NA 0 3 \$298,759.01 0.11% 0 \$0.00 NA 0 5 \$471,933.14 0.17% 0 \$0.00 NA 0 6 \$582,381.99 0.21% 0 \$0.00 NA 0 6 \$599,709.29 0.22% 0 \$0.00 NA 0 1 \$95,881.96 0.03% 0 \$0.00 NA 0 1 \$100,000.00 0.04% 0 \$0.00 NA 0</td><td>1 \$91,052.28 0.03% 0 \$0.00 NA 0 \$0.00 7 \$660,498.76 0.24% 0 \$0.00 NA 0 \$0.00 6 \$586,461.79 0.21% 0 \$0.00 NA 0 \$0.00 11 \$1,064,603.84 0.38% 0 \$0.00 NA 0 \$0.00 11 \$85,151.28 0.03% 0 \$0.00 NA 0 \$0.00 11 \$85,000.00 0.03% 0 \$0.00 NA 0 \$0.00 11 \$99,874.18 0.04% 0 \$0.00 NA 0 \$0.00 10 \$948,720.09 0.34% 0 \$0.00 NA 0 \$0.00 5 \$473,185.16 0.17% 0 \$0.00 NA 0 \$0.00 2 \$196,768.71 0.07% 0 \$0.00 NA 0 \$0.00 14 \$1,404,383.08 0.51% 0 \$0.00 NA 0 \$0.00 15 \$99,882.59 0.04% 0 \$0.00 NA 0 \$0.00 1 \$99,882.59 0.04% 0 \$0.00 NA 0 \$0.00 3 \$298,759.01 0.11% 0 \$0.00 NA 0 \$0.00 5 \$471,933.14 0.17% 0 \$0.00 NA 0 \$0.00 9 \$858,359.06 0.31% 0 \$0.00 NA 0 \$0.00 1 \$99,709.29 0.22% 0 \$0.00 NA 0 \$0.00 1 \$99,709.29 0.22% 0 \$0.00 NA 0 \$0.00 1 \$99,881.96 0.03% 0 \$0.00 NA 0 \$0.00 1 \$99,881.96 0.03% 0 \$0.00 NA 0 \$0.00 1 \$99,881.96 0.03% 0 \$0.00 NA 0 \$0.00 1 \$99,709.29 0.22% 0 \$0.00 NA 0 \$0.00 1 \$99,881.96 0.03% 0 \$0.00 NA 0 \$0.00 1 \$90,881.96 0.03% 0 \$0.00 NA 0 \$0.00 1 \$104,354.87 0.04% 0 \$0.00 NA 0 \$0.00 1 \$104,354.87 0.04% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.04% 0 \$0.00 NA 0 \$0.00</td></t<>	1       \$91,052.28       0.03%       0 \$0.00         7       \$660,498.76       0.24%       0 \$0.00         6       \$586,461.79       0.21%       0 \$0.00         11       \$1,064,603.84       0.38%       0 \$0.00         1       \$85,151.28       0.03%       0 \$0.00         1       \$85,000.00       0.03%       0 \$0.00         1       \$99,874.18       0.04%       0 \$0.00         10       \$948,720.09       0.34%       0 \$0.00         2       \$196,768.71       0.07%       0 \$0.00         2       \$196,768.71       0.07%       0 \$0.00         2       \$202,873.36       0.07%       0 \$0.00         1       \$99,882.59       0.04%       0 \$0.00         1       \$99,882.59       0.04%       0 \$0.00         3       \$298,759.01       0.11%       0 \$0.00         5       \$471,933.14       0.17%       0 \$0.00         9       \$858,359.06       0.31%       0 \$0.00         3       \$228,581.53       0.1%       0 \$0.00         4       \$417,115.12       0.08%       0 \$0.00         4       \$4405,325.93       0.15%       0 \$0.00	1 \$91,052.28 0.03% 0\$0.00 NA 7 \$660,498.76 0.24% 0\$0.00 NA 6 \$586,461.79 0.21% 0\$0.00 NA 11 \$1,064,603.84 0.38% 0\$0.00 NA 11 \$85,151.28 0.03% 0\$0.00 NA 11 \$85,000.00 0.03% 0\$0.00 NA 11 \$99,874.18 0.04% 0\$0.00 NA 10 \$948,720.09 0.34% 0\$0.00 NA 2 \$196,768.71 0.07% 0\$0.00 NA 2 \$202,873.36 0.07% 0\$0.00 NA 1 \$99,882.59 0.04% 0\$0.00 NA 1 \$99,882.59 0.04% 0\$0.00 NA 1 \$99,486.01 0.03% 0\$0.00 NA 2 \$298,759.01 0.11% 0\$0.00 NA 5 \$471,933.14 0.17% 0\$0.00 NA 9 \$858,359.06 0.31% 0\$0.00 NA 2 \$209,473.12 0.08% 0\$0.00 NA 6 \$599,709.29 0.22% 0\$0.00 NA 4 \$417,115.12 0.15% 0\$0.00 NA 1 \$95,881.96 0.03% 0\$0.00 NA 1 \$95,881.96 0.03% 0\$0.00 NA 1 \$95,881.96 0.03% 0\$0.00 NA 1 \$100,000.00 0.04% 0\$0.00 NA	1 \$91,052.28 0.03% 0 \$0.00 NA 0 7 \$660,498.76 0.24% 0 \$0.00 NA 0 6 \$586,461.79 0.21% 0 \$0.00 NA 0 11 \$1,064,603.84 0.38% 0 \$0.00 NA 0 11 \$85,151.28 0.03% 0 \$0.00 NA 0 11 \$85,000.00 0.03% 0 \$0.00 NA 0 11 \$99,874.18 0.04% 0 \$0.00 NA 0 10 \$948,720.09 0.34% 0 \$0.00 NA 0 2 \$196,768.71 0.07% 0 \$0.00 NA 0 2 \$202,873.36 0.07% 0 \$0.00 NA 0 14 \$1,404,383.08 0.51% 0 \$0.00 NA 0 15 \$99,882.59 0.04% 0 \$0.00 NA 0 3 \$298,759.01 0.11% 0 \$0.00 NA 0 5 \$471,933.14 0.17% 0 \$0.00 NA 0 6 \$582,381.99 0.21% 0 \$0.00 NA 0 6 \$599,709.29 0.22% 0 \$0.00 NA 0 1 \$95,881.96 0.03% 0 \$0.00 NA 0 1 \$100,000.00 0.04% 0 \$0.00 NA 0	1 \$91,052.28 0.03% 0 \$0.00 NA 0 \$0.00 7 \$660,498.76 0.24% 0 \$0.00 NA 0 \$0.00 6 \$586,461.79 0.21% 0 \$0.00 NA 0 \$0.00 11 \$1,064,603.84 0.38% 0 \$0.00 NA 0 \$0.00 11 \$85,151.28 0.03% 0 \$0.00 NA 0 \$0.00 11 \$85,000.00 0.03% 0 \$0.00 NA 0 \$0.00 11 \$99,874.18 0.04% 0 \$0.00 NA 0 \$0.00 10 \$948,720.09 0.34% 0 \$0.00 NA 0 \$0.00 5 \$473,185.16 0.17% 0 \$0.00 NA 0 \$0.00 2 \$196,768.71 0.07% 0 \$0.00 NA 0 \$0.00 14 \$1,404,383.08 0.51% 0 \$0.00 NA 0 \$0.00 15 \$99,882.59 0.04% 0 \$0.00 NA 0 \$0.00 1 \$99,882.59 0.04% 0 \$0.00 NA 0 \$0.00 3 \$298,759.01 0.11% 0 \$0.00 NA 0 \$0.00 5 \$471,933.14 0.17% 0 \$0.00 NA 0 \$0.00 9 \$858,359.06 0.31% 0 \$0.00 NA 0 \$0.00 1 \$99,709.29 0.22% 0 \$0.00 NA 0 \$0.00 1 \$99,709.29 0.22% 0 \$0.00 NA 0 \$0.00 1 \$99,881.96 0.03% 0 \$0.00 NA 0 \$0.00 1 \$99,881.96 0.03% 0 \$0.00 NA 0 \$0.00 1 \$99,881.96 0.03% 0 \$0.00 NA 0 \$0.00 1 \$99,709.29 0.22% 0 \$0.00 NA 0 \$0.00 1 \$99,881.96 0.03% 0 \$0.00 NA 0 \$0.00 1 \$90,881.96 0.03% 0 \$0.00 NA 0 \$0.00 1 \$104,354.87 0.04% 0 \$0.00 NA 0 \$0.00 1 \$104,354.87 0.04% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.04% 0 \$0.00 NA 0 \$0.00

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SCHOOLS FINANCIAL CREDIT UNION	1	\$94,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$96,378.59	0.03%	0	\$0.00	NA	0	\$0.00	N
SECURITY SAVINGS BANK	1	\$91,889.45	0.03%	0	\$0.00	NA	0	\$0.00	N
SHARONVIEW FEDERAL		·							
CREDIT UNION	1	\$86,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
SILVER STATE SCHOOLS CREDIT UNION	2	\$202,654.34	0.07%	0	\$0.00	NA	0	\$0.00	N
SOLARITY CREDIT UNION	1	\$107,065.12	0.04%	0	\$0.00	NA	0	\$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$87,689.53	0.03%	0	\$0.00	NA	0	\$0.00	N
SPACE COAST CREDIT UNION	6	\$577,716.00	0.21%	0	\$0.00	NA	0	\$0.00	N
SPC COOPERATIVE CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
SPENCER SAVINGS BANK	1	\$85,253.00	0.03%	0	\$0.00	NA	0	\$0.00	N
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$486,243.27	0.17%	0	\$0.00	NA	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	4	\$399,268.67	0.14%	0	\$0.00	NA	0	\$0.00	N
ST. MARYS BANK	2	\$193,766.89	0.07%	0	\$0.00	NA	0	\$0.00	N
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$448,869.17	0.16%	0	\$0.00	NA	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	5	\$488,285.06	0.18%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	11	\$1,037,315.28	0.37%	0	\$0.00	NA	0	\$0.00	N
STATE BANK AND TRUST	2	\$191,400.00	0.07%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF COKATO	1	\$89,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF CROSS PLAINS	6	\$620,825.46	0.22%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF LINCOLN	4	\$398,321.90	0.14%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$103,372.74	0.04%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF THE LAKES	9	\$883,536.12	0.32%	0	\$0.00	NA	0	\$0.00	N
STATE CENTRAL CREDIT UNION	6	\$590,703.01	0.21%	0	\$0.00	NA	0	\$0.00	N
STEARNS LENDING, INC.	2	\$182,888.04	0.07%	0	\$0.00	NA	0	\$0.00	N
STERLING SAVINGS BANK	4	\$401,877.04	0.14%	_			_	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$96,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$655,775.33	0.24%	0	\$0.00	NA	0	\$0.00	N

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			_			_		
1	\$94,686.09	0.03%	0	\$0.00	NA	0	\$0.00	N
3	\$284,863.80	0.1%	0	\$0.00	NA	0	\$0.00	N
1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
15	\$1,507,883.48	0.54%	0	\$0.00	NA	0	\$0.00	N
3	\$291,909.54	0.11%	U	\$0.00	NA	U	\$0.00	N
26	\$2 528 530 24	0.91%	n	\$0.00	NA	0	\$0.00	N
	Ψ2,320,330.21	0.5170		φυ.υυ	1 17 1		Ψ0.00	1
3	\$290,878.27	0.1%	0	\$0.00	NA	0	\$0.00	N
1	\$107.967.21	0.040/	Λ	ቀስ ሰስ	NI A	^	\$0.00	<b>N</b>
1	\$107,807.21					U	\$0.00	N
2	\$199,882.59	0.07%	0	\$0.00	NA	0	\$0.00	N
5	\$527,486.36	0.19%	0	\$0.00	NA	0	\$0.00	N
1	·							
1	\$99,879.85	0.04%	U	\$0.00	NA	U	\$0.00	N
7	\$652,763.26	0.23%	0	\$0.00	NA	0	\$0.00	N
1	\$98 678 51	0.04%	n	\$0.00	NA	0	\$0.00	N
	Ψ70,070.31	0.0470		ψ0.00	1 17 1		φο.σο	1
1	\$92,937.43	0.03%	0	\$0.00	NA	0	\$0.00	N
1	\$96,678.22	0.03%	0	\$0.00	NA	0	\$0.00	N
2	\$182,700.00	0.07%	0	\$0.00	NA	0	\$0.00	N
2	\$184,674.07	0.07%	0	\$0.00	NA	0	\$0.00	N
2	\$177,291.72	0.06%	0	\$0.00	NA	0	\$0.00	N
2	\$207,600.00	0.07%	Ο	\$0.00	NA 	O	\$0.00	N
6	\$576,433.54	0.21%	0	\$0.00	NA	0	\$0.00	N
1	<b>#00.702.60</b>	0.02%		ΦΩ ΩΩ	<b>3.</b> T.4		<u></u> ቀለ ለሰ	,
1	\$90,793.28							N
6	\$607,727.72	0.22%	0	\$0.00	NA	0	\$0.00	N
1	\$106,269.17	0.04%	0	\$0.00	NA	0	\$0.00	N
3	\$298 856 46	0.11%	0	\$0.00	NA	0	\$0.00	Ν
3	<del>+2</del> 25,556.10	3.1170	Ľ	¥ 3.00	1111	Ĺ	+ 3.00	1
4	\$379,600.00							N
11	\$1,052,866.06	0.38%	0	\$0.00	NA	0	\$0.00	N
6	\$542,129.37	0.2%	0	\$0.00	NA	0	\$0.00	N
	1 15 3 26 3 1 2 5 1 7 1 1 2 2 2 2 2 2 6 1 3 4 11	3 \$284,863.80 1 \$105,000.00 15 \$1,507,883.48 3 \$291,909.54 26 \$2,528,530.24 3 \$290,878.27 1 \$107,867.21 2 \$199,882.59 5 \$527,486.36 1 \$99,879.85 7 \$652,763.26 1 \$98,678.51 1 \$92,937.43 1 \$96,678.22 2 \$182,700.00 2 \$184,674.07 2 \$177,291.72 2 \$207,600.00 6 \$576,433.54 1 \$90,793.28 6 \$607,727.72 1 \$106,269.17 3 \$298,856.46 4 \$379,600.00 11 \$1,052,866.06	3       \$284,863.80       0.1%         1       \$105,000.00       0.04%         15       \$1,507,883.48       0.54%         3       \$291,909.54       0.11%         26       \$2,528,530.24       0.91%         3       \$290,878.27       0.1%         1       \$107,867.21       0.04%         2       \$199,882.59       0.07%         5       \$527,486.36       0.19%         1       \$99,879.85       0.04%         7       \$652,763.26       0.23%         1       \$98,678.51       0.04%         1       \$92,937.43       0.03%         2       \$182,700.00       0.07%         2       \$184,674.07       0.07%         2       \$177,291.72       0.06%         2       \$207,600.00       0.07%         6       \$576,433.54       0.21%         1       \$90,793.28       0.03%         6       \$607,727.72       0.22%         1       \$106,269.17       0.04%         3       \$298,856.46       0.11%         4       \$379,600.00       0.14%         11       \$1,052,866.06       0.38% <td>3 \$284,863.80 0.1% 0 1 \$105,000.00 0.04% 0 15 \$1,507,883.48 0.54% 0 3 \$291,909.54 0.11% 0 26 \$2,528,530.24 0.91% 0 3 \$290,878.27 0.1% 0 1 \$107,867.21 0.04% 0 2 \$199,882.59 0.07% 0 5 \$527,486.36 0.19% 0 1 \$99,879.85 0.04% 0 7 \$652,763.26 0.23% 0 1 \$98,678.51 0.04% 0 1 \$92,937.43 0.03% 0 1 \$96,678.22 0.03% 0 2 \$182,700.00 0.07% 0 2 \$184,674.07 0.07% 0 2 \$177,291.72 0.06% 0 2 \$207,600.00 0.07% 0 6 \$576,433.54 0.21% 0 6 \$607,727.72 0.22% 0 1 \$106,269.17 0.04% 0 4 \$379,600.00 0.14% 0 1 \$1,052,866.06 0.38% 0</td> <td>3 \$284,863.80</td> <td>3 \$284,863.80</td> <td>3 \$284,863.80</td> <td>3 \$284,863.80</td>	3 \$284,863.80 0.1% 0 1 \$105,000.00 0.04% 0 15 \$1,507,883.48 0.54% 0 3 \$291,909.54 0.11% 0 26 \$2,528,530.24 0.91% 0 3 \$290,878.27 0.1% 0 1 \$107,867.21 0.04% 0 2 \$199,882.59 0.07% 0 5 \$527,486.36 0.19% 0 1 \$99,879.85 0.04% 0 7 \$652,763.26 0.23% 0 1 \$98,678.51 0.04% 0 1 \$92,937.43 0.03% 0 1 \$96,678.22 0.03% 0 2 \$182,700.00 0.07% 0 2 \$184,674.07 0.07% 0 2 \$177,291.72 0.06% 0 2 \$207,600.00 0.07% 0 6 \$576,433.54 0.21% 0 6 \$607,727.72 0.22% 0 1 \$106,269.17 0.04% 0 4 \$379,600.00 0.14% 0 1 \$1,052,866.06 0.38% 0	3 \$284,863.80	3 \$284,863.80	3 \$284,863.80	3 \$284,863.80

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12	\$1,176,073.37	0.42%	0	\$0.00	NA	0	\$0.00	N
3	\$279,698.08	0.1%	0	\$0.00	NA	0	\$0.00	N
3	\$296,192.05	0.11%	0	\$0.00	NA	0	\$0.00	N
5	\$485,977.20	0.17%	0	\$0.00	NA	0	\$0.00	N
13	\$1,282,261.45	0.46%	0	\$0.00	NA	0	\$0.00	N
10	\$960,224.17	0.35%	0	\$0.00	NA	0	\$0.00	N
2	\$202,247.96	0.07%	0	\$0.00	NA	0	\$0.00	N
9	\$908,095.95	0.33%	0	\$0.00	NA	0	\$0.00	N
2	\$200,870.89	0.07%	0	\$0.00	NA	0	\$0.00	N
3	\$282,659.48	0.1%	0	\$0.00				
1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
6	\$599,519.62	0.22%	0	\$0.00	NA	0	\$0.00	N
1	\$93,887.05	0.03%	0	\$0.00	NA	0	\$0.00	N
6	\$602,320.89	0.22%	0	\$0.00	NA	0	\$0.00	N
10	\$972,890.50	0.35%	0	\$0.00	NA	0	\$0.00	N
16	\$1,511,600.06	0.54%	0	\$0.00	NA	0	\$0.00	N
2	\$195,875.04	0.07%	0	\$0.00	NA	0	\$0.00	N
2	\$182,886.77	0.07%	0	\$0.00	NA	0	\$0.00	N
3	\$295,136.66	0.11%	0	\$0.00	NA	0	\$0.00	N
2	\$218,037.65	0.08%	0	\$0.00	NA	0	\$0.00	N
8	\$807,217.74	0.29%	0	\$0.00	NA	0	\$0.00	N
2	\$197,753.49	0.07%	0	\$0.00	NA	0	\$0.00	N
2	\$194,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
2	\$198,108.77	0.07%	0	\$0.00	NA	0	\$0.00	N
1	\$89,200.00	0.03%	0	\$0.00				
2	\$180,785.02	0.07%	0	\$0.00	NA	0	\$0.00	N
6	\$569,877.04	0.21%	0	\$0.00	NA	0	\$0.00	N
2	\$184,150.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	3 3 5 13 10 2 9 2 3 1 6 10 16 2 2 8 2 2 1 2 6	3 \$279,698.08 3 \$296,192.05 5 \$485,977.20 13 \$1,282,261.45 10 \$960,224.17 2 \$202,247.96 9 \$908,095.95 2 \$200,870.89 3 \$282,659.48 1 \$100,000.00 6 \$599,519.62 1 \$93,887.05 6 \$602,320.89 10 \$972,890.50 16 \$1,511,600.06 2 \$195,875.04 2 \$182,886.77 3 \$295,136.66 2 \$182,886.77 3 \$295,136.66 2 \$197,753.49 2 \$194,000.00 2 \$198,108.77 1 \$89,200.00 2 \$180,785.02 6 \$569,877.04	3       \$279,698.08       0.1%         3       \$296,192.05       0.11%         5       \$485,977.20       0.17%         13       \$1,282,261.45       0.46%         10       \$960,224.17       0.35%         2       \$202,247.96       0.07%         9       \$908,095.95       0.33%         2       \$200,870.89       0.07%         3       \$282,659.48       0.1%         1       \$100,000.00       0.04%         6       \$599,519.62       0.22%         1       \$93,887.05       0.03%         6       \$602,320.89       0.22%         10       \$972,890.50       0.35%         16       \$1,511,600.06       0.54%         2       \$195,875.04       0.07%         2       \$182,886.77       0.07%         2       \$182,886.77       0.07%         2       \$197,753.49       0.07%         2       \$194,000.00       0.07%         2       \$194,000.00       0.07%         2       \$194,000.00       0.03%         2       \$198,108.77       0.07%         1       \$89,200.00       0.03%	3 \$279,698.08 0.1% 0 3 \$296,192.05 0.11% 0 5 \$485,977.20 0.17% 0 13 \$1,282,261.45 0.46% 0 10 \$960,224.17 0.35% 0 2 \$202,247.96 0.07% 0 9 \$908,095.95 0.33% 0 2 \$200,870.89 0.07% 0 3 \$282,659.48 0.1% 0 1 \$100,000.00 0.04% 0 6 \$599,519.62 0.22% 0 1 \$93,887.05 0.03% 0 6 \$602,320.89 0.22% 0 10 \$972,890.50 0.35% 0 16 \$1,511,600.06 0.54% 0 2 \$195,875.04 0.07% 0 2 \$182,886.77 0.07% 0 2 \$182,886.77 0.07% 0 2 \$197,753.49 0.07% 0 2 \$197,753.49 0.07% 0 2 \$194,000.00 0.07% 0 2 \$194,000.00 0.07% 0 2 \$194,000.00 0.07% 0 2 \$198,108.77 0.07% 0 2 \$198,108.77 0.07% 0 2 \$198,108.77 0.07% 0 2 \$198,108.77 0.07% 0 2 \$198,108.77 0.07% 0 2 \$198,108.77 0.07% 0 2 \$198,108.77 0.07% 0 2 \$198,108.77 0.07% 0 2 \$198,108.77 0.07% 0 2 \$198,108.77 0.07% 0 2 \$198,108.77 0.07% 0 2 \$198,108.77 0.07% 0 2 \$198,108.77 0.07% 0 3 \$89,200.00 0.03% 0	3       \$279,698.08       0.1% 0       \$0.00         3       \$296,192.05       0.11% 0       \$0.00         5       \$485,977.20       0.17% 0       \$0.00         13       \$1,282,261.45       0.46% 0       \$0.00         10       \$960,224.17       0.35% 0       \$0.00         2       \$202,247.96       0.07% 0       \$0.00         9       \$908,095.95       0.33% 0       \$0.00         2       \$200,870.89       0.07% 0       \$0.00         3       \$282,659.48       0.1% 0       \$0.00         4       \$100,000.00       0.04% 0       \$0.00         5       \$93,887.05       0.03% 0       \$0.00         1       \$93,887.05       0.03% 0       \$0.00         2       \$195,875.04       0.07% 0       \$0.00         2       \$195,875.04       0.07% 0       \$0.00         2       \$182,886.77       0.07% 0       \$0.00         2       \$182,886.77       0.07% 0       \$0.00         2       \$194,000.00       0.07% 0       \$0.00         2       \$194,000.00       0.07% 0       \$0.00         2       \$194,000.00       0.07% 0       \$0.00	3 \$279,698.08	3 \$279,698.08	3 \$279,698.08

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13

\$1,271,611.89

0.46% 0 \$0.00

INC.

VYSTAR CREDIT UNION

	WALL STREET MORTGAGE BANKERS LTD D/B/A	1	\$100,000.00	0.04%	0 \$0.00	NA 0	\$0.00	N
	POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION	. 10	\$970,287.85	0.35%	0 \$0.00	NA 0	\$0.00	N
	WASHINGTON TRUST BANK		\$175,886.77	0.06%	0\$0.00	NA 0	\$0.00	N
	WAUKESHA STATE BANK	4					\$0.00	
	WAYNE BANK	_1	\$91,000.00			1	\$0.00	N
	WAYNE BANK AND TRUST COMPANY	2		0.07%	0 \$0.00	NA 0	\$0.00	
	WEOKIE CREDIT UNION	4	\$387,489.83	0.14%	ე \$0.00	NA 0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	·				\$0.00	
<u> </u>	WESTBURY BANK	2	\$199,962.31	0.07%	00.00	NA 0	\$0.00	N
	WESTCONSIN CREDIT UNION	11	. , ,				\$0.00	
<u> </u>	WESTERRA CREDIT UNION	1	\$89,389.95				\$0.00	
<u> </u>	WESTMARK CREDIT UNION	1	\$94,880.48	0.03%	0.00\$	NA 0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$108,865.97	0.04%	3 \$0.00	NA 0	\$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$193,000.00	0.07%	3 \$0.00	NA 0	\$0.00	N
	WILMINGTON TRUST COMPANY	3	\$301,877.04	0.11%	3 \$0.00	NA 0	\$0.00	N
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$488,144.34	0.18%	0.00\$	NA 0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	12	\$1,147,802.86	0.41%	3 \$0.00	NA 0	\$0.00	N
	Y-12 FEDERAL CREDIT UNION	5	. ,				\$0.00	
	Unavailable	430			0 \$0.00		\$0.00	N
Total		2,846	\$277,889,627.91	100%	0 \$0.00	0	\$0.00	<u> </u>
31412PU82	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$113,400.00	0.05%	0 \$0.00	NA 0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$117,000.00	0.05%	0.00\$	NA 0	\$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$707,121.17	0.31%	0.00\$	NA 0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1					\$0.00	
<u> </u>	ADVANTAGE BANK	4	†		0 \$0.00	1	\$0.00	1
		1	\$113,207.39	0.05%	\$0.00	NA 0	\$0.00	N
							138	

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AEA FEDERAL CREDIT UNION							
AF BANK	4	\$457,325.62	0.2%	0.00	NA	0 \$0.	00 1
ALABAMA ONE CREDIT UNION	1	\$112,522.04	0.05%	0,00	NA	0 \$0.	00 N
ALASKA USA FEDERAL CREDIT UNION	3	\$350,820.35	0.15%	\$0.00	NA	0 \$0.	00 N
ALLEGIANCE CREDIT UNION	1	\$115,000.00	0.05%	\$0.00	NA	0 \$0.	00 N
ALLSOUTH FEDERAL CREDIT UNION	1	\$113,856.57	0.05%	\$0.00	NA	0 \$0.	00 N
ALPINE BANK & TRUST CO.	9	\$1,069,838.11	0.47%	0.00\$	NA	0 \$0.	00 N
ALTRA FEDERAL CREDIT UNION	11	\$1,294,695.65	0.56%	\$0.00	NA	0 \$0.	00 N
AMARILLO NATIONAL BANK	5	\$561,835.57	0.24%	\$0.00	NA	0 \$0.	00 N
AMEGY MORTGAGE	2	\$232,554.98	0.1%	\$0.00	NA	0 \$0.	00 N
AMERICA FIRST FEDERAL CREDIT UNION	33	\$3,801,109.62	1.66%	\$0.00	NA	0 \$0.	00 N
AMERICAN BANK	1	\$118,829.00	0.05%	\$0.00	NA	0 \$0.	00 N
AMERICAN BANK & TRUST CO., INC.	1	\$110,000.00	0.05%	\$0.00	NA	0 \$0.	00 N
AMERICAN BANK CENTER FIRST	1	\$111,000.00	0.05%	\$0.00	NA	0 \$0.	00 N
AMERICAN BANK OF ST. PAUL	1	\$116,000.00	0.05%	\$0.00	NA	0 \$0.	00 N
AMERICAN FINANCE HOUSE LARIBA	2	\$243,851.01	0.11%	\$0.00	NA	0 \$0.	00 N
AMERICAN NATIONAL BANK, TERRELL	2	\$230,860.62	0.1%	\$0.00	NA	0 \$0.	00 N
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$362,571.37	0.16%	\$0.00	NA	0 \$0.	00 N
AMERICAN SAVINGS BANK	1	\$119,200.00	0.05%	0.00	NA	0 \$0.	00 N
AMERIFIRST FINANCIAL CORPORATION	3	\$342,000.00	0.15%	\$0.00	NA	0 \$0.	00 N
AMERIHOME MORTGAGE CORPORATION	2	\$234,395.00	0.1%	\$0.00	NA	0 \$0.	00 N
AMERITRUST MORTGAGE CORPORATION	2	\$237,011.62	0.1%	\$0.00	NA	0 \$0.	00 N
ANCHORBANK FSB	40	\$4,710,008.55	2.05%	0.00\$	NA	0 \$0.	00 N
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$113,200.00	0.05%	\$0.00		0 \$0.	
ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.05%	\$0.00	NA	0 \$0.	00 N
ASSOCIATED BANK, NA	90	\$10,576,351.86	4.61%	\$0.00	NA	0 \$0.	00 N
BANCORPSOUTH BANK	12	\$1,415,786.70	0.62%	0.00\$	NA	0 \$0.	00 N
BANK FIRST NATIONAL	9	\$1,079,125.89	0.47%	\$0.00	NA	0 \$0.	00 N

	1				
BANK MUTUAL	25	\$2,883,513.33			N
BANK OF AKRON	2	\$228,355.31	0.1% 0 \$0.00		N
BANK OF ELMWOOD	1	\$120,060.00			N
BANK OF ILLINOIS	4	\$472,963.52	0.21% 0 \$0.00	NA 0 \$0.00	N
BANK OF QUINCY	1	\$123,600.00	0.05% 0 \$0.00	NA 0 \$0.00	N
BANK OF STANLY	6	\$714,660.94	0.31% 0 \$0.00	NA 0 \$0.00	Ν
BANK OF WAUSAU	1	\$110,270.39	0.05% 0 \$0.00	NA 0 \$0.00	N
BANKWEST	1	\$112,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
BARKSDALE FEDERAL	2	<b>#245</b> 000 <b>55</b>	0.110/.000.00	ΝΑ Ο ΦΟ ΟΟ	
CREDIT UNION	2	\$245,008.57	0.11% 0 \$0.00	NA 0 \$0.00	N
BAXTER CREDIT UNION	6	\$695,586.72	0.3% 0 \$0.00	NA 0 \$0.00	N
BAY FEDERAL CREDIT	1	¢112 061 05	0.05% 0 \$0.00	NA 0 \$0.00	N
UNION	1	\$112,861.05	0.03% 0 \$0.00	NA 0 50.00	1
BELLCO CREDIT UNION	5	\$593,576.66	0.26% 0 \$0.00	NA 0 \$0.00	N
BENCHMARK BANK	3	\$356,064.81	0.16% 0 \$0.00	NA 0 \$0.00	N
BERKSHIRE COUNTY	5	\$573,864.75	0.25% 0 \$0.00	NA 0 \$0.00	N
SAVINGS BANK	3	\$373,804.73	0.23% 0 \$0.00	NA 0 50.00	ľ
BETHPAGE FEDERAL	4	\$455,574.57	0.2% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION		φ433,374.37			
BETTER BANKS	2	\$228,515.28	0.1% 0 \$0.00	NA 0 \$0.00	N
BLACKHAWK COMMUNITY	7	\$827,076.35	0.36% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION		·			
BLACKHAWK STATE BANK	7	\$823,488.08	0.36% 0 \$0.00		N
BLOOMFIELD STATE BANK	2	\$244,651.61	0.11% 0 \$0.00	NA 0 \$0.00	N
BOEING EMPLOYEES	2	\$233,525.51	0.1% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION		Ψ233,323.31	0.1 /6 0 40.00	11710 φ0.00	1
BRYN MAWR TRUST	2	\$243,772.18	0.11% 0 \$0.00	NA 0 \$0.00	N
COMPANY THE	_	Ψ2.0,7,2.10	01176 0 40100	1110 0000	-
CARDINAL COMMUNITY	5	\$590,675.72	0.26% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION					
CARROLLTON BANK	9	\$1,045,026.43			N
CENTRAL BANK ILLINOIS	3	\$360,822.17			N
CENTRAL BANK OF PROVO	3	\$360,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
CENTRAL MINNESOTA	3	\$350,569.40	0.15% 0 \$0.00	NA 0 \$0.00	N
FEDERAL CREDIT UNION		1			
CENTRAL MORTGAGE	51	\$5,950,181.63	2.59% 0 \$0.00	NA 0 \$0.00	N
COMPANY					
CENTRAL STATE BANK	3	\$349,202.57	0.15% 0 \$0.00	NA 0 \$0.00	N
CENTRIS FEDERAL CREDIT	1	\$114,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
UNION	10	·			
CENTRUE BANK	10	\$1,183,949.28	0.52% 0 \$0.00		<u>N</u>
CHARLES RIVER BANK	1	\$118,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
CHETCO FEDERAL CREDIT	3	\$351,573.97	0.15% 0 \$0.00	NA 0 \$0.00	N
UNION	1	·			
CITIZENS 1ST BANK	1	\$112,148.10	0.05% 0 \$0.00	NA 0 \$0.00	N
CITIZENS BANK OF	1	\$122,524.16	0.05% 0 \$0.00	NA 0 \$0.00	N
NORTHERN KENTUCKY					

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				_					
CITIZENS COMMUNITY BANK	2	\$241,096.35	0.11%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST									
MORTGAGE, LLC	3	\$366,552.14	0.16%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST NATIONAL	2	¢241,240,51	0.1107	_	¢Ω ΩΩ	NT A	^	ΦΩ ΩΩ	
BANK	2	\$241,349.51	0.11%	U	\$0.00	NA	U	\$0.00	N
CITIZENS FIRST NATIONAL	2	\$248,744.99	0.11%	Λ	\$0.00	NΙΛ	Λ	\$0.00	_
BANK OF STORM LAKE		\$240,744.99	0.11%	U	<b>Ф</b> 0.00	INA	U	\$0.00	1
CITIZENS FIRST	26	\$3,014,430.07	1.31%	n	\$0.00	NΔ	n	\$0.00	N
WHOLESALE MORTGAGE	20								1
CITIZENS SECURITY BANK	1	\$116,852.80						\$0.00	N
CITIZENS STATE BANK	1	\$123,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
CITIZENSFIRST CREDIT UNION	3	\$360,699.36	0.16%	0	\$0.00	NA	0	\$0.00	N
CLINTON SAVINGS BANK	1	\$121,347.13	0.05%	0	\$0.00	NA	0	\$0.00	N
CO-OP SERVICES CREDIT	1								
UNION	2	\$233,853.40	0.1%	0	\$0.00	NA	0	\$0.00	N
COASTAL FEDERAL CREDIT	1.1	Φ1 207 266 0A	0.570		ΦΩ ΩΩ	27.4	_	Φ0.00	,
UNION	11	\$1,297,366.94	0.57%	U	\$0.00	NA	U	\$0.00	N
COASTLINE FEDERAL	1	¢115 960 62	0.05%	^	¢0,00	NI A	Λ	\$0.00	
CREDIT UNION	1	\$115,860.62	0.03%	U	\$0.00	INA	U	\$0.00	N
COLUMBIA CREDIT UNION	1	\$123,344.62	0.05%	0	\$0.00	NA	0	\$0.00	N
COMMERCIAL BANK OF	3	\$352,678.67	0.15%	n	\$0.00	NΔ	Λ	\$0.00	N
TEXAS, N.A.	3	\$332,076.07	0.13 //	Ü	ψ0.00	IVA		ψ0.00	1
COMMUNITY BANC	1	\$114,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CORPORATION									
COMMUNITY BANK, N.A.	1	\$111,069.45	0.05%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY CENTRAL	1	\$111,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
BANK	_	<b>\$111,000.00</b>	0.00 /0	Ľ	Ψ0.00		_	Ψ0.00	
COMMUNITY FIRST CREDIT	2	\$241,702.45	0.11%	0	\$0.00	NA	0	\$0.00	N
UNION OF FLORIDA		<u> </u>		_			-		
COMMUNITY MORTGAGE FUNDING, LLC	3	\$339,725.10	0.15%	0	\$0.00	NA	0	\$0.00	N
· · · · · · · · · · · · · · · · · · ·	1	\$122,861.80	0.05%	0	<u></u> የሰ ሰሳ	NT A		\$0.00	N
COMMUNITY STATE BANK	1	φ122,801.8U	0.03%	U	<b>Φυ.υ</b> υ				1
COMMUNITYONE BANK, N.A.	1	\$114,855.32	0.05%	0	\$0.00	NA	0	\$0.00	N
CONNECTICUT RIVER									
BANK	7	\$826,410.76	0.36%	0	\$0.00	NA	0	\$0.00	N
CONSUMER LOAN		A	_	t-	4.5			4.5	
SERVICES, LLC	6	\$697,226.98	0.3%	0	\$0.00	NA	0	\$0.00	N
CONSUMERS COOPERATIVE	4	<b>0101</b> 500 00	0.05~	_	<b>ሰ</b> ር ርር	3.7.4		ΦΩ ΩΩ	,
CREDIT UNION	1	\$121,500.00	0.05%	υ	\$0.00	NA	U	\$0.00	N
CORTRUST BANK	4	\$464,857.37	0.2%	0	\$0.00	NA	0	\$0.00	N
COVANTAGE CREDIT	_	\$564.916.0C							<b>N</b>
UNION	5	\$564,816.96	0.25%	U	\$U.UU	NA	U	\$0.00	N
CREDIT UNION MORTGAGE	1	\$118,853.68	0.05%	0	\$0.00	NI A	0	\$0.00	N
ASSOCIATION, INC.	1	φ110,033.00	0.05%	U	φυ.υυ	INA	U	φυ.υυ	1

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CREDIT UNION M SERVICES, INC.	ORTGAGE	4	\$461,003.96	0.2%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION OF JOHNSON COUNT		2	\$241,652.21	0.11%	0	\$0.00	NA	0	\$0.00	N
CRESCENT CRED	IT UNION	1	\$119,855.55	0.05%	0	\$0.00	NA	0	\$0.00	N
CU COMMUNITY,		1	\$118,950.00				1		\$0.00	N
CUMBERLAND SE BANK		3	\$348,274.47						\$0.00	N
DEDHAM INSTITU SAVINGS	JTION FOR	3	\$352,585.57	0.15%	0	\$0.00	NA	0	\$0.00	N
DENVER MORTGA COMPANY, INC.	AGE	1	\$121,250.73	0.05%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT		6	\$711,427.77						\$0.00	N
DFCU FINANCIAL	,	6	\$693,358.22	0.3%	0	\$0.00	NA	0	\$0.00	N
DHCU COMMUNI' UNION	TY CREDIT	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
DIME BANK		2	\$243,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
DOW CHEMICAL EMPLOYEES CRE	DIT UNION	2	\$233,475.57	0.1%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK TRUST COMPANY		16	\$1,897,779.47	0.83%	0	\$0.00	NA	0	\$0.00	N
DUPACO COMMU CREDIT UNION	NITY	8	\$916,534.65	0.4%	0	\$0.00	NA	0	\$0.00	N
DUPAGE CREDIT	UNION	3	\$360,303.59	0.16%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK A COMPANY	ND TRUST	6	\$701,882.38	0.31%	0	\$0.00	NA	0	\$0.00	N
E-CENTRAL CRED	OIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
EMPOWER FEDER CREDIT UNION	RAL	2	\$228,097.46	0.1%	0	\$0.00	NA	0	\$0.00	N
ENT FEDERAL CR UNION	EDIT	15	\$1,726,734.85	0.75%	0	\$0.00	NA	0	\$0.00	N
ESB MORTGAGE (	COMPANY	1	\$114,855.32	0.05%	0	\$0.00	NA	0	\$0.00	N
EVANS BANK, NA ASSOCIATION	TIONAL	1	\$121,237.30	0.05%	0	\$0.00	NA	0	\$0.00	N
FAA CREDIT UNIO	ON	4	\$450,223.00	0.2%	0	\$0.00	NA	0	\$0.00	N
FAIRWINDS CREE	OIT UNION	4	\$469,826.60	0.2%	0	\$0.00	NA	0	\$0.00	N
FALL RIVER FIVE SAVINGS BANK D BANKFIVE		1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
FALL RIVER MUN EMPLOYEES CRE		1	\$116,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
FAMILY TRUST FI CREDIT UNION		1	\$118,875.00	0.05%	0	\$0.00	NA	0	\$0.00	N
FARMERS & MER BANK	CHANTS	3	\$365,760.46	0.16%	0	\$0.00	NA	0	\$0.00	N
FARMERS BANK	& TRUST	4	\$480,704.06	0.21%	0	\$0.00	NA	0	\$0.00	N
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FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$461,974.20	0.2%	0	\$0.00	NA	0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	2	\$240,707.09	0.1%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	2	\$239,505.15	0.1%	0	\$0.00	NA	0	\$0.00	N
FIREFIGHTERS FIRST CREDIT UNION	1	\$117,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRELANDS FEDERAL CREDIT UNION	1	\$119,300.00	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN CREDIT UNION	2	\$246,646.55	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$231,106.72	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTURY BANK	1	\$122,652.45	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTURY BANK, NA	1	\$109,861.61	0.05%					\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,503,879.86						\$0.00	
FIRST CITIZENS BANK NA	10	\$1,166,759.83	0.51%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$109,861.61	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF OHIO	3	\$339,128.40	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	14	\$1,639,859.68	0.71%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK, FSB	5	\$585,412.03	0.26%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$1,188,407.76	0.52%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$117,000.00	0.05%	0	\$0.00	NA	0	\$0.00	Ν
FIRST FEDERAL SAVINGS BANK	8	\$942,512.64	0.41%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$357,318.72	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL CREDIT UNION	3	\$348,682.85	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST HERITAGE FINANCIAL CORPORATION	3	\$350,577.63	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST INDEPENDENCE NATIONAL BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	21	\$2,459,802.25	1.07%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	9	\$1,079,254.98						\$0.00	
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2	\$243,644.24	0.11%	0 \$0.	00	NA	0	\$0.00	N
17	\$1,988,409.64	0.87%	0 \$0.	00	NA	0	\$0.00	N
1	\$115,854.06	0.05%	0 \$0.	00	NA	0	\$0.00	N
1	\$121,447.01	0.05%	0 \$0.	00	NA	0	\$0.00	N
2	\$227,862.29	0.1%	0 \$0.	00	NA	0	\$0.00	N
3	\$341,107.32	0.15%	0 \$0.	00	NA	0	\$0.00	N
3	\$357,335.19	0.16%	0 \$0.	00	NA	0	\$0.00	N
2	\$244,000.00	0.11%	0 \$0.	00	NA	0	\$0.00	N
1	\$111,862.29	0.05%	0 \$0.	00	NA	0	\$0.00	N
1	\$114,729.30	0.05%	0 \$0.	00	NA	0	\$0.00	N
1	\$113,000.00	0.05%	0 \$0.	00	NA	0	\$0.00	N
2	\$224,707.25	0.1%	0 \$0.	00	NA	0	\$0.00	N
1	\$110,663.77	0.05%	0 \$0.	00	NA	0	\$0.00	N
24								
2	\$224,367.82	0.1%	0 \$0.	00				
2	\$242,451.52	0.11%	0 \$0.	00	NA	0	\$0.00	N
1	\$124,650.05	0.05%	0 \$0.	00	NA	0	\$0.00	
1	\$123,843.99	0.05%	0 \$0.	00	NA	0	\$0.00	N
4	\$469,928.13							
1	\$122,200.00	0.05%	0 \$0.	00	NA	0	\$0.00	N
36	\$4,196,666.40	1.83%	0 \$0.	00	NA	0	\$0.00	N
18	\$2,101,361.01	0.92%	0 \$0.	00	NA	0	\$0.00	N
11	\$1,303,977.33	0.57%	0 \$0.	00	NA	0	\$0.00	N
1	\$110,000.00	0.05%	0 \$0.	00	NA	0	\$0.00	N
1	\$121,600.30	0.05%	0 \$0.	00	NA	0	\$0.00	N
7	\$845,203.79							
1	\$115,860.62	0.05%	0 \$0.	00	NA	0	\$0.00	N
4	\$461,021.23	0.2%	0 \$0.	00	NA	0	\$0.00	N
	17 1 1 2 3 3 2 1 1 1 2 1 2 1 24 2 2 1 1 4 1 36 18 11 1 7	17 \$1,988,409.64  1 \$115,854.06  1 \$121,447.01  2 \$227,862.29  3 \$341,107.32  3 \$357,335.19  2 \$244,000.00  1 \$111,862.29  1 \$114,729.30  1 \$113,000.00  2 \$224,707.25  1 \$110,663.77  24 \$2,841,754.10  2 \$224,367.82  2 \$242,451.52  1 \$124,650.05  1 \$123,843.99  4 \$469,928.13  1 \$122,200.00  36 \$4,196,666.40  18 \$2,101,361.01  11 \$1,303,977.33  1 \$110,000.00  1 \$121,600.30  7 \$845,203.79  1 \$115,860.62	17       \$1,988,409.64       0.87%         1       \$115,854.06       0.05%         1       \$121,447.01       0.05%         2       \$227,862.29       0.1%         3       \$341,107.32       0.15%         3       \$357,335.19       0.16%         2       \$244,000.00       0.11%         1       \$111,862.29       0.05%         1       \$113,000.00       0.05%         2       \$224,707.25       0.1%         1       \$110,663.77       0.05%         2       \$224,367.82       0.1%         2       \$224,367.82       0.11%         1       \$123,843.99       0.05%         1       \$123,843.99       0.05%         1       \$123,843.99       0.05%         4       \$469,928.13       0.2%         1       \$122,200.00       0.05%         36       \$4,196,666.40       1.83%         18       \$2,101,361.01       0.92%         11       \$110,000.00       0.05%         1       \$121,600.30       0.05%         7       \$845,203.79       0.37%         1       \$115,860.62       0.05%	17       \$1,988,409.64       0.87%       0       \$0.         1       \$115,854.06       0.05%       0       \$0.         2       \$227,862.29       0.1%       0       \$0.         3       \$341,107.32       0.15%       0       \$0.         3       \$357,335.19       0.16%       0       \$0.         1       \$111,862.29       0.05%       0       \$0.         1       \$114,729.30       0.05%       0       \$0.         1       \$113,000.00       0.05%       0       \$0.         2       \$224,707.25       0.1%       0       \$0.         1       \$110,663.77       0.05%       0       \$0.         2       \$224,367.82       0.1%       0       \$0.         2       \$224,367.82       0.1%       0       \$0.         2       \$242,451.52       0.11%       0       \$0.         1       \$123,843.99       0.05%       0       \$0.         1       \$122,200.00       0.05%       0       \$0.         1       \$122,200.00       0.05%       0       \$0.         1       \$1,303,977.33       0.57%       0       \$0.	17       \$1,988,409.64       0.87% 0 \$0.00         1       \$115,854.06       0.05% 0 \$0.00         1       \$121,447.01       0.05% 0 \$0.00         2       \$227,862.29       0.1% 0 \$0.00         3       \$341,107.32       0.15% 0 \$0.00         2       \$244,000.00       0.11% 0 \$0.00         1       \$111,862.29       0.05% 0 \$0.00         1       \$114,729.30       0.05% 0 \$0.00         1       \$113,000.00       0.05% 0 \$0.00         2       \$224,707.25       0.1% 0 \$0.00         1       \$110,663.77       0.05% 0 \$0.00         2       \$224,367.82       0.1% 0 \$0.00         2       \$242,451.52       0.11% 0 \$0.00         2       \$242,451.52       0.11% 0 \$0.00         1       \$123,843.99       0.05% 0 \$0.00         1       \$122,200.00       0.05% 0 \$0.00         1       \$123,843.99       0.05% 0 \$0.00         1       \$122,00.00       0.05% 0 \$0.00         1       \$123,843.99       0.05% 0 \$0.00         1       \$124,650.05       0.05% 0 \$0.00         1       \$123,043.97       0.30.00         1       \$120,000       0.05% 0 \$0.00         1	17 \$1,988,409.64 0.87% 0 \$0.00 NA  1 \$115,854.06 0.05% 0 \$0.00 NA  1 \$121,447.01 0.05% 0 \$0.00 NA  2 \$227,862.29 0.1% 0 \$0.00 NA  3 \$341,107.32 0.15% 0 \$0.00 NA  2 \$244,000.00 0.11% 0 \$0.00 NA  1 \$111,862.29 0.05% 0 \$0.00 NA  1 \$114,729.30 0.05% 0 \$0.00 NA  1 \$113,000.00 0.05% 0 \$0.00 NA  2 \$224,707.25 0.1% 0 \$0.00 NA  2 \$224,707.25 0.1% 0 \$0.00 NA  2 \$224,367.82 0.1% 0 \$0.00 NA  2 \$224,367.82 0.1% 0 \$0.00 NA  2 \$242,451.52 0.11% 0 \$0.00 NA  1 \$123,843.99 0.05% 0 \$0.00 NA  1 \$123,843.99 0.05% 0 \$0.00 NA  2 \$242,200.00 0.05% 0 \$0.00 NA  1 \$123,843.99 0.05% 0 \$0.00 NA  1 \$122,200.00 0.05% 0 \$0.00 NA  1 \$123,843.99 0.05% 0 \$0.00 NA  1 \$130,000 0.05% 0 \$0.00 NA  1 \$123,843.99 0.05% 0 \$0.00 NA  1 \$130,000 0.05% 0 \$0.00 NA  1 \$115,860.62 0.05% 0 \$0.00 NA	17 \$1,988,409.64 0.87% 0 \$0.00 NA 0 1 \$115,854.06 0.05% 0 \$0.00 NA 0 1 \$121,447.01 0.05% 0 \$0.00 NA 0 2 \$227,862.29 0.1% 0 \$0.00 NA 0 3 \$341,107.32 0.15% 0 \$0.00 NA 0 2 \$244,000.00 0.11% 0 \$0.00 NA 0 1 \$111,862.29 0.05% 0 \$0.00 NA 0 1 \$111,862.29 0.05% 0 \$0.00 NA 0 1 \$114,729.30 0.05% 0 \$0.00 NA 0 1 \$113,000.00 0.05% 0 \$0.00 NA 0 2 \$224,707.25 0.1% 0 \$0.00 NA 0 2 \$224,707.25 0.1% 0 \$0.00 NA 0 2 \$224,367.82 0.1% 0 \$0.00 NA 0 2 \$224,367.82 0.1% 0 \$0.00 NA 0 1 \$1124,650.05 0.05% 0 \$0.00 NA 0 1 \$123,843.99 0.05% 0 \$0.00 NA 0 1 \$123,843.99 0.05% 0 \$0.00 NA 0 1 \$122,200.00 0.05% 0 \$0.00 NA 0 1 \$122,00.00 0.05% 0 \$0.00 NA 0 1 \$121,6666.40 1.83% 0 \$0.00 NA 0 1 \$1,303,977.33 0.57% 0 \$0.00 NA 0 1 \$121,600.30 0.05% 0 \$0.00 NA 0 1 \$115,860.62 0.05% 0 \$0.00 NA 0	17       \$1,988,409.64       0.87% 0 \$0.00       NA 0 \$0.00         1       \$115,854.06       0.05% 0 \$0.00       NA 0 \$0.00         1       \$121,447.01       0.05% 0 \$0.00       NA 0 \$0.00         2       \$227,862.29       0.1% 0 \$0.00       NA 0 \$0.00         3       \$341,107.32       0.15% 0 \$0.00       NA 0 \$0.00         3       \$357,335.19       0.16% 0 \$0.00       NA 0 \$0.00         1       \$111,862.29       0.05% 0 \$0.00       NA 0 \$0.00         1       \$114,729.30       0.05% 0 \$0.00       NA 0 \$0.00         1       \$113,000.00       0.05% 0 \$0.00       NA 0 \$0.00         2       \$224,707.25       0.1% 0 \$0.00       NA 0 \$0.00         1       \$110,663.77       0.05% 0 \$0.00       NA 0 \$0.00         2       \$224,367.82       0.1% 0 \$0.00       NA 0 \$0.00         2       \$224,367.82       0.1% 0 \$0.00       NA 0 \$0.00         1       \$123,843.99       0.05% 0 \$0.00       NA 0 \$0.00         1       \$123,843.99       0.05% 0 \$0.00       NA 0 \$0.00         1       \$122,200.00       0.05% 0 \$0.00       NA 0 \$0.00         1       \$123,843.99       0.05% 0 \$0.00       NA 0 \$0.00         1

GUARANTY SAVINGS BANK	1	\$122,402.76	0.05% 0 \$0.00	NA 0 \$0.00	]
GUARDIAN CREDIT UNION	6	\$687,300.00	0.3% 0 \$0.00	NA 0 \$0.00	]
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,057,180.18	0.46% 0 \$0.00	NA 0 \$0.00	]
GUILD MORTGAGE COMPANY	7	\$810,867.19	0.35% 0 \$0.00	NA 0 \$0.00	]
HAMPDEN BANK	1	\$119,356.41	0.05% 0 \$0.00	NA 0 \$0.00	]
HANCOCK BANK	1	\$123,651.24	0.05% 0 \$0.00	NA 0 \$0.00	]
HANNIBAL NATIONAL BANK	3	\$351,241.51	0.15% 0 \$0.00	NA 0 \$0.00	]
HARBOR ONE CREDIT UNION	1	\$117,500.00	0.05% 0 \$0.00	NA 0 \$0.00	]
HEARTLAND BANK	8	\$948,637.44	0.41% 0 \$0.00	NA 0 \$0.00	]
HILLTOP NATIONAL BANK	1	\$111,100.00	0.05% 0 \$0.00	NA 0 \$0.00	]
HOME FEDERAL BANK	3	\$345,210.16	0.15% 0 \$0.00	NA 0 \$0.00	]
HOME FEDERAL SAVINGS BANK	1	\$123,000.00	0.05% 0 \$0.00	NA 0 \$0.00	]
HOME SAVINGS AND LOAN COMPANY	7	\$835,763.29	0.36% 0 \$0.00	NA 0 \$0.00	]
HOME STATE BANK	1	\$115,000.00	0.05% 0 \$0.00	NA 0 \$0.00	]
HOMETOWN BANK	2	\$243,800.00	0.11% 0 \$0.00	NA 0 \$0.00	]
HONESDALE NATIONAL BANK THE	2	\$232,000.00	0.1% 0 \$0.00	NA 0 \$0.00	]
HONOR CREDIT UNION	1	\$114,700.00	0.05% 0 \$0.00	NA 0 \$0.00	]
HONOR STATE BANK	3	\$345,860.35	0.15% 0 \$0.00	NA 0 \$0.00	]
HSBC MORTGAGE CORPORATION (USA)	1	\$111,369.09	0.05% 0 \$0.00	NA 0 \$0.00	]
I-C FEDERAL CREDIT UNION	2	\$227,800.00	0.1% 0 \$0.00	NA 0 \$0.00	]
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$113,457.08	0.05% 0 \$0.00	NA 0 \$0.00	]
IDAHO CENTRAL CREDIT UNION	14	\$1,663,617.60	0.73% 0 \$0.00	NA 0 \$0.00	]
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$228,817.90	0.1% 0 \$0.00	NA 0 \$0.00	]
IDEAL MORTGAGE BANKERS, LTD.	3	\$356,571.05	0.16% 0 \$0.00	NA 0 \$0.00	]
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$351,263.77	0.15% 0 \$0.00	NA 0 \$0.00	]
ILLINI BANK	3	\$343,046.42	0.15% 0 \$0.00	NA 0 \$0.00	]
ILLINOIS NATIONAL BANK	7	\$811,822.30	0.35% 0 \$0.00	NA 0 \$0.00	
INVESTORS SAVINGS BANK	2	\$238,859.16	0.1% 0 \$0.00	NA 0 \$0.00	]
IOWA BANKERS MORTGAGE CORPORATION	3	\$368,347.53	0.16% 0 \$0.00	NA 0 \$0.00	]
IOWA STATE BANK	1	\$116,000.00	0.05% 0 \$0.00	NA 0 \$0.00	]
	2	\$232,962.16	0.1% 0 \$0.00	NA 0 \$0.00	]

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IRWIN UNION BANK AND TRUST COMPANY								
JAMES B. NUTTER AND COMPANY	5	\$583,117.80	0.25%	0 \$0.00	NA	0	\$0.00	N
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$113,863.02	0.05%	0 \$0.00	NA	0	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$110,863.52	0.05%	0 \$0.00	NA	0	\$0.00	N
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$234,900.22	0.1%	0 \$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	3	\$294,540.06	0.13%	0 \$0.00	NA	0	\$0.00	N
KIRTLAND FEDERAL CREDIT UNION	1	\$112,000.00	0.05%	0 \$0.00	NA	0	\$0.00	N
L&N FEDERAL CREDIT UNION	6	\$682,671.91	0.3%	0 \$0.00	NA	0	\$0.00	N
LA SALLE STATE BANK	1	\$118,275.00	0.05%	0 \$0.00	NA	0	\$0.00	N
LAKE AREA BANK	1	\$118,850.28	0.05%	0 \$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	4	\$481,452.16	0.21%	0 \$0.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC.	3	\$347,556.43	0.15%	0 \$0.00	NA	0	\$0.00	N
LAKELAND BANK	1	\$111,862.28	0.05%	0 \$0.00	NA	0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	2	\$229,214.52	0.1%	0\$0.00	NA	0	\$0.00	N
LANGLEY FEDERAL CREDIT UNION	3	\$353,206.66	0.15%	0 \$0.00	NA	0	\$0.00	N
LEA COUNTY STATE BANK	3	\$359,996.02	0.16%	0 \$0.00	NA	0	\$0.00	N
LEADER MORTGAGE COMPANY INC.	1	\$111,862.29	0.05%	0 \$0.00	NA	0	\$0.00	N
LEADER ONE FINANCIAL CORPORATION	3	\$338,111.75	0.15%	0 \$0.00	NA	0	\$0.00	N
LEGACY BANKS	3	\$348,711.94	0.15%	0 \$0.00	NA	0	\$0.00	N
LIBERTY BANK FOR SAVINGS	1	\$119,852.45	0.05%	0 \$0.00	NA	0	\$0.00	N
LOCKHEED FEDERAL CREDIT UNION	5	\$597,694.66	0.26%	0 \$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	3	\$357,280.74	0.16%	0 \$0.00	NA	0	\$0.00	N
MACHIAS SAVINGS BANK	7	\$825,392.44	0.36%	0 \$0.00	NA	0	\$0.00	N
MACON BANK, INC.	3	\$358,704.36	0.16%	0 \$0.00			\$0.00	
MAGNA BANK	3	\$348,294.54	0.15%	0 \$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	8	\$934,381.55	0.41%	0\$0.00	NA	0	\$0.00	N
MARQUETTE BANK	1	\$120,358.53	0.05%	0 \$0.00	NA	0	\$0.00	N
MARSHALL COMMUNITY CREDIT UNION	1	\$111,253.27	0.05%	0 \$0.00	NA	0	\$0.00	N

MA BA	RSHFIELD SAVINGS NK	1	\$119,500.00	0.05%	0 \$0.00	NA	0	\$0.00	N
	X CREDIT UNION	6	\$703,465.06	0.31%	0 \$0.00	NA	0	\$0.00	N
ME BA	CHANICS SAVINGS NK	1	\$115,854.05	0.05%	0 \$0.00	NA	0	\$0.00	N
ME L.L	MBER HOME LOAN, .C.	3	\$359,650.00	0.16%	0 \$0.00	NA	0	\$0.00	N
	MBERS MORTGAGE MPANY INC.	4	\$489,710.18	0.21%	0 \$0.00	NA	0	\$0.00	N
	RCANTILE TRUST & VINGS BANK	10	\$1,170,522.56	0.51%	0 \$0.00	NA	0	\$0.00	N
	RCHANTS BANK, FIONAL ASSOCIATION	5	\$582,974.95	0.25%	0 \$0.00	NA	0	\$0.00	N
	RIWEST MORTGAGE MPANY, LLC	1	\$114,858.60	0.05%	0 \$0.00	NA	0	\$0.00	N
	RRILL LYNCH BANK & JST CO., FSB	1	\$110,864.14	0.05%	0 \$0.00	NA	0	\$0.00	N
	RRIMACK COUNTY VINGS BANK	1	\$123,000.00	0.05%	0 \$0.00	NA	0	\$0.00	N
	RRIMACK VALLEY DERAL CREDIT UNION	3	\$355,000.00	0.15%	0 \$0.00	NA	0	\$0.00	N
	TROPOLITAN CREDIT ION	1	\$115,000.00	0.05%	0 \$0.00	NA	0	\$0.00	N
GO	CHIGAN SCHOOLS AND VERNMENT CREDIT ION	3	\$367,457.95	0.16%	0 \$0.00	NA	0	\$0.00	N
	D-ATLANTIC FINANCIAL RVICES, INC.	1	\$121,450.48	0.05%	0 \$0.00	NA	0	\$0.00	N
	D-HUDSON VALLEY DERAL CREDIT UNION	2	\$246,800.00	0.11%	0 \$0.00	NA	0	\$0.00	N
MII CO	O-ISLAND MORTGAGE RP.	1	\$110,300.00	0.05%	0 \$0.00	NA	0	\$0.00	N
	OWEST BANK OF STERN ILLINOIS	2	\$239,755.12	0.1%	0 \$0.00	NA	0	\$0.00	N
MII BA	DWEST COMMUNITY NK	3	\$347,269.31	0.15%	0 \$0.00	NA	0	\$0.00	N
	DWEST FINANCIAL EDIT UNION	1	\$111,862.29	0.05%	0 \$0.00	NA	0	\$0.00	N
INC		1	\$120,700.00					\$0.00	
	OWESTONE BANK	9	\$1,047,000.57	0.46%	0 \$0.00	NA	0	\$0.00	N
UN	SSION FEDERAL CREDIT ION	4	\$474,561.65	0.21%	0 \$0.00	NA	0	\$0.00	N
	SSOULA FEDERAL EDIT UNION	1	\$113,400.00					\$0.00	
MIS	SSOURI CREDIT UNION	2	\$233,105.00		0 \$0.00		_	\$0.00	
MO	NSON SAVINGS BANK	1	\$123,847.53					\$0.00	
		5	\$594,597.60	0.26%	0 \$0.00	NA	0	\$0.00	N

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MONTICELLO BANKING COMPANY								
MORTGAGE AMERICA, INC.	4	\$483,362.75	0.21%	\$0.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	15	\$1,757,235.79	0.77%	\$0.00	NA	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$228,750.00				0	\$0.00	N
MORTGAGE MARKETS, LLC	1	\$110,000.00	0.05%	\$0.00	NA	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	3	\$363,200.00				0	\$0.00	N
MUTUAL SAVINGS ASSOCIATION FSA	2	\$231,555.81	0.1%	\$0.00	NA	0	\$0.00	N
NATIONAL CITY BANK	1	\$116,955.77	0.05%	\$0.00	NA	0	\$0.00	N
NATIONAL COOPERATIVE BANK, N.A.	6	\$695,944.32	0.3%	\$0.00	NA	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	6	\$682,275.00	0.3%	\$0.00	NA	0	\$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$342,079.83	0.15%	\$0.00	NA	0	\$0.00	N
NEW ERA BANK	5	\$596,814.00	0.26%	\$0.00	NA	0	\$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	3	\$352,362.98	0.15%	\$0.00	NA	0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$123,000.00	0.05%	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	5	\$591,925.00	0.26%	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	4	\$472,206.13	0.21%	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	17	\$1,984,474.52	0.87%	\$0.00	NA	0	\$0.00	N
NORWOOD COOPERATIVE BANK	1	\$124,000.00	0.05%	\$0.00	NA	0	\$0.00	N
NRL FEDERAL CREDIT UNION	1	\$119,855.81	0.05%	\$0.00			\$0.00	
NUMERICA CREDIT UNION	1	\$119,852.45	0.05%				\$0.00	N
OAK BANK	1	\$124,300.00	0.05%	\$0.00	NA	0	\$0.00	N
OHIO UNIVERSITY CREDIT UNION	2	\$230,660.86	0.1%	\$0.00	NA	0	\$0.00	N
OLD SECOND NATIONAL BANK	1	\$114,858.60	0.05%	\$0.00	NA	0	\$0.00	N
OLIN COMMUNITY CREDIT UNION	9	\$1,047,963.22	0.46%				\$0.00	
OMNIAMERICAN BANK	2	\$224,960.94	0.1%	\$0.00	NA	0	\$0.00	N
OREGON FIRST COMMUNITY CREDIT UNION	1	\$118,857.01	0.05%	\$0.00	NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	3	\$351,756.88	0.15%	\$0.00	NA	0	\$0.00	N

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ORRSTOWN BANK	1	\$120,000.00	0.05%	\$0.00	NA	0 \$0.00	N
PACIFIC NW FEDERAL	1	\$117,000.00	0.05%	\$0.00	NA	0 \$0.00	N
CREDIT UNION	1					0 \$0.00	
PANHANDLE STATE BANK PARTNERS FEDERAL	1	\$115,737.00	0.05%	30.00	NA	0 \$0.00	N
CREDIT UNION	1	\$114,861.83	0.05%	\$0.00	NA	0 \$0.00	N
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$116,656.38	0.05%	\$0.00	NA	0 \$0.00	N
PAWTUCKET CREDIT UNION	3	\$339,703.24	0.15%	\$0.00	NA	0 \$0.00	N
PBI BANK	2	\$243,545.88	0.11% (	\$0.00	NA	0 \$0.00	N
PENTAGON FEDERAL	1	\$111,060.76				0 \$0.00	
CREDIT UNION	1	\$111,000.70	0.03 //	J \$0.00	INA	0 \$0.00	1
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$122,098.39	0.05%	\$0.00	NA	0 \$0.00	N
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$232,810.16	0.1%	\$0.00	NA	0 \$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$350,456.13	0.15%	\$0.00	NA	0 \$0.00	N
PIONEER CREDIT UNION	1	\$118,800.00	0.05%	\$0.00	NA	0 \$0.00	N
PLANTATION FEDERAL BANK	2	\$230,863.82	0.1%	\$0.00	NA	0 \$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$452,101.24	0.2%	\$0.00	NA	0 \$0.00	N
POPULAR MORTGAGE, INC.	2	\$238,579.20	0.1%	\$0.00	NA	0 \$0.00	N
PORT WASHINGTON STATE BANK	11	\$1,276,810.43	0.56%	\$0.00	NA	0 \$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$242,494.52	0.11%	\$0.00	NA	0 \$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$122,000.00	0.05%	\$0.00	NA	0 \$0.00	N
PREMIER BANK OF JACKSONVILLE	1	\$112,830.71	0.05%	\$0.00	NA	0 \$0.00	N
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	3	\$363,700.00	0.16% (	\$0.00	NA	0 \$0.00	N
PRIMEBANK	6	\$704,884.62	0.31%	\$0.00	NA	0 \$0.00	N
PRIMEWEST MORTGAGE CORPORATION	2	\$238,206.56	0.1%	\$0.00	NA	0 \$0.00	N
PROFILE BANK FSB	1	\$115,064.75	0.05%	\$0.00	NA	0 \$0.00	N
PROVIDENT CREDIT UNION	2	\$230,000.00		\$0.00		0 \$0.00	
PUBLIC SERVICE	1	\$117,858.22	0.05% (	00.02	NI A	0 \$0.00	N
EMPLOYEES CREDIT UNION	1	φ117,030.22	0.05%	J \$U.UU	INA	0 90.00	I
DUDDIE EMBLOSEEG	_	000646064	0.269	00000	NI A	0 00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$836,162.61	0.36%	)\$0.00	NA	0 \$0.00	N

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RABOBANK, N.A.	3	\$357,466.64	0.16%	0	\$0.00	NA	0	\$0.00	N
RANDOLPH-BROOKS	3	\$368,010.00	0.16%	۸	\$0.00	NΙΛ	Λ	\$0.00	N
FEDERAL CREDIT UNION	3	\$308,010.00	0.10%	U	\$0.00	INA	U	\$0.00	1,
RAYNE BUILDING AND	1	\$110,000.00	0.05%	O	\$0.00	NA	0	\$0.00	N
LOAN ASSOCIATION	1	Ψ110,000.00	0.05 /6	Ĺ	Ψ0.00	1171		Ψ0.00	1
REDSTONE FEDERAL	8	\$918,150.16	0.4%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION		·							
REDWOOD CREDIT UNION	4	\$454,443.69		_	\$0.00		_	\$0.00	N
RIVERHILLS BANK	2	\$233,300.00	0.1%	0	\$0.00	NA	0	\$0.00	N
RIVERMARK COMMUNITY	3	\$348,505.85	0.15%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION		φε .σ,ε σε .σε	0.12 /	Ĺ	Ψ0.00	1,11	_	Ψ0.00	_
ROBINS FEDERAL CREDIT	3	\$345,712.39	0.15%	0	\$0.00	NA	0	\$0.00	N
UNION		70 10 ,1 = 10 1	0.120 /1	Ľ	7 0 1 0 0	- ,	_	+ 0.00	
ROCKY MOUNTAIN	2	\$226,378.10	0.1%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE COMPANY		, ,,,,,,,,,							
ROEBLING SAVINGS AND	1	\$119,050.03	0.05%	0	\$0.00	NA	0	\$0.00	N
LOAN	2	·							
S&T BANK	3	\$348,723.30					_	\$0.00	N
SAFE CREDIT UNION	3	\$342,319.17	0.15%	_	1		_	\$0.00	N
SAHARA MORTGAGE	1	\$119,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
SAN ANTONIO FEDERAL	1	\$115,554.06	0.05%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION (SAFCU)		·							
SAVINGS BANK OF MAINE	5	\$580,357.42	0.25%	0	\$0.00	NA	0	\$0.00	N
SAVINGS INSTITUTE BANK	1	\$117,358.81	0.05%	0	\$0.00	NA	0	\$0.00	N
AND TRUST COMPANY		·		L					
SCHOOLS FINANCIAL	2	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION SCHOOLSFIRST FEDERAL									
CREDIT UNION	2	\$236,849.02	0.1%	0	\$0.00	NA	0	\$0.00	N
SEASONS FEDERAL CREDIT									
UNION UNION	1	\$115,368.29	0.05%	0	\$0.00	NA	0	\$0.00	N
SHREWSBURY FEDERAL									
CREDIT UNION	1	\$117,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
SILVER STATE SCHOOLS									
CREDIT UNION	1	\$118,858.13	0.05%	0	\$0.00	NA	0	\$0.00	N
SOLARITY CREDIT UNION	2	\$221,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
SOLIDARITY COMMUNITY		·							
FEDERAL CREDIT UNION	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
SOMERSET TRUST		<b>\$110.216.10</b>	0.00		<b></b>		_	40.00	,
COMPANY	4	\$449,316.18	0.2%	Ο	\$0.00	NA NA	U	\$0.00	N
SOUND COMMUNITY BANK	1	\$115,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
SOUTH CAROLINA	_	·			ቀለ ለለ				
FEDERAL CREDIT UNION	2	\$231,852.80	0.1%	μ	\$0.00	NA NA	U	\$0.00	N
SOUTHERN COMMERCIAL	1	¢117.600.00	0.050		¢0.00	TAT A	0	¢0.00	
BANK	I	\$117,600.00	0.05%	٧	\$0.00	NA	U	\$0.00	N
SPACE COAST CREDIT	2	\$247 125 74	0.15%		\$0.00	NT A	0	\$0.00	λ.
UNION	3	\$347,125.74	0.13%	٧	φυ.UU	INA	U	φυ.υυ	N

ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$354,583.23	0.15%	0 \$0.00	) NA	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	6	\$712,634.01	0.31%	0 \$0.00	) NA	0	\$0.00	N
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$242,704.69	0.11%	0 \$0.00	) NA	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$121,100.00	0.05%	0 \$0.00	) NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	1	\$111,500.00	0.05%	0 \$0.00	) NA	0	\$0.00	N
STATE BANK AND TRUST	6	\$710,959.31	0.31%	0 \$0.00	) NA	0	\$0.00	N
STATE BANK OF CROSS PLAINS	3	\$359,150.00	0.16%	0 \$0.00	) NA	0	\$0.00	N
STATE BANK OF LINCOLN	2	\$241,849.02	0.11%	0 \$0.00	) NA	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.05%	0 \$0.00	NA	0	\$0.00	N
STATE BANK OF THE LAKES	3	\$353,000.00	0.15%	0 \$0.00	) NA	0	\$0.00	N
STATE CENTRAL CREDIT UNION	3	\$356,706.13				0	\$0.00	N
STEARNS LENDING, INC.	6	\$698,919.75	0.3%	0 \$0.00	) NA	0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$231,708.12	0.1%	0 \$0.00	) NA	0	\$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$814,017.78	0.35%	0 \$0.00	) NA	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$234,907.67	0.1%	0 \$0.00	) NA	0	\$0.00	N
SUMMIT CREDIT UNION	10	\$1,188,589.97	0.52%	0 \$0.00	NA	0	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$223,749.53	0.1%	0 \$0.00	) NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	11	\$1,298,033.89	0.57%	0 \$0.00	) NA	0	\$0.00	N
TELCOM CREDIT UNION	7	\$809,557.98	0.35%	0 \$0.00	NA	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$349,201.43	0.15%	0 \$0.00	NA	0	\$0.00	N
THE CARROLL MORTGAGE GROUP, INC.	1	\$110,488.97	0.05%	0 \$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK	1	\$112,000.00	0.05%	0 \$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK IN AMBOY	1	\$116,000.00	0.05%	0 \$0.00	NA	0	\$0.00	N
THE GOLDEN 1 CREDIT UNION	3	\$357,076.95	0.16%	0 \$0.00	NA	0	\$0.00	N
THE HARVARD STATE BANK	2	\$235,857.37		0 \$0.00		0	\$0.00	N
	1	\$109,864.75	0.05%	0 \$0.00	NA	0	\$0.00	N

THE MERCHANTS NATIONAL BANK								
THE NATIONAL BANK OF OAK HARBOR	2	\$245,000.00	0.11%	0 \$0.00	NA	0	\$0.00	ı
THE PARK BANK	6	\$713,313.51	0.31%	0 \$0.00	NA	0	\$0.00	N
THE TRADERS NATIONAL BANK	2	\$233,500.00		0 \$0.00			\$0.00	
THINK MUTUAL BANK	11	\$1,302,915.25	0.57%	0 \$0.00	NA	0	\$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	2	\$234,000.00	0.1%	0 \$0.00	NA	0	\$0.00	
THUNDER BANK	1	\$116,500.00		0 \$0.00		0	\$0.00	1
TIERONE BANK	12	\$1,425,579.72	0.62%	0 \$0.00	NA	0	\$0.00	N
TLC COMMUNITY CREDIT UNION	4	\$458,318.00	0.2%	0 \$0.00	NA	0	\$0.00	1
TOPLINE FEDERAL CREDIT UNION	1	\$114,000.00	0.05%	0 \$0.00	NA	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	7	\$814,338.50	0.36%	0 \$0.00	NA	0	\$0.00	1
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$478,062.72	0.21%	0 \$0.00	NA	0	\$0.00	1
TOWNE MORTGAGE COMPANY	6	\$713,265.54	0.31%	0 \$0.00	NA	0	\$0.00	1
TRAVERSE CITY STATE BANK	8	\$923,344.03		0 \$0.00			\$0.00	
TRAVIS CREDIT UNION	2	\$235,584.97	0.1%	0 \$0.00	NA	0	\$0.00	1
TRUMARK FINANCIAL CREDIT UNION	2	\$244,254.46		0 \$0.00			\$0.00	
UMPQUA BANK	5	\$591,176.09	0.26%	0 \$0.00	NA	0	\$0.00	1
UNITED BANK AND TRUST COMPANY	1	\$111,000.00		0 \$0.00			\$0.00	
UNITED BANK OF UNION	4	\$464,816.03	0.2%	0 \$0.00	NA	0	\$0.00	1
UNITED COMMUNITY BANK	4	\$461,119.45	0.2%	0 \$0.00	NA	0	\$0.00	1
UNITED MORTGAGE COMPANY	12	\$1,399,449.50	0.61%	0 \$0.00	NA	0	\$0.00	I
UNITUS COMMUNITY CREDIT UNION	3	\$367,450.00		0 \$0.00			\$0.00	
UNITY BANK	1	\$112,358.46	0.05%	0 \$0.00	NA	0	\$0.00	1
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$109,867.82	0.05%	0 \$0.00	NA	0	\$0.00	1
UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$1,296,564.61		0 \$0.00		Ш	\$0.00	
VANTUS BANK	1	\$109,864.75	0.05%	0 \$0.00	NA	0	\$0.00	]
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$351,395.11		0 \$0.00			\$0.00	
VILLAGE MORTGAGE	2	\$231,852.45	0.1%	0 \$0.00	NA	0	\$0.00	]

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	VIRGINIA CREDIT UNION, INC.	6	\$722,775.79	0.32% 0 \$0.00	NA 0 \$0.00 N
	VYSTAR CREDIT UNION	2	\$227,159.08	0.1% 0 \$0.00	NA 0 \$0.00 N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2			NA 0 \$0.00 N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$1,421,516.93	0.62% 0 \$0.00	NA 0 \$0.00 N
	WASHINGTON TRUST BANK	1	\$114,500.00	0.05% 0 \$0.00	NA 0 \$0.00 N
	WAUKESHA STATE BANK	10	\$1,177,758.29	0.51% 0 \$0.00	NA 0 \$0.00 N
	WAYNE BANK	2	\$224,861.83	0.1% 0 \$0.00	NA 0 \$0.00 N
	WAYNE BANK AND TRUST COMPANY	2	·		NA 0 \$0.00 N
<u> </u>	WESTBURY BANK	5	\$585,110.76	0.26% 0 \$0.00	NA 0 \$0.00 N
	WESTCONSIN CREDIT UNION	6	, ,		NA 0 \$0.00 N
<u> </u>	WESTERRA CREDIT UNION	2	\$220,000.00		NA 0 \$0.00 N
<u> </u>	WESTMARK CREDIT UNION	4	\$467,736.18	0.2% 0 \$0.00	NA 0 \$0.00 N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$119,852.45	0.05% 0 \$0.00	NA 0 \$0.00 N
	WILMINGTON TRUST COMPANY	1	\$122,855.59	0.05% 0 \$0.00	NA 0 \$0.00 N
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$346,583.06	0.15% 0 \$0.00	NA 0 \$0.00 N
	WOODLANDS NATIONAL BANK	1	\$124,600.00	0.05% 0 \$0.00	NA 0 \$0.00 N
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,044,217.26	0.46% 0 \$0.00	NA 0 \$0.00 N
	Y-12 FEDERAL CREDIT UNION	1	. ,		NA 0 \$0.00 N
	Unavailable	-	\$34,049,281.27		NA 0 \$0.00 N
Total		1,957	\$229,352,658.64	100% 0 \$0.00	0 \$0.00
31412PU90	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$271,631.54	0.06% 0 \$0.00	NA 0 \$0.00 N
	ABACUS FEDERAL SAVINGS BANK	1	\$130,000.00	0.03% 0 \$0.00	NA 0 \$0.00 N
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$405,836.44	0.09% 0 \$0.00	NA 0 \$0.00 N
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$567,421.21	0.13% 0 \$0.00	NA 0 \$0.00 N
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,113,141.11	0.26% 0 \$0.00	NA 0 \$0.00 N

ADVANTAGE BANK	5	\$675,368.58	0.16%	\$0.00	NA	0	\$0.00	N
ADVANTAGE PLUS	1	\$130,735.31	0.03%	\$0.00	NA	0	\$0.00	N
FEDERAL CREDIT UNION	-							
AF BANK	4	\$560,645.11	0.13% (	\$0.00	NA	0	\$0.00	N
ALABAMA ONE CREDIT UNION	1	\$126,244.58	0.03%	\$0.00	NA	0	\$0.00	N
ALASKA USA FEDERAL CREDIT UNION	2	\$287,298.76	0.07%	\$0.00	NA	0	\$0.00	N
ALERUS FINANCIAL	3	\$389,679.17	0.09%	\$0.00	NA	0	\$0.00	N
ALLEGIANCE CREDIT UNION	2	\$266,084.01	0.06%	\$0.00	NA	0	\$0.00	N
ALLIANCE BANK	1	\$132,640.43	0.03%	\$0.00	NA	0	\$0.00	N
ALLSOUTH FEDERAL CREDIT UNION	2	\$285,993.96	0.07%	\$0.00	NA	0	\$0.00	N
ALPINE BANK & TRUST CO.	19	\$2,553,005.70	0.6%	\$0.00	NA	0	\$0.00	N
ALTRA FEDERAL CREDIT UNION	18	\$2,441,615.16	0.57%	\$0.00	NA	0	\$0.00	N
AMARILLO NATIONAL BANK	5	\$695,451.25	0.16%	\$0.00	NA	0	\$0.00	N
AMEGY MORTGAGE	1	\$133,200.00	0.03%	\$0.00	NA	0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	47	\$6,485,533.48	1.52%	\$0.00	NA	0	\$0.00	N
AMERICAHOMEKEY, INC	1	\$144,500.00	0.03%	\$0.00	NA	0	\$0.00	N
AMERICAN BANK	12	\$1,622,743.72	0.38%	\$0.00	NA	0	\$0.00	N
AMERICAN BANK & TRUST CO., INC.	2	\$264,738.51	0.06%	\$0.00	NA	0	\$0.00	N
AMERICAN BANK CENTER FIRST	3	\$407,072.23	0.1%	\$0.00	NA	0	\$0.00	N
AMERICAN BANK OF ST. PAUL	1	\$147,200.00	0.03%	\$0.00	NA	0	\$0.00	N
AMERICAN FINANCE HOUSE LARIBA	1	\$125,847.20	0.03%	\$0.00	NA	0	\$0.00	N
AMERICAN NATIONAL BANK, TERRELL	4	\$561,233.39	0.13%	\$0.00	NA	0	\$0.00	N
AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$823,773.09	0.19%	\$0.00	NA	0	\$0.00	N
AMERICAN SAVINGS BANK	1	\$135,000.00	0.03%	\$0.00	NA	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	8	\$1,079,902.63	0.25%	\$0.00	NA	0	\$0.00	N
AMERIHOME MORTGAGE CORPORATION	1	\$133,070.00	0.03%	\$0.00	NA	0	\$0.00	N
AMERITRUST MORTGAGE CORPORATION	2	\$269,194.65	0.06%	\$0.00	NA	0	\$0.00	N
ANCHORBANK FSB	64	\$8,773,973.15	2.05%	\$0.00	NA	0	\$0.00	N
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$137,530.69	0.03%	\$0.00	NA	0	\$0.00	N
	2	\$257,679.12	0.06%	\$0.00	NA	0	\$0.00	N

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ARIZONA STATE CREDIT UNION									
ASSOCIATED BANK, NA	146	\$19,864,983.66	4.65%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED CREDIT UNION	4	\$537,508.93	0.13%	0	\$0.00	NA	0	\$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$131,250.00	0.03%	0	\$0.00	NA	0	\$0.00	N
AUBURNBANK	2	\$269,560.43	0.06%	0	\$0.00	NA	0	\$0.00	N
AURORA FINANCIAL GROUP INC.	3	\$397,391.88	0.09%	0	\$0.00	NA	0	\$0.00	N
AVIDIA BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
BANCO SANTANDER PUERTO RICO	3	\$408,455.04	0.1%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	36	\$4,938,390.91	1.15%	0	\$0.00	NA	0	\$0.00	N
BANCROFT STATE BANK	1	\$141,500.00	0.03%	0	\$0.00	NA	0	\$0.00	N
BANK FIRST NATIONAL	12	\$1,635,011.44	0.38%	0	\$0.00	NA	0	\$0.00	N
BANK MUTUAL	47	\$6,379,410.32	1.49%	0	\$0.00	NA	0	\$0.00	N
BANK OF AKRON	1	\$145,500.00	0.03%	0	\$0.00	NA	0	\$0.00	N
BANK OF ELMWOOD	4	\$548,300.00	0.13%	0	\$0.00	NA	0	\$0.00	N
BANK OF HAWAII	4	\$534,345.40	0.12%	0	\$0.00	NA	0	\$0.00	N
BANK OF ILLINOIS	5	\$712,598.12	0.17%	0	\$0.00	NA	0	\$0.00	N
BANK OF QUINCY	1	\$148,075.00	0.03%	0	\$0.00	NA	0	\$0.00	N
BANK OF SPRINGFIELD	1	\$135,662.66	0.03%	0	\$0.00	NA	0	\$0.00	N
BANK OF STANLY	7	\$945,707.55	0.22%	0	\$0.00	NA	0	\$0.00	N
BANK OF THE CASCADES	3	\$424,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
BANK OF WASHINGTON	3	\$409,735.87	0.1%	0	\$0.00	NA	0	\$0.00	N
BANK OF WAUSAU	1	\$133,335.85	0.03%	0	\$0.00	NA	0	\$0.00	N
BANK OF WESTON	1	\$149,600.00	0.03%	0	\$0.00	NA	0	\$0.00	N
BANK OF WHITTIER, NA	2	\$268,180.00	0.06%	0	\$0.00	NA	0	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$264,278.84	0.06%	0	\$0.00	NA	0	\$0.00	N
BANKERS FINANCIAL GROUP INC.	1	\$145,316.94	0.03%	0	\$0.00	NA	0	\$0.00	N
BANKNEWPORT	1	\$124,849.80	0.03%	0	\$0.00	NA	0	\$0.00	N
BANNER BANK	2	\$278,833.92	0.07%	0	\$0.00	NA	0	\$0.00	N
BARKSDALE FEDERAL CREDIT UNION	2	\$283,685.54	0.07%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	4	\$552,480.86	0.13%	0	\$0.00	NA	0	\$0.00	N
BAY FEDERAL CREDIT UNION	3	\$374,842.73	0.09%	0	\$0.00	NA	0	\$0.00	N
BELLCO CREDIT UNION	5	\$670,036.33	0.16%	0	\$0.00	NA	0	\$0.00	N
BENJAMIN FRANKLIN BANK	1	\$142,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
BERKSHIRE COUNTY SAVINGS BANK	8	\$1,081,246.30	0.25%	0	\$0.00	NA	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	4	\$541,478.09	0.13%	0	\$0.00	NA	0	\$0.00	N

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BLACKHAWK COMMUNITY CREDIT UNION	9	\$1,222,579.97	0.29%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK STATE BANK	13	\$1,823,344.02	0.43%	0	\$0.00	NA	0	\$0.00	N
BLOOMFIELD STATE BANK	4	\$521,275.62	0.12%					\$0.00	N
BOEING EMPLOYEES CREDIT UNION	3	\$394,477.38						\$0.00	
BRIDGEWATER CREDIT UNION	1	\$141,821.34	0.03%	0	\$0.00	NA	0	\$0.00	N
BRYN MAWR TRUST COMPANY THE	2	\$284,832.16	0.07%	0	\$0.00	NA	0	\$0.00	N
BUSEY BANK	1	\$139,428.35	0.03%	0	\$0.00	NA	0	\$0.00	N
CAMBRIDGE SAVINGS BANK	2	\$269,846.29	0.06%	0	\$0.00	NA	0	\$0.00	N
CAMBRIDGE STATE BANK	1	\$140,730.70	0.03%	0	\$0.00	NA	0	\$0.00	N
CAPITAL CREDIT UNION	2	\$261,234.74	0.06%	0	\$0.00	NA	0	\$0.00	N
CARDINAL COMMUNITY CREDIT UNION	2	\$281,030.16	0.07%	0	\$0.00	NA	0	\$0.00	N
CARROLLTON BANK	5	\$710,428.90	0.17%	0	\$0.00	NA	0	\$0.00	N
CBC FEDERAL CREDIT UNION	1	\$146,819.25	0.03%	0	\$0.00	NA	0	\$0.00	N
CENTENNIAL LENDING, LLC	3	\$397,331.00	0.09%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK ILLINOIS	1	\$130,960.00	0.03%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK OF PROVO	1	\$148,313.16	0.03%	0	\$0.00			\$0.00	N
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$124,557.85	0.03%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$412,133.79	0.1%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	69	\$9,442,274.99	2.21%	0	\$0.00	NA	0	\$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	2	\$263,400.00	0.06%	0	\$0.00	NA	0	\$0.00	N
CENTRAL PACIFIC HOME LOANS	1	\$130,838.93	0.03%	0	\$0.00	NA	0	\$0.00	N
CENTRAL SAVINGS BANK	2	\$280,904.18		_				\$0.00	
CENTRAL STATE BANK	4	\$537,902.86						\$0.00	
CENTREBANK	1	\$134,500.00	0.03%	0	\$0.00	NA	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	2	\$278,165.37	0.07%	0	\$0.00	NA	0	\$0.00	N
CENTRUE BANK	10	\$1,359,643.82	0.32%	0	\$0.00	NA	0	\$0.00	N
CFCU COMMUNITY CREDIT UNION	4	\$536,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
CHEMICAL BANK	3	\$416,819.14	0.1%	0	\$0.00	NA	0	\$0.00	N
CHETCO FEDERAL CREDIT UNION	2	\$289,334.46	0.07%	0	\$0.00	NA	0	\$0.00	N

CIS FINANCIAL SERVICES, INC.	1	\$128,000.00	0.03%	0 \$0.00	) NA	0 \$0.00	N
CITIZENS BANK OF NORTHERN KENTUCKY	4	\$516,964.14	0.12%	0 \$0.00	) NA	0 \$0.00	N
CITIZENS FIRST MORTGAGE, LLC	9	\$1,233,824.39	0.29%	0 \$0.00	) NA	0 \$0.00	N
CITIZENS FIRST NATIONAL BANK	6	\$828,452.86	0.19%	0 \$0.00	) NA	0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	48	\$6,585,836.97	1.54%	0 \$0.00	) NA	0 \$0.00	N
CITIZENS STATE BANK	1	\$140,000.00	0.03%	0 \$0.00	) NA	0 \$0.00	N
CITIZENS UNION SAVINGS BANK	4	\$547,391.02	0.13%	0 \$0.00	) NA	0 \$0.00	N
CITIZENSFIRST CREDIT UNION	4	\$532,448.23	0.12%	0 \$0.00	) NA	0 \$0.00	N
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$144,000.00	0.03%	0 \$0.00	) NA	0 \$0.00	N
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$253,528.85	0.06%	0 \$0.00	) NA	0 \$0.00	N
CLINTON NATIONAL BANK	1	\$139,823.86	0.03%	0 \$0.00	) NA	0 \$0.00	N
CLINTON SAVINGS BANK	5	\$712,063.37	0.17%	0 \$0.00	) NA	0 \$0.00	N
CO-OP SERVICES CREDIT UNION	1	\$132,843.85	0.03%	0 \$0.00	) NA	0 \$0.00	N
COASTAL FEDERAL CREDIT UNION	38	\$5,260,718.44	1.23%	0 \$0.00	) NA	0 \$0.00	N
COASTAL STATES MORTGAGE CORPORATION	1	\$139,332.38	0.03%	0 \$0.00	) NA	0 \$0.00	N
COASTLINE FEDERAL CREDIT UNION	1	\$132,000.00	0.03%	0 \$0.00	) NA	0 \$0.00	N
COLLINSVILLE SAVINGS SOCIETY	1	\$147,000.00	0.03%	0 \$0.00	) NA	0 \$0.00	N
COLUMBIA CREDIT UNION	2	\$289,500.00	0.07%	0 \$0.00	) NA	0 \$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	4	\$542,533.44	0.13%	0 \$0.00	) NA	0 \$0.00	N
COMMUNITY BANK & TRUST CO.	1	\$135,775.85	0.03%	0 \$0.00	) NA	0 \$0.00	N
COMMUNITY BANK - MISSOULA	1	\$129,200.00	0.03%	0 \$0.00	) NA	0 \$0.00	N
COMMUNITY BANK, N.A.	2	\$278,535.19	0.07%	0 \$0.00	) NA	0 \$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$569,247.08	0.13%	0 \$0.00	) NA	0 \$0.00	N
COMMUNITY SAVINGS BANK	1	\$144,000.00	0.03%	0 \$0.00	) NA	0 \$0.00	N
COMMUNITY STATE BANK	2	\$276,031.69	0.06%	0 \$0.00	) NA	0 \$0.00	N
COMMUNITYONE BANK, N.A.	2	\$263,200.00				0 \$0.00	
	4	\$536,512.99	0.13%	0 \$0.00	) NA	0 \$0.00	N

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CONNECTICUT RIVER BANK									
CONNEX CREDIT UNION	1	\$147,400.00	0.03%	0	\$0.00	NA	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC	3	\$417,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
CONSUMERS COOPERATIVE CREDIT UNION	1	\$146,900.00	0.03%	0	\$0.00	NA	0	\$0.00	N
CORTRUST BANK	7	\$896,821.34	0.21%	0	\$0.00	NA	0	\$0.00	N
COUNTRYPLACE MORTGAGE, LTD	1	\$144,925.65	0.03%	0	\$0.00	NA	0	\$0.00	N
COVANTAGE CREDIT UNION	3	\$411,493.82	0.1%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	7	\$959,154.43	0.22%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$1,483,900.97	0.35%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION OF JOHNSON COUNTY	1	\$138,033.94						\$0.00	N
CREDIT UNION ONE	1	\$124,598.56	0.03%	0	\$0.00		_	\$0.00	N
CRESCENT CREDIT UNION	1	\$142,655.01	0.03%	0	\$0.00	NA	0	\$0.00	N
CU COMMUNITY, LLC	4	\$510,834.00	0.12%	0	\$0.00	NA	0	\$0.00	N
CUMANET, LLC	3	\$417,310.58	0.1%	0	\$0.00	NA	0	\$0.00	N
CUMBERLAND SECURITY BANK	4	\$543,496.30	0.13%	0	\$0.00	NA	0	\$0.00	N
DANVERSBANK	3	\$405,667.75	0.09%	0	\$0.00	NA	0	\$0.00	N
DEAN COOPERATIVE BANK	4	\$533,328.48	0.12%	0	\$0.00	NA	0	\$0.00	N
DENVER MORTGAGE COMPANY, INC.	1	\$144,825.78	0.03%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$680,931.58	0.16%	0	\$0.00	NA	0	\$0.00	N
DFCU FINANCIAL	1	\$143,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	5	\$681,958.76	0.16%	0	\$0.00	NA	0	\$0.00	N
DIME BANK	3	\$423,150.17	0.1%	0	\$0.00	NA	0	\$0.00	N
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$138,910.30	0.03%	0	\$0.00	NA	0	\$0.00	N
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$267,200.00	0.06%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	22	\$2,989,681.28	0.7%	0	\$0.00	NA	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	9	\$1,202,570.11	0.28%	0	\$0.00	NA	0	\$0.00	N
DUPAGE CREDIT UNION	3	\$414,196.90	0.1%	0	\$0.00	NA	0	\$0.00	N
DUPAGE NATIONAL BANK	2	\$268,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	5	\$688,400.88	0.16%	0	\$0.00	NA	0	\$0.00	N
E-CENTRAL CREDIT UNION	2	\$270,010.54	0.06%	0	\$0.00	NA	0	\$0.00	N

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EASTLAND FINAN CORPORATION	NCIAL	1	\$134,830.16	0.03%	0	\$0.00	NA	0	\$0.00	N
EMIGRANT MORT COMPANY, INC.	TGAGE	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
EMPOWER FEDER CREDIT UNION	KAL	2	\$274,900.00	0.06%	0	\$0.00	NA	0	\$0.00	N
ENT FEDERAL CR UNION	EDIT 1	8	\$2,487,265.70	0.58%	0	\$0.00	NA	0	\$0.00	N
F & A FEDERAL C UNION	REDIT	3	\$409,699.69	0.1%	0	\$0.00	NA	0	\$0.00	N
FAA CREDIT UNIO	ON	1	\$134,438.27	0.03%	0	\$0.00	NA	0	\$0.00	N
FAIRWINDS CRED	OIT UNION	1	\$133,631.67	0.03%	0	\$0.00	NA	0	\$0.00	N
FAMILY FIRST OF FEDERAL CREDIT		1	\$144,500.00	0.03%	0	\$0.00	NA	0	\$0.00	N
FARMERS AND MERCHANTS STA OF BUSHNELL	TE BANK	1	\$125,602.80	0.03%	0	\$0.00	NA	0	\$0.00	N
FARMERS BANK & TRUST	& CAPITAL	1	\$125,500.00	0.03%	0	\$0.00	NA	0	\$0.00	N
FARMERS BANK &	& TRUST 1	1	\$1,512,082.12	0.35%	0	\$0.00	NA	0	\$0.00	N
FIDELITY CO-OPE BANK	ERATIVE	3	\$419,935.05	0.1%	0	\$0.00	NA	0	\$0.00	N
FIDELITY DEPOSI DISCOUNT BANK		5	\$660,633.93	0.15%	0	\$0.00	NA	0	\$0.00	N
FIDELITY HOMES SAVINGS BANK	TEAD	4	\$573,519.03	0.13%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PART CREDIT UNION	NERS	2	\$271,661.98	0.06%	0	\$0.00	NA	0	\$0.00	N
FIREFIGHTERS FII CREDIT UNION	RST	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRELANDS FEDE CREDIT UNION	RAL	4	\$536,369.47	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN UNION	CREDIT	2	\$283,397.05	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK		1	\$140,826.63	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK RICH NA	IMOND,	2	\$267,063.58	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST CALIFORNI MORTGAGE COM		1	\$138,333.58	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTURY I	BANK	1	\$126,647.64	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTURY I	BANK, NA	1	\$143,500.00	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS B TRUST COMPANY		6	\$2,167,004.58	0.51%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS B		2	\$3,048,729.38	0.71%	0	\$0.00	NA	0	\$0.00	N
FIRST CLOVER LE	EAF BANK	2	\$275,635.30	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST COUNTY BA	ANK	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL B	SANK OF	1	\$142,500.00	0.03%	0	\$0.00	NA	0	\$0.00	N

LOUISIANA								
FIRST FEDERAL BANK OF	1	\$134,238.51	0.03% 0	\$0.00	NΔ	0	\$0.00	ı
OHIO	1	\$154,256.51	0.03 // 0	φυ.υυ	IVA	Ů	ψ0.00	1
FIRST FEDERAL BANK OF	24	\$3,326,429.70	0.78% 0	\$0.00	NA	0	\$0.00	N
THE MIDWEST		. , ,						
FIRST FEDERAL BANK TEXAS	2	\$276,400.00	0.06% 0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK, FSB	5	\$674,500.00	0.16% 0	90.00	NIA	Λ	\$0.00	N
FIRST FEDERAL SAVINGS	3	\$074,300.00	0.10%	\$0.00	INA	U	\$0.00	I
AND LOAN ASSOCIATION	1	\$144,500.00	0.03% 0	\$0.00	NA	n	\$0.00	N
OF CHARLESTON, SC	1	Ψ144,500.00	0.03 %	Ψ0.00	1 17 1		Ψ0.00	
FIRST FEDERAL SAVINGS								
AND LOAN ASSOCIATION	19	\$2,581,646.76	0.6% 0	\$0.00	NA	0	\$0.00	N
OF LAKEWOOD								
FIRST FEDERAL SAVINGS	4	\$553,312.66	0.13% 0	\$0.00	NΙΛ	Λ	\$0.00	N
BANK	4	\$333,312.00	0.13%0	\$0.00	INA	U	\$0.00	1.
FIRST FEDERAL SAVINGS								
BANK OF CHAMPAIGN	2	\$275,827.86	0.06% 0	\$0.00	NA	0	\$0.00	N
URBANA								
FIRST FINANCIAL BANK,	1	\$131,250.00	0.03% 0	\$0.00	NA	0	\$0.00	N
NATIONAL ASSOCIATION FIRST FINANCIAL CREDIT								
UNION	2	\$259,186.95	0.06% 0	\$0.00	NA	0	\$0.00	N
FIRST FLIGHT FEDERAL								
CREDIT UNION	1	\$148,000.00	0.03% 0	\$0.00	NA	0	\$0.00	N
FIRST HERITAGE		0064 004 40	0.22%	Φ0.00	37.	_	40.00	
FINANCIAL CORPORATION	7	\$961,294.49	0.22%	\$0.00	NA	O	\$0.00	N
FIRST INTERSTATE BANK	36	\$4,966,663.90	1.16% 0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE	10	\$1,308,453.24	0.31% 0	\$0.00	NI A	_	\$0.00	N
CORPORATION	10	\$1,306,433.24	0.31%	\$0.00	INA	U	<b>\$</b> 0.00	I,
FIRST MORTGAGE	1	\$149,200.00	0.03% 0	\$0.00	NA	n	\$0.00	N
COMPANY INC.	1	Ψ149,200.00	0.03 %	Ψ0.00	1 17 1		ψ0.00	1
FIRST MORTGAGE	27	\$3,696,393.62	0.86% 0	\$0.00	NA	0	\$0.00	N
COMPANY, L.L.C.		\$0,000,00000 <b>2</b>	0.0070	Ψ 0.00		_	Ψ 0.00	_
FIRST MORTGAGE	3	\$386,958.74	0.09% 0	\$0.00	NA	0	\$0.00	N
CORPORATION	4	¢5.46.097.22	0.120/.0	\$0.00	NT A	Λ	¢0.00	
FIRST NATIONAL BANK	4	\$546,087.32	0.13% 0	\$0.00	NA	U	\$0.00	N
FIRST NATIONAL BANK ALASKA	2	\$273,167.59	0.06%	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK								
AND TRUST COMPANY	3	\$417,458.29	0.1% 0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF								
DEERWOOD	3	\$408,655.27	0.1%	\$0.00	NA	U	\$0.00	N
FIRST NATIONAL BANK OF		¢272.004.15	0.000	¢0.00	N.T.A	_	ቀለ ለለ	<b>x</b>
GRANT PARK	2	\$272,094.15	0.06%	<b>Φ</b> 0.00	NA	U	\$0.00	N
FIRST NATIONAL BANK OF	2	\$284,243.43	0.07% 0	\$0.00	NI A	0	\$0.00	N
HARTFORD		·						
	1	\$144,326.37	0.03% 0	\$0.00	NA	0	\$0.00	N

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FIRST NATIONAL BANK OF SUFFIELD THE									
FIRST NATIONAL BANK OF WATERLOO	6	\$833,557.35	0.19%	0	\$0.00	NA	0	\$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$129,840.16	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	22	\$2,983,644.62	0.7%	0	\$0.00	NA	0	\$0.00	N
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$128,500.00	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY CREDIT UNION	4	\$545,114.66	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$276,800.00	0.06%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	2	\$264,340.79	0.06%	0	\$0.00	NA	0	\$0.00	N
FOX RIVER STATE BANK	2	\$262,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	59	\$8,068,885.46	1.89%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK	34	\$4,608,023.05	1.08%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BANK, F.S.B.	1	\$131,837.70	0.03%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	8	\$1,056,302.08	0.25%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE GROUP LLC	5	\$673,997.03	0.16%	0	\$0.00	NA	0	\$0.00	N
GEORGETOWN SAVINGS BANK	1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
GEORGIA'S OWN CREDIT UNION	1	\$142,224.91	0.03%	0	\$0.00	NA	0	\$0.00	N
GILPIN FINANCIAL SERVICES, INC	2	\$278,600.00	0.07%	0	\$0.00	NA	0	\$0.00	N
GLASS CITY FEDERAL CREDIT UNION	2	\$267,790.33						\$0.00	N
GMFS, LLC	1	\$127,478.07	0.03%	0	\$0.00	NA	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$142,628.41	0.03%	0	\$0.00	NA	0	\$0.00	N
GREAT MIDWEST BANK SSB	17	\$2,364,429.20	0.55%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	4	\$521,737.83	0.12%	0	\$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	11	\$1,470,350.41	0.34%	0	\$0.00	NA	0	\$0.00	N
GUARANTY SAVINGS BANK	3	\$386,686.46	0.09%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN CREDIT UNION	6	\$814,888.52	0.19%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	16	\$2,233,900.14				NA	0	\$0.00	N
GUERNSEY BANK FSB	1	\$129,840.16	0.03%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	14	\$1,892,519.37	0.44%	0	\$0.00	NA	0	\$0.00	N

HANNIBAL NATIONAL BANK	2	\$270,384.67	0.06%	0 \$0.0	0 NA	0	\$0.00	N
HARBOR ONE CREDIT UNION	1	\$143,826.98	0.03%	0 \$0.0	0 NA	0	\$0.00	N
HARVARD SAVINGS BANK	1	\$137,000.00	0.03%	0 \$0.0	0 NA	0	\$0.00	N
HAYHURST MORTGAGE, INC.	1	\$137,000.00					\$0.00	
HEARTLAND BANK	10	\$1,389,599.42	0.33%	0 \$0.0	0 NA	0	\$0.00	N
HEARTLAND CREDIT UNION	3	\$408,364.13		0 \$0.0			\$0.00	N
HILLTOP NATIONAL BANK	3	\$403,424.91	0.09%	0 \$0.0	0 NA	0	\$0.00	N
HOME BANK	1	\$142,224.91	0.03%	0 \$0.0	0 NA	0	\$0.00	N
HOME FEDERAL BANK	1	\$144,821.70	0.03%	0 \$0.0	0 NA	0	\$0.00	N
HOME FINANCING CENTER INC.	3	\$419,755.79	0.1%	0 \$0.0	0 NA	0	\$0.00	N
HOME SAVINGS AND LOAN COMPANY	19	\$2,639,352.34	0.62%	0 \$0.0	0 NA	0	\$0.00	N
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$129,836.44	0.03%	0 \$0.0	0 NA	0	\$0.00	N
HOME SAVINGS OF AMERICA	1	\$142,512.49					\$0.00	N
HOME STATE BANK	4	\$533,100.00				_	\$0.00	N
HOMETOWN BANK	4	\$542,181.63	0.13%	0 \$0.0	0 NA	0	\$0.00	N
HONESDALE NATIONAL BANK THE	1	\$147,500.00	0.03%	0 \$0.0	0 NA	0	\$0.00	N
HONOR CREDIT UNION	3	\$425,153.26	0.1%	0 \$0.0	0 NA	0	\$0.00	N
HONOR STATE BANK	1	\$125,449.08	0.03%	0 \$0.0	0 NA	0	\$0.00	N
HSBC MORTGAGE CORPORATION (USA)	1	\$139,831.77	0.03%	0 \$0.0	0 NA	0	\$0.00	N
I-C FEDERAL CREDIT UNION	1	\$139,000.00	0.03%	0 \$0.0	0 NA	0	\$0.00	N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$147,822.17	0.03%	0 \$0.0	0 NA	. 0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	13	\$1,761,073.24	0.41%	0 \$0.0	0 NA	0	\$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$278,464.05	0.07%	0 \$0.0	0 NA	0	\$0.00	N
IDEAL MORTGAGE BANKERS, LTD.	3	\$404,834.19	0.09%	0 \$0.0	0 NA	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$695,929.22	0.16%	0 \$0.0	0 NA	0	\$0.00	N
ILLINOIS NATIONAL BANK	4	\$545,763.92	0.13%	0 \$0.0	0 NA	0	\$0.00	N
 INTERNATIONAL BANK OF COMMERCE	2	\$279,455.76	0.07%	0 \$0.0	0 NA	0	\$0.00	N
INVESTORS SAVINGS BANK	10	\$1,374,449.40	0.32%	0 \$0.0	0 NA	0	\$0.00	N
	5	\$681,868.27	0.16%	0.0	0 NA	0	\$0.00	N

IOWA BANKERS MORTGAGE CORPORATION									
IRWIN UNION BANK AND TRUST COMPANY	5	\$699,079.71	0.16%	0	\$0.00	NA	0	\$0.00	N
ISB COMMUNITY BANK	1	\$137,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
ISLAND FEDERAL CREDIT UNION	2	\$274,837.70						\$0.00	N
JAMES B. NUTTER AND COMPANY	15	\$2,034,973.45	0.48%	0	\$0.00	NA	0	\$0.00	N
JAMES F. MESSINGER AND COMPANY INC.	1	\$148,421.45	0.03%	0	\$0.00	NA	0	\$0.00	N
JUSTICE FEDERAL CREDIT UNION	1	\$137,859.45	0.03%	0	\$0.00	NA	0	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$403,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
L&N FEDERAL CREDIT UNION	6	\$781,556.20						\$0.00	
LA SALLE STATE BANK	1	\$131,000.00	0.03%	_	_		_	\$0.00	N
LAKE AREA BANK	1	\$127,339.59	0.03%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	9	\$1,199,092.15	0.28%	0	\$0.00	NA	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$145,816.31	0.03%	0	\$0.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC.	10	\$1,337,974.03	0.31%					\$0.00	N
LAKELAND BANK	1	\$143,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	1	\$141,821.34	0.03%					\$0.00	N
LANDMARK CREDIT UNION	1	\$142,500.00	0.03%	0	\$0.00	NA	0	\$0.00	N
LANGLEY FEDERAL CREDIT UNION	4	\$545,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
LEA COUNTY STATE BANK	2	\$259,836.44	0.06%					\$0.00	
LEADER BANK, N.A.	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
LEADER MORTGAGE COMPANY INC.	2	\$289,821.34	0.07%	0	\$0.00	NA	0	\$0.00	N
LEADER ONE FINANCIAL CORPORATION	4	\$553,637.90						\$0.00	
LEGACY BANKS	3	\$419,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
LOCKHEED FEDERAL CREDIT UNION	7	\$954,559.30	0.22%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	3	\$415,373.93	0.1%	0	\$0.00	NA	0	\$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$144,318.20	0.03%	0	\$0.00	NA	0	\$0.00	N
LUSO FEDERAL CREDIT UNION	2	\$270,445.80						\$0.00	
LYONS MORTGAGE	1	\$127,500.00	0.03%	0	\$0.00	NA	0	\$0.00	N

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SERVICES, INC.									
MACHIAS SAVINGS BANK	3	\$386,742.59	0.09%	0	\$0.00	NA	0	\$0.00	N
MACON BANK, INC.	2	\$272,084.00	0.06%	0	\$0.00	NA	0	\$0.00	N
MAGNA BANK	8	\$1,101,991.61	0.26%	0	\$0.00	NA	0	\$0.00	N
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$134,416.99	0.03%	0	\$0.00	NA	0	\$0.00	N
MANUFACTURERS BANK AND TRUST CO.	1	\$131,684.11	0.03%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK MORTGAGE SERVICES	15	\$2,011,075.42	0.47%	0	\$0.00	NA	0	\$0.00	N
MARLBOROUGH SAVINGS BANK	1	\$143,830.94						\$0.00	N
MARQUETTE BANK	5	\$684,003.27	0.16%	0	\$0.00	NA	0	\$0.00	N
MARSHALL COMMUNITY CREDIT UNION	5	\$677,803.73	0.16%	0	\$0.00	NA	0	\$0.00	N
MARSHFIELD SAVINGS BANK	6	\$810,629.25	0.19%	0	\$0.00	NA	0	\$0.00	N
MAX CREDIT UNION	6	\$826,822.38	0.19%	0	\$0.00	NA	0	\$0.00	N
MCHENRY SAVINGS BANK	1	\$124,853.24	0.03%	0	\$0.00	NA	0	\$0.00	N
MECHANICS SAVINGS BANK	7	\$961,449.87	0.22%	0	\$0.00	NA	0	\$0.00	N
MEMBER HOME LOAN, L.L.C.	6	\$829,350.00	0.19%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	7	\$973,895.09	0.23%	0	\$0.00	NA	0	\$0.00	N
MEMPHIS AREA TEACHERS CREDIT UNION	2	\$251,497.44	0.06%	0	\$0.00	NA	0	\$0.00	N
MERCANTILE TRUST & SAVINGS BANK	9	\$1,210,927.40	0.28%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$671,355.27	0.16%	0	\$0.00	NA	0	\$0.00	N
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$278,924.99	0.07%	0	\$0.00	NA	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$267,625.00	0.06%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	3	\$412,133.92	0.1%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$269,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
METLIFE BANK, NA	1	\$134,479.50	0.03%	0	\$0.00	NA	0	\$0.00	N
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$282,651.82	0.07%	0	\$0.00	NA	0	\$0.00	N
MID MINNESOTA FEDERAL CREDIT UNION	2	\$271,841.47	0.06%	0	\$0.00	NA	0	\$0.00	N

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MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$401,600.65	0.09%	0	\$0.00	NA	0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	3	\$420,548.70	0.1%	0	\$0.00	NA	0	\$0.00	N
MIDLAND STATES BANK	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
MIDWEST BANK OF	1								
WESTERN ILLINOIS	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY		<b>****</b>					_	<b>*</b> • • • •	
BANK	3	\$397,814.09	0.09%	0	\$0.00	NA	O	\$0.00	N
MIDWEST FINANCIAL	4	φ <i>5.C.A. 47</i> .1. 1.2	0.120/	^	¢Ω ΩΩ	NT A	Λ	\$0.00	
CREDIT UNION	4	\$564,471.13	0.13%	U	\$0.00	INA	U	\$0.00	N
MIDWEST LOAN SERVICES	5	\$676,751.42	0.16%	n	\$0.00	NΔ	n	\$0.00	N
INC.		·							
MIDWESTONE BANK	14	\$1,881,647.03	0.44%	0	\$0.00	NA	0	\$0.00	N
MIFFLINBURG BANK &	1	\$142,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
TRUST COMPANY	1	·							
MILFORD BANK, THE	2	\$282,825.06	0.07%	0	\$0.00	NA	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	8	\$1,059,841.30	0.25%	0	\$0.00	NA	0	\$0.00	N
MISSOULA FEDERAL									
CREDIT UNION	2	\$282,314.42	0.07%	0	\$0.00	NA	0	\$0.00	N
MISSOURI CREDIT UNION	5	\$686,454.98	0.16%	0	\$0.00	NA	0	\$0.00	N
MONSON SAVINGS BANK	1	\$135,690.50		_			_	\$0.00	
MORTGAGE AMERICA, INC.	11	\$1,535,599.02	0.36%					\$0.00	N
MORTGAGE CENTER, LLC	24	\$3,264,833.06	0.76%					\$0.00	N
MORTGAGE CLEARING	1	\$145,600.00						\$0.00	N
CORPORATION	2	#20.4.620.2.4	0.070	_	ΦΩ ΩΩ	NT A	_	¢ο οο	
MORTGAGE MARKETS, LLC	2	\$284,620.24	0.07%	U	\$0.00	NA	U	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$147,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$266,959.74	0.06%	0	\$0.00	NA	0	\$0.00	N
MUTUAL SAVINGS									
ASSOCIATION FSA	2	\$253,680.43	0.06%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF	_	<b>42</b> 52 522 5	0.055	Ĺ	<b>do</b> 0.5		_	<b>do c</b> :	
MIDDLEBURY	2	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
NATIONAL CITY BANK	1	\$131,163.80	0.03%	0	\$0.00	NA	0	\$0.00	N
NATIONAL COOPERATIVE	2	¢270 929 02	0.060	0	\$0.00	NT A	_	\$0.00	
BANK, N.A.	2	\$270,838.93	0.06%	υ	<b>Φ</b> 0.00	NA	Ľ	\$0.00	N
NATIONAL EXCHANGE	5	\$692,420.97	0.16%	0	\$0.00	NI A	0	\$0.00	N
BANK AND TRUST	)	φυ <i>52,<del>4</del>2</i> 0.97	0.10%	Ľ	φυ.υυ	INA	Ľ	φυ.υυ	I.
NATIONSHERITAGE	1	\$144,000.00	0.03%	ი	\$0.00	NA	ი	\$0.00	N
FEDERAL CREDIT UNION	1	Ψ111,000.00	0.05 /0	Ľ	Ψ 0.00	11/1	Ľ	Ψ0.00	1
NEIGHBORHOOD		<b>01.01</b> 0.115.51	0.2051	١	<b>40.00</b>			<b>40.00</b>	
MORTGAGE SOLUTIONS,	9	\$1,240,146.21	0.29%	0	\$0.00	NA	0	\$0.00	N
LLC	1	¢120.500.00	0.02%	_	ቀለ ላላ	NT A		ቀለ ለለ	
NEW ERA BANK	1	\$130,500.00	0.03%	U	\$0.00	NA	U	\$0.00	N

NEW SOUTH FEDERAL SAVINGS BANK	3	\$409,994.85	0.1%	0 \$0.00	NA	0	\$0.00	N
NEWFIELD NATIONAL BANK	1	\$132,636.71	0.03%	0 \$0.00	NA	0	\$0.00	N
NEWTOWN SAVINGS BANK	2	\$268,842.73	0.06%	0 \$0.00	NA	0	\$0.00	N
NORTHAMPTON	1							
COOPERATIVE BANK	1	\$133,838.98	0.03%	0 \$0.00	NA	U	\$0.00	N
NORTHERN OHIO	8	\$1,112,025.79	0.26%	00.02	NΙΛ	0	\$0.00	N
INVESTMENT COMPANY	0	φ1,112,023.79	0.2070	0 30.00	IVA	U	φ <b>0.</b> 00	11
NORTHWEST FEDERAL	9	\$1,242,017.87	0.29%	0 00 08	NA	0	\$0.00	N
CREDIT UNION		Ψ1,2 12,017.07	0.25 70	φο.σσ	1111	Ŭ	φοίσσ	1
NORTHWESTERN	32	\$4,425,548.27	1.04%	0 \$0.00	NA	0	\$0.00	N
 MORTGAGE COMPANY						H		
NORWOOD COOPERATIVE BANK	1	\$139,827.86	0.03%	0 \$0.00	NA	0	\$0.00	N
 NRL FEDERAL CREDIT				1		F		
UNION	3	\$385,380.55	0.09%	0 \$0.00	NA	0	\$0.00	N
NUMERICA CREDIT UNION	11	\$1,517,303.60	0.35%	0 \$0.00	NA	0	\$0.00	N
 NUVISION FEDERAL								
CREDIT UNION	2	\$271,000.00	0.06%	0 \$0.00	NA	0	\$0.00	N
OAK BANK	1	\$146,819.25	0.03%	0 \$0.00	NA	0	\$0.00	N
OAK TRUST AND SAVINGS	2	·						
 BANK	2	\$284,633.22	0.07%	00.04	NA	U	\$0.00	N
OCEAN BANK	1	\$140,000.00	0.03%	0 \$0.00	NA	0	\$0.00	N
OCEANFIRST BANK	3	\$417,097.38	0.1%	0 \$0.00	NA	0	\$0.00	N
OHIO UNIVERSITY CREDIT	2	\$262,639.95	0.06%	00.02	NΑ	٥	\$0.00	N
UNION	۷	Ψ202,037.73	0.00 //	υ ψυ.υυ	11/1	U	ψ0.00	11
OLIN COMMUNITY CREDIT	3	\$407,293.80	0.1%	0 \$0.00	NA	0	\$0.00	N
UNION		•				L		
OMNIAMERICAN BANK	1	\$141,000.00	0.03%	0 \$0.00	NA	0	\$0.00	N
ONE WASHINGTON	2	\$265,000.00	0.06%	0 \$0.00	NA	0	\$0.00	N
FINANCIAL OPPORTUNITIES CREDIT				-		Н		
OPPORTUNITIES CREDIT UNION	1	\$139,823.86	0.03%	0 \$0.00	NA	0	\$0.00	N
OREGON FIRST				+		$\vdash$		
COMMUNITY CREDIT	1	\$141,658.04	0.03%	0 \$0 00	NΔ	n	\$0.00	N
UNION	1	Ψ171,030.04	0.03 /0	υψυ.υυ	l IVA		ψυ.υυ	1
ORNL FEDERAL CREDIT		Φ <b></b>	0.155	0 00 00		Ĺ	<b>do</b> 0.5	_
UNION	4	\$550,943.72	0.13%	0 \$0.00	NA	0	\$0.00	N
PANHANDLE STATE BANK	4	\$520,864.41	0.12%	0 \$0.00	NA	0	\$0.00	N
PAPER CITY SAVINGS	1	¢120 002 02						
ASSOCIATION	1	\$138,882.92	0.03%	00.00	NA	U	\$0.00	N
PARK BANK	1	\$132,840.20	0.03%	0 \$0.00	NA	0	\$0.00	N
PARTNERS FEDERAL	3	\$417,655.69	0.1%	0 \$0.00	NΙΛ	n	\$0.00	N
CREDIT UNION		·						
DATEL CO CREDIT LIMION	4	\$530,957.80	0.12%	0180.00	NA	0	\$0.00	N
PATELCO CREDIT UNION PATHWAYS FINANCIAL	7	\$126,000.00	0.03%				\$0.00	

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CREDIT UNION, INC.							
PAWTUCKET CREDIT	2	\$271,500.18	0.06%	\$0.00	NA (	\$0.00	N
UNION							
PBI BANK	3	\$425,849.21	0.1%	\$0.00	NA (	\$0.00	N
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$135,000.00	0.03%	\$0.00	NA	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	4	\$514,916.49	0.12%	\$0.00	NA	\$0.00	N
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$132,393.22	0.03%	\$0.00	NA	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$416,762.20	0.1%	\$0.00	NA	\$0.00	N
PEOPLES STATE BANK	1	\$133,600.00	0.03%	\$0.00	NA (	\$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$125,845.08	0.03%	\$0.00	NA	\$0.00	N
PHILADELPHIA FEDERAL CREDIT UNION	1	\$136,000.00	0.03%	\$0.00	NA	\$0.00	N
PLANTATION FEDERAL BANK	2	\$270,837.70	0.06%	\$0.00	NA	\$0.00	N
PLATINUM HOME MORTGAGE	1	\$139,835.64	0.03%	\$0.00	NA	\$0.00	N
POINT WEST CREDIT UNION	3	\$411,630.11	0.1%	\$0.00	NA	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$272,372.33	0.06%	\$0.00	NA	\$0.00	N
POLISH NATIONAL CREDIT UNION	1	\$135,828.89	0.03%	\$0.00	NA	\$0.00	N
PORT WASHINGTON STATE BANK	13	\$1,796,654.40	0.42%	\$0.00	NA	\$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$679,605.61	0.16%	\$0.00	NA	\$0.00	N
PRAIRIE STATE BANK & TRUST	3	\$410,801.66	0.1%	\$0.00	NA	\$0.00	N
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$145,000.00	0.03%	\$0.00	NA	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	8	\$1,073,238.37	0.25%	\$0.00	NA	\$0.00	N
PRIOR LAKE STATE BANK	1	\$130,000.00	0.03%	\$0.00	NA	\$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	5	\$664,084.17	0.16%	\$0.00	NA	\$0.00	N
PROFILE BANK FSB	2	\$256,345.60	0.06%	\$0.00	NA (	\$0.00	N
PROVIDENCE BANK	3	\$383,845.20	0.09% (	\$0.00	NA (	\$0.00	N
PROVIDENT CREDIT UNION	6	\$810,140.63	0.19% (	\$0.00	NA (	\$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	16	\$2,134,134.67	0.5%	\$0.00	NA	\$0.00	N
QUALSTAR CREDIT UNION	1	\$141,825.39	0.03%	\$0.00	NA (	\$0.00	N

6	\$808,956.59	0.19%	0 \$0.00	NA	0 \$0.00	N
7	\$951,940.64	0.22%	0 \$0.00	NA	0 \$0.00	N
5	\$665 319 43	0.16%	0.00	NA	0 \$0 00	N
	·					
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3	\$402,143.41	0.09%	0 \$0.00	NA	0 \$0.00	N
4	\$561,885.12	0.13%	0 \$0.00	NA	0 \$0.00	N
1	\$132,600.00	0.03%	0 \$0.00	NA	0 \$0.00	N
5	\$664,820.71	0.16%	0.00	NA	0 \$0.00	N
2	\$273,671.10	0.06%	0 \$0.00	NA	0 \$0.00	N
1	\$142,000.00	0.03%	0 \$0.00	NA	0 \$0.00	N
1	\$147,813.79	0.03%	0 \$0.00	NA	0 \$0.00	N
2	·				_	
1						
1	\$141,825.39	0.03%	0 \$0.00	NA	0 \$0.00	N
4	\$527 515 77	0.12%	0 \$0 00	NA	0 \$0 00	N
4	\$333,237.19	0.13%	0 \$0.00	INA	0 30.00	N
1	\$124,849.80	0.03%	0 \$0.00	NA	0 \$0.00	N
5	\$647,190.05	0.15%	0 \$0.00	NA	0 \$0.00	N
2	\$260,682.56	0.06%	0 \$0.00	NA	0 \$0.00	N
4	\$561,791.46	0.13%	0 \$0.00	NA	0 \$0.00	N
2	\$272,850.00	0.06%	0 \$0.00	NA	0 \$0.00	N
1	\$138,400.00	0.03%	0 \$0.00	NA	0 \$0.00	N
1	\$133,500.00	0.03%	0 \$0.00	NA	0 \$0.00	N
2	\$274,800.00	0.06%	0 \$0.00	NA	0 \$0.00	N
2	\$257,743.85	0.06%	0 \$0.00	NA	0 \$0.00	N
12	\$1,657,825.15	0.39%	0 \$0.00	NA	0 \$0.00	N
	7 5 2 2 3 4 1 5 2 1 1 2 1 4 4 2 1 2 2	7 \$951,940.64 5 \$665,319.43 2 \$259,333.93 2 \$274,500.00 3 \$402,143.41 4 \$561,885.12 1 \$132,600.00 5 \$664,820.71 2 \$273,671.10 1 \$142,000.00 1 \$147,813.79 2 \$261,677.85 1 \$144,751.93 1 \$141,825.39 4 \$527,515.77 4 \$553,237.19 1 \$124,849.80 5 \$647,190.05 2 \$260,682.56 4 \$561,791.46 2 \$272,850.00 1 \$138,400.00 2 \$274,800.00 2 \$257,743.85	7       \$951,940.64       0.22%         5       \$665,319.43       0.16%         2       \$259,333.93       0.06%         3       \$402,143.41       0.09%         4       \$561,885.12       0.13%         1       \$132,600.00       0.03%         5       \$664,820.71       0.16%         2       \$273,671.10       0.06%         1       \$142,000.00       0.03%         1       \$147,813.79       0.03%         2       \$261,677.85       0.06%         1       \$144,751.93       0.03%         1       \$141,825.39       0.03%         4       \$527,515.77       0.12%         4       \$553,237.19       0.13%         1       \$124,849.80       0.03%         2       \$260,682.56       0.06%         4       \$561,791.46       0.13%         2       \$272,850.00       0.06%         1       \$138,400.00       0.03%         2       \$274,800.00       0.06%         2       \$257,743.85       0.06%	7 \$951,940.64 0.22% 0 \$0.00  5 \$665,319.43 0.16% 0 \$0.00  2 \$259,333.93 0.06% 0 \$0.00  3 \$402,143.41 0.09% 0 \$0.00  4 \$561,885.12 0.13% 0 \$0.00  5 \$664,820.71 0.16% 0 \$0.00  1 \$142,000.00 0.03% 0 \$0.00  1 \$147,813.79 0.03% 0 \$0.00  1 \$144,751.93 0.03% 0 \$0.00  1 \$144,751.93 0.03% 0 \$0.00  4 \$527,515.77 0.12% 0 \$0.00  4 \$553,237.19 0.13% 0 \$0.00  2 \$260,682.56 0.06% 0 \$0.00  2 \$272,850.00 0.03% 0 \$0.00  2 \$272,850.00 0.03% 0 \$0.00  2 \$274,800.00 0.03% 0 \$0.00  2 \$274,800.00 0.03% 0 \$0.00  2 \$274,800.00 0.03% 0 \$0.00  2 \$274,800.00 0.06% 0 \$0.00  2 \$274,800.00 0.06% 0 \$0.00  2 \$274,800.00 0.06% 0 \$0.00  2 \$274,800.00 0.06% 0 \$0.00  2 \$274,800.00 0.06% 0 \$0.00  2 \$274,800.00 0.06% 0 \$0.00  2 \$274,800.00 0.06% 0 \$0.00  2 \$274,800.00 0.06% 0 \$0.00  2 \$274,800.00 0.06% 0 \$0.00  2 \$274,800.00 0.06% 0 \$0.00  2 \$274,800.00 0.06% 0 \$0.00  2 \$274,800.00 0.06% 0 \$0.00  2 \$274,800.00 0.06% 0 \$0.00	7 \$951,940.64 0.22% 0 \$0.00 NA 5 \$665,319.43 0.16% 0 \$0.00 NA 2 \$259,333.93 0.06% 0 \$0.00 NA 3 \$402,143.41 0.09% 0 \$0.00 NA 4 \$561,885.12 0.13% 0 \$0.00 NA 5 \$664,820.71 0.16% 0 \$0.00 NA 1 \$142,000.00 0.03% 0 \$0.00 NA 2 \$273,671.10 0.06% 0 \$0.00 NA 1 \$147,813.79 0.03% 0 \$0.00 NA 2 \$261,677.85 0.06% 0 \$0.00 NA 1 \$144,751.93 0.03% 0 \$0.00 NA 1 \$144,751.93 0.03% 0 \$0.00 NA 2 \$261,677.85 0.06% 0 \$0.00 NA 1 \$144,825.39 0.03% 0 \$0.00 NA 2 \$260,682.56 0.06% 0 \$0.00 NA 2 \$260,682.56 0.06% 0 \$0.00 NA 1 \$133,500.00 0.03% 0 \$0.00 NA 1 \$133,500.00 0.03% 0 \$0.00 NA 2 \$274,800.00 0.03% 0 \$0.00 NA	7 \$951,940.64 0.22% 0 \$0.00 NA 0 \$0.00 5 \$665,319.43 0.16% 0 \$0.00 NA 0 \$0.00 2 \$259,333.93 0.06% 0 \$0.00 NA 0 \$0.00 3 \$402,143.41 0.09% 0 \$0.00 NA 0 \$0.00 4 \$561,885.12 0.13% 0 \$0.00 NA 0 \$0.00 5 \$664,820.71 0.16% 0 \$0.00 NA 0 \$0.00 1 \$132,600.00 0.03% 0 \$0.00 NA 0 \$0.00 2 \$273,671.10 0.06% 0 \$0.00 NA 0 \$0.00 1 \$142,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$1447,813.79 0.03% 0 \$0.00 NA 0 \$0.00 1 \$1447,813.79 0.03% 0 \$0.00 NA 0 \$0.00 1 \$144,751.93 0.03% 0 \$0.00 NA 0 \$0.00 1 \$144,825.39 0.03% 0 \$0.00 NA 0 \$0.00 4 \$553,237.19 0.13% 0 \$0.00 NA 0 \$0.00 1 \$124,849.80 0.03% 0 \$0.00 NA 0 \$0.00 2 \$260,682.56 0.06% 0 \$0.00 NA 0 \$0.00 2 \$272,850.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$138,400.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$138,400.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$138,400.00 0.03% 0 \$0.00 NA 0 \$0.00 2 \$272,850.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$138,400.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$138,400.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$138,400.00 0.03% 0 \$0.00 NA 0 \$0.00 2 \$274,800.00 0.06% 0 \$0.00 NA 0 \$0.00

ST. ANNE'S OF FALL RIV CREDIT UNION	VER 5	\$712,200.21	0.17%	\$0.00	NA	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	10	\$1,411,047.44	0.33%	\$0.00	NA	\$0.00	N
ST. MARYS BANK	1	\$143,000.00	0.03% (	\$0.00	NA (	\$0.00	N
STANDARD BANK AND		·					
TRUST COMPANY	6	\$820,399.46	0.19%	<b>) \$0.00</b>	NA	\$0.00	N
STANDARD MORTGAGE CORPORATION	E 7	\$964,817.05	0.23%	\$0.00	NA	\$0.00	N
STATE BANK AND TRUS	ST 4	\$556,100.00	0.13%	\$0.00	NA (	\$0.00	N
STATE BANK OF COKA	ГО 1	\$133,831.41	0.03%	_		\$0.00	
STATE BANK OF CROSS PLAINS		\$833,700.00				\$0.00	
STATE BANK OF LINCO	LN 6	\$827,180.38	0.19% (	\$0.00	NA (	\$0.00	N
STATE BANK OF NEW PRAGUE	1	\$136,827.63				\$0.00	
STATE BANK OF SOUTH UTAH	IERN 1	\$140,000.00	0.03%	\$0.00	NA	\$0.00	N
STATE BANK OF THE LAKES	7	\$978,006.37	0.23%	\$0.00	NA	\$0.00	N
STATE CENTRAL CREDI UNION	TT 7	\$914,070.34	0.21%	\$0.00	NA	\$0.00	N
STEARNS LENDING, INC	C. 6	\$847,058.29	0.2%	\$0.00	NA (	\$0.00	N
STERLING SAVINGS BA	NK 5	\$668,543.60	0.16%	\$0.00	NA (	\$0.00	N
STILLWATER NATIONA BANK & TRUST COMPA	6	\$815,860.74	0.19%	\$0.00	NA	\$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGA COMPANY	7	\$984,843.98	0.23%	\$0.00	NA	\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$138,400.00	0.03%	\$0.00	NA	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEX	')	\$285,700.00	0.07%	\$0.00	NA	\$0.00	N
SUMMIT CREDIT UNION	J 26	\$3,534,427.40	0.83%	\$0.00	NA	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNIO	$_{\rm N}$ 3	\$430,459.30	0.1%	\$0.00	NA	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	8	\$1,096,321.76	0.26%	\$0.00	NA	\$0.00	N
SUTTON BANK	1	\$130,000.00	0.03% (	\$0.00	NA	\$0.00	N
SWAIN MORTGAGE COMPANY	1	\$129,800.00				\$0.00	
TAUNTON FEDERAL CREDIT UNION	1	\$140,688.91	0.03%	\$0.00	NA	\$0.00	N
TEACHER FEDERAL CR UNION	EDIT 2	\$252,000.00	0.06%	\$0.00	NA	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	1	\$147,750.00	0.03%	\$0.00	NA	\$0.00	N
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TEAM ONE CREDIT UNION	2	\$296,617.59	0.07%	\$0.00	NA	\$0.00	N
TELCOM CREDIT UNION	2	\$263,200.00	0.06%	\$0.00	NA	\$0.00	N
TEXAS BANK	2	\$265,335.85	0.06%	\$0.00	NA	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$699,024.76	0.16%	\$0.00	NA	\$0.00	N
THE CARROLL MORTGAGE GROUP, INC.	1	\$144,000.00	0.03%	\$0.00	NA	\$0.00	N
THE FIRST NATIONAL BANK IN AMBOY	1	\$127,842.61	0.03%	\$0.00	NA	\$0.00	N
THE GOLDEN 1 CREDIT UNION	1	\$143,830.93	0.03%	\$0.00	NA	\$0.00	N
THE HARVARD STATE BANK	2	\$278,988.61	0.07%	\$0.00	NA	\$0.00	N
THE MONEY SOURCE, INC.	1	\$128,500.00	0.03%	0.00\$	NA	\$0.00	N
THE NATIONAL B&T OF SYCAMORE	1	\$130,684.53	0.03%	\$0.00	NA	\$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$131,341.99	0.03%	\$0.00	NA	\$0.00	N
THE NATIONAL BANK OF OAK HARBOR	1	\$145,000.00	0.03%	\$0.00	NA	\$0.00	N
THE PARK BANK	14	\$1,979,266.35	0.46%	0.00\$	NA	\$0.00	N
THE PEOPLES CREDIT UNION	4	\$531,589.21	0.12%	\$0.00	NA	\$0.00	N
THE SENECA FALLS SAVINGS BANK	1	\$139,831.78	0.03%	\$0.00	NA	\$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	4	\$576,025.00	0.13%	\$0.00	NA	\$0.00	N
THINK MUTUAL BANK	9	\$1,215,508.53	0.28%	0.00\$	NA	\$0.00	N
THIRD FEDERAL SAVINGS BANK	2	\$269,775.01	0.06%	\$0.00	NA	\$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	2	\$257,800.00				\$0.00	N
THUNDER BANK	2	\$274,035.18				\$0.00	
TIERONE BANK	21	\$2,868,115.56	0.67%	0.00\$	NA	\$0.00	N
TINKER FEDERAL CREDIT UNION	1	\$133,842.68	0.03%	\$0.00	NA	\$0.00	N
TLC COMMUNITY CREDIT UNION	6	\$818,484.28	0.19%	\$0.00	NA	\$0.00	N
TOPLINE FEDERAL CREDIT UNION	3	\$408,900.00	0.1%	\$0.00	NA	\$0.00	N
TOWER FEDERAL CREDIT UNION	5	\$664,355.04	0.16%	\$0.00	NA	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	15	\$2,013,776.59	0.47%	0\$0.00	NA	\$0.00	N
TOWNE MORTGAGE COMPANY	14	\$1,922,686.53	0.45%	\$0.00	NA	\$0.00	N

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TRAVERSE CITY STATE BANK	9	\$1,215,260.29	0.28%	\$0.00	NA	0	\$0.00	N
TRAVIS CREDIT UNION	2	\$275,914.39	0.06%	\$0.00	NA	0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	2	\$268,780.20					\$0.00	
TRUWEST CREDIT UNION	1	\$130,000.00	0.03%	0\$0.00	NA	0	\$0.00	N
UMPQUA BANK	5	\$675,985.25	0.16%	_		_	\$0.00	N
UNITED BANK	1	\$132,840.19					\$0.00	
UNITED BANK OF UNION	5	\$675,162.44	0.16%				\$0.00	
UNITED COMMUNITY BANK	10	\$1,357,799.04					\$0.00	
UNITED MORTGAGE COMPANY	10	\$1,382,143.79	0.32%	\$0.00	NA	0	\$0.00	N
UNITED NATIONS FEDERAL CREDIT UNION	1	\$139,000.00	0.03%	\$0.00	NA	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION	4	\$565,035.85	0.13%	\$0.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$136,827.63	0.03%	\$0.00	NA	0	\$0.00	N
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$135,000.00					\$0.00	N
UNIVERSITY CREDIT UNION	4	\$547,376.14	0.13%	0.00\$0	NA	0	\$0.00	N
UNIVERSITY FIRST FEDERAL CREDIT UNION	5	\$702,705.08	0.16%	\$0.00	NA	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	23	\$3,213,980.89	0.75%	\$0.00	NA	0	\$0.00	N
USALLIANCE FEDERAL CREDIT UNION	1	\$131,192.88	0.03%	\$0.00	NA	0	\$0.00	N
VALLEY BANK AND TRUST COMPANY	1	\$126,000.00	0.03%	\$0.00	NA	0	\$0.00	N
VANDYK MORTGAGE CORPORATION	6	\$832,972.63					\$0.00	N
VERITY CREDIT UNION	1	\$138,000.00	0.03%	0.00	NA	0	\$0.00	N
VERMONT FEDERAL CREDIT UNION	3	\$403,381.71	0.09%	\$0.00	NA	0	\$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$695,989.65	0.16%	\$0.00	NA	0	\$0.00	N
VILLAGE MORTGAGE COMPANY	3	\$415,828.18	0.1%	\$0.00	NA	0	\$0.00	N
VIRGINIA CREDIT UNION, INC.	5	\$677,236.87	0.16%	\$0.00	NA	0	\$0.00	N
VISIONS FEDERAL CREDIT UNION	1	\$127,849.58	0.03%	\$0.00	NA	0	\$0.00	N
VYSTAR CREDIT UNION	11	\$1,526,577.12	0.36%	\$0.00	NA	0	\$0.00	N
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$291,322.32	0.07%	\$0.00	NA	0	\$0.00	N
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\$1,506,760.04

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WASHINGTON STATE

EMPLOYEES CREDIT UNION

	EMI EO LEES CREDIT CINION							
	WAUKESHA STATE BANK	8	\$1,102,268.07	0.26%	0 \$0.00	NA	0 \$0.00	) N
	WAYNE BANK	3	\$437,226.98	0.1%	0 \$0.00	NA	0 \$0.00	) N
	WAYNE BANK AND TRUST COMPANY	2	\$261,634.93	0.06%	0 \$0.00	NA	0 \$0.00	N
	WEOKIE CREDIT UNION	4	\$540,780.04	0.13%	0 \$0.00	NA	0 \$0.00	) N
	WESCOM CENTRAL CREDIT UNION	5	\$670,847.38	0.16%	0 \$0.00	NA	0 \$0.00	N
	WESTBURY BANK	7	\$967,434.46	0.23%	0 \$0.00	NA	0 \$0.00	) N
	WESTCONSIN CREDIT UNION	10	\$1,389,414.64	0.32%	0 \$0.00	NA	0 \$0.00	N
	WESTERNBANK PUERTO RICO	1	\$124,846.30	0.03%	0 \$0.00	NA	0 \$0.00	N
	WESTERRA CREDIT UNION	1	\$124,853.24	0.03%	0 \$0.00	NA	0 \$0.00	) N
	WESTSTAR MORTGAGE CORPORATION	1	\$143,000.00	0.03%	0 \$0.00	NA	0 \$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$415,934.01	0.1%	0 \$0.00	NA	0 \$0.00	N
	WILMINGTON TRUST COMPANY	3	\$413,826.38	0.1%	0 \$0.00	NA	0 \$0.00	N
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$657,126.29	0.15%	0 \$0.00	NA	0 \$0.00	N
	WOODLANDS NATIONAL BANK	2	\$267,200.49	0.06%	0 \$0.00	NA	0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,515,843.58	0.35%	0 \$0.00	NA	0 \$0.00	N
	YOLO FEDERAL CREDIT UNION	1	\$146,274.03	0.03%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	492		16.15%			0 \$0.00	
Total		3,130	\$427,694,932.00	100%	0 \$0.00		0 \$0.00	)
31412PUB5	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$165,000.00	0.07%	0 \$0.00	NA	0 \$0.00	) N
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$311,156.30	0.12%	0 \$0.00	NA	0 \$0.00	) N
	ABACUS FEDERAL SAVINGS BANK	4	\$1,401,455.89	0.56%	0 \$0.00	NA	0 \$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$344,000.00	0.14%	0 \$0.00	NA	0 \$0.00	N
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$194,239.51	0.08%	0 \$0.00	NA	0 \$0.00	) N
	ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	0.05%	0 \$0.00	NA	0 \$0.00	N
							172	

NA 0 \$0.00

N

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			_			_		
1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
1	\$181.795.59	0.07%	0	\$0.00	NA	0	\$0.00	N
3	·							N
1						0	\$0.00	
3	\$483,727.69	0.19%	0	\$0.00	NA	0	\$0.00	N
2	\$258,992.44	0.1%	0	\$0.00	NA	0	\$0.00	N
2	\$339,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
2	\$225,540.00	0.09%	0	\$0.00	NA	0	\$0.00	N
4	\$518,054.30	0.21%	0	\$0.00	NA	0	\$0.00	N
6	\$1,205,645.42	0.48%	0	\$0.00	NA	0	\$0.00	N
3	\$352,346.80	0.14%	0	\$0.00	NA	0	\$0.00	N
8	\$1,163,399.86	0.46%	0	\$0.00	NA	0	\$0.00	N
19	\$3,122,296.34							
1	\$115,041.21	0.05%	0	\$0.00	NA	0	\$0.00	N
2	\$394,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
3	\$490,479.68	0.2%	0	\$0.00	NA	0	\$0.00	N
2	\$373,460.16	0.15%	0	\$0.00	NA	0	\$0.00	N
2	\$335,200.00	0.13%	0	\$0.00	NA	0	\$0.00	N
3	\$1,232,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
2	\$774,585.40	0.31%	0	\$0.00	NA	0	\$0.00	N
50	\$7,462,449.22	2.98%	0	\$0.00	NA	0	\$0.00	N
1	\$105,183.90	0.04%	0	\$0.00	NA	0	\$0.00	N
15	\$2,222,964.65	0.89%	0	\$0.00	NA	0	\$0.00	N
3	\$544,385.78	0.22%	0	\$0.00	NA	0	\$0.00	N
2	\$299,617.78	0.12%	0	\$0.00	NA	0	\$0.00	N
9	\$1,564,377.69		-	_		-		N
2	\$326,435.14	0.13%	0	\$0.00				
31	\$5,378,487.92	2.15%	0	\$0.00	NA	0	\$0.00	N
	3 1 3 2 2 4 6 3 8 19 1 2 1 3 2 50 1 15 3 2	1 \$181,795.59 3 \$565,121.80 1 \$88,645.68 3 \$483,727.69 2 \$258,992.44 2 \$339,500.00 4 \$518,054.30 6 \$1,205,645.42 3 \$352,346.80 8 \$1,163,399.86 19 \$3,122,296.34 1 \$115,041.21 2 \$394,500.00 1 \$155,000.00 3 \$490,479.68 2 \$373,460.16 2 \$335,200.00 2 \$774,585.40 50 \$7,462,449.22 1 \$105,183.90 15 \$2,222,964.65 3 \$544,385.78 2 \$299,617.78 9 \$1,564,377.69 2 \$326,435.14	1       \$181,795.59       0.07%         3       \$565,121.80       0.23%         1       \$88,645.68       0.04%         3       \$483,727.69       0.19%         2       \$258,992.44       0.1%         2       \$2339,500.00       0.14%         2       \$225,540.00       0.09%         4       \$518,054.30       0.21%         6       \$1,205,645.42       0.48%         3       \$352,346.80       0.14%         8       \$1,163,399.86       0.46%         19       \$3,122,296.34       1.25%         1       \$115,041.21       0.05%         2       \$394,500.00       0.16%         3       \$490,479.68       0.2%         2       \$373,460.16       0.15%         2       \$335,200.00       0.49%         2       \$374,585.40       0.31%         50       \$7,462,449.22       2.98%         1       \$105,183.90       0.04%         2       \$299,617.78       0.12%         2       \$299,617.78       0.12%         2       \$326,435.14       0.13%	1       \$181,795.59       0.07% 0         3       \$565,121.80       0.23% 0         1       \$88,645.68       0.04% 0         2       \$258,992.44       0.1% 0         2       \$258,992.44       0.1% 0         2       \$239,500.00       0.14% 0         2       \$225,540.00       0.09% 0         4       \$518,054.30       0.21% 0         6       \$1,205,645.42       0.48% 0         3       \$352,346.80       0.14% 0         8       \$1,163,399.86       0.46% 0         19       \$3,122,296.34       1.25% 0         2       \$394,500.00       0.16% 0         1       \$115,041.21       0.05% 0         2       \$394,500.00       0.16% 0         3       \$490,479.68       0.2% 0         2       \$373,460.16       0.15% 0         2       \$373,460.16       0.15% 0         2       \$774,585.40       0.31% 0         3       \$1,232,000.00       0.49% 0         2       \$774,585.40       0.31% 0         50       \$7,462,449.22       2.98% 0         1       \$105,183.90       0.04% 0         15       \$2,222,964.	1       \$181,795.59       0.07% 0 \$0.00         3       \$565,121.80       0.23% 0 \$0.00         1       \$88,645.68       0.04% 0 \$0.00         3       \$483,727.69       0.19% 0 \$0.00         2       \$258,992.44       0.1% 0 \$0.00         2       \$339,500.00       0.14% 0 \$0.00         4       \$518,054.30       0.21% 0 \$0.00         3       \$352,346.80       0.14% 0 \$0.00         8       \$1,163,399.86       0.46% 0 \$0.00         1       \$115,041.21       0.05% 0 \$0.00         2       \$394,500.00       0.16% 0 \$0.00         3       \$490,479.68       0.2% 0 \$0.00         2       \$373,460.16       0.15% 0 \$0.00         2       \$335,200.00       0.49% 0 \$0.00         3       \$1,232,000.00       0.49% 0 \$0.00         2       \$374,585.40       0.31% 0 \$0.00         2       \$774,585.40       0.31% 0 \$0.00         3       \$544,385.78       0.22% 0 \$0.00         2       \$299,617.78       0.12% 0 \$0.00         2       \$299,617.78       0.12% 0 \$0.00         2       \$326,435.14       0.13% 0 \$0.00	1 \$181,795.59 0.07% 0\$0.00 NA 3 \$565,121.80 0.23% 0\$0.00 NA 1 \$88,645.68 0.04% 0\$0.00 NA 3 \$483,727.69 0.19% 0\$0.00 NA 2 \$258,992.44 0.1% 0\$0.00 NA 2 \$339,500.00 0.14% 0\$0.00 NA 4 \$518,054.30 0.21% 0\$0.00 NA 6 \$1,205,645.42 0.48% 0\$0.00 NA 3 \$352,346.80 0.14% 0\$0.00 NA 8 \$1,163,399.86 0.46% 0\$0.00 NA 1 \$115,041.21 0.05% 0\$0.00 NA 2 \$394,500.00 0.16% 0\$0.00 NA 2 \$373,460.16 0.15% 0\$0.00 NA 2 \$373,460.16 0.15% 0\$0.00 NA 3 \$1,232,000.00 0.49% 0\$0.00 NA 2 \$374,585.40 0.31% 0\$0.00 NA 1 \$105,183.90 0.04% 0\$0.00 NA 1 \$105,183.90 0.04% 0\$0.00 NA 1 \$15,183.90 0.04% 0\$0.00 NA 2 \$299,617.78 0.12% 0\$0.00 NA 2 \$299,617.78 0.12% 0\$0.00 NA 2 \$326,435.14 0.13% 0\$0.00 NA	1 \$181,795.59 0.07% 0 \$0.00 NA 0 3 \$565,121.80 0.23% 0 \$0.00 NA 0 1 \$88,645.68 0.04% 0 \$0.00 NA 0 3 \$4483,727.69 0.19% 0 \$0.00 NA 0 2 \$258,992.44 0.1% 0 \$0.00 NA 0 2 \$339,500.00 0.14% 0 \$0.00 NA 0 4 \$518,054.30 0.21% 0 \$0.00 NA 0 6 \$1,205,645.42 0.48% 0 \$0.00 NA 0 3 \$352,346.80 0.14% 0 \$0.00 NA 0 19 \$3,122,296.34 1.25% 0 \$0.00 NA 0 1 \$115,041.21 0.05% 0 \$0.00 NA 0 2 \$394,500.00 0.16% 0 \$0.00 NA 0 1 \$155,000.00 0.16% 0 \$0.00 NA 0 2 \$333,460.16 0.15% 0 \$0.00 NA 0 2 \$333,200.00 0.13% 0 \$0.00 NA 0 2 \$373,460.16 0.15% 0 \$0.00 NA 0 2 \$374,585.40 0.31% 0 \$0.00 NA 0 1 \$105,183.90 0.49% 0 \$0.00 NA 0 2 \$774,585.40 0.31% 0 \$0.00 NA 0 1 \$105,183.90 0.04% 0 \$0.00 NA 0 2 \$222,222,964.65 0.89% 0 \$0.00 NA 0 2 \$299,617.78 0.12% 0 \$0.00 NA 0	1 \$181,795.59

BANK OF ELMWOOD	1	\$229,243.13	0.09%	0	\$0.00	NA	0	\$0.00	N
BANK OF HAWAII	4	\$657,775.43	0.26%	0	\$0.00	NA	0	\$0.00	N
BANK OF QUINCY	1	\$223,049.59	0.09%	0	\$0.00	NA	0	\$0.00	N
BANK OF STANLY	3	\$400,124.25	0.16%	0	\$0.00	NA	0	\$0.00	N
BANK OF THE CASCADES	4	\$881,396.81	0.35%	0	\$0.00	NA	0	\$0.00	N
BANK OF WHITTIER, NA	2	\$338,620.01	0.14%	0	\$0.00	NA	0	\$0.00	N
BANK-FUND STAFF	1	\$224,104.25	0.09%	0	\$0.00	NΙΛ	Λ	\$0.00	N
FEDERAL CREDIT UNION	1	\$224,104.23	0.09%	U	<b>\$0.00</b>	INA	U	<b>Ф</b> 0.00	Г
BANKFINANCIAL FSB	1	\$90,520.00					0	\$0.00	N
BANKNEWPORT	2	\$455,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
BARKSDALE FEDERAL	1	\$147,649.11	0.06%	Λ	\$0.00	NΔ	Λ	\$0.00	N
CREDIT UNION		·							
BAXTER CREDIT UNION	3	\$424,074.89	0.17%	0	\$0.00	NA	0	\$0.00	N
BENJAMIN FRANKLIN	3	\$480,459.62	0.19%	0	\$0.00	NA	0	\$0.00	N
BANK		+ 100,10110		_	7 0 1 0 0		Ň	7 0 1 0 0	
BERKSHIRE COUNTY	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK		, ,					Н		
BETHPAGE FEDERAL	1	\$84,342.56	0.03%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION							H		
BLACKHAWK COMMUNITY CREDIT UNION	1	\$169,343.83	0.07%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK STATE BANK	6	\$852,823.13	0.34%	Λ	20 OO	NΛ	Λ	\$0.00	N
BOEING EMPLOYEES	- 0	φου2,025.13							T.
CREDIT UNION	17	\$3,791,229.82	1.51%	0	\$0.00	NA	0	\$0.00	N
BROKAW CREDIT UNION	1	\$135,480.48	0.05%	0	\$0.00	NA	0	\$0.00	N
BRYN MAWR TRUST		·							
COMPANY THE	6	\$2,071,961.71	0.83%	0	\$0.00	NA	0	\$0.00	N
BUSEY BANK	2	\$354,734.02	0.14%	0	\$0.00	NA	0	\$0.00	N
CAMBRIDGE SAVINGS	2			^	ΦΩ ΩΩ	NTA	_	ΦΩ ΩΩ	
BANK	3	\$887,000.00	0.35%	U	\$0.00	NA	U	\$0.00	N
CAPITAL CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
CARROLLTON BANK	3	\$673,898.09	0.27%	0	\$0.00	NA	0	\$0.00	N
CENTENNIAL LENDING,	3	\$433,918.68	0.17%	0	ቁስ በ <u>በ</u>	NΙΛ	Λ	\$0.00	N
LLC	3	φ433,916.06							
CENTRAL BANK	1	\$120,940.35	0.05%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK ILLINOIS	2	\$279,721.32	0.11%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE	18	\$2,942,736.95	1.18%	0	\$0.00	NA	0	\$0.00	N
COMPANY	10	Ψ2,742,730.73	1.10 %	0	ψ0.00	11/1	Ц	Ψ0.00	1
CENTRIS FEDERAL CREDIT	2	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
UNION		•							
CENTRUE BANK	1	\$122,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
CFCU COMMUNITY CREDIT	2	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
UNION	4	•							
CHARLES RIVER BANK	1	\$239,000.00	0.1%	U	\$0.00	NA	U	\$0.00	N
CHELSEA GROTON	2	\$310,973.13	0.12%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK	2	\$054.290.42	0.107	$\mathbf{c}$	<u>ቁ</u> ስ ሰሳ				
	2	\$254,382.43	0.1%	U	<b>Φ</b> U.00	NA	U	\$0.00	N

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CHETCO FEDERAL CREDIT UNION								
CITIZENS FIRST MORTGAGE, LLC	5	\$814,100.00	0.33%	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST NATIONAL BANK	2	\$323,304.41	0.13%	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$209,162.27	0.08%	\$0.00	NA	0	\$0.00	N
CITIZENS STATE BANK	1	\$122,515.34	0.05%	\$0.00	NA	0	\$0.00	N
CITIZENSFIRST CREDIT UNION	1	\$142,442.31	0.06%	\$0.00	NA	0	\$0.00	N
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$101,202.93				0	\$0.00	N
CLINTON NATIONAL BANK	2	\$251,400.00	0.1%	\$0.00	NA	0	\$0.00	N
COLLINSVILLE SAVINGS SOCIETY	1	\$132,486.64	0.05%	\$0.00	NA	0	\$0.00	N
COMMUNITY BANC MORTGAGE CORPORATION	2	\$226,246.88	0.09%	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK & TRUST CO.	5	\$945,000.00	0.38%	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK, N.A.	3	\$364,675.91	0.15%	\$0.00	NA	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$882,365.59	0.35%	\$0.00	NA	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	2	\$319,372.11	0.13%	\$0.00	NA	0	\$0.00	N
COMMUNITY SAVINGS BANK	2	\$256,000.00	0.1%	\$0.00	NA	0	\$0.00	N
COMMUNITY SECURITY BANK	1	\$150,000.00	0.06%	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK	1	\$206,241.76	0.08%	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$104,800.00	0.04%	\$0.00	NA	0	\$0.00	N
COMMUNITYONE BANK, N.A.	1	\$118,540.69	0.05%	\$0.00	NA	0	\$0.00	N
CONNECTICUT RIVER BANK	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$126,500.00	0.05%	\$0.00	NA	0	\$0.00	N
CORTRUST BANK	6	\$1,005,744.13	0.4%	\$0.00	NA	0	\$0.00	N
COVANTAGE CREDIT UNION	4	\$603,746.53	0.24%				\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	5	\$1,365,455.87	0.55%	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$879,353.71	0.35%	\$0.00	NA	0	\$0.00	N
CREDIT UNION OF JOHNSON COUNTY	1	\$143,444.19	0.06%	\$0.00	NA	0	\$0.00	N

CUMANET, LLC	3	\$618,329.11	0.25%	\$0.00	NA	0	\$0.00	N
CUSO MORTGAGE, INC.	2	\$344,628.56	·	1		0	\$0.00	N
DENALI STATE BANK	3	\$730,003.77				-	\$0.00	
DESERT SCHOOLS	1	Φ506 020 76	0.000	φο οο	NIA		<u></u>	
FEDERAL CREDIT UNION	4	\$586,838.76	0.23%	\$0.00	NA	O	\$0.00	N
DFCU FINANCIAL	1	\$99,202.37	0.04%	\$0.00	NA	0	\$0.00	N
DHCU COMMUNITY CREDIT	Г	\$205.202.65	0.0907.0	φο οο	NT A		ቀለ ለለ	
UNION	2	\$205,203.65	0.08%	120.00	NA	U	\$0.00	N
DHI MORTGAGE COMPANY	, 1	¢00 054 51	0.04%	00.00	NI A		\$0.00	
LTD.	' 1	\$98,954.51	0.04%	J \$0.00	INA	U	<b>Φυ.υυ</b>	N
DIME BANK	1	\$147,800.00	0.06%	\$0.00	NA	0	\$0.00	N
DU ONLY GF - AMERICAN	1	\$108,000.00	0.04%	00.00	NΙΛ		\$0.00	N
BANK OF THE NORTH	1	\$108,000.00	0.04%	, \$0.00	INA	۷	<b>\$0.00</b>	1
DUBUQUE BANK AND	7	\$1,168,676.92	0.47%	00 02	NΔ	۸	\$0.00	N
TRUST COMPANY		ψ1,100,070.92	0.7770	, ψυ.υυ	INA	ď	ψυ.υυ	1
DUPACO COMMUNITY	4	\$542,614.02	0.22%	so oo	NΔ	0	\$0.00	N
CREDIT UNION		·		ļ ·		Ш		
DUPAGE CREDIT UNION	1	\$156,394.01	0.06%	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST	7	\$836,978.22	0.33%	80 00	NA	0	\$0.00	N
COMPANY		\$050,770.22	0.55 %	φοίου	1111	Ŭ	Ψ0.00	1
EATON NATIONAL BANK	2	\$294,356.51	0.12%	\$0.00	NA	0	\$0.00	N
AND TRUST COMPANY	$\perp$	<b>42</b> 5 1,00 010 1	0,12,70	Ψ 0.00	- 11.2	Ŭ	40.00	-
EMIGRANT MORTGAGE	2	\$446,300.00	0.18%	\$0.00	NA	0	\$0.00	N
COMPANY, INC.		<b>,</b> , , , , , , , , , , , , , , , , , ,		1		Ĥ	-	
EMPOWER FEDERAL	3	\$422,482.94	0.17%	\$0.00	NA	0	\$0.00	N
CREDIT UNION		·				Ш		
ESB MORTGAGE COMPANY		\$150,750.00				_	\$0.00	N
FAA CREDIT UNION	1	\$224,000.00				-	\$0.00	
FAIRWINDS CREDIT UNION	1	\$127,396.02	0.05%	\$0.00	NA	0	\$0.00	N
FARMERS AND		<b>.</b> -						
MERCHANTS SAVINGS	1	\$84,665.07	0.03%	\$0.00	NA	0	\$0.00	N
BANK	_					Ц		
FARMERS BANK & CAPITAI		\$119,000.00	0.05%	\$0.00	NA	0	\$0.00	N
TRUST		·				Н		
FARMERS BANK & TRUST	5	\$1,018,640.03				-	\$0.00	
FARMERS STATE BANK	4	\$430,280.97	0.17%	\$0.00	NA	0	\$0.00	N
FIDELITY DEPOSIT AND	2	\$252,200.00	0.1%	\$0.00	NA	0	\$0.00	N
DISCOUNT BANK	1 -	, == -,== 00.00	5.1,0	1, 2.00		Ц		
FINANCIAL PARTNERS	5	\$960,023.88	0.38%	\$0.00	NA	0	\$0.00	N
CREDIT UNION		, : : : : : : : : : : : : : : : : : : :		1, 1, 1, 0		H		
FINANCIAL PLUS FEDERAL	1	\$121,016.29	0.05%	\$0.00	NA	0	\$0.00	N
CREDIT UNION		. , ,		1		Н		
FIREFIGHTERS FIRST	1	\$201,000.00	0.08%	\$0.00	NA	0	\$0.00	N
CREDIT UNION		, ,				H		
FIRELANDS FEDERAL	1	\$124,000.00	0.05%	\$0.00	NA	0	\$0.00	N
CREDIT UNION	-	·				Ш		
	1	\$87,500.00	0.03%	J\$0.00	NA	U	\$0.00	N
I	l l		l l	I		1 1		

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FIRST AMERICAN CREDIT UNION							
FIRST AMERICAN INTERNATIONAL BANK	6	\$2,114,221.03	0.84%	0 \$0.00	NA	0 \$0.00	) N
FIRST BANK RICHMOND, NA	2	\$216,000.00	0.09%	0 \$0.00	NA	0 \$0.00	) N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$186,868.37	0.07%			0 \$0.00	
FIRST CENTURY BANK, NA	1	\$115,000.00	0.05%	0\$0.00	NA	0 \$0.00	) N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$3,005,073.11	1.2%	\$0.00	NA	0 \$0.00	) N
FIRST CITIZENS BANK NA	5	\$813,303.55	0.32%	0 \$0.00	NA	0 \$0.00	) N
FIRST COMMUNITY CREDIT UNION	12	\$1,887,538.57	0.75%	\$0.00	NA	0 \$0.00	) N
FIRST COUNTY BANK	1	\$328,726.27	0.13%	\$0.00	NA	0 \$0.00	) N
FIRST FEDERAL BANK OF THE MIDWEST	10	\$1,266,551.88	0.51%	\$0.00	NA	0 \$0.00	) N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$869,471.92	0.35%	\$0.00	NA	0 \$0.00	) N
FIRST FEDERAL SAVINGS BANK	1	\$236,075.72	0.09%	\$0.00	NA	0 \$0.00	) N
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$166,156.19	0.07%	\$0.00	NA	0 \$0.00	) N
FIRST FINANCIAL CREDIT UNION	4	\$552,163.70	0.22%	\$0.00	NA	0 \$0.00	) N
FIRST HAWAIIAN BANK	3	\$544,478.92	0.22%	0 \$0.00	NA	0 \$0.00	) N
FIRST HERITAGE FINANCIAL CORPORATION	4	\$905,168.48	0.36%	\$0.00	NA	0 \$0.00	) N
FIRST INTERSTATE BANK	13	\$1,800,079.42	0.72%	0\$0.00	NA	0 \$0.00	) N
FIRST MERIT MORTGAGE CORPORATION	3	\$353,878.80	0.14%	\$0.00	NA	0 \$0.00	) N
FIRST MORTGAGE COMPANY, L.L.C.	3	\$307,000.00	0.12%			0 \$0.00	
FIRST NATIONAL BANK	4	\$733,562.75	0.29%	\$0.00	NA	0 \$0.00	) N
FIRST NATIONAL BANK ALASKA	3	\$527,512.89	0.21%	\$0.00	NA	0 \$0.00	) N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$117,000.00	0.05%	0\$0.00	NA	0 \$0.00	) N
FIRST NATIONAL BANK OF DANVILLE	2	\$234,841.24	0.09%	\$0.00	NA	0 \$0.00	) N
FIRST NATIONAL BANK OF DEERWOOD	2	\$210,965.42	0.08%	\$0.00	NA	0 \$0.00	) N
FIRST NATIONAL BANK OF GRANT PARK	1	\$134,500.00	0.05%	\$0.00	NA	0 \$0.00	) N
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$97,638.43	0.04%	\$0.00	NA	0 \$0.00	) N

FIRST NATIONAL BANK OF WATERLOO	2	\$294,493.61	0.12% 0 \$0.00	NA 0 \$0.00	N
FIRST NORTHERN CREDIT UNION	2	\$281,659.01	0.11% 0 \$0.00	NA 0 \$0.00	N
FIRST PEOPLES	1	\$119,527.16	0.05% 0 \$0.00	NA 0 \$0.00	N
	11	\$2,367,454.41	0.95% 0 \$0.00	NA 0 \$0.00	N
FIRST STATE BANK	1	\$164,356.51			N
FIRST TECHNOLOGY	8	\$1,599,005.31	0.64% 0 \$0.00	NA 0 \$0.00	N
				<u> </u>	
	1	\$86,852.84	0.03% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION	1	\$100,500.00			N
FORUM CREDIT UNION	5	\$804,948.57			N
FOSTER BANK	1	\$290,000.00			N
FOX RIVER STATE BANK	2	·			N
FRANDSEN BANK & TRUST	1	\$136,460.17			N
					N
FULTON BANK	12	\$2,126,368.10	0.85% 0 \$0.00	NA 0 \$0.00	N
GATEWAY MORTGAGE CORPORATION	3	\$635,900.00	0.25% 0 \$0.00	NA 0 \$0.00	N
GATEWAY MORTGAGE GROUP LLC	1	\$108,570.50	0.04% 0 \$0.00	NA 0 \$0.00	N
GEORGIA'S OWN CREDIT UNION	1	\$156,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
GILPIN FINANCIAL SERVICES, INC	2	\$428,331.86	0.17% 0 \$0.00	NA 0 \$0.00	N
GOLDEN BELT BANK, FSA	1	\$107,180.37	0.04% 0 \$0.00	NA 0 \$0.00	N
GREAT MIDWEST BANK	6	\$827,612.80	0.33% 0 \$0.00	NA 0 \$0.00	N
GREATER NEVADA	5	\$909,469.13	0.36% 0 \$0.00	NA 0 \$0.00	N
GREYLOCK FEDERAL	2	¢272.000.00	0.110/ 0.00 00	NIA 0(\$0,00	```
CREDIT UNION		. ,			N
GUARANTY SAVINGS BANK					N
GUARDIAN CREDIT UNION	4	\$443,050.83	0.18% 0 \$0.00	NA 0 \$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	20	\$3,557,647.67	1.42% 0 \$0.00	NA 0 \$0.00	N
GUERNSEY BANK FSB	1	\$415,373.73	0.17% 0 \$0.00	NA 0 \$0.00	N
GUILD MORTGAGE COMPANY	2	\$377,521.93			N
	1	\$253.507.47	0.1% 0 \$0.00	NA 0 \$0.00	N
		,			N
HEARTLAND CREDIT	2	\$239,725.27	0.1% 0 \$0.00		N
UNION	_	Ψ <u>~~</u> , 1 ~~. ~ 1	$0.1 / 0   0   \psi 0.00$	11/1 1 0 φυ.υυ	1,
	FIRST NORTHERN CREDIT UNION  FIRST PEOPLES COMMUNITY FCU  FIRST PLACE BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST TECHNOLOGY CREDIT UNION FIRSTBANK PUERTO RICO FIRSTLIGHT FEDERAL CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FOX RIVER STATE BANK FOX RIVER STATE BANK FANDSEN BANK & TRUST FREMONT BANK FULTON BANK GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP LLC GEORGIA'S OWN CREDIT UNION GILPIN FINANCIAL SERVICES, INC GOLDEN BELT BANK, FSA GREAT MIDWEST BANK SSB GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GUARANTY SAVINGS BANK GUARDIAN MORTGAGE COMPANY INC. GUERNSEY BANK FSB GUILD MORTGAGE COMPANY HANCOCK BANK	FIRST NORTHERN CREDIT UNION  FIRST PEOPLES COMMUNITY FCU  FIRST PLACE BANK FIRST STATE BANK MORTGAGE COMPANY, LLC  FIRST TECHNOLOGY CREDIT UNION FIRSTBANK PUERTO RICO FIRSTLIGHT FEDERAL CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FOSTER BANK FOX RIVER STATE BANK FOX RIVER STATE BANK FULTON BANK FULTON BANK GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP LLC GEORGIA'S OWN CREDIT UNION GILPIN FINANCIAL SERVICES, INC GOLDEN BELT BANK SSB GREATE NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GUARANTY SAVINGS BANK GUARDIAN MORTGAGE COMPANY HANCOCK BANK  1  EVALUATION  GUERNSEY BANK FSB GUILD MORTGAGE COMPANY HANCOCK BANK HEARTLAND BANK  1  1  1  1  2  1  2  2  4  4  4  4  4  4  4  4  4  4  4	WATERLOO	## WATERLOO   2   \$294,493.61   0.12% 0 \$0.00	WATERLOO  FIRST NORTHERN CREDIT UNION  FIRST PEOPLES COMMUNITY FCU  FIRST PEOPLES COMMUNITY FCU  FIRST PLACE BANK  II \$2,367,454.41  S164,356.51  S17,99,005.31  S17,99,005.31  S17,99,005.31  S18,599,005.31  S18,599,000  S18,599,

HICKORY POINT BANK AND TRUST, FSB									
HILLTOP NATIONAL BANK	3	\$355,350.00	0.14%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL BANK	3			_			_	\$0.00	
HOME FEDERAL SAVINGS BANK	4	\$468,352.61						\$0.00	
HOME FINANCING CENTER INC.	2	\$334,693.51	0.13%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS AND LOAN COMPANY	6	\$863,261.62	0.34%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$110,000.00						\$0.00	
HOMETOWN BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
HONESDALE NATIONAL BANK THE	1	\$175,000.00						\$0.00	
HONOR STATE BANK	1	\$92,135.51	0.04%	0	\$0.00	NA	0	\$0.00	N
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
I-C FEDERAL CREDIT UNION	2	\$414,759.01	0.17%	0	\$0.00	NA	0	\$0.00	N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$139,448.35	0.06%	0	\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	3	\$357,114.02	0.14%	0	\$0.00	NA	0	\$0.00	N
IDEAL MORTGAGE BANKERS, LTD.	2	\$365,068.05	0.15%	0	\$0.00	NA	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$438,014.56						\$0.00	
ILLINI BANK	3	·		_	\$0.00		_	\$0.00	
ILLINOIS NATIONAL BANK	3	\$607,105.00	0.24%	0	\$0.00	NA	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$126,400.00		Ш				\$0.00	
INVESTORS SAVINGS BANK	6	\$1,550,855.42	0.62%	0	\$0.00	NA	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	2	\$383,100.00						\$0.00	
IOWA STATE BANK	2	\$267,246.36	0.11%	0	\$0.00	NA	0	\$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	3	\$580,228.28	0.23%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	8	\$1,112,089.41	0.44%	0	\$0.00	NA	0	\$0.00	N
JEANNE DARC CREDIT UNION	2	\$240,368.63			\$0.00			\$0.00	
JONAH BANK OF WYOMING	1	\$117,041.76	0.05%	0	\$0.00	NA	0	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$894,482.23						\$0.00	
KINECTA FEDERAL CREDIT	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N

UNION									
LAKE AREA BANK	1	\$171,827.27	0.07%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	3	\$732,300.00	0.29%	0	\$0.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC.	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
LAKELAND BANK	1	\$145,430.60	0.06%	0	\$0.00	NA	0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	1	\$278,908.02	0.11%	0	\$0.00	NA	0	\$0.00	N
LANGLEY FEDERAL CREDIT UNION	3	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
LEA COUNTY STATE BANK	1	\$233,867.37	0.09%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A.	4	\$1,295,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
LEADER MORTGAGE COMPANY INC.	2	\$727,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
LEGACY BANKS	2	\$465,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
LIBERTY BANK FOR SAVINGS	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	6	\$1,355,400.05	0.54%	0	\$0.00	NA	0	\$0.00	N
MACHIAS SAVINGS BANK	2	\$220,477.41	0.09%	0	\$0.00	NA	0	\$0.00	N
MACON BANK, INC.	1	\$110,567.11	0.04%	0	\$0.00	NA	0	\$0.00	N
MAGNA BANK	1	\$126,400.00	0.05%	0	\$0.00	NA	0	\$0.00	N
MANSFIELD COOPERATIVE BANK	2	\$557,822.05	0.22%	0	\$0.00	NA	0	\$0.00	N
MANUFACTURERS BANK AND TRUST CO.	1	\$137,472.84	0.05%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK MORTGAGE SERVICES	7	\$1,032,592.51	0.41%	0	\$0.00	NA	0	\$0.00	N
MARQUETTE BANK	3	\$598,100.42	0.24%	0	\$0.00	NA	0	\$0.00	N
MARSHALL COMMUNITY CREDIT UNION	1	\$117,544.54	0.05%	0	\$0.00	NA	0	\$0.00	N
MARSHFIELD SAVINGS BANK	1	\$105,590.86	0.04%	0	\$0.00	NA	0	\$0.00	N
MAX CREDIT UNION	4	\$505,703.56	0.2%	0	\$0.00	NA	0	\$0.00	N
MAYFLOWER COOPERATIVE BANK	3	\$604,629.45	0.24%	0	\$0.00	NA	0	\$0.00	N
MCHENRY SAVINGS BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
MECHANICS SAVINGS BANK	3	\$401,018.53	0.16%	0	\$0.00	NA	0	\$0.00	N
MEMBER FIRST MORTGAGE, LLC	1	\$118,070.08	0.05%	0	\$0.00	NA	0	\$0.00	N
MEMBER HOME LOAN, L.L.C.	1	\$298,817.89	0.12%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	2	\$239,625.55	0.1%	0	\$0.00	NA	0	\$0.00	N
	1	\$134,036.17	0.05%	0	\$0.00	NA	0	\$0.00	N

MERCANTILE TRUST & SAVINGS BANK								
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$314,667.06	0.13% 0	\$0.00	NA	0	\$0.00	N
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$382,052.34	0.15% 0	\$0.00	NA	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	3	\$838,116.27	0.33% 0	\$0.00	NA	0	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$198,453.01	0.08%	\$0.00	NA	0	\$0.00	N
METROPOLITAN CREDIT UNION	2	\$275,000.00	0.11% 0	\$0.00	NA	0	\$0.00	N
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$188,668.95	0.08% 0	\$0.00	NA	0	\$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$256,993.82	0.1% 0	\$0.00	NA	0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$223,117.36	0.09% 0	\$0.00	NA	0	\$0.00	N
MIDWEST BANK OF WESTERN ILLINOIS	1	\$199,220.01	0.08%	\$0.00	NA	0	\$0.00	N
MIDWEST FINANCIAL CREDIT UNION	2	\$232,850.00	0.09% 0	\$0.00	NA	0	\$0.00	N
MIDWEST LOAN SERVICES INC.	2	\$277,347.60	0.11% 0	\$0.00	NA	0	\$0.00	N
MIDWESTONE BANK	6	\$761,661.81	0.3% 0	\$0.00	NA	0	\$0.00	N
MIFFLINBURG BANK & TRUST COMPANY	1	\$122,000.00	0.05% 0	\$0.00	NA	0	\$0.00	N
MILFORD BANK, THE	1	\$163,373.52	0.07% 0	\$0.00	NA	0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	3	\$449,230.17	0.18%	\$0.00	NA	0	\$0.00	N
MISSOURI CREDIT UNION	1	\$204,000.00	0.08% 0	\$0.00	NA	0	\$0.00	N
MONTICELLO BANKING COMPANY	2	\$428,323.02	0.17% 0	\$0.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	6	\$879,167.34	0.35% 0	\$0.00	NA	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$394,455.63	0.16% 0	\$0.00	NA	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$133,477.41	0.05% 0	\$0.00	NA	0	\$0.00	N
MT. MCKINLEY BANK	4	\$715,225.65	0.29% 0	\$0.00	NA	0	\$0.00	N
MUTUAL SAVINGS ASSOCIATION FSA	1	\$119,532.01	0.05% 0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF MIDDLEBURY	1	\$150,000.00	0.06% 0	\$0.00	NA	0	\$0.00	N
NATIONAL COOPERATIVE BANK, N.A.	2	\$715,356.86	0.29% 0	\$0.00	NA	0	\$0.00	N
	3	\$754,000.00	0.3% 0	\$0.00	NA	0	\$0.00	N

NATIONAL EXCHANGE BANK AND TRUST						Ī		
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$434,349.84	0.17%	0 \$0.00	NA	0	\$0.00	N
NEW ERA BANK	1	\$134,000.00	0.05%	0 \$0.00	NA	0	\$0.00	N
NEWTOWN SAVINGS BANK	4	\$1,032,084.02	0.41%	_		-	\$0.00	
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$574,901.36	0.23%				\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$254,503.57	0.1%	0 \$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	7	\$1,307,429.60	0.52%	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	7	\$988,706.62	0.39%				\$0.00	
NUMERICA CREDIT UNION	1	\$164,363.13	0.07%	0 \$0.00	NA	0	\$0.00	N
NUVISION FEDERAL CREDIT UNION	1	\$257,014.44		0 \$0.00			\$0.00	
OAK BANK	2	\$282,391.81	0.11%				\$0.00	
OCEANFIRST BANK	2	\$413,384.08	0.17%	0 \$0.00	NA	0	\$0.00	N
OHIO UNIVERSITY CREDIT UNION	3	\$376,625.00	0.15%	\$0.00	NA	0	\$0.00	N
OLD FORT BANKING COMPANY	1	\$90,000.00	0.04%	0 \$0.00	NA	0	\$0.00	N
OLIN COMMUNITY CREDIT UNION	2	\$322,000.00	0.13%	0 \$0.00	NA	0	\$0.00	N
ORIENTAL BANK AND TRUST	1	\$90,150.69	0.04%	0 \$0.00	NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	3	\$419,147.22	0.17%				\$0.00	
ORRSTOWN BANK	4	\$742,765.72	0.3%	0.00\$	NA	0	\$0.00	N
PACIFIC NW FEDERAL CREDIT UNION	1	\$133,500.00	0.05%	0 \$0.00	NA	0	\$0.00	N
PAPER CITY SAVINGS ASSOCIATION	3	\$383,668.51	0.15%	0 \$0.00	NA	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$84,671.91	0.03%	0 \$0.00	NA	0	\$0.00	N
PBI BANK	1	\$225,000.00	0.09%	0.00\$	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	4	\$497,766.93	0.2%	0 \$0.00	NA	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$447,649.81	0.18%	0 \$0.00	NA	0	\$0.00	N
PIONEER CREDIT UNION	1	\$124,500.00	0.05%	0.00\$	NA	0	\$0.00	N
PLANTATION FEDERAL BANK	2	\$474,143.63	0.19%	\$0.00	NA	0	\$0.00	N
POINT WEST CREDIT UNION	1	\$205,635.57	0.08%		NA	0	\$0.00	N
PORT WASHINGTON STATE	3	\$532,000.00	0.21%	\$0.00	NA	0	\$0.00	N

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BANK							
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$113,550.80	0.05%	\$0.00	NA	0 \$0.00	N
PRAIRIE STATE BANK & TRUST	3	\$371,461.37	0.15%	\$0.00	NA	0 \$0.00	N
PREMIER BANK OF JACKSONVILLE	1	\$231,461.38	0.09%	\$0.00	NA	0 \$0.00	N
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$452,000.00	0.18% (	\$0.00	NA	0 \$0.00	N
PRIMARY MORTGAGE CORPORATION	1	\$124,000.00	0.05%	\$0.00	NA	0 \$0.00	N
PRIMEBANK	2	\$266,755.60	0.11%	\$0.00	NA	0 \$0.00	N
PRIMEWEST MORTGAGE CORPORATION	5	\$772,899.81	0.31%	\$0.00	NA	0 \$0.00	N
PROGRESSIVE SAVINGS BANK FSB	1	\$100,637.27	0.04%	\$0.00	NA	0 \$0.00	N
PROVIDENT CREDIT UNION	2	\$573,776.75	0.23%	\$0.00	NA	0 \$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$241,127.68	0.1%	\$0.00	NA	0 \$0.00	N
QUALSTAR CREDIT UNION	2	\$353,601.16	0.14%	\$0.00	NA	0 \$0.00	N
RABOBANK, N.A.	4	\$1,170,303.80	0.47% (	\$0.00	NA	0 \$0.00	N
RANDOLPH SAVINGS BANK	1	\$190,000.00				0 \$0.00	
REDSTONE FEDERAL CREDIT UNION	6	\$789,507.19				0 \$0.00	
REDWOOD CREDIT UNION	2	\$526,803.11	0.21% (	\$0.00	NA	0 \$0.00	N
RIVERHILLS BANK	2	\$360,000.00				0 \$0.00	1
ROBINS FEDERAL CREDIT UNION	4	\$582,444.12	0.23%	\$0.00		0 \$0.00	
ROCKLAND FEDERAL CREDIT UNION	2	\$584,504.84	0.23%	\$0.00	NA	0 \$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$247,000.00	0.1%	\$0.00	NA	0 \$0.00	N
S&T BANK	1	\$159,363.02	0.06%	\$0.00	NA	0 \$0.00	N
SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.16%	\$0.00	NA	0 \$0.00	N
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$199,000.00	0.08%	\$0.00	NA	0 \$0.00	N
SAVINGS BANK OF DANBURY	1	\$97,500.00	0.04%	\$0.00	NA	0 \$0.00	N
SAVINGS BANK OF MAINE	2	\$424,529.23	0.17%	\$0.00	NA	0 \$0.00	N
SCHOOLS FINANCIAL CREDIT UNION	2	\$433,977.15				0 \$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$373,343.83	0.15%	\$0.00	NA	0 \$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$264,759.75	0.11%	\$0.00	NA	0 \$0.00	N

SILVER STATE SCHOOLS CREDIT UNION	1	\$137,311.55	0.05%	\$0.00	NA	0 \$0.00	N
SIUSLAW VALLEY BANK	1	\$121,000.00	0.05%	\$0.00	NA	0 \$0.00	N
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$314,000.00				0 \$0.00	N
SOMERSET TRUST COMPANY	1	\$84,668.51	0.03%	\$0.00	NA	0 \$0.00	N
SOUND COMMUNITY BANK	1	\$150,500.00	0.06%	\$0.00	NA	0 \$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$266,852.98	0.11%	\$0.00	NA	0 \$0.00	N
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$186,875.90	0.07%	\$0.00	NA	0 \$0.00	N
ST. MARYS BANK	2	\$320,000.00	0.13%	\$0.00	NA	0 \$0.00	N
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$242,048.27	0.1%	\$0.00	NA	0 \$0.00	N
STANDARD BANK AND TRUST COMPANY	3	\$420,474.63	0.17%	\$0.00	NA	0 \$0.00	N
STANDARD MORTGAGE CORPORATION	7	\$1,020,539.78	0.41%	\$0.00	NA	0 \$0.00	N
STANFORD FEDERAL CREDIT UNION	4	\$1,188,031.61	0.47%	\$0.00	NA	0 \$0.00	N
STATE BANK AND TRUST	4	\$443,174.87	0.18%	\$0.00	NA	0 \$0.00	N
STATE BANK OF CROSS PLAINS	2	\$387,000.00	0.15%	\$0.00	NA	0 \$0.00	N
STATE BANK OF LINCOLN	2	\$550,239.51	0.22%	\$0.00	NA	0 \$0.00	N
STATE BANK OF SOUTHERN UTAH	2	\$344,024.33	0.14%	\$0.00	NA	0 \$0.00	N
STATE BANK OF THE LAKES	10	\$1,696,417.18	0.68%	\$0.00	NA	0 \$0.00	N
STATE CENTRAL CREDIT UNION	5	\$694,149.19				0 \$0.00	
STEARNS LENDING, INC.	8	\$1,788,681.65	0.71%	\$0.00	NA	0 \$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$321,337.02	0.13%	\$0.00	NA	0 \$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$338,500.00	0.14% (	0\$0.00	NA	0\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$130,000.00	0.05%	\$0.00	NA	0 \$0.00	N
SUFFOLK COUNTY NATIONAL BANK	2	\$441,000.00	0.18%	\$0.00	NA	0 \$0.00	N
SUMMIT CREDIT UNION	9	\$1,382,156.21	0.55%	\$0.00	NA	0 \$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$234,043.12	0.09%	\$0.00	NA	0 \$0.00	N
SUPERIOR FEDERAL CREDIT UNION	5	\$766,277.77	0.31%	\$0.00	NA	0 \$0.00	N
SUTTON BANK	1	\$145,700.00	0.06%	\$0.00	NA	0 \$0.00	N

,		1						
2	\$247,411.00	0.1%	0	\$0.00	NA	0	\$0.00	N
1	\$89,645.37	0.04%	0	\$0.00	NA	0	\$0.00	N
2	\$293,204.05	0.12%	0	\$0.00	NA	0	\$0.00	N
4	\$1,211,682.22	0.48%	0	\$0.00	NA	0	\$0.00	N
1	\$106,084.66	0.04%	0	\$0.00	NA	0	\$0.00	N
1	\$123,600.00	0.05%	0	\$0.00	NA	0	\$0.00	N
1	\$169,337.01	0.07%	0	\$0.00	NA	0	\$0.00	N
1	\$398,407.56	0.16%	0	\$0.00	NA	0	\$0.00	N
1	\$150,200.00	0.06%	0	\$0.00	NA	0	\$0.00	N
1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
1	\$311,592.65	0.12%	0	\$0.00	NA	0	\$0.00	N
1	\$104,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
4	\$837,312.40	0.33%	0	\$0.00	NA	0	\$0.00	N
2	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
5	\$824,537.97	0.33%	0	\$0.00	NA	0	\$0.00	N
1	\$153,000.00	0.06%	0	\$0.00				N
2	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
3	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
3	\$499,743.80	0.2%	0	\$0.00	NA	0	\$0.00	N
8	\$1,424,496.28	0.57%	0	\$0.00	NA	0	\$0.00	N
1	\$164,600.00	0.07%	0	\$0.00	NA	0	\$0.00	N
1	\$137,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
1	\$189,335.00	0.08%	0	\$0.00	NA	0	\$0.00	N
1	\$114,551.51	0.05%	0	\$0.00	NA	0	\$0.00	N
7	\$1,373,136.98	0.55%	0	\$0.00	NA	0	\$0.00	N
1	\$217,548.05	0.09%	0	\$0.00	NA	0	\$0.00	N
1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
14	\$1,656,088.26	0.66%	0	\$0.00	NA	0	\$0.00	N
	1 2 4 1 1 1 1 1 1 2 5 1 2 3 8 1 1 1 1	1 \$89,645.37 2 \$293,204.05 4 \$1,211,682.22 1 \$106,084.66 1 \$123,600.00 1 \$169,337.01 1 \$398,407.56 1 \$150,200.00 1 \$145,000.00 1 \$311,592.65 1 \$104,500.00 4 \$837,312.40 2 \$211,000.00 5 \$824,537.97 1 \$153,000.00 2 \$176,000.00 3 \$264,000.00 3 \$499,743.80 8 \$1,424,496.28 1 \$164,600.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00	1       \$89,645.37       0.04%         2       \$293,204.05       0.12%         4       \$1,211,682.22       0.48%         1       \$106,084.66       0.04%         1       \$123,600.00       0.05%         1       \$169,337.01       0.07%         1       \$398,407.56       0.16%         1       \$150,200.00       0.06%         1       \$145,000.00       0.06%         1       \$104,500.00       0.04%         4       \$837,312.40       0.33%         2       \$211,000.00       0.08%         5       \$824,537.97       0.33%         1       \$153,000.00       0.06%         2       \$176,000.00       0.07%         3       \$264,000.00       0.11%         3       \$499,743.80       0.2%         8       \$1,424,496.28       0.57%         1       \$137,000.00       0.05%         1       \$137,000.00       0.05%         1       \$137,3136.98       0.55%         1       \$217,548.05       0.09%         1       \$88,000.00       0.04%	1 \$89,645.37 0.04% 0 2 \$293,204.05 0.12% 0 4 \$1,211,682.22 0.48% 0 1 \$106,084.66 0.04% 0 1 \$123,600.00 0.05% 0 1 \$169,337.01 0.07% 0 1 \$398,407.56 0.16% 0 1 \$150,200.00 0.06% 0 1 \$145,000.00 0.06% 0 1 \$145,000.00 0.04% 0 4 \$837,312.40 0.33% 0 2 \$211,000.00 0.08% 0 2 \$211,000.00 0.08% 0 5 \$824,537.97 0.33% 0 1 \$153,000.00 0.06% 0 2 \$176,000.00 0.07% 0 3 \$264,000.00 0.11% 0 3 \$499,743.80 0.2% 0 1 \$137,000.00 0.07% 0 1 \$137,000.00 0.05% 0 1 \$137,000.00 0.05% 0 1 \$137,000.00 0.05% 0 1 \$137,000.00 0.05% 0 1 \$137,000.00 0.05% 0 1 \$137,000.00 0.05% 0 1 \$137,000.00 0.05% 0 1 \$137,000.00 0.05% 0 1 \$137,000.00 0.05% 0 1 \$137,000.00 0.05% 0 1 \$137,000.00 0.05% 0 1 \$137,000.00 0.05% 0 1 \$137,548.05 0.09% 0 1 \$88,000.00 0.04% 0	1       \$89,645.37       0.04% 0 \$0.00         2       \$293,204.05       0.12% 0 \$0.00         4       \$1,211,682.22       0.48% 0 \$0.00         1       \$106,084.66       0.04% 0 \$0.00         1       \$123,600.00       0.05% 0 \$0.00         1       \$169,337.01       0.07% 0 \$0.00         1       \$398,407.56       0.16% 0 \$0.00         1       \$150,200.00       0.06% 0 \$0.00         1       \$145,000.00       0.06% 0 \$0.00         1       \$104,500.00       0.04% 0 \$0.00         4       \$837,312.40       0.33% 0 \$0.00         2       \$211,000.00       0.08% 0 \$0.00         3       \$244,537.97       0.33% 0 \$0.00         2       \$176,000.00       0.06% 0 \$0.00         3       \$264,000.00       0.11% 0 \$0.00         3       \$499,743.80       0.2% 0 \$0.00         1       \$137,000.00       0.05% 0 \$0.00         1       \$137,000.00       0.05% 0 \$0.00         1       \$137,000.00       0.05% 0 \$0.00         1       \$137,000.00       0.05% 0 \$0.00         1       \$137,000.00       0.05% 0 \$0.00         1       \$137,548.05       0.09% 0 \$0.00	1 \$89,645.37	1 \$89,645.37 0.04% 0 \$0.00 NA 0 2 \$293,204.05 0.12% 0 \$0.00 NA 0 4 \$1,211,682.22 0.48% 0 \$0.00 NA 0 1 \$106,084.66 0.04% 0 \$0.00 NA 0 1 \$123,600.00 0.05% 0 \$0.00 NA 0 1 \$150,200.00 0.06% 0 \$0.00 NA 0 1 \$150,200.00 0.06% 0 \$0.00 NA 0 1 \$145,000.00 0.06% 0 \$0.00 NA 0 1 \$145,000.00 0.06% 0 \$0.00 NA 0 1 \$145,000.00 0.06% 0 \$0.00 NA 0 1 \$104,500.00 0.04% 0 \$0.00 NA 0 2 \$211,000.00 0.08% 0 \$0.00 NA 0 2 \$211,000.00 0.08% 0 \$0.00 NA 0 3 \$264,000.00 0.01% 0 \$0.00 NA 0 3 \$499,743.80 0.2% 0 \$0.00 NA 0 1 \$137,000.00 0.07% 0 \$0.00 NA 0 1 \$137,000.00 0.05% 0 \$0.00 NA 0 1 \$137,000.00 0.05% 0 \$0.00 NA 0 1 \$189,335.00 0.08% 0 \$0.00 NA 0	1 \$89,645.37 0.04% 0 \$0.00 NA 0 \$0.00 2 \$293,204.05 0.12% 0 \$0.00 NA 0 \$0.00 4 \$1,211,682.22 0.48% 0 \$0.00 NA 0 \$0.00 1 \$106,084.66 0.04% 0 \$0.00 NA 0 \$0.00 1 \$123,600.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$159,337.01 0.07% 0 \$0.00 NA 0 \$0.00 1 \$398,407.56 0.16% 0 \$0.00 NA 0 \$0.00 1 \$150,200.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$145,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$1145,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$1145,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$1145,000.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$211,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$211,000.00 0.08% 0 \$0.00 NA 0 \$0.00 3 \$264,000.00 0.07% 0 \$0.00 NA 0 \$0.00 3 \$499,743.80 0.2% 0 \$0.00 NA 0 \$0.00 1 \$137,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$189,335.00 0.08% 0 \$0.00 NA 0 \$0.00

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BANK

	BANK	<b></b> _					4		
	UNITED MORTGAGE COMPANY	7	\$1,600,063.59	0.64%	0 \$0.00	NA	0 \$	\$0.00	N
	UNITY BANK	1	\$99,000.00	0.04%	0.00	NA	n §	\$0.00	N
	UNIVERSAL BANK FSB	1		t - t	_			\$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$390,000.00					\$0.00	
	UNIVERSITY CREDIT UNION		\$206,551.51	0.08%	0 \$0.00	NA	0 \$	\$0.00	N
	VANTUS BANK	2	†	1			-	\$0.00	
	VERITY CREDIT UNION	2		1			-	\$0.00	
	VERMONT FEDERAL CREDIT UNION	4						\$0.00	
	VILLAGE MORTGAGE COMPANY	4	\$530,784.04	0.21%	0 \$0.00	NA	0 \$	\$0.00	N
	VIRGINIA CREDIT UNION, INC.	1	\$125,000.00	0.05%	0 \$0.00	NA	0\$	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$400,000.00	0.16%	0 \$0.00	) NA	0\$	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	. , ,		0 \$0.00			\$0.00	
<u> </u>	WAUKESHA STATE BANK	6						\$0.00	
<u> </u>	WEOKIE CREDIT UNION	6		0.28%		1	_	\$0.00	
<u> </u>	WESTBURY BANK	1	\$94,633.32	0.04%	0 \$0.00	NA	0\$	\$0.00	N
	WESTCONSIN CREDIT UNION	10	\$1,259,133.85		0 \$0.00			\$0.00	
	WESTERRA CREDIT UNION	2	\$348,527.16	0.14%	0 \$0.00	NA	0\$	\$0.00	N
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$725,986.95				Ш	\$0.00	
	Unavailable		\$23,534,770.52		_	1	-	\$0.00	1
Total		1,427	\$250,318,456.63	100%	0 \$0.00	,	0 \$	\$0.00	<u>'</u>
	!				<del> </del>		4		<u> </u>
31412PUC3	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$703,390.46	0.14%	0 \$0.00	NA	0\$	\$0.00	N
	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$433,674.03	0.09%	0 \$0.00	) NA	0\$	\$0.00	N
	ABACUS FEDERAL SAVINGS BANK	14	\$3,906,619.70	0.78%	0\$0.00	NA	0\$	\$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$551,979.45	0.11%	0\$0.00	NA	0\$	\$0.00	N
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$414,000.00					\$0.00	
	ADIRONDACK TRUST	3	\$447,300.00	0.09%	0 \$0.00	NA	0\$	\$0.00	ľ
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COMPANY THE								
ADVANCIAL FEDERAL	7	\$951,662.13	0 19%	0 \$0.00	NA	0	\$0.00	N
CREDIT UNION								
ADVANTAGE BANK	6	\$847,855.79	0.17%	0 \$0.00	NA	0	\$0.00	N
AEROSPACE FEDERAL CREDIT UNION	2	\$777,000.00	0.15%	0 \$0.00			\$0.00	
AF BANK	4	\$746,610.95	0.15%	0 \$0.00	NA	0	\$0.00	N
ALABAMA ONE CREDIT UNION	1	\$127,495.64	0.03%	0 \$0.00	NA	0	\$0.00	N
ALASKA USA FEDERAL CREDIT UNION	8	\$1,505,274.68	0.3%	0 \$0.00	NA	0	\$0.00	N
ALERUS FINANCIAL	5	\$786,228.60	0.16%	0 \$0.00	NA	0	\$0.00	N
ALLEGIANCE CREDIT UNION	3	\$404,100.85	0.08%	0 \$0.00	NA	0	\$0.00	N
ALLSOUTH FEDERAL CREDIT UNION	3	\$548,848.79	0.11%	0 \$0.00	NA	0	\$0.00	N
ALPINE BANK & TRUST CO.	2	\$335,561.34	0.07%	0 \$0.00	NA	0	\$0.00	N
ALTRA FEDERAL CREDIT UNION	14	\$1,856,816.43	0.37%	0 \$0.00	NA	0	\$0.00	N
AMARILLO NATIONAL BANK	11	\$1,542,354.87	0.31%	0 \$0.00	NA	0	\$0.00	N
AMEGY MORTGAGE	5	\$983,498.35	0.2%	0 \$0.00	NA	0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	34	\$4,961,713.83	0.98%	0 \$0.00	NA	0	\$0.00	N
AMERICAN BANK	14	\$1,668,459.27	0.33%	0 \$0.00	NA	0	\$0.00	N
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$138,500.00	0.03%	0 \$0.00	NA	0	\$0.00	N
AMERICAN BANK CENTER FIRST	4	\$498,746.07	0.1%	0 \$0.00	NA	0	\$0.00	N
AMERICAN BANK, N.A.	1	\$91,641.21	0.02%	0 \$0.00	NA	0	\$0.00	N
AMERICAN FINANCE HOUSE LARIBA	3	\$579,722.65	0.12%	0 \$0.00	NA	0	\$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	13	\$2,309,858.82	0.46%	0 \$0.00	NA	0	\$0.00	N
AMERICAN NATIONAL BANK, TERRELL	8	\$1,237,153.65	0.25%	0 \$0.00	NA	0	\$0.00	N
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$619,187.39	0.12%	0 \$0.00	NA	0	\$0.00	N
AMERICAN SAVINGS BANK	4	\$514,826.90	0.1%	0 \$0.00	NA	0	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	5	\$906,326.20	0.18%	0 \$0.00	NA	0	\$0.00	N
AMERICAS CHRISTIAN CREDIT UNION	1	\$162,620.30	0.03%	0 \$0.00	NA	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	4	\$666,022.23	0.13%	0 \$0.00	NA	0	\$0.00	N
AMERITRUST MORTGAGE CORPORATION	2	\$212,350.84	0.04%	0 \$0.00	NA	0	\$0.00	N

ANCHORBANK FSB	85	\$14,312,645.08	2.84%	\$0.00	NA	0	\$0.00	N
ARIZONA STATE CREDIT	5	\$738,011.70	0.15%	\$0.00	NΔ	n	\$0.00	N
UNION		·						
ASSOCIATED BANK, NA	40	\$6,251,812.71	1.24%	\$0.00	NA	0	\$0.00	N
ASSOCIATED CREDIT UNION	6	\$892,401.61	0.18%	\$0.00	NA	0	\$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$734,000.00	0.15%	\$0.00	NA	0	\$0.00	N
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$417,555.40	0.08%	\$0.00	NA	0	\$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$974,500.00	0.19%	\$0.00	NA	0	\$0.00	N
AUBURNBANK	2	\$393,941.57	0.08%	\$0.00	NA	0	\$0.00	N
AURORA FINANCIAL GROUP INC.	1	\$177,000.00	0.04%	\$0.00	NA	0	\$0.00	N
AVIDIA BANK	5	\$1,093,947.02	0.22%	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	25	\$4,457,652.77	0.88%	\$0.00	NA	0	\$0.00	N
BANK FIRST NATIONAL	3	\$317,989.45	0.06%	\$0.00	NA	0	\$0.00	N
BANK MUTUAL	47	\$7,001,854.92	1.39% (	\$0.00	NA	0	\$0.00	N
BANK OF ABBEVILLE AND TRUST CO.	2	\$359,850.00	0.07%	\$0.00	NA	0	\$0.00	N
BANK OF ELMWOOD	2	\$302,500.00	0.06%	\$0.00	NA	0	\$0.00	N
BANK OF HAWAII	11	\$2,482,943.51	0.49%	1		0	\$0.00	N
BANK OF ILLINOIS	2	\$542,287.38	0.11%	+			\$0.00	
BANK OF QUINCY	1	\$345,873.70	0.07%			ı	\$0.00	
BANK OF SPRINGFIELD	1	\$159,803.00	0.03%			0	\$0.00	
BANK OF STANLY	7	\$978,073.44	0.19%	1			\$0.00	
BANK OF THE CASCADES	4	\$559,399.11	0.11% (				\$0.00	
BANK OF WASHINGTON	4	\$567,044.86	0.11% (	\$0.00	NA	0	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,290,314.10	0.26%	\$0.00	NA	0	\$0.00	N
BANKFINANCIAL FSB	3	\$440,990.66	0.09%	\$0.00	NA	0	\$0.00	N
BANKIOWA	1	\$123,000.00	0.02%	\$0.00	NA	0	\$0.00	N
BANKNEWPORT	1	\$233,000.00	0.05%	\$0.00	NA	0	\$0.00	N
BANKWEST	1	\$144,428.65	0.03%	\$0.00	NA	0	\$0.00	N
BANNER BANK	1	\$157,370.98	0.03%	\$0.00	NA	0	\$0.00	N
BARKSDALE FEDERAL CREDIT UNION	2	\$269,673.71	0.05%	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	6	\$900,303.65	0.18%	\$0.00	NA	0	\$0.00	N
BAY FEDERAL CREDIT UNION	2	\$436,660.87	0.09%	\$0.00	NA	0	\$0.00	N
BELLCO CREDIT UNION	2	\$500,277.63	0.1%	\$0.00	NA	0	\$0.00	N
BENCHMARK BANK	4	\$862,502.31	0.17%	\$0.00	NA	0	\$0.00	
BENJAMIN FRANKLIN BANK	1	\$266,965.58	0.05%	\$0.00	NA	0	\$0.00	
	2	\$582,000.00	0.12%	\$0.00	NA	0	\$0.00	N

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BERKSHIRE COUNTY SAVINGS BANK							
BETTER BANKS	3	\$612,041.28	0.12%	0.00	NA	0 \$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	3	\$529,251.04				0 \$0.00	
BLACKHAWK STATE BANK	3	\$722,193.90	0.14%	\$0.00	) NA	0 \$0.00	N
BLOOMFIELD STATE BANK	6	\$1,052,709.00	0.21%	\$0.00	) NA	0 \$0.00	N
BOEING EMPLOYEES CREDIT UNION	37	\$8,349,524.01	1.66%	\$0.00	) NA	0 \$0.00	N
BOULDER VALLEY CREDIT UNION	1	\$219,150.84	0.04%	\$0.00	) NA	0 \$0.00	N
BRYN MAWR TRUST COMPANY THE	7	\$1,978,000.00				0 \$0.00	
BUTTE COMMUNITY BANK	2	\$258,620.85	0.05%	0.00\$	) NA	0 \$0.00	N
CAMBRIDGE SAVINGS BANK	1	\$135,000.00	0.03%	\$0.00	) NA	0 \$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	1	\$185,000.00	0.04%	\$0.00	) NA	0 \$0.00	N
CAPITAL CREDIT UNION	3	\$375,073.56	0.07%	\$0.00	NA NA	0 \$0.00	N
CARROLLTON BANK	6	\$1,279,569.58	0.25%	\$0.00	) NA	0 \$0.00	N
CBC FEDERAL CREDIT UNION	6	\$1,209,479.69	0.24%	\$0.00	) NA	0 \$0.00	N
CENTENNIAL LENDING, LLC	5	\$856,268.04	0.17%	\$0.00	) NA	0 \$0.00	N
CENTRAL BANK	2	\$437,626.01	0.09%	\$0.00	NA NA	0 \$0.00	N
CENTRAL BANK ILLINOIS	3	\$381,320.08	0.08%	\$0.00	NA	0 \$0.00	N
CENTRAL BANK OF PROVO	3	\$587,361.67	0.12%	\$0.00	NA NA	0 \$0.00	N
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$264,377.42	0.05%	\$0.00	) NA	0 \$0.00	N
CENTRAL MORTGAGE COMPANY	61	\$9,100,817.49	1.81%	\$0.00	) NA	0 \$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	6	\$1,256,341.59	0.25%	\$0.00	) NA	0 \$0.00	N
CENTRAL PACIFIC HOME LOANS	3	\$445,220.44	0.09%	\$0.00	) NA	0 \$0.00	N
CENTRAL SAVINGS BANK	3	\$413,775.34		-	1	0 \$0.00	
CENTRAL STATE BANK	1	\$236,398.14	0.05%	0.00\$	) NA	0 \$0.00	N
CENTRIS FEDERAL CREDIT UNION	2	\$237,000.00	0.05%	\$0.00	NA	0 \$0.00	N
CENTRUE BANK	6	\$954,755.00	0.19%	0.00\$	) NA	0 \$0.00	N
CFCU COMMUNITY CREDIT UNION	2	\$258,500.00				0 \$0.00	N
CHARLES RIVER BANK	4	\$688,100.00	0.14%	0.00	NA	0 \$0.00	N
CIS FINANCIAL SERVICES, INC.	1	\$134,473.51	0.03%	\$0.00	NA	0 \$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$105,000.00	0.02%	\$0.00	NA	0 \$0.00	N

CITIZENS 1ST BANK	1	\$137,312.84	0.03%	0\$	0.00	NA	0	\$0.00	N
CITIZENS BANK	1	\$86,657.19	0.02%	0\$	0.00	NA	0	\$0.00	N
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$228,630.85	0.05%	0 \$	0.00	NA	0	\$0.00	N
CITIZENS COMMUNITY BANK	1	\$128,496.06	0.03%	0 \$	0.00	NA	0	\$0.00	N
CITIZENS FIRST MORTGAGE, LLC	9	\$1,834,819.80	0.36%	0 \$	0.00	NA	0	\$0.00	N
CITIZENS FIRST NATIONAL BANK	2	\$329,470.06	0.07%	0 \$	0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$245,950.00	0.05%	0 \$	0.00	NA	0	\$0.00	N
CITIZENS STATE BANK	2	\$321,519.27	0.06%	0 \$	0.00	NA	0	\$0.00	N
CITIZENS UNION SAVINGS BANK	1	\$168,685.13						\$0.00	N
CITIZENSFIRST CREDIT UNION	4	\$606,783.60	0.12%	0 \$	0.00	NA	0	\$0.00	N
CLINTON NATIONAL BANK	1	\$85,000.00	0.02%	0 \$	0.00	NA	0	\$0.00	N
CLINTON SAVINGS BANK	2	\$343,654.51	0.07%	0 \$	0.00	NA	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	31	\$5,112,635.65	1.01%	0 \$	0.00	NA	0	\$0.00	N
COASTLINE FEDERAL CREDIT UNION	2	\$307,781.12	0.06%	0 \$	0.00	NA	0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	2	\$253,029.12	0.05%	0 \$	0.00	NA	0	\$0.00	N
COMMUNITY BANC MORTGAGE CORPORATION	1	\$197,000.00	0.04%	0 \$	0.00	NA	0	\$0.00	N
COMMUNITY BANK & TRUST CO.	4	\$552,298.01	0.11%	0 \$	0.00	NA	0	\$0.00	N
COMMUNITY BANK, N.A.	2	\$465,816.27	0.09%	0 \$	0.00	NA	0	\$0.00	N
COMMUNITY CENTRAL BANK	1	\$92,537.70	0.02%	0 \$	0.00	NA	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$571,360.51	0.11%	0 \$	0.00	NA	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	2	\$369,211.93	0.07%	0 \$	0.00	NA	0	\$0.00	N
COMMUNITY NATIONAL BANK	1	\$370,000.00	0.07%	0 \$	0.00	NA	0	\$0.00	N
COMMUNITY SECURITY BANK	1	\$274,215.22	0.05%	0 \$	0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK	4	\$613,632.08	0.12%	0 \$	0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	1	\$177,000.00				NA	0	\$0.00	
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$167,982.73	0.03%	0 \$	0.00	NA	0	\$0.00	N
COMMUNITYONE BANK, N.A.	6	\$972,971.71	0.19%	0 \$	0.00	NA	0	\$0.00	N

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CONNEX CREDIT UNION	1	\$149,000.00	0.03%	\$0.00	NA	\$0.00	N
CONSUMER LOAN SERVICES, LLC	4	\$595,779.64	0.12%	\$0.00	NA	\$0.00	N
CONSUMERS COOPERATIVE CREDIT UNION	2	\$271,521.38	0.05%	\$0.00	NA	\$0.00	N
CORTRUST BANK	15	\$2,561,322.64	0.51%	\$0.00	NA	\$0.00	N
COTTAGE SAVINGS BANK	1	\$160,000.00	0.03%	\$0.00	NA	\$0.00	N
COVANTAGE CREDIT UNION	4	\$515,979.84	0.1%	\$0.00	NA	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$711,447.82	0.14%	\$0.00	NA	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$895,560.02	0.18%	\$0.00	NA	\$0.00	N
CREDIT UNION OF JOHNSON COUNTY	2	\$204,906.04	0.04%	\$0.00	NA	\$0.00	N
CUMANET, LLC	4	\$533,462.51	0.11%	\$0.00	NA	\$0.00	N
CUMBERLAND SECURITY BANK	1	\$90,000.00	0.02%	\$0.00	NA	\$0.00	N
CUSO MORTGAGE, INC.	2	\$502,009.35		\$0.00		\$0.00	N
DEAN COOPERATIVE BANK	4	\$761,377.42	0.15%	\$0.00	NA	\$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	N
DELMAR FINANCIAL COMPANY	1	\$193,251.20	0.04%	\$0.00	NA	\$0.00	N
DENALI STATE BANK	5	\$648,450.61	0.13%	\$0.00	NA	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,804,921.07	0.36%	\$0.00	NA	\$0.00	N
DFCU FINANCIAL	1	\$150,000.00	0.03%	\$0.00	NA	\$0.00	N
DHCU COMMUNITY CREDIT UNION	7	\$986,935.61	0.2%	\$0.00	NA	\$0.00	N
DIME BANK	1	\$90,000.00	0.02%	\$0.00	NA	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	24	\$4,073,870.63	0.81%	\$0.00	NA	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	9	\$1,334,123.46	0.26%	\$0.00	NA	\$0.00	N
DUPAGE CREDIT UNION	1	\$130,880.00	0.03%	\$0.00	NA	\$0.00	N
DURANT BANK AND TRUST COMPANY	10	\$2,488,414.02	0.49%	\$0.00	NA	\$0.00	N
E-CENTRAL CREDIT UNION	1	\$197,428.88	0.04%	\$0.00	NA	\$0.00	N
EAST WEST BANK	2	\$516,384.87	0.1%	\$0.00	NA	\$0.00	N
EASTLAND FINANCIAL CORPORATION	1	\$398,423.85	0.08%	\$0.00	NA	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$167,950.00	0.03%	\$0.00	NA	\$0.00	N
EPHRATA NATIONAL BANK	1	\$140,000.00				\$0.00	N
ESB MORTGAGE COMPANY	1	\$115,000.00	0.02%	\$0.00		\$0.00	
EXCHANGE STATE BANK	1	\$125,503.52	0.02%	\$0.00	NA	\$0.00	N

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F & A FEDERAL CREDIT UNION	1	\$415,356.86	0.08%	\$0.00	NA	0	\$0.00	N
FAA CREDIT UNION	2	\$230,000.00	0.05% (	\$0.00	NA	0	\$0.00	N
FAIRWINDS CREDIT UNION	2	\$259,649.01	0.05% (	\$0.00			\$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$299,382.43	0.06% (	\$0.00	NA	0	\$0.00	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$127,495.64	0.03%	\$0.00	NA	0	\$0.00	N
FARMERS BANK & CAPITAL TRUST	2	\$364,000.00	0.07%	\$0.00	NA	0	\$0.00	N
FARMERS BANK & TRUST	11	\$2,233,085.55	0.44%	\$0.00	NA	0	\$0.00	N
FARMERS STATE BANK	1	\$85,661.13	0.02%	\$0.00	NA	0	\$0.00	N
FIDELITY CO-OPERATIVE BANK	2	\$311,000.00	0.06%	\$0.00	NA	0	\$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	8	\$1,813,191.50	0.36%	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	8	\$1,742,717.40	0.35%	\$0.00	NA	0	\$0.00	N
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$94,300.00	0.02%	\$0.00	NA	0	\$0.00	N
FIREFIGHTERS FIRST CREDIT UNION	1	\$375,000.00	0.07%	\$0.00	NA	0	\$0.00	N
FIRELANDS FEDERAL CREDIT UNION	2	\$213,290.66	0.04%	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN CREDIT UNION	2	\$222,900.00	0.04%	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	11	\$3,654,817.89	0.73%	\$0.00	NA	0	\$0.00	N
FIRST BANK RICHMOND, NA	2	\$226,778.81	0.05%	\$0.00	NA	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$408,401.03				Ш	\$0.00	
FIRST CENTURY BANK	2	\$309,000.00					\$0.00	N
FIRST CENTURY BANK, NA	4	\$794,733.82	0.16%	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$2,577,734.17	0.51%	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	6	\$1,332,985.04	0.26%	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	27	\$5,185,412.10	1.03%	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF OHIO	2	\$261,444.19	0.05%	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	9	\$1,550,562.29	0.31%	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,063,390.98	0.21%	\$0.00	NA	0	\$0.00	N

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FIRST FEDERAL SAVINGS BANK	5	\$799,445.78	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$199,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$269,700.00	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL CREDIT UNION	5	\$574,998.25	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST GUARANTY BANK	1	\$137,700.00	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	3	\$525,560.53	0.1%	0	\$0.00			\$0.00	N
FIRST HERITAGE FINANCIAL CORPORATION	2	\$337,394.37	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	19	\$3,080,541.08	0.61%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	8	\$1,164,736.09	0.23%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY INC.	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$116,500.00	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK	2	\$364,174.18	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK & TRUST	3	\$338,900.00	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	6	\$1,192,116.92	0.24%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$359,517.67	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF CARMI	2	\$208,421.60	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DANVILLE	1	\$136,500.00	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	4	\$914,536.90	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF GRANT PARK	2	\$308,965.00	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	4	\$462,685.08	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF SUFFIELD THE	4	\$837,794.08	0.17%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$102,375.00	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST NORTHERN CREDIT UNION	3	\$502,539.47	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST PEOPLES COMMUNITY FCU	4	\$531,211.83	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	23	\$4,296,524.03	0.85%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N

FIRST TECHNOLOGY CREDIT UNION	13	\$2,650,928.91	0.53%	0 \$0.	.00	NA	0	\$0.00	N
FIRST UNITED BANK	2	\$399,330.14	0.08%	0 \$0.	.00	NA	0	\$0.00	N
FIRSTLIGHT FEDERAL		·							
CREDIT UNION	4	\$456,313.72	0.09%	0 \$0.	.00	NA	U	\$0.00	N
FORUM CREDIT UNION	8	\$1,521,930.55	0.3%	0 \$0.	.00	NA	0	\$0.00	N
FOX RIVER STATE BANK	2	\$200,500.00	0.04%	0 \$0.	.00	NA	0	\$0.00	N
FRANDSEN BANK & TRUST	4	\$463,612.14	0.09%	0 \$0.	.00	NA	0	\$0.00	N
FREMONT BANK	219	\$47,920,384.99	9.51%	0 \$0.	.00	NA	0	\$0.00	N
FULTON BANK	24	\$4,301,880.03	0.85%	0 \$0.	.00	NA	0	\$0.00	N
GATEWAY MORTGAGE	4	\$431,270.07	0.09%	02 0	$\Omega$	NΔ	۸	\$0.00	N
CORPORATION		φ431,270.07	0.03 //	υ φυ.	.00	INA	U	φ <b>0.</b> 00	1
GATEWAY MORTGAGE	1	\$134,473.51	0.03%	0.80	00	NA	0	\$0.00	N
GROUP LLC		Ψ13 1, 17 3.3 1	0.03 70	υ ψυ.	.00	1171		ψ0.00	1
GILPIN FINANCIAL	2	\$477,599.52	0.09%	0 \$0.	.00	NA	0	\$0.00	N
SERVICES, INC		. , , , , , , ,		+					
GLASS CITY FEDERAL CREDIT UNION	1	\$109,376.20	0.02%	0 \$0.	.00	NA	0	\$0.00	N
GMAC BANK	1	\$232,500.00	0.05%	0 ¢0	$\Omega$	NΙΛ	Λ	\$0.00	N
GOLDEN BELT BANK, FSA	1	\$152,403.31	0.03%					\$0.00	n N
GREAT FLORIDA BANK	1	\$375,000.00						\$0.00	N
GREAT LAKES CREDIT	1	\$373,000.00							11
UNION	1	\$362,196.57	0.07%	0 \$0.	.00	NA	0	\$0.00	N
GREAT MIDWEST BANK									
SSB	15	\$2,535,926.95	0.5%	0 \$0.	.00	NA	0	\$0.00	N
GREATER NEVADA	_	ф1 001 171 <b>с</b> 1	0.207	0.00	00	NIA		¢ο οο	`
MORTGAGE SERVICES	5	\$1,001,171.61	0.2%	0 \$0.	.00	NA	U	\$0.00	N
GREYLOCK FEDERAL	1	\$230,000.00	0.05%	040	ΛΛ	NIA	Λ	\$0.00	N
CREDIT UNION	1	\$230,000.00	0.03%	0 50.	.00	INA	U	<b>\$</b> 0.00	N
GTE FEDERAL CREDIT	1	\$250,000.00	0.05%	080	00	NA	n	\$0.00	N
UNION		·							
GUARANTY SAVINGS BANK			0.05%	_			_	\$0.00	
GUARDIAN CREDIT UNION	5	\$847,760.10	0.17%	0 \$0.	.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE	13	\$2,231,307.08	0.44%	0\$0	.00	NA	0	\$0.00	N
COMPANY INC.		, , - ,- ,					Ĺ		
GUILD MORTGAGE	2	\$254,005.52	0.05%	0\$0.	.00	NA	0	\$0.00	N
COMPANY		·							
HANCOCK BANK	1	\$85,664.61	0.02%	<u>U \$0.</u>	.00	NA NA	U	\$0.00	N
HANNIBAL NATIONAL BANK	2	\$248,559.98	0.05%	0 \$0.	.00	NA	0	\$0.00	N
HARBOR ONE CREDIT				+					
HARBOR ONE CREDIT UNION	3	\$652,502.36	0.13%	0 \$0.	.00	NA	0	\$0.00	N
HAWAII NATIONAL BANK	1	\$196,215.72	0.04%	020	በበ	NΔ	0	\$0.00	N
HAYHURST MORTGAGE,	1	·							
INC.	1	\$273,927.52	0.05%	0 \$0.	.00	NA	0	\$0.00	N
HEARTLAND BANK	4	\$638,525.12	0.13%	0.\$0	.00	NA	0	\$0.00	N
	4	\$516,518.34		_				\$0.00	N
	1	ψ510,510.54	0.1 /6	υψυ.	.00		ľ	φυ.υυ	

2	\$276,986.67	0.05%	0	\$0.00	NA	0	\$0.00	N
1	\$318,652.41	0.06%	0	\$0.00	NA	0	\$0.00	N
11	·							N
8			0	\$0.00				
4	\$534,215.98	0.11%	0	\$0.00	NA	0	\$0.00	N
19	\$3,471,446.04	0.69%	0	\$0.00	NA	0	\$0.00	N
1	\$417,000.00	0.08%	0	\$0.00				N
3	\$448,615.27	0.09%	0	\$0.00	NA	0	\$0.00	N
4	\$665,000.00				NA	0	\$0.00	N
1	\$152,299.99	0.03%	0	\$0.00	NA	0	\$0.00	N
4	\$676,764.86	0.13%	0	\$0.00	NA	0	\$0.00	N
4	\$1,026,311.48	0.2%	0	\$0.00	NA	0	\$0.00	N
4	\$657,433.44	0.13%	0	\$0.00	NA	0	\$0.00	N
2	\$433,290.54	0.09%	0	\$0.00	NA	0	\$0.00	N
18	\$2,235,883.47	0.44%	0	\$0.00	NA	0	\$0.00	N
2	\$350,567.11	0.07%	0	\$0.00		_		N
5	\$559,736.18	0.11%	0	\$0.00	NA	0	\$0.00	N
2	\$420,968.85	0.08%	0	\$0.00	NA	0	\$0.00	N
13	\$3,451,213.08	0.69%	0	\$0.00	NA	0	\$0.00	N
1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
5	\$726,837.24	0.14%	0	\$0.00	NA	0	\$0.00	N
1	\$159,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
13	\$1,891,798.28	0.38%	0	\$0.00	NA	0	\$0.00	N
1	\$88,250.00	0.02%	0	\$0.00	NA	0	\$0.00	N
1	\$118,531.09	0.02%	0	\$0.00	NA	0	\$0.00	N
1	\$312,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
4	\$619,330.06		_					
	1 11 8 4 19 1 3 4 1 4 4 4 2 18 2 5 2 13 1 1 1 1 1	1       \$318,652.41         11       \$1,617,988.69         8       \$1,123,245.04         4       \$534,215.98         19       \$3,471,446.04         1       \$417,000.00         3       \$448,615.27         4       \$665,000.00         1       \$152,299.99         4       \$676,764.86         4       \$1,026,311.48         4       \$657,433.44         2       \$433,290.54         18       \$2,235,883.47         2       \$350,567.11         5       \$559,736.18         2       \$420,968.85         13       \$3,451,213.08         1       \$100,000.00         5       \$726,837.24         1       \$159,000.00         13       \$1,891,798.28         1       \$88,250.00         1       \$312,000.00	1       \$318,652.41       0.06%         11       \$1,617,988.69       0.32%         8       \$1,123,245.04       0.22%         4       \$534,215.98       0.11%         19       \$3,471,446.04       0.69%         1       \$417,000.00       0.08%         3       \$448,615.27       0.09%         4       \$665,000.00       0.13%         1       \$152,299.99       0.03%         4       \$676,764.86       0.13%         4       \$1,026,311.48       0.2%         4       \$657,433.44       0.13%         2       \$433,290.54       0.09%         18       \$2,235,883.47       0.44%         2       \$350,567.11       0.07%         5       \$559,736.18       0.11%         2       \$420,968.85       0.08%         13       \$3,451,213.08       0.69%         1       \$100,000.00       0.02%         5       \$726,837.24       0.14%         1       \$159,000.00       0.03%         1       \$1891,798.28       0.38%         1       \$88,250.00       0.02%         1       \$312,000.00       0.06%	1       \$318,652.41       0.06% 0         11       \$1,617,988.69       0.32% 0         8       \$1,123,245.04       0.22% 0         4       \$534,215.98       0.11% 0         19       \$3,471,446.04       0.69% 0         1       \$417,000.00       0.08% 0         3       \$448,615.27       0.09% 0         4       \$665,000.00       0.13% 0         4       \$676,764.86       0.13% 0         4       \$1,026,311.48       0.2% 0         4       \$657,433.44       0.13% 0         2       \$433,290.54       0.09% 0         18       \$2,235,883.47       0.44% 0         2       \$350,567.11       0.07% 0         5       \$559,736.18       0.11% 0         2       \$420,968.85       0.08% 0         1       \$100,000.00       0.02% 0         5       \$726,837.24       0.14% 0         1       \$159,000.00       0.03% 0         1       \$1891,798.28       0.38% 0         1       \$818,250.00       0.02% 0         1       \$312,000.00       0.06% 0	1       \$318,652.41       0.06% 0 \$0.00         11       \$1,617,988.69       0.32% 0 \$0.00         8       \$1,123,245.04       0.22% 0 \$0.00         4       \$534,215.98       0.11% 0 \$0.00         19       \$3,471,446.04       0.69% 0 \$0.00         1       \$417,000.00       0.08% 0 \$0.00         4       \$665,000.00       0.13% 0 \$0.00         4       \$665,000.00       0.13% 0 \$0.00         4       \$676,764.86       0.13% 0 \$0.00         4       \$657,433.44       0.13% 0 \$0.00         4       \$657,433.44       0.13% 0 \$0.00         2       \$433,290.54       0.09% 0 \$0.00         18       \$2,235,883.47       0.44% 0 \$0.00         2       \$350,567.11       0.07% 0 \$0.00         2       \$420,968.85       0.08% 0 \$0.00         1       \$100,000.00       0.02% 0 \$0.00         1       \$100,000.00       0.02% 0 \$0.00         1       \$159,000.00       0.02% 0 \$0.00         1       \$188,250.00       0.02% 0 \$0.00         1       \$312,000.00       0.06% 0 \$0.00	1 \$318,652.41 0.06% 0 \$0.00 NA 11 \$1,617,988.69 0.32% 0 \$0.00 NA 8 \$1,123,245.04 0.22% 0 \$0.00 NA 4 \$534,215.98 0.11% 0 \$0.00 NA 19 \$3,471,446.04 0.69% 0 \$0.00 NA 1 \$417,000.00 0.08% 0 \$0.00 NA 3 \$448,615.27 0.09% 0 \$0.00 NA 4 \$665,000.00 0.13% 0 \$0.00 NA 4 \$6665,000.00 0.13% 0 \$0.00 NA 4 \$676,764.86 0.13% 0 \$0.00 NA 4 \$676,764.86 0.13% 0 \$0.00 NA 4 \$657,433.44 0.13% 0 \$0.00 NA 2 \$433,290.54 0.09% 0 \$0.00 NA 18 \$2,235,883.47 0.44% 0 \$0.00 NA 2 \$350,567.11 0.07% 0 \$0.00 NA 2 \$420,968.85 0.08% 0 \$0.00 NA 1 \$100,000.00 0.02% 0 \$0.00 NA 1 \$100,000.00 0.02% 0 \$0.00 NA 1 \$159,000.00 0.03% 0 \$0.00 NA 1 \$159,000.00 0.03% 0 \$0.00 NA 1 \$159,000.00 0.03% 0 \$0.00 NA 1 \$159,000.00 0.02% 0 \$0.00 NA 1 \$18,91,798.28 0.38% 0 \$0.00 NA 1 \$88,250.00 0.02% 0 \$0.00 NA 1 \$18,531.09 0.02% 0 \$0.00 NA	1 \$318,652.41 0.06% 0 \$0.00 NA 0 11 \$1,617,988.69 0.32% 0 \$0.00 NA 0 8 \$1,123,245.04 0.22% 0 \$0.00 NA 0 4 \$534,215.98 0.11% 0 \$0.00 NA 0 19 \$3,471,446.04 0.69% 0 \$0.00 NA 0 1 \$417,000.00 0.08% 0 \$0.00 NA 0 3 \$448,615.27 0.09% 0 \$0.00 NA 0 4 \$665,000.00 0.13% 0 \$0.00 NA 0 1 \$152,299.99 0.03% 0 \$0.00 NA 0 4 \$676,764.86 0.13% 0 \$0.00 NA 0 4 \$657,433.44 0.13% 0 \$0.00 NA 0 2 \$433,290.54 0.09% 0 \$0.00 NA 0 18 \$2,235,883.47 0.44% 0 \$0.00 NA 0 2 \$430,567.11 0.07% 0 \$0.00 NA 0 2 \$420,968.85 0.08% 0 \$0.00 NA 0 13 \$3,451,213.08 0.69% 0 \$0.00 NA 0 1 \$100,000.00 0.02% 0 \$0.00 NA 0 1 \$159,000.00 0.02% 0 \$0.00 NA 0 1 \$159,000.00 0.03% 0 \$0.00 NA 0 1 \$159,000.00 0.02% 0 \$0.00 NA 0 1 \$159,000.00 0.02% 0 \$0.00 NA 0 1 \$88,250.00 0.02% 0 \$0.00 NA 0 1 \$18,531.09 0.02% 0 \$0.00 NA 0 1 \$118,531.09 0.02% 0 \$0.00 NA 0 1 \$118,531.09 0.02% 0 \$0.00 NA 0	\$318,652.41

UNION									
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$229,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$666,347.69	0.13%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	4	\$1,050,084.24	0.21%	0	\$0.00	NA	0	\$0.00	N
KODIAK ISLAND HOUSING AUTHORITY	1	\$107,574.44					0	\$0.00	N
LAKE AREA BANK	2	\$548,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	7	\$1,759,285.81	0.35%	0	\$0.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC.	5	\$605,167.37	0.12%	0	\$0.00	NA	0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	3	\$654,260.15						\$0.00	N
LANDMARK CREDIT UNION	1	\$85,269.60	0.02%	0	\$0.00	NA	0	\$0.00	N
LANGLEY FEDERAL CREDIT UNION	7	\$943,438.41	0.19%					\$0.00	N
LEA COUNTY STATE BANK	2	\$413,282.41	0.08%	_				\$0.00	N
LEADER BANK, N.A.	11	\$3,103,170.12	0.62%	0	\$0.00	NA	0	\$0.00	N
LEADER MORTGAGE COMPANY INC.	11	\$2,707,837.50	0.54%	0	\$0.00	NA	0	\$0.00	N
LEADER ONE FINANCIAL CORPORATION	3	\$659,407.93	0.13%	0	\$0.00	NA	0	\$0.00	N
LEGACY BANKS	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
LIBERTY BANK FOR SAVINGS	3	\$425,471.99	0.08%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	6	\$1,367,045.66	0.27%	0	\$0.00	NA	0	\$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$212,169.31	0.04%	0	\$0.00	NA	0	\$0.00	N
MACHIAS SAVINGS BANK	10	\$1,471,566.28	0.29%	0	\$0.00	NA	0	\$0.00	N
MACON BANK, INC.	6	\$890,628.66						\$0.00	N
MAGNA BANK	1	\$185,282.08	0.04%	0	\$0.00	NA	0	\$0.00	N
MANSFIELD COOPERATIVE BANK	5	\$1,080,675.35	0.21%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK MORTGAGE SERVICES	18	\$2,726,092.89	0.54%	0	\$0.00	NA	0	\$0.00	N
MARQUETTE BANK	6	\$1,126,395.76	0.22%	0	\$0.00	NA	0	\$0.00	N
MARSHALL COMMUNITY CREDIT UNION	1	\$86,050.00	0.02%	0	\$0.00	NA	0	\$0.00	N
MARSHFIELD SAVINGS BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
MAX CREDIT UNION	7	\$1,261,621.44	0.25%	0	\$0.00	NA	0	\$0.00	N
MCHENRY SAVINGS BANK	1	\$100,000.00	0.02%	0	\$0.00			\$0.00	
	4	\$608,345.42	0.12%	0	\$0.00	NA	0	\$0.00	N

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MECHANICS SAVINGS BANK							
MEMBER HOME LOAN, L.L.C.	6	\$755,156.59	0.15%	\$0.00	NA	0 \$0.00	N
MEMBERS MORTGAGE COMPANY INC.	3	\$554,842.06	0.11%	\$0.00	NA	0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,447,845.67	0.29%	\$0.00	NA	0 \$0.00	N
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$666,347.61	0.13%	\$0.00	NA	0 \$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	8	\$2,018,959.06	0.4%	\$0.00	NA	0 \$0.00	N
MERRILL LYNCH BANK & TRUST CO., FSB	6	\$2,230,820.18	0.44%	\$0.00	NA	0 \$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$184,000.00	0.04%	\$0.00	NA	0 \$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	\$0.00	NA	0 \$0.00	N
METROPOLITAN CREDIT UNION	2	\$187,000.00	0.04%	\$0.00	NA	0 \$0.00	N
MID MINNESOTA FEDERAL CREDIT UNION	3	\$489,779.28	0.1%	\$0.00	NA	0 \$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$156,387.71	0.03%	\$0.00	NA	0 \$0.00	N
MID-PENN BANK	1	\$108,566.06	0.02%	0.00	NA	0 \$0.00	N
MIDLAND STATES BANK	1	\$207,500.00	0.04%	0.00	NA	0 \$0.00	N
MIDWEST COMMUNITY BANK	3	\$658,053.93		\$0.00	NA	0 \$0.00	N
MIDWEST LOAN SERVICES INC.	5	\$858,245.51				0 \$0.00	
MIDWESTONE BANK	8	\$1,266,785.04	0.25%	0.00\$	NA	0 \$0.00	N
MIFFLINBURG BANK & TRUST COMPANY	3	\$342,000.00				0 \$0.00	
MILFORD BANK, THE	4	\$727,123.86	0.14%	0.00	NA	0 \$0.00	N
MISSION FEDERAL CREDIT UNION	8	\$1,774,751.02	0.35%	\$0.00	NA	0 \$0.00	N
MISSOULA FEDERAL CREDIT UNION	2	\$434,120.87	0.09%	\$0.00	NA	0 \$0.00	N
MISSOURI CREDIT UNION	4	\$451,264.89		_	•	0 \$0.00	N
MONSON SAVINGS BANK	1	\$158,373.48	0.03%	\$0.00	NA	0 \$0.00	N
MONTICELLO BANKING COMPANY	4	\$574,860.40	0.11%	\$0.00	NA	0 \$0.00	N
MORGAN FEDERAL BANK	1	\$175,313.61	0.03%	0.00	NA	0 \$0.00	N
MORRILL & JANES BANK AND TRUST COMPANY	4	\$555,160.75	0.11%	\$0.00	NA	0 \$0.00	N
MORTGAGE AMERICA, INC.	3	\$696,439.81	0.14%	0.00	NA	0 \$0.00	N

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MORTGAGE CENTER, LLC	20	\$3,272,283.82	0.65%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE MARKETS, LLC	2	\$486,671.52	0.1%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN AMERICA	1	\$285,000.00	0.06%	0	\$0.00	NA	ი	\$0.00	N
CREDIT UNION	•	Ψ203,000.00	0.0076		ψ0.00	1 17 1		ψ0.00	1
MOUNTAIN AMERICA	1	\$138,955.95	0.03%	0	\$0.00	NA	0	\$0.00	N
FEDERAL CREDIT UNION	1.4	φ2 502 010 22	0.50	_	ድር ርር	NT A	^	ቀለ ለለ	
MT. MCKINLEY BANK	14	\$2,503,019.32	0.5%	U	\$0.00	NA	U	\$0.00	N
MUTUAL SAVINGS ASSOCIATION FSA	2	\$389,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
NASSAU EDUCATORS									
FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
NATIONAL EXCHANGE		4420.000.00	0.02~	_	<b></b>	37.		<b>\$0.00</b>	,
BANK AND TRUST	1	\$138,000.00	0.03%	O	\$0.00	NA	O	\$0.00	N
NATIONWIDE ADVANTAGE	1	\$158,000.00	0.03%	^	\$0.00	NΙΛ	^	\$0.00	N
MORTGAGE COMPANY	1	\$138,000.00	0.03%	U	<b>\$</b> 0.00	INA	U	\$0.00	N
NEIGHBORHOOD									
MORTGAGE SOLUTIONS,	2	\$272,680.69	0.05%	0	\$0.00	NA	0	\$0.00	N
LLC	4	<b>4177</b> 000 00	0.026	_	Φ0.00	27.4	_	Φ0.00	
NEW ALLIANCE BANK	1	\$175,000.00						\$0.00	N
NEW ERA BANK	1	\$95,000.00	0.02%	U	\$0.00	NA	U	\$0.00	N
NEW REPUBLIC SAVINGS BANK	1	\$110,341.04	0.02%	0	\$0.00	NA	0	\$0.00	N
NEWFIELD NATIONAL									
BANK	1	\$268,600.00	0.05%	0	\$0.00	NA	0	\$0.00	N
NEWTOWN SAVINGS BANK	10	\$1,953,750.85	0.39%	0	\$0.00	NA	0	\$0.00	N
NORTH SHORE BANK, A	2	¢244 462 55	0.07%	^	\$0.00	NI A	^	\$0.00	N
CO-OPERATIVE BANK	2	\$344,462.55	0.07%	U	\$0.00	NA	U	\$0.00	N
NORTHAMPTON	1	\$367,000.00	0.07%	n	\$0.00	NA	0	\$0.00	Ν
COOPERATIVE BANK		•							
NORTHMARK BANK	1	\$256,993.81	0.05%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL	16	\$3,721,222.97	0.74%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION				-					
NORTHWESTERN MORTGAGE COMPANY	18	\$3,016,470.65	0.6%	0	\$0.00	NA	0	\$0.00	N
NORWOOD COOPERATIVE									
BANK	2	\$235,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
NRL FEDERAL CREDIT	4	ф2.40. C21. 12	0.076	^	<u>ቀ</u> ለ ለሳ	<b>X.T.</b> 4	_	<u></u> ቀለ ለሰ	
UNION	1	\$349,631.12	0.07%	υ	\$0.00	NA	U	\$0.00	N
NUMERICA CREDIT UNION	4	\$542,365.50	0.11%	0	\$0.00	NA	0	\$0.00	N
NUVISION FEDERAL	2	\$495,000.00	0.1%	0	\$0.00	NΙΛ	0	\$0.00	N
CREDIT UNION		·							
OAK BANK	3	\$613,225.00	0.12%	0	\$0.00	NA	0	\$0.00	N
OAK TRUST AND SAVINGS	2	\$558,399.70	0.11%	0	\$0.00	NA	0	\$0.00	N
BANK	_	·							
OCEANFIRST BANK	1	\$160,000.00	0.03%	υ	\$0.00	NA	U	\$0.00	N
OHIO UNIVERSITY CREDIT	2	\$249,799.92	0.05%	0	\$0.00	NA	0	\$0.00	N
UNION									

OLD FORT BANKING COMPANY	2	\$323,710.67	0.06%	\$0.00	NA	0 \$0.00	N
OREGON FIRST COMMUNITY CREDIT UNION	4	\$600,559.44	0.12%	\$0.00	NA	0 \$0.00	N
ORIENTAL BANK AND TRUST	1	\$104,594.72	0.02%	\$0.00	NA	0 \$0.00	N
ORNL FEDERAL CREDIT UNION	5	\$700,185.53	0.14%	\$0.00	NA	0 \$0.00	N
ORRSTOWN BANK	5	\$854,869.17	0.17%	\$0.00	NA	0 \$0.00	N
PANHANDLE STATE BANK	3	\$704,139.27	0.14%	\$0.00	NA	0 \$0.00	N
PAPER CITY SAVINGS ASSOCIATION	4	\$461,349.36	0.09%	\$0.00	NA	0 \$0.00	N
PARK BANK	1	\$158,386.29	0.03%	\$0.00	NA	0 \$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$103,395.19	0.02%	\$0.00	NA	0 \$0.00	N
PATELCO CREDIT UNION	8	\$1,709,067.47	0.34%	\$0.00	NA	0 \$0.00	N
PBI BANK	1	\$122,520.31	0.02%	\$0.00	NA	0 \$0.00	N
PENTAGON FEDERAL CREDIT UNION	6	\$1,115,387.64	0.22%	\$0.00	NA	0 \$0.00	N
PEOPLES BANK	1	\$171,000.00	0.03%	\$0.00	NA	0 \$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$923,634.08	0.18%	\$0.00	NA	0 \$0.00	N
PEOPLES STATE BANK	1	\$87,750.00	0.02%	\$0.00	NA	0 \$0.00	N
PIONEER CREDIT UNION	1	\$127,500.00	0.03%	\$0.00	NA	0 \$0.00	N
POINT LOMA CREDIT UNION	1	\$159,376.01	0.03%	\$0.00	NA	0 \$0.00	N
PORT WASHINGTON STATE BANK	7	\$942,828.60	0.19%	\$0.00	NA	0 \$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$408,392.70	0.08%	\$0.00	NA	0 \$0.00	N
PRAIRIE STATE BANK & TRUST	5	\$1,032,334.67	0.2%	\$0.00	NA	0 \$0.00	N
PREMIER AMERICA CREDIT UNION	3	\$710,550.00	0.14%	\$0.00	NA	0 \$0.00	N
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$255,000.00	0.05%	\$0.00	NA	0 \$0.00	N
PRIMARY MORTGAGE CORPORATION	1	\$122,000.00	0.02%	\$0.00	NA	0 \$0.00	N
PRIMEBANK	1	\$108,000.00	0.02%	\$0.00	NA	0 \$0.00	N
PRIMEWEST MORTGAGE CORPORATION	11	\$2,349,398.80	0.47%	\$0.00	NA	0 \$0.00	N
PRIOR LAKE STATE BANK	1	\$134,468.42	0.03%	\$0.00	NA	0 \$0.00	N
PROGRESSIVE SAVINGS	1	\$267,017.72	0.05%	\$0.00	NA	0 \$0.00	N
BANK FSB					<u> </u>		

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PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$1,533,402.57	0.3%	0	\$0.00	NA	0	\$0.00	N
QUALSTAR CREDIT UNION	1	\$149,408.95	0.03%	03	\$0.00	NA	0	\$0.00	N
RABOBANK, N.A.	4	\$1,141,498.93		_			_	\$0.00	N
RANDOLPH SAVINGS BANK	3	\$465,343.83		_				\$0.00	N
REDSTONE FEDERAL CREDIT UNION	5	\$838,327.32		0	\$0.00			\$0.00	N
REDWOOD CREDIT UNION	6	\$1,429,002.74	0.28%	0	\$0.00	NA	0	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	3	\$353,912.16	0.07%	0	\$0.00	NA	0	\$0.00	N
ROBINS FEDERAL CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$1,222,528.74	0.24%	0	\$0.00	NA	0	\$0.00	N
S&T BANK	9	\$1,248,769.28	0.25%	0	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	1	\$94,882.35	0.02%	0	\$0.00	NA	0	\$0.00	N
SACRAMENTO CREDIT UNION	1	\$174,317.51	0.03%	0	\$0.00	NA	0	\$0.00	N
SAFE CREDIT UNION	3	\$571,455.14	0.11%	0	\$0.00	NA	0	\$0.00	N
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$276,045.30	0.05%	0	\$0.00	NA	0	\$0.00	N
SAN FRANCISCO FIRE CREDIT UNION	2	\$576,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF DANBURY	3	\$486,944.50	0.1%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF MAINE	5	\$949,596.47	0.19%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$107,500.00	0.02%	0	\$0.00	NA	0	\$0.00	N
SCHMIDT MORTGAGE COMPANY	1	\$147,200.00	0.03%	0	\$0.00	NA	0	\$0.00	N
SCHOOLS FINANCIAL CREDIT UNION	10	\$1,574,856.15	0.31%	0	\$0.00	NA	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$141,949.98	0.03%	0	\$0.00	NA	0	\$0.00	N
SEAMEN'S BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
SEASONS FEDERAL CREDIT UNION	1	\$235,089.08	0.05%	0	\$0.00	NA	0	\$0.00	N
SHELL FEDERAL CREDIT UNION	1	\$172,624.14	0.03%	0	\$0.00	NA	0	\$0.00	N
SHREWSBURY FEDERAL CREDIT UNION	1	\$174,310.43	0.03%	0	\$0.00	NA	0	\$0.00	N
SILVER STATE SCHOOLS CREDIT UNION	4	\$510,623.65	0.1%	0	\$0.00	NA	0	\$0.00	N
SOLARITY CREDIT UNION	1	\$218,400.00	0.04%	0	\$0.00	NA	0	\$0.00	N

SOUND COMMUNITY BANK	1	\$151,905.26	0.03%	0	\$0.00	NA	0	\$0.00	N
SOUTH CAROLINA	1	\$124,000.00	0.02%	ا	\$0.00	NΙΔ	n	\$0.00	N
FEDERAL CREDIT UNION	1	\$124,000.00	0.02 /0	Ľ	φυ.υυ	IVA	Ľ	φυ.υυ	1
SOUTHERN COMMERCIAL	1	\$116,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
BANK		Ψ110,000.00	0.0270	Ľ	φο.σσ	1171	Ľ	φο.σσ	1
ST. CLAIR COUNTY STATE	1	\$150,037.56	0.03%	0	\$0.00	NA	0	\$0.00	N
BANK		·							
ST. MARYS BANK	3	\$377,000.00	0.07%	<u>0</u>	\$0.00	NA	0	\$0.00	N
ST. PAUL POSTAL	6	\$979,124.44	0.19%	0	\$0.00	NA	0	\$0.00	N
EMPLOYEES CREDIT UNION STANDARD BANK AND				H			H		
TRUST COMPANY	3	\$389,976.16	0.08%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE				t					
CORPORATION	20	\$3,119,191.54	0.62%	0	\$0.00	NA	0	\$0.00	N
STANFORD FEDERAL				t					
CREDIT UNION	2	\$603,596.02	0.12%	0	\$0.00	NA	0	\$0.00	N
STATE BANK AND TRUST	4	\$663,468.05	0.13%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF CROSS	_			İ					
PLAINS	7	\$1,135,359.01	0.23%	U	\$0.00	NA	U	\$0.00	N
STATE BANK OF LINCOLN	2	\$338,286.72	0.07%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF NEW	1	\$195,000.00	0.04%		\$0.00	NIA	_	\$0.00	N
PRAGUE	1	\$193,000.00	0.04%	٢	\$0.00	NA	U	\$0.00	N
STATE BANK OF SOUTHERN	1	\$146,000.00	0.03%	ا	\$0.00	NΔ	n	\$0.00	N
UTAH	1	ψ140,000.00	0.03 /0	Ľ	Ψ0.00	1 1/2 1	Ľ	ψ0.00	1
STATE BANK OF THE	8	\$1,228,400.00	0.24%	0	\$0.00	NA	0	\$0.00	N
LAKES		. , , ,		Ł	<u>'</u>		Ł		
STATE CENTRAL CREDIT UNION	12	\$1,947,035.08	0.39%	0	\$0.00	NA	0	\$0.00	N
STEARNS LENDING, INC.	7	\$1,688,914.13	0.34%	0	\$0.00	NΑ	0	\$0.00	N
STERLING SAVINGS BANK	3	\$537,510.12					1	\$0.00	N
STILLWATER NATIONAL	3	·							
BANK & TRUST COMPANY	4	\$929,923.75	0.18%	0	\$0.00	NA	0	\$0.00	N
STOCK YARDS BANK &				T					
TRUST CO. DBA STOCK	2	Φ214 407 D1	0.060		ΦΩ ΩΩ	NT A	_	ΦΩ ΩΩ	,
YARDS BANK MORTGAGE	2	\$314,487.01	0.06%	ا	\$0.00	NA	U	\$0.00	N
COMPANY				L			L		
SUBURBAN MORTGAGE	5	\$666,453.43	0.13%	lo	\$0.00	NA	n	\$0.00	N
COMPANY OF NEW MEXICO		φυσυ, τυυ. τυ	0.1370	Ľ	ψυ.υυ	11//	Ľ	ψυ.υυ	1
SUFFOLK COUNTY	3	\$343,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK				L					
 SUMMIT CREDIT UNION	25	\$3,450,484.46	0.68%	μ	\$0.00	NA	0	\$0.00	N
SUNCOAST SCHOOLS	3	\$480,522.82	0.1%	0	\$0.00	NA	0	\$0.00	N
FEDERAL CREDIT UNION				H			H		
SUPERIOR FEDERAL CREDIT UNION	10	\$1,466,046.10	0.29%	0	\$0.00	NA	0	\$0.00	N
SUTTON BANK	2	\$323,500.00	0.06%	$\cap$	\$0.00	NI A	$\cap$	\$0.00	N
SWAIN MORTGAGE		·							
COMPANY	2	\$214,617.10	0.04%	0	\$0.00	NA	0	\$0.00	N
				_	•		_		

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TAMPA BAY FEDERAL CREDIT UNION	3	\$457,440.24	0.09%	0	\$0.00	NA	0	\$0.00	N
	1	\$159,369.54	0.03%	0	\$0.00	NA	0	\$0.00	N
TEACHER FEDERAL CREDIT UNION	3	\$639,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
TECHNOLOGY CREDIT UNION	2	\$267,563.84	0.05%	0	\$0.00	NA	0	\$0.00	N
TELCOM CREDIT UNION	3	\$463,100.00	0.09%	0	\$0.00	NA	0	\$0.00	N
TEMPE SCHOOLS CREDIT UNION	1	\$262,981.01	0.05%	0	\$0.00	NA	0	\$0.00	N
TEXAS BANK	4	\$578,167.49	0.11%	0	\$0.00	NA	0	\$0.00	N
THE CALIFORNIA CREDIT UNION	1	\$413,741.36	0.08%	0	\$0.00	NA	0	\$0.00	N
THE FARMERS STATE BANK AND TRUST COMPANY	6	\$773,330.43	0.15%	0	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK IN AMBOY	2	\$318,982.09	0.06%	0	\$0.00	NA	0	\$0.00	N
THE GOLDEN 1 CREDIT UNION	3	\$610,601.04	0.12%	0	\$0.00	NA	0	\$0.00	N
THE HARVARD STATE BANK	3	\$487,977.33	0.1%	0	\$0.00	NA	0	\$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$216,000.00					0	\$0.00	N
THE PARK BANK	18	\$3,485,749.41	0.69%	0	\$0.00	NA	0	\$0.00	N
THE STATE BANK OF TOWNSEND	1	\$145,005.87	0.03%	0	\$0.00	NA	0	\$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	4	\$405,540.44	0.08%	0	\$0.00	NA	0	\$0.00	N
THIRD FEDERAL SAVINGS BANK	4	\$1,001,625.17	0.2%	0	\$0.00				
THUNDER BANK	2	\$311,200.00					0	\$0.00	N
TIERONE BANK	2	\$477,400.00	0.09%	0	\$0.00	NA	0	\$0.00	N
TLC COMMUNITY CREDIT UNION	3	\$502,066.00	0.1%	0	\$0.00	NA	0	\$0.00	N
TOPLINE FEDERAL CREDIT UNION	1	\$121,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	6	\$1,502,580.72	0.3%	0	\$0.00	NA	0	\$0.00	N
TOWN & COUNTRY BANK OF QUINCY	1	\$207,180.40	0.04%	0	\$0.00	NA	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	13	\$1,744,620.67	0.35%	0	\$0.00	NA	0	\$0.00	N
TOWNE MORTGAGE COMPANY	2	\$535,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
TRAVERSE CITY STATE BANK	2	\$255,489.95	0.05%	0	\$0.00	NA	0	\$0.00	N
TRAVIS CREDIT UNION	1	\$85,668.06	0.02%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION TAYLOR COUNTY BANK TEACHER FEDERAL CREDIT UNION TECHNOLOGY CREDIT UNION TELCOM CREDIT UNION TEMPE SCHOOLS CREDIT UNION TEXAS BANK THE CALIFORNIA CREDIT UNION THE FARMERS STATE BANK AND TRUST COMPANY THE FIRST NATIONAL BANK IN AMBOY THE GOLDEN 1 CREDIT UNION THE HARVARD STATE BANK THE NATIONAL BANK OF INDIANAPOLIS THE PARK BANK THE STATE BANK OF TOWNSEND THE SUMMIT FEDERAL CREDIT UNION THIRD FEDERAL SAVINGS BANK THUNDER BANK TIERONE BANK TIC COMMUNITY CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN & COUNTRY BANK OF QUINCY TOWN AND COUNTRY BANC MORTGAGE SERVICES TOWNE MORTGAGE COMPANY TRAVERSE CITY STATE BANK	CREDIT UNION TAYLOR COUNTY BANK TEACHER FEDERAL CREDIT UNION TECHNOLOGY CREDIT UNION TECHNOLOGY CREDIT UNION TELCOM CREDIT UNION TELCOM CREDIT UNION TEMPE SCHOOLS CREDIT UNION TEXAS BANK THE CALIFORNIA CREDIT UNION THE FARMERS STATE BANK AND TRUST COMPANY THE FIRST NATIONAL BANK IN AMBOY THE GOLDEN 1 CREDIT UNION THE HARVARD STATE BANK THE NATIONAL BANK OF INDIANAPOLIS THE PARK BANK THE STATE BANK OF TOWNSEND THE SUMMIT FEDERAL CREDIT UNION THIRD FEDERAL SAVINGS BANK THUNDER BANK THUNDER BANK THUNDER BANK TIERONE BANK TIERONE BANK TOPLINE FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE COMPANY TRAVERSE CITY STATE BANK  2 2 2 2 2 3 3 4 4 5 6 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	CREDIT UNION         3         \$457,440.24           TAYLOR COUNTY BANK         1         \$159,369.54           TEACHER FEDERAL CREDIT         3         \$639,000.00           TECHNOLOGY CREDIT         2         \$267,563.84           TELCOM CREDIT UNION         3         \$463,100.00           TEMPE SCHOOLS CREDIT         1         \$262,981.01           TEXAS BANK         4         \$578,167.49           THE CALIFORNIA CREDIT         1         \$413,741.36           THE FARMERS STATE BANK AND TRUST COMPANY         6         \$773,330.43           THE FIRST NATIONAL BANK IN AMBOY         2         \$318,982.09           THE GOLDEN I CREDIT UNION         3         \$610,601.04           THE HARVARD STATE BANK         3         \$487,977.33           THE NATIONAL BANK OF INDIANAPOLIS         1         \$216,000.00           THE PARK BANK         18         \$3,485,749.41           THE STATE BANK OF TOWNSEND         1         \$145,005.87           THE SUMMIT FEDERAL CREDIT UNION         4         \$405,540.44           THEORIES BANK         4         \$1,001,625.17           THUNDER BANK         2         \$477,400.00           TICCOMMUNITY CREDIT UNION         3         \$502,066	CREDIT UNION         3         \$457,440.24         0.09%           TAYLOR COUNTY BANK         1         \$159,369.54         0.03%           TEACHER FEDERAL CREDIT         3         \$639,000.00         0.13%           TECHNOLOGY CREDIT         2         \$267,563.84         0.05%           TELCOM CREDIT UNION         3         \$463,100.00         0.09%           TEMPE SCHOOLS CREDIT         1         \$262,981.01         0.05%           TEXAS BANK         4         \$578,167.49         0.11%           TEXAS BANK         4         \$578,167.49         0.11%           THE CALIFORNIA CREDIT         1         \$413,741.36         0.08%           THE FARMERS STATE BANK         6         \$773,330.43         0.15%           THE FIRST NATIONAL         2         \$318,982.09         0.06%           THE FIRST NATIONAL         2         \$318,982.09         0.06%           THE FIRST NATIONAL         2         \$318,982.09         0.06%           THE FIRST NATIONAL         3         \$610,601.04         0.12%           THE PARK AND STATE         3         \$487,977.33         0.1%           THE PARK BANK OF         1         \$216,000.00         0.04%           THE STATE BANK OF </td <td>CREDIT UNION         3         \$457,440.24         0.09% 0           TAYLOR COUNTY BANK         1         \$159,369.54         0.03% 0           TEACHER FEDERAL CREDIT UNION         3         \$639,000.00         0.13% 0           TECHNOLOGY CREDIT UNION         2         \$267,563.84         0.05% 0           TELCOM CREDIT UNION         3         \$463,100.00         0.09% 0           TEMPE SCHOOLS CREDIT UNION         1         \$262,981.01         0.05% 0           TEXAS BANK         4         \$578,167.49         0.111% 0           TEXAS BANK         4         \$578,167.49         0.11% 0           THE CALIFORNIA CREDIT UNION         1         \$413,741.36         0.08% 0           THE FARMERS STATE BANK AND TRUST COMPANY         6         \$773,330.43         0.15% 0           THE FIRST NATIONAL BANK OF INDIANAPOLIS         3         \$610,601.04         0.12% 0           THE HARVARD STATE BANK         3         \$487,977.33         0.1% 0           THE PARK BANK         1         \$216,000.00         0.04% 0           THE PARK BANK         1         \$3,485,749.41         0.69% 0           THE SUMMIT FEDERAL CREDIT UNION         4         \$405,540.44         0.08% 0           THE SUMMIT FEDERAL CREDIT UNION</td> <td>CREDIT UNION TAYLOR COUNTY BANK TEACHER FEDERAL CREDIT UNION TECHNOLOGY CREDIT UNION TECHNOLOGY CREDIT UNION TELCOM CREDIT UNION TELCOM CREDIT UNION TELCOM CREDIT UNION TELCAS BANK THE CALIFORNIA CREDIT UNION THE FARMERS STATE BANK AND TRUST COMPANY THE FIRST NATIONAL BANK IN AMBOY THE GOLDEN I CREDIT UNION THE FARMERS STATE BANK THE NATIONAL BANK OF INDIANAPOLIS THE PARK BANK THE PARK BANK THE STATE BANK OF INDIANAPOLIS THE SUMMIT FEDERAL CREDIT UNION THE FORMAN THE SUMMIT FEDERAL CREDIT UNION THUNDER BANK THE NATIONAL S11,200.00 0.06% 0 \$0.00 THUND FEDERAL CREDIT UNION TOWN &amp; COUNTRY BANK 1 \$227,180.40 0.04% 0 \$0.00 TOWN &amp; COUNTRY BANK 1 \$227,180.40 0.04% 0 \$0.00 TOWN &amp; COUNTRY BANC MORTGAGE SERVICES TOWN MORTGAGE SERVICES TOWN MORTGAGE 2 \$535,500.00 0.11% 0 \$0.00 TRAYERSE CITY STATE BANK 2 \$255,489.95 0.05% 0 \$0.00</td> <td>  CREDIT UNION   3   \$457,440.24   0.09%   0.80.00   NA TAYLOR COUNTY BANK   1   \$159,369.54   0.03%   0.80.00   NA TEACHER FEDERAL CREDIT UNION   3   \$639,000.00   0.13%   0.80.00   NA TECHNOLOGY CREDIT UNION   3   \$463,100.00   0.09%   0.80.00   NA TEMPE SCHOOLS CREDIT UNION   1   \$262,981.01   0.05%   0.80.00   NA TEMPE SCHOOLS CREDIT UNION   1   \$413,741.36   0.08%   0.80.00   NA TEMPE SCHOOLS CREDIT UNION   1   \$413,741.36   0.08%   0.80.00   NA THE CALIFORNIA CREDIT UNION   1   \$413,741.36   0.08%   0.80.00   NA THE FARMERS STATE BANK AND TRUST COMPANY   2   \$318,982.09   0.06%   0.80.00   NA THE FIRST NATIONAL BANK IN AMBOY   2   \$318,982.09   0.06%   0.80.00   NA THE FIRST NATIONAL BANK OF INDIANAPOLIS   1   \$216,000.00   0.04%   0.80.00   NA THE STATE BANK   18   \$3,485,749.41   0.69%   0.80.00   NA THE STATE BANK OF IOWNSEND   1   \$145,005.87   0.03%   0.80.00   NA THE STATE BANK OF IOWNSEND   1   \$145,005.87   0.03%   0.80.00   NA THE STATE BANK OF IOWNSEND   1   \$145,005.87   0.03%   0.80.00   NA THE STATE BANK   2   \$311,200.00   0.06%   0.80.00   NA THE DEBRAL CREDIT UNION   1   \$121,000.00   0.09%   0.000   NA THEODER BANK   2   \$311,200.00   0.09%   0.000   NA THOPLINE FEDERAL CREDIT UNION   1   \$121,000.00   0.09%   0.000   NA THOPLINE FEDERAL CREDIT UNION   1   \$207,180.40   0.04%   0.000   NA TOWN &amp; COUNTRY BANK   1   \$207,180.40   0.04%   0.000   NA TOWN &amp; COUNTRY BANK   1   \$207,180.40   0.04%   0.000   NA TOWN &amp; COUNTRY BANK   1   \$207,180.40   0.04%   0.000   NA TANDON TOWN &amp; COUNTRY BANK   1   \$207,180.40   0.04%   0.000   NA TANDON TOWN &amp; COUNTRY BANK   1   \$207,180.40   0.04%   0.000   NA TANDON TOWN &amp; COUNTRY BANK   1   \$207,180.40   0.04%   0.000   NA TANDON TOWN &amp; COUNTRY BANK   1   \$207,180.40   0.04%   0.000   NA TANDON TOWN</td> <td>CREDIT UNION 3 \$457,440.24 0.09% 0 \$0.00 NA 0 TAYLOR COUNTY BANK 1 \$159,369.54 0.03% 0 \$0.00 NA 0 TEACHER FEDERAL CREDIT UNION 3 \$639,000.00 0.13% 0 \$0.00 NA 0 TECHNOLOGY CREDIT UNION 2 \$267,563.84 0.05% 0 \$0.00 NA 0 TECHNOLOGY CREDIT UNION 3 \$463,100.00 0.09% 0 \$0.00 NA 0 TEMORE SCHOOLS CREDIT UNION 1 \$262,981.01 0.05% 0 \$0.00 NA 0 TEMORE SCHOOLS CREDIT UNION 1 \$413,741.36 0.08% 0 \$0.00 NA 0 TEXAS BANK 4 \$578,167.49 0.11% 0 \$0.00 NA 0 TEXAS BANK 5 \$487,973.33 0.43 0.15% 0 \$0.00 NA 0 TEMORE SCHOOLS COMPANY 1 THE FIRST NATIONAL BANK IN AMBOY 2 \$318,982.09 0.06% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK IN AMBOY 3 \$610,601.04 0.12% 0 \$0.00 NA 0 THE HARVARD STATE BANK AND TRUST COMPANY 1 THE FIRST NATIONAL BANK OF INDIANAPOLIS 1 \$216,000.00 0.04% 0 \$0.00 NA 0 THE STATE BANK OF INDIANAPOLIS 1 \$145,005.87 0.03% 0 \$0.00 NA 0 THE STATE BANK OF TOWNSEND 1 \$145,005.87 0.03% 0 \$0.00 NA 0 THE STATE BANK OF TOWNSEND 1 \$145,005.87 0.03% 0 \$0.00 NA 0 THE STATE BANK OF TOWNSEND 1 \$145,005.87 0.03% 0 \$0.00 NA 0 THE STATE BANK 2 \$311,200.00 0.06% 0 \$0.00 NA 0 THE STATE BANK 2 \$311,200.00 0.06% 0 \$0.00 NA 0 THE STATE BANK 2 \$311,200.00 0.06% 0 \$0.00 NA 0 THE SUMMIT FEDERAL CREDIT UNION 1 \$121,000.00 0.09% 0 \$0.00 NA 0 TOWNSEND 1 \$121,000.00 0.09% 0 \$0.00 NA 0 TOWNSE FEDERAL CREDIT UNION 1 \$121,000.00 0.09% 0 \$0.00 NA 0 TOWNSE FEDERAL CREDIT UNION 1 \$121,000.00 0.09% 0 \$0.00 NA 0 TOWNSE FEDERAL CREDIT UNION 1 \$121,000.00 0.09% 0 \$0.00 NA 0 TOWNSE FEDERAL CREDIT UNION 1 \$121,000.00 0.09% 0 \$0.00 NA 0 TOWNSE OUNTRY BANK 0 \$1,001,600.00 0.09% 0 \$0.00 NA 0 \$0</td> <td>CREDIT UNION  TAYLOR COUNTY BANK  1 \$159,369.54</td>	CREDIT UNION         3         \$457,440.24         0.09% 0           TAYLOR COUNTY BANK         1         \$159,369.54         0.03% 0           TEACHER FEDERAL CREDIT UNION         3         \$639,000.00         0.13% 0           TECHNOLOGY CREDIT UNION         2         \$267,563.84         0.05% 0           TELCOM CREDIT UNION         3         \$463,100.00         0.09% 0           TEMPE SCHOOLS CREDIT UNION         1         \$262,981.01         0.05% 0           TEXAS BANK         4         \$578,167.49         0.111% 0           TEXAS BANK         4         \$578,167.49         0.11% 0           THE CALIFORNIA CREDIT UNION         1         \$413,741.36         0.08% 0           THE FARMERS STATE BANK AND TRUST COMPANY         6         \$773,330.43         0.15% 0           THE FIRST NATIONAL BANK OF INDIANAPOLIS         3         \$610,601.04         0.12% 0           THE HARVARD STATE BANK         3         \$487,977.33         0.1% 0           THE PARK BANK         1         \$216,000.00         0.04% 0           THE PARK BANK         1         \$3,485,749.41         0.69% 0           THE SUMMIT FEDERAL CREDIT UNION         4         \$405,540.44         0.08% 0           THE SUMMIT FEDERAL CREDIT UNION	CREDIT UNION TAYLOR COUNTY BANK TEACHER FEDERAL CREDIT UNION TECHNOLOGY CREDIT UNION TECHNOLOGY CREDIT UNION TELCOM CREDIT UNION TELCOM CREDIT UNION TELCOM CREDIT UNION TELCAS BANK THE CALIFORNIA CREDIT UNION THE FARMERS STATE BANK AND TRUST COMPANY THE FIRST NATIONAL BANK IN AMBOY THE GOLDEN I CREDIT UNION THE FARMERS STATE BANK THE NATIONAL BANK OF INDIANAPOLIS THE PARK BANK THE PARK BANK THE STATE BANK OF INDIANAPOLIS THE SUMMIT FEDERAL CREDIT UNION THE FORMAN THE SUMMIT FEDERAL CREDIT UNION THUNDER BANK THE NATIONAL S11,200.00 0.06% 0 \$0.00 THUND FEDERAL CREDIT UNION TOWN & COUNTRY BANK 1 \$227,180.40 0.04% 0 \$0.00 TOWN & COUNTRY BANK 1 \$227,180.40 0.04% 0 \$0.00 TOWN & COUNTRY BANC MORTGAGE SERVICES TOWN MORTGAGE SERVICES TOWN MORTGAGE 2 \$535,500.00 0.11% 0 \$0.00 TRAYERSE CITY STATE BANK 2 \$255,489.95 0.05% 0 \$0.00	CREDIT UNION   3   \$457,440.24   0.09%   0.80.00   NA TAYLOR COUNTY BANK   1   \$159,369.54   0.03%   0.80.00   NA TEACHER FEDERAL CREDIT UNION   3   \$639,000.00   0.13%   0.80.00   NA TECHNOLOGY CREDIT UNION   3   \$463,100.00   0.09%   0.80.00   NA TEMPE SCHOOLS CREDIT UNION   1   \$262,981.01   0.05%   0.80.00   NA TEMPE SCHOOLS CREDIT UNION   1   \$413,741.36   0.08%   0.80.00   NA TEMPE SCHOOLS CREDIT UNION   1   \$413,741.36   0.08%   0.80.00   NA THE CALIFORNIA CREDIT UNION   1   \$413,741.36   0.08%   0.80.00   NA THE FARMERS STATE BANK AND TRUST COMPANY   2   \$318,982.09   0.06%   0.80.00   NA THE FIRST NATIONAL BANK IN AMBOY   2   \$318,982.09   0.06%   0.80.00   NA THE FIRST NATIONAL BANK OF INDIANAPOLIS   1   \$216,000.00   0.04%   0.80.00   NA THE STATE BANK   18   \$3,485,749.41   0.69%   0.80.00   NA THE STATE BANK OF IOWNSEND   1   \$145,005.87   0.03%   0.80.00   NA THE STATE BANK OF IOWNSEND   1   \$145,005.87   0.03%   0.80.00   NA THE STATE BANK OF IOWNSEND   1   \$145,005.87   0.03%   0.80.00   NA THE STATE BANK   2   \$311,200.00   0.06%   0.80.00   NA THE DEBRAL CREDIT UNION   1   \$121,000.00   0.09%   0.000   NA THEODER BANK   2   \$311,200.00   0.09%   0.000   NA THOPLINE FEDERAL CREDIT UNION   1   \$121,000.00   0.09%   0.000   NA THOPLINE FEDERAL CREDIT UNION   1   \$207,180.40   0.04%   0.000   NA TOWN & COUNTRY BANK   1   \$207,180.40   0.04%   0.000   NA TOWN & COUNTRY BANK   1   \$207,180.40   0.04%   0.000   NA TOWN & COUNTRY BANK   1   \$207,180.40   0.04%   0.000   NA TANDON TOWN & COUNTRY BANK   1   \$207,180.40   0.04%   0.000   NA TANDON TOWN & COUNTRY BANK   1   \$207,180.40   0.04%   0.000   NA TANDON TOWN & COUNTRY BANK   1   \$207,180.40   0.04%   0.000   NA TANDON TOWN & COUNTRY BANK   1   \$207,180.40   0.04%   0.000   NA TANDON TOWN	CREDIT UNION 3 \$457,440.24 0.09% 0 \$0.00 NA 0 TAYLOR COUNTY BANK 1 \$159,369.54 0.03% 0 \$0.00 NA 0 TEACHER FEDERAL CREDIT UNION 3 \$639,000.00 0.13% 0 \$0.00 NA 0 TECHNOLOGY CREDIT UNION 2 \$267,563.84 0.05% 0 \$0.00 NA 0 TECHNOLOGY CREDIT UNION 3 \$463,100.00 0.09% 0 \$0.00 NA 0 TEMORE SCHOOLS CREDIT UNION 1 \$262,981.01 0.05% 0 \$0.00 NA 0 TEMORE SCHOOLS CREDIT UNION 1 \$413,741.36 0.08% 0 \$0.00 NA 0 TEXAS BANK 4 \$578,167.49 0.11% 0 \$0.00 NA 0 TEXAS BANK 5 \$487,973.33 0.43 0.15% 0 \$0.00 NA 0 TEMORE SCHOOLS COMPANY 1 THE FIRST NATIONAL BANK IN AMBOY 2 \$318,982.09 0.06% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK IN AMBOY 3 \$610,601.04 0.12% 0 \$0.00 NA 0 THE HARVARD STATE BANK AND TRUST COMPANY 1 THE FIRST NATIONAL BANK OF INDIANAPOLIS 1 \$216,000.00 0.04% 0 \$0.00 NA 0 THE STATE BANK OF INDIANAPOLIS 1 \$145,005.87 0.03% 0 \$0.00 NA 0 THE STATE BANK OF TOWNSEND 1 \$145,005.87 0.03% 0 \$0.00 NA 0 THE STATE BANK OF TOWNSEND 1 \$145,005.87 0.03% 0 \$0.00 NA 0 THE STATE BANK OF TOWNSEND 1 \$145,005.87 0.03% 0 \$0.00 NA 0 THE STATE BANK 2 \$311,200.00 0.06% 0 \$0.00 NA 0 THE STATE BANK 2 \$311,200.00 0.06% 0 \$0.00 NA 0 THE STATE BANK 2 \$311,200.00 0.06% 0 \$0.00 NA 0 THE SUMMIT FEDERAL CREDIT UNION 1 \$121,000.00 0.09% 0 \$0.00 NA 0 TOWNSEND 1 \$121,000.00 0.09% 0 \$0.00 NA 0 TOWNSE FEDERAL CREDIT UNION 1 \$121,000.00 0.09% 0 \$0.00 NA 0 TOWNSE FEDERAL CREDIT UNION 1 \$121,000.00 0.09% 0 \$0.00 NA 0 TOWNSE FEDERAL CREDIT UNION 1 \$121,000.00 0.09% 0 \$0.00 NA 0 TOWNSE FEDERAL CREDIT UNION 1 \$121,000.00 0.09% 0 \$0.00 NA 0 TOWNSE OUNTRY BANK 0 \$1,001,600.00 0.09% 0 \$0.00 NA 0 \$0	CREDIT UNION  TAYLOR COUNTY BANK  1 \$159,369.54

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	TRISTAR BANK	1	\$164,847.87	0.03%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	11	\$2,056,374.69	1	0	\$0.00			\$0.00	N
Ţ	UNITED BANK	1	\$86,660.70	0.02%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK AND TRUST COMPANY	1	\$105,088.55	0.02%	0	\$0.00	NA	0	\$0.00	N
Ţ	UNITED BANK OF UNION	2	\$226,612.76	0.04%	0	\$0.00	NA	0	\$0.00	N
Ţ	UNITED BANK, N.A.	1	\$132,973.02	0.03%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	11	\$1,447,603.01	0.29%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	11	\$2,137,707.65	0.42%	0	\$0.00	NA	0	\$0.00	N
(	UNITUS COMMUNITY CREDIT UNION	2	\$302,951.23	0.06%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,904,887.90						\$0.00	N
T	UNIVERSITY CREDIT UNION	2	\$448,161.51	0.09%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$112,061.26						\$0.00	N
	VANTUS BANK	4	\$653,567.98						\$0.00	N
	VERITY CREDIT UNION	11	\$2,310,481.63	0.46%	0	\$0.00	NA	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	2	\$371,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$124,522.50	0.02%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	6	\$961,850.33	0.19%	0	\$0.00	NA	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC.	2	\$278,255.27	0.06%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$2,371,351.82	0.47%	0	\$0.00	NA	0	\$0.00	N
7	WASHINGTON TRUST BANK	2	\$273,477.81	0.05%	0	\$0.00	NA	0	\$0.00	N
V	WAUKESHA STATE BANK	15	\$2,803,359.69	0.56%	0	\$0.00	NA	0	\$0.00	N
V	WEOKIE CREDIT UNION	10	\$1,341,398.46	0.27%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	2	\$307,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	WESTBURY BANK	1	\$111,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	14	\$2,351,070.13	0.47%	0	\$0.00	NA	0	\$0.00	N
	WESTERNBANK PUERTO RICO	3	\$316,718.78	0.06%	0	\$0.00	NA	0	\$0.00	N
\	WESTERRA CREDIT UNION	1	\$158,400.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$207,690.88	0.04%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	2	\$283,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	WINGS FINANCIAL FEDERAL CREDIT UNION	10	\$1,231,651.56	0.24%	0	\$0.00	NA	0	\$0.00	N

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	WINTER HILL BANK, FSB	1	\$144,434.51	0.03% 0 \$0.0	00 NA 0	\$0.00
	Unavailable	323	3 \$51,634,470.59	1 1 1		\$0.00
Total			8 \$503,788,150.73			\$0.00
31412PUD1	BANCORPSOUTH BANK	2	\$99,414.91			\$0.00
	BANCROFT STATE BANK	1	\$50,000.00	1.69% 0 \$0.0	)0 NA 0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$61,775.22	2.09% 0 \$0.0	)0 NA 0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$84,000.00	2.84% 0 \$0.0	)0 NA 0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	4	\$224,638.91			\$0.00
<u> </u>	COMMUNITY BANK, N.A.	1	\$16,500.00	0.56% 0 \$0.0	)0 NA 0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	·			\$0.00
<u> </u>	FAIRWINDS CREDIT UNION	1				\$0.00
<u> </u>	FIRST FEDERAL BANK, FSB	1	\$62,769.18	2.12% 0 \$0.0	)0 NA 0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$123,405.00	4.17% 0 \$0.0	)0 NA 0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$113,770.39	3.85% 0 \$0.0	)0 NA 0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$82,709.29			\$0.00
<u> </u>	GECU	1	\$75,404.74	2.55% 0 \$0.0	)0 NA 0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$58,983.10	1.99% 0 \$0.0	)0 NA 0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$71,836.31	2.43% 0 \$0.0	)0 NA 0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$67,756.05	2.29% 0 \$0.0	)0 NA 0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$51,213.65	1.73% 0 \$0.0	)0 NA 0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$30,750.00	1.04% 0 \$0.0	)0 NA 0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$59,600.00	2.01% 0 \$0.0	)0 NA 0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$93,916.37	3.17% 0 \$0.0	)0 NA 0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$65,000.00	2.2% 0 \$0.0	)0 NA 0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$39,854.98	1.35% 0 \$0.0	)0 NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	. ,			\$0.00
	TIERONE BANK	3	\$138,892.99	4.69% 0 \$0.0	)0 NA 0	\$0.00

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	UMPQUA BANK	1	\$44,672.97	1.51%	0,00	NA 0	\$0.00	N
	UNITY BANK	1	\$43,840.47	1.48%			\$0.00	n n
	WRIGHT-PATT CREDIT UNION, INC.	1	\$45,311.86				\$0.00	1
	Unavailable	18	\$1,011,058.67	34.16%			\$0.00	N
Total		58	\$2,958,876.90	100%	0 \$0.00	0	\$0.00	
31412PUE9	ARVEST MORTGAGE COMPANY	7	\$382,054.34				\$0.00	N
	BANK OF AMERICA, N.A.	1	\$55,751.67	5.08%	0.00	NA 0	\$0.00	1
	FIRST NATIONAL BANK OF OMAHA	9	\$480,857.47	43.85%			\$0.00	ľ
	Unavailable	3	\$177,939.97	16.23%	+		\$0.00	1
Total		20	\$1,096,603.45	100%	0 \$0.00	0	\$0.00	
31412PUF6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,156,822.96	0.21%	0 \$0.00	NA 0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	10	\$1,846,387.72	0.34%	\$0.00	NA 0	\$0.00	ľ
	ADVANCIAL FEDERAL CREDIT UNION	8	\$2,458,361.08	0.46%	· ·		\$0.00	1
	ADVANTAGE BANK	1	\$239,683.96	0.04%	00.00	NA 0	\$0.00	1
	AEA FEDERAL CREDIT UNION	3	\$795,108.19	0.15%	\$0.00	NA 0	\$0.00	1
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,225,908.67	0.23%	· ·		\$0.00	1
	AF BANK	7	\$1,761,041.75	0.33%	0.00	NA 0	\$0.00	1
	ALABAMA ONE CREDIT UNION	8	\$1,245,719.96	0.23%	\$0.00	NA 0	\$0.00	1
	AMARILLO NATIONAL BANK	15					\$0.00	
<u> </u>	AMEGY MORTGAGE	32	\$8,308,561.23	1.54%	00.00	NA 0	\$0.00	1
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,454,405.32	0.46%	\$0.00	NA 0	\$0.00	]
	AMERICAN BANK & TRUST CO., INC.	1	\$153,750.00	0.03%	\$0.00	NA 0	\$0.00	]
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$154,800.48	0.03%	\$0.00	NA 0	\$0.00	]
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,030,743.57	0.19%	\$0.00	NA 0	\$0.00	]
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$496,218.94	0.09%	\$0.00	NA 0	\$0.00	1
	AMERICAN NATIONAL BANK, TERRELL	1	\$278,745.03	0.05%			\$0.00	]
<u> </u>	AMERICAN SAVINGS BANK	1	\$123,041.41	0.02%			\$0.00	
		22	\$7,256,329.64	1.35%	\$0.00	NA 0	\$0.00	]

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AMERICAN SAVINGS BANK, F.S.B.								
AMERIFIRST FINANCIAL CORPORATION	2	\$345,329.47	0.06%	0 \$0.00	NA	0.5	\$0.00	N
ANCHORBANK FSB	5	\$1,234,054.82	0.23%	0 \$0.00	NA	0.5	\$0.00	N
ARIZONA STATE CREDIT								
UNION	28	\$5,141,768.22	0.96%	0 \$0.00	NA 	U S	\$0.00	N
ASSOCIATED BANK, NA	30	\$6,034,217.84	1.12%	0 \$0.00	NA	0.5	\$0.00	N
ATLANTIC PACIFIC				0 ¢0 00				
MORTGAGE CORPORATION	4	\$971,174.62	0.18%	0 \$0.00	NA.	U S	\$0.00	N
AUBURNBANK	4	\$1,039,677.71	0.19%	0 \$0.00	NA	05	\$0.00	N
AURORA FINANCIAL	5	\$1,281,520.00	0.24%	_ _ 	T NA	ارا	\$0.00	N
GROUP INC.	ر	\$1,201,520.00				Ш		
AVIDIA BANK	1	\$302,010.74	0.06%	0 \$0.00	NA	0.5	\$0.00	N
BANCO SANTANDER PUERTO RICO	1	\$499,341.57	0.09%	0 \$0.00		Ц	\$0.00	N
BANCORPSOUTH BANK	22	\$5,587,468.19	1.04%	0 \$0.00	NA	05	\$0.00	N
BANK OF HAWAII	81	\$31,545,831.52	5.86%	0 \$0.00	NA	0.5	\$0.00	N
BANK OF SPRINGFIELD	1	\$229,182.17	0.04%	0 \$0.00	NA	0.5	\$0.00	N
BANK OF STANLY	2	\$600,585.77	0.11%	0 \$0.00			\$0.00	N
BANK OF THE CASCADES	16	\$4,148,116.74		0 \$0.00			\$0.00	
BANK OF WASHINGTON	1	\$134,800.00		0 \$0.00			\$0.00	N
BANK OF WAUSAU	1	\$160,193.53		_		-	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$941,277.40					\$0.00	
BANKERS FINANCIAL GROUP INC.	1	\$405,465.36	0.08%	0 \$0.00	NA	0.5	\$0.00	N
BANKIOWA	3	\$665,531.28	0.12%	0 \$0.00	NA	0.5	\$0.00	N
BANNER BANK	1	\$294,593.56		0 \$0.00		-	\$0.00	
BARKSDALE FEDERAL CREDIT UNION	5	\$976,138.68					\$0.00	
BAXTER CREDIT UNION	2	\$621,161.59	0.12%	0 \$0.00	NA	05	\$0.00	N
BAY FEDERAL CREDIT UNION	2	\$649,306.95					\$0.00	
BENCHMARK BANK	5	\$1,482,839.29	0.28%	0 \$0.00	NA	0.5	\$0.00	N
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,610,463.22		0 \$0.00		Ħ	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	3	\$980,155.57	0.18%	0 \$0.00	NA	0.5	\$0.00	N
BETTER BANKS	1	\$298,070.68	0.06%	0 \$0.00	NA	0.5	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	8	\$2,737,088.77					\$0.00	
BRYN MAWR TRUST COMPANY THE	4	\$1,286,211.41	0.24%	0 \$0.00	NA	0.5	\$0.00	N
BUTTE COMMUNITY BANK	1	\$289,626.71	0.05%	0 \$0.00	NA	0.5	\$0.00	N
CAMBRIDGE SAVINGS BANK	1	\$416,450.87					\$0.00	

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1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
3	\$502 268 30	0.00%	۸	\$0.00	NΑ	Λ	\$0.00	N
	\$302,206.30							1
3	\$857,190.26	0.16%	0	\$0.00	NA	0	\$0.00	N
2	\$426,550.22	0.08%	0	\$0.00	NA	0	\$0.00	N
2	\$415,657.57	0.08%	0	\$0.00	NA	0	\$0.00	N
2	\$385,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
13	\$2,627,951.95	0.49%	0	\$0.00	NA	0	\$0.00	N
18	\$7,982,732.72	1.48%	0	\$0.00	NA	0	\$0.00	N
2	\$462,178.83	0.09%	0	\$0.00	NA	0	\$0.00	N
2	\$614,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
1	\$197,739.26	0.04%	0	\$0.00	NA	0	\$0.00	N
2	\$551,532.04		_			_		N
1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
3	\$381,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
3	\$842,043.28	0.16%	0	\$0.00	NA	0	\$0.00	N
1	\$133,577.83	0.02%	0	\$0.00	NA	0	\$0.00	N
6	\$1,029,648.88	0.19%	0	\$0.00	NA	0	\$0.00	N
1	\$141,414.42	0.03%	0	\$0.00	NA	0	\$0.00	N
1	·							
1	\$127,831.44	0.02%	0	\$0.00				
2	\$484,216.31	0.09%	0	\$0.00	NA	0	\$0.00	N
1	\$138,750.00	0.03%	0	\$0.00	NA	0	\$0.00	N
1	\$155,494.97	0.03%	0	\$0.00	NA	0	\$0.00	N
1	\$154,062.07	0.03%	0	\$0.00	NA	0	\$0.00	N
1	\$416,450.87							
6	\$1,623,401.51	0.3%	0	\$0.00	NA	0	\$0.00	N
4	\$1,079,543.21	0.2%	0	\$0.00	NA	0	\$0.00	N
10	\$2,581,713.99	0.48%	0	\$0.00	NA	0	\$0.00	N
	2 2 13 18 2 2 1 2 1 3 3 3 1 1 1 1 1 1 1	3 \$502,268.30 3 \$857,190.26 2 \$426,550.22 2 \$415,657.57 2 \$385,000.00 13 \$2,627,951.95 18 \$7,982,732.72 2 \$462,178.83 2 \$614,000.00 1 \$197,739.26 2 \$551,532.04 1 \$310,000.00 3 \$381,500.00 3 \$381,500.00 3 \$3842,043.28 1 \$133,577.83 6 \$1,029,648.88 1 \$141,414.42 1 \$192,000.00 1 \$127,831.44 2 \$484,216.31 1 \$138,750.00 1 \$155,494.97 1 \$154,062.07 1 \$416,450.87 6 \$1,623,401.51 4 \$1,079,543.21	3 \$502,268.30 0.09% 3 \$857,190.26 0.16% 2 \$426,550.22 0.08% 2 \$415,657.57 0.08% 2 \$385,000.00 0.07% 13 \$2,627,951.95 0.49% 18 \$7,982,732.72 1.48% 2 \$462,178.83 0.09% 2 \$614,000.00 0.11% 1 \$197,739.26 0.04% 2 \$551,532.04 0.1% 1 \$310,000.00 0.06% 3 \$381,500.00 0.07% 3 \$842,043.28 0.16% 1 \$133,577.83 0.02% 6 \$1,029,648.88 0.19% 1 \$141,414.42 0.03% 1 \$192,000.00 0.04% 1 \$127,831.44 0.02% 2 \$484,216.31 0.09% 1 \$138,750.00 0.03% 1 \$155,494.97 0.03% 1 \$155,494.97 0.03% 1 \$154,062.07 0.03% 1 \$154,062.07 0.03% 6 \$1,623,401.51 0.3% 4 \$1,079,543.21 0.2%	3 \$502,268.30 0.09% 0 3 \$857,190.26 0.16% 0 2 \$426,550.22 0.08% 0 2 \$415,657.57 0.08% 0 2 \$385,000.00 0.07% 0 13 \$2,627,951.95 0.49% 0 2 \$462,178.83 0.09% 0 2 \$614,000.00 0.11% 0 1 \$197,739.26 0.04% 0 2 \$551,532.04 0.1% 0 1 \$310,000.00 0.06% 0 3 \$381,500.00 0.07% 0 3 \$842,043.28 0.16% 0 1 \$133,577.83 0.02% 0 6 \$1,029,648.88 0.19% 0 1 \$141,414.42 0.03% 0 1 \$192,000.00 0.04% 0 1 \$127,831.44 0.02% 0 1 \$138,750.00 0.03% 0 1 \$138,750.00 0.03% 0 1 \$155,494.97 0.03% 0 1 \$155,494.97 0.03% 0 1 \$154,062.07 0.03% 0 1 \$416,450.87 0.08% 0 6 \$1,623,401.51 0.3% 0 4 \$1,079,543.21 0.2% 0	3 \$502,268.30 0.09% 0 \$0.00 3 \$857,190.26 0.16% 0 \$0.00 2 \$426,550.22 0.08% 0 \$0.00 2 \$415,657.57 0.08% 0 \$0.00 13 \$2,627,951.95 0.49% 0 \$0.00 18 \$7,982,732.72 1.48% 0 \$0.00 2 \$462,178.83 0.09% 0 \$0.00 2 \$462,178.83 0.09% 0 \$0.00 2 \$614,000.00 0.11% 0 \$0.00 2 \$551,532.04 0.1% 0 \$0.00 1 \$310,000.00 0.06% 0 \$0.00 3 \$381,500.00 0.07% 0 \$0.00 3 \$3842,043.28 0.16% 0 \$0.00 1 \$133,577.83 0.02% 0 \$0.00 1 \$141,414.42 0.03% 0 \$0.00 1 \$127,831.44 0.02% 0 \$0.00 1 \$127,831.44 0.02% 0 \$0.00 1 \$138,750.00 0.04% 0 \$0.00 1 \$138,750.00 0.03% 0 \$0.00 1 \$155,494.97 0.03% 0 \$0.00 1 \$154,062.07 0.03% 0 \$0.00 1 \$154,062.07 0.03% 0 \$0.00 1 \$154,062.07 0.03% 0 \$0.00 1 \$154,062.07 0.03% 0 \$0.00 1 \$154,062.07 0.03% 0 \$0.00 1 \$154,062.07 0.03% 0 \$0.00 1 \$154,062.07 0.03% 0 \$0.00 1 \$154,062.07 0.03% 0 \$0.00 1 \$154,062.07 0.03% 0 \$0.00 1 \$154,062.07 0.03% 0 \$0.00 1 \$154,062.07 0.03% 0 \$0.00 1 \$154,062.07 0.03% 0 \$0.00 1 \$154,062.07 0.03% 0 \$0.00 1 \$154,062.07 0.03% 0 \$0.00 1 \$154,062.07 0.03% 0 \$0.00 1 \$154,062.07 0.03% 0 \$0.00 1 \$155,494.97 0.03% 0 \$0.00 1 \$155,494.97 0.03% 0 \$0.00 1 \$155,494.97 0.03% 0 \$0.00 1 \$150,000 0.00% 0 \$0.00 1 \$150,000 0.00% 0 \$0.00 1 \$150,000 0.00% 0 \$0.00 1 \$150,000 0.00% 0 \$0.00 1 \$150,000 0.00% 0 \$0.00 1 \$150,000 0.00% 0 \$0.00	3 \$502,268.30 0.09% 0 \$0.00 NA 3 \$857,190.26 0.16% 0 \$0.00 NA 2 \$426,550.22 0.08% 0 \$0.00 NA 2 \$415,657.57 0.08% 0 \$0.00 NA 2 \$385,000.00 0.07% 0 \$0.00 NA 13 \$2,627,951.95 0.49% 0 \$0.00 NA 14 \$197,739.26 0.04% 0 \$0.00 NA 2 \$551,532.04 0.1% 0 \$0.00 NA 1 \$310,000.00 0.06% 0 \$0.00 NA 3 \$381,500.00 0.06% 0 \$0.00 NA 1 \$133,577.83 0.02% 0 \$0.00 NA 1 \$192,000.00 0.04% 0 \$0.00 NA 1 \$192,000.00 0.04% 0 \$0.00 NA 1 \$127,831.44 0.02% 0 \$0.00 NA 1 \$138,750.00 0.04% 0 \$0.00 NA 1 \$138,750.00 0.04% 0 \$0.00 NA 1 \$155,494.97 0.03% 0 \$0.00 NA 1 \$1554,062.07 0.03% 0 \$0.00 NA 1 \$154,062.07 0.03% 0 \$0.00 NA	3 \$502,268.30 0.09% 0 \$0.00 NA 0 3 \$857,190.26 0.16% 0 \$0.00 NA 0 2 \$426,550.22 0.08% 0 \$0.00 NA 0 2 \$415,657.57 0.08% 0 \$0.00 NA 0 2 \$385,000.00 0.07% 0 \$0.00 NA 0 13 \$2,627,951.95 0.49% 0 \$0.00 NA 0 18 \$7,982,732.72 1.48% 0 \$0.00 NA 0 2 \$462,178.83 0.09% 0 \$0.00 NA 0 2 \$614,000.00 0.11% 0 \$0.00 NA 0 2 \$614,000.00 0.11% 0 \$0.00 NA 0 1 \$197,739.26 0.04% 0 \$0.00 NA 0 2 \$551,532.04 0.1% 0 \$0.00 NA 0 3 \$381,500.00 0.06% 0 \$0.00 NA 0 3 \$3842,043.28 0.16% 0 \$0.00 NA 0 1 \$133,577.83 0.02% 0 \$0.00 NA 0 1 \$141,414.42 0.03% 0 \$0.00 NA 0 1 \$127,831.44 0.02% 0 \$0.00 NA 0 1 \$127,831.44 0.02% 0 \$0.00 NA 0 1 \$138,750.00 0.04% 0 \$0.00 NA 0 1 \$137,831.44 0.02% 0 \$0.00 NA 0 1 \$138,750.00 0.04% 0 \$0.00 NA 0 1 \$155,494.97 0.03% 0 \$0.00 NA 0 1 \$154,062.07 0.03% 0 \$0.00 NA 0 1 \$154,062.07 0.03% 0 \$0.00 NA 0 1 \$154,062.07 0.03% 0 \$0.00 NA 0 1 \$1,079,543.21 0.2% 0 \$0.00 NA 0	3 \$502,268.30 0.09% 0\$0.00 NA 0\$0.00 3 \$857,190.26 0.16% 0\$0.00 NA 0\$0.00 2 \$426,550.22 0.08% 0\$0.00 NA 0\$0.00 2 \$415,657.57 0.08% 0\$0.00 NA 0\$0.00 13 \$2,627,951.95 0.49% 0\$0.00 NA 0\$0.00 18 \$7,982,732.72 1.48% 0\$0.00 NA 0\$0.00 2 \$462,178.83 0.09% 0\$0.00 NA 0\$0.00 2 \$462,178.83 0.09% 0\$0.00 NA 0\$0.00 1 \$197,739.26 0.04% 0\$0.00 NA 0\$0.00 2 \$551,532.04 0.1% 0\$0.00 NA 0\$0.00 1 \$310,000.00 0.06% 0\$0.00 NA 0\$0.00 3 \$381,500.00 0.06% 0\$0.00 NA 0\$0.00 1 \$133,577.83 0.02% 0\$0.00 NA 0\$0.00 1 \$127,831.44 0.02% 0\$0.00 NA 0\$0.00 1 \$127,831.44 0.02% 0\$0.00 NA 0\$0.00 1 \$138,750.00 0.04% 0\$0.00 NA 0\$0.00 1 \$1313,577.83 0.02% 0\$0.00 NA 0\$0.00 1 \$141,414.42 0.03% 0\$0.00 NA 0\$0.00 1 \$152,648.88 0.19% 0\$0.00 NA 0\$0.00 1 \$152,648.88 0.19% 0\$0.00 NA 0\$0.00 1 \$127,831.44 0.02% 0\$0.00 NA 0\$0.00 1 \$127,831.44 0.02% 0\$0.00 NA 0\$0.00 1 \$138,750.00 0.03% 0\$0.00 NA 0\$0.00 1 \$138,750.00 0.03% 0\$0.00 NA 0\$0.00 1 \$155,494.97 0.03% 0\$0.00 NA 0\$0.00 1 \$154,662.07 0.03% 0\$0.00 NA 0\$0.00 1 \$154,662.07 0.03% 0\$0.00 NA 0\$0.00 1 \$1416,450.87 0.08% 0\$0.00 NA 0\$0.00

			T		_			_		
	COMMUNITYONE BANK, N.A.	9	\$1,752,025.33	0.33%	0	\$0.00	NA	0	\$0.00	N
	CONNEX CREDIT UNION	1	\$256,653.82	0.05%	0	\$0.00	NA	0	\$0.00	N
	CONSUMER LOAN	2	·							
	SERVICES, LLC	2	\$279,025.96	0.05%	U	\$0.00	NA	U	\$0.00	N
	CORTRUST BANK	15	\$2,928,824.31	0.54%	0	\$0.00	NA	0	\$0.00	N
	COVANTAGE CREDIT	2	\$283,650.10	0.05%	Λ	00 O2	NΙΛ	Λ	\$0.00	N
	UNION		\$265,050.10	0.05%	U	<b>\$0.00</b>	INA	U	φυ.υυ	11
	CREDIT UNION MORTGAGE	9	\$2,510,076.37	0.47%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATION, INC.		Ψ2,310,070.37	0.4770	_	ψ0.00	1 17 1		Ψ0.00	1
	CREDIT UNION MORTGAGE	9	\$1,650,690.69	0.31%	0	\$0.00	NA	0	\$0.00	N
	SERVICES, INC.									
	CRESCENT CREDIT UNION	3	\$583,116.39	0.11%	O	\$0.00	NA	0	\$0.00	N
	CTX MORTGAGE	4	\$2,130,229.59	0.4%	0	\$0.00	NA	0	\$0.00	N
	CUMPERI AND SECURITY				-			_		
	CUMBERLAND SECURITY BANK	3	\$569,350.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CUSO MORTGAGE, INC.	2	\$510,342.23	0.09%	Λ	\$0.00	NΑ	n	\$0.00	N
	DANVERSBANK	2	\$541,789.30			\$0.00		_	\$0.00	N
	DEAN COOPERATIVE BANK	3	\$967,141.41	0.18%					\$0.00	N
	DENALI STATE BANK	14	\$3,241,734.55	0.16%				_	\$0.00	N
	DENVER MORTGAGE	17	Ψ3,2+1,73+.33							
	COMPANY, INC.	2	\$563,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS									
	FEDERAL CREDIT UNION	10	\$2,104,125.18	0.39%	0	\$0.00	NA	0	\$0.00	N
	DEXTER CREDIT UNION	1	\$142,811.69	0.03%	0	\$0.00	NA	0	\$0.00	N
	DFCU FINANCIAL	2	\$356,695.80	0.07%				_	\$0.00	
	DIME BANK	1	\$137,000.00	0.03%					\$0.00	N
	DU ONLY GF - AMERICAN	_	·							
	BANK OF THE NORTH	3	\$708,700.00	0.13%	U	\$0.00	NA	U	\$0.00	N
	DUBUQUE BANK AND	40	¢10 147 206 22	1 000	$\sim$	¢Ω ΩΩ	NT A	_	ቀለ ለለ	
	TRUST COMPANY	40	\$10,147,386.33	1.88%	U	<b>\$0.00</b>	NA	U	\$0.00	N
· <u></u>	DUPACO COMMUNITY	2	\$263,810.37	0.05%	٥	\$0.00	NI A	0	\$0.00	N
	CREDIT UNION		·							
	EAGLE VALLEY BANK, N.A.	1	\$240,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	EAST BOSTON SAVINGS	1	\$130,000.00	0.02%	o	\$0.00	NA	n	\$0.00	N
	BANK	1	Ψ130,000.00	0.02 /0	9	Ψυ.υυ	11//	Ľ	Ψ0.00	1
	EASTLAND FINANCIAL	1	\$352,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	CORPORATION		, = = =,= = = = =					Ĺ	,	-
	EMPOWER FEDERAL	2	\$445,974.38	0.08%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION		•					_		
	ENT FEDERAL CREDIT UNION	1	\$139,257.20	0.03%	0	\$0.00	NA	0	\$0.00	N
	F & A FEDERAL CREDIT				-			-		
	F & A FEDERAL CREDIT UNION	4	\$1,484,486.57	0.28%	0	\$0.00	NA	0	\$0.00	N
	FAA CREDIT UNION	1	\$130,150.00	0.02%	0	\$0.00	NΔ	n	\$0.00	N
	1111 CILLDII CINON	2	\$270,041.97	0.05%					\$0.00	

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE									
FARMERS BANK & TRUST	15	\$3,414,771.72	0.63%	0	\$0.00	NA	0	\$0.00	N
FARMERS STATE BANK	4	\$903,728.82	0.17%	_			_	\$0.00	
FIDELITY HOMESTEAD	1								
SAVINGS BANK	1	\$212,000.00	0.04%	U	\$0.00	NA 	U	\$0.00	N
FINANCIAL PARTNERS	8	\$2,535,717.93	0.47%	U	ያስ በ <u>ወ</u>	NA	n	\$0.00	N
CREDIT UNION	J	Φ4,333,111.75	U.T//c	_	<b>Φ</b> 0.00	177.1	V	Φυ.υυ	
FINANCIAL PLUS FEDERAL	4	\$589,803.72	0.11%	n	\$0.00	NA	0	\$0.00	N
CREDIT UNION		Ψυ συ , σ	V	Ĥ	ΨΟ		Ĺ	ΨΟι	<b> </b>
FIREFIGHTERS FIRST	3	\$586,677.37	0.11%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION FIRST AMERICAN				H					
INTERNATIONAL BANK	1	\$149,806.92	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST CALIFORNIA				H					
MORTGAGE COMPANY	5	\$1,411,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	1	\$171,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF		·							
LOUISIANA	5	\$956,018.23	0.18%	U	\$0.00	NA 	U	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	3	\$538,496.75	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$558,679.92	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	4	\$690,065.40	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL CREDIT UNION	6	\$932,302.59	0.17%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	81	\$32,540,398.85	6.04%	0	\$0.00	NA	0	\$0.00	N
FIRST HERITAGE FINANCIAL CORPORATION	2	\$324,731.01	0.06%				0	\$0.00	
FIRST INTERSTATE BANK	35	\$8,854,663.08	1.64%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE	2	\$328,500.00	0.06%	n	ያስ በወ	NA	n	\$0.00	N
COMPANY INC.		Ψ340,300.00	0.00 /0		φυ.υυ	1 11 =	V	φυ.σσ	
FIRST MORTGAGE	21	\$4,703,575.38	0.87%	0	\$0.00	NA	0	\$0.00	N
COMPANY, L.L.C.	_	Ψ •,• • • • •	<b>0.</b> 2.	Ĥ	Ψ		Ĺ	ΨΟι	<b></b>
FIRST MORTGAGE	2	\$828,423.23	0.15%	0	\$0.00	NA	0	\$0.00	N
CORPORATION FIRST NATIONAL BANK	1	·		٦	ቀሳ ሰብ			\$0.00	
FIRST NATIONAL BANK FIRST NATIONAL BANK &	1	\$416,463.23							
TRUST NATIONAL BANK &	11	\$2,309,653.58	0.43%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	28	\$7,855,624.76	1.46%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	3	\$621,060.41	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	1	\$128,234.72	0.02%	0	\$0.00	NA	0	\$0.00	N

FIRST NATION WATERLOOM	ONAL BANK OF	1	\$165,381.93	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST OPTION		1	\$144,809.06	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST PEOP COMMUNIT		4	\$873,612.64						\$0.00	
FIRST PLAC		34	\$8,178,389.62	1.52%	0	\$0.00	NA	0	\$0.00	N
FIRST TECH CREDIT UN		21	\$5,608,396.59	1.04%	0	\$0.00	NA	0	\$0.00	N
FIRSTLIGHT CREDIT UN		1	\$130,232.14	0.02%	0	\$0.00	NA	0	\$0.00	N
FLORIDA CI	REDIT UNION	2	\$584,038.46	0.11%	0	\$0.00	NA	0	\$0.00	N
FRANDSEN	BANK & TRUST	1	\$152,798.47		•				\$0.00	
FREMONT E	BANK	16	\$5,175,500.01	0.96%	•				\$0.00	
FULTON BA	NK	49	\$12,648,291.17	2.35%	0	\$0.00	NA	0	\$0.00	N
GATEWAY I FEDERAL C	METRO REDIT UNION	1	\$376,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
GILPIN FINA SERVICES, I		4	\$715,598.00					0	\$0.00	N
GMFS, LLC		4	\$918,217.62	0.17%	0	\$0.00	NA	0	\$0.00	N
GREAT FLO	RIDA BANK	1	\$324,572.02	0.06%	0	\$0.00	NA	0	\$0.00	N
GREATER N MORTGAGE		9	\$1,917,264.44	0.36%	0	\$0.00	NA	0	\$0.00	N
GROUP HEA	ALTH CREDIT	4	\$819,592.48	0.15%	0	\$0.00	NA	0	\$0.00	N
GTE FEDER UNION	AL CREDIT	3	\$875,371.75	0.16%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN COMPANY I	MORTGAGE INC.	4	\$1,031,445.89	0.19%	0	\$0.00	NA	0	\$0.00	N
GUILD MOR COMPANY	RTGAGE	7	\$1,840,334.02	0.34%	0	\$0.00	NA	0	\$0.00	N
HANCOCK I	BANK	1	\$189,056.32	0.04%	0	\$0.00	NA	0	\$0.00	N
HANNIBAL BANK	NATIONAL	1	\$212,226.46	0.04%	0	\$0.00	NA	0	\$0.00	N
HAWAII NA	TIONAL BANK	7	\$3,054,244.11	0.57%	0	\$0.00	NA	0	\$0.00	N
HEARTLAN	D BANK	16	\$4,568,761.26	0.85%	0	\$0.00	NA	0	\$0.00	N
HEARTLAN UNION	D CREDIT	2	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
HOME FEDE	ERAL BANK	19	\$3,617,181.26	0.67%	0	\$0.00	NA	0	\$0.00	N
HOME FEDE BANK	ERAL SAVINGS	17	\$3,838,818.55	0.71%	0	\$0.00	NA	0	\$0.00	N
HOME FINA INC.	NCING CENTER	1	\$234,397.88	0.04%	0	\$0.00	NA	0	\$0.00	N
HOME SAVI COMPANY	NGS AND LOAN	1	\$121,842.96	0.02%	0	\$0.00	NA	0	\$0.00	N
HOME SAVI AMERICA	NGS OF	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
		3	\$732,820.91	0.14%	0	\$0.00	NA	0	\$0.00	N

HONESDALE NATIONAL BANK THE							
I-C FEDERAL CREDIT UNION	1	\$153,887.35	0.03% 0 \$6	0.00 NA	0 9	\$0.00	1
IDEAL MORTGAGE BANKERS, LTD.	8	\$2,204,708.45	0.41% 0 \$6	0.00 NA	0.	\$0.00	1
ILLINI BANK	1	\$259,665.32	0.05% 0 \$0	0.00 NA	0	\$0.00	l
ILLINOIS NATIONAL BANK	1	\$191,735.65	0.04% 0 \$0		11	\$0.00	1
INVESTORS SAVINGS BANK	13	\$4,303,451.62	0.8% 0 \$0		-	\$0.00	1
IOWA BANKERS MORTGAGE CORPORATION	2	\$382,507.00	0.07% 0 \$6			\$0.00	1
IOWA STATE BANK	1	\$141,813.01	0.03% 0 \$0	0.00 NA	0.5	\$0.00	1
JONAH BANK OF WYOMING	13	\$3,312,101.83	0.62% 0 \$0		11	\$0.00	1
JUST MORTGAGE, INC.	1	\$406,476.10	0.08% 0 \$0		T	\$0.00	1
JUSTICE FEDERAL CREDIT UNION	10	\$2,821,658.30	0.52% 0 \$0			\$0.00	ľ
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$1,105,855.69	0.21% 0 \$6	0.00 NA	0.5	\$0.00	1
KINECTA FEDERAL CREDIT UNION	2	\$808,945.44	0.15% 0 \$0	0.00 NA	0	\$0.00	ľ
LAKE FOREST BANK & TRUST	3	\$782,397.57	0.15% 0 \$0		Ш	\$0.00	1
LAKE REGION BANK	1	\$261,027.13	0.05% 0 \$0	0.00 NA	0.9	\$0.00	1
LAND /HOME FINANCIAL SERVICES, INC.	13	\$4,268,202.50	0.79% 0 \$0		Ш	\$0.00	1
LEADER BANK, N.A.	3	\$725,336.84	0.13% 0 \$0	0.00 NA	0	\$0.00	1
LEADER MORTGAGE COMPANY INC.	2	\$547,000.00	0.1% 0 \$0	0.00 NA	0.	\$0.00	1
LEADER ONE FINANCIAL CORPORATION	1	\$336,000.00	0.06% 0 \$0	0.00 NA	05	\$0.00	ľ
LIBERTY SAVINGS BANK, FSB	1	\$124,831.62	0.02% 0 \$6	0.00 NA	0	\$0.00	1
LOCKHEED FEDERAL CREDIT UNION	3	\$797,510.38	0.15% 0 \$0	0.00 NA	05	\$0.00	1
LOS ALAMOS NATIONAL BANK	6	\$1,632,107.42	0.3% 0 \$0	0.00 NA	0.	\$0.00	1
LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,408,865.09	0.26% 0 \$0	0.00 NA	0.	\$0.00	1
LYONS MORTGAGE SERVICES, INC.	2	\$648,850.68	0.12% 0 \$0		Ш	\$0.00	1
MACON BANK, INC.	11	\$2,726,444.47	0.51% 0 \$0		-	\$0.00	]
MAGNA BANK	13	\$3,814,914.78	0.71% 0 \$0	0.00 NA	0.9	\$0.00	
MANSFIELD COOPERATIVE BANK	17	\$4,092,334.11	0.76% 0 \$6	0.00 NA	0.	\$0.00	]
MARINE BANK MORTGAGE SERVICES	3	\$557,763.35	0.1% 0 \$0		Н	\$0.00	]
	1	\$120,038.09	0.02% 0 \$0	0.00 NA	05	\$0.00	]

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MARLBOROUGH SAVINGS BANK							
MAX CREDIT UNION	1	\$409,472.24	0.08%	0 \$0.00	NA	0 \$0.00	N
MAYFLOWER COOPERATIVE BANK	2	\$685,000.00	0.13%	0 \$0.00	NA	0 \$0.00	N
MECHANICS SAVINGS BANK	4	\$700,487.12	0.13%	0 \$0.00	NA	0 \$0.00	N
MEETINGHOUSE BANK	1	\$194,743.21	0.04%	0 \$0.00	NA	0 \$0.00	N
MEMBER HOME LOAN, L.L.C.	4	\$1,157,486.30	0.21%	0 \$0.00	NA	0 \$0.00	N
MEMBERS MORTGAGE COMPANY INC.	5	\$964,551.00	0.18%	0 \$0.00	NA	0 \$0.00	N
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$241,681.32	0.04%	0 \$0.00	NA	0 \$0.00	N
MERCANTILE TRUST & SAVINGS BANK	2	\$374,400.00	0.07%	0 \$0.00	NA	0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,133,597.92	0.21%	0 \$0.00	NA	0 \$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	9	\$3,274,885.03	0.61%	0 \$0.00	NA	0 \$0.00	N
MERRILL LYNCH BANK & TRUST CO., FSB	10	\$3,839,449.86	0.71%	0 \$0.00	NA	0 \$0.00	N
MERRIMACK COUNTY SAVINGS BANK	3	\$468,289.54	0.09%	0 \$0.00	NA	0 \$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$508,281.63	0.09%	0 \$0.00	NA	0 \$0.00	N
METLIFE BANK, NA	1	\$339,448.58	0.06%	0 \$0.00	NA	0 \$0.00	N
METROPOLITAN CREDIT UNION	1	\$237,194.28	0.04%	0 \$0.00	NA	0 \$0.00	N
MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$231,701.37	0.04%	0 \$0.00	NA	0 \$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,824.89	0.02%	0 \$0.00	NA	0 \$0.00	N
MID-ISLAND MORTGAGE CORP.	7	\$2,169,755.91	0.4%	0 \$0.00	NA	0 \$0.00	N
MIDLAND STATES BANK	3	\$830,475.35	0.15%	0 \$0.00	NA	0 \$0.00	N
MIDWEST COMMUNITY BANK	1	\$187,746.76	0.03%	0 \$0.00	NA	0 \$0.00	N
MIFFLINBURG BANK & TRUST COMPANY	2	\$360,000.00	0.07%	0 \$0.00	NA	0 \$0.00	N
MISSION FEDERAL CREDIT UNION	11	\$2,960,424.69	0.55%	0 \$0.00	NA	0 \$0.00	N
MISSOULA FEDERAL CREDIT UNION	6	\$1,075,091.00	0.2%	0 \$0.00	NA	0 \$0.00	N
MISSOURI CREDIT UNION	1	\$130,500.00	0.02%	0 \$0.00	NA	0 \$0.00	N
MONSON SAVINGS BANK	1	\$292,605.32	0.05%	0 \$0.00	NA	0 \$0.00	N
MORTGAGE AMERICA, INC.	9	\$2,135,978.47	0.4%	0 \$0.00	NA	0 \$0.00	N

MORTGAGE CLEARING CORPORATION	1	\$177,776.05	0.03%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$307,603.53	0.06%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE MARKETS, LLC	2	\$350,280.53	0.07%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN AMERICA	2	·							
CREDIT UNION	2	\$408,400.00	0.08%	O:	\$0.00	NA	U	\$0.00	N
MT. MCKINLEY BANK	12	\$2,158,539.41	0.4%	0	\$0.00	NA	0	\$0.00	N
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$888,572.64	0.17%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF MIDDLEBURY	2	\$419,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
NATIONAL COOPERATIVE BANK, N.A.	2	\$485,000.00	0.09%	03	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$425,000.00	0.08%	0.5	\$0.00	NA	0	\$0.00	N
NEW REPUBLIC SAVINGS BANK	2	\$297,607.58	0.06%	05	\$0.00	NA	0	\$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	2	\$367,276.61	0.07%	Ц				\$0.00	
NEWTOWN SAVINGS BANK	4	\$1,246,749.80		_			_	\$0.00	
NL INC.	1	\$349,539.10	0.06%	0.5	\$0.00	NA	0	\$0.00	N
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$781,204.49	0.15%	0.5	\$0.00	NA	0	\$0.00	N
NORTHAMPTON COOPERATIVE BANK	2	\$502,622.83	0.09%	0.5	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$134,326.87		Ц				\$0.00	N
NORTHMARK BANK	1	\$352,035.80	0.07%	0.5	\$0.00	NA	0	\$0.00	N
NORTHWEST PLUS CREDIT UNION	3	\$638,321.27	0.12%	0.5	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$161,042.43	0.03%	0.5	\$0.00	NA	0	\$0.00	N
NORWOOD COOPERATIVE BANK	1	\$157,000.00		Ш				\$0.00	
NUMERICA CREDIT UNION	2	\$330,984.04	0.06%	05	\$0.00	NA	0	\$0.00	N
NUVISION FEDERAL CREDIT UNION	3	\$728,700.00	0.14%	0.5	\$0.00	NA	0	\$0.00	N
OCEAN BANK	1	\$411,469.67	0.08%	0	\$0.00	NA	0	\$0.00	N
OLD FORT BANKING COMPANY	1	\$172,000.00	0.03%	0.5	\$0.00	NA	0	\$0.00	N
OLIN COMMUNITY CREDIT UNION	4	\$657,366.46	0.12%	0.5	\$0.00	NA	0	\$0.00	N
OMNIAMERICAN BANK	1	\$144,000.00	0.03%	05	\$0.00	NA	0	\$0.00	N
OPPORTUNITIES CREDIT UNION	3	\$451,295.89	0.08%	05	\$0.00	NA	0	\$0.00	N
OREGON FIRST			0.07%	$\overline{}$			г	\$0.00	N

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COMMUNITY CREDIT UNION									
ORNL FEDERAL CREDIT UNION	8	\$1,195,475.37	0.22%	0	\$0.00	NA	0	\$0.00	N
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
PANHANDLE STATE BANK	2	\$516,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
PARK BANK	1	\$218,730.72	0.04%	0	\$0.00	NA	0	\$0.00	N
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$169,281.81	0.03%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK	5	\$1,759,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$313,594.51	0.06%	0	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$501,844.71	0.09%	0	\$0.00	NA	0	\$0.00	N
PORTLAND DEVELOPMENT COMMISSION	1	\$179,768.30	0.03%	0	\$0.00	NA	0	\$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$568,560.52	0.11%	0	\$0.00	NA	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$137,800.00	0.03%	0	\$0.00	NA	0	\$0.00	N
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	12	\$2,578,550.00	0.48%	0	\$0.00	NA	0	\$0.00	N
PRIOR LAKE STATE BANK	2	\$269,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
PROGRESSIVE SAVINGS BANK FSB	3	\$405,872.67	0.08%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT CREDIT UNION	5	\$1,222,450.00	0.23%	0	\$0.00	NA	0	\$0.00	N
QUALSTAR CREDIT UNION	4	\$745,838.70	0.14%	0	\$0.00	NA	0	\$0.00	N
RABOBANK, N.A.	13	\$3,674,607.07	0.68%	0	\$0.00	NA	0	\$0.00	N
RANDOLPH SAVINGS BANK	1	\$205,100.00	0.04%	0	\$0.00	NA	0	\$0.00	N
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$255,204.08	0.05%	0	\$0.00			\$0.00	
REDSTONE FEDERAL CREDIT UNION	4	\$1,095,787.66	0.2%	0	\$0.00	NA	0	\$0.00	N
REGIONS BANK	1	\$169,771.00	0.03%	0	\$0.00	NA	0	\$0.00	N
RIDDELL NATIONAL BANK	3	\$511,279.88	0.09%	0	\$0.00	NA	0	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	1	\$128,833.95	0.02%	0	\$0.00	NA	0	\$0.00	N
ROUNDBANK	1	\$154,795.89	0.03%	0	\$0.00	NA	0	\$0.00	N
S&T BANK	4	\$745,626.52	0.14%	0	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	1	\$149,761.92	0.03%	0	\$0.00			\$0.00	
SAFE CREDIT UNION	1	\$118,547.21	0.02%	0	\$0.00	NA	0	\$0.00	N
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$218,917.84						\$0.00	
	6	\$1,673,813.99	0.31%	0	\$0.00	NA	0	\$0.00	N

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SAVINGS BANK OF DANBURY									
SAVINGS BANK OF MAINE	1	\$179,757.53	0.03%	0	\$0.00	NA	C	\$0.00	N
SCHOOLS FINANCIAL CREDIT UNION	2	\$337,000.00	0.06%	0	\$0.00	NA	. (	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$890,565.44	0.17%	0	\$0.00	NA	. (	\$0.00	N
SHREWSBURY FEDERAL CREDIT UNION	1	\$155,794.57	0.03%	0	\$0.00	NA	C	\$0.00	N
SIUSLAW VALLEY BANK	4	\$733,229.46	0.14%	-	+		-	\$0.00	N
SOLARITY CREDIT UNION	1	\$187,000.00	0.03%				_	\$0.00	N
SOUND COMMUNITY BANK	5	\$1,205,871.18	0.22%	0	\$0.00	NA	(	\$0.00	N
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$333,043.60	0.06%	0	\$0.00	NA	. (	\$0.00	N
STANDARD MORTGAGE CORPORATION	26	\$4,986,239.04	0.93%	0	\$0.00	NA	C	\$0.00	N
STANDARD PACIFIC MORTGAGE, INC.	1	\$536,081.72	0.1%	0	\$0.00	NA	C	\$0.00	N
STANFORD FEDERAL CREDIT UNION	4	\$1,214,473.79	0.23%	0	\$0.00	NA	C	\$0.00	N
STATE BANK AND TRUST	3	\$685,716.50	0.13%	0	\$0.00	NA	(	\$0.00	N
STATE BANK OF LINCOLN	3	\$671,164.67	0.12%	0	\$0.00	NA	C	\$0.00	N
STATE BANK OF NEW PRAGUE	5	\$913,330.67	0.17%	0	\$0.00	NA	. (	\$0.00	N
STATE BANK OF SOUTHERN UTAH	7	\$1,224,428.65	0.23%	0	\$0.00	NA	. (	\$0.00	N
STEARNS LENDING, INC.	11	\$3,190,194.20	0.59%	0	\$0.00	NA	C	\$0.00	N
STERLING SAVINGS BANK	4	\$851,945.90	0.16%	0	\$0.00	NA	C	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$1,650,528.34	0.31%	0	\$0.00	NA	. (	\$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$278,640.86	0.05%	0	\$0.00	NA	. C	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$135,824.94	0.03%	0	\$0.00	NA	C	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$711,969.08	0.13%	0	\$0.00	NA	C	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	3	\$506,343.08	0.09%	0	\$0.00	NA	C	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	49	\$12,891,233.11	2.39%	0	\$0.00	NA	C	\$0.00	N
TECHNOLOGY CREDIT UNION	1	\$310,590.46	0.06%	0	\$0.00	NA	C	\$0.00	N
TEMPE SCHOOLS CREDIT UNION	1	\$299,613.83	0.06%	0	\$0.00	NA	. (	\$0.00	N
TEXAS BANK	2	\$349,969.29	0.07%	0	\$0.00	NA	C	\$0.00	N

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		,			_		
8	\$2,343,836.06	0.44%	0 \$0.	00 NA	0	\$0.00	N
E 2	\$325,048.61	0.06%	0 \$0.	00 NA	0	\$0.00	N
1	\$199,736.62	0.04%	0 \$0.0	00 NA	0	\$0.00	N
K 2	\$535,306.52	0.1%	0 \$0.	00 NA	0	\$0.00	N
1	\$150,600.00	0.03%	0 \$0.	00 NA	0	\$0.00	N
1	\$166,180.88	0.03%	0 \$0.	00 NA	0	\$0.00	N
1	\$119,845.53	0.02%	0 \$0.	00 NA	0	\$0.00	N
3	\$549,775.31	0.1%	0 \$0.0	00 NA	0	\$0.00	N
1	·						N
3	\$470,334.77	0.09%	0 \$0.0	00 NA	0	\$0.00	N
1	\$186,500.00	0.03%	0 \$0.	00 NA	0	\$0.00	N
28	\$5,942,078.62	1.1%	0 \$0.0	00 NA	0	\$0.00	N
2							N
3	\$798,209.85	0.15%	0 \$0.0	00 NA	0	\$0.00	N
2			_		+	_	N
27							N
13	\$2,689,769.82	0.5%	0 \$0.0	00 NA	0	\$0.00	N
3	\$670,156.30	0.12%	0 \$0.0	00 NA	0	\$0.00	N
3	\$355,693.64	0.07%	0 \$0.0	00 NA	0	\$0.00	N
2	\$559,784.47	0.1%	0 \$0.0	00 NA	0	\$0.00	N
1	\$415,214.83	0.08%	0 \$0.0	00 NA	0	\$0.00	N
1	\$275,000.00	0.05%	0 \$0.0	00 NA	0	\$0.00	N
3	\$475,303.55	0.09%	0 \$0.0	00 NA	0	\$0.00	N
1	\$120,000.00	0.02%	0 \$0.0	00 NA	0	\$0.00	N
1	\$237,686.58	0.04%	0 \$0.0	00 NA	0	\$0.00	N
1	\$149,000.00	0.03%	0 \$0.0	00 NA	0	\$0.00	N
11	\$2,062,216.95	0.38%	0 \$0.	00 NA	0	\$0.00	N
	E 2 A 1 I K 2 I 1 I 1 I 3 I 28 I 2 I 3 I 3 I 1 I 3 I 1 I 1 I 1 I 1 I 1 I 1 I 1 I 1 I 1 I 1	E 2 \$325,048.61  1 \$199,736.62  K 2 \$535,306.52  1 \$150,600.00  1 \$166,180.88  1 \$119,845.53  3 \$549,775.31  1 \$211,714.44  3 \$470,334.77  1 \$186,500.00  28 \$5,942,078.62  2 \$462,783.69  3 \$798,209.85  2 \$319,795.89  27 \$8,096,597.46  13 \$2,689,769.82  3 \$670,156.30  3 \$355,693.64  2 \$559,784.47  1 \$415,214.83  1 \$275,000.00  3 \$475,303.55  1 \$120,000.00  1 \$237,686.58  1 \$149,000.00	E       2       \$325,048.61       0.06%         A       1       \$199,736.62       0.04%         K       2       \$535,306.52       0.1%         1       \$150,600.00       0.03%         1       \$166,180.88       0.03%         1       \$119,845.53       0.02%         3       \$549,775.31       0.1%         1       \$211,714.44       0.04%         3       \$470,334.77       0.09%         1       \$186,500.00       0.03%         28       \$5,942,078.62       1.1%         2       \$462,783.69       0.09%         3       \$798,209.85       0.15%         2       \$319,795.89       0.06%         27       \$8,096,597.46       1.5%         13       \$2,689,769.82       0.5%         3       \$670,156.30       0.12%         3       \$355,693.64       0.07%         2       \$559,784.47       0.1%         1       \$415,214.83       0.08%         1       \$275,000.00       0.05%         3       \$475,303.55       0.09%         1       \$120,000.00       0.02%         1       \$237,686.58<	E 2 \$325,048.61  0.06% 0 \$0.0	3 \$549,775.31 0.1% 0\$0.00 NA 1 \$186,500.00 0.03% 0\$0.00 NA 2 \$462,783.69 0.09% 0\$0.00 NA 2 \$462,783.69 0.09% 0\$0.00 NA 2 \$319,795.89 0.06% 0\$0.00 NA 3 \$670,156.30 0.12% 0\$0.00 NA 3 \$355,693.64 0.07% 0\$0.00 NA 3 \$475,303.55 0.09% 0\$0.00 NA 1 \$217,500.00 0.03% 0\$0.00 NA 1 \$227,5000.00 0.03% 0\$0.00 NA 1 \$227,5000.00 0.03% 0\$0.00 NA 1 \$227,5000.00 0.05% 0\$0.00 NA 1 \$237,686.58 0.04% 0\$0.00 NA	3 \$199,775.31 0.1% 0 \$0.00 NA 0 \$1 \$119,714.44 0.04% 0 \$0.00 NA 0 \$3 \$470,334.77 0.09% 0 \$0.00 NA 0 \$2 \$319,795.89 0.06% 0 \$0.00 NA 0 \$3 \$2,689,769.82 0.5% 0 \$0.00 NA 0 \$3 \$475,303.55 0.09% 0 \$0.00 NA 0 \$3 \$355,693.64 0.07% 0 \$0.00 NA 0 \$3 \$375,693.64 0.07% 0 \$0.00 NA 0 \$3 \$375,093.65 0.15% 0 \$0.00 NA 0 \$3 \$375,693.64 0.07% 0 \$0.00 NA 0 \$3 \$375,693.64 0.07% 0 \$0.00 NA 0 \$3 \$375,693.64 0.07% 0 \$0.00 NA 0 \$3 \$375,093.65 0.15% 0 \$0.00 NA 0 \$3 \$375,693.64 0.07% 0 \$0.00 NA 0 \$3 \$375,693.64 0.07% 0 \$0.00 NA 0 \$3 \$375,093.65 0.09% 0 \$0.00 NA 0 \$3 \$375,093.65 0.09% 0 \$0.00 NA 0 \$3 \$375,693.64 0.07% 0 \$0.00 NA 0 \$3 \$375,693.64 0.07% 0 \$0.00 NA 0 \$3 \$375,000.00 0.05% 0 \$0.00 NA 0 \$3 \$375,693.64 0.07% 0 \$0.00 NA 0 \$3 \$375,000.00 0.05% 0 \$0.00 NA 0 \$3 \$375,693.64 0.07% 0 \$0.00 NA 0 \$3 \$375,686.58 0.09% 0 \$0.00 NA 0 \$3 \$3000 NA 0	2

1412PUG4	CHICAGO MORTGAGE SOLUTIONS DBA	6	, ,		0 \$0.00		0 \$0.00	
otal	Unavailable		\$45,485,805.43 <b>\$538,403,938.67</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	-
	Y-12 FEDERAL CREDIT UNION	1	\$137,318.94		0 \$0.00		0 \$0.00	
	WILMINGTON TRUST COMPANY	5	\$1,206,953.79	0.22%	0 \$0.00	NA	0 \$0.00	
	WESTERRA CREDIT UNION	9	\$1,628,912.39	0.3%	0 \$0.00	NA	0 \$0.00	
	WESTCONSIN CREDIT UNION	5	\$1,211,450.00	0.23%	0 \$0.00	NA	0 \$0.00	
	WESCOM CENTRAL CREDIT UNION	2	\$577,000.00	0.11%	0 \$0.00	NA	0 \$0.00	
	WEOKIE CREDIT UNION	9	\$1,834,417.66	0.34%	0 \$0.00	NA	0 \$0.00	
	WASHINGTON TRUST BANK	2	\$244,541.59	0.05%	0 \$0.00		0 \$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,616,079.89	0.67%	0 \$0.00	NA	0 \$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$1,402,609.52	0.26%	0 \$0.00	NA	0 \$0.00	
	VYSTAR CREDIT UNION	4	\$686,818.11	0.13%	0 \$0.00	NA	0 \$0.00	
	VISIONS FEDERAL CREDIT UNION	1	\$119,593.44	0.02%	0 \$0.00	NA	0 \$0.00	
	VIRGINIA CREDIT UNION, INC.	16	\$2,890,389.93	0.54%	0 \$0.00	NA	0 \$0.00	
	VILLAGE MORTGAGE COMPANY	12	\$2,592,605.94	0.48%	0 \$0.00	NA	0 \$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,419,987.59	0.26%	0 \$0.00	NA	0 \$0.00	
	VERMONT FEDERAL CREDIT UNION	1	\$193,750.28	0.04%	0 \$0.00		0 \$0.00	
	VERITY CREDIT UNION	17	\$4,347,556.07		0 \$0.00		0 \$0.00	_
	COMPANY VANTUS BANK	2	\$339,776.03		0 \$0.00		0 \$0.00	
	FEDERAL CREDIT UNION VALLEY BANK AND TRUST	2	\$559,776.05		0 \$0.00		0 \$0.00	
	EMPLOYEES CREDIT UNION UNIVERSITY FIRST	1	\$372,514.72 \$190,000.00		0 \$0.00		0 \$0.00	
	MORTGAGE COMPANY, LLC UNIVERSITY & STATE	5	. , ,				0 \$0.00	
	UNITY BANK UNIVERSAL AMERICAN	<u>l</u>	\$180,167.78		0 \$0.00		0 \$0.00	
	UNITUS COMMUNITY CREDIT UNION	10			0 \$0.00		0 \$0.00	
	UNITED MORTGAGE COMPANY	10	\$1,841,679.33	0.34%	0 \$0.00	NA	0 \$0.00	١

INTERFIRST COMPANY	MORTGAGE									
1ST 2ND MC COMPANY ( INC.	ORTGAGE OF NEW JERSEY,	4	\$1,172,903.11	0.23%	0	\$0.00	NA	0	\$0.00	N
ABBEVILLE LOAN, SSB	BUILDING AND	1	\$221,000.00	0.04%	0	\$0.00	NA	C	\$0.00	1
ABERDEEN GROUND FE UNION	PROVING EDERAL CREDIT	2	\$434,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
ADDISON A FEDERAL C	VENUE REDIT UNION	15	\$4,153,269.23	0.82%	0	\$0.00	NA	0	\$0.00	N
ADVANTAG	E BANK	5	\$1,202,526.62	0.24%	0	\$0.00	NA	0	\$0.00	N
AF BANK		3	\$769,754.08	0.15%	0	\$0.00	NA	0	\$0.00	N
ALASKA US CREDIT UNI	A FEDERAL ION	5	\$1,433,664.55	0.28%	0	\$0.00			\$0.00	
ALERUS FIN	NANCIAL	1	\$188,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
ALLEGIANC UNION	CE CREDIT	2	\$496,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
ALLIANCE I	BANK	1	\$203,064.20	0.04%	0	\$0.00	NA	0	\$0.00	N
ALPINE BAN	NK & TRUST CO.	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
ALTRA FED UNION	ERAL CREDIT	4	\$1,186,732.07	0.24%	0	\$0.00	NA	0	\$0.00	N
AMERICA F CREDIT UNI	IRST FEDERAL ION	12	\$3,161,010.85	0.63%	0	\$0.00	NA	0	\$0.00	N
AMERICAN	BANK	3	\$656,378.94	0.13%	0	\$0.00	NA	0	\$0.00	N
AMERICAN HOUSE LAR		1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
AMERICAN F.S.B.	SAVINGS BANK,	6	\$2,381,132.46	0.47%	0	\$0.00	NA	0	\$0.00	N
AMERIFIRS' CORPORATI	Γ FINANCIAL ION	2	\$759,752.77	0.15%	0	\$0.00	NA	0	\$0.00	N
ANCHORBA	NK FSB	45	\$10,665,346.10	2.12%	0	\$0.00	NA	0	\$0.00	N
ANHEUSER- EMPLOYEE	BUSCH S CREDIT UNION	1	\$228,800.00	0.05%	0	\$0.00	NA	0	\$0.00	N
ARIZONA S' UNION	ΓATE CREDIT	1	\$222,126.54	0.04%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATE	D BANK, NA	67	\$16,748,035.07	3.32%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATE UNION	D CREDIT	2	\$389,026.67	0.08%	0	\$0.00	NA	0	\$0.00	N
ATHOL-CLII CO-OPERAT		1	\$251,697.21	0.05%	0	\$0.00	NA	0	\$0.00	N
ATLANTIC I MORTGAGE	PACIFIC E CORPORATION	4	\$1,150,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
AUBURNBA	NK	2	\$675,425.31	0.13%	0	\$0.00	NA	0	\$0.00	N
AURORA FI GROUP INC.		3	\$894,138.30	0.18%	0	\$0.00	NA	0	\$0.00	N

AVIDIA BANK	2	\$601,925.00	0.12% 0 \$0.00	NA 0 \$0.00	N
BANCORPSOUTH BANK	11	\$3,264,432.10	0.65% 0 \$0.00	NA 0 \$0.00	N
BANK FIRST NATIONAL	4	\$785,240.30	0.16% 0 \$0.00	NA 0 \$0.00	N
BANK MUTUAL	12	\$2,744,160.79	0.54% 0 \$0.00	NA 0 \$0.00	N
BANK OF ELMWOOD	1	\$236,410.00	0.05% 0 \$0.00	NA 0 \$0.00	N
BANK OF HAWAII	4	\$1,170,213.51	0.23% 0 \$0.00	NA 0 \$0.00	N
BANK OF STANLY	6	\$1,727,989.49	0.34% 0 \$0.00	NA 0 \$0.00	N
BANK OF THE CASCADES	3	\$997,075.38	0.2% 0 \$0.00	NA 0 \$0.00	N
BANK-FUND STAFF	5	\$1,459,049.22	0.29% 0 \$0.00	NA 0 \$0.00	N
FEDERAL CREDIT UNION	3				1
BANKNEWPORT	1	\$321,613.10	0.06% 0 \$0.00		N
BANNER BANK	1	\$416,475.35	0.08% 0 \$0.00	+ + + + + + + + + + + + + + + + + + + +	N
BAXTER CREDIT UNION	11	\$2,932,506.22	0.58% 0 \$0.00	NA 0 \$0.00	N
BAY FEDERAL CREDIT	3	\$1,085,152.14	0.22% 0 \$0.00	NA 0 \$0.00	N
UNION					
BELLCO CREDIT UNION	5	\$1,085,460.05	0.22% 0 \$0.00	NA 0 \$0.00	N
BENJAMIN FRANKLIN BANK	1	\$416,510.43	0.08% 0 \$0.00	NA 0 \$0.00	N
BERKSHIRE COUNTY	6	\$1,610,478.50	0.32% 0 \$0.00	NA 0 \$0.00	N
SAVINGS BANK		. , ,		<del>                                     </del>	
BETHPAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
BETTER BANKS	2	\$693,670.61	0.14% 0 \$0.00	NA 0 \$0.00	N
BLACKHAWK COMMUNITY		·			
CREDIT UNION	1	\$177,586.36	0.04% 0 \$0.00	NA 0 \$0.00	N
BLACKHAWK STATE BANK	1	\$299,631.13	0.06% 0 \$0.00	NA 0 \$0.00	N
BOEING EMPLOYEES	5	\$1,654,714.17	0.33% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION	3	\$1,034,714.17	0.33% 0 \$0.00	J NA 0 50.00	1
BRIDGEWATER CREDIT UNION	1	\$244,698.75	0.05% 0 \$0.00	NA 0 \$0.00	N
BRYN MAWR TRUST	10	Φ4 <b>2</b> 40 <b>2</b> 05 00	0.0400.000.00	2 24 0 00 00	
COMPANY THE	12	\$4,249,295.88	0.84% 0 \$0.00	NA 0 \$0.00	N
BUSEY BANK	1	\$345,974.07	0.07% 0 \$0.00	NA 0 \$0.00	N
BUTTE COMMUNITY BANK	2	\$490,382.25	0.1% 0 \$0.00	NA 0 \$0.00	N
CAMBRIDGE SAVINGS BANK	4	\$1,538,596.27	0.31% 0 \$0.00	NA 0 \$0.00	N
CAMBRIDGE STATE BANK	1	\$214,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
CARDINAL COMMUNITY		·			
CREDIT UNION	1	\$182,500.00	0.04% 0 \$0.00	NA 0 \$0.00	N
CARROLLTON BANK	8	\$2,290,764.22	0.45% 0 \$0.00	NA 0 \$0.00	N
CENTRAL BANK	1	\$196,900.00	0.04% 0 \$0.00		N
CENTRAL BANK ILLINOIS	1	\$321,604.08	0.06% 0 \$0.00		N
CENTRAL BANK OF PROVO	2	\$523,190.92	0.1% 0 \$0.00	NA 0 \$0.00	N
CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$308,620.06	0.06% 0 \$0.00	NA 0 \$0.00	N
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$176,183.11	0.03% 0 \$0.00	NA 0 \$0.00	N
 LEDDINIE CREDIT UNION	<u> </u>				

CENTRAL MORTGAGE COMPANY	19	\$4,847,434.91	0.96%	\$0.00	NA	0	\$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	2	\$609,500.00	0.12%	\$0.00	NA	0	\$0.00	N
CENTRAL PACIFIC HOME LOANS	2	\$860,211.05	0.17%	\$0.00	NA	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$185,400.00	0.04%	\$0.00	NA	0	\$0.00	N
CENTRUE BANK	3	\$623,774.98	0.12%	\$0.00	NA	0	\$0.00	N
CHARTER BANK	1	\$339,591.47	0.07% 0	\$0.00	NA	0	\$0.00	N
CHETCO FEDERAL CREDIT UNION	3	\$868,613.10	0.17% 0	\$0.00	NA	0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$185,000.00	0.04%	\$0.00	NA	0	\$0.00	N
CITIZENS BANK	1	\$213,000.00	0.04%	\$0.00	NA	0	\$0.00	N
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$663,794.50	0.13% 0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST MORTGAGE, LLC	4	\$851,270.44	0.17% 0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST NATIONAL BANK	1	\$289,643.42	0.06%	,			\$0.00	N
CITIZENS STATE BANK	1	\$182,275.60	0.04%	\$0.00	NA	0	\$0.00	N
CITIZENS UNION SAVINGS BANK	1	\$187,774.10	0.04% 0				\$0.00	N
CLINTON NATIONAL BANK	1	\$233,279.62	0.05%	\$0.00	NA	0	\$0.00	N
CLINTON SAVINGS BANK	3	\$836,748.37	0.17%	\$0.00	NA	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	14	\$4,097,854.19	0.81%	\$0.00	NA	0	\$0.00	N
COLUMBIA CREDIT UNION	1	\$245,000.00	0.05%	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK & TRUST CO.	2	\$606,000.00	0.12% 0	\$0.00	NA	0	\$0.00	N
COMMUNITY CENTRAL BANK	1	\$201,500.00	0.04% 0	\$0.00	NA	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	2	\$653,442.42	0.13% 0	\$0.00	NA	0	\$0.00	N
COMMUNITY SAVINGS BANK	2	\$441,204.34				0	\$0.00	N
COMMUNITY STATE BANK	2	\$700,528.67	0.14%	\$0.00	NA	0	\$0.00	N
COMMUNITYONE BANK, N.A.	4	\$1,167,498.74	0.23% 0	\$0.00	NA	0	\$0.00	N
CONNECTICUT RIVER BANK	3	\$680,457.53	0.13% 0			0	\$0.00	N
CONNEX CREDIT UNION	2	\$451,500.00	0.09% 0	\$0.00	NA	0	\$0.00	N
CONSUMERS COOPERATIVE CREDIT UNION	1	\$299,647.79	0.06% 0	\$0.00			\$0.00	N
CORTRUST BANK	5	\$1,229,567.61	0.24%	\$0.00	NA	0	\$0.00	N
	4	\$1,251,171.25	0.25%	\$0.00	NA	0	\$0.00	N

CREDIT UNION MORTGAGE ASSOCIATION, INC.								
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,606,282.85	0.32%	0 \$0.0	00 NA	0	\$0.00	N
CREDIT UNION OF JOHNSON COUNTY	2	\$462,987.17	0.09%	0 \$0.0	NA NA	0	\$0.00	N
CRESCENT CREDIT UNION	1	\$199,759.25	0.04%	0 \$0.0	00 NA	0	\$0.00	N
CTX MORTGAGE COMPANY, LLC	4	\$2,584,956.97	0.51%	0 \$0.0			\$0.00	
CUMANET, LLC	2	\$565,304.05	0.11%	0 \$0.0	00 NA	0	\$0.00	N
CUSO MORTGAGE, INC.	1	\$238,905.88	0.05%	_		_	\$0.00	N
DANVERSBANK	4	\$1,264,545.05	0.25%			1	\$0.00	N
DEAN COOPERATIVE BANK	5	\$1,229,900.00				1	\$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	4	\$1,098,698.33					\$0.00	
DELMAR FINANCIAL COMPANY	1	\$269,660.30	0.05%	0 \$0.0	00 NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,013,741.04	0.2%	0 \$0.0	00 NA	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	2	\$403,659.69				L	\$0.00	N
DIME BANK	5	\$1,422,644.33	0.28%	0 \$0.0	00 NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	14	\$3,763,339.66	0.75%	0 \$0.0	00 NA	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	4	\$890,004.00	0.18%	0 \$0.0			\$0.00	N
DUPAGE CREDIT UNION	3	\$612,533.43	0.12%	0 \$0.0	00 NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	4	\$1,079,310.31	0.21%	0 \$0.0	00 NA	0	\$0.00	N
ENT FEDERAL CREDIT UNION	10	\$2,130,929.48	0.42%	0 \$0.0	00 NA	0	\$0.00	N
EVERBANK	2	\$590,986.71	0.12%	0,\$0.0	00 NA	0	\$0.00	N
F & A FEDERAL CREDIT UNION	3	\$988,695.41	0.2%	0 \$0.0	00 NA	0	\$0.00	N
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$407,419.96	0.08%	0 \$0.0	00 NA	0	\$0.00	N
FARMERS BANK & CAPITAL TRUST	1	\$224,723.34	0.04%	0 \$0.0	00 NA	0	\$0.00	N
FARMERS BANK & TRUST	1	\$392,017.39	0.08%	0 \$0.0	00 NA	0	\$0.00	N
FIDELITY CO-OPERATIVE BANK	3	\$897,024.92	0.18%	0 \$0.0	NA NA	0	\$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$1,390,660.64	0.28%	0 \$0.0	00 NA	0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	5	\$1,193,245.65	0.24%	0 \$0.0	00 NA	0	\$0.00	N
FIREFIGHTERS FIRST	1	\$259,687.59	0.05%	0 \$0.0	NA	0	\$0.00	ľ

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 CREDIT UNION									
FIRST AMERICAN INTERNATIONAL BANK	2	\$494,310.72	0.1%	0	\$0.00	NA	0	\$0.00	I
FIRST CALIFORNIA MORTGAGE COMPANY	13	\$4,199,479.94	0.83%	0	\$0.00	NA	0	\$0.00	1
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$2,555,667.58	0.51%	0	\$0.00	NA	0	\$0.00	1
FIRST CITIZENS BANK NA	7	\$1,734,662.16	0.34%	0	\$0.00	NA	0	\$0.00	1
FIRST COUNTY BANK	3	\$890,910.64	0.18%	0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL BANK OF LOUISIANA	1	\$182,600.00	0.04%	0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL BANK OF OHIO	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL BANK OF THE MIDWEST	6	\$1,501,374.61	0.3%	0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL BANK, FSB	4	\$1,222,038.66	0.24%	0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$2,548,543.62	0.51%	0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL SAVINGS BANK	3	\$813,575.12	0.16%	0	\$0.00	NA	0	\$0.00	1
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
FIRST FINANCIAL CREDIT UNION	2	\$371,675.55	0.07%	0	\$0.00	NA	0	\$0.00	1
FIRST GUARANTY BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
FIRST HAWAIIAN BANK	3	\$1,534,752.92	0.3%	0	\$0.00	NA	0	\$0.00	1
FIRST INTERSTATE BANK	31	\$7,806,979.55	1.55%	0	\$0.00	NA	0	\$0.00	1
FIRST MERIT MORTGAGE CORPORATION	5	\$1,104,386.01	0.22%	0	\$0.00	NA	0	\$0.00	1
FIRST MORTGAGE COMPANY INC.	1	\$220,721.95	0.04%	0	\$0.00	NA	0	\$0.00	1
FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,671,970.70	0.53%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK ALASKA	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF HARTFORD	1	\$299,631.13	0.06%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$466,043.41	0.09%	0	\$0.00	NA	0	\$0.00	1
FIRST NORTHERN CREDIT UNION	1	\$348,570.87	0.07%	0	\$0.00	NA	0	\$0.00	1
 FIRST PLACE BANK	21	\$5,354,073.48	1.06%	0	\$0.00	NA	0	\$0.00	1
FIRST TECHNOLOGY CREDIT UNION	6	\$1,639,837.86	0.33%	0	\$0.00	NA	0	\$0.00	1
 FORUM CREDIT UNION	2	\$452,412.63	0.09%	0	\$0.00	NA	0	\$0.00	1

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CORPORATION   GATEWAY MORTGAGE   GROUP LLC   GEORGETOWN SAVINGS   BANK   1   \$380,000.00   0.08%   0 \$0.00   NA  0 \$0.00   1   1   1   1   1   1   1   1   1										
FEDERAL CREDIT UNION   3   \$639,747.11   0.13% 050.00   NA 050.00   1		21	\$6,123,930.27	1.21%	0 \$0	0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION  GATEWAY MORTGAGE GROUP LLC  GEORGETOWN SAVINGS BANK  GILPIN FINANCIAL SERVICES, INC  GMAC MORTGAGE, LLC  GOLDEN BELT BANK, FSA  GREAT MIDWEST BANK SSB  GREAT FRENVADA MORTGAGE SERVICES  GREVICES FROWADA  GREVICES FROWADA  GREVICES FROWADA  GREAT MIDWEST BANK  GREVICES FROWADA  GREAT MIDWEST BANK		3	\$639.747.11	0.13%	0 \$0	0.00	NA	0	\$0.00	N
CORPORATION   3   \$78,6,27,12   0.16% 0   0.00   NA   0   0.00   1			+ ,					Ĺ	7 0 1 0 0	
GATEWAY MORTGAGE GROUP LLC GEORGETOWN SAVINGS BANK  I \$380,000.00 0.08% 0 \$0.00 NA 0 \$0.00 INA 0 \$0.00		3	\$783,627.12	0.16%	0 \$0	0.00	NA	0	\$0.00	N
GROUP LLC			. ,		+					
GEORGETOWN SAVINGS   1   \$380,000.00   0.08%   0 \$0.00   NA   0 \$0.00   1		4	\$857,031.62	0.17%	0 \$0	0.00	NA	0	\$0.00	N
BANK   1   S.88(0,00.00   0.08%   0.000   NA   0.000   1					+					
GILPIN FINANCIAL SERVICES, INC  GMAC MORTGAGE, LLC  2 \$1,231,286.93  0.24% 0 \$0.00  NA 0 \$0.00  GMFS, LLC  2 \$383,691.99  0.08% 0 \$0.00  NA 0 \$0.00  GOLDEN BELT BANK, FSA  1 \$350,000.00  0.07% 0 \$0.00  NA 0 \$0.00  SSB  GREATER NEVADA MORTGAGE SERVICES  GREYLOCK FEDERAL CREDIT UNION  GROUP HEALTH CREDIT UNION  GUARANTY SAVINGS BANK  1 \$311,616.37  0.06% 0 \$0.00  NA 0 \$0.00  GUARDIAN MORTGAGE COMPANY INC.  GUILD MORTGAGE COMPANY  HAMPDEN BANK  1 \$328,717.71  0.71% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  A0 \$0.00  NA 0 \$0.00  MA 0 \$0.00  NA 0 \$0.00  MA 0 \$0.00		1	\$380,000.00	0.08%	0 \$0	0.00	NA	0	\$0.00	N
SERVICES, INC   2   \$050,686.46   0.13% 0   \$0.00   NA 0   \$0.00   1										
GMAC MORTGAGE, LLC		2	\$656,686.46	0.13%	0 \$0	0.00	NA	0	\$0.00	N
GMFS, LLC		2	\$1,231,286,93	0.24%	0.\$0	0.00	NA	0	\$0.00	N
GOLDEN BELT BANK, FSA 1 \$350,000.00 0.07% 0 \$0.00 NA 0 \$0.00 SO.00 SO.00 NA 0 \$0.00 SO.00 NA 0 \$0.00 SO.00 N		H		1						N
GREAT MIDWEST BANK SSB  GREATER NEVADA MORTGAGE SERVICES  1 \$406,499.56 0.08% 0 \$0.00 NA 0 \$0.00  GREYLOCK FEDERAL CREDIT UNION  GROUP HEALTH CREDIT UNION  GUARANTY SAVINGS BANK  1 \$311,616.37 0.06% 0 \$0.00 NA 0 \$0.00  GUARDIAN MORTGAGE GUARDIAN MORTGAGE COMPANY INC.  GUILD MORTGAGE  GUILD MORTGAGE  THE \$3,594,777.71 0.71% 0 \$0.00 NA 0 \$0.00  HANNIBAL NATIONAL BANK  HARDOR ONE CREDIT UNION  HARVARD SAVINGS BANK  1 \$20,000.00  HARVARD UNIVERSITY EMPLOYEES CREDIT UNION  HARYARD SAVINGS BANK  1 \$20,000.00  HARYARD SAVINGS BANK  1 \$30,000.00  HARYARD SAVINGS OF  2 \$702,656.36  HARRICA	<u> </u>	1	·		_					N
SSB			·							
MORTGAGE SERVICES   1   \$406,499.56   0.08% 0  \$0.00   NA 0  \$0.00   1		10	\$2,691,486.13	0.53%	0 \$0	0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL   3   \$768,610.97   0.15%   0   \$0.00   NA   0   \$0.00	GREATER NEVADA	-	<b>\$406.400.56</b>	0.000	0.00	2.00	27.4		Φ0.00	,
CREDIT UNION   3   \$768,610.97   0.15%   \$0.000   NA   0 \$0.00   1	MORTGAGE SERVICES	1	\$406,499.56	0.08%	0 \$0	).00	NA	O	\$0.00	N
GROUP HEALTH CREDIT   1   \$238,219.99   0.05% 0   \$0.00   NA 0   \$0.00   1	GREYLOCK FEDERAL	2	φ <b>7</b> (0 (10 07	0.150	0 00	2.00	NIA	_	¢0.00	
UNION   1   \$238,219.99   0.05% 0   \$0.00   NA 0   \$0.00   1	CREDIT UNION	3	\$/68,610.9/	0.15%	0 50	).00	NA	U	\$0.00	N
GUARANTY SAVINGS BANK   1   \$311,616.37   0.06%   0   \$0.00   NA   0   \$0.00   1	GROUP HEALTH CREDIT	1	\$228 210 00	0.05%	0 60	) UU	NIA	Λ	\$0.00	
GUARDIAN CREDIT UNION   2   \$442,211.63   0.09%   0   \$0.00   NA   0   \$0.00   1	UNION	1	\$238,219.99	0.03%	0.50	J.00				Γ
GUARDIAN MORTGAGE	GUARANTY SAVINGS BANK	1	\$311,616.37		_		NA	0	\$0.00	N
COMPANY INC.  GUILD MORTGAGE COMPANY  11 \$3,594,777.71 0.71% 0 \$0.00 NA 0 \$0.00  HAMPDEN BANK  1 \$228,724.84 0.05% 0 \$0.00 NA 0 \$0.00  HANNIBAL NATIONAL BANK  1 \$174,784.82 0.03% 0 \$0.00 NA 0 \$0.00  HARBOR ONE CREDIT UNION  2 \$461,942.41 0.09% 0 \$0.00 NA 0 \$0.00  HARVARD SAVINGS BANK  1 \$200,000.00 0.04% 0 \$0.00 NA 0 \$0.00  HARVARD UNIVERSITY EMPLOYEES CREDIT UNION  5 \$1,441,435.28 0.29% 0 \$0.00 NA 0 \$0.00  HAYHURST MORTGAGE, INC.  1 \$416,487.26 0.08% 0 \$0.00 NA 0 \$0.00  HOME FEDERAL BANK  1 \$209,436.16 0.04% 0 \$0.00 NA 0 \$0.00  HOME SAVINGS AND LOAN COMPANY  HOME SAVINGS BANK OF ALBEMARLE SSB  1 \$320,000.00  NA 0 \$0.00	GUARDIAN CREDIT UNION	2	\$442,211.63	0.09%	0 \$0	0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY  11 \$3,594,777.71 0.71% 0 \$0.00 NA 0 \$0.00  HAMPDEN BANK  1 \$228,724.84 0.05% 0 \$0.00 NA 0 \$0.00  HANNIBAL NATIONAL BANK  1 \$174,784.82 0.03% 0 \$0.00 NA 0 \$0.00  HARBOR ONE CREDIT UNION  2 \$461,942.41 0.09% 0 \$0.00 NA 0 \$0.00  HARVARD SAVINGS BANK  1 \$200,000.00 0.04% 0 \$0.00 NA 0 \$0.00  HARVARD UNIVERSITY EMPLOYEES CREDIT UNION  5 \$1,441,435.28 0.29% 0 \$0.00 NA 0 \$0.00  HAYHURST MORTGAGE, INC.  1 \$416,487.26 0.08% 0 \$0.00 NA 0 \$0.00  HOME FEDERAL BANK  1 \$209,436.16 0.04% 0 \$0.00 NA 0 \$0.00  HOME SAVINGS AND LOAN COMPANY  HOME SAVINGS BANK OF ALBEMARLE SSB  1 \$320,000.00 0.06% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00		3	\$896 199 53	0.18%	0 \$0	) ()()	NΔ	n	\$0.00	N
COMPANY		3	Ψ070,177.55	0.1076	σφι	<i>5</i> .00	1 17 1		ψ0.00	1
HAMPDEN BANK   1   \$228,724.84   0.05%   0   \$0.00   NA		11	\$3,594,777,71	0.71%	0 \$0	0.00	NA	0	\$0.00	N
HANNIBAL NATIONAL   1   \$174,784.82   0.03%   0 \$0.00   NA   0 \$0.00   1					Ĺ					
BANK		1	\$228,724.84	0.05%	0 \$0	).00	NA	0	\$0.00	N
HARBOR ONE CREDIT   2   \$461,942.41   0.09%   0 \$0.00   NA   0 \$0.00   1		1	\$174,784.82	0.03%	0 \$0	0.00	NA	0	\$0.00	N
UNION 2 \$461,942.41 0.09% 0 \$0.00 NA 0 \$0.00 1   HARVARD SAVINGS BANK 1 \$200,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1   HARVARD UNIVERSITY					+					
HARVARD SAVINGS BANK   1   \$200,000.00   0.04%   0 \$0.00   NA   0 \$0.00   1		2	\$461,942.41	0.09%	0 \$0	0.00	NA	0	\$0.00	N
HARVARD UNIVERSITY		1	\$200,000,00	0.04%	0 \$0	) (()	NIA	Λ	\$0.00	N
EMPLOYEES CREDIT UNION         5         \$1,441,435.28         0.29% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           HAYHURST MORTGAGE, INC.         1         \$416,487.26         0.08% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           HEARTLAND BANK         12         \$2,956,997.87         0.59% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           HOME FEDERAL BANK         1         \$209,436.16         0.04% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           HOME SAVINGS AND LOAN COMPANY         9         \$2,074,519.16         0.41% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           HOME SAVINGS BANK OF ALBEMARLE SSB         1         \$320,000.00         0.06% 0 \$0.00         NA 0 \$0.00           HOME SAVINGS OF AMERICA         2         \$702,656.36         0.14% 0 \$0.00         NA 0 \$0.00		1	φ∠00,000.00	0.04%	υþ	<i>)</i> .00	INA	U	φυ.υυ	Г
HAYHURST MORTGAGE,   1   \$416,487.26   0.08%   0 \$0.00   NA 0 \$0.00		5	\$1,441,435.28	0.29%	0 \$0	0.00	NA	0	\$0.00	N
NC.   1   \$416,487.26   0.08% 0 \$0.00   NA							*	H		
HEARTLAND BANK   12   \$2,956,997.87   0.59%   0 \$0.00   NA   0 \$0.00   1		1	\$416,487.26	0.08%	0 \$0	0.00	NA	0	\$0.00	N
HOME FEDERAL BANK   1   \$209,436.16   0.04%   0 \$0.00   NA   0 \$0.00   1		12	\$2,956,997.87	0.59%	0 \$0	0.00	NA	0	\$0.00	N
HOME SAVINGS AND LOAN   9   \$2,074,519.16   0.41%   0 \$0.00   NA		1						_		N
COMPANY  HOME SAVINGS BANK OF ALBEMARLE SSB  HOME SAVINGS OF AMERICA  2 \$702,656.36 0.14% 0 \$0.00 NA 0 \$0.00										
HOME SAVINGS BANK OF ALBEMARLE SSB 1 \$320,000.00 0.06% 0 \$0.00 NA		9	\$2,074,519.16	0.41%	U <b> </b> \$(	).00	NA	ľ	\$0.00	N
HOME SAVINGS OF AMERICA 2 \$702,656.36 0.14% 0 \$0.00 NA 0 \$0.00		4	#220 000 00	0.06%	O #4		NT A	_	ቀለ ለለ	
AMERICA 2 \$702,656.36 0.14% 0 \$0.00 NA 0 \$0.00	ALBEMARLE SSB	1	\$320,000.00	0.06%	U \$(	).00	NA	U	\$0.00	N
AMERICA	HOME SAVINGS OF	2	\$702 656 26	0.140/	Λ Φ.	) ()()	NT A	0	\$0.00	
HOME STATE BANK 3 \$976.042.41 0.19% lols0.00 NAIOS0.00	AMERICA	2	\$702,030.36		Ĺ			U	<b>Φ</b> U.UU	N
	HOME STATE BANK	3	\$976,042.41	0.19%	0 \$0	0.00	NA	0	\$0.00	N

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							т	1	
HOMETOWN BANK	1	\$190,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
HONESDALE NATIONAL	1	\$196,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
BANK THE									
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$413,819.07	0.08%	0	\$0.00	NA	0	\$0.00	N
I-C FEDERAL CREDIT									
UNION	3	\$783,003.18	0.16%	0	\$0.00	NA	0	\$0.00	N
IBERIABANK MORTGAGE									
COMPANY	1	\$188,910.00	0.04%	O	\$0.00	NA	0	\$0.00	N
IBM SOUTHEAST									
EMPLOYEES FEDERAL	2	\$616,723.10	0.12%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION									
IDAHO CENTRAL CREDIT	3	\$578,187.38	0.11%	0	\$0.00	NA	0	\$0.00	N
UNION		ψ370,107.30	0.1176		Ψ0.00	1171	Ĺ	φ0.00	
IDEAL MORTGAGE	1	\$235,709.82	0.05%	0	\$0.00	NA	0	\$0.00	N
BANKERS, LTD.									
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$697,973.16	0.14%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK	5	\$1,582,996.34	0.31%	n	\$0.00	NΔ	0	\$0.00	N
INVESTORS SAVINGS BANK		\$1,382,330.34					_	\$0.00	N
IRWIN UNION BANK AND	32								
TRUST COMPANY	3	\$932,694.09	0.19%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND	1.0	Φ2 250 650 11	0.476	^	ΦΩ ΩΩ	NT A	^	Φ0.00	
COMPANY	10	\$2,358,658.11	0.47%	U	\$0.00	NA	U	\$0.00	N
JEANNE DARC CREDIT	1	\$194,160.97	0.04%	Λ	\$0.00	NIA	Λ	\$0.00	N
UNION	1	\$194,100.97	0.04%	U	<b>\$0.00</b>	INA	V	\$0.00	1.
JOHNS HOPKINS FEDERAL	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION		·					L		
JUST MORTGAGE, INC.	1	\$186,400.00	0.04%	0	\$0.00	NA	0	\$0.00	N
KERN SCHOOLS FEDERAL	2	\$391,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION									
KINECTA FEDERAL CREDIT UNION	5	\$1,424,781.11	0.28%	0	\$0.00	NA	0	\$0.00	N
L&N FEDERAL CREDIT									
UNION	2	\$418,498.27	0.08%	0	\$0.00	NA	0	\$0.00	N
LAKE AREA BANK	5	\$1,190,954.42	0.24%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK &									
TRUST	6	\$1,599,796.81	0.32%	U	\$0.00	NA	U	\$0.00	N
LAKE MORTGAGE	2	\$407,481.51	0.08%	Λ	\$0.00	NIA	Λ	\$0.00	N
COMPANY INC.		φ+07,+01.51							1,
LAKELAND BANK	2	\$451,455.23	0.09%	0	\$0.00	NA	0	\$0.00	N
LAND /HOME FINANCIAL	5	\$1,730,932.33	0.34%	0	\$0.00	NA	ი	\$0.00	N
SERVICES, INC.									
LANDMARK CREDIT UNION	1	\$280,962.00	0.06%	0	\$0.00	NA	0	\$0.00	N
LANGLEY FEDERAL	2	\$511,663.57	0.1%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION	1	·							
LEA COUNTY STATE BANK	1	\$199,748.38	0.04%	U	\$0.00	NA	U	\$0.00	N

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LEADER BANK, N.A.	9	\$3,070,599.28	0.61%	0	\$0.00	NA	0	\$0.00	N
LEADER MORTGAGE	25	\$7,244,809.00	1.44%	٥	\$0.00	NΑ	Λ	\$0.00	N
COMPANY INC.	23	\$7,244,007.00	1.77/0	Ů	ψ0.00	М	U	ψ0.00	1,
LEADER ONE FINANCIAL	2	\$501,628.17	0.1%	0	\$0.00	NA	0	\$0.00	N
CORPORATION									
LEGACY BANKS	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
LIBERTY BANK FOR	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
SAVINGS		, , , , , , , , , , , , , , , , , , , ,		ŀ			Ĺ		
LOCKHEED FEDERAL	11	\$3,114,517.29	0.62%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION		. , , ,		-			H		
LOS ALAMOS NATIONAL	7	\$2,067,052.29	0.41%	0	\$0.00	NA	0	\$0.00	N
BANK				-			H		
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$460,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
LUSO FEDERAL CREDIT				H					
UNION CREDIT	1	\$254,385.92	0.05%	0	\$0.00	NA	0	\$0.00	N
MACON BANK, INC.	1	\$387,458.00	0.08%	$\cap$	\$0.00	NΙΛ	$\cap$	\$0.00	N
MAGNA BANK	3	\$905,085.19		-			_	\$0.00	N
MANSFIELD COOPERATIVE	3	\$905,065.19	0.18%	U	\$0.00	INA	U	<b>\$</b> 0.00	ľ
BANK	2	\$507,470.53	0.1%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK MORTGAGE				<u> </u>					
SERVICES	6	\$1,385,366.70	0.27%	0	\$0.00	NA	0	\$0.00	N
MARQUETTE BANK	4	\$1,090,995.19	0.22%	0	\$0.00	NΔ	$\cap$	\$0.00	N
MARSHALL COMMUNITY									1
CREDIT UNION	3	\$703,680.31	0.14%	0	\$0.00	NA	0	\$0.00	N
MAX CREDIT UNION	5	\$1,165,842.78	0.23%	0	\$0.00	NA	0	\$0.00	N
MAYFLOWER									
COOPERATIVE BANK	1	\$177,781.14	0.04%	0	\$0.00	NA	0	\$0.00	N
MCHENRY SAVINGS BANK	1	\$199,759.69	0.04%	0	\$0.00	NA	0	\$0.00	N
MECHANICS SAVINGS									
BANK	2	\$448,656.53	0.09%	0	\$0.00	NA	0	\$0.00	N
MEETINGHOUSE BANK	1	\$416,487.26	0.08%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE	_								
COMPANY INC.	6	\$1,450,755.30	0.29%	U	\$0.00	NA	U	\$0.00	N
MERCANTILE TRUST &	2	ΦC02 C21 51	0.140/		ΦΩ ΩΩ	NIA		¢ο οο	
SAVINGS BANK	3	\$693,621.51	0.14%	U	\$0.00	NA	U	\$0.00	N
MERCK SHARP AND									
DOHME FEDERAL CREDIT	2	\$624,835.80	0.12%	0	\$0.00	NA	0	\$0.00	N
UNION									
MERIWEST MORTGAGE	9	\$3,362,192.43	0.67%	٥	\$0.00	NΔ	0	\$0.00	N
COMPANY, LLC		Ψ5,502,172.75	0.0770	Ľ	Ψ0.00	11/1	Ĺ	ψυ.υυ	1
MERRILL LYNCH BANK &	9	\$3,401,536.33	0.67%	0	\$0.00	NA	ი	\$0.00	N
TRUST CO., FSB		<del>\$5,101,550.55</del>	0.0770	Ľ	\$0.00	1 17 1	Ľ	\$5.00	1
MERRIMACK COUNTY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK		÷ 117,500.00	3.3370	Ľ	- 5.00	1,171	Ĺ	, 3.00	1
MERRIMACK VALLEY	1	\$207,744.25	0.04%	0	\$0.00	NA	0	\$0.00	N
FEDERAL CREDIT UNION		. ,							

METUCHEN SAVINGS BANK	2	\$465,452.89	0.09%	0.00	NA	0	\$0.00	1
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$250,000.00	0.05%	0 \$0.00	NA	0	\$0.00	ľ
MID MINNESOTA FEDERAL CREDIT UNION	1	\$379,521.91	0.08%	0 \$0.00	NA	0	\$0.00	1
MIDLAND STATES BANK	1	\$234,000.00	0.05%	0 \$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	5	\$1,336,578.62	0.27%	0 \$0.00	NA	0	\$0.00	N
MIDWEST LOAN SERVICES INC.	2	\$552,005.82	0.11%	\$0.00	NA	0	\$0.00	N
MIDWESTONE BANK	6	\$1,768,052.31	0.35%			0	\$0.00	N
MILFORD BANK, THE	2	\$481,668.91	0.1%	0 \$0.00	NA	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	8	\$2,496,128.39		0 \$0.00			\$0.00	
MISSOURI CREDIT UNION	3	\$628,235.36	0.12%			0	\$0.00	N
 MONSON SAVINGS BANK	3	\$646,140.29	0.13%	0 \$0.00	NA	0	\$0.00	N
MORRILL & JANES BANK AND TRUST COMPANY	1	\$259,672.71	0.05%	0 \$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC.	7	\$1,899,674.63	0.38%	_		_	\$0.00	
MORTGAGE CENTER, LLC	3	\$640,099.73	0.13%	0 \$0.00	NA	0	\$0.00	N
MORTGAGE CLEARING CORPORATION	1	\$194,807.59	0.04%	0 \$0.00	NA	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$911,894.98	0.18%	\$0.00	NA	0	\$0.00	N
MORTGAGE SECURITY, INC.	1	\$220,000.00	0.04%	0 \$0.00	NA	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	2	\$416,800.00	0.08%	0 \$0.00	NA	0	\$0.00	N
MT. MCKINLEY BANK	2	\$706,669.11	0.14%	0 \$0.00	NA	0	\$0.00	N
NATIONAL BANK OF MIDDLEBURY	1	\$213,500.00	0.04%	0 \$0.00	NA	0	\$0.00	N
NATIONAL COOPERATIVE BANK, N.A.	15	\$3,582,998.45	0.71%	0 \$0.00	NA	0	\$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$206,939.32	0.04%	0 \$0.00	NA	0	\$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	1	\$335,605.52	0.07%	0 \$0.00	NA	0	\$0.00	N
NEWTOWN SAVINGS BANK	6	\$1,466,665.89	0.29%	0 \$0.00	NA	0	\$0.00	N
 NL INC.	1	\$329,612.57	0.07%	0 \$0.00	NA	0	\$0.00	N
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$765,698.64	0.15%	0.00	NA	0	\$0.00	N
NORTHAMPTON COOPERATIVE BANK	1	\$294,000.00	0.06%	0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$263,000.00	0.05%	0 \$0.00	NA	0	\$0.00	N
	23	\$7,161,621.28	1.42%	0.00	NA	0	\$0.00	N

NORTHWEST FEDERAL CREDIT UNION									
NORTHWESTERN MORTGAGE COMPANY	15	\$4,253,502.07	0.84%	0	\$0.00	NA	0	\$0.00	N
NORWOOD COOPERATIVE BANK	2	\$554,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
NRL FEDERAL CREDIT UNION	4	\$1,195,340.70	0.24%	0	\$0.00	NA	0	\$0.00	N
NUMARK CREDIT UNION	1	\$236,000.00	0.05%	_				\$0.00	N
NUMERICA CREDIT UNION	3	\$579,270.29	0.11%	0	\$0.00	NA	0	\$0.00	N
NUVISION FEDERAL CREDIT UNION	3	\$757,650.00						\$0.00	N
OAK BANK	2	\$552,700.00	0.11%	0	\$0.00	NA	0	\$0.00	N
OAK TRUST AND SAVINGS BANK	1	\$370,533.23	0.07%	0	\$0.00	NA	0	\$0.00	N
OCEANFIRST BANK	4	\$1,343,607.12	0.27%	0	\$0.00	NA	0	\$0.00	N
OLIN COMMUNITY CREDIT UNION	1	\$278,400.00	0.06%	0	\$0.00	NA	0	\$0.00	N
OMNIAMERICAN BANK	1	\$416,475.35	0.08%	0	\$0.00	NA	0	\$0.00	N
ONE WASHINGTON FINANCIAL	1	\$189,776.93	0.04%	0	\$0.00	NA	0	\$0.00	N
OPPORTUNITIES CREDIT UNION	1	\$239,704.90	0.05%	0	\$0.00	NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
ORRSTOWN BANK	2	\$502,622.56	0.1%	0	\$0.00	NA	0	\$0.00	N
PACIFIC COMMUNITY CREDIT UNION	2	\$691,141.27	0.14%	0	\$0.00	NA	0	\$0.00	N
PACIFIC NW FEDERAL CREDIT UNION	2	\$435,463.90	0.09%	0	\$0.00	NA	0	\$0.00	N
PANHANDLE STATE BANK	2	\$413,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	5	\$1,764,959.52	0.35%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	9	\$2,995,637.84	0.59%	0	\$0.00	NA	0	\$0.00	N
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$208,543.26	0.04%	0	\$0.00	NA	0	\$0.00	N
PAWTUCKET CREDIT UNION	6	\$1,709,428.62	0.34%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	1	\$208,243.48	0.04%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK	2	\$423,373.34	0.08%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$262,169.74	0.05%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$435,463.89	0.09%	0	\$0.00	NA	0	\$0.00	N
PEOPLES TRUST COMPANY	2	\$428,708.59	0.09%	0	\$0.00	NA	0	\$0.00	N

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OF ST. ALBANS									
PIONEER CREDIT UNION	2	\$454,300.00	0.09%	0	\$0.00	NA	0	\$0.00	1
PLANTATION FEDERAL BANK	3	\$774,302.63	0.15%	0	\$0.00	NA	0	\$0.00	1
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,253,128.08	0.25%	0	\$0.00	NA	0	\$0.00	1
PORT WASHINGTON STATE BANK	8	\$2,235,346.34	0.44%	0	\$0.00	NA	0	\$0.00	I
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$555,473.14	0.11%	0	\$0.00	NA	0	\$0.00	I
PRAIRIE STATE BANK & TRUST	4	\$933,523.53	0.19%	0	\$0.00	NA	0	\$0.00	1
PREMIER AMERICA CREDIT UNION	2	\$607,500.00	0.12%	0	\$0.00	NA	0	\$0.00	1
PROVIDENT CREDIT UNION	12	\$3,915,978.66	0.78%	0	\$0.00	NA	0	\$0.00	1
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
PULASKI MORTGAGE COMPANY	2	\$543,657.02	0.11%	0	\$0.00	NA	0	\$0.00	1
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$1,324,832.54	0.26%	0	\$0.00	NA	0	\$0.00	1
QUALSTAR CREDIT UNION	2	\$439,468.28	0.09%	0	\$0.00	NA	0	\$0.00	1
RABOBANK, N.A.	6	\$2,086,055.67	0.41%	0	\$0.00	NA	0	\$0.00	1
RANDOLPH SAVINGS BANK	2	\$514,131.13	0.1%	0	\$0.00	NA	0	\$0.00	1
REDSTONE FEDERAL CREDIT UNION	5	\$1,099,174.29	0.22%	0	\$0.00	NA	0	\$0.00	1
REDWOOD CREDIT UNION	11	\$3,082,748.87	0.61%	0	\$0.00	NA	0	\$0.00	1
RIVERHILLS BANK	1	\$292,300.00	0.06%	0	\$0.00	NA	0	\$0.00	1
RIVERMARK COMMUNITY CREDIT UNION	3	\$812,917.76	0.16%	0	\$0.00	NA	0	\$0.00	1
ROBINS FEDERAL CREDIT UNION	1	\$182,530.42	0.04%	o	\$0.00	NA	0	\$0.00	1
ROCKLAND TRUST COMPANY	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00	1
ROLLSTONE BANK & TRUST	2	\$357,065.35	0.07%	0	\$0.00	NA	0	\$0.00	1
RPM MORTGAGE, INC.	1	\$259,680.31	0.05%	0	\$0.00	NA	0	\$0.00	1
S&T BANK	1	\$312,115.75	0.06%	0	\$0.00	NA	0	\$0.00	1
SACRAMENTO CREDIT UNION	1	\$407,277.00	0.08%	0	\$0.00	NA	0	\$0.00	1
SAFE CREDIT UNION	4	\$966,269.43	0.19%	0	\$0.00	NA	0	\$0.00	1
SAN FRANCISCO FIRE CREDIT UNION	2	\$680,750.00	0.14%	0	\$0.00	NA	0	\$0.00	1
SAVINGS BANK OF DANBURY	2	\$518,000.00	0.1%	0	\$0.00	NA	0	\$0.00	1
SAVINGS BANK OF MENDOCINO COUNTY	1	\$303,875.27	0.06%	0	\$0.00	NA	0	\$0.00	1

	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$316,848.92	0.06%	0 \$0.00	NA	0 \$0.00	N
	SCHMIDT MORTGAGE COMPANY	1	\$179,778.68	0.04%	0 \$0.00	NA	0 \$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION	1	\$367,547.51	0.07%	0 \$0.00	) NA	0 \$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$251,690.15	0.05%	0 \$0.00	NA	0 \$0.00	N
	SEAMEN'S BANK	1	\$195,000.00	0.04%	0 \$0.00	NA	0 \$0.00	N
	SEASONS FEDERAL CREDIT UNION	1	\$177,576.30	0.04%	0 \$0.00	) NA	0 \$0.00	N
	SHARONVIEW FEDERAL CREDIT UNION	1	\$387,000.00	0.08%	0 \$0.00	) NA	0 \$0.00	N
	SILVER STATE SCHOOLS CREDIT UNION	1	\$240,584.86	0.05%	0 \$0.00	) NA	0 \$0.00	N
	SIUSLAW VALLEY BANK	1	\$294,628.85	0.06%	0 \$0.00	NA	0 \$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$188,050.00	0.04%	0 \$0.00	) NA	0 \$0.00	N
	SOUND COMMUNITY BANK	1	\$340,000.00	0.07%	0 \$0.00	NA	0 \$0.00	N
	SOUTHERN COMMERCIAL BANK	1	\$417,000.00				0 \$0.00	
	SPENCER SAVINGS BANK	1	\$248,000.00	0.05%	0 \$0.00	NA	0 \$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,160,707.67	0.23%	0 \$0.00	) NA	0 \$0.00	N
	ST. JAMES MORTGAGE CORPORATION	3	\$694,765.46	0.14%	0 \$0.00	NA	0 \$0.00	N
	ST. MARYS BANK	1	\$279,647.71	0.06%	0 \$0.00	NA	0 \$0.00	N
	ST. MARYS CREDIT UNION	2	\$479,505.86	0.1%	0 \$0.00	NA	0 \$0.00	N
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$177,776.05	0.04%	0 \$0.00	NA	0 \$0.00	N
	STANDARD BANK AND TRUST COMPANY	3	\$858,445.29	0.17%	0 \$0.00	NA	0 \$0.00	N
	STANDARD MORTGAGE CORPORATION	2	\$546,540.78	0.11%	0 \$0.00	NA	0 \$0.00	N
	STANFORD FEDERAL CREDIT UNION	2	\$604,175.35				0 \$0.00	N
	STATE BANK AND TRUST	2	\$583,270.36	0.12%	0 \$0.00	NA	0 \$0.00	N
	STATE BANK OF CROSS PLAINS	1	\$200,000.00	0.04%	0 \$0.00	NA	0 \$0.00	N
	STATE BANK OF SOUTHERN UTAH	3	\$662,250.00	0.13%	0 \$0.00	NA	0 \$0.00	N
	STATE BANK OF THE LAKES	1	\$282,160.56	0.06%	0 \$0.00	NA	0 \$0.00	N
	STATE CENTRAL CREDIT UNION	1	\$328,096.08	0.07%	0 \$0.00	NA	0 \$0.00	N
1	STEARNS LENDING, INC.	20	\$6,228,292.59	1.24%	0 \$0.00	NA	0 \$0.00	N

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STERLING SAVINGS BANK	1	\$253,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$672,056.58	0.13%	0	\$0.00	NA	0	\$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$1,437,669.57	0.29%	0	\$0.00	NA	. 0	\$0.00	N
STURDY SAVINGS BANK	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
SUMMIT CREDIT UNION	16	\$3,453,448.94	0.69%	0	\$0.00	NA	0	\$0.00	N
TAYLOR COUNTY BANK	1	\$238,091.96	0.05%	0	\$0.00	NA	0	\$0.00	N
TEAM ONE CREDIT UNION	1	\$226,870.70	0.05%	0	\$0.00	NA	0	\$0.00	N
TECHNOLOGY CREDIT UNION	8	\$4,069,552.00	0.81%	0	\$0.00	NA	0	\$0.00	N
THE CALIFORNIA CREDIT UNION	1	\$248,494.08	0.05%	0	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$325,615.00	0.06%	0	\$0.00	NA	0	\$0.00	N
THE GOLDEN 1 CREDIT UNION	3	\$790,815.50	0.16%	0	\$0.00	NA	0	\$0.00	N
THE GUILFORD SAVINGS BANK	1	\$400,329.44	0.08%	0	\$0.00	NA	0	\$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,203,565.60	0.24%	0	\$0.00	NA	0	\$0.00	N
THE NORTHUMBERLAND NATIONAL BANK	1	\$187,768.84	0.04%	0	\$0.00	NA	0	\$0.00	N
THE PARK BANK	9	\$2,338,517.08	0.46%	0	\$0.00	NA	0	\$0.00	N
THE PEOPLES CREDIT UNION	3	\$988,497.63	0.2%	0	\$0.00	NA	0	\$0.00	N
THINK MUTUAL BANK	2	\$377,757.29	0.07%	0	\$0.00	NA	0	\$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	2	\$404,759.68	0.08%	0	\$0.00	NA	0	\$0.00	N
TIERONE BANK	4	\$906,601.44	0.18%	0	\$0.00	NA	0	\$0.00	N
TLC COMMUNITY CREDIT UNION	1	\$231,100.00	0.05%	0	\$0.00	NA	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	16	\$4,387,819.04	0.87%	0	\$0.00	NA	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$591,699.21	0.12%	0	\$0.00	NA	0	\$0.00	N
TOWNE MORTGAGE COMPANY	6	\$1,383,661.00	0.27%	0	\$0.00	NA	0	\$0.00	N
TRAVERSE CITY STATE BANK	5	\$1,225,089.53	0.24%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK	9	\$2,359,729.76	0.47%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK AND TRUST COMPANY	2	\$565,000.00					0	\$0.00	N
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UNITED BANK OF UNION	1	\$235,000.00	0.05%	0 \$0.00	NA	0 \$0.00	N
UNITED COMMUNITY	1	\$196,014.81	0.04%	0 80 00	NA	0 \$0.00	N
BANK	-	Ψ170,014.01	0.0476	υψυ.υυ	1171	υψυ.υς	1
UNITED MORTGAGE	8	\$2,275,482.66	0.45%	0 \$0.00	NA	0 \$0.00	N
COMPANY		, , ,		-			
UNITUS COMMUNITY	4	\$954,731.63	0.19%	0 \$0.00	NA	0 \$0.00	N
CREDIT UNION							
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$647,144.38	0.13%	0.00	NA	0 \$0.00	N
UNIVERSITY & STATE							
EMPLOYEES CREDIT UNION	2	\$539,649.57	0.11%	0 \$0.00	NA	0 \$0.00	N
UNIVERSITY CREDIT UNION	1	\$294,000.00	0.06%	0 \$0 00	NΔ	0 \$0.00	N
UNIVERSITY FIRST	1	·					
FEDERAL CREDIT UNION	1	\$203,700.00	0.04%	0 \$0.00	NA	0 \$0.00	N
UNIVERSITY OF				1.			
WISCONSIN CREDIT UNION	12	\$3,075,967.19	0.61%	0 \$0.00	NA	0 \$0.00	N
VALLEY BANK AND TRUST		<b>***</b>	0.07~	0 40 00	27.1	0 00 00	
COMPANY	1	\$262,169.74	0.05%	0 \$0.00	NA	0 \$0.00	N
VALLEY NATIONAL BANK	3	\$997,716.84	0.2%	0 \$0.00	NA	0 \$0.00	N
VANDYK MORTGAGE	2	\$704,000,00	0.16%	00.00	NIA	0 \$0.00	
CORPORATION	2	\$794,000.00				0,50.00	N
VERITY CREDIT UNION	2	\$680,511.21	0.13%	0 \$0.00	NA	0 \$0.00	N
VERMONT FEDERAL	3	\$814,000.00	0.16%	00 02	NΔ	0 \$0.00	N
CREDIT UNION		ψ01+,000.00	0.1070	υψυ.υυ	1171	υ ψυ.υς	1
VERMONT STATE	2	\$397,620.72	0.08%	0.00	NA	0 \$0.00	N
EMPLOYEES CREDIT UNION		¢657,626772	0.0070	σ φ σ ι σ σ	1,12	0,000	_
VILLAGE MORTGAGE	14	\$3,486,343.77	0.69%	0 \$0.00	NA	0 \$0.00	N
COMPANY							
VIRGINIA CREDIT UNION, INC.	3	\$851,105.29	0.17%	0.00	NA	0 \$0.00	N
WALL STREET MORTGAGE BANKERS LTD D/B/A	2	\$475,414.72	0.09%	00 02	NΛ	0 \$0.00	N
POWER EXPRESS	۷	Φ4/3,414./2	0.09 /6	0.00	IVA	0,40.00	1
WASHINGTON STATE							
EMPLOYEES CREDIT UNION	11	\$2,764,952.17	0.55%	0 \$0.00	NA	0 \$0.00	N
WAUKESHA STATE BANK	6	\$1,295,256.07	0.26%	0 \$0.00	NA	0 \$0.00	N
WAYNE BANK	1	\$184,767.24	0.04%			0 \$0.00	
WEOKIE CREDIT UNION	1	\$185,000.00	0.04%	0 \$0.00		0 \$0.00	
WESCOM CENTRAL CREDIT		·					
UNION	3	\$868,239.42	0.17%	U\$0.00	NA	0 \$0.00	N
WESTBURY BANK	1	\$304,800.00	0.06%	0.00	NA	0 \$0.00	N
WESTBY CO-OP CREDIT	1	¢104 000 00	0.040	0 00 00			
UNION	1	\$184,000.00	0.04%	U9U.UU	NA	0 \$0.00	N
WESTCONSIN CREDIT	5	\$1,031,376.57	0.20	0 \$0.00	NI A	0 \$0.00	N
UNION	J	φ1,031,3/0.3/	0.2%	J \$U.UU	INA	υ φυ.υι	ı ı
WHATCOM EDUCATIONAL	1	\$250,191.99	0.05%	0 80 00	NΔ	0 \$0.00	N
CREDIT UNION	1	Ψ <b>2</b> 20,171.77	0.03 /0	Ψ0.00	1 1/1	υ.υ.	1

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	WILMINGTON TRUST COMPANY	2	\$624,266.23	0.12% 0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$424,500.00	0.08% 0 \$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	1	\$321,613.10	0.06% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$200,503.16	0.04% 0 \$0.00	NA 0 \$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$416,487.26	0.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	228	\$60,599,480.67	11.9% 0 \$0.00	NA 0 \$0.00
Total		1,844	\$504,149,612.08	100% 0 \$0.00	0 \$0.00
31412PUH2	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$1,037,791.04	0.19% 0 \$0.00	NA 0 \$0.00
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$963,516.87	0.18% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$224,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$812,200.00	0.15% 0 \$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	14	\$4,129,496.82	0.77% 0 \$0.00	NA 0 \$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$416,487.26	0.08% 0 \$0.00	NA 0 \$0.00
	AF BANK	1	\$207,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,388,139.04	0.26% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	1	\$244,705.62	0.05% 0 \$0.00	NA 0 \$0.00
	ALLIANCE BANK	1	\$180,800.00	0.03% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	5	\$1,095,866.56	0.2% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$4,931,514.04	0.92% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	5	\$1,528,078.78	0.28% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST CO., INC.	3	\$808,745.27	0.15% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER FIRST	1	\$251,183.57	0.05% 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,395,291.76	0.26% 0 \$0.00	NA 0 \$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$273,271.26	0.05% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$442,949.23	0.08% 0 \$0.00	NA 0 \$0.00
		2	\$437,603.21	0.08% 0 \$0.00	NA 0 \$0.00

AMERIHOME MORTGAGE CORPORATION									
ANCHORBANK FSB	30	\$7,197,424.13	1.34%	0	\$0.00	NA	0	\$0.00	N
ANDREWS FEDERAL CREDIT UNION	1	\$264,666.59	0.05%	0	\$0.00	NA	0	\$0.00	N
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$219,729.49	0.04%	0	\$0.00	NA	0	\$0.00	N
ARIZONA STATE CREDIT UNION	2	\$540,112.50	0.1%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	67	\$17,412,480.14	3.25%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED CREDIT UNION	2	\$623,239.46	0.12%	0	\$0.00	NA	0	\$0.00	N
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$177,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$416,487.26	0.08%	0	\$0.00	NA	0	\$0.00	N
AURORA FINANCIAL GROUP INC.	5	\$1,542,503.66	0.29%	0	\$0.00	NA	0	\$0.00	N
AVIDIA BANK	2	\$559,698.05	0.1%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	19	\$4,375,457.14	0.82%	0	\$0.00	NA	0	\$0.00	N
BANK FIRST NATIONAL	5	\$1,257,237.96		_			-	\$0.00	1
BANK MUTUAL	12	\$3,075,804.96				1	0	\$0.00	N
BANK OF ELMWOOD	1	\$190,652.00				1		\$0.00	N
BANK OF HAWAII	5	\$2,248,637.32	0.42%	0	\$0.00	1	_	\$0.00	N
BANK OF ILLINOIS	2	\$791,011.01	0.15%	0	\$0.00		_	\$0.00	N
BANK OF STANLY	1	\$237,500.00					_	\$0.00	N
BANK OF THE CASCADES	3	\$705,500.00					_	\$0.00	N
BANK OF WAUSAU	1	\$189,300.00		_				\$0.00	
BANK OF WESTON	1	\$343,567.20	0.06%	0	\$0.00	NA	0	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$2,397,033.99			·			\$0.00	
BANKNEWPORT	1	\$342,000.00		_				\$0.00	N
BAXTER CREDIT UNION	3	\$787,020.52	0.15%	0	\$0.00	NA	0	\$0.00	N
BAY FEDERAL CREDIT UNION	2	\$766,056.91	0.14%	0	\$0.00	NA	0	\$0.00	N
BELLCO CREDIT UNION	4	\$939,929.33	0.18%	0	\$0.00	NA	0	\$0.00	N
BENJAMIN FRANKLIN BANK	1	\$316,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
BERKSHIRE COUNTY SAVINGS BANK	6	\$1,573,544.17	0.29%	0	\$0.00	NA	0	\$0.00	N
BETTER BANKS	1	\$176,840.07	0.03%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$251,697.21	0.05%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK STATE BANK	3	\$724,309.63	0.14%	0	\$0.00	NA	0	\$0.00	1
BOEING EMPLOYEES CREDIT UNION	5	\$1,414,544.84					0	\$0.00	ľ
	1	\$378,533.99	0.07%	0	\$0.00	NA	0	\$0.00	1

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BOULDER VALLEY CREDIT UNION							
BRYN MAWR TRUST COMPANY THE	8	\$2,827,967.56	0.53%	\$0.00	NA (	\$0.00	N
BUTTE COMMUNITY BANK	1	\$237,600.00	0.04% (	\$0.00	NA (	\$0.00	N
CAMBRIDGE SAVINGS BANK	1	\$533,850.00	0.1%	\$0.00		\$0.00	
CARROLLTON BANK	10	\$3,091,722.66	0.58% (	\$0.00	NA (	\$0.00	N
CENTENNIAL LENDING, LLC	2	\$585,629.04	0.11%	\$0.00	NA	\$0.00	N
CENTRAL BANK ILLINOIS	2	\$553,555.16	0.1%	\$0.00	NA (	\$0.00	N
CENTRAL BANK OF PROVO	1	\$402,000.00	0.07%	\$0.00	NA (	\$0.00	N
CENTRAL MORTGAGE COMPANY	18	\$4,693,467.71	0.88%	\$0.00	NA	\$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	2	\$642,028.17	0.12%	\$0.00	NA	\$0.00	N
CENTRAL PACIFIC HOME LOANS	4	\$2,018,295.01	0.38%	\$0.00	NA	\$0.00	N
CENTRAL SAVINGS BANK	1	\$186,818.40	0.03%	\$0.00		\$0.00	
CENTRAL STATE BANK	2	\$453,921.09	0.08%	\$0.00	NA (	\$0.00	N
CENTRUE BANK	4	\$1,038,338.28	0.19% (	\$0.00	NA (	\$0.00	N
CHARTER BANK	1	\$283,650.79	0.05%	\$0.00	NA (	\$0.00	N
CHEMICAL BANK	2	\$395,744.25	0.07%	\$0.00	NA (	\$0.00	N
CITIZENS FIRST MORTGAGE, LLC	4	\$1,089,360.18	0.2%	\$0.00	NA	\$0.00	N
CITIZENS FIRST NATIONAL BANK	2	\$385,750.00	0.07%	\$0.00	NA	\$0.00	N
CITIZENS NATIONAL BANK	1	\$272,000.00	0.05%	\$0.00	NA (	\$0.00	N
CITIZENS UNION SAVINGS BANK	2	\$609,849.41	0.11%	\$0.00	NA	\$0.00	N
CITIZENSFIRST CREDIT UNION	2	\$411,775.00	0.08%	\$0.00	NA	\$0.00	N
CLINTON SAVINGS BANK	7	\$2,092,578.41	0.39% (	\$0.00	NA (	\$0.00	N
CMG MORTGAGE, INC	1	\$386,624.02	0.07% (	\$0.00	NA (	\$0.00	N
COASTAL FEDERAL CREDIT UNION	14	\$3,520,392.49	0.66%	\$0.00	NA	\$0.00	N
COLLINSVILLE SAVINGS SOCIETY	1	\$196,000.00	0.04%	\$0.00	NA	\$0.00	N
COLUMBIA CREDIT UNION	3	\$853,675.40	0.16% (	\$0.00	NA (	\$0.00	N
COMMUNITY BANK & TRUST CO.	1	\$253,000.00	0.05%	\$0.00	NA	\$0.00	N
COMMUNITY CENTRAL BANK	3	\$850,999.45	0.16%	\$0.00	NA	\$0.00	N
COMMUNITY CREDIT UNION OF LYNN	2	\$684,176.90	0.13%	\$0.00	NA	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	2	\$454,434.54	0.08%	\$0.00	NA	\$0.00	N

COMMUNITY SAVINGS BANK	1	\$176,777.30	0.03%	0 \$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK	2	\$526,600.00	0.1%	0 \$0.00	NA	0	\$0.00	N
COMMUNITYONE BANK, N.A.	1	\$224,723.34	0.04%	0 \$0.00	NA	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$232,000.00	0.04%	0 \$0.00	NA	0	\$0.00	N
CONSUMERS COOPERATIVE CREDIT UNION	2	\$366,631.63	0.07%	0 \$0.00	NA	0	\$0.00	N
CORTRUST BANK	1	\$214,935.39	0.04%	0 \$0.00	NA	0	\$0.00	N
COTTAGE SAVINGS BANK	2	\$524,586.86	0.1%	0 \$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	13	\$3,949,467.34	0.74%	0 \$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,489,363.71	0.28%	0 \$0.00			\$0.00	N
CRESCENT CREDIT UNION	1	\$236,714.70	0.04%	0 \$0.00	NA	0	\$0.00	N
CTX MORTGAGE COMPANY, LLC	2	\$1,245,831.17	0.23%	0 \$0.00	NA	0	\$0.00	N
CU COMMUNITY, LLC	1	\$220,000.00	0.04%	0 \$0.00			\$0.00	N
CUMANET, LLC	3	\$854,461.25	0.16%	0 \$0.00	NA	0	\$0.00	N
CUMBERLAND SECURITY BANK	1	\$203,600.00	0.04%	0 \$0.00	NA	0	\$0.00	N
DANVERSBANK	2	\$724,610.51	0.14%	0 \$0.00	NA	0	\$0.00	N
DEAN COOPERATIVE BANK	3	\$848,000.00	0.16%	0 \$0.00	NA	0	\$0.00	N
DESERT HILLS BANK	1	\$353,584.40	0.07%	0 \$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,283,274.65	0.24%	0 \$0.00	NA	0	\$0.00	N
DFCU FINANCIAL	1	\$280,000.00	0.05%	0 \$0.00	NA	0	\$0.00	N
DIME BANK	5	\$1,244,648.98	0.23%	0 \$0.00	NA	0	\$0.00	N
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$232,942.50	0.04%	0 \$0.00	NA	0	\$0.00	N
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$271,000.00	0.05%	0 \$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	14	\$3,577,976.22	0.67%	0 \$0.00	NA	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$244,000.00	0.05%	0 \$0.00	NA	0	\$0.00	N
DUPAGE CREDIT UNION	3	\$754,390.41	0.14%	0 \$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	5	\$1,216,205.02	0.23%	0 \$0.00	NA	0	\$0.00	N
EAST WEST BANK	1	\$235,959.51	0.04%	0 \$0.00	NA	0	\$0.00	N
ENT FEDERAL CREDIT UNION	9	\$2,052,948.06	0.38%	0 \$0.00	NA	0	\$0.00	N
F & A FEDERAL CREDIT UNION	6	\$2,840,222.80	0.53%	0 \$0.00	NA	0	\$0.00	N
FALL RIVER FIVE CENTS SAVINGS BANK DBA	2	\$441,369.02	0.08%	0 \$0.00	NA	0	\$0.00	N
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BANKFIVE									
FARMERS BANK & CAPITAL TRUST	1	\$216,726.99	0.04%	0	\$0.00	NA	0	\$0.00	N
FARMERS BANK & TRUST	6	\$1,565,756.06	0.29%	0	\$0.00	NA	0	\$0.00	N
FIDELITY CO-OPERATIVE BANK	1	\$234,434.10	0.04%	0	\$0.00	NA	0	\$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$258,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	2	\$490,400.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	4	\$1,469,179.37	0.27%	0	\$0.00	NA	0	\$0.00	N
FIREFIGHTERS FIRST CREDIT UNION	1	\$258,674.14	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN CREDIT UNION	1	\$244,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK RICHMOND, NA	1	\$188,020.00	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,428,204.84	0.27%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$2,051,632.95	0.38%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	7	\$1,452,982.74	0.27%	0	\$0.00	NA	0	\$0.00	N
FIRST COUNTY BANK	1	\$179,773.53	0.03%	0	\$0.00	NA	0	\$0.00	Ν
FIRST FEDERAL BANK OF OHIO	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	2	\$392,253.40	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK, FSB	3	\$713,139.71	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$2,080,256.96	0.39%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	3	\$817,700.88	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL CREDIT UNION	4	\$883,135.60	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$265,680.38	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	5	\$2,650,607.44	0.49%	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	25	\$7,293,292.09	1.36%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	3	\$774,344.15	0.14%					\$0.00	N
FIRST MORTGAGE COMPANY INC.	1	\$206,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
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FIRST MORTGAGE COMPANY, L.L.C.	12	\$3,100,317.61	0.58%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	2	\$403,392.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$559,778.11	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF CARMI	1	\$305,188.28	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	1	\$199,754.08	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	4	\$954,061.83	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$210,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	25	\$7,167,745.65	1.34%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY CREDIT UNION	13	\$3,675,532.47	0.69%	0	\$0.00	NA	0	\$0.00	N
FIRST UNITED BANK	1	\$178,180.64	0.03%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	2	\$452,250.19	0.08%	0	\$0.00	NA	0	\$0.00	N
FOX RIVER STATE BANK	2	\$669,643.42	0.12%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	74	\$23,692,939.11	4.42%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK	33	\$10,277,369.97	1.92%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BANK, F.S.B.	1	\$398,520.58	0.07%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	3	\$855,700.00	0.16%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE GROUP LLC	3	\$850,258.98	0.16%	0	\$0.00	NA	0	\$0.00	N
GILPIN FINANCIAL SERVICES, INC	3	\$877,902.45	0.16%	0	\$0.00	NA	0	\$0.00	N
GMAC BANK	1	\$265,915.02	0.05%	0	\$0.00	NA	0	\$0.00	N
GMAC MORTGAGE, LLC	6	\$3,384,464.08	0.63%	0	\$0.00			\$0.00	N
GMFS, LLC	2	\$440,211.50	0.08%	0	\$0.00	NA	0	\$0.00	N
GREAT MIDWEST BANK SSB	8	\$2,137,117.66	0.4%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$374,528.20	0.07%	0	\$0.00	NA	0	\$0.00	N
GROUP HEALTH CREDIT UNION	1	\$240,960.13	0.04%	0	\$0.00	NA	0	\$0.00	N
GUARANTY SAVINGS BANK	3	\$808,005.27	0.15%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN CREDIT UNION	2	\$430,513.75	0.08%	_	-	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	4	\$830,761.42	0.15%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	11	\$3,189,351.60	0.59%	0	\$0.00	NA	0	\$0.00	N
HANCOCK BANK	1	\$416,487.26	0.08%	0	\$0.00	NA	0	\$0.00	N
HARVARD SAVINGS BANK	1	\$399,496.74					_	\$0.00	
	1	\$252,696.01	0.05%					\$0.00	

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION									
HEARTLAND BANK	9	\$2,497,357.75	0.47%	0	\$0.00	NA	0	\$0.00	N
HOME BANK	1	\$205,740.83		_	_		_	\$0.00	
HOME FEDERAL BANK	1	\$180,777.44					_	\$0.00	
HOME SAVINGS AND LOAN		·							
COMPANY	10	\$2,980,704.04	0.56%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS BANK OF	_	* * * * * * * * * * * * * * * * * * *	2 0 1 2	Ĺ	± 0 0 0	37.	Ĺ	t 0 0 0	
ALBEMARLE SSB	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS OF	2	Φ751 577 OC	0.1407	٦	ΦΩ ΩΩ	NTA	_	ΦΩ ΩΩ	
AMERICA	2	\$751,577.06	0.14%	U	\$0.00	NA 	U	\$0.00	N
HOME STATE BANK	2	\$817,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
HOMETOWN BANK	1	\$220,193.31	0.04%					\$0.00	
HONESDALE NATIONAL	1	·							
BANK THE	1	\$247,200.00	0.05%	U	\$0.00	NA	U	\$0.00	N
I-C FEDERAL CREDIT	2	\$4.22.500.00	0.100	٦	ΦΩ ΩΩ	NTA	_	ΦΩ QQ	
UNION	2	\$633,500.00	0.12%	U	\$0.00	NA	U	\$0.00	N
IBM SOUTHEAST									
EMPLOYEES FEDERAL	2	\$622,715.55	0.12%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION									
IDAHO CENTRAL CREDIT	2	\$710.521.05	0.120/	_	ΦΩ ΩΩ	NI A	_	ቀለ ሰለ	
UNION	3	\$710,521.95	0.13%	U	\$0.00	INA	U	\$0.00	N
IDAHO HOUSING AND	2	\$443,040,75	0.08%	_	\$0.00	NI A	_	\$0.00	
FINANCE ASSOCIATION	2	\$443,940.75	U.Uo /u	U	\$0.00	11/7	U	\$0.00	N
IDEAL MORTGAGE	1	\$325,000.00	0.06%	٦	ቀሳ ሳሳ	NΔ	<u>ر</u>	\$0.00	N
BANKERS, LTD.	1	\$34 <i>3</i> ,000.00							
ILLINOIS NATIONAL BANK	1	\$235,300.32						\$0.00	N
INVESTORS SAVINGS BANK	28	\$8,756,440.79	1.63%	0	\$0.00	NA	0	\$0.00	N
IOWA BANKERS	2	\$380,810.89	0.07%	٦	ቀሳ ሳሳ	NΔ	<u>ر</u> ا	\$0.00	N
MORTGAGE CORPORATION		\$380,010.07	0.07 /0	U	\$0.00	11/7	U	\$0.00	N
IRWIN UNION BANK AND	3	\$862,529.17	0.16%	٦	ቀባ ባበ	NΔ	<u>ر</u> ا	\$0.00	N
TRUST COMPANY	ر	\$0U4,J47.17	U.1U /u	U	\$0.00	11/12	U	<b>Φ</b> υ.υυ	1
JAMES B. NUTTER AND	8	\$2,146,426.57	0.4%	ľ	\$0.00	NΑ	١	\$0.00	N
COMPANY	G	Φ2,140,420.37					U	<b>Φ</b> 0.00	1,
JUST MORTGAGE, INC.	2	\$678,165.11	0.13%	0	\$0.00	NA	0	\$0.00	N
JUSTICE FEDERAL CREDIT	1	\$269,334.69	0.05%	ľ	የባ በባ	NΑ	١	\$0.00	N
UNION	1	Φ <b>Δ</b> UΣ, <i>ΣΣ</i> +.U <i>Σ</i>	0.05 /0	U	Φ0.00	11/7	U	<b>Φ</b> 0.00	1
KERN SCHOOLS FEDERAL	2	\$645,723.19	0.12%	h	90 02	NA	n	\$0.00	N
CREDIT UNION		ΨΟΤΟ, 120.17	0.1270	_	ψ0.00	1411	Ü	ψ0.00	1
KINECTA FEDERAL CREDIT	3	\$842,566.40	0.16%	h	00 02	NA	n	\$0.00	N
UNION	3	Ψ0π2,500.πο	0.1070	۲	ψ0.00	1411	Ü	ψυ.υυ	
L&N FEDERAL CREDIT	3	\$790,678.49	0.15%	n	\$0.00	NA	n	\$0.00	N
UNION				L					
LAKE AREA BANK	5	\$1,211,039.07	0.23%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK &	14	\$4,146,196.58	0.77%	h	\$0.00	NA	n	\$0.00	N
TRUST	• •								
LAKE MICHIGAN CREDIT	1	\$190,165.88	0.04%	0	\$0.00	NA	0	\$0.00	N

UNION									
LAKE MORTGAGE COMPANY INC.	2	\$458,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	11	\$5,093,183.08	0.95%	0	\$0.00	NA	0	\$0.00	N
LANGLEY FEDERAL CREDIT UNION	2	\$390,561.70	0.07%	0	\$0.00	NA	0	\$0.00	N
LEA COUNTY STATE BANK	1	\$337,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A.	17	\$6,277,098.71	1.17%	0	\$0.00	NA	0	\$0.00	N
LEADER MORTGAGE COMPANY INC.	23	\$7,216,678.98	1.35%	0	\$0.00	NA	0	\$0.00	N
LEADER ONE FINANCIAL CORPORATION	3	\$808,656.56		L			0	\$0.00	N
LEGACY BANKS	4	\$748,600.00	0.14%	0	\$0.00	NA	0	\$0.00	N
LOCKHEED FEDERAL CREDIT UNION	10	\$3,731,813.90	0.7%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	9	\$2,682,401.61	0.5%	0	\$0.00	NA	0	\$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$299,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
LYONS MORTGAGE SERVICES, INC.	1	\$318,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
MACHIAS SAVINGS BANK	1	\$387,023.54	0.07%	0	\$0.00	NA	0	\$0.00	N
MACON BANK, INC.	2	\$453,710.63	0.08%	0	\$0.00	NA	0	\$0.00	N
MAGNA BANK	4	\$1,022,929.33	0.19%	0	\$0.00	NA	0	\$0.00	N
MANSFIELD COOPERATIVE BANK	6	\$1,556,805.71	0.29%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK MORTGAGE SERVICES	4	\$975,047.38	0.18%	0	\$0.00	NA	0	\$0.00	N
MARLBOROUGH SAVINGS BANK	2	\$404,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N
MARQUETTE BANK	6	\$1,722,308.02	0.32%	0	\$0.00	NA	0	\$0.00	N
MASSACHUSETTS HOUSING FINANCE AGENCY	G 1	\$244,423.50	0.05%	0	\$0.00	NA	0	\$0.00	N
MAX CREDIT UNION	1	\$230,722.44	0.04%	0	\$0.00	NA	0	\$0.00	N
MAYFLOWER COOPERATIVE BANK	2	\$431,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
MECHANICS SAVINGS BANK	8	\$2,119,791.75	0.4%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	8	\$2,143,614.68	0.4%	0	\$0.00	NA	0	\$0.00	N
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$301,400.00	0.06%	0	\$0.00	NA	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	10	\$3,734,471.29			\$0.00		0	\$0.00	N
MERRILL LYNCH BANK &	14	\$5,821,277.38	1.09%	0	\$0.00	NA	0	\$0.00	N

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TRUST CO., FSB									
MERRIMACK COUNTY SAVINGS BANK	2	\$417,412.82	0.08%	0	\$0.00	NA	0	\$0.00	]
METLIFE BANK, NA	1	\$239,249.94	0.04%	0	\$0.00	NA	0	\$0.00	
METUCHEN SAVINGS BANK	2	\$474,000.00	0.09%	0	\$0.00	NA	0	\$0.00	]
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$460,333.29	0.09%	0	\$0.00	NA	0	\$0.00	]
MID MINNESOTA FEDERAL CREDIT UNION	1	\$218,000.00	0.04%	0	\$0.00	NA	0	\$0.00	]
MID-ISLAND MORTGAGE CORP.	1	\$317,316.49	0.06%	0	\$0.00	NA	0	\$0.00	]
MIDWEST COMMUNITY BANK	2	\$533,640.68	0.1%	0	\$0.00	NA	0	\$0.00	I
MIDWEST LOAN SERVICES INC.	1	\$198,000.00	0.04%					\$0.00	
MIDWESTONE BANK	3	\$791,262.25	0.15%	_				\$0.00	1
MILFORD BANK, THE	2	\$474,500.00	0.09%	0	\$0.00	NA	0	\$0.00	1
MISSION FEDERAL CREDIT UNION	7	\$2,056,389.85	0.38%	0	\$0.00	NA	0	\$0.00	1
MISSOULA FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
MISSOURI CREDIT UNION	2	\$406,700.00	0.08%	0	\$0.00	NA	0	\$0.00	1
MONSON SAVINGS BANK	5	\$1,330,377.84	0.25%	0	\$0.00	NA	0	\$0.00	1
MONTICELLO BANKING COMPANY	2	\$564,522.92	0.11%	0	\$0.00	NA	0	\$0.00	1
MORGAN FEDERAL BANK	1	\$199,651.44	0.04%	0	\$0.00	NA	0	\$0.00	1
MORTGAGE AMERICA, INC.	10	\$2,840,451.67	0.53%				0	\$0.00	1
MORTGAGE CENTER, LLC	4	\$770,341.05	0.14%	0	\$0.00	NA	0	\$0.00	1
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$249,685.46	0.05%	0	\$0.00	NA	0	\$0.00	1
MORTGAGE MARKETS, LLC	2	\$584,158.79	0.11%	0	\$0.00	NA	0	\$0.00	1
MOUNTAIN AMERICA CREDIT UNION	2	\$467,000.00	0.09%				0	\$0.00	1
NATIONAL EXCHANGE BANK AND TRUST	4	\$964,291.99	0.18%	0	\$0.00	NA	0	\$0.00	1
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$454,112.83	0.08%	0	\$0.00	NA	0	\$0.00	1
NEWFIELD NATIONAL BANK	1	\$178,774.79	0.03%	0	\$0.00	NA	0	\$0.00	1
NEWTOWN SAVINGS BANK	8	\$2,394,937.01	0.45%	0	\$0.00	NA	0	\$0.00	1
NL INC.	1	\$624,713.04	0.12%					\$0.00	1
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$423,478.65	0.08%					\$0.00	
NORTHAMPTON COOPERATIVE BANK	2	\$598,621.51	0.11%	0	\$0.00	NA	0	\$0.00	1

	HERN OHIO TMENT COMPANY	1	\$251,682.95	0.05%	0	\$0.00	NA	0	\$0.00	N
NORT	HLAND AREA RAL CREDIT UNION	1	\$340,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
NORT	HWEST FEDERAL IT UNION	28	\$8,604,002.91	1.6%	0	\$0.00	NA	0	\$0.00	N
NORT	HWESTERN GAGE COMPANY	12	\$3,492,552.06	0.65%	0	\$0.00	NA	0	\$0.00	N
	OOD COOPERATIVE	3	\$806,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
NRL F. UNION	EDERAL CREDIT	2	\$432,479.73	0.08%	0	\$0.00	NA	0	\$0.00	N
NUME	RICA CREDIT UNION	3	\$642,209.39	0.12%	0	\$0.00	NA	0	\$0.00	N
	SION FEDERAL IT UNION	3	\$866,686.53	0.16%	0	\$0.00	NA	0	\$0.00	N
OAK E	BANK	2	\$450,051.28	0.08%	0	\$0.00	NA	0	\$0.00	N
OCEA	NFIRST BANK	2	\$618,146.34		0	\$0.00		_	\$0.00	N
OLD S BANK	ECOND NATIONAL	1	\$313,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
OLIN ( UNION	COMMUNITY CREDIT	1	\$191,769.30	0.04%	0	\$0.00	NA	0	\$0.00	N
	ONIANS FEDERAL IT UNION	2	\$483,278.46	0.09%	0	\$0.00	NA	0	\$0.00	N
ORRS	ΓOWN BANK	1	\$192,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	IC COMMUNITY IT UNION	1	\$416,487.26	0.08%	0	\$0.00	NA	0	\$0.00	N
	IC NW FEDERAL IT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
PANH	ANDLE STATE BANK	2	\$398,520.69	0.07%	0	\$0.00	NA	0	\$0.00	N
	R CITY SAVINGS CIATION	1	\$204,600.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	NERS FEDERAL IT UNION	3	\$753,667.85	0.14%	0	\$0.00	NA	0	\$0.00	N
PATEL	CO CREDIT UNION	12	\$2,910,920.36	0.54%	0	\$0.00	NA	0	\$0.00	N
PAWT UNION	UCKET CREDIT N	5	\$1,478,176.39	0.28%	0	\$0.00	NA	0	\$0.00	N
PBI BA	ANK	1	\$249,692.61	0.05%	0	\$0.00	NA	0	\$0.00	N
PEOPL	LES BANK	3	\$769,446.92	0.14%	0	\$0.00	NA	0	\$0.00	N
	ES BANK, NATIONAL CIATION	1	\$200,752.85	0.04%	0	\$0.00	NA	0	\$0.00	N
	ES TRUST COMPANY ALBANS	3	\$623,112.79	0.12%	0	\$0.00	NA	0	\$0.00	N
PLANT BANK	ΓATION FEDERAL	5	\$1,872,222.32	0.35%	0	\$0.00	NA	0	\$0.00	N
	E AND FIRE FEDERAL IT UNION	6	\$1,451,397.54					0	\$0.00	N
POLIS	H NATIONAL CREDIT	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N

UNION				_					
PORT WASHINGTON STATE BANK	7	\$1,922,552.46	0.36%	0	\$0.00	NA	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	2	\$445,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
PREMIER AMERICA CREDIT UNION	4	\$1,263,828.68	0.24%	0	\$0.00	NA	0	\$0.00	N
PREMIER BANK OF JACKSONVILLE	1	\$415,536.31	0.08%	0	\$0.00	NA	0	\$0.00	N
PRIMARY MORTGAGE CORPORATION	3	\$818,692.61	0.15%				0	\$0.00	N
PRIMEBANK	1	\$371,531.97	0.07%	0	\$0.00	NA	0	\$0.00	N
PRIOR LAKE STATE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
PROVIDENCE BANK	1	\$231,121.96	0.04%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT CREDIT UNION	8	\$2,478,176.31	0.46%	0	\$0.00	NA	0	\$0.00	N
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$617,034.09	0.12%	0	\$0.00			\$0.00	N
PULASKI MORTGAGE COMPANY	1	\$310,221.08	0.06%	0	\$0.00	NA	0	\$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$972,743.06						\$0.00	N
QUALSTAR CREDIT UNION	1	\$277,158.79	0.05%	0	\$0.00	NA	0	\$0.00	N
QUORUM FEDERAL CREDIT UNION	1	\$405,500.78					0	\$0.00	N
RABOBANK, N.A.	7	\$2,612,484.34	0.49%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	4	\$925,136.09					0	\$0.00	N
REDWOOD CREDIT UNION	7	\$2,065,251.24	0.39%	0	\$0.00	NA	0	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	1	\$221,720.69	0.04%	0	\$0.00	NA	0	\$0.00	N
ROBINS FEDERAL CREDIT UNION	4	\$974,329.76	0.18%	0	\$0.00	NA	0	\$0.00	N
ROCKLAND TRUST COMPANY	1	\$199,754.08	0.04%	0	\$0.00	NA	0	\$0.00	N
ROEBLING SAVINGS AND LOAN	1	\$269,668.02	0.05%	0	\$0.00	NA	0	\$0.00	N
S&T BANK	1	\$359,557.35	0.07%	0	\$0.00	NA	0	\$0.00	N
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,296,444.17	0.24%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF DANBURY	1	\$230,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF MAINE	2	\$477,943.00	0.09%	0	\$0.00	NA	0	\$0.00	N
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$485,367.54	0.09%	0	\$0.00	NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,181,609.51	0.22%	0	\$0.00	NA	0	\$0.00	N
	2	\$614,232.33	0.11%	0	\$0.00	NA	0	\$0.00	N
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SEASONS FEDERAL CREDIT UNION									
SHREWSBURY FEDERAL CREDIT UNION	2	\$539,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
SOLARITY CREDIT UNION	1	\$197,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
SOUND COMMUNITY BANK	2	\$558,265.57			\$0.00			\$0.00	N
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$215,624.54						\$0.00	N
STANDARD BANK AND TRUST COMPANY	2	\$468,523.47	0.09%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	3	\$704,789.57	0.13%	0	\$0.00	NA	0	\$0.00	N
STANFORD FEDERAL CREDIT UNION	3	\$1,153,515.62						\$0.00	N
STATE BANK AND TRUST	1	\$179,778.67	0.03%					\$0.00	N
STATE BANK OF COKATO	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF CROSS PLAINS	3	\$824,700.00	0.15%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	2	\$827,772.54	0.15%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF THE LAKES	3	\$845,854.21	0.16%	0	\$0.00	NA	0	\$0.00	N
STATE CENTRAL CREDIT UNION	1	\$226,714.40						\$0.00	N
STEARNS LENDING, INC.	19	\$5,329,057.08	0.99%	0	\$0.00	NA	0	\$0.00	N
STERLING SAVINGS BANK	6	\$1,554,444.75	0.29%	0	\$0.00	NA	0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$644,937.55	0.12%	0	\$0.00	NA	0	\$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,369,813.90	0.26%	0	\$0.00	NA	0	\$0.00	N
STURDY SAVINGS BANK	1	\$441,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$268,469.49	0.05%	0	\$0.00	NA	0	\$0.00	N
SUMMIT CREDIT UNION	12	\$3,156,790.51	0.59%	0	\$0.00	NA	0	\$0.00	N
TAUNTON FEDERAL CREDIT UNION	1	\$296,651.31	0.06%	0	\$0.00	NA	0	\$0.00	N
TEACHER FEDERAL CREDIT UNION	1	\$222,469.75	0.04%	0	\$0.00	NA	0	\$0.00	N
TECHNOLOGY CREDIT UNION	28	\$15,116,283.81	2.82%	0	\$0.00	NA	0	\$0.00	N
THE CALIFORNIA CREDIT UNION	1	\$331,591.78	0.06%	0	\$0.00	NA	0	\$0.00	N
THE CARROLL MORTGAGE GROUP, INC.	1	\$269,660.30	0.05%	0	\$0.00	NA	0	\$0.00	N
THE COMMUNITY BANK, A MASSACHUSETTS	1	\$254,400.00	0.05%	0	\$0.00	NA	0	\$0.00	N

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CO-OPERATIVE BANK								
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$342,500.00	0.06%	\$0.00	NA	0	\$0.00	N
THE GOLDEN 1 CREDIT UNION	2	\$422,473.49	0.08%	\$0.00	NA	0	\$0.00	N
THE GUILFORD SAVINGS BANK	3	\$846,347.89	0.16%	\$0.00	NA	0	\$0.00	N
THE HARVARD STATE BANK	2	\$430,000.00	0.08%	\$0.00	NA	0	\$0.00	N
THE MERCHANTS NATIONAL BANK	1	\$416,475.35	0.08%	\$0.00	NA	0	\$0.00	N
THE NATIONAL B&T OF SYCAMORE	1	\$227,430.00	0.04%	\$0.00	NA	0	\$0.00	N
THE NATIONAL BANK OF OAK HARBOR	1	\$275,660.64	0.05%				\$0.00	
THE PARK BANK	19	\$4,889,902.56	0.91%	\$0.00	NA	0	\$0.00	N
THE PEOPLES CREDIT UNION	3	\$721,617.01	0.13%	\$0.00	NA	0	\$0.00	N
THE STATE BANK OF TOWNSEND	1	\$176,000.00	0.03%	\$0.00	NA	0	\$0.00	N
THE TRADERS NATIONAL BANK	1	\$264,000.00	0.05%	\$0.00	NA	0	\$0.00	N
THINK MUTUAL BANK	10	\$2,504,899.23	0.47%	\$0.00	NA	0	\$0.00	N
THIRD FEDERAL SAVINGS BANK	1	\$247,202.62	0.05%	\$0.00	NA	0	\$0.00	N
TIERONE BANK	6	\$1,229,752.26	0.23%	\$0.00	NA	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	22	\$6,401,327.90	1.19%	\$0.00	NA	0	\$0.00	N
TOWNE MORTGAGE COMPANY	12	\$3,243,944.27	0.6%	\$0.00	NA	0	\$0.00	N
TRANSWEST CREDIT UNION	1	\$252,688.91	0.05%	\$0.00	NA	0	\$0.00	N
TRAVERSE CITY STATE BANK	4	\$1,211,415.60	0.23%				\$0.00	
TRAVIS CREDIT UNION	1	\$200,800.00	0.04%	_		_	\$0.00	
ULSTER SAVINGS BANK	1	\$679,182.94	0.13%				\$0.00	
UMPQUA BANK	1	\$224,723.34	0.04%				\$0.00	
UNITED BANK	2	\$681,756.67	0.13%				\$0.00	
UNITED BANK OF UNION	1	\$187,200.00	0.03%	\$0.00	NA	0	\$0.00	N
UNITED COMMUNITY BANK	2	\$464,000.00	0.09%	\$0.00	NA	0	\$0.00	N
UNITED MORTGAGE COMPANY	8	\$2,407,083.48	0.45%	\$0.00	NA	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION	5	\$1,122,083.04	0.21%	\$0.00	NA	0	\$0.00	N

Lagar r illing. r	FEDERAL NATIONAL MORTGAGE A	<del></del>			· · · · · ·	<del></del>		
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION		. , ,		0 \$0.00		0 \$0.00	
<u> </u>	UNIVERSITY CREDIT UNION	2	\$392,117.26	0.07%	0 \$0.00	NA	0 \$0.00	] ]
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$453,600.00	0.08%	0 \$0.00	NA	0 \$0.00	) 1
	UNIVERSITY OF WISCONSIN CREDIT UNION	12	\$3,067,573.34	0.57%	0 \$0.00	NA	0 \$0.00	) 1
	VALLEY BANK AND TRUST COMPANY	1	\$246,689.24		0 \$0.00		0 \$0.00	) 1
	VALLEY NATIONAL BANK	1	\$409,518.64	0.08%	0 \$0.00	NA	0 \$0.00	) 1
	VANDYK MORTGAGE CORPORATION	2	\$611,758.34		0 \$0.00		0 \$0.00	) 1
	VANTUS BANK	1	\$245,291.00	0.05%	0 \$0.00	NA	0 \$0.00	]
	VERITY CREDIT UNION	1	\$285,000.00	1 1	0 \$0.00	1 1	0 \$0.00	
	VILLAGE MORTGAGE COMPANY	6			0 \$0.00		0 \$0.00	
	VIRGINIA CREDIT UNION, INC.	2	\$449,356.68	0.08%	0 \$0.00	NA	0 \$0.00	) 1
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,583,016.48	0.3%	0 \$0.00	NA	0 \$0.00	1 (
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,503,990.00	0.28%	0 \$0.00	NA	0 \$0.00	) 1
	WAUKESHA STATE BANK	5	\$1,073,000.00		0 \$0.00		0 \$0.00	11
	WEOKIE CREDIT UNION	-1	\$319,606.53		0 \$0.00		0 \$0.00	
	WESCOM CENTRAL CREDIT UNION	4	, ,		0 \$0.00		0 \$0.00	
	WESTBURY BANK	4	\$1,018,522.93	0.19%	0 \$0.00	NA	0 \$0.00	) 1
	WESTCONSIN CREDIT UNION	9		0.37%	0 \$0.00	) NA	0 \$0.00	1
<u> </u>	WESTERRA CREDIT UNION		\$216,000.00		0 \$0.00		0 \$0.00	
	WESTMARK CREDIT UNION	2			0 \$0.00	NA	0 \$0.00	) 1
	WILMINGTON TRUST COMPANY	1	\$255,000.00	0.05%	0 \$0.00	NA	0 \$0.00	1 (
	WINGS FINANCIAL FEDERAL CREDIT UNION	5			0 \$0.00		0 \$0.00	
<u> </u>	WINTER HILL BANK, FSB	2	\$574,669.57	0.11%	0 \$0.00	NA	0 \$0.00	) ]
	WOODLANDS NATIONAL BANK	1	\$228,000.00		0 \$0.00		0 \$0.00	) ]
	WRIGHT-PATT CREDIT UNION, INC.	6	. , ,		0 \$0.00		0 \$0.00	
	Unavailable	242			0 \$0.00		0 \$0.00	
Total		1,863	\$536,725,468.00	100%	0 \$0.00	<u> </u>	0 \$0.00	<u> </u>
31412PUJ8	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE	2	\$540,334.80	0.11%	0 \$0.00	NA	0 \$0.00	

COMPANY			11 1	II I
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$471,919.02	0.09% 0 \$0.00	NA 0 \$0.00 N
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$194,000.00	0.04% 0 \$0.00	NA 0 \$0.00 N
ADDISON AVENUE FEDERAL CREDIT UNION	16	\$4,714,155.55	0.93% 0 \$0.00	NA 0 \$0.00 N
ADVANCIAL FEDERAL CREDIT UNION	1	\$269,660.30	0.05% 0 \$0.00	NA 0 \$0.00 N
ADVANTAGE BANK	1	\$328,700.00	0.06% 0 \$0.00	NA 0 \$0.00 N
AEROSPACE FEDERAL CREDIT UNION	1	\$226,720.89	0.04% 0 \$0.00	NA 0 \$0.00 N
AF BANK	3	\$904,700.45	0.18% 0 \$0.00	NA 0 \$0.00 N
ALASKA USA FEDERAL CREDIT UNION	3	\$843,002.18	0.17% 0 \$0.00	NA 0 \$0.00 N
ALERUS FINANCIAL	2	\$457,771.68	0.09% 0 \$0.00	NA 0 \$0.00 N
ALLEGIANCE CREDIT UNION	2	\$384,600.00	0.08% 0 \$0.00	NA 0 \$0.00 N
ALPINE BANK & TRUST CO.	2	\$714,628.05	0.14% 0 \$0.00	NA 0 \$0.00 N
ALTRA FEDERAL CREDIT UNION	5	\$1,197,931.60	0.24% 0 \$0.00	NA 0 \$0.00 N
AMERICA FIRST FEDERAL CREDIT UNION	23	\$5,373,348.00	1.06% 0 \$0.00	NA 0 \$0.00 N
AMERICAN BANK	2	\$415,891.65	0.08% 0 \$0.00	NA 0 \$0.00 N
AMERICAN BANK CENTER FIRST	2	\$541,728.72	0.11% 0 \$0.00	NA 0 \$0.00 N
AMERICAN BANK, N.A.	1	\$217,226.36	0.04% 0 \$0.00	NA 0 \$0.00 N
AMERICAN FINANCE HOUSE LARIBA	3	\$704,538.88	0.14% 0 \$0.00	NA 0 \$0.00 N
AMERICAN SAVINGS BANK	1	\$230,000.00	0.05% 0 \$0.00	NA 0 \$0.00 N
AMERIFIRST FINANCIAL CORPORATION	3	\$818,600.00		NA 0 \$0.00 N
ANCHORBANK FSB	31	\$7,801,853.04	1.53% 0 \$0.00	NA 0 \$0.00 N
ARIZONA STATE CREDIT UNION	1	\$185,600.00	0.04% 0 \$0.00	NA 0 \$0.00 N
ASSOCIATED BANK, NA	53	\$13,665,813.75	2.69% 0 \$0.00	NA 0 \$0.00 N
ASSOCIATED CREDIT UNION	1	\$224,735.84	0.04% 0 \$0.00	NA 0 \$0.00 N
ATLANTIC PACIFIC MORTGAGE CORPORATION	5	\$1,476,876.60	0.29% 0 \$0.00	NA 0 \$0.00 N
AUBURNBANK	1	\$374,500.00	0.07% 0 \$0.00	NA 0 \$0.00 N
AURORA FINANCIAL GROUP INC.	4	\$1,224,582.95	0.24% 0 \$0.00	NA 0 \$0.00 N
AVIDIA BANK	1	\$331,500.00	0.07% 0 \$0.00	NA 0 \$0.00 N
BANCORPSOUTH BANK	18	\$5,066,199.24	1% 0 \$0.00	NA 0 \$0.00 N

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BANK FIRST NATIONAL	5	\$1,166,674.76	0.23%	\$0.00	NA	0	\$0.00	N
BANK MUTUAL	16	\$4,206,747.20	0.83%	-		0	\$0.00	N
BANK OF HAWAII	10	\$3,679,439.24	0.72%	\$0.00	NA	0	\$0.00	N
BANK OF LANCASTER	1	\$365,000.00	0.07%	\$0.00	NA	0	\$0.00	N
BANK OF SPRINGFIELD	1	\$324,000.00	0.06%	\$0.00	NA	0	\$0.00	N
BANK OF STANLY	3	\$668,163.44	0.13% (	\$0.00	NA	0	\$0.00	N
BANK OF THE CASCADES	6	\$1,642,602.58	0.32%	\$0.00	NA	0	\$0.00	N
BANK OF WASHINGTON	2	\$440,322.79	0.09% (	\$0.00			\$0.00	
BANK OF WHITTIER, NA	1	\$341,569.72	0.07%				\$0.00	
BANK-FUND STAFF	0							
FEDERAL CREDIT UNION	9	\$3,004,821.72	0.59%	J\$0.00	NA	U	\$0.00	N
BANKERS FINANCIAL	1	¢220.700.26	0.050(	φο οο	NTA	^	ΦΩ ΩΩ	
GROUP INC.	1	\$230,709.36	0.05%	150.00	NA	U	\$0.00	N
BANKNEWPORT	2	\$469,729.49	0.09% (	\$0.00	NA	0	\$0.00	N
BANNER BANK	1	\$280,804.30	0.06% (	\$0.00	NA	0	\$0.00	
BARKSDALE FEDERAL	1	<b>4101.541.12</b>	0.046/	ν ΦΟ ΟΟ				
CREDIT UNION	1	\$181,541.13	0.04%	150.00	NA	U	\$0.00	N
BAXTER CREDIT UNION	8	\$2,582,684.94	0.51% (	\$0.00	NA	0	\$0.00	N
BAY FEDERAL CREDIT	1	¢260,406,21	0.070/.0	φο οο	NTA	^	ΦΩ ΩΩ	,
UNION	1	\$369,406.31	0.07%	150.00	NA	U	\$0.00	N
BELLCO CREDIT UNION	6	\$1,329,786.26	0.26%	\$0.00	NA	0	\$0.00	N
BERKSHIRE COUNTY	6	¢1 602 725 94	0.31% (	\$0.00	NI A	^	ቀለ ለለ	
SAVINGS BANK	6	\$1,602,735.84	0.31%	120.00	NA	U	\$0.00	N
BETTER BANKS	1	\$194,651.30	0.04%	\$0.00	NA	0	\$0.00	N
BLACKHAWK COMMUNITY	2	\$675,168.80	0.13% (	00 02	NI A	Λ	\$0.00	N
CREDIT UNION	Z	\$073,100.00				U	<b>\$0.00</b>	ľ
BLACKHAWK STATE BANK	5	\$1,388,813.85	0.27%	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES	3	\$739,330.98	0.15% (	00.02	NΑ	Λ	\$0.00	N
CREDIT UNION	3	\$139,330.96	0.15%	, \$0.00	NA	U	<b>\$0.00</b>	1.
BRYN MAWR TRUST	10	\$2,659,948.58	0.52% (	00.02	NΑ	Λ	\$0.00	N
COMPANY THE	10	\$2,039,940.30						
BUSEY BANK	1	\$348,580.66	0.07% (	\$0.00	NA	0	\$0.00	N
CAMBRIDGE SAVINGS	3	\$1,033,253.03	0.2%	\$0.00	NΔ	$^{\circ}$	\$0.00	N
BANK	3							
CARROLLTON BANK	5	\$1,448,992.98	0.28%	\$0.00	NA	0	\$0.00	N
CENTRAL BANK	1	\$255,692.41	0.05%	\$0.00	NA	0	\$0.00	N
CENTRAL BANK OF PROVO	2	\$519,589.22	0.1%	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE	31	\$7,431,925.87	1.46% (	00 02	NΙΛ	Λ	\$0.00	N
COMPANY	31	\$7,431,923.67	1.40%	, \$0.00	INA	U	<b>\$0.00</b>	ľ
CENTRAL PACIFIC HOME	2	\$878,472.51	0.17% (	00.02	NΔ	Λ	\$0.00	N
LOANS	۷	ψ070,472.31						
CENTRAL STATE BANK	1	\$417,000.00	0.08%	\$0.00	NA	0	\$0.00	N
CENTRUE BANK	1	\$217,800.00	0.04%	\$0.00	NA	0	\$0.00	N
CENTURY BANK AND	1	\$240,000.00	0.05% (	00.00	NΙΛ	0	\$0.00	N
TRUST	1	ΨΔ+0,000.00						
CHARTER BANK	1	\$190,770.50				-	\$0.00	
	1	\$344,000.00	0.07%	\$0.00	NA	0	\$0.00	N
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CHETCO FEDERAL CREDIT UNION									
CITIZENS BANK	2	\$560,072.88	0.11%	0	\$0.00	NA	0	\$0.00	N
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$318,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST MORTGAGE, LLC	4	\$983,390.67	0.19%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST NATIONAL BANK	4	\$904,929.14	0.18%	0	\$0.00	NA	0	\$0.00	N
CITIZENS UNION SAVINGS BANK	5	\$1,160,811.35	0.23%	0	\$0.00	NA	0	\$0.00	N
CLINTON SAVINGS BANK	4	\$1,093,228.14	0.21%	0	\$0.00	NA	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	13	\$3,071,683.27	0.6%	0	\$0.00	NA	0	\$0.00	N
COLUMBIA CREDIT UNION	1	\$256,676.66	0.05%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK & TRUST CO.	2	\$443,743.34	0.09%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY CENTRAL BANK	2	\$525,190.15	0.1%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY CREDIT UNION OF LYNN	1	\$212,738.09	0.04%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	2	\$446,437.61	0.09%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
COMMUNITYONE BANK, N.A.	5	\$1,579,419.25	0.31%	0	\$0.00	NA	0	\$0.00	N
CONNECTICUT RIVER BANK	1	\$238,550.00	0.05%	0	\$0.00	NA	0	\$0.00	N
CONSUMERS COOPERATIVE CREDIT UNION	2	\$438,266.46	0.09%	0	\$0.00	NA	0	\$0.00	N
CORTRUST BANK	7	\$1,923,344.72	0.38%					\$0.00	N
COTTAGE SAVINGS BANK	2	\$717,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
COVANTAGE CREDIT UNION	1	\$192,757.18	0.04%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	7	\$2,194,982.06	0.43%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$738,562.89	0.15%	0	\$0.00	NA	0	\$0.00	N
CRESCENT CREDIT UNION	2	\$444,424.26	0.09%	0	\$0.00	NA	0	\$0.00	N
CUMANET, LLC	4	\$1,188,057.35	0.23%	0	\$0.00	NA	0	\$0.00	N
CUSO MORTGAGE, INC.	3	\$949,322.95	0.19%	0	\$0.00	NA	0	\$0.00	N
DANVERSBANK	4	\$1,144,000.00	0.22%	_		NA	0	\$0.00	N
DEAN COOPERATIVE BANK	3	\$977,585.56	0.19%	0	\$0.00	NA	0	\$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	7	\$1,847,896.01	0.36%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,304,730.13	0.26%	0	\$0.00	NA	0	\$0.00	N

DFCU FINANCIAL	2	\$506,638.00	0.1%	0	\$0.00	NA	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$223,231.45	0.04%	0	\$0.00	NA	0	\$0.00	N
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	20	\$4,920,856.99	0.97%	0	\$0.00	NA	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
DUPAGE CREDIT UNION	2	\$525,400.00	0.1%	0	\$0.00	NA	0	\$0.00	N
DUPAGE NATIONAL BANK	1	\$416,498.95					_	\$0.00	N
DURANT BANK AND TRUST COMPANY	4	\$992,809.32			\$0.00			\$0.00	N
ENT FEDERAL CREDIT UNION	5	\$1,111,374.26	0.22%	0	\$0.00	NA	0	\$0.00	N
F & A FEDERAL CREDIT UNION	5	\$2,034,251.02	0.4%	0	\$0.00	NA	0	\$0.00	N
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$272,671.97	0.05%	0	\$0.00	NA	0	\$0.00	N
FARMERS AND MERCHANTS SAVINGS BANK	1	\$206,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
FARMERS BANK & TRUST	3	\$728,937.75	0.14%	0	\$0.00	NA	0	\$0.00	N
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$416,475.35						\$0.00	N
FIDELITY CO-OPERATIVE BANK	2	\$594,451.15	0.12%	0	\$0.00	NA	0	\$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$648,376.55	0.13%	0	\$0.00	NA	0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	2	\$506,511.54	0.1%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	3	\$922,863.86	0.18%	0	\$0.00	NA	0	\$0.00	N
FIREFIGHTERS FIRST CREDIT UNION	3	\$1,117,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,831,116.37	0.36%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$786,273.79	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	10	\$2,213,304.67	0.43%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$399,496.74	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST COUNTY BANK	4	\$1,557,097.22	0.31%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF OHIO	1	\$203,749.17	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	4	\$1,209,587.98	0.24%	0	\$0.00	NA	0	\$0.00	N

FIRST FEDERAL BANK, FSB	5	\$1,432,815.82	0.28% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$3,479,969.83	0.68% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$183,500.00	0.04% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$233,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$179,773.53	0.04% 0 \$0.00	NA 0 \$0.00	N
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$234,211.67	0.05% 0 \$0.00	NA 0 \$0.00	N
FIRST GUARANTY BANK	1	\$267,670.47	0.05% 0 \$0.00	NA 0 \$0.00	N
FIRST HAWAIIAN BANK	6	\$2,249,581.46	0.44% 0 \$0.00	NA 0 \$0.00	N
FIRST HERITAGE FINANCIAL CORPORATION	1	\$215,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
FIRST INTERSTATE BANK	15	\$4,027,738.46	0.79% 0 \$0.00	NA 0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	4	\$1,126,360.61	0.22% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY INC.	1	\$237,850.00	0.05% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	16	\$4,762,654.62	0.94% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE CORPORATION	4	\$1,202,243.47	0.24% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK	1	\$190,759.69	0.04% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK & TRUST	1	\$259,900.00	0.05% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$242,701.21	0.05% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	2	\$504,742.08	0.1% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF HARTFORD	1	\$237,414.39	0.05% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$589,331.49	0.12% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF WATERLOO	2	\$419,375.00	0.08% 0 \$0.00	NA 0 \$0.00	N
FIRST PLACE BANK	16	\$4,825,062.06	0.95% 0 \$0.00	NA 0 \$0.00	N
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$706,641.70	0.14% 0 \$0.00	NA 0 \$0.00	N
FIRST TECHNOLOGY CREDIT UNION	11	\$2,823,873.70	0.55% 0 \$0.00	NA 0 \$0.00	N
FIRST UNITED BANK	1	\$198,455.68	0.04% 0 \$0.00	NA 0 \$0.00	N
FOX RIVER STATE BANK	1	\$191,264.54	0.04% 0 \$0.00		N
FREMONT BANK	89	\$25,857,990.20	5.08% 0 \$0.00	NA 0 \$0.00	N

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FULTON BANK	30	\$8,451,829.97	1.66%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE	10	\$2,745,904.77	0.54%	0	\$0.00	NA	0	\$0.00	N
CORPORATION		+-,,		Ĺ	+ 0.00		Ľ	7 0 1 0 0	
GATEWAY MORTGAGE	2	\$412,848.80	0.08%	0	\$0.00	NA	0	\$0.00	N
GROUP LLC		+,	0.007		+ 0.00		Ě	7 0 1 0 0	
GILPIN FINANCIAL	1	\$183,200.00	0.04%	0	\$0.00	NA	0	\$0.00	N
SERVICES, INC		·			·				
GMAC MORTGAGE, LLC	3	\$1,410,832.17		_			-	\$0.00	N
GOLDEN BELT BANK, FSA	1	\$205,746.70	0.04%	0	\$0.00	NA	0	\$0.00	N
GREAT LAKES CREDIT	2	\$596,778.67	0.12%	n	\$0.00	NΔ	n	\$0.00	N
UNION		ψ570,770.07	0.1270	Ŭ	ψ0.00	1171	Ú	ψ0.00	
GREAT MIDWEST BANK	10	\$2,394,442.55	0.47%	n	\$0.00	NA	0	\$0.00	N
SSB	10	Ψ2,374,442.33	0.4770	Ľ	ψ0.00	1 17 1	Ü	ψ0.00	1
GREATER NEVADA	1	\$414,500.00	0.08%	n	\$0.00	NΔ	n	\$0.00	N
MORTGAGE SERVICES	1	Ψ-1,500.00	0.00%	Ĺ	ψ0.00	1 17 1	Ü	ψ0.00	1
GREYLOCK FEDERAL	3	\$920,293.41	0.18%	n	\$0.00	NΔ	n	\$0.00	N
CREDIT UNION	3	Ψ)20,2)3.41							
GUARANTY SAVINGS BANK	4	\$875,929.49		-			0	\$0.00	N
GUARDIAN CREDIT UNION	3	\$556,036.14	0.11%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE	2	\$416,081.22	0.08%	Λ	ያስ በስ	NΙΛ	Λ	\$0.00	N
COMPANY INC.		\$410,081.22	0.08%	U	\$0.00	INA	U	\$0.00	1
GUILD MORTGAGE	8	\$1,972,848.15	0.39%	Λ	ያስ በ <u>ስ</u>	NΙΛ	Λ	\$0.00	
COMPANY	0	\$1,972,040.13	0.39%	U	\$0.00	INA	U	\$0.00	N
HARBOR ONE CREDIT	1	\$288,000.00	0.06%	Λ	ያስ ሰስ	NΙΛ	Λ	\$0.00	N
UNION	1	\$288,000.00	0.00%	U	\$0.00	INA	U	\$0.00	IV
HEARTLAND BANK	12	\$3,225,820.53	0.63%	0	\$0.00	NA	0	\$0.00	N
HERGET BANK, NATIONAL	1	\$187,768.84	0.04%	Λ	¢ስ ሰስ	NI A	Λ	\$0.00	N
ASSOCIATION	1	\$107,700.04	0.04%	U	\$0.00	INA	U	\$U.UU	1.
HOME FEDERAL BANK	1	\$180,577.69	0.04%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS AND LOAN	3	\$775,802.21	0.15%	^	¢Ω ΩΩ	NT A	Λ	ቀለ ለለ	,
COMPANY	3	\$773,802.21	0.13%	U	\$0.00	INA	U	\$0.00	N
HOME SAVINGS BANK OF	1	\$238,100.06	0.05%	Λ	ቀለ ለለ	NT A	Λ	\$0.00	
ALBEMARLE SSB	1	\$238,100.06	0.03%	U	\$0.00	NA	U	\$0.00	N
HOME SAVINGS OF	6	\$1,987,555.25	0.39%	Λ	¢ስ ሰስ	NI A	Λ	\$0.00	
AMERICA	U	\$1,967,333.23	0.39%	U	\$0.00	INA	U	\$U.UU	N
HOME STATE BANK	3	\$603,550.00	0.12%	0	\$0.00	NA	0	\$0.00	N
I-C FEDERAL CREDIT	1	¢101 000 00	0.040	^	¢Ω ΩΩ	NT A	Λ	ቀለ ለለ	,
UNION	1	\$191,900.00	0.04%	U	\$0.00	NA	U	\$0.00	N
IBERIABANK MORTGAGE	1	Φ2 <i>(5,57</i> 0, <i>5</i> 1	0.050	^	¢Ω ΩΩ	NT A	Λ	ቀለ ለለ	,
COMPANY	1	\$265,578.51	0.05%	U	\$0.00	NA	U	\$0.00	N
IBM SOUTHEAST									
EMPLOYEES FEDERAL	5	\$1,544,834.11	0.3%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION	1						Ц		
IDAHO CENTRAL CREDIT	7	\$1,766,073.68	0.35%	$^{\circ}$	\$0.00	NT A	$^{\circ}$	\$0.00	N
UNION		\$1,700,073.08	0.55%	U	φυ.UU	INA	U	φ <b>υ.</b> υυ	N
IDB-IIC FEDERAL CREDIT	1	\$254,686.46	0.05%	_	\$0.00	NT A	$^{\circ}$	\$0.00	N.
UNION	1	\$4,000.40	0.05%	U	φυ.υυ	INA	U	ψυ.υυ	N

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IDEAL MORTGAGE BANKERS, LTD.	1	\$264,674.16	0.05%	0	\$0.00	NA	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$648,201.53	0.13%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK	3	\$642,372.63	0.13%	0	\$0.00	NA	0	\$0.00	N
INVESTORS SAVINGS BANK	24	\$7,733,927.54			1		_	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	3	\$856,200.00						\$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	2	\$508,511.62	0.1%	0	\$0.00	NA	0	\$0.00	N
IRWIN UNION BANK, FSB	2	\$459,434.39	0.09%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	5	\$1,043,417.14	0.21%	0	\$0.00	NA	0	\$0.00	N
JUST MORTGAGE, INC.	5	\$1,351,919.40	0.27%	0	\$0.00	NA	0	\$0.00	N
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$191,200.00	0.04%	0	\$0.00	NA	0	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$279,341.14	0.05%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	5	\$1,835,740.29	0.36%	0	\$0.00	NA	0	\$0.00	N
L&N FEDERAL CREDIT UNION	5	\$1,204,733.24	0.24%	0	\$0.00	NA	0	\$0.00	N
LA SALLE STATE BANK	1	\$230,400.00		_	•		0	\$0.00	N
LAKE AREA BANK	3	\$901,276.45	0.18%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	15	\$4,497,852.23	0.88%	0	\$0.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC.	4	\$1,072,427.02	0.21%	0	\$0.00	NA	0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,902,768.49	0.37%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$199,759.69	0.04%	0	\$0.00	NA	0	\$0.00	N
LANGLEY FEDERAL CREDIT UNION	4	\$1,056,716.92	0.21%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A.	19	\$5,873,268.20	1.15%	0	\$0.00	NA	0	\$0.00	N
LEADER MORTGAGE COMPANY INC.	20	\$5,741,021.24	1.13%	0	\$0.00	NA	0	\$0.00	N
LEADER ONE FINANCIAL CORPORATION	3	\$906,920.48	0.18%	0	\$0.00	NA	0	\$0.00	N
LEGACY BANKS	1	\$178,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
LOCKHEED FEDERAL CREDIT UNION	17	\$5,086,718.83	1%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	8	\$2,220,309.72	0.44%	0	\$0.00	NA	0	\$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,121,150.10	0.22%	0	\$0.00	NA	0	\$0.00	N
MACHIAS SAVINGS BANK	1	\$416,498.95	0.08%	0	\$0.00	NA	0	\$0.00	N
MAGNA BANK	13	\$3,441,931.83						\$0.00	

MANSFIELD COOPERATIVE BANK	2	\$476,399.86	0.09%	0 \$0.00	NA	\$0.00	N
MARINE BANK MORTGAGE SERVICES	2	\$373,527.35	0.07%	0 \$0.00	NA	0 \$0.00	N
MARLBOROUGH SAVINGS BANK	1	\$385,136.69	0.08%	0 \$0.00	NA	0 \$0.00	N
MARQUETTE BANK	4	\$952,245.88	0.19%	0 \$0.00	NA	0 \$0.00	N
MARSHALL COMMUNITY CREDIT UNION	1	\$196,377.62	0.04%	0 \$0.00	NA	0 \$0.00	N
MARSHFIELD SAVINGS BANK	1	\$229,000.00	0.04%	0 \$0.00	NA	\$0.00	N
MAX CREDIT UNION	1	\$177,531.33	0.03%	0 \$0.00	NA	0 \$0.00	N
MAYFLOWER COOPERATIVE BANK	1	\$181,781.31	0.04%	0 \$0.00	NA	\$0.00	N
MECHANICS SAVINGS BANK	1	\$263,667.85	0.05%	0 \$0.00	NA	0 \$0.00	N
MEETINGHOUSE BANK	1	\$300,000.00	0.06%	0 \$0.00	NA	0 \$0.00	N
MEMBERS MORTGAGE COMPANY INC.	10	\$2,297,149.62	0.45%	0 \$0.00	NA	0 \$0.00	N
MERCANTILE TRUST & SAVINGS BANK	1	\$215,734.41	0.04%	0 \$0.00	NA	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$638,895.18	0.13%	0 \$0.00	NA	\$0.00	N
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$918,590.08	0.18%	0 \$0.00	NA	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,225,299.71	0.24%	0 \$0.00	NA	0 \$0.00	N
MERRILL LYNCH BANK & TRUST CO., FSB	9	\$3,266,621.82	0.64%	0 \$0.00	NA	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	3	\$987,593.01	0.19%	0 \$0.00	NA	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$464,692.61	0.09%	0 \$0.00	NA	\$0.00	N
METLIFE BANK, NA	2	\$569,358.78	0.11%	0 \$0.00	NA	0 \$0.00	N
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$603,720.58	0.12%	0 \$0.00	NA	0 \$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$194,764.61	0.04%	0 \$0.00	NA	0 \$0.00	N
MIDWEST BANK OF WESTERN ILLINOIS	2	\$612,067.44	0.12%	0 \$0.00	NA	0 \$0.00	N
MIDWEST COMMUNITY BANK	2	\$507,881.28	0.1%	0 \$0.00	NA	0 \$0.00	N
MIDWESTONE BANK	2	\$470,303.58	0.09%	0 \$0.00	NA	0 \$0.00	N
MIFFLINBURG BANK & TRUST COMPANY	2	\$401,000.00	0.08%	0 \$0.00	NA	0 \$0.00	N
MILFORD BANK, THE	3	\$794,488.52	0.16%	0 \$0.00	NA	0.00	N

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MISSION FEDERAL CREDIT UNION	10	\$3,259,584.91	0.64%	\$0.00	NA	0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	2	\$505,877.21	0.1%	\$0.00	NA	0	\$0.00	N
MONSON SAVINGS BANK	2	\$562,907.01	0.11%	0,00	NA	0	\$0.00	N
MORGAN FEDERAL BANK	1	\$224,500.00				_	\$0.00	
MORTGAGE AMERICA, INC.	6	·		+		t	\$0.00	
MORTGAGE CENTER, LLC	3	' / /	· ·				\$0.00	
MORTGAGE CLEARING		ψ00+,002.00					ψ0.00	1
CORPORATION	1	\$231,721.24	0.05%	0 \$0.00	NA	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$235,703.08	0.05%	\$0.00	NA	0	\$0.00	N
MORTGAGE MARKETS, LLC	2	\$472,592.11	0.09%	0.00\$	NA	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	5	\$1,469,500.00	0.29%	\$0.00	NA	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	4	\$804,698.41	0.16%	\$0.00	NA	0	\$0.00	N
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$275,000.00	0.05%	\$0.00	NA	0	\$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	3	\$669,286.31	0.13%	\$0.00	NA	0	\$0.00	N
NEWTOWN SAVINGS BANK	10	\$3,070,915.61	0.6%	\$0.00	NA	0	\$0.00	N
NL INC.	1	\$344,565.95				_	\$0.00	
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$417,650.00					\$0.00	
NORTHAMPTON COOPERATIVE BANK	5	\$1,226,742.64	0.24%	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$181,371.52	0.04%	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	28	\$8,236,394.21	1.62%	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	15	\$3,346,850.40	0.66%	\$0.00	NA	0	\$0.00	N
NORWOOD COOPERATIVE BANK	2	\$523,000.00	0.1%	\$0.00	NA	0	\$0.00	N
NRL FEDERAL CREDIT UNION	4	\$1,065,863.55	0.21%	\$0.00	NA	0	\$0.00	N
NUVISION FEDERAL CREDIT UNION	1	\$356,000.00	0.07%	\$0.00	NA	0	\$0.00	N
OAK BANK	6	\$1,542,672.92	0.3%	0.00\$	NA	0	\$0.00	N
OCEANFIRST BANK	1	\$271,665.55		0.00\$			\$0.00	
OHIO UNIVERSITY CREDIT UNION	1	\$299,000.00					\$0.00	
OLD FORT BANKING COMPANY	1	\$188,500.00	0.04%	\$0.00	NA	0	\$0.00	N
OLD SECOND NATIONAL BANK	1	\$341,070.34	0.07%	\$0.00	NA	0	\$0.00	N

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OLIN COMMUNITY CREDIT UNION	1	\$248,387.10	0.05%	0 \$0.0	0 NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	2	\$515,422.67	0.1%	0 \$0.0	0 NA	0	\$0.00	N
ORRSTOWN BANK	1	\$339,591.48	0.07%	0 \$0.0	0 NA	0	\$0.00	N
PACIFIC COMMUNITY CREDIT UNION	1	\$416,475.35	0.08%	0,\$0.0	0 NA	0	\$0.00	N
PANHANDLE STATE BANK	3	\$810,807.43	0.16%	0.0	0 NA	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$272,000.00	0.05%	0,\$0.0	0 NA	0	\$0.00	N
PATELCO CREDIT UNION	8	\$2,218,069.18	0.44%	0.0	0 NA	0	\$0.00	N
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$192,000.00	0.04%	0,\$0.0	0 NA	0	\$0.00	N
PAWTUCKET CREDIT UNION	6	\$1,869,384.58	0.37%	0,\$0.0	0 NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	1	\$294,289.62				L	\$0.00	N
PEOPLES BANK	1	\$248,194.44	0.05%	0.0\$	0 NA	0	\$0.00	N
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$196,000.00	0.04%	\$0.0	0 NA	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$454,203.58	0.09%	0\$0.0	0 NA	0	\$0.00	N
PLANTATION FEDERAL BANK	1	\$199,759.69	0.04%	0,\$0.0	0 NA	0	\$0.00	N
PLATINUM HOME MORTGAGE	3	\$724,109.87	0.14%	0,\$0.0	0 NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$706,156.48	0.14%	0,\$0.0	0 NA	0	\$0.00	N
PORT WASHINGTON STATE BANK	8	\$2,243,475.47	0.44%	0,\$0.0	0 NA	0	\$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$594,741.66	0.12%	0,\$0.0	0 NA	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	3	\$554,000.28	0.11%	0,\$0.0	0 NA	0	\$0.00	N
PREMIER AMERICA CREDIT UNION	4	\$1,006,818.40				0	\$0.00	N
PROFILE BANK FSB	1	\$238,206.74				_	\$0.00	
PROVIDENCE BANK	1	\$333,000.00					\$0.00	
PROVIDENT CREDIT UNION	9	\$2,762,447.03	0.54%	0.0	0 NA	0	\$0.00	N
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$607,868.74	0.12%	0,00	0 NA	0	\$0.00	N
PULASKI MORTGAGE COMPANY	1	\$204,506.35	0.04%	0.0	0 NA	0	\$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$472,350.00	0.09%	0.0		L	\$0.00	
PUTNAM BANK	1	\$213,000.00	0.04%	0.0	0 NA	0	\$0.00	N

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QUORUM FEDERAL CREDIT UNION	1	\$416,475.35	0.08%	0	\$0.00	NA	0	\$0.00	N
RABOBANK, N.A.	8	\$2,944,533.23	0.58%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$194,760.23					0	\$0.00	N
REDWOOD CREDIT UNION	13	\$4,221,849.69	0.83%	0	\$0.00	NA	0	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
ROBINS FEDERAL CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
ROEBLING SAVINGS AND LOAN	1	\$299,622.56	0.06%	0	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	1	\$408,519.82	0.08%	0	\$0.00	NA	0	\$0.00	N
SAFE CREDIT UNION	3	\$879,787.46		_			_	\$0.00	N
SAHARA MORTGAGE	1	\$199,554.33	0.04%	0	\$0.00	NA	0	\$0.00	N
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,486,975.35	0.29%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF DANBURY	3	\$849,753.69	0.17%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF MAINE	2	\$447,700.00	0.09%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	3	\$883,738.03	0.17%	0	\$0.00	NA	0	\$0.00	N
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$263,044.40	0.05%	0	\$0.00	NA	0	\$0.00	N
SCHOOLS FINANCIAL CREDIT UNION	1	\$231,708.11	0.05%	0	\$0.00	NA	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$912,693.56	0.18%	0	\$0.00	NA	0	\$0.00	N
SEASONS FEDERAL CREDIT UNION	3	\$624,080.85	0.12%	0	\$0.00	NA	0	\$0.00	N
SHREWSBURY FEDERAL CREDIT UNION	1	\$375,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
SILVER STATE SCHOOLS CREDIT UNION	1	\$267,938.14						\$0.00	N
SOUND COMMUNITY BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$242,694.27	0.05%	0	\$0.00	NA	0	\$0.00	N
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$399,519.38	0.08%	0	\$0.00	NA	0	\$0.00	N
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$903,190.02	0.18%	0	\$0.00	NA	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	3	\$908,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
ST. MARYS BANK	1	\$185,771.30	0.04%	0	\$0.00	NA	0	\$0.00	N
ST. MARYS CREDIT UNION	2	\$536,850.11	0.11%	0	\$0.00			\$0.00	N

STANDARD BANK AND TRUST COMPANY	4	\$953,425.41	0.19%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	3	\$839,805.33	0.17%	0	\$0.00	NA	0	\$0.00	N
STANFORD FEDERAL CREDIT UNION	6	\$1,930,892.83	0.38%	0	\$0.00	NA	0	\$0.00	N
STATE BANK AND TRUST	3	\$631,305.88	0.12%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF CROSS PLAINS	4	\$1,074,965.81						\$0.00	N
STATE BANK OF NEW PRAGUE	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$256,600.00	0.05%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF THE LAKES	2	\$395,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
STATE CENTRAL CREDIT UNION	3	\$696,406.01	0.14%	0	\$0.00	NA	0	\$0.00	N
STEARNS LENDING, INC.	14	\$4,301,641.14	0.85%	0	\$0.00	NA	0	\$0.00	N
STERLING SAVINGS BANK	1	\$316,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$973,928.10	0.19%	0	\$0.00	NA	0	\$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$434,400.00	0.09%	0	\$0.00	NA	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
SUMMIT CREDIT UNION	13	\$3,074,958.70	0.6%	0	\$0.00	NA	0	\$0.00	N
SUN AMERICAN MORTGAGE COMPANY	1	\$361,065.16						\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$193,461.83	0.04%	0	\$0.00	NA	0	\$0.00	N
TAUNTON FEDERAL CREDIT UNION	1	\$201,524.69	0.04%	0	\$0.00	NA	0	\$0.00	N
TECHNOLOGY CREDIT UNION	15	\$6,366,197.15	1.25%	0	\$0.00	NA	0	\$0.00	N
TELCOM CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK	2	\$418,484.81	0.08%	0	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK OF LITCHFIELD	3	\$756,674.38	0.15%	0	\$0.00	NA	0	\$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$376,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
THE PARK BANK	19	\$4,964,352.85	0.98%	0	\$0.00	NA	0	\$0.00	N
THE PEOPLES CREDIT UNION	1	\$216,739.27	0.04%	0	\$0.00	NA	0	\$0.00	N
THE TRADERS NATIONAL BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
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THIR BANI THRE CREI THUI TIER TOW UNIC TOW BANG SERV TOW COM TRAN UNIC TRAN BANI TRAN TRUN CREI UMPG UNIT BANI	EE RIVERS FEDERAL DIT UNION NDER BANK ONE BANK ER FEDERAL CREDIT ON N AND COUNTRY C MORTGAGE VICES NE MORTGAGE PANY NSWEST CREDIT ON VERSE CITY STATE K VIS CREDIT UNION	7 2 3 1 5 18 1 10	\$1,892,604.20 \$708,336.29 \$697,700.00 \$179,773.53 \$1,198,648.22 \$4,782,523.44 \$414,637.90 \$2,288,676.61 \$363,950.00	0.37% ( 0.14% ( 0.14% ( 0.04% ( 0.24% ( 0.94% ( 0.94% ( 0.08% ( 0.45% ( 0.07% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	N N
BANI THRE CREI THUI TIER TOW UNIC TOW BANG SERV TOW COM TRAN UNIC TRAN BANI TRAN TRUN CREI UMPG UNIT BANI UNIT	EE RIVERS FEDERAL DIT UNION NDER BANK ONE BANK ER FEDERAL CREDIT ON N AND COUNTRY C MORTGAGE //ICES NE MORTGAGE PANY NSWEST CREDIT ON VERSE CITY STATE K VIS CREDIT UNION	3 1 5 18 1 10	\$697,700.00 \$179,773.53 \$1,198,648.22 \$4,782,523.44 \$414,637.90 \$2,288,676.61	0.14% ( 0.04% ( 0.24% ( 0.94% ( 0.08% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	, , , , , , , , , , , , , , , , , , ,
THRECREI THUI TIER TOW UNIC TOW BANG SERV TOW COM TRAN UNIC TRAN BANG TRAN TRAN UNIC UNIC UNIC UNIC UNIC UNIC UNIC UNI	EE RIVERS FEDERAL DIT UNION NDER BANK ONE BANK ER FEDERAL CREDIT ON N AND COUNTRY C MORTGAGE VICES NE MORTGAGE PANY NSWEST CREDIT ON VERSE CITY STATE K VIS CREDIT UNION	3 1 5 18 1 10	\$697,700.00 \$179,773.53 \$1,198,648.22 \$4,782,523.44 \$414,637.90 \$2,288,676.61	0.14% ( 0.04% ( 0.24% ( 0.94% ( 0.08% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	N N
CREI THUI TIER TOW UNIC TOW BANG SERV TOW COM TRAN UNIC TRAV BANI TRAV TRUN CREI UMPG UNIT BANI UNIT	DIT UNION NDER BANK ONE BANK ER FEDERAL CREDIT ON N AND COUNTRY C MORTGAGE //ICES NE MORTGAGE PANY NSWEST CREDIT ON VERSE CITY STATE K VIS CREDIT UNION	1 5 18 1 10	\$179,773.53 \$1,198,648.22 \$4,782,523.44 \$414,637.90 \$2,288,676.61	0.04% ( 0.24% ( 0.94% ( 0.08% ( 0.45% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	N N
THUI TIER TOW UNIC TOW BANG SERV TOW COM TRAN UNIC TRAV BANG TRAV UNIC TRAV UNIC UMPG UNIT BANG	NDER BANK ONE BANK ER FEDERAL CREDIT ON N AND COUNTRY C MORTGAGE VICES NE MORTGAGE PANY NSWEST CREDIT ON VERSE CITY STATE K VIS CREDIT UNION	1 5 18 1 10	\$179,773.53 \$1,198,648.22 \$4,782,523.44 \$414,637.90 \$2,288,676.61	0.04% ( 0.24% ( 0.94% ( 0.08% ( 0.45% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	N N
TIERO TOW UNIC TOW BANG SERV TOW COM TRAN UNIC TRAV BANG TRAV TRUM CREI UMPG UNIT BANG	ONE BANK ER FEDERAL CREDIT ON N AND COUNTRY C MORTGAGE VICES NE MORTGAGE PANY NSWEST CREDIT ON VERSE CITY STATE K VIS CREDIT UNION	18 1 10 1	\$1,198,648.22 \$4,782,523.44 \$414,637.90 \$2,288,676.61	0.24% ( 0.94% ( 0.08% ( 0.45% (	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00	N
TOW UNIC TOW BANG SERV TOW COM TRAN UNIC TRAV BANG TRAV UNIC UMPG UNIT BANG	ER FEDERAL CREDIT ON N AND COUNTRY C MORTGAGE /ICES NE MORTGAGE PANY NSWEST CREDIT ON VERSE CITY STATE K VIS CREDIT UNION	18 1 10	\$4,782,523.44 \$414,637.90 \$2,288,676.61	0.94% ( 0.08% ( 0.45% (	\$0.00	NA NA	0 \$0.00	
UNIC TOW BANG SERV TOW COM TRAN UNIC TRAV BANG TRAV UNIC UNIC UMPG UNIT BANG	ON IN AND COUNTRY C MORTGAGE VICES INE MORTGAGE PANY INSWEST CREDIT ON VERSE CITY STATE K VIS CREDIT UNION	10	\$414,637.90 \$2,288,676.61	0.08% (	\$0.00	NA		N N
TOW BANG SERV TOW COM TRAN UNIC TRAV BANG TRAV TRUM CREI UMPG UNIT BANG	N AND COUNTRY C MORTGAGE /ICES NE MORTGAGE PANY NSWEST CREDIT ON VERSE CITY STATE K VIS CREDIT UNION	10	\$414,637.90 \$2,288,676.61	0.08% (	\$0.00	NA		N
BANG SERV TOW COM TRAN UNIC TRAV BANG TRAV UNIT UNIT BANG UNIT	C MORTGAGE VICES NE MORTGAGE PANY NSWEST CREDIT ON VERSE CITY STATE K VIS CREDIT UNION	10	\$2,288,676.61	0.45% (			0 \$0.00	N
SERV TOW COM TRAN UNIC TRAV BANI TRAV TRUN CREI UMPO UNIT BANI	VICES NE MORTGAGE PANY NSWEST CREDIT ON VERSE CITY STATE K VIS CREDIT UNION	10	\$2,288,676.61	0.45% (			0 \$0.00	N
TOW COM TRAN UNIC TRAN BANI TRAN TRUN CREI UMPO UNIT BANI UNIT	NE MORTGAGE PANY NSWEST CREDIT ON VERSE CITY STATE K VIS CREDIT UNION	1	. , ,		\$0.00	NA		
COM TRAN UNIC TRAN BANI TRAN TRAN CREI UMPO UNIT BANI	PANY NSWEST CREDIT ON VERSE CITY STATE K VIS CREDIT UNION	1	. , ,		\$0.00	NA		
TRANUNIC TRANBANI TRAN TRAN TRUM CREI UMP UNIT BANI	NSWEST CREDIT ON VERSE CITY STATE K VIS CREDIT UNION	1	. , ,		, 40.00	1 11 11	0 \$0.00	N
UNIC TRAV BANI TRAV TRUM CREI UMP UNIT BANI	ON VERSE CITY STATE K VIS CREDIT UNION		\$363,950.00	0.070			υ ψυ.σσ	
TRAV BANI TRAV TRUM CREI UMPO UNIT BANI	VERSE CITY STATE K VIS CREDIT UNION			0.07%	\$0.00	NA	0 \$0.00	N
BANI TRAV TRUM CREI UMPO UNIT BANI	K VIS CREDIT UNION	1	,	0,07,6	, 40.00		0 40.00	
TRAN TRUM CREI UMPO UNIT BANI	VIS CREDIT UNION		\$189,372.19	0.04%	\$0.00	NA	0 \$0.00	N
TRUM CREI UMPO UNIT BANI UNIT			·					
CREI UMP UNIT BANI UNIT		1	\$185,600.00	0.04%	\$0.00	NA	0 \$0.00	N
UMPO UNIT BANI UNIT	MARK FINANCIAL	3	\$664,576.83	0.13%	\$0.00	NA	0 \$0.00	N
UNIT BANI UNIT	OIT UNION							
BANI UNIT	QUA BANK	3	\$986,817.98	0.19% (	\$0.00	NA	0 \$0.00	N
UNIT	TED COMMUNITY	5	\$1,052,134.87	0.21%	\$0.00	NA	0 \$0.00	N
			+-,,		1		-	
COM	TED MORTGAGE	8	\$2,549,794.59	0.5% (	\$0.00	NA	0 \$0.00	N
L			, , ,		1			
	TUS COMMUNITY	4	\$934,166.37	0.18%	\$0.00	NA	0 \$0.00	N
	OIT UNION	4	·				4	
	TY BANK	1	\$253,600.00	0.05%	\$0.00	NA	0 \$0.00	N
	ERSITY & STATE	6	\$2,106,330.68	0.41%	\$0.00	NA	0 \$0.00	N
	LOYEES CREDIT UNION							
	ERSITY FIRST	2	\$509,600.00	0.1%	\$0.00	NA	0 \$0.00	N
	ERAL CREDIT UNION		,					
	ERSITY OF	9	\$1,901,704.98	0.37%	\$0.00	NA	0 \$0.00	N
	CONSIN CREDIT UNION				1			
	LLIANCE FEDERAL	1	\$274,170.17	0.05%	\$0.00	NA	0 \$0.00	N
	OIT UNION				1			
	LEY BANK AND TRUST	1	\$260,000.00	0.05%	\$0.00	NA	0 \$0.00	N
	PANY LEV NATIONAL DANK	2	¢C40 225 04	0.120/.0	φο οο	NT A	0,00	
	LEY NATIONAL BANK	2	\$640,235.04	0.13% (	50.00	NA	0 \$0.00	N
	DYK MORTGAGE	3	\$813,332.50	0.16%	\$0.00	NA	0 \$0.00	N
	PORATION THE DANK	1	¢100 740 20	0.040/	00.00	NT A	0,00	
	TUS BANK	1	\$199,748.38	0.04% (	1		0 \$0.00	<u> </u>
	TY CREDIT UNION	1	\$276,000.00	0.05% (	J\$U.UU	NA	0 \$0.00	N
	MONT FEDERAL	1	\$193,000.00	0.04%	\$0.00	NA	0 \$0.00	N
	OIT UNION		·				4	
VERM	MONT STATE	2	\$392,988.84	0.08%	150.00	NA	0 \$0.00	N

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6

\$1,667,014.92

0.33% 0 \$0.00

NA 0 \$0.00

EMPLOYEES CREDIT UNION

VILLAGE MORTGAGE

COMPANY

	COMPANI				
	VIRGINIA CREDIT UNION, INC.	1	\$229,710.63	0.05% 0 \$0.00	NA 0 \$0.00 N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$991,452.92	0.19% 0 \$0.00	NA 0 \$0.00 N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	17	\$4,788,466.73	0.94% 0 \$0.00	NA 0 \$0.00 N
	WASHINGTON TRUST BANK	1	\$411,000.00	0.08% 0 \$0.00	NA 0 \$0.00 N
	WAUKESHA STATE BANK	7	\$1,470,028.87	0.29% 0 \$0.00	NA 0 \$0.00 N
	WAYNE BANK AND TRUST COMPANY	1	\$416,475.35	0.08% 0 \$0.00	NA 0 \$0.00 N
	WEOKIE CREDIT UNION	1	\$243,300.48	0.05% 0 \$0.00	NA 0 \$0.00 N
	WESCOM CENTRAL CREDIT UNION	5	\$1,334,072.44	0.26% 0 \$0.00	NA 0 \$0.00 N
	WESTBURY BANK	2	\$434,100.00	0.09% 0 \$0.00	NA 0 \$0.00 N
	WESTCONSIN CREDIT UNION	6	\$1,427,562.82	0.28% 0 \$0.00	NA 0 \$0.00 N
	WESTERRA CREDIT UNION	3	\$1,034,499.26	0.2% 0 \$0.00	NA 0 \$0.00 N
	WESTFIELD BANK, F.S.B.	1	\$224,000.00	0.04% 0 \$0.00	NA 0 \$0.00 N
	WILMINGTON TRUST COMPANY	3	\$897,728.26	0.18% 0 \$0.00	NA 0 \$0.00 N
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$580,301.90	0.11% 0 \$0.00	NA 0 \$0.00 N
	WINTER HILL BANK, FSB	2	\$678,000.00	0.13% 0 \$0.00	NA 0 \$0.00 N
	WRIGHT-PATT CREDIT UNION, INC.	3	\$661,379.01	0.13% 0 \$0.00	NA 0 \$0.00 N
	Unavailable	223	\$60,413,937.86	11.75% 0 \$0.00	NA 0 \$0.00 N
Total		1,849	\$508,915,647.15	100% 0 \$0.00	0 \$0.00
31412PUK5	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$987,441.78	0.2% 0 \$0.00	NA 0 \$0.00 N
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$847,722.44	0.17% 0 \$0.00	NA 0 \$0.00 N
	ABACUS FEDERAL SAVINGS BANK	1	\$190,000.00	0.04% 0 \$0.00	NA 0 \$0.00 N
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$1,091,129.30	0.22% 0 \$0.00	NA 0 \$0.00 N
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$491,422.37	0.1% 0 \$0.00	NA 0 \$0.00 N
	ADDISON AVENUE FEDERAL CREDIT UNION	16	\$4,618,375.78	0.92% 0 \$0.00	NA 0 \$0.00 N
					259

						_		
ADVANCIAL FEDERAL CREDIT UNION	1	\$300,000.00	0.06% 0	\$0.00	NA	0	\$0.00	N
AEROSPACE FEDERAL CREDIT UNION	1	\$328,500.00	0.07% 0	\$0.00	NA	0	\$0.00	N
AF BANK	2	\$477,763.47	0.09% 0	\$0.00	NA	0	\$0.00	N
ALABAMA ONE CREDIT UNION	1	\$180,777.44					\$0.00	
ALASKA USA FEDERAL CREDIT UNION	2	\$556,330.73	0.11% 0	\$0.00	NA	0	\$0.00	N
ALERUS FINANCIAL	1	\$255,677.91	0.05% 0	\$0.00	NA	0	\$0.00	N
ALLEGIANCE CREDIT UNION	1	\$209,747.67	0.04% 0				\$0.00	
ALPINE BANK & TRUST CO.	5	\$1,284,573.32	0.25% 0	\$0.00	NA	0	\$0.00	N
ALTRA FEDERAL CREDIT UNION	4	\$720,708.63	0.14% 0	\$0.00	NA	0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	22	\$5,372,105.61	1.07% 0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK	1	\$293,636.09	0.06% 0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK & TRUST CO., INC.	2	\$419,706.83	0.08% 0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK CENTER FIRST	2	\$752,562.86	0.15% 0	\$0.00	NA	0	\$0.00	N
AMERICAN FINANCE HOUSE LARIBA	1	\$349,778.86	0.07% 0	\$0.00	NA	0	\$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$336,000.00	0.07% 0	\$0.00	NA	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	3	\$858,145.70	0.17% 0	\$0.00	NA	0	\$0.00	N
ANCHORBANK FSB	27	\$6,979,083.58	1.38% 0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	56	\$14,012,693.84	2.78% 0	\$0.00	NA	0	\$0.00	N
ASSOCIATED CREDIT UNION	2	\$596,129.30	0.12% 0	\$0.00	NA	0	\$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$612,242.71	0.12% 0	\$0.00	NA	0	\$0.00	N
AUBURNBANK	2	\$499,600.00	0.1% 0	\$0.00	NA	0	\$0.00	N
AURORA FINANCIAL GROUP INC.	5	\$1,527,611.03	0.3% 0	\$0.00	NA	0	\$0.00	N
AVIDIA BANK	1	\$299,639.54	0.06% 0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	18	\$5,041,818.35	1% 0	\$0.00	NA	0	\$0.00	N
BANK FIRST NATIONAL	4	\$923,947.36	0.18% 0	\$0.00	NA	0	\$0.00	N
BANK MUTUAL	16	\$3,956,269.81	0.78% 0	\$0.00	NA	0	\$0.00	N
BANK OF ELMWOOD	1	\$199,551.61	0.04% 0	\$0.00	NA	0	\$0.00	N
BANK OF HAWAII	7	\$1,990,671.05	0.39% 0				\$0.00	
BANK OF ILLINOIS	1	\$208,800.00	0.04% 0	\$0.00	NA	0	\$0.00	N
BANK OF STANLY	5	\$1,474,305.58	0.29% 0	\$0.00			\$0.00	
BANK OF THE CASCADES	2	\$436,500.00	0.09% 0	\$0.00	NA	0	\$0.00	N
BANK OF WASHINGTON	3	\$993,952.26	0.2% 0	\$0.00	NA	0	\$0.00	N

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BANK OF WESTON	1	\$295,534.08	0.06%	0	\$0.00	NA	0	\$0.00	N
BANK-FUND STAFF	7	¢2 202 020 20	0.45%	Λ	¢ስ ሰሰ	NI A	Λ	\$0.00	
FEDERAL CREDIT UNION	/	\$2,292,930.28	0.43%	U	\$0.00	NA	U	\$0.00	N
BANKNEWPORT	1	\$184,614.06	0.04%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	7	\$1,851,811.71	0.37%	0	\$0.00	NA	0	\$0.00	N
BAY FEDERAL CREDIT	4	ф1 150 711 <i>(</i> 7	0.220		ΦΩ ΩΩ	NT A	^	ΦΩ ΩΩ	
UNION	4	\$1,159,711.67	0.23%	U	\$0.00	NA	U	\$0.00	N
BELLCO CREDIT UNION	4	\$874,004.59	0.17%	0	\$0.00	NA	0	\$0.00	N
BENJAMIN FRANKLIN		Φ <b>2</b> 40 <b>7</b> 0 € 40						Φ0.00	,
BANK	1	\$249,706.49	0.05%	U	\$0.00	NA	U	\$0.00	N
BERKSHIRE COUNTY	2	Φ.C. 7.0, 0.00, 0.00	0.100		ΦΩ ΩΩ	NIA	^	Φ0.00	
SAVINGS BANK	3	\$658,000.00	0.13%	U	\$0.00	NA	U	\$0.00	N
BETTER BANKS	1	\$251,690.15	0.05%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK COMMUNITY		Φ210.000.00	0.046		Φ0.00	27.4		Φ0.00	,
CREDIT UNION	1	\$210,000.00	0.04%	U	\$0.00	NA	U	\$0.00	N
BLACKHAWK STATE BANK	3	\$695,177.15	0.14%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES									
CREDIT UNION	7	\$2,492,663.99	0.49%	O	\$0.00	NA	O	\$0.00	N
BRAMBLE SAVINGS BANK	1	\$207,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
BRYN MAWR TRUST		·							
COMPANY THE	14	\$4,003,062.44	0.79%	0	\$0.00	NA	0	\$0.00	N
BUTTE COMMUNITY BANK	2	\$402,945.95	0.08%	0	\$0.00	NA	0	\$0.00	N
CAMBRIDGE SAVINGS		·							
BANK	1	\$347,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
CARROLLTON BANK	7	\$2,027,320.41	0.4%	0	\$0.00	NA	0	\$0.00	N
CENTENNIAL LENDING,									
LLC	2	\$534,371.90	0.11%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK	1	\$247,702.01	0.05%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE									
COMPANY	28	\$7,477,444.25	1.48%	0	\$0.00	NA	0	\$0.00	N
CENTRAL ONE FEDERAL									
CREDIT UNION	1	\$375,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
CENTRAL SAVINGS BANK	2	\$437,158.78	0.09%	0	\$0.00	NA	0	\$0.00	N
CENTRUE BANK	1	\$185,000.00						\$0.00	N
CHELSEA GROTON		·							
SAVINGS BANK	3	\$794,352.13	0.16%	0	\$0.00	NA	0	\$0.00	N
CHEMICAL BANK	2	\$355,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
CITIZENS BANK OF									
NORTHERN KENTUCKY	1	\$215,734.41	0.04%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST		ha a = :		Ĺ	φς - ·		_	фC - :	
MORTGAGE, LLC	5	\$1,117,292.99	0.22%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST NATIONAL	_	<b></b>	0.115		<b></b>			40.00	_
BANK	3	\$553,368.50	0.11%	0	\$0.00	NA	0	\$0.00	N
CITIZENS UNION SAVINGS	_	Φ <b>5</b> 1 0 <b>5</b> 0 <b>-</b> 2	0.150		<b>40.00</b>			<b>do</b> 00	,
BANK	3	\$754,050.52	0.15%	0	\$0.00	NA	0	\$0.00	N
CITIZENSFIRST CREDIT		Φ10.6.73.7.53.	0.040	_	Φ0.00			<b>do cc</b>	-
UNION	1	\$196,525.60	0.04%	υ	\$0.00	NA	υ	\$0.00	N

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					T T		
CLINTON SAVINGS BANK	2	\$564,135.31				0.00\$	N
CMG MORTGAGE, INC	1	\$417,000.00	0.08%	0 \$0.00	NA	0.00\$	N
COASTAL FEDERAL CREDIT UNION	17	\$4,462,657.73	0.89%	0 \$0.00	NA	\$0.00	N
COLLINSVILLE SAVINGS SOCIETY	2	\$479,230.10	0.1%	0 \$0.00	NA	\$0.00	N
COMMUNITY BANK & TRUST CO.	2	\$513,000.00	0.1%	0 \$0.00	NA	0 \$0.00	N
COMMUNITY BANK, N.A.	1	\$275,675.97	0.05%	0 \$0.00	NA	0\$0.00	N
COMMUNITY CENTRAL BANK	1	\$175,783.59				\$0.00	N
COMMUNITY CREDIT UNION OF LYNN	1	\$203,754.88	0.04%	0 \$0.00	NA	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,044,480.75	0.21%	0 \$0.00	NA	\$0.00	N
COMMUNITY SAVINGS BANK	1	\$187,000.00	0.04%	0 \$0.00	NA	0.00	N
COMMUNITY STATE BANK	1	\$211,378.07	0.04%	0 \$0.00	NA	\$0.00	N
COMMUNITYONE BANK, N.A.	3	\$858,787.50	0.17%	\$0.00	NA	\$0.00	N
CONNECTICUT RIVER BANK	1	\$241,209.83	0.05%	0 \$0.00	NA	\$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$176,382.86	0.03%	0 \$0.00	NA	\$0.00	N
CORTRUST BANK	4	\$809,700.55	0.16%	0 \$0.00	NA	0.00	N
COTTAGE SAVINGS BANK	2	\$405,000.00	0.08%	0 \$0.00	NA	0.00	N
COVANTAGE CREDIT UNION	1	\$182,170.52	0.04%	\$0.00	NA	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	7	\$1,815,836.90	0.36%	0 \$0.00	NA	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,230,967.84	0.24%	0 \$0.00	NA	\$0.00	N
CU COMMUNITY, LLC	1	\$241,800.00	0.05%	0 \$0.00	NA	0.00	N
CUMANET, LLC	1	\$320,200.00	0.06%	0 \$0.00	NA	0.00\$	N
CUMBERLAND SECURITY BANK	3	\$860,000.00	0.17%	\$0.00	NA	\$0.00	N
DANVERSBANK	6	\$1,731,691.90	0.34%	0 \$0.00	NA	0.00	N
DEAN COOPERATIVE BANK	2	\$502,273.06	0.1%	0 \$0.00	NA	0.00\$	N
DEDHAM INSTITUTION FOR SAVINGS	1	\$219,741.71	0.04%	\$0.00	NA	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,401,585.27	0.48%	\$0.00	NA	\$0.00	N
DIME BANK	4	\$1,161,000.00	0.23%	0 \$0.00	NA	0.00	N
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$197,750.89	0.04%	0 \$0.00	NA	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	20	\$5,583,454.51	1.11%	0.00	NA	\$0.00	N

1	\$215,000.00	0.04% 0	\$0.00	NA	0 \$0.00	N
3	\$784,266.15	0.16% 0	\$0.00	NA	0 \$0.00	) N
2	\$616,000.00	0.12% 0	\$0.00	NA	0 \$0.00	N
5	\$1,266,212.11	0.25% 0	\$0.00	NA	0 \$0.00	N
1	\$414,489.73	0.08% 0	\$0.00	NA	0 \$0.00	N
. 1	\$237,713.49	0.05% 0	\$0.00	NA	0 \$0.00	N
1	\$334,926.94					
6	\$1,744,240.34	0.35% 0	\$0.00	NA	0 \$0.00	) N
3	\$746,200.00	0.15% 0	\$0.00	NA	0 \$0.00	N
1	\$199,748.38	0.04% 0	\$0.00	NA	0 \$0.00	N
1	\$199,759.69	0.04% 0	\$0.00	NA	0 \$0.00	N
3	\$741,487.15	0.15% 0	\$0.00	NA	0 \$0.00	N
4	\$1,184,642.69	0.23% 0	\$0.00	NA	0 \$0.00	N
2	\$441,050.40	0.09% 0	\$0.00	NA	0 \$0.00	N
2	\$513,500.00	0.1% 0	\$0.00	NA	0 \$0.00	N
10	. , ,					
1	\$254,686.46	0.05% 0	\$0.00	NA	0 \$0.00	N
12						
11	\$2,681,200.26					
2	\$791,014.26	0.16% 0	\$0.00	NA	0 \$0.00	N
1	\$184,572.77	0.04% 0	\$0.00	NA	0 \$0.00	N
2	\$469,717.20				0 \$0.00	N
2	\$509,372.92	0.1% 0	\$0.00	NA	0 \$0.00	N
7	\$1,898,023.21	0.38% 0	\$0.00	NA	0 \$0.00	) N
3	\$1,112,606.42					
2	\$495,700.00	0.1% 0	\$0.00	NA	0 \$0.00	N
	2 2 5 1 1 1 1 6 3 1 1 1 2 1 1 2 7 3	3 \$784,266.15 2 \$538,649.34 2 \$616,000.00 5 \$1,266,212.11 1 \$414,489.73 1 \$237,713.49 1 \$334,926.94 6 \$1,744,240.34 3 \$746,200.00 1 \$199,748.38 1 \$199,759.69 3 \$741,487.15 4 \$1,184,642.69 2 \$441,050.40 2 \$513,500.00 10 \$3,403,565.37 1 \$254,686.46 12 \$3,424,480.59 11 \$2,681,200.26 2 \$791,014.26 1 \$184,572.77 2 \$469,717.20 2 \$509,372.92 7 \$1,898,023.21 3 \$1,112,606.42	3       \$784,266.15       0.16% 0         2       \$538,649.34       0.11% 0         2       \$616,000.00       0.12% 0         5       \$1,266,212.11       0.25% 0         1       \$414,489.73       0.08% 0         1       \$237,713.49       0.05% 0         1       \$334,926.94       0.07% 0         6       \$1,744,240.34       0.35% 0         3       \$746,200.00       0.15% 0         1       \$199,748.38       0.04% 0         1       \$199,759.69       0.04% 0         3       \$741,487.15       0.15% 0         4       \$1,184,642.69       0.23% 0         2       \$441,050.40       0.09% 0         2       \$513,500.00       0.1% 0         10       \$3,403,565.37       0.68% 0         11       \$254,686.46       0.05% 0         12       \$3,424,480.59       0.68% 0         11       \$2,681,200.26       0.53% 0         2       \$791,014.26       0.16% 0         1       \$184,572.77       0.04% 0         2       \$469,717.20       0.09% 0         2       \$509,372.92       0.1% 0         7       \$1,898	3       \$784,266.15       0.16% 0 \$0.00         2       \$538,649.34       0.11% 0 \$0.00         2       \$616,000.00       0.12% 0 \$0.00         5       \$1,266,212.11       0.25% 0 \$0.00         1       \$414,489.73       0.08% 0 \$0.00         1       \$237,713.49       0.05% 0 \$0.00         1       \$334,926.94       0.07% 0 \$0.00         3       \$746,200.00       0.15% 0 \$0.00         1       \$199,748.38       0.04% 0 \$0.00         3       \$741,487.15       0.15% 0 \$0.00         4       \$1,184,642.69       0.23% 0 \$0.00         2       \$441,050.40       0.09% 0 \$0.00         2       \$513,500.00       0.1% 0 \$0.00         1       \$254,686.46       0.05% 0 \$0.00         2       \$3,424,480.59       0.68% 0 \$0.00         2       \$791,014.26       0.16% 0 \$0.00         1       \$184,572.77       0.04% 0 \$0.00         2       \$469,717.20       0.09% 0 \$0.00         2       \$509,372.92       0.1% 0 \$0.00         3       \$1,112,606.42       0.22% 0 \$0.00	3 \$784,266.15 0.16% 0 \$0.00 NA 2 \$538,649.34 0.11% 0 \$0.00 NA 2 \$616,000.00 0.12% 0 \$0.00 NA 5 \$1,266,212.11 0.25% 0 \$0.00 NA 1 \$414,489.73 0.08% 0 \$0.00 NA 1 \$237,713.49 0.05% 0 \$0.00 NA 1 \$334,926.94 0.07% 0 \$0.00 NA 6 \$1,744,240.34 0.35% 0 \$0.00 NA 3 \$746,200.00 0.15% 0 \$0.00 NA 1 \$199,748.38 0.04% 0 \$0.00 NA 1 \$199,748.38 0.04% 0 \$0.00 NA 3 \$741,487.15 0.15% 0 \$0.00 NA 4 \$1,184,642.69 0.23% 0 \$0.00 NA 2 \$441,050.40 0.09% 0 \$0.00 NA 1 \$254,686.46 0.05% 0 \$0.00 NA 1 \$2,546,864.66 0.05% 0 \$0.00 NA 1 \$2,681,200.26 0.53% 0 \$0.00 NA 1 \$184,572.77 0.04% 0 \$0.00 NA 2 \$469,717.20 0.09% 0 \$0.00 NA 2 \$509,372.92 0.1% 0 \$0.00 NA 3 \$1,898,023.21 0.38% 0 \$0.00 NA	3 \$784,266.15 0.16% 0 \$0.00 NA 0 \$0.00 2 \$538,649.34 0.11% 0 \$0.00 NA 0 \$0.00 5 \$1,266,212.11 0.25% 0 \$0.00 NA 0 \$0.00 1 \$414,489.73 0.08% 0 \$0.00 NA 0 \$0.00 1 \$237,713.49 0.05% 0 \$0.00 NA 0 \$0.00 1 \$334,926.94 0.07% 0 \$0.00 NA 0 \$0.00 3 \$746,200.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$199,748.38 0.04% 0 \$0.00 NA 0 \$0.00 1 \$199,748.38 0.04% 0 \$0.00 NA 0 \$0.00 1 \$199,759.69 0.04% 0 \$0.00 NA 0 \$0.00 2 \$441,050.40 0.09% 0 \$0.00 NA 0 \$0.00 1 \$254,686.46 0.05% 0 \$0.00 NA 0 \$0.00 1 \$254,686.46 0.05% 0 \$0.00 NA 0 \$0.00 1 \$2,681,200.26 0.53% 0 \$0.00 NA 0 \$0.00 1 \$184,572.77 0.04% 0 \$0.00 NA 0 \$0.00 2 \$469,717.20 0.09% 0 \$0.00 NA 0 \$0.00 2 \$459,372.92 0.1% 0 \$0.00 NA 0 \$0.00 3 \$1,112,606.42 0.22% 0 \$0.00 NA 0 \$0.00

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA									
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$201,252.24	0.04%	0 \$0	0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	3	\$1,084,101.52	0.22%	0 \$0	0.00	NA	0	\$0.00	N
FIRST HERITAGE FINANCIAL CORPORATION	1	\$178,017.86	0.04%	0 \$0	0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	26	\$6,421,984.84	1.27%	0 \$0	0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	9	\$2,007,855.07	0.4%	0 \$0	0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY INC.	1	\$200,000.00	0.04%	0 \$0	0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,130,882.96	0.42%	0 \$0	0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	1	\$259,680.31	0.05%					\$0.00	
FIRST NATIONAL BANK	1	\$177,500.00	0.04%	0 \$0	0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	3	\$776,134.10	0.15%	0 \$0	0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF CARMI	1	\$219,741.71	0.04%	0 \$0	0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	1	\$254,850.00	0.05%	0 \$0	0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	3	\$590,256.55	0.12%	0 \$0	0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	2	\$419,450.00	0.08%	0 \$0	0.00	NA	0	\$0.00	N
FIRST PEOPLES COMMUNITY FCU	1	\$184,772.52						\$0.00	N
FIRST PLACE BANK	15	\$4,116,524.14	0.82%	0 \$0	0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY CREDIT UNION	15	\$4,203,620.69						\$0.00	
FIRST UNITED BANK	2	\$761,000.00		-				\$0.00	
FORUM CREDIT UNION	4	\$944,844.09		÷				\$0.00	
FOX RIVER STATE BANK	1	\$189,771.71	0.04%					\$0.00	N
FREMONT BANK	81	\$21,537,884.78		÷				\$0.00	N
FULTON BANK	22	\$5,495,706.56	1.09%	0 \$0	0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	4	\$1,113,363.39	0.22%	0 \$0	0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE GROUP LLC	3	\$678,586.72	0.13%	0 \$0	0.00	NA	0	\$0.00	N
GILPIN FINANCIAL SERVICES, INC	4	\$1,262,852.24	0.25%	0 \$0	0.00	NA	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$237,474.32	0.05%	0 \$0	0.00	NA	0	\$0.00	1
GREAT MIDWEST BANK	9	\$2,313,030.56	0.46%	0 \$0	0.00	NA	0	\$0.00	ľ

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GREATER NEVADA MORTGAGE SERVICES	3	\$695,175.40	0.14%	0 \$0	.00	NA	0 \$0	0.00	1
GREYLOCK FEDERAL CREDIT UNION	3	\$759,370.46	0.15%	0 \$0	.00	NA	0 \$0	0.00	ľ
GUARANTY SAVINGS BANK	1	\$329,594.23	0.07%	0 \$0	.00	NA	0 \$0	0.00	1
GUARDIAN CREDIT UNION	1	\$271,673.18	0.05%	0 \$0	.00	NA	0 \$0	0.00	N
GUARDIAN MORTGAGE COMPANY INC.	2	\$476,421.89	0.09%	0 \$0	.00	NA	0 \$0	0.00	N
GUILD MORTGAGE COMPANY	14	\$3,823,685.85	0.76%	0 \$0	.00	NA	0 \$0	0.00	1
HANCOCK BANK	1	\$231,714.74	0.05%	0 \$0	.00	NA	0 \$0	0.00	N
HANNIBAL NATIONAL BANK	1	\$193,361.95	0.04%	0 \$0	.00	NA	0 \$0	0.00	1
HARBOR ONE CREDIT UNION	2	\$444,674.41	0.09%	0 \$0	.00	NA	0 \$0	0.00	1
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$1,115,647.94	0.22%	0 \$0	.00	NA	0 \$0	0.00	N
HEARTLAND BANK	12	\$2,870,060.55	0.57%	0 \$0	.00	NA	0 \$0	00.0	N
HEARTLAND CREDIT UNION	1	\$200,435.00	0.04%	0 \$0	.00	NA	0 \$0	0.00	N
HICKORY POINT BANK AND TRUST, FSB	1	\$187,778.96	0.04%	0 \$0	.00	NA	0 \$0	0.00	N
HILLTOP NATIONAL BANK	1	\$199,748.38	0.04%	0\$0	.00	NA	0 \$0	0.00	N
HOME FEDERAL BANK	1	\$254,326.89	0.05%	0 \$0	.00	NA	0 \$0	0.00	N
HOME FEDERAL SAVINGS BANK	3	\$593,649.49	0.12%	0 \$0	.00	NA	0 \$0	0.00	1
HOME SAVINGS AND LOAN COMPANY	5	\$1,147,514.21	0.23%	0 \$0	.00	NA	0 \$0	0.00	N
HOME SAVINGS OF AMERICA	5	\$1,443,212.08	0.29%	0 \$0	.00	NA	0 \$0	0.00	1
HOME STATE BANK	2	\$475,751.11	0.09%	0 \$0	.00	NA	0 \$0	0.00	N
HONOR CREDIT UNION	2	\$518,603.69	0.1%	0\$0	.00	NA	0 \$0	0.00	N
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$736,394.62	0.15%	0 \$0	.00	NA	0 \$0	0.00	N
I-C FEDERAL CREDIT UNION	4	\$912,773.53	0.18%	0 \$0	.00	NA	0 \$0	0.00	N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$1,697,372.89	0.34%	0 \$0	.00	NA	0 \$0	0.00	N
IDAHO CENTRAL CREDIT UNION	3	\$600,131.01	0.12%	0 \$0	.00	NA	0 \$0	00.0	N
IDEAL MORTGAGE BANKERS, LTD.	1	\$270,075.10	0.05%	0 \$0	.00	NA	0 \$0	0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$449,606.25	0.09%	0 \$0	.00	NA	0 \$0	0.00	N

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INVESTORS SAVING	S BANK	33	\$10,552,712.59	2.09%	0	\$0.00	NA	0	\$0.00	N
IOWA BANKERS		2	\$580,621.30	0.12%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CORPOR			¢200,0 <b>2</b> 1.20	0,12,6	_	Ψ σ.σ σ	- 1,1.2	Ň	Ψ0.00	
IRWIN UNION BANK	AND	3	\$695,135.14	0.14%	0	\$0.00	NA	0	\$0.00	N
TRUST COMPANY	A I I D		·					Н		
JAMES B. NUTTER AT COMPANY	ND	7	\$1,523,185.40	0.3%	0	\$0.00	NA	0	\$0.00	N
JEANNE DARC CRED	IT							H		
UNION	11	1	\$393,525.71	0.08%	0	\$0.00	NA	0	\$0.00	N
JOHNS HOPKINS FED	ERAL		ф <b>222</b> 010 0 <b>5</b>	0.046	_	Φ0.00	27.4		Φ0.00	
CREDIT UNION		1	\$223,818.05	0.04%	U	\$0.00	NA	U	\$0.00	N
JUST MORTGAGE, IN	C.	2	\$445,256.55	0.09%	0	\$0.00	NA	0	\$0.00	N
JUSTICE FEDERAL C	REDIT	1	\$218,747.09	0.04%	Λ	\$0.00	NΑ	Λ	\$0.00	N
UNION		1	\$210,747.09	0.04 //	U	φυ.υυ	IVA	Ŭ	Φ0.00	1
KERN SCHOOLS FED	ERAL	1	\$228,900.00	0.05%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION	CDEDIT		. ,					Н		
KINECTA FEDERAL ( UNION	CREDIT	2	\$492,950.79	0.1%	0	\$0.00	NA	0	\$0.00	N
L&N FEDERAL CRED	ıт							H		
UNION CREE	'11	5	\$1,030,335.98	0.2%	0	\$0.00	NA	0	\$0.00	N
LAKE AREA BANK		3	\$723,153.24	0.14%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK	&	1.2								
TRUST		13	\$4,334,428.36	0.86%	U	\$0.00	NA	U	\$0.00	N
LAND /HOME FINAN	CIAL	1	\$268,800.00	0.05%	Λ	\$0 <b>00</b>	NΛ	Λ	\$0.00	N
SERVICES, INC.		1						Ш		1
LANDMARK CREDIT	UNION	1	\$231,721.24	0.05%	0	\$0.00	NA	0	\$0.00	N
LANGLEY FEDERAL		1	\$335,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION		1.0								
LEADER BANK, N.A.	,	10	\$3,436,675.77	0.68%	U	\$0.00	NA	U	\$0.00	N
LEADER MORTGAGE COMPANY INC.	2	21	\$6,576,769.31	1.3%	0	\$0.00	NA	0	\$0.00	N
LEADER ONE FINAN	CIAI							Н		
CORPORATION	CIAL	2	\$455,605.23	0.09%	0	\$0.00	NA	0	\$0.00	N
LIBERTY FEDERAL			<b>****</b>	0.05~	_	40.00	27.		<b></b>	
SAVINGS BANK		1	\$230,400.00	0.05%	O	\$0.00	NA	O	\$0.00	N
LOCKHEED FEDERA	L	7	\$2,237,017.11	0.44%	Λ	\$0.00	NI A	$\overline{}$	\$0.00	N
CREDIT UNION		/	\$2,237,017.11	0.44%	U	<b>\$</b> 0.00	NA	U	\$0.00	N
LOS ALAMOS NATIO	NAL	9	\$2,459,346.93	0.49%	0	\$0.00	NA	0	\$0.00	N
BANK			Ψ2, 133,3 10.33	0.1576	Ľ	φοίου	1111	Ă	φο.σσ	-
LOS ANGELES POLIC		2	\$520,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FEDERAL CREDIT UN					_			Н		
LUSO FEDERAL CRE	ווט	1	\$403,396.48	0.08%	0	\$0.00	NA	0	\$0.00	N
MACHIAS SAVINGS I	BANK	2	\$407,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
MAGNA BANK		4	\$1,050,191.98		_			-	\$0.00	N
MANSFIELD COOPER	RATIVE									
BANK		3	\$882,105.50	0.17%	0	\$0.00	NA NA	0	\$0.00	N
					_			_		

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MARINE BANK MORTGAGE SERVICES	2	\$530,286.97	0.11%	0 \$	\$0.00	NA	0	\$0.00	N
MARQUETTE BANK	4	\$993,001.27	0.2%	0 5	80.00	NA	0	\$0.00	N
MAX CREDIT UNION	1	\$226,000.00		_			_	\$0.00	N
MAYFLOWER COOPERATIVE BANK	1	\$178,280.52						\$0.00	N
MECHANICS SAVINGS BANK	3	\$840,541.08	0.17%	0 \$	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	5	\$1,571,958.33	0.31%	0 \$	\$0.00	NA	0	\$0.00	N
MERCANTILE TRUST & SAVINGS BANK	1	\$352,916.28	0.07%	0 \$	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$789,885.27	0.16%	0 \$	\$0.00	NA	0	\$0.00	N
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$623,314.78	0.12%	0 \$	\$0.00	NA	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	11	\$3,554,924.48	0.71%	0 \$	\$0.00	NA	0	\$0.00	N
MERRILL LYNCH BANK & TRUST CO., FSB	9	\$3,626,227.31	0.72%	0 \$	\$0.00	NA	0	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$1,023,751.63	0.2%	0 \$	\$0.00	NA	0	\$0.00	N
METLIFE BANK, NA	1	\$400,986.44	0.08%	0 \$	\$0.00	NA	0	\$0.00	N
METROPOLITAN CREDIT UNION	1	\$294,600.00	0.06%	0 \$	\$0.00	NA	0	\$0.00	N
METUCHEN SAVINGS BANK	1	\$368,000.00	0.07%	0 \$	\$0.00	NA	0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$185,000.00	0.04%	0 \$	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	5	\$1,203,821.62	0.24%	0 \$	\$0.00	NA	0	\$0.00	N
MIDWEST FINANCIAL CREDIT UNION	1	\$347,562.17	0.07%	0 \$	\$0.00	NA	0	\$0.00	N
MIDWEST LOAN SERVICES INC.	1	\$315,000.00	0.06%	0 \$	\$0.00	NA	0	\$0.00	N
MIDWESTONE BANK	1	\$204,000.00		_				\$0.00	
MILFORD BANK, THE	1	\$198,672.02	0.04%	0 \$	0.00	NA	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	9	\$2,729,544.64	0.54%	0 \$	\$0.00	NA	0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	2	\$394,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
MONSON SAVINGS BANK	2	\$454,740.17	0.09%	0 \$	\$0.00	NA	0	\$0.00	N
MONTICELLO BANKING COMPANY	1	\$267,662.81	0.05%	0 \$	\$0.00	NA	0	\$0.00	N
MORGAN FEDERAL BANK	1	\$219,026.84	0.04%	0 \$	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC.	9	\$2,132,489.57	0.42%	0 \$	\$0.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	6	\$1,915,275.39	0.38%	0 \$	\$0.00	NA	0	\$0.00	N

MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$654,553.36	0.13%	\$0.00	NA	0 \$0.00	N
MORTGAGE MARKETS, LLC	1	\$225,000.00	0.04% (	\$0.00	NA	0 \$0.00	N
MOUNTAIN AMERICA		·					
CREDIT UNION	2	\$462,500.00	0.09%	) \$0.00	NA	0 \$0.00	N
MT. MCKINLEY BANK	1	\$243,693.01	0.05%	\$0.00	NA	0 \$0.00	N
NATIONAL COOPERATIVE	1	\$210,000,00	0.04% (	\$0.00	NI A	0,00	
BANK, N.A.	1	\$219,000.00	0.04%	750.00	NA	0 \$0.00	N
NATIONAL EXCHANGE	2	\$588,700.81	0.12% (	00.02	NIA	0 \$0.00	N
BANK AND TRUST		φ366,700.61	0.1270	730.00	INA	0 \$0.00	1
NATIONSHERITAGE	2	\$497,000.00	0.1%(	\$0.00	NΔ	0 \$0.00	N
FEDERAL CREDIT UNION		ψτ/1,000.00	0.170	, ψυ.υυ	1171	υ ψυ.υυ	
NEIGHBORHOOD							
MORTGAGE SOLUTIONS,	1	\$211,000.00	0.04%	\$0.00	NA	0 \$0.00	N
LLC	ļ						
NEW ERA BANK	2	. /		_		0 \$0.00	l N
NEWTOWN SAVINGS BANK						0 \$0.00	N
NL INC.	4	\$1,451,206.06	0.29% (	\$0.00	NA	0 \$0.00	N
NORTH SHORE BANK, A	3	\$782,000.00	0.16% (	\$0.00	NA	0 \$0.00	N
CO-OPERATIVE BANK		, ,		'			
NORTHAMPTON	4	\$1,052,467.35	0.21% (	\$0.00	NA	0 \$0.00	N
COOPERATIVE BANK		. , ,		<u> </u>		<del>                                     </del>	
NORTHERN OHIO	1	\$182,400.00	0.04%	\$0.00	NA	0 \$0.00	N
INVESTMENT COMPANY	1	ф070 546 00	0.050/.0	φο οο	NT A	0,00,00	
NORTHMARK BANK	1	\$270,546.92	0.05%	\$0.00	NA	0 \$0.00	N
NORTHWEST FEDERAL	24	\$7,493,080.77	1.49% (	\$0.00	NA	0 \$0.00	N
CREDIT UNION							
NORTHWESTERN MORTGAGE COMPANY	13	\$4,369,565.21	0.87% (	\$0.00	NA	0 \$0.00	N
NORWOOD COOPERATIVE							
BANK	3	\$787,000.00	0.16%	\$0.00	NA	0 \$0.00	N
NRL FEDERAL CREDIT							
UNION	2	\$730,617.32	0.14%	\$0.00	NA	0 \$0.00	N
NUMERICA CREDIT UNION	5	\$1,108,100.66	0.22% (	00.02	NΔ	0 \$0.00	N
NUVISION FEDERAL	3	, , ,					
CREDIT UNION	2	\$717,000.00	0.14%	\$0.00	NA	0 \$0.00	N
OAK BANK	4	\$1,108,647.26	0.22%	\$0.00	NA	0 \$0.00	N
OCEANFIRST BANK	7					0 \$0.00	N
OHIO UNIVERSITY CREDIT	, , , , , , , , , , , , , , , , , , ,						
UNION	1	\$210,000.00	0.04%	\$0.00	NA	0 \$0.00	N
OLD SECOND NATIONAL		<b>***</b> * * * * * * * * * * * * * * * * *	0.074				
BANK	1	\$254,000.00	0.05%	\$0.00	NA	0 \$0.00	N
ORRSTOWN BANK	3	\$568,757.18	0.11% (	\$0.00	NA	0 \$0.00	N
PACIFIC NW FEDERAL							
CREDIT UNION	1	\$201,500.00	0.04%	J\$0.00	NA	0 \$0.00	N
PANHANDLE STATE BANK	3	\$967,600.00	0.19% (	\$0.00	NA	0 \$0.00	N
	4	·		\$0.00		0 \$0.00	
	4	\$990,280.42	0.2%	) \$U.00 	NA	0 \$0.00	

PARTNERS FEDERAL CREDIT UNION									
PATELCO CREDIT UNION	6	\$1,881,891.37	0.37%	0	\$0.00	NA	0	\$0.00	N
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$185,000.00						\$0.00	N
PAWTUCKET CREDIT UNION	6	\$1,468,776.16	0.29%	0	\$0.00	NA	0	\$0.00	N
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$1,009,805.59	0.2%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	1	\$415,525.01	0.08%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK	3	\$635,935.70	0.13%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$174,779.83	0.03%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$242,671.05	0.05%	0	\$0.00	NA	0	\$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
PIONEER CREDIT UNION	1	\$217,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
PLANTATION FEDERAL BANK	7	\$2,103,851.74	0.42%	0	\$0.00	NA	0	\$0.00	N
PLATINUM HOME MORTGAGE	1	\$375,997.68	0.07%	0	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,183,583.29	0.23%	0	\$0.00	NA	0	\$0.00	N
POLISH NATIONAL CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
PORT WASHINGTON STATE BANK	4	\$895,871.31	0.18%	0	\$0.00	NA	0	\$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$525,631.13	0.1%	0	\$0.00	NA	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	2	\$575,552.11	0.11%	0	\$0.00	NA	0	\$0.00	N
PREMIER AMERICA CREDIT UNION	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
PRIMARY MORTGAGE CORPORATION	1	\$243,693.01					L	\$0.00	N
PROVIDENT CREDIT UNION	15	\$5,049,168.80	1%	0	\$0.00	NA	0	\$0.00	N
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$323,592.36	0.06%	0	\$0.00	NA	0	\$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$800,754.08	0.16%	0	\$0.00	NA	0	\$0.00	N
PUTNAM BANK	1	\$279,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
QUALSTAR CREDIT UNION	1	\$281,653.26	0.06%	0	\$0.00	NA	0	\$0.00	N
QUORUM FEDERAL CREDIT UNION	1	\$351,557.13	0.07%	0	\$0.00			\$0.00	N
RABOBANK, N.A.	6	\$1,430,765.35	0.28%	0	\$0.00	NA	0	\$0.00	N

				_				
RANDOLPH SAVINGS BAN	K 2	\$603,956.47	0.12%	0\$0.00	NA	0	\$0.00	1
REDSTONE FEDERAL	3	\$720,500.00	0.14%		NΙΛ	0	\$0.00	1
CREDIT UNION	3	. ,				Ш		
REDWOOD CREDIT UNION	11	\$3,230,487.99	0.64%	0 \$0.00	NA	0	\$0.00	1
ROBINS FEDERAL CREDIT UNION	2	\$430,557.62	0.09%	0 \$0.00	NA	0	\$0.00	1
ROLLSTONE BANK & TRUST	1	\$369,545.05	0.07%	\$0.00	NA	0	\$0.00	ľ
RPM MORTGAGE, INC.	1	\$316,610.22	0.06%	0 \$0.00	NA	0	\$0.00	1
S&T BANK	2	\$671,182.57	0.13%	0 \$0.00	NA	0	\$0.00	1
SABINE STATE BANK AND TRUST COMPANY	1	\$231,708.11	0.05%	\$0.00	NA	0	\$0.00	N
SACRAMENTO CREDIT UNION	1	\$283,500.00	0.06%	\$0.00	NA	0	\$0.00	N
SAFE CREDIT UNION	1	\$237,700.56	0.05%	0.00	NA	0	\$0.00	N
SAN FRANCISCO FIRE CREDIT UNION	6	\$2,030,000.00	0.4%	0 \$0.00			\$0.00	
SAVINGS BANK OF DANBURY	2	\$498,400.43	0.1%	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF MAINE	2	\$540,671.70	0.11%	0\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	3	\$999,785.91	0.2%	\$0.00	NA	0	\$0.00	N
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$366,704.13	0.07%	\$0.00	NA	0	\$0.00	N
SCHMIDT MORTGAGE COMPANY	1	\$224,716.92	0.04%	0 \$0.00	NA	0	\$0.00	N
SCHOOLS FINANCIAL CREDIT UNION	3	\$879,260.21	0.17%	0 \$0.00	NA	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$861,305.58	0.17%	0 \$0.00	NA	0	\$0.00	N
SILVER STATE SCHOOLS CREDIT UNION	1	\$179,317.90	0.04%	0 \$0.00	NA	0	\$0.00	N
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$294,100.00	0.06%	\$0.00	NA	0	\$0.00	N
SOUND COMMUNITY BANI	K 1	\$283,600.00	0.06%	0 \$0.00	NA	0	\$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$246,289.73				П	\$0.00	
SOUTHERN BANK & TRUST COMPANY	Γ 2	\$511,697.21	0.1%	0 \$0.00	NA	0	\$0.00	N
SOUTHERN COMMERCIAL BANK	1	\$216,000.00	0.04%	\$0.00	NA	0	\$0.00	N
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,150,401.12	0.23%	0 \$0.00	NA	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$265,300.00	0.05%	\$0.00	NA	0	\$0.00	N
ST. MARYS CREDIT UNION	1	\$223,730.85	0.04%	0\$0.00	NA	0	\$0.00	N
	1	\$194,965.45					\$0.00	

EMPLOYEES CREDIT UNION							Ī	
STANDARD BANK AND TRUST COMPANY	2	\$525,426.20	0.1%	0 \$0.00	NA	0	\$0.00	ľ
STANDARD MORTGAGE CORPORATION	4	\$946,581.78	0.19%	0 \$0.00	NA	0	\$0.00	N
STANFORD FEDERAL CREDIT UNION	5	\$1,657,000.00	0.33%	0 \$0.00	NA	0	\$0.00	N
STATE BANK AND TRUST	1	\$191,700.00	0.04%	0 \$0.00	NA	0	\$0.00	N
STATE BANK OF COKATO	1	\$357,249.97	0.07%				\$0.00	
STATE BANK OF CROSS PLAINS	8	\$1,955,404.69	0.39%	0 \$0.00			\$0.00	
STATE BANK OF SOUTHERN UTAH	2	\$477,148.92	0.09%	0 \$0.00	NA	0	\$0.00	N
STATE CENTRAL CREDIT UNION	5	\$1,084,980.80	0.22%	0 \$0.00	NA	0	\$0.00	N
STEARNS LENDING, INC.	19	\$5,445,371.57	1.08%	0.00	NA	0	\$0.00	N
STERLING SAVINGS BANK	1	\$417,000.00	0.08%	0\$0.00	NA	0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$492,884.46	0.1%	\$0.00	NA	0	\$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$734,950.00	0.15%	0 \$0.00	NA	0	\$0.00	Ν
STURDY SAVINGS BANK	1	\$249,699.62	0.05%	0 \$0.00	NA	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$251,989.78	0.05%				\$0.00	
SUMMIT CREDIT UNION	12	\$2,996,968.47	0.59%	0 \$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	2	\$628,427.83	0.12%	0 \$0.00	NA	0	\$0.00	N
SWAIN MORTGAGE COMPANY	1	\$246,000.00	0.05%	0 \$0.00	NA	0	\$0.00	N
TEACHER FEDERAL CREDIT UNION	3	\$563,778.68	0.11%	0 \$0.00	NA	0	\$0.00	N
TECHNOLOGY CREDIT UNION	8	\$2,840,906.95	0.56%	\$0.00	NA	0	\$0.00	N
TELCOM CREDIT UNION	1	\$198,755.32	0.04%	0.00	NA	0	\$0.00	N
THE CALIFORNIA CREDIT UNION	1	\$278,962.96	0.06%	\$0.00	NA	0	\$0.00	N
THE CARROLL MORTGAGE GROUP, INC.	1	\$175,000.00	0.03%	\$0.00	NA	0	\$0.00	N
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$270,000.00	0.05%	0 \$0.00	NA	0	\$0.00	N
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$346,000.00	0.07%				\$0.00	
	1	\$348,800.00	0.07%	0 \$0.00	NA	0	\$0.00	N

1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
3	\$754,092.81	0.15%	0	\$0.00	NA	0	\$0.00	N
2	\$457,149.22	0.09%	0	\$0.00	NA	0	\$0.00	N
1	\$233,519.08				NA	0	\$0.00	N
18	\$4,810,945.94	0.95%	0	\$0.00	NA	0	\$0.00	N
5	\$1,296,194.37	0.26%	0	\$0.00	NA	0	\$0.00	N
1	\$266,294.69							N
4	\$1,147,600.00	0.23%	0	\$0.00	NA	0	\$0.00	N
2	\$478,656.95			,	NA	0	\$0.00	N
7	\$2,039,422.58	0.4%	0	\$0.00	NA	0	\$0.00	N
1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
2	\$630,800.42	0.13%	0	\$0.00	NA	0	\$0.00	N
24	\$7,300,158.04	1.45%	0	\$0.00	NA	0	\$0.00	N
1	\$203,482.67	0.04%	0	\$0.00	NA	0	\$0.00	N
7	\$2,051,121.43	0.41%	0	\$0.00	NA	0	\$0.00	N
2	\$617,744.71	0.12%	0	\$0.00				
2	\$693,126.85	0.14%	0	\$0.00	NA	0	\$0.00	N
3	\$679,163.87	0.13%	0	\$0.00	NA	0	\$0.00	N
2	\$435,759.00	0.09%	0	\$0.00	NA	0	\$0.00	N
1	\$409,507.36	0.08%	0	\$0.00	NA	0	\$0.00	N
3	\$661,615.79	0.13%	0	\$0.00	NA	0	\$0.00	N
1	\$203,940.00	0.04%	0	\$0.00				
7	\$2,446,740.48	0.49%	0	\$0.00	NA	0	\$0.00	N
1	\$217,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
5	\$1,301,396.06	0.26%	0	\$0.00	NA	0	\$0.00	N
	1 3 2 1 18 5 1 4 2 7 1 2 24 1 7 2 3 2 1 3 1 7	1 \$417,000.00 3 \$754,092.81 2 \$457,149.22 1 \$233,519.08 18 \$4,810,945.94 5 \$1,296,194.37 1 \$266,294.69 4 \$1,147,600.00 2 \$478,656.95 7 \$2,039,422.58 1 \$265,000.00 2 \$630,800.42 24 \$7,300,158.04 1 \$203,482.67 7 \$2,051,121.43 2 \$617,744.71 2 \$693,126.85 3 \$679,163.87 2 \$435,759.00 1 \$409,507.36 3 \$661,615.79 1 \$203,940.00 7 \$2,446,740.48 1 \$217,000.00	1       \$417,000.00       0.08%         3       \$754,092.81       0.15%         2       \$457,149.22       0.09%         1       \$233,519.08       0.05%         18       \$4,810,945.94       0.95%         5       \$1,296,194.37       0.26%         1       \$266,294.69       0.05%         4       \$1,147,600.00       0.23%         2       \$478,656.95       0.09%         7       \$2,039,422.58       0.4%         1       \$265,000.00       0.05%         2       \$630,800.42       0.13%         24       \$7,300,158.04       1.45%         1       \$203,482.67       0.04%         7       \$2,051,121.43       0.41%         2       \$693,126.85       0.14%         3       \$679,163.87       0.13%         2       \$435,759.00       0.09%         1       \$409,507.36       0.08%         3       \$661,615.79       0.13%         1       \$203,940.00       0.04%         7       \$2,446,740.48       0.49%         1       \$217,000.00       0.04%         1       \$217,000.00       0.04%    <	1       \$417,000.00       0.08% 0         3       \$754,092.81       0.15% 0         2       \$457,149.22       0.09% 0         1       \$233,519.08       0.05% 0         18       \$4,810,945.94       0.95% 0         5       \$1,296,194.37       0.26% 0         1       \$266,294.69       0.05% 0         2       \$478,656.95       0.09% 0         7       \$2,039,422.58       0.4% 0         1       \$265,000.00       0.05% 0         2       \$630,800.42       0.13% 0         2       \$630,800.42       0.13% 0         2       \$630,482.67       0.04% 0         1       \$203,482.67       0.04% 0         2       \$693,126.85       0.14% 0         2       \$693,126.85       0.14% 0         2       \$693,126.85       0.14% 0         3       \$679,163.87       0.13% 0         2       \$435,759.00       0.09% 0         1       \$203,940.00       0.04% 0         7       \$2,446,740.48       0.49% 0         1       \$217,000.00       0.04% 0	1       \$417,000.00       0.08% 0 \$0.00         3       \$754,092.81       0.15% 0 \$0.00         2       \$457,149.22       0.09% 0 \$0.00         1       \$233,519.08       0.05% 0 \$0.00         18       \$4,810,945.94       0.95% 0 \$0.00         5       \$1,296,194.37       0.26% 0 \$0.00         4       \$1,147,600.00       0.23% 0 \$0.00         2       \$478,656.95       0.09% 0 \$0.00         7       \$2,039,422.58       0.4% 0 \$0.00         2       \$630,800.42       0.13% 0 \$0.00         2       \$630,800.42       0.13% 0 \$0.00         2       \$630,482.67       0.04% 0 \$0.00         2       \$617,744.71       0.12% 0 \$0.00         2       \$693,126.85       0.14% 0 \$0.00         3       \$679,163.87       0.13% 0 \$0.00         2       \$435,759.00       0.09% 0 \$0.00         3       \$661,615.79       0.13% 0 \$0.00         1       \$203,940.00       0.04% 0 \$0.00         1       \$203,940.00       0.04% 0 \$0.00         1       \$217,000.00       0.04% 0 \$0.00	1 \$417,000.00 0.08% 0 \$0.00 NA 3 \$754,092.81 0.15% 0 \$0.00 NA 2 \$457,149.22 0.09% 0 \$0.00 NA 1 \$233,519.08 0.05% 0 \$0.00 NA 18 \$4,810,945.94 0.95% 0 \$0.00 NA 5 \$1,296,194.37 0.26% 0 \$0.00 NA 1 \$266,294.69 0.05% 0 \$0.00 NA 2 \$478,656.95 0.09% 0 \$0.00 NA 2 \$478,656.95 0.09% 0 \$0.00 NA 1 \$265,000.00 0.05% 0 \$0.00 NA 2 \$630,800.42 0.13% 0 \$0.00 NA 2 \$473,00,158.04 1.45% 0 \$0.00 NA 1 \$203,482.67 0.04% 0 \$0.00 NA 2 \$617,744.71 0.12% 0 \$0.00 NA 2 \$693,126.85 0.14% 0 \$0.00 NA 3 \$679,163.87 0.13% 0 \$0.00 NA 1 \$409,507.36 0.08% 0 \$0.00 NA 1 \$203,940.00 0.04% 0 \$0.00 NA	1 \$417,000.00 0.08% 0 \$0.00 NA 0 3 \$754,092.81 0.15% 0 \$0.00 NA 0 2 \$457,149.22 0.09% 0 \$0.00 NA 0 1 \$233,519.08 0.05% 0 \$0.00 NA 0 18 \$4,810,945.94 0.95% 0 \$0.00 NA 0 5 \$1,296,194.37 0.26% 0 \$0.00 NA 0 4 \$1,147,600.00 0.23% 0 \$0.00 NA 0 2 \$478,656.95 0.09% 0 \$0.00 NA 0 7 \$2,039,422.58 0.4% 0 \$0.00 NA 0 2 \$630,800.42 0.13% 0 \$0.00 NA 0 2 \$630,800.42 0.13% 0 \$0.00 NA 0 1 \$203,482.67 0.04% 0 \$0.00 NA 0 2 \$617,744.71 0.12% 0 \$0.00 NA 0 2 \$693,126.85 0.14% 0 \$0.00 NA 0 3 \$679,163.87 0.13% 0 \$0.00 NA 0 2 \$435,759.00 0.09% 0 \$0.00 NA 0 1 \$203,940.00 0.09% 0 \$0.00 NA 0 1 \$203,940.00 0.09% 0 \$0.00 NA 0 1 \$203,940.00 0.09% 0 \$0.00 NA 0 1 \$23,940.00 0.09% 0 \$0.00 NA 0 1 \$203,940.00 0.04% 0 \$0.00 NA 0 1 \$23,940.00 0.04% 0 \$0.00 NA 0	1 \$417,000.00 0.08% 0 \$0.00 NA 0 \$0.00 3 \$754,092.81 0.15% 0 \$0.00 NA 0 \$0.00 2 \$457,149.22 0.09% 0 \$0.00 NA 0 \$0.00 1 \$233,519.08 0.05% 0 \$0.00 NA 0 \$0.00 18 \$4,810,945.94 0.95% 0 \$0.00 NA 0 \$0.00 5 \$1,296,194.37 0.26% 0 \$0.00 NA 0 \$0.00 4 \$1,147,600.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$478,656.95 0.09% 0 \$0.00 NA 0 \$0.00 7 \$2,039,422.58 0.4% 0 \$0.00 NA 0 \$0.00 1 \$265,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$630,800.42 0.13% 0 \$0.00 NA 0 \$0.00 1 \$203,482.67 0.04% 0 \$0.00 NA 0 \$0.00 7 \$2,051,121.43 0.41% 0 \$0.00 NA 0 \$0.00 2 \$617,744.71 0.12% 0 \$0.00 NA 0 \$0.00 2 \$693,126.85 0.14% 0 \$0.00 NA 0 \$0.00 3 \$679,163.87 0.13% 0 \$0.00 NA 0 \$0.00 1 \$409,507.36 0.08% 0 \$0.00 NA 0 \$0.00 1 \$203,940.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$203,940.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$203,940.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$203,940.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$203,940.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$22,446,740.48 0.49% 0 \$0.00 NA 0 \$0.00

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, ,	UNITY BANK	1	\$260,986.04	0.05%	0 \$0.00	NA	0 \$0.00	1
	UNIVERSAL AMERICAN							
	MORTGAGE COMPANY, LLC	1	\$221,733.25	0.04%	0 \$0.00	NA	0 \$0.00	1
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,854,078.90	0.37%	0 \$0.00	NA	0 \$0.00	1
	UNIVERSITY CREDIT UNION	1	\$185,771.30	0.04%	0 \$0.00	NA	0 \$0.00	1
	UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$1,275,819.38	0.25%	0 \$0.00	NA	0 \$0.00	]
	UNIVERSITY OF WISCONSIN CREDIT UNION	16	\$3,878,713.22	0.77%	0 \$0.00	NA	0 \$0.00	]
	VANDYK MORTGAGE CORPORATION	5	\$1,218,237.55	0.24%	0 \$0.00	NA	0 \$0.00	1
	VERMONT FEDERAL CREDIT UNION	1	\$227,719.66	0.05%	0 \$0.00	NA	0 \$0.00	1
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$933,834.84	0.19%	0 \$0.00	NA	0 \$0.00	1
	VILLAGE MORTGAGE COMPANY	3	\$792,646.46	0.16%	0 \$0.00	NA	0 \$0.00	1
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	\$2,101,759.59	0.42%	0 \$0.00	NA	0 \$0.00	1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,269,733.70		0 \$0.00		0 \$0.00	1
	WAUKESHA STATE BANK	12			0 \$0.00		0 \$0.00	
	WAYNE BANK	1	\$214,741.66	0.04%	0 \$0.00	NA	0 \$0.00	1
	WESCOM CENTRAL CREDIT UNION	4	. , ,		0 \$0.00		0 \$0.00	1
	WESTBURY BANK	6	\$1,593,353.84	0.32%	0 \$0.00	NA	0 \$0.00	1
	WESTCONSIN CREDIT UNION	5	\$1,390,507.78	0.28%	0 \$0.00	NA	0 \$0.00	1
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$239,698.05	0.05%	0 \$0.00	NA	0 \$0.00	1
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$245,000.00	0.05%	0 \$0.00	NA	0 \$0.00	1
	WILMINGTON TRUST COMPANY	1	\$219,741.71	0.04%	0 \$0.00	NA	0 \$0.00	1
	WINGS FINANCIAL FEDERAL CREDIT UNION	4			0 \$0.00		0 \$0.00	
	WINTER HILL BANK, FSB	1	\$360,000.00	0.07%	0 \$0.00	NA	0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	8	. , ,		0 \$0.00		0 \$0.00	
	Unavailable	244	. / /		0 \$0.00		0 \$0.00	1
Total		1,866	\$504,188,969.04	100%	0 \$0.00	,	0 \$0.00	
21412DLU 2	CITIMODECA CE PAC	<u> </u>	¢00 500 00	0.02%	0,00,00	NT A	20000	-
31412PUL3	CITIMORTGAGE, INC.	1			0 \$0.00		0 \$0.00	
	THIRD FEDERAL SAVINGS AND LOAN	1	\$127,371.54	11.68%	0 \$0.00	NA	0 \$0.00	ľ

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Unavailable		E	<del></del>					_
S1412PUM1   GMAC MORTGAGE, LLC   2   \$263,430.92   17.8%   0   \$0.00   NA   0   \$0.00		Unavailable		. /				
IDEAL MORTGAGE   1   \$245,833.47   16.61%   \$0,000   NA   0,000     MORTGAGEAMERICA INC.   1   \$280,980.78   18.99%   0,50.00   NA   0,50.00     RBS CITIZENS, NA	Total		7	\$1,090,839.26	100%	0 \$0.00	0 \$0.00	
IDEAL MORTGAGE   1   \$245,833.47   16.61%   \$0.00   NA 0 \$0.00     MORTGAGEAMERICA INC.   1   \$280,980.78   18.99%   05.00   NA 0 \$0.00     RBS CITIZENS, NA								
BANKERS, LTD.	31412PUM1	GMAC MORTGAGE, LLC	2	\$263,430.92	17.8%	0 \$0.00	NA 0 \$0.00	]
RBS CITIZENS, NA			1	\$245,833.47	16.61%	0 \$0.00	NA 0 \$0.00	l
Total		MORTGAGEAMERICA INC.	1	\$280,980.78	18.99%	0 \$0.00	NA 0 \$0.00	1
S1412PUN9	_	RBS CITIZENS, NA	4	\$689,454.14	46.6%	0 \$0.00	NA 0 \$0.00	1
CREDIT UNION	Total		8	\$1,479,699.31	100%	0 \$0.00	0 \$0.00	
CREDIT UNION								
GMAC MORTGAGE, LLC   2   \$666,699.94   40.66%   0   \$0.00   NA   0   \$0.00	31412PUN9		1	\$248,799.46	15.17%	0 \$0.00	NA 0 \$0.00	]
MORTGAGE SECURITY, INC.   \$327,046.53   19.94%   0 \$0.00   NA   0 \$0.00		FIRSTBANK PUERTO RICO	1	\$397,272.66	24.23%	0 \$0.00	NA 0 \$0.00	]
Total		GMAC MORTGAGE, LLC	2	\$666,699.94	40.66%	0 \$0.00	NA 0 \$0.00	I
DHI MORTGAGE COMPANY, LTD.   2 \$233,811.53   1.28%   0 \$0.00   NA 0 \$0.00		MORTGAGE SECURITY, INC.	1	\$327,046.53	19.94%	0 \$0.00	NA 0 \$0.00	]
DHI MORTGAGE COMPANY, LTD.   2 \$508,423.94   2.78% 0 \$0.00   NA 0 \$0.00	Total		5	\$1,639,818.59	100%	0 \$0.00	0 \$0.00	
DHI MORTGAGE COMPANY, LTD.   2 \$508,423.94   2.78% 0 \$0.00								
LTD.   2   \$508,423,94   2.78%   0   \$0.00   NA   0   \$0.00	31412PUP4	AMERICAHOMEKEY, INC	2	\$233,811.53	1.28%	0 \$0.00	NA 0 \$0.00	l
UNION			2	\$508,423.94	2.78%	0 \$0.00	NA 0 \$0.00	I
FIRST INTERSTATE BANK 1 \$236,422.11 1.29% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL BANK 1 \$161,426.00 0.88% 0 \$0.00 NA 0 \$0.00 INVESTORS SAVINGS BANK 1 \$210,686.40 1.15% 0 \$0.00 NA 0 \$0.00 JAMES F. MESSINGER AND COMPANY INC. 1 \$127,403.69 0.7% 0 \$0.00 NA 0 \$0.00 COMPANY INC. 1 \$203,255.49 1.11% 0 \$0.00 NA 0 \$0.00 MA			22	\$3,338,447.51	18.28%	0 \$0.00	NA 0 \$0.00	]
HOME FEDERAL BANK		EVERBANK	34	\$6,241,093.08	34.18%	0 \$0.00	NA 0 \$0.00	1
INVESTORS SAVINGS BANK   1   \$210,686.40   1.15%   0\$0.00   NA   0\$0.00   JAMES F. MESSINGER AND COMPANY INC.   1   \$127,403.69   0.7%   0\$0.00   NA   0\$0		FIRST INTERSTATE BANK	1	\$236,422.11	1.29%	0 \$0.00	NA 0 \$0.00	1
JAMES F. MESSINGER AND   1   \$127,403.69   0.7%   0 \$0.00   NA   0 \$0.00		HOME FEDERAL BANK	1	\$161,426.00	0.88%	0 \$0.00	NA 0 \$0.00	1
COMPANY INC.		INVESTORS SAVINGS BANK	1	\$210,686.40	1.15%	0 \$0.00	NA 0 \$0.00	1
COMPANY			1	\$127,403.69	0.7%	0 \$0.00	NA 0 \$0.00	]
TRADERS TRUST COMPANY   2   \$256,944.70   1.41%   0 \$0.00   NA   0 \$0.00			1	\$203,255.49	1.11%	0 \$0.00	NA 0 \$0.00	I
CORP.DBA WEICHERT FINANCIAL SERVICES  MT. MCKINLEY BANK  4 \$897,770.19 4.92% 0 \$0.00 NA 0 \$0.00  PROSPECT MORTGAGE, LLC  5259,173.38 1.42% 0 \$0.00 NA 0 \$0.00  SEATTLE BANK  1 \$240,861.58 1.32% 0 \$0.00 NA 0 \$0.00  SWAIN MORTGAGE COMPANY  1 \$101,128.00 0.55% 0 \$0.00 NA 0 \$0.00  TOWNE MORTGAGE COMPANY  13 \$2,122,785.50 11.63% 0 \$0.00 NA 0 \$0.00  VANDYK MORTGAGE CORPORATION  14 \$253,282.33 1.39% 0 \$0.00 NA 0 \$0.00  Unavailable  15 \$2,348,354.26 12.87% 0 \$0.00 NA 0 \$0.00			2	\$256,944.70	1.41%	0 \$0.00	NA 0 \$0.00	1
PROSPECT MORTGAGE, LLC         1         \$259,173.38         1.42% 0 \$0.00         NA 0 \$0.00           SEATTLE BANK         1         \$240,861.58         1.32% 0 \$0.00         NA 0 \$0.00           SWAIN MORTGAGE COMPANY         1         \$101,128.00         0.55% 0 \$0.00         NA 0 \$0.00           TOWNE MORTGAGE COMPANY         13         \$2,122,785.50         11.63% 0 \$0.00         NA 0 \$0.00           VANDYK MORTGAGE CORPORATION         1         \$253,282.33         1.39% 0 \$0.00         NA 0 \$0.00           Unavailable         12         \$2,348,354.26         12.87% 0 \$0.00         NA 0 \$0.00		CORP.DBA WEICHERT	2	\$518,797.64	2.84%	0 \$0.00	NA 0 \$0.00	I
SEATTLE BANK         1         \$240,861.58         1.32%         0 \$0.00         NA 0 \$0.00           SWAIN MORTGAGE COMPANY         1         \$101,128.00         0.55%         0 \$0.00         NA 0 \$0.00           TOWNE MORTGAGE COMPANY         13         \$2,122,785.50         11.63%         0 \$0.00         NA 0 \$0.00           VANDYK MORTGAGE CORPORATION         1         \$253,282.33         1.39%         0 \$0.00         NA 0 \$0.00           Unavailable         12         \$2,348,354.26         12.87%         0 \$0.00         NA 0 \$0.00		MT. MCKINLEY BANK	4	\$897,770.19	4.92%	0 \$0.00	NA 0 \$0.00	I
SWAIN MORTGAGE COMPANY         1         \$101,128.00         0.55% 0 \$0.00         NA 0 \$0.00           TOWNE MORTGAGE COMPANY         13         \$2,122,785.50         11.63% 0 \$0.00         NA 0 \$0.00           VANDYK MORTGAGE CORPORATION         1         \$253,282.33         1.39% 0 \$0.00         NA 0 \$0.00           Unavailable         12         \$2,348,354.26         12.87% 0 \$0.00         NA 0 \$0.00		PROSPECT MORTGAGE, LLC	1	\$259,173.38	1.42%	0 \$0.00	NA 0 \$0.00	1
COMPANY         1         \$101,128.00         0.55% 0 \$0.00         NA 0 \$0.00           TOWNE MORTGAGE COMPANY         13         \$2,122,785.50         11.63% 0 \$0.00         NA 0 \$0.00           VANDYK MORTGAGE CORPORATION         1         \$253,282.33         1.39% 0 \$0.00         NA 0 \$0.00           Unavailable         12         \$2,348,354.26         12.87% 0 \$0.00         NA 0 \$0.00		SEATTLE BANK	1	\$240,861.58	1.32%	0 \$0.00	NA 0 \$0.00	1
COMPANY         13         \$2,122,785.50         11.63% 0 \$0.00         NA 0 \$0.00           VANDYK MORTGAGE CORPORATION         1         \$253,282.33         1.39% 0 \$0.00         NA 0 \$0.00           Unavailable         12         \$2,348,354.26         12.87% 0 \$0.00         NA 0 \$0.00			1	\$101,128.00	0.55%	0 \$0.00	NA 0 \$0.00	I
CORPORATION         1         \$253,282.33         1.39% 0 \$0.00         NA 0 \$0.00           Unavailable         12         \$2,348,354.26         12.87% 0 \$0.00         NA 0 \$0.00			13	\$2,122,785.50	11.63%	0 \$0.00	NA 0 \$0.00	I
			1	\$253,282.33	1.39%	0 \$0.00	NA 0 \$0.00	]
Total 102 \$18,260,067.33 100% 0 \$0.00 0 \$0.00		Unavailable	12	\$2,348,354.26	12.87%	0 \$0.00	NA 0 \$0.00	]
	Total		102	\$18,260,067.33	100%	0 \$0.00	0 \$0.00	

31412PUQ2	AMERICAHOMEKEY, INC	10	\$1,471,202.79	9.63%	0 \$0.00	NA (	\$0.00	N
	AMERIHOME MORTGAGE CORPORATION	2	\$241,877.05	1.58%	0 \$0.00	NA	\$0.00	N
	BANK OF HAWAII	2	\$467,353.22	3.06%	0 \$0.00	NA (	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$38,252.06	0.25%	0 \$0.00	NA	\$0.00	
	CIS FINANCIAL SERVICES, INC.	2	\$209,692.99	1.37%	0 \$0.00	NA	\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	1	\$131,326.96		0 \$0.00		\$0.00	N
	EVERBANK	18	\$3,266,457.98	21.37%	0 \$0.00	NA (	\$0.00	N
	FIRST INTERSTATE BANK	1	\$220,413.63	1.44%	0 \$0.00	NA (	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	2	\$204,275.96	1.34%	0 \$0.00	NA	\$0.00	N
	HOME FINANCING CENTER INC.	3	\$434,791.73	2.84%	0 \$0.00	NA	\$0.00	N
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$337,938.55	2.21%	0 \$0.00	NA	\$0.00	N
	LEADER ONE FINANCIAL CORPORATION	1	\$123,288.90		0 \$0.00		\$0.00	N
	MAGNA BANK	1	\$76,464.80	0.5%	0 \$0.00	NA (	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$192,324.59	1.26%	0 \$0.00	NA	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$251,923.95	1.65%	0 \$0.00	NA (	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$104,956.41	0.69%	0 \$0.00	NA	\$0.00	N
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$172,975.00	1.13%	0 \$0.00	NA	\$0.00	N
	MT. MCKINLEY BANK	1	\$207,928.78	1.36%	0 \$0.00	NA (	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$49,584.00	0.32%	0 \$0.00	NA	\$0.00	N
	QLENDING	3	\$743,875.92	4.87%	0 \$0.00	NA (	\$0.00	N
_	SEATTLE BANK	1	\$130,304.47		0 \$0.00	<del> </del>	\$0.00	1
	THE MONEY SOURCE, INC.	1	\$133,553.66	0.87%	0 \$0.00	NA (	\$0.00	N
	TOWNE MORTGAGE COMPANY	3	\$402,134.36	2.63%	0 \$0.00	NA	\$0.00	N
	UNITED MORTGAGE COMPANY	3	\$305,697.91		0 \$0.00		\$0.00	N
	Unavailable	45	\$5,364,376.65	35.11%			\$0.00	
Total		109	\$15,282,972.32	100%	0 \$0.00	(	\$0.00	
							1.	
31412PUR0	AMERICAHOMEKEY, INC	12	\$1,296,625.70	10.42%	0 \$0.00	NA (	\$0.00	N
	AMERIHOME MORTGAGE CORPORATION	2	\$71,743.32		0 \$0.00		\$0.00	
		1	\$152,777.75	1.23%	0 \$0.00	NA	\$0.00	N

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	AURORA FINANCIAL GROUP INC.					
	CIS FINANCIAL SERVICES, INC.	4	\$288,114.93	2.32% 0 \$0	).00 NA	0 \$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	7 - 0 - 1, - 0 - 1 - 0			0 \$0.00
<u> </u>	EVERBANK	2	\$364,627.90			0 \$0.00
	FAA CREDIT UNION		\$72,790.00			0 \$0.00
	FIRST INTERSTATE BANK	3	\$549,112.33	4.41% 0 \$0	).00 <u>NA</u>	0 \$0.00
	FIRST NATIONAL BANK & TRUST	1				0 \$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$244,371.68			0 \$0.00
	INVESTORS SAVINGS BANK	2	\$545,218.15	4.38% 0 \$0	).00 <u>NA</u>	0 \$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$127,517.93	1.02% 0 \$0	).00 NA	0 \$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$108,974.00	0.88% 0 \$0	).00 NA	0 \$0.00
	LIBERTY MORTGAGE COMPANY INC.	1	\$115,212.20	0.93% 0 \$0	).00 NA	0 \$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$349,373.98	2.81% 0 \$0	).00 NA	0 \$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	700,000			0 \$0.00
<u> </u>	QLENDING	4	\$668,810.91	5.38% 0 \$0	).00 NA	0 \$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$328,612.29	2.64% 0 \$0	).00 NA	0 \$0.00
	TOWNE MORTGAGE COMPANY	1	\$234,000.00	1.88% 0 \$0	).00 NA	0 \$0.00
	TXL MORTGAGE CORPORATION	1	\$119,083.00	0.96% 0 \$0	).00 NA	0 \$0.00
	UNITED MORTGAGE COMPANY	2	\$299,190.86	2.4% 0 \$0	).00 NA	0 \$0.00
	UTAH HOUSING CORPORATION	34	\$4,834,219.61	38.85% 0 \$0	).00 NA	0 \$0.00
	VANDYK MORTGAGE CORPORATION	1				0 \$0.00
	Unavailable	10				0 \$0.00
Total		91	\$12,442,196.44	100% 0 \$0	.00	0 \$0.00
				<del></del>	'	
31412PUS8	AMERICAHOMEKEY, INC	14	\$1,495,087.31	25.61% 0 \$0	).00 NA	0 \$0.00
	AURORA FINANCIAL GROUP INC.	1	\$103,004.80	1.76% 0 \$0	).00 NA	0 \$0.00
	CIS FINANCIAL SERVICES, INC.	1				0 \$0.00
	EVERBANK	1	\$128,592.87	2.2% 0 \$0	).00 NA	0 \$0.00

_									
	JUST MORTGAGE, INC.	1	\$122,637.00	2.1%	0 \$0.00	) NA	05	\$0.00	N
	LEADER ONE FINANCIAL CORPORATION	1	\$162,800.00	2.79%	0 \$0.00	NA NA	0.5	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$265,929.30	4.56%	0 \$0.00	) NA	0.5	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$166,920.00	2.86%	0 \$0.00	) NA	0.5	\$0.00	N
	QLENDING	1	\$225,414.53	3.86%	0 \$0.00	) NA	05	\$0.00	N
	SAHARA MORTGAGE	1	\$184,594.00	3.16%	0 \$0.00	) NA	05	\$0.00	N
	THE CARROLL MORTGAGE GROUP, INC.	1	\$122,735.00	2.1%	0 \$0.00	) NA	0.5	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$93,893.05	1.61%	0 \$0.00	) NA	0.5	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$86,233.85	1.48%	0 \$0.00	) NA	0.5	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$90,947.49	1.56%	0 \$0.00	NA NA	0.5	\$0.00	N
	UTAH HOUSING CORPORATION	7	\$844,221.93	14.46%	0 \$0.00	NA	0.5	\$0.00	N
	Unavailable	18	\$1,679,968.42	28.8%	0 \$0.00	) NA	05	\$0.00	N
Total		52	\$5,836,831.36	100%	0 \$0.00	0	05	\$0.00	
							Ц		
31412PUT6	1ST SOURCE BANK	1	\$37,218.72	1.77%			_	\$0.00	
Ļ	AMERICAHOMEKEY, INC	5	\$690,589.43	32.93%	0 \$0.00	) NA	05	\$0.00	N
_	CIS FINANCIAL SERVICES, INC.	3	\$404,834.59	19.3%	0 \$0.00	) NA	0.5	\$0.00	N
	DENVER MORTGAGE COMPANY, INC.	1	\$171,682.05	8.19%	0 \$0.00	) NA	0.5	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$64,804.00	3.09%	0 \$0.00	) NA	0.5	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$137,348.51	6.55%	0 \$0.00	) NA	0.5	\$0.00	N
1	SEATTLE BANK	1	\$102,716.64	4.9%	0 \$0.00	) NA	05	\$0.00	N
	THE CARROLL MORTGAGE GROUP, INC.	1	\$52,737.74				Щ	\$0.00	
	Unavailable	5	\$435,496.24	20.76%			-	\$0.00	
Total		19	\$2,097,427.92	100%	0 \$0.00	0	05	\$0.00	<u> </u>
							Ц		
31412PUU3	ABACUS FEDERAL SAVINGS BANK	2	\$120,000.00	0.09%	0 \$0.00	) NA	0.5	\$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$373,150.96	0.27%	0 \$0.00	) NA	0.5	\$0.00	N
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$156,000.00	0.11%	0 \$0.00	) NA	0.5	\$0.00	N
		2	\$144,929.58	0.11%	0 \$0.00	) NA	0.5	\$0.00	N

ADVANCIAL FEDERAL CREDIT UNION									
ADVANTAGE BANK	4	\$285,470.99	0.21%	0	\$0.00	NA	0	\$0.00	N
AEA FEDERAL CREDIT UNION	2	\$112,391.86	0.08%	0	\$0.00	NA	0	\$0.00	N
AF BANK	4	\$228,345.24	0.17%	0	\$0.00	NA	0	\$0.00	N
ALABAMA ONE CREDIT UNION	3	\$196,331.22	0.14%	0	\$0.00	NA	0	\$0.00	N
ALASKA USA FEDERAL CREDIT UNION	2	\$138,263.54	0.1%	0	\$0.00	NA	0	\$0.00	N
ALERUS FINANCIAL	4	\$302,754.30	0.22%	0	\$0.00	NA	0	\$0.00	N
ALLEGIANCE CREDIT UNION	4	\$273,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
ALLIANCE BANK	3	\$212,667.03	0.15%	0	\$0.00	NA	0	\$0.00	N
ALLSOUTH FEDERAL CREDIT UNION	6	\$415,922.30	0.3%	0	\$0.00	NA	0	\$0.00	N
ALPINE BANK & TRUST CO.	9	\$448,207.75	0.33%	0	\$0.00	NA	0	\$0.00	N
ALTRA FEDERAL CREDIT UNION	14	\$1,014,261.21	0.74%	0	\$0.00	NA	0	\$0.00	N
AMARILLO NATIONAL BANK	22	\$1,289,645.67	0.94%	0	\$0.00	NA	0	\$0.00	N
AMEGY MORTGAGE	4	\$229,274.68	0.17%	0	\$0.00	NA	0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,005,303.56	0.73%	0	\$0.00	NA	0	\$0.00	N
AMERICAHOMEKEY, INC	1	\$81,000.00	0.06%	0	\$0.00		_	\$0.00	
AMERICAN BANK	29	\$1,782,435.62	1.3%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK & TRUST CO., INC.	2	\$111,591.21	0.08%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$68,200.00	0.05%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK CENTER FIRST	5	\$329,109.26	0.24%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK OF ST. PAUL	2	\$114,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK, N.A.	5	\$305,329.15	0.22%	0	\$0.00	NA	0	\$0.00	N
AMERICAN FINANCE HOUSE LARIBA	1	\$83,429.00	0.06%	0	\$0.00	NA	0	\$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$241,070.46	0.18%	0	\$0.00	NA	0	\$0.00	N
AMERICAN NATIONAL BANK, TERRELL	2	\$98,232.58	0.07%	0	\$0.00	NA	0	\$0.00	N
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$62,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
AMERICAN SAVINGS BANK	1	\$44,127.24	0.03%	0	\$0.00	NA	0	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	1	\$68,733.68	0.05%	0	\$0.00			\$0.00	
	1	\$40,039.96	0.03%	0	\$0.00	NA	0	\$0.00	N

AMERIFIRST FINANCIAL CORPORATION							
ANCHORBANK FSB	68	\$4,451,964.67	3.24%	\$0.00	NA (	\$0.00	N
ARIZONA STATE CREDIT UNION	6	\$379,657.37	0.28%	\$0.00	NA (	\$0.00	N
ASSOCIATED BANK, NA	25	\$1,634,196.91	1.19% (	\$0.00	NA (	\$0.00	N
ASSOCIATED CREDIT UNION	3	\$204,701.79	0.15%	\$0.00	NA	\$0.00	N
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$60,000.00	0.04%	\$0.00	NA	\$0.00	N
AUBURNBANK	1	\$38,000.00	0.03%	\$0.00	NA (	\$0.00	N
AURORA FINANCIAL GROUP INC.	2	\$134,735.38	0.1%	\$0.00	NA	\$0.00	N
AVIDIA BANK	2	\$144,000.00	0.1%	\$0.00	NA (	\$0.00	N
BANCO SANTANDER PUERTO RICO	1	\$65,134.98	0.05%	\$0.00	NA	\$0.00	N
BANCORPSOUTH BANK	8	\$555,731.55	0.4%			\$0.00	
BANK FIRST NATIONAL	7	\$421,190.78	0.31%			\$0.00	N
BANK MUTUAL	41	\$2,687,939.38	1.96%			\$0.00	
BANK OF HAWAII	4	\$293,227.29	0.21%			\$0.00	
BANK OF ILLINOIS	1	\$70,000.00	0.05%	_		\$0.00	
BANK OF QUINCY	2	\$119,750.00	0.09%			\$0.00	
BANK OF SPRINGFIELD	2	\$134,914.86		\$0.00		\$0.00	1
BANK OF STANLY	10	\$714,135.36	0.52%			\$0.00	
BANK OF THE CASCADES	2	\$121,519.27	0.09% (	+		\$0.00	
BANK OF WASHINGTON	2	\$75,000.00	0.05% (			\$0.00	
BANK OF WESTON  BANK TEXAS, NATIONAL  ASSOCIATION	2	\$142,032.12 \$124,898.90	0.1% (			\$0.00	
BANKFINANCIAL FSB	1	\$84,632.07	0.06%	\$0.00	NA (	\$0.00	N
BANKIOWA	1	\$49,600.00				\$0.00	
BANKWEST	2	\$119,000.00	0.09%			\$0.00	
BARKSDALE FEDERAL CREDIT UNION	3	\$173,751.01	0.13%			\$0.00	
BAXTER CREDIT UNION	6	\$424,786.27	0.31%	\$0.00	NA (	\$0.00	N
BAY GULF CREDIT UNION	1	\$54,787.71	0.04%	\$0.00	NA (	\$0.00	N
BERKSHIRE COUNTY SAVINGS BANK	6	\$416,312.80	0.3%	\$0.00	NA	\$0.00	N
BETTER BANKS	1	\$74,912.44	0.05%	\$0.00	NA (	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	5	\$346,814.63	0.25%	\$0.00	NA	\$0.00	N
BLACKHAWK STATE BANK	3	\$236,331.16	0.17%	\$0.00	NA (	\$0.00	N
BLOOMFIELD STATE BANK	4	\$229,107.23	0.17%	\$0.00	NA (	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	4	\$304,292.07	0.22%	\$0.00		\$0.00	
BRAMBLE SAVINGS BANK	1	\$59,263.12	0.04%	\$0.00	NA (	\$0.00	N
	2	\$129,417.96	0.09%	\$0.00	NA (	\$0.00	N

BRYN MAWR TRUST COMPANY THE									
BUSEY BANK	1	\$27,900.00	0.02%	0	\$0.00	NA	0	\$0.00	N
CAMBRIDGE STATE BANK	1	\$82,178.26		_			_	\$0.00	
CARDINAL COMMUNITY CREDIT UNION	1	\$69,727.00	0.05%	0	\$0.00			\$0.00	
CARROLLTON BANK	9	\$591,319.69	0.43%	0	\$0.00	NA	0	\$0.00	N
CBC FEDERAL CREDIT UNION	1	\$84,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
CENTENNIAL LENDING, LLC	2	\$133,081.85	0.1%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK ILLINOIS	7	\$439,515.77	0.32%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK OF PROVO	1	\$72,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	58	\$3,719,806.42	2.71%	0	\$0.00	NA	0	\$0.00	N
CENTRAL PACIFIC HOME LOANS	1	\$64,542.02	0.05%	0	\$0.00	NA	0	\$0.00	N
CENTRAL SAVINGS BANK	5	\$308,901.68	0.22%	0	\$0.00	NA	0	\$0.00	N
CENTRAL STATE BANK	1	\$54,387.06	0.04%	0	\$0.00	NA	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	3	\$220,700.00	0.16%	0	\$0.00	NA	0	\$0.00	N
CENTRUE BANK	8	\$444,284.98	0.32%	0	\$0.00	NA	0	\$0.00	N
CFCU COMMUNITY CREDIT UNION	4	\$277,150.00			\$0.00	NA	0	\$0.00	N
CHARLES RIVER BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
CHETCO FEDERAL CREDIT UNION	1	\$81,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
CIMARRON MORTGAGE COMPANY	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
CITIZENS BANK	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$139,957.69	0.1%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST MORTGAGE, LLC	6	\$370,174.55	0.27%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST NATIONAL BANK	5	\$306,195.16	0.22%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
CITIZENS STATE BANK	4	\$274,740.53	0.2%	0	\$0.00	NA	0	\$0.00	N
CITIZENSFIRST CREDIT UNION	4	\$247,047.69	0.18%	0	\$0.00	NA	0	\$0.00	N
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$28,577.25	0.02%	0	\$0.00	NA	0	\$0.00	N
CLINTON NATIONAL BANK	9	\$522,763.17	0.38%	0	\$0.00	NA	0	\$0.00	N
	8	\$545,101.69			\$0.00	NA	0	\$0.00	N

COASTAL FEDERAL CREDIT UNION									
COASTLINE FEDERAL CREDIT UNION	1	\$83,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	3	\$214,986.98	0.16%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK & TRUST CO.	3	\$197,191.21	0.14%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK OF THE OZARKS, INC.	1	\$30,500.00						\$0.00	
COMMUNITY BANK, N.A.	2	\$116,856.78	0.09%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$80,000.00						\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY SAVINGS BANK	3	\$175,600.00	0.13%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY SECURITY BANK	2	\$128,200.00						\$0.00	
COMMUNITY STATE BANK	3	\$220,286.50	0.16%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	7	\$410,797.67	0.3%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$32,304.82	0.02%	0	\$0.00	NA	0	\$0.00	N
COMMUNITYONE BANK, N.A.	8	\$454,539.86	0.33%	0	\$0.00	NA	0	\$0.00	N
CONNECTICUT RIVER BANK	3	\$198,383.09	0.14%	0	\$0.00	NA	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC	5	\$353,047.82	0.26%	0	\$0.00	NA	0	\$0.00	N
CONSUMERS COOPERATIVE CREDIT UNION	1	\$51,200.00				NA	0	\$0.00	N
CORTRUST BANK	15	\$951,124.40	0.69%	0	\$0.00	NA	0	\$0.00	N
COVANTAGE CREDIT UNION	3	\$175,289.79		0	\$0.00			\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$59,761.13	0.04%	0	\$0.00	NA	0	\$0.00	ľ
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$509,674.50	0.37%	0	\$0.00	NA	0	\$0.00	ľ
CREDIT UNION OF JOHNSON COUNTY	1	\$69,458.58						\$0.00	
CREDIT UNION ONE	2	\$107,437.87	0.08%	0	\$0.00	NA	0	\$0.00	1
CREDIT UNION WEST	1	\$53,750.00	0.04%	0	\$0.00	NA	0	\$0.00	1
CUMANET, LLC	1	\$44,824.50						\$0.00	
CUMBERLAND SECURITY BANK	6		0.31%	0	\$0.00	NA		\$0.00	
	2	\$132,100.00	0.1%	0	\$0.00	NA	0	\$0.00	1

DAKOTALAND FEDERAL CREDIT UNION								
DENALI STATE BANK	3	\$217,704.47	0.16%	0.00\$0	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,021,495.99	0.74%				\$0.00	
DHCU COMMUNITY CREDIT UNION	13	\$743,929.06	0.54%	\$0.00	NA	0	\$0.00	N
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$137,000.00	0.1%	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	13	\$807,308.36	0.59%	\$0.00	NA	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	16	\$1,029,028.35	0.75%	\$0.00			\$0.00	
DUPAGE CREDIT UNION	1	\$64,743.88	0.05%	0.00\$	NA	0	\$0.00	N
DUPONT STATE BANK	1	\$61,257.67	0.04%	0.00\$	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	10	\$711,423.05	0.52%	\$0.00	NA	0	\$0.00	N
EATON NATIONAL BANK AND TRUST COMPANY	1	\$62,000.00	0.05%	\$0.00	NA	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	9	\$571,601.07	0.42%	\$0.00	NA	0	\$0.00	N
ENT FEDERAL CREDIT UNION	2	\$97,269.17	0.07%	\$0.00	NA	0	\$0.00	N
ESB MORTGAGE COMPANY	1	\$80,300.00	0.06%	+		_	\$0.00	
FAA CREDIT UNION	3	\$207,593.51	0.15%		NA	0	\$0.00	
FAIRWINDS CREDIT UNION	4	\$265,949.32	0.19%	0.00\$	NA	0	\$0.00	N
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$156,204.72	0.11%	0\$0.00	NA	0	\$0.00	N
FARMERS AND MERCHANTS SAVINGS BANK	1	\$66,700.00	0.05%	\$0.00	NA	0	\$0.00	N
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	3	\$159,791.97	0.12%	0 \$0.00	NA	0	\$0.00	N
FARMERS BANK & TRUST	1	\$83,000.00	0.06%	00.00	NA	0	\$0.00	N
FARMERS STATE BANK	3	\$131,142.38	0.1%	00.00	NA	0	\$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$134,400.00	0.1%	\$0.00	NA	0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	1	\$60,000.00	0.04%	\$0.00	NA	0	\$0.00	N
FINANCIAL PLUS FEDERAL CREDIT UNION	7	\$449,896.57	0.33%	\$0.00	NA	0	\$0.00	N
FIRELANDS FEDERAL CREDIT UNION	5	\$285,287.00	0.21%	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN CREDIT UNION	4	\$246,000.00	0.18%	\$0.00	NA	0	\$0.00	N
	1	\$80,000.00	0.06%	00.00	NA	0	\$0.00	N

2	\$67,496.18	0.05%	0 \$0.00	NA	0	\$0.00	N
2	\$111,109.71	0.08%	0 \$0.00	NA	0	\$0.00	N
	·		_		-	_	
21	\$1,370,450.12						
4	\$223.329.21	0.16%	0.08	NA	0	\$0.00	N
1	·				_		
7	\$435,180.95						
7	\$367,403.50	0.27%	0 \$0.00	NA	0	\$0.00	N
20	\$1,369,303.87	1%	0 \$0.00	NA	0	\$0.00	N
3	\$211,529.62	0.15%	0 \$0.00	NA	0	\$0.00	N
11	\$665,059.09	0.48%	\$0.00	NA	0	\$0.00	N
2	\$110,332.46	0.08%	0 \$0.00	NA	0	\$0.00	N
5	\$307,314.51	0.22%	0 \$0.00	NA	0	\$0.00	N
1	\$38,500.00						
1	\$75,000.00		_				
2	\$131,712.35	0.1%	0.00	NA	0	\$0.00	N
8	\$492,850.22				Ш		
18	\$1,230,061.97	0.9%	0.00	NA	0	\$0.00	N
10	\$616,989.86	0.45%	0 \$0.00	NA	0	\$0.00	N
1	\$61,600.00	0.04%	0 \$0.00	NA	0	\$0.00	N
2	\$131,853.15				Ш		
2	\$140,746.31	0.1%	0 \$0.00	NA	0	\$0.00	1
5	\$375,215.00	0.27%	0 \$0.00	NA	0	\$0.00	N
4	\$263,550.00	0.19%	0 \$0.00	NA	0	\$0.00	ľ
10	\$590,471.40	0.43%	0 \$0.00	NA	0	\$0.00	1
1	\$50,000.00	0.04%	0 \$0.00	NA	0	\$0.00	1
	2 21 4 1 7 7 20 3 11 2 5 1 1 2 8 18 10 1 1 2 2 5 4	2 \$111,109.71 2 \$94,000.00 21 \$1,370,450.12 4 \$223,329.21 1 \$55,562.38 7 \$435,180.95 7 \$367,403.50 20 \$1,369,303.87 3 \$211,529.62 11 \$665,059.09 2 \$110,332.46 5 \$307,314.51 1 \$38,500.00 1 \$75,000.00 2 \$131,712.35 8 \$492,850.22 18 \$1,230,061.97 10 \$616,989.86 1 \$61,600.00 2 \$131,853.15 2 \$140,746.31 5 \$375,215.00 4 \$263,550.00	2 \$111,109.71 0.08% 2 \$94,000.00 0.07% 21 \$1,370,450.12 1% 4 \$223,329.21 0.16% 1 \$55,562.38 0.04% 7 \$435,180.95 0.32% 7 \$367,403.50 0.27% 20 \$1,369,303.87 1% 3 \$211,529.62 0.15% 11 \$665,059.09 0.48% 2 \$110,332.46 0.08% 5 \$307,314.51 0.22% 1 \$38,500.00 0.03% 1 \$75,000.00 0.05% 2 \$131,712.35 0.1% 8 \$492,850.22 0.36% 18 \$1,230,061.97 0.9% 10 \$616,989.86 0.45% 1 \$61,600.00 0.04% 2 \$131,853.15 0.1% 2 \$140,746.31 0.1% 5 \$375,215.00 0.27% 4 \$263,550.00 0.19% 10 \$590,471.40 0.43%	2 \$111,109.71 0.08% 0 \$0.00 2 \$94,000.00 0.07% 0 \$0.00 21 \$1,370,450.12 1% 0 \$0.00 4 \$223,329.21 0.16% 0 \$0.00 7 \$435,180.95 0.32% 0 \$0.00 7 \$367,403.50 0.27% 0 \$0.00 3 \$211,529.62 0.15% 0 \$0.00 20 \$1,369,303.87 1% 0 \$0.00 21 \$10,332.46 0.08% 0 \$0.00 22 \$110,332.46 0.08% 0 \$0.00 23 \$307,314.51 0.22% 0 \$0.00 24 \$38,500.00 0.03% 0 \$0.00 25 \$307,314.51 0.22% 0 \$0.00 26 \$131,712.35 0.1% 0 \$0.00 27 \$131,712.35 0.1% 0 \$0.00 28 \$492,850.22 0.36% 0 \$0.00 29 \$131,853.15 0.1% 0 \$0.00 20 \$131,853.15 0.1% 0 \$0.00 20 \$131,853.15 0.1% 0 \$0.00 20 \$131,853.15 0.1% 0 \$0.00 21 \$131,853.15 0.1% 0 \$0.00 22 \$131,853.15 0.1% 0 \$0.00 23 \$131,853.15 0.1% 0 \$0.00 24 \$131,853.15 0.1% 0 \$0.00 25 \$375,215.00 0.27% 0 \$0.00 26 \$1375,215.00 0.27% 0 \$0.00 27 \$10 \$590,471.40 0.43% 0 \$0.00	2 \$111,109.71	2 \$111,109.71	2 \$111,109.71

FIRST NATIONAL BANK OF GRANT PARK	2	\$118,650.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WAHOO	1	\$83,225.33	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$72,475.00	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST PEOPLES COMMUNITY FCU	2	\$114,743.88	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	16	\$1,008,096.61	0.73%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$124,906.73					0	\$0.00	N
FIRST STATE BANK OF WESTERN ILLINOIS	3	\$155,948.80	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY CREDIT UNION	3	\$198,486.43	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRSTBANK PUERTO RICO	4	\$250,458.23	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRSTLIGHT FEDERAL CREDIT UNION	12	\$735,739.67		0	\$0.00	NA	0	\$0.00	N
FLORIDA CREDIT UNION	1	\$63,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	1	\$68,000.00				i	0	\$0.00	N
FRANDSEN BANK & TRUST	4	\$281,005.14	0.2%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	38	\$2,828,780.96	2.06%	0	\$0.00			\$0.00	
FULTON BANK	8	\$559,792.64	0.41%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$74,000.00					0	\$0.00	N
GMFS, LLC	1	\$60,570.38	0.04%	0	\$0.00	NA	0	\$0.00	N
GOLDEN BELT BANK, FSA	4	\$255,437.70	0.19%	0	\$0.00	NA	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$81,882.72	0.06%	0	\$0.00	NA	0	\$0.00	N
GREAT MIDWEST BANK SSB	3	\$221,655.77	0.16%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	3	\$214,200.00	0.16%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN CREDIT UNION	6	\$372,415.23	0.27%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	8	\$508,689.41	0.37%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$69,729.81	0.05%	0	\$0.00	NA	0	\$0.00	N
HANCOCK BANK	2	\$132,977.24	0.1%	0	\$0.00	NA	0	\$0.00	N
HANNIBAL NATIONAL BANK	3	\$210,167.64						\$0.00	
HARBOR ONE CREDIT UNION	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
HARVARD SAVINGS BANK	2	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
HAWTHORN BANK	4	\$257,314.60		_	1	-	-	\$0.00	

HAYHURST MORTGAGE, INC.	1	\$63,747.81	0.05%	0 \$0.00	NA	0	\$0.00	N
HEARTLAND CREDIT UNION	5	\$314,776.24	0.23%	0 \$0.00	NA	0	\$0.00	N
HERGET BANK, NATIONAL ASSOCIATION	1	\$74,360.00	0.05%	0 \$0.00	NA	0	\$0.00	N
HICKORY POINT BANK AND TRUST, FSB	3	\$192,667.30	0.14%	0 \$0.00	NA	0	\$0.00	N
HILLTOP NATIONAL BANK	1	\$63,900.00	0.05%	0 \$0.00	NA	0	\$0.00	N
HOME FEDERAL BANK	10	\$624,154.03	0.45%	0 \$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	3	\$197,400.00	0.14%	0 \$0.00	NA	0	\$0.00	N
HOME SAVINGS AND LOAN COMPANY	23	\$1,577,858.19	1.15%	0 \$0.00	NA	0	\$0.00	N
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$95,884.21	0.07%	0 \$0.00			\$0.00	
HOME STATE BANK	1	\$70,474.08	0.05%	0 \$0.00	NA	0	\$0.00	N
HOMETOWN BANK	1	\$82,576.70	0.06%	0 \$0.00	NA	0	\$0.00	N
HONESDALE NATIONAL BANK THE	1	\$81,000.00	0.06%	0 \$0.00	NA	0	\$0.00	N
HONOR CREDIT UNION	4	\$270,549.48	0.2%	0 \$0.00	NA	0	\$0.00	N
HONOR STATE BANK	1	\$60,400.00	0.04%	0 \$0.00	NA	0	\$0.00	N
I-C FEDERAL CREDIT UNION	2	\$140,000.00	0.1%	0 \$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	5	\$370,301.27	0.27%	0 \$0.00	NA	0	\$0.00	N
IDEAL MORTGAGE BANKERS, LTD.	1	\$75,000.00	0.05%	0 \$0.00	NA	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION	19	\$1,187,694.25		0 \$0.00			\$0.00	
ILLINI BANK	9	\$596,595.45		0 \$0.00			\$0.00	
ILLINOIS NATIONAL BANK	10	\$620,633.96	0.45%	0 \$0.00	NA	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	2	\$133,225.84	0.1%	0 \$0.00	NA	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	2	\$139,952.01	0.1%	0 \$0.00	NA	0	\$0.00	N
IOWA STATE BANK	1	\$79,684.77	0.06%	0 \$0.00	NA	0	\$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	3	\$160,858.74	0.12%	0 \$0.00	NA	0	\$0.00	N
ISB COMMUNITY BANK	1	\$68,000.00	0.05%	0 \$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	2	\$97,616.02	0.07%	0 \$0.00	NA	0	\$0.00	N
JEANNE DARC CREDIT UNION	1	\$80,000.00	0.06%	0 \$0.00	NA	0	\$0.00	N
JUSTICE FEDERAL CREDIT UNION	1	\$57,793.18		0 \$0.00		Ш	\$0.00	N
	1	\$75,800.00	0.06%	0 \$0.00	NA	0	\$0.00	N

KELLOGG COMMUNITY FEDERAL CREDIT UNION				
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$178,954.30	0.13% 0 \$0.00	NA 0 \$0.00
LA SALLE STATE BANK	1	\$59,635.00	0.04% 0 \$0.00	NA 0 \$0.00
LAKE AREA BANK	1	\$75,000.00	0.05% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC.	5	\$323,721.98	0.24% 0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$73,210.38	0.05% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	2	\$106,750.00	0.08% 0 \$0.00	NA 0 \$0.00
LANGLEY FEDERAL CREDIT UNION	3	\$231,707.51	0.17% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK FOR SAVINGS	1	\$74,707.51	0.05% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$66,581.07	0.05% 0 \$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	5	\$256,112.41	0.19% 0 \$0.00	NA 0 \$0.00
MACON BANK, INC.	3	\$185,504.68	0.14% 0 \$0.00	NA 0 \$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$73,711.40	0.05% 0 \$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	23	\$1,428,728.85	1.04% 0 \$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$59,000.00	0.04% 0 \$0.00	NA 0 \$0.00
MARSHFIELD SAVINGS BANK	1	\$64,000.00	0.05% 0 \$0.00	NA 0 \$0.00
MAX CREDIT UNION	3	\$188,650.41	0.14% 0 \$0.00	NA 0 \$0.00
MCHENRY SAVINGS BANK	1	\$79,322.65	0.06% 0 \$0.00	NA 0 \$0.00
MECHANICS SAVINGS BANK	8	\$559,043.50	0.41% 0 \$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C.	3	\$196,083.88	0.14% 0 \$0.00	NA 0 \$0.00
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$66,141.04	0.05% 0 \$0.00	NA 0 \$0.00
MERCANTILE TRUST & SAVINGS BANK	9	\$578,738.60	0.42% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$719,041.21	0.52% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$66,738.70	0.05% 0 \$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$78,695.08	0.06% 0 \$0.00	NA 0 \$0.00
METABANK	2	\$123,578.56	0.09% 0 \$0.00	NA 0 \$0.00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$43,728.79	0.03% 0 \$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL	1	\$26,894.70	0.02% 0 \$0.00	NA 0 \$0.00

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CREDIT UNION						Ш		
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$69,200.00	0.05%	\$0.00	NA	0	\$0.00	N
MIDWEST BANK OF WESTERN ILLINOIS	7	\$407,176.10	0.3%	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$83,672.41	0.06%	\$0.00	NA	0	\$0.00	N
MIDWEST LOAN SERVICES INC.	5	\$317,401.38	0.23%	\$0.00	NA	0	\$0.00	N
MIDWESTONE BANK	7	\$394,797.20	0.29%	\$0.00	NA	0	\$0.00	N
MIFFLINBURG BANK & TRUST COMPANY	3	\$213,500.00	0.16%	\$0.00	NA	0	\$0.00	N
MILFORD BANK, THE	2	\$121,686.75	0.09%	\$0.00	NA	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$69,000.00	0.05%	\$0.00	NA	0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	2	\$138,902.61	0.1%	\$0.00	NA	0	\$0.00	N
MISSOURI CREDIT UNION	5	\$349,769.68	0.25%	\$0.00	NA	0	\$0.00	N
MONSON SAVINGS BANK	1	\$56,779.99	0.04%	\$0.00	NA	0	\$0.00	N
MONTICELLO BANKING COMPANY	2	\$144,200.00	0.1%	\$0.00	NA	0	\$0.00	N
MORRILL & JANES BANK AND TRUST COMPANY	1	\$66,241.73	0.05%	\$0.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	21	\$1,411,374.61	1.03%	\$0.00	NA	0	\$0.00	N
MORTGAGE CLEARING CORPORATION	2	\$125,111.49	0.09%	\$0.00	NA	0	\$0.00	N
MT. MCKINLEY BANK	8	\$577,021.47	0.42%	\$0.00	NA	0	\$0.00	N
MUTUAL SAVINGS ASSOCIATION FSA	1	\$78,000.00	0.06%	\$0.00	NA	0	\$0.00	N
NATIONAL COOPERATIVE BANK, N.A.	3	\$191,249.79	0.14%	\$0.00	NA	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	10	\$673,455.00	0.49%	\$0.00	NA	0	\$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$362,080.66	0.26%	\$0.00	NA	0	\$0.00	N
NEW ERA BANK	2	\$155,000.00	0.11%	\$0.00	NA	0	\$0.00	N
NEWFIELD NATIONAL BANK	1	\$69,727.00	0.05%	\$0.00	NA	0	\$0.00	N
NORTHAMPTON COOPERATIVE BANK	1	\$75,000.00	0.05%	\$0.00	NA	0	\$0.00	N
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$83,000.00	0.06%	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$79,684.77	0.06%	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	19	\$1,277,679.36	0.93%	\$0.00	NA	0	\$0.00	N

NORWOOD COOPERATIVI BANK	E 3	\$183,000.00	0.13% 0	\$0.00	NA	0	\$0.00	N
NUMERICA CREDIT UNIO	N 4	\$269,950.14	0.2% 0	\$0.00	NA	0	\$0.00	N
OAK BANK	1	\$51,000.00	1 11			_	\$0.00	
OHIO UNIVERSITY CREDI UNION	T 1	\$67,737.53					\$0.00	
OLD FORT BANKING COMPANY	1	\$40,000.00	0.03% 0	\$0.00	NA	0	\$0.00	N
OLIN COMMUNITY CREDI UNION	IT 6	\$364,861.17	0.27% 0	\$0.00	NA	0	\$0.00	N
ONE WASHINGTON FINANCIAL	1	\$65,244.54	0.05% 0	\$0.00	NA	0	\$0.00	N
OREGON FIRST COMMUNITY CREDIT UNION	4	\$285,399.78	0.21% 0	\$0.00	NA	0	\$0.00	Ν
ORNL FEDERAL CREDIT UNION	7	\$434,885.91	0.32% 0	\$0.00			\$0.00	
ORRSTOWN BANK	5	\$293,337.00	0.21% 0	\$0.00	NA	0	\$0.00	N
PACIFIC COMMUNITY CREDIT UNION	1	\$70,000.00	0.05% 0	\$0.00	NA	0	\$0.00	N
PANHANDLE STATE BAN	K 2	\$149,180.20	0.11% 0	\$0.00	NA	0	\$0.00	N
PAPER CITY SAVINGS ASSOCIATION	13	\$830,782.10	0.6% 0	\$0.00	NA	0	\$0.00	N
PARK BANK	2	\$129,209.00	0.09% 0	\$0.00	NA	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	2	\$115,542.82			NA	0	\$0.00	N
PATELCO CREDIT UNION	4	\$234,771.81	0.17% 0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	1	\$49,979.79	0.04% 0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$77,000.00	0.06% 0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, NATIONA ASSOCIATION	AL 6	\$404,342.93	0.29% 0	\$0.00	NA	0	\$0.00	N
PEOPLES SECURITY BANE AND TRUST COMPANY	X 1	\$63,500.00			NA	0	\$0.00	N
PIONEER CREDIT UNION	1	\$68,000.00	0.05% 0	\$0.00	NA	0	\$0.00	N
POLISH NATIONAL CREDI UNION	IT 1	\$67,734.80	0.05% 0	\$0.00	NA	0	\$0.00	N
PORT WASHINGTON STATE	ΓE 1	\$64,000.00	0.05% 0	\$0.00	NA	0	\$0.00	N
POTLATCH NO.1 FEDERAI CREDIT UNION	L 6	\$379,336.72	0.28% 0	\$0.00	NA	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	7	\$348,999.38	0.25% 0	\$0.00	NA	0	\$0.00	N
PREMIER AMERICA CRED UNION	OIT 1	\$69,300.00					\$0.00	
	5	\$259,122.47	0.19% 0	\$0.00	NA	0	\$0.00	N

PREMIER BANK OF JACKSONVILLE									
PRIMEBANK	3	\$154,520.47	0.11%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	2	\$140,215.38			\$0.00			\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$313,398.86	0.23%	0	\$0.00	NA	0	\$0.00	N
RABOBANK, N.A.	3	\$195,486.69	0.14%	0	\$0.00	NA	0	\$0.00	N
RANDOLPH SAVINGS BANK	1	\$57,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	7	\$516,894.68	0.38%	0	\$0.00	NA	0	\$0.00	N
REDWOOD CREDIT UNION	4	\$274,246.50	0.2%	0	\$0.00	NA	0	\$0.00	N
RIDDELL NATIONAL BANK	1	\$61,260.15	0.04%	0	\$0.00	NA	0	\$0.00	N
ROBINS FEDERAL CREDIT UNION	7	\$481,450.69	0.35%	0	\$0.00	NA	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$71,010.85	0.05%	0	\$0.00	NA	0	\$0.00	N
S&T BANK	5	\$353,760.83	0.26%	0	\$0.00	NA	0	\$0.00	N
SAFE CREDIT UNION	2	\$113,759.64	0.08%	0	\$0.00	NA	0	\$0.00	N
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$301,124.28	0.22%	0	\$0.00	NA	0	\$0.00	N
SAN FRANCISCO FIRE CREDIT UNION	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF MAINE	2	\$116,039.46	0.08%	0	\$0.00	NA	0	\$0.00	N
SECURITY SAVINGS BANK	1	\$67,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
SHELL FEDERAL CREDIT UNION	1	\$74,400.00	0.05%	0	\$0.00	NA	0	\$0.00	N
SILVER STATE SCHOOLS CREDIT UNION	3	\$216,262.12	0.16%	0	\$0.00	NA	0	\$0.00	N
SOLARITY CREDIT UNION	1	\$41,950.00	0.03%	0	\$0.00	NA	0	\$0.00	N
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$59,766.00	0.04%	0	\$0.00	NA	0	\$0.00	N
SOMERSET TRUST COMPANY	3	\$192,094.56	0.14%	0	\$0.00	NA	0	\$0.00	N
SOUND COMMUNITY BANK	1	\$79,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$127,154.12	0.09%	0	\$0.00	NA	0	\$0.00	N
SOUTHERN COMMERCIAL BANK	3	\$184,078.48	0.13%	0	\$0.00	NA	0	\$0.00	N
SPENCER SAVINGS BANK	2	\$129,727.00	0.09%	0	\$0.00	NA	0	\$0.00	N
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$80,680.83	0.06%	0	\$0.00	NA	0	\$0.00	N
ST. CLAIR COUNTY STATE BANK	1	\$74,778.98	0.05%	0	\$0.00	NA	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	3	\$180,615.70	0.13%	0	\$0.00	NA	0	\$0.00	N

STANDARD BANK AND TRUST COMPANY								
STANDARD MORTGAGE CORPORATION	9	\$615,869.97	0.45%	0 \$0.00	NA	0.5	\$0.00	N
STATE BANK AND TRUST	2	\$130,000.00	0.09%	0 \$0.00	NA	0.5	\$0.00	N
STATE BANK OF CROSS PLAINS	8	\$489,298.52	0.36%	0 \$0.00	NA	0.5	\$0.00	N
STATE BANK OF LINCOLN	1	\$74,000.00	0.05%	0 \$0.00	NA	0.5	\$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$55,500.00	0.04%	0 \$0.00	NA	0.5	\$0.00	N
STATE BANK OF THE LAKES	4	\$240,346.50	0.17%	0 \$0.00	NA	0.5	\$0.00	N
STATE CENTRAL CREDIT UNION	2	\$165,953.59				Н	\$0.00	
STEARNS LENDING, INC.	1	\$57,776.13	0.04%			_	\$0.00	N
STERLING SAVINGS BANK	1	\$79,688.01	0.06%	0 \$0.00	NA	05	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$164,655.35	0.12%	0 \$0.00	NA	0.5	\$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$297,013.32	0.22%	0 \$0.00	NA	05	\$0.00	N
STOCKMAN BANK OF MONTANA	2	\$140,100.00	0.1%	0 \$0.00	NA	0.5	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$78,035.98	0.06%	0 \$0.00	NA	05	\$0.00	N
SUFFOLK COUNTY NATIONAL BANK	1	\$82,400.00	0.06%	0 \$0.00	NA	0.5	\$0.00	N
SUMMIT CREDIT UNION	15	\$990,930.94	0.72%	0 \$0.00	NA	0.5	\$0.00	N
SUN AMERICAN MORTGAGE COMPANY	1	\$77,700.00	0.06%	0 \$0.00	NA	0.5	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$178,295.89	0.13%	0 \$0.00	NA	0.5	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	22	\$1,443,888.05				Ц	\$0.00	
SUTTON BANK	1	\$69,500.00	0.05%	0 \$0.00	NA	05	\$0.00	N
SWAIN MORTGAGE COMPANY	2	\$122,181.73	0.09%	0 \$0.00	NA	05	\$0.00	N
TAMPA BAY FEDERAL CREDIT UNION	1	\$83,336.81	0.06%			Ц	\$0.00	N
TAYLOR COUNTY BANK	2	\$133,316.16		0 \$0.00		-	\$0.00	N
TELCOM CREDIT UNION	2	\$149,228.96	0.11%	0 \$0.00	NA	0	\$0.00	N
TEMPE SCHOOLS CREDIT UNION	2	\$132,000.00		0 \$0.00		Ц	\$0.00	
TEXAS BANK	1	\$34,863.50	0.03%	0 \$0.00	NA	0.5	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$65,682.67	0.05%	0 \$0.00	NA	0	\$0.00	N

THE CARROLL MORTGAGE GROUP, INC.	1	\$55,786.08	0.04%	0	\$0.00	NA	0	\$0.00	N
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$50,799.04	0.04%	0	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK	1	\$66,920.00	0.05%	0	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK IN AMBOY	1	\$37,701.65	0.03%	0	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK OF DENNISON	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
THE HARVARD STATE BANK	2	\$116,700.00	0.08%	0	\$0.00	NA	0	\$0.00	N
THE MERCHANTS NATIONAL BANK	2	\$144,434.51	0.11%	0	\$0.00	NA	0	\$0.00	N
THE NATIONAL BANK OF OAK HARBOR	2	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
THE NORTHUMBERLAND NATIONAL BANK	1	\$73,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
THE PARK BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	5	\$356,454.79	0.26%	0	\$0.00	NA	0	\$0.00	N
THE TRADERS NATIONAL BANK	1	\$79,100.00	0.06%	0	\$0.00	NA	0	\$0.00	N
THUNDER BANK	1	\$66,240.65	0.05%	0	\$0.00	NA	0	\$0.00	N
TIERONE BANK	1	\$71,918.42	0.05%	0	\$0.00	NA	0	\$0.00	N
TLC COMMUNITY CREDIT UNION	8	\$499,104.30	0.36%	0	\$0.00	NA	0	\$0.00	N
TOWN & COUNTRY BANK OF QUINCY	1	\$64,749.11	0.05%	0	\$0.00	NA	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$634,638.13	0.46%	0	\$0.00	NA	0	\$0.00	N
TRANSWEST CREDIT UNION	1	\$82,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
TRAVERSE CITY STATE BANK	6	\$405,855.87	0.3%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK	2	\$121,225.38	0.09%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK AND TRUST COMPANY	1	\$58,000.00					0	\$0.00	
UNITED BANK OF UNION	1	\$67,734.80	0.05%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK, N.A.	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
UNITED COMMUNITY BANK	19	\$1,264,400.04	0.92%	0	\$0.00			\$0.00	
UNITED MORTGAGE COMPANY	6	\$299,667.49	0.22%	0	\$0.00	NA	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION	2	\$155,385.28	0.11%	0	\$0.00	NA	0	\$0.00	N
UNITY BANK	1	\$43,826.63	0.03%	0	\$0.00	NA	0	\$0.00	N
	_		_	_	_	_	_	_	_

Total		42	\$2,731,895.54	100%	0 \$0.00	0 \$0	0.00	
	Unavailable	10						1
	STAR FINANCIAL GROUP, INC.	21	\$1,378,746.24					1
	SHEA MORTGAGE, INC.	1	\$77,596.20	2.84%	0 \$0.00	NA 0 \$0	0.00	]
	ARVEST MORTGAGE COMPANY	9	\$520,850.57	19.07%	0 \$0.00	NA 0 \$0	0.00	]
31412PUV1	AMERICAHOMEKEY, INC	1	\$75,000.00	2.75%	0 \$0.00	NA 0 \$0	0.00	]
10001		<b>2</b> ,131	ψ±51,501, <b>44</b> 7.12	100 /0	υψυ•υυ	U	,,,,,,	
Total	Unavailable		\$23,913,659.05 <b>\$137,381,449.12</b>		<b>0</b> \$0.00		).00 ).00	
	Y-12 FEDERAL CREDIT UNION	378			0 \$0.00 0 \$0.00			]
	WRIGHT-PATT CREDIT UNION, INC.	1	\$41,836.20	0.03%	0 \$0.00	NA 0 \$0	0.00	I
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$187,266.00	0.14%	0 \$0.00	NA 0 \$0	0.00	]
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$64,935.00	0.05%	0 \$0.00	NA 0 \$0	0.00	]
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$141,766.00		0 \$0.00			]
	RICO WESTERRA CREDIT UNION	1	\$39,842.38		0 \$0.00			
	UNION WESTERNBANK PUERTO	2	\$142,436.54		0 \$0.00			
	WESTBURY BANK WESTCONSIN CREDIT	6	\$84,400.00 \$414,405.00		0 \$0.00			
	WEOKIE CREDIT UNION	3	\$180,941.40		0 \$0.00			
	WAYNE BANK AND TRUST COMPANY	9	. ,		0 \$0.00			
	EMPLOYEES CREDIT UNION WAUKESHA STATE BANK	6	\$404,210.61	0.29%	0 \$0.00			
	COMPANY WASHINGTON STATE	4	\$308,680.82		0 \$0.00		+	
	EMPLOYEES CREDIT UNION VILLAGE MORTGAGE	2	\$155,693.64		0 \$0.00			
	CREDIT UNION VERMONT STATE	3	·		0 \$0.00			
	VERMONT FEDERAL	2	·		0 \$0.00			
	COMPANY VERITY CREDIT UNION	2	\$97,016.21		0 \$0.00			
	FEDERAL CREDIT UNION VALLEY BANK AND TRUST	1	\$40,050.00		0 \$0.00			
	EMPLOYEES CREDIT UNION UNIVERSITY FIRST	1	\$65,742.60	0.05%	0 \$0.00	NA 0 \$0	00	

31412PUW9	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$192,281.21	0.4%	0 \$0.00	NA 0 \$0.00	1
	AF BANK	1	\$85,678.25	0.18%	0 \$0.00	NA 0 \$0.00	1
	ALERUS FINANCIAL	1	\$109,000.00		0 \$0.00		1
	ALPINE BANK & TRUST CO.	12	\$1,153,901.17		0 \$0.00	+ + + + + + + + + + + + + + + + + + + +	1
	AMARILLO NATIONAL BANK	9	\$865,609.87		0 \$0.00		1
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,144,659.64	2.4%	0 \$0.00	NA 0 \$0.00	1
	AMERICAN BANK & TRUST CO., INC.	1	\$93,500.00	0.2%	0 \$0.00	NA 0 \$0.00	1
	AMERICAN SAVINGS BANK, F.S.B.	1	\$87,667.32	0.18%	0 \$0.00	NA 0 \$0.00	1
	AMERIFIRST FINANCIAL CORPORATION	2	\$187,462.69		0 \$0.00		1
	ANCHORBANK FSB	3	\$284,235.89		0 \$0.00	+ + + + + + + + + + + + + + + + + + + +	1
	ASSOCIATED BANK, NA	51	\$4,935,130.33	10.33%	0 \$0.00	NA 0 \$0.00	1
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$281,566.17	0.59%	0 \$0.00	NA 0 \$0.00	1
	AURORA FINANCIAL GROUP INC.	2	\$192,478.65	0.4%	0 \$0.00	NA 0 \$0.00	1
	BANCORPSOUTH BANK	10	\$973,774.47	2.04%	0 \$0.00	NA 0 \$0.00	1
	BANK FIRST NATIONAL	3	\$296,861.64	0.62%	0 \$0.00	NA 0 \$0.00	1
	BANK MUTUAL	1	\$92,037.29	0.19%	0 \$0.00	NA 0 \$0.00	1
	BANK OF AKRON	1	\$99,617.99	0.21%	0 \$0.00	NA 0 \$0.00	1
	BANK OF WASHINGTON	1	\$97,600.00	0.2%	0 \$0.00	NA 0 \$0.00	I
	BANKFINANCIAL FSB	1	\$86,674.51	0.18%	0 \$0.00	NA 0 \$0.00	1
	BAXTER CREDIT UNION	2	\$188,676.49	0.4%	0 \$0.00	NA 0 \$0.00	1
	BENJAMIN FRANKLIN BANK	1	\$107,000.00		0 \$0.00	NA 0 \$0.00	1
	BETTER BANKS	1	\$104,189.56	0.22%	0 \$0.00	NA 0 \$0.00	I
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,047.40		0 \$0.00		]
	BLACKHAWK STATE BANK	2	\$191,764.66	0.4%	0 \$0.00	NA 0 \$0.00	1
	BROKAW CREDIT UNION	1	\$86,480.79	0.18%	0 \$0.00	NA 0 \$0.00	1
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.21%	0 \$0.00	NA 0 \$0.00	]
	BUSEY BANK	1	\$104,698.51	0.22%	0 \$0.00	NA 0 \$0.00	1
	CAMBRIDGE SAVINGS BANK	1	\$98,625.73		0 \$0.00		1
	CARROLLTON BANK	1	\$88,759.64	0.19%	0 \$0.00	NA 0 \$0.00	]
	CENTENNIAL LENDING, LLC	1	\$96,629.46	0.2%	0 \$0.00	NA 0 \$0.00	I
		9	\$873,390.31	1.83%	0 \$0.00	NA 0 \$0.00	]

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CENTRAL MORTGAGE COMPANY								
CENTRAL ONE FEDERAL CREDIT UNION	1	\$96,000.00	0.2%	0 \$0.	.00 NA	0	\$0.00	N
CENTRUE BANK	3	\$284,101.23	0.59%	0 \$0.	.00 NA	0	\$0.00	N
CHEMICAL BANK	1	\$100,500.00	0.21%	0 \$0.	.00 NA	0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$95,000.00	0.2%	0 \$0.	.00 NA	0	\$0.00	N
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$91,700.00	0.19%	0 \$0.	.00 NA	0	\$0.00	N
CITIZENS FIRST MORTGAGE, LLC	2	\$176,200.00	0.37%	0 \$0.	.00 NA	0	\$0.00	N
CITIZENS FIRST NATIONAL BANK	1	\$86,600.00	0.18%	0 \$0.	.00 NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$412,300.00				L	\$0.00	
CITIZENS SECURITY BANK	1	\$104,607.17	0.22%	0 \$0.	00 NA	0	\$0.00	N
CITIZENSFIRST CREDIT UNION	1	\$108,384.39	0.23%	0 \$0.	.00 NA	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$105,145.11	0.22%	0 \$0.	.00 NA	0	\$0.00	N
COASTAL STATES MORTGAGE CORPORATION	1	\$90,000.00	0.19%	0 \$0.	.00 NA	0	\$0.00	N
COMMUNITY BANK, N.A.	6	\$549,636.02	1.15%	0\$0.	.00 NA	0	\$0.00	N
COMMUNITYONE BANK, N.A.	4	\$372,485.55	0.78%	0 \$0.	.00 NA	0	\$0.00	N
CONNECTICUT RIVER BANK	1	\$107,587.44	0.23%	0 \$0.	.00 NA	0	\$0.00	N
CONNEX CREDIT UNION	1	\$107,587.44	0.23%	0\$0.	00 NA	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC	2	\$212,543.45	0.45%	0 \$0.	00 NA	0	\$0.00	N
CONSUMERS COOPERATIVE CREDIT UNION	4	\$374,610.36	0.78%	0 \$0.	.00 NA	0	\$0.00	N
CUSO MORTGAGE, INC.	1	\$84,675.30	0.18%	0\$0.	00 NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$190,205.32	0.4%	0 \$0.			\$0.00	
DFCU FINANCIAL	2	\$173,000.00	0.36%	0\$0.	00 NA	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	2	\$196,000.00	0.41%	0 \$0.	.00 NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	1	\$84,678.66				0	\$0.00	N
E-CENTRAL CREDIT UNION	1	\$101,618.39	0.21%	0\$0.	00 NA	0	\$0.00	N
EAST BOSTON SAVINGS BANK	1	\$101,000.00				1	\$0.00	
FAA CREDIT UNION	1	\$94,000.00	0.2%	0\$0.	00 NA	0	\$0.00	
FAIRWINDS CREDIT UNION	1	\$103,602.72	0.22%			_	\$0.00	
FARMERS BANK & TRUST	5	\$496,500.00	1.04%	0 \$0.	00 NA	0	\$0.00	N

FIDELITY HOMESTEAD SAVINGS BANK	2	\$196,397.76	0.41%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SO	1 21	\$184,331.08	0.39%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK N		\$92,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
FIRST CLOVER LEAF BA	1 1	\$90,700.00		-			_	\$0.00	N
FIRST COMMUNITY CRE UNION	<del>- 1</del>	\$185,289.48						\$0.00	N
FIRST FEDERAL BANK O THE MIDWEST	OF 2	\$190,848.56	0.4%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVING AND LOAN ASSOCIATIO OF LAKEWOOD		\$192,860.44	0.4%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL BANK NATIONAL ASSOCIATIO		\$289,016.10	0.61%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL CRED UNION	IT 1	\$104,000.00		Ц				\$0.00	Ν
FIRST HAWAIIAN BANK	1	\$99,617.99	0.21%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAG CORPORATION	E 12	\$1,160,385.97	2.43%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	3	\$311,239.29	0.65%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	1	\$90,652.38	0.19%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK CARMI	OF 2	\$203,912.40	0.43%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK WATERLOO	OF 1	\$104,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY CREDIT UNION	2	\$207,554.10	0.43%	0	\$0.00	NA	0	\$0.00	N
FIRSTLIGHT FEDERAL CREDIT UNION	5	\$475,931.74	1%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	7	\$678,030.99	1.42%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE GROUP LLC	1	\$101,614.40	0.21%	0	\$0.00	NA	0	\$0.00	N
GECU	2	\$191,582.37	0.4%	0	\$0.00	NA	0	\$0.00	N
GREAT MIDWEST BANK SSB	1	\$95,995.87	0.2%	0	\$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	4	\$378,783.76	0.79%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	3	\$291,347.90	0.61%	0	\$0.00	NA	0	\$0.00	N
HAMPDEN BANK	1	\$99,617.99	0.21%	0	\$0.00			\$0.00	N
HANCOCK BANK	2	\$197,039.54	0.41%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	1	\$105,798.51	0.22%	0	\$0.00	NA	0	\$0.00	N
HERGET BANK, NATION ASSOCIATION	AL 3	\$283,645.00	0.59%	0	\$0.00	NA	0	\$0.00	N

1	\$92,648.41	0.19%	\$0.00	NA	0	\$0.00	N
1	\$84,675.30	0.18%	\$0.00	NA	0	\$0.00	N
2	\$200,426.40	0.42%	\$0.00	NA	0	\$0.00	N
1	\$103,602.72	0.22%	\$0.00	NA	0	\$0.00	N
1	\$89,656.20	0.19% (	\$0.00	NA	0	\$0.00	N
1	\$103,602.72	0.22%	\$0.00	NA	0	\$0.00	N
9	\$861,722.53	1.8%	\$0.00	NA	0	\$0.00	N
2	\$176,000.00				Ш		
2	\$192,000.00	0.4%	\$0.00	NA	0	\$0.00	N
1	\$100,614.18				0	\$0.00	N
5	\$508,209.39	1.06%	\$0.00	NA	0	\$0.00	N
2	\$200,485.26	0.42%	\$0.00	NA	0	\$0.00	N
1	\$88,161.93	0.18%	\$0.00	NA	0	\$0.00	N
1	\$88,000.00				0	\$0.00	N
1	\$92,800.00	0.19% (	\$0.00	NA	0	\$0.00	N
1	\$83,542.67	0.17%	\$0.00	NA	0	\$0.00	N
3	\$270,274.25	0.57%	\$0.00	NA	0	\$0.00	N
2	\$214,676.79				Ш		
1	\$96,633.29	0.2%	\$0.00	NA	0	\$0.00	N
1	\$89,000.00	0.19%	\$0.00	NA	0	\$0.00	N
1	\$104,603.04	0.22%	\$0.00	NA	0	\$0.00	N
	\$99,800.00	†		i e	-		
2	\$208,400.86	0.44%	\$0.00	NA	0	\$0.00	N
1	\$93,345.77	0.2%	\$0.00	NA	0	\$0.00	N
1	\$85,000.00	0.18%	\$0.00	NA	0	\$0.00	N
2	\$205,000.00	0.43%	\$0.00	NA	0	\$0.00	N
1	\$104,113.10	0.22%	\$0.00	NA	0	\$0.00	N
	1 1 1 1 9 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$92,648.41  1 \$84,675.30  2 \$200,426.40  1 \$103,602.72  1 \$89,656.20  1 \$103,602.72  9 \$861,722.53  2 \$176,000.00  1 \$100,614.18  5 \$508,209.39  2 \$200,485.26  1 \$88,161.93  1 \$88,000.00  1 \$92,800.00  1 \$92,800.00  1 \$96,633.29  1 \$96,633.29  1 \$99,800.00  2 \$208,400.86  1 \$93,345.77  1 \$85,000.00	1       \$92,648.41       0.19%         1       \$84,675.30       0.18%         2       \$200,426.40       0.42%         1       \$103,602.72       0.22%         1       \$89,656.20       0.19%         1       \$103,602.72       0.22%         9       \$861,722.53       1.8%         2       \$176,000.00       0.37%         2       \$192,000.00       0.4%         1       \$100,614.18       0.21%         2       \$200,485.26       0.42%         1       \$88,161.93       0.18%         1       \$88,000.00       0.18%         1       \$92,800.00       0.19%         2       \$214,676.79       0.45%         2       \$214,676.79       0.45%         1       \$96,633.29       0.2%         1       \$99,800.00       0.19%         2       \$208,400.86       0.44%         1       \$93,345.77       0.2%         1       \$85,000.00       0.18%         2       \$205,000.00       0.43%	1 \$92,648.41 0.19% 0 \$0.00  1 \$84,675.30 0.18% 0 \$0.00  2 \$200,426.40 0.42% 0 \$0.00  1 \$103,602.72 0.22% 0 \$0.00  1 \$103,602.72 0.22% 0 \$0.00  9 \$861,722.53 1.8% 0 \$0.00  2 \$176,000.00 0.37% 0 \$0.00  1 \$100,614.18 0.21% 0 \$0.00  1 \$100,614.18 0.21% 0 \$0.00  2 \$200,485.26 0.42% 0 \$0.00  1 \$88,161.93 0.18% 0 \$0.00  1 \$88,161.93 0.18% 0 \$0.00  1 \$88,161.93 0.18% 0 \$0.00  1 \$83,542.67 0.17% 0 \$0.00  2 \$214,676.79 0.45% 0 \$0.00  1 \$96,633.29 0.2% 0 \$0.00  1 \$99,800.00 0.19% 0 \$0.00  1 \$99,800.00 0.19% 0 \$0.00  1 \$99,800.00 0.19% 0 \$0.00  1 \$99,800.00 0.19% 0 \$0.00  1 \$99,800.00 0.19% 0 \$0.00  1 \$99,800.00 0.19% 0 \$0.00  1 \$99,800.00 0.19% 0 \$0.00  1 \$99,800.00 0.19% 0 \$0.00  1 \$99,800.00 0.22% 0 \$0.00  1 \$99,800.00 0.22% 0 \$0.00  1 \$93,345.77 0.2% 0 \$0.00  2 \$205,000.00 0.43% 0 \$0.00	1 \$92,648.41 0.19% 0\$0.00 NA  1 \$84,675.30 0.18% 0\$0.00 NA  2 \$200,426.40 0.42% 0\$0.00 NA  1 \$103,602.72 0.22% 0\$0.00 NA  1 \$103,602.72 0.22% 0\$0.00 NA  1 \$103,602.72 0.22% 0\$0.00 NA  2 \$176,000.00 0.37% 0\$0.00 NA  2 \$176,000.00 0.37% 0\$0.00 NA  2 \$192,000.00 0.4% 0\$0.00 NA  1 \$100,614.18 0.21% 0\$0.00 NA  2 \$200,485.26 0.42% 0\$0.00 NA  1 \$88,161.93 0.18% 0\$0.00 NA  1 \$88,000.00 0.18% 0\$0.00 NA  1 \$92,800.00 0.19% 0\$0.00 NA  2 \$214,676.79 0.45% 0\$0.00 NA  1 \$96,633.29 0.2% 0\$0.00 NA  1 \$99,800.00 0.19% 0\$0.00 NA  1 \$99,800.00 0.21% 0\$0.00 NA  1 \$99,800.00 0.21% 0\$0.00 NA  1 \$99,800.00 0.21% 0\$0.00 NA  1 \$93,345.77 0.2% 0\$0.00 NA	1 \$92,648.41 0.19% 0\$0.00 NA 0  1 \$84,675.30 0.18% 0\$0.00 NA 0  2 \$200,426.40 0.42% 0\$0.00 NA 0  1 \$103,602.72 0.22% 0\$0.00 NA 0  1 \$103,602.72 0.22% 0\$0.00 NA 0  1 \$103,602.72 0.22% 0\$0.00 NA 0  9 \$861,722.53 1.8% 0\$0.00 NA 0  2 \$176,000.00 0.37% 0\$0.00 NA 0  2 \$192,000.00 0.4% 0\$0.00 NA 0  1 \$100,614.18 0.21% 0\$0.00 NA 0  2 \$200,485.26 0.42% 0\$0.00 NA 0  1 \$88,161.93 0.18% 0\$0.00 NA 0  1 \$88,000.00 0.18% 0\$0.00 NA 0  1 \$92,800.00 0.19% 0\$0.00 NA 0  2 \$214,676.79 0.45% 0\$0.00 NA 0  1 \$99,800.00 0.19% 0\$0.00 NA 0  1 \$99,800.00 0.21% 0\$0.00 NA 0  2 \$208,400.86 0.44% 0\$0.00 NA 0  2 \$208,400.86 0.44% 0\$0.00 NA 0	1 \$92,648.41 0.19% 0\$0.00 NA 0\$0.00  1 \$84,675.30 0.18% 0\$0.00 NA 0\$0.00  2 \$200,426.40 0.42% 0\$0.00 NA 0\$0.00  1 \$103,602.72 0.22% 0\$0.00 NA 0\$0.00  1 \$103,602.72 0.22% 0\$0.00 NA 0\$0.00  1 \$103,602.72 0.22% 0\$0.00 NA 0\$0.00  9 \$861,722.53 1.8% 0\$0.00 NA 0\$0.00  2 \$176,000.00 0.37% 0\$0.00 NA 0\$0.00  1 \$100,614.18 0.21% 0\$0.00 NA 0\$0.00  1 \$100,614.18 0.21% 0\$0.00 NA 0\$0.00  2 \$200,485.26 0.42% 0\$0.00 NA 0\$0.00  1 \$88,161.93 0.18% 0\$0.00 NA 0\$0.00  1 \$88,000.00 0.19% 0\$0.00 NA 0\$0.00  1 \$88,000.00 0.19% 0\$0.00 NA 0\$0.00  1 \$92,800.00 0.19% 0\$0.00 NA 0\$0.00  2 \$214,676.79 0.45% 0\$0.00 NA 0\$0.00  1 \$96,633.29 0.2% 0\$0.00 NA 0\$0.00  1 \$99,800.00 0.19% 0\$0.00 NA 0\$0.00  1 \$99,800.00 0.21% 0\$0.00 NA 0\$0.00  1 \$93,345.77 0.2% 0\$0.00 NA 0\$0.00  1 \$85,000.00 0.18% 0\$0.00 NA 0\$0.00  1 \$93,345.77 0.2% 0\$0.00 NA 0\$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY					
NORTHAMPTON COOPERATIVE BANK	1	\$91,648.56	0.19% 0 \$0.00	NA 0 \$	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$182,043.66	0.38% 0 \$0.00	NA 0 \$	\$0.00
NRL FEDERAL CREDIT UNION	1	\$92,918.49	0.19% 0 \$0.00	NA 0 \$	\$0.00
ONE WASHINGTON FINANCIAL	1	\$107,000.00	0.22% 0 \$0.00	NA 0 \$	
PBI BANK	1	\$101,500.00	0.21% 0 \$0.00	NA 0 \$	\$0.00
PENTAGON FEDERAL CREDIT UNION	9	\$917,237.26	1.92% 0 \$0.00	NA 0 \$	\$0.00
PIONEER BANK	1	\$88,460.79	0.19% 0 \$0.00	NA 0 \$	\$0.00
PORT WASHINGTON STATE BANK	1	\$97,725.25	0.2% 0 \$0.00	NA 0 \$	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$102,610.61	0.21% 0 \$0.00	NA 0 \$	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$87,500.00	0.18% 0 \$0.00	NA 0 \$	
PREVAIL CREDIT UNION	1	\$103,090.73	0.22% 0 \$0.00	NA 0 \$	
QUALSTAR CREDIT UNION	2	\$189,625.64	0.4% 0 \$0.00	NA 0 \$	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$300,078.16	0.63% 0 \$0.00	NA 0 \$	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$89,762.91	0.19% 0 \$0.00	NA 0 \$	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$105,000.00	0.22% 0 \$0.00	NA 0 \$	
S&T BANK	3	\$313,493.17	0.66% 0 \$0.00	NA 0 \$	\$0.00
SAVINGS BANK OF MAINE	2	\$204,598.90	0.43% 0 \$0.00	NA 0 \$	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	1	\$103,000.00	0.22% 0 \$0.00	NA 0 \$	\$0.00
SOMERSET TRUST COMPANY	1	\$99,621.95	0.21% 0 \$0.00	NA 0 \$	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$280,000.00	0.59% 0 \$0.00	NA 0 \$	\$0.00
ST. JAMES MORTGAGE CORPORATION	6	\$589,102.44	1.23% 0 \$0.00	NA 0 \$	
ST. MARYS BANK	3	\$290,614.18	0.61% 0 \$0.00	NA 0 \$	\$0.00
STANDARD BANK AND TRUST COMPANY	5	\$457,619.91	0.96% 0 \$0.00	NA 0 \$	\$0.00
STATE BANK OF CROSS PLAINS	1	\$101,610.36	0.21% 0 \$0.00	NA 0 \$	
STEARNS LENDING, INC.	2	\$188,883.23	0.4% 0 \$0.00	NA 0 \$	\$0.00
SUMMIT CREDIT UNION	2	\$200,805.00	0.42% 0 \$0.00	NA 0 \$	\$0.00
SUTTON BANK	1	\$94,640.86	0.2% 0 \$0.00	NA 0 \$	\$0.00
	1	\$105,188.54	0.22% 0 \$0.00	NA 0 \$	

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THE GOLDEN 1 CREDIT

UNION

	TIERONE BANK	4	\$374,530.13	0.78%	0 \$0.0	00 NA 0 \$0.00	N
	TINKER FEDERAL CREDIT UNION	5	\$452,658.52	0.95%	0\$0.0	00 NA 0 \$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$191,757.43	0.4%	0 \$0.0	00 NA 0 \$0.00	N
	TOWNE MORTGAGE COMPANY	2	\$193,648.56	0.41%	0 \$0.0	00 NA 0 \$0.00	N
	UMPQUA BANK	2	\$190,273.82	0.4%	0 \$0.0	00 NA 0 \$0.00	N
	UNITED MORTGAGE COMPANY	1	\$89,659.76	0.19%	0 \$0.0	00 NA 0 \$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$100,250.00	0.21%	0 \$0.0	00 NA 0 \$0.00	N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$182,300.94				
	UNIVERSITY CREDIT UNION	1	\$90,000.00		<del> </del>		1
	VALLEY NATIONAL BANK	7	\$690,981.02	1.45%			
	VANTUS BANK	1	\$89,656.20	0.19%	0 \$0.0	00 NA 0 \$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00				
	WESTBURY BANK	7	\$671,097.23	1.41%	0 \$0.0	00 NA 0 \$0.00	N
	WESTERNBANK PUERTO RICO	1	\$86,667.66	0.18%	0 \$0.0	00 NA 0 \$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$86,767.28	0.18%	0 \$0.0	00 NA 0 \$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$88,165.43	0.18%	0 \$0.0	00 NA 0 \$0.00	N
	YOLO FEDERAL CREDIT UNION	1	\$95,000.00		0 \$0.0		
	Unavailable	88					1
Total		494	\$47,756,792.84	100%	0 \$0.0	0 \$0.00	
31412PUX7	KINECTA FEDERAL CREDIT UNION	7	\$858,584.17	94.12%	0 \$0.0	00 NA 0 \$0.00	N
	Unavailable	2	\$143,775.83	5.88%	0 \$0.0	00 NA 0 \$0.00	N
Total		9	\$1,002,360.00	100%	0 \$0.0	0 \$0.00	
						<u> </u>	
31412PUY5	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$124,534.28	0.23%	0 \$0.0	00 NA 0 \$0.00	N
	ADVANTAGE BANK	1	\$76,310.42	0.14%	0 \$0.0	00 NA 0 \$0.00	N
	AF BANK	1	\$84,000.00	0.15%	0 \$0.0	00 NA 0 \$0.00	N
	ALLIANCE BANK	1	\$70,920.00	0.13%	0 \$0.0	00 NA 0 \$0.00	N

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AMARILLO NATIONAL BANK	12	\$693,116.24	1.25%	\$0.00	NA	0	\$0.00	N
AMEGY MORTGAGE	1	\$66,000.00	0.12%	\$0.00	NA	0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	7	\$460,121.30	0.83%	\$0.00	NA	0	\$0.00	N
AMERICAN BANK, N.A.	1	\$66,902.75	0.12%	\$0.00	NA	0	\$0.00	N
AMERICAN NATIONAL BANK, TERRELL	1	\$47,820.42	0.09%	\$0.00	NA	0	\$0.00	N
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$51,100.00	0.09%	\$0.00	NA	0	\$0.00	N
AMERICAN SAVINGS BANK	1	\$55,000.00	0.1%	\$0.00	NA	0	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	1	\$42,000.00	0.08%	\$0.00	NA	0	\$0.00	N
AMERIHOME MORTGAGE CORPORATION	1	\$44,070.00	0.08%	\$0.00	NA	0	\$0.00	N
ANCHORBANK FSB	10	\$612,483.31	1.11%			_	\$0.00	N
ASSOCIATED BANK, NA	78	\$4,904,178.14	8.87%	\$0.00	NA	0	\$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$29,885.40	0.05%	\$0.00	NA	0	\$0.00	N
AUBURNBANK	1	\$61,200.00	0.11%	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	21	\$1,325,230.33	2.4%	\$0.00	NA	0	\$0.00	N
BANK FIRST NATIONAL	6	\$389,199.17	0.7%	\$0.00	NA	0	\$0.00	N
BANK MUTUAL	1	\$71,500.00	0.13%	\$0.00	NA	0	\$0.00	N
BANK OF STANLY	1	\$47,816.64	0.09%	\$0.00		_	\$0.00	N
BANKFINANCIAL FSB	2	\$122,841.22	0.22%	\$0.00			\$0.00	N
BANKIOWA	1	\$47,625.00					\$0.00	N
BELLCO CREDIT UNION	1	\$66,843.67	0.12%			_	\$0.00	N
BETTER BANKS	1	\$63,572.52	0.11%	\$0.00	NA	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	3	\$210,004.10				4	\$0.00	
BLACKHAWK STATE BANK	2	\$137,223.80				_	\$0.00	
BUSEY BANK	4	\$273,460.96					\$0.00	
BUTLER BANK	1	\$74,713.51	0.14%	\$0.00	NA	0	\$0.00	N
CAMBRIDGE SAVINGS BANK	2	\$142,713.49	0.26%	\$0.00	NA	0	\$0.00	N
CARDINAL COMMUNITY CREDIT UNION	1	\$69,000.00	0.12%	\$0.00	NA	0	\$0.00	N
CENTENNIAL LENDING, LLC	2	\$109,500.00	0.2%	\$0.00	NA	0	\$0.00	N
CENTRAL BANK	2	\$112,670.55	0.2%	\$0.00	NA	0	\$0.00	N
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$80,200.00	0.15%	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	13	\$837,920.33	1.52%	\$0.00	NA	0	\$0.00	N
CENTREBANK	1	\$39,349.11	0.07%	\$0.00	NA	0	\$0.00	N
CENTRUE BANK	5	\$291,650.00	0.53%	\$0.00	NA	0	\$0.00	N

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CFCU COMMUNITY CREDIT UNION	1	\$62,161.63	0.11%	0	\$0.00	NA	0	\$0.00	N
CHEMICAL BANK	5	\$322,378.46	0.58%	0	\$0.00	NA	0	\$0.00	N
CHETCO FEDERAL CREDIT UNION	1	\$49,809.00	0.09%	0	\$0.00	NA	0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$36,363.44	0.07%	0	\$0.00	NA	0	\$0.00	N
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$153,318.85	0.28%	0	\$0.00	NA	0	\$0.00	N
CITIZENS COMMUNITY BANK	1	\$76,617.27	0.14%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST MORTGAGE, LLC	2	\$83,704.52	0.15%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST NATIONAL BANK	3	\$192,734.87	0.35%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$254,459.81	0.46%	0	\$0.00	NA	0	\$0.00	N
CITIZENSFIRST CREDIT UNION	4	\$261,127.69	0.47%	0	\$0.00	NA	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	2	\$126,863.51	0.23%	0	\$0.00	NA	0	\$0.00	N
COASTHILLS FEDERAL CREDIT UNION	1	\$81,885.99	0.15%	0	\$0.00	NA	0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	1	\$63,660.93	0.12%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK, N.A.	17	\$1,024,577.67	1.85%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$139,688.91	0.25%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$42,835.74	0.08%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK	1	\$75,203.97	0.14%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	1	\$80,491.34	0.15%	0	\$0.00	NA	0	\$0.00	N
COMMUNITYONE BANK, N.A.	8	\$504,537.36	0.91%	0	\$0.00	NA	0	\$0.00	N
CONNECTICUT RIVER BANK	5	\$298,713.51	0.54%	0	\$0.00	NA	0	\$0.00	N
CONNEX CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
CONSUMERS COOPERATIVE CREDIT UNION	1	\$79,000.00					0	\$0.00	N
CORTRUST BANK	1	\$44,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
CUSO MORTGAGE, INC.	1	\$65,747.88	0.12%	0	\$0.00	NA	0	\$0.00	N
DELMAR FINANCIAL COMPANY	1	\$54,675.00	0.1%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$139,166.35	0.25%	0	\$0.00	NA	0	\$0.00	N
DFCU FINANCIAL	4	\$275,238.11	0.5%	0	\$0.00	NA	0	\$0.00	N

DHCU COMMUNITY CRE UNION	EDIT 5	\$272,644.57	0.49%	0 \$0.00	NA	0 \$0.00	N
DU ONLY GF - AMERICA BANK OF THE NORTH	N 1	\$51,000.00	0.09%	0 \$0.00	NA	0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	8	\$498,380.60	0.9%	0 \$0.00	NA	0 \$0.00	N
DUPACO COMMUNITY CREDIT UNION	4	\$209,000.00	0.38%	0 \$0.00	NA	0 \$0.00	N
DURANT BANK AND TRI COMPANY	UST 5	\$298,932.56	0.54%	0 \$0.00	NA	0 \$0.00	N
EAST WEST BANK	1	\$26,000.00	0.05%	0 \$0.00	NA	0 \$0.00	N
EATON NATIONAL BANI AND TRUST COMPANY	X 1	\$38,000.00	0.07%	0 \$0.00	NA	0 \$0.00	N
EVANS BANK, NATIONA ASSOCIATION	L 2	\$149,725.84		0 \$0.00		0 \$0.00	N
FAIRWINDS CREDIT UNI	ON 1	\$60,000.00		0 \$0.00		0 \$0.00	N
FARMERS BANK & TRUS	ST 4	\$222,744.06		0 \$0.00	i - i	0 \$0.00	N
FIRST BANK	1	\$47,000.00	0.09%	0 \$0.00		0 \$0.00	N
FIRST CENTURY BANK	1	\$71,730.63	0.13%	0 \$0.00	NA	0 \$0.00	N
FIRST CENTURY BANK, I	NA 1	\$47,000.00	0.09%	0 \$0.00	NA	0 \$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	')	\$151,521.97	0.27%	0 \$0.00	NA	0 \$0.00	N
FIRST CLOVER LEAF BA	NK 2	\$131,464.48	0.24%	0 \$0.00	NA	0 \$0.00	N
FIRST COMMUNITY CRE UNION	DIT 3	\$200,429.77	0.36%	0 \$0.00	NA	0\$0.00	N
FIRST FEDERAL BANK O OHIO	DF 5	\$189,425.00	0.34%	0 \$0.00	NA	0\$0.00	N
FIRST FEDERAL BANK O THE MIDWEST	PF 1	\$40,500.00	0.07%	0 \$0.00	NA	0 \$0.00	N
FIRST FEDERAL SAVING AND LOAN ASSOCIATIO OF LAKEWOOD		\$80,012.24	0.14%	0 \$0.00	NA	0 \$0.00	N
FIRST FEDERAL SAVING BANK	S 1	\$55,790.49	0.1%	0 \$0.00	NA	0\$0.00	N
FIRST FINANCIAL BANK NATIONAL ASSOCIATIO	´	\$61,765.61	0.11%	0 \$0.00	NA	0 \$0.00	N
FIRST FINANCIAL CREDIUNION	IT 3	\$175,578.27	0.32%	0 \$0.00	NA	0\$0.00	N
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0 \$0.00	NA	0 \$0.00	N
FIRST HAWAIIAN BANK	1	\$53,793.72	0.1%	0 \$0.00	NA	0 \$0.00	N
FIRST HERITAGE FINANCIAL CORPORATION	ON 1	\$66,373.14	0.12%	0 \$0.00	NA	0 \$0.00	N
FIRST INTERSTATE BAN	K 3	\$187,799.63	0.34%	0 \$0.00	NA	0 \$0.00	N
FIRST MERIT MORTGAG CORPORATION		\$899,140.13		0 \$0.00		0 \$0.00	N
FIRST MORTGAGE	5	\$323,262.95	0.58%	0 \$0.00	NA	0 \$0.00	N

			L	L_	<u></u>	L	<u> </u>	<u></u>
1	\$56,800.00	0.1%	0	\$0.00	NA	0	\$0.00	N
4	\$236,571.24	0.43%	0	\$0.00	NA	0	\$0.00	N
1	\$81,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
5	\$244,079.03	0.44%	0	\$0.00	NA	0	\$0.00	N
9	·							
1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
10	\$622,497.19		_			0	\$0.00	N
6	\$379,534.38	0.69%	0	\$0.00	NA	0	\$0.00	N
1	\$81,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
2	\$149,937.84	0.27%	0	\$0.00	NA	0	\$0.00	N
7	\$444,074.83	0.8%	0	\$0.00	NA	0	\$0.00	N
1	\$53,243.81	0.1%	0	\$0.00	NA	0	\$0.00	N
5	\$317,112.27	0.57%	0	\$0.00	NA	0	\$0.00	N
3	\$230,435.07	0.42%	0	\$0.00	NA	0	\$0.00	N
2	\$139,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
5	\$281,406.71	0.51%	0	\$0.00	NA	0	\$0.00	N
1	\$40,337.74	0.07%	0	\$0.00	NA	0	\$0.00	N
1	\$75,852.15	0.14%	0	\$0.00	NA	0	\$0.00	N
1	\$35,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
3	\$189,553.08	0.34%	0	\$0.00	NA	0	\$0.00	N
2	\$112,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
1	\$65,747.88	0.12%	0	\$0.00	NA	0	\$0.00	N
1	\$33,172.79	0.06%	0	\$0.00	NA	0	\$0.00	N
1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
3	\$185,488.73	0.34%	0	\$0.00	NA	0	\$0.00	N
1	\$31,729.59	0.06%	0	\$0.00	NA	0	\$0.00	N
1	\$66,148.98	0.12%	0	\$0.00	NA	0	\$0.00	N
	1 5 9 1 10 6 1 2 7 1 5 3 2 5 1 1 1 1 1	4 \$236,571.24  1 \$81,000.00  5 \$244,079.03  9 \$572,869.40  1 \$60,000.00  10 \$622,497.19  6 \$379,534.38  1 \$81,000.00  2 \$149,937.84  7 \$444,074.83  1 \$53,243.81  5 \$317,112.27  3 \$230,435.07  2 \$139,500.00  5 \$281,406.71  1 \$40,337.74  1 \$75,852.15  1 \$35,000.00  3 \$189,553.08  2 \$112,500.00  1 \$65,747.88  1 \$33,172.79  1 \$84,000.00  3 \$185,488.73  1 \$31,729.59	4       \$236,571.24       0.43%         1       \$81,000.00       0.15%         5       \$244,079.03       0.44%         9       \$572,869.40       1.04%         1       \$60,000.00       0.11%         10       \$622,497.19       1.13%         6       \$379,534.38       0.69%         1       \$81,000.00       0.15%         2       \$149,937.84       0.27%         7       \$444,074.83       0.8%         1       \$53,243.81       0.1%         5       \$317,112.27       0.57%         3       \$230,435.07       0.42%         2       \$139,500.00       0.25%         5       \$281,406.71       0.51%         1       \$40,337.74       0.07%         1       \$75,852.15       0.14%         1       \$35,000.00       0.06%         3       \$189,553.08       0.34%         2       \$112,500.00       0.2%         1       \$33,172.79       0.06%         1       \$84,000.00       0.15%         3       \$185,488.73       0.34%         1       \$31,729.59       0.06%	4 \$236,571.24 0.43% 0 1 \$81,000.00 0.15% 0 5 \$244,079.03 0.44% 0 9 \$572,869.40 1.04% 0 1 \$60,000.00 0.11% 0 10 \$622,497.19 1.13% 0 6 \$379,534.38 0.69% 0 1 \$81,000.00 0.15% 0 2 \$149,937.84 0.27% 0 7 \$444,074.83 0.8% 0 1 \$53,243.81 0.1% 0 5 \$317,112.27 0.57% 0 3 \$230,435.07 0.42% 0 2 \$139,500.00 0.25% 0 5 \$281,406.71 0.51% 0 1 \$40,337.74 0.07% 0 1 \$75,852.15 0.14% 0 1 \$35,000.00 0.06% 0 3 \$189,553.08 0.34% 0 2 \$112,500.00 0.2% 0 1 \$65,747.88 0.12% 0 1 \$33,172.79 0.06% 0 1 \$84,000.00 0.15% 0 3 \$185,488.73 0.34% 0 1 \$31,729.59 0.06% 0	4       \$236,571.24       0.43% 0 \$0.00         1       \$81,000.00       0.15% 0 \$0.00         5       \$244,079.03       0.44% 0 \$0.00         9       \$572,869.40       1.04% 0 \$0.00         10       \$60,000.00       0.11% 0 \$0.00         6       \$379,534.38       0.69% 0 \$0.00         7       \$444,074.83       0.8% 0 \$0.00         7       \$444,074.83       0.8% 0 \$0.00         3       \$230,435.07       0.42% 0 \$0.00         2       \$139,500.00       0.25% 0 \$0.00         2       \$139,500.00       0.25% 0 \$0.00         3       \$230,435.07       0.42% 0 \$0.00         1       \$40,337.74       0.07% 0 \$0.00         1       \$75,852.15       0.14% 0 \$0.00         1       \$35,000.00       0.06% 0 \$0.00         2       \$112,500.00       0.2% 0 \$0.00         1       \$65,747.88       0.12% 0 \$0.00         1       \$33,172.79       0.06% 0 \$0.00         1       \$84,000.00       0.15% 0 \$0.00         1       \$3185,488.73       0.34% 0 \$0.00         1       \$31,729.59       0.06% 0 \$0.00	4 \$236,571.24  0.43% 0 \$0.00  NA  1 \$81,000.00  0.15% 0 \$0.00  NA  5 \$244,079.03  0.44% 0 \$0.00  NA  9 \$572,869.40  1.04% 0 \$0.00  NA  10 \$622,497.19  1.13% 0 \$0.00  NA  6 \$379,534.38  0.69% 0 \$0.00  NA  2 \$149,937.84  0.27% 0 \$0.00  NA  7 \$4444,074.83  0.8% 0 \$0.00  NA  1 \$53,243.81  0.1% 0 \$0.00  NA  5 \$317,112.27  0.57% 0 \$0.00  NA  2 \$139,500.00  0.25% 0 \$0.00  NA  1 \$40,337.74  0.07% 0 \$0.00  NA  1 \$75,852.15  0.14% 0 \$0.00  NA  2 \$112,500.00  0.2% 0 \$0.00  NA  1 \$33,172.79  0.06% 0 \$0.00  NA  1 \$84,000.00  0.15% 0 \$0.00  NA  1 \$33,172.79  0.06% 0 \$0.00  NA  1 \$31,729.59  0.06% 0 \$0.00  NA	4 \$236,571.24  0.43% 0 \$0.00  NA 0 1 \$81,000.00  0.15% 0 \$0.00  NA 0 5 \$244,079.03  0.44% 0 \$0.00  NA 0 9 \$572,869.40  1.04% 0 \$0.00  NA 0 10 \$622,497.19  1.13% 0 \$0.00  NA 0 6 \$379,534.38  0.69% 0 \$0.00  NA 0 1 \$81,000.00  0.15% 0 \$0.00  NA 0 2 \$149,937.84  0.27% 0 \$0.00  NA 0 1 \$53,243.81  0.1% 0 \$0.00  NA 0 5 \$317,112.27  0.57% 0 \$0.00  NA 0 2 \$139,500.00  0.25% 0 \$0.00  NA 0 2 \$139,500.00  0.25% 0 \$0.00  NA 0 1 \$40,337.74  0.07% 0 \$0.00  NA 0 1 \$75,852.15  0.14% 0 \$0.00  NA 0 1 \$35,000.00  0.06% 0 \$0.00  NA 0 1 \$35,000.00  0.06% 0 \$0.00  NA 0 1 \$33,172.79  0.06% 0 \$0.00  NA 0 1 \$33,172.79  0.06% 0 \$0.00  NA 0 1 \$84,000.00  0.15% 0 \$0.00  NA 0 1 \$33,172.79  0.06% 0 \$0.00  NA 0 1 \$3185,488.73  0.34% 0 \$0.00  NA 0 1 \$31,729.59  0.06% 0 \$0.00  NA 0	4 \$236,571.24

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MORTGAGE CORPORATION						Щ	
IRWIN UNION BANK AND TRUST COMPANY	1	\$82,981.79	0.15%	\$0.00	NA	0 \$0.00	N
JAMES B. NUTTER AND COMPANY	3	\$229,578.45	0.42%	\$0.00	NA	0 \$0.00	N
JAMES F. MESSINGER AND COMPANY INC.	2	\$154,062.29	0.28%	\$0.00	NA	0 \$0.00	N
JUST MORTGAGE, INC.	1	\$80,000.00	0.14%	\$0.00	NA	0 \$0.00	N
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$115,700.00	0.21%	\$0.00	NA	0 \$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$202,613.51	0.37%	\$0.00	NA	0 \$0.00	N
L&N FEDERAL CREDIT UNION	3	\$193,808.37	0.35%	\$0.00	NA	0 \$0.00	N
LAKE FOREST BANK & TRUST	1	\$30,700.00				0 \$0.00	
LANDMARK CREDIT UNION	4	\$250,658.18	0.45%	\$0.00	NA	0 \$0.00	N
LEADER ONE FINANCIAL CORPORATION	1	\$51,807.47				0 \$0.00	N
LEGACY BANKS	3	\$185,789.90	0.34%	\$0.00	NA	0 \$0.00	N
LIBERTY FEDERAL SAVINGS BANK	1	\$80,000.00	0.14%	\$0.00	NA	0 \$0.00	N
MAGNA BANK	2	\$142,254.52	0.26%	\$0.00	NA	0 \$0.00	N
MANUFACTURERS BANK AND TRUST CO.	1	\$55,000.00	0.1%	\$0.00	NA	0 \$0.00	N
MARINE BANK MORTGAGE SERVICES	4	\$215,720.80				0 \$0.00	N
MARQUETTE BANK	2	\$162,188.11	0.29%	\$0.00	NA	0 \$0.00	N
MEMBERS MORTGAGE COMPANY INC.	3	\$186,596.99	0.34%	\$0.00	NA	0 \$0.00	N
MERCANTILE TRUST & SAVINGS BANK	3	\$168,446.38	0.3%	\$0.00	NA	0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$52,110.43	0.09%	\$0.00	NA	0 \$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$61,000.00				0 \$0.00	
METUCHEN SAVINGS BANK	1	\$61,765.61	0.11% (	\$0.00	NA	0 \$0.00	N
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$122,694.40	0.22%	\$0.00	NA	0 \$0.00	N
MIDWEST BANK OF WESTERN ILLINOIS	2	\$81,635.40	0.15%	\$0.00	NA	0 \$0.00	N
MIDWEST COMMUNITY BANK	2	\$107,291.34	0.19%	\$0.00	NA	0 \$0.00	N
MIDWEST LOAN SERVICES INC.	1	\$16,735.82	0.03%	\$0.00	NA	0 \$0.00	N
MIDWESTONE BANK	6	\$406,300.00	0.73%	\$0.00	NA	0 \$0.00	N

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MISSOURI CREDIT UNION	1	\$84,052.68	0.15%	0 \$0.00	) NA	0 \$0.	.00 N
MONTICELLO BANKING	1	\$52,500.00	0.09%	0 60 00	) NA	080	.00 N
COMPANY	1	\$32,300.00					
MORTGAGE CENTER, LLC	2	\$117,710.79	0.21%	0 \$0.00	) NA	0 \$0.	.00 N
MORTGAGE CLEARING	1	\$68,542.60	0.12%	0 80 00	) NA	020	.00 N
CORPORATION		Ψ00,542.00	0.1270	υ ψυ.υς	1171	Ο ΨΟ.	00 1
MORTGAGE MANAGEMENT	1	\$81,750.00	0.15%	0 \$0.00	) NA	0 \$0.	.00 N
CONSULTANTS INC			0,120,71	7		7	
MOUNTAIN AMERICA	1	\$70,600.00	0.13%	0 \$0.00	) NA	0 \$0.	.00 N
CREDIT UNION	1	φ.co. 10 <b>2</b> .00	0.1107	0,00,00			
MT. MCKINLEY BANK	1	\$60,182.80	0.11%	0 \$0.00	) NA	0 \$0.	.00 N
NATIONAL COOPERATIVE	5	\$353,434.64	0.64%	0 \$0.00	NA	0 \$0.	.00 N
BANK, N.A. NATIONAL EXCHANGE							
BANK AND TRUST	9	\$542,046.07	0.98%	0 \$0.00	NA NA	0 \$0.	.00 N
NATIONWIDE ADVANTAGE							
MORTGAGE COMPANY	1	\$72,729.72	0.13%	0 \$0.00	) NA	0 \$0.	.00 N
NEW ERA BANK	1	\$49,000.00	0.09%	0.80.00	) NA	0.80	.00 N
NORTHWEST GEORGIA		·					
BANK	1	\$75,715.67	0.14%	0 \$0.00	) NA	0 \$0.	.00 N
NORTHWESTERN							
MORTGAGE COMPANY	2	\$137,319.12	0.25%	0 \$0.00	) NA	0 \$0.	.00 N
NRL FEDERAL CREDIT	1	¢(0.104.6 <b>0</b>	0.120	0,00,00		0.00	00
UNION	1	\$69,194.62	0.13%	0 \$0.00	NA NA	0 \$0.	.00 N
OHIO UNIVERSITY CREDIT	1	¢75 000 00	0.140/	0,60,00	) NA	0.00	00 N
UNION	1	\$75,000.00	0.14%	0 20.00	) NA	0 30.	.00 N
OLD FORT BANKING	4	\$235,002.04	0.43%	00.00	) NA	<u>0</u>	.00 N
COMPANY							
ORRSTOWN BANK	1	\$46,720.85					
PATELCO CREDIT UNION	1	\$79,696.00			+	_	
PBI BANK	1	\$64,759.34	0.12%	0 \$0.00	) NA	0 \$0.	.00 N
PENNSYLVANIA STATE	. 1	\$34,000.00	0.06%	0 \$0.00	) NA	080	.00 N
EMPLOYEES CREDIT UNION	1	Ψ2 1,000.00	0.0070	Φ0.00	1 111	σφο.	1
PENTAGON FEDERAL	7	\$469,622.82	0.85%	0 \$0.00	NA	0 \$0.	.00 N
CREDIT UNION						_	
PEOPLES BANK	1	\$82,184.84	0.15%	0 \$0.00	) NA	0 \$0.	.00 N
PEOPLES BANK, NATIONAL	2	\$133,224.25	0.24%	0 \$0.00	NA	0\$0.	.00 N
ASSOCIATION  DEODLES SECURITY DANK	1						
PEOPLES SECURITY BANK	2	\$106,000.00	0.19%	0 \$0.00	NA	0 \$0.	.00 N
AND TRUST COMPANY	1	\$67.742.02	0.12%	0 60 00	NI A	ስ ¢ስ	00 N
PIONEER BANK PLANTATION FEDERAL	1	\$67,742.93	0.12%	U 3U.UC	) NA	υ Φυ.	.00 N
BANK	1	\$41,000.00	0.07%	0 \$0.00	NA	0 \$0.	.00 N
PORT WASHINGTON STATE						+	
BANK	1	\$60,966.21	0.11%	0 \$0.00	NA NA	0 \$0.	.00 N
PRAIRIE STATE BANK &				1.		1	
TRUST	3	\$160,060.43	0.29%	0 \$0.00	) NA	0 \$0.	.00 N
•	-			•		_	

	PREVAIL CREDIT UNION	1	\$24,851.56	0.04% 0 \$0.0	0 NA 0 \$0.	00 N
	PRIMARY MORTGAGE	1	\$68,739.14	0.12% 0 \$0.0	0 NA 0 \$0.	00 N
	CORPORATION	1	\$00,739.14	0.12% 0 \$0.0	U NAU 50.	00 1
	PRIMEWEST MORTGAGE	1	\$75,709.68	0.14% 0 \$0.0	0 NA 0 \$0.	00 N
	CORPORATION		·			
	PROVIDENCE BANK	2	\$131,495.76	0.24% 0 \$0.0	0 NA 0 \$0.	00 N
	PURDUE EMPLOYEES	2	\$112,986.51	0.2% 0 \$0.0	0 NA 0 \$0.	00 N
	FEDERAL CREDIT UNION		·			
	QUALSTAR CREDIT UNION	1	\$48,600.00	0.09% 0 \$0.0		
	RABOBANK, N.A.	1	\$24,812.55	0.04% 0 \$0.0		
	REDWOOD CREDIT UNION	4	\$260,941.11	0.47% 0 \$0.0		
	RIVERHILLS BANK	3	\$177,700.00	0.32% 0 \$0.0	0 NA 0 \$0.	00 N
	ROBINS FEDERAL CREDIT	4	\$244,437.62	0.44% 0 \$0.0	0 NA 0 \$0.	00 N
	UNION		Ψ2++,+37.02			
	S&T BANK	4	\$214,437.64	0.39% 0 \$0.0	0 NA 0 \$0.	00 N
1	SABINE STATE BANK AND	5	\$342,746.37	0.62% 0 \$0.0	0 NA 0 \$0.	00 N
	TRUST COMPANY		ψ312,710.37	0.02 /0 0 φ0.0	- 11110 φο.	1
	SACRAMENTO CREDIT	1	\$61,367.12	0.11% 0 \$0.0	0 NA 0 \$0.	00 N
	UNION		·			
	SAFE CREDIT UNION	1	\$53,700.00	0.1% 0 \$0.0		_
	SAVINGS BANK OF MAINE	4	\$232,418.76	0.42% 0 \$0.0	0 NA 0 \$0.	00 N
	SCHOOLSFIRST FEDERAL	1	\$52,000.60	0.09% 0 \$0.0	0 NA 0 \$0.	00 N
	CREDIT UNION		·			
	SECURITY SAVINGS BANK	2	\$113,800.00	0.21% 0 \$0.0	0 NA 0 \$0.	00 N
	SHELL FEDERAL CREDIT UNION	1	\$28,550.00	0.05% 0 \$0.0	0 NA 0 \$0.	00 N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF	1	\$77,900.00	0.14% 0 \$0.0	0 NA 0 \$0.	00 N
	TEXAS		Ψ77,500.00	0.11.70 0 40.0		
	SOLIDARITY COMMUNITY		4.50.000	0.11110.00		
	FEDERAL CREDIT UNION	1	\$63,200.00	0.11% 0 \$0.0	0 NA 0 \$0.	00 N
	SOMERSET TRUST	2	Φ1.46.050. <b>7</b> 1	0.269,000,0	0 114 0 00	00
	COMPANY	2	\$146,050.71	0.26% 0 \$0.0	0 NA 0 \$0.	00 N
	SOUTHERN BANK & TRUST	1	¢55 500 00	0.10/ 0.50 0	NIAOGO	00
	COMPANY	1	\$55,500.00	0.1% 0 \$0.0	0 NA 0 \$0.	00 N
	SOUTHERN COMMERCIAL	1	\$20,006.50	0.050/ 0.00 0	NIA O CO	00
	BANK	1	\$29,886.58	0.05% 0 \$0.0	0 NA 0 \$0.	00 N
	ST. MARYS BANK	2	\$150,000.00	0.27% 0 \$0.0	0 NA 0 \$0.	00 N
	STANDARD BANK AND	0	¢490 200 01	0 000/ 0 00 0	NIADEO	00
	TRUST COMPANY	8	\$489,300.01	0.88% 0 \$0.0	0 NA 0 \$0.	00 N
	STATE BANK AND TRUST	1	\$64,256.15	0.12% 0 \$0.0	0 NA 0 \$0.	00 N
	STEARNS LENDING, INC.	1	\$74,716.47	0.14% 0 \$0.0	0 NA 0 \$0.	00 N
	STOCK YARDS BANK &					
	TRUST CO. DBA STOCK	1	\$43,000.00	0.08% 0 \$0.0	0 NA 0 \$0.	00 N
	YARDS BANK MORTGAGE		Ψτ2,000.00	0.00 ////		TY I
	COMPANY					
		1	\$70,000.00	0.13% 0 \$0.0	0 NA 0 \$0.	00 N

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STOCKMAN BANK OF MONTANA									
SUMMIT CREDIT UNION	8	\$592,718.60	1.07%	0	\$0.00	NA	0	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$86,482.36	0.16%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	2	\$146,969.97	0.27%	0	\$0.00	NA	0	\$0.00	N
SUTTON BANK	1	\$64,754.27	0.12%	0	\$0.00	NA	0	\$0.00	N
SWAIN MORTGAGE COMPANY	1	\$64,751.69	0.12%	0	\$0.00	NA	0	\$0.00	N
TEXAS BANK	2	\$99,050.00	0.18%	0	\$0.00	NA	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$78,717.75	0.14%	0	\$0.00	NA	0	\$0.00	N
THE GOLDEN 1 CREDIT UNION	4	\$280,643.07	0.51%	0	\$0.00	NA	0	\$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
THE NATIONAL BANK OF OAK HARBOR	1	\$79,694.40	0.14%	0	\$0.00	NA	0	\$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	1	\$30,000.00			Ť			\$0.00	N
THUNDER BANK	1	\$34,750.00					_	\$0.00	N
TIERONE BANK	9	\$587,049.41	1.06%	0	\$0.00	NA	0	\$0.00	N
TINKER FEDERAL CREDIT UNION	3	\$193,517.37	0.35%	0	\$0.00	NA	0	\$0.00	N
TOPLINE FEDERAL CREDIT UNION	1	\$73,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$434,365.36	0.79%	0	\$0.00	NA	0	\$0.00	N
TOWNE MORTGAGE COMPANY	1	\$83,682.44					0	\$0.00	N
TRAVIS CREDIT UNION	1	\$67,247.46		-	_		_	\$0.00	N
TWINSTAR CREDIT UNION	1	\$49,810.97	0.09%	0	\$0.00	NA	0	\$0.00	N
TXL MORTGAGE CORPORATION	1	\$78,750.00						\$0.00	
UMPQUA BANK	8	\$519,466.09						\$0.00	N
UNITED BANK	1	\$66,146.35		_				\$0.00	N
UNITED BANK OF UNION	1	\$67,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
UNITED COMMUNITY BANK	1	\$48,778.61	0.09%	0	\$0.00	NA	0	\$0.00	N
UNITED MORTGAGE COMPANY	2	\$86,879.11	0.16%	0	\$0.00	NA	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION	1	\$80,192.50	0.15%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N

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VALLEY NATIONAL BANK

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\$429,699.20

0.78% 0 \$0.00

NA 0 \$0.00

	VILLET INTIONAL DITIN	,	Ψ122,022.20	0.7070	υ ψυ.υυ	1 17 1	υ ψυ.υυ	1
	VANTUS BANK	3	\$157,803.59	0.29%	0 \$0.00	NA	0 \$0.00	N
	VERMONT FEDERAL CREDIT UNION	1	\$69,800.00	0.13%	0 \$0.00	NA	0 \$0.00	N
	WASHINGTON TRUST BANK	1	\$65,996.93	0.12%	0 \$0.00	NA	0 \$0.00	N
	WAUKESHA STATE BANK	1	\$56,782.26		0 \$0.00		0 \$0.00	
	WESCOM CENTRAL CREDIT UNION	2	\$130,802.32	0.24%	0 \$0.00	NA	0 \$0.00	N
	WESTBURY BANK	2	\$115,000.00	0.21%	0 \$0.00	NA	0 \$0.00	N
	WESTCONSIN CREDIT UNION	1	\$84,700.00		0 \$0.00		0 \$0.00	
	WESTERN CREDIT UNION, INC.	1	\$70,244.66	0.13%	0 \$0.00	NA	0 \$0.00	N
	WESTERRA CREDIT UNION	1	\$49,200.00	0.09%	0 \$0.00	NA	0 \$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$54,000.00	0.1%	0 \$0.00	NA	0 \$0.00	N
	WILMINGTON TRUST COMPANY	3	\$191,793.72	0.35%	0 \$0.00	NA	0 \$0.00	N
	WOOD COUNTY NATIONAL BANK	1	\$46,226.35	0.08%	0 \$0.00	NA	0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$71,727.81		0 \$0.00		0 \$0.00	
	Unavailable	188	\$11,485,013.87				0 \$0.00	
Total		896	\$55,293,857.77	100%	0 \$0.00		0 \$0.00	
31412PUZ2	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$210,800.00	6.52%	0 \$0.00	NA	0 \$0.00	N
	ARVEST MORTGAGE COMPANY	6	\$594,145.39	18.39%	0 \$0.00	NA	0 \$0.00	N
	FIRST NATIONAL BANK OF OMAHA	14	\$1,367,350.06	42.32%	0 \$0.00	NA	0 \$0.00	N
	STAR FINANCIAL GROUP, INC.	1	\$105,595.07		0 \$0.00		0 \$0.00	
	Unavailable	10			0 \$0.00		0 \$0.00	
Total		33	\$3,230,669.58	100%	0 \$0.00		0 \$0.00	
31412PV24	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$170,000.00	0.35%	0 \$0.00	NA	0 \$0.00	N
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$169,600.00	0.35%	0 \$0.00	NA	0 \$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$323,936.89	0.67%	0 \$0.00	NA	0 \$0.00	N

ALPIN	E BANK & TRUST CO.	6	\$958,956.93	1.99%	0	\$0.00	NA	0	\$0.00	N
	ILLO NATIONAL	2	\$327,401.67	0.68%	0	\$0.00	NA	0	\$0.00	N
BANK			+,		Ĺ	7 0 1 0 0		Ľ	7 0.00	
	ICA FIRST FEDERAL	2	\$317,860.82	0.66%	0	\$0.00	NA	0	\$0.00	N
	T UNION		Ψ317,000.02	0.0076		ψ0.00	1171	Ľ	ψ0.00	1
	ICAN NATIONAL	1	\$169,749.57	0.35%	0	\$0.00	NA	0	\$0.00	N
BANK,	TERRELL	1	Ψ102,742.37		Ш					
ANCH	ORBANK FSB	1	\$173,800.41					0	\$0.00	N
ASSOC	CIATED BANK, NA	21	\$3,334,080.21	6.9%	0	\$0.00	NA	0	\$0.00	N
AUBU	RNBANK	1	\$160,800.00	0.33%	0	\$0.00	NA	0	\$0.00	N
AVIDI	A BANK	1	\$164,819.40	0.34%	0	\$0.00	NA	0	\$0.00	N
BANCO	ORPSOUTH BANK	1	\$159,828.95	0.33%	0	\$0.00	NA	0	\$0.00	N
BANK	MUTUAL	2	\$317,886.72	0.66%	0	\$0.00	NA	0	\$0.00	N
BARRI	E SAVINGS BANK	1	\$166,574.29	1				1	\$0.00	
	ER CREDIT UNION	1	\$164,710.85		_			+	\$0.00	
	KHAWK STATE BANK	1	\$157,818.77						\$0.00	
	MFIELD STATE BANK	1	\$156,628.38					_	\$0.00	
	G EMPLOYEES	1								
	T UNION	4	\$633,530.55	1.31%	0	\$0.00	NA	0	\$0.00	N
	MAWR TRUST							<u> </u>		
	ANY THE	2	\$319,824.87	0.66%	0	\$0.00	NA	0	\$0.00	N
	ENNIAL LENDING,							<u> </u>		
LLC		1	\$164,915.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	RAL MORTGAGE							Ţ		_
COMP		4	\$652,024.88	1.35%	0	\$0.00	NA	0	\$0.00	N
	ENS FIRST	2	<b># 47</b> 0 0 <b>2</b> 0 00	0.00%	^	Φ0.00	27.4		φο οο	
	ESALE MORTGAGE	3	\$479,029.00	0.99%	U	\$0.00	NA	U	\$0.00	N
CITIZE	ENSFIRST CREDIT	1	Φ1 67 000 00	0.259	^	ΦΩ ΩΩ	NT A		Φ0.00	
UNION	Ţ	1	\$167,800.00	0.35%	U	\$0.00	NA	0	\$0.00	N
COAST	TAL FEDERAL CREDIT	_	ф <b>7</b> 00 020 00	1 (00	^	<u></u> ተለ ለለ	NT A		<u>ተ</u> ለ ለለ	
UNION	Ţ	5	\$780,939.09	1.62%	U	\$0.00	NA	U	\$0.00	N
COLO	NIAL SAVINGS FA	1	\$152,684.42	0.32%	0	\$0.00	NA	0	\$0.00	N
COMM	ERCIAL BANK OF	1	ф1 <i>57</i> , 0 <b>22</b> , 0 <i>5</i>	0.229	^	ΦΩ ΩΩ				
TEXAS		1	\$157,822.95	0.33%	U	\$0.00	NA	0	\$0.00	N
COMM	UNITY FIRST CREDIT	1	¢160 520 56	0.220	^	<u></u> ተለ ለለ	NT A		¢ο οο	
UNION	OF FLORIDA	1	\$160,538.56	0.33%	U	\$0.00	NA	U	\$0.00	N
CONN	ECTICUT RIVER	2	¢216 017 21	0.000	^	ቀለ ለለ	NT A		ቀለ ለለ	
BANK		2	\$316,817.21	0.66%	U	\$0.00	NA	U	\$0.00	N
CONN	EX CREDIT UNION	6	\$942,439.90	1.95%	0	\$0.00	NA	0	\$0.00	N
CONSU	JMERS COOPERATIVE	1	¢1.62.012.02	0.2407	^	ቀለ ለለ	NT A		\$0.00	
CREDI	T UNION	1	\$162,813.02	0.34%	U	\$0.00	NA	U	\$0.00	N
DESER	T SCHOOLS	2	¢404 700 72	107	Λ	\$0.00	NI A	^	¢0.00	
FEDER	AL CREDIT UNION	3	\$484,788.73	1%	U	\$0.00	NA	U	\$0.00	N
DFCU	FINANCIAL	1	\$160,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
DHCU	COMMUNITY CREDIT	1	\$169,000.00	0.35%	^	\$0.00	NT A		\$0.00	λ.
UNION	Ī	1	\$109,000.00	0.55%	U	φU.UU	INA	۷	φ <b>υ.</b> 00	N
		1	\$173,499.59	0.36%	0	\$0.00	NA	0	\$0.00	N
				j					l	

DUBUQUE BANK AND TRUST COMPANY								
DUPACO COMMUNITY CREDIT UNION	3	\$506,900.00	1.05% 0 \$	\$0.00	NA	0	\$0.00	N
DUPAGE CREDIT UNION	1	\$152,000.00	0.31% 0 \$	\$0.00	NA	0	\$0.00	N
ENT FEDERAL CREDIT UNION	1	\$152,449.00	0.32% 0				\$0.00	
FAA CREDIT UNION	1	\$157,523.29	0.33% 0 \$	\$0.00	NA	0	\$0.00	1
FAIRWINDS CREDIT UNION	1	\$174,050.13	0.36% 0 \$				\$0.00	1
FARMERS & MERCHANTS BANK	1	\$168,610.85	0.35% 0 \$	\$0.00	NA	0	\$0.00	1
FIDELITY HOMESTEAD SAVINGS BANK	2	\$308,632.09	0.64% 0 \$	\$0.00	NA	0	\$0.00	1
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$154,400.00	0.32% 0 \$	\$0.00	NA	0	\$0.00	1
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$318,047.64	0.66% 0 \$			Ш	\$0.00	
FIRST CLOVER LEAF BANK	1	\$156,647.35	0.32% 0 \$	00.00	NA	0	\$0.00	1
FIRST FEDERAL SAVINGS BANK	1	\$150,000.00	0.31% 0 \$	\$0.00	NA	0	\$0.00	1
FIRST FINANCIAL CREDIT UNION	1	\$159,459.74	0.33% 0 \$	\$0.00		Ш	\$0.00	1
FIRST INTERSTATE BANK	2	\$302,953.71	0.63% 0 \$	\$0.00	NA	0	\$0.00	1
FIRST MERIT MORTGAGE CORPORATION	1	\$157,419.22	0.33% 0 \$	\$0.00	NA	0	\$0.00	ľ
FIRST MORTGAGE COMPANY, L.L.C.	4	\$653,802.84	1.35% 0 \$	\$0.00	NA	0	\$0.00	1
FIRST MORTGAGE CORPORATION	2	\$322,638.48	0.67% 0 \$	\$0.00	NA	0	\$0.00	1
FIRST PLACE BANK	3	\$475,105.77	0.98% 0 \$			_	\$0.00	1
FOX RIVER STATE BANK	1	\$154,000.00	0.32% 0 \$			0	\$0.00	1
FREMONT BANK	7	\$1,125,848.00	2.33% 0 \$		NA	0	\$0.00	1
FULTON BANK	4	\$625,807.16	1.3% 0 \$	00.00	NA	0	\$0.00	1
GATEWAY MORTGAGE GROUP LLC	1	\$167,500.00	0.35% 0 \$			Ш	\$0.00	
GECU	1	\$167,183.21	0.35% 0 \$	00.00	NA	0	\$0.00	1
GRANITE STATE CREDIT UNION	2	\$329,425.62	0.68% 0 \$	\$0.00	NA	0	\$0.00	1
GREATER NEVADA MORTGAGE SERVICES	1	\$170,000.00	0.35% 0 \$		NA	0	\$0.00	1
GUARANTY SAVINGS BANK	1	\$170,803.86	0.35% 0 \$	\$0.00	NA	0	\$0.00	I
GUILD MORTGAGE COMPANY	1	\$155,780.70	0.32% 0 \$	\$0.00	NA	0	\$0.00	]
HARBOR ONE CREDIT UNION	1	\$169,618.17	0.35% 0 \$	\$0.00	NA	0	\$0.00	]
HOME STATE BANK	1	\$160,823.78	0.33% 0 \$	\$0.00	NA	0	\$0.00	
	3		0.96% 0				\$0.00	

HSBC BANK USA, NATIONAL ASSOCIATION								
JAMES B. NUTTER AND COMPANY	4	\$633,281.08	1.31%	\$0.00	NA	0	\$0.00	N
JUST MORTGAGE, INC.	5	\$810,404.86	1.68% (	\$0.00	NA	0	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$156,000.00	0.32%				\$0.00	
KINECTA FEDERAL CREDIT UNION	4	\$583,395.53	1.21%	\$0.00	NA	0	\$0.00	N
L&N FEDERAL CREDIT UNION	1	\$173,800.42	0.36%	\$0.00	NA	0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	1	\$164,000.00	0.34%	\$0.00	NA	0	\$0.00	N
LEADER ONE FINANCIAL CORPORATION	1	\$152,000.00	0.31%	\$0.00	NA	0	\$0.00	N
LOCKHEED FEDERAL CREDIT UNION	4	\$623,499.25	1.29% (	\$0.00	NA	0	\$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$159,820.72	0.33%	\$0.00	NA	0	\$0.00	N
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$159,828.95	0.33%	\$0.00	NA	0	\$0.00	N
MARINE BANK MORTGAGE SERVICES	1	\$159,820.71	0.33%	\$0.00	NA	0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	2	\$329,818.76	0.68%	\$0.00	NA	0	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.35%	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	2	\$345,400.87	0.71%	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$171,807.27	0.36%	_			\$0.00	
MORTGAGE MARKETS, LLC	1	\$163,700.00	0.34% (	\$0.00	NA	0	\$0.00	N
NATIONAL COOPERATIVE BANK, N.A.	2	\$320,500.00	0.66%	\$0.00	NA	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	3	\$487,577.43	1.01%	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$163,864.58	0.34%			0	\$0.00	N
PATELCO CREDIT UNION	1	\$164,812.95	0.34% (	\$0.00	NA	0	\$0.00	N
PAWTUCKET CREDIT UNION	4	\$640,983.26	1.33% (	\$0.00	NA	0	\$0.00	N
PBI BANK	1	\$167,807.30	0.35%	\$0.00	NA	0	\$0.00	N
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$812,113.08	1.68%	\$0.00	NA	0	\$0.00	N
PORT WASHINGTON STATE BANK	1	\$163,012.80	0.34%	\$0.00	NA	0	\$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$168,000.00	0.35%	\$0.00	NA	0	\$0.00	N
	1	\$160,216.02	0.33%	\$0.00	NA	0	\$0.00	N

1	\$173,800.42	0.36%	0	\$0.00	NA	0	\$0.00	N
2	\$338,303.86	0.7%	0	\$0.00	NA	0	\$0.00	N
1	\$154,822.20	0.32%	0	\$0.00	NA	0	\$0.00	N
3	\$511,394.57							N
1	\$157,300.00	0.33%	0	\$0.00	NA	0	\$0.00	N
1	\$158,000.00							
2	\$306,833.22	0.64%	0	\$0.00	NA	0	\$0.00	N
1	\$172,400.00	0.36%	0	\$0.00	NA	0	\$0.00	N
1	\$153,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
1	\$150,400.00							N
2	\$325,615.24	0.67%	0	\$0.00	NA	0	\$0.00	N
7	\$1,027,051.53	2.13%	0	\$0.00	NA	0	\$0.00	N
2	\$315,468.05	0.65%	0	\$0.00	NA	0	\$0.00	N
1	\$165,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
1	\$155,400.00	0.32%	0	\$0.00	NA	0	\$0.00	N
1	\$160,815.33						•	N
1	\$162,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
1	\$159,816.47	0.33%	0	\$0.00	NA	0	\$0.00	N
1	\$161,314.75	0.33%	0	\$0.00	NA	0	\$0.00	N
1	\$167,307.87	0.35%	0	\$0.00	NA	0	\$0.00	N
3	\$500,635.50	1.04%	0	\$0.00	NA	0	\$0.00	N
1	\$160,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
1	\$166,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
1	\$157,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
9	\$1,472,422.46	3.05%	0	\$0.00	NA	0	\$0.00	N
1	\$150,000.00							
	2 1 3 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$338,303.86  1 \$154,822.20  3 \$511,394.57  1 \$157,300.00  1 \$158,000.00  2 \$306,833.22  1 \$172,400.00  1 \$153,000.00  1 \$150,400.00  2 \$325,615.24  7 \$1,027,051.53  2 \$315,468.05  1 \$165,000.00  1 \$155,400.00  1 \$155,400.00  1 \$160,815.33  1 \$162,000.00  1 \$161,314.75  1 \$167,307.87  3 \$500,635.50  1 \$160,000.00  1 \$157,000.00  1 \$157,000.00  9 \$1,472,422.46	2 \$338,303.86 0.7%  1 \$154,822.20 0.32%  3 \$511,394.57 1.06%  1 \$157,300.00 0.33%  1 \$158,000.00 0.33%  2 \$306,833.22 0.64%  1 \$172,400.00 0.36%  1 \$153,000.00 0.32%  1 \$150,400.00 0.31%  2 \$325,615.24 0.67%  7 \$1,027,051.53 2.13%  2 \$315,468.05 0.65%  1 \$165,000.00 0.34%  1 \$155,400.00 0.32%  1 \$160,815.33 0.33%  1 \$162,000.00 0.34%  1 \$159,816.47 0.33%  1 \$161,314.75 0.33%  1 \$167,307.87 0.35%  3 \$500,635.50 1.04%  1 \$160,000.00 0.33%  1 \$160,000.00 0.33%  1 \$160,000.00 0.33%  1 \$160,000.00 0.33%  1 \$160,000.00 0.33%  1 \$160,000.00 0.33%  1 \$160,000.00 0.33%  1 \$157,000.00 0.32%  9 \$1,472,422.46 3.05%	2 \$338,303.86 0.7% 0 1 \$154,822.20 0.32% 0 3 \$511,394.57 1.06% 0 1 \$157,300.00 0.33% 0 1 \$158,000.00 0.33% 0 2 \$306,833.22 0.64% 0 1 \$172,400.00 0.36% 0 1 \$153,000.00 0.32% 0 1 \$150,400.00 0.31% 0 2 \$325,615.24 0.67% 0 7 \$1,027,051.53 2.13% 0 2 \$315,468.05 0.65% 0 1 \$165,000.00 0.34% 0 1 \$160,815.33 0.33% 0 1 \$160,815.33 0.33% 0 1 \$161,314.75 0.33% 0 1 \$167,307.87 0.35% 0 1 \$167,307.87 0.35% 0 1 \$160,000.00 0.34% 0 1 \$160,000.00 0.34% 0 1 \$160,000.00 0.33% 0 1 \$160,000.00 0.33% 0 1 \$160,000.00 0.33% 0 1 \$160,000.00 0.34% 0 1 \$157,000.00 0.32% 0 1 \$157,000.00 0.32% 0	2 \$338,303.86	2 \$338,303.86  0.7% 0 \$0.00  NA  1 \$154,822.20  0.32% 0 \$0.00  NA  3 \$511,394.57  1.06% 0 \$0.00  NA  1 \$157,300.00  0.33% 0 \$0.00  NA  1 \$158,000.00  0.33% 0 \$0.00  NA  2 \$306,833.22  0.64% 0 \$0.00  NA  1 \$172,400.00  0.36% 0 \$0.00  NA  1 \$153,000.00  0.32% 0 \$0.00  NA  1 \$150,400.00  0.31% 0 \$0.00  NA  2 \$325,615.24  0.67% 0 \$0.00  NA  2 \$315,468.05  0.65% 0 \$0.00  NA  1 \$165,000.00  0.34% 0 \$0.00  NA  1 \$155,400.00  0.32% 0 \$0.00  NA  1 \$165,000.00  0.34% 0 \$0.00  NA  1 \$161,314.75  0.33% 0 \$0.00  NA  1 \$161,314.75  0.33% 0 \$0.00  NA  1 \$167,307.87  0.35% 0 \$0.00  NA  1 \$160,000.00  0.34% 0 \$0.00  NA  1 \$161,314.75  0.33% 0 \$0.00  NA  1 \$161,314.75  0.33% 0 \$0.00  NA  1 \$161,307.87  0.35% 0 \$0.00  NA  1 \$160,000.00  0.34% 0 \$0.00  NA  1 \$160,000.00  0.34% 0 \$0.00  NA  1 \$160,000.00  0.34% 0 \$0.00  NA  1 \$161,314.75  0.33% 0 \$0.00  NA  1 \$161,314.75  0.33% 0 \$0.00  NA  1 \$160,000.00  0.34% 0 \$0.00  NA  1 \$160,000.00  0.34% 0 \$0.00  NA	2 \$338,303.86	2 \$338,303.86 0.7% 0 \$0.00 NA 0 \$0.00 1 \$154,822.20 0.32% 0 \$0.00 NA 0 \$0.00 3 \$511,394.57 1.06% 0 \$0.00 NA 0 \$0.00 1 \$157,300.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$158,000.00 0.33% 0 \$0.00 NA 0 \$0.00 2 \$306,833.22 0.64% 0 \$0.00 NA 0 \$0.00 1 \$172,400.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$153,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$150,400.00 0.31% 0 \$0.00 NA 0 \$0.00 2 \$325,615.24 0.67% 0 \$0.00 NA 0 \$0.00 7 \$1,027,051.53 2.13% 0 \$0.00 NA 0 \$0.00 1 \$165,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$155,400.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$160,815.33 0.33% 0 \$0.00 NA 0 \$0.00 1 \$160,815.33 0.33% 0 \$0.00 NA 0 \$0.00 1 \$161,314.75 0.33% 0 \$0.00 NA 0 \$0.00 1 \$167,307.87 0.35% 0 \$0.00 NA 0 \$0.00 1 \$167,307.87 0.35% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$166,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$167,307.87 0.35% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$167,307.87 0.35% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$167,307.87 0.35% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.34% 0 \$0.00 NA 0 \$0.00

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		<b>\$22</b> 0,000,00	0.60%	40.00	
	2	\$330,000.00	0.68%	\$0.00	NA 0 \$0.00
WILMINGTON TRUST COMPANY	1	\$167,811.75	0.35%	\$0.00	NA 0 \$0.00
WOODLANDS NATIONAL BANK	1	\$150,826.80	0.31%	\$0.00	NA 0 \$0.00
WRIGHT-PATT CREDIT UNION, INC.	1	\$153,673.52	0.32%	\$0.00	NA 0 \$0.00
Unavailable	61	\$9,816,917.51	20.31%	\$0.00	NA 0 \$0.00
	301	\$48,309,403.54		1	
KINECTA FEDERAL CREDIT UNION	12	\$3,131,606.57	19.06%	\$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	45	\$10,549,979.13	64.22%	\$0.00	NA 0 \$0.00
Unavailable	10	\$2,745,449.38	16.72%	\$0.00	NA 0 \$0.00
	67	\$16,427,035.08	100%	\$0.00	0 \$0.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$71,917.41	0.19% 0	\$0.00	NA 0 \$0.00
ABBEVILLE BUILDING AND LOAN, SSB	1	\$79,912.44	0.21%	\$0.00	NA 0 \$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$64,730.72	0.17%	\$0.00	NA 0 \$0.00
ADVANTAGE BANK	1	\$23,440.00	0.06%	\$0.00	NA 0 \$0.00
AF BANK	2	\$138,598.14	0.36%	\$0.00	NA 0 \$0.00
ALPINE BANK & TRUST CO.	10	\$686,485.95	1.77%	\$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	1	\$61,930.53	0.16%	\$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK	5	\$308,182.36	0.8%	\$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	6	\$390,672.40	1.01%	\$0.00	NA 0 \$0.00
AMERICAN BANK	1	\$42,078.29	0.11%	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$76,913.72	0.2%	\$0.00	NA 0 \$0.00
ANCHORBANK FSB	4	\$278,113.36	0.72%	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	32	\$2,050,890.99	5.29%	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	13	\$805,776.76	2.08%	\$0.00	NA 0 \$0.00
BANK MUTUAL	3	\$125,657.99			
BANK OF ILLINOIS	1	\$63,428.85	0.16%	\$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$81,905.94			
BANKFINANCIAL FSB	1	\$63,200.00		+	
BAXTER CREDIT UNION	2				
BLACKHAWK STATE BANK	2	\$142,835.98	0.37%	\$0.00	NA 0 \$0.00
	WOODLANDS NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable  KINECTA FEDERAL CREDIT UNION THE CALIFORNIA CREDIT UNION Unavailable  CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY ABBEVILLE BUILDING AND LOAN, SSB ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK AF BANK ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK MUTUAL BANK OF ILLINOIS BANK-FUND STAFF FEDERAL CREDIT UNION BANKFINANCIAL FSB BAXTER CREDIT UNION	WILMINGTON TRUST COMPANY  WOODLANDS NATIONAL BANK  WRIGHT-PATT CREDIT UNION, INC.  Unavailable  KINECTA FEDERAL CREDIT UNION  THE CALIFORNIA CREDIT UNION  Unavailable  CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY  ABBEVILLE BUILDING AND LOAN, SSB  ADVANCIAL FEDERAL CREDIT UNION  ADVANTAGE BANK  AF BANK  ALPINE BANK & TRUST CO.  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK  1  ANCHORBANK FSB  4  ASSOCIATED BANK, NA 32  BANCORPSOUTH BANK 13  BANK MUTUAL 3  BANK MUTUAL 3  BANK FUND STAFF FEDERAL CREDIT UNION  BANKFINANCIAL FSB 1  BAXTER CREDIT UNION  2	WILMINGTON TRUST   COMPANY   1   \$167,811.75	WILMINGTON TRUST   COMPANY   WOODLANDS NATIONAL   BANK   1 \$150,826.80   0.31%   COMPANY   WOODLANDS NATIONAL   BANK   WRIGHT-PATT CREDIT   UNION, INC.   Unavailable   61 \$9,816,917.51   20.31%   COMPANY   COMPANY	WILMINGTON TRUST   COMPANY   WOODLANDS NATIONAL   BANK   1 \$150,826.80   0.31%   0 \$0.00

	BLOOMFIELD STATE BANK	1	\$64,727.39	0.17% 0 \$0.00	NA 0 \$0.00	N
	BROKAW CREDIT UNION	2	\$101,132.05	0.26% 0 \$0.00	NA 0 \$0.00	N
	BUSEY BANK	2	\$117,314.73	0.3% 0 \$0.00	NA 0 \$0.00	N
	CENTENNIAL LENDING,	2			NIA 0 00 00	
	LLC	2	\$137,151.74	0.35% 0 \$0.00	NA 0 \$0.00	N
	CENTRAL BANK	1	\$67,500.00	0.17% 0 \$0.00	NA 0 \$0.00	N
	CENTRAL BANK ILLINOIS	2	\$149,307.01	0.39% 0 \$0.00	NA 0 \$0.00	N
	CENTRAL MORTGAGE	0	ΦΕΩΕ 750 21	1 5107 0 50 00		
	COMPANY	9	\$585,758.31	1.51% 0 \$0.00	NA 0 \$0.00	N
	CENTRUE BANK	4	\$306,158.72	0.79% 0 \$0.00	NA 0 \$0.00	N
	CFCU COMMUNITY CREDIT	2	\$141,908.57	0.37% 0 \$0.00	NA 0 \$0.00	N
	UNION	۷	\$141,900.57	0.57%0 \$0.00	ΙΝΑ Ο Φυ.Ου	1,
	CHEMICAL BANK	1	\$76,500.00	0.2% 0 \$0.00	NA 0 \$0.00	N
	CITIZENS BANK	2	\$92,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N
	CITIZENS FIRST	2	\$115,848.23	0.3% 0 \$0.00	NA 0 \$0.00	N
	MORTGAGE, LLC	2	\$113,848.23	0.3% 0 \$0.00	NA U \$0.00	17
	CITIZENS FIRST NATIONAL	2	\$109,802.16	0.28% 0 \$0.00	NA 0 \$0.00	Ν
	BANK	۷	\$109,002.10	0.28%0 0 \$0.00	ΙΝΑ Ο φυ.ου	1,
	CITIZENS FIRST NATIONAL	1	\$65,600.00	0.17% 0 \$0.00	NA 0 \$0.00	N
	BANK OF STORM LAKE	1	\$05,000.00	0.17%0 \$0.00	1NA U \$0.00	1,
	CITIZENS FIRST	6	\$267,174.66	0.69% 0 \$0.00	NA 0 \$0.00	N
	WHOLESALE MORTGAGE	5	Ψ201,117.00	0.07/6/0 φ0.00	ΤΛΟΨΟ.ΟΟ	1
	CITIZENSFIRST CREDIT	2	\$141,363.72	0.36% 0 \$0.00	NA 0 \$0.00	N
	UNION		Ψ1-1,505.72	0.30 /6 0 \$0.00	111 ο φυ.σο	1
	CITY NATIONAL BANK OF	2	\$112,929.91	0.29% 0 \$0.00	NA 0 \$0.00	N
	SULPHUR SPRINGS		Ψ112,727.71	0.25 /0 0 \$0.00	1111040.00	*
	COASTAL FEDERAL CREDIT	1	\$70,920.44	0.18% 0 \$0.00	NA 0 \$0.00	N
	UNION		·			
	COLONIAL SAVINGS FA	1	\$46,974.73	0.12% 0 \$0.00	NA 0 \$0.00	<u> </u>
	COLUMBIA CREDIT UNION	1	\$57,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
	COMMERCIAL BANK OF	1	\$47,944.94	0.12% 0 \$0.00	NA 0 \$0.00	N
	TEXAS, N.A.	1	Ψ.,,,,,,,,	0.12/0 0 40.00	1111040.00	
	COMMUNITY BANK &	1	\$50,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
	TRUST CO.		·			
	COMMUNITY BANK, N.A.	8	\$458,498.37	1.18% 0 \$0.00	NA 0 \$0.00	N
	COMMUNITY FIRST CREDIT	1	\$60,910.09	0.16% 0 \$0.00	NA 0 \$0.00	N
	UNION OF FLORIDA	-	Ψου,ν	0.10 /5 0 7 5 5 5	1,7,2,0,7,0,0	-
	COMMUNITY MORTGAGE	1	\$80,909.23	0.21% 0 \$0.00	NA 0 \$0.00	N
	FUNDING, LLC		7			
	COMMUNITYONE BANK,	5	\$248,996.16	0.64% 0 \$0.00	NA 0 \$0.00	N
	N.A.		· '			
	CONNEX CREDIT UNION	1	\$54,259.14	0.14% 0 \$0.00	NA 0 \$0.00	N
	CONSUMER LOAN	2	\$143,410.79	0.37% 0 \$0.00	NA 0 \$0.00	N
	SERVICES, LLC		7,			
	CREDIT UNION MORTGAGE	1	\$74,250.00	0.19% 0 \$0.00	NA 0 \$0.00	N
	ASSOCIATION, INC.		·			
		1	\$39,958.24	0.1% 0 \$0.00	NA 0 \$0.00	N
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DENVER MORTGAGE COMPANY, INC.									
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$303,790.20	0.78%	0	\$0.00	NA	0	\$0.00	N
DFCU FINANCIAL	1	\$47,947.46	0.12%	0	\$0.00	NA	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$73,917.08	0.19%	0	\$0.00			\$0.00	
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$11,586.69	0.03%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	2	\$146,923.02	0.38%	0	\$0.00	NA	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	2	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	5	\$312,262.14	0.81%	0	\$0.00	NA	0	\$0.00	N
EATON NATIONAL BANK AND TRUST COMPANY	1	\$39,957.24	0.1%	0	\$0.00	NA	0	\$0.00	N
ENSIGN FEDERAL CREDIT UNION	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
ENT FEDERAL CREDIT UNION	2	\$122,387.70					L	\$0.00	
ESB MORTGAGE COMPANY	1	\$61,750.00	0.16%	0	\$0.00	NA	0	\$0.00	N
EVANS BANK, NATIONAL ASSOCIATION	1	\$77,873.83	0.2%	0	\$0.00	NA	0	\$0.00	N
EXCHANGE STATE BANK	1	\$69,172.40	0.18%	0	\$0.00	NA	0	\$0.00	N
FARMERS BANK & TRUST	1	\$42,250.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIDELITY CO-OPERATIVE BANK	1	\$80,726.47	0.21%	0	\$0.00	NA	0	\$0.00	N
FIREFIGHTERS FIRST CREDIT UNION	1	\$59,864.27	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTURY BANK, NA	2	\$105,832.20	0.27%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$287,706.70	0.74%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	1	\$77,517.04	0.2%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF OHIO	4	\$247,970.00	0.64%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$79,410.91	0.2%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$55,200.00	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$45,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$73,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$83,801.47	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRST GUARANTY BANK	3	\$155,581.35	0.4%	0	\$0.00	NA	0	\$0.00	N

FIRST INTERSTATE BANK	1	\$80,500.00	0.21% 0 \$0.00	NA 0 \$0.00 N
FIRST MERIT MORTGAGE	4	\$227,343.00	0.59% 0 \$0.00	NA 0 \$0.00 N
CORPORATION	4	\$227,343.00	0.39% 0 \$0.00	NA 0 50.00 I
FIRST MORTGAGE	7	\$501,543.59	1.29% 0 \$0.00	NA 0 \$0.00 N
COMPANY, L.L.C.		\$301,343.39	1.29 /6 0 \$0.00	11A 0 \$0.00
FIRST MORTGAGE	4	\$283,341.88	0.73% 0 \$0.00	NA 0 \$0.00 N
CORPORATION	7	Ψ203,341.00	0.73 /6 0 φ0.00	11/10 φ0.00
FIRST NATIONAL BANK	2	\$146,000.00	0.38% 0 \$0.00	NA 0 \$0.00 N
AND TRUST COMPANY		+		
FIRST NATIONAL BANK OF	1	\$70,000.00	0.18% 0 \$0.00	NA 0 \$0.00 N
WATERLOO	22	Φ1 20 C 40 T 01	2 22% 0 40 00	N/A 0 (00 00 N
FIRST PLACE BANK	22	\$1,286,495.81	3.32% 0 \$0.00	NA 0 \$0.00 N
FIRSTBANK PUERTO RICO	1	\$65,696.29	0.17% 0 \$0.00	NA 0 \$0.00 N
FIRSTLIGHT FEDERAL	1	\$64,600.00	0.17% 0 \$0.00	NA 0 \$0.00 N
CREDIT UNION	1	\$72.162.76	0.19% 0 \$0.00	NA 0 \$0.00 N
FORUM CREDIT UNION FREMONT BANK	8	\$72,162.76 \$475,258.16	1.23% 0 \$0.00	NA 0 \$0.00 N NA 0 \$0.00 N
FULTON BANK	5	\$342,660.24	0.88% 0 \$0.00	NA 0 \$0.00 N
GATEWAY MORTGAGE	3	\$342,000.24	0.88% 0 \$0.00	
GROUP LLC	2	\$117,100.00	0.3% 0 \$0.00	NA 0 \$0.00 N
GECU	8	\$524,500.28	1.35% 0 \$0.00	NA 0 \$0.00 N
GEORGIA'S OWN CREDIT				
UNION	1	\$52,443.87	0.14% 0 \$0.00	NA 0 \$0.00 N
GUILD MORTGAGE		Φ456 670 40	1 100 0 00 00	NA 0 00 00 N
COMPANY	6	\$456,670.40	1.18% 0 \$0.00	NA 0 \$0.00 N
HARBOR ONE CREDIT	2	\$145,146.82	0.37% 0 \$0.00	NA 0 \$0.00 N
UNION	۷	\$143,140.02	0.57 /6 0 \$0.00	14Α Ο ΦΟ.ΟΟ
HAYHURST MORTGAGE,	1	\$73,150.00	0.19% 0 \$0.00	NA 0 \$0.00 N
INC.		·		
HEARTLAND BANK	1	\$63,676.88	0.16% 0 \$0.00	NA 0 \$0.00 N
HERGET BANK, NATIONAL	5	\$304,055.39	0.78% 0 \$0.00	NA 0 \$0.00 N
ASSOCIATION		·		
HOME FEDERAL BANK	1	\$81,905.94	0.21% 0 \$0.00	NA 0 \$0.00 N
HOME FEDERAL SAVINGS	1	\$67,500.00	0.17% 0 \$0.00	NA 0 \$0.00 N
BANK HOME SAVINGS AND LOAN		+		
COMPANY	3	\$212,223.03	0.55% 0 \$0.00	NA 0 \$0.00 N
HOME STATE BANK	1	\$44,000.00	0.11% 0 \$0.00	NA 0 \$0.00 N
HONOR STATE BANK	1	\$84,000.00	0.22% 0 \$0.00	NA 0 \$0.00 N
IDEAL MORTGAGE	1	\$64,000.00		11Α 0 φ0.00
BANKERS, LTD.	1	\$45,450.20	0.12% 0 \$0.00	NA 0 \$0.00 N
ILLINOIS NATIONAL BANK	1	\$63,500.00	0.16% 0 \$0.00	NA 0 \$0.00 N
INDEPENDENT BANK				
CORPORATION	2	\$139,876.48	0.36% 0 \$0.00	NA 0 \$0.00 N
INTERNATIONAL BANK OF		<b>001</b> 600 00	0.000	NA 0 00 00
COMMERCE	1	\$31,600.00	0.08% 0 \$0.00	NA 0 \$0.00 N
	2	\$87,259.27	0.23% 0 \$0.00	NA 0 \$0.00 N
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KINECTA FEDERAL CREDIT UNION									
L&N FEDERAL CREDIT UNION	3	\$187,350.89	0.48%	0	\$0.00	NA	0	\$0.00	N
LA SALLE STATE BANK	1	\$68,800.00	0.18%	0	\$0.00	NA	0	\$0.00	N
LAKE AREA BANK	5	\$308,132.21	0.79%	_			_	\$0.00	N
LAKE MORTGAGE COMPANY INC.	1	\$35,700.00	0.09%	0	\$0.00			\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	2	\$136,360.24	0.35%	0	\$0.00	NA	0	\$0.00	N
LANGLEY FEDERAL CREDIT UNION	1	\$43,849.64	0.11%	0	\$0.00	NA	0	\$0.00	N
LOCKHEED FEDERAL CREDIT UNION	4	\$258,285.41	0.67%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK MORTGAGE SERVICES	2	\$92,111.26	0.24%	0	\$0.00	NA	0	\$0.00	N
MARSHFIELD SAVINGS BANK	1	\$60,800.00						\$0.00	
MAX CREDIT UNION	1	\$35,250.00	0.09%	0	\$0.00	NA	0	\$0.00	N
MEMBER HOME LOAN, L.L.C.	1	\$60,800.00	0.16%	0	\$0.00	NA	0	\$0.00	N
MERCANTILE TRUST & SAVINGS BANK	1	\$69,919.70	0.18%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	2	\$129,022.57	0.33%	0	\$0.00	NA	0	\$0.00	N
MID MINNESOTA FEDERAL CREDIT UNION	1	\$35,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
MIDWEST BANK OF WESTERN ILLINOIS	1	\$55,935.77	0.14%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	3	\$213,152.41						\$0.00	
MIDWESTONE BANK	2	\$107,036.00	0.28%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	2	\$124,883.70	0.32%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$83,832.39				NA	0	\$0.00	N
MORTGAGE MARKETS, LLC	1	\$69,919.71	0.18%				_	\$0.00	N
NATIONAL CITY BANK	3	\$210,930.62	0.54%	0	\$0.00	NA	0	\$0.00	N
NATIONAL COOPERATIVE BANK, N.A.	1	\$82,411.80	0.21%	0	\$0.00	NA	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	5	\$310,045.23	0.8%	0	\$0.00	NA	0	\$0.00	N
OLD FORT BANKING COMPANY	1	\$79,914.47	0.21%	0	\$0.00	NA	0	\$0.00	N
OLD SECOND NATIONAL BANK	1	\$69,919.70	0.18%	0	\$0.00	NA	0	\$0.00	N
ORIENTAL BANK AND TRUST	1	\$64,725.67	0.17%	0	\$0.00	NA	0	\$0.00	N

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PARK BANK	1	\$73,908.76	0.19%	0 \$	00.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	1	\$53,938.06	0.14%	0 \$	0.00	NA	0	\$0.00	N
PAWTUCKET CREDIT UNION	3	\$178,973.73	0.46%	0\$	60.00	NA	0	\$0.00	N
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$458,671.97	1.18%	0 \$	60.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	1	\$64,850.56	0.17%	0 \$	60.00	NA	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$107,283.53	0.28%	0 \$	60.00	NA	0	\$0.00	N
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$71,118.33	0.18%	0 \$	60.00	NA	0	\$0.00	N
PHILADELPHIA FEDERAL CREDIT UNION	1	\$74,000.00	0.19%	0 \$	60.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$54,374.68	0.14%	0 \$	60.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	2	\$112,250.00	0.29%	0 \$	60.00	NA	0	\$0.00	N
PULASKI MORTGAGE COMPANY	1	\$75,031.09	0.19%	0 \$	60.00	NA	0	\$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$76,861.74	0.2%	0 \$	60.00	NA	0	\$0.00	N
RANDOLPH SAVINGS BANK	1	\$59,932.77	0.15%	0 \$	00.00	NA	0	\$0.00	N
ROCKHOLD, BROWN & COMPANY, THE	1	\$70,000.00						\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$68,724.69	0.18%	0 \$	60.00	NA	0	\$0.00	N
RPM MORTGAGE, INC.	1	\$75,375.00	0.19%	0 \$	0.00	NA	0	\$0.00	N
S&T BANK	2	\$99,407.25		_			_	\$0.00	
SAVINGS BANK OF MAINE	2	\$131,674.00		_				\$0.00	
SCHMIDT MORTGAGE COMPANY	1							\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$82,904.79	0.21%	0 \$	60.00	NA	0	\$0.00	N
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$61,550.00	0.16%	0 \$	60.00	NA	0	\$0.00	N
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$54,637.25	0.14%	0 \$	60.00	NA	0	\$0.00	N
SOUTHERN BANK & TRUST COMPANY	3	\$186,800.96	0.48%	0\$	60.00	NA	0	\$0.00	N
SOUTHERN COMMERCIAL BANK	1	\$52,739.44	0.14%	0 \$	60.00	NA	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	3	\$241,915.96	0.62%	0 \$	60.00	NA	0	\$0.00	N
ST. MARYS BANK	1	\$71,500.00	0.18%	0 \$	00.00	NA	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	3			Ì				\$0.00	
							_		

STATE BANK OF THE LAKES	1	\$60,630.37	0.16%	\$0.00	NA 0	\$0.00	N
STEARNS LENDING, INC.	15	\$994,499.63	2.57%	0.80.00	NA 0	\$0.00	N
STERLING SAVINGS BANK	1	\$66,923.15				\$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$198,933.86				\$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$54,941.20	0.14%	\$0.00	NA 0	\$0.00	N
SUTTON BANK	1	\$69,350.00	0.18%	0.00\$	NA 0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$163,802.15	0.42%	\$0.00	NA 0	\$0.00	N
THE CALIFORNIA CREDIT UNION	1	\$64,209.61	0.17%	\$0.00	NA 0	\$0.00	N
THE FIRST NATIONAL BANK	3	\$172,735.78	0.45%	\$0.00	NA 0	\$0.00	N
THE FIRST NATIONAL BANK OF DENNISON	1	\$68,000.00	0.18%	\$0.00	NA 0	\$0.00	N
THE GOLDEN 1 CREDIT UNION	1	\$53,939.49	0.14%	\$0.00	NA 0	\$0.00	N
THE MERCHANTS NATIONAL BANK	3	\$198,701.44	0.51%	\$0.00	NA 0	\$0.00	N
THE NATIONAL BANK OF OAK HARBOR	1	\$58,333.01				\$0.00	
THE PARK BANK	1	\$71,200.00	0.18%	00.00	NA 0	\$0.00	N
THIRD FEDERAL SAVINGS BANK	2	\$144,437.95	0.37%	\$0.00	NA 0	\$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	1	\$83,910.19	0.22%	\$0.00	NA 0	\$0.00	N
TIERONE BANK	8	\$539,535.99	1.39%	0.00\$	NA 0	\$0.00	N
TINKER FEDERAL CREDIT UNION	2	\$110,915.96	0.29%	\$0.00	NA 0	\$0.00	N
TLC COMMUNITY CREDIT UNION	1	\$35,000.00	0.09%	\$0.00	NA 0	\$0.00	N
TOWER FEDERAL CREDIT UNION	1	\$83,903.65	0.22%	\$0.00	NA 0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$107,005.79	0.28%	\$0.00	NA 0	\$0.00	N
TOWNE MORTGAGE COMPANY	1	\$50,000.00	0.13%	\$0.00	NA 0	\$0.00	N
TRAVIS CREDIT UNION	1	\$48,000.00	0.12%	00.00	NA 0	\$0.00	N
TWINSTAR CREDIT UNION	1	\$47,097.74	0.12%	0.00	NA 0	\$0.00	N
UMPQUA BANK	9	\$514,315.71	1.33%	0.00	NA 0	\$0.00	N
UNITED MORTGAGE COMPANY	5	\$144,515.98	0.37%	\$0.00	NA 0	\$0.00	N
UNIVERSAL BANK FSB	1	\$79,001.01	0.2%	\$0.00	NA 0	\$0.00	N

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	<del></del>		r	11		
<u> </u>	UNIVERSITY CREDIT UNION		\$77,910.53			N
<u> </u>	VALLEY NATIONAL BANK	4	\$268,306.28	0.69% 0 \$0.00	NA 0 \$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$84,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$75,912.83	0.2% 0 \$0.00	NA 0 \$0.00	N
	WESTBURY BANK	_1	\$30,000.00	0.08% 0 \$0.00	0 NA 0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	6				N
	Unavailable	136	\$8,883,753.65	22.92% 0 \$0.00	0 NA 0 \$0.00	N
Total		613		100% 0 \$0.00		
31412PV57	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,961,423.49	18.42% 0 \$0.00	NA 0 \$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$442,894.94	4.16% 0 \$0.00	NA 0 \$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	1	\$232,000.00	2.18% 0 \$0.00	NA 0 \$0.00	N
	FIRST FLORIDA FUNDING CORPORATION	1	\$196,000.00	1.84% 0 \$0.00	NA 0 \$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$236,728.16	2.22% 0 \$0.00	NA 0 \$0.00	N
	HAYHURST MORTGAGE, INC.	3	\$991,500.00			N
	JUST MORTGAGE, INC.	1	\$210,000.00	1.97% 0 \$0.00	NA 0 \$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	\$206,013.42	1.93% 0 \$0.00	NA 0 \$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$307,347.05	2.89% 0 \$0.00		N
	VYSTAR CREDIT UNION	17	\$3,941,695.46	37.02% 0 \$0.00	NA 0 \$0.00	N
	WILMINGTON TRUST COMPANY	1	·			N
	Unavailable	6	, , ,	14.15% 0 \$0.00		1
Total		43	\$10,646,690.29	100% 0 \$0.00	0 \$0.00	
31412PV65	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$351,135.00	2.21% 0 \$0.00	NA 0 \$0.00	N
	ALPINE BANK & TRUST CO.	1	\$176,497.31	1.11% 0 \$0.00	NA 0 \$0.00	1
	ANCHORBANK FSB	1	\$176,304.98	1.11% 0 \$0.00	NA 0 \$0.00	1
	ASSOCIATED BANK, NA	1	\$357,887.87	2.25% 0 \$0.00	NA 0 \$0.00	1
	BANCORPSOUTH BANK	1	\$223,250.00	1.4% 0 \$0.00	<del>                                     </del>	l
	BENCHMARK BANK	1	\$212,805.62	1.34% 0 \$0.00	NA 0 \$0.00	1
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$343,000.00	2.16% 0 \$0.00	NA 0 \$0.00	1
	CAMBRIDGE SAVINGS BANK	1	\$389,053.22	2.45% 0 \$0.00	NA 0 \$0.00	1

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\$265,000.00

1.67% 0 \$0.00

NA 0 \$0.00

N

COMMUNITY BANK &

TRUST CO.

	COMMUNITYONE BANK,	1	\$212,310.75	1.34%	0 \$0.00	NA	0 \$0.00	) N
<del></del>	N.A.	1	\$256 225 79	1 6107	0 \$0.00	NIA	0 00 00	
	CUSO MORTGAGE, INC.	1	\$256,225.78	1.61%	0 50.00	NA	0 \$0.00	) N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$261,964.17	1.65%	0 \$0.00	NA	0 \$0.00	N
	DURANT BANK AND TRUST		<del>                                     </del>					
	COMPANY	1	\$210,663.68	1.33%	0 \$0.00	NA	0 \$0.00	N
	FIRST FEDERAL SAVINGS		<b>-</b>		1	37.	- + 2 00	
	BANK	1	\$235,000.00	1.48%	0 \$0.00	NA NA	0 \$0.00	N
	FIRST PLACE BANK	4	\$1,040,411.14	6.55%	0 \$0.00	NA	0 \$0.00	N
	FREMONT BANK	2	\$639,060.74	4.02%	0 \$0.00		0 \$0.00	
	GUARDIAN CREDIT UNION	1	\$284,900.00	1.79%	0 \$0.00	NA	0 \$0.00	N
	HARBOR ONE CREDIT UNION	1	\$270,127.52	1.7%	0 \$0.00	NA	0 \$0.00	N
	KINECTA FEDERAL CREDIT		<del>                                     </del>			<u> </u>		+
	UNION	1	\$197,782.79	1.24%	0 \$0.00	NA	0 \$0.00	N
	LOCKHEED FEDERAL CREDIT UNION	1	\$292,158.69	1.84%	0 \$0.00	NA	0 \$0.00	N
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$474,243.76		0 \$0.00		0 \$0.00	
	METLIFE BANK, NA	1	\$370,122.26	2.33%	0 \$0.00	NA	0 \$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$203,300.00	1.28%	0 \$0.00	NA	0 \$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$226,246.19	1.42%	0 \$0.00	NA	0 \$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$275,500.00	1.73%	0 \$0.00	NA	0 \$0.00	N
	STATE BANK OF THE LAKES	1	\$194,531.78	1.22%	0 \$0.00	NA	0 \$0.00	N
	STEARNS LENDING, INC.	1	\$180,247.80	1.13%	0 \$0.00	NA	0 \$0.00	N
	THE PARK BANK	1	\$286,900.00	1.8%	0 \$0.00	NA	0 \$0.00	N
	TOWNE MORTGAGE COMPANY	1			0 \$0.00	NA	0 \$0.00	N
	VYSTAR CREDIT UNION	2	\$553,401.33	3.48%	0 \$0.00	NA	0 \$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$247,615.65		0 \$0.00		0 \$0.00	
	Unavailable	27	\$6,270,344.75	39.45%	0 \$0.00	NA	0 \$0.00	) N
Total		64			0 \$0.00		0 \$0.00	
					<b>                                     </b>		+	<u> </u>
31412PV73	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$377,324.87	1.1%	0 \$0.00	NA	0 \$0.00	N
	ADIRONDACK TRUST COMPANY THE	1	\$237,727.00	0.69%	0 \$0.00	NA	0 \$0.00	N
	AF BANK	1	\$167,012.65	0.49%	0 \$0.00	NΙΛ	0 \$0.00	) N

ALERUS FINANCIAL	2	\$383,570.24	1.12%	0	\$0.00	NA	0	\$0.00	N
AMERICAN SAVINGS BANK,	3	\$1,223,250.00	3.56%	0	\$0.00	NΙΛ	0	\$0.00	N
F.S.B.	3	\$1,223,230.00	3.30%	U	<b>\$0.00</b>	INA	U	φυ.υυ	I,
AURORA FINANCIAL	1	\$168,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
GROUP INC.		·							
BANK MUTUAL	1	\$159,017.39	0.46%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES	3	\$791,397.26	2.3%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION									
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$162,817.35	0.47%	0	\$0.00	NA	0	\$0.00	N
BRYN MAWR TRUST									
COMPANY THE	2	\$729,500.00	2.12%	0	\$0.00	NA	0	\$0.00	N
BUTTE COMMUNITY BANK	1	\$180,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
CENTRAL PACIFIC HOME		·							
LOANS	1	\$354,602.20	1.03%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST	2	\$61E 027 CO	1.700	^	¢0.00	NT A	0	ቀለ ለለ	
WHOLESALE MORTGAGE	3	\$615,937.69	1.79%	U	\$0.00	NA	U	\$0.00	N
COMMUNITY MORTGAGE	1	\$255,000.00	0.74%	Λ	\$0.00	NΑ	۵	\$0.00	N
FUNDING, LLC	1	Ψ233,000.00	0.7470	0	ψ0.00	11/1	Ů	ψ0.00	1
CREDIT UNION MORTGAGE	2	\$782,000.00	2.28%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATION, INC.		·							
DANVERSBANK	2	\$695,219.62		_			_	\$0.00	
EAST WEST BANK	1	\$297,500.00	0.87%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS	1	\$247,715.53	0.72%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION		·							
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$166,000.00	0.48%	Λ	ያስ በስ	NΙΛ	۸	\$0.00	N
OF CHARLESTON, SC	1	\$100,000.00	0.46%	U	<b>\$</b> 0.00	INA	U	\$0.00	ľ
FIRST FEDERAL SAVINGS									
BANK	2	\$342,606.56	1%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	1	\$314,638.67	0.92%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	4	\$825,113.18		0	\$0.00		0	\$0.00	
FIRST MORTGAGE	2								
CORPORATION	3	\$531,855.56	1.55%	U	\$0.00	NA	U	\$0.00	N
FIRST PLACE BANK	1	\$205,198.77	0.6%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	7	\$1,709,169.14	4.97%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK	1	\$185,775.00	0.54%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE	12	\$2,897,160.45	8.43%	0	\$0.00	NA	0	\$0.00	N
COMPANY	12	Ψ=,071,100.43	3.1370	Ľ	¥5.00	11/1	Ľ	¥ 5.00	
HAYHURST MORTGAGE,	1	\$221,250.00	0.64%	0	\$0.00	NA	0	\$0.00	N
INC.	4				,				
HOME STATE BANK	1	\$150,335.27						\$0.00	
INVESTORS SAVINGS BANK	1	\$320,000.00						\$0.00	
JUST MORTGAGE, INC.	1	\$169,454.32	0.49%	U	\$0.00	NA	U	\$0.00	N
LAKE FOREST BANK & TRUST	1	\$350,597.39	1.02%	0	\$0.00	NA	0	\$0.00	N
IKUSI	2	\$380,125.00	1.11%	0	\$0.00	NT A	0	\$0.00	N
		ψ500,125.00	1.11 /0	ľ	ψυ.υυ	11/1	ľ	ψυ.υυ	1

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	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$919,221.22	4.69% 0 \$0.00	NA 0 \$0.00	
31412PV81	ADIRONDACK TRUST COMPANY THE	1	\$157,000.00	0.8% 0 \$0.00	NA 0 \$0.00	
1 (101		137	ψυ-1,υ 1 υ,υυ-110	100 /υ υ φυ•υυ	υ ψυ.υυ	
Total	Chavanable	139	\$34,373,064.48	100% 0 \$0.00	0 \$0.00	
	BANKERS LTD D/B/A POWER EXPRESS Unavailable	15	\$1,563,650.04 \$3,673,213.11	4.55% 0 \$0.00 10.7% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	
	WALL STREET MORTGAGE		φ <del>τ1</del> 7,500.00	1.3 /0 0 \$0.00	11/4 0 \$0.00	
	UNITUS COMMUNITY CREDIT UNION VERITY CREDIT UNION	2	\$296,000.00 \$447,500.00	0.86% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	
	UNION FEDERAL SAVINGS BANK	1	\$175,997.89	0.51% 0 \$0.00	NA 0 \$0.00	
<del>                                     </del>	UMPQUA BANK	4	\$927,328.72	2.7% 0 \$0.00	NA 0 \$0.00	
	TXL MORTGAGE CORPORATION	2	\$719,511.57	2.09% 0 \$0.00	NA 0 \$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$178,304.63	0.52% 0 \$0.00	NA 0 \$0.00	
	THE PARK BANK	1	\$176,057.08	0.51% 0 \$0.00	NA 0 \$0.00	
	THE MONEY SOURCE, INC.	1	\$400,000.00	1.16% 0 \$0.00	NA 0 \$0.00	
	STERLING SAVINGS BANK	1	\$161,250.00	0.47% 0 \$0.00	NA 0 \$0.00	
-	COMPANY STEARNS LENDING, INC.	12	\$2,904,524.40	8.45% 0 \$0.00	NA 0 \$0.00	
	SOUTHERN BANK & TRUST	1	\$382,000.00	1.11% 0 \$0.00	NA 0 \$0.00	
	REDWOOD CREDIT UNION	<u>~</u> _1	\$416,532.73	1.21% 0 \$0.00	NA 0 \$0.00	
<del>                                     </del>	RABOBANK, N.A.	2	\$471,326.36	1.37% 0 \$0.00	NA 0 \$0.00	
	PLATINUM HOME MORTGAGE	1	\$299,671.63	0.87% 0 \$0.00	NA 0 \$0.00	
<u> </u>	PEOPLES BANK	2	\$325,500.00	0.95% 0 \$0.00	NA 0 \$0.00	
	PATELCO CREDIT UNION	4	\$884,710.00	2.57% 0 \$0.00	NA 0 \$0.00	
	NL INC.	1	\$247,229.10	0.72% 0 \$0.00	NA 0 \$0.00	
	CONSULTANTS INC NEWTOWN SAVINGS BANK	1	\$226,000.00	0.66% 0 \$0.00	NA 0 \$0.00	
	MORTGAGE MANAGEMENT	1	\$399,592.18	1.16% 0 \$0.00	NA 0 \$0.00	
	MISSION FEDERAL CREDIT UNION	2	\$355,906.61	1.04% 0 \$0.00	NA 0 \$0.00	
	MID-ISLAND MORTGAGE CORP.	7	\$1,594,958.02	4.64% 0 \$0.00	NA 0 \$0.00	
	MACON BANK, INC.	1	\$218,005.44	0.63% 0 \$0.00	NA 0 \$0.00	
	LEADER MORTGAGE COMPANY INC.	2	\$331,423.86	0.96% 0 \$0.00	NA 0 \$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.					

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, ,	DANIZ OF AZDON	1	¢155 250 00	0.700/ 0	¢0.00	l NA	Δ	¢0.00	
	BANK OF AKRON	1	\$155,250.00	0.79% 0	\$0.00	NA	U	\$0.00	N
	CHASE HOME FINANCE, LLC	2	\$1,129,704.75					\$0.00	N
	CUMANET, LLC	1	\$308,196.09	1.57% 0	\$0.00	NA	0	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$197,783.27	1.01% 0	\$0.00	NA	0	\$0.00	N
	EVERBANK	1	\$289,043.36	1.47% 0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	8	\$2,466,323.85	12.58% 0	\$0.00	NA	0	\$0.00	N
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$277,693.09	1.42% 0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	3	\$826,005.79	4.21%	\$0.00	NA	0	\$0.00	N
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$480,000.00	2.45% 0	\$0.00	NA	0	\$0.00	N
	IDEAL MORTGAGE BANKERS, LTD.	3	\$837,117.46	4.27% 0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$214,753.39	1.1% 0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	7	\$2,386,344.42	12.18% 0	\$0.00	NA	0	\$0.00	N
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$558,887.59	2.85% 0	\$0.00	NA	0	\$0.00	N
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$709,500.00	3.62% 0	\$0.00	NA	0	\$0.00	N
	SUFFOLK COUNTY NATIONAL BANK	2	\$679,000.00	3.46% 0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	4	\$1,252,863.83	6.39% 0	\$0.00	NA	0	\$0.00	N
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$412,000.00	2.1% 0	\$0.00	NA	0	\$0.00	ľ
	VISIONS FEDERAL CREDIT UNION	2	\$318,161.48	1.62% 0	\$0.00	NA	0	\$0.00	1
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,033,215.43	5.27% 0	\$0.00	NA	0	\$0.00	1
	Unavailable	11	\$3,990,800.91	20.39% 0	\$0.00	NA	0	\$0.00	N
Total		63	\$19,598,865.93	100% 0	\$0.00		0	\$0.00	
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31412PV99	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$249,713.24	12.63% 0	\$0.00	NA	0	\$0.00	N
	BANCO SANTANDER PUERTO RICO	2	\$555,634.62	28.09% 0			Ш	\$0.00	ľ
	FIRSTBANK PUERTO RICO	1	\$254,114.93	12.85% 0	1	1	_	\$0.00	N
	POPULAR MORTGAGE, INC.	2	\$602,754.51	30.47% 0		1	-	\$0.00	N
	Unavailable	1	\$315,654.12	15.96% 0	\$0.00	NA	0	\$0.00	N

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Total		7	\$1,977,871.42	100% 0	\$0.00	(	\$0.00	
31412PVA6	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$665,107.83	0.14% 0	\$0.00	NA	\$0.00	]
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$172,000.00	0.04% 0	\$0.00	NA	\$0.00	
	ABACUS FEDERAL SAVINGS BANK	2	\$312,000.00	0.07% 0	\$0.00	NA	\$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$491,293.34	0.1% 0	\$0.00	NA	\$0.00	]
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$464,623.16	0.1% 0	\$0.00	NA	\$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	15	\$2,429,348.40	0.51% 0	\$0.00	NA	\$0.00	]
	ADVANTAGE BANK	7	\$1,121,865.03	0.24% 0	\$0.00	NA (	\$0.00	]
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$309,940.00	0.07% 0	\$0.00	NA	\$0.00	]
	AEA FEDERAL CREDIT UNION	1	\$150,859.96	0.03% 0	\$0.00	NA	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	4	\$652,950.27	0.14% 0	\$0.00	NA (	\$0.00	]
	ALERUS FINANCIAL	6	\$991,415.58	0.21% 0	\$0.00	NA (	\$0.00	
	ALLEGIANCE CREDIT UNION	2	\$335,000.00	0.07% 0	\$0.00	NA	\$0.00	]
	ALLIANCE BANK	2	\$310,836.88	0.07% 0	\$0.00	NA (	\$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	2	\$309,609.96	0.07% 0			\$0.00	]
	ALPINE BANK & TRUST CO.	8	\$1,295,121.57	0.27% 0	\$0.00	NA (	\$0.00	
	ALTRA FEDERAL CREDIT UNION	13	\$2,085,646.65	0.44% 0	\$0.00	NA (	\$0.00	]
	AMARILLO NATIONAL BANK	3	\$488,954.62	0.1% 0			\$0.00	-
	AMEGY MORTGAGE	2	\$312,020.11	0.07% 0	\$0.00	NA (	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	51	\$8,186,693.65	1.72% 0			\$0.00	]
	AMERICAN BANK	7	\$1,125,305.20	0.24% 0	\$0.00	NA (	\$0.00	]
	AMERICAN BANK OF ST. PAUL	1	\$152,000.00	0.03% 0	\$0.00	NA	\$0.00	]
	AMERICAN FINANCE HOUSE LARIBA	2	\$323,000.00	0.07% 0	\$0.00	NA	\$0.00	]
	AMERICAN NATIONAL BANK, TERRELL	3	\$512,596.02	0.11% 0	\$0.00	NA	\$0.00	]
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$341,905.58	0.07%	\$0.00	NA	\$0.00	]

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AMERICAN SAVINGS BANK, F.S.B.	1	\$162,799.58	0.03%	0	\$0.00	NA	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	2	\$317,823.89	0.07%	0	\$0.00	NA	0	\$0.00	N
AMERITRUST MORTGAGE CORPORATION	2	\$323,400.00	0.07%	0	\$0.00	NA	0	\$0.00	N
ANCHORBANK FSB	77	\$12,516,623.96	2.63%	0	\$0.00	NA	0	\$0.00	N
ANHEUSER-BUSCH									
EMPLOYEES CREDIT UNION	1	\$169,790.98	0.04%	0	\$0.00	NA	0	\$0.00	N
ARIZONA STATE CREDIT UNION	1	\$174,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	142	\$22,961,352.50	4.82%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED CREDIT UNION	5	\$788,102.51	0.17%	0	\$0.00	NA	0	\$0.00	N
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$300,919.76	0.06%	0	\$0.00	NA	0	\$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$479,113.29	0.1%	0	\$0.00	NA	0	\$0.00	N
AUBURNBANK	1	\$156,802.47	0.03%	0	\$0.00	NA	0	\$0.00	N
AURORA FINANCIAL GROUP INC.	3	\$466,250.93	0.1%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	40	\$6,395,112.87	1.34%	0	\$0.00	NA	0	\$0.00	N
BANCROFT STATE BANK	1	\$163,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
BANK FIRST NATIONAL	9	\$1,443,528.14	0.3%	0	\$0.00	NA	0	\$0.00	N
BANK MUTUAL	35	\$5,609,703.99	1.18%	0	\$0.00	NA	0	\$0.00	N
BANK OF ABBEVILLE AND TRUST CO.	2	\$328,602.10	0.07%	0	\$0.00	NA	0	\$0.00	N
BANK OF AKRON	2	\$315,768.80	0.07%	0	\$0.00	NA	0	\$0.00	N
BANK OF ELMWOOD	1	\$172,000.00		_	_	NA	0	\$0.00	N
BANK OF HAWAII	1	\$157,801.22	0.03%	0	\$0.00	NA	0	\$0.00	N
BANK OF QUINCY	2	\$332,723.69						\$0.00	N
BANK OF SPRINGFIELD	1	\$173,600.00		_				\$0.00	N
BANK OF STANLY	4	\$668,676.34						\$0.00	N
BANK OF THE CASCADES	3	\$477,200.00			\$0.00	NA	0	\$0.00	N
BANK OF WASHINGTON	1	\$158,525.00	i e	_				\$0.00	N
BANK OF WHITTIER, NA	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
BANK TEXAS, NATIONAL ASSOCIATION	1	\$171,788.51	0.04%	0	\$0.00	NA	0	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$461,436.38	0.1%	0	\$0.00	NA	0	\$0.00	N
BANKERS FINANCIAL GROUP INC.	1	\$164,033.37	0.03%	0	\$0.00	NA	0	\$0.00	N
BANKNEWPORT	3	\$490,372.98	0.1%	0	\$0.00	NA	0	\$0.00	N
BANNER BANK	1	\$153,806.24		_				\$0.00	
BARKSDALE FEDERAL CREDIT UNION	2	\$323,391.53						\$0.00	
BAXTER CREDIT UNION	8	\$1,286,946.62	0.27%	0	\$0.00	NA	0	\$0.00	N
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BAY FEDERAL CREDIT UNION	3	\$476,607.21	0.1%	0	\$0.00	NA	0	\$0.00	N
BELLCO CREDIT UNION	7	\$1,109,339.20	0.23%	0	\$0.00	NA	0	\$0.00	N
BENJAMIN FRANKLIN BANK	3	\$497,808.64	0.1%	0	\$0.00	NA	0	\$0.00	N
BERKSHIRE COUNTY SAVINGS BANK	6	\$964,508.76	0.2%	0	\$0.00	NA	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	13	\$2,091,413.66	0.44%	0	\$0.00	NA	0	\$0.00	N
BETTER BANKS	1	\$164,200.00	0.03%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	10	\$1,588,764.61	0.33%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK STATE BANK	12	\$1,955,088.58	0.41%	0	\$0.00	NA	0	\$0.00	N
BLOOMFIELD STATE BANK	2	\$323,180.00	0.07%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	5	\$786,775.21	0.17%	0	\$0.00	NA	0	\$0.00	N
BRIDGEWATER CREDIT UNION	2	\$303,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
BRYN MAWR TRUST COMPANY THE	16	\$2,599,400.37	0.55%	0	\$0.00	NA	0	\$0.00	N
BUSEY BANK	2	\$328,145.89	0.07%	0	\$0.00	NA	0	\$0.00	N
BUTTE COMMUNITY BANK	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
CAMBRIDGE SAVINGS BANK	1	\$156,500.00	0.03%	0	\$0.00	NA	0	\$0.00	N
CARDINAL COMMUNITY CREDIT UNION	2	\$329,283.60	0.07%	0	\$0.00	NA	0	\$0.00	N
CARROLLTON BANK	8	\$1,281,730.48	0.27%	0	\$0.00	NA	0	\$0.00	N
CENTENNIAL LENDING, LLC	2	\$315,379.29	0.07%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK	2	\$307,006.31	0.06%	0	\$0.00			\$0.00	N
CENTRAL BANK ILLINOIS	4	\$658,652.74					0	\$0.00	N
CENTRAL BANK OF PROVO	4	\$670,082.30	0.14%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$321,795.73	0.07%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	60	\$9,740,169.25	2.05%	0	\$0.00	NA	0	\$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	2	\$319,606.54	0.07%	0	\$0.00	NA	0	\$0.00	N
CENTRAL STATE BANK	2	\$322,650.00	0.07%	0	\$0.00	NA	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$167,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
CENTRUE BANK	6	\$969,638.51	0.2%	0	\$0.00	NA	0	\$0.00	N
CFCU COMMUNITY CREDIT UNION	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
CHARLES RIVER BANK	1	\$152,816.16	0.03%	0	\$0.00	NA	0	\$0.00	N
CHELSEA GROTON SAVINGS BANK	1	\$164,815.10	0.03%	0	\$0.00			\$0.00	N
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CHEMICAL BANK	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
CHETCO FEDERAL CREDIT UNION	1	\$152,316.77	0.03%	0	\$0.00	NA	0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$171,733.67	0.04%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST MORTGAGE, LLC	5	\$791,153.02	0.17%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST NATIONAL BANK	8	\$1,294,463.73	0.27%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	42	\$6,735,417.24	1.41%	0	\$0.00	NA	0	\$0.00	N
CITIZENS STATE BANK	2	\$310,804.99	0.07%	0	\$0.00	NA	0	\$0.00	N
CITIZENSFIRST CREDIT UNION	5	\$820,119.49	0.17%	0	\$0.00	NA	0	\$0.00	N
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$325,293.06	0.07%	0	\$0.00	NA	0	\$0.00	N
CLINTON NATIONAL BANK	1	\$162,400.00	0.03%	0	\$0.00	NA	0	\$0.00	N
CLINTON SAVINGS BANK	2	\$321,660.00	0.07%	0	\$0.00	NA	0	\$0.00	N
CO-OP SERVICES CREDIT UNION	1	\$173,391.40	0.04%	0	\$0.00	NA	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	25	\$4,060,363.99	0.85%	0	\$0.00	NA	0	\$0.00	N
COASTHILLS FEDERAL CREDIT UNION	1	\$150,914.21	0.03%	0	\$0.00	NA	0	\$0.00	N
COLUMBIA CREDIT UNION	5	\$817,900.00	0.17%	0	\$0.00	NA	0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	4	\$648,439.16	0.14%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANC MORTGAGE CORPORATION	1	\$159,029.27	0.03%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK OF THE OZARKS, INC.	1	\$168,501.94						\$0.00	
COMMUNITY BANK, N.A.	2	\$322,807.76	0.07%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY CENTRAL BANK	1	\$163,798.35	0.03%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	9	\$1,433,135.14	0.3%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$149,815.57	0.03%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY SAVINGS BANK	2	\$325,600.00	0.07%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY SECURITY BANK	1	\$165,600.00	0.03%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK	2	\$318,694.50	0.07%	0	\$0.00	NA	0	\$0.00	N
COMMUNITYONE BANK, N.A.	6	\$958,058.52	0.2%	0	\$0.00	NA	0	\$0.00	N
CONNECTICUT RIVER BANK	3	\$503,103.27	0.11%	0	\$0.00	NA	0	\$0.00	N

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CONSUMER LOAN SERVICES, LLC	3	\$482,007.52	0.1%	0	\$0.00	NA	0	\$0.00	N
CONSUMERS COOPERATIVE CREDIT UNION	3	\$494,657.75	0.1%	0	\$0.00	NA	0	\$0.00	N
CORTRUST BANK	7	\$1,127,494.92	0.24%	0	\$0.00	NA	0	\$0.00	N
COTTAGE SAVINGS BANK	2	\$323,000.00					_	\$0.00	N
COVANTAGE CREDIT UNION	1	\$151,817.36						\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	11	\$1,778,777.22	0.37%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,280,397.28	0.27%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION OF JOHNSON COUNTY	3	\$493,898.33			\$0.00			\$0.00	N
CREDIT UNION ONE	1	\$169,446.92	0.04%	_			_	\$0.00	N
CREDIT UNION WEST	1	\$173,481.46		_				\$0.00	N
CU COMMUNITY, LLC	1	\$170,000.00		-			_	\$0.00	N
CUMANET, LLC	3	\$472,872.56		_	\$0.00		_	\$0.00	N
DEAN COOPERATIVE BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	1	\$163,807.46	0.03%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,613,957.65						\$0.00	
DFCU FINANCIAL	3	\$499,808.95	0.1%	0	\$0.00	NA	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	2	\$310,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
DIME BANK	5	\$804,915.03	0.17%	0	\$0.00	NA	0	\$0.00	N
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$164,800.00	0.03%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	22	\$3,516,634.04	0.74%	0	\$0.00	NA	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	2	\$318,150.00						\$0.00	
DUPAGE CREDIT UNION	4	\$635,611.28	0.13%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	4	\$639,916.43	0.13%	0	\$0.00	NA	0	\$0.00	N
ENT FEDERAL CREDIT UNION	9	\$1,492,140.03	0.31%	0	\$0.00			\$0.00	
ESB FINANCIAL	1	\$172,287.90	0.04%	0	\$0.00	NA	0	\$0.00	N
ESB MORTGAGE COMPANY	2	\$324,391.46	0.07%	0	\$0.00		_	\$0.00	N
EXCHANGE STATE BANK	1	\$163,100.00	0.03%	0	\$0.00	NA	0	\$0.00	
FAIRWINDS CREDIT UNION	1	\$164,797.12	0.03%	0	\$0.00	NA	0	\$0.00	N
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$164,806.28	0.03%	0	\$0.00	NA	0	\$0.00	N
FARMERS & MERCHANTS BANK	2	\$327,412.57		L				\$0.00	N
FARMERS BANK & TRUST	7	\$1,154,485.34	0.24%	0	\$0.00	NA	0	\$0.00	N

FIDELITY CO-OPERATIVE BANK	4	\$658,479.06	0.14%	\$0.00	NA	0	\$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$798,829.43	0.17%	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$169,790.98	0.04%	\$0.00	NA	0	\$0.00	N
FIREFIGHTERS FIRST CREDIT UNION	1	\$163,000.00	0.03%	\$0.00	NA	0	\$0.00	N
FIRELANDS FEDERAL CREDIT UNION	1	\$159,553.57	0.03%	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN CREDIT UNION	2	\$325,300.00	0.07%	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,500.00	0.03%	\$0.00	NA	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$966,000.00	0.2%	\$0.00	NA	0	\$0.00	N
FIRST CENTURY BANK	1	\$173,281.71	0.04%	\$0.00	NA	0	\$0.00	N
FIRST CENTURY BANK, NA	3	\$489,000.00	0.1%	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$3,028,661.81	0.64%	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	20	\$3,237,179.17	0.68%	\$0.00	NA	0	\$0.00	N
FIRST CLOVER LEAF BANK	3	\$487,161.21	0.1%	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$154,541.64	0.03%	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF LOUISIANA	2	\$315,200.00	0.07%	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	14	\$2,224,615.83	0.47%	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK TEXAS	2	\$315,662.38	0.07%	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK, FSB	5	\$814,958.91	0.17%	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,779,828.63	0.37%	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	5	\$846,358.09	0.18%	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$315,738.02	0.07%	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$329,220.00	0.07%	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL CREDIT UNION	2	\$325,353.31	0.07%	\$0.00	NA	0	\$0.00	N
FIRST FLORIDA FUNDING CORPORATION	1	\$170,000.00	0.04%	\$0.00	NA	0	\$0.00	N
FIRST GUARANTY BANK	1	\$159,803.27	0.03%	\$0.00	NA	0	\$0.00	N
FIRST HERITAGE FINANCIAL CORPORATION	4	\$641,465.87	0.13%	\$0.00	NA	0	\$0.00	N
I II WILL COM OM III ON	1	i i				<u> </u>		

FIRST INTERSTATE BANK	28	\$4,544,008.26	0.95% (	\$0.00	NA	0 \$0.00	) N
FIRST MERIT MORTGAGE	10	\$1,636,919.69	0.34% (	00 02	NΙΛ	0 \$0.00	) N
CORPORATION	10	\$1,030,919.09	0.34%	, \$0.00	NA	0 30.00	, I
FIRST MORTGAGE	24	\$3,886,958.59	0.82%	00 02	NΛ	0 \$0.00	) N
COMPANY, L.L.C.	24	\$3,000,930.39				0 30.00	, 1
FIRST NATIONAL BANK	1	\$162,794.92	0.03%	\$0.00	NA	0 \$0.00	) N
FIRST NATIONAL BANK &	1	\$150,614.58	0.03%	00 02	NΙΛ	0 \$0.00	) N
TRUST	1	\$130,014.36	0.03%	, \$0.00	INA	0 30.00	, 1
FIRST NATIONAL BANK	1	\$168,138.20	0.04% (	00 02	NΛ	0 \$0.00	) N
ALASKA	1	\$100,130.20	0.04%	, \$0.00	INA	0 30.00	, 1
FIRST NATIONAL BANK	4	\$640,638.12	0.13% (	00 02	NΔ	0 \$0.00	) N
AND TRUST COMPANY		Ψ0+0,030.12	0.1370	, ψυ.υυ	IVA	υ ψυ.υι	, 1
FIRST NATIONAL BANK OF	7 1	\$151,293.00	0.03%	00 02	NΔ	0 \$0.00	) N
CARMI	1	Ψ131,273.00	0.03 /0 (	, ψυ.υυ	1 1/1	υ ψυ.υι	, 1
FIRST NATIONAL BANK OF	7   1	\$160,000.00	0.03% (	00 02	NA	0 \$0.00	) N
DANVILLE		Ψ100,000.00	0.03 /0	, φυ.υυ	1171	υ ψυ.υι	1
FIRST NATIONAL BANK OF	F   1	\$157,500.00	0.03% (	00 02	NA	0 \$0.00	) N
DEERWOOD	1	Ψ137,300.00	0.03 /0 (	, ψυ.υυ	1 1/1	υ ψυ.υι	, 1
FIRST NATIONAL BANK OF	7 2	\$320,299.58	0.07% (	80 00	NA	0 \$0.00	) N
GRANT PARK		Ψ320,277.30	0.07 70	, φυ.υυ	1171	υ ψυ.υι	1
FIRST NATIONAL BANK OF	$\frac{1}{2}$	\$329,184.86	0.07% (	00 02	NA	0 \$0.00	) N
HARTFORD		Ψ327,104.00	0.07 70	, φυ.υυ	1171	υ ψυ.υι	1
FIRST NATIONAL BANK OF	5	\$816,225.00	0.17% (	80.00	NA	0 \$0.00	) N
WATERLOO		Ψ010,223.00	0.1770	, φο.σο	1,12.1	υφυ.σι	1
FIRST NORTHERN CREDIT	2	\$315,000.00	0.07% (	80.00	NA	0 \$0.00	) N
UNION		Ψ212,000.00	0.07 70	φοίου	1111	σφοίο.	1
FIRST PEOPLES	1	\$155,313.16	0.03% (	\$0.00	NA	0 \$0.00	) N
COMMUNITY FCU		·					
FIRST PLACE BANK	34	\$5,484,262.08	1.15% (	\$0.00	NA	0 \$0.00	) N
FIRST STATE BANK	1	\$150,000.00	0.03% (	\$0.00	NA	0 \$0.00	) N
MORTGAGE COMPANY, LL	C 1	Ψ120,000.00	0.05 /6	φοίου	1111	σφοίο.	1
FIRST TECHNOLOGY	4	\$665,085.88	0.14% (	\$0.00	NA	0 \$0.00	) N
CREDIT UNION		,					
FLORIDA CREDIT UNION	1	\$151,313.72		+		0 \$0.00	
FORUM CREDIT UNION	5	, ,	t t			0 \$0.00	
FOX RIVER STATE BANK	3	\$479,699.70		+ -		0 \$0.00	
FREMONT BANK	67	\$10,892,334.39	2.29% (	\$0.00		0 \$0.00	_
FULTON BANK	26	\$4,157,092.63	0.87% (	\$0.00	NA	0 \$0.00	) N
GATEWAY METRO	2	\$322,500.00	0.07% (	00 02	NΙΛ	0 \$0.00	) N
FEDERAL CREDIT UNION		φ322,300.00	0.0770	, φυ.υυ	INA	υ φυ.υ <b>ι</b>	, ı
GATEWAY MORTGAGE	6	\$955,126.61	0.2%	00 02	NΙΛ	0 \$0.00	) N
CORPORATION	0	φ955,120.01	0.270	, φυ.υυ	INA	υ φυ.υ <b>ι</b>	, I
GATEWAY MORTGAGE	3	\$467,615.83	0.1%	00.02	NΙΛ	0 \$0.00	) N
GROUP LLC	3	φ+υ/,υ13.03	0.170	, φυ.υυ	INA	υ φυ.υ <b>ι</b>	, I
GEORGETOWN SAVINGS	1	\$163,000.00	0.03%	00.02	NΙΛ	0 \$0.00	) N
BANK	1	ψ105,000.00					
GEORGIA'S OWN CREDIT	1	\$170,799.24	0.04%	\$0.00	NA	0 \$0.00	) N

UNION									
GILPIN FINANCIAL	3	\$475,372.52	0.1%	0.80	00	NA	0	\$0.00	N
SERVICES, INC		ψ175,57 <b>2</b> .62	0.170	0 40	00	- 1111	Ŭ	φ0.00	1
GLASS CITY FEDERAL CREDIT UNION	1	\$167,400.00	0.04%	0 \$0	00	NA	0	\$0.00	N
GMFS, LLC	3	\$484,694.36	0.1%	0 \$0	00	NA	0	\$0.00	N
GOLDEN BELT BANK, FSA	1	\$150,000.00					-	\$0.00	N
GRANITE STATE CREDIT	1	·							
UNION	1	\$163,614.09	0.03%	0 \$0.	00	NA	U	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$157,205.87	0.03%	0 \$0	00	NA	0	\$0.00	N
GREAT MIDWEST BANK SSB	17	\$2,721,836.99	0.57%	0 \$0	00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	4	\$633,302.85	0.13%	0 \$0	00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	8	\$1,274,800.37	0.27%	0 \$0	00	NA	0	\$0.00	N
GROUP HEALTH CREDIT UNION	1	\$154,128.40	0.03%	0 \$0	00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$160,997.18	0.03%	0 \$0	00	NA	0	\$0.00	N
GUARANTY SAVINGS BANK	4	\$664,291.48	0.14%	0 \$0	00	NA	0	\$0.00	N
GUARDIAN CREDIT UNION	3	\$500,046.03	0.11%	0 \$0.	00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	26	\$4,139,831.51	0.87%					\$0.00	N
GUILD MORTGAGE COMPANY	7	\$1,134,623.10	0.24%	0 \$0	00	NA	0	\$0.00	N
HAMPDEN BANK	1	\$173,391.40	0.04%	0 \$0.	00	NA	0	\$0.00	N
HANCOCK BANK	1	\$150,700.00						\$0.00	N
HANNIBAL NATIONAL BANK	2	\$310,817.34		0 \$0.	00			\$0.00	N
HARBOR ONE CREDIT UNION	1	\$150,818.57	0.03%	0 \$0	00	NA	0	\$0.00	N
HARVARD SAVINGS BANK	2	\$318,300.59	0.07%	0 \$0.	00	NA	0	\$0.00	N
HAWTHORN BANK	2	\$318,041.07	0.07%					\$0.00	N
HAYHURST MORTGAGE, INC.	2	\$324,000.00	0.07%	0 \$0.	00	NA	0	\$0.00	
HEARTLAND BANK	12	\$1,948,132.07	0.41%	0 \$0	00	NA	0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$158,000.00						\$0.00	
HILLTOP NATIONAL BANK	2	\$330,343.32	0.07%	0.\$0	00	NA	0	\$0.00	N
HOME FEDERAL BANK	1	\$160,606.79	0.03%		_			\$0.00	N
HOME FEDERAL SAVINGS BANK	3	\$499,991.28						\$0.00	N
HOME FINANCING CENTER INC.	1	\$158,804.50	0.03%	0 \$0	00	NA	0	\$0.00	N
	12	\$1,951,185.99	0.41%	0 \$0	00	NA	0	\$0.00	N

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HOME SAVINGS AND LOAN COMPANY									
HOME SAVINGS OF AMERICA	2	\$327,606.03	0.07%	0	\$0.00	NA	0	\$0.00	N
HOME STATE BANK	3	\$462,631.12	0.1%	0	\$0.00	NA	0	\$0.00	N
HOMESTREET BANK	1	\$159,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
HOMETOWN BANK	3	\$481,402.84	0.1%	0	\$0.00	NA	0	\$0.00	N
HONESDALE NATIONAL BANK THE	4	\$674,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
HONOR CREDIT UNION	1	\$149,815.57	0.03%	0	\$0.00	NA	0	\$0.00	N
HONOR STATE BANK	2	\$336,595.07	0.07%	0	\$0.00	NA	0	\$0.00	N
HSBC MORTGAGE CORPORATION (USA)	1	\$149,815.55	0.03%	0	\$0.00	NA	0	\$0.00	N
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$343,296.89	0.07%	0	\$0.00	NA	0	\$0.00	N
I-C FEDERAL CREDIT UNION	5	\$786,415.57	0.17%	0	\$0.00	NA	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$158,206.68	0.03%	0	\$0.00	NA	0	\$0.00	N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$477,621.27	0.1%	0	\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	5	\$776,691.98	0.16%	0	\$0.00	NA	0	\$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$155,304.35	0.03%	0	\$0.00	NA	0	\$0.00	N
IDEAL MORTGAGE BANKERS, LTD.	1	\$158,500.00	0.03%	0	\$0.00	NA	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$624,171.32	0.13%	0	\$0.00	NA	0	\$0.00	N
ILLINI BANK	1	\$173,653.22	0.04%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK	6	\$981,206.04		0	\$0.00	NA	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	2	\$337,100.00					0	\$0.00	N
INVESTORS SAVINGS BANK	12	\$1,952,518.89	0.41%	0	\$0.00	NA	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$159,300.00	0.03%	0	\$0.00	NA	0	\$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	4	\$658,803.64	0.14%	0	\$0.00	NA	0	\$0.00	N
ISB COMMUNITY BANK	1	\$164,400.00	0.03%	0	\$0.00	NA	0	\$0.00	N
ISLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	14	\$2,229,062.60	0.47%	0	\$0.00	NA	0	\$0.00	N
JAMES F. MESSINGER AND COMPANY INC.	2	\$312,661.36	0.07%	0	\$0.00	NA	0	\$0.00	N
JONAH BANK OF WYOMING	1	\$174,585.07	0.04%	0	\$0.00	NA	0	\$0.00	N

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MAX CREDIT UNION	MARQUETTE BANK	11	\$1,799,416.34	0.38%	\$0.00	NA	0 \$0.00	N
MAYFLOWER   COOPERATIVE BANK   1   \$173,790.93   0.04%   0.50.00   NA   0.50.00								
COOPERATIVE BANK		1	·					
BANK		1	\$173,790.9 <i>3</i>	0.04%	)\$0.00	NA	0 \$0.00	N
MEMBERS MORTGAGE   3   \$473,813.76   0.1% 0 \$0.00   NA		6	¢059 007 70	0.2%	1 to 00	NΙΛ	2 e0 00	
COMPANY INC.   3   \$47,813.76   0.1%   080.00   NA   080	BANK	U	\$938,007.70	U.270 (	J \$U.UU	11/1	0 \$0.00	1.
MEMPHIS AREA TEACHERS   CREDIT UNION		3	\$473 813.76	0.1%	00 02	NA	_     00 02	] ,
CREDIT UNION			Ψτ10,010.10	0.1 /	J Ψυ.υυ	1112	υ ψυ.συ	*
MERCHANTS BANK, NATIONAL ASSOCIATION   MERCHANTS BANK, NATIONAL ASSOCIATION   S794,814.40   0.17% 0 \$0.00   NA 0 \$0.00		1	\$150,000.00	0.03%	$ _{\$0.00}$	NA	0.00	
NATIONAL ASSOCIATION   S   S/94,814.40   0.17% 0   S0.00   NA   O   S0.0			¥ <del>+ -</del> - , -	<b>4.1.1</b>				
MERCK SHARP AND   DOHME FEDERAL CREDIT   2   \$341,750.00   0.07%   0 \$0.00   NA	· ·	5	\$794,814.40	0.17%	\$0.00	NA	0 \$0.00	N
DOHME FEDERAL CREDIT   UNION   S341,750.00   0.07%   0 \$0.00   NA   0 \$0.00   N								
UNION		2	\$341.750.00	0.07%	$ _{\$0.00}$	NA	0.00	
MERIWEST MORTGAGE   COMPANY, LLC   S812,000.00   0.17% 0 \$0.00   NA		-	ΨΟΙΙ,,,ΟΟΙΙΙ	0.07,	υψυ.υ.	*	Ο ψοις :	-
COMPANY, LLC   S   \$812,000.00   0.17% 0   \$0.00   NA 0   \$0.00		5	\$01.2 000 00	0.170/	40.00	NIA	2 40 00	
MERRILL LYNCH BANK & TRUST CO., FSB		5	\$812,000.00	0.17%	) \$0.00	NA 	0 \$0.00	
MERRIMACK COUNTY   SAVINGS BANK   7   \$1,162,111.24   0.24% 0 \$0.00   NA 0 \$0.00	MERRILL LYNCH BANK &	1	¢170 000 00	0.04%	ህ ቀጥ <b>ሀ</b> ብ	NΔ	ሳይሳ ሰብ	
SAVINGS BANK		1	\$170,000.00	U.U4 /U	) \$0.00	INC	U \$0.00	1
MERRIMACK VALLEY		7	\$1 162.111 <u>.2</u> 4	0 24%	0.00	NA	0.00 nl	
FEDERAL CREDIT UNION   2   \$347,286.66   0.07%   080.00   NA   080.00		· · ·	Ψ1,102,111,2	0.2.,.	J ΨΟ.Ος	11.2	Ο ψοίος	-
METLIFE BANK, NA   3   \$483,153.52   0.1% 0 \$0.00   NA		2	\$347,286.66	0.07%	0.00	NA	0 \$0.00	N
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT   1 \$154,813.76   0.03% 0 \$0.00   NA 0 \$0.			·					
GOVERNMENT CREDIT   1   \$154,813.76   0.03%   0   \$0.00   NA   \$0.00	· · · · · · · · · · · · · · · · · · ·	3	\$483,133.32	0.1%	) \$0.00	NA	0 \$0.00	I.
UNION		1	¢154 &13 76	0.03%	اوں مواد	NΑ	ما معالم	
MID MINNESOTA FEDERAL   2   \$312,210.64   0.07%   0 \$0.00   NA 0 \$0.		1	\$15 <del>4</del> ,015.70	0.05 /6	J \$0.00	1 7/ 3	υφυ.συ	1
CREDIT UNION   2   \$312,210.64   0.07%   0 \$0.00   NA   0 \$0.00							1	<u> </u>
MID-ATLANTIC FINANCIAL   1   \$155,808.19   0.03% 0 \$0.00   NA 0 \$0.0		2	\$312,210.64	0.07%	\$0.00	NA	0 \$0.00	N
SERVICES, INC.   1   \$155,808.19   0.03%   0\$0.00   NA		1	\$155 QQQ 1Q	2 2207 (	***	NIA	2 22 00	
CORP. 2 \$336,090.08 0.07% 0 \$0.00 NA 0 \$0.00		1	\$155,808.19	0.03%	)\$0.00	NA 	0 \$0.00	1
MIDLAND STATES BANK   1   \$171,000.00   0.04%   0 \$0.00   NA   0		2	\$336,000,08	0.07%	00 00	NΑ	00 na	
MIDWEST BANK OF WESTERN ILLINOIS         2         \$336,797.54         0.07% 0 \$0.00         NA 0 \$0.00								
WESTERN ILLINOIS         2         \$336,797.54         0.07% 0 \$0.00         NA 0 \$		1	\$171,000.00	0.04%	\$0.00	NA	0 \$0.00	N
WESTERN ILLINOIS         MIDWEST COMMUNITY         9         \$1,471,782.73         0.31% 0 \$0.00         NA 0 \$0.00         <		2	\$336,797.54	0.07%	\$0.00	NA	0 \$0.00	
BANK  MIDWEST LOAN SERVICES INC.  MIDWESTONE BANK  8 \$1,273,510.04  MIFFLINBURG BANK & 4 \$644,811.28  MILFORD BANK, THE  5 \$810,238.56  0.31% 0 \$0.00  NA 0 \$0.00			Ψ <del></del> ,-	<u> </u>	, ,		-	
MIDWEST LOAN SERVICES   3   \$492,901.05   0.1% 0 \$0.00   NA 0 \$0.00		9	\$1,471,782.73	0.31%	\$0.00	NA	0 \$0.00	N
INC. 3 \$492,901.05 0.1% 0 \$0.00 NA 0 \$0.00 N MIDWESTONE BANK 8 \$1,273,510.04 0.27% 0 \$0.00 NA 0 \$0.00 N MIFFLINBURG BANK & 4 \$644,811.28 0.14% 0 \$0.00 NA 0 \$0.00 N MILFORD BANK, THE 5 \$810,238.56 0.17% 0 \$0.00 NA 0 \$0.00 N								
MIDWESTONE BANK         8         \$1,273,510.04         0.27% 0 \$0.00         NA 0		3	\$492,901.05	0.1%	\$0.00	NA	0 \$0.00	N
MIFFLINBURG BANK & 4 \$644,811.28 0.14% 0 \$0.00 NA 0 \$0.		8	¢1 273 510 04	0.27%	00 02	NA	00 02	<del>                                     </del>
TRUST COMPANY 4 \$644,811.28 0.14% 0 \$0.00 NA 0 \$0.00 N MILFORD BANK, THE 5 \$810,238.56 0.17% 0 \$0.00 NA 0 \$0.00 N								
MILFORD BANK, THE 5 \$810,238.56 0.17% 0 \$0.00 NA 0 \$0.00 N		4	\$644,811.28	0.14%	\$0.00	NA	0 \$0.00	N
MISSION FEDERAL CREDIT		5	\$810,238.56	0.17%	\$0.00	NA	0 \$0.00	1
			·					
UNION 6 \$968,098.90 0.2% 0 \$0.00 NA 0 \$0.00 N		6	\$968,098.90	0.2%	0.00	NA	0 \$0.00	N
MISSOURI CREDIT UNION 4 \$647,500.00 0.14% 0 \$0.00 NA 0 \$0.00 N		4	\$647,500.00	0.14%	\$0.00	NA	0 \$0.00	1
MONSON SAVINGS BANK 5 \$808,744.17 0.17% 0 \$0.00 NA 0 \$0.00 N	MONSON SAVINGS BANK	5	\$808,744.17	0.17%	\$0.00		_	

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MONTICELLO BANKING COMPANY	2	\$317,302.94	0.07%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC.	9	\$1,466,402.98	0.31%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	16	\$2,581,207.79		_				\$0.00	
MORTGAGE MARKETS, LLC	1	\$154,000.00					_	\$0.00	
MOUNTAIN AMERICA	4			^	ΦΩ ΩΩ				
CREDIT UNION	4	\$645,900.00	0.14%	U	\$0.00	NA	U	\$0.00	N
MUTUAL SAVINGS	1	\$169,786.12	0.04%	_	¢0,00	NIA	_	\$0.00	N
ASSOCIATION FSA	1	\$109,780.12	0.04%	U	\$0.00	INA	U	<b>\$</b> 0.00	ľ
NATIONAL BANK OF	1	\$165,500.00	0.03%	0	\$0.00	NA	0	\$0.00	N
MIDDLEBURY	-	Ψ105,500.00	0.0276	Ľ	φο.σσ	1111	Ľ	φοίσσ	1
NATIONAL COOPERATIVE	2	\$323,106.43	0.07%	0	\$0.00	NA	0	\$0.00	N
BANK, N.A.		. ,					_		
NATIONAL EXCHANGE	7	\$1,106,300.00	0.23%	0	\$0.00	NA	0	\$0.00	N
BANK AND TRUST NEIGHBORHOOD				H					
MORTGAGE SOLUTIONS,	4	\$661,000.00	0.14%	ი	\$0.00	NA	0	\$0.00	N
LLC	'	Ψ001,000.00	0.1170		φο.σσ	1 1/2 1	ľ	ψ0.00	1
NEW ERA BANK	2	\$325,200.00	0.07%	0	\$0.00	NA	0	\$0.00	N
NEW SOUTH FEDERAL		·							
SAVINGS BANK	1	\$167,294.04	0.04%	U	\$0.00	NA	U	\$0.00	N
NEWFIELD NATIONAL	2	\$332,500.00	0.07%	^	\$0.00	NIA	Λ	\$0.00	N
BANK	2	\$552,500.00							
NEWTOWN SAVINGS BANK	4	\$649,800.00	0.14%	0	\$0.00	NA	0	\$0.00	N
NORTH SHORE BANK, A	1	\$169,790.98	0.04%	0	\$0.00	NA	0	\$0.00	N
CO-OPERATIVE BANK	•	Ψ105,750.50	0.0170	Ĺ	ψ0.00	1 17 1		ψ0.00	1
NORTHAMPTON	4	\$621,425.69	0.13%	0	\$0.00	NA	0	\$0.00	N
COOPERATIVE BANK		·							
NORTHERN OHIO INVESTMENT COMPANY	2	\$330,691.15	0.07%	0	\$0.00	NA	0	\$0.00	N
NORTHMARK BANK	1	\$169,310.06	0.04%	Λ	\$0.00	NIA	Λ	\$0.00	N
NORTHWEST FEDERAL	1	\$109,510.00							
CREDIT UNION	12	\$1,967,052.62	0.41%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST GEORGIA		<b>.</b>		f			<u> </u>		
BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN	20	Φ4.0 <b>7</b> 6.556.05	1.000		ΦΩ ΩΩ	3.7.4		ΦΩ ΩΩ	
MORTGAGE COMPANY	30	\$4,876,556.07	1.02%	U	\$0.00	NA	U	\$0.00	N
NRL FEDERAL CREDIT	1	¢151 017 26	0.03%	_	\$0.00	NT A	0	\$0.00	N
UNION	1	\$151,817.36	0.03%	U	φυ.υυ	INA	U	φ <b>υ.</b> υυ	N
NUMERICA CREDIT UNION	2	\$325,124.22	0.07%	0	\$0.00	NA	0	\$0.00	N
NUVISION FEDERAL	2	\$325,000.00	0.07%	n	\$0.00	NΔ	n	\$0.00	N
CREDIT UNION		·		L					
OAK BANK	6	\$1,011,525.00						\$0.00	N
OCEAN BANK	1	\$167,500.00		1				\$0.00	N
OCEANFIRST BANK	4	\$656,596.27	0.14%	0	\$0.00	NA	0	\$0.00	N
OHIO UNIVERSITY CREDIT	1	\$153,336.74	0.03%	ი	\$0.00	NA	n	\$0.00	N
UNION	1	Ψ100,000.74	3.0370	Ľ	Ψ0.00	1 1/1	Ľ	Ψ0.00	1

OLD FORT BANKING COMPANY	1	\$155,500.00	0.03%	0 \$	0.00	NA	0	\$0.00	N
OLD SECOND NATIONAL BANK	1	\$163,000.00	0.03%	0 \$	0.00	NA	0	\$0.00	N
OLIN COMMUNITY CREDIT UNION	3	\$497,793.34	0.1%	0 \$	0.00	NA	0	\$0.00	N
OMNIAMERICAN BANK	2	\$336,395.33	0.07%	0\$	0.00	NA	0	\$0.00	N
ONE WASHINGTON	3	\$488,208.18	0.1%	0 \$	0.00	NA	0	\$0.00	N
FINANCIAL		ψ .00, <b>2</b> 00.10	0.176	Ψ	0.00		Ľ	Ψ 0.00	
OPPORTUNITIES CREDIT UNION	1	\$161,000.00	0.03%	0 \$	0.00	NA	0	\$0.00	N
OREGON FIRST COMMUNITY CREDIT UNION	2	\$327,600.78	0.07%	0 \$	0.00	NA	0	\$0.00	N
OREGONIANS FEDERAL CREDIT UNION	1	\$166,803.94	0.04%	0 \$	0.00	NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	5	\$813,232.91	0.17%	0 \$	0.00	NA	0	\$0.00	N
PACIFIC NW FEDERAL CREDIT UNION	2	\$342,295.73	0.07%	0\$	0.00	NA	0	\$0.00	N
PANHANDLE STATE BANK	7	\$1,140,909.41	0.24%	0\$	0.00	NA	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	2	\$337,802.76	0.07%	0 \$	0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	5	\$807,716.53	0.17%	0\$	0.00	NA	0	\$0.00	N
PAWTUCKET CREDIT UNION	11	\$1,777,652.72	0.37%	0 \$	0.00			\$0.00	N
PBI BANK	3	\$475,100.20	0.1%	0\$	0.00	NA	0	\$0.00	N
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$329,598.82	0.07%	0 \$	0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	2	\$328,891.92	0.07%	0 \$	0.00	NA	0	\$0.00	N
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$149,630.38	0.03%	0 \$	0.00	NA	0	\$0.00	N
PEOPLES BANK	2	\$332,500.00	0.07%	0\$	0.00	NA	0	\$0.00	N
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$331,342.60	0.07%	0 \$	0.00	NA	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$990,395.56	0.21%	0\$	0.00	NA	0	\$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$157,000.00	0.03%	0 \$	0.00	NA	0	\$0.00	N
PIONEER CREDIT UNION	2	\$322,213.45	0.07%	0\$	0.00	NA	0	\$0.00	N
PLANTATION FEDERAL BANK	5	\$799,615.91	0.17%	0 \$	0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$991,246.91	0.21%	0 \$	0.00	NA	0	\$0.00	N
POLISH NATIONAL CREDIT UNION	2	\$327,524.15	0.07%	0\$	0.00	NA	0	\$0.00	N
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	PORT WASHINGTON STATE BANK	10	\$1,646,769.05	0.35%	0	\$0.00	NA	0	\$0.00	N
F	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$784,480.87	0.16%	0	\$0.00	NA	0	\$0.00	N
F	PRAIRIE STATE BANK &	5	\$840,446.02	0.18%	0	\$0.00	NA	0	\$0.00	N
	PREMIER AMERICA CREDIT JNION	1	\$153,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
F	PREMIUM CAPITAL FUNDING, LLC DBA FOPDOT MORTGAGE	2	\$327,718.40	0.07%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY MORTGAGE CORPORATION	3	\$470,406.95	0.1%	0	\$0.00	NA	0	\$0.00	N
F	PRIMEBANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	6	\$953,752.05	0.2%	0	\$0.00	NA	0	\$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$496,080.11	0.1%	0	\$0.00	NA	0	\$0.00	N
F	PROFILE BANK FSB	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
F	PROVIDENT CREDIT UNION	7	\$1,108,800.80	0.23%	0	\$0.00	NA	0	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$1,315,317.26	0.28%	0	\$0.00	NA	0	\$0.00	N
	QUALSTAR CREDIT UNION	6	\$974,446.32	0.2%	0	\$0.00	NA	0	\$0.00	N
	QUORUM FEDERAL CREDIT JNION	1	\$173,481.46	0.04%	0	\$0.00	NA	0	\$0.00	N
F	RABOBANK, N.A.	4	\$644,754.28	0.14%	0	\$0.00	NA	0	\$0.00	N
F	RANDOLPH SAVINGS BANK	3	\$489,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$154,015.98	0.03%	0	\$0.00	NA	0	\$0.00	N
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	10	\$1,587,882.57	0.33%	0	\$0.00	NA	0	\$0.00	N
F	REDWOOD CREDIT UNION	7	\$1,112,732.81	0.23%	0	\$0.00	NA	0	\$0.00	N
F	RIDDELL NATIONAL BANK	1	\$171,783.60		_		NA	0	\$0.00	N
F	RIVERHILLS BANK	1	\$173,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$174,380.33	0.04%	0	\$0.00	NA	0	\$0.00	N
	ROBINS FEDERAL CREDIT JNION	2	\$332,001.74	0.07%	0	\$0.00	NA	0	\$0.00	N
	ROCKLAND TRUST COMPANY	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$642,848.69	0.14%	0	\$0.00	NA	0	\$0.00	N
	ROLLSTONE BANK & FRUST	2	\$332,200.00	0.07%	0	\$0.00	NA	0	\$0.00	N
S	SABINE STATE BANK AND	1	\$157,065.02	0.03%	0	\$0.00	NA	0	\$0.00	N

TRUST COMPANY				I					
SAFE CREDIT UNION	3	\$464,006.24	0.1%	0	\$0.00	NA	0	\$0.00	N
SAHARA MORTGAGE	1	\$160,900.00		_	_			\$0.00	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$321,557.27						\$0.00	
SAVINGS BANK OF MAINE	2	\$304,125.58	0.06%	0	\$0.00	NA	0	\$0.00	N
SCHOOLS FINANCIAL CREDIT UNION	2	\$335,600.00	0.07%	0	\$0.00	NA	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$159,000.00						\$0.00	N
SEAMEN'S BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
SEASONS FEDERAL CREDIT UNION	1	\$173,790.93	0.04%	0	\$0.00	NA	0	\$0.00	N
SHARONVIEW FEDERAL CREDIT UNION	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
SHREWSBURY FEDERAL CREDIT UNION	2	\$319,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
SILVER STATE SCHOOLS CREDIT UNION	3	\$473,672.09	0.1%	0	\$0.00	NA	0	\$0.00	N
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$485,294.66			\$0.00			\$0.00	
SOUND COMMUNITY BANK	3	\$482,599.87	0.1%	0	\$0.00	NA	0	\$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$629,819.92	0.13%	0	\$0.00	NA	0	\$0.00	N
SOUTHERN BANK & TRUST COMPANY	2	\$315,520.43	0.07%	0	\$0.00	NA	0	\$0.00	N
SPACE COAST CREDIT UNION	8	\$1,309,426.39	0.28%	0	\$0.00	NA	0	\$0.00	N
SPC COOPERATIVE CREDIT UNION	2	\$328,705.85	0.07%	0	\$0.00	NA	0	\$0.00	N
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$803,040.93	0.17%	0	\$0.00	NA	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	12	\$1,961,681.90						\$0.00	
ST. MARYS BANK	2	\$328,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$493,877.85	0.1%	0	\$0.00	NA	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	6	\$942,740.65	0.2%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	9	\$1,451,636.59	0.3%	0	\$0.00	NA	0	\$0.00	N
STANFORD FEDERAL CREDIT UNION	2	\$318,557.76	0.07%	0	\$0.00	NA	0	\$0.00	N
STATE BANK AND TRUST	7	\$1,138,192.27	0.24%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF CROSS PLAINS	15	\$2,406,972.61	0.51%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF SOUTHERN	2	\$335,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N

UTAH								
STATE BANK OF THE LAKES	6	\$969,932.85	0.2%	\$0.00	NA	0	\$0.00	N
STATE CENTRAL CREDIT UNION	11	\$1,754,994.80	0.37%	\$0.00	NA	0	\$0.00	N
STEARNS LENDING, INC.	10	\$1,605,599.51	0.34%	\$0.00	NA	0	\$0.00	N
STERLING SAVINGS BANK	3	\$484,000.00	0.1%	\$0.00	NA	0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$472,407.08	0.1%	\$0.00	NA	0	\$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$621,864.79	0.13% (	\$0.00	NA	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$464,428.25	0.1%	\$0.00	NA	0	\$0.00	N
SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.03%		NA	0	\$0.00	N
SUMMIT CREDIT UNION	34	\$5,481,389.80	1.15% (	\$0.00	NA	0	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$795,893.38	0.17%	\$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	14	\$2,283,371.61	0.48%	\$0.00	NA	0	\$0.00	N
SWAIN MORTGAGE COMPANY	1	\$172,782.34	0.04%	\$0.00	NA	0	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	3	\$485,796.18	0.1%	\$0.00	NA	0	\$0.00	N
TECHNOLOGY CREDIT UNION	1	\$167,743.49	0.04%	\$0.00	NA	0	\$0.00	N
TELCOM CREDIT UNION	4	\$664,796.18	0.14% (	\$0.00	NA	0	\$0.00	N
TEMPE SCHOOLS CREDIT UNION	3	\$486,500.00	0.1%	\$0.00	NA	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$151,721.66	0.03%	\$0.00	NA	0	\$0.00	N
THE CARROLL MORTGAGE GROUP, INC.	1	\$168,392.69	0.04%	\$0.00	NA	0	\$0.00	N
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$309,803.26	0.07%	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK OF DENNISON	1	\$157,000.00	0.03%	\$0.00	NA	0	\$0.00	N
THE GOLDEN 1 CREDIT UNION	2	\$304,641.91	0.06%	\$0.00	NA	0	\$0.00	N
THE HARVARD STATE BANK	1	\$157,000.00	0.03%	\$0.00	NA	0	\$0.00	N
THE MERCHANTS NATIONAL BANK	1	\$171,788.51	0.04%			Ц	\$0.00	
THE MONEY SOURCE, INC.	1	\$151,821.55	0.03%			_	\$0.00	
	1	\$159,807.76	0.03%	\$0.00	NA	0	\$0.00	N

THE NATIONAL B&T OF SYCAMORE							
THE NATIONAL BANK OF INDIANAPOLIS	1	\$162,309.21	0.03%	\$0.00	NA	\$0.00	N
THE NATIONAL BANK OF OAK HARBOR	4	\$648,288.63	0.14%	\$0.00	NA	\$0.00	N
THE NORTHUMBERLAND NATIONAL BANK	1	\$158,000.00	0.03%	\$0.00	NA	\$0.00	N
THE PARK BANK	23	\$3,740,879.20	0.79%	\$0.00	NA (	\$0.00	N
THE PEOPLES CREDIT UNION	4	\$658,988.55	0.14%	\$0.00	NA	\$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	2	\$321,818.57	0.07%	\$0.00	NA	\$0.00	N
THE TRADERS NATIONAL BANK	1	\$155,900.00		ļ`		\$0.00	
THINK MUTUAL BANK	5	\$833,895.67	0.18%	\$0.00	NA (	\$0.00	N
THIRD FEDERAL SAVINGS BANK	2	\$338,078.99	0.07%	\$0.00	NA	\$0.00	N
TIERONE BANK	12	\$1,949,675.75	0.41%	\$0.00	NA (	\$0.00	N
TINKER FEDERAL CREDIT UNION	4	\$674,406.11	0.14%	\$0.00	NA	\$0.00	N
TLC COMMUNITY CREDIT UNION	4	\$638,277.96	0.13%	\$0.00	NA	\$0.00	N
TOWER FEDERAL CREDIT UNION	16	\$2,571,263.14	0.54%	\$0.00	NA	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$963,198.27	0.2%	\$0.00	NA	\$0.00	N
TOWNE MORTGAGE COMPANY	14	\$2,325,611.82	0.49%	\$0.00	NA	\$0.00	N
TRANSWEST CREDIT UNION	2	\$327,197.65	0.07%	\$0.00	NA	\$0.00	N
TRAVERSE CITY STATE BANK	10	\$1,641,371.32	0.34%	\$0.00		\$0.00	N
TRAVIS CREDIT UNION	1	\$164,792.41	0.03%	\$0.00	NA (	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$171,788.51	0.04%	\$0.00	NA	\$0.00	N
UMPQUA BANK	5	\$790,338.50	0.17%	\$0.00	NA (	\$0.00	N
UNITED BANK OF UNION	8	\$1,274,912.07	0.27%	\$0.00	NA (	\$0.00	N
UNITED COMMUNITY BANK	5	\$806,210.48	0.17%	\$0.00	NA	\$0.00	N
UNITED MORTGAGE COMPANY	12	\$1,934,075.03	0.41%	\$0.00	NA	\$0.00	N
UNITUS COMMUNITY CREDIT UNION	3	\$488,650.00	0.1%	\$0.00	NA	\$0.00	N
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$983,279.60	0.21%	\$0.00	NA	\$0.00	N
UNIVERSITY CREDIT UNION	2	\$338,083.79	0.07%	\$0.00	NA (	\$0.00	N

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	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$316,206.36	0.07%	0 \$0.00	NA	0\$	0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	27	\$4,378,429.74	0.92%	0 \$0.00	NA	0\$	0.00	N
	USALLIANCE FEDERAL CREDIT UNION	1	\$164,801.74	0.03%	0 \$0.00	NA	0 \$	0.00	N
	VALLEY NATIONAL BANK	1	\$149,819.43	0.03%	0 \$0.00	NA	0\$	0.00	N
	VANDYK MORTGAGE CORPORATION	5	\$805,881.79	0.17%	0 \$0.00	NA	0\$	60.00	N
	VANTUS BANK	1	\$152,950.00	0.03%	0 \$0.00	NA	0\$	0.00	N
	VERMONT FEDERAL CREDIT UNION	4	\$632,000.00	0.13%	0 \$0.00	NA	0\$	0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,138,855.46	0.24%	0 \$0.00	NA	0\$	0.00	N
	VILLAGE MORTGAGE COMPANY	6	\$966,288.63	0.2%	0 \$0.00	NA	0\$	0.00	N
	VIRGINIA CREDIT UNION, INC.	1	\$165,000.00		0 \$0.00		Ш	0.00	N
	VYSTAR CREDIT UNION	13	\$2,112,761.65	0.44%	0 \$0.00	NA	0\$	0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$654,344.43	0.14%	0 \$0.00	NA	0\$	0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$2,579,140.92	0.54%	0 \$0.00	NA	0\$	0.00	N
	WAUKESHA STATE BANK	8	\$1,285,740.79	0.27%	0 \$0.00	NA	0\$	0.00	N
	WEOKIE CREDIT UNION	5	\$790,928.99	0.17%	0 \$0.00	NA	0\$	0.00	N
	WESCOM CENTRAL CREDIT UNION	3	\$458,535.17	0.1%	0 \$0.00	NA	0\$	0.00	N
	WESTBURY BANK	3	\$485,512.15	0.1%	0 \$0.00	NA	0\$	0.00	N
	WESTCONSIN CREDIT UNION	13	\$2,103,884.61	0.44%	0 \$0.00	NA	0\$	0.00	N
	WESTERN CREDIT UNION, INC.	1	\$161,805.35	0.03%	0 \$0.00		Ш	0.00	N
	WESTMARK CREDIT UNION	2	\$310,700.48	0.07%	0 \$0.00	NA	0\$	0.00	N
	WILMINGTON TRUST COMPANY	4	\$637,797.12	0.13%	0 \$0.00	NA	0\$	0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	8	\$1,330,388.09	0.28%	0 \$0.00	NA	0\$	0.00	N
	Y-12 FEDERAL CREDIT UNION	1	\$158,000.00		0 \$0.00		Ш	0.00	N
	Unavailable	421	. , ,		0 \$0.00	NA	-	0.00	N
Total		2,948	\$476,124,962.16	100%	0 \$0.00		0 \$	0.00	
31412PVB4	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$81,000.00	0.05%	0 \$0.00	NA	0 \$	0.00	N

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2	\$164,898.10	0.1%	U	\$0.00	NA	υ	\$0.00	N
1	\$64,770.07	0.04%	0	\$0.00	NA	0	\$0.00	N
5	\$275,859.94	0.17%	0	\$0.00	NA	0	\$0.00	N
2	\$128,728.53	0.08%	0	\$0.00	NA	0	\$0.00	N
8	\$533,317.60	0.33%	0	\$0.00	NA	0	\$0.00	N
5	\$318,898.28	0.2%	0	\$0.00	NA	0	\$0.00	N
2	\$144,420.69	0.09%	0	\$0.00	NA	0	\$0.00	N
2	\$142,995.83	0.09%	0	\$0.00	NA	0	\$0.00	N
2	\$130,772.63	0.08%	0	\$0.00	NA	0	\$0.00	N
1	\$49,800.00	0.03%	0	\$0.00	NA	0	\$0.00	N
2	\$140,960.57	0.09%	0	\$0.00	NA	0	\$0.00	N
2	\$145,217.06	0.09%	0	\$0.00	NA	0	\$0.00	N
27	\$1,770,104.02	1.11%	0	\$0.00	NA	0	\$0.00	N
14	\$899,936.66	0.56%	0	\$0.00	NA	0	\$0.00	N
3	\$213,944.27	0.13%	0	\$0.00	NA	0	\$0.00	N
1	\$73,609.38	0.05%	0	\$0.00	NA	0	\$0.00	N
13	\$876,557.04	0.55%	0	\$0.00	NA	0	\$0.00	N
11	\$775,490.70	0.49%	0	\$0.00	NA	0	\$0.00	N
1	\$62,924.30	0.04%	0	\$0.00	NA	0	\$0.00	N
3	\$195,042.10	0.12%	0	\$0.00	NA	0	\$0.00	N
2	\$139,009.41	0.09%	0	\$0.00	NA	0	\$0.00	N
4	\$294,230.75	0.18%	0	\$0.00	NA	0	\$0.00	N
2	\$127,395.11	0.08%	0	\$0.00	NA	0	\$0.00	N
4	\$246,182.30	0.15%	0	\$0.00	NA	0	\$0.00	N
4	\$310,304.63	0.19%	0	\$0.00	NA	0	\$0.00	N
4	\$256,518.85	0.16%	0	\$0.00	NA	0	\$0.00	N
1	\$79,402.25							N
2	\$116,182.20	0.07%	0	\$0.00	NA	0	\$0.00	N
	2 8 5 2 2 2 2 2 1 1 2 2 27 14 3 11 13 2 4 4 4 4	1 \$64,770.07 5 \$275,859.94 2 \$128,728.53 8 \$533,317.60 5 \$318,898.28 2 \$144,420.69 2 \$142,995.83 2 \$130,772.63 1 \$49,800.00 2 \$140,960.57 2 \$145,217.06 27 \$1,770,104.02 14 \$899,936.66 3 \$213,944.27 1 \$73,609.38 13 \$876,557.04 11 \$775,490.70 1 \$62,924.30 3 \$195,042.10 2 \$139,009.41 4 \$294,230.75 2 \$127,395.11 4 \$246,182.30 4 \$310,304.63 4 \$256,518.85 1 \$79,402.25	1       \$64,770.07       0.04%         5       \$275,859.94       0.17%         2       \$128,728.53       0.08%         8       \$533,317.60       0.33%         5       \$318,898.28       0.2%         2       \$144,420.69       0.09%         2       \$142,995.83       0.09%         2       \$140,960.57       0.09%         2       \$140,960.57       0.09%         2       \$145,217.06       0.09%         27       \$1,770,104.02       1.11%         14       \$899,936.66       0.56%         3       \$213,944.27       0.13%         1       \$73,609.38       0.05%         13       \$876,557.04       0.55%         11       \$775,490.70       0.49%         1       \$62,924.30       0.04%         3       \$195,042.10       0.12%         2       \$139,009.41       0.09%         4       \$294,230.75       0.18%         2       \$127,395.11       0.08%         4       \$246,182.30       0.15%         4       \$256,518.85       0.16%         4       \$256,518.85       0.16%         <	1       \$64,770.07       0.04% 0         5       \$275,859.94       0.17% 0         2       \$128,728.53       0.08% 0         8       \$533,317.60       0.33% 0         5       \$318,898.28       0.2% 0         2       \$144,420.69       0.09% 0         2       \$142,995.83       0.09% 0         2       \$130,772.63       0.08% 0         1       \$49,800.00       0.03% 0         2       \$140,960.57       0.09% 0         2       \$147,70,104.02       1.11% 0         14       \$899,936.66       0.56% 0         3       \$213,944.27       0.13% 0         1       \$73,609.38       0.05% 0         13       \$876,557.04       0.55% 0         11       \$775,490.70       0.49% 0         1       \$62,924.30       0.04% 0         2       \$139,009.41       0.09% 0         4       \$294,230.75       0.18% 0         2       \$127,395.11       0.08% 0         4       \$246,182.30       0.15% 0         4       \$246,182.30       0.15% 0         4       \$256,518.85       0.16% 0         1       \$79,402.25	1       \$64,770.07       0.04% 0       \$0.00         5       \$275,859.94       0.17% 0       \$0.00         2       \$128,728.53       0.08% 0       \$0.00         8       \$533,317.60       0.33% 0       \$0.00         5       \$318,898.28       0.2% 0       \$0.00         2       \$144,420.69       0.09% 0       \$0.00         2       \$142,995.83       0.09% 0       \$0.00         2       \$130,772.63       0.08% 0       \$0.00         2       \$140,960.57       0.09% 0       \$0.00         2       \$145,217.06       0.09% 0       \$0.00         2       \$147,770,104.02       1.11% 0       \$0.00         3       \$213,944.27       0.13% 0       \$0.00         4       \$899,936.66       0.56% 0       \$0.00         3       \$213,944.27       0.13% 0       \$0.00         1       \$73,609.38       0.05% 0       \$0.00         1       \$775,490.70       0.49% 0       \$0.00         2       \$139,009.41       0.09% 0       \$0.00         4       \$294,230.75       0.18% 0       \$0.00         4       \$246,182.30       0.15% 0       \$0.00	1 \$64,770.07 0.04% 0 \$0.00 NA  5 \$275,859.94 0.17% 0 \$0.00 NA  2 \$128,728.53 0.08% 0 \$0.00 NA  8 \$533,317.60 0.33% 0 \$0.00 NA  5 \$318,898.28 0.2% 0 \$0.00 NA  2 \$144,420.69 0.09% 0 \$0.00 NA  2 \$142,995.83 0.09% 0 \$0.00 NA  2 \$130,772.63 0.08% 0 \$0.00 NA  1 \$49,800.00 0.03% 0 \$0.00 NA  2 \$140,960.57 0.09% 0 \$0.00 NA  2 \$145,217.06 0.09% 0 \$0.00 NA  2 \$1,770,104.02 1.11% 0 \$0.00 NA  3 \$213,944.27 0.13% 0 \$0.00 NA  1 \$73,609.38 0.05% 0 \$0.00 NA  1 \$73,609.38 0.05% 0 \$0.00 NA  1 \$775,490.70 0.49% 0 \$0.00 NA  2 \$139,009.41 0.09% 0 \$0.00 NA  2 \$127,395.11 0.08% 0 \$0.00 NA  4 \$294,230.75 0.18% 0 \$0.00 NA  4 \$246,182.30 0.15% 0 \$0.00 NA  4 \$246,182.30 0.15% 0 \$0.00 NA  4 \$246,182.30 0.15% 0 \$0.00 NA  4 \$256,518.85 0.16% 0 \$0.00 NA  1 \$79,402.25 0.05% 0 \$0.00 NA	1 \$64,770.07 0.04% 0 \$0.00 NA 0 5 \$275,859.94 0.17% 0 \$0.00 NA 0 2 \$128,728.53 0.08% 0 \$0.00 NA 0 8 \$533,317.60 0.33% 0 \$0.00 NA 0 5 \$318,898.28 0.2% 0 \$0.00 NA 0 2 \$144,420.69 0.09% 0 \$0.00 NA 0 2 \$142,995.83 0.09% 0 \$0.00 NA 0 2 \$130,772.63 0.08% 0 \$0.00 NA 0 1 \$49,800.00 0.03% 0 \$0.00 NA 0 2 \$140,960.57 0.09% 0 \$0.00 NA 0 2 \$145,217.06 0.09% 0 \$0.00 NA 0 2 \$147,70,104.02 1.11% 0 \$0.00 NA 0 14 \$899,936.66 0.56% 0 \$0.00 NA 0 3 \$213,944.27 0.13% 0 \$0.00 NA 0 1 \$73,609.38 0.05% 0 \$0.00 NA 0 11 \$775,490.70 0.49% 0 \$0.00 NA 0 2 \$139,009.41 0.09% 0 \$0.00 NA 0 4 \$294,230.75 0.18% 0 \$0.00 NA 0 4 \$246,182.30 0.15% 0 \$0.00 NA 0 4 \$256,518.85 0.16% 0 \$0.00 NA 0 1 \$79,402.25 0.05% 0 \$0.00 NA 0	1 \$64,770.07 0.04% 0 \$0.00 NA 0 \$0.00  5 \$275,859.94 0.17% 0 \$0.00 NA 0 \$0.00  2 \$128,728.53 0.08% 0 \$0.00 NA 0 \$0.00  8 \$533,317.60 0.33% 0 \$0.00 NA 0 \$0.00  5 \$318,898.28 0.2% 0 \$0.00 NA 0 \$0.00  2 \$144,420.69 0.09% 0 \$0.00 NA 0 \$0.00  2 \$142,995.83 0.09% 0 \$0.00 NA 0 \$0.00  1 \$49,800.00 0.03% 0 \$0.00 NA 0 \$0.00  2 \$140,960.57 0.09% 0 \$0.00 NA 0 \$0.00  2 \$145,217.06 0.09% 0 \$0.00 NA 0 \$0.00  2 \$1470,104.02 1.11% 0 \$0.00 NA 0 \$0.00  14 \$899,936.66 0.56% 0 \$0.00 NA 0 \$0.00  13 \$213,944.27 0.13% 0 \$0.00 NA 0 \$0.00  14 \$73,609.38 0.05% 0 \$0.00 NA 0 \$0.00  15 \$73,690.38 0.05% 0 \$0.00 NA 0 \$0.00  11 \$775,490.70 0.49% 0 \$0.00 NA 0 \$0.00  2 \$139,009.41 0.09% 0 \$0.00 NA 0 \$0.00  2 \$139,009.41 0.09% 0 \$0.00 NA 0 \$0.00  4 \$294,230.75 0.18% 0 \$0.00 NA 0 \$0.00  4 \$246,182.30 0.15% 0 \$0.00 NA 0 \$0.00  4 \$246,182.30 0.15% 0 \$0.00 NA 0 \$0.00  4 \$246,182.30 0.15% 0 \$0.00 NA 0 \$0.00  4 \$256,518.85 0.16% 0 \$0.00 NA 0 \$0.00  1 \$79,402.25 0.05% 0 \$0.00 NA 0 \$0.00

AMERIHOME MORTGAGE CORPORATION	2	\$143,673.40	0.09% 0 \$0.00	NA 0 \$0.00	N
ANCHORBANK FSB	40	\$2,756,313.78	1.73% 0 \$0.00	NA 0 \$0.00	N
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$198,106.12	0.12% 0 \$0.00	NA 0 \$0.00	N
ARIZONA STATE CREDIT UNION	2	\$130,307.54	0.08% 0 \$0.00	NA 0 \$0.00	N
ASSOCIATED BANK, NA	65	\$4,482,744.02	2.81% 0 \$0.00	NA 0 \$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$79,901.63	0.05% 0 \$0.00		N
ATHOL SAVINGS BANK	1	\$72,910.23	0.05% 0 \$0.00	NA 0 \$0.00	N
AUBURNBANK	2	\$112,703.72	0.07% 0 \$0.00	NA 0 \$0.00	N
AURORA FINANCIAL GROUP INC.	1	\$63,500.00	0.04% 0 \$0.00	NA 0 \$0.00	N
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$69,915.89	0.04% 0 \$0.00	NA 0 \$0.00	N
BANCORPSOUTH BANK	15	\$981,103.60	0.61% 0 \$0.00	NA 0 \$0.00	N
BANCROFT STATE BANK	2	\$158,500.00	0.1% 0 \$0.00		N
BANK FIRST NATIONAL	11	\$727,958.72		1 1	N
BANK MUTUAL	47	\$3,061,011.78	1.92% 0 \$0.00	NA 0 \$0.00	N
BANK OF ABBEVILLE AND TRUST CO.	2	\$135,179.55	0.08% 0 \$0.00	NA 0 \$0.00	N
BANK OF ELMWOOD	2	\$113,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
BANK OF HAWAII	1	\$80,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
BANK OF ILLINOIS	1	\$67,500.00	0.04% 0 \$0.00	NA 0 \$0.00	N
BANK OF LENOX	1	\$57,930.31	0.04% 0 \$0.00	NA 0 \$0.00	N
BANK OF QUINCY	2	\$97,948.36	0.06% 0 \$0.00	NA 0 \$0.00	N
BANK OF SPRINGFIELD	4	\$253,074.00			N
BANK OF STANLY	11	\$811,381.21	0.51% 0 \$0.00		N
BANK OF THE CASCADES	3	\$203,900.00	0.13% 0 \$0.00	NA 0 \$0.00	N
BANK OF WASHINGTON	4	\$231,984.93	0.15% 0 \$0.00	NA 0 \$0.00	N
BANK OF WAUSAU	1	\$71,212.33	0.04% 0 \$0.00	NA 0 \$0.00	N
BANK OF WESTON	1	\$60,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$75,806.67	0.05% 0 \$0.00	NA 0 \$0.00	N
BANKIOWA	4	\$234,443.81	0.15% 0 \$0.00	NA 0 \$0.00	N
BARKSDALE FEDERAL CREDIT UNION	2	\$123,279.39	0.08% 0 \$0.00	NA 0 \$0.00	N
BAXTER CREDIT UNION	5	\$300,313.91	0.19% 0 \$0.00	NA 0 \$0.00	N
BELLCO CREDIT UNION	2	\$127,842.63			
BENCHMARK BANK	1	\$83,547.15	0.05% 0 \$0.00	NA 0 \$0.00	N
BERKSHIRE COUNTY SAVINGS BANK	1	\$70,000.00	0.04% 0 \$0.00	NA 0 \$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$76,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
BETTER BANKS	2	\$127,568.00	0.08% 0 \$0.00	NA 0 \$0.00	N
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BLACKHAWK COMMUNITY CREDIT UNION	8	\$523,161.11	0.33%	0 \$0.00	) NA	0	\$0.00	N
BLACKHAWK STATE BANK	7	\$429,028.47	0.27%	0.80.00	) NA	0	\$0.00	N
BLOOMFIELD STATE BANK	4	\$288,166.02			1	1	\$0.00	
BOEING EMPLOYEES		·						
CREDIT UNION	2	\$129,098.25	0.08%	0 \$0.00	) NA	.[0	\$0.00	N
BUSEY BANK	1	\$70,400.00	0.04%	0 \$0.00	) NA	0	\$0.00	N
CARDINAL COMMUNITY	3	\$214,100.00	0.13%	0 80 00	NA.	۸	\$0.00	N
CREDIT UNION						↓		
CARROLLTON BANK	4	\$300,927.47	0.19%	0 \$0.00	) NA	0	\$0.00	N
CENTENNIAL LENDING, LLC	3	\$189,372.18	0.12%	0 \$0.00	) NA	0	\$0.00	N
CENTRAL BANK	2	\$135,903.37	0.09%	0 \$0.00	) NA	0	\$0.00	N
CENTRAL BANK ILLINOIS	5	\$346,932.88	0.22%	0 \$0.00	) NA	0	\$0.00	N
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$118,057.13	0.07%	0 \$0.00	) NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	48	\$3,256,194.82	2.04%	0 \$0.00	) NA	0	\$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	1	\$75,000.00	0.05%	0 \$0.00	) NA	0	\$0.00	N
CENTRAL SAVINGS BANK	2	\$120,615.78	0.08%	0 \$0.00	) NA	0	\$0.00	N
CENTRAL STATE BANK	1	\$81,200.03	0.05%	0 \$0.00	) NA	0	\$0.00	1
CENTREBANK	2	\$115,922.51	0.07%	0 \$0.00	) NA	0	\$0.00	N
CENTRUE BANK	7	\$509,664.22	0.32%	0 \$0.00	) NA	0	\$0.00	N
CFCU COMMUNITY CREDIT UNION	2	\$154,550.00	0.1%	0 \$0.00	) NA	0	\$0.00	N
CHEMICAL BANK	4	\$255,206.69	0.16%	0 \$0.00	) NA	0	\$0.00	N
CHETCO FEDERAL CREDIT UNION	1	\$59,478.45	0.04%	0 \$0.00	) NA	0	\$0.00	N
CITIZENS BANK	1	\$44,000.00	0.03%	0 \$0.00	) NA	0	\$0.00	N
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$26,500.00					\$0.00	
CITIZENS FIRST MORTGAGE, LLC	12	\$659,784.15	0.41%	0 \$0.00	) NA	0	\$0.00	N
CITIZENS FIRST NATIONAL BANK	4	\$242,101.62	0.15%	0 \$0.00	) NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,013,819.68	0.64%	0 \$0.00	) NA	0	\$0.00	N
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$122,922.54	0.08%	0 \$0.00	) NA	. 0	\$0.00	N
CITIZENSFIRST CREDIT UNION	6	\$386,963.85	0.24%	0 \$0.00	) NA	0	\$0.00	N
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$92,140.48	0.06%	0 \$0.00	) NA	. 0	\$0.00	N
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$194,445.75	0.12%	0 \$0.00	) NA	0	\$0.00	N

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CLINTON NATIONAL BANK	11	\$689,974.71	0.43%	0	\$0.00	NA	0	\$0.00	N
CO-OP SERVICES CREDIT UNION	3	\$164,559.84	0.1%	0	\$0.00	NA	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	8	\$505,515.15	0.32%	0	\$0.00	NA	0	\$0.00	N
COASTHILLS FEDERAL CREDIT UNION	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
COLLINSVILLE SAVINGS SOCIETY	2	\$149,907.78	0.09%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANC MORTGAGE CORPORATION	2	\$164,602.76	0.1%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK & TRUST CO.	5	\$351,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK OF THE OZARKS, INC.	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK, N.A.	11	\$632,548.11	0.4%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY CENTRAL BANK	1	\$83,095.32						\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$48,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY SAVINGS BANK	6	\$460,497.34	0.29%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY SECURITY BANK	1	\$61,524.26	0.04%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK	4	\$274,135.89	0.17%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	3	\$166,707.73	0.1%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$70,936.31	0.04%	0	\$0.00	NA	0	\$0.00	N
COMMUNITYONE BANK, N.A.	7	\$421,171.44	0.26%	0	\$0.00	NA	0	\$0.00	N
CONNECTICUT RIVER BANK	2	\$131,901.48	0.08%	0	\$0.00	NA	0	\$0.00	N
CONNEX CREDIT UNION	1	\$77,700.00	0.05%	0	\$0.00	NA	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC	9	\$665,209.13	0.42%	0	\$0.00			\$0.00	
CORTRUST BANK	5	\$318,688.66	0.2%	0	\$0.00	NA	0	\$0.00	N
COVANTAGE CREDIT UNION	4	\$273,964.27	0.17%	0	\$0.00			\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$79,899.35	0.05%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$617,771.28	0.39%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION WEST	1	\$26,966.04	0.02%	0	\$0.00	NA	0	\$0.00	N
CU COMMUNITY, LLC	1	\$82,000.00		-			-	\$0.00	
CUMANET, LLC	1	\$75,000.00						\$0.00	N
COMMINICAL, ELEC		Ψ. 2,000.00	0.05 /0	10	Ψ0.00	1 17 1		Ψ0.00	1

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CUMBERLAND SECURITY BANK	6	\$403,300.00	0.25%	0 \$0.0	0 NA	0 \$0.0	0 N
DANVERSBANK	1	\$72,910.24	0.05%	0 \$0.0	0 NA	0 \$0.0	) N
DELMAR FINANCIAL COMPANY	1	\$57,680.61		0 \$0.0	0 NA	0 \$0.0	) N
DENVER MORTGAGE COMPANY, INC.	1	\$81,600.00	0.05%	0 \$0.0	0 NA	0 \$0.0	) N
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$717,036.98	0.45%	0 \$0.0	0 NA	0 \$0.0	) N
DFCU FINANCIAL	1	\$83,000.00	0.05%	0 \$0.0	0 NA	0 \$0.0	O N
DHCU COMMUNITY CREDIT UNION	10	\$616,218.11	0.39%	0 \$0.0	0 NA	0 \$0.0	) N
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$78,907.26	0.05%	0 \$0.0	0 NA	0 \$0.0	) N
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$44,800.00	0.03%	0 \$0.0	0 NA	0 \$0.0	) N
DUBUQUE BANK AND TRUST COMPANY	26	\$1,907,124.40	1.2%	0 \$0.0	0 NA	0 \$0.0	) N
DUPACO COMMUNITY CREDIT UNION	9	\$626,091.56	0.39%	0 \$0.0	0 NA	0 \$0.0	) N
DUPAGE CREDIT UNION	1	\$80,500.00	0.05%	0 \$0.0	0 NA	0 \$0.0	) N
DUPONT STATE BANK	2	\$146,800.09	0.09%	0 \$0.0	0 NA	0 \$0.0	) N
DURANT BANK AND TRUST COMPANY	6	\$380,421.99	0.24%	0 \$0.0	0 NA	0 \$0.0	) N
EATON NATIONAL BANK AND TRUST COMPANY	1	\$68,310.00	0.04%	0 \$0.0	0 NA	0 \$0.0	) N
EMIGRANT MORTGAGE COMPANY, INC.	2	\$122,000.00	0.08%	0 \$0.0	0 NA	0 \$0.0	) N
EMPOWER FEDERAL CREDIT UNION	8	\$586,809.90	0.37%	0 \$0.0	0 NA	0 \$0.0	) N
ENT FEDERAL CREDIT UNION	7	\$469,010.97	0.29%	0 \$0.0	0 NA	0 \$0.0	) N
EXCHANGE STATE BANK	1	\$60,000.00	0.04%	0 \$0.0	0 NA	0 \$0.0	) N
F & A FEDERAL CREDIT UNION	1	\$72,910.24	0.05%	0 \$0.0	0 NA	0 \$0.0	) N
FAA CREDIT UNION	5	\$303,000.00	0.19%	0 \$0.0	NANA	0 \$0.0	) N
FAIRWINDS CREDIT UNION	6	\$436,827.63	0.27%	0.0	0 NA	0 \$0.0	
FARMERS & MERCHANTS BANK	3	\$169,468.32	0.11%	0 \$0.0		0 \$0.0	
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$54,933.92	0.03%	0 \$0.0	0 NA	0 \$0.0	) N
FARMERS BANK & TRUST	1	\$63,000.00	0.04%	0 \$0.0	0 NA	0 \$0.0	) N
FIDELITY CO-OPERATIVE BANK	2	\$149,334.04				0 \$0.0	
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$208,800.00	0.13%	0 \$0.0	0 NA	0 \$0.0	) N

3	\$124,819.77	0.08%	0	\$0.00	NA	0	\$0.00	N
1	\$77,250.00	0.05%	0	\$0.00	NA	0	\$0.00	N
1	\$79,400.00	0.05%	0	\$0.00	NA	0	\$0.00	N
1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
5	\$343,825.44	0.22%	0	\$0.00	NA	0	\$0.00	N
11	\$631,165.46	0.4%	0	\$0.00	NA	0	\$0.00	N
1	\$62,423.15	0.04%	0	\$0.00	NA	0	\$0.00	N
1			0	\$0.00	NA	0	\$0.00	N
3	\$205,100.00	0.13%	0	\$0.00	NA	0	\$0.00	N
2	\$130,808.61	0.08%	0	\$0.00	NA	0	\$0.00	N
1	\$55,500.00	0.03%	0	\$0.00	NA	0	\$0.00	N
12	\$748,667.95	0.47%	0	\$0.00	NA	0	\$0.00	N
16	\$1,042,211.62	0.65%	0	\$0.00	NA	0	\$0.00	N
1	\$62,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
5	\$302,523.70	0.19%	0	\$0.00	NA	0	\$0.00	N
22	\$1,453,615.48	0.91%	0	\$0.00	NA	0	\$0.00	N
14	\$921,385.00	0.58%	0	\$0.00	NA	0	\$0.00	N
12	\$777,974.87	0.49%	0	\$0.00	NA	0	\$0.00	N
2	\$131,723.58	0.08%	0	\$0.00	NA	0	\$0.00	N
2	\$144,043.93	0.09%	0	\$0.00	NA	0	\$0.00	N
6	\$454,673.75	0.28%	0	\$0.00	NA	0	\$0.00	N
1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
1	\$81,896.82	0.05%	0	\$0.00	NA	0	\$0.00	N
9	\$579,819.76	0.36%	0	\$0.00	NA	0	\$0.00	N
15	\$1,061,513.86	0.67%	0	\$0.00	NA	0	\$0.00	N
24	\$1,476,380.99	0.93%	0	\$0.00	NA	0	\$0.00	N
2	\$140,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	1 1 1 5 11 1 3 2 16 1 12 16 1 5 22 14 12 2 6 1 1 9 15 24	1 \$77,250.00 1 \$79,400.00 1 \$75,000.00 5 \$343,825.44 11 \$631,165.46 1 \$62,423.15 1 \$82,000.00 2 \$130,808.61 1 \$55,500.00 12 \$748,667.95 16 \$1,042,211.62 1 \$62,000.00 5 \$302,523.70 22 \$1,453,615.48 14 \$921,385.00 12 \$777,974.87 2 \$131,723.58 2 \$144,043.93 6 \$454,673.75 1 \$50,000.00 1 \$81,896.82 9 \$579,819.76 15 \$1,061,513.86 24 \$1,476,380.99	1       \$77,250.00       0.05%         1       \$79,400.00       0.05%         1       \$75,000.00       0.05%         5       \$343,825.44       0.22%         11       \$631,165.46       0.4%         1       \$62,423.15       0.04%         1       \$82,000.00       0.05%         3       \$205,100.00       0.13%         2       \$130,808.61       0.08%         1       \$55,500.00       0.03%         12       \$748,667.95       0.47%         16       \$1,042,211.62       0.65%         1       \$62,000.00       0.04%         5       \$302,523.70       0.19%         22       \$1,453,615.48       0.91%         14       \$921,385.00       0.58%         12       \$777,974.87       0.49%         2       \$131,723.58       0.08%         2       \$144,043.93       0.09%         6       \$454,673.75       0.28%         1       \$50,000.00       0.03%         1       \$81,896.82       0.05%         9       \$579,819.76       0.36%         15       \$1,061,513.86       0.67%	1       \$77,250.00       0.05% 0         1       \$79,400.00       0.05% 0         1       \$75,000.00       0.05% 0         5       \$343,825.44       0.22% 0         11       \$631,165.46       0.4% 0         1       \$62,423.15       0.04% 0         1       \$82,000.00       0.05% 0         3       \$205,100.00       0.13% 0         2       \$130,808.61       0.08% 0         1       \$55,500.00       0.03% 0         12       \$748,667.95       0.47% 0         16       \$1,042,211.62       0.65% 0         1       \$62,000.00       0.04% 0         5       \$302,523.70       0.19% 0         22       \$1,453,615.48       0.91% 0         14       \$921,385.00       0.58% 0         12       \$777,974.87       0.49% 0         2       \$131,723.58       0.08% 0         2       \$144,043.93       0.09% 0         6       \$454,673.75       0.28% 0         1       \$50,000.00       0.03% 0         1       \$50,000.00       0.03% 0         1       \$50,000.00       0.05% 0         9       \$579,819.76	1       \$77,250.00       0.05% 0 \$0.00         1       \$79,400.00       0.05% 0 \$0.00         1       \$75,000.00       0.05% 0 \$0.00         5       \$343,825.44       0.22% 0 \$0.00         11       \$631,165.46       0.4% 0 \$0.00         1       \$62,423.15       0.04% 0 \$0.00         1       \$82,000.00       0.05% 0 \$0.00         2       \$130,808.61       0.08% 0 \$0.00         1       \$55,500.00       0.03% 0 \$0.00         12       \$748,667.95       0.47% 0 \$0.00         15       \$1,042,211.62       0.65% 0 \$0.00         16       \$1,042,211.62       0.65% 0 \$0.00         2       \$1,453,615.48       0.91% 0 \$0.00         22       \$1,453,615.48       0.91% 0 \$0.00         14       \$921,385.00       0.58% 0 \$0.00         12       \$777,974.87       0.49% 0 \$0.00         2       \$144,043.93       0.09% 0 \$0.00         2       \$144,043.93       0.09% 0 \$0.00         1       \$50,000.00       0.03% 0 \$0.00         2       \$144,043.93       0.09% 0 \$0.00         2       \$144,043.93       0.09% 0 \$0.00         1       \$50,000.00       0.03% 0 \$0.00	1 \$77,250.00 0.05% 0 \$0.00 NA  1 \$79,400.00 0.05% 0 \$0.00 NA  1 \$75,000.00 0.05% 0 \$0.00 NA  5 \$343,825.44 0.22% 0 \$0.00 NA  11 \$631,165.46 0.4% 0 \$0.00 NA  11 \$62,423.15 0.04% 0 \$0.00 NA  11 \$82,000.00 0.05% 0 \$0.00 NA  2 \$130,808.61 0.08% 0 \$0.00 NA  12 \$748,667.95 0.47% 0 \$0.00 NA  15 \$302,523.70 0.19% 0 \$0.00 NA  22 \$1,453,615.48 0.91% 0 \$0.00 NA  23 \$131,723.58 0.08% 0 \$0.00 NA  24 \$131,723.58 0.08% 0 \$0.00 NA  25 \$131,723.58 0.08% 0 \$0.00 NA  26 \$454,673.75 0.28% 0 \$0.00 NA  27 \$144,043.93 0.09% 0 \$0.00 NA  28 \$1,453,615.48 0.91% 0 \$0.00 NA  29 \$144,043.93 0.09% 0 \$0.00 NA  20 \$131,723.58 0.08% 0 \$0.00 NA  21 \$1,453,615.48 0.91% 0 \$0.00 NA  22 \$144,043.93 0.09% 0 \$0.00 NA  23 \$144,043.93 0.09% 0 \$0.00 NA  24 \$1,476,380.99 0.93% 0 \$0.00 NA	1 \$77,250.00 0.05% 0 \$0.00 NA 0 1 \$79,400.00 0.05% 0 \$0.00 NA 0 1 \$75,000.00 0.05% 0 \$0.00 NA 0 5 \$343,825.44 0.22% 0 \$0.00 NA 0 11 \$631,165.46 0.4% 0 \$0.00 NA 0 1 \$62,423.15 0.04% 0 \$0.00 NA 0 1 \$82,000.00 0.05% 0 \$0.00 NA 0 2 \$130,808.61 0.08% 0 \$0.00 NA 0 12 \$748,667.95 0.47% 0 \$0.00 NA 0 15 \$302,523.70 0.19% 0 \$0.00 NA 0 2 \$131,723.58 0.04% 0 \$0.00 NA 0 2 \$131,723.58 0.08% 0 \$0.00 NA 0 14 \$921,385.00 0.58% 0 \$0.00 NA 0 15 \$1,042,315 0.04% 0 \$0.00 NA 0 16 \$1,042,315 0.04% 0 \$0.00 NA 0 17 \$62,000.00 0.04% 0 \$0.00 NA 0 18 \$62,000.00 0.04% 0 \$0.00 NA 0 19 \$777,974.87 0.49% 0 \$0.00 NA 0 10 \$131,723.58 0.08% 0 \$0.00 NA 0 11 \$1,042,315 0.00 NA 0 12 \$131,723.58 0.08% 0 \$0.00 NA 0 13 \$1,045,315 0.00 NA 0 14 \$921,385.00 0.58% 0 \$0.00 NA 0 15 \$1,061,513.86 0.67% 0 \$0.00 NA 0	1       \$77,250.00       0.05% 0 \$0.00       NA 0 \$0.00         1       \$79,400.00       0.05% 0 \$0.00       NA 0 \$0.00         1       \$75,000.00       0.05% 0 \$0.00       NA 0 \$0.00         5       \$343,825.44       0.22% 0 \$0.00       NA 0 \$0.00         11       \$631,165.46       0.4% 0 \$0.00       NA 0 \$0.00         1       \$62,423.15       0.04% 0 \$0.00       NA 0 \$0.00         1       \$82,000.00       0.05% 0 \$0.00       NA 0 \$0.00         2       \$130,808.61       0.08% 0 \$0.00       NA 0 \$0.00         1       \$55,500.00       0.03% 0 \$0.00       NA 0 \$0.00         1       \$62,000.00       0.04% 0 \$0.00       NA 0 \$0.00         1       \$748,667.95       0.47% 0 \$0.00       NA 0 \$0.00         1       \$62,000.00       0.04% 0 \$0.00       NA 0 \$0.00         1       \$62,000.00       0.04% 0 \$0.00       NA 0 \$0.00         2       \$1,453,615.48       0.91% 0 \$0.00       NA 0 \$0.00         12       \$777,974.87       0.49% 0 \$0.00       NA 0 \$0.00         2       \$131,723.58       0.08% 0 \$0.00       NA 0 \$0.00         2       \$144,043.93       0.09% 0 \$0.00       NA 0 \$0.00         2 <t< td=""></t<>

FIRST MORTGAGE COMPANY INC.							
FIRST MORTGAGE COMPANY, L.L.C.	23	\$1,594,411.46	1% (	\$0.00	NA	0 \$0.00	N
FIRST MORTGAGE CORPORATION	2	\$129,822.02	0.08%	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK	1	\$76,907.48	0.05%	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK & TRUST	1	\$69,911.93	0.04%	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$362,407.03	0.23%	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF CARMI	1	\$79,500.00	0.05%	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF DANVILLE	5	\$324,257.37	0.2%	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	2	\$150,722.38	0.09%	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF GRANT PARK	3	\$224,715.00	0.14%	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF HARTFORD	4	\$287,805.63	0.18%	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$116,126.56	0.07%	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$78,800.00	0.05%	\$0.00	NA	0 \$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$75,904.38	0.05%	\$0.00	NA	0 \$0.00	N
FIRST PLACE BANK	30	\$2,026,292.46	1.27% (	\$0.00	NA	0 \$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$108,000.00	0.07%	\$0.00	NA	0 \$0.00	N
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$136,314.95	0.09%	\$0.00	NA	0 \$0.00	N
FIRST TECHNOLOGY CREDIT UNION	1	\$69,500.00	0.04%	\$0.00	NA	0 \$0.00	N
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$204,024.33	0.13%		NA	0 \$0.00	N
FLORIDA CREDIT UNION	1	\$74,907.78	0.05%	1 1		0 \$0.00	
FOX RIVER STATE BANK	1	\$58,927.46	0.04% (	1 1		0 \$0.00	
FREMONT BANK	11	\$842,735.62	0.53%	1 1		0 \$0.00	
FULTON BANK	15	\$972,776.80	0.61%	\$0.00	NA	0 \$0.00	N
GATEWAY METRO FEDERAL CREDIT UNION	1	\$66,000.00	0.04%	\$0.00	NA	0 \$0.00	N
GATEWAY MORTGAGE CORPORATION	3	\$167,946.51	0.11%			0 \$0.00	
GMFS, LLC	4	\$320,857.35		\$0.00		0 \$0.00	
GOLDEN BELT BANK, FSA	1	\$65,918.85	0.04% (			0 \$0.00	
GRAFTON SUBURBAN	1	\$80,900.40	0.05%	\$0.00	NA	0 \$0.00	N

CREDIT UNION	ĺ								
GREAT LAKES CREDIT UNION	1	\$82,300.98	0.05%	0	\$0.00	NA	0	\$0.00	N
GREAT MIDWEST BANK SSB	5	\$397,903.68	0.25%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	7	\$553,962.69	0.35%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	2	\$154,005.99	0.1%	0	\$0.00	NA	0	\$0.00	N
GUARANTY SAVINGS BANK	1	\$74,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	15	\$828,697.99	0.52%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	4	\$295,625.05	0.19%	0	\$0.00	NA	0	\$0.00	N
HANNIBAL NATIONAL BANK	2	\$148,310.60	0.09%	0	\$0.00	NA	0	\$0.00	N
HARBOR ONE CREDIT UNION	2	\$156,911.08			\$0.00			\$0.00	
HAWTHORN BANK	2	\$125,773.86	0.08%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	2	\$130,936.01	0.08%	0	\$0.00	NA	0	\$0.00	N
HERGET BANK, NATIONAL ASSOCIATION	1	\$80,400.00	0.05%	0	\$0.00	NA	0	\$0.00	N
HILLTOP NATIONAL BANK	1	\$38,500.00	0.02%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL BANK	6	\$442,816.86	0.28%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	4	\$280,800.00		0	\$0.00			\$0.00	
HOME FINANCING CENTER INC.	1	\$68,419.58	0.04%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS AND LOAN COMPANY	18	\$1,170,919.48	0.73%	0	\$0.00	NA	0	\$0.00	N
HOMETOWN BANK	3	\$238,025.55	0.15%	0	\$0.00	NA	0	\$0.00	N
HONESDALE NATIONAL BANK THE	2	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
HONOR CREDIT UNION	2	\$108,608.53	0.07%	0	\$0.00	NA	0	\$0.00	N
HONOR STATE BANK	1	\$57,430.90						\$0.00	
HSBC MORTGAGE CORPORATION (USA)	1	\$49,876.79	0.03%	0	\$0.00	NA	0	\$0.00	
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$98,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
I-C FEDERAL CREDIT UNION	3	\$215,700.00	0.14%	0	\$0.00	NA	0	\$0.00	N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$79,610.04						\$0.00	
IDAHO CENTRAL CREDIT	7	\$511,041.32	0.32%	0	\$0.00	NA	0	\$0.00	N

UNIO	N									
IDAH	O HOUSING AND	3	\$234,926.59	0.15%	0	\$0.00	NΔ	Λ	\$0.00	N
	NCE ASSOCIATION		\$234,920.39	0.15%	U	\$0.00	NA	U	\$0.00	
	L MORTGAGE	2	\$147,950.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	KERS, LTD.		ψ117,520.00	0.00 /6	Ľ	φσ.σσ	1111		φοίου	-
	SSISSIPPI VALLEY	17	\$1,140,624.26	0.71%	0	\$0.00	NA	0	\$0.00	N
	OIT UNION	2	Φ <b>2</b> 05.050.64	0.100	_	Φ0.00	27.4	_	ΦΩ ΩΩ	
	II BANK	3	\$205,858.64						\$0.00	<u> </u>
	OIS NATIONAL BANK	10	\$720,605.70	0.45%	U	\$0.00	NA	U	\$0.00	N
	RNATIONAL BANK OF MERCE	3	\$192,167.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	STORS SAVINGS BANK	2	\$127,237.52	0.08%	$\cap$	\$0.00	NΙΛ	Λ	\$0.00	N
	A BANKERS		\$127,237.32							
	TGAGE CORPORATION	2	\$117,556.56	0.07%	0	\$0.00	NA	0	\$0.00	N
	A STATE BANK	1	\$47,939.61	0.03%	0	\$0.00	NA	0	\$0.00	N
	N UNION BANK AND									
	T COMPANY	6	\$391,018.73	0.25%	0	\$0.00	NA	0	\$0.00	N
	S B. NUTTER AND	4	Φ2.66.470.52	0.170		Φ0.00	27.4	_	ΦΩ ΩΩ	,
	PANY	4	\$266,479.52	0.17%	U	\$0.00	NA	O	\$0.00	N
JONA	H BANK OF WYOMING	1	\$74,909.88	0.05%	0	\$0.00	NA	0	\$0.00	N
JUST	MORTGAGE, INC.	1	\$63,675.00	0.04%	0	\$0.00	NA	0	\$0.00	N
KENT	TUCKY HOUSING	2	\$136,432.02	0.09%	_	\$0.00	NIA	Λ	\$0.00	N
CORP	PORATION		\$130,432.02	0.09%	U	\$0.00	INA	V	<b>\$</b> 0.00	ľ
	SCHOOLS FEDERAL	3	\$230,300.00	0.14%	n	\$0.00	NΔ	n	\$0.00	N
	OIT UNION	3	Ψ230,300.00	0.1470	Ĺ	ψ0.00	1 17 1		ψ0.00	1
	FEDERAL CREDIT	18	\$1,123,968.77	0.7%	0	\$0.00	NA	0	\$0.00	N
UNIO					L					
	ALLE STATE BANK	1	\$79,900.00		-				\$0.00	<u>N</u>
	E AREA BANK	2	\$118,853.85	0.07%	U	\$0.00	NA	U	\$0.00	N
	E FOREST BANK &	3	\$243,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
TRUS	E MORTGAGE									
	PANY INC.	2	\$131,816.51	0.08%	0	\$0.00	NA	0	\$0.00	N
	E REGION BANK	1	\$81,896.83	0.05%	0	\$0.00	NΔ	n	\$0.00	N
	) /HOME FINANCIAL	1								
	ICES, INC.	2	\$155,100.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	DMARK CREDIT UNION	1	\$53,235.95	0.03%	0	\$0.00	NA	0	\$0.00	N
	COUNTY STATE BANK	2	\$168,800.00		_				\$0.00	N
	DER ONE FINANCIAL									
	PORATION	1	\$67,500.00	0.04%	O	\$0.00	NA	O	\$0.00	N
LIBEI	RTY BANK FOR	1	\$75,000.00	0.05%		\$0.00	NT A	^	\$0.00	<b>1</b>
SAVI	NGS	1	\$73,000.00	0.03%	٢	\$0.00	NA	U	φυ.υυ	N
	RTY FEDERAL	2	\$140,900.00	0.09%	n	\$0.00	NΔ	n	\$0.00	N
	NGS BANK		Ψ170,700.00	0.07/0	Ľ	ψυ.υυ	11/1	Ĺ	ψυ.υυ	1
	CHEED FEDERAL	1	\$79,802.86	0.05%	0	\$0.00	NA	0	\$0.00	N
CRED	OIT UNION		•							
		3	\$220,419.61	0.14%	0	\$0.00	NA	0	\$0.00	N
1 I					1	ı l			. !	

LOS ALAMOS NATIONAL BANK									
LUSO FEDERAL CREDIT UNION	1	\$69,911.93	0.04%	0	\$0.00	NA	0	\$0.00	N
MACHIAS SAVINGS BANK	4	\$225,876.13	0.14%	0	\$0.00	NA	0	\$0.00	N
MACON BANK, INC.	7	\$454,579.20	0.28%	0	\$0.00	NA	0	\$0.00	N
MAGNA BANK	3	\$217,809.65	0.14%	_				\$0.00	
MANUFACTURERS BANK AND TRUST CO.	9	\$576,881.35						\$0.00	
MARINE BANK MORTGAGE SERVICES	20	\$1,304,467.28	0.82%	0	\$0.00	NA	0	\$0.00	N
MARQUETTE BANK	3	\$180,718.74	0.11%	0	\$0.00	NA	0	\$0.00	N
MARSHALL COMMUNITY CREDIT UNION	5	\$313,951.44			\$0.00			\$0.00	N
MARSHFIELD SAVINGS BANK	3	\$203,917.82	0.13%	0	\$0.00	NA	0	\$0.00	N
MAX CREDIT UNION	2	\$124,920.07	0.08%	0	\$0.00	NA	0	\$0.00	N
MCHENRY SAVINGS BANK	1	\$81,404.31	0.05%	0	\$0.00	NA	0	\$0.00	N
MEMBER HOME LOAN, L.L.C.	2	\$155,408.16	0.1%	0	\$0.00	NA	0	\$0.00	N
MERCANTILE TRUST & SAVINGS BANK	18	\$1,171,810.27	0.73%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$448,358.63	0.28%	0	\$0.00	NA	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	3	\$231,607.20	0.15%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
METABANK	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$159,310.41	0.1%	0	\$0.00	NA	0	\$0.00	N
MID MINNESOTA FEDERAL CREDIT UNION	1	\$77,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$69,915.89	0.04%	0	\$0.00	NA	0	\$0.00	N
MIDWEST BANK OF WESTERN ILLINOIS	5	\$349,623.18	0.22%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	6	\$358,161.46	0.22%	0	\$0.00	NA	0	\$0.00	N
MIDWEST FINANCIAL CREDIT UNION	1	\$59,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
MIDWEST LOAN SERVICES INC.	3	\$197,818.83	0.12%	0	\$0.00	NA	0	\$0.00	N
MIDWESTONE BANK	6	\$424,827.85	0.27%	0	\$0.00	NA	0	\$0.00	N
MILFORD BANK, THE	1	\$36,957.56	0.02%	0	\$0.00	NA	0	\$0.00	N
MISSION FEDERAL CREDIT	4	\$284,991.37	0.18%	0	\$0.00	NA	0	\$0.00	N

	UNION						-			·
	MISSOULA FEDERAL	1	\$74,005,62	0.05%	_	¢0.00	NT A	^	\$0.00	
	CREDIT UNION	1	\$74,905.63	0.03%	U	\$0.00	NA	U	\$0.00	N
	MISSOURI CREDIT UNION	3	\$222,365.67	0.14%	_			0	\$0.00	N
	MONSON SAVINGS BANK	5	\$368,049.67	0.23%	0	\$0.00	NA	0	\$0.00	N
	MONTICELLO BANKING	5	\$346,740.78	0.22%	n	\$0.00	NΔ	n	\$0.00	N
	COMPANY	3	Ψ5+0,7+0.76	0.2270		ψ0.00	1 17 1		ψ0.00	1
	MORRILL & JANES BANK	2	\$127,100.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	AND TRUST COMPANY		•							
	MORTGAGE CENTER, LLC	19	\$1,209,669.11	0.76%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	2	\$151,467.79	0.09%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MANAGEMENT	4	Φ.(0, 000, 00	0.046		ΦΩ ΩΩ	D.T.A	^	Φ0.00	,
	CONSULTANTS INC	1	\$60,000.00	0.04%	U	\$0.00	NA	U	\$0.00	N
	MORTGAGE MARKETS, LLC	1	\$79,901.63	0.05%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA	5	\$335,800.00	0.21%	٨	\$0.00	NΙΛ	Λ	\$0.00	N
	CREDIT UNION	3	\$555,600.00	0.21%	U	\$0.00	INA	U	<b>\$</b> 0.00	ľ
	MOUNTAIN AMERICA	2	\$143,000.00	0.09%	n	\$0.00	NA	n	\$0.00	N
	FEDERAL CREDIT UNION									
	MT. MCKINLEY BANK	1	\$79,901.63	0.05%	0	\$0.00	NA	0	\$0.00	N
	MUTUAL SAVINGS	2	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATION FSA	-			L					
	NATIONAL CITY BANK	1	\$66,697.83	0.04%	U	\$0.00	NA	U	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A.	6	\$487,493.58	0.31%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL EXCHANGE									
	BANK AND TRUST	5	\$288,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	NATIONSHERITAGE		4== 000 00							
	FEDERAL CREDIT UNION	1	\$72,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD									
	MORTGAGE SOLUTIONS,	15	\$1,012,423.04	0.63%	0	\$0.00	NA	0	\$0.00	N
	LLC									
	NEW ERA BANK	5	\$353,408.69	0.22%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL	2	\$139,737.96	0.09%	ი	\$0.00	NA	ი	\$0.00	N
	SAVINGS BANK		·							
	NEWTOWN SAVINGS BANK	2	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$71,913.49	0.05%	0	\$0.00	NA	0	\$0.00	N
	NORTHAMPTON	4	ф.c2 000 00	0.046		Φ0.00	27.4	_	Φ0.00	,
	COOPERATIVE BANK	1	\$63,800.00	0.04%	U	\$0.00	NA	O	\$0.00	N
	NORTHERN OHIO	5	\$249.406.22	0.16%	_	¢ስ ሰስ	NI A	Λ	\$0.00	
	INVESTMENT COMPANY	J	\$248,496.32	0.10%	Ľ	φυ.υυ	INA	Ů	φυ.υυ	N
	NORTHWEST FEDERAL	2	\$159,901.63	0.1%	h	\$0.00	NΔ	n	\$0.00	N
	CREDIT UNION		Ψ157,701.03	3.1 /6	Ľ	Ψ0.00	1 17 1	Ĺ	Ψ0.00	1
1	NORTHWEST PLUS CREDIT	1	\$47,881.72	0.03%	o	\$0.00	NA	0	\$0.00	N
-	UNION		·							
1	NORTHWESTERN	23	\$1,456,777.25	0.91%	Ο	\$0.00	NA	O	\$0.00	N
İ										

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MORTGAGE COMPANY	Ī	I							
NORWOOD COOPERATIVE	1	φ54 022 20	0.020	_	ΦΩ ΩΩ	NIA	^	ΦΩ ΩΩ	
BANK	1	\$54,932.38	0.03%	U	\$0.00	NA	U	\$0.00	N
NRL FEDERAL CREDIT	1	\$63,923.10	0.04%	l	\$0.00	N A	n	\$0.00	N
UNION	1	·							
NUMARK CREDIT UNION	1	\$75,000.00		_			-	\$0.00	N
NUMERICA CREDIT UNION	1	\$72,908.16	0.05%	0	\$0.00	NA	0	\$0.00	N
OHIO UNIVERSITY CREDIT UNION	1	\$61,750.00	0.04%	0	\$0.00	NA	0	\$0.00	N
OLD FORT BANKING COMPANY	3	\$215,821.69	0.14%	0	\$0.00	NA	0	\$0.00	N
OLDE CYPRESS COMMUNITY BANK	1	\$56,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
OLIN COMMUNITY CREDIT UNION	5	\$298,074.80	0.19%	0	\$0.00	NA	0	\$0.00	N
ONE WASHINGTON FINANCIAL	2	\$126,098.29	0.08%	0	\$0.00	NA	0	\$0.00	N
OREGON FIRST COMMUNITY CREDIT UNION	1	\$66,917.62	0.04%	0	\$0.00	NA	0	\$0.00	N
OREGONIANS FEDERAL CREDIT UNION	1	\$64,847.04	0.04%	0	\$0.00	NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	2	\$127,092.54	0.08%	0	\$0.00	NA	0	\$0.00	N
PANHANDLE STATE BANK	2	\$117,853.12	0.07%	0	\$0.00	NA	0	\$0.00	N
PAPER CITY SAVINGS ASSOCIATION	5	\$397,207.63	0.25%	0	\$0.00	NA	0	\$0.00	N
PARK BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	3	\$196,153.12		_				\$0.00	N
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$78,902.87						\$0.00	
PAWTUCKET CREDIT UNION	2	\$151,739.02	0.1%	0	\$0.00	NA	0	\$0.00	N
PBI BANK	2	\$151,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$143,523.05					0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	1	\$76,818.82	0.05%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK	1	\$63,350.00	0.04%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	13	\$882,264.30	0.55%	0	\$0.00	NA	0	\$0.00	N
PIONEER CREDIT UNION	6	\$450,373.25	0.28%	0	\$0.00	NA	0	\$0.00	N
PLANTATION FEDERAL BANK	1	\$71,911.47	0.05%	0	\$0.00	NA	0	\$0.00	N
POINT WEST CREDIT UNION	1	\$66,919.50	0.04%	0	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$353,215.21	0.22%	0	\$0.00	NA	0	\$0.00	N

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POLISH NATIONAL CREDIT UNION	1	\$81,399.78	0.05%	0	\$0.00	NA	0	\$0.00	N
PORT WASHINGTON STATE BANK	7	\$482,258.53	0.3%	0	\$0.00	NA	0	\$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$272,760.55	0.17%	0	\$0.00	NA	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	15	\$993,059.70	0.62%	0	\$0.00	NA	0	\$0.00	N
PREMIER AMERICA CREDIT UNION	1	\$47,250.00	0.03%	0	\$0.00	NA	0	\$0.00	N
PREMIER BANK OF JACKSONVILLE	3	\$199,347.13	0.12%	0	\$0.00	NA	0	\$0.00	N
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$82,895.57	0.05%	0	\$0.00	NA	0	\$0.00	N
PRIMEBANK	2	\$105,944.65	0.07%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	9	\$657,550.99	0.41%	0	\$0.00	NA	0	\$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	7	\$481,616.63	0.3%	0	\$0.00	NA	0	\$0.00	N
PROFILE BANK FSB	1	\$59,926.22	0.04%	0	\$0.00	NA	0	\$0.00	N
PROVIDENCE BANK	1	\$79,104.84	0.05%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT CREDIT UNION	1	\$64,920.07	0.04%	0	\$0.00	NA	0	\$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$391,742.35	0.25%	0	\$0.00	NA	0	\$0.00	N
QUALSTAR CREDIT UNION	3	\$228,717.65	0.14%	0	\$0.00	NA	0	\$0.00	N
QUORUM FEDERAL CREDIT UNION	1	\$74,907.78	0.05%	0	\$0.00	NA	0	\$0.00	N
RABOBANK, N.A.	2	\$123,694.61	0.08%	0	\$0.00	NA	0	\$0.00	N
RANDOLPH SAVINGS BANK	1	\$65,916.96	0.04%	0	\$0.00	NA	0	\$0.00	N
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$143,481.00	0.09%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	7	\$534,969.37	0.34%	0	\$0.00	NA	0	\$0.00	N
REDWOOD CREDIT UNION	3	\$217,450.00	0.14%	0	\$0.00	NA	0	\$0.00	N
RIDDELL NATIONAL BANK	4	\$259,104.98	0.16%	0	\$0.00	NA	0	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	2	\$133,332.04	0.08%	0	\$0.00	NA	0	\$0.00	N
ROBINS FEDERAL CREDIT UNION	2	\$153,908.69	0.1%	0	\$0.00	NA	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$110,868.50	0.07%	0	\$0.00	NA	0	\$0.00	N
ROEBLING SAVINGS AND LOAN	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
S&T BANK	6	\$433,535.18	0.27%	0	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	1	\$65,000.00	0.04%	0	\$0.00			\$0.00	N
				-			_		

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4	\$242,600.55	0.15%	0.00	NA	0	\$0.00	N
2	\$142.749.94	0.09%	0 80 00	NA	0	\$0.00	N
2	\$139,600.00	0.09%	0 \$0.00	NA	0	\$0.00	N
1	\$82,897.95	0.05%	0.00	NA	0	\$0.00	N
2	\$114,921.90	0.07%	\$0.00	NA	0	\$0.00	N
1	\$79,901.63	0.05%	\$0.00	NA	0	\$0.00	N
1	\$68,000.00	0.04%	0.00\$	NA	0	\$0.00	N
1	\$60,000.00	0.04%	\$0.00				
1	\$69,913.93	0.04%	0\$0.00	NA	0	\$0.00	N
1	·						
1	\$81,000.00	0.05%	\$0.00	NA	0	\$0.00	N
1	\$83,000.00	0.05%	0.00\$	NA	0	\$0.00	N
3	\$232,713.66	0.15%	\$0.00	NA	0	\$0.00	N
2	\$161,305.12	0.1%	\$0.00	NA	0	\$0.00	N
3	\$219,552.26	0.14%	\$0.00	NA	0	\$0.00	N
1	\$69,911.93	0.04%	\$0.00	NA	0	\$0.00	N
2	\$135,836.58	0.09%	\$0.00	NA	0	\$0.00	N
4	\$281,647.33	0.18%	\$0.00	NA	0	\$0.00	N
1	\$63,750.00	0.04%	\$0.00	NA	0	\$0.00	N
1	\$61,927.20	0.04%	0.00\$	NA	0	\$0.00	N
3	\$200,500.00	0.13%	\$0.00	NA	0	\$0.00	N
3	\$159,218.19	0.1%	0.00\$	NA	0	\$0.00	N
2	\$139,800.00	0.09%	\$0.00	NA	0	\$0.00	N
4	\$274,250.00	0.17%	\$0.00	NA	0	\$0.00	N
	\$224,812.88						
	\$225,024.95						•
3	\$196,915.89	0.12%	\$0.00	NA	0	\$0.00	N
2	\$146,000.00	0.09%	\$0.00	NA	0	\$0.00	N
	2 1 1 1 1 1 1 3 2 3 1 1 2 4 1 1 3 3	2 \$142,749.94 2 \$139,600.00 1 \$82,897.95 2 \$114,921.90 1 \$79,901.63 1 \$68,000.00 1 \$60,000.00 1 \$61,600.00 1 \$83,000.00 1 \$83,000.00 3 \$232,713.66 2 \$161,305.12 3 \$219,552.26 1 \$69,911.93 2 \$135,836.58 4 \$281,647.33 1 \$63,750.00 1 \$61,927.20 3 \$200,500.00 3 \$159,218.19 2 \$139,800.00 4 \$274,250.00 3 \$224,812.88 3 \$225,024.95 3 \$196,915.89	2 \$142,749.94 0.09% 2 \$139,600.00 0.09% 1 \$82,897.95 0.05% 2 \$114,921.90 0.07% 1 \$79,901.63 0.05% 1 \$68,000.00 0.04% 1 \$69,913.93 0.04% 1 \$81,000.00 0.05% 1 \$83,000.00 0.05% 1 \$83,000.00 0.05% 2 \$161,305.12 0.1% 2 \$161,305.12 0.1% 1 \$69,911.93 0.04% 1 \$69,911.93 0.04% 1 \$69,911.93 0.04% 1 \$69,911.93 0.04% 1 \$69,911.93 0.04% 1 \$69,911.93 0.04% 1 \$63,750.00 0.04% 1 \$61,927.20 0.04% 1 \$61,927.20 0.04% 1 \$61,927.20 0.04% 1 \$61,927.20 0.04% 1 \$139,800.00 0.13% 1 \$159,218.19 0.1% 1 \$139,800.00 0.09% 1 \$224,812.88 0.14% 1 \$224,250.00 0.17% 1 \$139,800.00 0.09% 1 \$224,812.88 0.14% 1 \$196,915.89 0.12% 1 \$196,	2 \$142,749.94 0.09% 0 \$0.00 2 \$139,600.00 0.09% 0 \$0.00 1 \$82,897.95 0.05% 0 \$0.00 2 \$114,921.90 0.07% 0 \$0.00 1 \$79,901.63 0.05% 0 \$0.00 1 \$68,000.00 0.04% 0 \$0.00 1 \$69,913.93 0.04% 0 \$0.00 1 \$81,000.00 0.05% 0 \$0.00 1 \$83,000.00 0.05% 0 \$0.00 1 \$83,000.00 0.05% 0 \$0.00 2 \$161,305.12 0.1% 0 \$0.00 2 \$161,305.12 0.1% 0 \$0.00 1 \$69,911.93 0.04% 0 \$0.00 1 \$69,911.93 0.04% 0 \$0.00 1 \$63,750.00 0.04% 0 \$0.00 1 \$61,927.20 0.04% 0 \$0.00 1 \$61,927.20 0.04% 0 \$0.00 2 \$139,800.00 0.13% 0 \$0.00 2 \$139,800.00 0.09% 0 \$0.00 3 \$224,812.88 0.14% 0 \$0.00 3 \$225,024.95 0.14% 0 \$0.00 3 \$225,024.95 0.14% 0 \$0.00 3 \$196,915.89 0.12% 0 \$0.00	2 \$142,749.94 0.09% 0 \$0.00 NA 2 \$139,600.00 0.09% 0 \$0.00 NA 1 \$82,897.95 0.05% 0 \$0.00 NA 2 \$114,921.90 0.07% 0 \$0.00 NA 1 \$79,901.63 0.05% 0 \$0.00 NA 1 \$68,000.00 0.04% 0 \$0.00 NA 1 \$69,913.93 0.04% 0 \$0.00 NA 1 \$83,000.00 0.05% 0 \$0.00 NA 1 \$83,000.00 0.05% 0 \$0.00 NA 1 \$83,000.00 0.05% 0 \$0.00 NA 2 \$161,305.12 0.15% 0 \$0.00 NA 2 \$161,305.12 0.16% 0 \$0.00 NA 2 \$169,911.93 0.04% 0 \$0.00 NA 1 \$69,911.93 0.04% 0 \$0.00 NA 2 \$135,836.58 0.09% 0 \$0.00 NA 4 \$281,647.33 0.18% 0 \$0.00 NA 1 \$61,927.20 0.04% 0 \$0.00 NA 3 \$200,500.00 0.13% 0 \$0.00 NA 2 \$139,800.00 0.09% 0 \$0.00 NA 3 \$224,812.88 0.14% 0 \$0.00 NA 3 \$225,024.95 0.14% 0 \$0.00 NA 3 \$225,024.95 0.14% 0 \$0.00 NA 3 \$225,024.95 0.14% 0 \$0.00 NA 3 \$225,024.95 0.14% 0 \$0.00 NA	2 \$142,749.94 0.09% 0 \$0.00 NA 0 2 \$139,600.00 0.09% 0 \$0.00 NA 0 1 \$82,897.95 0.05% 0 \$0.00 NA 0 2 \$114,921.90 0.07% 0 \$0.00 NA 0 1 \$79,901.63 0.05% 0 \$0.00 NA 0 1 \$68,000.00 0.04% 0 \$0.00 NA 0 1 \$60,000.00 0.04% 0 \$0.00 NA 0 1 \$61,600.00 0.04% 0 \$0.00 NA 0 1 \$81,000.00 0.05% 0 \$0.00 NA 0 1 \$81,000.00 0.05% 0 \$0.00 NA 0 1 \$83,000.00 0.05% 0 \$0.00 NA 0 2 \$161,305.12 0.1% 0 \$0.00 NA 0 2 \$161,305.12 0.1% 0 \$0.00 NA 0 2 \$161,305.12 0.1% 0 \$0.00 NA 0 4 \$281,647.33 0.18% 0 \$0.00 NA 0 1 \$63,750.00 0.04% 0 \$0.00 NA 0 1 \$61,927.20 0.04% 0 \$0.00 NA 0 2 \$139,800.00 0.13% 0 \$0.00 NA 0 2 \$139,800.00 0.13% 0 \$0.00 NA 0 3 \$224,812.88 0.14% 0 \$0.00 NA 0 3 \$225,024.95 0.14% 0 \$0.00 NA 0 3 \$225,024.95 0.14% 0 \$0.00 NA 0 3 \$225,024.95 0.14% 0 \$0.00 NA 0	2 \$142,749.94 0.09% 0 \$0.00 NA 0 \$0.00 2 \$139,600.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$82,897.95 0.05% 0 \$0.00 NA 0 \$0.00 1 \$79,901.63 0.05% 0 \$0.00 NA 0 \$0.00 1 \$68,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$69,913.93 0.04% 0 \$0.00 NA 0 \$0.00 1 \$81,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$83,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$161,305.12 0.1% 0 \$0.00 NA 0 \$0.00 1 \$69,911.93 0.04% 0 \$0.00 NA 0 \$0.00 2 \$161,305.12 0.1% 0 \$0.00 NA 0 \$0.00 1 \$69,911.93 0.04% 0 \$0.00 NA 0 \$0.00 2 \$135,836.58 0.09% 0 \$0.00 NA 0 \$0.00 1 \$61,927.20 0.04% 0 \$0.00 NA 0 \$0.00 3 \$200,500.00 0.13% 0 \$0.00 NA 0 \$0.00 3 \$159,218.19 0.1% 0 \$0.00 NA 0 \$0.00 4 \$274,250.00 0.17% 0 \$0.00 NA 0 \$0.00 3 \$224,812.88 0.14% 0 \$0.00 NA 0 \$0.00 3 \$225,024.95 0.14% 0 \$0.00 NA 0 \$0.00 3 \$225,024.95 0.14% 0 \$0.00 NA 0 \$0.00 3 \$196,915.89 0.12% 0 \$0.00 NA 0 \$0.00

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$204,186.06	0.13% (	\$0.00	NA	0 \$0.00	Λ
STOCKMAN BANK OF MONTANA	4	\$302,730.46	0.19% (	\$0.00	NA	0 \$0.00	N
SUMMIT CREDIT UNION	7	\$495,669.97	0.31% (	\$0.00	NA	0 \$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$392,625.00	0.25%	\$0.00		0 \$0.00	
SUPERIOR FEDERAL CREDIT UNION	25	\$1,738,069.16	1.09%	\$0.00	NA	0 \$0.00	N
SUTTON BANK	1	\$53,933.61	0.03%	\$0.00	NA	0 \$0.00	N
SWAIN MORTGAGE COMPANY	3	\$219,800.00	0.14%	\$0.00	NA	0 \$0.00	N
TAMPA BAY FEDERAL CREDIT UNION	1	\$71,915.47	0.05%	\$0.00	NA	0 \$0.00	N
TAYLOR COUNTY BANK	1	\$68,513.14	0.04%	\$0.00	NA	0 \$0.00	N
TEAM ONE CREDIT UNION	6	\$397,555.03	0.25%	\$0.00	NA	0 \$0.00	N
TELCOM CREDIT UNION	4	\$220,447.98	0.14%	\$0.00	NA	0 \$0.00	1
TEMPE SCHOOLS CREDIT UNION	2	\$168,000.00	0.11%	\$0.00	NA	0 \$0.00	N
TEXAS BANK	2	\$133,136.10	0.08%	\$0.00	NA	0 \$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$75,511.24	0.05%	\$0.00	NA	0 \$0.00	N
THE CARROLL MORTGAGE GROUP, INC.	1	\$84,446.03	0.05%	\$0.00	NA	0 \$0.00	N
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$78,000.00	0.05%	\$0.00	NA	0 \$0.00	N
THE FIRST NATIONAL BANK OF DENNISON	1	\$55,000.00	0.03%	\$0.00	NA	0 \$0.00	N
THE MERCHANTS NATIONAL BANK	6	\$344,746.53	0.22%	\$0.00	NA	0 \$0.00	N
THE NATIONAL BANK OF OAK HARBOR	3	\$207,410.00	0.13%	\$0.00	NA	0 \$0.00	N
THE NORTHUMBERLAND NATIONAL BANK	3	\$216,127.91	0.14%	\$0.00	NA	0 \$0.00	N
THE PARK BANK	4	\$242,001.44	0.15%	\$0.00	NA	0 \$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	3	\$196,919.48	0.12%	\$0.00	NA	0 \$0.00	N
THE TRADERS NATIONAL BANK	1	\$80,500.00	0.05%	\$0.00	NA	0 \$0.00	N
THINK MUTUAL BANK	4	\$249,900.00	0.16%	\$0.00	NA	0 \$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	1	\$69,666.18	0.04%	\$0.00	NA	0 \$0.00	N
THUNDER BANK	4	\$238,202.12	0.15% (	\$0.00	NA	0 \$0.00	N
TIERONE BANK	10	\$718,391.17	0.45%			0 \$0.00	1
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TINKER F UNION	EDERAL CREDIT	5	\$324,734.26	0.2%	0	\$0.00	NA	0	\$0.00	N
TLC COM UNION	MUNITY CREDIT	1	\$51,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
TOPLINE UNION	FEDERAL CREDIT	1	\$76,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
TOWER F UNION	EDERAL CREDIT	5	\$339,552.03	0.21%	0	\$0.00	NA	0	\$0.00	N
TOWN AN BANC MC SERVICES		15	\$1,068,281.28	0.67%	0	\$0.00	NA	0	\$0.00	N
TOWNE M COMPAN	IORTGAGE Y	11	\$790,279.58	0.5%	0	\$0.00	NA	0	\$0.00	N
TRAVERS BANK	E CITY STATE	6	\$389,488.69					0	\$0.00	N
TRAVIS C	REDIT UNION	2	\$134,180.18		_			_	\$0.00	
TRISTAR	BANK	2	\$117,937.10	0.07%	0	\$0.00	NA	0	\$0.00	N
TRUMARI CREDIT U	K FINANCIAL NION	2	\$145,323.11	0.09%	0	\$0.00			\$0.00	
UMPQUA	BANK	5	\$361,988.17	0.23%	0	\$0.00	NA	0	\$0.00	N
UNITED B		1	\$79,903.87	0.05%	0	\$0.00	NA	0	\$0.00	N
UNITED B COMPAN	SANK AND TRUST Y	2	\$114,927.91		L			0	\$0.00	N
UNITED B	SANK OF UNION	3	\$211,918.22	0.13%	0	\$0.00	NA	0	\$0.00	N
UNITED C BANK	COMMUNITY	13	\$903,289.36	0.57%	0	\$0.00	NA	0	\$0.00	N
UNITED N COMPAN	MORTGAGE Y	12	\$803,875.83	0.5%	0	\$0.00	NA	0	\$0.00	N
UNITUS C CREDIT U	OMMUNITY NION	2	\$133,415.77		L			0	\$0.00	N
UNITY BA	NK	1	\$77,906.28	0.05%	0	\$0.00	NA	0	\$0.00	N
	ITY & STATE EES CREDIT UNION	1	\$68,918.99	0.04%	0	\$0.00	NA	0	\$0.00	N
UNIVERS	ITY CREDIT UNION	1	\$61,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	ITY FIRST CREDIT UNION	2	\$140,300.00	0.09%	0	\$0.00	NA	0	\$0.00	N
UNIVERS! WISCONS	ITY OF IN CREDIT UNION	7	\$469,227.67	0.29%	0	\$0.00	NA	0	\$0.00	N
VALLEY I COMPAN	BANK AND TRUST Y	1	\$60,000.00		L			0	\$0.00	N
VALLEY	NATIONAL BANK	1	\$79,903.70	0.05%	0	\$0.00	NA	0	\$0.00	N
VANDYK CORPORA	MORTGAGE ATION	2	\$120,853.22	0.08%	0	\$0.00	NA	0	\$0.00	N
VANTUS 1	BANK	2	\$141,234.00	0.09%	0	\$0.00	NA	0	\$0.00	N
VERMON' CREDIT U	Γ FEDERAL NION	2	\$107,431.76	0.07%	0	\$0.00			\$0.00	
VERMON'	Γ STATE	2	\$150,822.98	0.09%	0	\$0.00	NA	0	\$0.00	N

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EMPLOYEES CREDIT UNION

	EMPLOYEES CREDIT UNION	——'	<b></b>		<del>                                     </del>			
	VILLAGE MORTGAGE COMPANY	2	\$109,830.93	0.07% 0	\$0.00	NA 0	\$0.00	N
	VIRGINIA CREDIT UNION, INC.	3	\$175,000.00	0.11% 0	\$0.00	NA 0	\$0.00	N
	VYSTAR CREDIT UNION	2	\$98,777.13	0.06% 0	\$0.00	NA 0 5	\$0.00	N
	WANIGAS CREDIT UNION	1	\$67,914.45					N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	·					N
	WASHINGTON TRUST BANK		\$61,725.74	0.04% 0	\$0.00	NA 0	\$0.00	N
	WAUKESHA STATE BANK	11	· ·	1	\$0.00	NA 0	\$0.00	N
	WAYNE BANK	2	\$145,000.00	0.09% 0	\$0.00			N
	WAYNE BANK AND TRUST COMPANY	4	\$272,991.22					N
	WEOKIE CREDIT UNION	4	\$270,166.95	0.17% 0	\$0.00	NA 0	\$0.00	N
	WESTCONSIN CREDIT UNION	7	. ,					N
<u> </u>	WESTERRA CREDIT UNION	2	í í	1				N
<u> </u>	WESTMARK CREDIT UNION	1	\$76,405.94	0.05% 0	\$0.00	NA 0 5	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$146,317.72	0.09% 0	\$0.00	NA 0 5	\$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$232,355.38	0.15% 0	\$0.00	NA 0 5	\$0.00	N
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$57,930.31	0.04% 0	\$0.00	NA 0	\$0.00	N
	WOODLANDS NATIONAL BANK	1	\$75,750.00	0.05% 0	\$0.00	NA 0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	12	\$733,112.86	0.46% 0	\$0.00	NA 0	\$0.00	N
	Y-12 FEDERAL CREDIT UNION	2	\$143,600.00	0.09% 0	\$0.00	NA 0	\$0.00	N
	YOLO FEDERAL CREDIT UNION	1						N
	Unavailable	384	. , ,					N
Total		2,375	\$159,621,447.00	100% 0	\$0.00	0 5	\$0.00	
		<u> </u>	<del>                                     </del>	<u> </u>	$\downarrow \downarrow \downarrow \downarrow$	<del>                                     </del>	<del></del>	
31412PVC2	AMERICAN FINANCE HOUSE LARIBA	1	\$240,000.00	0.39% 0	\$0.00	NA 0 5	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	·					
<u> </u>	ASSOCIATED BANK, NA	3						N
<u> </u>	BAY GULF CREDIT UNION	1	\$235,250.00	0.38% 0	\$0.00	NA 0 5	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	\$417,000.00	0.68% 0	\$0.00	NA 0 5	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	81	. , ,					N
		3	\$755,759.69	1.23% 0	\$0.00	NA 0	\$0.00	N
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CITY COUNTY CREDIT UNION OF FT.								
LAUDERDALE						┞		
COASTLINE FEDERAL CREDIT UNION	3	\$691,422.92	1.13%	0.0	NA NA	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	\$2,965,180.03	4.83%	0 \$0.0	00 NA	0	\$0.00	N
FAIRWINDS CREDIT UNION	8	\$2,218,988.50	3.62%	0.80.0	)0 NA	0	\$0.00	N
FARMERS BANK & TRUST	1	\$309,800.00		_			\$0.00	
FIRST FLORIDA FUNDING		·						
CORPORATION	2	\$524,689.40	0.86%	0 \$0.0	00 NA	0	\$0.00	N
FIRST PLACE BANK	3	\$1,128,612.87	1.84%	0 \$0.0	00 NA	0	\$0.00	N
FLORIDA CREDIT UNION	2	\$584,863.23	0.95%	_		1	\$0.00	N
GATEWAY MORTGAGE	_							
GROUP LLC	1	\$178,774.79	0.29%	0 \$0.0	)0 NA	0	\$0.00	N
GREAT FLORIDA BANK	1	\$225,000.00	0.37%	0 \$0.0	00 NA	0	\$0.00	N
GTE FEDERAL CREDIT	4	Φ <b>7</b> (0, 0 ( <b>7</b> , 15	1.060	0.00	20 214		ΦΩ ΩΩ	,
UNION	4	\$769,967.15	1.26%	0 \$0.0	)0 NA	0	\$0.00	N
HAYHURST MORTGAGE,	2	\$594,996.48	0.97%	0 \$0 (	)O NA	Λ	\$0.00	N
INC.		\$374,770.40	0.7170	υ φυ.	70 117	ľ	ψ0.00	1
HOME FINANCING CENTER INC.	11	\$3,101,275.75	5.06%	0 \$0.0	NA NA	0	\$0.00	N
IBM SOUTHEAST								
EMPLOYEES FEDERAL	3	\$858,066.54	1.4%	0 \$0.0	00 NA	0	\$0.00	N
CREDIT UNION								
IDEAL MORTGAGE	1	\$262,783.87	0.43%	080 (	00 NA	0	\$0.00	N
BANKERS, LTD.	1	Ψ202,703.07	0.4370	υ ψυ.	70 1171		ψ0.00	1
INDEPENDENT NATIONAL	3	\$738,500.00	1.2%	0 \$0.0	00 NA	0	\$0.00	N
BANK		Ψ, ε σ, ε σσισσ	7.2 / 0	0 401	,,,	Ľ	Ψ σ ι σ σ	
MARINE BANK MORTGAGE	1	\$332,325.66	0.54%	0 \$0.0	00 NA	0	\$0.00	N
SERVICES						-		
MIDFLORIDA CREDIT UNION	1	\$363,552.43	0.59%	0.0	00 NA	0	\$0.00	N
NORTHWEST FEDERAL								
CREDIT UNION	1	\$220,000.00	0.36%	0.0	00 NA	0	\$0.00	N
NRL FEDERAL CREDIT								
UNION	1	\$414,000.64	0.67%	0 \$0.0	00 NA	0	\$0.00	N
OCEAN BANK	2	\$659,496.74	1.08%	0 \$0 0	)() NA	0	\$0.00	N
PARTNERS FEDERAL		·						
CREDIT UNION	5	\$1,370,029.75	2.23%	0 \$0.0	00 NA	0	\$0.00	N
SIWELL, INC., DBA CAPITAL						T		
MORTGAGE SERVICES OF	2	\$390,406.97	0.64%	0 \$0.0	00 NA	0	\$0.00	N
TEXAS		<u>,                                      </u>						
SPACE COAST CREDIT	25	\$5.705.225.C0	0.450	0 00 0	)() N.T.A	^	¢0.00	<b>1</b>
UNION	25	\$5,795,335.62	9.45%	U \$U.(	JU NA	U	\$0.00	N
STANFORD FEDERAL	1	\$269,668.02	0.44%	0 \$0 (	)() NA	0	\$0.00	N
CREDIT UNION	1							
STEARNS LENDING, INC.	1	\$228,019.29	0.37%	0 \$0.0	)0  NA	0	\$0.00	N

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$299,631.13	0.49% (	\$0.00	NA	0\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$656,068.36	1.07%	\$0.00	NA	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$367,500.00	0.6%	\$0.00	NA	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$399,496.74	0.65%	\$0.00	NA	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$220,721.94	0.36%	\$0.00	NA	\$0.00	N
	VYSTAR CREDIT UNION	22	\$5,594,977.38	9.12%	\$0.00	NA	\$0.00	N
	Unavailable	22	\$6,389,046.72	10.41%	\$0.00	NA	\$0.00	N
Total		238	\$61,334,508.41	100%	\$0.00		\$0.00	
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31412PVD0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$276,494.45	4.91%	\$0.00	NA	\$0.00	N
	BANCO SANTANDER PUERTO RICO	5	\$778,077.84	13.83%	\$0.00	NA	\$0.00	N
	BAXTER CREDIT UNION	1	\$116,800.00	2.08%	\$0.00	NA	\$0.00	N
	FIRSTBANK PUERTO RICO	7	\$898,951.71	15.98% (	\$0.00	NA	\$0.00	N
	ORIENTAL BANK AND TRUST	6	·				\$0.00	
	POPULAR MORTGAGE, INC.	1	\$120,773.04	2.15%	\$0.00	NA	\$0.00	N
	WESTERNBANK PUERTO RICO	8	\$1,426,843.64	25.36%	\$0.00	NA	\$0.00	N
	Unavailable	4	\$872,485.39	15.51%	\$0.00	NA	\$0.00	N
Total		34	\$5,625,960.51	100%	\$0.00		\$0.00	
			,					
31412PVE8	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$85,000.00	2.26% (	\$0.00	NA	0\$0.00	N
	ARVEST MORTGAGE COMPANY	2	\$173,075.65				\$0.00	
	BANK OF AMERICA, N.A.	1	\$59,767.40	1.59%	\$0.00	NA	\$0.00	N
	BOTTOMLINE MORTGAGE, INC.	1	\$54,428.24	1.45%	\$0.00	NA	\$0.00	N
	CASTLE MORTGAGE CORPORATION	2	\$203,874.90	5.41%	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$100,000.00				\$0.00	
	GMAC BANK	1	\$89,884.15	2.39%	\$0.00	NA	\$0.00	1
	SEATTLE BANK	1	\$99,868.31	2.65%	\$0.00	NA	\$0.00	1
	Unavailable	32	\$2,900,750.09	77.01%	\$0.00	NA	\$0.00	1
Total		42	\$3,766,648.74				\$0.00	
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31412PVF5	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$689,808.84	13.94%	0 \$0.00	NA 0 \$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$834,865.51	16.88%	\$0.00	NA 0 \$0.00
	THE CALIFORNIA CREDIT UNION	4	\$702,976.82	14.21%	0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$2,719,574.71	54.97%	0 \$0.00	NA 0 \$0.00
Total		22	\$4,947,225.88			
31412PVG3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$801,163.09	0.98%	\$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$180,905.00	0.22%	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$289,681.52	0.36%	0 \$0.00	NA 0 \$0.00
	ALLIANCE BANK	1	\$222,930.28	0.27%	0 \$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$397,722.97	0.49%	0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$686,009.37	0.84%	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$365,300.28	0.45%	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,968,933.70	2.42%	0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$299,622.56	0.37%	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$395,135.55	0.49%	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	6	\$1,368,324.26	1.68%	0\$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$247,000.00	0.3%	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	9	\$2,352,595.93	2.89%	0\$0.00	NA 0 \$0.00
	ASSOCIATED CREDIT UNION	1	\$180,000.00	0.22%	0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	8	\$1,930,207.49	2.37%	0 \$0.00	NA 0 \$0.00
	BANK MUTUAL	2	\$466,433.59	0.57%	0\$0.00	
	BANK OF ILLINOIS	1	\$229,740.00	0.28%	\$0.00	NA 0 \$0.00
	BANK OF WHITTIER, NA	1	\$289,651.55	0.36%	0 \$0.00	NA 0 \$0.00
	BANNER BANK	1	\$293,000.00	0.36%	\$0.00	NA 0 \$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$589,839.61	0.72%	0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$270,409.36	0.33%	0\$0.00	NA 0 \$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$275,168.98	0.34%	\$0.00	NA 0 \$0.00
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\$185,000.00

0.23% 0 \$0.00

BUSEY BANK

NA 0 \$0.00

CENTRAL MORTGAGE COMPANY	9	\$2,124,931.18	2.61%	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST MORTGAGE, LLC	3	\$956,880.98	1.18%	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$426,046.70	0.52%	0\$0.00	NA	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	3	\$823,811.68	1.01%	0\$0.00	NA	0	\$0.00	N
COMMUNITY CENTRAL BANK	1	\$342,000.00	0.42%	0,00	NA	0	\$0.00	N
COVANTAGE CREDIT UNION	1	\$179,683.84	0.22%	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$548,454.92	0.67%	\$0.00	NA	0	\$0.00	N
CRESCENT CREDIT UNION	1	\$292,975.35	0.36%	0.80.00	NA	0	\$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	1	\$235,323.40					\$0.00	
DENALI STATE BANK	1	\$242,250.00	0.3%	0.00\$	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,309,320.96					\$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$208,743.01	0.26%	\$0.00	NA	0	\$0.00	N
DIME BANK	1	\$189,771.70	0.23%	0.00\$	NA	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$223,000.00				0	\$0.00	N
DUPAGE CREDIT UNION	1	\$270,259.54	0.33%	0.00\$	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	2	\$743,455.79	0.91%	\$0.00	NA	0	\$0.00	N
ENT FEDERAL CREDIT UNION	7	\$1,825,793.01	2.24%	\$0.00	NA	0	\$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$199,260.29	0.24%	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$542,829.49	0.67%	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	2	\$397,762.69	0.49%	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$465,400.00	0.57% (	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	4	\$921,476.95	1.13%	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL CREDIT UNION	3	\$593,715.41	0.73%	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	6	\$1,446,987.19	1.78%	0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	1	\$190,000.00					\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,610,839.85	1.98%	\$0.00	NA	0	\$0.00	N
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FIRST NATIONAL BANK ALASKA	2	\$440,084.50	0.54%	0 \$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	3	\$608,400.98	0.75%	0 \$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY								
CREDIT UNION	3	\$1,129,000.00	1.39%	0 \$0.00	NA	O	\$0.00	N
FORUM CREDIT UNION	1	\$188,268.22	0.23%	0 \$0.00	NA	0	\$0.00	N
FOX RIVER STATE BANK	1	\$190,000.00	0.23%	0 \$0.00	NA	0	\$0.00	N
FREMONT BANK	2	\$578,011.26	0.71%	0.00\$	NA	0	\$0.00	N
FULTON BANK	3	\$937,132.45	1.15%	0 \$0.00	NA	0	\$0.00	N
GREAT MIDWEST BANK SSB	1	\$197,362.57	0.24%	0 \$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$319,000.00	0.39%	0 \$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	2	\$536,090.03	0.66%	0 \$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	2	\$443,950.00	0.55%	0 \$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	5	\$1,356,891.51					\$0.00	
HEARTLAND BANK	4	\$1,146,807.57	1.41%	0 \$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$199,500.00	0.25%	0 \$0.00	NA	0	\$0.00	N
HOME STATE BANK	1	\$374,800.00	0.46%	0 \$0.00	NA	0	\$0.00	N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$380,267.53	0.47%	\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	4	\$814,635.07	1%	0 \$0.00	NA	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$185,022.22	0.23%	0 \$0.00	NA	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$228,000.00					\$0.00	
INVESTORS SAVINGS BANK	2	\$541,500.00	0.67%	0 \$0.00	NA	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$249,850.00	0.31%	0 \$0.00	NA	0	\$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	1	\$227,713.14	0.28%	0 \$0.00	NA	0	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$241,709.22	0.3%	0 \$0.00	NA	0	\$0.00	N
KIRTLAND FEDERAL CREDIT UNION	1	\$188,778.11	0.23%	0 \$0.00	NA	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$220,141.24	0.27%	0 \$0.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC.	1	\$311,000.00	0.38%	0 \$0.00	NA	0	\$0.00	N
LEADER MORTGAGE COMPANY INC.	3	\$979,617.91	1.2%	0 \$0.00	NA	0	\$0.00	N

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		-		_		_		
LOS ALAMOS NATIONAL BANK	2	\$479,169.21	0.59%	0 \$0.00	NA	0	\$0.00	N
MACHIAS SAVINGS BANK	1	\$253,350.23	0.31%	0 \$0.00	NA	0	\$0.00	N
MACON BANK, INC.	1	\$247,000.00		0 \$0.00		-	\$0.00	
MAGNA BANK	1	\$175,528.88		0 \$0.00		_	\$0.00	
MARINE BANK MORTGAGE								
SERVICES	2	\$384,066.18	0.47%	0 \$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE		<b>\$25.4</b> 000 00	0.216	0 00 00	27.4	_	Φ0.00	,
COMPANY INC.	1	\$254,000.00	0.31%	0 \$0.00	NA	U	\$0.00	N
MERRIMACK COUNTY	2	¢420.220.24	0.5201	0 00 00	NI A	^	¢0, 00	
SAVINGS BANK	2	\$430,220.34	0.53%	0 30.00	INA	U	\$0.00	N
MISSOULA FEDERAL	2	\$455,661.08	0.56%	0 \$0.00	NΙΛ	Λ	\$0.00	N
CREDIT UNION		\$455,001.06						Г
MORTGAGE AMERICA, INC.	1	\$342,000.00		0 \$0.00		_	\$0.00	N
MORTGAGE CENTER, LLC	3	\$722,344.78		0 \$0.00			\$0.00	N
MT. MCKINLEY BANK	2	\$525,409.36	0.65%	0 \$0.00			\$0.00	N
NEWTOWN SAVINGS BANK	1	\$209,735.79	0.26%	0 \$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL	1	\$227,900.00	0.28%	0 \$0.00	NΑ	Λ	\$0.00	N
CREDIT UNION	1	\$227,900.00	0.26 /6	0 30.00	IVA	U	Φ0.00	1
NORTHWEST GEORGIA	1	\$320,000.00	0.39%	0 00	NA	0	\$0.00	N
BANK	1	Ψ320,000.00	0.3770	0 \$0.00	11/1	Ü	ψ0.00	1
NORTHWESTERN	1	\$224,723.34	0.28%	0 \$0 00	NA	0	\$0.00	N
MORTGAGE COMPANY	_	<b>422</b> 1,7 <b>2</b> 010 1	0.2070	9 4 9 7 9 9	- 1112	_	Ψ0.00	•
OHIO UNIVERSITY CREDIT	1	\$356,250.00	0.44%	0 \$0.00	NA	0	\$0.00	N
UNION		, ,						
OLD SECOND NATIONAL	1	\$379,500.00	0.47%	0 \$0.00	NA	0	\$0.00	N
BANK						H		
OLDE CYPRESS COMMUNITY BANK	1	\$175,000.00	0.21%	0 \$0.00	NA	0	\$0.00	N
OMNIAMERICAN BANK	1	\$222,005,00	0.40/	0 \$0.00	NI A	$\cap$	\$0.00	N
	1	\$322,905.00	0.4%	0 50.00	NA	U	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$205,850.00	0.25%	0 \$0.00	NA	0	\$0.00	N
PAWTUCKET CREDIT				+				
UNION	6	\$1,639,940.04	2.01%	0 \$0.00	NA	0	\$0.00	N
PEOPLES BANK	1	\$288,000.00	0.35%	0 \$0.00	NΔ	$\cap$	\$0.00	N
POLICE AND FIRE FEDERAL		·						
CREDIT UNION	2	\$379,527.71	0.47%	0 \$0.00	NA	0	\$0.00	N
PORT WASHINGTON STATE								
BANK	1	\$209,000.00	0.26%	0 \$0.00	NA	0	\$0.00	N
POTLATCH NO.1 FEDERAL	_	Φ566 120 TO	0.7~	0.00.00	3.7.1	_	φο ος	
CREDIT UNION	2	\$566,430.58	0.7%	0 \$0.00	NA	U	\$0.00	N
PRIMEWEST MORTGAGE	2	¢547.717.00	0.670	0 60 00	N.T.A	0	<u>ቀ</u> ለ ለሳ	
CORPORATION	2	\$547,716.92	0.67%	00.04	NA	U	\$0.00	N
PROFESSIONAL FEDERAL	1	\$196,000,00	0.2201	0 60 00	NT A	$\circ$	\$0.00	
CREDIT UNION	1	\$186,000.00	0.23%	U \$U.UU	INA	U	\$0.00	N
PURDUE EMPLOYEES	3	\$636,849.35	0.78%	0 \$0 00	NI A	0	\$0.00	N
FEDERAL CREDIT UNION	3	φυσυ,043.33	0.76%	υ <sub>φ</sub> υ.υυ	INA	U	ψυ.υυ	ľ

RABOBANK, N.A.	1	\$413,000.00	0.51%	\$0.00	NA	0	\$0.00	N
RANDOLPH SAVINGS BANK	1	\$313,114.52	0.38%	\$0.00	NA NA	0	\$0.00	N
ROBINS FEDERAL CREDIT UNION	1	\$326,597.93	0.4%	\$0.00	NA	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$208,000.00	0.26%	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	1	\$180,283.12	0.22%	\$0.00	NA	0	\$0.00	N
SHREWSBURY FEDERAL CREDIT UNION	1	\$242,250.00	0.3%	\$0.00	NA	0	\$0.00	N
SILVER STATE SCHOOLS CREDIT UNION	2	\$643,291.64	0.79%	\$0.00	NA	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	5	\$1,216,370.48	1.49% (	\$0.00	NA	0	\$0.00	N
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$193,800.00	0.24%	\$0.00	NA	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$185,765.98	0.23%	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	1	\$310,268.03	0.38%	\$0.00	NA	0	\$0.00	N
STATE BANK OF CROSS PLAINS	1	\$293,000.00	0.36%	\$0.00	NA	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$270,000.00	0.33%	\$0.00	NA	0	\$0.00	N
STATE CENTRAL CREDIT UNION	1	\$299,830.88	0.37%	\$0.00	NA	0	\$0.00	N
STEARNS LENDING, INC.	3	\$745,065.52	0.92%	\$0.00	NA	0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$308,370.37	0.38%	\$0.00	NA	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$229,729.97	0.28%	\$0.00	NA	0	\$0.00	N
SUMMIT CREDIT UNION	9	\$2,134,461.57	2.62%	\$0.00	NA	0	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$362,064.44	0.44%	\$0.00	NA	0	\$0.00	N
TEMPE SCHOOLS CREDIT UNION	1	\$306,000.00	0.38%	\$0.00	NA	0	\$0.00	N
THE PARK BANK	1	\$260,928.77	0.32%	\$0.00	NA	0	\$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	1	\$210,800.00	0.26%	\$0.00	NA	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	5	\$1,452,861.12	1.78%	\$0.00	NA	0	\$0.00	N
TOWNE MORTGAGE COMPANY	1	\$197,125.00	0.24%	\$0.00	NA	0	\$0.00	N
TRAVERSE CITY STATE BANK	1	\$201,158.01	0.25%	\$0.00	NA	0	\$0.00	N
UNITED MORTGAGE COMPANY	2	\$459,250.00	0.56%	\$0.00	NA	0	\$0.00	N
	2	\$561,299.99	0.69%	\$0.00	NA	0	\$0.00	N

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	UNITUS COMMUNITY CREDIT UNION	'					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$289,343.79				
<u> </u>	UNIVERSITY CREDIT UNION	1	\$194,985.38	0.24% 0	\$0.00	NA 0 \$0.00	0 N
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,063,646.93	1.31% 0	\$0.00	NA 0 \$0.00	0 N
	VYSTAR CREDIT UNION	2	\$567,435.98	0.7% 0	\$0.00	NA 0 \$0.00	0 N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4			\$0.00		
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$201,621.01	0.25% 0	\$0.00	NA 0 \$0.00	0 N
	WRIGHT-PATT CREDIT UNION, INC.	2	\$510,240.15				
	Unavailable	39	\$9,099,090.08				-
Total		324	\$81,649,613.00	100% 0	\$0.00	0 \$0.00	<u>)                                    </u>
		<u> </u>		<u> </u>	<u> </u>		<u> </u>
31412PVH1	ABACUS FEDERAL SAVINGS BANK	2	\$766,475.35	2.3% 0	\$0.00	NA 0 \$0.00	0 1
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$206,000.00	0.62% 0	\$0.00	NA 0 \$0.00	0 1
	ADVANCIAL FEDERAL CREDIT UNION	1	\$261,670.36				
<u> </u>	AMEGY MORTGAGE	1	\$242,558.20	0.73% 0	\$0.00	NA 0 \$0.00	0 1
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$190,650.33	0.57% 0	\$0.00	NA 0 \$0.00	0 1
	AMERICAN FINANCE HOUSE LARIBA	1	,				
<u> </u>	ANCHORBANK FSB	1			+ +		
<u> </u>	BANCORPSOUTH BANK	1	, ,				
<u> </u>	BANK OF HAWAII	5	. / /				_
<u> </u>	BANK OF STANLY	1	\$179,778.68	0.54% 0	\$0.00	NA 0 \$0.00	1 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	·		,		
<u> </u>	BAXTER CREDIT UNION	1	\$219,500.00	0.66% 0	\$0.00	NA 0 \$0.00	1 0
	BAY FEDERAL CREDIT UNION	2					
<u> </u>	BENCHMARK BANK	1	\$241,000.00	0.72% 0	\$0.00	NA 0 \$0.00	0 1
	BENJAMIN FRANKLIN BANK	1	\$245,690.50	0.74% 0	\$0.00	NA 0 \$0.00	1 0
	BOEING EMPLOYEES CREDIT UNION	4	\$983,486.79	2.95% 0	\$0.00	NA 0 \$0.00	0 1
	CENTRAL MORTGAGE COMPANY	1	\$211,933.02	0.63% 0	\$0.00	NA 0 \$0.00	0 1
	CENTRAL ONE FEDERAL CREDIT UNION	1					
		5	\$1,659,082.88	4.97% 0	\$0.00	NA 0 \$0.00	0

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CENTRAL PACIFIC HOME LOANS							
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$177,750.00	0.53%	\$0.00	NA	0 \$0.00	N
CMG MORTGAGE, INC	1	\$314,630.18	0.94% (	\$0.00	NA	0 \$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$415,350.63				0 \$0.00	
CRESCENT CREDIT UNION	2	\$343,173.65	1.03% (	\$0.00	NA	0 \$0.00	N
EAST WEST BANK	1	\$230,000.00		\$0.00		0 \$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$167,798.14	0.5%	\$0.00	NA	0 \$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$1,971,059.30	5.91%	\$0.00	NA	0 \$0.00	N
FIRST HAWAIIAN BANK	3	\$746,983.73	2.24%	\$0.00	NA	0 \$0.00	N
FIRST HERITAGE FINANCIAL CORPORATION	2	\$363,258.17	1.09%	\$0.00	NA	0 \$0.00	N
FIRST INTERSTATE BANK	2	\$511,363.65	1.53% (	\$0.00	NA	0 \$0.00	N
FREMONT BANK	2	\$634,201.07	1.9% (	\$0.00	NA	0 \$0.00	N
FULTON BANK	3	\$810,535.19	2.43%	\$0.00	NA	0 \$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	2	\$308,365.26	0.92%	\$0.00	NA	0 \$0.00	N
GUILD MORTGAGE COMPANY	3	\$996,376.02	2.99%	\$0.00	NA	0 \$0.00	N
HAMPDEN BANK	1	\$172,792.12	0.52%	\$0.00	NA	0 \$0.00	N
INVESTORS SAVINGS BANK	1	\$190,759.69	0.57%	\$0.00	NA	0 \$0.00	N
JUST MORTGAGE, INC.	1	\$355,000.00	1.06% (	\$0.00	NA	0 \$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	1	\$403,525.69	1.21%	\$0.00	NA	0 \$0.00	N
LEA COUNTY STATE BANK	1	\$205,996.40	0.62%	\$0.00	NA	0 \$0.00	N
LOS ALAMOS NATIONAL BANK	2	\$481,848.22	1.44%	\$0.00	NA	0 \$0.00	N
MEMBERS MORTGAGE COMPANY INC.	1	\$205,000.00	0.61%	\$0.00	NA	0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,631.15	0.46%	\$0.00	NA	0 \$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,121,272.30	3.36%	\$0.00	NA	0 \$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$203,708.60	0.61%	\$0.00	NA	0 \$0.00	N
MIDWESTONE BANK	1	\$184,500.00	0.55%	\$0.00	NA	0 \$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$165,000.00	0.49%	\$0.00	NA	0 \$0.00	N
NEWFIELD NATIONAL BANK	1	\$417,000.00	1.25%	\$0.00	NA	0 \$0.00	N
PACIFIC NW FEDERAL CREDIT UNION	1	\$151,000.00	0.45%	\$0.00	NA	0 \$0.00	N

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PATELCO CREDIT UNION

0.79% 0 \$0.00

NA 0 \$0.00

\$265,000.00

	PLATINUM HOME MORTGAGE	1	\$285,000.00	0.85% 0 \$0.00	NA 0 \$0.00
	PORT WASHINGTON STATE BANK	1	\$239,000.00	0.72% 0 \$0.00	NA 0 \$0.00
	RABOBANK, N.A.	1	\$269,668.02	0.81% 0 \$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC.	2			NA 0 \$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$154,804.99		NA 0 \$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$156,000.00	0.47% 0 \$0.00	NA 0 \$0.00
	STATE BANK OF LINCOLN	1	\$149,811.28	0.45% 0 \$0.00	NA 0 \$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$217,000.00	0.65% 0 \$0.00	NA 0 \$0.00
	STEARNS LENDING, INC.	5	\$1,435,135.31	4.3% 0 \$0.00	NA 0 \$0.00
	TRAVIS CREDIT UNION	1	\$205,752.48		NA 0 \$0.00
	UMPQUA BANK	3	\$770,443.02	2.31% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$179,773.53		NA 0 \$0.00
	VERITY CREDIT UNION	1	\$189,000.00	0.57% 0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$164,057.16	0.49% 0 \$0.00	NA 0 \$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$150,000.00	0.45% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$195,000.00	0.58% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$324,802.94	0.97% 0 \$0.00	NA 0 \$0.00
	Unavailable	18		18.37% 0 \$0.00	NA 0 \$0.00
Total		129	\$33,378,870.85	100% 0 \$0.00	0 \$0.00
		$\longrightarrow$	<b></b>		
31412PVJ7	ABACUS FEDERAL SAVINGS BANK	36	\$12,842,887.49	9.15% 0 \$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$415,972.44	0.3% 0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$649,500.00	0.46% 0 \$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,384,682.17	0.99% 0 \$0.00	NA 0 \$0.00
<u> </u>	BANK OF AKRON	4	\$937,125.19	0.67% 0 \$0.00	NA 0 \$0.00
<u> </u>	BANK OF WHITTIER, NA	2	\$613,483.83	0.44% 0 \$0.00	NA 0 \$0.00
	BERKSHIRE COUNTY SAVINGS BANK	5	\$1,345,723.20	0.96% 0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	111	\$33,928,542.17	24.17% 0 \$0.00	NA 0 \$0.00

			1			1	_	1	r
BRYN MAWR TRUST COMPANY THE	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
CFCU COMMUNITY CREDIT UNION	10	\$2,501,737.02	1.78%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK, N.A.	1	\$177,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
EMPOWER FEDERAL									
CREDIT UNION	5	\$1,516,819.57	1.08%	0	\$0.00	NA	0	\$0.00	N
FAMILY FIRST OF NY		\$ 64.4 <b>%</b> 00.00	0.44~	_	<b></b>	37.	_	<b></b>	
FEDERAL CREDIT UNION	2	\$611,500.00	0.44%	O	\$0.00	NA	O	\$0.00	N
FARMERS BANK & TRUST	2	\$627,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN	37	\$15,420,274.00	10.98%	0	\$0.00	NA	0	\$0.00	N
INTERNATIONAL BANK		. , ,							
HSBC MORTGAGE CORPORATION (USA)	31	\$8,992,351.79	6.4%	0	\$0.00	NA	0	\$0.00	N
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$543,784.92	0.39%	0	\$0.00	NA	0	\$0.00	N
IDEAL MORTGAGE	7	\$2,332,152.61	1.66%	0	\$0.00	NT A	^	\$0.00	N
BANKERS, LTD.	/	\$2,332,132.01							
INVESTORS SAVINGS BANK	2	\$524,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
ISLAND FEDERAL CREDIT UNION	5	\$1,542,343.17	1.1%	0	\$0.00	NA	0	\$0.00	N
LAKELAND BANK	1	\$242,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
LYONS MORTGAGE SERVICES, INC.	6	\$2,144,714.28	1.53%	0	\$0.00	NA	0	\$0.00	N
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$593,937.17	0.42%	0	\$0.00	NA	0	\$0.00	N
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$400,776.72	0.29%	0	\$0.00	NA	0	\$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,342,493.66	0.96%	0	\$0.00	NA	0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	26	\$7,599,322.14	5.41%	0	\$0.00	NA	0	\$0.00	N
NASSAU EDUCATORS FEDERAL CREDIT UNION	10	\$3,063,712.69	2.18%	0	\$0.00	NA	0	\$0.00	N
NATIONAL COOPERATIVE BANK, N.A.	2	\$598,618.83	0.43%	0	\$0.00	NA	0	\$0.00	N
OCEANFIRST BANK	1	\$234,717.64	0.17%	0	\$0.00	NA	0	\$0.00	N
PIONEER SAVINGS BANK	1	\$191,700.00	0.14%	0	\$0.00	NA	0	\$0.00	N
PREMIUM CAPITAL									
FUNDING, LLC DBA	2	\$664,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
TOPDOT MORTGAGE				L			L		
QUORUM FEDERAL CREDIT UNION	1	\$177,791.02	0.13%	0	\$0.00	NA	0	\$0.00	N
SUFFOLK COUNTY NATIONAL BANK	7	\$2,174,659.26	1.55%	0	\$0.00	NA	0	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	52	\$15,899,359.71	11.32%	0	\$0.00	NA	0	\$0.00	N
THE MONEY SOURCE, INC.	1	\$437,461.45	0.31%	n	\$0.00	NA	0	\$0.00	N
THE HIGHER SOURCE, INC.		ψ.ε., ιστ. ιδ	5.5170		+0.00	1 1/1		+0.00	

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	THE SUMMIT FEDERAL CREDIT UNION	2	\$423,706.85	0.3%	\$0.00	NA 0	\$0.00	N
	ULSTER SAVINGS BANK	4	\$927,900.00	0.66%	\$0.00	NA 0	\$0.00	N
	UNITED NATIONS FEDERAL CREDIT UNION	4	\$1,196,025.00	0.85%	\$0.00	NA 0	\$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	2	\$558,311.07	0.4%	\$0.00	NA 0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$364,571.47	0.26%	\$0.00	NA 0	\$0.00	N
	VISIONS FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	\$0.00	NA 0	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	26	\$8,448,683.28				\$0.00	N
	WAYNE BANK	1	\$269,675.58	0.19%	\$0.00	NA 0	\$0.00	N
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$179,783.72	0.13%	\$0.00	NA 0	\$0.00	N
	Unavailable	17	\$4,934,036.35	3.49%	\$0.00	NA 0	\$0.00	N
Total		448	\$140,399,837.46	100%	\$0.00	0	\$0.00	
31412PVK4	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$159,798.69	5.23%	\$0.00	NA 0	\$0.00	N
	BANCO SANTANDER PUERTO RICO	3	\$790,804.72	25.86%	\$0.00	NA 0	\$0.00	N
	ORIENTAL BANK AND TRUST	2	\$359,562.40	11.76%	\$0.00	NA 0	\$0.00	N
	WESTERNBANK PUERTO RICO	5	\$1,288,039.45	42.12%	\$0.00	NA 0	\$0.00	N
_	Unavailable	2	\$459,506.63	15.03%	\$0.00	NA 0	\$0.00	N
Total		13	\$3,057,711.89	100%	\$0.00	0	\$0.00	
31412PVL2	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$417,000.00	0.58%	\$0.00	NA 0	\$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$235,703.08	0.33%	\$0.00	NA 0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$319,897.01	0.44%	\$0.00	NA 0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	5	\$1,535,861.66	2.12%	\$0.00	NA 0	\$0.00	N
	AMARILLO NATIONAL BANK	10	\$2,719,700.63	3.75%	\$0.00	NA 0	\$0.00	N
	AMEGY MORTGAGE	8	\$1,736,011.38	2.4%	\$0.00	NA 0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	6	\$1,661,984.47	2.29%	\$0.00	NA 0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	10	\$3,171,014.69	4.38%	\$0.00	NA 0	\$0.00	N

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AMERICAN NATIONAL BANK, WICHITA FALLS	9	\$2,223,966.43	3.07%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	9	\$2,532,549.33	3.5%	0	\$0.00	NA	0	\$0.00	N
BANK TEXAS, NATIONAL ASSOCIATION	1	\$181,077.08						\$0.00	N
BENCHMARK BANK	9	\$2,702,344.68	3.73%	0	\$0.00	NA	0	\$0.00	N
CITIZENS 1ST BANK	3	\$643,548.99		-			_	\$0.00	N
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$416,510.43						\$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	4	\$1,073,778.05	1.48%	0	\$0.00	NA	0	\$0.00	N
COUNTRYPLACE MORTGAGE, LTD	1	\$182,669.88	0.25%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	6	\$1,862,677.78						\$0.00	
ESB MORTGAGE COMPANY	2	\$758,007.35						\$0.00	
FARMERS BANK & TRUST	1	\$204,747.93	0.28%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK TEXAS	2	\$414,943.42	0.57%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	16	\$4,693,248.58	6.48%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK	2	\$417,873.60	0.58%	0	\$0.00	NA	0	\$0.00	N
GMFS, LLC	1	\$378,872.72	0.52%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	47	\$12,941,070.01	17.87%	0	\$0.00	NA	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	7	\$1,797,368.55	2.48%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	2	\$374,538.89	0.52%	0	\$0.00	NA	0	\$0.00	N
LEADER ONE FINANCIAL CORPORATION	4	\$1,338,386.73	1.85%	0	\$0.00	NA	0	\$0.00	N
MEDALLION MORTGAGE CORPORATION	1	\$416,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
MEMBER HOME LOAN, L.L.C.	3	\$655,350.00		L	\$0.00			\$0.00	N
METLIFE BANK, NA	2	\$624,175.67	0.86%	0	\$0.00	NA	0	\$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	1	\$249,542.79	0.34%	0	\$0.00	NA	0	\$0.00	N
OMNIAMERICAN BANK	8	\$2,260,020.15	3.12%	0	\$0.00	NA	0	\$0.00	N
PEOPLE'S TRUST FEDERAL CREDIT UNION	2	\$447,110.76	0.62%	0	\$0.00	NA	0	\$0.00	N
PREMIER AMERICA CREDIT UNION	3	\$978,337.26	1.35%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	31	\$8,430,059.08	11.64%	0	\$0.00	NA	0	\$0.00	N
RANDOLPH-BROOKS FEDERAL CREDIT UNION	11	\$2,895,686.04	4%	0	\$0.00	NA	0	\$0.00	N

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	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$756,949.95	1.04%	\$0.00	NA	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	2	\$508,573.89	0.7%	\$0.00	NA	\$0.00	N
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$199,748.38	0.28%	0\$0.00	NA	\$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$384,100.00	0.53%	0\$0.00	NA (	\$0.00	N
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$303,600.00	0.42%	\$0.00	NA	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$357,000.00	0.49%	\$0.00	NA	\$0.00	N
	TEXAS BANK	2	\$406,000.00	0.56%	\$0.00	NA (	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$823,854.91	1.14%			\$0.00	
	Unavailable	18	\$4,805,656.87	6.64%			\$0.00	
Total		263	\$72,437,119.10	100%	\$0.00	(	\$0.00	
31412PVM0	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$271,500.00				\$0.00	N
	AMERICAHOMEKEY, INC	3	\$297,560.00	2.87%	\$0.00	NA (	\$0.00	N
	ARVEST MORTGAGE COMPANY	18	\$1,744,286.10	16.84%	\$0.00	NA	\$0.00	N
	BOTTOMLINE MORTGAGE, INC.	1	\$104,870.89	1.01%	\$0.00	NA	\$0.00	N
	CASTLE MORTGAGE CORPORATION	2	\$197,387.49	1.91%	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	18					\$0.00	
	GMAC BANK	2	\$200,755.80				\$0.00	
	SEATTLE BANK	4		3.99%		1	\$0.00	
	SHEA MORTGAGE, INC.	5	\$504,877.96	4.87%	\$0.00	NA (	\$0.00	N
	STAR FINANCIAL GROUP, INC.	17					\$0.00	
	Unavailable	33				1 1	\$0.00	1
Total		106	\$10,358,554.50	100%	\$0.00	(	\$0.00	
							1	
31412PVN8	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$342,250.00	2.08%	0\$0.00	NA(	\$0.00	N
	AMERICAHOMEKEY, INC	3	\$358,741.71	2.18%	0.00	NA (	\$0.00	N
	ARVEST MORTGAGE COMPANY	17	\$2,001,224.70	12.13%	\$0.00	NA	\$0.00	

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	FIRST NATIONAL BANK OF OMAHA	9	\$1,063,526.95	6.45% 0 \$0.00	NA 0 \$0.00
	GMAC BANK	2	\$239,541.67	1.45% 0 \$0.00	NA 0 \$0.00 N
	SEATTLE BANK	7	\$825,662.94		NA 0 \$0.00 N
	STAR FINANCIAL GROUP, INC.	3	\$345,574.26	2.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	96	\$11,316,845.91	68.6% 0 \$0.00	NA 0 \$0.00 N
Total		140	\$16,493,368.14	100% 0 \$0.00	0 \$0.00
31412PVP3	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$413,000.00		NA 0 \$0.00
	AMERICAHOMEKEY, INC	3	\$409,618.32	1.05% 0 \$0.00	NA 0 \$0.00 N
	ARVEST MORTGAGE COMPANY	24	\$3,283,960.83	8.43% 0 \$0.00	NA 0 \$0.00
	BOTTOMLINE MORTGAGE, INC.	2	\$260,841.10	0.67% 0 \$0.00	NA 0 \$0.00
	CASTLE MORTGAGE CORPORATION	1	\$126,000.00	0.32% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	40	\$5,438,947.75	13.96% 0 \$0.00	NA 0 \$0.00
	GMAC BANK	7	\$967,836.46	2.48% 0 \$0.00	NA 0 \$0.00 N
	SEATTLE BANK	8	\$1,092,159.44	2.8% 0 \$0.00	NA 0 \$0.00 N
	STAR FINANCIAL GROUP, INC.	10	\$1,379,000.69		NA 0 \$0.00
	Unavailable	188	\$25,589,972.05		NA 0 \$0.00 N
Total		286	\$38,961,336.64	100% 0 \$0.00	0 \$0.00
					$\longrightarrow \!$
31412PVQ1	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$150,000.00		NA 0 \$0.00 N
	AMERICAHOMEKEY, INC	6	\$965,121.91	2.07% 0 \$0.00	NA 0 \$0.00 N
	ARVEST MORTGAGE COMPANY	17	\$2,788,504.56	5.98% 0 \$0.00	NA 0 \$0.00
<u> </u>	COLUMBIA CREDIT UNION	1	\$172,500.00	0.37% 0 \$0.00	NA 0 \$0.00 N
	CONSUMERS CREDIT UNION	1	\$162,115.78	0.35% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	21			NA 0 \$0.00
<u> </u>	GMAC BANK	10	\$1,603,497.36	3.44% 0 \$0.00	NA 0 \$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	. ,		NA 0 \$0.00
<u> </u>	SEATTLE BANK	8	\$1,278,645.29	2.74% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	2	\$330,408.95	0.71% 0 \$0.00	NA 0 \$0.00

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	Unavailable	221	\$35,656,782.21	76.43% 0 \$0	0.00 NA	0 \$0.0	0 N
Total		289	\$46,648,494.34	100% 0 \$0	0.00	0 \$0.0	0
31412PVR9	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$159,500.00	3.13% 0 \$0	0.00 NA	0 \$0.0	0 N
	AMERICAHOMEKEY, INC	2	\$87,891.55	1.72% 0 \$0	0.00 NA	0 \$0.0	0 N
	ARVEST MORTGAGE COMPANY	15	\$1,086,662.39	21.3% 0 \$0	).00 NA	0 \$0.0	0 N
	BOTTOMLINE MORTGAGE, INC.	2	\$125,906.55	2.47% 0 \$0	).00 NA	0 \$0.0	0 N
	FIRST NATIONAL BANK OF OMAHA	12	\$872,054.61	17.09% 0 \$0	).00 NA	0 \$0.0	0 N
	GMAC BANK	2	\$147,720.06	2.89% 0 \$0		0 \$0.0	
	SEATTLE BANK	4	\$274,649.93	5.38% 0 \$0	0.00 NA	0 \$0.0	0 N
	STAR FINANCIAL GROUP, INC.	15	\$958,596.02	18.79% 0 \$0	0.00 NA	0 \$0.0	0 N
	W.R. STARKEY MORTGAGE, LLP	1	\$82,500.00	1.62% 0 \$0	).00 NA	0 \$0.0	0 N
	Unavailable	19	\$1,307,317.40			0 \$0.0	0 N
Total		74	\$5,102,798.51	100% 0 \$0	0.00	0 \$0.0	0
31412PVS7	ARVEST MORTGAGE COMPANY	1	\$236,708.59	1.07% 0 \$0	0.00 NA	0 \$0.0	0 N
	FIRST NATIONAL BANK OF OMAHA	1	\$239,718.23	1.08% 0 \$0	0.00 NA	0 \$0.0	0 N
	Unavailable	76	\$21,625,701.92	97.85% 0 \$0	0.00 NA	0 \$0.0	0 N
Total		78	\$22,102,128.74	100% 0 \$0	0.00	0 \$0.0	0
31412PVT5	ARVEST MORTGAGE COMPANY	2	\$561,568.00	7.88% 0 \$0	0.00 NA	0 \$0.0	0 N
	CONSUMERS CREDIT UNION	1	\$322,602.85	4.53% 0 \$0	0.00 NA	0 \$0.0	0 N
	FIRST NATIONAL BANK OF OMAHA	3	\$626,746.51	8.8% 0 \$0	).00 NA	0 \$0.0	0 N
	Unavailable	21	\$5,613,295.82	78.79% 0 \$0	0.00 NA	0 \$0.0	0 N
Total		27	\$7,124,213.18	100% 0 \$0	0.00	0 \$0.0	0
31412PVU2	ARVEST MORTGAGE COMPANY	1	\$153,511.02	2.49% 0 \$0	0.00 NA	0 \$0.0	0 N
	BOTTOMLINE MORTGAGE, INC.	1	\$210,584.24	3.41% 0 \$0	).00 NA	0 \$0.0	0 N
	GMAC BANK	1	\$176,043.07	2.85% 0 \$0	0.00 NA	0 \$0.0	0 N
	SEATTLE BANK	1	\$174,904.67	2.83% 0 \$0	0.00 NA	0 \$0.0	0 N
	STAR FINANCIAL GROUP, INC.	1	\$202,245.22	3.27% 0 \$0	).00 NA	0 \$0.0	0 N

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	Unavailable	21	\$5,259,313.79	85.15%	0 \$0.00	NA 0 \$0.00	1
Total		26	\$6,176,602.01	100%	0 \$0.00	0 \$0.00	
			444-440-0		0.40.00	27.1040.00	
31412PVV0	BANK OF AMERICA, N.A.	1	\$237,319.78		0 \$0.00	NA 0 \$0.00	1
	Unavailable	31	\$9,766,891.26			NA 0 \$0.00	1
Total		32	\$10,004,211.04	100%	0 \$0.00	0 \$0.00	
31412PVW8	AMERICAHOMEKEY, INC	3	\$769,964.19	1.28%	0 \$0.00	NA 0 \$0.00	1
	ARVEST MORTGAGE	1	\$215,000.00	0.36%	0 \$0.00	NA 0 \$0.00	N
	COMPANY	1	\$215,000.00	0.30%	0 30.00	NA 0 \$0.00	1
	FIRST NATIONAL BANK OF	3	\$1,018,386.37	1.69%	0 \$0.00	NA 0 \$0.00	1
	OMAHA						
	GMAC BANK	1	\$366,049.36		0 \$0.00	NA 0 \$0.00	
	Unavailable	206	. , ,			NA 0 \$0.00	1
Total		214	\$60,306,374.30	100%	0 \$0.00	0 \$0.00	
31412PVX6	ADVANCIAL FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0 \$0.00	NA 0 \$0.00	N
	ADVANTAGE BANK	1	\$103,841.06	0.21%	0 \$0.00	NA 0 \$0.00	N
	AF BANK	1	\$87,000.00	0.18%	0 \$0.00	NA 0 \$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	4	\$364,888.18	0.74%	0 \$0.00	NA 0 \$0.00	N
	ALLEGIANCE CREDIT UNION	1	\$91,494.93	0.19%	0 \$0.00	NA 0 \$0.00	N
	ALPINE BANK & TRUST CO.	6	\$613,813.41	1.24%	0 \$0.00	NA 0 \$0.00	N
	AMARILLO NATIONAL BANK	4	\$375,312.45	0.76%	0 \$0.00	NA 0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$92,593.67	0.19%	0 \$0.00	NA 0 \$0.00	N
	AMERICAN BANK	3	\$293,958.03	0.6%	0 \$0.00	NA 0 \$0.00	1
	AMERICAN NATIONAL BANK, TERRELL	2	\$189,032.93	0.38%	0 \$0.00	NA 0 \$0.00	1
	AMERICAN SAVINGS BANK	1	\$100,000.00	0.2%	0 \$0.00	NA 0 \$0.00	1
	AMERIFIRST FINANCIAL CORPORATION	2	\$189,726.87	0.38%	0 \$0.00	NA 0 \$0.00	ľ
	AMERIHOME MORTGAGE CORPORATION	1	\$91,300.00	0.19%	0 \$0.00	NA 0 \$0.00	N
	ANCHORBANK FSB	7	\$646,826.15	1.31%	0 \$0.00	NA 0 \$0.00	N
	ASSOCIATED BANK, NA	24	\$2,348,792.23	4.76%	0 \$0.00	NA 0 \$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$108,000.00	0.22%	0 \$0.00	NA 0 \$0.00	N
	AURORA FINANCIAL GROUP INC.	1	\$101,243.73	0.21%	0 \$0.00	NA 0 \$0.00	N
	BANCO SANTANDER PUERTO RICO	1	\$99,890.54	0.2%	0 \$0.00	NA 0 \$0.00	N
	BANCORPSOUTH BANK	5	\$495,234.43	1%	0 \$0.00	NA 0 \$0.00	1

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BANK FIRST NATIONAL	1	\$88,897.91	0.18%	\$0.00	NA	0	\$0.00	N
BANK OF ILLINOIS	1	\$99,910.00	0.2%	\$0.00	NA	0	\$0.00	N
BANK OF SPRINGFIELD	1	\$86,400.00	0.18%	\$0.00	NA	0	\$0.00	N
BENJAMIN FRANKLIN BANK	1	\$102,881.86	0.21%	\$0.00	NA	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$109,124.69	0.22%	\$0.00	NA	0	\$0.00	N
BLOOMFIELD STATE BANK	1	\$107,876.12	0.22%	\$0.00	NA	0	\$0.00	N
BUTTE COMMUNITY BANK	1	\$96,000.00	0.19% (	\$0.00	NA	0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$86,400.00	0.18%	\$0.00	NA	0	\$0.00	N
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$182,282.40	0.37%	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	7	\$666,994.39				0	\$0.00	N
CENTRUE BANK	2	\$197,400.00	0.4%	\$0.00	NA	0	\$0.00	N
CHARTER BANK	2	\$178,151.06	0.36%	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST MORTGAGE, LLC	1	\$85,900.00	0.17%	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$401,184.49	0.81%	\$0.00	NA	0	\$0.00	N
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$95,495.36	0.19%	\$0.00	NA	0	\$0.00	N
CITIZENSFIRST CREDIT UNION	2	\$187,494.47	0.38%	\$0.00	NA	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$88,520.54	0.18%	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK, N.A.	6	\$585,106.13	1.19% (	\$0.00	NA	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$283,615.34	0.58%	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK	1	\$88,984.97	0.18%	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	1	\$107,881.79		\$0.00	NA	0	\$0.00	N
COMMUNITYONE BANK, N.A.	2	\$182,597.47	0.37%	\$0.00	NA	0	\$0.00	N
CONNEX CREDIT UNION	1	\$98,573.67	0.2%	\$0.00	NA	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC	3	\$285,094.01	0.58%	\$0.00	NA	0	\$0.00	N
COUNTRYPLACE MORTGAGE, LTD	2	\$192,279.43	0.39%	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$108,396.63	0.22%	\$0.00	NA	0	\$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	1	\$105,756.29	0.21%	\$0.00	NA	0	\$0.00	N
DENVER MORTGAGE COMPANY, INC.	4	\$396,180.00	0.8%	\$0.00	NA	0	\$0.00	N

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DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$97,890.19	0.2%	0 \$0	00.0	۱A	0	\$0.00	N
DFCU FINANCIAL	4	\$388,790.56	0.79%	0 \$0	00.0	٧A	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	2	\$202,270.28						\$0.00	N
DOW CHEMICAL EMPLOYEES CREDIT UNION	. 1	\$89,700.00	0.18%	0 \$0	00.0	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	2	\$202,638.92	0.41%	0 \$0	00.0	NA	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	4	\$381,400.00	0.77%	0 \$0	00.0	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	4	\$394,127.48	0.8%	0 \$0	00.0	NA	0	\$0.00	N
ENT FEDERAL CREDIT UNION	3	\$302,302.59	0.61%	0 \$0	00.0	NA	0	\$0.00	N
EVANS BANK, NATIONAL ASSOCIATION	1	\$84,902.49					<u> </u>	\$0.00	N
FAA CREDIT UNION	1	\$106,946.64	0.22%	0 \$0	00.0	NΑ	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$274,976.46	0.56%	0 \$0	00.0	NΑ	0	\$0.00	N
FIRST CITIZENS BANK NA	1	\$91,894.47	0.19%	0 \$0	0.00	NΑ	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$101,816.03	0.21%	0 \$0	0.00	NΑ	. 0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$104,900.00	0.21%	0 \$0	00.0	NA	0	\$0.00	N
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.18%	0 \$0	0.00	NA	0	\$0.00	N
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$104,000.00						\$0.00	N
FIRST INTERSTATE BANK	4	\$394,560.70	0.8%	0 \$0	0.00	NΑ	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	6	\$550,246.13	1.12%	0 \$0	00.0	NΑ	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	6	\$570,085.29	1.16%	0 \$0	0.00	NΑ	0	\$0.00	N
FIRST MORTGAGE CORPORATION	3	\$285,750.03	0.58%	0 \$0	00.0	NΑ	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$187,026.40	0.38%	0\$0	0.00	۱A	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$90,600.00				۱A	0	\$0.00	N
FIRST PLACE BANK	10	\$993,564.85	2.01%	0 \$0	00.0	۱A	0	\$0.00	N
FIRST TECHNOLOGY CREDIT UNION	1	\$105,195.48	0.21%	0 \$0	00.0	NΑ	0	\$0.00	N
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$101,471.64	0.21%	0 \$0	00.0	۱A	0	\$0.00	N
FORUM CREDIT UNION	1	\$94,492.21	0.19%	0 \$0	0.00	NΑ	0	\$0.00	N

FREMONT BANK	3	\$307,941.43	0.62% 0 \$	\$0.00 NA	0 \$0.00	N
FULTON BANK	5	\$493,822.47	1% 0 5	\$0.00 NA	0 \$0.00	N
GATEWAY MORTGAGE	1	\$87,903.68	0.18% 0	N.A.	0 \$0.00	N
GROUP LLC	1	\$67,903.06				I'
GECU	2	\$189,511.29	0.38% 0 \$	80.00 NA	0 \$0.00	N
GILPIN FINANCIAL	1	\$100,694.76	0.2% 0	80 00 NA	0 \$0.00	N
SERVICES, INC	1	·			$\sqcup$	1
GMFS, LLC	1	\$107,376.69	0.22% 0 \$	80.00 NA	0 \$0.00	<u> </u>
GREATER NEVADA	2	\$184,216.42	0.37% 0 \$	80 00 NA	0 \$0.00	N
MORTGAGE SERVICES		Ψ10 1,210.12	0.577609	70.00	Ψο.σσ	
GREYLOCK FEDERAL	2	\$187,000.00	0.38% 0 \$	80.00 NA	0 \$0.00	N
CREDIT UNION	1	·				
GUARDIAN CREDIT UNION	1	\$108,300.00	0.22% 0	50.00 NA	0 \$0.00	N
GUARDIAN MORTGAGE	3	\$306,830.17	0.62% 0	\$0.00 NA	0 \$0.00	N
COMPANY INC.		·				
GUILD MORTGAGE COMPANY	6	\$573,006.41	1.16% 0 5	\$0.00 NA	0 \$0.00	N
	1	¢101 402 46	0.210/.04	N.A.	0,00	
HARVARD SAVINGS BANK	1 1	\$101,483.46			0 \$0.00	<u> </u>
HOME FEDERAL BANK	<u> </u>	\$96,000.00	0.19% 0	0.00 NA	0 \$0.00	<u> </u>
HOME SAVINGS AND LOAN COMPANY	1	\$103,500.00	0.21% 0	\$0.00 NA	0 \$0.00	N
HOME STATE BANK	1	¢105 279 00	0.21% 0 \$	N.A.	0 \$0.00	N
	1	\$105,378.99	0.21% 0 3	0.00 NA	0 30.00	<u> </u>
HONESDALE NATIONAL BANK THE	1	\$105,478.87	0.21% 0	80.00 NA	0 \$0.00	N
HSBC MORTGAGE					<del>                                     </del>	
CORPORATION (USA)	1	\$99,885.29	0.2% 0 \$	80.00 NA	0 \$0.00	N
IDEAL MORTGAGE					<del>                                     </del>	
BANKERS, LTD.	1	\$97,892.74	0.2% 0 \$	80.00 NA	0 \$0.00	N
ILLINOIS NATIONAL BANK	3	\$276,480.90	0.56% 0 \$	80.00 NA	0 \$0.00	N
INTERNATIONAL BANK OF	1	·			i i	
COMMERCE	1	\$92,800.00	0.19% 0	50.00 NA	0 \$0.00	N
INVESTORS SAVINGS BANK	1	\$108,750.00	0.22% 0 \$	\$0.00 NA	0 \$0.00	N
IOWA BANKERS	1	¢07.501.05	0.100/.04	N.A.	0,00	
MORTGAGE CORPORATION	. 1	\$87,501.85	0.18% 0	0.00 NA	0 \$0.00	N
JAMES B. NUTTER AND	7	\$684,757.40	1.39% 0 \$	NA	0 \$0.00	N
COMPANY	/	\$084,737.40	1.39% 0 3	0.00 NA	0 30.00	N
JOHNS HOPKINS FEDERAL	1	\$92,898.21	0.19% 0	NA 00 02	0 \$0.00	N
CREDIT UNION	1	\$92,696.21	0.197004	1NA	0.00	
KENTUCKY HOUSING	1	\$96,694.05	0.2% 0	80 00 NA	0 \$0.00	N
CORPORATION	1	\$70,074.03	0.27004	11A	0 40.00	1,
KERN SCHOOLS FEDERAL	1	\$85,000.00	0.17% 0 \$	SO 00 NA	0 \$0.00	N
CREDIT UNION		ψου,σοσ.σο	0.1770 0 4	70.00	Φ0.00	
KEYWORTH MORTGAGE	2	\$205,666.58	0.42% 0 \$	80.00 NA	0 \$0.00	N
FUNDING CORPORATION		, ,	2.1.2 / 3   0   9		7 7 3.00	
KINECTA FEDERAL CREDIT	4	\$358,302.15	0.73% 0 \$	80.00 NA	0 \$0.00	N
UNION		·			$\sqcup$	
	4	\$388,556.70	0.79% 0	NA NA	0 \$0.00	N
1 1	1		11	I	11 1	

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L&N FEDERAL CREDIT UNION								
LAKE AREA BANK	1	\$87,905.92	0.18%	0 \$0.00	NA	0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	1	\$88,453.07	0.18%	0 \$0.00	NA	0	\$0.00	N
LANGLEY FEDERAL CREDIT UNION	1	\$100,900.00	0.2%	0 \$0.00	NA	0	\$0.00	N
LEA COUNTY STATE BANK	1	\$101,600.00	0.21%	0 \$0.00	NA	0	\$0.00	N
LEADER ONE FINANCIAL CORPORATION	2	\$185,200.00	0.38%	0 \$0.00	NA	0	\$0.00	N
LIBERTY BANK & TRUST COMPANY	1	\$92,898.21	0.19%	0 \$0.00	NA	0	\$0.00	N
LOCKHEED FEDERAL CREDIT UNION	3	\$294,435.88		0 \$0.00		0	\$0.00	N
MACON BANK, INC.	1	\$94,893.55	0.19%				\$0.00	
MAGNA BANK	1	\$102,287.91	0.21%	0 \$0.00	NA	0	\$0.00	N
MARINE BANK MORTGAGE SERVICES	2	\$172,924.22	0.35%			0	\$0.00	
MARQUETTE BANK	1	\$102,390.42	0.21%	0 \$0.00	NA	0	\$0.00	N
MARSHFIELD SAVINGS BANK	1	\$97,500.00	0.2%	0 \$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$85,572.01	0.17%				\$0.00	
METABANK	1	\$86,500.00	0.18%	0 \$0.00	NA	0	\$0.00	N
MID MINNESOTA FEDERAL CREDIT UNION	2	\$191,385.07	0.39%	0 \$0.00	NA	0	\$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$89,899.15	0.18%	0 \$0.00	NA	0	\$0.00	N
MIDLAND STATES BANK	1	\$92,000.00	0.19%	+		-	\$0.00	
MIDWESTONE BANK	1	\$100,000.00	0.2%	0 \$0.00	NA	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0 \$0.00	NA	0	\$0.00	N
MONTICELLO BANKING COMPANY	1	\$92,393.90	0.19%				\$0.00	
MORTGAGE CENTER, LLC	1	\$97,500.00	0.2%	0 \$0.00	NA	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$189,707.62	0.38%	0 \$0.00	NA	0	\$0.00	N
MORTGAGEAMERICA INC.	1	\$84,804.88	0.17%				\$0.00	
NATIONAL CITY BANK	1	\$90,423.46	0.18%	0 \$0.00	NA	0	\$0.00	N
NATIONAL COOPERATIVE BANK, N.A.	7	\$685,259.39	1.39%	0 \$0.00	NA	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	5	\$479,000.00	0.97%	0 \$0.00	NA	0	\$0.00	N
NORTHWEST GEORGIA BANK	1	\$106,048.76	0.22%	0 \$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$104,201.56	0.21%	\$0.00	NA	0	\$0.00	N

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OMNIAMERICAN BANK	1	\$87,250.00	0.18%	0	\$0.00	NA	0	\$0.00	N
PAPER CITY SAVINGS	2	\$209,280.10	0.42%	O	\$0.00	NA	n	\$0.00	N
ASSOCIATION		Ψ207,200.10	0.4270	Ů	ψ0.00	1 17 1	0	ψ0.00	1
PAWTUCKET CREDIT	6	\$555,940.02	1.13%	0	\$0.00	NA	0	\$0.00	N
UNION		7000,2000		_	7 0 1 0 0		_	7 0 1 0 0	
PENNSYLVANIA STATE	8	\$758,020.09	1.54%	0	\$0.00	NA	0	\$0.00	N
EMPLOYEES CREDIT UNION				4					
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
PEOPLES SECURITY BANK									
AND TRUST COMPANY	2	\$177,399.15	0.36%	0	\$0.00	NA	0	\$0.00	N
PHILADELPHIA FEDERAL				Ī					_
CREDIT UNION	1	\$84,902.51	0.17%	0	\$0.00	NA	0	\$0.00	N
PLATINUM HOME	1	φ101 122 0 <i>C</i>	0.216	^	ΦΩ ΩΩ	27.4	^	ΦΩ ΩΩ	,
MORTGAGE	1	\$101,133.86	0.21%	U	\$0.00	NA	U	\$0.00	N
POINT LOMA CREDIT	1	\$106,877.27	0.22%	Λ	00 O2	NΙΛ	Λ	\$0.00	N
UNION	1	\$100,677.27	0.2270	U	φυ.υυ	INA	U	φυ.υυ	1,
POLISH NATIONAL CREDIT	1	\$104,380.13	0.21%	0	\$0.00	NA	0	\$0.00	N
UNION	•	ψ10 1,5 00.15	0.2170	Ŭ	φο.σσ	1171	_	φοισσ	1
POTLATCH NO.1 FEDERAL	3	\$305,078.58	0.62%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION				_					
PRAIRIE STATE BANK & TRUST	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
PRIMEBANK	1	\$99,885.30	0.2%	Λ	00 02	NΙΛ	Λ	\$0.00	N
PRIMEWEST MORTGAGE	1	\$99,003.30							
CORPORATION	2	\$177,798.26	0.36%	0	\$0.00	NA	0	\$0.00	N
PROFESSIONAL FEDERAL	_	*****	0.00	_			_	**	
CREDIT UNION	1	\$100,000.00	0.2%	O	\$0.00	NA	O	\$0.00	N
QLENDING	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
REGIONS BANK	1	\$107,241.90	0.22%	0	\$0.00	NA	0	\$0.00	N
RIVERHILLS BANK	2	\$199,200.00	0.4%	0	\$0.00	NA	0	\$0.00	N
ROCKY MOUNTAIN	1	\$100,000.00	0.2%	۸	90.00	NΔ	Λ	\$0.00	N
MORTGAGE COMPANY	1	\$100,000.00	0.270	٧	ψυ.υυ	IVA	٥	ψ0.00	1,
SABINE STATE BANK AND	1	\$85,803.74	0.17%	0	\$0.00	NA	0	\$0.00	N
TRUST COMPANY									
SAHARA MORTGAGE	1	\$93,647.39		_				\$0.00	N
SAVINGS BANK OF MAINE	1	\$97,635.00	0.2%	0	\$0.00	NA	0	\$0.00	N
SCHOOLSFIRST FEDERAL	2	\$199,773.25	0.41%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION SHARONVIEW FEDERAL				+					
CREDIT UNION	2	\$196,882.34	0.4%	0	\$0.00	NA	0	\$0.00	N
SOMERSET TRUST				1					
COMPANY	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
SPACE COAST CREDIT		<b>#0 ₹</b> 000 5 5	0.100		<b>.</b>		`	фс c :	
UNION	1	\$95,889.88	0.19%	U	\$0.00	NA	0	\$0.00	N
ST. ANNE'S OF FALL RIVER	1	\$99,887.95	0.2%		\$0.00	NI A	^	\$0.00	N
CREDIT UNION	1	\$77,001.93	0.2%	U	φυ.υυ	INA	U	φυ.UU	N

2	\$188,200.00	0.38%	0	\$0.00	NA	0	\$0.00	N
2	\$208,765.81	0.42%	0	\$0.00	NA	0	\$0.00	N
1	\$98,600.00	0.2%	0	\$0.00	NA	0	\$0.00	N
7	\$673,190.31	1.37%	0	\$0.00	NA	0	\$0.00	N
2	\$191,537.76	0.39%	0	\$0.00	NA	0	\$0.00	N
3	\$279,100.55	0.57%	0	\$0.00				
1	\$104,800.00	0.21%	0	\$0.00	NA	0	\$0.00	N
1	\$91,894.47	0.19%	0	\$0.00	NA	0	\$0.00	N
1	\$93,200.00	0.19%	0	\$0.00	NA	0	\$0.00	N
1	\$99,775.39	0.2%	0	\$0.00	NA	0	\$0.00	N
5	\$397,032.45	0.81%	0	\$0.00	NA	0	\$0.00	N
2	\$192,500.00	0.39%	0	\$0.00	NA	0	\$0.00	N
1	\$98,886.43	0.2%	0	\$0.00	NA	0	\$0.00	N
1	\$93,392.75	0.19%	0	\$0.00	NA	0	\$0.00	N
1	\$109,474.28	0.22%	0	\$0.00	NA	0	\$0.00	N
1	\$97,800.00	0.2%	0	\$0.00			1	N
1	\$94,891.04	0.19%	0	\$0.00	NA	0	\$0.00	N
1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
1	\$103,012.13	0.21%	0	\$0.00	NA	0	\$0.00	N
5	\$491,313.28	1%	0	\$0.00	NA	0	\$0.00	N
1	\$98,700.00	0.2%	0	\$0.00	NA	0	\$0.00	N
1	\$107,400.00	0.22%	0	\$0.00	NA	0	\$0.00	N
3	\$293,411.39	0.6%	0	\$0.00	NA	0	\$0.00	N
1	\$100,889.45	0.2%	0	\$0.00	NA	0	\$0.00	N
1	\$85,901.35	0.17%	0	\$0.00	NA	0	\$0.00	N
2	\$180,642.47	0.37%	0	\$0.00	NA	0	\$0.00	N
1	\$92,493.79	0.19%	0	\$0.00	NA	0	\$0.00	N
	2 1 7 2 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$208,765.81  1 \$98,600.00  7 \$673,190.31  2 \$191,537.76  3 \$279,100.55  1 \$104,800.00  1 \$91,894.47  1 \$93,200.00  1 \$99,775.39  5 \$397,032.45  2 \$192,500.00  1 \$98,886.43  1 \$93,392.75  1 \$109,474.28  1 \$97,800.00  1 \$94,891.04  1 \$85,000.00  1 \$103,012.13  5 \$491,313.28  1 \$98,700.00  1 \$107,400.00  3 \$293,411.39  1 \$100,889.45  1 \$85,901.35  2 \$180,642.47	2 \$208,765.81 0.42%  1 \$98,600.00 0.2%  7 \$673,190.31 1.37%  2 \$191,537.76 0.39%  3 \$279,100.55 0.57%  1 \$104,800.00 0.21%  1 \$91,894.47 0.19%  1 \$93,200.00 0.19%  1 \$99,775.39 0.2%  5 \$397,032.45 0.81%  2 \$192,500.00 0.39%  1 \$98,886.43 0.2%  1 \$93,392.75 0.19%  1 \$93,392.75 0.19%  1 \$109,474.28 0.22%  1 \$97,800.00 0.2%  1 \$94,891.04 0.19%  1 \$85,000.00 0.17%  1 \$103,012.13 0.21%  5 \$491,313.28 1%  1 \$98,700.00 0.2%  1 \$107,400.00 0.2%  1 \$100,889.45 0.2%  1 \$100,889.45 0.2%  1 \$100,889.45 0.2%  1 \$100,889.45 0.2%  1 \$100,889.45 0.2%  1 \$100,889.45 0.2%  1 \$100,889.45 0.2%  1 \$100,889.45 0.2%  1 \$100,889.45 0.2%  1 \$100,889.45 0.2%  1 \$100,889.45 0.2%  1 \$100,889.45 0.2%  1 \$100,889.45 0.2%  1 \$100,889.45 0.2%  1 \$100,889.45 0.2%  1 \$100,889.45 0.2%	2 \$208,765.81  0.42% 0 1 \$98,600.00  0.2% 0 7 \$673,190.31  1.37% 0 2 \$191,537.76  0.39% 0 3 \$279,100.55  0.57% 0 1 \$91,894.47  0.19% 0 1 \$93,200.00  0.19% 0 1 \$99,775.39  0.2% 0 5 \$397,032.45  0.81% 0 2 \$192,500.00  0.39% 0 1 \$98,886.43  0.2% 0 1 \$93,392.75  0.19% 0 1 \$97,800.00  0.2% 0 1 \$94,891.04  0.19%	2 \$208,765.81	2 \$208,765.81  0.42% 0 \$0.00  NA  1 \$98,600.00  0.2% 0 \$0.00  NA  7 \$673,190.31  1.37% 0 \$0.00  NA  2 \$191,537.76  0.39% 0 \$0.00  NA  3 \$279,100.55  0.57% 0 \$0.00  NA  1 \$104,800.00  0.21% 0 \$0.00  NA  1 \$91,894.47  0.19% 0 \$0.00  NA  1 \$93,200.00  0.19% 0 \$0.00  NA  1 \$99,775.39  0.2% 0 \$0.00  NA  5 \$397,032.45  0.81% 0 \$0.00  NA  2 \$192,500.00  0.39% 0 \$0.00  NA  1 \$98,886.43  0.2% 0 \$0.00  NA  1 \$93,392.75  0.19% 0 \$0.00  NA  1 \$97,800.00  0.2% 0 \$0.00  NA  1 \$94,891.04  0.19% 0 \$0.00  NA  1 \$94,891.04  0.19% 0 \$0.00  NA  1 \$103,012.13  0.21% 0 \$0.00  NA  1 \$103,012.13  0.21% 0 \$0.00  NA  1 \$98,700.00  0.2% 0 \$0.00  NA  1 \$107,400.00  0.22% 0 \$0.00  NA  1 \$107,400.00  0.22% 0 \$0.00  NA  1 \$100,889.45  0.2% 0 \$0.00  NA  2 \$180,642.47  0.37% 0 \$0.00  NA	2 \$208,765.81	2 \$208,765.81

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	WOODLANDS NATIONAL BANK	2	\$177,130.00	0.36%	0 \$0.00	NA	0 \$0.00	1
	WRIGHT-PATT CREDIT UNION, INC.	2	\$175,317.60	0.36%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	117	\$11,448,607.20				0 \$0.00	
Total		510	\$49,312,358.58	100%	0 \$0.00		0 \$0.00	
31412PVY4	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$119,874.71	0.33%	0 \$0.00	NA	0 \$0.00	1
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$116,868.89	0.32%	0 \$0.00	NA	0 \$0.00	1
	ALPINE BANK & TRUST CO.	6	\$689,099.21	1.9%	0 \$0.00	NA	0 \$0.00	1
	ALTRA FEDERAL CREDIT UNION	1	\$123,721.49	0.34%	0 \$0.00	NA	0 \$0.00	1
	AMARILLO NATIONAL BANK	1	\$118,267.32	0.33%	0 \$0.00	NA	0 \$0.00	1
	AMEGY MORTGAGE	1	\$109,873.83	0.3%	0 \$0.00	NA	0 \$0.00	1
	AMERICAN BANK	2	\$232,808.00	0.64%	0 \$0.00	NA	0 \$0.00	1
	AMERIFIRST FINANCIAL CORPORATION	1	\$109,879.60	0.3%	0 \$0.00	NA	0 \$0.00	1
	ANCHORBANK FSB	4	\$452,488.72	1.25%	0 \$0.00	NA	0 \$0.00	1
	ASSOCIATED BANK, NA	17	\$1,990,283.95				0 \$0.00	
	BANCORPSOUTH BANK	2	\$229,174.50			1	0 \$0.00	
	BANK MUTUAL	2	\$240,700.67	0.66%	0 \$0.00	NA	0 \$0.00	1
	BANKERS FINANCIAL GROUP INC.	1	\$113,128.93				0 \$0.00	
	BANKFINANCIAL FSB	1	\$110,937.60	1	_		0 \$0.00	
	BELLCO CREDIT UNION	3	\$354,319.22	0.98%			0 \$0.00	
	BENCHMARK BANK	1	\$115,750.00	0.32%	0 \$0.00	NA	0 \$0.00	1
	BENJAMIN FRANKLIN BANK	1	\$119,862.36				0 \$0.00	
	BLACKHAWK STATE BANK	2	\$230,235.61	0.63%	_		0 \$0.00	
	BROKAW CREDIT UNION	1	\$111,880.26	0.31%	0 \$0.00	NA	0 \$0.00	1
	BRYN MAWR TRUST COMPANY THE	1	\$110,000.00		0 \$0.00		0 \$0.00	1
	BUSEY BANK	1	\$111,877.40		_	1	0 \$0.00	1
	CAMBRIDGE STATE BANK	1	\$113,369.81	0.31%	_		0 \$0.00	1
	CARROLLTON BANK	2	\$230,396.99	0.63%	0 \$0.00	NA	0 \$0.00	1
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$124,000.00	0.34%	0 \$0.00	NA	\$0.00	1
	CENTRAL MORTGAGE COMPANY	6	·				0 \$0.00	
	CENTRUE BANK	3	\$363,867.15	1%	0 \$0.00	NA	0 \$0.00	1
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$818,946.35	2.25%	0 \$0.00	NA	\$0.00	1

CITIZENSFIRST CREDIT UNION	2	\$231,197.60	0.64%	\$0.00	NA	0	\$0.00	N
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$121,860.06	0.34%	0 \$0.00	NA	0	\$0.00	N
COMMUNITY BANK & FRUST CO.	1	\$117,000.00	0.32%	0 \$0.00	NA	0	\$0.00	N
COMMUNITY BANK OF THE DZARKS, INC.	1	\$119,862.36	0.33%	0 \$0.00	NA	0	\$0.00	N
COMMUNITY BANK, N.A.	1	\$120,000.00	0.33%	0 \$0.00	NA	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$234,238.11						N
COMMUNITYONE BANK, N.A.	2	\$226,240.20	0.62%	\$0.00	NA	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$119,862.36	0.33%	\$0.00	NA	0	\$0.00	N
CONSUMERS COOPERATIVE CREDIT UNION	1	\$115,067.86	0.32%	\$0.00	NA	0	\$0.00	N
COUNTRYPLACE MORTGAGE, LTD	1	\$121,866.46	0.34%	0.00	NA	0	\$0.00	N
CREDIT UNION ONE	1	\$113,932.33	0.31%	0.00	NA	0	\$0.00	N
DENVER MORTGAGE COMPANY, INC.	1	\$112,500.00	0.31%	\$0.00	NA	0	\$0.00	N
OHCU COMMUNITY CREDIT UNION	1	\$113,000.00	0.31%	\$0.00	NA	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$111,625.00	0.31%	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	1	\$111,877.41	0.31%	\$0.00	NA	0	\$0.00	N
E-CENTRAL CREDIT UNION	1	\$110,736.60	0.3%	\$0.00	NA	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$112,870.38	0.31%	\$0.00	NA	0	\$0.00	N
ENT FEDERAL CREDIT UNION	1	\$123,861.06	0.34%	\$0.00	NA	0	\$0.00	N
EVANS BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.33%	0.00	NA	0	\$0.00	N
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$124,000.00	0.34%	\$0.00	NA	0	\$0.00	N
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$112,812.75				0	\$0.00	N
FARMERS BANK & TRUST	1	\$111,000.00	0.31%	0\$0.00	NA	0	\$0.00	N
FIRST AMERICAN NTERNATIONAL BANK	1	\$110,000.00	0.3%	\$0.00	NA	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	0.33%	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & FRUST COMPANY OF SC	2	\$229,742.16	0.63%	0.00	NA	0	\$0.00	N
	1	\$123,200.00	0.34%	0.00	NA	0	\$0.00	N
	DINION CITY NATIONAL BANK OF SULPHUR SPRINGS COMMUNITY BANK & FRUST CO. COMMUNITY BANK OF THE DZARKS, INC. COMMUNITY BANK, N.A. COMMUNITY FIRST CREDIT JNION OF FLORIDA COMMUNITYONE BANK, N.A. CONSUMER LOAN SERVICES, LLC CONSUMERS COOPERATIVE CREDIT UNION COUNTRYPLACE MORTGAGE, LTD CREDIT UNION ONE DENVER MORTGAGE COMPANY, INC. DHCU COMMUNITY CREDIT JNION DUPACO COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY E-CENTRAL CREDIT UNION EMPOWER FEDERAL CREDIT UNION ENT FEDERAL CREDIT JNION ENT FEDERAL CREDIT JNION EVANS BANK, NATIONAL ASSOCIATION FAMILY FIRST OF NY FEDERAL CREDIT UNION FARMERS AND MERCHANTS STATE BANK OF BUSHNELL FARMERS BANK & TRUST FIRST AMERICAN NTERNATIONAL BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST CITIZENS BANK &	DINION CITY NATIONAL BANK OF GULPHUR SPRINGS COMMUNITY BANK & FRUST CO. COMMUNITY BANK OF THE DZARKS, INC. COMMUNITY BANK, N.A. COMMUNITY BANK, N.A. COMMUNITY FIRST CREDIT JNION OF FLORIDA COMMUNITYONE BANK, N.A. CONSUMER LOAN SERVICES, LLC CONSUMERS COOPERATIVE CREDIT UNION COUNTRYPLACE MORTGAGE, LTD CREDIT UNION ONE DENVER MORTGAGE COMPANY, INC. COMPANY, INC. COMPANY CREDIT UNION COURANT BANK AND TRUST COMPANY CREDIT UNION COURANT BANK AND TRUST COMPANY CREDIT UNION COURANT BANK AND TRUST COMPANY CREDIT UNION COURANT BANK AND TRUST COMPANY CREDIT UNION COURANT BANK AND TRUST COMPANY CREDIT UNION COURANT BANK AND TRUST COMPANY CREDIT UNION COURANT BANK AND TRUST COMPANY CREDIT UNION COURANT BANK AND TRUST COMPANY CREDIT UNION COURANT BANK AND TRUST COMPANY CREDIT UNION COURANT BANK AND TRUST COMPANY CREDIT UNION COMPANY CREDIT UNION COURANT BANK AND TRUST COMPANY CREDIT UNION C	S231,197.60   S231,197.60   SULPHUR SPRINGS   SILLANDON   2   S231,197.60   0.64%	JNION   2   \$231,197.60   0.64%   0 \$0.00	SINION   2   \$231,197.60   0.64%   0\$0.00   NA	JNION   2   \$231,197.60   0.64%   080.00   NAO	JNION   2   \$231,197.60   0.64% 0   \$0.00   NA 0   \$0.00	

3								
FIRST FEDERAL SAVING								
AND LOAN ASSOCIATIO	ON							
OF PEKIN	~					Н		
FIRST FEDERAL SAVING BANK	GS 1	\$109,879.60	0.3%	0 \$0.00	NA	0	\$0.00	N
FIRST FINANCIAL CREDUNION	DIT 1	\$117,970.73	0.32%	0\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	X 1	\$116,000.00	0.32%	0 \$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BAN	i		1 1			-	\$0.00	
FIRST MERIT MORTGAG	TE.							
CORPORATION	2	\$243,163.16	0.67%	0 \$0.00	NA	O	\$0.00	N
FIRST MORTGAGE	4	\$479,364.54	1.32%	00.02	NIA	Λ	\$0.00	N
COMPANY, L.L.C.	4	\$479,304.34	1.3270	0 30.00	INA	U	\$0.00	1,
FIRST MORTGAGE	2	\$235,365.37	0.65%	0 80 00	NA	0	\$0.00	N
CORPORATION		Ψ233,303.37	0.05 70	υ ψυ.υυ	1171	Ü	Ψ0.00	
FIRST NATIONAL BANK	$\begin{bmatrix} & & & & & & & & & & & & & & & & & & &$	\$112,000.00	0.31%	0 \$0.00	NA	0	\$0.00	N
AND TRUST COMPANY		, ,,,,,,,,				H		
FIRST NATIONAL BANK	$\begin{array}{c c} \text{COF} & 1 \end{array}$	\$121,850.00	0.34%	0 \$0.00	NA	0	\$0.00	N
WATERLOO	6	\$607.654.60	1.0207	0 60 00	NT A	Λ	ቀለ ለለ	
FIRST PLACE BANK	6	. /				-	\$0.00	
FORUM CREDIT UNION	1	\$123,058.68		_		_	\$0.00 \$0.00	
FREMONT BANK	2	. ,		_		-		N
FULTON BANK	2 2	. /	1				\$0.00	
GECU CMES LLC	1	, -,			1		\$0.00	N
GMFS, LLC GREATER NEVADA	1	\$120,667.78	0.33%	0 30.00	NA.	U	\$0.00	N
MORTGAGE SERVICES	1	\$120,000.00	0.33%	0 \$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL								
CREDIT UNION	1	\$109,873.83	0.3%	0 \$0.00	NA	0	\$0.00	N
GUARDIAN CREDIT UN	ION 1	\$122,500.00	0.34%	0 \$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE	7							
COMPANY INC.	1	\$117,512.03	0.32%	υ <u> </u> \$0.00	NA NA	O	\$0.00	N
GUILD MORTGAGE	5	\$560 106 DE	1.56%	0 \$0 00	NT A		\$0.00	N
COMPANY	3	\$568,126.95	1.36%	U \$U.UU	INA	U	<b>Φ</b> U.UU	N
HARBOR ONE CREDIT	2	\$230,501.05	0.63%	0 \$0 00	NΙΛ	٥	\$0.00	N
UNION		ΨΔ30,301.03	0.05%	υ ψυ.υυ	INA	U	ψυ.υυ	I.
HERGET BANK, NATION	NAL 2	\$239,285.00	0.66%	0 \$0.00	NA	0	\$0.00	N
ASSOCIATION		<del>+237,233.00</del>	0.0070	5,000	1,171	Ĭ	+ 3.00	1
HOME FEDERAL SAVIN BANK	GS 1	\$120,800.00	0.33%	0 \$0.00	NA	0	\$0.00	N
HOME SAVINGS AND LO COMPANY	OAN 2	\$239,000.00	0.66%	0\$0.00	NA	0	\$0.00	N
HOME SAVINGS OF						H		
AMERICA	1	\$121,360.63	0.33%	0 \$0.00	NA	0	\$0.00	N
IH MISSISSIPPI VALLEY	1	\$124,000,00	0.240	0,60,00	N.T.A		<u>ቁ</u> ስ ስሳ	
CREDIT UNION	1	\$124,000.00	0.34%	0.00	INA	U	\$0.00	N
INDEPENDENT BANK	1	\$110,878.50	0.31%	0 \$0.00	NA	0	\$0.00	N

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CORPORATION									
INVESTORS SAVINGS BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00	1
JAMES B. NUTTER AND COMPANY	8	\$940,717.35	2.59%	0	\$0.00	NA	0	\$0.00	1
JONAH BANK OF WYOMING	1	\$114,271.81	0.31%	0	\$0.00	NA	0	\$0.00	1
KINECTA FEDERAL CREDIT UNION	1	\$116,074.64	0.32%	0	\$0.00	NA	0	\$0.00	ľ
LAND /HOME FINANCIAL SERVICES, INC.	1	\$124,114.00	0.34%	0	\$0.00	NA	0	\$0.00	ľ
LEADER ONE FINANCIAL CORPORATION	2	\$230,359.49	0.63%	0	\$0.00	NA	0	\$0.00	1
LOCKHEED FEDERAL CREDIT UNION	2	\$228,977.67	0.63%	0	\$0.00	NA	0	\$0.00	ľ
MAGNA BANK	2	\$235,164.08	0.65%	0	\$0.00	NA	0	\$0.00	1
MAX CREDIT UNION	1	\$118,364.08	0.33%	0	\$0.00	NA	0	\$0.00	1
MERCANTILE TRUST & SAVINGS BANK	1	\$123,857.76	0.34%	0	\$0.00	NA	0	\$0.00	1
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,733.30	0.32%	0	\$0.00	NA	0	\$0.00	1
MIDLAND STATES BANK	1	\$114,000.00	0.31%	0	\$0.00	NA	0	\$0.00	1
MIDWEST COMMUNITY BANK	1	\$113,730.57	0.31%	0	\$0.00	NA	0	\$0.00	ľ
MORTGAGE CLEARING CORPORATION	1	\$123,857.77	0.34%	0	\$0.00	NA	0	\$0.00	1
NATIONAL COOPERATIVE BANK, N.A.	1	\$122,259.60	0.34%	0	\$0.00	NA	0	\$0.00	ľ
NATIONAL EXCHANGE BANK AND TRUST	5	\$571,500.00	1.57%	0	\$0.00	NA	0	\$0.00	1
NORTHERN OHIO INVESTMENT COMPANY	1	\$117,750.00	0.32%	0	\$0.00	NA	0	\$0.00	1
NUMARK CREDIT UNION	1	\$110,500.00	0.3%	0	\$0.00	NA	0	\$0.00	1
PATELCO CREDIT UNION	1	\$115,070.91	0.32%					\$0.00	1
PAWTUCKET CREDIT UNION	3	\$338,362.46	0.93%					\$0.00	ľ
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$697,186.95	1.92%	0	\$0.00	NA	0	\$0.00	ľ
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$119,862.36	0.33%	0	\$0.00	NA	0	\$0.00	1
PHILADELPHIA FEDERAL CREDIT UNION	1	\$118,100.00	0.33%	0	\$0.00	NA	0	\$0.00	ľ
QUALSTAR CREDIT UNION	1	\$118,367.21	0.33%	0	\$0.00	NA	n	\$0.00	1
REDSTONE FEDERAL CREDIT UNION	3	\$346,804.73	0.95%					\$0.00	1
RIVERHILLS BANK	1	\$124,000.00	0.34%	0	\$0.00	NA	0	\$0.00	ľ
ROCKLAND TRUST COMPANY	1	\$109,876.74	0.3%					\$0.00	1
S&T BANK	1	\$123,706.93	0.34%	O	\$0.00	NΔ	$\cap$	\$0.00	1

SABINE STATE BANK AND TRUST COMPANY	1	\$122,240.00	0.34%	0 \$0.00	NA	0 \$0.00	) <u> </u>
SAN DIEGO COUNTY CREDIT UNION	1	\$123,734.26	0.34%	0 \$0.00	NA	0 \$0.00	) N
SAVINGS BANK OF MAINE	2	\$232,992.07	0.64%	0 \$0.00	NA	0 \$0.00	) N
SCHMIDT MORTGAGE COMPANY	1	\$122,908.82	0.34%	0 \$0.00		0 \$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$121,500.00	0.33%	0 \$0.00	NA	0 \$0.00	) N
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$120,000.00	0.33%	0 \$0.00	NA	0 \$0.00	) N
SOUND COMMUNITY BANK	1	\$110,000.00	0.3%	0 \$0.00	NA	0 \$0.00	) N
ST. JAMES MORTGAGE CORPORATION	1	\$122,600.00	0.34%	0 \$0.00	NA	0 \$0.00	) 1
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$117,565.00	0.32%	0 \$0.00	NA	0 \$0.00	) 1
STANDARD BANK AND TRUST COMPANY	1	\$111,200.00	0.31%	0 \$0.00	NA	0 \$0.00	) N
STATE BANK OF CROSS PLAINS	1	\$119,865.53	0.33%	0 \$0.00	NA	0 \$0.00	) 1
STATE BANK OF THE LAKES	1	\$124,750.00	0.34%	0 \$0.00	NA	0 \$0.00	N
STEARNS LENDING, INC.	3	\$357,764.11	0.98%	0 \$0.00	NA	0 \$0.00	) N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$116,731.42	0.32%	0 \$0.00	NA	0 \$0.00	) N
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$111,630.55	0.31%	0 \$0.00	NA	0 \$0.00	) N
THE CALIFORNIA CREDIT UNION	4	\$367,356.13	1.01%	0 \$0.00	NA	0 \$0.00	) N
THE FIRST NATIONAL BANK	1	\$111,880.26	0.31%	0 \$0.00	NA	0 \$0.00	) N
THE GOLDEN 1 CREDIT UNION	2	\$226,545.86	0.62%	0 \$0.00	NA	0 \$0.00	N
THE HUNTINGTON NATIONAL BANK	1	\$121,772.47	0.34%	0 \$0.00	NA	0 \$0.00	) N
THE MERCHANTS NATIONAL BANK	1	\$110,464.51	0.3%	0 \$0.00	NA	0 \$0.00	) N
THIRD FEDERAL SAVINGS BANK	2	\$231,736.86				0 \$0.00	) N
TIERONE BANK	1	\$122,865.37	0.34%	0 \$0.00	NA	0 \$0.00	) N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$227,739.44	0.63%	0 \$0.00	NA	0 \$0.00	N
TOWNE MORTGAGE COMPANY	2	\$233,241.37	0.64%	0 \$0.00	NA	0 \$0.00	) N

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ULSTER SAVINGS BANK	1	\$119,465.98		1		\$0.00	N
UMPQUA BANK	3	\$348,289.23	0.96% 0	\$0.00	NA (	\$0.00	N
UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.33%	\$0.00	NA	\$0.00	N
VANDYK MORTGAGE CORPORATION	3	\$343,723.19	0.95%	\$0.00	NA	\$0.00	N
VIRGINIA CREDIT UNION, INC.	1	\$114,874.12	0.32%	\$0.00	NA	\$0.00	N
VYSTAR CREDIT UNION	3	\$351,175.69	0.97% 0	\$0.00	NA (	\$0.00	N
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$124,500.00				\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$119,869.64	0.33% 0	\$0.00	NA	\$0.00	N
WAUKESHA STATE BANK	1	\$96,269.07	0.26% 0	\$0.00	NA (	\$0.00	N
WAYNE BANK	1	\$122,105.13	0.34% 0	\$0.00	NA (	\$0.00	N
WRIGHT-PATT CREDIT UNION, INC.	2	\$230,002.29	0.63% 0	\$0.00	NA	\$0.00	N
Unavailable	60	\$7,015,441.77	19.34% 0	\$0.00	NA (	\$0.00	N
	312	\$36,332,159.47	100% 0	\$0.00	0	\$0.00	
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$555,861.68	0.97% 0	\$0.00	NA	\$0.00	N
ABBEVILLE BUILDING AND LOAN, SSB	1	\$144,833.67	0.25%	\$0.00	NA	\$0.00	N
ADDISON AVENUE FEDERAL CREDIT UNION	4	\$558,734.20	0.97%	\$0.00	NA	\$0.00	N
ADVANCIAL FEDERAL CREDIT UNION	1	\$130,000.00				\$0.00	N
ALPINE BANK & TRUST CO.	10	\$1,370,024.83	2.38% 0	\$0.00	NA (	\$0.00	N
AMARILLO NATIONAL BANK	1	\$142,341.02	0.25% 0	\$0.00	NA	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	5	\$669,594.78	1.16% 0	\$0.00	NA	\$0.00	N
AMERICAN BANK	1	\$144,833.67	0.25% 0	\$0.00	NA (	\$0.00	N
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$127,663.37	0.22%	\$0.00	NA	\$0.00	N
ANCHORBANK FSB	4	\$560,379.26	0.97% 0	\$0.00	NA (	\$0.00	N
ASSOCIATED BANK, NA	29	\$3,915,732.20	6.81% 0	\$0.00	NA (	\$0.00	N
ASSOCIATED CREDIT UNION	1	\$138,840.55	0.24%	\$0.00	NA	\$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$133,000.00	0.23%	\$0.00	NA	\$0.00	N
AURORA FINANCIAL GROUP INC.	1	\$135,375.00	0.24%	\$0.00	NA	\$0.00	N
	UMPQUA BANK UNITED BANK AND TRUST COMPANY VANDYK MORTGAGE CORPORATION VIRGINIA CREDIT UNION, INC. VYSTAR CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WAYNE BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable  CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION ALPINE BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK, WICHITA FALLS ANCHORBANK FSB ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION AURORA FINANCIAL	UMPQUA BANK  UNITED BANK AND TRUST COMPANY  VANDYK MORTGAGE CORPORATION  VIRGINIA CREDIT UNION, INC.  VYSTAR CREDIT UNION  WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS  WASHINGTON STATE EMPLOYEES CREDIT UNION  WAUKESHA STATE BANK  WAYNE BANK  WRIGHT-PATT CREDIT UNION, INC.  Unavailable  CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY  ABBEVILLE BUILDING AND LOAN, SSB  ADDISON AVENUE FEDERAL CREDIT UNION  ADVANCIAL FEDERAL CREDIT UNION  ALPINE BANK & TRUST CO.  AMARILLO NATIONAL BANK  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN NATIONAL BANK  AMERICAN NATIONAL BANK, WICHITA FALLS  ANCHORBANK FSB  4 ASSOCIATED BANK, NA 29 ASSOCIATED CREDIT UNION  ATLANTIC PACIFIC MORTGAGE CORPORATION  AURORA FINANCIAL  1	UMPQUA BANK         3         \$348,289.23           UNITED BANK AND TRUST COMPANY         1         \$120,000.00           VANDYK MORTGAGE CORPORATION         3         \$343,723.19           VIRGINIA CREDIT UNION, INC.         1         \$114,874.12           VYSTAR CREDIT UNION         3         \$351,175.69           WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS         1         \$124,500.00           WASHINGTON STATE EMPLOYEES CREDIT UNION         1         \$119,869.64           WAYNE BANK         1         \$96,269.07           WAYNE BANK         1         \$122,105.13           WRIGHT-PATT CREDIT UNION, INC.         2         \$230,002.29           Unavailable         60         \$7,015,441.77           312         \$36,332,159.47           CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY         4         \$555,861.68           ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION         1         \$144,833.67           AMARILLO NATIONAL BANK         1         \$142,341.02           AMARILLO NATIONAL BANK         1         \$142,341.02           AMERICA FIRST FEDERAL CREDIT UNION         5         \$669,594.78           AMERICAN BANK         1         \$127,663.37	UMPQUA BANK         3         \$348,289.23         0.96% 0           UNITED BANK AND TRUST COMPANY         1         \$120,000.00         0.33% 0           VANDYK MORTGAGE CORPORATION         3         \$343,723.19         0.95% 0           VIRGINIA CREDIT UNION, INC.         1         \$114,874.12         0.32% 0           VYSTAR CREDIT UNION         3         \$351,175.69         0.97% 0           WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS         4         \$124,500.00         0.34% 0           WASHINGTON STATE EMPLOYEES CREDIT UNION         1         \$119,869.64         0.33% 0           WAYNE BANK         1         \$122,105.13         0.34% 0           WAYNE BANK         1         \$122,105.13         0.34% 0           WRIGHT-PATT CREDIT UNION, INC.         2         \$230,002.29         0.63% 0           Unavailable         60         \$7,015,441.77         19.34% 0           CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY         4         \$555,861.68         0.97% 0           ABBEVILLE BUILDING AND LOAN, SSB         1         \$144,833.67         0.25% 0           ADJISON AVENUE FEDERAL CREDIT UNION         4         \$558,734.20         0.97% 0           ALPINE BANK & TRUST CO.         10         \$1,370,024.83         <	UMPQUA BANK  UNITED BANK AND TRUST COMPANY  VANDYK MORTGAGE CORPORATION  VIRGINIA CREDIT UNION, INC.  VYSTAR CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS  WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK  WRIGHT-PATT CREDIT UNION, INC.  Unavailable  CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION AMERICAN NATIONAL BANK  AMERICAN NATIONAL BANK, NA ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED CACIFIC MORTGAGE CORPORATION AURORA FINANCIAL  1 \$120,000.00 0.33% 0 \$0.00 0.32% 0 \$0.00 0.34% 0 \$0	UMPQUA BANK  UNITED BANK AND TRUST COMPANY  VANDYK MORTGAGE CORPORATION  VIRGINIA CREDIT UNION, INC.  VYSTAR CREDIT UNION BANKERS LTD D/B/A POWER EXPRESS  WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK  WAYNE BANK  Union, INC.  Unavailable  60 S7,015,441.77 S36,332,159.47 S36,332,159.47 S36,332,159.47 S36,000 NAC CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL ANGA COANDA COANDA COANDA COANDA COANDA COANDA COANDA COANDA	UMPQUA BANK UNITED BANK AND TRUST COMPANY VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VIRGINIA CREDIT UNION, INC. VYSTAR CREDIT UNION WALL STREET MORTGAGE BANKERS LTD DYBA POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION WALVESHA STATE BANK IS122,105.13 WAYNE BANK VANDYB BANK IS122,105.13 UNION, INC. Unavailable GOSTON AVENUE FEDERAL CREDIT UNION ADBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. UNAVAIRLE BUNK & TRUST CO. AMARILLO NATIONAL BANK AMERICAN PATENAM AMERICAN RASH AMERICAN RASH AMERICAN RASH AMERICAN RASH AMERICAN RASH AMERICAN RASH AMERICAN RASH ASSOCIATED BANK IS124,500.00  ASSOCIATED CO. AND SO.00  NA 0 \$0.00

BANCORPSOUTH BANK	3	\$413,979.51	0.72% 0 \$0.00	
BANCROFT STATE BANK	1	\$137,000.00	0.24% 0 \$0.00	
BANK MUTUAL	2	\$275,434.41	0.48% 0 \$0.00	NA 0 \$0.00 N
BANK OF HAWAII	1	\$135,000.00	0.23% 0 \$0.00	NA 0 \$0.00 N
BANK OF ILLINOIS	1	\$140,149.06	0.24% 0 \$0.00	NA 0 \$0.00 N
BANK OF SPRINGFIELD	1	\$133,453.76	0.23% 0 \$0.00	NA 0 \$0.00 N
BANK OF THE CASCADES	2	\$266,104.15	0.46% 0 \$0.00	NA 0 \$0.00 N
BANKNEWPORT	3	\$400,837.12	0.7% 0 \$0.00	NA 0 \$0.00 N
BELLCO CREDIT UNION	2	\$260,353.77	0.45% 0 \$0.00	NA 0 \$0.00 N
BENCHMARK BANK	1	\$130,300.37	0.23% 0 \$0.00	NA 0 \$0.00 N
BROKAW CREDIT UNION	2	\$278,400.00	0.48% 0 \$0.00	NA 0 \$0.00 N
CAMBRIDGE SAVINGS BANK	2	\$265,841.70	0.46% 0 \$0.00	NA 0 \$0.00 N
CAMBRIDGE STATE BANK	1	\$143,842.38	0.25% 0 \$0.00	NA 0 \$0.00 N
CENTRAL MORTGAGE COMPANY	5	\$681,895.32		
CENTRIS FEDERAL CREDIT UNION	1	\$134,900.00	0.23% 0 \$0.00	NA 0 \$0.00 N
CENTRUE BANK	1	\$134,852.23	0.23% 0 \$0.00	NA 0 \$0.00 N
CITIZENS BANK	1	\$148,500.00	0.26% 0 \$0.00	NA 0 \$0.00 N
CITIZENS FIRST NATIONAL BANK	1	\$141,737.23	0.25% 0 \$0.00	
CITIZENS FIRST	4	\$537,760.28	0.93% 0 \$0.00	NA 0 \$0.00 N
CITIZENSFIRST CREDIT	1	\$145,836.40	0.25% 0 \$0.00	NA 0 \$0.00 N
COASTAL FEDERAL CREDIT	3	\$413,002.53	0.72% 0 \$0.00	NA 0 \$0.00 N
COASTHILLS FEDERAL CREDIT UNION	1	\$144,134.48	0.25% 0 \$0.00	NA 0 \$0.00 N
COMMUNITY BANK & TRUST CO.	1	\$132,847.45	0.23% 0 \$0.00	NA 0 \$0.00 N
COMMUNITY BANK, N.A.	1	\$135,844.00	0.24% 0 \$0.00	NA 0 \$0.00 N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$263,229.57	0.46% 0 \$0.00	
COMMUNITYONE BANK, N.A.	1	\$129,524.17	0.23% 0 \$0.00	NA 0 \$0.00 N
CONNEX CREDIT UNION	3	\$397,198.56	0.69% 0 \$0.00	NA 0 \$0.00 N
CONSUMER LOAN SERVICES, LLC	2	\$272,250.60	0.47% 0 \$0.00	NA 0 \$0.00 N
CONSUMERS COOPERATIVE	3	\$413,955.12	0.72% 0 \$0.00	NA 0 \$0.00 N
CREDIT UNION MORTGAGE	1	\$126,700.00	0.22% 0 \$0.00	NA 0 \$0.00 N
	1	\$131,717.10	0.23% 0 \$0.00	NA 0 \$0.00 N
DANVERSBANK	J I	\$131./1/.101	U.43701013U.UU	11/1/10/10/10/11
	BANCROFT STATE BANK BANK MUTUAL BANK OF HAWAII BANK OF ILLINOIS BANK OF SPRINGFIELD BANK OF THE CASCADES BANKNEWPORT BELLCO CREDIT UNION BENCHMARK BANK BROKAW CREDIT UNION CAMBRIDGE SAVINGS BANK CAMBRIDGE STATE BANK CENTRAL MORTGAGE COMPANY CENTRIS FEDERAL CREDIT UNION CENTRUE BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST CREDIT UNION COASTAL FEDERAL CREDIT UNION COASTAL FEDERAL CREDIT UNION COASTAL FEDERAL CREDIT UNION COASTHILLS FEDERAL CREDIT UNION COMMUNITY BANK & TRUST CO. COMMUNITY BANK, N.A. COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY ONE BANK, N.A. CONNEX CREDIT UNION CONSUMER LOAN SERVICES, LLC CONSUMERS COOPERATIVE CREDIT UNION	BANCROFT STATE BANK BANK MUTUAL BANK OF HAWAII BANK OF ILLINOIS BANK OF SPRINGFIELD BANK OF THE CASCADES BANKNEWPORT BELLCO CREDIT UNION BENCHMARK BANK BROKAW CREDIT UNION CAMBRIDGE SAVINGS BANK CAMBRIDGE STATE BANK CENTRAL MORTGAGE COMPANY CENTRIS FEDERAL CREDIT UNION CENTRUE BANK CITIZENS BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENSFIRST CREDIT UNION COASTAL FEDERAL CREDIT UNION COASTAL FEDERAL CREDIT UNION COASTAL FEDERAL CREDIT UNION COASTHILLS FEDERAL CREDIT UNION COASTAL FEDERAL CREDIT UNION COASTHILLS FEDERAL CREDIT UNION COMMUNITY BANK & TRUST CO. COMMUNITY BANK, N.A. COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY ONE BANK, N.A. CONNEX CREDIT UNION CONSUMER LOAN SERVICES, LLC CONSUMERS COOPERATIVE CREDIT UNION CREDIT UNION MORTGAGE	BANCROFT STATE BANK BANK MUTUAL BANK OF HAWAII BANK OF HAWAII BANK OF ILLINOIS BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANKNEWPORT BELLCO CREDIT UNION BENCHMARK BANK BANK BENCHMARK BANK BENCHMARK BANK BENCHMARK BANK BENCHMARK BANK BENCHMARK BANK BANK BANK BANK BENCHMARK BANK BANK BANK BANK BANK BANK BANK BAN	BANCROFT STATE BANK         1         \$137,000.00         0.24% 0 \$0.00           BANK MUTUAL         2         \$275,434.41         0.48% 0 \$0.00           BANK OF HAWAII         1         \$135,000.00         0.23% 0 \$0.00           BANK OF ILLINOIS         1         \$140,149.06         0.24% 0 \$0.00           BANK OF SPRINGFIELD         1         \$133,453.76         0.23% 0 \$0.00           BANK OF THE CASCADES         2         \$266,104.15         0.46% 0 \$0.00           BANK OF THE CASCADES         2         \$266,104.15         0.46% 0 \$0.00           BANK OF THE CASCADES         2         \$266,104.15         0.46% 0 \$0.00           BANK OF THE CASCADES         2         \$266,104.15         0.46% 0 \$0.00           BANK OF THE CASCADES         2         \$266,104.15         0.46% 0 \$0.00           BANK OF THE CASCADES         2         \$266,104.15         0.46% 0 \$0.00           BANK OF THE CASCADES         2         \$266,004.15         0.46% 0 \$0.00           BELLCO CREDIT UNION         2         \$278,400.00         0.46% 0 \$0.00           BELLCO CREDIT UNION         2         \$278,400.00         0.46% 0 \$0.00           CAMBRIDGE SAVINGS         3         \$681,895.32         1.19% 0 \$0.00           CENTRAL M

	DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL	2	\$265,579.16	0.46%	\$0.00	NA	0	\$0.00	N
			1					-	-
		2	\$273,700.08	0.48%	0\$0.00	NA	0	\$0.00	N
r	DUBUQUE BANK AND		·						
l h	TRUST COMPANY	2	\$278,584.03	0.48%	)\$0.00	NA	U	\$0.00	N
	DUPACO COMMUNITY	1	\$133,000.00	0.23%	00.02	NΙΔ	٥	\$0.00	N
	CREDIT UNION	1	·						
	DUPAGE CREDIT UNION	1	\$135,844.00	0.24%	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST	3	\$418,764.10	0.73%	\$0.00	NA	0	\$0.00	N
<u> </u>	COMPANY	- 1	·						
	E-CENTRAL CREDIT UNION	1	\$147,659.74	0.26%	) \$0.00	NA	U	\$0.00	N
	EAST BOSTON SAVINGS BANK	1	\$134,852.23	0.23%	\$0.00	NA	0	\$0.00	N
	ENT FEDERAL CREDIT								
	UNION	3	\$418,343.72	0.73%	\$0.00	NA	0	\$0.00	N
h	EVANS BANK, NATIONAL								
	ASSOCIATION	1	\$139,839.41	0.24%	0 \$0.00	NA	0	\$0.00	N
	FAA CREDIT UNION	1	\$136,000.00	0.24%	0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST	1	\$142,800.00	0.25%	0.00\$	NA	0	\$0.00	N
	FIDELITY HOMESTEAD	1	¢1.42.929.64	0.250	260.00	NT A	^	¢0,00	
	SAVINGS BANK	1	\$143,838.64	0.25%	7,50.00	NA	U	\$0.00	N
	FINANCIAL PARTNERS	1	\$142,344.02	0.25%	00.081	NΔ	٥	\$0.00	N
	CREDIT UNION	1	Ψ1+2,5++.02	0.23 70	υψυ.υυ	1 1/2 1		ψ0.00	1
	FIRST CALIFORNIA	1	\$140,000.00	0.24%	\$0.00	NA	0	\$0.00	N
	MORTGAGE COMPANY								
	FIRST CENTURY BANK, NA	1	\$125,855.47	0.22%	) \$0.00	NA	O	\$0.00	N
	FIRST CITIZENS BANK &	3	\$418,352.11	0.73%	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS	+							
	BANK	3	\$387,998.34	0.67%	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL BANK,				1		T		
	NATIONAL ASSOCIATION	1	\$145,600.00	0.25%	0.00	NA	0	\$0.00	N
i i	FIRST FINANCIAL CREDIT	4	¢107.070.40	0.000	200.00	3.7.4		ΦΩ ΩΩ	
	UNION	1	\$127,079.42	0.22%	J\$0.00	NA	U	\$0.00	N
	FIRST FLORIDA FUNDING	1	\$127,779.98	0.22%	00 02 C	NI A	0	\$0.00	N
	CORPORATION		·						
t	FIRST INTERSTATE BANK	2	\$286,330.24	0.5%	00.00	NA	0	\$0.00	N
	FIRST MORTGAGE	3	\$420,643.07	0.73%	\$0.00	NA	0	\$0.00	N
	CORPORATION	3	Ţ.20,0 i3.07	3.7370	40.00	1111	Ľ	+ 3.00	1
	FIRST NATIONAL BANK	2	\$272,844.00	0.47%	\$0.00	NA	0	\$0.00	N
t	AND TRUST COMPANY		,				H		
	FIRST NATIONAL BANK OF WATERLOO	1	\$126,200.00	0.22%	\$0.00	NA	0	\$0.00	N
	FIRST NORTHERN CREDIT				+				
	UNION	1	\$128,400.00	0.22%	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	5	\$717,474.66	1.25%	0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY	1	\$128,362.62	0.22%			1	\$0.00	N
	12011.02001	1	\$ 120,00 <b>2</b> .02	0.2270		1,71	ľ	70.00	1

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CREDIT UN	NION								
FIRSTLIGH CREDIT UN	IT FEDERAL NION	1	\$146,606.64	0.25%	0 \$0.00	NA	0	\$0.00	N
FREMONT	BANK	9	\$1,235,470.01	2.15%	0 \$0.00	NA	0	\$0.00	N
FULTON B	ANK	5	\$671,663.13	1.17%	0 \$0.00	NA	0	\$0.00	N
GECU		1	\$137,712.29	0.24%	0 \$0.00	NA	0	\$0.00	N
GRANITE S UNION	STATE CREDIT	1	\$144,681.84	0.25%	0 \$0.00	NA	0	\$0.00	N
GREAT MI SSB	DWEST BANK	1	\$137,600.00	0.24%	0 \$0.00	NA	0	\$0.00	N
GREATER I MORTGAG	NEVADA E SERVICES	2	\$259,120.00	0.45%	0 \$0.00	NA	0	\$0.00	N
GUARDIAN COMPANY	N MORTGAGE INC.	1	\$135,394.51	0.24%	0 \$0.00	NA	0	\$0.00	N
GUILD MO COMPANY		5	\$691,828.40	1.2%	0 \$0.00	NA	0	\$0.00	N
HANNIBAI BANK	L NATIONAL	1	\$132,000.00	0.23%	0 \$0.00	NA	0	\$0.00	N
HARBOR C UNION	NE CREDIT	2	\$277,926.67	0.48%	0 \$0.00	NA	0	\$0.00	N
HEARTLAI	ND BANK	1	\$127,054.09	0.22%	0 \$0.00	NA	0	\$0.00	N
HOME STA	TE BANK	1	\$134,400.00	0.23%	0 \$0.00	NA	0	\$0.00	N
HONOR ST	ATE BANK	4	\$552,537.52	0.96%	0 \$0.00	NA	0	\$0.00	N
IDEAL MO BANKERS,		1	\$129,850.89	0.23%	0 \$0.00	NA	0	\$0.00	N
JAMES B. N COMPANY	NUTTER AND	6	\$862,585.88	1.5%	0 \$0.00	NA	0	\$0.00	N
JUST MOR	TGAGE, INC.	1	\$135,854.61	0.24%	0 \$0.00	NA	0	\$0.00	N
KERN SCH CREDIT UN	OOLS FEDERAL NION	1	\$125,855.47	0.22%	0 \$0.00	NA	0	\$0.00	N
KINECTA I UNION	FEDERAL CREDIT	3	\$379,073.14	0.66%	0 \$0.00	NA	0	\$0.00	N
LAKE ARE	A BANK	1	\$126,957.58	0.22%	0 \$0.00	NA	0	\$0.00	N
LAND /HOI SERVICES,	ME FINANCIAL INC.	1	\$142,400.00	0.25%	0 \$0.00	NA	0	\$0.00	N
LANGLEY CREDIT UN		1	\$135,000.00	0.23%	0 \$0.00	NA	0	\$0.00	N
LEADER O CORPORA	NE FINANCIAL ΓΙΟΝ	1	\$147,830.24	0.26%	0 \$0.00	NA	0	\$0.00	N
LEGACY B	ANKS	2	\$262,000.00	0.46%	0 \$0.00	NA	0	\$0.00	N
LIBERTY E SAVINGS	BANK FOR	1	\$140,000.00	0.24%	0 \$0.00	NA	0	\$0.00	N
LOCKHEEI CREDIT UN	O FEDERAL NION	4	\$525,203.42	0.91%	0 \$0.00	NA	0	\$0.00	N
MAGNA BA	ANK	1	\$144,844.99	0.25%	0 \$0.00	NA	0	\$0.00	N
MARINE B SERVICES	ANK MORTGAGE	1	\$143,139.51	0.25%	0.50.00			\$0.00	

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MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$128,106.29	0.22%	0 \$0.00	NA	0	\$0.00	N
MAX CREDIT UNION	1	\$133,200.00	0.23%	0 \$0.00	NA	0	\$0.00	N
MCCUE MORTGAGE	1	·						
COMPANY, THE	1	\$148,333.60	0.26%	0 \$0.00	) NA	U	\$0.00	N
METUCHEN SAVINGS BANK	1	\$129,850.88	0.23%	0 \$0.00	NA	0	\$0.00	N
MID MINNESOTA FEDERAL	1	\$147,834.16	0.26%	00 02	N A	Λ	\$0.00	N
CREDIT UNION	1	φ147,654.10	0.2076	0 \$0.00	INA	U	φυ.υυ	1
MIDWEST COMMUNITY BANK	1	\$144,320.00	0.25%	0 \$0.00	NA	0	\$0.00	N
MIDWEST FINANCIAL CREDIT UNION	1	\$142,272.15	0.25%	0 \$0.00	NA	0	\$0.00	N
MIDWESTONE BANK	1	\$140,000.00	0.24%	0 \$0.00	NA	0	\$0.00	N
MORTGAGE MARKETS, LLC	1	\$139,839.41	0.24%			1	\$0.00	
NATIONAL CITY BANK	1	\$132,284.99		_		-	\$0.00	
NATIONAL COOPERATIVE	_							
BANK, N.A.	2	\$263,044.92	0.46%	U\$0.00	NA	υ	\$0.00	N
NATIONAL EXCHANGE	4	\$524,214.27	0.91%	0 \$0.00	) NA	0	\$0.00	N
BANK AND TRUST								
OCEANFIRST BANK	1	\$130,000.00	0.23%	0 \$0.00	NA NA	0	\$0.00	N
ORIENTAL BANK AND TRUST	1	\$132,847.45	0.23%	0 \$0.00	NA	0	\$0.00	N
PACIFIC NW FEDERAL	1	\$144,641.51	0.25%	0 \$0.00	NA	0	\$0.00	N
CREDIT UNION PATELCO CREDIT UNION	1	\$124,859.94	0.22%	0 00 00	NI A	Λ	\$0.00	N
PAWTUCKET CREDIT	1	\$124,639.94	0.22%	0 30.00	, NA	U	\$0.00	Γ
UNION UNION	6	\$798,582.73	1.39%	0 \$0.00	NA	0	\$0.00	N
PENNSYLVANIA STATE	_	¢(00,204,20	1 20/	0,00,00	NT A	^	¢Ω ΩΩ	,
EMPLOYEES CREDIT UNION	5	\$689,204.20	1.2%	0 \$0.00	NA	U	\$0.00	N
PEOPLES BANK	1	\$149,000.00	0.26%	0 \$0.00	NA	0	\$0.00	N
PEOPLES SECURITY BANK	1	\$126,500.00	0.22%	00 02	N A	Λ	\$0.00	N
AND TRUST COMPANY	1	Ψ120,300.00	0.2270	υ ψυ.υυ	INA	Ľ	ψυ.υυ	ı,
PLATINUM HOME	2	\$284,453.69	0.49%	0 \$0.00	NA	ი	\$0.00	N
MORTGAGE		<del>+201,10010</del>	3.1770	- 40.00	1,71	Ľ	70.00	
POLICE AND FIRE FEDERAL	2	\$278,658.73	0.48%	0 \$0.00	NA	0	\$0.00	N
CREDIT UNION		. , , , , ,				L	<u> </u>	
PORT WASHINGTON STATE BANK	2	\$274,250.42	0.48%	0 \$0.00	NA	0	\$0.00	N
POTLATCH NO.1 FEDERAL						H	<del>                                     </del>	
CREDIT UNION	1	\$137,465.00	0.24%	0 \$0.00	NA	0	\$0.00	N
PREMIUM CAPITAL						l		
FUNDING, LLC DBA	1	\$133,000.00	0.23%	0 \$0.00	NA	0	\$0.00	N
TOPDOT MORTGAGE						L	<u> </u>	
PRIMARY MORTGAGE	1	¢106 054 00	0.220	0.60.00	NT A	$\sim$	\$0.00	
CORPORATION	1	\$126,854.33	0.22%	0.040	NA NA	U	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	2	\$261,065.30	0.45%	0 \$0.00	NA	0	\$0.00	N
1					1	_		

	REDSTONE FEDERAL CREDIT UNION	1	\$149,432.36	0.26%	0 \$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC.	1	\$140,792.06	0.24%	0.08	NA	0	\$0.00	N
	S&T BANK	1	\$131,688.02				1	\$0.00	
	SAN DIEGO COUNTY		·						
	CREDIT UNION		\$139,368.26	0.24%	0 \$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$140,000.00	0.24%	0 \$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT	1	¢129 000 00	0.22%	0 00	NI A		¢Ω ΩΩ	
	UNION	1	\$128,000.00	0.22%	0 \$0.00	NA	U	\$0.00	N
	STANDARD MORTGAGE	2	\$264,845.16	0.46%	00 02ln	NA.	٥	\$0.00	N
	CORPORATION		ΨΔΟΤ,ΟΠΟ.ΙΟ	0.70 /	υψυ.σσ	1 1/ 1	Ľ	ψ0.00	1
	STATE BANK OF CROSS	2	\$277,830.96	0.48%	0.00	l <sub>NA</sub>	0	\$0.00	N
	PLAINS	_	<b>~-</b> ,	<b>0.</b> 10,		- "	Ľ	40.5	ļi
	STATE BANK OF THE	2	\$267,600.00	0.47%	0 \$0.00	NA	0	\$0.00	N
-	LAKES  STEADNS LENDING INC	0	·		0 00				
-	STEARNS LENDING, INC.	8	\$1,094,332.54	1.9%	0 \$0.00	NA	U	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$133,050.75	0.23%	0 \$0.00	NA	0	\$0.00	N
	SUFFOLK COUNTY				+		┝	<del>                                     </del>	
	NATIONAL BANK	1	\$132,847.45	0.23%	0 \$0.00	NA	0	\$0.00	N
	SUN AMERICAN				1		H		
	MORTGAGE COMPANY	1	\$128,662.30	0.22%	0 \$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL	1	\$1.46.520.00	2.250	2 20 00	D.T.A.		<b>*</b> 2.00	
	CREDIT UNION		\$146,532.29	0.25%	0 \$0.00	NA 	U	\$0.00	N
	THE CALIFORNIA CREDIT	6	\$722.7 <b>26</b> .50	1.27%	00.00	NI A		\$0.00	
	UNION	6	\$732,726.50	1.27%	0 \$0.00	INA	U	\$0.00	N
	THE CONSTRUCTION LOAN								
	COMPANY, INC. DBA	1	\$143,838.64	0.25%	0.00	NA	0	\$0.00	N
	MEMBER HOME LENDING		<b>41.0</b> ,000	0,			ľ	Ψ 3.2.2	
	SERVICES, INC.				+		┝		
	THE FIRST NATIONAL	1	\$129,351.46	0.22%	0 \$0.00	NA	0	\$0.00	N
	BANK THE GOLDEN 1 CREDIT				+		┝		
	UNION	1	\$131,848.59	0.23%	0 \$0.00	NA	0	\$0.00	N
	THE PARK BANK	2	\$280,481.39	0.49%	00 02	NA	0	\$0.00	N
	THINK MUTUAL BANK	1	\$146,331.96	1			1	\$0.00	1
	TIERONE BANK	3	\$412,347.94				_	\$0.00	
	TINKER FEDERAL CREDIT	5	·						
	UNION	1	\$137,845.36	0.24%	0 \$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY				+		T		
	BANC MORTGAGE	1	\$133,000.00	0.23%	0 \$0.00	NA	0	\$0.00	N
	SERVICES						L		
	TOWNE MORTGAGE	3	¢421 023 34	0.73%	00 00	N A	7	\$0.00	
	COMPANY	J	\$421,023.34				U	\$0.00	N
	UMPQUA BANK	2	\$269,545.51	0.47%	0 \$0.00	NA	0	\$0.00	N
	UNION BANK, NATIONAL ASSOCIATION	1	\$127,360.45	0.22%	0 \$0.00	NA	0	\$0.00	N
	ASSOCIATION	1	\$144,637.74	0.25%	00.08	NA	0	\$0.00	N
	Į.	1	Ψ177,037.77	0.23 70	υμυ.υυ	1 11/1	ľ	ψ0.00	1

	UNITED BANK AND TRUST COMPANY							
	UNITUS COMMUNITY CREDIT UNION	2	\$280,838.64	0.49%	\$0.00	NA	0 \$0.00	N
	VALLEY NATIONAL BANK	1	\$139,673.89	0.24%	\$0.00	NA	0 \$0.00	N
	VANDYK MORTGAGE CORPORATION	2	\$280,700.00	0.49%	\$0.00	NA	0 \$0.00	N
	VERMONT FEDERAL CREDIT UNION	1	\$128,000.00	0.22%	\$0.00	NA	0 \$0.00	N
	VIRGINIA CREDIT UNION, INC.	2	\$268,202.94	0.47%	\$0.00	NA	0 \$0.00	N
	VYSTAR CREDIT UNION	9	\$1,223,298.74	2.13%	00.00	NA	0 \$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$143,849.66				0 \$0.00	N
	WAUKESHA STATE BANK	1	\$135,052.02	0.23%	\$0.00	NA	0 \$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$144,833.67	0.25%	\$0.00	NA	0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$147,567.80				0 \$0.00	
	Unavailable	83			_		0 \$0.00	N
Total		423	\$57,541,236.37	100%	\$0.00		0 \$0.00	
31412PW23	AMERICAN SAVINGS BANK, F.S.B.	1	\$66,400.00				0 \$0.00	
	BANCORPSOUTH BANK	1	\$117,148.05				0 \$0.00	
	EVERBANK	4	\$280,592.41	21.41%			0 \$0.00	
	LANDMARK CREDIT UNION	1	\$28,690.79	2.19%	0.00	NA	0 \$0.00	N
	SOUTHERN BANK & TRUST COMPANY	1	\$70,000.00	5.34%	\$0.00	NA	0 \$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	2	7-01,000111				0 \$0.00	N
	UNITED BANK OF UNION	1	\$60,068.47	4.58%	_		0 \$0.00	N
	UNIVERSITY CREDIT UNION	1	\$83,175.15	6.35%	\$0.00	NA	0 \$0.00	N
	WOOD COUNTY NATIONAL BANK	2	\$158,404.46	12.09%	\$0.00	NA	0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$48,000.00				0 \$0.00	
	Unavailable	4	\$190,667.54				0 \$0.00	N
Total		19	\$1,310,716.57	100%	0 \$0.00		0 \$0.00	
31412PW31	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$296,000.00	0.28%	\$0.00	NA	0 \$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	11	\$1,666,352.02	1.6%	\$0.00	NA	0 \$0.00	N
		18	\$4,093,033.35	3.93%	\$0.00	NA	0 \$0.00	ľ

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ADDISON AVENUE FEDERAL CREDIT UNION									
ADVANCIAL FEDERAL CREDIT UNION	2	\$282,400.00	0.27%	0	\$0.00	NA	0	\$0.00	N
AEA FEDERAL CREDIT UNION	3	\$489,583.70	0.47%	0	\$0.00	NA	0	\$0.00	N
AF BANK	2	\$243,675.36	0.23%	0	\$0.00	NA	0	\$0.00	N
ALABAMA ONE CREDIT UNION	4	\$577,282.61	0.55%	0	\$0.00	NA	0	\$0.00	N
ALLEGIANCE CREDIT UNION	1	\$62,100.00	0.06%	0	\$0.00	NA	0	\$0.00	N
AMARILLO NATIONAL BANK	17	\$2,360,049.65	2.27%	0	\$0.00	NA	0	\$0.00	N
AMEGY MORTGAGE	3	\$397,505.99	0.38%	0	\$0.00	NA	0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	7	\$988,465.67	0.95%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK CENTER FIRST	2	\$328,600.00	0.32%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK OF ST. PAUL	1	\$164,082.17	0.16%	0	\$0.00	NA	0	\$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$621,456.61	0.6%	0	\$0.00	NA	0	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	2	\$430,000.00	0.41%			NA	0	\$0.00	N
ANCHORBANK FSB	1	\$123,688.62	0.12%	0	\$0.00	NA	0	\$0.00	N
ARIZONA STATE CREDIT UNION	2	\$251,600.00	0.24%	0	\$0.00	NA	0	\$0.00	N
AUBURNBANK	3	\$579,507.76	0.56%	0	\$0.00	NA	0	\$0.00	N
AURORA FINANCIAL GROUP INC.	3	\$695,156.81	0.67%	0	\$0.00	NA	0	\$0.00	N
BANCO SANTANDER PUERTO RICO	1	\$160,813.60	0.15%	0	\$0.00			\$0.00	N
BANCORPSOUTH BANK	5	\$959,103.97	0.92%					\$0.00	N
BANK OF HAWAII	3	\$566,515.59	0.54%	ı				\$0.00	N
BANK OF SPRINGFIELD	4	\$545,371.32	0.52%					\$0.00	N
BANK OF STANLY	4	\$566,756.78	0.54%	0	\$0.00	NA	0	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	0.38%					\$0.00	N
BANNER BANK	1	\$107,717.75	0.1%	0	\$0.00	NA	0	\$0.00	N
BARKSDALE FEDERAL CREDIT UNION	1	\$158,690.08	0.15%					\$0.00	N
BAXTER CREDIT UNION	3	\$370,386.53	0.36%	0	\$0.00	NA	0	\$0.00	N
BAY FEDERAL CREDIT UNION	1	\$315,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	3	\$594,087.18	0.57%	0	\$0.00	NA	0	\$0.00	N

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BRAMBLE SAVINGS BANK	1	\$96,849.82	0.09%	\$0.00	NA	0.00	N
BRYN MAWR TRUST	1	\$417,000.00	0.4%	80 00	NA	\$0.00	N
COMPANY THE	1						
CARROLLTON BANK	1	\$170,000.00	0.16%	\$0.00	NA	\$0.00	N
CBC FEDERAL CREDIT UNION	1	\$415,940.82	0.4%	\$0.00	NA	\$0.00	N
CENTRAL BANK	5	\$546,937.20	0.53%	\$0.00	NA	\$0.00	N
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$217,446.28	0.21%	\$0.00	NA	\$0.00	N
CENTRAL MORTGAGE COMPANY	14	\$2,047,774.55	1.97%	\$0.00	NA	\$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	2	\$323,000.00	0.31%	\$0.00	NA	\$0.00	N
CENTRAL PACIFIC HOME LOANS	1	\$184,516.52	0.18%	\$0.00	NA	\$0.00	N
CENTREBANK	1	\$135,000.00	0.13%	\$0.00	NA	\$0.00	N
CITADEL FEDERAL CREDI' UNION	T 2	\$275,293.58	0.26%	\$0.00	NA	\$0.00	N
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$205,175.26	0.2%	\$0.00	NA	\$0.00	N
CLINTON SAVINGS BANK	1	\$235,400.55	0.23%	\$0.00	NA	\$0.00	N
COASTAL FEDERAL CRED UNION	IT 1	\$264,326.89	0.25%	\$0.00	NA	\$0.00	N
COLLINSVILLE SAVINGS SOCIETY	1	\$192,000.00	0.18%	\$0.00	NA	\$0.00	N
COMMUNITY BANC MORTGAGE CORPORATIO	N 1	\$111,715.52	0.11%	\$0.00	NA	\$0.00	N
COMMUNITY BANK, N.A.	5	\$481,009.38	0.46%	\$0.00	NA	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$114,205.00	0.11%	\$0.00	NA	\$0.00	N
COMMUNITY SAVINGS BANK	3	\$337,078.92	0.32%	\$0.00	NA	\$0.00	N
COMMUNITY SECURITY BANK	1	\$257,100.00	0.25%	\$0.00	NA	\$0.00	N
COMMUNITYONE BANK, N.A.	3	\$435,440.91	0.42%	\$0.00	NA	\$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$400,480.19	0.38%	\$0.00	NA	\$0.00	N
CORTRUST BANK	1	\$151,100.00	0.15%	\$0.00	NA	\$0.00	N
CREDIT UNION MORTGAG SERVICES, INC.	E 2	\$236,647.38	0.23%	\$0.00	NA	\$0.00	N
CUMBERLAND SECURITY BANK	5	\$351,077.58	0.34%	\$0.00	NA	\$0.00	N
DEAN COOPERATIVE BAN	K 5	\$1,016,642.16	0.98%	\$0.00	NA	\$0.00	N
DEDHAM INSTITUTION FO SAVINGS	OR 3	\$528,653.80	0.51%	\$0.00	NA	\$0.00	N
DENALI STATE BANK	4	\$631,017.73	0.61%	\$0.00	NA	\$0.00	N

DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$306,220.22	0.29%	0	\$0.00	NA	0	\$0.00	N
DFCU FINANCIAL	2	\$342,636.78	0.33%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	3	\$366,868.44						\$0.00	N
DUPAGE CREDIT UNION	1	\$179,800.00	0.17%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	3	\$642,499.33	0.62%	0	\$0.00	NA	0	\$0.00	N
EAGLE VALLEY BANK, N.A.	1	\$87,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
ENT FEDERAL CREDIT UNION	1	\$85,332.70	0.08%	0	\$0.00	NA	0	\$0.00	N
F & A FEDERAL CREDIT UNION	1	\$289,263.40	0.28%	0	\$0.00	NA	0	\$0.00	N
FARMERS BANK & TRUST	5	\$959,000.00	0.92%	0	\$0.00	NA	0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	2	\$179,758.70	0.17%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$89,768.12	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTURY BANK, NA	1	\$141,135.42	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF LOUISIANA	2	\$253,950.29	0.24%	0	\$0.00			\$0.00	N
FIRST FEDERAL BANK, FSB	1	\$98,150.06	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$99,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	1	\$240,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
FIRST HERITAGE FINANCIAL CORPORATION	1	\$55,900.00						\$0.00	N
FIRST INTERSTATE BANK	10	\$1,908,285.65		+				\$0.00	N
FIRST NATIONAL BANK	1	\$168,072.01	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK & TRUST	6	\$836,675.01	0.8%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	4	\$1,042,442.70	1%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	2	\$246,587.07	0.24%	0	\$0.00	NA	0	\$0.00	N
FIRST PEOPLES COMMUNITY FCU	3	\$285,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	15	\$2,702,616.22	2.6%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY CREDIT UNION	9	\$1,875,892.41	1.8%	0	\$0.00			\$0.00	N
FIRSTBANK PUERTO RICO	1	\$84,774.69		_				\$0.00	
FRANDSEN BANK & TRUST	1	\$58,000.00		_				\$0.00	N
FULTON BANK	14	\$2,049,497.34	1.97%	0	\$0.00	NA	0	\$0.00	N
GEORGIA'S OWN CREDIT UNION	1	\$199,484.70						\$0.00	N
GMAC BANK	1	\$98,249.81	0.09%					\$0.00	
GMFS, LLC	3	\$472,972.67	0.45%	0	\$0.00	NA	0	\$0.00	N

GREATER NEVADA MORTGAGE SERVICES	1	\$51,000.00	0.05%	0 \$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	1	\$149,414.04	0.14%	0 \$0.00	) NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$120,193.93	0.12%	0 \$0.00	) NA	0	\$0.00	N
HAWTHORN BANK	1	\$153,031.28	0.15%	0 \$0.00	) NA	0	\$0.00	N
HEARTLAND CREDIT		·						
UNION	2	\$171,000.00	0.16%	0 \$0.00	) NA	O	\$0.00	N
HOME FEDERAL BANK	2	\$361,000.00	0.35%	0 \$0.00	) NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	2	\$186,715.52	0.18%	0 \$0.00	) NA	0	\$0.00	N
HOME FINANCING CENTER INC.	1	\$130,500.00	0.13%	0 \$0.00	) NA	0	\$0.00	N
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$110,800.00	0.11%	0 \$0.00	) NA	0	\$0.00	N
HONESDALE NATIONAL BANK THE	1	\$166,000.00	0.16%	0 \$0.00	) NA	0	\$0.00	N
HSBC MORTGAGE CORPORATION (USA)	1	\$136,889.61	0.13%	0 \$0.00	) NA	0	\$0.00	N
I-C FEDERAL CREDIT UNION	1	\$156,000.00	0.15%	0 \$0.00	) NA	0	\$0.00	N
IDEAL MORTGAGE BANKERS, LTD.	1	\$290,738.20	0.28%	0 \$0.00	) NA	0	\$0.00	N
ILLINI BANK	4	\$384,441.87	0.37%	0 \$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK	7	\$964,193.14	0.93%	0 \$0.00	NA	0	\$0.00	N
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$115,365.89	0.11%	0 \$0.00	NA	0	\$0.00	N
INDEPENDENT BANK CORPORATION	1	\$58,847.99	0.06%	0 \$0.00	) NA	0	\$0.00	N
ISLAND FEDERAL CREDIT UNION	1	\$220,000.00	0.21%	0 \$0.00	) NA	0	\$0.00	N
JUSTICE FEDERAL CREDIT UNION	2	\$447,708.59	0.43%	0 \$0.00	) NA	0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	1	\$415,925.60	0.4%	0 \$0.00	) NA	0	\$0.00	N
LEA COUNTY STATE BANK	1	\$354,098.30	0.34%	0 \$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	4	\$973,687.72	0.94%	0 \$0.00	) NA	0	\$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$309,212.60	0.3%	0 \$0.00	) NA	0	\$0.00	N
MACON BANK, INC.	9	\$1,358,112.42		0 \$0.00	1	1	\$0.00	
MAX CREDIT UNION	1	\$179,000.00	0.17%	0 \$0.00	NA NA	0	\$0.00	N
MAYFLOWER COOPERATIVE BANK	4	\$665,318.99	0.64%	0 \$0.00	) NA	0	\$0.00	N
MECHANICS SAVINGS BANK	2	\$470,608.37	0.45%	0 \$0.00	NA	0	\$0.00	N

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1	\$115,000.00	0.11%	0 \$0	0.00	NA	0	\$0.00	N
2	\$271,600.00	0.26%	0 \$0	0.00	NA	0	\$0.00	N
2	\$256,633.59	0.25%	0 \$0	0.00	NA	0	\$0.00	N
1	\$101,600.00	0.1%	0 \$0	0.00	NA	0	\$0.00	N
1	\$273,294.04	0.26%	0 \$0	0.00	NA	0	\$0.00	N
3	\$725,605.37	0.7%	0 \$0	0.00	NA	0	\$0.00	N
2	\$274,551.67	0.26%	0 \$0	0.00	NA	0	\$0.00	N
1	\$153,614.40	0.15%	0 \$0	0.00	NA	0	\$0.00	
2								
1	\$86,775.85	0.08%	0 \$0	0.00	NA	0	\$0.00	N
1	\$123,680.51	0.12%	0 \$0	0.00	NA	0	\$0.00	N
1	\$233,405.64	0.22%	0 \$0	0.00	NA	0	\$0.00	N
1	\$224,420.29	0.22%	0 \$0	0.00	NA	0	\$0.00	N
1	\$170,000.00	0.16%	0 \$0	0.00	NA	0	\$0.00	N
7	\$1,315,244.49	1.26%	0 \$0	0.00	NA	0	\$0.00	N
2	\$248,214.25	0.24%	0 \$0	0.00	NA	0	\$0.00	N
1	\$82,000.00	0.08%	0 \$0	0.00	NA	0	\$0.00	N
2	\$340,433.09	0.33%	0 \$0	0.00	NA	0	\$0.00	N
1	\$152,910.61	0.15%	0 \$0	0.00	NA	0	\$0.00	N
3	\$460,347.28	0.44%	0 \$0	0.00	NA	0	\$0.00	N
9	\$2,759,278.84	2.65%	0 \$0	0.00	NA	0	\$0.00	N
1	\$380,000.00	0.37%	0 \$0	0.00	NA	0	\$0.00	N
4	\$661,014.48	0.64%	0 \$0	0.00	NA	0	\$0.00	N
1	\$94,748.19	0.09%	0 \$0	0.00	NA	0	\$0.00	N
4	\$545,609.50	0.52%	0 \$0	0.00	NA	0	\$0.00	N
1	\$315,000.00	0.3%	0 \$0	0.00	NA	0	\$0.00	N
1	\$164,580.90	0.16%	0 \$0	0.00	NA	0	\$0.00	
	2 1 1 2 1 1 1 1 1 1 1 7 2 1 1 3 9 1 4 1	2 \$271,600.00 2 \$256,633.59 1 \$101,600.00 1 \$273,294.04 3 \$725,605.37 2 \$274,551.67 1 \$153,614.40 2 \$432,500.00 1 \$86,775.85 1 \$123,680.51 1 \$233,405.64 1 \$224,420.29 1 \$170,000.00 7 \$1,315,244.49 2 \$248,214.25 1 \$82,000.00 2 \$340,433.09 1 \$152,910.61 3 \$460,347.28 9 \$2,759,278.84 1 \$380,000.00 4 \$661,014.48 1 \$94,748.19 4 \$545,609.50 1 \$315,000.00	2 \$271,600.00 0.26%  2 \$256,633.59 0.25%  1 \$101,600.00 0.1%  1 \$273,294.04 0.26%  3 \$725,605.37 0.7%  2 \$274,551.67 0.26%  1 \$153,614.40 0.15%  2 \$432,500.00 0.42%  1 \$86,775.85 0.08%  1 \$123,680.51 0.12%  1 \$233,405.64 0.22%  1 \$224,420.29 0.22%  1 \$170,000.00 0.16%  7 \$1,315,244.49 1.26%  2 \$248,214.25 0.24%  1 \$82,000.00 0.08%  2 \$340,433.09 0.33%  1 \$152,910.61 0.15%  3 \$460,347.28 0.44%  9 \$2,759,278.84 2.65%  1 \$380,000.00 0.37%  4 \$661,014.48 0.64%  1 \$94,748.19 0.09%  4 \$545,609.50 0.52%  1 \$315,000.00 0.3%	2 \$271,600.00 0.26% 0 \$0 2 \$256,633.59 0.25% 0 \$0 1 \$101,600.00 0.1% 0 \$0 1 \$273,294.04 0.26% 0 \$0 2 \$274,551.67 0.26% 0 \$0 1 \$153,614.40 0.15% 0 \$0 2 \$432,500.00 0.42% 0 \$0 1 \$123,680.51 0.12% 0 \$0 1 \$233,405.64 0.22% 0 \$0 1 \$224,420.29 0.22% 0 \$0 1 \$170,000.00 0.16% 0 \$0 7 \$1,315,244.49 1.26% 0 \$0 1 \$82,000.00 0.08% 0 \$0 2 \$248,214.25 0.24% 0 \$0 1 \$152,910.61 0.15% 0 \$0 3 \$460,347.28 0.44% 0 \$0 4 \$661,014.48 0.64% 0 \$0 1 \$94,748.19 0.09% 0 \$0 1 \$94,748.19 0.09% 0 \$0 1 \$154,000.00 0.3% 0 \$0 1 \$154,000.00 0.3% 0 \$0 1 \$154,000.00 0.3% 0 \$0 1 \$154,000.00 0.3% 0 \$0 1 \$154,000.00 0.3% 0 \$0 1 \$1552,910.61 0.15% 0 \$0 1 \$152,910.61 0.15% 0 \$0 1	2 \$271,600.00 0.26% 0 \$0.00  2 \$256,633.59 0.25% 0 \$0.00  1 \$101,600.00 0.1% 0 \$0.00  1 \$273,294.04 0.26% 0 \$0.00  3 \$725,605.37 0.7% 0 \$0.00  2 \$274,551.67 0.26% 0 \$0.00  1 \$153,614.40 0.15% 0 \$0.00  2 \$432,500.00 0.42% 0 \$0.00  1 \$123,680.51 0.12% 0 \$0.00  1 \$233,405.64 0.22% 0 \$0.00  1 \$224,420.29 0.22% 0 \$0.00  2 \$248,214.25 0.24% 0 \$0.00  2 \$248,214.25 0.24% 0 \$0.00  2 \$340,433.09 0.33% 0 \$0.00  2 \$340,433.09 0.33% 0 \$0.00  3 \$460,347.28 0.44% 0 \$0.00  4 \$661,014.48 0.64% 0 \$0.00  4 \$545,609.50 0.52% 0 \$0.00  4 \$545,609.50 0.52% 0 \$0.00  4 \$545,609.50 0.52% 0 \$0.00  4 \$545,609.50 0.52% 0 \$0.00	2 \$271,600.00 0.26% 0 \$0.00 NA 2 \$256,633.59 0.25% 0 \$0.00 NA 1 \$101,600.00 0.1% 0 \$0.00 NA 1 \$273,294.04 0.26% 0 \$0.00 NA 3 \$725,605.37 0.7% 0 \$0.00 NA 2 \$274,551.67 0.26% 0 \$0.00 NA 1 \$153,614.40 0.15% 0 \$0.00 NA 2 \$432,500.00 0.42% 0 \$0.00 NA 1 \$123,680.51 0.12% 0 \$0.00 NA 1 \$233,405.64 0.22% 0 \$0.00 NA 1 \$224,420.29 0.22% 0 \$0.00 NA 1 \$170,000.00 0.16% 0 \$0.00 NA 2 \$248,214.25 0.24% 0 \$0.00 NA 1 \$82,000.00 0.08% 0 \$0.00 NA 1 \$152,910.61 0.15% 0 \$0.00 NA 1 \$3460,347.28 0.44% 0 \$0.00 NA 1 \$380,000.00 0.37% 0 \$0.00 NA 1 \$380,000.00 0.37% 0 \$0.00 NA 1 \$394,748.19 0.09% 0 \$0.00 NA 1 \$94,748.19 0.09% 0 \$0.00 NA 1 \$315,000.00 0.33% 0 \$0.00 NA 1 \$315,000.00 0.33% 0 \$0.00 NA	2 \$271,600.00 0.26% 0 \$0.00 NA 0 2 \$256,633.59 0.25% 0 \$0.00 NA 0 1 \$101,600.00 0.1% 0 \$0.00 NA 0 1 \$273,294.04 0.26% 0 \$0.00 NA 0 3 \$725,605.37 0.7% 0 \$0.00 NA 0 2 \$274,551.67 0.26% 0 \$0.00 NA 0 1 \$153,614.40 0.15% 0 \$0.00 NA 0 2 \$432,500.00 0.42% 0 \$0.00 NA 0 1 \$86,775.85 0.08% 0 \$0.00 NA 0 1 \$123,680.51 0.12% 0 \$0.00 NA 0 1 \$234,420.29 0.22% 0 \$0.00 NA 0 1 \$270,000.00 0.16% 0 \$0.00 NA 0 2 \$244,20.29 0.22% 0 \$0.00 NA 0 1 \$170,000.00 0.16% 0 \$0.00 NA 0 2 \$244,214.25 0.24% 0 \$0.00 NA 0 2 \$248,214.25 0.24% 0 \$0.00 NA 0 2 \$248,214.25 0.24% 0 \$0.00 NA 0 1 \$152,910.61 0.15% 0 \$0.00 NA 0 2 \$340,433.09 0.33% 0 \$0.00 NA 0 4 \$661,014.48 0.64% 0 \$0.00 NA 0 1 \$94,748.19 0.09% 0 \$0.00 NA 0 4 \$545,609.50 0.52% 0 \$0.00 NA 0 1 \$94,748.19 0.09% 0 \$0.00 NA 0	2 \$271,600.00 0.26% 0 \$0.00 NA 0 \$0.00  1 \$101,600.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$273,294.04 0.26% 0 \$0.00 NA 0 \$0.00  3 \$725,605.37 0.7% 0 \$0.00 NA 0 \$0.00  1 \$153,614.40 0.15% 0 \$0.00 NA 0 \$0.00  2 \$432,500.00 0.42% 0 \$0.00 NA 0 \$0.00  1 \$86,775.85 0.08% 0 \$0.00 NA 0 \$0.00  1 \$233,405.64 0.22% 0 \$0.00 NA 0 \$0.00  1 \$224,420.29 0.22% 0 \$0.00 NA 0 \$0.00  1 \$170,000.00 0.16% 0 \$0.00 NA 0 \$0.00  2 \$248,214.25 0.24% 0 \$0.00 NA 0 \$0.00  1 \$82,000 0.16% 0 \$0.00 NA 0 \$0.00  1 \$1,315,244.49 1.26% 0 \$0.00 NA 0 \$0.00  2 \$340,433.09 0.33% 0 \$0.00 NA 0 \$0.00  1 \$380,000 0 0.37% 0 \$0.00 NA 0 \$0.00  1 \$380,000 0 0.37% 0 \$0.00 NA 0 \$0.00  1 \$380,000.00 0.37% 0 \$0.00 NA 0 \$0.00  1 \$380,000.00 0.37% 0 \$0.00 NA 0 \$0.00  1 \$94,748.19 0.09% 0 \$0.00 NA 0 \$0.00  1 \$94,748.19 0.09% 0 \$0.00 NA 0 \$0.00  1 \$315,000.00 0.3% 0 \$0.00 NA 0 \$0.00

PATELCO CREDIT UNION	2	\$457,388.54	0.44%	0	\$0.00	NA	0	\$0.00	N
PAWTUCKET CREDIT	3	\$463,918.71	0.45%	Λ	\$0.00	NΑ	۱	\$0.00	N
UNION	3	ψ <del>1</del> 03,710.71							
PBI BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	58	\$13,105,238.59	12.59%	0	\$0.00	NA	0	\$0.00	N
PHH MORTGAGE CORPORATION	2	\$400,380.49	0.38%	0	\$0.00	NA	0	\$0.00	N
PIONEER BANK	2	\$289,687.58	0.28%	0	\$0.00	NA	0	\$0.00	N
POPULAR MORTGAGE, INC.	8	\$865,019.05		_			_	\$0.00	
POTLATCH NO.1 FEDERAL	2	·							
CREDIT UNION	2	\$309,826.01	0.3%	O	\$0.00	NA	U	\$0.00	N
PREMIER BANK OF JACKSONVILLE	2	\$251,717.53	0.24%	0	\$0.00	NA	0	\$0.00	N
PREVAIL CREDIT UNION	2	\$388,866.06	0.37%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$349,111.00	0.34%	0	\$0.00	NA	0	\$0.00	N
PROGRESSIVE SAVINGS BANK FSB	1	\$48,376.81	0.05%	0	\$0.00	NA	0	\$0.00	N
PUTNAM BANK	1	\$220,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
QUALSTAR CREDIT UNION	1	\$208,461.51			\$0.00		_	\$0.00	
RABOBANK, N.A.	1	\$243,753.00		_			_	\$0.00	
RANDOLPH SAVINGS BANK	1	\$119,381.00					1	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	3	·						\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$74,143.00	0.07%	0	\$0.00	NA	0	\$0.00	N
ROUNDBANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
S&T BANK	2	\$367,139.38		_			+-	\$0.00	
SAVINGS BANK OF DANBURY	1	\$208,000.00			\$0.00			\$0.00	
SAVINGS BANK OF MAINE	1	\$392,713.08	0.38%	0	\$0.00	NA	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$258,342.14						\$0.00	
SHELBY SAVINGS BANK, SSB	1	\$107,526.19	0.1%	0	\$0.00	NA	0	\$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$82,888.92	0.08%	0	\$0.00	NA	0	\$0.00	N
SOVEREIGN BANK, A	1	\$154,574.70	0.15%	0	\$0.00	NA	0	\$0.00	N
FEDERAL SAVINGS BANK ST. CLAIR COUNTY STATE	1	\$144,108.56						\$0.00	
BANK							L		
ST. MARYS BANK	1	\$284,265.70	0.27%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	11	\$1,461,981.40	1.4%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF NEW PRAGUE	2	\$818,401.00	0.79%	0	\$0.00	NA	0	\$0.00	N

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	LENDING, INC.	1	\$254,342.99	0.24%	0	\$0.00	NA	0	\$0.00	1
	TER NATIONAL RUST COMPANY	2	\$390,530.10	0.38%	0	\$0.00	NA	0	\$0.00	ľ
SUPERIOR CREDIT U	R FEDERAL NION	1	\$42,781.14	0.04%	0	\$0.00	NA	0	\$0.00	1
TEACHER CREDIT U	S FEDERAL NION	3	\$763,300.00	0.73%	0	\$0.00	NA	0	\$0.00	1
	FORNIA CREDIT	1	\$367,065.28	0.35%	0	\$0.00	NA	0	\$0.00	1
THE FARM	MERS STATE BANK ST COMPANY	1	\$41,893.32	0.04%	0	\$0.00	NA	0	\$0.00	1
1	E BANK OF	1	\$122,361.25	0.12%	0	\$0.00	NA	0	\$0.00	1
TOWN AN BANC MO SERVICES		10	\$1,151,151.46	1.11%	0	\$0.00	NA	0	\$0.00	ı
TOWNE M COMPANY	IORTGAGE Y	1	\$117,201.55	0.11%	0	\$0.00	NA	0	\$0.00	ľ
TRAVIS C	REDIT UNION	1	\$174,549.11	0.17%	0	\$0.00	NA	0	\$0.00	1
TRISTAR	BANK	1	\$131,750.00	0.13%	0	\$0.00	NA	0	\$0.00	1
UMPQUA	BANK	2	\$217,170.90	0.21%	0	\$0.00	1	_	\$0.00	
UNITED B	ANK, N.A.	1	\$155,603.76	0.15%	0	\$0.00	NA	0	\$0.00	1
UNITED C BANK	OMMUNITY	5	\$683,555.32	0.66%	0	\$0.00	NA	0	\$0.00	ľ
UNITED M COMPANY	MORTGAGE Y	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00	ľ
VANDYK CORPORA	MORTGAGE TION	1	\$143,960.00	0.14%	0	\$0.00	NA	0	\$0.00	ľ
VANTUS I	BANK	1	\$147,618.68	0.14%	0	\$0.00	NA	0	\$0.00	1
VERMON' EMPLOYE	Γ STATE EES CREDIT UNION	3	\$324,834.66	0.31%	0	\$0.00	NA	0	\$0.00	ľ
VILLAGE COMPANY	MORTGAGE Y	4	\$859,875.00	0.83%	0	\$0.00	NA	0	\$0.00	ľ
VIRGINIA INC.	CREDIT UNION,	7	\$854,981.55					0	\$0.00	ľ
VYSTAR (	CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	1
	TON STATE SES CREDIT UNION	3	\$683,664.15	0.66%	0	\$0.00	NA	0	\$0.00	ľ
WAYNE B COMPANY	ANK AND TRUST Y	1	\$159,599.37	0.15%	0	\$0.00	NA	0	\$0.00	ľ
WEOKIE (	CREDIT UNION	4	\$624,500.00	0.6%	0	\$0.00	NA	0	\$0.00	1
WESTBUR	RY BANK	1	\$315,000.00	0.3%	0	\$0.00	NA	0	\$0.00	1
WESTERN RICO	IBANK PUERTO	2	\$366,252.19					0	\$0.00	ľ
WHATCOI CREDIT U	M EDUCATIONAL NION	1	\$136,652.02	0.13%	0	\$0.00	NA	0	\$0.00	N
WILMING	TON TRUST	1	\$157,000.00	0.15%	0	\$0.00	NA	0	\$0.00	1

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	COMPANY				
	Unavailable	32	\$4,822,148.41	4.65% 0 \$0.00	NA 0 \$0.00
Total		606	\$104,090,774.01	100% 0 \$0.00	0 \$0.00
31412PW49	ARVEST MORTGAGE COMPANY	6	\$1,101,973.83	17.38% 0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	1	\$145,000.00	2.29% 0 \$0.00	NA 0 \$0.00
	SEATTLE BANK	2	\$352,559.31	5.56% 0 \$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC.	1	\$325,000.00	5.12% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	9	\$977,000.29	15.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$3,440,084.42	54.24% 0 \$0.00	NA 0 \$0.00
Total		34	\$6,341,617.85	100% 0 \$0.00	0 \$0.00
31412PW56	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$463,814.11	0.12% 0 \$0.00	NA 0 \$0.00
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$872,398.60	0.23% 0 \$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	4	\$1,846,735.40	0.48% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$568,302.54	0.15% 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$665,652.97	0.17% 0 \$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$2,896,524.39	0.76% 0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$178,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	3	\$373,884.18	0.1% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$117,850.00	0.03% 0 \$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	2	\$152,367.54	0.04% 0 \$0.00	NA 0 \$0.00
	AF BANK	2	\$375,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$157,610.02	0.04% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	4	\$351,703.80	0.09% 0 \$0.00	NA 0 \$0.00
	ALLEGIANCE CREDIT UNION	2	\$178,200.00	0.05% 0 \$0.00	NA 0 \$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$167,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	4	\$363,210.59	0.1% 0 \$0.00	NA 0 \$0.00

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ALTRA FEDERAL CREDIT UNION	17	\$2,692,153.33	0.71%	0	\$0.00	NA	0	\$0.00	N
AMARILLO NATIONAL BANK	7	\$863,913.16	0.23%	0	\$0.00	NA	0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	46	\$7,477,412.79	1.96%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK	6	\$725,678.46	0.19%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK & TRUST CO., INC.	1	\$129,679.13	0.03%	0	\$0.00			\$0.00	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$103,500.00	0.03%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK CENTER FIRST	1	\$89,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK, N.A.	2	\$267,076.62	0.07%	0	\$0.00	NA	0	\$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$238,410.11	0.06%	0	\$0.00	NA	0	\$0.00	N
AMERICAN NATIONAL BANK, TERRELL	2	\$241,263.73	0.06%	0	\$0.00	NA	0	\$0.00	N
AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$555,099.50	0.15%	0	\$0.00	NA	0	\$0.00	N
AMERICAN SAVINGS BANK	2	\$165,300.00	0.04%	0	\$0.00	NA	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	1	\$156,113.73	0.04%	0	\$0.00	NA	0	\$0.00	N
AMERITRUST MORTGAGE CORPORATION	2	\$410,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
ANCHORBANK FSB	121	\$16,599,387.67	4.35%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	46	\$7,146,665.26	1.87%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED CREDIT UNION	2	\$234,913.75	0.06%	0	\$0.00	NA	0	\$0.00	N
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$146,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$236,200.00	0.06%	0	\$0.00	NA	0	\$0.00	N
AURORA FINANCIAL GROUP INC.	3	\$592,614.51	0.16%	0	\$0.00	NA	0	\$0.00	N
AVIDIA BANK	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
BANCO SANTANDER PUERTO RICO	1	\$215,466.87	0.06%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	16	\$2,103,150.52	0.55%	_		NA	0	\$0.00	N
BANK FIRST NATIONAL	7	\$740,349.50	0.19%					\$0.00	
BANK OF AKRON	1	\$169,586.40	0.04%					\$0.00	
BANK OF HAWAII	2	\$562,611.89	0.15%					\$0.00	
BANK OF QUINCY	2	\$220,150.00	0.06%					\$0.00	N
BANK OF STANLY	5	\$669,824.30	0.18%	-				\$0.00	
BANK OF THE CASCADES	2	\$152,523.54	0.04%					\$0.00	
BANK OF WASHINGTON	2	\$238,132.81	0.06%					\$0.00	
	1	\$387,541.10	0.1%	0	\$0.00	NA	0	\$0.00	N

BANK TEXAS, NATIONAL ASSOCIATION								
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$639,333.59	0.17%	\$0.00	NA	0	\$0.00	N
BANKFINANCIAL FSB	2	\$338,151.78	0.09% (	\$0.00	NA	0	\$0.00	N
BANKNEWPORT	1	\$154,611.89	0.04% (				\$0.00	
BANKWEST	1	\$93,600.00	0.02%	\$0.00		_	\$0.00	
BANNER BANK	1	\$231,427.37	0.06% (				\$0.00	
BAXTER CREDIT UNION	3	\$459,569.10	0.12% (	\$0.00	NA	0	\$0.00	
BAY FEDERAL CREDIT UNION	1	\$181,550.79	0.05%	\$0.00	NA	0	\$0.00	N
BELLCO CREDIT UNION	3	\$605,525.63	0.16% (	\$0.00	NA	0	\$0.00	N
BENCHMARK BANK	1	\$103,198.32	0.03%	\$0.00	NA	0	\$0.00	N
BENJAMIN FRANKLIN BANK	2	\$357,489.23	0.09%	\$0.00	NA	0	\$0.00	N
BERKSHIRE COUNTY SAVINGS BANK	2	\$389,000.00	0.1%	\$0.00	NA	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	19	\$4,848,813.57	1.27%	\$0.00	NA	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	3	\$552,283.49	0.14%			L	\$0.00	
BLACKHAWK STATE BANK	8	\$966,319.63	0.25% (				\$0.00	
BLOOMFIELD STATE BANK	3	\$346,603.46	0.09% (	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	5	\$809,229.79	0.21%	\$0.00	NA	0	\$0.00	N
BOULDER VALLEY CREDIT UNION	3	\$687,596.63	0.18%	\$0.00	NA	0	\$0.00	N
BRYN MAWR TRUST COMPANY THE	7	\$1,404,066.09	0.37%		NA	0	\$0.00	N
BUSEY BANK	3	\$643,444.96	0.17% (			_	\$0.00	
BUTTE COMMUNITY BANK	2	\$323,194.62	0.08%	\$0.00	NA	0	\$0.00	N
CAMBRIDGE SAVINGS BANK	1	\$120,697.02	0.03%			ļ	\$0.00	
CAMBRIDGE STATE BANK	1	\$195,500.00	0.05% (	\$0.00	NA	0	\$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	1	\$369,112.75		\$0.00		<u> </u>	\$0.00	
CARROLLTON BANK	11	\$1,725,924.37	0.45% (	\$0.00	NA	0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$133,000.00	0.03%				\$0.00	
CENTRAL BANK	6	\$685,388.49	0.18% (		NA	0	\$0.00	N
CENTRAL BANK ILLINOIS	6	\$951,048.04	0.25% (			_	\$0.00	
CENTRAL BANK OF PROVO	2	\$218,500.00	0.06% (	\$0.00	NA	0	\$0.00	N
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$82,293.43	0.02%	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	77	\$10,575,960.42	2.77% (			L	\$0.00	
	3	\$691,062.09	0.18%	\$0.00	NA	0	\$0.00	N

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CENTRAL ONE FEDERAL CREDIT UNION							
CENTRAL SAVINGS BANK	1	\$144,442.60	0.04%	\$0.00	NA	\$0.00	N
CENTRAL STATE BANK	2	\$158,507.81	0.04%	\$0.00	NA	\$0.00	N
CENTREBANK	1	\$117,000.00	0.03%	\$0.00	NA (	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$123,800.00				\$0.00	N
CENTRUE BANK	14	\$1,490,817.92	0.39%	\$0.00	NA (	\$0.00	N
CFCU COMMUNITY CREDIT UNION	2	\$351,500.00		ļ		\$0.00	
CHARTER BANK	1	\$306,000.00	0.08%	\$0.00	NA (	\$0.00	N
CHELSEA GROTON SAVINGS BANK	1	\$170,297.00				\$0.00	
CHEMICAL BANK	2	\$163,295.14	0.04%	\$0.00	NA (	\$0.00	N
CHETCO FEDERAL CREDIT UNION	1	\$165,750.00	0.04%	\$0.00	NA	\$0.00	N
CITADEL FEDERAL CREDIT UNION	2	\$446,893.94				\$0.00	
CITIZENS BANK	1	\$70,000.00	0.02%	\$0.00	NA (	\$0.00	N
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$138,609.47	0.04%	\$0.00	NA	\$0.00	N
CITIZENS COMMUNITY BANK	2	\$147,802.01	0.04%	\$0.00	NA	\$0.00	N
CITIZENS FIRST MORTGAGE, LLC	2	\$361,900.00	0.09%	\$0.00	NA	\$0.00	N
CITIZENS FIRST NATIONAL BANK	1	\$91,000.00	0.02%	\$0.00	NA	\$0.00	N
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$272,759.71	0.07%			\$0.00	N
CITIZENS STATE BANK	1	\$105,000.00	0.03%	\$0.00	NA (	\$0.00	N
CITIZENS UNION SAVINGS BANK	3	\$632,970.75	0.17%	\$0.00	NA	\$0.00	N
CITIZENSFIRST CREDIT UNION	2	\$250,231.58	0.07%	\$0.00	NA	\$0.00	N
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$427,086.39				\$0.00	
CLINTON NATIONAL BANK	3	\$276,291.09	0.07%	1		\$0.00	
CLINTON SAVINGS BANK	1	\$252,000.00	0.07%	\$0.00	NA	\$0.00	N
COASTAL FEDERAL CREDIT UNION	22	\$3,874,378.68	1.02%	\$0.00	NA	\$0.00	N
COASTHILLS FEDERAL CREDIT UNION	1	\$177,573.16	0.05%	\$0.00	NA	\$0.00	N
COASTLINE FEDERAL CREDIT UNION	4	\$675,486.61	0.18%	\$0.00	NA	\$0.00	N
COLLINSVILLE SAVINGS SOCIETY	1	\$220,000.00	0.06%	\$0.00	NA	\$0.00	N
COLUMBIA CREDIT UNION	1	\$179,350.00	0.05%	\$0.00	NA (	\$0.00	N

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COMMERCIAL BANK OF TEXAS, N.A.	3	\$504,437.74	0.13%	0 \$0.00	NA	0 \$0.00	N
COMMUNITY BANC MORTGAGE CORPORATION	1	\$117,946.40	0.03%	0 \$0.00	NA	0 \$0.00	N
COMMUNITY BANK & TRUST CO.	4	\$427,798.99	0.11%	0 \$0.00	NA	0 \$0.00	N
COMMUNITY BANK OF THE OZARKS, INC.	1	\$113,423.38	0.03%	0 \$0.00	NA	0 \$0.00	N
COMMUNITY BANK, N.A.	3	\$221,025.47	0.06%	0 \$0.00	NA	0 \$0.00	N
COMMUNITY CENTRAL BANK	1	\$70,822.22	0.02%			0 \$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$192,665.33	0.05%	0 \$0.00	NA	0 \$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	4	\$467,018.19	0.12%	0 \$0.00	NA	0 \$0.00	N
COMMUNITY STATE BANK	4	\$393,335.36	0.1%	0 \$0.00	NA	0 \$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	6	\$412,580.96	0.11%	0 \$0.00	NA	0 \$0.00	N
COMMUNITYONE BANK, N.A.	9	\$996,161.56	0.26%	0 \$0.00	NA	0 \$0.00	N
CONNECTICUT RIVER BANK	1	\$183,558.77	0.05%	0 \$0.00	NA	0 \$0.00	N
CONNEX CREDIT UNION	1	\$189,000.00	0.05%	0 \$0.00	NA	0 \$0.00	N
CONSUMER LOAN SERVICES, LLC	5	\$533,449.01	0.14%	0 \$0.00	NA	0\$0.00	N
CONSUMERS COOPERATIVE CREDIT UNION	5	\$1,272,349.02	0.33%	0 \$0.00	NA	0 \$0.00	N
CORTRUST BANK	2	\$383,319.15	0.1%	0 \$0.00	NA	0 \$0.00	N
COVANTAGE CREDIT UNION	2	\$144,645.12	0.04%	0 \$0.00	NA	0\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	5	\$766,985.78	0.2%	0 \$0.00	NA	0 \$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$938,090.36	0.25%	0 \$0.00	NA	0 \$0.00	N
CREDIT UNION OF JOHNSON COUNTY	6	\$864,168.50	0.23%	0 \$0.00	NA	0 \$0.00	N
CUMANET, LLC	2	\$301,629.77	0.08%	_		0 \$0.00	N
CUSO MORTGAGE, INC.	1	\$127,679.50	0.03%	0 \$0.00	NA	0 \$0.00	N
DAKOTALAND FEDERAL CREDIT UNION	1	\$184,775.00				0 \$0.00	N
DANVERSBANK	1	\$176,556.80				0 \$0.00	
DEAN COOPERATIVE BANK	4	\$953,000.00	0.25%	0 \$0.00	NA	0 \$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	4	\$794,006.89	0.21%	0 \$0.00	NA	0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$277,750.59	0.07%	0 \$0.00	NA	0 \$0.00	N
DFCU FINANCIAL	8	\$1,421,272.63	0.37%	0\$0.00	NA	0 \$0.00	N

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DHCU COMMUNITY CREDIT UNION	4	\$335,860.55	0.09%	0	\$0.00	NA	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	1	\$65,803.37	0.02%	0	\$0.00	NA	0	\$0.00	N
DIME BANK	2	\$291,200.00	0.08%	0	\$0.00	NA	0	\$0.00	N
DORAL BANK	1	\$119,703.82	0.03%				_	\$0.00	
DUBUQUE BANK AND	_								
TRUST COMPANY	18	\$2,348,368.17	0.62%	0	\$0.00	NA	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	3	\$297,700.00	0.08%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	4	\$494,627.71	0.13%	0	\$0.00	NA	0	\$0.00	N
EATON NATIONAL BANK AND TRUST COMPANY	2	\$160,812.42	0.04%	0	\$0.00	NA	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	4	\$494,309.57	0.13%	0	\$0.00	NA	0	\$0.00	N
ENT FEDERAL CREDIT UNION	18	\$2,311,261.90	0.61%	0	\$0.00	NA	0	\$0.00	N
EVANS BANK, NATIONAL ASSOCIATION	1	\$92,078.66	0.02%	0	\$0.00	NA	0	\$0.00	N
F & A FEDERAL CREDIT UNION	1	\$226,938.49	0.06%	0	\$0.00	NA	0	\$0.00	N
FAA CREDIT UNION	1	\$31,922.14	0.01%	0	\$0.00	NA	0	\$0.00	N
FAIRWINDS CREDIT UNION	1	\$114,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$304,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$66,866.51						\$0.00	
FARMERS BANK & TRUST	8	\$1,531,665.07	0.4%	0	\$0.00	NA	0	\$0.00	N
FIDELITY CO-OPERATIVE BANK	3	\$461,300.00						\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$782,941.38	0.21%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$285,094.59	0.07%	0	\$0.00	NA	0	\$0.00	N
FIREFIGHTERS FIRST CREDIT UNION	1	\$324,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN CREDIT UNION	3	\$319,893.21	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,798,525.96	0.47%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK RICHMOND, NA	3	\$290,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTURY BANK, NA	3	\$648,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
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17	\$2,424,377.16	0.64%	0	\$0.00	NA	0	\$0.00	N
3	\$389 679 13	0.1%	0	\$0.00	NA	0	\$0.00	N
1 1	·		_					1
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1	\$359,601.00	0.09%	0	\$0.00	NA	0	\$0.00	N
2	\$198,748.25	0.05%	0	\$0.00	NA	0	\$0.00	N
10	\$1,119,509.51	0.29%	0	\$0.00	NA	0	\$0.00	N
3	\$337,831.82	0.09%	0	\$0.00	NA	0	\$0.00	N
6	\$848,958.06	0.22%	0	\$0.00	NA	0	\$0.00	N
5	\$532,482.56	0.14%	0	\$0.00	NA	0	\$0.00	N
3	\$459,034.32	0.12%	0	\$0.00	NA	0	\$0.00	N
1	\$122,568.61	0.03%	0	\$0.00	NA	0	\$0.00	N
2	\$379,418.23	0.1%	0	\$0.00	NA	0	\$0.00	N
19	\$2,409,376.71	0.63%	0	\$0.00	NA	0	\$0.00	N
2	\$246,902.04	0.06%	0	\$0.00	NA	0	\$0.00	N
1	\$162,450.00	0.04%	0	\$0.00	NA	0	\$0.00	N
4	\$425,623.70	0.11%	0	\$0.00	NA	0	\$0.00	N
6	\$599,178.04	0.16%	0	\$0.00	NA	0	\$0.00	N
5	\$850,991.07	0.22%	0	\$0.00	NA	0	\$0.00	N
4	\$277,745.11	0.07%	0	\$0.00	NA	0	\$0.00	N
1	\$93,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
1	\$82,500.00	0.02%	0	\$0.00	NA	0	\$0.00	N
5	\$774,830.20	0.2%	0	\$0.00	NA	0	\$0.00	N
1	\$91,772.93	0.02%	0	\$0.00	NA	0	\$0.00	N
20	\$3,681,432,22	0.97%	n	\$0.00	NA	0	\$0.00	N
4								
	3 2 1 2 10 3 6 5 3 1 2 19 2 1 4 6 5 4 1 1 5	3 \$389,679.13 2 \$341,538.35 1 \$359,601.00 2 \$198,748.25 10 \$1,119,509.51 3 \$337,831.82 6 \$848,958.06 5 \$532,482.56 3 \$459,034.32 1 \$122,568.61 2 \$379,418.23 19 \$2,409,376.71 2 \$246,902.04 1 \$162,450.00 4 \$425,623.70 6 \$599,178.04 5 \$850,991.07 4 \$277,745.11 1 \$93,000.00 1 \$82,500.00 5 \$774,830.20 1 \$91,772.93 20 \$3,681,432.22	3       \$389,679.13       0.1%         2       \$341,538.35       0.09%         1       \$359,601.00       0.09%         2       \$198,748.25       0.05%         10       \$1,119,509.51       0.29%         3       \$337,831.82       0.09%         6       \$848,958.06       0.22%         5       \$532,482.56       0.14%         3       \$459,034.32       0.12%         1       \$122,568.61       0.03%         2       \$379,418.23       0.1%         19       \$2,409,376.71       0.63%         2       \$246,902.04       0.06%         1       \$162,450.00       0.04%         4       \$425,623.70       0.11%         6       \$599,178.04       0.16%         5       \$850,991.07       0.22%         4       \$277,745.11       0.07%         1       \$93,000.00       0.02%         5       \$774,830.20       0.2%         5       \$774,830.20       0.2%         20       \$3,681,432.22       0.97%	3 \$389,679.13 0.1% 0 2 \$341,538.35 0.09% 0 1 \$359,601.00 0.09% 0 2 \$198,748.25 0.05% 0 10 \$1,119,509.51 0.29% 0 3 \$337,831.82 0.09% 0 5 \$532,482.56 0.14% 0 3 \$459,034.32 0.12% 0 1 \$122,568.61 0.03% 0 2 \$379,418.23 0.1% 0 19 \$2,409,376.71 0.63% 0 2 \$246,902.04 0.06% 0 1 \$162,450.00 0.04% 0 4 \$425,623.70 0.11% 0 6 \$599,178.04 0.16% 0 5 \$850,991.07 0.22% 0 4 \$277,745.11 0.07% 0 1 \$93,000.00 0.02% 0 1 \$93,000.00 0.02% 0 1 \$93,000.00 0.02% 0 1 \$93,000.00 0.02% 0 1 \$93,000.00 0.02% 0 1 \$91,772.93 0.02% 0 20 \$3,681,432.22 0.97% 0	3       \$389,679.13       0.1% 0 \$0.00         2       \$341,538.35       0.09% 0 \$0.00         1       \$359,601.00       0.09% 0 \$0.00         2       \$198,748.25       0.05% 0 \$0.00         3       \$337,831.82       0.09% 0 \$0.00         6       \$848,958.06       0.22% 0 \$0.00         3       \$459,034.32       0.12% 0 \$0.00         1       \$122,568.61       0.03% 0 \$0.00         2       \$379,418.23       0.1% 0 \$0.00         2       \$379,418.23       0.1% 0 \$0.00         1       \$162,450.00       0.06% 0 \$0.00         2       \$246,902.04       0.06% 0 \$0.00         4       \$425,623.70       0.11% 0 \$0.00         5       \$850,991.07       0.22% 0 \$0.00         4       \$277,745.11       0.07% 0 \$0.00         1       \$93,000.00       0.02% 0 \$0.00         1       \$93,000.00       0.02% 0 \$0.00         5       \$774,830.20       0.2% 0 \$0.00         1       \$91,772.93       0.02% 0 \$0.00         2       \$3,681,432.22       0.97% 0 \$0.00	3 \$389,679.13	3 \$389,679.13 0.1% 0 \$0.00 NA 0 2 \$341,538.35 0.09% 0 \$0.00 NA 0 1 \$359,601.00 0.09% 0 \$0.00 NA 0 2 \$198,748.25 0.05% 0 \$0.00 NA 0 3 \$337,831.82 0.09% 0 \$0.00 NA 0 6 \$848,958.06 0.22% 0 \$0.00 NA 0 5 \$532,482.56 0.14% 0 \$0.00 NA 0 1 \$1,22,568.61 0.03% 0 \$0.00 NA 0 2 \$379,418.23 0.12% 0 \$0.00 NA 0 2 \$379,418.23 0.1% 0 \$0.00 NA 0 2 \$246,902.04 0.06% 0 \$0.00 NA 0 1 \$162,450.00 0.04% 0 \$0.00 NA 0 4 \$425,623.70 0.11% 0 \$0.00 NA 0 5 \$850,991.07 0.22% 0 \$0.00 NA 0 1 \$93,000.00 0.02% 0 \$0.00 NA 0 1 \$93,000.00 0.02% 0 \$0.00 NA 0 1 \$82,500.00 0.02% 0 \$0.00 NA 0 1 \$91,772.93 0.02% 0 \$0.00 NA 0 2 \$374,830.20 0.2% 0 \$0.00 NA 0 1 \$91,772.93 0.02% 0 \$0.00 NA 0 2 \$3681,432.22 0.97% 0 \$0.00 NA 0	3 \$389,679.13 0.1% 0\$0.00 NA 0\$0.00 2 \$341,538.35 0.09% 0\$0.00 NA 0\$0.00 1 \$359,601.00 0.09% 0\$0.00 NA 0\$0.00 2 \$198,748.25 0.05% 0\$0.00 NA 0\$0.00 10 \$1,119,509.51 0.29% 0\$0.00 NA 0\$0.00 3 \$337,831.82 0.09% 0\$0.00 NA 0\$0.00 5 \$532,482.56 0.14% 0\$0.00 NA 0\$0.00 1 \$122,568.61 0.03% 0\$0.00 NA 0\$0.00 2 \$379,418.23 0.12% 0\$0.00 NA 0\$0.00 1 \$12409,376.71 0.63% 0\$0.00 NA 0\$0.00 2 \$246,902.04 0.06% 0\$0.00 NA 0\$0.00 1 \$162,450.00 0.04% 0\$0.00 NA 0\$0.00 4 \$425,623.70 0.11% 0\$0.00 NA 0\$0.00 5 \$850,991.07 0.22% 0\$0.00 NA 0\$0.00 1 \$93,000.00 NA 0\$0.00 1 \$93,000.00 NA 0\$0.00 1 \$162,450.00 0.04% 0\$0.00 NA 0\$0.00 1 \$162,450.00 0.04% 0\$0.00 NA 0\$0.00 1 \$180,000 NA 0\$0.00 NA 0\$0.00

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2	\$353,126.25	0.09%	0	\$0.00	NA	0	\$0.00	N
1	\$107,473,41	0.03%	0	\$0.00	NA	0	\$0.00	N
1	·							N
2	\$261,356.85	0.07%	0	\$0.00	NA	0	\$0.00	N
1	·		_			_		N
1	·	1				_		N
18	·		_	_				N
7	·		-			_		N
6	\$976,401.21							N
2	\$122,156.36	0.03%	0	\$0.00	NA	0	\$0.00	N
2	\$376,051.01					_		N
1	\$110,000.00	1				_	-	N
1	\$84,793.20							N
1	\$234,436.48	0.06%	0	\$0.00	NA	0	\$0.00	N
6	\$1,173,347.98	0.31%	0	\$0.00	NA	0	\$0.00	N
4	\$963,692.70	0.25%	0	\$0.00	NA	0	\$0.00	N
13	\$1,989,020.12	0.52%	0	\$0.00	NA	0	\$0.00	N
1	\$279,298.90	0.07%	0	\$0.00	NA	0	\$0.00	N
1	\$352,128.72	0.09%	0	\$0.00	NA	0	\$0.00	N
1	\$145,345.52	0.04%	0	\$0.00	NA	0	\$0.00	N
12	\$2,223,370.51	0.58%	0	\$0.00	NA	0	\$0.00	N
3	\$651,141.07	0.17%	0	\$0.00	NA	0	\$0.00	N
2	\$292,078.19	0.08%	0	\$0.00	NA	0	\$0.00	N
2	\$243,796.76	0.06%	0	\$0.00	NA	0	\$0.00	N
5	\$522,921.27	0.14%	0	\$0.00	NA	0	\$0.00	N
15	\$3,068,940.35	0.8%	0	\$0.00	NA	0	\$0.00	N
1	\$81,803.37	0.02%	0	\$0.00	NA	0	\$0.00	N
2	\$384,249.24	0.1%	0	\$0.00	NA	0	\$0.00	N
1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
2	\$200,176.80	0.05%	0	\$0.00	NA	0	\$0.00	N
2	\$350,200.02	0.09%	0	\$0.00	NA	0	\$0.00	N
	1 1 2 1 1 18 7 6 2 2 1 1 1 1 1 1 1 2 2 1 1 1 2 1 1 2 1 1 2 1 1 1 2 1	1 \$107,473.41 1 \$91,772.93 2 \$261,356.85 1 \$197,511.30 1 \$91,855.00 18 \$3,672,325.48 7 \$1,198,129.35 6 \$976,401.21 2 \$122,156.36 2 \$376,051.01 1 \$110,000.00 1 \$84,793.20 1 \$234,436.48 6 \$1,173,347.98 4 \$963,692.70 13 \$1,989,020.12 1 \$279,298.90 1 \$352,128.72 1 \$145,345.52 12 \$2,223,370.51 3 \$651,141.07 2 \$292,078.19 2 \$243,796.76 5 \$522,921.27 15 \$3,068,940.35 1 \$81,803.37 2 \$384,249.24 1 \$100,000.00 2 \$200,176.80	1       \$107,473.41       0.03%         1       \$91,772.93       0.02%         2       \$261,356.85       0.07%         1       \$197,511.30       0.05%         1       \$91,855.00       0.02%         18       \$3,672,325.48       0.96%         7       \$1,198,129.35       0.31%         6       \$976,401.21       0.26%         2       \$122,156.36       0.03%         2       \$376,051.01       0.1%         1       \$110,000.00       0.03%         1       \$234,436.48       0.06%         6       \$1,173,347.98       0.31%         4       \$963,692.70       0.25%         1       \$279,298.90       0.07%         1       \$279,298.90       0.07%         1       \$352,128.72       0.09%         1       \$145,345.52       0.04%         12       \$2,223,370.51       0.58%         3       \$651,141.07       0.17%         2       \$292,078.19       0.08%         2       \$243,796.76       0.06%         5       \$522,921.27       0.14%         1       \$100,000.00       0.03%	1 \$107,473.41 0.03% 0 1 \$91,772.93 0.02% 0 2 \$261,356.85 0.07% 0 1 \$197,511.30 0.05% 0 1 \$91,855.00 0.02% 0 18 \$3,672,325.48 0.96% 0 7 \$1,198,129.35 0.31% 0 6 \$976,401.21 0.26% 0 2 \$122,156.36 0.03% 0 2 \$376,051.01 0.1% 0 1 \$110,000.00 0.03% 0 1 \$84,793.20 0.02% 0 1 \$234,436.48 0.06% 0 6 \$1,173,347.98 0.31% 0 4 \$963,692.70 0.25% 0 1 \$279,298.90 0.07% 0 1 \$352,128.72 0.09% 0 1 \$145,345.52 0.04% 0 12 \$2,223,370.51 0.58% 0 3 \$651,141.07 0.17% 0 2 \$292,078.19 0.08% 0 2 \$243,796.76 0.06% 0 5 \$522,921.27 0.14% 0 15 \$3,068,940.35 0.8% 0 1 \$81,803.37 0.02% 0 2 \$384,249.24 0.1% 0 1 \$100,000.00 0.03% 0	1       \$107,473.41       0.03% 0 \$0.00         1       \$91,772.93       0.02% 0 \$0.00         2       \$261,356.85       0.07% 0 \$0.00         1       \$197,511.30       0.05% 0 \$0.00         1       \$91,855.00       0.02% 0 \$0.00         18       \$3,672,325.48       0.96% 0 \$0.00         7       \$1,198,129.35       0.31% 0 \$0.00         2       \$122,156.36       0.03% 0 \$0.00         2       \$376,051.01       0.1% 0 \$0.00         1       \$84,793.20       0.02% 0 \$0.00         1       \$234,436.48       0.06% 0 \$0.00         4       \$963,692.70       0.25% 0 \$0.00         1       \$279,298.90       0.07% 0 \$0.00         1       \$279,298.90       0.07% 0 \$0.00         1       \$279,298.90       0.07% 0 \$0.00         1       \$279,298.90       0.07% 0 \$0.00         1       \$279,298.90       0.07% 0 \$0.00         1       \$279,298.90       0.07% 0 \$0.00         2       \$2,223,370.51       0.58% 0 \$0.00         3       \$651,141.07       0.17% 0 \$0.00         2       \$292,078.19       0.08% 0 \$0.00         5       \$522,921.27       0.14% 0 \$0.00 <tr< td=""><td>1 \$107,473.41 0.03% 0 \$0.00 NA 1 \$91,772.93 0.02% 0 \$0.00 NA 2 \$261,356.85 0.07% 0 \$0.00 NA 1 \$197,511.30 0.05% 0 \$0.00 NA 1 \$91,855.00 0.02% 0 \$0.00 NA 1 \$91,855.00 0.02% 0 \$0.00 NA 7 \$1,198,129.35 0.31% 0 \$0.00 NA 6 \$976,401.21 0.26% 0 \$0.00 NA 2 \$376,051.01 0.1% 0 \$0.00 NA 1 \$110,000.00 0.03% 0 \$0.00 NA 1 \$234,436.48 0.06% 0 \$0.00 NA 1 \$234,436.48 0.06% 0 \$0.00 NA 6 \$1,173,347.98 0.31% 0 \$0.00 NA 1 \$234,436.48 0.06% 0 \$0.00 NA 1 \$234,436.49 0.31% 0 \$0.00 NA 1 \$234,436.49 0.31% 0 \$0.00 NA 1 \$243,700 0.25% 0 \$0.00 NA 1 \$279,298.90 0.07% 0 \$0.00 NA 1 \$352,128.72 0.09% 0 \$0.00 NA 1 \$352,128.72 0.09% 0 \$0.00 NA 1 \$352,128.72 0.09% 0 \$0.00 NA 1 \$22,223,370.51 0.58% 0 \$0.00 NA 2 \$292,078.19 0.08% 0 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\$31,989,020.12 0.52% 0 \$0.00 NA 0 2 \$292,078.19 0.08% 0 \$0.00 NA 0 2 \$292,078.19 0.08% 0 \$0.00 NA 0 1 \$81,803.37 0.02% 0 \$0.00 NA 0 1 \$81,803.37 0.02% 0 \$0.00 NA 0 2 \$384,249.24 0.1% 0 \$0.00 NA 0 2 \$200,176.80 0.03% 0 \$0.00 NA 0</td><td>1         \$107,473.41         0.03%         0 \$0.00         NA 0 \$0.00           1         \$91,772.93         0.02%         0 \$0.00         NA 0 \$0.00           2         \$261,356.85         0.07%         0 \$0.00         NA 0 \$0.00           1         \$197,511.30         0.05%         0 \$0.00         NA 0 \$0.00           1         \$91,855.00         0.02%         0 \$0.00         NA 0 \$0.00           18         \$3,672,325.48         0.96%         0 \$0.00         NA 0 \$0.00           7         \$1,198,129.35         0.31%         0 \$0.00         NA 0 \$0.00           6         \$976,401.21         0.26%         0 \$0.00         NA 0 \$0.00           2         \$122,156.36         0.03%         0 \$0.00         NA 0 \$0.00           1         \$110,000.00         0.03%         0 \$0.00         NA 0 \$0.00           1         \$234,436.48         0.06%         0 \$0.00         NA 0 \$0.00           1         \$234,436.48         0.06%         0 \$0.00         NA 0 \$0.00           4         \$963,692.70         0.25%         0 \$0.00         NA 0 \$0.00           1         \$279,298.90         0.07%         0 \$0.00         NA 0 \$0.00           1         <td< td=""></td<></td></tr<>	1 \$107,473.41 0.03% 0 \$0.00 NA 1 \$91,772.93 0.02% 0 \$0.00 NA 2 \$261,356.85 0.07% 0 \$0.00 NA 1 \$197,511.30 0.05% 0 \$0.00 NA 1 \$91,855.00 0.02% 0 \$0.00 NA 1 \$91,855.00 0.02% 0 \$0.00 NA 7 \$1,198,129.35 0.31% 0 \$0.00 NA 6 \$976,401.21 0.26% 0 \$0.00 NA 2 \$376,051.01 0.1% 0 \$0.00 NA 1 \$110,000.00 0.03% 0 \$0.00 NA 1 \$234,436.48 0.06% 0 \$0.00 NA 1 \$234,436.48 0.06% 0 \$0.00 NA 6 \$1,173,347.98 0.31% 0 \$0.00 NA 1 \$234,436.48 0.06% 0 \$0.00 NA 1 \$234,436.49 0.31% 0 \$0.00 NA 1 \$234,436.49 0.31% 0 \$0.00 NA 1 \$243,700 0.25% 0 \$0.00 NA 1 \$279,298.90 0.07% 0 \$0.00 NA 1 \$352,128.72 0.09% 0 \$0.00 NA 1 \$352,128.72 0.09% 0 \$0.00 NA 1 \$352,128.72 0.09% 0 \$0.00 NA 1 \$22,223,370.51 0.58% 0 \$0.00 NA 2 \$292,078.19 0.08% 0 \$0.00 NA 2 \$292,078.19 0.08% 0 \$0.00 NA 1 \$81,803.37 0.02% 0 \$0.00 NA 1 \$81,803.37 0.02% 0 \$0.00 NA 1 \$81,803.37 0.02% 0 \$0.00 NA 1 \$100,000.00 0.03% 0 \$0.00 NA 2 \$200,176.80 0.05% 0 \$0.00 NA	1 \$107,473.41 0.03% 0 \$0.00 NA 0 1 \$91,772.93 0.02% 0 \$0.00 NA 0 2 \$261,356.85 0.07% 0 \$0.00 NA 0 1 \$197,511.30 0.05% 0 \$0.00 NA 0 1 \$91,855.00 0.02% 0 \$0.00 NA 0 1 \$91,855.00 0.02% 0 \$0.00 NA 0 1 \$3,672,325.48 0.96% 0 \$0.00 NA 0 6 \$976,401.21 0.26% 0 \$0.00 NA 0 2 \$122,156.36 0.03% 0 \$0.00 NA 0 2 \$376,051.01 0.1% 0 \$0.00 NA 0 1 \$110,000.00 0.03% 0 \$0.00 NA 0 1 \$234,436.48 0.06% 0 \$0.00 NA 0 6 \$1,173,347.98 0.31% 0 \$0.00 NA 0 1 \$234,436.48 0.06% 0 \$0.00 NA 0 1 \$234,436.48 0.06% 0 \$0.00 NA 0 1 \$279,298.90 0.07% 0 \$0.00 NA 0 1 \$352,128.72 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\$0.00         NA 0 \$0.00           6         \$976,401.21         0.26%         0 \$0.00         NA 0 \$0.00           2         \$122,156.36         0.03%         0 \$0.00         NA 0 \$0.00           1         \$110,000.00         0.03%         0 \$0.00         NA 0 \$0.00           1         \$234,436.48         0.06%         0 \$0.00         NA 0 \$0.00           1         \$234,436.48         0.06%         0 \$0.00         NA 0 \$0.00           4         \$963,692.70         0.25%         0 \$0.00         NA 0 \$0.00           1         \$279,298.90         0.07%         0 \$0.00         NA 0 \$0.00           1 <td< td=""></td<>

	HILLTOP NATIONAL BANK	1	\$87,500.00	0.02% 0 \$0.00	NA 0 \$0.00	N
	HOME FEDERAL BANK	1	\$88,000.00	0.02% 0 \$0.00	NA 0 \$0.00	N
	HOME FEDERAL SAVINGS	1	¢70,500,00	0.02% 0.00	NIA 0 00 00	
	BANK	1	\$78,500.00	0.02% 0 \$0.00	NA 0 \$0.00	N
	HOME SAVINGS AND LOAN	12	¢1 616 062 90	0.42% 0 \$0.00	NA 0 \$0.00	N
	COMPANY	12	\$1,616,062.89	0.42% 0 50.00	NA 0 \$0.00	ľ
	HOME STATE BANK	1	\$164,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
	HOMETOWN BANK	4	\$427,690.20	0.11% 0 \$0.00	NA 0 \$0.00	N
	HONESDALE NATIONAL	2	\$505,000,00	0.13% 0 \$0.00	NA 0 \$0.00	N
	BANK THE	2	\$505,000.00	0.13% 0 \$0.00	NA 0 \$0.00	ľ
	HONOR CREDIT UNION	3	\$277,600.00	0.07% 0 \$0.00	NA 0 \$0.00	N
	HONOR STATE BANK	1	\$132,100.00	0.03% 0 \$0.00	NA 0 \$0.00	N
	HSBC BANK USA,	1	¢177 427 91	0.05% 0 \$0.00	NA 0 \$0.00	N
	NATIONAL ASSOCIATION	1	\$177,437.81	0.03% 0 \$0.00	NA 0 \$0.00	ľ
	HUDSON HERITAGE	3	\$433,500.00	0.11% 0 \$0.00	NA 0 \$0.00	N
	FEDERAL CREDIT UNION	3	\$455,500.00	0.11% 0 \$0.00	NA 0 \$0.00	1
	IDAHO CENTRAL CREDIT	1	\$153,309.26	0.04% 0 \$0.00	NA 0 \$0.00	N
	UNION	1	\$155,507.20	0.04 /6 0 \$0.00	11Α Ο ΦΟ.ΟΟ	1
	IDEAL MORTGAGE	1	\$276,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
	BANKERS, LTD.	1	Ψ270,000.00	0.07 /6 0 \$0.00	14710 \$0.00	1
	IH MISSISSIPPI VALLEY	8	\$726,202.88	0.19% 0 \$0.00	NA 0 \$0.00	N
	CREDIT UNION		·			1
	ILLINI BANK	3	\$373,643.66	0.1% 0 \$0.00	NA 0 \$0.00	N
	ILLINOIS NATIONAL BANK	6	\$967,050.62	0.25% 0 \$0.00	NA 0 \$0.00	N
	INTERNATIONAL BANK OF	4	\$650,104.22	0.17% 0 \$0.00	NA 0 \$0.00	N
	COMMERCE		·			
	INVESTORS SAVINGS BANK	10	\$2,215,911.40	0.58% 0 \$0.00	NA 0 \$0.00	N
	IOWA BANKERS	1	\$120,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N
	MORTGAGE CORPORATION	1	Ψ120,000.00	0.03 /0 0 40.00	11110 00.00	
	IRWIN UNION BANK AND	1	\$170,073.08	0.04% 0 \$0.00	NA 0 \$0.00	N
	TRUST COMPANY		·			
	ISB COMMUNITY BANK	1	\$170,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
	ISLAND FEDERAL CREDIT	2	\$389,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
	UNION		+++++++++++++++++++++++++++++++++++++++			
	JAMES B. NUTTER AND	8	\$1,120,036.21	0.29% 0 \$0.00	NA 0 \$0.00	N
	COMPANY		. , ,			
	JAMES F. MESSINGER AND	2	\$202,598.70	0.05% 0 \$0.00	NA 0 \$0.00	N
	COMPANY INC.					
	JEANNE DARC CREDIT	3	\$620,500.00	0.16% 0 \$0.00	NA 0 \$0.00	N
	UNION	1	Φ1.C0.70C.4C	0.04% 0.00.00	NIA 0 00 00	
	JONAH BANK OF WYOMING	1	\$168,726.46	0.04% 0 \$0.00	NA 0 \$0.00	<u>N</u>
	JUST MORTGAGE, INC.	1	\$212,500.00	0.06% 0 \$0.00	NA 0 \$0.00	N
	KERN SCHOOLS FEDERAL	3	\$428,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
	CREDIT UNION		•			
	KINECTA FEDERAL CREDIT	7	\$1,181,408.68	0.31% 0 \$0.00	NA 0 \$0.00	N
	UNION	2	\$602.242.00	0.100/ 0.00 00	NIA O CO	<b>1</b>
		3	\$683,342.89	0.18% 0 \$0.00	NA 0 \$0.00	N
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L&N FEDERAL CREDIT UNION									
LAKE FOREST BANK & TRUST	1	\$400,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC.	7	\$748,842.04	0.2%	0	\$0.00	NA	0	\$0.00	N
LANGLEY FEDERAL CREDIT UNION	1	\$343,150.94						\$0.00	
LEA COUNTY STATE BANK	1	\$169,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A.	2	\$617,000.00			1 1			\$0.00	
LEADER MORTGAGE COMPANY INC.	5	\$1,312,117.80	0.34%	0	\$0.00	NA	0	\$0.00	N
LEADER ONE FINANCIAL CORPORATION	1	\$201,500.00		Ш				\$0.00	
LEGACY BANKS	4	\$881,137.75	0.23%	0	\$0.00	NA	0	\$0.00	N
LIBERTY BANK FOR SAVINGS	2	\$344,136.16	0.09%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	6	\$1,396,326.29	0.37%	0	\$0.00	NA	0	\$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$453,860.73	0.12%	0	\$0.00	NA	0	\$0.00	N
LUSO FEDERAL CREDIT UNION	3	\$470,843.24				NA	0	\$0.00	N
MACHIAS SAVINGS BANK	4	\$725,328.48	0.19%	0	\$0.00	NA	0	\$0.00	N
MACON BANK, INC.	2	\$316,609.62	0.08%	-			1	\$0.00	
MAGNA BANK	2	\$365,191.64	0.1%	0	\$0.00	NA	0	\$0.00	N
MANSFIELD COOPERATIVE BANK	1	\$136,946.27	0.04%	0	\$0.00	NA	0	\$0.00	N
MANUFACTURERS BANK AND TRUST CO.	4	\$496,484.58	0.13%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK MORTGAGE SERVICES	6	\$611,842.26						\$0.00	
MARQUETTE BANK	4	\$865,439.07	0.23%	0	\$0.00	NA	0	\$0.00	N
MARSHALL COMMUNITY CREDIT UNION	1	\$84,753.30	0.02%	0	\$0.00	NA	0	\$0.00	N
MARSHFIELD SAVINGS BANK	2	\$312,000.00	0.08%	0	\$0.00	NA	0	\$0.00	ľ
MAX CREDIT UNION	4	\$785,693.05	0.21%	0	\$0.00	NA	0	\$0.00	1
MAYFLOWER COOPERATIVE BANK	3	\$446,236.32	0.12%	0	\$0.00	NA	0	\$0.00	
MCHENRY SAVINGS BANK	_1	\$155,614.96	0.04%	0	\$0.00	NA	0	\$0.00	1
MECHANICS SAVINGS BANK	3				\$0.00			\$0.00	
MEMBER HOME LOAN, L.L.C.	2	\$259,145.81	0.07%	0	\$0.00	NA	0	\$0.00	1
MEMBERS MORTGAGE COMPANY INC.	3	\$676,473.11	0.18%	0	\$0.00	NA	0	\$0.00	1

MEMPHIS AREA TEACHERS CREDIT UNION	1	\$119,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
MERCANTILE TRUST & SAVINGS BANK	3	\$337,232.32	0.09%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$950,377.37	0.25%	0	\$0.00	NA	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$109,732.38	0.03%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	2	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$151,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
METROPOLITAN CREDIT UNION	3	\$572,450.00	0.15%	0	\$0.00	NA	0	\$0.00	N
METUCHEN SAVINGS BANK	2	\$710,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$235,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
MID MINNESOTA FEDERAL CREDIT UNION	4	\$423,439.36	0.11%	0	\$0.00	NA	0	\$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$114,944.94	0.03%	0	\$0.00	NA	0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	3	\$452,174.19	0.12%	0	\$0.00	NA	0	\$0.00	N
MIDWEST BANK OF WESTERN ILLINOIS	4	\$331,495.46	0.09%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	9	\$1,512,754.96	0.4%	0	\$0.00	NA	0	\$0.00	N
MIDWEST FINANCIAL CREDIT UNION	1	\$173,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
MIDWEST LOAN SERVICES INC.	2	\$165,050.23	0.04%	0	\$0.00	NA	0	\$0.00	N
MIDWESTONE BANK	2	\$123,360.00	0.03%	0	\$0.00	NA	0	\$0.00	N
MIFFLINBURG BANK & TRUST COMPANY	3	\$269,799.69	0.07%	0	\$0.00	NA	0	\$0.00	N
MILFORD BANK, THE	4	\$767,384.04	0.2%	0	\$0.00	NA	0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	2	\$244,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
MISSOURI CREDIT UNION	1	\$74,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
MONSON SAVINGS BANK	6	\$1,027,258.38	0.27%	0	\$0.00	NA	0	\$0.00	N
MONTICELLO BANKING COMPANY	5	\$516,726.00	0.14%	0	\$0.00	NA	0	\$0.00	N
MORRILL & JANES BANK AND TRUST COMPANY	2	\$487,298.43	0.13%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC.	11	\$2,149,559.03		-			0	\$0.00	N
MORTGAGE CENTER, LLC	6	\$685,077.94	0.18%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CLEARING CORPORATION	1	\$59,856.12	0.02%	0	\$0.00	NA	0	\$0.00	N

MORTGAGE MARKETS, LLC	1	\$174,561.82	0.05%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN AMERICA	0	¢1 066 212 79	0.28%		¢0.00	NT A	Λ	\$0.00	
CREDIT UNION	8	\$1,066,313.78	0.28%	U	\$0.00	NA	U	\$0.00	N
NASSAU EDUCATORS	1	\$273,922.23	0.07%	Λ	ቀለ ለለ	NIA	Λ	\$0.00	
FEDERAL CREDIT UNION	1	\$213,922.23	0.07%	V	<b>Ф</b> О.ОО	INA	U	\$0.00	N
NATIONAL COOPERATIVE	1	\$313,213.78	0.08%	Λ	00 O2	NΙΛ	Λ	\$0.00	N
BANK, N.A.	1	\$313,213.76	0.06%	V	<b>Ф</b> 0.00	INA	U	\$0.00	Г
NATIONAL EXCHANGE	11	\$1,159,656.71	0.3%	n	\$0.00	NΔ	n	\$0.00	N
BANK AND TRUST	11	Ψ1,137,030.71	0.5 70	Ŭ	ψ0.00	1 17 1	Ľ	ψ0.00	1
NATIONSHERITAGE	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
FEDERAL CREDIT UNION		Ψ13 <b>2</b> ,000.00	0.05 70	Ĭ	φοίοο	1111	Ľ	φο.σσ	1
NATIONSTAR MORTGAGE,		<b>***</b>	0.4~		40.00	37.	_	40.00	
LLC/DBACHAMPION	2	\$363,119.19	0.1%	O	\$0.00	NA	O	\$0.00	N
MORTGAGE COMPANY				H			-		
NATIONWIDE ADVANTAGE	7	\$1,195,253.47	0.31%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE COMPANY				H			$\vdash$		
NEIGHBORHOOD MORTGAGE SOLUTIONS,	6	\$830,430.38	0.22%	Λ	00 O2	NΙΛ	Λ	\$0.00	N
LLC	U	\$650,450.56	0.2270	U	<b>Ф</b> 0.00	INA	U	Φ0.00	1
NEW ERA BANK	1	\$103,920.00	0.03%	n	\$0.00	NΑ	Λ	\$0.00	N
NEW SOUTH FEDERAL	1			Ħ					1
SAVINGS BANK	5	\$592,871.83	0.16%	0	\$0.00	NA	0	\$0.00	N
NEWFIELD NATIONAL				Ħ					
BANK	2	\$349,143.51	0.09%	0	\$0.00	NA	0	\$0.00	N
NEWTOWN SAVINGS BANK	7	\$2,158,441.07	0.57%	0	\$0.00	NA	0	\$0.00	N
NORTHAMPTON	4								,
COOPERATIVE BANK	1	\$163,000.00	0.04%	O	\$0.00	NA	O	\$0.00	N
NORTHWEST FEDERAL	0	¢2.427.207.66	0.640		ቀለ ለለ	NIA	^	¢Ω ΩΩ	
CREDIT UNION	9	\$2,427,307.66	0.64%	U	\$0.00	NA	U	\$0.00	ľ
NORTHWESTERN	21	\$2,688,738.44	0.71%	Λ	ቀለ ለለ	NIA	Λ	\$0.00	
MORTGAGE COMPANY	21	\$2,000,730.44	0.71%	U	<b>Ф</b> О.ОО	INA	U	\$0.00	N
NORWOOD COOPERATIVE	2	\$540,000.00	0.14%	Λ	\$0.00	NΔ	Λ	\$0.00	N
BANK	۷	\$340,000.00	0.1470	U	φυ.υυ	INA	Ľ	φυ.υυ	1,
NRL FEDERAL CREDIT	10	\$2,453,172.81	0.64%	Λ	\$0.00	NΔ	n	\$0.00	N
UNION		. , , ,		Ц					
NUMERICA CREDIT UNION	6	\$690,056.54	0.18%	_			_	\$0.00	N
OAK BANK	3	\$594,817.21	0.16%	_			-	\$0.00	N
OCEANFIRST BANK	2	\$448,026.81	0.12%	0	\$0.00	NA	0	\$0.00	N
OLD FORT BANKING	4	\$715,929.51	0.19%	U	\$0.00	NΔ	0	\$0.00	N
COMPANY		Ψ113,727.31	0.17/0	Ц	Ψ0.00	11/7	Ľ	ψυ.υυ	1
OLIN COMMUNITY CREDIT	5	\$718,041.00	0.19%	0	\$0.00	NA	0	\$0.00	N
UNION		·		Ц					
OMNIAMERICAN BANK	1	\$230,870.48	0.06%	0	\$0.00	NA	0	\$0.00	N
OREGON FIRST		<b></b>	0.015		<b>40.0</b> 0		_	<b>do c</b> c	-
COMMUNITY CREDIT	1	\$155,500.00	0.04%	U	\$0.00	NA	0	\$0.00	N
UNION				H			H		
ORNL FEDERAL CREDIT	4	\$537,031.13	0.14%	0	\$0.00	NA	0	\$0.00	N
UNION							上		

	PANHANDLE STATE BANK	1	\$316,900.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	PAPER CITY SAVINGS	2	\$253,695.89	0.07%	0	\$0.00	NI A	٥	\$0.00	N
	ASSOCIATION		\$233,093.69	0.07%	U	\$0.00	INA	U	<b>\$</b> 0.00	I'
	PARTNERS FEDERAL	2	\$265,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION									
	PATELCO CREDIT UNION	4	\$907,469.70	0.24%	0	\$0.00	NA	0	\$0.00	N
	PATHWAYS FINANCIAL	1	\$80,750.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION, INC.		. ,						·	
	PAWTUCKET CREDIT UNION	30	\$5,215,570.31	1.37%	0	\$0.00	NA	0	\$0.00	N
	PBI BANK	1	\$150,500.00	0.04%	Λ	ያለ በስ	NIA		\$0.00	N
	PENTAGON FEDERAL	1	\$130,300.00	0.04%	U	\$0.00	INA	U	\$U.UU	I
	CREDIT UNION	186	\$42,005,207.00	11.02%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL									
	ASSOCIATION	8	\$862,503.58	0.23%	0	\$0.00	NA	0	\$0.00	N
	PHILADELPHIA FEDERAL		<b>4407</b> 000 00	0050	_	Φ0.00	37.	(	<b>\$0.00</b>	,
	CREDIT UNION	1	\$185,000.00	0.05%	U	\$0.00	NA	U	\$0.00	N
	PIONEER CREDIT UNION	1	\$120,900.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	PLANTATION FEDERAL	1	\$263,000.00	0.07%	Λ	\$0.00	NΙΛ	0	\$0.00	N
	BANK	1	\$203,000.00	0.07%	U	\$0.00	INA	V	<b>Ф</b> 0.00	1
	POLICE AND FIRE FEDERAL	7	\$1,147,223.92	0.3%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION									
	POPULAR MORTGAGE, INC.	4	\$515,483.81	0.14%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE	11	\$1,582,967.05	0.42%	0	\$0.00	NA	0	\$0.00	N
	BANK DOTE A TOU NO 1 FEDERAL		. , ,							
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$85,285.92	0.02%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK &									
	TRUST	9	\$902,524.11	0.24%	0	\$0.00	NA	0	\$0.00	N
	PREMIER BANK OF									
	JACKSONVILLE	2	\$180,417.56	0.05%	0	\$0.00	NA	0	\$0.00	N
	PREVAIL CREDIT UNION	2	\$184,411.03	0.05%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY MORTGAGE									
	CORPORATION	2	\$272,000.00	0.07%	U	\$0.00	NA	U	\$0.00	N
	PRIMEBANK	3	\$224,779.71	0.06%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE	3	\$455,184.68	0.12%	0	\$0.00	NΙΛ	U	\$0.00	N
	CORPORATION		Ψ+JJ,104.00	0.1270	U	ψυ.υυ	INA	Ü	ψυ.υυ	I.
	PROFESSIONAL FEDERAL	2	\$163,000.00	0.04%	0	\$0.00	NA	ი	\$0.00	N
	CREDIT UNION		. ,							
	PROVIDENCE BANK	1	\$84,294.42						\$0.00	
	PROVIDENT CREDIT UNION	1	\$229,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	PUBLIC SERVICE	1	\$133,170.49	0.03%	0	\$0.00	NA	0	\$0.00	N
	EMPLOYEES CREDIT UNION	1	\$216 220 77	0.08%	0	ድር ርር	NT A	_	\$0.00	N.
	PUTNAM BANK	1	\$316,228.77						\$0.00	N
	QUALSTAR CREDIT UNION	1	\$268,326.45						\$0.00	
	RABOBANK, N.A.	5 3	\$709,201.48 \$548,265.00						\$0.00	N
		3	φ <i>5</i> 48,205.00	0.14%	U	φυ.υυ	NA	U	φυ.UU	IN .
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RANDOLPH-BROOKS FEDERAL CREDIT UNION								
REDSTONE FEDERAL CREDIT UNION	5	\$594,124.77	0.16%	\$0.00	NA	0	\$0.00	N
RIDDELL NATIONAL BANK	2	\$131,595.39	0.03%	\$0.00	NA	0	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	1	\$149,624.41	0.04%				\$0.00	
ROBINS FEDERAL CREDIT UNION	3	\$311,795.64	0.08%	\$0.00	NA	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$404,500.00	0.11%	\$0.00	NA	0	\$0.00	N
S&T BANK	15	\$1,712,037.16	0.45%	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	2	\$178,320.15	0.05%	\$0.00	NA	0	\$0.00	N
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$222,047.81	0.06%	\$0.00	NA	0	\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	15	\$3,240,959.62	0.85%	\$0.00	NA	0	\$0.00	N
SAN FRANCISCO FIRE CREDIT UNION	1	\$254,400.00	0.07%	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF MAINE	5	\$628,431.07	0.16%	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$288,700.00	0.08%	\$0.00	NA	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,718,803.80	0.45%	\$0.00	NA	0	\$0.00	N
SEASONS FEDERAL CREDIT UNION	1	\$207,977.93	0.05%	\$0.00	NA	0	\$0.00	N
SECURITY SAVINGS BANK	2	\$184,800.00	0.05%	\$0.00	NA	0	\$0.00	N
SOLARITY CREDIT UNION	1	\$61,944.51	0.02%	\$0.00	NA	0	\$0.00	N
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$95,766.44	0.03%	\$0.00	NA	0	\$0.00	N
SOMERSET TRUST COMPANY	1	\$142,053.55	0.04%	\$0.00	NA	0	\$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$214,476.92	0.06%	\$0.00	NA	0	\$0.00	N
SOUTHERN BANK & TRUST COMPANY	1	\$49,381.30	0.01%	\$0.00	NA	0	\$0.00	N
SPENCER SAVINGS BANK	1	\$136,000.00	0.04%	\$0.00	NA	0	\$0.00	N
SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$339,154.81	0.09%	\$0.00	NA	0	\$0.00	N
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$224,822.40	0.06%	\$0.00	NA	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$113,726.63	0.03%	\$0.00	NA	0	\$0.00	N
ST. MARYS BANK	2	\$295,075.67	0.08%	\$0.00	NA	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	8	\$995,546.10	0.26%	\$0.00	NA	0	\$0.00	N

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STANFORD FEDERAL CREDIT UNION	1	\$279,000.00	0.07%	0 \$0.00	NA	0	\$0.00	N
STATE BANK OF CROSS PLAINS	5	\$1,010,124.16	0.26%	0 \$0.00	) NA	0	\$0.00	N
STATE BANK OF LINCOLN	1	\$85,086.42	0.02%	0 \$0.00	NA	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	2	\$311,800.00	0.08%	0 \$0.00	NA	0	\$0.00	N
STATE BANK OF THE LAKES	3	\$542,786.40	0.14%	0 \$0.00	NA	0	\$0.00	N
STATE CENTRAL CREDIT UNION	1	\$119,131.23	0.03%	0 \$0.00	NA	0	\$0.00	N
STEARNS LENDING, INC.	7	\$1,515,217.06	0.4%	0 \$0.00	NA	0	\$0.00	N
STERLING SAVINGS BANK	3	\$656,587.80	0.17%	0 \$0.00	NA	0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$138,000.00	0.04%	0 \$0.00	NA	0	\$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$607,784.97	0.16%	0 \$0.00	) NA	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$113,900.00	0.03%	0 \$0.00	) NA	0	\$0.00	N
SUMMIT CREDIT UNION	21	\$2,960,340.35	0.78%	0 \$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	16	\$1,710,779.95	0.45%	0 \$0.00	NA	0	\$0.00	N
SUTTON BANK	3	\$375,081.60	0.1%	0 \$0.00	NA	0	\$0.00	N
SWAIN MORTGAGE COMPANY	2	\$185,700.00	0.05%	0 \$0.00	NA	0	\$0.00	N
TAYLOR COUNTY BANK	1	\$98,465.83	0.03%	0 \$0.00	NA	0	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	8	\$2,493,922.61	0.65%	0 \$0.00	NA	0	\$0.00	N
TEAM ONE CREDIT UNION	1	\$83,789.67	0.02%	0 \$0.00	NA	0	\$0.00	N
TECHNOLOGY CREDIT UNION	1	\$215,459.16	0.06%	0 \$0.00	NA	0	\$0.00	N
TELCOM CREDIT UNION	5	\$768,209.77		0 \$0.00		0	\$0.00	N
TEXAS BANK	4	\$579,762.13	0.15%	0 \$0.00	NA	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$608,823.57	0.16%	0 \$0.00	NA	0	\$0.00	N
THE CARROLL MORTGAGE GROUP, INC.	1	\$98,256.89	0.03%	0 \$0.00	NA	0	\$0.00	N
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$137,600.00	0.04%	0 \$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK	1	\$53,864.79	0.01%	0 \$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK IN AMBOY	3	\$391,332.16	0.1%	0 \$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK OF DENNISON	1	\$139,659.39	0.04%	0 \$0.00	NA	0	\$0.00	N

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THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$249,382.95	0.07%	0	\$0.00	NA	0	\$0.00	N
THE HARVARD STATE	1	Ф <b>О</b> 12 045 20	0.060	_	ΦΩ ΩΩ	NT A	^	ΦΩ ΩΩ	
BANK	1	\$213,845.30	0.06%	U	\$0.00	NA	U	\$0.00	N
THE PARK BANK	6	\$1,262,449.15	0.33%	0	\$0.00	NA	0	\$0.00	N
THE PEOPLES CREDIT	1	\$149,635.07	0.04%	0	\$0.00	NA	0	\$0.00	N
UNION		, ,,,,,,,,			,				
THE SENECA FALLS SAVINGS BANK	1	\$80,688.21	0.02%	0	\$0.00	NA	0	\$0.00	N
THE SUMMIT FEDERAL		<b>\$2.1.000.00</b>	0.00~	_	<b>\$0.00</b>	27.	_	<b>\$0.00</b>	,
CREDIT UNION	1	\$94,000.00	0.02%	O	\$0.00	NA	O	\$0.00	N
THIRD FEDERAL SAVINGS	2	\$386,071.99	0.1%	n	\$0.00	NA	0	\$0.00	N
BANK		Ψ300,071.77	0.1 /6		Ψ0.00	1171		Φ0.00	1
THREE RIVERS FEDERAL	4	\$507,258.12	0.13%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION THUNDER BANK	3	\$260,817.35	0.07%	_	00.02	NIA	$\cap$	\$0.00	
TINKER FEDERAL CREDIT		\$200,817.33							N
UNION	1	\$103,746.98	0.03%	0	\$0.00	NA	0	\$0.00	N
TLC COMMUNITY CREDIT	2	\$261,915.11	0.07%	Λ	\$0.00	NΙΛ	Λ	\$0.00	N
UNION		\$201,913.11	0.07%	U	\$0.00	INA	U	\$0.00	N
TOWN AND COUNTRY									
BANC MORTGAGE	12	\$1,477,649.33	0.39%	0	\$0.00	NA	0	\$0.00	N
SERVICES TOWNE MORTGAGE									
COMPANY	6	\$1,127,502.59	0.3%	0	\$0.00	NA	0	\$0.00	N
TRAVERSE CITY STATE	4	ф <i>С</i> 2.4.7.4.6.00	0.178	_	Φ0.00	NTA	^	Φ0.00	,
BANK	4	\$634,746.00	0.17%	U	\$0.00	NA	U	\$0.00	N
TRAVIS CREDIT UNION	4	\$463,621.71	0.12%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK	10	\$1,108,020.94		_			_	\$0.00	N
UNITED BANK	1	\$108,627.32		_				\$0.00	N
UNITED BANK OF UNION	1	\$96,000.00						\$0.00	N
UNITED BANK, N.A.	1	\$115,917.05	0.03%	0	\$0.00	NA	0	\$0.00	N
UNITED COMMUNITY	10	\$1,069,414.22	0.28%	0	\$0.00	NA	0	\$0.00	N
BANK UNITED MORTGAGE									
COMPANY	5	\$1,018,200.00	0.27%	0	\$0.00	NA	0	\$0.00	N
UNITUS COMMUNITY		Φ057, 570, 04	0.050	^	ΦΩ ΩΩ	NIA	^	ΦΩ ΩΩ	
CREDIT UNION	4	\$956,579.84	0.25%	U	\$0.00	NA	U	\$0.00	N
UNITY BANK	2	\$189,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY CREDIT UNION	4	\$728,886.66	0.19%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY FIRST	1	\$92,767.13	0.02%	n	\$0 00	NΑ	0	\$0.00	Ν
FEDERAL CREDIT UNION	1	Ψ, 2, 101.13	0.0270	Ľ	ψυ.υυ	11/1	Ĺ	ψυ.υυ	1
UNIVERSITY OF	10	\$1,520,414.18	0.4%	0	\$0.00	NA	0	\$0.00	N
WISCONSIN CREDIT UNION VALLEY NATIONAL BANK	2							\$0.00	
VANDYK MORTGAGE		\$469,163.08							N
CORPORATION	2	\$434,062.37	0.11%	0	\$0.00	NA	0	\$0.00	N
				_			Ь		

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	VERMONT FEDERAL CREDIT UNION	2	\$260,172.96	0.07%	0 \$0.00	NA 0 \$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$803,424.58	0.21%	0 \$0.00	NA 0 \$0.00	N
	VILLAGE MORTGAGE COMPANY	6	\$1,376,221.75	0.36%	0 \$0.00	NA 0 \$0.00	N
	VIRGINIA CREDIT UNION, INC.	5	\$1,040,402.04	0.27%	0 \$0.00	NA 0 \$0.00	N
	VYSTAR CREDIT UNION	3	\$312,514.03	0.08%	0 \$0.00	NA 0 \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,467,165.82	0.38%	0 \$0.00	NA 0 \$0.00	N
	WASHINGTON TRUST BANK	2	\$153,000.00	0.04%	0 \$0.00	NA 0 \$0.00	N
	WAUKESHA STATE BANK	4			0 \$0.00		N
	WAYNE BANK	3	·		0 \$0.00		N
	WEOKIE CREDIT UNION	7			0 \$0.00		N
	WESCOM CENTRAL CREDIT UNION	1	\$215,000.00		0 \$0.00		N
	WESTBURY BANK	3	\$405,666.69	0.11%	0 \$0.00	NA 0 \$0.00	N
	WESTCONSIN CREDIT UNION	2	, ,		0 \$0.00		N
	WESTERNBANK PUERTO RICO	3	\$392,787.98	0.1%	0 \$0.00	NA 0 \$0.00	N
	WESTMARK CREDIT UNION	1	\$99,756.71	0.03%	0 \$0.00	NA 0 \$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	2			0 \$0.00		N
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$373,166.89	0.1%	0 \$0.00	NA 0 \$0.00	N
	WILMINGTON TRUST COMPANY	3	\$570,804.01	0.15%	0 \$0.00	NA 0 \$0.00	N
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$247,565.99	0.06%	0 \$0.00	NA 0 \$0.00	N
	WINTER HILL BANK, FSB	1	\$240,000.00	0.06%	0 \$0.00	NA 0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,279,566.62	0.34%	0 \$0.00	NA 0 \$0.00	N
	Y-12 FEDERAL CREDIT UNION	1	\$169,580.41	0.04%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	284	\$41,239,781.26	10.9%	0 \$0.00	NA 0 \$0.00	N
Total		2,395	\$381,248,003.76	100%	0 \$0.00	0 \$0.00	
31412PW64	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$640,500.00	7.07%	0 \$0.00	NA 0 \$0.00	N
	AMERICAHOMEKEY, INC	2	\$371,500.00	4.1%	0 \$0.00	NA 0 \$0.00	N
	ARVEST MORTGAGE COMPANY	17	·		0 \$0.00		N
		1	\$132,921.11	1.47%	0 \$0.00	NA 0 \$0.00	N

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	CRESCENT MORTGAGE COMPANY						
	FIRST NATIONAL BANK OF OMAHA	5	\$881,843.47	9.73% 0			\$0.00
	SEATTLE BANK	1	\$328,686.72	3.63% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	10	\$1,223,225.46	13.49% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$3,129,343.12	34.51% 0	\$0.00	NA 0	\$0.00
Total		56	\$9,065,445.62	100%	\$0.00	0	\$0.00
31412PW72	ALASKA USA FEDERAL CREDIT UNION	1	\$176,271.23		·		\$0.00
	ALPINE BANK & TRUST CO.	1	\$211,498.95	1.31%	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$165,164.86				\$0.00
	ANCHORBANK FSB	3	\$589,603.19	3.64% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	3	\$560,179.54	3.46% 0	\$0.00	NA 0	\$0.00
	AUBURNBANK	1	\$176,380.00	1.09%	\$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$176,000.00	1.09% 0	\$0.00	NA 0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$156,750.00	0.97% 0	\$0.00	NA 0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$289,314.60	1.79% 0	\$0.00	NA 0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$167,209.24	1.03% 0	\$0.00	NA 0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$166,000.00	1.03% 0	\$0.00	NA 0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$167,602.94				\$0.00
	CONNEX CREDIT UNION	1	\$251,993.61	1.56% 0	\$0.00	NA 0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$150,653.37	0.93% 0	\$0.00	NA 0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$480,000.00	2.97% 0	\$0.00	NA 0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$263,376.05	1.63% 0	\$0.00	NA 0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$204,814.79	1.27% 0			
	FREMONT BANK	4	\$810,914.38	5.01%	_		
	FULTON BANK	1	\$172,092.31	1.06% 0	\$0.00	NA 0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$178,000.00	1.1% 0	\$0.00	NA 0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$234,452.61	1.45% 0			\$0.00
	HOME STATE BANK	1	\$163,300.00	1.01% 0	\$0.00	NA 0	\$0.00

INVESTORS SAVINGS BANK

NA 0 \$0.00

1.58% 0 \$0.00

\$256,500.00

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	EDENAL NATIONAL MONTGAGE A	-1000	OIATION TAIL		100 100/11
	KINECTA FEDERAL CREDIT UNION	8	\$1,920,177.85	11.86% 0 \$0.00	NA 0 \$0.00 N
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$165,308.38	1.02% 0 \$0.00	NA 0 \$0.00 N
	MEMBERS MORTGAGE COMPANY INC.	1	\$186,558.04	1.15% 0 \$0.00	NA 0 \$0.00 N
	NRL FEDERAL CREDIT UNION	1	\$162,506.25	1% 0 \$0.00	NA 0 \$0.00 N
	PAWTUCKET CREDIT UNION	5	\$1,033,502.32	6.38% 0 \$0.00	NA 0 \$0.00 N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$157,138.45	0.97% 0 \$0.00	NA 0 \$0.00 N
	PREMIER AMERICA CREDIT UNION	1	\$332,960.77	2.06% 0 \$0.00	NA 0 \$0.00 N
	ROCKLAND FEDERAL CREDIT UNION	1	\$217,906.48	1.35% 0 \$0.00	NA 0 \$0.00 N
	SAN DIEGO COUNTY CREDIT UNION	4	\$811,118.92	5.01% 0 \$0.00	NA 0 \$0.00 N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	·		
<u> </u>	STEARNS LENDING, INC.	1	\$172,591.13	1.07% 0 \$0.00	NA 0 \$0.00 N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$182,567.50	1.13% 0 \$0.00	NA 0 \$0.00 N
	TEACHERS FEDERAL CREDIT UNION	1	\$196,000.00	1.21% 0 \$0.00	NA 0 \$0.00 N
	TOWNE MORTGAGE COMPANY	1	\$212,500.00	1.31% 0 \$0.00	
	UNITED BANK OF UNION	1	\$158,100.00	0.98% 0 \$0.00	NA 0 \$0.00 N
	UNITUS COMMUNITY CREDIT UNION	1			
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$274,350.05		
<u> </u>	VALLEY NATIONAL BANK	1	\$167,608.67	1.04% 0 \$0.00	NA 0 \$0.00 N
	VIRGINIA CREDIT UNION, INC.	1	\$243,000.00		
	VYSTAR CREDIT UNION	2	\$528,232.98	3.26% 0 \$0.00	NA 0 \$0.00 N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$227,461.14		
	Unavailable	11	\$2,236,628.22	12.22% 0 \$0.00	NA 0 \$0.00
Total		79	\$16,443,222.00	100% 0 \$0.00	0 \$0.00
31412PW80	ADVANTAGE BANK	4	\$265,706.66	3.08% 0 \$0.00	NA 0 \$0.00
514121 W 00	ALLEGIANCE CREDIT UNION	1	\$74,500.00		
	ALTRA FEDERAL CREDIT UNION	1	\$51,150.00	0.59% 0 \$0.00	NA 0 \$0.00
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AMERICAN BANK	1	\$66,113.91	0.77%	\$0.00	NA	0 \$0.00	N
AMERICAN NATIONAL	1	\$63,118.00	0.73% (	) \$0.00	NA	0 \$0.00	N
BANK, WICHITA FALLS	1						
ANCHORBANK FSB	20	\$1,263,600.00				0 \$0.00	
ASSOCIATED BANK, NA	7	\$479,633.13	5.55% (	\$0.00	NA	0 \$0.00	N
ASSOCIATED CREDIT UNION	1	\$71,500.00	0.83%	\$0.00	NA	0 \$0.00	N
BANCORPSOUTH BANK	1	\$82,500.00	0.96% (	\$0.00	NA	0 \$0.00	N
BANK FIRST NATIONAL	2	\$110,000.00	1.27% (	\$0.00	NA	0 \$0.00	N
BANK MUTUAL	4	\$256,687.35	2.97% (	\$0.00	NA	0 \$0.00	N
BANK OF STANLY	1	\$50,000.00				0 \$0.00	N
BANK OF WESTON	1	\$40,000.00	0.46%	\$0.00	NA	0 \$0.00	N
BAY GULF CREDIT UNION	1	\$63,000.00	0.73%	\$0.00	NA	0 \$0.00	N
CARROLLTON BANK	1	\$80,630.00	0.93%	\$0.00	NA	0 \$0.00	N
CENTENNIAL LENDING, LLC	1	\$70,500.00	0.82%	\$0.00	NA	0 \$0.00	N
CENTRAL BANK OF PROVO	1	\$65,000.00	0.75%	\$0.00	NA	0 \$0.00	N
CENTRAL MORTGAGE COMPANY	2	\$123,363.58				0 \$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	1	\$75,000.00	0.87%	\$0.00	NA	0 \$0.00	N
CENTRAL STATE BANK	2	\$107,600.00	1.25% (	\$0.00	NA	0 \$0.00	N
CENTRUE BANK	1	\$52,550.00				0 \$0.00	
CFCU COMMUNITY CREDIT UNION	1	\$69,000.00				0 \$0.00	
CHARLES RIVER BANK	1	\$84,700.00	0.98% (	\$0.00	NA	0 \$0.00	N
CITIZENS BANK	1	\$84,000.00				0 \$0.00	
CITIZENS FIRST NATIONAL BANK	1	\$73,000.00				0 \$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$70,000.00	0.81%	\$0.00	NA	0 \$0.00	N
CLINTON NATIONAL BANK	1	\$49,225.16	0.57%	\$0.00	NA	0 \$0.00	N
COVANTAGE CREDIT UNION	1	\$58,000.00		\$0.00		0 \$0.00	
CUMBERLAND SECURITY BANK	1	\$65,000.00	0.75%	\$0.00	NA	0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	1	\$76,235.00	0.88%	\$0.00	NA	0 \$0.00	N
DUPACO COMMUNITY CREDIT UNION	3	\$203,000.00	2.35%	\$0.00	NA	0 \$0.00	N
DURANT BANK AND TRUST COMPANY	1	\$43,826.63	0.51%	\$0.00	NA	0 \$0.00	N
FAA CREDIT UNION	1	\$83,500.00	0.97% (	\$0.00	NA	0 \$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	1	\$65,000.00				0 \$0.00	
FIRST BANK RICHMOND, NA	1	\$55,000.00	0.64%	\$0.00	NA	0 \$0.00	N
<u> </u>							

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3	\$228,395.51	2.64%	0	\$0.00	NA	0	\$0.00	N
2	\$134,888.00	1.56%	0	\$0.00	NA	0	\$0.00	N
1	\$76,000.00	0.88%	0	\$0.00	NA	0	\$0.00	N
1	\$72,600.00	0.84%	0	\$0.00	NA	0	\$0.00	N
1	\$82,000.00	0.95%	0	\$0.00	NA	0	\$0.00	N
2	\$131,600.00	1.52%	0	\$0.00	NA	0	\$0.00	N
1	\$78,000.00	0.9%	0	\$0.00	NA	0	\$0.00	N
1	\$77,500.00	0.9%	0	\$0.00	NA	0	\$0.00	N
1	\$55,000.00							
1	\$67,474.06	0.78%	0	\$0.00	NA	0	\$0.00	N
1	\$81,550.00	0.94%	0	\$0.00	NA	0	\$0.00	N
1	\$80,000.00	0.93%	0	\$0.00	NA	0	\$0.00	N
1	\$82,500.00	0.96%	0	\$0.00	NA	0	\$0.00	N
1	\$36,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
1	\$62,800.00	0.73%	0	\$0.00	NA	0	\$0.00	N
4	\$217,640.91	2.52%	0	\$0.00	NA	0	\$0.00	N
1	\$80,000.00	0.93%	0	\$0.00	NA	0	\$0.00	N
1	\$80,216.64	0.93%	0	\$0.00	NA	0	\$0.00	N
1	\$75,000.00	0.87%	0	\$0.00	NA	0	\$0.00	N
2	\$109,000.00	1.26%	0	\$0.00	NA	0	\$0.00	N
1	\$83,000.00	0.96%	0	\$0.00	NA	0	\$0.00	N
1	\$40,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
1	\$77,700.00	0.9%	0	\$0.00	NA	0	\$0.00	N
1	\$51,500.00	0.6%	0	\$0.00	NA	0	\$0.00	N
1	\$45,400.00	0.53%	0	\$0.00	NA	0	\$0.00	N
1	\$73,708.41	0.85%	0	\$0.00	NA	0	\$0.00	N
1	\$80,000.00	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	\$134,888.00  \$1 \$76,000.00  \$1 \$72,600.00  \$1 \$82,000.00  \$1 \$78,000.00  \$1 \$77,500.00  \$1 \$55,000.00  \$1 \$81,550.00  \$1 \$82,500.00  \$1 \$82,500.00  \$1 \$82,500.00  \$1 \$82,500.00  \$2 \$131,640.91  \$36,000.00  \$36,000.00  \$4 \$217,640.91  \$80,000.00  \$1 \$80,000.00  \$1 \$80,000.00  \$2 \$109,000.00  \$1 \$83,000.00  \$2 \$109,000.00  \$36,000.00  \$36,000.00  \$36,000.00  \$36,000.00  \$36,000.00  \$36,000.00  \$36,000.00  \$36,000.00  \$36,000.00  \$36,000.00  \$377,700.00  \$377,700.00  \$377,700.00  \$373,708.41	\$134,888.00	\$134,888.00	2       \$134,888.00       1.56% 0       \$0.00         1       \$76,000.00       0.88% 0       \$0.00         1       \$72,600.00       0.84% 0       \$0.00         1       \$82,000.00       0.95% 0       \$0.00         2       \$131,600.00       1.52% 0       \$0.00         1       \$78,000.00       0.9% 0       \$0.00         1       \$77,500.00       0.9% 0       \$0.00         1       \$67,474.06       0.78% 0       \$0.00         1       \$81,550.00       0.94% 0       \$0.00         1       \$82,500.00       0.93% 0       \$0.00         1       \$36,000.00       0.42% 0       \$0.00         1       \$62,800.00       0.73% 0       \$0.00         1       \$80,000.00       0.93% 0       \$0.00         1       \$80,000.00       0.93% 0       \$0.00         1       \$80,000.00       0.93% 0       \$0.00         1       \$80,000.00       0.93% 0       \$0.00         1       \$80,000.00       0.93% 0       \$0.00         1       \$80,000.00       0.93% 0       \$0.00         1       \$83,000.00       0.96% 0       \$0.00         1	2 \$134,888.00	2 \$134,888.00 1.56% 0 \$0.00 NA 0 1 \$76,000.00 0.88% 0 \$0.00 NA 0 1 \$72,600.00 0.84% 0 \$0.00 NA 0 1 \$82,000.00 0.95% 0 \$0.00 NA 0 2 \$131,600.00 1.52% 0 \$0.00 NA 0 1 \$78,000.00 0.9% 0 \$0.00 NA 0 1 \$77,500.00 0.9% 0 \$0.00 NA 0 1 \$55,000.00 0.64% 0 \$0.00 NA 0 1 \$67,474.06 0.78% 0 \$0.00 NA 0 1 \$81,550.00 0.94% 0 \$0.00 NA 0 1 \$82,500.00 0.94% 0 \$0.00 NA 0 1 \$82,500.00 0.96% 0 \$0.00 NA 0 1 \$82,7640.91 2.52% 0 \$0.00 NA 0 1 \$80,000.00 0.93% 0 \$0.00 NA 0 1 \$80,000.00 0.93% 0 \$0.00 NA 0 1 \$80,000.00 0.73% 0 \$0.00 NA 0 1 \$80,000.00 0.73% 0 \$0.00 NA 0 1 \$80,000.00 0.93% 0 \$0.00 NA 0 1 \$80,000.00 0.96% 0 \$0.00 NA 0	2 \$134,888.00 1.56% 0 \$0.00 NA 0 \$0.00 1 \$76,000.00 0.88% 0 \$0.00 NA 0 \$0.00 1 \$72,600.00 0.84% 0 \$0.00 NA 0 \$0.00 1 \$82,000.00 1.52% 0 \$0.00 NA 0 \$0.00 2 \$131,600.00 1.52% 0 \$0.00 NA 0 \$0.00 1 \$77,500.00 0.9% 0 \$0.00 NA 0 \$0.00 1 \$77,500.00 0.9% 0 \$0.00 NA 0 \$0.00 1 \$55,000.00 0.64% 0 \$0.00 NA 0 \$0.00 1 \$81,550.00 0.94% 0 \$0.00 NA 0 \$0.00 1 \$81,550.00 0.94% 0 \$0.00 NA 0 \$0.00 1 \$82,500.00 0.96% 0 \$0.00 NA 0 \$0.00 1 \$80,000 0.73% 0 \$0.00 NA 0 \$0.00 1 \$80,000 0.73% 0 \$0.00 NA 0 \$0.00 1 \$80,000 0.93% 0 \$0.00 NA 0 \$0.00 1 \$80,000 0.96% 0 \$0.00 NA 0 \$0.00 1 \$83,000.00 0.96% 0 \$0.00 NA 0 \$0.00

PEOPLES STATE BANK

PIONEER CREDIT UNION

1

1

\$72,000.00

\$77,550.00

0.83% 0 \$0.00

0.9% 0 \$0.00

NA 0 \$0.00

NA 0 \$0.00

N

	PIONEER CREDIT UNION	1	\$77,330.00	0.9%	0 30.00	INA	0 30.00	ľ
	PRAIRIE STATE BANK & TRUST	2	\$70,850.00	0.82%	0\$0.00	NA	0 \$0.00	N
	PROGRESSIVE SAVINGS BANK FSB	1	\$41,358.24	0.48%	0 \$0.00	NA	0 \$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	\$60,000.00	0.69%	0 \$0.00	NA	0 \$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$78,665.00	0.91%	0 \$0.00	NA	0 \$0.00	N
	STATE BANK AND TRUST	1	\$74,000.00	0.86%	0 \$0.00	NA	0 \$0.00	N
	STATE BANK OF NEW PRAGUE	1	\$82,300.00	0.95%	0 \$0.00	NA	0 \$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$52,000.00	0.6%	0 \$0.00	NA	0 \$0.00	) N
	STOCKMAN BANK OF MONTANA	1	\$52,500.00	0.61%	0 \$0.00	NA NA	0 \$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$80,100.00	0.93%	0 \$0.00	NA NA	0 \$0.00	N
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$117,700.00	1.36%	0 \$0.00	NA	0 \$0.00	N
	THE NORTHUMBERLAND NATIONAL BANK	1	\$66,000.00				0 \$0.00	
	THE PARK BANK	2	\$157,725.00	1.83%	0 \$0.00	NA	0 \$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$43,500.00	0.5%	0 \$0.00	NA	0 \$0.00	N
	UNITED COMMUNITY BANK	1	\$56,801.10	0.66%	0 \$0.00	NA	0 \$0.00	N
	UNITED MORTGAGE COMPANY	1	\$46,000.00	0.53%	0 \$0.00	NA	0 \$0.00	N
	UNIVERSITY CREDIT UNION	1	\$56,500.00	0.65%	0 \$0.00	NA	0 \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$131,000.00	1.52%	0\$0.00	NA NA	0 \$0.00	N
	Unavailable	4	\$270,800.00	3.11%	0 \$0.00		0 \$0.00	1
Total		133	\$8,638,462.29	100%	0 \$0.00		0 \$0.00	<u> </u>
				<b></b>			<u> </u>	
31412PW98	BANCORPSOUTH BANK	1	\$105,000.00	7.08%	0 \$0.00	NA	0 \$0.00	1
	CENTRAL MORTGAGE COMPANY	1	\$100,400.00				0 \$0.00	
	FIRST CITIZENS BANK NA	1	\$90,000.00	6.07%	0 \$0.00	NA	0 \$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$97,560.89	6.58%	0 \$0.00	NA NA	0 \$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	1	\$107,000.00	7.22%	0 \$0.00	NA	0 \$0.00	ľ
	HOME FINANCING CENTER	1	\$102,000.00	6.88%	0 \$0.00	NA	0 \$0.00	1
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	INC.		. 1	.	
	JAMES B. NUTTER AND COMPANY	1	\$95,450.00	6.44% 0 \$0.00	NA 0 \$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$109,000.00	7.35% 0 \$0.00	NA 0 \$0.00
	PRAIRIE STATE BANK & TRUST	2	\$191,600.00	12.93% 0 \$0.00	NA 0 \$0.00
	PREVAIL CREDIT UNION	1	\$102,500.00	6.92% 0 \$0.00	NA 0 \$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$91,652.19		NA 0 \$0.00
<u> </u>	UNITED BANK	2	\$186,500.00		NA 0 \$0.00
	Unavailable	1	\$103,500.00		NA 0 \$0.00
Total		15	\$1,482,163.08	100% 0 \$0.00	0 \$0.00
31412PWA5	AMARILLO NATIONAL BANK	3	\$728,049.74	7.57% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$202,278.36	2.1% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$459,971.79		NA 0 \$0.00
<u> </u>	BANCORPSOUTH BANK	5	\$1,240,098.77	12.9% 0 \$0.00	NA 0 \$0.00
<u> </u>	BENCHMARK BANK	1	\$209,919.98	2.18% 0 \$0.00	NA 0 \$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$243,000.00	2.53% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$855,965.77	8.9% 0 \$0.00	NA 0 \$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$209,759.12		NA 0 \$0.00
<u> </u>	GECU	1	\$230,132.22	2.39% 0 \$0.00	NA 0 \$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$392,499.27	4.08% 0 \$0.00	NA 0 \$0.00
	JAMES B. NUTTER AND COMPANY	1	\$217,799.88	2.27% 0 \$0.00	NA 0 \$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$471,710.95		NA 0 \$0.00
<u> </u>	OMNIAMERICAN BANK	2	\$659,541.19	6.86% 0 \$0.00	NA 0 \$0.00
	PEOPLE'S TRUST FEDERAL CREDIT UNION	2	\$371,155.13	3.86% 0 \$0.00	NA 0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$714,026.32	7.43% 0 \$0.00	NA 0 \$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$696,310.14		NA 0 \$0.00
	Unavailable	6	\$1,710,171.20		NA 0 \$0.00
Total	!	38	\$9,612,389.83	100% 0 \$0.00	0 \$0.00
31412PWB3	CHICAGO MORTGAGE SOLUTIONS DBA	1	\$98,500.00	2.45% 0 \$0.00	NA 0 \$0.00

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AMERICAHOMEKEY, INC 3 \$309,881.48 7.72% 0 \$0.00  ARVEST MORTGAGE 1 \$102,382.43 2.55% 0 \$0.00  FIRST NATIONAL BANK OF 42 \$4,042.43 \$4,043.40 \$4,043	NA 0 \$0.00 N
COMPANY 1 \$102,382.43 2.55% 0 \$0.00	
EIDST NATIONAL DANK OF	NA 0 \$0.00 N
OMAHA 13 \$1,312,421.81 32.69% 0 \$0.00	NA 0 \$0.00 N
SEATTLE BANK 2 \$202,790.24 5.05% 0 \$0.00	NA 0 \$0.00 N
STAR FINANCIAL GROUP, 1 \$93,392.75 2.33% 0 \$0.00	NA 0 \$0.00 N
Unavailable 19 \$1,895,150.25 47.21% 0 \$0.00	NA 0 \$0.00 N
Total 40 \$4,014,518.96 100% 0 \$0.00	0 \$0.00
31412PWC1 AMERICAHOMEKEY, INC 1 \$111,028.34 2.88% 0 \$0.00	NA 0 \$0.00 N
ARVEST MORTGAGE 1 \$121,860.06 3.16% 0 \$0.00	NA 0 \$0.00 N
FIRST NATIONAL BANK OF 9 \$1,038,094.45 26.91% 0 \$0.00	NA 0 \$0.00 N
SEATTLE BANK 1 \$120,000.00 3.11% 0 \$0.00	NA 0 \$0.00 N
Unavailable 21 \$2,467,102.54 63.94% 0 \$0.00	NA 0 \$0.00 N
Total 33 \$3,858,085.39 100% 0 \$0.00	0 \$0.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY  CHICAGO MORTGAGE 1 \$148,000.00 2.96% 0 \$0.00	NA 0 \$0.00 N
AMERICAHOMEKEY, INC 1 \$130,192.00 2.61% 0 \$0.00	NA 0 \$0.00 N
FIRST NATIONAL BANK OF 6 \$780,009.06 15.62% 0 \$0.00	NA 0 \$0.00 N
SEATTLE BANK         2         \$284,925.00         5.71%         0         \$0.00	NA 0 \$0.00 N
Unavailable 27 \$3,650,223.43 73.1% 0 \$0.00	NA 0 \$0.00 N
Total 37 \$4,993,349.49 100% 0 \$0.00	0 \$0.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY  CHICAGO MORTGAGE 4 \$625,250.00 11.64% 0 \$0.00	NA 0 \$0.00 N
FIRST NATIONAL BANK OF 0MAHA 1 \$173,800.42 3.24% 0 \$0.00	NA 0 \$0.00 N
SEATTLE BANK 2 \$320,813.04 5.97% 0 \$0.00	NA 0 \$0.00 N
SHEA MORTGAGE, INC. 1 \$169,805.00 3.16% 0 \$0.00	NA 0 \$0.00 N
STAR FINANCIAL GROUP, 2 \$301,657.57 5.61% 0 \$0.00	NA 0 \$0.00 N
	NA 0 \$0.00 N
Unavailable 24 \$3,781,110.84 70.38% 0 \$0.00	
Unavailable         24         \$3,781,110.84         70.38% 0 \$0.00           Total         34         \$5,372,436.87         100% 0 \$0.00	0 \$0.00

	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY					
	AMERICAHOMEKEY, INC	1	\$64,930.51	2.25% 0 \$0.00	NA 0 \$0.00	N
	ARVEST MORTGAGE COMPANY	2	\$149,000.00	5.16% 0 \$0.00	NA 0 \$0.00	N
	FIRST NATIONAL BANK OF OMAHA	11	\$686,129.96	23.76% 0 \$0.00	NA 0 \$0.00	1
	SEATTLE BANK	2	\$114,591.28	3.97% 0 \$0.00	NA 0 \$0.00	N
	STAR FINANCIAL GROUP, INC.	6	\$357,433.87	12.38% 0 \$0.00	NA 0 \$0.00	1
	Unavailable	20	\$1,323,917.67	45.83% 0 \$0.00	NA 0 \$0.00	1
Total		45	\$2,888,003.29	100% 0 \$0.00	0 \$0.00	
31412PWG2	AMERICAHOMEKEY, INC	1	\$181,805.44	2.02% 0 \$0.00	NA 0 \$0.00	1
	BOTTOMLINE MORTGAGE, INC.	1	\$206,250.00	2.29% 0 \$0.00	NA 0 \$0.00	1
	FIRST NATIONAL BANK OF OMAHA	1	\$155,238.89	1.72% 0 \$0.00	NA 0 \$0.00	1
	SEATTLE BANK	6	\$1,861,825.28	20.68% 0 \$0.00	NA 0 \$0.00	1
	Unavailable	27	\$6,597,891.79	73.29% 0 \$0.00	NA 0 \$0.00	1
Total		36	\$9,003,011.40	100% 0 \$0.00	0 \$0.00	
24.44.2577772		-	<b>** ** * * * * * * * *</b>	100000000000000000000000000000000000000	774 0 00 00	
31412PWH0	Unavailable	6	\$1,545,600.00	100% 0 \$0.00		1
Total		6	\$1,545,600.00	100% 0 \$0.00	0 \$0.00	
31412PWJ6	Unavailable	15	\$3,990,644.32	100% 0 \$0.00	NA 0 \$0.00	1
Total	Chavanaore	15	\$3,990,644.32	100% 0 \$0.00	0 \$0.00	
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31412PWK3	AMERICAN NATIONAL BANK, TERRELL	1	\$99,200.00	2.16% 0 \$0.00	NA 0 \$0.00	1
	ANCHORBANK FSB	2	\$188,806.29	4.12% 0 \$0.00	NA 0 \$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$86,909.16	1.9% 0 \$0.00	NA 0 \$0.00	1
	COMMUNITYONE BANK, N.A.	1	\$85,000.00	1.85% 0 \$0.00	NA 0 \$0.00	ľ
	DFCU FINANCIAL	1	\$107,887.24	2.35% 0 \$0.00	NA 0 \$0.00	1
	DORAL BANK	1	\$99,900.45	2.18% 0 \$0.00	NA 0 \$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	2	\$195,796.26	4.27% 0 \$0.00	NA 0 \$0.00	1
	ESB FINANCIAL	1	\$84,911.25	1.85% 0 \$0.00	NA 0 \$0.00	1
	EVERBANK	1	\$96,572.83	2.11% 0 \$0.00	NA 0 \$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$107,088.08	2.34% 0 \$0.00	NA 0 \$0.00	ľ
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$95,400.28	2.08% 0 \$0.00	NA 0 \$0.00	ľ

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\$106,388.80

2.32% 0 \$0.00

NA 0 \$0.00

OF CHARLESTON, SC FIRST INTERSTATE BANK

	FIRST MORTGAGE CORPORATION	1	\$102,400.00	2.23%	\$0.00	NA (	0 \$0.00	N
_	FIRST NATIONAL BANK OF OMAHA	1	\$94,905.43	2.07%	\$0.00	NA	0 \$0.00	N
	FIRST PLACE BANK	1	\$89,716.74	1.96%	\$0.00	NA (	0\$0.00	N
	FREMONT BANK	1	\$99,898.04	2.18%			0\$0.00	
	GECU	1	\$104,695.67	2.28%			0\$0.00	
	HAYHURST MORTGAGE, INC.	1	\$100,000.00				\$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$104,700.00	2.28%	\$0.00	NA	\$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	\$85,552.95	1.87%	\$0.00	NA (	0 \$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$102,897.46	2.24%	\$0.00	NA (	0 \$0.00	N
	NATIONAL COOPERATIVE BANK, N.A.	1	\$95,000.00	2.07%	\$0.00	NA	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	2.18%	\$0.00	NA	\$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$100,800.00	2.2%	\$0.00	NA (	\$0.00	N
	PAWTUCKET CREDIT UNION	2	\$204,480.99	4.46%	\$0.00	NA (	0 \$0.00	N
	PLATINUM HOME MORTGAGE	1	\$99,905.11	2.18%	\$0.00	NA (	0 \$0.00	N
L	STEARNS LENDING, INC.	2	\$202,691.51	4.42%	\$0.00	NA (	0.00\$	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$92,425.74	2.02%	\$0.00	NA (	0 \$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$84,911.25	1.85% 0			0 \$0.00	
L	UMPQUA BANK	1	\$93,334.17	2.04%			0.00	
	Unavailable	13	\$1,272,579.48	27.76%			0.00	1
Total		47	\$4,584,755.18	100%	\$0.00	(	0 \$0.00	<u> </u>
							<u> </u>	<u> </u>
31412PWL1	BANK OF AMERICAN FORK	2	\$235,703.65	5.94%	\$0.00	NA (	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	1	\$120,873.67	3.05%	\$0.00	NA	0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$112,500.00				0.00	
<u> </u>	CONNEX CREDIT UNION	1	\$111,760.16	2.82%	\$0.00	NA (	0.00	N
	COUNTRYPLACE MORTGAGE, LTD	1	\$112,755.43				0 \$0.00	
$\vdash$	DFCU FINANCIAL	1	\$120,000.00	3.03%			\$0.00	
		1	\$121,476.02	3.06%	\$0.00	NA	\$0.00	N
							426	

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	FIRST CALIFORNIA MORTGAGE COMPANY							
	FIRST MORTGAGE CORPORATION	2	\$231,414.56	5.84% 0	\$0.00	NA 0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	1	\$109,446.94				\$0.00	N
L	INVESTORS SAVINGS BANK	1	\$109,885.15	2.77%	\$0.00	NA 0	\$0.00	N
	LEADER ONE FINANCIAL CORPORATION	1	\$121,357.29	3.06%	\$0.00	NA 0	\$0.00	N
L	PANHANDLE STATE BANK	1	\$120,000.00	3.03%	\$0.00	NA 0	\$0.00	N
L	SAHARA MORTGAGE	1	\$120,000.00				\$0.00	N
L	SOUND COMMUNITY BANK	1	\$112,882.02	2.85%			\$0.00	N
L	STEARNS LENDING, INC.	4	\$481,633.47	12.15%	\$0.00	NA 0	\$0.00	N
	THE CALIFORNIA CREDIT UNION	1	\$109,659.94	2.77% 0	\$0.00	NA 0	\$0.00	N
	TLC COMMUNITY CREDIT UNION	1	\$120,000.00				\$0.00	N
<u> </u>	UNITED BANK OF UNION	1	\$117,600.00	2.97%	\$0.00	NA 0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	1	\$112,824.36				\$0.00	N
	Unavailable	10	\$1,163,858.88		_		\$0.00	N
Total		34	\$3,965,631.54	100% 0	\$0.00	0	\$0.00	
		<u> </u>		<u> </u>		<u> </u>	$\sqcup$	
31412PWM9	ADVANCIAL FEDERAL CREDIT UNION	1	\$138,462.02	2.51% 0	\$0.00	NA 0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$134,862.36				\$0.00	N
L	ASSOCIATED BANK, NA	1	\$134,262.97	2.43%			\$0.00	N
L	CHEVY CHASE BANK FSB	1	\$147,550.13	2.68%	\$0.00	NA 0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$130,495.62	2.37% 0	\$0.00	NA 0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	\$142,451.74	2.58% 0	\$0.00	NA 0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$134,868.79				\$0.00	N
L	HOME STATE BANK	1	\$134,250.00		_		\$0.00	N
<u> </u>	HONOR STATE BANK	1	\$137,859.30	2.5%	\$0.00	NA 0	\$0.00	N
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$117,545.30	2.13% 0	\$0.00	NA 0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$128,618.99	2.33% 0	\$0.00	NA 0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A.	2	\$269,724.73	4.89% 0	\$0.00	NA 0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$129,600.00				\$0.00	N
	PATELCO CREDIT UNION	1	\$131,736.52	2.39% 0	\$0.00	NA 0	\$0.00	N
	THIELES CREEK CHICK	1	\$130,845.79	2.37% 0	1		\$0.00	N

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	PAWTUCKET CREDIT UNION						
	PEOPLES BANK	1	\$125,871.54	2.28%	\$0.00	NA 0 \$0.00	N
	STEARNS LENDING, INC.	8	\$1,103,441.89	20.01%	\$0.00	NA 0 \$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$265,732.15	4.82%	\$0.00	NA 0 \$0.00	N
	UMPQUA BANK	1	\$141,365.40	2.56%	\$0.00	NA 0 \$0.00	N
	UNION BANK, NATIONAL ASSOCIATION	1	\$129,686.35	2.35%	\$0.00	NA 0 \$0.00	N
	WESTBURY BANK	1	\$129,600.00	2.35%	\$0.00	NA 0 \$0.00	N
_	Unavailable	12	\$1,600,310.41	26.77%	\$0.00	NA 0 \$0.00	N
Total		42	\$5,639,142.00	100%	\$0.00	0 \$0.00	
31412PWN7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$149,693.38	3.13%	\$0.00	NA 0 \$0.00	N
	BANCORPSOUTH BANK	1	\$156,000.00	3.26%	\$0.00	NA 0 \$0.00	N
	BANKNEWPORT	1	\$167,824.59	3.51%	\$0.00	NA 0 \$0.00	N
	CONNEX CREDIT UNION	1	\$157,453.77	3.29%	\$0.00	NA 0 \$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	1	\$170,132.00	3.56%	\$0.00	NA 0 \$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$154,841.97	3.24%	\$0.00	NA 0 \$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$168,507.08	3.52%	\$0.00	NA 0 \$0.00	N
	GATEWAY MORTGAGE GROUP LLC	1	\$162,750.00	3.4%	\$0.00	NA 0 \$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$164,827.73	3.44%	\$0.00	NA 0 \$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	1	\$156,436.50	3.27%	\$0.00	NA 0 \$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$147,963.08	3.09%	\$0.00	NA 0 \$0.00	N
	LANDMARK CREDIT UNION	1	\$154,032.11	3.22%	\$0.00	NA 0 \$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	1	\$169,822.51	3.55%			N
	PATELCO CREDIT UNION	1	\$165,314.31	3.46%	\$0.00	NA 0 \$0.00	N
	PAWTUCKET CREDIT UNION	3	\$478,428.86	10% (	\$0.00	NA 0 \$0.00	N
	PEOPLES BANK	1	\$154,000.00	3.22%	\$0.00	NA 0 \$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$164,827.73	3.44%	\$0.00	NA 0 \$0.00	N
	STEARNS LENDING, INC.	2	\$327,521.57	6.85%	\$0.00	NA 0 \$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$147,566.70	3.08%	\$0.00	NA 0 \$0.00	N
	THE PARK BANK	1	\$149,850.67	3.13%	\$0.00	NA 0 \$0.00	N
	UMPQUA BANK	1	\$149,707.30	3.13%	\$0.00	NA 0 \$0.00	N
	Unavailable	6	\$967,172.18	20.21%	\$0.00	NA 0 \$0.00	N

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Total		30	\$4,784,674.04	100%	0 \$0.00	0 \$0.00	
			,				
31412PWP2	AF BANK	1	\$67,848.41	0.93%	0 \$0.00	NA 0 \$0.00	N
	AMARILLO NATIONAL BANK	1	\$57,990.81	0.79%	0 \$0.00	NA 0 \$0.00	N
	ASSOCIATED BANK, NA	3	\$207,185.24	2.84%	0 \$0.00	NA 0 \$0.00	N
	BANCO SANTANDER PUERTO RICO	1	\$66,933.30	0.92%	0 \$0.00	NA 0 \$0.00	N
	BANCORPSOUTH BANK	4	\$241,749.24	3.31%	0 \$0.00	NA 0 \$0.00	N
	BANK FIRST NATIONAL	1	\$59,938.83		0 \$0.00		1
	BANK OF LENOX	1	\$35,962.41		0 \$0.00		1
	BLOOMFIELD STATE BANK	2	\$97,318.80		0 \$0.00		N
	BUSEY BANK	1	\$55,443.41	0.76%	0 \$0.00	NA 0 \$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$35,473.06	0.49%	0 \$0.00	NA 0 \$0.00	N
	CHEMICAL BANK	1	\$42,700.00	0.58%	0 \$0.00	NA 0 \$0.00	N
	CITIZENS FIRST MORTGAGE, LLC	1	\$52,445.18	0.72%	0 \$0.00	NA 0 \$0.00	N
	COLONIAL SAVINGS FA	1	\$76,261.08	1.04%	0 \$0.00	NA 0 \$0.00	N
	COMMUNITYONE BANK, N.A.	2	\$83,375.00	1.14%	0 \$0.00	NA 0 \$0.00	N
	CONNEX CREDIT UNION	2	\$155,192.62	2.12%	0 \$0.00	NA 0 \$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	1	\$65,000.00	0.89%	0 \$0.00	NA 0 \$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$27,360.00	0.37%	0 \$0.00	NA 0 \$0.00	N
	EAST WEST BANK	1	\$56,192.65	0.77%	0 \$0.00	NA 0 \$0.00	N
	ENSIGN FEDERAL CREDIT UNION	1	\$45,908.19	0.63%	0 \$0.00	NA 0 \$0.00	N
	FIRST BANK RICHMOND, NA	1	\$28,764.16	0.39%	0 \$0.00	NA 0 \$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$107,447.74	1.47%	0 \$0.00	NA 0 \$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	\$75,980.00	1.04%	0 \$0.00	NA 0 \$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	2	\$96,023.52	1.31%	0 \$0.00	NA 0 \$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$328,143.48	4.49%	0 \$0.00	NA 0 \$0.00	N
	FIRST MORTGAGE CORPORATION	2	\$147,920.30	2.02%	0 \$0.00	NA 0 \$0.00	N
	FIRST NATIONAL BANK OF OMAHA	4	\$252,295.39		0 \$0.00		N
	FREMONT BANK	1	\$70,000.00	0.96%	0 \$0.00	NA 0 \$0.00	N
	GATEWAY MORTGAGE GROUP LLC	1	\$62,339.35	0.85%	0 \$0.00	NA 0 \$0.00	N
		1	\$63,433.70	0.87%	0 \$0.00	NA 0 \$0.00	N

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GREAT MIDWEST BANK SSB								
GUARANTEED RATE, INC.	3	\$234,750.00	3.21%	0 \$0.00	NA	0	\$0.00	N
HAYHURST MORTGAGE, INC.	1	\$48,000.00				0	\$0.00	N
HERGET BANK, NATIONAL ASSOCIATION	1	\$48,500.00	0.66%	0 \$0.00	NA	0	\$0.00	N
HOME SAVINGS AND LOAN COMPANY	1	\$57,600.00					\$0.00	
HONOR STATE BANK	1	\$45,000.00	0.62%	0 \$0.00	NA	0	\$0.00	N
IDEAL MORTGAGE BANKERS, LTD.	1	\$46,308.95	0.63%	0 \$0.00	NA	0	\$0.00	N
LAKE AREA BANK	1	\$71,200.00	0.97%	0 \$0.00	NA	0	\$0.00	N
MAGNA BANK	1	\$49,951.40	0.68%	0 \$0.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	1	\$19,480.59	0.27%	0 \$0.00	NA	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$78,331.66	1.07%	0 \$0.00	NA	0	\$0.00	N
NATIONAL COOPERATIVE BANK, N.A.	1	\$31,500.00	0.43%	0 \$0.00	NA	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$67,849.08	0.93%	0 \$0.00	NA	0	\$0.00	N
PLATINUM HOME MORTGAGE	1	\$67,429.53	0.92%	0 \$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$79,918.44	1.09%	0 \$0.00	NA	0	\$0.00	N
POPULAR MORTGAGE, INC.	1	\$74,674.55	1.02%	0 \$0.00	NA	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$84,000.00	1.15%	0 \$0.00	NA	0	\$0.00	N
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$73,750.00	1.01%	0 \$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$61,530.69	0.84%	0 \$0.00	NA	0	\$0.00	N
RPM MORTGAGE, INC.	1	\$59,250.00				0	\$0.00	N
SAHARA MORTGAGE	2	\$98,250.00		0 \$0.00		0	\$0.00	N
SELF-HELP CREDIT UNION	1	\$77,437.58	1.06%	0 \$0.00	NA	0	\$0.00	N
SHARONVIEW FEDERAL CREDIT UNION	1	\$77,924.18	1.07%	0 \$0.00	NA	0	\$0.00	N
SOMERSET TRUST COMPANY	2	\$83,115.18	1.14%	0 \$0.00	NA	0	\$0.00	N
SOUTHERN BANK & TRUST COMPANY	2	\$102,050.00	1.4%	0 \$0.00	NA	0	\$0.00	N
STEARNS LENDING, INC.	9	\$514,593.02	7.04%	0 \$0.00	NA	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$72,738.61		0 \$0.00			\$0.00	
THE CALIFORNIA CREDIT UNION	2	\$113,223.22	1.55%	0 \$0.00	NA	0	\$0.00	N

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	THE FIRST NATIONAL BANK	1	\$79,980.00	1.09% 0	\$0.00	NA 0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$15,903.15	0.22% 0	\$0.00	NA 0	\$0.00	N
	TIERONE BANK	4	\$206,320.56	2.82% 0	\$0.00	NA 0	\$0.00	N
	TOWNE MORTGAGE COMPANY	2	\$129,218.05	1.77% 0	\$0.00		\$0.00	
	UNITED BANK OF UNION	1	\$52,500.00	0.72% 0	\$0.00	NA 0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	1	\$45,473.59	0.62% 0	\$0.00	NA 0	\$0.00	
	VIRGINIA CREDIT UNION, INC.	1	\$48,300.00	0.66% 0	\$0.00	NA 0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$59,138.19	0.81% 0	\$0.00	NA 0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$52,145.70	0.71% 0	\$0.00	NA 0	\$0.00	N
	Unavailable	22	\$1,417,903.32	19.43% 0			\$0.00	N
Total		124	\$7,307,865.11	100% 0	\$0.00	0	\$0.00	
31412PWQ0	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$712,112.95	17.37% 0			\$0.00	N
	STEARNS LENDING, INC.	1	\$280,250.00	6.84% 0	\$0.00	NA 0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$215,904.65	5.27% 0	\$0.00	NA 0	\$0.00	N
	VIRGINIA CREDIT UNION, INC.	1	\$294,199.74	7.18% 0	\$0.00		\$0.00	N
	WAYNE BANK	1	\$276,596.03	6.75% 0			\$0.00	N
	Unavailable	9	\$2,319,642.29	56.59% 0			\$0.00	N
Total		16	\$4,098,705.66	100% 0	\$0.00	0	\$0.00	
31412PWR8	ALASKA USA FEDERAL CREDIT UNION	1	\$174,821.58	5.52% 0			\$0.00	
	ANCHORBANK FSB	1	\$186,319.59	5.88% 0			\$0.00	N
	LEADER BANK, N.A.	1	\$336,000.00	10.6% 0	\$0.00	NA 0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$179,816.48	5.67% 0			\$0.00	N
	PATELCO CREDIT UNION	1	\$195,795.37	6.18% 0			\$0.00	N
	PEOPLES BANK	2	\$373,219.09	11.78% 0			\$0.00	N
	RABOBANK, N.A.	1	\$299,694.14	9.46% 0			\$0.00	
<u> </u>	RPM MORTGAGE, INC.	1	\$533,850.00	16.84% 0			\$0.00	<u>N</u>
-	STEARNS LENDING, INC.	1	\$199,796.09	6.3% 0	\$0.00	NA 0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$196,800.00	6.21% 0			\$0.00	
	Unavailable	2	\$493,250.00	15.56% 0			\$0.00	1
Total	<u> </u>	13	\$3,169,362.34	100% 0	\$0.00	0	\$0.00	
31412PWS6	ARVEST MORTGAGE COMPANY	5	\$415,254.36	16.7% 0	\$0.00	NA 0	\$0.00	N

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BOTTOMLINE MORTGAGE, INC.	3	\$326,898.21	13.14%	0 \$0.00	NA 0 \$0.00	N
CITIMORTGAGE, INC.	1	\$138,760.89	5.58%	0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF OMAHA	3	\$240,248.90	9.66%	0 \$0.00	NA 0 \$0.00	N
SEATTLE BANK	2	\$257,000.00	10.33%	0 \$0.00	NA 0 \$0.00	N
Unavailable	11	\$1,108,772.17				N
1	25					
1				,		
SEATTLE BANK	3	\$498,749.99	43.34%	0 \$0.00	NA 0 \$0.00	N
Unavailable	4	\$652,038.79	1		<del>1 1 1 1</del>	N
	7	\$1,150,788.78				
+ ,		Ψ=9==-9=		0 4	<del>                                      </del>	
BANK OF AMERICA, N.A.	1	\$68.182.33	1.63%	0\$0.00	NA 0 \$0.00	N
LLC	1	\$121,402.73	2.89%	0 \$0.00	NA 0 \$0.00	N
	1	\$40.562.40	0.97%	0\$0.00	NA 0 \$0.00	N
	t t					<u>1</u>
,						
	4	\$388,266.10	9.26%	0 \$0.00	NA 0 \$0.00	N
COMMUNITYONE BANK,	1	\$56,187.92	1.34%	0 \$0.00	NA 0 \$0.00	N
		\$57 323 58	1 37%	00.02	NA 080 00	1
DUPACO COMMUNITY	1	\$97,000.00				n N
DURANT BANK AND TRUST	1	\$35,216.55	0.84%	0 \$0.00	NA 0 \$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$47,955.54	1.14%	0 \$0.00	NA 0 \$0.00	ľ
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$93,750.00	2.23%	0 \$0.00	NA 0 \$0.00	1
FIRST MERIT MORTGAGE CORPORATION	1	\$105,000.00				1
FIRST PLACE BANK	6	\$686,415.50	16.36%	0 \$0.00	NA 0 \$0.00	1
GECU	1	\$71,934.91	1.71%	0 \$0.00	NA 0 \$0.00	1
HSBC MORTGAGE CORPORATION (USA)	2	\$242,470.63	5.78%	0 \$0.00	NA 0 \$0.00	1
KINECTA FEDERAL CREDIT UNION	2	\$211,577.28				1
LANDMARK CREDIT UNION	2	\$231,169.64	5.51%	0 \$0.00	NA 0 \$0.00	1
ORIENTAL BANK AND TRUST	2	\$235,049.69	5.6%	0 \$0.00	NA 0 \$0.00	1
REGIONS BANK	2	\$57,338.51	1.37%	0 \$0.00	NA 0 \$0.00	I
SHELL FEDERAL CREDIT UNION	1	\$83,920.30	2%	0 \$0.00	NA 0 \$0.00	1
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$121,169.02	2.89%	0 \$0.00	NA 0 \$0.00	1
	INC. CITIMORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA SEATTLE BANK Unavailable  SEATTLE BANK Unavailable  BANK OF AMERICA, N.A. CHASE HOME FINANCE, LLC CHEMICAL BANK CMG MORTGAGE, INC COASTHILLS FEDERAL CREDIT UNION COMMUNITYONE BANK, N.A. CONNEX CREDIT UNION DUPACO COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY EMPOWER FEDERAL CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST MERIT MORTGAGE CORPORATION FIRST PLACE BANK GECU HSBC MORTGAGE CORPORATION (USA) KINECTA FEDERAL CREDIT UNION LANDMARK CREDIT UNION ORIENTAL BANK AND TRUST REGIONS BANK SHELL FEDERAL CREDIT UNION SUBURBAN MORTGAGE	INC.  CITIMORTGAGE, INC.  FIRST NATIONAL BANK OF OMAHA  SEATTLE BANK  Unavailable  SEATTLE BANK  Unavailable  SEATTLE BANK  Unavailable  SEATTLE BANK  Unavailable  4  7  BANK OF AMERICA, N.A.  CHASE HOME FINANCE, LLC  CHEMICAL BANK  CMG MORTGAGE, INC  COASTHILLS FEDERAL  CREDIT UNION  COMMUNITY ONE BANK, N.A.  CONNEX CREDIT UNION  DUPACO COMMUNITY  CREDIT UNION  DUPACO COMMUNITY  CREDIT UNION  DURANT BANK AND TRUST  COMPANY  EMPOWER FEDERAL  CREDIT UNION  FIRST CITIZENS BANK &  TRUST COMPANY OF SC  FIRST MERIT MORTGAGE  CORPORATION  FIRST PLACE BANK  GECU  HSBC MORTGAGE  CORPORATION (USA)  KINECTA FEDERAL CREDIT  UNION  LANDMARK CREDIT UNION  2  CRIENTAL BANK AND  TRUST  REGIONS BANK  2  SHELL FEDERAL CREDIT  UNION  SUBURBAN MORTGAGE	INC.  CITIMORTGAGE, INC.  FIRST NATIONAL BANK OF OMAHA  SEATTLE BANK  Unavailable  Unavailable  II \$1,108,772.17  25 \$2,486,934.53  SEATTLE BANK  Unavailable  Unavailable  Unavailable  T \$1,150,788.78  SEATTLE BANK  Unavailable  4 \$652,038.79  7 \$1,150,788.78  BANK OF AMERICA, N.A.  CHASE HOME FINANCE, LLC  CHEMICAL BANK  CMG MORTGAGE, INC  COASTHILLS FEDERAL  CREDIT UNION  COMMUNITYONE BANK, N.A.  CONNEX CREDIT UNION  DURANT BANK AND TRUST  COMPANY  EMPOWER FEDERAL  CREDIT UNION  DURANT BANK AND TRUST  COMPANY  EMPOWER FEDERAL  CREDIT UNION  FIRST CITIZENS BANK & TRUST COMPANY  EMPOWER FEDERAL  CREDIT UNION  FIRST MERIT MORTGAGE  CORPORATION  FIRST PLACE BANK  GECU  HSBC MORTGAGE  CORPORATION (USA)  KINECTA FEDERAL CREDIT UNION  LANDMARK CREDIT UNION  DLANDMARK CREDIT UNION  SUBURBAN MORTGAGE  1 \$231,169.64  ORIENTAL BANK AND  TRUST  REGIONS BANK  2 \$235,049.69  REGIONS BANK  2 \$235,049.69  REGIONS BANK  2 \$235,049.69  REGIONS BANK  2 \$57,338.51  SHELL FEDERAL CREDIT UNION  SUBURBAN MORTGAGE  1 \$83,920.30	INC.  CITIMORTGAGE, INC.  FIRST NATIONAL BANK OF OMAHA  SEATTLE BANK  Unavailable  LI \$1,108,772.17 44.59%  LUAUVAILABANK  SEATTLE BANK  LUAUVAILABANK  SEATTLE BANK  LUAUVAILABANK  SEATTLE BANK  SHELF FEDERAL CREDIT  UNION  SUBURBAN MORTGAGE  SEATTLE BANK  SEATLE BANK  SEATTLE BANK	INC.  CITIMORTGAGE, INC.  I \$138,760.89	INC. 3 \$3.26,898.21 13.14% 0 80.00 NA 0 80.00 CTIMORTGAGE, INC. 1 \$138,760.89 5.58% 0 \$0.00 NA 0 \$0.00 INA 0 \$0.00 SURATINE BANK 2 \$257,000.00 10.33% 0 \$0.00 NA 0 \$0.00 Unavailable 11 \$1,108,772.17 44.59% 0 \$0.00 NA 0 \$0.00 SEATTLE BANK 2 \$252,486,934.53 100% 0 \$0.00 NA 0 \$0.00 SEATTLE BANK 3 \$498,749.99 43.34% 0 \$0.00 NA 0 \$0.00 Unavailable 4 \$652,038.79 56.66% 0 \$0.00 NA 0 \$0.00 Unavailable 4 \$652,038.79 56.66% 0 \$0.00 NA 0 \$0.00 Unavailable 4 \$652,038.79 56.66% 0 \$0.00 NA 0 \$0.00 Unavailable 5 \$1,150,788.78 100% 0 \$0.00 NA 0 \$0.00 Unavailable 5 \$1,150,788.78 100% 0 \$0.00 NA 0 \$0.00 Unavailable 6 \$1,150,788.78 100% 0 \$0.00 NA 0 \$0.00 Unavailable 7 \$1,150,788.78 100% 0 \$0.00 NA 0 \$0.00 Unavailable 8 \$651,150,788.78 100% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$1,150,788.78 100% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$1,150,788.78 100% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$1,150,788.78 100% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$1,150,788.78 100% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$1,150,788.78 100% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$1,150,788.78 100% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$1,150,788.78 100% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$1,150,788.78 100% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$1,150,788.78 100% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$1,150,788.78 100% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$1,150,788.78 100% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$1,150,788.78 100% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$1,150,789.79 10 \$1,150,789.7

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	THE CALIFORNIA CREDIT UNION	1	\$111,523.97	2.66% 0	\$0.00	NA	\$0.00	N
	THIRD FEDERAL SAVINGS BANK	1	\$60,000.00	1.43% 0	\$0.00	NA 0	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$114,791.51	2.74% 0	\$0.00	NA 0	\$0.00	N
	WALLIS STATE BANK	1	\$99,911.77	2.38% 0	\$0.00	NA 0	\$0.00	N
	Unavailable	9	\$897,625.80	15.64% 0	\$0.00	NA 0	\$0.00	1
Total		47	\$4,436,802.00	100% 0	\$0.00	0	\$0.00	
31412PWV9	CITIMORTGAGE, INC.	4	\$254,509.27	22.23% 0	\$0.00	NA 0	\$0.00	1
	FIRST NATIONAL BANK OF OMAHA	1	\$71,866.27	6.28% 0	\$0.00	NA 0	\$0.00	ľ
	SEATTLE BANK	1	\$95,913.21	8.38% 0	\$0.00	NA 0	\$0.00	1
	WELLS FARGO BANK, N.A.	1	\$95,813.52	8.37% 0	\$0.00	NA 0	\$0.00	1
	Unavailable	8	\$701,100.73	54.74% 0	\$0.00	NA 0	\$0.00	1
Total		15	\$1,219,203.00	100% 0	\$0.00	0	\$0.00	
31412PWW7	ABACUS FEDERAL SAVINGS BANK	4	\$1,180,484.65	0.74% 0	\$0.00	NA 0	\$0.00	ľ
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$379,828.35	0.24% 0	\$0.00	NA 0	\$0.00	ľ
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$365,000.00	0.23% 0	\$0.00	NA 0	\$0.00	N	
	ADIRONDACK TRUST COMPANY THE	1	\$397,368.48	0.25% 0	\$0.00	NA 0	\$0.00	ľ
	ADVANCIAL FEDERAL CREDIT UNION	1	\$95,000.00		·		\$0.00	1
<u> </u>	ADVANTAGE BANK	3	\$307,886.22	0.19% 0			\$0.00	1
	AF BANK	4	\$321,779.78	0.2% 0	\$0.00	NA 0	\$0.00	l
	ALASKA USA FEDERAL CREDIT UNION	2	\$234,790.79	0.15% 0	\$0.00	NA 0	\$0.00	1
	ALLEGIANCE CREDIT UNION	4	\$289,000.00	0.18% 0	\$0.00	NA 0	\$0.00	1
	AMARILLO NATIONAL BANK	4	\$721,446.70		·		\$0.00	1
<u> </u>	AMEGY MORTGAGE	1	\$35,560.06	0.02% 0	\$0.00	NA 0	\$0.00	l
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$2,352,256.87	1.48% 0	\$0.00	NA 0	\$0.00	1
	AMERICAN BANK CENTER FIRST	4	\$466,868.43	0.29% 0	\$0.00	NA 0	\$0.00	]
	AMERICAN BANK OF ST. PAUL	2	\$184,761.64				\$0.00	1
	AMERICAN BANK, N.A.	2	\$169,600.00	1		NA 0	\$0.00	
		2	\$210,132.12	0.13% 0	\$0.00	NA 0	\$0.00	]

AMERICAN FINANCE HOUSE LARIBA									
AMERICAN NATIONAL BANK, TERRELL	2	\$321,250.00	0.2%	0 \$	\$0.00	NA	O	\$0.00	N
AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$602,138.55	0.38%	0 \$	\$0.00	NA	0	\$0.00	N
ANCHORBANK FSB	187	\$19,176,454.42	12.05%	0 \$	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	5			_			_	\$0.00	1
ASSOCIATED CREDIT UNION	3			0 \$	\$0.00	NA	. 0	\$0.00	N
ATHOL-CLINTON CO-OPERATIVE BANK	3	\$374,400.00		4			L	\$0.00	
AUBURNBANK	3	\$516,600.67		_			_	\$0.00	
AVIDIA BANK	2	\$151,200.00	i	-			-	\$0.00	
BANCORPSOUTH BANK	6	\$775,238.90	0.49% (	0 \$	\$0.00	NA	0	\$0.00	N
BANK OF ELMWOOD	1	\$173,000.00	0.11%	0 \$	\$0.00			\$0.00	
BANK OF QUINCY	1	\$79,722.76		_			_	\$0.00	
BANK OF SPRINGFIELD	1	\$88,551.01	0.06%	-			-	\$0.00	
BANK OF STANLY	5		0.38%	_			_	\$0.00	
BANK OF WASHINGTON	4	\$455,799.75		_				\$0.00	
BANK OF WAUSAU	1	\$322,821.82		-			-	\$0.00	
BANKFINANCIAL FSB	1	\$50,000.00	1	_			_	\$0.00	
BANKIOWA	1	\$21,800.00		_			_	\$0.00	
BANKWEST	2	\$59,603.17	t	_				\$0.00	
BAXTER CREDIT UNION	9		0.59% (	+			1	\$0.00	
BERKSHIRE COUNTY SAVINGS BANK	1	\$300,000.00						\$0.00	
BLACKHAWK STATE BANK	3	\$287,678.12	0.18%	0 \$	\$0.00	NA	0	\$0.00	N
BLOOMFIELD STATE BANK	1	\$154,000.00	1	_			_	\$0.00	
BRYN MAWR TRUST COMPANY THE	10			T			Ī	\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	3	. ,		4			L	\$0.00	
CAPITAL CREDIT UNION	1	\$112,000.00		_			-	\$0.00	
CARROLLTON BANK	8	\$926,085.78	0.58%	0 \$	\$0.00	NA	0	\$0.00	N
CENTENNIAL LENDING, LLC	4	\$650,506.54					Ļ	\$0.00	
CENTRAL BANK ILLINOIS	3	\$242,636.63	0.15%	0 \$	\$0.00	NA	0	\$0.00	1
CENTRAL BANK OF PROVO	1	\$108,000.00	0.07%	0 \$	\$0.00	NA	0	\$0.00	1
CENTRAL MORTGAGE COMPANY	35	\$3,850,097.81					L	\$0.00	
CENTRAL SAVINGS BANK	4	\$478,100.02	0.3%	0 \$	\$0.00	NA	0	\$0.00	1
CENTRAL STATE BANK	4	\$234,914.73	0.15%	0 \$	\$0.00		1	\$0.00	
CENTRUE BANK	6	\$573,155.14					0	\$0.00	
CFCU COMMUNITY CREDIT UNION	2						Ì	\$0.00	
CHARLES RIVER BANK	1	\$69,000.00	0.04%	0 \$	\$0.00	NA	0	\$0.00	]

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CHARTER BANK	2	\$188,700.39	0.12% 0	\$0.00	NA	0.00	N
CITIZENS BANK	1	\$148,000.00	0.09% 0	\$0.00	NA	0.00\$	N
CITIZENS BANK OF NORTHERN KENTUCKY	6	\$631,053.14	0.4% 0	\$0.00	NA	\$0.00	N
CITIZENS FIRST NATIONAL BANK	1	\$255,338.60	0.16%	\$0.00	NA	\$0.00	N
CITIZENS STATE BANK	1	\$115,000.00	0.07% 0	\$0.00	NA	\$0.00	N
CLINTON NATIONAL BANK	3	\$146,572.96	0.09% 0	\$0.00	NA	\$0.00	N
CLINTON SAVINGS BANK	3	\$586,915.44	0.37% 0	\$0.00	NA	\$0.00	N
COASTAL FEDERAL CREDIT UNION	9	\$1,221,165.48	0.77% 0	\$0.00	NA	\$0.00	N
COMMUNITY BANK & TRUST CO.	2	\$121,980.82	0.08%	\$0.00	NA	\$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	12	\$1,244,416.34	0.78%	\$0.00	NA	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	3	\$473,045.59	0.3% 0	\$0.00	NA	\$0.00	N
COMMUNITY SAVINGS BANK	3	\$356,804.26			NA	\$0.00	N
COMMUNITY STATE BANK	4	\$431,674.20	0.27% 0	\$0.00	NA	0.00\$	N
COMMUNITY STATE BANK OF ROCK FALLS	3	\$254,838.81	0.16% 0	\$0.00	NA	\$0.00	N
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$49,669.30	0.03% 0	\$0.00	NA	\$0.00	N
COMMUNITYONE BANK, N.A.	5	\$270,095.78	0.17%	\$0.00	NA	\$0.00	N
CONNECTICUT RIVER BANK	1	\$71,500.00	0.04%	\$0.00	NA	\$0.00	N
CONSUMER LOAN SERVICES, LLC	4	\$331,764.36	0.21%	\$0.00	NA	\$0.00	N
CONSUMERS COOPERATIVE CREDIT UNION	3	\$279,167.83	0.18%	\$0.00	NA	\$0.00	N
CORTRUST BANK	3	\$289,967.90	0.18% 0	\$0.00	NA	0.00\$	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$215,300.00	0.14% 0	\$0.00	NA	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$642,259.80	0.4% 0	\$0.00	NA	\$0.00	N
CREDIT UNION OF JOHNSON COUNTY	1	\$139,080.19	0.09% 0	\$0.00	NA	\$0.00	N
CREDIT UNION ONE	1	\$91,664.78	0.06% 0	\$0.00	NA	\$0.00	N
CU COMMUNITY, LLC	1	\$75,000.00				0.00	N
CUMANET, LLC	1	\$200,000.00	0.13% 0	\$0.00	NA	0.00	N
CUMBERLAND SECURITY BANK	6	\$675,506.86				\$0.00	N
DEAN COOPERATIVE BANK	7	\$916,577.88			NA	\$0.00	N
DENALI STATE BANK	5	\$646,472.76	0.41% 0	\$0.00	NA	\$0.00	N

DENVER MORTGAGE COMPANY, INC.	1	\$182,400.00	0.11%	\$0.00	NA	0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,982.59	0.07%	\$0.00	NA	0 \$0.00	N
DIME BANK	2.	\$246,400.00	0.15% (	\$0.00	NA	0 \$0.00	N
DUBUQUE BANK AND							
TRUST COMPANY	6	\$601,992.17	0.38%	\$0.00	NA	0 \$0.00	N
DUPAGE NATIONAL BANK	1	\$250,000.00	0.16% (	\$0.00	NA	0 \$0.00	N
DURANT BANK AND TRUST							
COMPANY	1	\$146,524.45	0.09%	\$0.00	NA	0 \$0.00	N
EASTWOOD BANK	1	\$131,700.00	0.08%	\$0.00	NA	0 \$0.00	N
EATON NATIONAL BANK	1	\$107,000.00	0.07% (	90 00	NIA	0 \$0.00	N
AND TRUST COMPANY	1	\$107,000.00	0.07 /6 (	<i>γ</i> φυ.υυ	INA	0 30.00	11
EMPOWER FEDERAL	2	\$167,708.83	0.11% (	\$0.00	NA	0 \$0.00	N
CREDIT UNION							
ESB MORTGAGE COMPANY	1	\$113,000.00				0 \$0.00	N
FAA CREDIT UNION	2	\$257,200.00			1	0 \$0.00	
FAIRWINDS CREDIT UNION	2	\$162,113.54	0.1%	\$0.00	NA	0 \$0.00	N
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$258,291.78	0.16%	\$0.00	NA	0 \$0.00	N
FAMILY FIRST OF NY							
FEDERAL CREDIT UNION	1	\$108,500.00	0.07%	\$0.00	NA	0 \$0.00	N
FARMERS & MERCHANTS							
BANK	2	\$114,564.13	0.07%	\$0.00	NA	0 \$0.00	N
FARMERS BANK & TRUST	1	\$61,950.00	0.04%	\$0.00	NA	0 \$0.00	N
FIDELITY DEPOSIT AND	1	¢120.055.00	0.000/.0	) ¢0,00	NIA	0 00 00	
DISCOUNT BANK	1	\$128,055.00	0.08%	) \$0.00	NA	0 \$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	4	\$251,715.02	0.16%	\$0.00	NA	0 \$0.00	N
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$186,000.00	0.12%	\$0.00	NA	0 \$0.00	N
FIRST AMERICAN CREDIT UNION	2	\$134,000.00	0.08%	\$0.00	NA	0 \$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	3	\$813,676.41	0.51%	\$0.00	NA	0 \$0.00	N
FIRST BANK RICHMOND, NA	7	\$608,120.62	0.38%	\$0.00	NA	0 \$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$904,629.10	0.57%	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL BANK OF OHIO	2	\$297,000.00	0.19%	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	3	\$215,907.94	0.14%	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL BANK TEXAS	1	\$417,000.00	0.26%	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL SAVINGS BANK	5	\$723,467.64	0.45%	\$0.00	NA	0 \$0.00	N

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FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$323,343.80	0.2%	0	\$0.00	NA	0	\$0.00	Ν
FIRST FINANCIAL CREDIT UNION	5	\$460,954.71	0.29%	0	\$0.00	NA	0	\$0.00	N
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$82,128.04	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST GUARANTY BANK	1	\$74,500.66	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST HERITAGE FINANCIAL CORPORATION	4	\$508,794.39	0.32%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	6	\$967,415.80	0.61%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	2	\$363,766.72	0.23%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	6	\$866,523.56	0.54%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$541,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF CARMI	2	\$258,858.37	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DANVILLE	2	\$199,842.58	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	2	\$106,175.34	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF GRANT PARK	1	\$54,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	1	\$56,128.79	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	2	\$170,249.14	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST PEOPLES COMMUNITY FCU	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	12	\$1,761,823.79	1.11%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY CREDIT UNION	5	\$756,452.39	0.48%	0	\$0.00	NA	0	\$0.00	N
FIRSTBANK PUERTO RICO	1	\$45,695.76	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$92,881.60		4				\$0.00	
FLORIDA CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$65,662.82		4				\$0.00	
FORUM CREDIT UNION	1	\$66,559.80		_				\$0.00	N
FRANDSEN BANK & TRUST	3	\$228,250.63		_				\$0.00	N
FREMONT BANK	68	\$10,521,738.98	6.61%	0	\$0.00	NA	0	\$0.00	N

	FULTON BANK	18	\$2,098,681.39	1.32% 0	\$0.00	NA	0 \$0.00	)
	GATEWAY MORTGAGE	1	\$74,550.00	0.05% 0	\$0.00	NΔ	0 \$0.00	)
	CORPORATION	1	\$74,550.00	0.03 /0 0	φυ.υυ	INA	υ φυ.υς	_
	GEORGETOWN SAVINGS	1	\$269,219.52	0.17% 0	\$0.00	NA	0 \$0.00	) ]
	BANK	1	\$207,217.32	0.17700	Ψ0.00	11/1	. υ φυ.υς	<u></u>
	GLASS CITY FEDERAL	1	\$56,623.01	0.04% 0	\$0.00	NA	0 \$0.00	) ]
	CREDIT UNION						<b>.</b>	
	GOLDEN BELT BANK, FSA	2	\$158,000.00	0.1% 0	\$0.00	NA	0 \$0.00	) ]
	GREATER NEVADA	2	\$330,127.82	0.21% 0	\$0.00	NA	0 \$0.00	) ]
	MORTGAGE SERVICES		Ψ330,127.02	0.2170	φ0.00	1111	φο.σε	
	GROUP HEALTH CREDIT	1	\$136,000.00	0.09% 0	\$0.00	NA	0 \$0.00	) ]
<u> </u>	UNION							
	GUARDIAN CREDIT UNION	3	\$242,370.18	0.15% 0	\$0.00	NA	0 \$0.00	) ]
	GUARDIAN MORTGAGE	13	\$1,505,414.74	0.95% 0	\$0.00	NA	0 \$0.00	) 1
<u> </u>	COMPANY INC.		. ,,	/-			H	
	GUILD MORTGAGE	1	\$268,214.26	0.17% 0	\$0.00	NA	0 \$0.00	) ]
<u> </u>	COMPANY	4			,			
	HANCOCK BANK	1	\$59,605.80	0.04% 0	\$0.00	NA	0 \$0.00	]
	HANNIBAL NATIONAL	6	\$893,602.04	0.56% 0	\$0.00	NA	0 \$0.00	]
	BANK	4		0.00%	Φ0.00			
	HARVARD SAVINGS BANK	1	\$120,000.00	0.08% 0			0 \$0.00	
	HEARTLAND BANK	1	\$292,068.41	0.18% 0	\$0.00	NA	0 \$0.00	) 1
	HEARTLAND CREDIT	4	\$381,677.45	0.24% 0	\$0.00	NA	0 \$0.00	) ]
	UNION		. ,				Н.	1
	HERGET BANK, NATIONAL	1	\$112,252.64	0.07% 0	\$0.00	NA	0 \$0.00	]
	ASSOCIATION		·					
	HICKORY POINT BANK AND	6	\$515,093.63	0.32% 0	\$0.00	NA	0 \$0.00	
	TRUST, FSB	2	\$206.250.00	0.100/.0	¢0.00	NT A	0,00,00	,
<u> </u>	HILLTOP NATIONAL BANK	2	\$296,350.00	0.19% 0	_		0 \$0.00	1
	HOME BANK	1	\$119,800.00	0.08% 0	\$0.00	NA	0 \$0.00	]
	HOME FEDERAL SAVINGS	4	\$255,997.87	0.16% 0	\$0.00	NA	0 \$0.00	) 1
<u> </u>	BANK						$\vdash$	
	HOME FINANCING CENTER	1	\$98,000.00	0.06% 0	\$0.00	NA	0 \$0.00	]
	INC.						$\vdash$	
	HOME SAVINGS AND LOAN COMPANY	2	\$119,000.00	0.07% 0	\$0.00	NA	0 \$0.00	]
	HOMETOWN BANK	2	\$129,520.61	0.08% 0	\$0.00	NT A	0 \$0.00	, ,
<del>                                     </del>			\$1 <i>2</i> 9,3 <i>2</i> 0.01	0.08%	<b>Φ</b> U.UU	INA	JU 3U.UC	]
	HONESDALE NATIONAL BANK THE	3	\$514,000.00	0.32% 0	\$0.00	NA	0 \$0.00	]
	HONOR CREDIT UNION	2	\$135,690.54	0.09% 0	\$0.00	NI A	0 \$0.00	) ]
<del>                                     </del>			φ133,090.3 <del>4</del>	0.09% 0	φυ.UU	INA	υ Φ <b>υ.</b> υ	, 1
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$163,600.00	0.1% 0	\$0.00	NA	0 \$0.00	]
-	I-C FEDERAL CREDIT						H	
	I-C FEDERAL CREDIT UNION	2	\$295,000.00	0.19% 0	\$0.00	NA	0 \$0.00	]
-	IDAHO CENTRAL CREDIT						H	1
	UNION	5	\$475,653.43	0.3% 0	\$0.00	NA	0 \$0.00	]
-	ONION	1	\$67,400.00	0.04% 0	ያበ በስ	NT A	0 \$0.00	,
		1	φυ/, <del>4</del> 00.00	0.04%	<b>Φ</b> U.UU	ΝA	յսլֆս.սև	

IH MISSISSIPPI VALLEY CREDIT UNION									
ILLINI BANK	5	\$502,800.23	0.32%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK	9	\$938,404.69		_			_	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	2	\$116,717.71						\$0.00	
INVESTORS SAVINGS BANK	5	\$1,040,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$106,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
IOWA STATE BANK	1	\$52,700.00	0.03%	0	\$0.00	NA	0	\$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	1	\$230,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
JAMES F. MESSINGER AND COMPANY INC.	1	\$113,246.02	0.07%	0	\$0.00	NA	0	\$0.00	N
JEANNE DARC CREDIT UNION	3	\$403,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
JONAH BANK OF WYOMING	2	\$377,464.71	0.24%	0	\$0.00	NA	0	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$614,592.57	0.39%	0	\$0.00	NA	0	\$0.00	N
L&N FEDERAL CREDIT UNION	3	\$258,400.00	0.16%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	7	\$1,357,800.00	0.85%	0	\$0.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC.	3	\$357,540.56	0.22%	0	\$0.00	NA	0	\$0.00	N
LAKE REGION BANK	1	\$118,212.95					0	\$0.00	N
LANDMARK CREDIT UNION	24	\$2,569,963.34	1.61%	0	\$0.00	NA	0	\$0.00	N
LANGLEY FEDERAL CREDIT UNION	3	\$462,250.00	0.29%	0	\$0.00	NA	0	\$0.00	N
LEA COUNTY STATE BANK	1	\$45,223.91	0.03%					\$0.00	N
LEADER BANK, N.A.	1	\$225,900.00	0.14%	0	\$0.00	NA	0	\$0.00	N
LOGAN FINANCE CORPORATION	1	\$114,200.00	0.07%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	9	\$1,075,244.01						\$0.00	N
MACHIAS SAVINGS BANK	8	\$940,860.62					_	\$0.00	N
MACON BANK, INC.	2	\$168,000.00					_	\$0.00	N
MAGNA BANK	1	\$163,908.72	0.1%	0	\$0.00	NA	0	\$0.00	N
MANUFACTURERS BANK AND TRUST CO.	1	\$149,014.48	0.09%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK MORTGAGE SERVICES	16	\$1,464,109.76						\$0.00	N
MARQUETTE BANK	3	\$479,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
MARSHALL COMMUNITY CREDIT UNION	3	\$285,944.06	0.18%	0	\$0.00			\$0.00	N
MAX CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	1	\$99,334.21	0.06%	0	\$0.00			\$0.00	

MAYFLOWER COOPERATIVE BANK									
MCCUE MORTGAGE	2	¢192 900 00	0.12%	Λ	¢0.00	NIA	^	\$0.00	
COMPANY, THE	2	\$183,800.00	0.12%	U	\$0.00				
MCHENRY SAVINGS BANK	2	\$251,250.00	0.16%	0	\$0.00	NA	0	\$0.00	N
MEMBER HOME LOAN, L.L.C.	2	\$169,580.04	0.11%	0	\$0.00	NA	0	\$0.00	N
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$69,540.09	0.04%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$433,270.41	0.27%	0	\$0.00	NA	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	2	\$567,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$304,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
METABANK	1	\$93,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$247,475.06						\$0.00	
MID-ISLAND MORTGAGE CORP.	1	\$145,250.00	0.09%	0	\$0.00	NA	0	\$0.00	N
MIDLAND STATES BANK	2	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
MIDWEST BANK OF WESTERN ILLINOIS	2	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	2	\$137,091.45	0.09%	0	\$0.00	NA	0	\$0.00	N
MIDWEST FINANCIAL CREDIT UNION	2	\$155,800.00	0.1%	0	\$0.00	NA	0	\$0.00	N
MIDWEST LOAN SERVICES INC.	3	\$164,740.53	0.1%	0	\$0.00	NA	0	\$0.00	N
MIDWESTONE BANK	3	\$336,600.00	0.21%	0	\$0.00	NA	0	\$0.00	N
MILFORD BANK, THE	1	\$206,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	4	\$858,478.56	0.54%	0	\$0.00			\$0.00	
MISSOULA FEDERAL CREDIT UNION	2	\$235,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
MONTICELLO BANKING COMPANY	1	\$29,798.93	0.02%	0	\$0.00	NA	0	\$0.00	N
MORGAN FEDERAL BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
MORRILL & JANES BANK AND TRUST COMPANY	1	\$49,500.00		П				\$0.00	
MORTGAGE CENTER, LLC	12	\$1,043,738.62	0.66%	0	\$0.00	NA	0	\$0.00	N
MT. MCKINLEY BANK	2	\$226,769.91	0.14%	-			_	\$0.00	N
MUTUAL SAVINGS ASSOCIATION FSA	1	\$65,566.38						\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$248,346.53	0.16%	0	\$0.00	NA	0	\$0.00	N
NEIGHBORHOOD	7	\$383,988.24	0.24%	0	\$0.00	NA	0	\$0.00	N

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MORTGAGE SOLUTIONS, LLC								
NEW ERA BANK	2	\$175,000.00	0.11%	0.00	NA	0 \$0	.00	
NEW REPUBLIC SAVINGS BANK	1		0.05%			0 \$0		
NEW SOUTH FEDERAL SAVINGS BANK	3	\$531,851.93	0.33%	0 \$0.00	NA	0 \$0	.00	
NEWTOWN SAVINGS BANK	5	\$964,842.58	0.61%	0.00	NA	0 \$0	.00	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$228,478.82	0.14%	0 \$0.00		0 \$0		
NORTHWESTERN MORTGAGE COMPANY	17	. , ,		0 \$0.00		0 \$0		
NUMERICA CREDIT UNION	5	\$674,687.47	0.42%	_		0 \$0		
OAK BANK	4	\$393,809.91	0.25%	0.00	NA	0 \$0	.00	
OHIO UNIVERSITY CREDIT UNION	2	\$152,610.05		0 \$0.00		0 \$0	.00	
OLD FORT BANKING COMPANY	2	\$481,000.00	0.3%	0 \$0.00	NA	0 \$0	.00	
OLD SECOND NATIONAL BANK	1	\$300,000.00	0.19%	0.00	NA	0 \$0	.00	
OREGON FIRST COMMUNITY CREDIT UNION	2	\$229,462.03	0.14%	0 \$0.00	NA	0 \$0	.00	
ORNL FEDERAL CREDIT UNION	9	\$1,029,084.16	0.65%			0\$0		
ORRSTOWN BANK	2	\$233,445.75	0.15%	0.00	NA	0 \$0	.00	
PARK BANK	2	\$116,063.90	0.07%	0.00	NA	0 \$0	.00	
PARTNERS FEDERAL CREDIT UNION	2	\$174,000.00	0.11%			0 \$0		
PBI BANK	1	\$74,503.96	0.05%	0.00\$	NA	0 \$0	.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	702,0110	0.04%			0 \$0		
POINT WEST CREDIT UNION		\$187,900.00	0.12%			0 \$0		
POPULAR MORTGAGE, INC.	2	\$209,189.04	0.13% (	0.00\$	NA	0 \$0	.00	
PORT WASHINGTON STATE BANK	5	\$459,550.00	0.29%	0 \$0.00	NA	0 \$0	.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$220,015.50	0.14%	0.00	NA	0 \$0	.00	
PRAIRIE STATE BANK & TRUST	3	\$222,193.73	0.14%	0.00	NA	0 \$0	.00	
PREMIER BANK OF JACKSONVILLE	5	. ,	0.16%			0 \$0		
PREVAIL CREDIT UNION	1	\$144,481.36	0.09%			0 \$0		
PRIMEBANK	1	\$150,988.01	0.09%	0.00\$	NA	0 \$0	.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$129,300.00	0.08%			0 \$0		
	3	\$218,762.74	0.14%	0.00	NA	0 \$0	.00	

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PROGRESSIVE SAVINGS BANK FSB							
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$600,727.16	0.38%	\$0.00	NA	0 \$0.00	N
QUALSTAR CREDIT UNION	1	\$170,854.85	0.11% (	\$0.00	NA	0 \$0.00	N
RABOBANK, N.A.	2	\$394,040.99	0.25%	\$0.00		0 \$0.00	
RANDOLPH SAVINGS BANK	4	\$510,538.34	0.32%	\$0.00		0 \$0.00	
RIDDELL NATIONAL BANK	1	\$94,371.69	0.06%			0 \$0.00	
RIVERHILLS BANK	1	\$85,200.00	0.05%	\$0.00	NA	0 \$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$89,400.79	0.06%	\$0.00	NA	0 \$0.00	N
ROLLSTONE BANK & TRUST	1	\$59,605.80	0.04%	\$0.00	NA	0 \$0.00	N
ROUNDBANK	3	\$384,400.00	0.24%	\$0.00	NA	0 \$0.00	N
S&T BANK	4	\$340,994.68	0.21%	\$0.00	NA	0 \$0.00	N
SABINE STATE BANK AND TRUST COMPANY	2	\$183,777.09	0.12%	\$0.00	NA	0 \$0.00	N
SAFE CREDIT UNION	3	\$371,722.51	0.23%	\$0.00	NA	0 \$0.00	N
SAVINGS BANK OF MAINE	7	\$443,254.45	0.28%	\$0.00	NA	0 \$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,682.88	0.13%	\$0.00	NA	0 \$0.00	N
SHELBY SAVINGS BANK, SSB	1	\$63,077.23	0.04%	\$0.00	NA	0 \$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$810,295.03	0.51%	\$0.00	NA	0 \$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$442,277.90	0.28%	\$0.00	NA	0 \$0.00	N
SPENCER SAVINGS BANK	3	\$461,667.31	0.29%	\$0.00	NA	0 \$0.00	N
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$66,553.92	0.04%	\$0.00	NA	0 \$0.00	N
ST. MARYS BANK	1	\$86,000.00	0.05%	\$0.00	NA	0 \$0.00	N
STANDARD BANK AND TRUST COMPANY	11	\$1,463,641.72	0.92%	\$0.00	NA	0 \$0.00	N
STANDARD MORTGAGE CORPORATION	6	\$658,346.74	0.41%	\$0.00	NA	0 \$0.00	N
STANFORD FEDERAL CREDIT UNION	1	\$415,000.00	0.26%	\$0.00	NA	0 \$0.00	N
STATE BANK AND TRUST	2	\$330,000.00	0.21%	\$0.00	NA	0 \$0.00	N
STATE BANK OF CROSS PLAINS	6	\$753,928.40	0.47%	\$0.00	NA	0 \$0.00	N
STATE BANK OF LINCOLN	4	\$366,606.14	0.23%	\$0.00	NA	0 \$0.00	N
STATE BANK OF NEW PRAGUE	2	\$199,652.89	0.13%	\$0.00	NA	0 \$0.00	N
STATE BANK OF THE LAKES	6	\$382,939.41	0.24%	\$0.00	NA	0 \$0.00	N
STATE CENTRAL CREDIT UNION	4	\$376,537.02	0.24%	\$0.00	NA	0 \$0.00	N
<del></del>							

STEARNS LENDING, INC.	2	\$588,076.90	0.37% 0 \$0.00	NA 0 \$0.00	N
STERLING SAVINGS BANK	3	\$328,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$644,400.00	0.4% 0 \$0.00	NA 0 \$0.00	N
STOCKMAN BANK OF MONTANA	2	\$248,967.18	0.16% 0 \$0.00	NA 0 \$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$238,500.00	0.15% 0 \$0.00	NA 0 \$0.00	N
SUFFOLK COUNTY NATIONAL BANK	1	\$365,549.91	0.23% 0 \$0.00	NA 0 \$0.00	N
SUPERIOR FEDERAL CREDIT UNION	8	\$448,673.83	0.28% 0 \$0.00	NA 0 \$0.00	N
SWAIN MORTGAGE COMPANY	1	\$90,900.00	0.06% 0 \$0.00	NA 0 \$0.00	N
TEAM ONE CREDIT UNION	1	\$54,250.00	0.03% 0 \$0.00	NA 0 \$0.00	N
TECHNOLOGY CREDIT UNION	1	\$298,015.85	0.19% 0 \$0.00	NA 0 \$0.00	N
TELCOM CREDIT UNION	2	\$184,273.13			N
TEXAS BANK	1	\$41,500.00	0.03% 0 \$0.00	NA 0 \$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$84,441.54	0.05% 0 \$0.00	NA 0 \$0.00	N
THE FARMERS STATE BANK AND TRUST COMPANY	4	\$279,999.33	0.18% 0 \$0.00	NA 0 \$0.00	N
THE FIRST NATIONAL BANK	1	\$103,515.40	0.07% 0 \$0.00	NA 0 \$0.00	N
THE FIRST NATIONAL BANK IN AMBOY	1	\$67,803.76	0.04% 0 \$0.00	NA 0 \$0.00	N
THE FIRST NATIONAL BANK OF DENNISON	2	\$121,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
THE MERCHANTS NATIONAL BANK	1	\$27,612.90	0.02% 0 \$0.00	NA 0 \$0.00	N
THE NATIONAL B&T OF SYCAMORE	4	\$443,271.33	0.28% 0 \$0.00	NA 0 \$0.00	N
THE PARK BANK	5	\$1,013,874.14	0.64% 0 \$0.00	NA 0 \$0.00	N
THE STATE BANK OF TOWNSEND	1	\$61,087.82	0.04% 0 \$0.00	NA 0 \$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	3	\$273,924.60	0.17% 0 \$0.00	NA 0 \$0.00	N
THE TRADERS NATIONAL BANK	1	\$161,652.43	0.1% 0 \$0.00	NA 0 \$0.00	N
THIRD FEDERAL SAVINGS BANK	2	\$365,842.58	0.23% 0 \$0.00	NA 0 \$0.00	N
THUNDER BANK	1	\$120,318.57	0.08% 0 \$0.00	NA 0 \$0.00	N
TINKER FEDERAL CREDIT UNION	4	\$421,015.63	0.26% 0 \$0.00		
	2	\$203,703.17	0.13% 0 \$0.00	NA 0 \$0.00	N

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TOWN AND COUNTRY BANC MORTGAGE

SERVICES						,	
TOWNE MORTGAGE COMPANY	1	\$67,000.00	0.04%	0 \$0.00	NA	0 \$0.00	]
TRAVERSE CITY STATE BANK	1	\$65,000.00	0.04%	0 \$0.00	NA	0 \$0.00	I
ULSTER SAVINGS BANK	1	\$136,087.87					
UMPQUA BANK	6	\$587,186.30	0.37%	0 \$0.00	NA	0 \$0.00	]
UNITED BANK OF UNION	1	\$131,200.00	0.08%	0 \$0.00	NA	0 \$0.00	
UNITED COMMUNITY BANK	14	\$981,927.55	0.62%	0 \$0.00	NA	0 \$0.00	]
UNITED MORTGAGE COMPANY	4	\$428,847.40				0 \$0.00	1
UNIVERSITY CREDIT UNION	2	\$206,172.95	0.13%	0 \$0.00	NA	0 \$0.00	1
UNIVERSITY FIRST FEDERAL CREDIT UNION	5	\$521,500.00	0.33%	0 \$0.00	NA	0 \$0.00	1
VALLEY BANK AND TRUST COMPANY	2	,					
VERITY CREDIT UNION	2	\$362,000.00	0.23%	0 \$0.00	NA	0 \$0.00	1
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$109,282.09	0.07%	0 \$0.00	NA	0 \$0.00	1
VILLAGE MORTGAGE COMPANY	3	\$470,000.00	0.3%	0 \$0.00	NA	0 \$0.00	]
WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,058,694.51					
WAUKESHA STATE BANK	4	\$441,723.70	0.28%	0 \$0.00	NA	0 \$0.00	1
WAYNE BANK AND TRUST COMPANY	4	\$213,492.42					
WESTBURY BANK	1	\$73,500.00	0.05%	0 \$0.00	NA	0 \$0.00	]
WESTCONSIN CREDIT UNION	11	\$945,587.88	0.59%	0 \$0.00	NA	0 \$0.00	]
WESTERNBANK PUERTO RICO	1	\$50,660.45	0.03%	0 \$0.00	NA	0 \$0.00	]
WHATCOM EDUCATIONAL CREDIT UNION	1	\$141,067.05	0.09%	0 \$0.00	NA	0 \$0.00	
WILMINGTON TRUST COMPANY	1	\$175,000.00	0.11%	0 \$0.00	NA	0 \$0.00	
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$60,000.00					
Unavailable	90	. , ,		<del>                                     </del>			
	1,382	\$159,174,210.78	100%	0 \$0.00		0 \$0.00	
ARVEST MORTGAGE COMPANY	15	\$1,581,235.61	36.04%	0 \$0.00	NA	0 \$0.00	
	1	\$373,461.37	8.51%	0 \$0.00	NA	0 \$0.00	
BANK OF AMERICA, N.A.	' <del></del> -	· — · — ·					
BANK OF AMERICA, N.A.	1	\$94,375.85	2.15%	0 \$0.00	NA	0 \$0.00	
	TOWNE MORTGAGE COMPANY TRAVERSE CITY STATE BANK  ULSTER SAVINGS BANK UMPQUA BANK UNITED BANK OF UNION UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNIVERSITY CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION VALLEY BANK AND TRUST COMPANY VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WESTBURY BANK WESTCONSIN CREDIT UNION WESTERNBANK PUERTO RICO WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION Unavailable  ARVEST MORTGAGE	TOWNE MORTGAGE COMPANY  TRAVERSE CITY STATE BANK  ULSTER SAVINGS BANK  UMPQUA BANK  UNITED BANK OF UNION  UNITED COMMUNITY BANK  UNITED MORTGAGE COMPANY  UNIVERSITY CREDIT UNION  VALLEY BANK AND TRUST COMPANY  VERITY CREDIT UNION  VALLEY BANK AND TRUST COMPANY  VERITY CREDIT UNION  VILLAGE MORTGAGE COMPANY  VERITY CREDIT UNION  VILLAGE MORTGAGE COMPANY  WASHINGTON STATE EMPLOYEES CREDIT UNION  WAUKESHA STATE BANK  WAYNE BANK AND TRUST COMPANY  WESTBURY BANK  WESTCONSIN CREDIT UNION  WESTERNBANK PUERTO RICO  WHATCOM EDUCATIONAL CREDIT UNION  WILMINGTON TRUST COMPANY  WINGS FINANCIAL FEDERAL CREDIT UNION  1  WILMINGTON TRUST COMPANY  WINGS FINANCIAL FEDERAL CREDIT UNION  1  Unavailable  90  1,382	TOWNE MORTGAGE	TOWNE MORTGAGE COMPANY  TRAVERSE CITY STATE BANK  ULSTER SAVINGS BANK  ULSTER SAVINGS BANK  UMPQUA BANK  UNITED BANK OF UNION  UNITED COMMUNITY BANK  UNITED MORTGAGE COMPANY  UNIVERSITY CREDIT UNION  VALLEY BANK AND TRUST COMPANY  VERMOT STATE EMPLOYEES CREDIT UNION  VILLAGE MORTGAGE COMPANY  WASHINGTON STATE EMPLOYEES CREDIT UNION  WAUKESHA STATE BANK  WAYNE BANK AND TRUST COMPANY  WESTBURY BANK  WESTENBANK PUERTO RICO WHATCOM EDUCATIONAL CREDIT UNION  WILMINGTON TRUST COMPANY  WESTBNANCIAL FEDERAL CREDIT UNION  WESTERNBANK PUERTO RICO UNIVERSITY STRST  EMPLOYEES CREDIT UNION  WESTERNBANK PUERTO RICO UNIVERSITY STRST  STREEM SF21,500.00  0.03%  4470,000.00  0.3%  4470,000.00  0.3%  WASHINGTON STATE  EMPLOYEES CREDIT UNION  WAUKESHA STATE BANK  WAYNE BANK AND TRUST COMPANY  WESTBURY BANK  ST213,492.42  0.13%  WESTERNBANK PUERTO RICO  WHATCOM EDUCATIONAL CREDIT UNION  WILMINGTON TRUST COMPANY  WINGS FINANCIAL FEDERAL CREDIT UNION  WINGS FINANCIAL FEDERAL CREDIT UNION  Unavailable  90 \$8,663,818.96  5.37%  ARVEST MORTGAGE  15 \$15,81,81,23.56,1  36,044%	TOWNE MORTGAGE COMPANY  TRAVERSE CITY STATE BANK  ULSTER SAVINGS BANK  ULSTER SAVINGS BANK  UNITED BANK  UNITED BANK  UNITED BANK OF UNION  UNITED COMMUNITY BANK  UNITED MORTGAGE COMPANY  UNITED MORTGAGE UNITED MORTGAGE  UNITED MORTGAGE  UNITED MORTGAGE  COMPANY  UNIVERSITY CREDIT UNION  UNIVERSITY FIRST FEDERAL CREDIT UNION  VALLEY BANK AND TRUST COMPANY  VERITY CREDIT UNION  VERNONT STATE EMPLOYEES CREDIT UNION  UNILAGE MORTGAGE  SATO,000.00  VILLAGE MORTGAGE  UNITED TORMONTOR  VALLEY BANK  SATO,000.00  VERMONT STATE EMPLOYEES CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WAUKESHA STATE BANK  WAYNE BANK AND TRUST COMPANY  WESTBURY BANK  STATE BANK  WAYNE BANK AND TRUST COMPANY  WESTBURY BANK  STATE BANK  STATE BANK  WAYNE BANK AND TRUST COMPANY  WESTBURY BANK  STATE BANK  STATE BANK  WAYNE BANK AND TRUST COMPANY  WESTBURY BANK  STATE BANK  STATE BANK  STATE BANK  WAYNE BANK AND TRUST COMPANY  WESTBURY BANK  STATE BANK  STATE BANK  STATE BANK  WESTBURY BANK  STATE BANK  STATE BANK  STATE BANK  WAYNE BANK AND TRUST COMPANY  WESTBURY BANK  STATE BANK	TOWNE MORTGAGE COMPANY TRAVERSE CITY STATE BANK  1 \$65,000.00 0.04% 0 \$0.00 NA  ULSTER SAVINGS BANK 1 \$136,087.87 0.09% 0 \$0.00 NA  UMPQUA BANK 6 \$587,186.30 0.37% 0 \$0.00 NA  UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNIVERSITY CREDIT UNION 1 \$428,847.40 0.27% 0 \$0.00 NA  UNIVERSITY FIRST FEDERAL CREDIT UNION VALLEY BANK AND TRUST COMPANY VERITY CREDIT UNION 1 \$118,358.05 0.07% 0 \$0.00 NA  VILLAGE MORTGAGE COMPANY VALLEY BANK AND TRUST COMPANY VALLEY BANK AND TRUST COMPANY VALLEY BANK AND TRUST EMPLOYEES CREDIT UNION 1 \$109,282.09 0.07% 0 \$0.00 NA  VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WESTEURY BANK 1 \$73,500.00 0.05% 0 \$0.00 NA  WESTEURY BANK 1 \$73,500.00 0.05% 0 \$0.00 NA  WESTEURY BANK 1 \$73,500.00 0.05% 0 \$0.00 NA  WESTENBANK PUERTO RICO WHATCOM EDUCATIONAL CREDIT UNION WESTERNBANK PUERTO RICO WHATCOM EDUCATIONAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION 1 \$110,000.00 0.04% 0 \$0.00 NA  WASHINGTON TRUST COMPANY WESTENBANK PUERTO RICO WHATCOM EDUCATIONAL CREDIT UNION WESTERNBANK PUERTO RICO WHATCOM EDUCATIONAL RICHARD RICA RICHARD RICHAR	TOWNE MORTGAGE COMPANY TRAVERSE CITY STATE 1 \$65,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ITAVERSE CITY STATE 1 \$65,000.00 0.04% 0 \$0.00 NA 0

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	FIRST NATIONAL BANK OF OMAHA							
	STAR FINANCIAL GROUP, INC.	3	\$924,330.45				0 \$0.00	
	Unavailable	10	\$1,414,615.13	32.24%	0 \$0.00	) NA	0 \$0.00	1
Total		30	\$4,388,018.41	100%	0 \$0.00	0	0 \$0.00	
31412PWY3	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$465,014.51	1.49%	0 \$0.00	) NA	0 \$0.00	1
	ADVANTAGE BANK	1	\$55,600.00	0.18%	0 \$0.00	) NA	0 \$0.00	1
	ALASKA USA FEDERAL CREDIT UNION	1	\$73,715.74	0.24%	0 \$0.00	) NA	0 \$0.00	1
	ALLIANCE BANK	1	\$44,695.35		0 \$0.00		0 \$0.00	1
	ALPINE BANK & TRUST CO.	2	\$177,891.81	0.57%	0 \$0.00	NA NA	0 \$0.00	1
	AMARILLO NATIONAL BANK	3	\$383,737.89	1.23%	0 \$0.00	) NA	0 \$0.00	ľ
	AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA	19	\$2,213,887.77	7.1%	0 \$0.00	) NA	0 \$0.00	1
		19	\$1,875,855.06	6.02%	0 \$0.00	) NA	0 \$0.00	1
		9	\$1,168,796.83	3.75%	0 \$0.00	) NA	0 \$0.00	1
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$115,242.94	0.37%	0 \$0.00	) NA	0 \$0.00	1
	BANCO SANTANDER PUERTO RICO	1	\$154,980.89	0.5%	0 \$0.00	) NA	0 \$0.00	1
	BANCORPSOUTH BANK	9	\$888,723.77	2.85%	0 \$0.00	) NA	0 \$0.00	1
	BANKFINANCIAL FSB	2	\$286,730.00	0.92%	0 \$0.00	) NA	0 \$0.00	1
	BAXTER CREDIT UNION	2	\$258,837.42	0.83%	0 \$0.00	) NA	0 \$0.00	1
	BROKAW CREDIT UNION	1	\$84,445.25	0.27%	0 \$0.00	) NA	0 \$0.00	1
	CAMBRIDGE SAVINGS BANK	2	\$204,249.46	0.66%	0 \$0.00	) NA	0 \$0.00	1
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$298,042.07	0.96%	0 \$0.00	) NA	0 \$0.00	1
	CARROLLTON BANK	1	\$44,706.31	0.14%	0 \$0.00	) NA	0 \$0.00	1
	CENTRUE BANK	2	\$115,412.62	0.37%	0 \$0.00	) NA	0 \$0.00	1
	CHARTER BANK	1	\$87,230.79	0.28%	0 \$0.00	) NA	0 \$0.00	1
	CITIZENS BANK	1	\$76,000.00	0.24%	0 \$0.00	) NA	0 \$0.00	1
	CLINTON SAVINGS BANK	1	\$65,072.51	0.21%	0 \$0.00	) NA	0 \$0.00	1
	COASTHILLS FEDERAL CREDIT UNION	2	\$108,172.79	0.35%	0 \$0.00	) NA	0 \$0.00	1
	COMMUNITYONE BANK, N.A.	2	\$219,758.52	0.71%	0 \$0.00	) NA	0 \$0.00	1
	CONNEX CREDIT UNION	1	\$148,988.63	0.48%	0 \$0.00	) NA	0 \$0.00	1
	CONSUMERS COOPERATIVE CREDIT UNION	7	\$723,754.16		0 \$0.00		0 \$0.00	
		1	\$118,459.22	0.38%	0 \$0.00	) NA	0 \$0.00	N

CREDIT UNION MORTGAGE SERVICES, INC.									
CUSO MORTGAGE, INC.	1	\$49,675.85	0.16%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$118,632.13	0.38%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	1	\$77,590.29	0.25%	0	\$0.00	NA	0	\$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$162,929.67				NA	0	\$0.00	N
FIRST CITIZENS BANK NA	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF OHIO	1	\$56,628.00	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$182,679.95	0.59%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$43,125.00	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL CREDIT UNION	3	\$300,019.20	0.96%	0	\$0.00	NA	0	\$0.00	N
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$109,206.32	0.35%	0	\$0.00	NA	0	\$0.00	N
FIRST GUARANTY BANK	1	\$266,250.91	0.85%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	2	\$90,199.78	0.29%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$94,384.11	0.3%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF CARMI	1	\$53,570.00	0.17%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$115,640.32	0.37%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY CREDIT UNION	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	3	\$391,094.27	1.25%	_			_	\$0.00	N
FULTON BANK	8	\$1,030,673.97	3.31%				_	\$0.00	N
GECU	1	\$41,232.03	0.13%	0	\$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	7	\$679,908.41	2.18%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$59,608.41	0.19%	0	\$0.00	NA	0	\$0.00	N
HERGET BANK, NATIONAL ASSOCIATION	2	\$128,850.00	0.41%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$95,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$117,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$50,667.15	0.16%	0	\$0.00	NA	0	\$0.00	N

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		1	1	_					
INTERNATIONAL BANK OF COMMERCE	1	\$91,999.67	0.3%	0	\$0.00	NA	0	\$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	2	\$176,800.00	0.57%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	1	\$109,500.00	0.35%	0	\$0.00	NA	0	\$0.00	N
JAMES F. MESSINGER AND COMPANY INC.	1	\$43,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$28,558.97	0.09%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	1	\$64,800.00	0.21%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	36	\$3,633,474.96	11.66%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A.	1	\$236,000.00		0	\$0.00	NA	0	\$0.00	N
LEADER MORTGAGE COMPANY INC.	1	\$300,000.00	0.96%	0	\$0.00	NA	0	\$0.00	N
LEGACY BANKS	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$84,448.94	0.27%	0	\$0.00	NA	0	\$0.00	N
MAGNA BANK	1	\$122,560.94	0.39%	0	\$0.00	NA	0	\$0.00	N
MARQUETTE BANK	4	\$666,199.98	2.14%	0	\$0.00	NA	0	\$0.00	N
MAYFLOWER COOPERATIVE BANK	1	\$106,301.67	0.34%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	1	\$150,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$56,800.00	0.18%	0	\$0.00	NA	0	\$0.00	N
MIDWEST LOAN SERVICES INC.	1	\$39,738.94	0.13%	0	\$0.00	NA	0	\$0.00	N
MIDWESTONE BANK	1	\$70,000.00						\$0.00	
MONSON SAVINGS BANK	3	\$361,453.96	1.16%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	1	\$103,817.99	0.33%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE MARKETS, LLC	1	\$133,373.83	0.43%	0	\$0.00	NA	0	\$0.00	N
MORTGAGEAMERICA INC.	1	\$39,745.83	0.13%	0	\$0.00	NA	0	\$0.00	N
MUTUAL SAVINGS ASSOCIATION FSA	1	\$57,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
NATIONAL COOPERATIVE BANK, N.A.	1	\$155,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$117,527.92	0.38%	0	\$0.00	NA	0	\$0.00	N
OCEANFIRST BANK	1	\$156,982.49	0.5%	0	\$0.00	NA	0	\$0.00	N
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$81,914.46	0.26%	0	\$0.00	NA	0	\$0.00	N
PORT WASHINGTON STATE BANK	2	\$95,434.52	0.31%	0	\$0.00	NA	0	\$0.00	N
PREVAIL CREDIT UNION	1	\$104,934.08	0.34%	0	\$0.00	NA	0	\$0.00	N

CORPORATION   2   \$81,804.21   0.26% 0 \$0.00   NA 0 \$0.00	Lugar i iiriç	g. I EDERAE NATIONAL MORTGAGE	7000			, (	— T	100-100	'' / ^	· ————————————————————————————————————	
FEDERAL CREDIT UNION   2   \$125,00.02   0.4%   0   \$0.00   NA   0   \$0.00   RIVERHILLS BANK   1   \$102,000.00   0.33%   0   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   SAT   \$0.00   NA   0   \$0.00   SAT   \$0.		PRIMEWEST MORTGAGE CORPORATION	2	\$81,804.21	0.26%	0\$	0.00	NA	05	\$0.00	N
S&T BANK   3   \$305,989.83   0,98%   0 \$0.00   NA 0 \$0.		PURDUE EMPLOYEES	2	\$125,700.02	0.4%	0\$	0.00	NA	0.5	\$0.00	N
SABINE STATE BANK AND   1 \$174,056.57   0.56%   0 \$0.00   NA 0 \$0.00	L	RIVERHILLS BANK	1	·	0.33%	0\$	0.00	NA	0.5	\$0.00	N
TRUST COMPANY   1   \$174,056.57   0.55%   \$0.00   NA   \$0.00   TRUST COMPANY   9   \$972,757.73   3.12%   0   \$0.00   NA   0   \$0.00   TRUST COMPANY   9   \$972,757.73   3.12%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   STATE BANK AND TRUST   1   \$128,754.17   0.41%   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA		S&T BANK	3	\$305,989.83	0.98%	0\$	0.00	NA	0.5	\$0.00	N
TRUST COMPANY   9   \$972/37/3   3.12%   98.000   NA    98.0000   NA    98.00000   NA    98.00000   NA    98.00000   NA    98.000000000000000000000000000000000000			1	\$174,056.57	0.56%	0\$	0.00	NA	0.5	\$0.00	N
STATE BANK OF LINCOLN   1   \$122,202.58   0.39%   0   \$0.00   NA   0   \$0.00   STEARNS LENDING, INC.   3   \$429,528.64   1.38%   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$			9	\$972,757.73	3.12%	0\$	0.00	NA	0.5	\$0.00	1
STEARNS LENDING, INC.   3   \$429,528.64   1.38%   0   \$0.00   NA   0   \$0.00     THE NORTHUMBERLAND   1   \$168,905.22   0.54%   0   \$0.00   NA   0   \$0.00     TINKER FEDERAL CREDIT   10   \$957,130.82   3.07%   0   \$0.00   NA   0   \$0.00     TOWN AND COUNTRY   BANC MORTGAGE   1   \$61,001.94   0.2%   0   \$0.00   NA   0   \$0.00     SERVICES   TRISTAR BANK   1   \$53,500.00   0.17%   0   \$0.00   NA   0   \$0.00     UNITED MORTGAGE   1   \$45,000.00   0.14%   0   \$0.00   NA   0   \$0.00     VALLEY NATIONAL BANK   4   \$583,492.49   1.87%   0   \$0.00   NA   0   \$0.00     WESTBURY BANK   6   \$562,764.40   1.81%   0   \$0.00   NA   0   \$0.00     WESTERNBANK PUERTO   1   \$59,111.68   0.19%   0   \$0.00   NA   0   \$0.00     WHATCOM EDUCATIONAL   2   \$318,379.99   1.02%   0   \$0.00   NA   0   \$0.00     WRIGHT-PATT CREDIT   2   \$142,592.54   0.46%   0   \$0.00   NA   0   \$0.00     WRIGHT-PATT CREDIT   2   \$142,592.54   0.46%   0   \$0.00   NA   0   \$0.00     Total   CHICAGO MORTGAGE   1   \$888,500.00   3.66%   0   \$0.00   NA   0   \$0.00     CHICAGO MORTGAGE   1   \$888,500.00   3.66%   0   \$0.00   NA   0   \$0.00     CRESCENT MORTGAGE   1   \$888,500.00   3.66%   0   \$0.00   NA   0   \$0.00     CRESCENT MORTGAGE   1   \$118,923.98   4.92%   0   \$0.00   NA   0   \$0.00     CRESCENT MORTGAGE   1   \$29,061.63   1.2%   0   \$0.00   NA   0   \$0.00     CRESCENT MORTGAGE   1   \$29,061.63   1.2%   0   \$0.00   NA   0   \$0.00     CRESCENT MORTGAGE   1   \$20,061.63   1.2%   0   \$0.00   NA   0   \$0.00     CRESCENT MORTGAGE   1   \$20,061.63   1.2%   0   \$0.00   NA   0   \$0.00     CRESCENT MORTGAGE   1   \$20,061.63   1.2%   0   \$0.00   NA   0   \$0.00     CRESCENT MORTGAGE   1   \$20,061.63   1.2%   0   \$0.00   NA   0   \$0.00     CRESCENT MORTGAGE   1   \$20,061.63   1.2%   0   \$0.00   NA   0   \$0.00     CRESCENT MORTGAGE   1   \$20,061.63   1.2%   0   \$0.00   NA   0   \$0.00     CRESCENT MORTGAGE   1   \$20,061.63   1.2%   0   \$0.00   NA   0   \$0.00     CRESCENT MORTGAGE   1   \$20,061.63   1.2%   0   \$0.00   NA   0   \$0.00     CRESCENT MORTGAGE   1   \$20,		STATE BANK AND TRUST	1	\$128,754.17					_		1
THE NORTHUMBERLAND NATIONAL BANK  TINKER FEDERAL CREDIT UNION  TOWN AND COUNTRY BANC MORTGAGE  TRISTAR BANK  UNITED MORTGAGE  COMPANY  VALLEY NATIONAL BANK  WESTBURY BANK  WESTERNBANK PUERTO RICO  WHATCOM EDUCATIONAL  CREDIT UNION  WRIGHT-PATT CREDIT UNION, INC.  Unavailable  38 \$31,886,888.64 10.25% 0 \$0.00  NA 0 \$0		STATE BANK OF LINCOLN			0.39%	0\$	0.00	NA	0.5	\$0.00	N
NATIONAL BANK	L	STEARNS LENDING, INC.	3	\$429,528.64	1.38%	0\$	0.00	NA	0.5	\$0.00	N
UNION 10 \$957,130.82 3.07% 0\$0.00 NA 0\$0.00  TOWN AND COUNTRY BANC MORTGAGE 1 \$61,001.94 0.2% 0\$0.00 NA 0\$0.00  SERVICES  TRISTAR BANK 1 \$53,500.00 0.17% 0\$0.00 NA 0\$0.00  UNITED MORTGAGE 1 \$45,000.00 0.14% 0\$0.00 NA 0\$0.00  VALLEY NATIONAL BANK 4 \$583,492.49 1.87% 0\$0.00 NA 0\$0.00  VERMONT STATE EMPLOYEES CREDIT UNION 1 \$61,482.00 0.2% 0\$0.00 NA 0\$0.00  WESTERNBANK 6 \$562,764.40 1.81% 0\$0.00 NA 0\$0.00  WESTERNBANK PUERTO 1 \$59,111.68 0.19% 0\$0.00 NA 0\$0.00  WHATCOM EDUCATIONAL 2 \$318,379.99 1.02% 0\$0.00 NA 0\$0.00  WRIGHT-PATT CREDIT 2 \$142,592.54 0.46% 0\$0.00 NA 0\$0.00  WRIGHT-PATT CREDIT 2 \$142,592.54 0.46% 0\$0.00 NA 0\$0.00  Total 306 \$31,165,280.70 100% 0\$0.00 NA 0\$0.00  Total \$888,500.00 3.66% 0\$0.00 NA 0\$0.00  CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY ARVEST MORTGAGE COMPANY 6 \$888,099.95 33.41% 0\$0.00 NA 0\$0.00  CRESCENT MORTGAGE 1 \$329,061.63 1.2% 0\$0.00 NA 0\$0.00  CRESCENT MORTGAGE 1 \$329,061.63 1.2% 0\$0.00 NA 0\$0.00  NA 0\$0.00			1	\$168,905.22	0.54%	0\$	0.00	NA	0.5	\$0.00	N
BANC MORTGAGE   1   \$61,001.94   0.2%   0 \$0.00   NA   0 \$0.00     SERVICES			10	\$957,130.82	3.07%	0\$	0.00	NA	0.5	\$0.00	N
UNITED MORTGAGE COMPANY    1		BANC MORTGAGE	1	\$61,001.94	0.2%	0\$	0.00	NA	0.5	\$0.00	ľ
COMPANY		TRISTAR BANK UNITED MORTGAGE COMPANY	1	\$53,500.00	0.17%	0\$	0.00	NA	05	\$0.00	N
VERMONT STATE			1	\$45,000.00	0.14%	0\$	0.00	NA	05	\$0.00	N
EMPLOYEES CREDIT UNION   1			4	\$583,492.49	1.87%	0\$	0.00	NA	0.5	\$0.00	N
WESTERNBANK PUERTO   1   \$59,111.68   0.19%   0 \$0.00   NA   0 \$0.			1	\$61,482.00	0.2%	0\$	0.00	NA	05	\$0.00	N
RICO		WESTBURY BANK	6	\$562,764.40	1.81%	0\$	0.00	NA	0.5	\$0.00	N
CREDIT UNION 2 \$318,379.99 1.02% 0 \$0.00 NA 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. 2 \$142,592.54 0.46% 0 \$0.00 NA 0 \$0.00 Unavailable 38 \$3,188,688.64 10.25% 0 \$0.00 NA 0 \$0.00 Total 306 \$31,165,280.70 100% 0 \$0.00 0 \$0.00 0 \$0.00 University of the second of the secon			1	\$59,111.68	0.19%	0\$	0.00	NA	05	\$0.00	N
UNION, INC.  Unavailable  38 \$3,188,688.64 10.25% 0 \$0.00 NA 0 \$0.  Total  306 \$31,165,280.70 100% 0 \$0.00 0 \$0.  CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY  ARVEST MORTGAGE COMPANY  CONSUMERS CREDIT UNION  CRESCENT MORTGAGE 1 \$18,923.98 4.92% 0 \$0.00 NA 0 \$0.  CRESCENT MORTGAGE 1 \$29,061.63 1,2% 0 \$0.00 NA 0 \$0.			2	\$318,379.99	1.02%	0\$	0.00	NA	05	\$0.00	N
CHICAGO MORTGAGE   SOLUTIONS DBA   INTERFIRST MORTGAGE   COMPANY   S88,500.00   3.66% 0 \$0.00   NA 0 \$0.00			2	\$142,592.54	0.46%	0\$	0.00	NA	05	\$0.00	N
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY  ARVEST MORTGAGE COMPANY  CONSUMERS CREDIT UNION  CRESCENT MORTGAGE  1 \$888,500.00 3.66% 0 \$0.00 NA 0 \$0.00  \$808,099.95 33.41% 0 \$0.00 NA 0 \$0.00  \$118,923.98 4.92% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.000  NA 0 \$0		Unavailable	38	\$3,188,688.64		_		NA	0.5	\$0.00	N
SOLUTIONS DBA	otal		306	\$31,165,280.70	100%	0 \$	0.00		0 5	\$0.00	
SOLUTIONS DBA											
COMPANY  CONSUMERS CREDIT UNION  CRESCENT MORTGAGE  1 \$29,061,63 1,2%,0 \$0,00 NA 0 \$0.	1412PWZ0	SOLUTIONS DBA INTERFIRST MORTGAGE	1	\$88,500.00	3.66%	0 \$	0.00	NA	0.5	\$0.00	Ν
UNION 1 \$118,923.98 4.92% 0 \$0.00 NA 0 \$0. CRESCENT MORTGAGE 1 \$29,061.63 1.2% 0 \$0.00 NA 0 \$0.			6	\$808,099.95	33.41%	0\$	0.00	NA	05	\$0.00	N
1 1 \$29.061.631 1.2%IOISO.001 N.AIOISO.		CONSUMERS CREDIT	1	\$118,923.98	4.92%	0\$	0.00	NA	05	\$0.00	N
	CRESCENT MORTGAGE	1	\$29,061.63		Ш			Ш		ľ	
FIRST NATIONAL BANK OF 6 \$556,577.97 23.01% 0 \$0.00 NA 0 \$0.		FIRST NATIONAL BANK OF	6	\$556,577.97	23.01%	0 \$	0.00	NA	0 5	\$0.00	1

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	ОМАНА				
	STAR FINANCIAL GROUP, INC.	1	\$58,233.44	2.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$758,994.31	31.39% 0 \$0.00	NA 0 \$0.00 N
Total		22	\$2,418,391.28	100% 0 \$0.00	0 \$0.00
		<u> </u>			
31412PX30	BAYVIEW LOAN SERVICING, LLC	1	\$165,876.34	15.15% 0 \$0.00	NA 0 \$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$158,769.26		NA 0 \$0.00
<u> </u>	CONNEX CREDIT UNION	1	\$168,425.12	15.38% 0 \$0.00	NA 0 \$0.00 I
	COUNTRYPLACE MORTGAGE, LTD	1	\$153,360.23	14.01% 0 \$0.00	NA 0 \$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$149,584.52		NA 0 \$0.00
<u> </u>	UNIVERSAL BANK FSB	1	\$149,984.88		NA 0 \$0.00 N
	Unavailable	1	\$148,766.48		NA 0 \$0.00 1
Total		7	\$1,094,766.83	100% 0 \$0.00	0 \$0.00
21/12DVEE	A DAY A NITTA CIE D'ANTIZ		\$120,000,00	1 710 000 00	374 000 00 7
31412PX55	ADVANTAGE BANK	2	\$130,900.00		NA 0 \$0.00 N
	AF BANK AMEGY MORTGAGE	1	\$56,000.00 \$66,850.00		NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	AMERICAN FINANCE				NA 0 \$0.00 NA 0 \$0.00
<u> </u>	HOUSE LARIBA	1	\$22,750.00	0.3% 0 \$0.00	NA 0 \$0.00 1
	AMERICAN NATIONAL BANK, TERRELL	1	\$312,050.00	4.07% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$65,000.00		NA 0 \$0.00
<u> </u>	ASSOCIATED BANK, NA	1	\$93,879.13	1.23% 0 \$0.00	NA 0 \$0.00 1
	ASSOCIATED CREDIT UNION	1	\$128,141.13	1.67% 0 \$0.00	NA 0 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00		NA 0 \$0.00
<u> </u>	BANK FIRST NATIONAL	2	\$290,336.43		NA 0 \$0.00 N
<u> </u>	BANK OF STANLY	2	\$325,000.00		NA 0 \$0.00 N
<u> </u>	BANKFINANCIAL FSB	1	\$165,000.00		NA 0 \$0.00 1
<u> </u>	BLOOMFIELD STATE BANK	1	\$120,000.00	1.57% 0 \$0.00	NA 0 \$0.00 N
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$114,500.00		NA 0 \$0.00
<u> </u>	CARROLLTON BANK	2	\$265,000.00	3.46% 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$74,200.00	0.97% 0 \$0.00	NA 0 \$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$68,000.00	0.89% 0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$136,780.82		NA 0 \$0.00
<u> </u>	CLINTON NATIONAL BANK	1	\$45,000.00	0.59% 0 \$0.00	NA 0 \$0.00

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COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$233,900.00	3.05%	0 \$0.0	0 NA	0	\$0.00	N
CONSUMERS COOPERATIVE CREDIT UNION	1	\$156,000.00	2.04%	0 \$0.0	0 NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$242,800.00	3.17%	0 \$0.0	0 NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	2	\$188,050.00	2.45%	0 \$0.0	0 NA	0	\$0.00	N
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$60,000.00	0.78%	0 \$0.0	0 NA	0	\$0.00	N
FIRST BANK RICHMOND, NA	1	\$44,000.00	0.57%	0 \$0.0	0 NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$271,194.42	3.54%	0 \$0.0	0 NA	0	\$0.00	N
FIRST CITIZENS BANK NA	1	\$149,000.00	1.94%	0 \$0.0	0 NA	0	\$0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$26,000.00	0.34%	0 \$0.0	0 NA	0	\$0.00	N
FIRST NATIONAL BANK OF DANVILLE	1	\$21,750.00	0.28%	0 \$0.0	0 NA	0	\$0.00	N
FIRST TECHNOLOGY CREDIT UNION	1	\$213,000.00	2.78%	0 \$0.0	0 NA	0	\$0.00	N
FULTON BANK	2	\$218,000.00	2.85%	0 \$0.0	0 NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$336,000.00	4.39%	0 \$0.0	0 NA	0	\$0.00	N
HONOR CREDIT UNION	1	\$70,000.00	0.91%	0 \$0.0	0 NA	0	\$0.00	N
ILLINI BANK	1	\$59,412.07	0.78%	0 \$0.0	) NA	0	\$0.00	N
ILLINOIS NATIONAL BANK	1	\$63,000.00	0.82%	0 \$0.0	0 NA	0	\$0.00	N
MIDWEST LOAN SERVICES INC.	2	\$210,300.00	2.74%	0 \$0.0	0 NA	0	\$0.00	N
MIDWESTONE BANK	2	\$293,600.00	3.83%	0 \$0.0	) NA	0	\$0.00	N
MILFORD BANK, THE	1	\$171,000.00			) NA	0	\$0.00	N
MONSON SAVINGS BANK	1	\$125,000.00	1.63%	0 \$0.0	) NA	0	\$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$90,200.00	1.18%	0 \$0.0	) NA	0	\$0.00	N
OAK BANK	1	\$244,250.00	3.19%	0 \$0.0	0 NA	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$51,656.08	0.67%	0 \$0.0	0 NA	0	\$0.00	
POPULAR MORTGAGE, INC.	1	\$59,605.80	0.78%	0 \$0.0	0 NA	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$116,000.00					\$0.00	
PROGRESSIVE SAVINGS BANK FSB	1	\$52,644.79	0.69%	0 \$0.0	0 NA	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$20,320.00	0.27%	0 \$0.0	0 NA	0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$68,000.00	0.89%	0 \$0.0	0 NA	0	\$0.00	N

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	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$72,700.00	0.95% 0 \$0.00	NA 0 \$0.00
	TELCOM CREDIT UNION	1	\$88,000.00	1.15% 0 \$0.00	NA 0 \$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$65,000.00	0.85% 0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	1	\$62,804.87	0.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$622,103.66	8.12% 0 \$0.00	NA 0 \$0.00 N
Total		67	\$7,661,679.20	100% 0 \$0.00	0 \$0.00
31412PX63	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$863,562.00	12.28% 0 \$0.00	NA 0 \$0.00 N
	AF BANK	1	\$125,300.00	1.78% 0 \$0.00	NA 0 \$0.00 N
	AMEGY MORTGAGE	1	\$213,650.00	3.04% 0 \$0.00	NA 0 \$0.00 N
	ASSOCIATED BANK, NA	8	\$1,591,651.54	22.64% 0 \$0.00	NA 0 \$0.00 N
	BANK OF STANLY	1	\$166,575.82	2.37% 0 \$0.00	NA 0 \$0.00 1
	COMMUNITYONE BANK, N.A.	1	\$187,000.00	2.66% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$205,000.00	2.92% 0 \$0.00	NA 0 \$0.00 N
	CUMBERLAND SECURITY BANK	1	\$83,500.00	1.19% 0 \$0.00	NA 0 \$0.00 N
	FIRST INTERSTATE BANK	1	\$150,000.00	2.13% 0 \$0.00	NA 0 \$0.00 N
	FIRST NATIONAL BANK & TRUST	1	\$69,800.00	0.99% 0 \$0.00	NA 0 \$0.00 N
	FRANDSEN BANK & TRUST	1	\$101,526.00	1.44% 0 \$0.00	NA 0 \$0.00 N
	FREMONT BANK	1	\$159,000.00	2.26% 0 \$0.00	NA 0 \$0.00 N
	FULTON BANK	1	\$176,000.00	2.5% 0 \$0.00	NA 0 \$0.00 N
	ILLINI BANK	1	\$59,031.06	0.84% 0 \$0.00	NA 0 \$0.00 N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$330,000.00	4.69% 0 \$0.00	NA 0 \$0.00 N
	MT. MCKINLEY BANK	1	\$91,000.00	1.29% 0 \$0.00	NA 0 \$0.00 N
	OCEANFIRST BANK	1	\$188,000.00	2.67% 0 \$0.00	NA 0 \$0.00 N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$83,730.00	1.19% 0 \$0.00	NA 0 \$0.00 N
	POPULAR MORTGAGE, INC.	5	\$670,445.64	9.54% 0 \$0.00	NA 0 \$0.00 N
	S&T BANK	2	\$311,000.00	4.42% 0 \$0.00	NA 0 \$0.00 N
	VIRGINIA CREDIT UNION, INC.	1	\$192,500.00	2.74% 0 \$0.00	NA 0 \$0.00 N
	WEOKIE CREDIT UNION	1	\$105,600.00	1.5% 0 \$0.00	NA 0 \$0.00 N
	Unavailable	8	\$907,290.63	12.92% 0 \$0.00	NA 0 \$0.00 N
Total		45	\$7,031,162.69	100% 0 \$0.00	0 \$0.00
31412PX71	Unavailable	11	\$2,479,899.19	100% 0 \$0.00	NA 0 \$0.00 1
Total		11	\$2,479,899.19	100% 0 \$0.00	0 \$0.00
21.41203700	A GGO GLATTED DANK AV	4	<b>\$260.661.77</b>	0.700 0.00	NA 0 00 00
31412PX89	ASSOCIATED BANK, NA	1	\$268,661.55	9.7% 0 \$0.00	NA 0 \$0.00 N

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CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,822,116.00	65.81% 0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	3	\$678,100.00	24.49% 0 \$0.00	NA 0 \$0.00
	11	\$2,768,877.55	100% 0 \$0.00	0 \$0.00
ARVEST MORTGAGE COMPANY	1	\$123,600.00	2.11% 0 \$0.00	NA 0 \$0.00
Unavailable	32	\$5,728,429.00	97.89% 0 \$0.00	NA 0 \$0.00
	33	\$5,852,029.00	100% 0 \$0.00	0 \$0.00
BANCORPSOUTH BANK	4	\$239,900.00	12.32% 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$75,000.00	3.85% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK, N.A.	1	\$55,828.23	2.87% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$75,000.00	3.85% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$273,950.00	14.07% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$71,724.96	3.68% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	1	\$63,635.00	3.27% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	2	\$121,040.66	6.22% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$81,000.00	4.16% 0 \$0.00	NA 0 \$0.00
HONOR STATE BANK	1	\$70,000.00	3.59% 0 \$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	1	\$51,861.00	2.66% 0 \$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	1	\$31,000.00	1.59% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$62,423.50	3.21% 0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$59,773.17	3.07% 0 \$0.00	NA 0 \$0.00
Unavailable	9	\$615,086.29	31.59% 0 \$0.00	NA 0 \$0.00
	30	\$1,947,222.81	100% 0 \$0.00	0 \$0.00
ARVEST MORTGAGE COMPANY	1	\$59,741.52	5.39% 0 \$0.00	NA 0 \$0.00
BANK OF AMERICA, N.A.	2	\$35,640.04	3.22% 0 \$0.00	NA 0 \$0.00
CITIMORTGAGE, INC.	10	\$374,767.74	33.84% 0 \$0.00	NA 0 \$0.00
WELLS FARGO BANK, N.A.	2	\$65,116.65	5.88% 0 \$0.00	NA 0 \$0.00
Unavailable	14	\$572,148.23	51.67% 0 \$0.00	NA 0 \$0.00
	29	\$1,107,414.18	100% 0 \$0.00	0 \$0.00
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$118,400.00	0.75% 0 \$0.00	NA 0 \$0.00
	1	\$123,344.62	0.78% 0 \$0.00	NA 0 \$0.00
	WHOLESALE MORTGAGE SPACE COAST CREDIT UNION  ARVEST MORTGAGE COMPANY Unavailable  BANCORPSOUTH BANK CENTRUE BANK COMMUNITY BANK, N.A. CREDIT UNION MORTGAGE ASSOCIATION, INC. DUPACO COMMUNITY CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST NATIONAL BANK OF CARMI FIRST PLACE BANK HEARTLAND BANK HONOR STATE BANK MARINE BANK MORTGAGE SERVICES OLD FORT BANKING COMPANY PRAIRIE STATE BANK & TRUST THE GOLDEN 1 CREDIT UNION Unavailable  ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A. CITIMORTGAGE, INC. WELLS FARGO BANK, N.A. Unavailable	WHOLESALE MORTGAGE  SPACE COAST CREDIT UNION  11  ARVEST MORTGAGE COMPANY  Unavailable  32  BANCORPSOUTH BANK 4 CENTRUE BANK COMMUNITY BANK, N.A. CREDIT UNION MORTGAGE ASSOCIATION, INC.  DUPACO COMMUNITY CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST NATIONAL BANK OF CARMI FIRST PLACE BANK 1 FIRST PLACE BANK HONOR STATE BANK MARINE BANK MORTGAGE SERVICES OLD FORT BANKING COMPANY PRAIRIE STATE BANK & TRUST THE GOLDEN 1 CREDIT UNION Unavailable  9  ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A. 2 Unavailable 14  299  ADDISON AVENUE FEDERAL CREDIT UNION 1	WHOLESALE MORTGAGE   SPACE COAST CREDIT UNION   3 \$678,100.00	### WHOLESALE MORTGAGE   7   \$1,822,116.00   \$05.81%   \$05.00   \$0.00

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ALASKA USA FEDERAL CREDIT UNION									
ALPINE BANK & TRUST CO.	3	\$343,450.00	2.17%	0 \$0	0.00	NA	0	\$0.00	N
ALTRA FEDERAL CREDIT UNION	5	\$603,350.00	3.8%	0 \$0	0.00	NA	0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	7	\$820,796.74	5.17%	0 \$0	0.00	NA	0	\$0.00	N
AMERITRUST MORTGAGE CORPORATION	1	\$121,700.00	0.77%	0 \$0	0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	10	\$1,153,313.89	7.27%	0 \$0	0.00		_	\$0.00	N
BANCORPSOUTH BANK	2	\$234,668.00	1.48%	0 \$0	0.00	NA	0	\$0.00	N
BANK FIRST NATIONAL	3	\$359,357.68	2.27%	0 \$0	0.00	NA	0	\$0.00	N
BANK OF STANLY	1	\$116,000.00	0.73%	_		NA	0	\$0.00	N
BLACKHAWK STATE BANK	2	\$225,400.00	1.42%	0 \$0	0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	4	\$468,835.58	2.96%	0 \$0	0.00	NA	0	\$0.00	N
CENTRAL SAVINGS BANK	1	\$110,000.00	0.69%	0 \$0	0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK	1	\$123,998.74	0.78%	0 \$0	0.00	NA	0	\$0.00	N
CONSUMERS COOPERATIVE CREDIT UNION	1	\$116,000.00	0.73%	0 \$0	0.00	NA	0	\$0.00	N
DENVER MORTGAGE COMPANY, INC.	1	\$120,000.00	0.76%	0 \$0	0.00	NA	0	\$0.00	N
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$124,000.00	0.78%	0 \$0	0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	1	\$124,610.53	0.79%	0 \$0	0.00	NA	0	\$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,900.00	0.71%	0 \$0	0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	2	\$234,400.00	1.48%	0 \$0	0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$122,000.00	0.77%	0 \$0	0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$124,000.00	0.78%	0 \$0	0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$122,800.00	0.77%	0 \$0	0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	3	\$348,500.00	2.2%	0 \$0	0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	6	\$688,440.00	4.34%	0 \$0	0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,400.00	0.71%	0 \$0	0.00	NA	0	\$0.00	N
FIRST PLACE BANK	1	\$120,854.61	0.76%	0 \$0	0.00	NA	0	\$0.00	N
FREMONT BANK	3	\$352,659.08	2.22%	_			_	\$0.00	N
FULTON BANK	3	\$359,000.00	2.26%	0 \$0	0.00	NA	0	\$0.00	N
GILPIN FINANCIAL SERVICES, INC	1	\$111,350.00	0.7%	0 \$0	0.00	NA	0	\$0.00	N
HEARTLAND BANK	7	\$812,552.87	5.12%	0 \$0	0.00	NA	0	\$0.00	N

INVESTORS SAVINGS BANK	1	\$113,000.00	0.71% 0 \$0.00	NA 0 \$	00.00
JAMES B. NUTTER AND	1	¢116 200 00	0.720 0.00 00	NIAO¢	20.00
COMPANY	1	\$116,300.00	0.73% 0 \$0.00	NA 0 \$	00.00
LOCKHEED FEDERAL	1	\$117,119.58	0.74% 0 \$0.00	NA 0 \$	'0 00 N
CREDIT UNION	1	\$117,119.38	0.74% 0 \$0.00	NAU	00.00 N
MARINE BANK MORTGAGE	1	\$118,706.24	0.75% 0 \$0.00	NA 0 \$	'O OO N
SERVICES	1	\$118,700.24	0.73% 0 \$0.00	NAU	00.00 N
MERCHANTS BANK,	1	\$121,850.00	0.77% 0 \$0.00	NA 0 \$	60.00 N
NATIONAL ASSOCIATION	1	\$121,030.00			
MIDLAND STATES BANK	1	\$122,000.00	0.77% 0 \$0.00	NA 0 \$	00.00 N
MIDWEST LOAN SERVICES	1	\$120,000.00	0.76% 0 \$0.00	NA 0 \$	60.00 N
INC.	1	\$120,000.00	0.70760 \$0.00	ΙΝΛΟΨ	0.00
MONSON SAVINGS BANK	1	\$120,000.00	0.76% 0 \$0.00	NA 0 \$	00.00
NEIGHBORHOOD					
MORTGAGE SOLUTIONS,	2	\$225,080.00	1.42% 0 \$0.00	NA 0 \$	00.00 N
LLC					
NORTHWESTERN	2	\$239,500.00	1.51% 0 \$0.00	NA 0 \$	60.00 N
MORTGAGE COMPANY		Ψ233,200.00	1.5176 0 40.00	1 (1 1 0 φ	0.00
OLD FORT BANKING	1	\$120,000.00	0.76% 0 \$0.00	NA 0 \$	60.00 N
COMPANY		·			
OMNIAMERICAN BANK	1	\$116,800.00	0.74% 0 \$0.00	NA 0 \$	00.00
PEOPLES BANK, NATIONAL	2	\$244,346.91	1.54% 0 \$0.00	NA 0 \$	00.00 N
ASSOCIATION		·			
POPULAR MORTGAGE, INC.	1	\$119,794.70	0.76% 0 \$0.00	NA 0 \$	0.00
POTLATCH NO.1 FEDERAL	1	\$115,000.00	0.72% 0 \$0.00	NA 0 \$	60.00 N
CREDIT UNION		+,			
PRAIRIE STATE BANK &	2	\$230,000.00	1.45% 0 \$0.00	NA 0 \$	0.00 N
TRUST		,	<del>-                                      </del>		
PRIMEWEST MORTGAGE	1	\$120,800.00	0.76% 0 \$0.00	NA 0 \$	00.00 N
CORPORATION	4	#110.000.00	0.60% 0.40.00	<b>N</b> T A O C	20.00
PROVIDENT CREDIT UNION	1	\$110,000.00	0.69% 0 \$0.00	NA 0 \$	00.00 N
PURDUE EMPLOYEES	2	\$236,750.00	1.49% 0 \$0.00	NA 0 \$	00.00 N
FEDERAL CREDIT UNION		·			
RANDOLPH SAVINGS BANK	1	\$110,000.00	0.69% 0 \$0.00	NA 0 \$	
REDWOOD CREDIT UNION	1	\$120,500.00	0.76% 0 \$0.00	NA 0 \$	i
S&T BANK	2	\$224,826.43	1.42% 0 \$0.00	NA 0 \$	00.00 N
SILVER STATE SCHOOLS	1	\$113,856.57	0.72% 0 \$0.00	NA 0 \$	00.00 N
CREDIT UNION		. ,		H	
SPACE COAST CREDIT	2	\$234,854.62	1.48% 0 \$0.00	NA 0 \$	00.00 N
UNION		. ,			
ST. JAMES MORTGAGE	1	\$120,300.00	0.76% 0 \$0.00	NA 0 \$	60.00 N
CORPORATION  ST. MARYS CREDIT LINION	4	·			
ST. MARYS CREDIT UNION	1	\$123,000.00	0.78% 0 \$0.00	NA 0 \$	00.00
STATE BANK OF CROSS PLAINS	1	\$116,000.00	0.73% 0 \$0.00	NA 0 \$	00.00 N
SUMMIT CREDIT UNION	4	\$464,070.00	2.93% 0 \$0.00	NA 0 \$	60.00 N
	3	\$365,738.27	2.31% 0 \$0.00	NA 0 \$	
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	SUPERIOR FEDERAL CREDIT UNION					
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$115,000.00	0.72% 0 \$0.00	NA 0 \$6	0.00 N
	THE FIRST NATIONAL BANK	1	\$123,500.00	0.78% 0 \$0.00	NA 0 \$6	0.00 N
	THE GOLDEN 1 CREDIT UNION	2	\$229,130.67	1.44% 0 \$0.00	NA 0 \$6	0.00 N
	TRAVERSE CITY STATE BANK	1	\$118,500.00	0.75% 0 \$0.00	NA 0 \$	0.00 N
	TRAVIS CREDIT UNION	1	\$120,000.00	0.76% 0 \$0.00	NA 0 \$6	0.00 N
	UNITUS COMMUNITY CREDIT UNION	1	\$119,000.00	0.75% 0 \$0.00	NA 0 \$6	0.00 N
	VERITY CREDIT UNION	1	\$118,850.00	0.75% 0 \$0.00	NA 0 \$	0.00 N
	WESTCONSIN CREDIT UNION	1	\$121,000.00	0.76% 0 \$0.00	NA 0 \$	0.00 N
	WOODLANDS NATIONAL BANK	1	\$115,000.00	0.72% 0 \$0.00		
	Unavailable	7	\$834,087.26	5.24% 0 \$0.00		
Total		135	\$15,863,343.59	100% 0 \$0.00	0 \$0	0.00
	!					
31412PXD8	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$270,500.00	0.92% 0 \$0.00		
	ADVANTAGE BANK	2	\$268,250.00	0.92% 0 \$0.00	NA 0 \$0	0.00 N
	ALASKA USA FEDERAL CREDIT UNION	1	\$138,750.00	0.47% 0 \$0.00	NA 0 \$6	0.00 N
	ALLEGIANCE CREDIT UNION	2	\$289,100.00	0.99% 0 \$0.00		
	ALPINE BANK & TRUST CO.	5	\$707,450.00	2.42% 0 \$0.00	NA 0 \$	0.00 N
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$564,494.15	1.93% 0 \$0.00		
	AMERICAN BANK	1	\$139,486.60	0.48% 0 \$0.00	NA 0 \$	0.00 N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$136,000.00	0.46% 0 \$0.00	NA 0 \$6	0.00 N
	AMERIHOME MORTGAGE CORPORATION	1	\$140,500.00	0.48% 0 \$0.00	NA 0 \$0	0.00 N
	ASSOCIATED BANK, NA	18	\$2,464,506.42	8.42% 0 \$0.00	NA 0 \$	0.00 N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$140,000.00	0.48% 0 \$0.00		
	BANCORPSOUTH BANK	7	\$965,916.00	3.3% 0 \$0.00	NA 0 \$0	0.00 N
	BANK FIRST NATIONAL	1	\$128,841.38	0.44% 0 \$0.00	NA 0 \$6	0.00 N
	BANK OF ELMWOOD	1	\$130,000.00	0.44% 0 \$0.00	NA 0 \$6	0.00 N
	BANK OF STANLY	2	\$291,400.00	1% 0 \$0.00	NA 0 \$6	0.00 N
	BANK OF THE CASCADES	1	\$148,000.00	0.51% 0 \$0.00	NA 0 \$	0.00 N
	BETHPAGE FEDERAL CREDIT UNION	1	\$144,000.00	0.49% 0 \$0.00	NA 0 \$6	0.00 N

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BLACKHAWK STATE BANK	2		\$258,200.00	0.88%	0	\$0.00	NA	0	\$0.00	N
CARROLLTON BANK	1		\$140,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
CENTENNIAL LENDING, LLC	1		\$144,900.00	0.49%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK	1		\$142,650.00	0.49%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK OF PROVO	1		\$126,000.00	0.43%	_				\$0.00	
CENTRAL MORTGAGE COMPANY	5		\$665,740.16	2.27%	0	\$0.00			\$0.00	
CITIZENS FIRST MORTGAGE, LLC	4		\$541,200.00	1.85%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST NATIONAL BANK	2	,	\$263,000.00	0.9%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	1		\$148,945.00	0.51%	0	\$0.00	NA	0	\$0.00	N
COLUMBIA CREDIT UNION	1		\$135,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY CENTRAL BANK	1		\$140,500.00	0.48%	0	\$0.00	NA	0	\$0.00	N
COVANTAGE CREDIT UNION	1		\$125,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	1		\$148,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
CUSO MORTGAGE, INC.	1		\$125,500.00	0.43%	0	\$0.00	NA	0	\$0.00	N
DEAN COOPERATIVE BANK	1		\$138,000.00	0.47%	0	\$0.00			\$0.00	
DENVER MORTGAGE COMPANY, INC.	1		\$141,000.00	0.48%					\$0.00	
DOW CHEMICAL EMPLOYEES CREDIT UNION	1		\$144,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	1		\$130,842.59	0.45%	0	\$0.00	NA	0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	2	,	\$266,000.00	0.91%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK RICHMOND, NA	1		\$126,447.51	0.43%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2		\$267,823.86	0.91%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	1		\$128,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1		\$148,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1		\$131,400.00	0.45%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1		\$145,300.00	0.5%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL CREDIT UNION	1		\$135,200.00	0.46%	0	\$0.00	NA	0	\$0.00	N
FIRST HERITAGE FINANCIAL CORPORATION	1		\$130,800.00	0.45%	0	\$0.00	NA	0	\$0.00	N

FIRST INTERSTATE BANK	1	\$141,600.00	0.48%	\$0.00	NA	0	\$0.00	1
 FIRST MERIT MORTGAGE	3	\$404,900.00	1.38% (	00 02	NI A	0	\$0.00	ı
CORPORATION	3	\$404,900.00	1.38%	<b>30.00</b>	INA	U	<b>\$</b> 0.00	I
FIRST MORTGAGE	1	\$125,000.00	0.43%	\$0.00	NA	0	\$0.00	1
COMPANY INC.	1	Ψ125,000.00	0.1370	, ψυ.υυ	1171	Ŭ	Ψ0.00	1
FIRST MORTGAGE	1	\$128,000.00	0.44%	\$0.00	NA	0	\$0.00	1
COMPANY, L.L.C.		,,		1		Ă	1 0 0 0	
FIRST NATIONAL BANK OF	1	\$130,000.00	0.44%	\$0.00	NA	0	\$0.00	1
HARTFORD	2	\$425,060,20	1.45%	φο οο	NI A		\$0.00	
FIRST PLACE BANK	3	\$425,969.39		+ +		-	\$0.00	
 FREMONT BANK	8	\$1,073,530.00	3.67% (				\$0.00 \$0.00	
FULTON BANK	4	\$553,600.00	1.89% (	\$0.00	NA	U	\$0.00	ľ
GREATER NEVADA MORTGAGE SERVICES	1	\$145,000.00	0.5%	\$0.00	NA	0	\$0.00	N
GUARANTY SAVINGS BANK	1	\$148,000.00	0.51%	00 02	NΛ	Λ	\$0.00	N
HEARTLAND BANK	4	\$550,200.00	1.88%			-	\$0.00	
IDEAL MORTGAGE	7	,						
BANKERS, LTD.	1	\$133,800.00	0.46%	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK	1	\$132,000.00	0.45%	\$0.00	NA	0	\$0.00	N
INVESTORS SAVINGS BANK	1	\$135,000.00	0.46%	+			\$0.00	
IRWIN UNION BANK AND		·						
TRUST COMPANY	2	\$279,300.00	0.95%	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND	1	ф1 <b>25 7</b> 00 00	0.4207.0	ν ΦΩ ΩΩ	NIA		ΦΩ ΩΩ	
COMPANY	1	\$125,700.00	0.43%	\$0.00	NA	U	\$0.00	N
LAKE MORTGAGE	2	\$293,700.00	10%	\$0.00	NΙΛ	Λ	\$0.00	N
COMPANY INC.	2	\$293,700.00	1%	<b>,</b> φυ.υυ				
LEA COUNTY STATE BANK	1	\$141,067.00	0.48%	\$0.00	NA	0	\$0.00	N
LEADER MORTGAGE	1	\$137,000.00	0.47%	\$0.00	NA	0	\$0.00	N
COMPANY INC.	1	Ψ137,000.00	0.17 /0	, ψυ.υυ	1171	Ŭ	Ψ0.00	
MARINE BANK MORTGAGE	1	\$130,000.00	0.44%	\$0.00	NA	0	\$0.00	N
SERVICES		,,				H		
MEMBERS MORTGAGE	1	\$126,000.00	0.43%	\$0.00	NA	0	\$0.00	N
COMPANY INC.						H		
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$289,219.99	0.99%	\$0.00	NA	0	\$0.00	N
MERRIMACK COUNTY						H		
SAVINGS BANK	1	\$147,000.00	0.5%	\$0.00	NA	0	\$0.00	N
METROPOLITAN CREDIT						H		
UNION	1	\$125,000.00	0.43%	\$0.00	NA	0	\$0.00	N
MIDWEST LOAN SERVICES		<b>4120 170 0</b> 7	0.4454	0.00			фс с с	_
INC.	1	\$129,450.00	0.44%	\$0.00	NA	0	\$0.00	N
MIDWESTONE BANK	2	\$274,400.00	0.94%	\$0.00	NA	0	\$0.00	N
MILFORD BANK, THE	2	\$275,542.88	0.94%				\$0.00	
MISSION FEDERAL CREDIT								
UNION	2	\$265,700.00	0.91%	J\$U.00	NA	U	\$0.00	N
					37.4		ΦΩ ΩΩ	
 MISSOURI CREDIT UNION	1	\$133,000.00	0.45%	\$0.00	NA	U	\$0.00	N

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MOUNTAIN AMERICA CREDIT UNION								
NATIONAL EXCHANGE BANK AND TRUST	2	\$277,000.00	0.95%	0 \$0.00	NA	0	\$0.00	N
NEW ERA BANK	1	\$127,000.00	0.43%	0 \$0.00	NA	0	\$0.00	N
NORTHWESTERN	_	·						
MORTGAGE COMPANY	5	\$653,766.03	2.23%	0 \$0.00	NA	0	\$0.00	N
PIONEER CREDIT UNION	1	\$139,900.00	0.48%	0 \$0.00	NA	0	\$0.00	N
PORT WASHINGTON STATE BANK	3	\$429,000.00	1.47%	0 \$0.00	NA	0	\$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$144,000.00	0.49%	0 \$0.00	NA	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	2	\$263,500.00	0.9%	0 \$0.00	NA	0	\$0.00	N
PREMIER AMERICA CREDIT UNION	1	\$133,800.00	0.46%	0 \$0.00	NA	0	\$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$147,000.00		0 \$0.00		0	\$0.00	N
RANDOLPH SAVINGS BANK	1	\$125,000.00	0.43%				\$0.00	N
REDWOOD CREDIT UNION	1	\$130,000.00	0.44%	0 \$0.00	NA	0	\$0.00	N
S&T BANK	1	\$135,000.00	0.46%	0 \$0.00	NA	0	\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	1	\$139,650.00	0.48%			0	\$0.00	N
SIUSLAW VALLEY BANK	1	\$148,400.00	0.51%	0 \$0.00	NA	0	\$0.00	N
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$135,000.00	0.46%			0	\$0.00	N
ST. MARYS CREDIT UNION	1	\$125,000.00	0.43%	0 \$0.00	NA	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$145,750.00	0.5%	0 \$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	3	\$414,725.00	1.42%				\$0.00	N
STATE BANK OF LINCOLN	3	\$412,411.00	1.41%	0 \$0.00	NA	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$140,000.00	0.48%	0 \$0.00	NA	0	\$0.00	N
SUMMIT CREDIT UNION	1	\$130,400.00	0.45%	0 \$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	2	\$283,950.52	0.97%	0 \$0.00	NA	0	\$0.00	N
SUTTON BANK	1	\$128,000.00	0.44%	0 \$0.00	NA	0	\$0.00	N
TEAM ONE CREDIT UNION	1	\$128,000.00	0.44%	0 \$0.00	NA	0	\$0.00	N
TELCOM CREDIT UNION	2	\$269,100.00	0.92%	0 \$0.00	NA	0	\$0.00	N
THE GOLDEN 1 CREDIT UNION	1	\$141,925.27	0.48%	0 \$0.00	NA	0	\$0.00	N
THE HARVARD STATE BANK	1	\$149,600.00	0.51%	0 \$0.00	NA	0	\$0.00	N
THE NORTHUMBERLAND NATIONAL BANK	1	\$140,000.00	0.48%	0\$0.00	NA	0	\$0.00	N
THE PARK BANK	2	\$259,270.00	0.89%	0 \$0.00	NA	0	\$0.00	N

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						-		
	TIERONE BANK	2	\$274,200.00	0.94% 0	\$0.00	NAC	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$138,600.00	0.47% 0	\$0.00	NA	\$0.00	N
	UNITED BANK AND TRUST COMPANY	1	\$130,000.00	0.44% 0	\$0.00	NA	\$0.00	N
	UNITED MORTGAGE COMPANY	1	\$126,750.00	0.43% 0	\$0.00	NA	\$0.00	N
	UNIVERSITY CREDIT UNION	1	\$148,900.00	0.51% 0	\$0.00	NA 0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	2	\$283,000.00	0.97% 0	\$0.00	NA 0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,000.00				\$0.00	N
	WESTBURY BANK	2	\$268,000.00	0.92% 0	\$0.00	NA 0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$281,100.00	0.96% 0	\$0.00	NA	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$143,000.00	0.49% 0	\$0.00	NA 0	\$0.00	N
	Unavailable	13	\$1,789,751.81	6.04% 0	\$0.00	NA 0	\$0.00	N
Total		214	\$29,281,572.56	100% 0	\$0.00	0	\$0.00	
31412PXE6	ADVANTAGE BANK	2	\$320,575.00	1.19% 0	\$0.00	NA 0	\$0.00	N
	ALPINE BANK & TRUST CO.	3	\$485,600.00	1.81% 0	\$0.00	NA 0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$156,000.00	0.58% 0	\$0.00	NA	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$637,528.39	2.37% 0	\$0.00	NA	\$0.00	N
	AMERICAS CHRISTIAN CREDIT UNION	1	\$150,000.00	0.56% 0	\$0.00	NA	\$0.00	N
	AMERITRUST MORTGAGE CORPORATION	1	\$151,450.00	0.56% 0	\$0.00	NA	\$0.00	N
	ASSOCIATED BANK, NA	10	\$1,631,966.11	6.07% 0	\$0.00	NA 0	\$0.00	N
	BANCORPSOUTH BANK	4	\$628,500.00	2.34% 0	\$0.00	NA 0	\$0.00	N
	BANK OF HAWAII	1	\$156,000.00	0.58% 0	\$0.00	NA 0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	7	\$1,120,113.56	4.17% 0	\$0.00	NA	\$0.00	N
	CENTRAL STATE BANK	1	\$159,500.00	0.59% 0	\$0.00	NA 0	\$0.00	N
	CITIZENS BANK	1	\$150,000.00	0.56% 0	\$0.00	NA 0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$332,629.00	1.24% 0	\$0.00	NA	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$168,787.37	0.63% 0	\$0.00	NA	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$164,800.00	0.61% 0	\$0.00	NA 0	\$0.00	N
	COTTAGE SAVINGS BANK	1	\$150,000.00	0.56% 0	\$0.00	NA 0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$307,950.00	1.15% 0	\$0.00	NA	\$0.00	N
	DEXTER CREDIT UNION	1	\$165,500.00	0.62% 0	\$0.00	NA 0	\$0.00	N
	DIME BANK	1	\$167,200.00	0.62% 0	\$0.00	NA 0	\$0.00	N

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DUPACO COMMUNITY							
CREDIT UNION	1	\$150,000.00	0.56%	0 \$0.00	NA	0 \$0.00	N
FAA CREDIT UNION	1	\$172,500.00	0.64%	0 \$0.00	NA	0 \$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	1	\$160,000.00	0.59%	0 \$0.00	) NA	0 \$0.00	N
FIREFIGHTERS FIRST CREDIT UNION	1	\$171,200.00	0.64%	\$0.00	) NA	0 \$0.00	N
FIRST CENTURY BANK	1	\$155,200.00	-	_		0 \$0.00	N
FIRST FEDERAL BANK, FSB	1	\$170,000.00	0.63%	0.00	NA	0 \$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$170,000.00	0.63%	0 \$0.00	) NA	0 \$0.00	N
FIRST INTERSTATE BANK	1	\$156,000.00	0.58%	0.00\$	NA	0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$165,300.00	0.61%	\$0.00	) NA	0 \$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$170,000.00	0.63%	0 \$0.00	) NA	0 \$0.00	N
FIRST NATIONAL BANK OF HARTFORD	1	\$153,200.00				0 \$0.00	N
FIRST PLACE BANK	1	\$154,713.88		_		0 \$0.00	N
FREMONT BANK	4	\$630,300.00	2.34%	0.00	NA	0 \$0.00	N
FULTON BANK	4	\$670,300.00		_		0 \$0.00	
GOLDEN BELT BANK, FSA	1	\$160,000.00	0.59%	0.00\$		0 \$0.00	N
HEARTLAND BANK	8	\$1,296,700.00	4.82%	0.00\$	NA	0 \$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$160,900.00	0.6%	0 \$0.00	NA	0 \$0.00	N
ISB COMMUNITY BANK	1	\$172,000.00	0.64%	0.00\$	NA	0 \$0.00	N
JAMES B. NUTTER AND COMPANY	1	\$172,850.00	0.64%	0 \$0.00	NA	0 \$0.00	N
LAKE MORTGAGE COMPANY INC.	1	\$161,500.00	0.6%	0 \$0.00	NA	0 \$0.00	N
LEADER MORTGAGE COMPANY INC.	2	\$331,000.00	1.23%	0 \$0.00	NA	0 \$0.00	N
LOCKHEED FEDERAL CREDIT UNION	1	\$171,800.95		,		0 \$0.00	N
MAGNA BANK	1	\$156,482.35	0.58%	0 \$0.00	NA	0 \$0.00	N
MEMBER HOME LOAN, L.L.C.	1	\$172,000.00	0.64%	0 \$0.00	NA	0 \$0.00	N
MEMBERS MORTGAGE COMPANY INC.	1	\$167,000.00	0.62%	0 \$0.00	NA	0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$173,636.24	0.65%	0 \$0.00	NA	0 \$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$167,000.00	0.62%	0 \$0.00	NA	0 \$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	0.56%	\$0.00	NA	0 \$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$164,450.00	0.61%	0.00	NA	0 \$0.00	N

MORTGAGE AMERICA, INC.   \$169,000.00								
MORTGAGE MARKETS, LLC   2   \$320,000.00   1.19% 0 \$0.00   NA 0 \$0.00	MONSON SAVINGS BANK	2	\$317,793.43	1.18% 0 \$	\$0.00 NA	0	\$0.00	N
MOUNTAIN AMERICA   1   \$172,000.00   0.64% 0 \$0.00   NA	MORTGAGE AMERICA, INC.	1	\$169,000.00	0.63% 0 \$	\$0.00 NA	0	\$0.00	N
CREDIT UNION	MORTGAGE MARKETS, LLC	2	\$320,000.00	1.19% 0\$	80.00 NA	0	\$0.00	N
NEWTOWN SAVINGS BANK   2   \$345,500.00   1.28% 0   \$0.00   NA 0		1	\$172,000,00	0.64%.0\$	k0 00 NA	$\int_{\Omega}$	\$0.00	N
NORTHWEST FEDERAL   CREDIT UNION   NA   0 \$0.00	CREDIT UNION		·			_		1
CREDIT UNION	NEWTOWN SAVINGS BANK	2	\$345,500.00	1.28% 0 \$	80.00 NA	0	\$0.00	N
NORTHWESTERN   NORT		2	\$333 298 35	1 24% 0 \$	80 00 NA	Jo	\$0.00	N
MORTGAGE COMPANY   6   \$961,091.10   3.5.7%   080.00   NA   080.00   N			ψ333,270.33	1.217004	70.00	1	φ0.00	
OCEANFIRST BANK   1 \$150,000.00   0.56% 0 \$0.00   NA 0		6	\$961,091.10	3.57% 0 \$	50.00 NA	0	\$0.00	N
OLIN COMMUNITY CREDIT   1 \$161,000.00   0.6%   0 \$0.00   NA   0			·			4		
UNION		1	\$150,000.00	0.56% 0 \$	50.00 NA	10	\$0.00	N
ORNL FEDERAL CREDIT UNION         1         \$154,400.00         0.57% 0         \$0.00         NA 0         \$0.00		1	\$161,000.00	0.6% 0 \$	80.00 NA	0	\$0.00	N
UNION						╁		
PACIFIC COMMUNITY   CREDIT UNION   1   \$170,000.00   0.63%   0   \$0.00   NA   0   \$0.00		1	\$154,400.00	0.57% 0 \$	\$0.00 NA	0	\$0.00	N
CREDIT UNION						╁		
POLICE AND FIRE FEDERAL   1   \$150,000.00   0.56%   0   \$0.00   NA   0		1	\$170,000.00	0.63% 0 \$	\$0.00 NA	0	\$0.00	N
CREDIT UNION						T		
PORT WASHINGTON STATE   BANK   S1,002,500.00   3.73%   0 \$0.00   NA   0 \$0.00		1	\$150,000.00	0.56% 0 \$	50.00 NA	10	\$0.00	N
PRAIRIE STATE BANK & TRUST   2   \$344,000.00   1.28%   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA			Φ1 00 <b>2 5</b> 00 00	2.72 % 0.4	200		<b>40.00</b>	,
TRUST  PREMIER AMERICA CREDIT UNION  PRIMEBANK  1 \$165,000.00  0.61% 0 \$0.00  NA 0 \$0.00	BANK	6	\$1,002,500.00	3.73% 0 \$	50.00 NA	10	\$0.00	N
PREMIER AMERICA CREDIT   2   \$328,600.00   1.22%   0 \$0.00   NA	PRAIRIE STATE BANK &	2	\$244,000,00	1 29% 0\$	00 00 NA	$\int_{\Omega}$	\$0.00	N
UNION	TRUST	2	\$344,000.00	1.28%03	50.00 NA	10	\$0.00	ľ
DINION		2	\$328 600 00	1 22% 0 \$	80 00 NA	Ja	\$0.00	N
RANDOLPH SAVINGS BANK   1   \$174,000.00   0.65%   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   N		2	·			4		
RAYTHEON EMPLOYEES   FEDERAL CREDIT UNION   1   \$150,263.41   0.56%   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA	<u> </u>		,			+-		
SISO,263.41   0.56%   0\$0.00   NA 0\$0.00		1	\$174,000.00	0.65% 0 \$	80.00 NA	70	\$0.00	N
REDWOOD CREDIT UNION   1   \$156,000.00   0.58%   0\$0.00   NA   0\$0.00		1	\$150,263.41	0.56% 0 \$	80.00 NA	0	\$0.00	N
ROLLSTONE BANK &   1   \$150,600.00   0.56%   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$	<u> </u>	- 1	Φ1.5.C.000.00			4		
TRUST         1         \$150,600.00         0.56% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           S&T BANK         1         \$160,802.03         0.6% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           SHELBY SAVINGS BANK, SSB         1         \$156,000.00         0.58% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           SPACE COAST CREDIT UNION         1         \$170,000.00         0.63% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           ST. ANNE'S OF FALL RIVER CREDIT UNION         2         \$320,000.00         1.19% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           STANDARD MORTGAGE CORPORATION         1         \$172,000.00         0.64% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           STATE BANK OF CROSS PLAINS         3         \$502,000.00         1.87% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           SUMMIT CREDIT UNION         4         \$642,600.00         2.39% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           SUPERIOR FEDERAL CREDIT UNION         2         \$332,566.06         1.24% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00	<u> </u>	1	\$156,000.00	0.58% 0 \$	50.00 NA	10	\$0.00	N
S&T BANK         1         \$160,802.03         0.6% 0 \$0.00         NA 0 \$0.00		1	\$150,600.00	0.56% 0 \$	80.00 NA	0	\$0.00	N
SHELBY SAVINGS BANK, SSB         1         \$156,000.00         0.58% 0 \$0.00         NA 0 \$0.00 <t< td=""><td></td><td>1</td><td>\$160 802 03</td><td>0.6%.0\$</td><td>NA 00 02</td><td><u></u></td><td>20.00</td><td>N</td></t<>		1	\$160 802 03	0.6%.0\$	NA 00 02	<u></u>	20.00	N
SSB   1   \$156,000.00   0.58% 0 \$0.00   NA		1	\$100,802.03	0.0% 0 \$	1NA	+	φυ.υυ	1
SPACE COAST CREDIT UNION         1         \$170,000.00         0.63% 0 \$0.00         NA 0 \$0.00         NA           ST. ANNE'S OF FALL RIVER CREDIT UNION         2         \$320,000.00         1.19% 0 \$0.00         NA 0 \$0.00         NA           STANDARD MORTGAGE CORPORATION         1         \$172,000.00         0.64% 0 \$0.00         NA 0 \$0.00         NA           STATE BANK OF CROSS PLAINS         3         \$502,000.00         1.87% 0 \$0.00         NA 0 \$0.00         NA           SUMMIT CREDIT UNION         4         \$642,600.00         2.39% 0 \$0.00         NA 0 \$0.00         NA           SUPERIOR FEDERAL CREDIT UNION         2         \$332,566.06         1.24% 0 \$0.00         NA 0 \$0.00         NA		1	\$156,000.00	0.58% 0 \$	80.00 NA	0	\$0.00	N
UNION						T		
ST. ANNE'S OF FALL RIVER CREDIT UNION         2         \$320,000.00         1.19% 0 \$0.00         NA 0 \$0.00 <td></td> <td>1</td> <td>\$170,000.00</td> <td>0.63% 0 \$</td> <td>80.00 NA</td> <td>0</td> <td>\$0.00</td> <td>N</td>		1	\$170,000.00	0.63% 0 \$	80.00 NA	0	\$0.00	N
CREDIT UNION         2         \$320,000.00         1.19% 0 \$0.00         NA 0 \$0.00	<del> </del>		ф220 000 00	1 1000 0 0	200	$\int_{\alpha}$	Φ0.00	,
CORPORATION  STATE BANK OF CROSS PLAINS  SUMMIT CREDIT UNION  SUPERIOR FEDERAL CREDIT UNION  1 \$172,000.00 0.64% 0 \$0.00 NA 0 \$0.00		2	\$320,000.00	1.19% 0 \$	50.00 NA	10	\$0.00	N
STATE BANK OF CROSS   3   \$502,000.00   1.87%   0 \$0.00   NA 0 \$0.00	STANDARD MORTGAGE	1	¢172 000 00	0.6407.04	00 00 NIA	$\int_{\Omega}$	ቀለ ለለ	
PLAINS 3 \$502,000.00 1.87% 0 \$0.00 NA 0 \$0.00 N SUMMIT CREDIT UNION 4 \$642,600.00 2.39% 0 \$0.00 NA 0 \$0.00 N SUPERIOR FEDERAL 2 \$332,566.06 1.24% 0 \$0.00 NA 0 \$0.00 N	CORPORATION	1	\$1/4,000.00	0.04% 0 \$	pu.uu INA	'n	φυ.UU	IN.
SUMMIT CREDIT UNION         4         \$642,600.00         2.39% 0 \$0.00         NA 0 \$0.00         N           SUPERIOR FEDERAL CREDIT UNION         2         \$332,566.06         1.24% 0 \$0.00         NA 0 \$0.00         N	STATE BANK OF CROSS	3	\$502,000,00	1 87% 0 \$	80 00 NA	ال	\$0.00	N
SUPERIOR FEDERAL 2 \$332,566.06 1.24% 0 \$0.00 NA 0 \$0.00 N			·			4		
CREDIT UNION 2 \$332,366.06 1.24% 0 \$0.00 NA 0 \$0.00 N		4	\$642,600.00	2.39% 0 \$	80.00 NA	0	\$0.00	N
CREDIT UNION		2	\$332,566.06	1.24% 0 \$	80.00 NA	0	\$0.00	N
1 \$172,500.00 0.64% 0 \$0.00 NA 0 \$0.00 N	CREDIT UNION		·			4		
		1	\$172,500.00	0.64% 0 \$	50.00 NA	10	\$0.00	N
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	TEMPE SCHOOLS CREDIT UNION							
	THE TRADERS NATIONAL BANK	1	\$157,300.00	0.58%	\$0.00	NA	\$0.00	N
	THINK MUTUAL BANK	1	\$172,000.00	0.64% (	\$0.00	NA 0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$169,191.71	0.63%	\$0.00	NA 0	\$0.00	N
	UNITED COMMUNITY BANK	2	\$303,619.28	1.13%	\$0.00	NA 0	\$0.00	N
	UNITED MORTGAGE COMPANY	1	\$158,000.00	0.59%	\$0.00	NA 0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	1	\$162,000.00	0.6%	\$0.00	NA 0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	1	\$154,000.00	0.57%	\$0.00	NA 0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$150,400.00	0.56%	\$0.00	NA 0	\$0.00	N
	VIRGINIA CREDIT UNION, INC.	1	\$168,000.00	0.62%	\$0.00	NA 0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.56%	· ·		\$0.00	N
	WAYNE BANK	1	\$150,000.00	0.56% (			\$0.00	N
	WEOKIE CREDIT UNION	2	\$312,150.00	1.16% (	\$0.00	NA 0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$155,700.00	0.58%			\$0.00	N
	Unavailable	12	. , ,	6.68%	_		\$0.00	N
Total		167	\$27,043,649.00	100%	\$0.00	0	\$0.00	
			†11 <b>7</b> 241 60	: 220/4	- + 0 00	374	+ 2 20	
31412PXF3	ADVANTAGE BANK	2	\$117,041.60	1.23% (	_	t	\$0.00	<u> </u>
$\vdash$	AF BANK	1	\$63,500.00	0.67% (	+		\$0.00	<u> </u>
$\vdash$	ALPINE BANK & TRUST CO.	6	\$434,305.98	4.56% (	)\$0.00	NAU	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	4	\$288,550.00	3.03%	\$0.00	NA 0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	6	·	4.13%			\$0.00	N
<u> </u>	ASSOCIATED BANK, NA	11	\$789,921.03	8.29% (	\$0.00	NA 0	\$0.00	N
	AURORA FINANCIAL GROUP INC.	1	\$71,500.00	0.75%			\$0.00	N
<u> </u>	BANCORPSOUTH BANK	1	\$71,500.00	0.75% (			\$0.00	N
<u> </u>	BANK FIRST NATIONAL	1	\$33,000.00	0.35% (			\$0.00	N
	BANK OF WESTON	1	\$67,853.68	0.71% (		1	\$0.00	N
	BAY GULF CREDIT UNION	1	\$48,800.00	0.51% (			\$0.00	N
L	BLACKHAWK STATE BANK	2	· · · · · · · · · · · · · · · · · · ·	1.57% (			\$0.00	N
	BLOOMFIELD STATE BANK	2	\$132,000.00	1.39% (	\$0.00	NA 0	\$0.00	N
	CARDINAL COMMUNITY CREDIT UNION	1	\$81,000.00	0.85%			\$0.00	N
1			\$53,000.00	0.56%		NA 0		N

2	\$151,900.00	1.59%	0	\$0.00	NA	0	\$0.00	N
3	\$179,458.49	1.88%	0	\$0.00	NA	0	\$0.00	N
3	\$125,600.00	1.32%	0	\$0.00	NA	0	\$0.00	N
1	\$60,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
1	·							N
1	\$45,299.57	0.48%	0	\$0.00	NA	0	\$0.00	N
1	\$60,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
1	\$48,500.00	0.51%	0	\$0.00	NA	0	\$0.00	N
1	\$47,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
1	\$71,162.39	0.75%	0	\$0.00	NA	0	\$0.00	N
1	\$49,800.00	0.52%	0	\$0.00	NA	0	\$0.00	N
1	\$75,000.00	0.79%	0	\$0.00	NA	0	\$0.00	N
1	\$82,500.00	0.87%	0	\$0.00	NA	0	\$0.00	N
2	\$134,000.00	1.41%	0	\$0.00	NA	0	\$0.00	N
1	\$77,000.00	0.81%	0	\$0.00	NA	0	\$0.00	N
3	\$202,413.71	2.12%	0	\$0.00	NA	0	\$0.00	N
3	\$212,650.00	2.23%	0	\$0.00	NA	0	\$0.00	N
1	. ,							
2	\$96,485.08	1.01%	0	\$0.00	NA	0	\$0.00	N
2			0	\$0.00		1		N
4	\$321,000.00	3.37%	0	\$0.00	NA	0	\$0.00	N
1	·							N
1	\$79,255.00	0.83%	0	\$0.00	NA	0	\$0.00	N
1	\$60,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
1	\$84,000.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	3 3 1 1 1 1 1 1 1 2 1 3 3 1 1 1 1 1 1 1	3 \$179,458.49 3 \$125,600.00 1 \$60,000.00 1 \$69,900.00 1 \$45,299.57 1 \$60,000.00 1 \$47,000.00 1 \$71,162.39 1 \$49,800.00 1 \$75,000.00 1 \$75,000.00 2 \$134,000.00 2 \$134,000.00 3 \$202,413.71 3 \$212,650.00 1 \$83,400.00 2 \$96,485.08 2 \$150,000.00 4 \$321,000.00 1 \$79,255.00 1 \$60,000.00	3       \$179,458.49       1.88%         3       \$125,600.00       1.32%         1       \$60,000.00       0.63%         1       \$69,900.00       0.73%         1       \$45,299.57       0.48%         1       \$60,000.00       0.63%         1       \$47,000.00       0.49%         1       \$47,000.00       0.49%         1       \$49,800.00       0.52%         1       \$49,800.00       0.52%         1       \$75,000.00       0.87%         2       \$134,000.00       1.41%         3       \$202,413.71       2.12%         3       \$212,650.00       2.23%         1       \$83,400.00       0.88%         2       \$96,485.08       1.01%         2       \$150,000.00       1.57%         4       \$321,000.00       3.37%         1       \$40,800.00       0.43%         1       \$79,255.00       0.83%         1       \$60,000.00       0.63%	3 \$179,458.49 1.88% 0 3 \$125,600.00 1.32% 0 1 \$60,000.00 0.63% 0 1 \$69,900.00 0.73% 0 1 \$45,299.57 0.48% 0 1 \$47,000.00 0.63% 0 1 \$47,000.00 0.51% 0 1 \$47,162.39 0.75% 0 1 \$49,800.00 0.52% 0 1 \$75,000.00 0.79% 0 1 \$82,500.00 0.87% 0 2 \$134,000.00 1.41% 0 3 \$202,413.71 2.12% 0 3 \$212,650.00 2.23% 0 1 \$83,400.00 0.88% 0 2 \$96,485.08 1.01% 0 2 \$150,000.00 1.57% 0 4 \$321,000.00 1.57% 0 4 \$321,000.00 0.43% 0 1 \$40,800.00 0.43% 0 1 \$60,000.00 0.63% 0	3       \$179,458.49       1.88%       0 \$0.00         3       \$125,600.00       1.32%       0 \$0.00         1       \$60,000.00       0.63%       0 \$0.00         1       \$69,900.00       0.73%       0 \$0.00         1       \$45,299.57       0.48%       0 \$0.00         1       \$48,500.00       0.51%       0 \$0.00         1       \$47,000.00       0.49%       0 \$0.00         1       \$47,000.00       0.49%       0 \$0.00         1       \$49,800.00       0.52%       0 \$0.00         1       \$75,000.00       0.79%       0 \$0.00         1       \$82,500.00       0.87%       0 \$0.00         2       \$134,000.00       1.41%       0 \$0.00         3       \$202,413.71       2.12%       0 \$0.00         3       \$212,650.00       2.23%       0 \$0.00         2       \$150,000.00       1.57%       0 \$0.00         2       \$150,000.00       1.57%       0 \$0.00         4       \$321,000.00       3.37%       0 \$0.00         1       \$40,800.00       0.43%       0 \$0.00         1       \$60,000.00       0.63%       0 \$0.00	3 \$179,458.49	3 \$179,458.49	3 \$179,458.49

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ILLINOIS NATIONAL BANK	1	\$83,125.00	0.87%	0	\$0.00	NA	0	\$0.00	N
INDEPENDENT NATIONAL	1	\$62,544.00						\$0.00	
BANK	1	·							
LEA COUNTY STATE BANK	1	\$51,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
LOCKHEED FEDERAL CREDIT UNION	2	\$151,872.64	1.59%	0	\$0.00	NA	0	\$0.00	N
 MARINE BANK MORTGAGE SERVICES	2	\$124,608.01	1.31%	0	\$0.00	NA	0	\$0.00	N
MIDWEST LOAN SERVICES INC.	1	\$79,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N
MISSOURI CREDIT UNION	1	\$69,300.00	0.73%	0	\$0.00	NA	0	\$0.00	N
MORGAN FEDERAL BANK	1	\$68,000.00	1	_	1		_	\$0.00	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$75,400.00	0.79%	0	\$0.00			\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$47,120.00	0.49%	0	\$0.00	NA	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$50,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$78,000.00	0.82%	0	\$0.00	NA	0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$77,280.00	0.81%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	3	\$201,500.00	2.11%	0	\$0.00	NA	0	\$0.00	N
 ONE WASHINGTON FINANCIAL	1	\$71,500.00	0.75%	0	\$0.00	NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$84,693.31	0.89%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$80,600.00	0.85%	0	\$0.00	NA	0	\$0.00	N
REDWOOD CREDIT UNION	1	\$64,450.00	+	_	_			\$0.00	N
S&T BANK	1	\$77,000.00	0.81%	0	\$0.00	NA	0	\$0.00	N
SPACE COAST CREDIT UNION	1	\$79,903.87	0.84%	0	\$0.00			\$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$61,000.00						\$0.00	
ST. MARYS BANK	1	\$64,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$60,000.00						\$0.00	
SUMMIT CREDIT UNION	2	\$131,320.00	1.38%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	4	\$256,073.08	2.69%	0	\$0.00	NA	0	\$0.00	N
TEAM ONE CREDIT UNION	1	\$84,800.00	0.89%	0	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK	2	\$115,900.00	1.22%	0	\$0.00	NA	0	\$0.00	N

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	THE GOLDEN 1 CREDIT UNION	1	\$80,900.40	0.85% 0 \$0.00	NA 0 \$0.00 N
	THE MERCHANTS NATIONAL BANK	1	\$79,690.42	0.84% 0 \$0.00	NA 0 \$0.00 N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$74,000.00		NA 0 \$0.00 N
	THINK MUTUAL BANK	1	\$80,000.00	0.84% 0 \$0.00	NA 0 \$0.00 N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$58,800.00	0.62% 0 \$0.00	NA 0 \$0.00 N
	UNITED COMMUNITY BANK	1	\$73,420.37	0.77% 0 \$0.00	NA 0 \$0.00 N
	UNITUS COMMUNITY CREDIT UNION	1	\$54,000.00	0.57% 0 \$0.00	NA 0 \$0.00 N
	WESTCONSIN CREDIT UNION	2	\$129,400.00	1.36% 0 \$0.00	NA 0 \$0.00 N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$74,320.00	0.78% 0 \$0.00	NA 0 \$0.00 N
	Unavailable	15	\$971,340.73	10.16% 0 \$0.00	NA 0 \$0.00 N
Total		142	\$9,528,649.91	100% 0 \$0.00	0 \$0.00
		$\perp$			'
31412PXG1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$237,500.00	6.14% 0 \$0.00	NA 0 \$0.00 N
_	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$393,000.00	10.16% 0 \$0.00	NA 0 \$0.00 N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$189,000.00	4.88% 0 \$0.00	NA 0 \$0.00 N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$225,150.00	5.82% 0 \$0.00	NA 0 \$0.00 N
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