#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 12, 2015

File 24 of 68

			File 2	24 of 68		_				
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origi	nator		ssets that We	ere oand	R	ssets that W epurchased o eplaced
			#	\$	(% of principal balance)	#:	\$	(% of principal balance)	#	\$
31416NPU0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$359,000	27.469	% O	\$0.00	NA	0	\$0.00
		Unavailable	4	\$948,150	0.00 72.549	60	\$0.00	NA	0	\$0.00
Total			5	\$1,307,150	0.00 100%	<b>6</b> 0	\$0.00		0	\$0.00
31416NPV8		FRANKLIN AMERICAN MORTGAGE COMPANY	31	\$7,008,640	9.58%	6 O	\$0.00	NA	0	\$0.00
		Unavailable	292	\$66,118,477	7.12 90.429	60	\$0.00	NA	0	\$0.00
Total			323	\$73,127,117	7.52 100%	<b>6</b> 0	\$0.00		0	\$0.00
31416NPW6		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$687,910	0.00 4.29%	% O	\$0.00	NA	0	\$0.00
•		Unavailable	89	\$15,352,033	3.65 95.719	60	\$0.00	NA	0	\$0.00
Total			92				\$0.00		0	\$0.00
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31416NQ21		CHASE HOME FINANCE, LLC	31	\$4,132,474	40.64%	6 O	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,037,204	59.369	60	\$0.00	NA	0	\$0.00
Total			78	\$10,169,679	0.12 100%	o O	\$0.00		0	\$0.00
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31416NQ47		CHASE HOME FINANCE, LLC	35	\$4,399,597	69.49	60	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,939,860	0.99 30.69	0	\$0.00	NA	0	\$0.00
Total			50	\$6,339,458	3.72 100%	0	\$0.00		0	\$0.00
						Ш				
31416NQ54		CHASE HOME FINANCE, LLC	9	\$2,059,355	5.89 40.119	6 O	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,074,795	5.77 59.899	60	\$0.00	NA	0	\$0.00
Total			19	\$5,134,151	100%	0	\$0.00		0	\$0.00
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31416NQ62		CHASE HOME FINANCE, LLC	4	\$842,596	5.26 47.569	6 0	\$0.00	NA	0	\$0.00

	Unavailable	4	\$929,033.36	52.44%	0	\$0.00	NA	0	\$0.00
Total	Ciluraliacio	8	\$1,771,629.62	100%		\$0.00		0	\$0.00
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31416NQ88	CHASE HOME FINANCE, LLC	10	\$1,928,625.85	59.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,296,860.77	40.21%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,225,486.62	100%	0	\$0.00		0	\$0.00
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31416NQG0	Unavailable	114	\$23,559,750.00		-	\$0.00	NA	0	\$0.00
Total		114	\$23,559,750.00	100%	0	\$0.00		0	\$0.00
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31416NQH8	Unavailable	42	\$7,753,275.00		_	\$0.00	NA	0	\$0.00
Total		42	\$7,753,275.00	100%	0	\$0.00		0	\$0.00
								Ц	
31416NQJ4	Unavailable	124	\$29,485,250.00		_	\$0.00	NA		\$0.00
Total		124	\$29,485,250.00	100%	0	\$0.00		0	\$0.00
		1.70	*********	1001		40.00		H	40.00
31416NQK1	Unavailable	158	\$38,306,900.00		_	\$0.00	NA		\$0.00
Total		158	\$38,306,900.00	100%	0	\$0.00		0	\$0.00
31416NQL9	Unavailable	32	\$5,962,750.00	100%	Λ	\$0.00	NA	Λ	\$0.00
Total	Unavanable	32	\$5,962,750.00 \$5,962,750.00	100%		\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>
Total		32	\$5,902,750.00	100 %	U	<b>Φυ.υυ</b>		V	<b>Φυ.υυ</b>
31416NQN5	MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$1,404,334.28	94.85%	О	\$0.00	NA	0	\$0.00
	Unavailable	1	\$76,245.82	5.15%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,480,580.10	100%	_	\$0.00		0	\$0.00
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31416NQP0	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$3,314,539.78	92.14%	О	\$0.00	NA	0	\$0.00
	Unavailable	1	\$282,735.00		_	\$0.00	NA	0	\$0.00
Total		21	\$3,597,274.78	100%	0	\$0.00		0	\$0.00
31416NQR6	CHASE HOME FINANCE, LLC	381	\$101,519,300.94	31.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	816	\$218,292,567.11	68.26%	0	\$0.00	NA	0	\$0.00
Total		1,197	\$319,811,868.05	100%	0	\$0.00		0	\$0.00
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31416NQS4	CHASE HOME FINANCE, LLC	367	\$103,535,963.25	26.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	997	\$285,451,801.99	73.38%	_	\$0.00	NA	0	\$0.00
Total		1,364	\$388,987,765.24	100%	0	\$0.00		0	\$0.00
31416NQT2		373	\$98,634,942.04	27.56%	0	\$0.00	NA	0	\$0.00

	CHASE HOME						
	FINANCE, LLC						
	Unavailable	927	\$259,213,495.77			NA 0	1
Total		1,300	\$357,848,437.81	100% 0	\$0.00	0	\$0.00
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31416NQU9	FINANCE, LLC	414	\$119,734,706.09	30.99% 0	\$0.00	NA 0	\$0.00
	Unavailable	939	\$266,633,854.79			NA 0	1
Total		1,353	\$386,368,560.88	100% 0	\$0.00	0	\$0.00
31416NQV7	CHASE HOME FINANCE, LLC	380	\$104,149,218.93	41.15% 0	\$0.00	NA 0	\$0.00
	Unavailable	616	\$148,927,758.96			NA 0	1
Total		996	\$253,076,977.89	100% 0	\$0.00	0	\$0.00
31416NQW5	CHASE HOME FINANCE, LLC	391	\$116,253,189.99	41.01% 0	\$0.00	NA 0	\$0.00
	Unavailable	611	\$167,189,193.38	58.99% 0	\$0.00	NA 0	\$0.00
Total		1,002	\$283,442,383.37	100% 0		0	1 1
31416NQX3	CHASE HOME FINANCE, LLC	132	\$35,008,573.34			NA 0	
	Unavailable	238	\$63,565,033.67	64.48% 0		NA 0	1
Total		370	\$98,573,607.01	100% 0	\$0.00	0	\$0.00
31416NQY1	CHASE HOME FINANCE, LLC	57	\$13,327,243.20	52.03% 0	\$0.00	NA 0	\$0.00
	Unavailable	41	\$12,287,224.61	47.97% 0		NA 0	\$0.00
Total		98	\$25,614,467.81	100% 0	\$0.00	0	\$0.00
31416NQZ8	CHASE HOME FINANCE, LLC	12	\$3,606,762.07	26.98% 0	\$0.00	NA 0	\$0.00
	Unavailable	35				NA 0	
Total		47	\$13,369,278.65	100% 0	\$0.00	0	\$0.00
31416NR20	CHASE HOME FINANCE, LLC	796	\$214,042,349.50	48.64% 0	\$0.00	NA 0	\$0.00
	Unavailable	883	\$226,025,848.04	51.36% 0	\$0.00	NA 0	\$0.00
Total		1,679	\$440,068,197.54	100% 0	\$0.00	0	\$0.00
31416NR38	CHASE HOME FINANCE, LLC	200	\$59,121,243.08	32.24% 0	\$0.00	NA 0	\$0.00
	Unavailable	433	\$124,270,799.73	67.76% 0	\$0.00	NA 0	\$0.00
Total		633	\$183,392,042.81	100% 0	\$0.00	0	\$0.00
31416NR46	CHASE HOME	8	\$1,242,259.00	100% 0	\$0.00	NA 0	\$0.00

	FINANCE, LLC						
Total		8	\$1,242,259.00	100% 0	\$0.00	0	\$0.00
31416NR95	CHASE HOME FINANCE, LLC	332	\$89,144,145.77	37.27% 0	\$0.00	NA 0	\$0.00
	Unavailable	553	\$150,039,110.34	62.73% 0	\$0.00	NA 0	\$0.00
Total		885	\$239,183,256.11	100% 0	\$0.00	0	\$0.00
31416NRB0	CHASE HOME FINANCE, LLC	4	\$740,537.56	21.59% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$2,689,314.93	78.41% 0	\$0.00	NA 0	\$0.00
Total		19	\$3,429,852.49	100% 0	\$0.00	0	\$0.00
31416NRC8	CHASE HOME FINANCE, LLC	8	\$1,065,942.87	65.01% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$573,793.27	34.99% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,639,736.14	100% 0	\$0.00	0	\$0.00
	CHASE HOME						
31416NRD6	FINANCE, LLC	12	\$1,151,771.36	32.92% 0	\$0.00	NA 0	\$0.00
	Unavailable	23	\$2,346,800.15		\$0.00	NA 0	
Total		35	\$3,498,571.51	100% 0	\$0.00	0	\$0.00
31416NRE4	CHASE HOME FINANCE, LLC	5	\$773,553.14	27.04% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$2,087,068.34	72.96% 0	\$0.00	NA 0	\$0.00
Total		13	\$2,860,621.48	100% 0	\$0.00	0	\$0.00
	CHASE HOME						
31416NRF1	FINANCE, LLC	6	\$1,511,478.32	50.35% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,490,230.01	49.65% 0	\$0.00	NA 0	\$0.00
Total		13	\$3,001,708.33	100% 0	\$0.00	0	\$0.00
	CHASE HOME		**********		40.00		40.00
31416NRG9	FINANCE, LLC	22	\$1,552,147.00	54.48% 0	\$0.00	NA 0	\$0.00
	Unavailable	19	\$1,296,644.00		\$0.00	NA 0	
Total		41	\$2,848,791.00	100% 0	\$0.00	0	\$0.00
31416NRJ3	CHASE HOME FINANCE, LLC	1	\$180,000.00	8.13% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$2,034,402.27	91.87% 0	\$0.00	NA 0	1
Total		10	\$2,214,402.27	100% 0	\$0.00	0	\$0.00
21416NDV0	CHASE HOME	12	¢1 220 706 02	66.0507.0	\$0.00	NIA	\$0.00
31416NRK0	FINANCE, LLC	13	\$1,238,786.03		\$0.00	NA 0	
	Unavailable	6	\$611,628.02	33.05% 0	\$0.00	NA 0	\$0.00

Total		19	\$1,850,414.05	100% 0	\$0.00	0	\$0.00
31416NRL8	CHASE HOME FINANCE, LLC	11	\$637,390.89	31.27% 0	\$0.00	NA	\$0.00
	Unavailable	23	\$1,400,821.07	68.73% 0	\$0.00	NA (	\$0.00
Total		34	\$2,038,211.96	100% 0	\$0.00	0	\$0.00
31416NRN4	CHASE HOME FINANCE, LLC	14	\$726,163.36	42.63% 0	\$0.00	NA	\$0.00
	Unavailable	19	\$977,236.94		\$0.00	NA (	\$0.00
Total		33	\$1,703,400.30	100% 0	\$0.00	0	\$0.00
31416NRQ7	CHASE HOME FINANCE, LLC	8	\$1,014,870.63	67.01% 0			
	Unavailable	4	\$499,696.09			NA (	1
Total		12	\$1,514,566.72	100% 0	\$0.00	0	\$0.00
31416NRS3	CHASE HOME FINANCE, LLC	16	\$2,796,840.62	63.44% 0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,611,609.56	36.56% 0	\$0.00	NA (	\$0.00
Total		24	\$4,408,450.18	100% 0	\$0.00	0	\$0.00
31416NRT1	CHASE HOME FINANCE, LLC	6	\$914,873.54	88.03% 0	\$0.00	NA	\$0.00
	Unavailable	1	\$124,346.91	11.97% 0	\$0.00	NA (	\$0.00
Total		7	\$1,039,220.45	100% 0	\$0.00		\$0.00
31416NRV6	CHASE HOME	40	\$7,078,013.04	74.14% 0	\$0.00	NA	\$0.00
	FINANCE, LLC	10					
Total	Unavailable	12 <b>52</b>	\$2,469,318.44 <b>\$9,547,331.48</b>	25.86% 0 100% 0		NA (	1
lotai		32	\$7,547,551.40	100 /6 0	φυ.υυ		φυ.υυ
31416NRW4	CHASE HOME FINANCE, LLC	18	\$3,652,632.41	78.68% 0	\$0.00	NA	\$0.00
	Unavailable	4	\$989,989.51	21.32% 0	\$0.00	NA	\$0.00
Total		22	\$4,642,621.92	100% 0			
31416NRZ7	CHASE HOME FINANCE, LLC	212	\$58,724,872.76	28.85% 0	\$0.00	NA	\$0.00
	Unavailable	504	\$144,847,557.13	71.15% 0	\$0.00	NA (	\$0.00
Total		716	\$203,572,429.89	100% 0	\$0.00	0	\$0.00
31416NS29	CHASE HOME FINANCE, LLC	747	\$187,484,336.20		· ·		
	Unavailable	645	\$161,384,752.83	46.26% 0		NA (	1 1
Total		1,392	\$348,869,089.03	100% 0	\$0.00	0	\$0.00

CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC  CHASE HOME FINANCE, LLC	303 242 545 53 30 83	\$85,737,342.30 \$70,444,452.01 <b>\$156,181,794.31</b> \$12,611,059.98 \$8,615,737.88 <b>\$21,226,797.86</b>	54.9% 0 45.1% 0 100% 0  59.41% 0 40.59% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0  NA 0  O  NA 0  NA 0  NA 0  NA 0	\$0.00 \$0.00 <b>\$0.00</b> \$0.00
FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC	242 545 53 30 83	\$70,444,452.01 <b>\$156,181,794.31</b> \$12,611,059.98 \$8,615,737.88 <b>\$21,226,797.86</b>	45.1% 0 100% 0 59.41% 0 40.59% 0	\$0.00 <b>\$0.00</b> \$0.00 \$0.00	NA 0 0 NA 0 NA 0	\$0.00 <b>\$0.00</b> \$0.00 \$0.00
CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC	545 53 30 83	\$156,181,794.31 \$12,611,059.98 \$8,615,737.88 \$21,226,797.86	100% 0 59.41% 0 40.59% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00 \$0.00
FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC	53 30 <b>83</b>	\$12,611,059.98 \$8,615,737.88 <b>\$21,226,797.86</b>	59.41% 0 40.59% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00
FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC	30	\$8,615,737.88 <b>\$21,226,797.86</b>	40.59% 0	\$0.00	NA 0	\$0.00
FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC	30	\$8,615,737.88 <b>\$21,226,797.86</b>	40.59% 0	\$0.00	NA 0	\$0.00
CHASE HOME FINANCE, LLC	83	\$21,226,797.86		1		
FINANCE, LLC		,	100% 0	\$0.00	0	φα αα
FINANCE, LLC	270					\$0.00
FINANCE, LLC	270		1 1			
T.T., area:1 - 1.1 -		\$53,216,712.83	66.75% 0	\$0.00	NA 0	\$0.00
Unavailable	148	\$26,506,871.28	33.25% 0	\$0.00	NA 0	\$0.00
	418	\$79,723,584.11	100% 0	\$0.00	0	\$0.00
CHASE HOME	127	\$112 540 075 10	62 1107-0	\$0.00	NAO	\$0.00
FINANCE, LLC						
Unavailable						\$0.00
	696	\$180,248,384.49	100% 0	\$0.00	0	\$0.00
CHASE HOME FINANCE, LLC	24	\$5,197,943.24	61.51% 0	\$0.00	NA 0	\$0.00
Unavailable	13	\$3,252,007.92	38.49% 0	\$0.00	NA 0	\$0.00
	37	\$8,449,951.16	100% 0	\$0.00	0	\$0.00
CHASE HOME FINANCE, LLC	58	\$12,775,885.86	71.79% 0	\$0.00	NA 0	\$0.00
Unavailable	24	\$5,020,872.67	28.21% 0	\$0.00	NA 0	\$0.00
	82	\$17,796,758.53	100% 0	\$0.00	0	\$0.00
CHASE HOME FINANCE, LLC	9	\$1,509,112.17	38.6% 0	\$0.00	NA 0	\$0.00
Unavailable	14	\$2,400,086.90	61.4% 0	\$0.00	NA 0	\$0.00
	23	\$3,909,199.07	100% 0	\$0.00	0	\$0.00
CHASE HOME						
FINANCE, LLC	364	\$91,672,315.99	39.81% 0	\$0.00	NA 0	\$0.00
Unavailable	520	\$138,601,503.01	60.19% 0	\$0.00	NA 0	\$0.00
	884	\$230,273,819.00	100% 0	\$0.00	0	\$0.00
CHASE HOME FINANCE, LLC	315	\$83,896,538.83	48.86% 0	\$0.00	NA 0	\$0.00
Unavailable	323	\$87,827,206.77	51.14% 0	\$0.00	NA 0	\$0.00
	638	\$171,723,745.60	100% 0	\$0.00	0	\$0.00
	FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable	CHASE HOME FINANCE, LLC Unavailable  S20  884  CHASE HOME FINANCE, LLC Unavailable  315 Unavailable  323	CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC  CHASE HOME FINANCE, LLC Unavailable  S20 \$138,601,503.01  884 \$230,273,819.00  CHASE HOME FINANCE, LLC Unavailable  315 \$83,896,538.83  CHASE HOME FINANCE, LLC Unavailable  323 \$87,827,206.77	CHASE HOME FINANCE, LLC Unavailable 259 \$67,699,509.31 37.56% 0 696 \$180,248,384.49 100% 0 CHASE HOME FINANCE, LLC Unavailable 24 \$5,197,943.24 61.51% 0 37 \$8,449,951.16 100% 0 CHASE HOME FINANCE, LLC Unavailable 24 \$5,020,872.67 28.21% 0 82 \$17,796,758.53 100% 0 CHASE HOME FINANCE, LLC Unavailable 24 \$5,020,872.67 28.21% 0 82 \$17,796,758.53 100% 0 CHASE HOME FINANCE, LLC Unavailable 25 \$1,509,112.17 38.6% 0 CHASE HOME FINANCE, LLC Unavailable 25 \$138,601,503.01 60.19% 0 CHASE HOME FINANCE, LLC Unavailable 32 \$138,601,503.01 60.19% 0 CHASE HOME FINANCE, LLC Unavailable 323 \$83,896,538.83 48.86% 0 CHASE HOME FINANCE, LLC Unavailable 323 \$83,896,538.83 48.86% 0 CHASE HOME FINANCE, LLC Unavailable 323 \$83,896,538.83 48.86% 0 CHASE HOME FINANCE, LLC Unavailable 323 \$87,827,206.77 51.14% 0	CHASE HOME FINANCE, LLC Unavailable 259 \$67,699,509.31 37.56% 0 \$0.00    CHASE HOME FINANCE, LLC 259 \$67,699,509.31 37.56% 0 \$0.00    CHASE HOME FINANCE, LLC 24 \$5,197,943.24 61.51% 0 \$0.00    CHASE HOME FINANCE, LLC 13 \$3,252,007.92 38.49% 0 \$0.00    CHASE HOME FINANCE, LLC 58 \$12,775,885.86 71.79% 0 \$0.00    CHASE HOME FINANCE, LLC 24 \$5,020,872.67 28.21% 0 \$0.00    CHASE HOME FINANCE, LLC 24 \$1,509,112.17 38.6% 0 \$0.00    CHASE HOME FINANCE, LLC 25 \$1,509,112.17 38.6% 0 \$0.00    CHASE HOME FINANCE, LLC 9 \$1,509,112.17 38.6% 0 \$0.00    CHASE HOME FINANCE, LLC 9 \$1,509,112.17 100% 0 \$0.00    CHASE HOME 14 \$2,400,086.90 61.4% 0 \$0.00    CHASE HOME 50,000 50.00    CHASE HOME 50,000 50.00	CHASE HOME FINANCE, LLC Unavailable 259 \$67,699,509.31 37.56% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC Unavailable 259 \$67,699,509.31 37.56% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC Unavailable 24 \$5,197,943.24 61.51% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC Unavailable 24 \$5,020,872.67 28.21% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC Unavailable 24 \$5,020,872.67 28.21% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC Unavailable 24 \$5,020,872.67 28.21% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC Unavailable 24 \$5,020,872.67 28.21% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC Unavailable 24 \$3,020,872.67 28.21% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC Unavailable 24 \$2,400,086.90 61.4% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC Unavailable 14 \$2,400,086.90 61.4% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC Unavailable 15 \$2,400,086.90 61.4% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC Unavailable 520 \$138,601,503.01 60.19% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC Unavailable 520 \$138,601,503.01 60.19% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC Unavailable 520 \$138,601,503.01 60.19% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC Unavailable 520 \$138,601,503.01 60.19% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC Unavailable 520 \$138,601,503.01 60.19% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC Unavailable 520 \$138,601,503.01 60.19% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC Unavailable 520 \$138,601,503.01 60.19% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC Unavailable 520 \$138,601,503.01 60.19% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC Unavailable 520 \$138,601,503.01 60.19% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC Unavailable 520 \$138,601,503.01 60.19% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC Unavailable 520 \$138,601,503.01 60.19% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC Unavailable 520 \$138,601,503.01 60.19% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC Unavailable 520 \$138,601,503.01 60.19% 0 \$0.00 NA 0 \$

	CHASE HOME						
31416NSC7	CHASE HOME FINANCE, LLC	296	\$67,570,478.41	48.97% 0	\$0.00	NA 0	\$0.00
	Unavailable	342	\$70,411,650.40	51.03% 0	\$0.00	NA 0	\$0.00
Total		638	\$137,982,128.81	100% 0	\$0.00	0	\$0.00
31416NSD5	CHASE HOME FINANCE, LLC	171	\$46,291,669.59	37.46% 0	\$0.00	NA 0	\$0.00
	Unavailable	265	\$77,291,500.45	62.54% 0	\$0.00	NA 0	\$0.00
Total		436	\$123,583,170.04	100% 0	\$0.00	0	\$0.00
31416NSE3	CHASE HOME FINANCE, LLC	41	\$7,923,109.32	41.23% 0	\$0.00	NA 0	\$0.00
	Unavailable	54	\$11,293,265.71	58.77% 0	\$0.00	NA 0	\$0.00
Total		95	\$19,216,375.03	100% 0	\$0.00	0	\$0.00
31416NSF0	CHASE HOME FINANCE, LLC	21	\$4,518,388.32	40.6% 0	\$0.00	NA 0	\$0.00
	Unavailable	24	\$6,609,960.69	59.4% 0	\$0.00	NA 0	\$0.00
Total		45	\$11,128,349.01	100% 0	\$0.00	0	\$0.00
31416NSG8	CHASE HOME FINANCE, LLC	18	\$2,563,615.12	43.5% 0	\$0.00	NA 0	\$0.00
	Unavailable	26	\$3,329,764.05	56.5% 0	\$0.00	NA 0	\$0.00
Total		44	\$5,893,379.17	100% 0	\$0.00	0	\$0.00
31416NSH6	CHASE HOME FINANCE, LLC	28	\$3,350,089.77	57.77% 0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$2,449,188.15	42.23% 0	\$0.00	NA 0	\$0.00
Total		48	\$5,799,277.92	100% 0	\$0.00	0	\$0.00
31416NSJ2	CHASE HOME FINANCE, LLC	25	\$2,712,989.92	62.33% 0	\$0.00	NA 0	\$0.00
	Unavailable	19	\$1,639,708.43	37.67% 0	\$0.00	NA 0	\$0.00
Total		44	\$4,352,698.35	100% 0	\$0.00	0	\$0.00
31416NSK9	CHASE HOME FINANCE, LLC	5	\$581,443.10	27.1% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,564,390.68	72.9% 0	\$0.00	NA 0	\$0.00
Total		16	\$2,145,833.78	100% 0	\$0.00	0	\$0.00
						+	
31416NSL7	CHASE HOME FINANCE, LLC	385	\$65,072,659.92	48.66% 0	\$0.00	NA 0	\$0.00
	Unavailable	384	\$68,653,068.82	51.34% 0	\$0.00	NA 0	\$0.00
Total		769	\$133,725,728.74	100% 0	\$0.00	0	\$0.00
31416NSM5	CHASE HOME	620	\$107,886,130.50	44.72% 0	\$0.00	NA 0	\$0.00

	FINANCE, LLC			11		11	[
	Unavailable	679	\$133,387,037.55	55.28% 0	\$0.00	NA 0	\$0.00
Total		1,299	\$241,273,168.05	100% 0	\$0.00	0	\$0.00
31416NSN3	CHASE HOME FINANCE, LLC	715	\$141,857,590.31	55.19% 0	\$0.00	NA 0	\$0.00
	Unavailable	584	\$115,157,827.59	44.81% 0	\$0.00	NA 0	\$0.00
Total		1,299	\$257,015,417.90	100% 0	\$0.00	0	\$0.00
31416NSP8	CHASE HOME FINANCE, LLC	391	\$68,530,070.30	67.85% 0	\$0.00	NA 0	\$0.00
	Unavailable	164	\$32,478,937.87	32.15% 0	\$0.00	NA 0	\$0.00
Total		555	\$101,009,008.17	100% 0	\$0.00	0	\$0.00
31416NSQ6	CHASE HOME FINANCE, LLC	102	\$19,023,655.63	64.36% 0	\$0.00	NA 0	\$0.00
	Unavailable	51	\$10,535,393.61	35.64% 0	\$0.00	NA 0	\$0.00
Total		153	\$29,559,049.24	100% 0	\$0.00	0	\$0.00
31416NSR4	CHASE HOME FINANCE, LLC	105	\$16,732,370.38	77.21% 0	\$0.00	NA 0	\$0.00
	Unavailable	29	\$4,939,414.31	22.79% 0	\$0.00	NA 0	\$0.00
Total		134	\$21,671,784.69	100% 0	\$0.00	0	\$0.00
31416NSS2	CHASE HOME FINANCE, LLC	64	\$3,537,537.02	69% 0	\$0.00	NA 0	\$0.00
	Unavailable	28	\$1,589,682.18	31% 0	\$0.00	NA 0	\$0.00
Total		92	\$5,127,219.20	100% 0	\$0.00	0	\$0.00
31416NST0	CHASE HOME FINANCE, LLC	40	\$2,178,785.99		\$0.00	NA 0	\$0.00
	Unavailable	16	\$819,005.98	27.32% 0	\$0.00	NA 0	\$0.00
Total		56	\$2,997,791.97	100% 0	\$0.00	0	\$0.00
31416NSU7	CHASE HOME FINANCE, LLC	7	\$791,125.72	30.26% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$1,823,596.53	69.74% 0	\$0.00	NA 0	\$0.00
Total		19	\$2,614,722.25	100% 0	\$0.00	0	\$0.00
31416NSV5	CHASE HOME FINANCE, LLC	10	\$1,178,240.68	61.99% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$722,582.63	38.01% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,900,823.31	100% 0	\$0.00	0	\$0.00
31416NSW3	CHASE HOME FINANCE, LLC	15	\$2,687,981.59	63.09% 0	\$0.00	NA 0	\$0.00

	Unavailable	7	\$1,572,852.05	36.91% 0	\$0.00	NA 0	\$0.00
Total	Chavanasie	22	\$4,260,833.64	100% 0			
			,				
31416NSY9	Unavailable	7	\$2,449,495.40	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$2,449,495.40	100% 0	\$0.00	0	\$0.00
31416NT28	STATE FARM BANK, FSB	12	\$2,024,186.50	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$2,024,186.50	100% 0	\$0.00	0	\$0.00
31416NT36	STATE FARM BANK, FSB	11	\$2,554,504.77	100% 0	\$0.00	NA 0	\$0.00
Total	LOD	11	\$2,554,504.77	100% 0	\$0.00	0	\$0.00
21416)(T44	STATE FARM BANK,	100	Ф21 247 407 20	10000	Φ0.00	NIA C	Φ0.00
31416NT44	FSB	100	\$21,347,487.30		·	NA 0	\$0.00
Total		100	\$21,347,487.30	100% 0	\$0.00	0	\$0.00
31416NT51	STATE FARM BANK, FSB	136	\$34,818,725.83	100% 0	\$0.00	NA 0	\$0.00
Total		136	\$34,818,725.83	100% 0	\$0.00	0	\$0.00
31416NT69	STATE FARM BANK, FSB	84	\$14,160,222.88	100% 0	\$0.00	NA 0	\$0.00
Total		84	\$14,160,222.88	100% 0	\$0.00	0	\$0.00
31416NT77	STATE FARM BANK, FSB	20	\$2,055,983.24	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,055,983.24	100% 0	\$0.00	0	\$0.00
31416NT85	RBS CITIZENS, NA	191	\$49,204,508.76	100% 0	\$0.00	NA 0	\$0.00
Total		191	\$49,204,508.76	100% 0	\$0.00	0	\$0.00
31416NTA0	CHASE HOME FINANCE, LLC	4	\$819,781.55	34.62% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,548,422.22	65.38% 0	\$0.00	NA 0	
Total		14	\$2,368,203.77	100% 0	\$0.00	0	\$0.00
31416NTB8	CHASE HOME FINANCE, LLC	1	\$45,082.58	3.77% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,151,385.75	96.23% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,196,468.33	100% 0	\$0.00	0	\$0.00
31416NTH5	CHASE HOME FINANCE, LLC	5	\$1,006,766.09	100% 0	\$0.00	NA 0	\$0.00
Total	·	5	\$1,006,766.09	100% 0	\$0.00	0	\$0.00

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	NA TRONA A CUTTA								
31416NTT9	NATIONAL CITY BANK	996	\$270,146,373.08	100%	0	\$0.00	NA	0	\$0.00
Total		996	\$270,146,373.08	100%	0	\$0.00		0	\$0.00
	NATIONAL CUEV	-			Н			L	
31416NTU6	NATIONAL CITY BANK	580	\$151,755,288.01	100%	0	\$0.00	NA	0	\$0.00
Total		580	\$151,755,288.01	100%	0	\$0.00		0	\$0.00
	GOV ONTAL GAMBIGG								
31416NTV4	COLONIAL SAVINGS FA	29	\$4,885,755.76			\$0.00			
	Unavailable	117	\$18,124,779.10			\$0.00	NA	0	
Total		146	\$23,010,534.86	100%	0	\$0.00		0	\$0.00
	COLONIAL SAVINGS								
31416NTW2	FA	11	\$1,304,234.11	23.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,167,676.51	76.16%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,471,910.62	100%	0	\$0.00		0	\$0.00
	STATE FARM BANK,								
31416NTX0	FSB	41	\$8,322,988.63	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,322,988.63	100%	0	\$0.00		0	\$0.00
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31416NTY8	STATE FARM BANK, FSB	62	\$10,625,664.45	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,625,664.45	100%	0	\$0.00		0	\$0.00
31416NTZ5	STATE FARM BANK, FSB	11	\$1,057,739.27	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,057,739.27	100%	0	\$0.00		0	\$0.00
21416NIU26	77 '1 1 1	10	Φ2 0.60 650 00	1000	0	¢0.00	D.I.A.	_	Φ0.00
31416NU26 <b>Total</b>	Unavailable	12 <b>12</b>	\$2,060,650.00 \$2,060,650.00					0	
1 Otai		12	\$2,000,030.00	100 %	V	<b>Φυ.υυ</b>		v	\$0.00
31416NU34	Unavailable	21	\$2,337,003.95	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,337,003.95	100%	-	\$0.00		0	
31416NU42	Unavailable	60	\$5,996,304.19		_			1	
Total		60	\$5,996,304.19	100%	0	\$0.00		0	\$0.00
31416NU59	Unavailable	8	\$1,312,830.15	100%	<b>0</b>	\$0.00	NA	$\cap$	\$0.00
Total	Onavanauic	8	\$1,312,830.15 \$1,312,830.15		-	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>
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31416NU67	Unavailable	18	\$3,237,102.96	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,237,102.96		0	\$0.00		0	i i

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31416NU75	Unavailable	128	\$25,345,100.00	100%	_	\$0.00	NA	-1	\$0.00
Total		128	\$25,345,100.00	100%	0	\$0.00		0	\$0.00
					_				
31416NU83	Unavailable	36	\$6,344,275.00	100%	_	\$0.00	NA		\$0.00
Total		36	\$6,344,275.00	100%	0	\$0.00		0	\$0.00
31416NU91	Unavailable	162	\$41,334,675.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	162	\$41,334,675.00	100%	-	\$0.00		0	\$0.00
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31416NUZ3	Unavailable	48	\$8,911,543.26	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,911,543.26	100%	0	\$0.00		0	\$0.00
21.41.033.25	** '111	1.1	#2.502.505.00	1000	0	фо оо	27.4	0	Φ0.00
31416NV25	Unavailable	11	\$2,582,795.00	100%	_	\$0.00	NA		\$0.00
Total		11	\$2,582,795.00	100%	U	\$0.00		0	\$0.00
31416NVA7	Unavailable	362	\$87,771,412.26	100%	0	\$0.00	NA	0	\$0.00
Total		362	\$87,771,412.26	100%	0	\$0.00		0	\$0.00
31416NVB5	Unavailable	17	\$1,688,888.41	100%		\$0.00	NA		\$0.00
Total		17	\$1,688,888.41	100%	0	\$0.00		0	\$0.00
31416NVC3	Unavailable	46	\$3,087,937.98	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,087,937.98	100%	_	\$0.00		0	\$0.00
31416NVD1	Unavailable	8	\$1,162,020.46	100%		\$0.00	NA	_	\$0.00
Total		8	\$1,162,020.46	100%	0	\$0.00		0	\$0.00
31416NVE9	Unavailable	18	\$3,140,431.91	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	18	\$3,140,431.91	100%	_	\$0.00		0	\$ <b>0.00</b>
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31416NVF6	Unavailable	15	\$1,715,850.48	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,715,850.48	100%	0	\$0.00		0	\$0.00
21416NUD0		177	Φ1 222 0C0 42	1000	0	Φ0.00	D.T.A	0	¢0.00
31416NVR0	FIFTH THIRD BANK	17 <b>17</b>	\$1,223,068.42	100% <b>100</b> %	_	\$0.00	NA	0	\$0.00
Total		17	\$1,223,068.42	100%	U	\$0.00		V	\$0.00
31416NVS8	FIFTH THIRD BANK	35	\$3,352,694.72	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,352,694.72	100%		\$0.00		0	\$0.00
31416NVT6	FIFTH THIRD BANK	13	\$1,688,560.00	100%	_	\$0.00	NA	-1	\$0.00
Total		13	\$1,688,560.00	100%	0	\$0.00		0	\$0.00
31416NVU3	MORTGAGE ACCESS CORP.DBA	11	\$2,531,040.00	100%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL								

	SERVICES						]
Total		11	\$2,531,040.00	100% 0	\$0.00	0	\$0.00
31416NVV1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,015,250.00	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,015,250.00	100% 0	\$0.00	0	\$0.00
31416NVW9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,291,500.00	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$2,291,500.00	100% 0	\$0.00	0	\$0.00
31416NVZ2	Unavailable	23	\$6,441,658.32	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$6,441,658.32	100% 0	\$0.00	0	\$0.00
31416NXK3	THE BRANCH BANKING AND TRUST COMPANY	30	\$16,255,140.52	50.35% 0	\$0.00	NA 0	\$0.00
	Unavailable	30	\$16,027,553.72	49.65% 0	\$0.00	NA 0	\$0.00
Total		60	\$32,282,694.24	100% 0	\$0.00	0	\$0.00
31416NXL1	THE BRANCH BANKING AND TRUST COMPANY	17	\$9,297,095.52	30.25% 0	\$0.00	NA 0	\$0.00
	Unavailable	41	\$21,433,388.31	69.75% 0	\$0.00	NA 0	\$0.00
Total		58	\$30,730,483.83	100% 0	\$0.00	0	\$0.00
31416NXR8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,036,986.70	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,036,986.70	100% 0	\$0.00	0	\$0.00
31416NXS6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	55	\$12,265,526.48	100% 0	\$0.00	NA 0	\$0.00
Total		55	\$12,265,526.48	100% 0	\$0.00	0	\$0.00
31416NXT4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	291	\$72,078,642.85	100% 0	\$0.00	NA 0	\$0.00
Total		291	\$72,078,642.85	100% 0	\$0.00	0	\$0.00

DOWNEY SAVINGS AND LOAN	22							L
AND LOAN	221							
•	1 22	\$5,705,691.92	100%	Э	\$0.00	NA	0	\$0.00
ASSOCIATION, F.A.	$\downarrow \downarrow \downarrow$			┿			$\perp$	
	22	\$5,705,691.92	100%	0	\$0.00		0	\$0.00
	+			┿			_	
	41	\$2.466,732.47	100%	0	\$0.00	NA	0	\$0.00
BANK								
	41	\$2,460,732.47	100%	<del> </del>	\$0.00		U	\$0.00
NIATIONIAI CITY	+		-	+-				
	56	\$5,313,285.40	100%	Э	\$0.00	NA	0	\$0.00
DANK	56	\$5 313.285.40	100%	$\frac{1}{1}$	\$0.00		0	\$0.00
		Ψυομυομού	100 /0	+	ΨΟ•ΟΟ			ΨΟ•ΟΟ
NATIONAL CITY	+ +			+				
BANK	18	\$2,091,825.94	100%	)	\$0.00	NA	0	\$0.00
	18	\$2,091,825.94	100%	0	\$0.00		0	\$0.00
		,						
EVERBANK	11	\$2,783,350.00	13.32%	0	\$0.00	NA	0	\$0.00
Unavailable	68	\$18,114,585.41	86.68%	0	\$0.00	NA	0	\$0.00
	79	\$20,897,935.41	100%	0	\$0.00			\$0.00
EVERBANK	87	\$16,216,764.41	31.96%	0	\$0.00	NA	0	\$0.00
Unavailable	128	\$34,518,419.24	68.04%	0	\$0.00	NA	0	\$0.00
	215	\$50,735,183.65	100%	0	\$0.00		0	\$0.00
				$ brack oxedsymbol{oxed}$				
EVERBANK	1	\$121,600.00	0.24%	)	\$0.00	NA	0	\$0.00
Unavailable	195	\$50,200,347.37	99.76%	)	\$0.00	NA	0	\$0.00
	196	\$50,321,947.37	100%	0	\$0.00		0	\$0.00
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EVERBANK	3	\$835,000.00	1.65%	)	\$0.00			\$0.00
Unavailable	192	\$49,793,092.20	98.35%	)	\$0.00	NA	0	\$0.00
	195	\$50,628,092.20			\$0.00		0	\$0.00
	+-+			┷				
	<del>1 1</del>							\$0.00
Unavailable	1 1			_	1			\$0.00
	168	\$38,058,887.60	100%	)	\$0.00		0	\$0.00
	+	****			***		0	* 0 0 0
	1							\$0.00
Unavailable								\$0.00
	17	\$3,237,200.01	100%	<u> </u>	\$0.00		U	\$0.00
NATIONAL CITY	+	+		+				
	28	\$1,973,000.13	100%	Э	\$0.00	NA	0	\$0.00
Britti	28	\$1,973,000,13	100%	0	\$0.00		0	\$0.00
	<del>                                     </del>	¥1,770,000.13	20070	+	Ψ0.00			ΨΟ•ΟΟ
	67	\$6,466,149.15	100% (	0	\$0.00	NA	0	\$0.00
	EVERBANK Unavailable  EVERBANK Unavailable  EVERBANK Unavailable  EVERBANK Unavailable	NATIONAL CITY   8ANK   41	NATIONAL CITY BANK  41 \$2,466,732.47  NATIONAL CITY BANK  56 \$5,313,285.40  NATIONAL CITY BANK  56 \$5,313,285.40  NATIONAL CITY BANK  18 \$2,091,825.94  EVERBANK  11 \$2,783,350.00  Unavailable  68 \$18,114,585.41  79 \$20,897,935.41  EVERBANK  11 \$121,600.00  Unavailable  128 \$34,518,419.24  215 \$50,735,183.65  EVERBANK  1 \$121,600.00  Unavailable  195 \$50,200,347.37  EVERBANK  1 \$121,600.00  Unavailable  195 \$50,321,947.37  EVERBANK  1 \$2,783,350.00  Unavailable  128 \$34,518,419.24  215 \$50,735,183.65  EVERBANK  1 \$121,600.00  Unavailable  195 \$50,020,347.37  EVERBANK  1 \$411,300.00  Unavailable  192 \$49,793,092.20  EVERBANK  1 \$32,571,026.80  IOMATIONAL CITY BANK  28 \$1,973,000.13	NATIONAL CITY BANK 41 \$2,466,732.47 100%	NATIONAL CITY BANK  41 \$2,466,732.47 100% 0  NATIONAL CITY 56 \$5,313,285.40 100% 0  NATIONAL CITY BANK  56 \$5,313,285.40 100% 0  NATIONAL CITY BANK  18 \$2,091,825.94 100% 0  EVERBANK 11 \$2,783,350.00 13.32% 0  Unavailable 68 \$18,114,585.41 86.68% 0  79 \$20,897,935.41 100% 0  EVERBANK 87 \$16,216,764.41 31.96% 0  Unavailable 128 \$34,518,419.24 68.04% 0  215 \$50,735,183.65 100% 0  EVERBANK 1 \$121,600.00 0.24% 0  Unavailable 195 \$50,200,347.37 99.76% 0  EVERBANK 3 \$835,000.00 1.65% 0  Unavailable 192 \$49,793,092.20 98.35% 0  EVERBANK 27 \$5,487,860.80 14.42% 0  Unavailable 192 \$49,793,092.20 98.35% 0  EVERBANK 27 \$5,487,860.80 14.42% 0  Unavailable 141 \$32,571,026.80 85.58% 0  EVERBANK 1 \$411,395.90 12.71% 0  Unavailable 16 \$2,825,804.11 87.29% 0  NATIONAL CITY BANK 28 \$1,973,000.13 100% 0	NATIONAL CITY BANK  41 \$2,466,732.47 100% 0 \$0.00  NATIONAL CITY BANK  56 \$5,313,285.40 100% 0 \$0.00  NATIONAL CITY BANK  56 \$5,313,285.40 100% 0 \$0.00  NATIONAL CITY BANK  18 \$2,091,825.94 100% 0 \$0.00  EVERBANK  11 \$2,783,350.00 13.32% 0 \$0.00  EVERBANK  12 \$2,783,350.00 13.32% 0 \$0.00  EVERBANK  13 \$16,216,764.41 100% 0 \$0.00  EVERBANK  14 \$121,600.00 0.24% 0 \$0.00  EVERBANK  15 \$121,600.00 0.24% 0 \$0.00  EVERBANK  1 \$121,600.00 0.24% 0 \$0.00  EVERBANK  1 \$121,600.00 1.65% 0 \$0.00  EVERBANK  28 \$1,973,000.13 100% 0 \$0.00  NATIONAL CITY  28 \$1,973,000.13 100% 0 \$0.00	NATIONAL CITY   41   \$2,466,732.47   100% 0   \$0.00   NA	NATIONAL CITY   S2,466,732.47   100% 0   \$0.00   NA 0

	NATIONAL CITY BANK						
Total		67	\$6,466,149.15	100% 0	\$0.00	0	\$0.00
31416NYJ5	NATIONAL CITY BANK	15	\$1,358,912.04	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,358,912.04	100% 0	\$0.00	0	\$0.00
31416NYK2	NATIONAL CITY BANK	160	\$21,130,931.78	100% 0	\$0.00	NA 0	\$0.00
Total		160	\$21,130,931.78	100% 0	\$0.00	0	\$0.00
31416NYL0	NATIONAL CITY BANK	23	\$2,984,271.47	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$2,984,271.47	100% 0	\$0.00	0	\$0.00
31416NYM8	NATIONAL CITY BANK	17	\$1,566,670.30	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,566,670.30	100% 0	\$0.00	0	\$0.00
31416NYN6 <b>Total</b>	Unavailable	31	\$2,137,200.81 <b>\$2,137,200.81</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>
Total		31	\$2,137,200.81	100%	φυ.υυ		<b>Φυ.υυ</b>
31416NYP1	Unavailable	77	\$4,769,461.97	100% 0	\$0.00	NA 0	\$0.00
Total		77	\$4,769,461.97	100% 0	\$0.00	0	\$0.00
31416NYQ9	Unavailable	54	\$2,512,044.49	100% 0	\$0.00	NA 0	\$0.00
Total		54	\$2,512,044.49	100% 0	\$0.00	0	\$0.00
31416NYR7	Unavailable	24	\$1,013,353.87	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$1,013,353.87	100% 0	\$0.00	0	\$0.00
31416NYT3	Unavailable	19	\$4,736,377.00	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$4,736,377.00	100% 0	\$0.00	0	\$0.00
31416NYU0	Unavailable	9	\$1,700,746.55	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,700,746.55	100% 0	\$0.00	0	\$0.00
31416NYV8	Unavailable	100	\$26,913,780.70	100% 0	\$0.00	NA 0	\$0.00
Total	C na vanaoic	100	\$26,913,780.70	100% 0	\$0.00	0	\$0.00
21416NVVV	Unavailable	127	¢25 067 477 24	10007 0	\$0.00	NIA	¢ለ ለላ
31416NYW6 Total	Unavailable	137 137	\$35,967,477.34 <b>\$35,967,477.34</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>
				200700	φοιοσ		Ψο.σο
31416NYX4	Unavailable	45	\$11,797,559.05	100% 0	\$0.00	NA 0	\$0.00
Total		45	\$11,797,559.05	100% 0	\$0.00	0	\$0.00

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		10	*			***			40.00
31416NZ21	Unavailable	18	\$4,709,303.20		_	\$0.00	NA	Ħ.	\$0.00
Total		18	\$4,709,303.20	100%	0	\$0.00		0	\$0.00
31416NZ39	Unavailable	6	\$1,938,471.51	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,938,471.51	100%	0	\$0.00		0	\$0.00
31416NZ47	NATIONAL CITY BANK	44	\$9,523,837.01	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,523,837.01	100%	0	\$0.00		0	\$0.00
31416NZ62	NATIONAL CITY BANK	9	\$2,353,221.78	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,353,221.78	100%	0	\$0.00		0	\$0.00
31416NZ88	NATIONAL CITY BANK	5	\$1,001,710.31	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,001,710.31	100%	0	\$0.00		0	\$0.00
31416NZA3	EVERBANK	1	\$79,000.00	4.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,846,232.49	95.9%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,925,232.49	100%	0	\$0.00		0	\$0.00
31416NZQ8	Unavailable	18	\$3,673,475.58	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,673,475.58	100%	0	\$0.00		0	\$0.00
31416NZR6	Unavailable	7	\$1,444,855.84	100%	_	\$0.00	NA	1	\$0.00
Total		7	\$1,444,855.84	100%	0	\$0.00		0	\$0.00
31416NZT2	Unavailable	59	\$17,089,779.59			\$0.00	NA		\$0.00
Total		59	\$17,089,779.59	100%	0	\$0.00		0	\$0.00
24.44.62.777.70		1.00	<b>*</b> 40 <b>2</b> 0 <b>5 7</b> 0 <b>7 7</b> 0	100~	_	<b>\$0.00</b>	27.		40.00
31416NZU9	Unavailable	162	\$48,396,787.72	100%	-	\$0.00	NA		\$0.00
Total		162	\$48,396,787.72	100%	U	\$0.00		0	\$0.00
31416NZV7	HSBC MORTGAGE	10	\$2,473,805.37	20.59%	0	\$0.00	NA	0	\$0.00
,	CORPORATION (USA)				4				
T-4-1	Unavailable	37	\$9,538,946.99		_	\$0.00	NA		\$0.00
Total		47	\$12,012,752.36	100%	V	\$0.00		0	\$0.00
31416PC21	Unavailable	19	\$3,030,775.28	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,030,775.28		_	\$0.00		0	\$0.00
			, ·- · · · · · · · · · · · · · · · · ·	20070		¥ 0•00		Ť	Ψ 0100
31416PC39	Unavailable	15	\$1,885,058.85	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,885,058.85		_	\$0.00		0	\$0.00
			, , ,	-	T			T	

				1		
CHASE HOME FINANCE, LLC	412	\$53,784,807.32	54.9% 0	\$0.00	NA 0	\$0.00
Unavailable	342	\$44,186,834.56	45.1% 0	\$0.00	NA 0	\$0.00
	754	\$97,971,641.88	100% 0	\$0.00		
CHASE HOME FINANCE, LLC	71	\$8,932,173.57	59.35% 0	\$0.00	NA 0	\$0.00
Unavailable	48	\$6,117,174.47	40.65% 0	\$0.00	NA 0	\$0.00
	119	\$15,049,348.04	100% 0	\$0.00		
CHASE HOME FINANCE, LLC	23	\$3,035,618.56	49.66% 0	\$0.00	NA 0	\$0.00
Unavailable	23	\$3,077,272.49	50.34% 0	\$0.00	NA 0	\$0.00
	46	\$6,112,891.05	100% 0	\$0.00	0	\$0.00
CHASE HOME FINANCE, LLC	15	\$1,956,792.33	60.05%	\$0.00	NA 0	\$0.00
Unavailable	10	\$1,301,782.70	39.95% 0	\$0.00	NA 0	\$0.00
	25	\$3,258,575.03	100% 0	\$0.00	0	\$0.00
CHASE HOME FINANCE, LLC	9	\$2,217,722.44	62.93% 0	\$0.00	NA 0	\$0.00
Unavailable	6	\$1,306,538.88	37.07% 0	\$0.00	NA 0	\$0.00
	15	\$3,524,261.32	100% 0	\$0.00	0	\$0.00
CHASE HOME FINANCE, LLC	117	\$8,228,600.41	46.16% 0	\$0.00	NA 0	\$0.00
Unavailable	141	\$9,598,732.18	53.84% 0	\$0.00	NA 0	\$0.00
	258	\$17,827,332.59	100% 0	\$0.00	0	\$0.00
Unavailable						
	17	\$2,742,443.88	100% 0	\$0.00	0	\$0.00
		** 0 50 ** 1 * 5	10011	****		+0.00
Unavailable						
	21	\$3,068,321.26	100% 1	\$119,104.32	0	\$0.00
TT		¢1 (20 170 00	1000/ 0	Φ0.00	D.T.A.O.	Φ0.00
∪navanabie						
	9	\$1,030,179.00	100%	\$0.00	0	\$0.00
Unavailable	10	\$2 455 102 54	100% 0	የበ በሳ	NIAO	\$0.00
Unavanauc						
	10	ψ <b>2,433,173.34</b>	100 70 0	φυ.υυ		φυ.υυ
 Unavailable	3/1	\$8 836 204 82	100% 0	\$0.00	NΔO	\$0.00
C Ha v allaute						
	37	Ψ <b>Ο,ΟΟΟ,ΔΟΤ.ΟΔ</b>	100 /0 0	Ψυ•υυ		Ψ <b>0.00</b>
Unavailable	12	\$3,332,937.15	100% 0	\$0.00	NA 0	\$0.00
	FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	FINANCE, LLC	FINANCE, LLC Unavailable 342 \$44,186,834.56 754 \$97,971,641.88  CHASE HOME FINANCE, LLC Unavailable 48 \$6,117,174.47 119 \$15,049,348.04  CHASE HOME FINANCE, LLC Unavailable 23 \$3,035,618.56  CHASE HOME FINANCE, LLC Unavailable 10 \$1,956,792.33  CHASE HOME FINANCE, LLC Unavailable 10 \$1,301,782.70  25 \$3,258,575.03  CHASE HOME FINANCE, LLC Unavailable 10 \$1,301,782.70  25 \$3,258,575.03  CHASE HOME FINANCE, LLC Unavailable 11 \$8,2217,722.44  Unavailable 15 \$3,524,261.32  CHASE HOME FINANCE, LLC Unavailable 117 \$8,228,600.41  Unavailable 141 \$9,598,732.18  258 \$17,827,332.59  Unavailable 17 \$2,742,443.88  Unavailable 19 \$1,630,179.00  Unavailable 18 \$2,455,193.54  Unavailable 18 \$2,455,193.54  Unavailable 18 \$2,455,193.54  Unavailable 34 \$8,836,204.82	FINANCE, LLC  Unavailable  342  \$44,186,834.56  45.1%  CHASE HOME FINANCE, LLC  Unavailable  23  \$3,035,618.56  49.66%  CHASE HOME FINANCE, LLC  Unavailable  23  \$3,077,272.49  50.34%  CHASE HOME FINANCE, LLC  Unavailable  23  \$3,077,272.49  50.34%  CHASE HOME FINANCE, LLC  Unavailable  24  \$1,956,792.33  60.05%  CHASE HOME FINANCE, LLC  Unavailable  15  \$1,956,792.33  60.05%  CHASE HOME FINANCE, LLC  Unavailable  10  \$1,301,782.70  39.95%  CHASE HOME FINANCE, LLC  Unavailable  6  \$1,306,538.88  37.07%  CHASE HOME FINANCE, LLC  Unavailable  6  \$1,306,538.88  37.07%  CHASE HOME FINANCE, LLC  Unavailable  15  \$3,524,261.32  100%  Unavailable  17  \$2,742,443.88  100%  Unavailable  17  \$2,742,443.88  100%  Unavailable  19  \$1,630,179.00  100%  Unavailable  9  \$1,630,179.00  100%  Unavailable  18  \$2,455,193.54  100%  Unavailable  18  \$2,455,193.54  100%  Unavailable  18  \$2,455,193.54  100%  Unavailable  34  \$8,836,204.82  100%  Unavailable  34  \$8,836,204.82	FINANCE, LLC  Unavailable  342  \$44,186,834.56  45.1%  \$97,971,641.88  100%  CHASE HOME FINANCE, LLC  Unavailable  48  \$6,117,174.47  40.65%  \$0,00  \$0,00  CHASE HOME FINANCE, LLC  23  \$3,035,618.56  49.66%  Unavailable  48  \$6,117,174.47  40.65%  \$0,00  \$0,00  CHASE HOME FINANCE, LLC  Unavailable  23  \$3,035,618.56  49.66%  49.66%  \$0,00  CHASE HOME FINANCE, LLC  Unavailable  15  \$1,956,792.33  60.05%  CHASE HOME FINANCE, LLC  Unavailable  10  \$1,301,782.70  \$0,00  CHASE HOME FINANCE, LLC  Unavailable  10  \$1,301,782.70  \$0,00  CHASE HOME FINANCE, LLC  Unavailable  10  \$1,306,538.88  \$37.07%  \$0,00  CHASE HOME FINANCE, LLC  Unavailable  15  \$3,524,261.32  100%  \$0,00  CHASE HOME FINANCE, LLC  Unavailable  17  \$8,228,600.41  46.16%  \$0,00  CHASE HOME FINANCE, LLC  Unavailable  141  \$9,598,732.18  \$3,84%  \$0,000  Unavailable  17  \$2,742,443.88  100%  \$0,000  Unavailable  21  \$3,068,321.26  100%  \$1,119,104.32  Unavailable  21  \$3,068,321.26  100%  \$1,119,104.32  Unavailable  18  \$2,455,193.54  100%  \$0,000  Unavailable  18  \$2,455,193.54  100%  \$0,000  Unavailable  18  \$2,455,193.54  100%  \$0,000  Unavailable  34  \$8,836,204.82  100%  \$0,000  \$0,000  Unavailable  34  \$8,836,204.82  \$100%  \$0,000  Unavailab	FINANCE, LLC Unavailable 342 S44,186,834.56 45.1% 0 S0.00 NA0 T54 \$97,971,641.88 100% 0 \$0.00 NA0 CHASE HOME FINANCE, LLC Unavailable 48 \$6.117,174.47 40.65% 0 \$0.00 NA0 CHASE HOME FINANCE, LLC Unavailable 23 \$3,035,618.56 49.66% 0 \$0.00 NA0 CHASE HOME FINANCE, LLC Unavailable 23 \$3,077,272.49 50.34% 0 \$0.00 NA0 CHASE HOME FINANCE, LLC Unavailable 10 \$1,956,792.33 60.05% 0 \$0.00 NA0 CHASE HOME FINANCE, LLC Unavailable 10 \$1,301,782.70 39.95% 0 \$0.00 NA0 CHASE HOME FINANCE, LLC Unavailable 10 \$1,301,782.70 39.95% 0 \$0.00 NA0 CHASE HOME FINANCE, LLC Unavailable 10 \$1,306,538.88 37.07% 0 \$0.00 NA0 CHASE HOME FINANCE, LLC Unavailable 15 \$3,524,261.32 100% 0 \$0.00 NA0 Unavailable 17 \$8,228,600.41 46.16% 0 \$0.00 NA0 Unavailable 17 \$2,742,443.88 100% 0 \$0.00 NA0 Unavailable 17 \$2,742,443.88 100% 0 \$0.00 NA0 Unavailable 17 \$2,742,443.88 100% 0 \$0.00 NA0 Unavailable 19 \$1,630,179.00 100% 0 \$0.00 NA0 Unavailable 18 \$2,455,193.54 100% 0 \$0.00 NA0 Unavailable 34 \$8,836,204.82 100% 0 \$0.00 NA0 Unavailable 34 \$8,836,204.82 100% 0 \$0.00 NA0

	12	\$3 332 037 15	100%	$\mathbf{T}$	90.00		Λ	\$0.00
	12	<b>Φ3,334,731.13</b>	100%	+	Φυ.υυ		H	<b>\$0.00</b>
NATIONAL CITY BANK	9	\$1,150,000.00	100%	0	\$0.00	NA	0	\$0.00
	9	\$1,150,000.00	100%	0	\$0.00		0	\$0.00
TALLET CALL CALLED	+		.——	+			${\sf H}$	
NATIONAL CITY BANK	9	\$1,715,858.84	100%	0	\$0.00	NA	0	\$0.00
	9	\$1,715,858.84	100%	<u>0</u>	\$0.00		0	\$0.00
NIATIONIAI CITY	+	,		+			H	
NATIONAL CITY BANK	26	\$3,687,778.16			\$0.00	NA	0	\$0.00
	26	\$3,687,778.16	100%	0	\$0.00		0	\$0.00
The second secon	+		.——	+			${\sf H}$	
NATIONAL CITY BANK	9	\$1,337,200.00	100%	0	\$0.00	NA	0	\$0.00
	9	\$1,337,200.00	100%	0	\$0.00		0	\$0.00
				I				
Unavailable	26	\$2,499,975.80	100% (	0	\$0.00	NA	0	\$0.00
	26	\$2,499,975.80	100%	0	\$0.00		0	\$0.00
				I				
Unavailable	61	\$5,794,420.86	100%	0	\$0.00	NA	0	\$0.00
	61	\$5,794,420.86		_	\$0.00		0	\$0.00
				Ť			П	
Unavailable	16	\$1,579,553.30	100% (	0	\$0.00	NA	0	\$0.00
	16			_			0	\$0.00
	1	Ψ+3= 2=		Ť	Ψ		ĬΤ	*
Unavailable	7	\$1.055.834.56	100% (	0	\$0.00	NA	0	\$0.00
Ullavallaole								\$0.00 \$ <b>0.00</b>
	+++	Ψ1,000,00 1.00	100 /	+	Ψυ•υυ	<del></del>	Ħ	ψυ•υυ
CHASE HOME	224	0.00.000.470.25	267501	1	<b>\$0.00</b>	NIA		фо <b>00</b>
FINANCE, LLC	324	\$68,639,479.55	36.73%	ال	\$0.00	NA.	U	\$0.00
Unavailable	551	\$118,121,528.75	63.25%	0	\$0.00	NA	0	\$0.00
	875	\$186,761,008.10	100%	0	\$0.00		0	\$0.00
							$\prod$	
CHASE HOME FINANCE, LLC	84	\$13,812,622.83	43.59% (	0	\$0.00	NA	0	\$0.00
	95	\$17 872 497.13	56 41% (	n	\$0.00	NA	0	\$0.00
Ulluvalluoio		•		_			1 1	\$0.00 \$0.00
	1 1	ΨΟΙ,ΟΟΟ,ΙΙ	100 /0 .	+	ΨΟΙΟΟ		ĬΤ	ΨΟΙΟΣ
CHASE HOME	+++	·		+		<del></del>	H	
	21	\$4,721,554.22	35.83%	0	\$0.00	NA	0	\$0.00
Unavailable	37	\$8.457.226.98	64.17% (	0	\$0.00	NA	0	\$0.00
CHW, MINI		•		_			0	\$0.00
	+	<u> </u>	100,0	ϯ	Ψ	<del></del>	ľΤ	4000
	9	\$1,420,244.34	44.59% (	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK  NATIONAL CITY BANK  NATIONAL CITY BANK  Unavailable  Unavailable  Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable	BANK   9	NATIONAL CITY BANK  9 \$1,150,000.00  NATIONAL CITY BANK  9 \$1,715,858.84  NATIONAL CITY BANK  26 \$3,687,778.16  NATIONAL CITY BANK  9 \$1,337,200.00  Unavailable  10 \$2,499,975.80  Unavailable  11 \$5,794,420.86  12 \$1,579,553.30  Unavailable  13 \$1,579,553.30  Unavailable  14 \$1,579,553.30  Unavailable  15 \$1,055,834.56  T \$1,055,834.56  T \$1,055,834.56  CHASE HOME FINANCE, LLC Unavailable  17 \$13,812,622.83  CHASE HOME FINANCE, LLC Unavailable  18 \$1,3178,781.20  CHASE HOME FINANCE, LLC Unavailable  21 \$4,721,554.22  Unavailable  32 \$8,457,226.98  58 \$13,178,781.20	NATIONAL CITY BANK  9 \$1,150,000.00 100%  NATIONAL CITY BANK  9 \$1,715,858.84 100%  NATIONAL CITY BANK  9 \$1,715,858.84 100%  NATIONAL CITY BANK  26 \$3,687,778.16 100%  NATIONAL CITY BANK  9 \$1,337,200.00 100%  NATIONAL CITY BANK  9 \$1,337,200.00 100%  Unavailable  26 \$2,499,975.80 100%  26 \$2,499,975.80 100%  Unavailable  61 \$5,794,420.86 100%  61 \$5,794,420.86 100%  Unavailable  16 \$1,579,553.30 100%  Unavailable  7 \$1,055,834.56 100%  CHASE HOME FINANCE, LLC Unavailable  95 \$17,872,497.13 56.41%  179 \$31,685,119.96 100%  CHASE HOME FINANCE, LLC Unavailable  37 \$8,457,226.98 64.17%  58 \$13,178,781.20 100%	NATIONAL CITY BANK  9 \$1,150,000.00 100% 0  NATIONAL CITY BANK  9 \$1,715,858.84 100% 0  NATIONAL CITY BANK  9 \$1,715,858.84 100% 0  NATIONAL CITY BANK  26 \$3,687,778.16 100% 0  NATIONAL CITY BANK  9 \$1,337,200.00 100% 0  NATIONAL CITY BANK  9 \$1,337,200.00 100% 0  Unavailable  26 \$2,499,975.80 100% 0  Unavailable  61 \$5,794,420.86 100% 0  Unavailable  61 \$5,794,420.86 100% 0  Unavailable  16 \$1,579,553.30 100% 0  Unavailable  7 \$1,055,834.56 100% 0  Unavailable  7 \$1,055,834.56 100% 0  CHASE HOME FINANCE, LLC Unavailable  551 \$118,121,528.75 63.25% 0  CHASE HOME FINANCE, LLC Unavailable  95 \$17,872,497.13 56.41% 0  CHASE HOME FINANCE, LLC Unavailable  95 \$17,872,497.13 56.41% 0  CHASE HOME FINANCE, LLC Unavailable  95 \$17,872,497.13 56.41% 0  CHASE HOME FINANCE, LLC Unavailable  95 \$17,872,497.13 56.41% 0  CHASE HOME FINANCE, LLC Unavailable  95 \$17,872,497.13 56.41% 0  179 \$31,685,119.96 100% 0  CHASE HOME FINANCE, LLC Unavailable  21 \$4,721,554.22 35.83% 0  CHASE HOME FINANCE, LLC Unavailable  21 \$4,721,554.22 35.83% 0  CHASE HOME FINANCE, LLC Unavailable  37 \$8,457,226.98 64.17% 0  58 \$13,178,781.20 100% 0	NATIONAL CITY BANK 9 \$1,150,000.00 100% 0 \$0.00    NATIONAL CITY 9 \$1,715,858.84 100% 0 \$0.00    NATIONAL CITY 9 \$1,715,858.84 100% 0 \$0.00    NATIONAL CITY 26 \$3,687,778.16 100% 0 \$0.00    NATIONAL CITY BANK 26 \$3,687,778.16 100% 0 \$0.00    NATIONAL CITY 9 \$1,337,200.00 100% 0 \$0.00    NATIONAL CITY 9 \$1,337,200.00 100% 0 \$0.00    NATIONAL CITY 9 \$1,337,200.00 100% 0 \$0.00    Unavailable 26 \$2,499,975.80 100% 0 \$0.00    Unavailable 61 \$5,794,420.86 100% 0 \$0.00    Unavailable 61 \$5,794,420.86 100% 0 \$0.00    Unavailable 16 \$1,579,553.30 100% 0 \$0.00    Unavailable 7 \$1,055,834.56 100% 0 \$0.00    Unavailable 77 \$1,055,834.56 100% 0 \$0.00    CHASE HOME FINANCE, LLC Unavailable 95 \$118,712,528.75 63.25% 0 \$0.00    CHASE HOME FINANCE, LLC 48 \$13,812,622.83 43.59% 0 \$0.00    CHASE HOME FINANCE, LLC 48 \$13,812,622.83 43.59% 0 \$0.00    CHASE HOME FINANCE, LLC 49 \$31,685,119.96 100% 0 \$0.00    CHASE HOME FINANCE, LLC 41 \$4,721,554.22 \$35.83% 0 \$0.00    CHASE HOME FINANCE, LLC 21 \$4,721,554.22 \$35.83% 0 \$0.00    CHASE HOME FINANCE, LLC 21 \$4,721,554.22 \$35.83% 0 \$0.00    CHASE HOME FINANCE, LLC 21 \$4,721,554.22 \$35.83% 0 \$0.00    CHASE HOME FINANCE, LLC 21 \$4,721,554.22 \$35.83% 0 \$0.00    CHASE HOME FINANCE, LLC 21 \$4,721,554.22 \$35.83% 0 \$0.00    CHASE HOME FINANCE, LLC 21 \$4,721,554.22 \$35.83% 0 \$0.00    CHASE HOME FINANCE, LLC 21 \$4,721,554.22 \$35.83% 0 \$0.00    CHASE HOME FINANCE, LLC 21 \$4,721,554.22 \$35.83% 0 \$0.00    CHASE HOME FINANCE, LLC 21 \$4,721,554.22 \$35.83% 0 \$0.00    CHASE HOME FINANCE, LLC 21 \$4,721,554.22 \$35.83% 0 \$0.00    CHASE HOME FINANCE, LLC 21 \$4,721,554.22 \$35.83% 0 \$0.00    CHASE HOME FINANCE, LLC 21 \$4,721,554.22 \$35.83% 0 \$0.00    CHASE HOME FINANCE, LLC 21 \$4,721,554.22 \$35.83% 0 \$0.00    CHASE HOME FINANCE, LLC 100 \$30.00 \$30.00 \$30.00    CHASE HOME FINANCE, LLC 100 \$30.00 \$3	NATIONAL CITY   9   \$1,150,000.00   100% 0   \$0.00   NA	NATIONAL CITY   9   \$1,150,000.00   100% 0   \$0.00   NA   0

	CHASE HOME FINANCE, LLC						
	Unavailable	9	\$1,764,540.75	55.41% 0	\$0.00	NA 0	\$0.00
Total	Onuvanuore	18	\$3,184,785.09	100% 0	\$0.00	0	\$ <b>0.00</b>
	CHASE HOME					-	
31416PD61	CHASE HOME FINANCE, LLC	5	\$806,068.31	47.9% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$876,637.26	52.1% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,682,705.57	100% 0	\$0.00	0	\$0.00
31416PD79	CHASE HOME FINANCE, LLC	4	\$494,971.00	48.05% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$535,043.27	51.95% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,030,014.27	100% 0	\$0.00	0	\$0.00
31416PD87	CHASE HOME FINANCE, LLC	14	\$1,779,712.26	55.8% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,409,969.30	44.2% 0	\$0.00	NA 0	\$0.00
Total		22	\$3,189,681.56	100% 0	\$0.00	0	\$0.00
31416PD95	CHASE HOME FINANCE, LLC	10	\$1,156,139.77	54.53% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$964,097.85	45.47% 0	\$0.00	NA 0	\$0.00
Total		18	\$2,120,237.62	100% 0	\$0.00	0	\$0.00
31416PDA2	CHASE HOME FINANCE, LLC	19	\$1,234,308.06	38.83% 0	\$0.00	NA 0	\$0.00
	Unavailable	29	\$1,944,357.92	61.17% 0	\$0.00	NA 0	\$0.00
<b>Total</b>		48	\$3,178,665.98	100% 0	\$0.00	0	\$0.00
31416PDB0	CHASE HOME FINANCE, LLC	197	\$19,525,506.53	52.13% 0	\$0.00	NA 0	\$0.00
<u></u>	Unavailable	181	\$17,926,889.98	47.87% 0	\$0.00	NA 0	\$0.00
Total		378	\$37,452,396.51	100% 0	\$0.00	0	\$0.00
31416PDC8	CHASE HOME FINANCE, LLC	61	\$5,975,707.47	58.05% 0	\$0.00	NA 0	\$0.00
	Unavailable	44	\$4,319,162.59	41.95% 0	\$0.00	NA 0	\$0.00
Total		105	\$10,294,870.06	100% 0	\$0.00	0	\$0.00
31416PDD6	CHASE HOME FINANCE, LLC	8	\$1,682,933.70	37.52% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$2,802,179.25	62.48% 0	\$0.00	NA 0	\$0.00
Total		20	\$4,485,112.95	100% 0	\$0.00	0	\$0.00
31416PDE4	CHASE HOME	436	\$120,620,366.81	31.81% 0	\$0.00	NA 0	\$0.00

	FINANCE, LLC					11	[
	Unavailable	967	\$258,626,853.09	68.19% 0	\$0.00	NA 0	\$0.00
Total		1,403	\$379,247,219.90	100% 0	\$0.00	0	\$0.00
31416PDF1	CHASE HOME FINANCE, LLC	646	\$154,823,328.66	42.8% 0	\$0.00	NA 0	\$0.00
	Unavailable	927	\$206,885,077.73	57.2% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	1,573	\$361,708,406.39	100% 0	\$0.00	0	\$0.00
Total		1,575	ψ201,700,400.27	100 /6 0	ψ0.00		ψ0.00
31416PDG9	CHASE HOME FINANCE, LLC	161	\$45,213,919.72	39.34% 0	\$0.00	NA 0	\$0.00
	Unavailable	246	\$69,705,414.81	60.66% 0	\$0.00	NA 0	\$0.00
Total		407	\$114,919,334.53	100% 0	\$0.00	0	\$0.00
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31416PDH7	CHASE HOME FINANCE, LLC	516	\$139,598,001.28	41.81% 0	\$0.00	NA 0	\$0.00
	Unavailable	714	\$194,307,622.09	58.19% 0	\$0.00	NA 0	\$0.00
Total		1,230	\$333,905,623.37	100% 0	\$0.00	0	\$0.00
31416PDJ3	CHASE HOME FINANCE, LLC	50	\$9,222,475.37	48.12% 0	\$0.00	NA 0	\$0.00
	Unavailable	46	\$9,943,338.10	51.88% 0	\$0.00	NA 0	\$0.00
Total		96	\$19,165,813.47	100% 0	\$0.00	0	\$0.00
31416PDK0	CHASE HOME FINANCE, LLC	26	\$5,195,152.00	34.38% 0	\$0.00	NA 0	\$0.00
	Unavailable	38	\$9,913,871.15	65.62% 0	\$0.00	NA 0	\$0.00
Total		64	\$15,109,023.15	100% 0	\$0.00	0	\$0.00
31416PDL8	CHASE HOME FINANCE, LLC	9	\$2,501,196.00	34.07% 0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$4,839,362.01	65.93% 0	\$0.00	NA 0	\$0.00
Total		29	\$7,340,558.01	100% 0	\$0.00	0	\$0.00
31416PDM6	CHASE HOME FINANCE, LLC	50	\$7,092,922.39	48.68% 0	\$0.00	NA 0	\$0.00
	Unavailable	45	\$7,477,998.40	51.32% 0	\$0.00	NA 0	\$0.00
Total		95	\$14,570,920.79	100% 0	\$0.00	0	\$0.00
31416PDN4	CHASE HOME FINANCE, LLC	19	\$2,043,443.21	25.38% 0	\$0.00	NA 0	\$0.00
	Unavailable	33	\$6,008,552.80	74.62% 0	\$0.00	NA 0	\$0.00
Total		52	\$8,051,996.01	100% 0	\$0.00	0	\$0.00
31416PDP9	CHASE HOME FINANCE, LLC	62	\$12,059,680.71	60.29% 0	\$0.00	NA 0	\$0.00

	Unavailable	38	\$7,942,977.14	39.71% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	100	\$20,002,657.85	100% 0	\$0.00		\$0.00
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31416PDQ7	CHASE HOME FINANCE, LLC	1,256	\$243,941,199.75	55.14% 0	\$0.00	NA 0	\$0.00
	Unavailable	999	\$198,495,600.71	44.86% 0	\$0.00	NA 0	\$0.00
Total		2,255	\$442,436,800.46	100% 0	\$0.00	0	\$0.00
31416PDR5	CHASE HOME FINANCE, LLC	204	\$28,777,955.79	68.2% 0	\$0.00	NA 0	\$0.00
	Unavailable	93	\$13,415,863.92	31.8% 0	\$0.00	NA 0	\$0.00
Total		297	\$42,193,819.71	100% 0	\$0.00	0	\$0.00
31416PDS3	CHASE HOME FINANCE, LLC	26	\$2,396,459.35	78.8% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$644,813.25	21.2% 0	\$0.00	NA 0	\$0.00
Total		32	\$3,041,272.60	100% 0	\$0.00	0	\$0.00
31416PDT1	CHASE HOME FINANCE, LLC	27	\$2,035,008.12	54.49% 0	\$0.00	NA 0	\$0.00
	Unavailable	24	\$1,699,470.75	45.51% 0	\$0.00		
Total		51	\$3,734,478.87	100% 0	\$0.00	0	\$0.00
31416PDU8	CHASE HOME FINANCE, LLC	6	\$413,754.32	28.41% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$1,042,768.40	71.59% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,456,522.72	100% 0	\$0.00		\$0.00
31416PDV6	CHASE HOME FINANCE, LLC	4	\$750,850.00	39.43% 0	\$0.00		
	Unavailable	4	\$1,153,301.00		\$0.00		· ·
Total		8	\$1,904,151.00	100% 0	\$0.00	0	\$0.00
	CHASE HOME						
31416PDW4	FINANCE, LLC	397	\$111,303,193.48	39.31% 0	\$0.00	NA 0	\$0.00
	Unavailable	615	\$171,831,286.21	60.69% 0	\$0.00	NA 0	\$0.00
Total		1,012	\$283,134,479.69	100% 0	\$0.00	0	\$0.00
31416PDX2	CHASE HOME FINANCE, LLC	283	\$67,723,510.30	49.03% 0	\$0.00	NA 0	\$0.00
	Unavailable	329	\$70,405,093.93	50.97% 0	\$0.00	NA 0	\$0.00
Total		612	\$138,128,604.23	100% 0	\$0.00	0	\$0.00
	CIT LOD VICE TO						
31416PDY0	CHASE HOME FINANCE, LLC	52	\$9,240,170.63	58.77% 0	\$0.00		
	Unavailable	41	\$6,483,192.16	41.23% 0	\$0.00	NA 0	\$0.00

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

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	NATIONAL CITY	+++		<del></del>	+			${\sf H}$	
31416PK48	NATIONAL CITY BANK	18	\$1,183,165.21	100%	)	\$0.00	NA	0	\$0.00
Total		18	\$1,183,165.21	100%	0	\$0.00		0	\$0.00
	NATIONAL CITY	+++			+	:		${\sf H}$	+ 3.20
31416PK55	BANK	52	\$3,518,805.99		-	\$0.00	NA	$\sqcup$	\$0.00
Total		52	\$3,518,805.99	100%	0	\$0.00		0	\$0.00
31416PK63	NATIONAL CITY BANK	29	\$2,004,274.44	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,004,274.44	100%	0	\$0.00		0	\$0.00
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31416PK71	NATIONAL CITY BANK	71	\$7,046,039.64	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$7,046,039.64	100%	0	\$0.00		0	\$0.00
	NATIONAL CITY			<del></del>	+			H	$\longrightarrow$
31416PK89	NATIONAL CITY BANK	24	\$2,296,956.46	100%	)	\$0.00	NA	0	\$0.00
Total		24	\$2,296,956.46	100%	0	\$0.00		0	\$0.00
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31416PK97	NATIONAL CITY BANK	23	\$1,554,657.52	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,554,657.52	100%	0	\$0.00		0	\$0.00
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31416PLA3	NATIONAL CITY BANK	173	\$22,789,954.15	100%	0	\$0.00	NA	0	\$0.00
Total		173	\$22,789,954.15	100%	0	\$0.00		0	\$0.00
		$\Box$			1			Ц	
31416PLB1	NATIONAL CITY BANK	28	\$3,635,554.59	100%	О	\$0.00	NA	0	\$0.00
Total		28	\$3,635,554.59	100%	0	\$0.00		0	\$0.00
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31416PLC9	NATIONAL CITY BANK	33	\$2,671,401.00	100%	)	\$0.00	NA	0	\$0.00
Total		33	\$2,671,401.00	100%	0	\$0.00		0	\$0.00
21416DMM	TI O DANIZAI A	+ +	ΦC05 709 22	(1.50%)	+	ቀስ በበ	NT A	4	ΦΩ ΩΩ
31416PMM6	U.S. BANK N.A. Unavailable	3	\$685,708.23 \$427,704.83		_	\$0.00	NA NA	+	\$0.00 \$0.00
Total	Unavanaoie	7	\$427,704.83 <b>\$1,113,413.06</b>			\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
luai		+ +	Ψ1911 <b>29712</b> 000	100 /0	+	Ψυ•υυ		Ϊ	ΨΟ•ΟΟ
31416PMR5	NATIONAL CITY BANK	13	\$2,040,650.00	100% 0	0	\$0.00	NA	0	\$0.00
Total		13	\$2,040,650.00	100%	0	\$0.00		0	\$0.00
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31416PMS3	NATIONAL CITY BANK	11	\$2,449,350.00	100%	O	\$0.00	NA	0	\$0.00

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Total		11	\$2,449,350.00	100%	\$0.00		\$0.00
Total		11	\$2,449,330.00	100 %	<b>J \$0.00</b>		<b>50.00</b>
31416PMT1	NATIONAL CITY BANK	23	\$5,864,800.00	100%	\$0.00	NA	\$0.00
Total		23	\$5,864,800.00	100%	\$0.00	0	\$0.00
31416PQC4	THE HUNTINGTON NATIONAL BANK	47	\$8,403,372.67	100%	\$0.00	NA	\$0.00
Total		47	\$8,403,372.67	100%	\$0.00	0	\$0.00
31416PQD2	THE HUNTINGTON NATIONAL BANK	145	\$23,299,744.63	93.91%	\$0.00	NA	\$0.00
	Unavailable	9	\$1,510,452.32	6.09%	\$0.00	NA C	\$0.00
Total		154	\$24,810,196.95	100%	\$0.00	0	\$0.00
31416PQE0	THE HUNTINGTON NATIONAL BANK	34	\$5,745,357.29	90.86%	\$0.00	NA	\$0.00
	Unavailable	2	\$578,258.27	9.14% (	\$0.00	NA (	\$0.00
Total		36	\$6,323,615.56	100%	\$0.00		
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31416PQF7	THE HUNTINGTON NATIONAL BANK	7	\$1,431,117.63	100%	\$0.00	NA	\$0.00
Total		7	\$1,431,117.63	100%	\$0.00	0	\$0.00
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31416PQJ9	FIRST STAR BANK	6	\$1,328,700.00	100% (	\$0.00	NAC	\$0.00
Total		6	\$1,328,700.00	100%	\$0.00	0	\$0.00
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31417YA23	1ST SOURCE BANK	11	\$1,180,499.76	0.93%	\$0.00	NAC	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$162,500.00	0.13% (	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	5	\$578,664.67	0.45%	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	2	\$349,116.78	0.27%	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,638,111.49	1.29% (	\$0.00	NA	\$0.00
	EVERBANK	37	\$4,188,158.73	3.29%	\$0.00	NA 0	\$0.00
	FIFTH THIRD BANK	19	\$3,939,768.37	3.1%	\$0.00	NA 0	\$0.00
	GMAC BANK	2	\$692,000.00	0.54%	\$0.00	NA 0	\$0.00
	GUARANTY BANK F.S.B.	11	\$2,114,351.28	1.66%	\$0.00		
	HOMESTREET BANK	9	\$1,908,250.00	1.5%	\$0.00	NA (	\$0.00
	INDEPENDENT BANK CORPORATION	10	\$992,900.00				

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

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

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	PIONEER BANK	17	\$2,499,981.83	0.2% 0	\$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C.	100					
	TRUSTMARK NATIONAL BANK	178	\$35,720,298.04	2.86% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	228	\$59,406,625.63	4.76% 0	\$0.00	NA 0	\$0.00
	Unavailable	1,370	\$330,456,355.55	26.48% 0	\$0.00	NA 0	\$0.00
Total		5,064	\$1,247,709,902.24	100% 1	\$255,121.54		
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31417YAX5	1ST SOURCE BANK	5	\$815,397.73	0.21% 0	\$0.00	NA 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2					
	GMAC BANK	10	\$2,317,764.44	0.61% 0	\$0.00	NA 0	\$0.00
	GUARANTY BANK F.S.B.	11					
	HEARTLAND BANK	2	\$426,129.51	0.11% 0	\$0.00	NA 0	\$0.00
	HOMESTREET BANK	21	\$4,400,933.08	1.16% 0			· ·
	INDEPENDENT BANK CORPORATION	10					
	MANUFACTURERS AND TRADERS TRUST COMPANY	36	\$6,446,162.33	1.69% 0	\$0.00	NA 0	\$0.00
	METLIFE BANK, NA	137	\$33,354,179.69	8.76% 0	\$0.00	NA 0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$937,150.00	0.25% 0	\$0.00	NA 0	\$0.00
	MORTGAGEAMERICA INC.	10	\$2,023,174.85	0.53% 0	\$0.00	NA 0	\$0.00
	NATIONAL CITY BANK	433	\$116,583,681.67	30.61% 0	\$0.00	NA 0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	24	\$2,826,435.00	0.74% 0	\$0.00	NA 0	\$0.00
	PIONEER BANK	14	\$2,001,037.55	0.53% 0	\$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C.	79	\$14,649,697.25	3.85% 0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$713,869.54	0.19% 0	\$0.00	NA 0	\$0.00
	TRUSTMARK NATIONAL BANK	28	\$4,375,782.26	1.15% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$195,000.00	0.05% 0	\$0.00	NA 0	\$0.00
		356	\$58,366,151.13	15.32% 0	\$0.00	NA 0	\$0.00

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

	NEW SOUTH FEDERAL SAVINGS BANK							
	PHH MORTGAGE CORPORATION	189	\$34,994,458.59	3.44% 0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	72	\$14,249,093.79	1.4% 0	\$0.00	NA	0	\$0.00
	REGIONS BANK	202	\$32,373,755.02	3.18% 0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$4,176,333.58	0.41% 0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	139	\$22,605,008.13	2.22% 0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	32	\$4,388,110.84	0.43% 0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	22	\$3,439,825.21	0.34% 0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	178	\$34,355,447.96	3.38% 0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	122	\$28,671,380.10	2.82% 0	\$0.00	NA	0	\$0.00
	Unavailable	1,917	\$380,786,129.03	37.47% 0	\$0.00	NA	0	\$0.00
Total		5,385	\$1,016,731,020.34	100% 0	\$0.00		0	\$0.00
31417YAZ0	1ST SOURCE BANK	2	\$208,990.50	0.16% 0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	82	\$18,810,593.52	14.07% 0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	100	\$12,705,763.10	9.5% 0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	7	\$780,783.80	0.58% 0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$175,500.00	0.13% 0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$428,158.90	0.32% 0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$115,600.00	0.09% 0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	14	\$1,527,381.59	1.14% 0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,470,514.34	1.1% 0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$461,700.00	0.35% 0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$958,193.72	0.72% 0		NA	0	\$0.00
	METLIFE BANK, NA	3	\$372,567.00	0.28% 0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	77	\$10,156,246.25	7.59% 0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	30	\$3,599,481.79	2.69%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	16	\$2,797,568.79	2.09%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	18	\$2,125,838.59		-1	\$0.00		1	
	SUNTRUST MORTGAGE INC.	6	\$733,411.31	0.55%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$1,144,552.17	0.86%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$255,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	4	\$928,476.62	0.69%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	131	\$23,763,191.50	17.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	302	\$50,215,571.39	1	-1	\$0.00	NA	1	\$0.00
Total		829	\$133,735,784.88	100%	0	\$0.00		0	\$0.00
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31417YB22	BANK OF AMERICA, N.A.	1	\$176,500.00	6.55%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$380,957.00		4	\$0.00		-	
	Unavailable	7	\$2,137,311.20		_	\$0.00		1	\$0.00
Total		10	\$2,694,768.20	100%	0	\$0.00		0	\$0.00
31417YB30	BANK OF AMERICA, N.A.	1	\$37,050.00	2.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,473,773.46	97.55%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,510,823.46	100%	0	\$0.00		0	\$0.00
31417YB48	CHASE HOME FINANCE, LLC	10	\$1,285,068.58		4	\$0.00			
	CITIMORTGAGE, INC.	4	\$345,007.66	4.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	6	\$741,658.23	9.26%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	17	\$2,062,583.67	25.75%	4	\$0.00		-	
	Unavailable	24	\$3,574,234.58		-1	\$0.00		0	\$0.00
Total		61	\$8,008,552.72	100%	0	\$0.00		0	\$0.00
31417YB55	CHASE HOME FINANCE, LLC	9	\$592,741.53	28.58%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	8	\$631,042.05	30.42%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	2	\$272,594.12	13.14%		\$0.00			
	Unavailable	9	\$577,853.85	27.86%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,074,231.55		7	\$0.00		0	
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31417YB63	CHASE HOME FINANCE, LLC	10	\$588,752.59	33.65% 0	\$0.00	NA	0 \$0.00
	CITIMORTGAGE, INC.	2	\$136,455.65	7.8% 0	\$0.00	NA	0 \$0.00
	NATIONAL CITY BANK	2	\$173,072.67	9.89% 0	\$0.00	NA	0 \$0.00
	U.S. BANK N.A.	2	\$86,142.11	4.92% 0	\$0.00	NA	0 \$0.00
	Unavailable	11	\$765,179.02	43.74% 0	\$0.00	NA	0 \$0.00
Total		27	\$1,749,602.04	100% 0	\$0.00		0 \$0.00
31417YB71	BANK OF AMERICA, N.A.	29	\$2,071,097.05	27.19% 0	\$0.00	NA	0 \$0.00
	CHASE HOME FINANCE, LLC	18	\$1,389,956.02	18.25% 0	\$0.00	NA	0 \$0.00
	CITIMORTGAGE, INC.	6	\$441,485.44	5.8% 0	\$0.00	NA	0 \$0.00
	NATIONAL CITY BANK	5	\$584,150.00	7.67% 0	\$0.00	NA	0 \$0.00
	SUNTRUST MORTGAGE INC.	2	\$252,500.00	3.32% 0	\$0.00	NA	0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$224,637.49	2.95% 0	\$0.00	NA	0 \$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$231,373.06	3.04% 0	\$0.00	NA	0 \$0.00
	U.S. BANK N.A.	2	\$93,677.02	1.23% 0	\$0.00	NA	0 \$0.00
	WACHOVIA MORTGAGE, FSB	1	\$156,243.00	2.05% 0	\$0.00	NA	0 \$0.00
	Unavailable	26	\$2,171,347.90	28.5% 0	\$0.00	NA	0 \$0.00
Total		95	\$7,616,466.98	100% 0	\$0.00		0 \$0.00
31417YB89	METLIFE BANK, NA	124	\$63,713,290.00	26.28% 0	\$0.00	NA	-i
	Unavailable	336		73.72% 0	\$0.00	NA	-i
Total		460	\$242,403,340.00	100% 0	\$0.00		0 \$0.00
31417YB97	BANK OF AMERICA, N.A.	1	\$677,257.52	1.04% 0	\$0.00	NA	0 \$0.00
	METLIFE BANK, NA	13	\$6,939,600.00	10.64% 0	\$0.00	NA	0 \$0.00
	Unavailable	105	\$57,606,078.93	88.32% 0	\$0.00	NA	
Total		119	\$65,222,936.45		\$0.00		0 \$0.00
31417YBL0	1ST SOURCE BANK	2	\$325,324.06	0.05% 0	\$0.00	NA	0 \$0.00
	BANK OF AMERICA, N.A.	2	\$209,000.00	0.03% 0	\$0.00	NA	0 \$0.00
	CHASE HOME FINANCE, LLC	1	\$373,450.00	0.06% 0	\$0.00	NA	0 \$0.00
	EVERBANK	14	\$3,081,614.13	0.48% 0	\$0.00	NA	0 \$0.00
	GOLF SAVINGS BANK	214	\$51,391,488.02	8.01% 0	\$0.00	NA	0 \$0.00
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	GUARANTY BANK	. [					
	F.S.B.						
	HOMESTREET BANK	178	\$46,902,175.82	7.31%	\$0.00	) NA (	\$0.00
	INDEPENDENT BANK CORPORATION	12	\$1,954,263.83	0.3%	\$0.00	) NA (	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$4,799,834.33	0.75%	\$0.00	) NA(	\$0.00
	METLIFE BANK, NA	99	\$23,983,941.00	3.74%	\$0.00	) NA (	\$0.00
	MORTGAGEAMERICA INC.	66	\$13,098,690.10	2.04%	\$0.00	) NA	\$0.00
	NATIONAL CITY BANK	715	\$167,892,994.78	26.16%	\$0.00	) NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	28	\$6,374,485.29	0.99% 0	\$0.00	) NA(	\$0.00
	PULTE MORTGAGE, L.L.C.	29	\$6,175,263.00	0.96%	\$0.00	) NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$180,200.00	0.03%	\$0.00	) NA	\$0.00
	TRUSTMARK NATIONAL BANK	26	\$5,772,040.33	0.9% 0	\$0.00	) NA	\$0.00
	WELLS FARGO BANK, N.A.	200	\$63,060,877.81	9.83% 0	\$0.00	) NA	\$0.00
	Unavailable	730	\$200,960,579.83	31.31%	\$0.00	) NA (	\$0.00
Total		2,503	\$641,774,297.72	100%	\$0.00	) (	\$0.00
31417YBM8	1ST SOURCE BANK	17	\$2,987,867.87	0.65%	\$0.00	) NA (	\$0.00
	BANKERS GUARANTEE TITLE	·	_		1	] [	]
	AND TRUST COMPANY	2	\$284,354.22	0.06%	\$0.00	) NA(	\$0.00
	AND TRUST	4	\$284,354.22 \$779,000.00				
	AND TRUST COMPANY CHEVY CHASE BANK			0.17%	\$0.00	) NA(	) \$0.00
	AND TRUST COMPANY CHEVY CHASE BANK FSB COUNTRYWIDE		\$779,000.00	0.17% 0	\$0.00	) NA(	\$0.00
	AND TRUST COMPANY CHEVY CHASE BANK FSB COUNTRYWIDE BANK, FSB CROWN MORTGAGE	4	\$779,000.00 \$144,444.00	0.17% 0 0.03% 0 0.05% 0	\$0.00 \$0.00 \$0.00	) NA() NA() NA()	\$0.00 \$0.00 \$0.00
	AND TRUST COMPANY CHEVY CHASE BANK FSB COUNTRYWIDE BANK, FSB CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN	4 1 2	\$779,000.00 \$144,444.00 \$230,300.00	0.17% 0 0.03% 0 0.05% 0	\$0.00 \$0.00 \$0.00 \$0.00	) NA() NA() NA() NA()	\$0.00 \$0.00 \$0.00 \$0.00
	AND TRUST COMPANY CHEVY CHASE BANK FSB COUNTRYWIDE BANK, FSB CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4 1 2 43	\$779,000.00 \$144,444.00 \$230,300.00 \$9,150,986.88	0.17% 0 0.03% 0 0.05% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	) NA() ) NA() ) NA() ) NA() ) NA()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	AND TRUST COMPANY CHEVY CHASE BANK FSB COUNTRYWIDE BANK, FSB CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK	4 1 2 43 26 16 4	\$779,000.00 \$144,444.00 \$230,300.00 \$9,150,986.88 \$4,075,178.71	0.17% 0 0.03% 0 0.05% 0 1.98% 0 0.88% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	) NA ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	AND TRUST COMPANY CHEVY CHASE BANK FSB COUNTRYWIDE BANK, FSB CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK FIFTH THIRD BANK	4 1 2 43 26	\$779,000.00 \$144,444.00 \$230,300.00 \$9,150,986.88 \$4,075,178.71 \$3,708,366.43	0.17% 0 0.03% 0 0.05% 0 1.98% 0 0.88% 0 0.26% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	) NA ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	AND TRUST COMPANY CHEVY CHASE BANK FSB COUNTRYWIDE BANK, FSB CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK FIFTH THIRD BANK GMAC BANK	4 1 2 43 26 16 4	\$779,000.00 \$144,444.00 \$230,300.00 \$9,150,986.88 \$4,075,178.71 \$3,708,366.43 \$1,184,200.00	0.17% 0 0.03% 0 0.05% 0 1.98% 0 0.88% 0 0.26% 0 1.09% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	) NA ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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	MANUFACTURERS AND TRADERS TRUST COMPANY	64	\$9,630,605.39	2.09%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	88	\$17,219,235.50	3.73%	0	\$0.00	NA	0	\$0.00
	METROCITIES MORTGAGE, LLC	1	\$63,000.00			\$0.00			
	MORTGAGEAMERICA INC.	22	\$3,144,184.80	0.68%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	1,457	\$270,219,035.25	58.54%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	25	\$4,378,494.00	0.95%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	6	\$1,003,158.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	18	\$2,703,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	403	\$88,464,954.62	19.16%	0	\$0.00	NA	0	\$0.00
Total		2,423	\$461,620,267.95	100%	0	\$0.00		0	\$0.00
31417YBP1	BANK OF AMERICA, N.A.	834	\$114,574,665.50	31.98%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	323	\$46,915,293.50	13.09%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	38	\$4,806,073.07	1.34%	_	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$87,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	31	\$4,034,516.83	1.13%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	36	\$5,653,546.13	1.58%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	8	\$768,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	95	\$14,675,313.34	4.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	90	\$12,208,166.51	3.41%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	100	\$14,035,979.65	3.92%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	138	\$16,868,235.47	4.71%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	23	\$2,729,100.00	0.76%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	48	\$6,571,806.27	1.83%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	41	\$7,643,108.38		4	\$0.00			\$0.00
	Unavailable	628	\$106,708,438.62	29.79%	-	\$0.00	NA	0	\$0.00
Total		2,434	\$358,280,043.27	100%	0	\$0.00		0	\$0.00
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31417YBQ9	1ST SOURCE BANK	1	\$73,205.17	0.01% 0	\$0.00	NA 0	\$0.00
	BANK OF AMERICA, N.A.	1,443	\$268,988,762.43	24.7% 0	\$0.00	NA 0	\$0.00
	CHASE HOME FINANCE, LLC	1,163	\$224,799,792.11	20.64% 0	\$0.00	NA 0	\$0.00
	CHEVY CHASE BANK FSB	1	\$170,880.00	0.02% 0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	2	\$394,133.59	0.04% 0	\$0.00	NA 0	\$0.00
	EVERBANK	2	\$422,031.08			NA 0	1 1
	FIFTH THIRD BANK	30		0.47% 0	\$0.00	NA 0	1 1
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,141,339.59	0.1% 0	\$0.00	NA 0	\$0.00
	GMAC MORTGAGE, LLC	90	\$20,003,517.25	1.84% 0	\$0.00	NA 0	\$0.00
	GOLF SAVINGS BANK	. 5	\$951,618.82	0.09% 0	\$0.00	NA 0	\$0.00
	GUARANTY BANK F.S.B.	4	\$815,119.12	0.07% 0	\$0.00	NA 0	\$0.00
	HOMESTREET BANK	2	\$730,090.82	0.07% 0	\$0.00	NA 0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$520,500.00	0.05% 0	\$0.00	NA 0	\$0.00
	METLIFE BANK, NA	6	\$1,024,148.00	0.09% 0	\$0.00	NA 0	\$0.00
	MORTGAGEAMERICA INC.	8	\$1,706,125.31	0.16% 0	\$0.00	NA 0	\$0.00
	NATIONAL CITY BANK	105	\$22,247,684.82	2.04% 0	\$0.00	NA 0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$887,547.88	0.08% 0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	24	\$5,028,980.67	0.46% 0	\$0.00	NA 0	\$0.00
	RBS CITIZENS, NA	4	\$776,593.15	0.07% 0	\$0.00	NA 0	\$0.00
	REGIONS BANK	112	\$21,453,814.56	1.97% 0	\$0.00	NA 0	\$0.00
	SUNTRUST MORTGAGE INC.	18	\$2,851,506.82	0.26% 0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$450,800.00	0.04% 0	\$0.00	NA 0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$107,725.68	0.01% 0	\$0.00	NA 0	\$0.00
	WACHOVIA MORTGAGE, FSB	69	\$13,907,467.33	1.28% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	128	\$28,991,993.63	2.66% 0	\$0.00	NA 0	\$0.00
	Unavailable	2,157	\$465,390,345.76	42.74% 0	\$0.00	NA 0	\$0.00
Total		5,392	\$1,088,983,917.53	100% 0	\$0.00	0	\$0.00

31417YBR7	BANK OF AMERICA, N.A.	318	\$44,388,955.71	26.89% 0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	82	\$8,215,439.40	4.98% 0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	71	\$7,618,664.68	4.62% 0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$109,286.86	0.07% 0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$403,147.40	0.24% 0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	39	\$3,986,122.86	2.42% 0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$539,000.00	0.33% 0	\$0.00	NA	0	\$0.00
	GMAC BANK	11	\$1,418,117.55	0.86% 0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	10	\$738,300.00	0.45% 0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	15	\$2,411,615.00	1.46% 0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	63	\$6,563,901.00	3.98% 0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	28	\$3,835,797.90	2.32% 0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	42	\$5,025,810.95	3.05% 0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	27	\$3,683,661.74	2.23% 0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	25	\$3,601,468.43	2.18% 0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	142	\$22,363,102.73	13.55% 0	\$0.00	NA	0	\$0.00
	Unavailable	338	\$50,143,393.71	30.37% 0	\$0.00	NA	0	\$0.00
Total		1,219	\$165,045,785.92	100% 0	\$0.00		0	\$0.00
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31417YBT3	CHASE HOME FINANCE, LLC	2	\$687,699.87	1.82% 0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	6	\$685,825.58	1.82% 0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	2	\$427,041.54	1.13% 0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$330,705.05	0.88% 0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	3	\$638,329.18	1.69% 0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$656,840.51	1.74% 0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$709,456.16	1.88% 0	\$0.00	NA	0	\$0.00

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	HOMESTREET BANK	5	\$759,257.36	2.01% 0	\$0.00	NA (	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$240,375.00	0.64% 0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	2	\$347,108.65	0.92% 0	\$0.00	NA	\$0.00
	NATIONAL CITY BANK	82	\$18,911,138.05	50.15% 0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	12	\$2,751,409.00	7.3% 0	\$0.00	NA	\$0.00
	REGIONS BANK	18	\$1,199,863.66	3.18% 0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$755,500.00	2% 0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$209,000.00	0.55% 0	\$0.00	NA	
	Unavailable	60	\$8,396,029.05	22.29% 0	\$0.00	NA (	\$0.00
Total		219	\$37,705,578.66	100% 0	\$0.00	0	\$0.00
31417YBU0	CHASE HOME FINANCE, LLC	3	\$200,557.21	1.19% 0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	6	\$635,213.72	3.78% 0	\$0.00	NA	\$0.00
	EVERBANK	2	\$623,820.86	3.71% 0	\$0.00	NAC	\$0.00
	GUARANTY BANK F.S.B.	9	\$1,170,835.05	6.97% 0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$184,389.44	1.1% 0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,189,769.29	7.08% 0	\$0.00	NA	\$0.00
	NATIONAL CITY BANK	1	\$83,925.88	0.5% 0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$228,293.43	1.36% 0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	4	\$772,929.00	4.6% 0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	9	\$1,218,896.49	7.26% 0	\$0.00	NA	\$0.00
	REGIONS BANK	4	\$361,213.92	2.15% 0	\$0.00	NA 0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$429,750.00	2.56% 0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$704,123.69	4.19% 0	\$0.00	NA	\$0.00
	Unavailable	56	\$8,996,858.70	53.55% 0	\$0.00	NA	\$0.00
Total		113	\$16,800,576.68	100% 0	\$0.00	0	\$0.00

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31417YBV8	CHASE HOME FINANCE, LLC	1	\$76,870.18	0.98% 0	\$0.00	NA 0	\$0.00
	CHEVY CHASE BANK FSB	1	\$47,161.30	0.6%	\$0.00	NA 0	\$0.00
	FIFTH THIRD BANK	1	\$42,243.05	0.54% 0	\$0.00	NA 0	\$0.00
	GOLF SAVINGS BANK	7	\$1,441,764.74	18.42% 0	\$0.00	NA 0	\$0.00
	METROCITIES MORTGAGE, LLC	10	\$808,364.00	10.33% 0	\$0.00	NA 0	\$0.00
	NATIONAL CITY BANK	3	\$488,108.95	6.24% 0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$127,575.64	1.63% 0	\$0.00	NA 0	
	RBS CITIZENS, NA	4	\$386,474.08	4.94% 0	\$0.00	NA 0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$83,722.14	1.07% 0	\$0.00	NA 0	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$233,520.00		·	NA 0	
	Unavailable	32	\$4,092,690.36		1	NA 0	
Total		64	\$7,828,494.44	100% 0	\$0.00	0	\$0.00
31417YBW6	CHASE HOME FINANCE, LLC	7	\$779,620.53		·	NA 0	
	CITIMORTGAGE, INC.	1	\$80,485.45	1.55% 0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$1,051,013.43	20.21% 0	\$0.00	NA 0	\$0.00
	REGIONS BANK	1	\$169,642.84	3.26% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	9	\$1,005,472.99	19.33% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$2,115,153.81	40.66% 0	·	NA 0	
Total		42	\$5,201,389.05	100% 0	\$0.00	0	\$0.00
31417YBY2	HOMESTREET BANK	15	\$3,735,347.09	71.11% 0	\$0.00	NA 0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$300,000.00	5.71% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$967,700.00	18.42% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$250,000.00			NA 0	\$0.00
Total		22	\$5,253,047.09	100% 0	\$0.00	0	\$0.00
31417YBZ9	HSBC MORTGAGE CORPORATION (USA)	57	\$9,999,667.15	33.12% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	43	\$10,713,038.80		·		
Total	Unavailable	40	\$9,475,851.62	31.39% 0	\$0.00	NA 0	\$0.00
		140	\$30,188,557.57	100% 0	\$0.00	0	\$0.00

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31417YCA3	PULTE MORTGAGE, L.L.C.	24	\$4,635,591.00	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$4,635,591.00	100% 0	\$0.00	0	\$0.00
31417YCF2	NATIONAL CITY BANK	4	\$267,500.00	18.88% 0	\$0.00	NA 0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$165,487.03	11.68% 0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$455,612.94	32.16% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$528,221.71	37.28% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,416,821.68	100% 0	\$0.00	0	\$0.00
31417YCL9	BANK OF AMERICA, N.A.	10	\$1,596,632.94	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,596,632.94	100% 0	\$0.00	0	\$0.00
31417YCM7	METROCITIES MORTGAGE, LLC	6	\$668,850.00	29.24% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$1,618,488.66	70.76% 0	\$0.00	NA 0	\$0.00
Total		19	\$2,287,338.66	100% 0	\$0.00	0	\$0.00
31417YCW5	BANK OF AMERICA, N.A.	1	\$45,600.00	1.92% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$2,330,700.00	98.08% 0	\$0.00	NA 0	\$0.00
Total		10	\$2,376,300.00	100% 0	\$0.00	0	\$0.00
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31421AA94	WELLS FARGO BANK, N.A.	1	\$158,209.67	18.19% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$711,420.61	81.81% 0	\$0.00	NA 0	\$0.00
Total		6	\$869,630.28	100% 0	\$0.00	0	\$0.00
31421ABB8	WELLS FARGO BANK, N.A.	4	\$599,428.79	51.74% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$559,017.69	48.26% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,158,446.48	100% 0	\$0.00	0	\$0.00
31421ABC6	WACHOVIA MORTGAGE, FSB	5	\$673,837.97	82.49% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$143,000.00	17.51% 0	\$0.00	NA 0	\$0.00
Total		6	\$816,837.97	100% 0	\$0.00	0	\$0.00
31421ABD4	CTX MORTGAGE COMPANY, LLC	2	\$253,899.00	42.69% 0	\$0.00	NA 0	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$177,531.63	29.85% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$163,324.00	27.46% 0	\$0.00	NA 0	\$0.00

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Total		5	\$594,754.63	100% 0	\$0.00		\$0.00
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31421ABF9	WACHOVIA MORTGAGE, FSB	7	\$994,166.38	19.41% 0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	5	\$830,618.58	16.22% 0	\$0.00	NA	\$0.00
	Unavailable	23	\$3,296,922.12	64.37% 0	\$0.00	NA (	\$0.00
Total		35	\$5,121,707.08	100% 0	\$0.00	0	\$0.00
31421ABG7	HSBC MORTGAGE CORPORATION (USA)	5	\$527,300.00	86.83% 0	\$0.00	NA	\$0.00
	Unavailable	1	\$80,000.00	13.17% 0	\$0.00	NA (	\$0.00
Total		6	\$607,300.00	100% 0	\$0.00	0	\$0.00
31421ABH5	CITIMORTGAGE, INC.	1	\$81,200.00	2% 0	\$0.00	NA (	\$0.00
	WACHOVIA MORTGAGE, FSB	21	\$3,283,782.83	80.76% 0	\$0.00	NA	\$0.00
	Unavailable	4	\$701,173.93	17.24% 0	\$0.00	NA	\$0.00
Total		26	\$4,066,156.76	100% 0	\$0.00	0	\$0.00
31421ABJ1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$624,350.00	20.16% 0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$80,000.00	2.58% 0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	4	\$757,373.54	24.46% 0	\$0.00	NA	\$0.00
_	Unavailable	12	\$1,635,132.25	52.8% 0	\$0.00	NA	\$0.00
Total		23	\$3,096,855.79	100% 0	\$0.00	0	\$0.00
31410PLD3	SALEM FIVE MORTGAGE COMPANY, LLC	25	\$5,997,969.17	100% 0	\$0.00	NA(	\$0.00
Total		25	\$5,997,969.17	100% 0	\$0.00	0	\$0.00
31410PLE1	SALEM FIVE MORTGAGE COMPANY, LLC	180	\$45,001,735.80	100% 0	\$0.00	NA(	\$0.00
Total		180	\$45,001,735.80	100% 0	\$0.00	0	\$0.00
31412GVS7	CHARTER BANK	1	\$124,765.85	100% 0	\$0.00	NA	\$0.00
Total		1	\$124,765.85	100% 0	\$0.00	0	\$0.00
31412H3X5	REGIONS BANK	71	\$11,671,390.53	100% 0	\$0.00	NA (	\$0.00
Total		71	\$11,671,390.53	100% 0	\$0.00	0	\$0.00
31412H3Y3	REGIONS BANK	205	\$26,082,938.68	100% 0	\$0.00	NA (	\$0.00

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	205	\$26.082.038.68	100%	Λ	00.02		Λ	\$0.00
	203	\$40,004,730.00	100 /0	+	φυ.υυ		V	Φυ.υυ
REGIONS BANK	38	\$9,540,757.86	100%	0	\$0.00	NA	0	\$0.00
	38	\$9,540,757.86		_	\$0.00		0	\$0.00
REGIONS BANK	18	\$1,691,633.12	100%	0	\$0.00	NA	0	\$0.00
	18	\$1,691,633.12	100%	0	\$0.00		0	\$0.00
	+			4		2.7.4	H	
REGIONS BANK				_	·		-	\$0.00
	27	\$1,497,376.45	100%	<u>0</u>	\$0.00		0	\$0.00
REGIONS BANK	17	\$1.652.159.10	100%	0	\$0.00	NA	0	\$0.00
	17						0	\$0.00
				Ì			П	
REGIONS BANK	19	\$2,416,228.07	100%	0	\$0.00	NA	0	\$0.00
	19	\$2,416,228.07	100%	0	\$0.00		0	\$0.00
	$\downarrow \downarrow \downarrow$			$\downarrow$			Ц	
REGIONS BANK	52	\$8,311,425.41		-	\$0.00		-	\$0.00
	52	\$8,311,425.41	100%	0	\$0.00		0	\$0.00
DECIONG DANK	11	¢1 265 004 95	1000	+	ΦΩ ΩΩ	NI A	H	00.00
KEGIONS BANK				_			-	\$0.00 <b>\$0.00</b>
	+ 11	\$1,205,904.05	100%	U	\$0.00		V	<u> </u>
REGIONS BANK	21	\$2,748,127.08	100%	0	\$0.00	NA	0	\$0.00
	21	\$2,748,127.08		_	\$0.00		0	\$0.00
	$\perp \perp \downarrow$			丰			Ц	
REGIONS BANK		\$24,921,790.90		_			-	\$0.00
	151	\$24,921,790.90	100%	0	\$0.00		0	\$0.00
THE HUNTINGTON NATIONAL BANK	200	\$16,408,951.72	100%	0	\$0.00	NA	0	\$0.00
	200	\$16,408,951.72	100%	0	\$0.00		0	\$0.00
				Ţ				
THE HUNTINGTON NATIONAL BANK	90	\$5,256,318.57			\$0.00	NA	0	\$0.00
	90	\$5,256,318.57	100%	0	\$0.00		0	\$0.00
THE HUNTINGTON	25	\$1.150.412.05	1000	_	ΦΩ ΩΩ	NT A		ΦΩ ΩΩ
NATIONAL BANK		· · ·			·		Ш	\$0.00
	25	\$1,159,412.95	100%	0	\$0.00		0	\$0.00
THE HUNTINGTON	29	\$1,001,530.73	100%	0	\$0.00	NA	0	\$0.00
NATIONAL DAINK	29	\$1 001 530 73	100%	<u></u>	\$0.00		h	\$0.00
	+ 27	φ1,001,550.75	100 /0	+	ψυ•υυ		<u> </u>	ψυ•υυ
	25	\$3,837,221.95	100%	+		NA	H	\$0.00
	REGIONS BANK  THE HUNTINGTON NATIONAL BANK  THE HUNTINGTON NATIONAL BANK	REGIONS BANK	REGIONS BANK 38 \$9,540,757.86  REGIONS BANK 18 \$1,691,633.12  REGIONS BANK 27 \$1,497,376.45  REGIONS BANK 17 \$1,652,159.10  REGIONS BANK 19 \$2,416,228.07  REGIONS BANK 52 \$8,311,425.41  REGIONS BANK 52 \$8,311,425.41  REGIONS BANK 51 \$1,265,904.85  REGIONS BANK 11 \$1,265,904.85  REGIONS BANK 21 \$2,748,127.08  REGIONS BANK 151 \$24,921,790.90  THE HUNTINGTON NATIONAL BANK 90 \$5,256,318.57  THE HUNTINGTON NATIONAL BANK 25 \$1,159,412.95  THE HUNTINGTON NATIONAL BANK 27 \$1,001,530.73  THE HUNTINGTON NATIONAL BANK 29 \$1,001,530.73	REGIONS BANK 38 \$9,540,757.86 100%  REGIONS BANK 18 \$1,691,633.12 100%  18 \$1,691,633.12 100%  REGIONS BANK 27 \$1,497,376.45 100%  REGIONS BANK 17 \$1,652,159.10 100%  REGIONS BANK 17 \$1,652,159.10 100%  REGIONS BANK 19 \$2,416,228.07 100%  REGIONS BANK 52 \$8,311,425.41 100%  REGIONS BANK 52 \$8,311,425.41 100%  REGIONS BANK 51 \$1,265,904.85 100%  REGIONS BANK 11 \$1,265,904.85 100%  REGIONS BANK 21 \$2,748,127.08 100%  THE HUNTINGTON NATIONAL BANK 200 \$16,408,951.72 100%  THE HUNTINGTON NATIONAL BANK 25 \$1,159,412.95 100%  THE HUNTINGTON NATIONAL BANK 29 \$1,001,530.73 100%	REGIONS BANK 38 \$9,540,757.86 100% 0  REGIONS BANK 18 \$1,691,633.12 100% 0  REGIONS BANK 27 \$1,497,376.45 100% 0  REGIONS BANK 27 \$1,497,376.45 100% 0  REGIONS BANK 17 \$1,652,159.10 100% 0  REGIONS BANK 19 \$2,416,228.07 100% 0  REGIONS BANK 52 \$8,311,425.41 100% 0  REGIONS BANK 51 \$1,265,904.85 100% 0  REGIONS BANK 11 \$1,265,904.85 100% 0  REGIONS BANK 21 \$2,748,127.08 100% 0  REGIONS BANK 151 \$24,921,790.90 100% 0  THE HUNTINGTON NATIONAL BANK 90 \$16,408,951.72 100% 0  THE HUNTINGTON NATIONAL BANK 90 \$5,256,318.57 100% 0  THE HUNTINGTON NATIONAL BANK 25 \$1,159,412.95 100% 0  THE HUNTINGTON NATIONAL BANK 25 \$1,159,412.95 100% 0  THE HUNTINGTON NATIONAL BANK 29 \$1,001,530.73 100% 0	REGIONS BANK 18 \$1,691,633.12 100% 0 \$0.00  REGIONS BANK 18 \$1,691,633.12 100% 0 \$0.00  REGIONS BANK 27 \$1,497,376.45 100% 0 \$0.00  REGIONS BANK 17 \$1,652,159.10 100% 0 \$0.00  REGIONS BANK 19 \$2,416,228.07 100% 0 \$0.00  REGIONS BANK 52 \$8,311,425.41 100% 0 \$0.00  REGIONS BANK 55 \$8,311,425.41 100% 0 \$0.00  REGIONS BANK 11 \$1,265,904.85 100% 0 \$0.00  REGIONS BANK 21 \$2,748,127.08 100% 0 \$0.00  REGIONS BANK 151 \$24,921,790.90 100% 0 \$0.00  REGIONS BANK 151 \$24,921,790.90 100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK 200 \$16,408,951.72 100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK 25 \$1,159,412.95 100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK 25 \$1,159,412.95 100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK 25 \$1,159,412.95 100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK 29 \$1,001,530.73 100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK 29 \$1,001,530.73 100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK 29 \$1,001,530.73 100% 0 \$0.00	REGIONS BANK 38 \$9,540,757.86 100% 0 \$0.00 NA \$8,000 NA \$9,540,757.86 100% 0 \$0.00 NA \$18 \$1,691,633.12 100% 0 \$0.00 NA \$191,652,159.10 100% 0 \$0.00 NA \$191,652,169.10 NA \$1,265,904.85 100% 0 \$0.00 NA \$191,652,169.10 NA \$1,265,904.85 100% 0 \$0.00 NA \$111,652,904.85 100% 0 \$	REGIONS BANK 38 \$9,540,757.86 100% 0 \$0.00 NA0

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	THE HUNTINGTON NATIONAL BANK								
Total		25	\$3,837,221.95	100%	0	\$0.00		0	\$0.00
31412JBV6	THE HUNTINGTON NATIONAL BANK	235	\$28,728,251.27	100%	0	\$0.00	NA	0	\$0.00
Total		235	\$28,728,251.27	100%	0	\$0.00		0	\$0.00
31412JBW4	THE HUNTINGTON NATIONAL BANK	80	\$7,505,553.34	100%		\$0.00	NA	0	\$0.00
Total		80	\$7,505,553.34	100%	0	\$0.00		0	\$0.00
31412JBX2	THE HUNTINGTON NATIONAL BANK	51	\$3,345,312.94	100%		\$0.00	NA	0	\$0.00
Total		51	\$3,345,312.94	100%	0	\$0.00		0	\$0.00
31412PE23	ABACUS FEDERAL SAVINGS BANK	1	\$71,915.47	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	10	\$658,807.07	0.71%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$199,433.51	0.21%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$76,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AF BANK	4	\$249,773.40	0.27%	_	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$49,937.10	0.05%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$80,902.67	0.09%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$134,399.53	0.14%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$159,008.80	0.17%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$242,264.67	0.26%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$307,411.68	0.33%	_	\$0.00	NA		\$0.00
	AMEGY MORTGAGE	2	\$149,817.52	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$1,310,578.52	1.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$241,859.95	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$89,298.65	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$243,264.52	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$79,901.63	0.09%	0	\$0.00	NA	0	\$0.00

AMERICAN NATIONAL BANK, WICHITA FALLS						
 AMERIFIRST FINANCIAL CORPORATION	1	\$76,607.84	0.08% 0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	28	\$1,903,012.03	2.05% 0	\$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$110,000.00		\$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	7	\$429,039.61	0.46% 0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	31	\$2,196,815.02	2.36% 0	\$0.00	NA 0	\$0.00
ASSOCIATED CREDIT UNION	1	\$66,066.77	0.07% 0	\$0.00	NA 0	\$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$162,600.00	0.17% 0	\$0.00	NA 0	\$0.00
 AURORA FINANCIAL GROUP INC.	1	\$82,800.00	0.09% 0	\$0.00	NA 0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$71,911.47	0.08%	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	1	\$74,909.88	0.08%	\$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	5	\$369,556.40	0.4% 0	\$0.00	NA 0	\$0.00
BANK MUTUAL	16	\$1,108,264.64	1.19% 0	\$0.00	NA 0	\$0.00
BANK OF ELMWOOD	1	\$81,400.00				
BANK OF SPRINGFIELD	6		0.46% 0	\$0.00	NA 0	\$0.00
BANK OF STANLY	2	\$153,311.25	0.16% 0	\$0.00	NA 0	\$0.00
BANK OF THE CASCADES	4					
BANK OF WASHINGTON	2	\$134,000.00	0.14% 0	\$0.00	NA 0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	6	\$416,540.13	0.45% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	5	\$359,061.36	0.39% 0	\$0.00	NA 0	\$0.00
BAY GULF CREDIT UNION	1	\$55,932.71	0.06% 0	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	2	\$107,316.14	0.12% 0	\$0.00	NA 0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	3	\$159,000.00	0.17% 0	\$0.00	NA 0	\$0.00
BETTER BANKS	1	\$41,854.79	0.05% 0	\$0.00	NA 0	\$0.00

3	\$196,322.77	0.21%	\$0.00	NA 0	\$0.00
12	\$866,960.38	0.93%	\$0.00	NA 0	\$0.00
3	\$227,816.85	0.25%	\$0.00	NA 0	\$0.00
1	\$67,000.00	0.07%	\$0.00	NA 0	\$0.00
1	\$72,000.00		·		
1	\$61,426.10	0.07%	\$0.00	NA 0	\$0.00
1	\$44,552.84	0.05%	\$0.00	NA 0	\$0.00
1	\$39,953.04	0.04%	\$0.00	NA 0	\$0.00
3	\$200,263.31	0.22%	\$0.00	NA 0	\$0.00
2	\$114,500.00	0.12%	\$0.00	NA 0	\$0.00
2	\$127,867.02	0.14%	\$0.00	NA 0	\$0.00
3	\$210,829.08	0.23%	\$0.00	NA 0	\$0.00
36	\$2,510,688.10	2.7%	\$0.00	NA 0	\$0.00
3	\$191,551.36	0.21%	\$0.00	NA 0	\$0.00
3	\$207,453.71	0.22%	\$0.00	NA 0	\$0.00
1	\$77,107.24	0.08%	\$0.00	NA 0	\$0.00
1	\$80,300.00	0.09%	\$0.00	NA 0	\$0.00
2	\$166,162.05	0.18%	\$0.00	NA 0	\$0.00
4	\$232,967.91	0.25%	\$0.00	NA 0	\$0.00
3	\$154,337.10	0.17%	\$0.00	NA 0	\$0.00
12	\$837,559.16	0.9%	\$0.00	NA 0	\$0.00
2	\$125,500.00	0.14%	\$0.00	NA 0	\$0.00
9	\$672,508.42	0.72%	\$0.00	NA 0	\$0.00
2	\$124,553.18	0.13%	\$0.00	NA 0	\$0.00
	12 3 1 1 1 1 1 3 2 2 3 3 3 1 1 2 4 3 12 9	\$866,960.38  \$\$227,816.85  1 \$67,000.00  1 \$72,000.00  1 \$61,426.10  1 \$44,552.84  1 \$39,953.04  3 \$200,263.31  2 \$114,500.00  2 \$127,867.02  3 \$210,829.08  36 \$2,510,688.10  3 \$191,551.36  3 \$207,453.71  1 \$77,107.24  1 \$80,300.00  2 \$166,162.05  4 \$232,967.91  3 \$154,337.10  12 \$837,559.16  2 \$125,500.00  9 \$672,508.42	12       \$866,960.38       0.93% 0         3       \$227,816.85       0.25% 0         1       \$67,000.00       0.07% 0         1       \$72,000.00       0.08% 0         1       \$61,426.10       0.07% 0         1       \$44,552.84       0.05% 0         2       \$114,500.00       0.12% 0         2       \$127,867.02       0.14% 0         3       \$210,829.08       0.23% 0         3       \$210,829.08       0.23% 0         3       \$27,510,688.10       2.7% 0         3       \$27,10,688.10       2.7% 0         3       \$27,107.24       0.08% 0         1       \$80,300.00       0.09% 0         2       \$166,162.05       0.18% 0         4       \$232,967.91       0.25% 0         3       \$154,337.10       0.17% 0         2       \$125,500.00       0.14% 0         9       \$672,508.42       0.72% 0	12       \$866,960.38       0.93% 0       \$0.00         3       \$227,816.85       0.25% 0       \$0.00         1       \$67,000.00       0.07% 0       \$0.00         1       \$72,000.00       0.08% 0       \$0.00         1       \$61,426.10       0.07% 0       \$0.00         1       \$44,552.84       0.05% 0       \$0.00         2       \$114,500.00       0.12% 0       \$0.00         2       \$127,867.02       0.14% 0       \$0.00         3       \$210,829.08       0.23% 0       \$0.00         3       \$210,829.08       0.23% 0       \$0.00         3       \$191,551.36       0.21% 0       \$0.00         3       \$207,453.71       0.22% 0       \$0.00         1       \$80,300.00       0.09% 0       \$0.00         2       \$166,162.05       0.18% 0       \$0.00         4       \$232,967.91       0.25% 0       \$0.00         2       \$125,500.00       0.14% 0       \$0.00         9       \$672,508.42       0.72% 0       \$0.00	12 \$866,960.38 0.93% 0 \$0.00 NA 0 3 \$227,816.85 0.25% 0 \$0.00 NA 0 1 \$67,000.00 0.07% 0 \$0.00 NA 0 1 \$72,000.00 0.08% 0 \$0.00 NA 0 1 \$61,426.10 0.07% 0 \$0.00 NA 0 1 \$44,552.84 0.05% 0 \$0.00 NA 0 3 \$200,263.31 0.22% 0 \$0.00 NA 0 2 \$114,500.00 0.12% 0 \$0.00 NA 0 3 \$210,829.08 0.23% 0 \$0.00 NA 0 3 \$210,829.08 0.23% 0 \$0.00 NA 0 3 \$27,510,688.10 2.7% 0 \$0.00 NA 0 3 \$27,510,688.10 2.7% 0 \$0.00 NA 0 1 \$77,107.24 0.08% 0 \$0.00 NA 0 2 \$166,162.05 0.18% 0 \$0.00 NA 0 3 \$154,337.10 0.17% 0 \$0.00 NA 0 2 \$125,500.00 0.14% 0 \$0.00 NA 0

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

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

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

BANK OF CARMI	!	1					
FIRST NATIONAL	1	\$79,903.87	0.09% 0	\$0.00	NA	0	\$0.00
BANK OF DANVILLE FIRST NATIONAL BANK OF DEERWOOD	1	\$55,233.56	0.06% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	3	\$190,779.04	0.21% 0	\$0.00	) NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$80,053.70	0.09% 0	\$0.00	NA	0	\$0.00
FIRST OPTION BANK	1	\$64,630.00	0.07% 0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	3						\$0.00
FIRST PLACE BANK	15	\$1,060,891.09	1.14% 0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$63,125.80					\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$149,807.24	0.16% 0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$44,000.00	0.05% 0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$83,647.02	0.09% 0	\$0.00	) NA	0	\$0.00
FLORIDA CREDIT UNION	2	\$139,829.82	0.15% 0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$68,000.00				0	\$0.00
FULTON BANK	30	\$2,115,117.00	2.28% 0	\$0.00	NA	0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	2	\$118,853.68	0.13% 0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$176,941.13	0.19% 0	\$0.00	) NA	0	\$0.00
GECU	1	\$72,117.18	0.08% 0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	2						\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$50,000.00	0.05% 0	\$0.00	) NA	0	\$0.00
GREAT MIDWEST BANK SSB	5	\$400,823.28	0.43% 0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$74,916.51	0.08% 0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	6	,				Ш	\$0.00
	3	\$169,655.18	0.18%	\$0.00	NA	0	\$0.00

GUARDIAN CREDIT UNION						
GUARDIAN MORTGAGE COMPANY INC.	13	\$957,516.04	1.03% 0	\$0.00	NA 0	\$0.00
HANNIBAL NATIONAL BANK	2	\$135,948.52	0.15% 0	\$0.00	NA 0	\$0.00
HARBOR ONE CREDIT UNION	2	\$121,854.93	0.13% 0	\$0.00	NA 0	\$0.00
HAWTHORN BANK	2	\$115,648.27	0.12% 0	\$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	6		0.45% 0			
HERGET BANK, NATIONAL ASSOCIATION	6	\$365,255.76	0.39% 0	\$0.00	NA 0	\$0.00
HERSHEY STATE BANK	2	\$133,025.63	0.14% 0	\$0.00	NA 0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$62,631.50	0.07% 0	\$0.00	NA 0	\$0.00
HOME BANK	1	\$44,944.67	0.05% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	1	\$66,418.23	0.07% 0			
HOME FEDERAL SAVINGS BANK	2	\$128,000.00	0.14% 0	\$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC.	1	\$79,903.87	0.09% 0	\$0.00	NA 0	\$0.00
HOME SAVINGS AND LOAN COMPANY	5	\$354,809.05	0.38% 0	\$0.00	NA 0	\$0.00
HONOR CREDIT UNION	4	\$218,084.85	0.23% 0	·		
HONOR STATE BANK	2	\$153,168.11	0.16% 0	\$0.00	NA 0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$64,140.00				
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$67,265.26	0.07% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$332,937.58	0.36% 0	\$0.00	NA 0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$137,131.16	0.15% 0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$72,916.26	0.08% 0	\$0.00	NA 0	\$0.00
ILLINI BANK	5	\$384,392.27	0.41% 0	\$0.00	NA 0	\$0.00
	10	\$685,087.64	0.74% 0	\$0.00	NA 0	\$0.00

ILLINOIS NATIONAL BANK							
INDEPENDENT BANK CORPORATION	1	\$55,434.84	0.06%	\$0.00	NA	0	\$0.00
INDEPENDENT NATIONAL BANK	1	\$83,899.07	0.09%	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$60,000.00	0.06%	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$72,500.00	0.08%	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	9	\$593,921.24	0.64%	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	1	\$78,905.08	0.08%	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$76,406.94	0.08%	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$200,719.05	0.22%	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	4	\$315,958.43	0.34%	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$83,000.00	0.09%	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$81,899.16	0.09%	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	9	\$607,766.31	0.65%	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$61,798.92	0.07% (	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$50,900.00	0.05%				\$0.00
LANDMARK CREDIT UNION	5	\$348,907.89	0.38%	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$59,829.67	0.06%	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE COMPANY INC.	1	\$68,116.14	0.07%	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$150,614.28	0.16%	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	8	\$556,575.68	0.6%	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$79,903.87	0.09%	\$0.00	NA	0	\$0.00
MACON BANK, INC.	2	\$132,909.88	0.14%	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$149,819.72	0.16%				\$0.00

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MANUFACTURERS BANK AND TRUST CO.	2	\$156,705.80	0.17%	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	20	\$1,398,839.72	1.51% 0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$79,456.60	0.09%	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	2	\$134,000.00	0.14%	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	4	\$243,617.73	0.26%	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	8	\$499,730.43	0.54% 0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$229,115.71	0.25%	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$77,007.36	0.08%	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$67,916.38	0.07%	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$75,910.77	0.08% 0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$61,000.00	0.07%	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$81,100.15	0.09% 0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$132,535.43	0.14%	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	4	\$247,950.96	0.27% 0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	3	\$232,713.60	0.25% 0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	4		0.27% 0		1	<b>-</b> †	\$0.00
MILFORD BANK, THE	2	\$122,957.43	0.13% 0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	4	\$248,282.21	0.27% 0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	7	\$485,909.01	0.52% 0	\$0.00	NA	0	\$0.00
MMS MORTGAGE SERVICES, LTD.	2	\$130,717.34	0.14% 0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$55,000.00	0.06% 0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	4	\$254,558.59	0.27% 0	\$0.00	NA	0	\$0.00
	1	\$71,913.49	0.08%	\$0.00	NA	0	\$0.00

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

OREGON FIRST COMMUNITY CREDIT UNION								
OREGONIANS FEDERAL CREDIT UNION	1	\$82,895.57	0.09%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$66,915.71	0.07%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	5	\$283,785.09	0.31%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$57,600.00	0.06%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$82,081.00	0.09%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$79,503.81	0.09%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$143,822.94						
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$60,300.00	0.06%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	15	\$998,929.25	1.08%	0	\$0.00	NA	0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$127,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$64,921.90	0.07%	0	\$0.00	NA	0	\$0.00
POINT WEST CREDIT UNION	1	\$52,939.21	0.06%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$211,551.01	0.23%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	4	\$249,133.39	0.27%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$393,153.08	0.42%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$213,931.67	0.23%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	5	·		4	·		Н	
PRIMEBANK	1	\$75,500.00				1	$\mathbf{T}$	
PRIMEWEST MORTGAGE	2	\$154,208.15	0.17%	0	\$0.00	NA	0	\$0.00

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2	\$166,600.00	0.18%	\$0.00	NA	0	\$0.00
1	\$80,000.00	0.09%	\$0.00	NA	0	\$0.00
1	\$72,200.00	0.08%	\$0.00	NA	0	\$0.00
1	\$73,411.69	0.08%	\$0.00	NA	0	\$0.00
6	\$455,206.95	0.49% (	\$0.00	NA	0	\$0.00
1	\$72,313.01	0.08%	\$0.00	NA	0	\$0.00
1	\$81,000.00	0.09%	\$0.00	NA	0	\$0.00
1	\$79,901.63	0.09%	\$0.00	NA	0	\$0.00
1	\$64,920.07	0.07%	\$0.00	NA	0	\$0.00
1	\$65,495.39	0.07%	\$0.00	NA	0	\$0.00
5	\$349,862.89	0.38%	\$0.00	NA	0	\$0.00
4	\$278,241.30	0.3%	\$0.00	NA	0	\$0.00
1	\$67,115.45	0.07%	\$0.00	NA	0	\$0.00
2	\$157,803.37	0.17%	\$0.00	NA	0	\$0.00
4	\$150,025.24	0.16%	\$0.00	NA	0	\$0.00
1	\$83,100.00	0.09% (	\$0.00	NA	0	\$0.00
6	\$408,577.99	0.44%	\$0.00			\$0.00
2	\$133,935.87	0.14%	\$0.00	NA	0	\$0.00
1	\$77,500.00	0.08%	\$0.00	NA	0	\$0.00
1	\$54,936.90	0.06%	\$0.00	NA	0	\$0.00
4	\$252,428.31	0.27%	\$0.00	NA	0	\$0.00
1	\$83,823.74	0.09%	\$0.00	NA	0	\$0.00
1	\$81,000.00	0.09% (	\$0.00	NA	0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 2 4 1 1 4	1 \$80,000.00 1 \$72,200.00 1 \$73,411.69 6 \$455,206.95 1 \$72,313.01 1 \$81,000.00 1 \$79,901.63 1 \$64,920.07 1 \$65,495.39 5 \$349,862.89 4 \$278,241.30 1 \$67,115.45 2 \$157,803.37 4 \$150,025.24 1 \$83,100.00 6 \$408,577.99 2 \$133,935.87 1 \$77,500.00 1 \$54,936.90 4 \$252,428.31 1 \$83,823.74	1       \$80,000.00       0.09% (         1       \$72,200.00       0.08% (         1       \$73,411.69       0.08% (         6       \$455,206.95       0.49% (         1       \$72,313.01       0.08% (         1       \$81,000.00       0.09% (         1       \$79,901.63       0.09% (         1       \$64,920.07       0.07% (         5       \$349,862.89       0.38% (         4       \$278,241.30       0.3% (         2       \$157,803.37       0.17% (         4       \$150,025.24       0.16% (         1       \$83,100.00       0.09% (         6       \$408,577.99       0.44% (         2       \$133,935.87       0.14% (         1       \$77,500.00       0.08% (         1       \$54,936.90       0.06% (         4       \$252,428.31       0.27% (         1       \$83,823.74       0.09% (	1       \$80,000.00       0.09% 0       \$0.00         1       \$72,200.00       0.08% 0       \$0.00         1       \$73,411.69       0.08% 0       \$0.00         6       \$455,206.95       0.49% 0       \$0.00         1       \$72,313.01       0.08% 0       \$0.00         1       \$81,000.00       0.09% 0       \$0.00         1       \$64,920.07       0.07% 0       \$0.00         1       \$65,495.39       0.07% 0       \$0.00         2       \$349,862.89       0.38% 0       \$0.00         3       \$278,241.30       0.3% 0       \$0.00         4       \$278,241.30       0.3% 0       \$0.00         2       \$157,803.37       0.17% 0       \$0.00         4       \$150,025.24       0.16% 0       \$0.00         4       \$150,025.24       0.16% 0       \$0.00         5       \$408,577.99       0.44% 0       \$0.00         2       \$133,935.87       0.14% 0       \$0.00         1       \$77,500.00       0.08% 0       \$0.00         1       \$54,936.90       0.06% 0       \$0.00         4       \$252,428.31       0.27% 0       \$0.00	1 \$80,000.00 0.09% 0 \$0.00 NA 1 \$72,200.00 0.08% 0 \$0.00 NA 1 \$73,411.69 0.08% 0 \$0.00 NA 6 \$455,206.95 0.49% 0 \$0.00 NA 1 \$72,313.01 0.08% 0 \$0.00 NA 1 \$79,901.63 0.09% 0 \$0.00 NA 1 \$64,920.07 0.07% 0 \$0.00 NA 1 \$65,495.39 0.07% 0 \$0.00 NA 2 \$157,803.37 0.17% 0 \$0.00 NA 1 \$67,115.45 0.07% 0 \$0.00 NA 2 \$157,803.37 0.17% 0 \$0.00 NA 4 \$150,025.24 0.16% 0 \$0.00 NA 2 \$133,935.87 0.14% 0 \$0.00 NA 1 \$77,500.00 0.08% 0 \$0.00 NA 1 \$83,00.00 0.08% 0 \$0.00 NA 1 \$84,936.90 0.06% 0 \$0.00 NA	1       \$80,000.00       0.09% 0       \$0.00       NA 0         1       \$72,200.00       0.08% 0       \$0.00       NA 0         1       \$73,411.69       0.08% 0       \$0.00       NA 0         6       \$455,206.95       0.49% 0       \$0.00       NA 0         1       \$72,313.01       0.08% 0       \$0.00       NA 0         1       \$81,000.00       0.09% 0       \$0.00       NA 0         1       \$79,901.63       0.09% 0       \$0.00       NA 0         1       \$64,920.07       0.07% 0       \$0.00       NA 0         1       \$65,495.39       0.07% 0       \$0.00       NA 0         2       \$349,862.89       0.38% 0       \$0.00       NA 0         4       \$278,241.30       0.3% 0       \$0.00       NA 0         2       \$157,803.37       0.17% 0       \$0.00       NA 0         4       \$150,025.24       0.16% 0       \$0.00       NA 0         4       \$150,025.24       0.16% 0       \$0.00       NA 0         2       \$133,935.87       0.14% 0       \$0.00       NA 0         1       \$77,500.00       0.08% 0       \$0.00       NA 0

SHARONVIEW FEDERAL CREDIT UNION	1	\$78,900.61	0.08% 0	\$0.00	NA	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$53,932.06	0.06% 0	\$0.00	NA	\$0.00
SIUSLAW VALLEY BANK	2	\$135,834.46	0.15%	\$0.00	NA	\$0.00
SIWELL, INC., DBA CAPITAL MORTGA SERVICES OF TEXA	GE 2	\$145,000.00	0.16% 0	\$0.00	NA	\$0.00
SOMERSET TRUST COMPANY	1	\$77,000.00	0.08%	\$0.00	NA	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$138,030.07	0.15% 0	\$0.00	NA	\$0.00
SOUTHERN BANK TRUST COMPANY	& 1	\$72,000.00	0.08%	\$0.00	NA (	\$0.00
SPACE COAST CREDIT UNION	3	\$213,241.22	0.23% 0	\$0.00	NA (	\$0.00
ST. ANNE'S OF FAL RIVER CREDIT UNION	L 1	\$84,000.00	0.09% 0	\$0.00	NA	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$68,917.09	0.07% 0	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$74,712.19	0.08% 0	\$0.00	NA (	\$0.00
STANDARD MORTGAGE CORPORATION	5	\$368,413.57	0.4% 0	\$0.00	NA(	\$0.00
STATE BANK OF CROSS PLAINS	1	\$65,000.00	0.07%	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	4	\$304,631.34	0.33% 0	\$0.00	NA (	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$83,896.72	0.09% 0	\$0.00	NA (	\$0.00
STATE BANK OF TELAKES	HE 4	\$232,963.95	0.25% 0	\$0.00	NA	\$0.00
STOCK YARDS BAI & TRUST CO. DBA STOCK YARDS BAI MORTGAGE COMPANY		\$163,394.94	0.18% 0	\$0.00	NA(	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$248,494.00	0.27% 0	\$0.00	NA	\$0.00
SUMMIT CREDIT	4	\$306,008.88	0.33% 0	\$0.00	NA	\$0.00
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UNION							
SUPERIOR FEDERAL CREDIT UNION	23	\$1,548,129.72	1.67%	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$75,407.17	0.08% (	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	2	\$125,436.31	0.13%	\$0.00	NA	0	\$0.00
TEAM ONE CREDIT UNION	5	\$306,510.69	0.33%	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	2	\$153,913.49	0.17%	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$192,786.07	0.21%	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$73,509.50	0.08%	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$70,400.00	0.08%	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	3	\$196,891.24	0.21%	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	2	\$87,646.37	0.09%	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$73,468.52	0.08%	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$77,906.28	0.08%	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$54,832.49	0.06%	\$0.00	NA	0	\$0.00
THE PARK BANK	5	\$350,418.55	0.38%	\$0.00	NA	0	\$0.00
THE PEOPLES BANK	1	\$66,917.62	0.07% (	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	5	\$291,149.64	0.31%	\$0.00			\$0.00
THREE RIVERS FEDERAL CREDIT UNION	5	\$322,438.06	0.35%	\$0.00	NA	0	\$0.00
THUNDER BANK	2	\$126,850.00	0.14%	\$0.00	NA	0	\$0.00
TIERONE BANK	5	\$368,428.69	0.4% (			П	\$0.00
TINKER FEDERAL CREDIT UNION	4	\$264,683.35	0.28%				\$0.00
TLC COMMUNITY CREDIT UNION	1	\$72,412.88	0.08%	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC	8	\$565,836.74	0.61%	\$0.00	NA	0	\$0.00

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1	\$65,920.70	0.07% 0	\$0.00	NA	0	\$0.00
2	\$122,047.17	0.13% 0	\$0.00	NA	0	\$0.00
4	\$247,385.00	0.27% 0	\$0.00	NA	0	\$0.00
1	\$50,940.12	0.05% 0	\$0.00	NA	0	\$0.00
5	\$317,617.88	0.34% 0	\$0.00	NA	0	\$0.00
2	\$136,700.00	0.15% 0	\$0.00	NA	0	\$0.00
11	\$710,098.66	0.76%	\$0.00	NA	0	\$0.00
6	\$340,418.69	0.37%	\$0.00	NA	0	\$0.00
2	\$127,744.84	0.14%	\$0.00	NA	0	\$0.00
1	\$76,208.32	0.08% 0	\$0.00	NA	0	\$0.00
1	\$84,396.10	0.09% 0	\$0.00	NA	0	\$0.00
3	\$224,899.18	0.24%	\$0.00	NA	0	\$0.00
1	\$65,319.58	0.07% 0	\$0.00	NA	0	\$0.00
1	\$47,200.00	0.05% 0	\$0.00	NA	0	\$0.00
1	\$79,020.45	0.09% 0	\$0.00	NA	0	\$0.00
2	\$159,710.01	0.17%	\$0.00	NA	0	\$0.00
1	\$44,947.17	0.05%	\$0.00	NA	0	\$0.00
2	\$150,945.88	0.16% 0	\$0.00	NA	0	\$0.00
3	\$180,782.78	0.19% 0	\$0.00	NA	0	\$0.00
2	\$129,741.59	0.14% 0	\$0.00	NA	0	\$0.00
9	\$511,280.79	0.55% 0	\$0.00	NA	0	\$0.00
5	\$354,398.41	0.38% 0	\$0.00	NA	0	\$0.00
5	\$353,457.47	0.38% 0	\$0.00	NA	0	\$0.00
	4 1 5 2 11 6 2 1 1 1 2 1 2 9 5	2 \$122,047.17  4 \$247,385.00  1 \$50,940.12  5 \$317,617.88  2 \$136,700.00  11 \$710,098.66  6 \$340,418.69  2 \$127,744.84  1 \$76,208.32  1 \$84,396.10  3 \$224,899.18  1 \$65,319.58  1 \$47,200.00  1 \$79,020.45  2 \$159,710.01  1 \$44,947.17  2 \$150,945.88  3 \$180,782.78  2 \$129,741.59  9 \$511,280.79  5 \$354,398.41	2 \$122,047.17 0.13% 0 4 \$247,385.00 0.27% 0 1 \$50,940.12 0.05% 0 5 \$317,617.88 0.34% 0 2 \$136,700.00 0.15% 0 6 \$340,418.69 0.37% 0 2 \$127,744.84 0.14% 0 1 \$76,208.32 0.08% 0 1 \$84,396.10 0.09% 0 3 \$224,899.18 0.24% 0 1 \$65,319.58 0.07% 0 1 \$47,200.00 0.05% 0 1 \$79,020.45 0.09% 0 2 \$159,710.01 0.17% 0 1 \$44,947.17 0.05% 0 2 \$150,945.88 0.16% 0 3 \$180,782.78 0.19% 0 2 \$129,741.59 0.14% 0 9 \$511,280.79 0.55% 0 5 \$354,398.41 0.38% 0	2 \$122,047.17 0.13% 0 \$0.00  4 \$247,385.00 0.27% 0 \$0.00  1 \$50,940.12 0.05% 0 \$0.00  5 \$317,617.88 0.34% 0 \$0.00  2 \$136,700.00 0.15% 0 \$0.00  6 \$340,418.69 0.37% 0 \$0.00  2 \$127,744.84 0.14% 0 \$0.00  1 \$76,208.32 0.08% 0 \$0.00  1 \$84,396.10 0.09% 0 \$0.00  1 \$65,319.58 0.07% 0 \$0.00  1 \$47,200.00 0.05% 0 \$0.00  1 \$79,020.45 0.09% 0 \$0.00  2 \$159,710.01 0.17% 0 \$0.00  2 \$150,945.88 0.16% 0 \$0.00  3 \$180,782.78 0.19% 0 \$0.00  2 \$129,741.59 0.14% 0 \$0.00  5 \$354,398.41 0.38% 0 \$0.00	2 \$122,047.17 0.13% 0 \$0.00 NA  4 \$247,385.00 0.27% 0 \$0.00 NA  1 \$50,940.12 0.05% 0 \$0.00 NA  5 \$317,617.88 0.34% 0 \$0.00 NA  2 \$136,700.00 0.15% 0 \$0.00 NA  11 \$710,098.66 0.76% 0 \$0.00 NA  6 \$340,418.69 0.37% 0 \$0.00 NA  2 \$127,744.84 0.14% 0 \$0.00 NA  1 \$76,208.32 0.08% 0 \$0.00 NA  1 \$84,396.10 0.09% 0 \$0.00 NA  3 \$224,899.18 0.24% 0 \$0.00 NA  1 \$47,200.00 0.05% 0 \$0.00 NA  1 \$79,020.45 0.09% 0 \$0.00 NA  2 \$159,710.01 0.17% 0 \$0.00 NA  1 \$44,947.17 0.05% 0 \$0.00 NA  2 \$150,945.88 0.16% 0 \$0.00 NA  3 \$180,782.78 0.19% 0 \$0.00 NA  2 \$129,741.59 0.14% 0 \$0.00 NA  5 \$354,398.41 0.38% 0 \$0.00 NA	2 \$122,047.17 0.13% 0 \$0.00 NA 0 4 \$247,385.00 0.27% 0 \$0.00 NA 0 1 \$50,940.12 0.05% 0 \$0.00 NA 0 5 \$317,617.88 0.34% 0 \$0.00 NA 0 2 \$136,700.00 0.15% 0 \$0.00 NA 0 11 \$710,098.66 0.76% 0 \$0.00 NA 0 6 \$340,418.69 0.37% 0 \$0.00 NA 0 2 \$127,744.84 0.14% 0 \$0.00 NA 0 1 \$76,208.32 0.08% 0 \$0.00 NA 0 1 \$84,396.10 0.09% 0 \$0.00 NA 0 3 \$224,899.18 0.24% 0 \$0.00 NA 0 1 \$65,319.58 0.07% 0 \$0.00 NA 0 1 \$79,020.45 0.09% 0 \$0.00 NA 0 2 \$159,710.01 0.17% 0 \$0.00 NA 0 2 \$150,945.88 0.16% 0 \$0.00 NA 0 3 \$180,782.78 0.19% 0 \$0.00 NA 0 2 \$129,741.59 0.14% 0 \$0.00 NA 0 9 \$511,280.79 0.55% 0 \$0.00 NA 0

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

1	\$133,132.29	0.03%	\$0.00	NA	0	\$0.00
6	\$1,321,911.14	0.32% 0	\$0.00	NA	0	\$0.00
4	\$600,835.88	0.14% 0	\$0.00	NA	0	\$0.00
3	\$669,690.26	0.16% 0	\$0.00	NA	0	\$0.00
6	\$1,254,443.95	0.3% 0	\$0.00	NA	0	\$0.00
40	\$7,409,483.47	1.78% 0	\$0.00	NA	0	\$0.00
2	\$315,824.17	0.08%	\$0.00	NA	0	\$0.00
1	\$133,835.23	0.03% 0	\$0.00	NA	0	\$0.00
2	\$539,328.47	0.13% 0	\$0.00	NA	0	\$0.00
1	\$279,655.72	0.07% 0	\$0.00	NA	0	\$0.00
1	\$150,177.54	0.04% 0	\$0.00	NA	0	\$0.00
5	\$2,468,453.40	0.59% 0	\$0.00	NA	0	\$0.00
1	\$389,700.00	0.09% 0	\$0.00	NA	0	\$0.00
1	\$149,815.57	0.04% 0	\$0.00	NA	0	\$0.00
45	\$9,874,738.45	2.37% 0	\$0.00	NA	0	\$0.00
4	\$954,843.48	0.23% 0	\$0.00	NA	0	\$0.00
7	\$1,209,024.59	0.29% 0	\$0.00	NA	0	\$0.00
49	\$10,660,364.85	2.56% 0	\$0.00	NA	0	\$0.00
2	\$804,609.50	0.19% 0	\$0.00	NA	0	\$0.00
2	\$433,108.84	0.1% 0	\$0.00	NA	0	\$0.00
1	\$175,000.00	0.04% 0	\$0.00	NA	0	\$0.00
12	\$2,568,833.44	0.62%	\$0.00	NA	0	\$0.00
14	\$3,484,938.61	0.84% 0	\$0.00	NA	0	\$0.00
	4 3 6 40 2 1 1 5 1 4 7 49 2 2 1 12	6 \$1,321,911.14 4 \$600,835.88 3 \$669,690.26 6 \$1,254,443.95 40 \$7,409,483.47 2 \$315,824.17 1 \$133,835.23 2 \$539,328.47 1 \$279,655.72 1 \$150,177.54 5 \$2,468,453.40 1 \$389,700.00 1 \$149,815.57 45 \$9,874,738.45 4 \$954,843.48 7 \$1,209,024.59 49 \$10,660,364.85 2 \$804,609.50 2 \$433,108.84 1 \$175,000.00 12 \$2,568,833.44	6 \$1,321,911.14 0.32% 0 4 \$600,835.88 0.14% 0 3 \$669,690.26 0.16% 0 6 \$1,254,443.95 0.3% 0 40 \$7,409,483.47 1.78% 0 2 \$315,824.17 0.08% 0 1 \$133,835.23 0.03% 0 2 \$539,328.47 0.13% 0 1 \$279,655.72 0.07% 0 1 \$150,177.54 0.04% 0 5 \$2,468,453.40 0.59% 0 1 \$389,700.00 0.09% 0 4 \$9,874,738.45 2.37% 0 4 \$954,843.48 0.23% 0 7 \$1,209,024.59 0.29% 0 49 \$10,660,364.85 2.56% 0 2 \$804,609.50 0.19% 0 2 \$433,108.84 0.1% 0 1 \$175,000.00 0.04% 0 1 \$175,000.00 0.04% 0 1 \$175,000.00 0.04% 0 1 \$175,000.00 0.04% 0	6       \$1,321,911.14       0.32% 0       \$0.00         4       \$600,835.88       0.14% 0       \$0.00         3       \$669,690.26       0.16% 0       \$0.00         6       \$1,254,443.95       0.3% 0       \$0.00         40       \$7,409,483.47       1.78% 0       \$0.00         2       \$315,824.17       0.08% 0       \$0.00         1       \$133,835.23       0.03% 0       \$0.00         2       \$539,328.47       0.13% 0       \$0.00         1       \$279,655.72       0.07% 0       \$0.00         1       \$150,177.54       0.04% 0       \$0.00         5       \$2,468,453.40       0.59% 0       \$0.00         1       \$389,700.00       0.09% 0       \$0.00         4       \$954,843.48       0.23% 0       \$0.00         4       \$954,843.48       0.23% 0       \$0.00         49       \$10,660,364.85       2.56% 0       \$0.00         2       \$804,609.50       0.19% 0       \$0.00         2       \$433,108.84       0.1% 0       \$0.00         1       \$175,000.00       0.04% 0       \$0.00         1       \$2,568,833.44       0.62% 0       \$0.00 <td>6 \$1,321,911.14 0.32% 0 \$0.00 NA 4 \$600,835.88 0.14% 0 \$0.00 NA 3 \$669,690.26 0.16% 0 \$0.00 NA 6 \$1,254,443.95 0.3% 0 \$0.00 NA 40 \$7,409,483.47 1.78% 0 \$0.00 NA 2 \$315,824.17 0.08% 0 \$0.00 NA 1 \$133,835.23 0.03% 0 \$0.00 NA 2 \$539,328.47 0.13% 0 \$0.00 NA 1 \$279,655.72 0.07% 0 \$0.00 NA 1 \$150,177.54 0.04% 0 \$0.00 NA 1 \$389,700.00 0.09% 0 \$0.00 NA 1 \$389,700.00 0.09% 0 \$0.00 NA 1 \$149,815.57 0.04% 0 \$0.00 NA 4 \$954,843.48 0.23% 0 \$0.00 NA 2 \$804,609.50 0.19% 0 \$0.00 NA 2 \$804,609.50 0.19% 0 \$0.00 NA 1 \$175,000.00 0.04% 0 \$0.00 NA</td> <td>6 \$1,321,911.14 0.32% 0 \$0.00 NA 0 4 \$600,835.88 0.14% 0 \$0.00 NA 0 3 \$669,690.26 0.16% 0 \$0.00 NA 0 6 \$1,254,443.95 0.3% 0 \$0.00 NA 0 40 \$7,409,483.47 1.78% 0 \$0.00 NA 0 1 \$133,835.23 0.03% 0 \$0.00 NA 0 2 \$539,328.47 0.13% 0 \$0.00 NA 0 1 \$279,655.72 0.07% 0 \$0.00 NA 0 1 \$150,177.54 0.04% 0 \$0.00 NA 0 5 \$2,468,453.40 0.59% 0 \$0.00 NA 0 1 \$389,700.00 0.09% 0 \$0.00 NA 0 45 \$9,874,738.45 2.37% 0 \$0.00 NA 0 45 \$9,874,738.45 2.37% 0 \$0.00 NA 0 47 \$1,209,024.59 0.29% 0 \$0.00 NA 0 49 \$10,660,364.85 2.56% 0 \$0.00 NA 0 2 \$804,609.50 0.19% 0 \$0.00 NA 0 2 \$433,108.84 0.1% 0 \$0.00 NA 0 1 \$175,000.00 0.04% 0 \$0.00 NA 0</td>	6 \$1,321,911.14 0.32% 0 \$0.00 NA 4 \$600,835.88 0.14% 0 \$0.00 NA 3 \$669,690.26 0.16% 0 \$0.00 NA 6 \$1,254,443.95 0.3% 0 \$0.00 NA 40 \$7,409,483.47 1.78% 0 \$0.00 NA 2 \$315,824.17 0.08% 0 \$0.00 NA 1 \$133,835.23 0.03% 0 \$0.00 NA 2 \$539,328.47 0.13% 0 \$0.00 NA 1 \$279,655.72 0.07% 0 \$0.00 NA 1 \$150,177.54 0.04% 0 \$0.00 NA 1 \$389,700.00 0.09% 0 \$0.00 NA 1 \$389,700.00 0.09% 0 \$0.00 NA 1 \$149,815.57 0.04% 0 \$0.00 NA 4 \$954,843.48 0.23% 0 \$0.00 NA 2 \$804,609.50 0.19% 0 \$0.00 NA 2 \$804,609.50 0.19% 0 \$0.00 NA 1 \$175,000.00 0.04% 0 \$0.00 NA	6 \$1,321,911.14 0.32% 0 \$0.00 NA 0 4 \$600,835.88 0.14% 0 \$0.00 NA 0 3 \$669,690.26 0.16% 0 \$0.00 NA 0 6 \$1,254,443.95 0.3% 0 \$0.00 NA 0 40 \$7,409,483.47 1.78% 0 \$0.00 NA 0 1 \$133,835.23 0.03% 0 \$0.00 NA 0 2 \$539,328.47 0.13% 0 \$0.00 NA 0 1 \$279,655.72 0.07% 0 \$0.00 NA 0 1 \$150,177.54 0.04% 0 \$0.00 NA 0 5 \$2,468,453.40 0.59% 0 \$0.00 NA 0 1 \$389,700.00 0.09% 0 \$0.00 NA 0 45 \$9,874,738.45 2.37% 0 \$0.00 NA 0 45 \$9,874,738.45 2.37% 0 \$0.00 NA 0 47 \$1,209,024.59 0.29% 0 \$0.00 NA 0 49 \$10,660,364.85 2.56% 0 \$0.00 NA 0 2 \$804,609.50 0.19% 0 \$0.00 NA 0 2 \$433,108.84 0.1% 0 \$0.00 NA 0 1 \$175,000.00 0.04% 0 \$0.00 NA 0

BANCORPSOUTH BANK							
BANK FIRST NATIONAL	2	\$314,521.64	0.08%	\$0.00	NA	0	\$0.00
BANK MUTUAL	10	\$1,956,346.04	0.47% 0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$383,000.00	0.09% 0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	5	\$2,597,866.02	0.62% 0	\$0.00	NA	0	\$0.00
BANK OF ILLINOIS	1	\$196,650.00	0.05% 0	\$0.00	NA	0	\$0.00
BANK OF QUINCY	1	\$147,200.00	0.04% 0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	3	\$497,736.09	0.12% 0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$196,863.17	0.05% 0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$526,069.65	0.13% 0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$282,550.00	0.07% 0	\$0.00	NA	0	\$0.00
BANK OF WAUSAU	2	\$368,568.45	0.09% 0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,535,172.53	0.37% 0	\$0.00	NA	0	\$0.00
BANKERS FINANCIAL GROUP INC.	1	\$232,713.50	0.06% 0	\$0.00	NA	0	\$0.00
BANKNEWPORT	2	\$614,723.20	0.15% 0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$385,531.80	0.09% 0		NA	0	\$0.00
BAXTER CREDIT UNION	5	\$1,348,501.46	0.32% 0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	4	\$691,555.08	0.17% 0	\$0.00	NA	0	\$0.00
BENJAMIN FRANKLIN BANK	1	\$248,500.00	0.06% 0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$459,459.94	0.11% 0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	14	\$5,546,206.61	1.33% 0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$411,657.81	0.1% 0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	6	\$1,710,707.20	0.41% 0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	34	\$8,537,074.34	2.05% 0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	2	\$455,614.91	0.11% 0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	8	\$2,534,099.61	0.61% 0	\$0.00	NA	0	\$0.00

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CAMBRIDGE SAVINGS BANK	1	\$581,000.00	0.14%	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	4	\$850,541.29	0.2% 0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$258,500.00	0.06% 0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	4	\$1,093,211.59	0.26% 0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	2	\$531,330.67	0.13% 0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$776,059.16	0.19% 0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$203,743.34	0.05%	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	28	\$5,991,592.24	1.44% 0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$204,747.93	0.05% 0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	11	\$5,609,783.91	1.35% 0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	3	\$645,607.90	0.16%	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$175,538.82	0.04% 0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	2	\$725,977.87	0.17% 0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	2	\$556,385.23	0.13% 0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	1	\$596,528.65	0.14%	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	3	\$683,079.48	0.16%	\$0.00	NA	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	5	\$1,406,288.61	0.34% 0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$318,217.19	0.08% 0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	3	\$542,082.62	0.13% 0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	3	\$569,338.70	0.14% 0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	4	\$824,143.52	0.2% 0	\$0.00	NA	0	\$0.00

CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,679,585.86	0.64% 0	\$0.00	NA	0 \$0.00
CITIZENS STATE BANK	2	\$386,222.11	0.09% 0	\$0.00	NA	0 \$0.00
CITIZENSFIRST CREDIT UNION	2	\$420,658.84	0.1% 0	\$0.00	NA	0 \$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$328,140.60	0.08% 0	\$0.00	NA	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$155,400.00	0.04% 0	\$0.00	NA	0 \$0.00
CO-OP SERVICES CREDIT UNION	4	\$702,724.96	0.17% 0	\$0.00	NA	0 \$0.00
COLUMBIA CREDIT UNION	1	\$140,000.00	0.03% 0	\$0.00	NA	0 \$0.00
COMMUNITY CENTRAL BANK	1	\$304,000.00	0.07% 0	\$0.00	NA	0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$872,715.41	0.21% 0	\$0.00	NA	0 \$0.00
COMMUNITY SECURITY BANK	1	\$308,650.00	0.07% 0	\$0.00	NA	0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	4	\$944,540.43	0.23% 0	\$0.00	NA	0 \$0.00
CORTRUST BANK	3	\$655,146.18	0.16% 0	\$0.00	NA	0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$278,656.94	0.07% 0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$237,720.58	0.06% 0	\$0.00	NA	0 \$0.00
CRESCENT CREDIT UNION	2	\$491,827.54	0.12%	\$0.00	NA	0 \$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$204,000.00	0.05% 0	\$0.00	NA	0 \$0.00
DEAN COOPERATIVE BANK	3	\$721,278.23	0.17% 0	\$0.00	NA	0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	6	\$1,911,700.23	0.46% 0	\$0.00	NA	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,355,146.14	0.33% 0	\$0.00	NA	0 \$0.00
DHCU COMMUNITY	1	\$189,382.52	0.05% 0	\$0.00	NA	0 \$0.00
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CREDIT UNION							
DIME BANK	2	\$439,099.33	0.11% 0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$215,552.47	0.05% 0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$151,813.10	0.04% 0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	17	\$3,223,635.13	0.77% 0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$904,338.39	0.22% 0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$126,840.22	0.03% 0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$274,884.33	0.07% 0	\$0.00	NA	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$346,563.42	0.08%	\$0.00	NA	0	\$0.00
EAGLE VALLEY BANK, N.A.	1	\$362,543.29	0.09% 0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$457,500.00	0.11% 0	\$0.00	NA	0	\$0.00
ENSIGN FEDERAL CREDIT UNION	1	\$199,527.20	0.05% 0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$149,411.79	0.04% 0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$263,825.21	0.06% 0	\$0.00	NA	0	\$0.00
EXCHANGE STATE BANK	2	\$587,734.48	0.14% 0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$245,000.00	0.06% 0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$232,060.91	0.06% 0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$181,286.92	0.04% 0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	5	\$1,641,991.91	0.39% 0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	4	\$2,006,785.47	0.48% 0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$373,040.75	0.09% 0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,268,119.41	0.3%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	6	\$1,235,064.23	0.3%	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$198,000.00	0.05%	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$277,658.17	0.07%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$813,064.73	0.2%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,632,833.82	0.39% (	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	5	\$707,901.76	0.17%	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	12	\$5,790,976.38	1.39% 0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	26	\$5,898,596.48	1.42%	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$1,314,154.83	0.32%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$200,000.00	0.05%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	14	\$3,380,366.46	0.81%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	4	\$796,367.98	0.19%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	5	\$1,574,835.50	0.38%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$260,000.00	0.06%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$160,875.00	0.04%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$218,000.00	0.05%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$131,100.00	0.03%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	33	\$7,655,436.67	1.84%	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	12	\$2,844,305.70	0.68%	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$321,505.80	0.08%	\$0.00	NA	0	\$0.00

1	\$239,611.81	0.06% 0	\$0.00	NA 0	\$0.00
4	\$689,315.05	0.17% 0	\$0.00	NA 0	\$0.00
15	\$3,841,315.78	0.92% 0	\$0.00	NA 0	\$0.00
43	\$11,229,750.44	2.7% 0	\$0.00	NA 0	\$0.00
3	\$527,904.90	0.13% 0	\$0.00	NA 0	\$0.00
1	\$169,790.98	0.04% 0	\$0.00	NA 0	\$0.00
2	\$573,110.54	0.14% 0	\$0.00	NA 0	\$0.00
2	\$504,559.00	0.12% 0	\$0.00	NA 0	\$0.00
1	\$372,572.16	0.09% 0	\$0.00	NA 0	\$0.00
12	\$2,308,936.70	0.55% 0	\$0.00	NA 0	\$0.00
2	\$615,674.08	0.15% 0	\$0.00	NA 0	\$0.00
5	\$1,219,536.05	0.29% 0	\$0.00	NA 0	\$0.00
1	\$184,500.00	0.04% 0	\$0.00	NA 0	\$0.00
2	\$484,693.40	0.12% 0	\$0.00	NA 0	\$0.00
13	\$2,652,218.72	0.64% 0	\$0.00	NA 0	\$0.00
9	\$2,684,762.71	0.65% 0	\$0.00	NA 0	\$0.00
1	\$124,856.62	0.03% 0	\$0.00	NA 0	\$0.00
8	\$2,024,020.56	0.49% 0	\$0.00	NA 0	\$0.00
3	\$1,198,524.28	0.29% 0	\$0.00	NA 0	\$0.00
8	\$1,770,733.06	0.43% 0	\$0.00	NA 0	\$0.00
1	\$301,200.00	0.07%	\$0.00	NA 0	\$0.00
1	\$417,000.00	0.1% 0	\$0.00	NA 0	\$0.00
2	\$336,380.55	0.08%	\$0.00	NA 0	\$0.00
2	\$579,177.68	0.14%	\$0.00	NA 0	\$0.00
	15 43 3 1 2 2 2 1 12 2 5 1 3 8 3 8 1 1 2	4 \$689,315.05 15 \$3,841,315.78 43 \$11,229,750.44 3 \$527,904.90 1 \$169,790.98 2 \$573,110.54 2 \$504,559.00 1 \$372,572.16 12 \$2,308,936.70 2 \$615,674.08 5 \$1,219,536.05 1 \$184,500.00 2 \$484,693.40 13 \$2,652,218.72 9 \$2,684,762.71 1 \$124,856.62 8 \$2,024,020.56 3 \$1,198,524.28 8 \$1,770,733.06 1 \$301,200.00 2 \$336,380.55	4 \$689,315.05 0.17% 0 15 \$3,841,315.78 0.92% 0 43 \$11,229,750.44 2.7% 0 1 \$169,790.98 0.04% 0 2 \$573,110.54 0.14% 0 2 \$504,559.00 0.12% 0 1 \$372,572.16 0.09% 0 12 \$2,308,936.70 0.55% 0 2 \$615,674.08 0.15% 0 5 \$1,219,536.05 0.29% 0 1 \$184,500.00 0.04% 0 2 \$484,693.40 0.12% 0 13 \$2,652,218.72 0.64% 0 9 \$2,684,762.71 0.65% 0 9 \$2,684,762.71 0.65% 0 1 \$124,856.62 0.03% 0 8 \$2,024,020.56 0.49% 0 3 \$1,198,524.28 0.29% 0 1 \$301,200.00 0.07% 0 1 \$417,000.00 0.1% 0 2 \$336,380.55 0.08% 0	4       \$689,315.05       0.17% 0       \$0.00         15       \$3,841,315.78       0.92% 0       \$0.00         43       \$11,229,750.44       2.7% 0       \$0.00         3       \$527,904.90       0.13% 0       \$0.00         1       \$169,790.98       0.04% 0       \$0.00         2       \$573,110.54       0.14% 0       \$0.00         2       \$504,559.00       0.12% 0       \$0.00         1       \$372,572.16       0.09% 0       \$0.00         2       \$615,674.08       0.15% 0       \$0.00         2       \$615,674.08       0.15% 0       \$0.00         2       \$615,674.08       0.15% 0       \$0.00         3       \$1,219,536.05       0.29% 0       \$0.00         4       \$184,500.00       0.04% 0       \$0.00         2       \$484,693.40       0.12% 0       \$0.00         3       \$2,652,218.72       0.64% 0       \$0.00         9       \$2,684,762.71       0.65% 0       \$0.00         8       \$2,024,020.56       0.49% 0       \$0.00         8       \$2,024,020.56       0.49% 0       \$0.00         8       \$1,770,733.06       0.43% 0       \$0.0	4 \$689,315.05 0.17% 0 \$0.00 NA 0 15 \$3,841,315.78 0.92% 0 \$0.00 NA 0 43 \$11,229,750.44 2.7% 0 \$0.00 NA 0 3 \$527,904.90 0.13% 0 \$0.00 NA 0 1 \$169,790.98 0.04% 0 \$0.00 NA 0 2 \$573,110.54 0.14% 0 \$0.00 NA 0 2 \$504,559.00 0.12% 0 \$0.00 NA 0 1 \$372,572.16 0.09% 0 \$0.00 NA 0 2 \$615,674.08 0.15% 0 \$0.00 NA 0 5 \$1,219,536.05 0.29% 0 \$0.00 NA 0 2 \$484,693.40 0.12% 0 \$0.00 NA 0 1 \$124,856.62 0.03% 0 \$0.00 NA 0 3 \$1,198,524.28 0.29% 0 \$0.00 NA 0 8 \$2,024,020.56 0.43% 0 \$0.00 NA 0 1 \$301,200.00 0.07% 0 \$0.00 NA 0 1 \$311,700.00 0.07% 0 \$0.00 NA 0 1 \$417,000.00 0.1% 0 \$0.00 NA 0 1 \$417,000.00 0.1% 0 \$0.00 NA 0 1 \$417,000.00 0.07% 0 \$0.00 NA 0 1 \$417,000.00 0.07% 0 \$0.00 NA 0 2 \$336,380.55 0.08% 0 \$0.00 NA 0

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HOME FEDERAL SAVINGS BANK								_
HOME FINANCING CENTER INC.	1	\$219,747.65	0.05%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$273,700.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	2	\$570,323.33	0.14%	4	\$0.00		Н	\$0.00
HOME STATE BANK	2	\$439,661.87	0.11%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$262,698.33	0.06%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$308,000.00	0.07%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$374,118.65	0.09%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$495,802.10	0.12%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$263,349.46	0.06%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$147,654.69	0.04%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$143,027.62	0.03%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	18	\$6,746,963.10	1.62%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$289,834.89	0.07%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$844,675.35	0.2%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$651,651.66	0.16%	0	\$0.00	NA	0	\$0.00
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	3	\$726,875.04	0.17%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$128,545.36	0.03%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$619,532.76	0.15%	0	\$0.00	NA	0	\$0.00

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

1	\$382,500.00	0.09%	\$0.00	NA	0	\$0.00
4	\$1,424,489.61	0.34%	\$0.00	NA	0	\$0.00
2	\$381,154.08	0.09%	\$0.00	NA	0	\$0.00
3	\$499,647.26	0.12%	\$0.00	NA	0	\$0.00
8	\$1,861,878.56	0.45%	\$0.00	NA	0	\$0.00
1	\$304,624.97					\$0.00
2	\$549,597.47	0.13%	\$0.00	NA	0	\$0.00
4	\$1,559,588.86	0.37%	\$0.00	NA	0	\$0.00
1	\$176,792.20	0.04%	\$0.00	NA	0	\$0.00
3	\$921,056.67	0.22%	\$0.00	NA	0	\$0.00
2	\$492,517.19	0.12%	\$0.00	NA	0	\$0.00
2	\$428,681.94	0.1%	\$0.00	NA	0	\$0.00
4	\$609,419.72	0.15%	\$0.00	NA	0	\$0.00
1	\$288,900.00	0.07%	\$0.00	NA	0	\$0.00
1	\$139,200.00	0.03%	\$0.00	NA	0	\$0.00
3	\$551,771.02	0.13%	\$0.00	NA	0	\$0.00
2	\$411,055.95	0.1%	\$0.00	NA	0	\$0.00
1	\$145,321.09	0.03%	\$0.00	NA	0	\$0.00
6	\$1,496,570.34	0.36%	\$0.00	NA	0	\$0.00
1	\$181,000.00	0.04%	\$0.00	NA	0	\$0.00
4	\$948,383.74	0.23%	\$0.00	NA	0	\$0.00
6	\$1,377,906.36	0.33%	\$0.00	NA	0	\$0.00
	2 3 8 1 2 4 1 3 2 4 1 3 2 1 6 1 4	4 \$1,424,489.61  2 \$381,154.08  3 \$499,647.26  8 \$1,861,878.56  1 \$304,624.97  2 \$549,597.47  4 \$1,559,588.86  1 \$176,792.20  3 \$921,056.67  2 \$492,517.19  2 \$428,681.94  4 \$609,419.72  1 \$288,900.00  1 \$139,200.00  3 \$551,771.02  2 \$411,055.95  1 \$145,321.09  6 \$1,496,570.34  1 \$181,000.00  4 \$948,383.74	4 \$1,424,489.61 0.34% 0 2 \$381,154.08 0.09% 0 3 \$499,647.26 0.12% 0 8 \$1,861,878.56 0.45% 0 1 \$304,624.97 0.07% 0 2 \$549,597.47 0.13% 0 4 \$1,559,588.86 0.37% 0 1 \$176,792.20 0.04% 0 3 \$921,056.67 0.22% 0 2 \$492,517.19 0.12% 0 2 \$428,681.94 0.1% 0 4 \$609,419.72 0.15% 0 1 \$288,900.00 0.07% 0 1 \$139,200.00 0.03% 0 3 \$551,771.02 0.13% 0 2 \$411,055.95 0.1% 0 1 \$145,321.09 0.03% 0 6 \$1,496,570.34 0.36% 0 4 \$948,383.74 0.23% 0	4       \$1,424,489.61       0.34% 0       \$0.00         2       \$381,154.08       0.09% 0       \$0.00         3       \$499,647.26       0.12% 0       \$0.00         8       \$1,861,878.56       0.45% 0       \$0.00         1       \$304,624.97       0.07% 0       \$0.00         2       \$549,597.47       0.13% 0       \$0.00         4       \$1,559,588.86       0.37% 0       \$0.00         3       \$921,056.67       0.22% 0       \$0.00         2       \$492,517.19       0.12% 0       \$0.00         2       \$428,681.94       0.1% 0       \$0.00         4       \$609,419.72       0.15% 0       \$0.00         1       \$288,900.00       0.07% 0       \$0.00         2       \$411,055.95       0.1% 0       \$0.00         3       \$551,771.02       0.13% 0       \$0.00         2       \$411,055.95       0.1% 0       \$0.00         3       \$145,321.09       0.03% 0       \$0.00         4       \$948,383.74       0.23% 0       \$0.00         4       \$948,383.74       0.23% 0       \$0.00	4 \$1,424,489.61 0.34% 0 \$0.00 NA  2 \$381,154.08 0.09% 0 \$0.00 NA  3 \$499,647.26 0.12% 0 \$0.00 NA  8 \$1,861,878.56 0.45% 0 \$0.00 NA  1 \$304,624.97 0.07% 0 \$0.00 NA  2 \$549,597.47 0.13% 0 \$0.00 NA  4 \$1,559,588.86 0.37% 0 \$0.00 NA  3 \$921,056.67 0.22% 0 \$0.00 NA  2 \$492,517.19 0.12% 0 \$0.00 NA  2 \$428,681.94 0.1% 0 \$0.00 NA  1 \$288,900.00 0.07% 0 \$0.00 NA  1 \$139,200.00 0.03% 0 \$0.00 NA  3 \$551,771.02 0.13% 0 \$0.00 NA  2 \$411,055.95 0.1% 0 \$0.00 NA  1 \$145,321.09 0.03% 0 \$0.00 NA  1 \$145,321.09 0.03% 0 \$0.00 NA  1 \$141,000.00 0.04% 0 \$0.00 NA  1 \$141,000.00 0.04% 0 \$0.00 NA	4 \$1,424,489.61 0.34% 0 \$0.00 NA 0 2 \$381,154.08 0.09% 0 \$0.00 NA 0 3 \$499,647.26 0.12% 0 \$0.00 NA 0 8 \$1,861,878.56 0.45% 0 \$0.00 NA 0 1 \$304,624.97 0.07% 0 \$0.00 NA 0 2 \$549,597.47 0.13% 0 \$0.00 NA 0 4 \$1,559,588.86 0.37% 0 \$0.00 NA 0 1 \$176,792.20 0.04% 0 \$0.00 NA 0 2 \$492,517.19 0.12% 0 \$0.00 NA 0 2 \$428,681.94 0.1% 0 \$0.00 NA 0 4 \$609,419.72 0.15% 0 \$0.00 NA 0 1 \$288,900.00 0.07% 0 \$0.00 NA 0 1 \$139,200.00 0.03% 0 \$0.00 NA 0 2 \$411,055.95 0.1% 0 \$0.00 NA 0 1 \$145,321.09 0.03% 0 \$0.00 NA 0 1 \$145,321.09 0.03% 0 \$0.00 NA 0 1 \$181,000.00 0.04% 0 \$0.00 NA 0

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MT. MCKINLEY BANK	5	\$751,302.38	0.18%	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$129,847.38	0.03%	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$240,000.00	0.06% 0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$299,647.78	0.07% 0	\$0.00	NA	0	\$0.00
NCB, FSB	4	\$1,361,100.36	0.33% 0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$321,613.10	0.08% 0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$275,000.00	0.07% 0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	7	\$1,812,960.97	0.44% 0	\$0.00	NA	0	\$0.00
NL INC.	3	\$1,383,079.05	0.33% 0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$409,895.38	0.1% 0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,309,056.13	0.31% 0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$241,403.68	0.06% 0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	8	\$1,730,282.73	0.42% 0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$454,762.85	0.11% 0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	7	\$1,703,028.85	0.41% 0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$125,852.08	0.03% 0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$343,762.96	0.08% 0	\$0.00	NA	0	\$0.00
OAK BANK	3	\$1,033,500.00	0.25% 0	\$0.00	NA	0	\$0.00
OAK TRUST AND SAVINGS BANK	1	\$231,714.74	0.06% 0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$333,056.81	0.08%	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	2	\$341,539.45	0.08% 0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$680,414.87	0.16% 0	\$0.00	NA	0	\$0.00

2	\$621,004.58	0.15%	\$0.00	) NA	0	\$0.00
1	\$173,850.36	0.04% (	\$0.00	NA	0	\$0.00
2	\$599,245.12	0.14%	\$0.00	NA	0	\$0.00
12	\$3,791,059.29	0.91%	\$0.00	NA	0	\$0.00
1	\$224,741.92	0.05%	\$0.00	) NA	0	\$0.00
2	\$402,000.00	0.1% (	\$0.00	NA	0	\$0.00
1	\$288,750.00	0.07%	\$0.00	) NA	0	\$0.00
1	\$301,000.00	0.07%	\$0.00	NA	0	\$0.00
2	\$444,691.75	0.11%	\$0.00	NA	0	\$0.00
7	\$2,036,905.74	0.49%	\$0.00	NA	0	\$0.00
8	\$1,619,516.82	0.39%	\$0.00	) NA	0	\$0.00
1	\$204,753.68	0.05%	\$0.00	NA	0	\$0.00
5	\$817,492.37	0.2%	\$0.00	NA	0	\$0.00
2	\$385,538.37	0.09%	\$0.00	) NA	0	\$0.00
1	\$137,000.00	0.03%	\$0.00	NA	0	\$0.00
2	\$331,042.36	0.08%	\$0.00	) NA	0	\$0.00
2	\$395,512.81	0.1%	\$0.00	NA	0	\$0.00
1	\$275,069.09	0.07%	\$0.00	NA	0	\$0.00
3	\$890,929.86	0.21%	\$0.00	NA	0	\$0.00
1	\$152,816.16	0.04%	\$0.00	) NA	0	\$0.00
1	\$198,000.00	0.05%	\$0.00	) NA	0	\$0.00
1	\$150,822.72	0.04%	\$0.00	NA	0	\$0.00
	1 2 1 2 1 2 7 8 1 2 2 1 3 3 1 3 1 1 3 1 1 1 1 1 1 1 1 1	1 \$173,850.36 2 \$599,245.12 12 \$3,791,059.29 1 \$224,741.92 2 \$402,000.00 1 \$288,750.00 1 \$301,000.00 2 \$444,691.75 7 \$2,036,905.74 8 \$1,619,516.82 1 \$204,753.68 5 \$817,492.37 2 \$385,538.37 1 \$137,000.00 2 \$331,042.36 2 \$395,512.81 1 \$275,069.09 3 \$890,929.86 1 \$152,816.16	1       \$173,850.36       0.04% (         2       \$599,245.12       0.14% (         12       \$3,791,059.29       0.91% (         1       \$224,741.92       0.05% (         2       \$402,000.00       0.1% (         1       \$288,750.00       0.07% (         2       \$444,691.75       0.11% (         7       \$2,036,905.74       0.49% (         8       \$1,619,516.82       0.39% (         1       \$204,753.68       0.05% (         2       \$385,538.37       0.09% (         2       \$331,042.36       0.08% (         2       \$331,042.36       0.08% (         2       \$395,512.81       0.1% (         3       \$890,929.86       0.21% (         1       \$152,816.16       0.04% (         1       \$198,000.00       0.05% (	1       \$173,850.36       0.04% 0       \$0.00         2       \$599,245.12       0.14% 0       \$0.00         12       \$3,791,059.29       0.91% 0       \$0.00         1       \$224,741.92       0.05% 0       \$0.00         2       \$402,000.00       0.1% 0       \$0.00         1       \$288,750.00       0.07% 0       \$0.00         2       \$444,691.75       0.11% 0       \$0.00         2       \$444,691.75       0.11% 0       \$0.00         8       \$1,619,516.82       0.39% 0       \$0.00         8       \$1,619,516.82       0.39% 0       \$0.00         2       \$385,538.37       0.09% 0       \$0.00         2       \$385,538.37       0.09% 0       \$0.00         2       \$331,042.36       0.08% 0       \$0.00         2       \$331,042.36       0.08% 0       \$0.00         3       \$890,929.86       0.21% 0       \$0.00         1       \$152,816.16       0.04% 0       \$0.00         1       \$198,000.00       0.05% 0       \$0.00	1 \$173,850.36 0.04% 0 \$0.00 NA 2 \$599,245.12 0.14% 0 \$0.00 NA 12 \$3,791,059.29 0.91% 0 \$0.00 NA 1 \$224,741.92 0.05% 0 \$0.00 NA 2 \$402,000.00 0.1% 0 \$0.00 NA 1 \$288,750.00 0.07% 0 \$0.00 NA 1 \$301,000.00 0.07% 0 \$0.00 NA 2 \$444,691.75 0.11% 0 \$0.00 NA 7 \$2,036,905.74 0.49% 0 \$0.00 NA 8 \$1,619,516.82 0.39% 0 \$0.00 NA 1 \$204,753.68 0.05% 0 \$0.00 NA 2 \$385,538.37 0.09% 0 \$0.00 NA 2 \$331,042.36 0.08% 0 \$0.00 NA 2 \$331,042.36 0.08% 0 \$0.00 NA 2 \$395,512.81 0.1% 0 \$0.00 NA 1 \$275,069.09 0.07% 0 \$0.00 NA 1 \$152,816.16 0.04% 0 \$0.00 NA	1 \$173,850.36

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QUALSTAR CREDIT UNION							
QUORUM FEDERAL CREDIT UNION	2	\$674,188.95	0.16%	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	5	\$1,596,567.06	0.38% 0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$598,709.08	0.14% 0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$201,257.88	0.05% 0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	5	\$1,363,517.69	0.33% 0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$199,754.08	0.05% 0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$384,031.22	0.09% 0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	5	\$1,556,850.00	0.37%	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	2	\$505,406.56	0.12% 0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$860,945.28	0.21% 0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$178,017.85	0.04%	\$0.00	NA	0	\$0.00
SEAMEN'S BANK	2	\$833,487.26	0.2% 0	\$0.00	NA	0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	2	\$456,138.30	0.11% 0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$177,037.02	0.04% 0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$191,763.92	0.05% 0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$138,441.02	0.03% 0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$461,900.00	0.11% 0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$274,669.57	0.07% 0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$238,206.74	0.06% 0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	5	\$870,886.20	0.21% 0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$316,319.46	0.08%	\$0.00	NA	0	\$0.00

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ST. ANNE'S OF FALL RIVER CREDIT UNION	6	\$1,468,331.53	0.35% 0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	14	\$3,294,395.34	0.79% 0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	4	\$1,017,534.68	0.24%	\$0.00	NA	0	\$0.00
STATE BANK OF COKATO	1	\$208,000.00	0.05%	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	4	\$624,500.00	0.15% 0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$125,445.56	0.03% 0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$135,000.00	0.03%	\$0.00	NA	0	\$0.00
STATE CENTRAL CREDIT UNION	3	\$686,165.83	0.16%	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$182,974.74	0.04%	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$764,443.78	0.18% 0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$889,443.38	0.21% 0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$344,677.37	0.08% 0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	8	\$1,555,273.61	0.37% 0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$313,713.78	0.08% 0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	7	\$999,448.18	0.24%	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$187,774.11	0.05% 0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$160,000.00					\$0.00
TAYLOR COUNTY BANK	1	\$137,668.92	0.03% 0	\$0.00	NA	0	\$0.00
TEACHER FEDERAL CREDIT UNION	2	\$499,692.61	0.12% 0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$387,511.84	0.09% 0	\$0.00	NA	0	\$0.00

1	\$159,000.00	0.04%	\$0.00	NA	0	\$0.00
2	\$992,777.80	0.24%	\$0.00	NA	0	\$0.00
1	\$451,431.32	0.11%	\$0.00	NA	0	\$0.00
2	\$711,209.83	0.17%	\$0.00	NA	0	\$0.00
2	\$579,319.06	0.14%	\$0.00	NA	0	\$0.00
2	\$307,783.59	0.07%	\$0.00	NA	0	\$0.00
1	\$250,000.00	0.06%	\$0.00	NA	0	\$0.00
4	\$1,065,069.01	0.26%	\$0.00	NA	0	\$0.00
1	\$489,397.51	0.12%	\$0.00	NA	0	\$0.00
1	\$174,794.54	0.04%	\$0.00	NA	0	\$0.00
2	\$455,000.00	0.11%	\$0.00	NA	0	\$0.00
7	\$1,850,216.61	0.44%	\$0.00	NA	0	\$0.00
1	\$164,992.16	0.04%	\$0.00	NA	0	\$0.00
1	\$184,000.00	0.04%	\$0.00	NA	0	\$0.00
2	\$370,612.73	0.09%	\$0.00	NA	0	\$0.00
6	\$1,172,943.51	0.28%	\$0.00	NA	0	\$0.00
1	\$179,778.68	0.04%	\$0.00	NA	0	\$0.00
8	\$2,210,178.34	0.53%	\$0.00	NA	0	\$0.00
4	\$870,984.11	0.21% 0	\$0.00	NA	0	\$0.00
1	\$244,565.15	0.06%	\$0.00	NA	0	\$0.00
1	\$219,723.21	0.05%	\$0.00	NA	0	\$0.00
3	\$440,877.30	0.11%	\$0.00	NA	0	\$0.00
	1 2 2 1 1 1 2 6 1 1 8 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$992,777.80  1 \$451,431.32  2 \$711,209.83  2 \$579,319.06  2 \$307,783.59  1 \$250,000.00  4 \$1,065,069.01  1 \$489,397.51  1 \$174,794.54  2 \$455,000.00  7 \$1,850,216.61  1 \$164,992.16  1 \$184,000.00  2 \$370,612.73  6 \$1,172,943.51  1 \$179,778.68  8 \$2,210,178.34  4 \$870,984.11  1 \$244,565.15  1 \$244,565.15	2 \$992,777.80 0.24% 0 1 \$451,431.32 0.11% 0 2 \$711,209.83 0.17% 0 2 \$579,319.06 0.14% 0 2 \$307,783.59 0.07% 0 1 \$250,000.00 0.06% 0 4 \$1,065,069.01 0.26% 0 1 \$489,397.51 0.12% 0 1 \$174,794.54 0.04% 0 2 \$455,000.00 0.11% 0 7 \$1,850,216.61 0.44% 0 1 \$164,992.16 0.04% 0 1 \$184,000.00 0.04% 0 2 \$370,612.73 0.09% 0 6 \$1,172,943.51 0.28% 0 1 \$179,778.68 0.04% 0 8 \$2,210,178.34 0.53% 0 4 \$870,984.11 0.21% 0 1 \$244,565.15 0.06% 0 1 \$219,723.21 0.05% 0	2       \$992,777.80       0.24% 0       \$0.00         1       \$451,431.32       0.11% 0       \$0.00         2       \$711,209.83       0.17% 0       \$0.00         2       \$579,319.06       0.14% 0       \$0.00         1       \$250,000.00       0.06% 0       \$0.00         4       \$1,065,069.01       0.26% 0       \$0.00         1       \$489,397.51       0.12% 0       \$0.00         1       \$174,794.54       0.04% 0       \$0.00         2       \$455,000.00       0.11% 0       \$0.00         2       \$455,000.00       0.11% 0       \$0.00         1       \$164,992.16       0.04% 0       \$0.00         1       \$184,000.00       0.04% 0       \$0.00         2       \$370,612.73       0.09% 0       \$0.00         2       \$370,612.73       0.09% 0       \$0.00         3       \$1172,943.51       0.28% 0       \$0.00         4       \$870,984.11       0.21% 0       \$0.00         4       \$870,984.11       0.21% 0       \$0.00         1       \$244,565.15       0.06% 0       \$0.00         1       \$219,723.21       0.05% 0       \$0.00 <td>2 \$992,777.80 0.24% 0 \$0.00 NA  1 \$451,431.32 0.11% 0 \$0.00 NA  2 \$711,209.83 0.17% 0 \$0.00 NA  2 \$579,319.06 0.14% 0 \$0.00 NA  2 \$307,783.59 0.07% 0 \$0.00 NA  1 \$250,000.00 0.06% 0 \$0.00 NA  4 \$1,065,069.01 0.26% 0 \$0.00 NA  1 \$489,397.51 0.12% 0 \$0.00 NA  1 \$174,794.54 0.04% 0 \$0.00 NA  2 \$455,000.00 0.11% 0 \$0.00 NA  1 \$1,850,216.61 0.44% 0 \$0.00 NA  1 \$184,000.00 0.04% 0 \$0.00 NA  2 \$370,612.73 0.09% 0 \$0.00 NA  2 \$370,612.73 0.09% 0 \$0.00 NA  8 \$2,210,178.34 0.53% 0 \$0.00 NA  4 \$870,984.11 0.21% 0 \$0.00 NA  1 \$244,565.15 0.06% 0 \$0.00 NA  1 \$249,723.21 0.05% 0 \$0.00 NA</td> <td>2 \$992,777.80 0.24% 0 \$0.00 NA 0 1 \$451,431.32 0.11% 0 \$0.00 NA 0 2 \$711,209.83 0.17% 0 \$0.00 NA 0 2 \$579,319.06 0.14% 0 \$0.00 NA 0 2 \$307,783.59 0.07% 0 \$0.00 NA 0 1 \$250,000.00 0.06% 0 \$0.00 NA 0 4 \$1,065,069.01 0.26% 0 \$0.00 NA 0 1 \$489,397.51 0.12% 0 \$0.00 NA 0 1 \$174,794.54 0.04% 0 \$0.00 NA 0 2 \$455,000.00 0.11% 0 \$0.00 NA 0 1 \$1,850,216.61 0.44% 0 \$0.00 NA 0 1 \$184,000.00 0.04% 0 \$0.00 NA 0 1 \$184,000.00 0.04% 0 \$0.00 NA 0 2 \$370,612.73 0.09% 0 \$0.00 NA 0 4 \$1,077,868 0.04% 0 \$0.00 NA 0 8 \$2,210,178.34 0.53% 0 \$0.00 NA 0 4 \$870,984.11 0.21% 0 \$0.00 NA 0 1 \$244,565.15 0.06% 0 \$0.00 NA 0 1 \$219,723.21 0.05% 0 \$0.00 NA 0</td>	2 \$992,777.80 0.24% 0 \$0.00 NA  1 \$451,431.32 0.11% 0 \$0.00 NA  2 \$711,209.83 0.17% 0 \$0.00 NA  2 \$579,319.06 0.14% 0 \$0.00 NA  2 \$307,783.59 0.07% 0 \$0.00 NA  1 \$250,000.00 0.06% 0 \$0.00 NA  4 \$1,065,069.01 0.26% 0 \$0.00 NA  1 \$489,397.51 0.12% 0 \$0.00 NA  1 \$174,794.54 0.04% 0 \$0.00 NA  2 \$455,000.00 0.11% 0 \$0.00 NA  1 \$1,850,216.61 0.44% 0 \$0.00 NA  1 \$184,000.00 0.04% 0 \$0.00 NA  2 \$370,612.73 0.09% 0 \$0.00 NA  2 \$370,612.73 0.09% 0 \$0.00 NA  8 \$2,210,178.34 0.53% 0 \$0.00 NA  4 \$870,984.11 0.21% 0 \$0.00 NA  1 \$244,565.15 0.06% 0 \$0.00 NA  1 \$249,723.21 0.05% 0 \$0.00 NA	2 \$992,777.80 0.24% 0 \$0.00 NA 0 1 \$451,431.32 0.11% 0 \$0.00 NA 0 2 \$711,209.83 0.17% 0 \$0.00 NA 0 2 \$579,319.06 0.14% 0 \$0.00 NA 0 2 \$307,783.59 0.07% 0 \$0.00 NA 0 1 \$250,000.00 0.06% 0 \$0.00 NA 0 4 \$1,065,069.01 0.26% 0 \$0.00 NA 0 1 \$489,397.51 0.12% 0 \$0.00 NA 0 1 \$174,794.54 0.04% 0 \$0.00 NA 0 2 \$455,000.00 0.11% 0 \$0.00 NA 0 1 \$1,850,216.61 0.44% 0 \$0.00 NA 0 1 \$184,000.00 0.04% 0 \$0.00 NA 0 1 \$184,000.00 0.04% 0 \$0.00 NA 0 2 \$370,612.73 0.09% 0 \$0.00 NA 0 4 \$1,077,868 0.04% 0 \$0.00 NA 0 8 \$2,210,178.34 0.53% 0 \$0.00 NA 0 4 \$870,984.11 0.21% 0 \$0.00 NA 0 1 \$244,565.15 0.06% 0 \$0.00 NA 0 1 \$219,723.21 0.05% 0 \$0.00 NA 0

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

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	WESTCONSIN CREDIT UNION								
	WESTERRA CREDIT UNION	2	\$350,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	2	\$385,545.03	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$155,808.19	0.04%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,983,375.07	0.48%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	8	\$2,462,038.56	0.59%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$971,199.44	0.23%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$320,605.30	0.08%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	11	\$2,479,615.22	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$55,088,270.30	13.25%	0	\$0.00	NA	0	\$0.00
Total		1,672	\$416,087,981.17	100%	-	\$0.00		0	\$0.00
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31412PE49	ABACUS FEDERAL SAVINGS BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$395,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$202,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$95,625.61	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$267,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$299,651.55	0.3%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$428,530.40						\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$93,625.78	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$376,188.64						\$0.00
		2	\$327,400.00	0.32%	0	\$0.00	NA	0	\$0.00

ALTRA FEDERAL CREDIT UNION							
AMARILLO NATIONAL BANK	2	\$373,542.61	0.37% 0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	2	\$445,471.32	0.44% 0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	22	\$3,649,082.48	3.62% 0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$217,883.93	0.22% 0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.41% 0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	30	\$3,894,895.57	3.86% 0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$258,000.00	0.26% 0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	14	\$1,731,855.00	1.72% 0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$126,499.57	0.13% 0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$360,275.06	0.36% 0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$111,563.20	0.11% 0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$463,983.30	0.46% 0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$112,563.84	0.11% 0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$169,337.01	0.17% 0	·			\$0.00
BANK MUTUAL	22	\$3,144,681.41	3.12% 0	\$0.00			\$0.00
BANK OF HAWAII	1	\$323,208.13	0.32% 0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$68,708.00				4	\$0.00
BANK OF STANLY	2	\$171,926.88	0.17% 0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$66,600.00					\$0.00
BANK OF WAUSAU	1	\$109,924.07	0.11% 0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,428,420.87	1.42% 0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$272,152.02	0.27% 0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$415,000.00	0.41% 0	\$0.00	NA	0	\$0.00
	2	\$322,000.00	0.32% 0	\$0.00	NA	0	\$0.00

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

1	\$24,900.47	0.02%	0	\$0.00	NA	0	\$0.00
6	\$889,344.37	0.88%	0	\$0.00	NA	0	\$0.00
1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
2	\$138,750.00	0.14%	0	\$0.00	NA	0	\$0.00
2	\$236,929.90	0.23%	0	\$0.00	NA	0	\$0.00
5	\$605,950.00	0.6%	0	\$0.00	NA	0	\$0.00
1	\$165,000.00						\$0.00
2	\$173,927.58	0.17%	0	\$0.00	NA	0	\$0.00
1	\$78,700.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$193,972.27	0.19%	0	\$0.00	NA	0	\$0.00
1	\$94,500.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$99,610.01	0.1%	0	\$0.00	NA	0	\$0.00
9	\$1,299,260.85	1.29%	0	\$0.00	NA	0	\$0.00
1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$165,086.26	0.16%	0	\$0.00	NA	0	\$0.00
2	\$209,936.54	0.21%	0	\$0.00	NA	0	\$0.00
1	\$46,000.00	0.05%	0	\$0.00	NA	0	\$0.00
1	\$298,805.66	0.3%	0	\$0.00	NA	0	\$0.00
2	\$288,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	6 1 2 2 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6 \$889,344.37  1 \$200,000.00  2 \$138,750.00  2 \$236,929.90  5 \$605,950.00  1 \$165,000.00  2 \$173,927.58  1 \$78,700.00  1 \$120,000.00  1 \$193,972.27  1 \$94,500.00  1 \$99,610.01  9 \$1,299,260.85  1 \$132,000.00  1 \$165,086.26  2 \$209,936.54  1 \$46,000.00  1 \$298,805.66	6       \$889,344.37       0.88%         1       \$200,000.00       0.2%         2       \$138,750.00       0.14%         2       \$236,929.90       0.23%         5       \$605,950.00       0.6%         1       \$165,000.00       0.16%         2       \$173,927.58       0.17%         1       \$78,700.00       0.08%         1       \$193,972.27       0.19%         1       \$94,500.00       0.09%         1       \$99,610.01       0.1%         9       \$1,299,260.85       1.29%         1       \$132,000.00       0.13%         1       \$165,086.26       0.16%         2       \$209,936.54       0.21%         1       \$46,000.00       0.05%         1       \$298,805.66       0.3%	6 \$889,344.37 0.88% 0  1 \$200,000.00 0.2% 0  2 \$138,750.00 0.14% 0  2 \$236,929.90 0.23% 0  5 \$605,950.00 0.6% 0  1 \$165,000.00 0.16% 0  2 \$173,927.58 0.17% 0  1 \$78,700.00 0.08% 0  1 \$120,000.00 0.12% 0  1 \$193,972.27 0.19% 0  1 \$99,610.01 0.1% 0  9 \$1,299,260.85 1.29% 0  1 \$132,000.00 0.13% 0  1 \$165,086.26 0.16% 0  2 \$209,936.54 0.21% 0  1 \$46,000.00 0.05% 0  1 \$298,805.66 0.3% 0	6 \$889,344.37 0.88% 0 \$0.00  1 \$200,000.00 0.2% 0 \$0.00  2 \$138,750.00 0.14% 0 \$0.00  2 \$236,929.90 0.23% 0 \$0.00  5 \$605,950.00 0.6% 0 \$0.00  1 \$165,000.00 0.16% 0 \$0.00  2 \$173,927.58 0.17% 0 \$0.00  1 \$78,700.00 0.08% 0 \$0.00  1 \$120,000.00 0.12% 0 \$0.00  1 \$193,972.27 0.19% 0 \$0.00  1 \$94,500.00 0.09% 0 \$0.00  1 \$99,610.01 0.1% 0 \$0.00  1 \$132,000.00 0.13% 0 \$0.00  1 \$132,000.00 0.13% 0 \$0.00  1 \$165,086.26 0.16% 0 \$0.00  2 \$209,936.54 0.21% 0 \$0.00  1 \$46,000.00 0.05% 0 \$0.00  1 \$298,805.66 0.3% 0 \$0.00	6 \$889,344.37 0.88% 0 \$0.00 NA  1 \$200,000.00 0.2% 0 \$0.00 NA  2 \$138,750.00 0.14% 0 \$0.00 NA  2 \$236,929.90 0.23% 0 \$0.00 NA  5 \$605,950.00 0.6% 0 \$0.00 NA  1 \$165,000.00 0.16% 0 \$0.00 NA  2 \$173,927.58 0.17% 0 \$0.00 NA  1 \$78,700.00 0.08% 0 \$0.00 NA  1 \$120,000.00 0.12% 0 \$0.00 NA  1 \$193,972.27 0.19% 0 \$0.00 NA  1 \$94,500.00 0.09% 0 \$0.00 NA  1 \$99,610.01 0.1% 0 \$0.00 NA  1 \$132,000.00 0.13% 0 \$0.00 NA  1 \$132,000.00 0.13% 0 \$0.00 NA  1 \$165,086.26 0.16% 0 \$0.00 NA  1 \$46,000.00 0.05% 0 \$0.00 NA	6 \$889,344.37 0.88% 0 \$0.00 NA 0  1 \$200,000.00 0.2% 0 \$0.00 NA 0  2 \$138,750.00 0.14% 0 \$0.00 NA 0  2 \$236,929.90 0.23% 0 \$0.00 NA 0  5 \$605,950.00 0.6% 0 \$0.00 NA 0  1 \$165,000.00 0.16% 0 \$0.00 NA 0  2 \$173,927.58 0.17% 0 \$0.00 NA 0  1 \$78,700.00 0.08% 0 \$0.00 NA 0  1 \$120,000.00 0.12% 0 \$0.00 NA 0  1 \$193,972.27 0.19% 0 \$0.00 NA 0  1 \$94,500.00 0.09% 0 \$0.00 NA 0  1 \$99,610.01 0.1% 0 \$0.00 NA 0  1 \$132,000.00 0.13% 0 \$0.00 NA 0  1 \$132,000.00 0.13% 0 \$0.00 NA 0  2 \$209,936.54 0.21% 0 \$0.00 NA 0  1 \$46,000.00 0.05% 0 \$0.00 NA 0

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UNION							
FIREFIGHTERS FIRST CREDIT UNION	1	\$250,000.00	0.25% 0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$143,701.98	0.14%	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	3	\$243,341.04	0.24%	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	3	\$970,000.00	0.96% 0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$291,511.69	0.29%	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$86,250.00	0.09% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$154,400.00	0.15% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	4	\$462,400.00	0.46%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	11	\$1,247,877.38	1.24% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$196,000.00	0.19% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$407,875.91	0.4% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$172,311.27	0.17% 0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$211,760.00	0.21% 0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$152,500.00	0.15% 0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$992,518.15	0.98%	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$39,842.38	0.04% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$98,717.50	0.1% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$212,500.00	0.21% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	4	\$377,250.00	0.37% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$402,201.31	0.4% 0	\$0.00	NA	0	\$0.00
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FIRST NATIONAL BANK OF HARTFORD	1	\$67,000.00	0.07%	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$118,735.13	0.12% 0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$548,881.34	0.54% 0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	6	\$1,160,857.75	1.15% 0				\$0.00
FREMONT BANK	1	\$358,610.47	0.36% 0	\$0.00	NA	0	\$0.00
FULTON BANK	16	\$2,990,496.88	2.96% 0		i e	1 1	\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$235,000.00	0.23% 0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$98,500.00	0.1%	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$131,490.51	0.13% 0	\$0.00	NA	0	\$0.00
GROUP HEALTH CREDIT UNION	2	\$470,000.00	0.47% 0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$250,250.00	0.25% 0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$751,892.48	0.75% 0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$135,000.00	0.13% 0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	3	\$199,925.00	0.2% 0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$192,449.23	0.19% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$50,100.00	0.05% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$344,750.00	0.34% 0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$246,562.62	0.24% 0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	3	\$652,500.00	0.65% 0	\$0.00	NA	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$100,606.11	0.1% 0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$152,997.21	0.15% 0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	4	\$410,500.00	0.41% 0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$99,000.00	0.1% 0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$154,000.00	0.15% 0	\$0.00	NA	0	\$0.00

1	\$31,749.93	0.03%	\$0.00	NA	0	\$0.00
1	\$319,000.00	0.32% (	\$0.00	NA	0	\$0.00
1	\$104,000.00	0.1%	\$0.00	NA	0	\$0.00
2	\$212,977.52	0.21%	\$0.00	NA	0	\$0.00
3	\$479,000.00	0.47%	\$0.00	NA	0	\$0.00
1	\$59,265.55	0.06%	\$0.00	NA	0	\$0.00
1	\$197,400.00	0.2%	\$0.00	NA	0	\$0.00
1	\$375,000.00	0.37%	\$0.00	NA	0	\$0.00
1	\$88,269.98	0.09%	\$0.00	NA	0	\$0.00
7	\$1,743,388.52	1.73%	\$0.00	NA	0	\$0.00
1	\$121,623.82	0.12%	\$0.00	NA	0	\$0.00
3	\$301,697.50	0.3%	\$0.00	NA	0	\$0.00
1	\$204,208.74	0.2%	\$0.00	NA	0	\$0.00
1	\$250,000.74	0.25%	\$0.00	NA	0	\$0.00
1	\$66,738.70	0.07%	\$0.00	NA	0	\$0.00
3	\$697,143.35	0.69%	\$0.00	NA	0	\$0.00
1	\$100,715.00	0.1%	\$0.00	NA	0	\$0.00
3	\$436,086.51	0.43%	\$0.00	NA	0	\$0.00
8	\$1,051,537.00	1.04%	\$0.00	NA	0	\$0.00
3	\$1,075,000.00	1.07%	\$0.00	NA	0	\$0.00
1	\$158,500.00	0.16%	\$0.00	NA	0	\$0.00
1	\$172,999.00	0.17%	\$0.00	NA	0	\$0.00
	3 1 1 1 7 1 3 1 3 1 3 8 3	1 \$319,000.00 1 \$104,000.00 2 \$212,977.52 3 \$479,000.00 1 \$59,265.55 1 \$197,400.00 1 \$375,000.00 1 \$88,269.98 7 \$1,743,388.52 1 \$121,623.82 3 \$301,697.50 1 \$204,208.74 1 \$250,000.74 1 \$66,738.70 3 \$697,143.35 1 \$100,715.00 3 \$436,086.51 8 \$1,051,537.00 3 \$1,075,000.00 1 \$158,500.00	1       \$319,000.00       0.32% (0.32	1         \$319,000.00         0.32% 0         \$0.00           1         \$104,000.00         0.1% 0         \$0.00           2         \$212,977.52         0.21% 0         \$0.00           3         \$479,000.00         0.47% 0         \$0.00           1         \$59,265.55         0.06% 0         \$0.00           1         \$197,400.00         0.2% 0         \$0.00           1         \$375,000.00         0.37% 0         \$0.00           1         \$88,269.98         0.09% 0         \$0.00           7         \$1,743,388.52         1.73% 0         \$0.00           3         \$301,697.50         0.3% 0         \$0.00           1         \$2204,208.74         0.2% 0         \$0.00           1         \$250,000.74         0.25% 0         \$0.00           1         \$66,738.70         0.07% 0         \$0.00           3         \$697,143.35         0.69% 0         \$0.00           3         \$436,086.51         0.43% 0         \$0.00           3         \$1,051,537.00         1.04% 0         \$0.00           3         \$1,075,000.00         1.07% 0         \$0.00           3         \$1,075,000.00         1.07% 0	1 \$319,000.00 0.32% 0 \$0.00 NA 1 \$104,000.00 0.1% 0 \$0.00 NA 2 \$212,977.52 0.21% 0 \$0.00 NA 3 \$479,000.00 0.47% 0 \$0.00 NA 1 \$59,265.55 0.06% 0 \$0.00 NA 1 \$197,400.00 0.2% 0 \$0.00 NA 1 \$375,000.00 0.37% 0 \$0.00 NA 1 \$88,269.98 0.09% 0 \$0.00 NA 1 \$121,623.82 0.12% 0 \$0.00 NA 1 \$121,623.82 0.12% 0 \$0.00 NA 1 \$204,208.74 0.25% 0 \$0.00 NA 1 \$66,738.70 0.07% 0 \$0.00 NA 1 \$1,743,388.50 0.07% 0 \$0.00 NA 1 \$1,743,388.50 0.12% 0 \$0.00 NA	1       \$319,000.00       0.32% 0       \$0.00       NA 0         1       \$104,000.00       0.1% 0       \$0.00       NA 0         2       \$212,977.52       0.21% 0       \$0.00       NA 0         3       \$479,000.00       0.47% 0       \$0.00       NA 0         1       \$59,265.55       0.06% 0       \$0.00       NA 0         1       \$197,400.00       0.2% 0       \$0.00       NA 0         1       \$375,000.00       0.37% 0       \$0.00       NA 0         1       \$88,269.98       0.09% 0       \$0.00       NA 0         2       \$1,743,388.52       1.73% 0       \$0.00       NA 0         3       \$301,697.50       0.3% 0       \$0.00       NA 0         4       \$224,208.74       0.2% 0       \$0.00       NA 0         1       \$250,000.74       0.25% 0       \$0.00       NA 0         1       \$66,738.70       0.07% 0       \$0.00       NA 0         1       \$100,715.00       0.1% 0       \$0.00       NA 0         3       \$436,086.51       0.43% 0       \$0.00       NA 0         8       \$1,051,537.00       1.04% 0       \$0.00       NA 0 <t< td=""></t<>

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

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

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

INC.   THE HARVARD   1									
STATE BANK	MORTGAGE GROUP,	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
THE PARK BANK   3   \$497,333.36   0.49%   0   \$0.00   NA   0   \$0.00	THE HARVARD	1	\$149,408.95	0.15%	0	\$0.00	NA	0	\$0.00
THE STATE BANK OF		3	\$497,333.36	0.49%	0	\$0.00	NA	0	\$0.00
CREDIT UNION		1	·						\$0.00
CREDIT UNION		3	\$330,400.00	0.33%	0	\$0.00	NA	0	\$0.00
CREDIT UNION   3   \$\$10,168.21   0.51%   0   \$0.00   NA   0   \$0.00   NA		1	\$123,300.00	0.12%	0	\$0.00	NA	0	\$0.00
COUNTRY BANC   MORTGAGE   SERVICES	CREDIT UNION	3	\$510,168.21	0.51%	0	\$0.00	NA	0	\$0.00
UNION	COUNTRY BANC MORTGAGE	2	\$253,676.43	0.25% (	0	\$0.00	NA	0	\$0.00
BANK		1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
COMPANY		1	\$77,799.25	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION		1	\$90,569.07	0.09%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION         \$ 1,574,533.43         1.56% 0         \$ 0.00         NA 0         \$ 0.0           VALLEY NATIONAL BANK         5         \$1,184,390.47         1.17% 0         \$0.00         NA 0         \$0.0           VANTUS BANK         2         \$160,194.28         0.16% 0         \$0.00         NA 0         \$0.0           VERMONT STATE EMPLOYEES CREDIT UNION         2         \$273,000.00         0.27% 0         \$0.00         NA 0         \$0.0           VILLAGE MORTGAGE COMPANY         1         \$100,000.00         0.1% 0         \$0.00         NA 0         \$0.0           VIRGINIA CREDIT UNION, INC.         2         \$246,043.14         0.24% 0         \$0.00         NA 0         \$0.0           WAUKESHA STATE BANK         1         \$410,320.01         0.41% 0         \$0.00         NA 0         \$0.0           WAYNE BANK AND TRUST COMPANY         2         \$291,000.00         0.29% 0         \$0.00         NA 0         \$0.0           WEOKIE CREDIT UNION         5         \$434,054.30         0.43% 0         \$0.00         NA 0         \$0.0           WESCOM CENTRAL CREDIT UNION         1         \$245,050.48         0.24% 0         \$0.00         NA 0         \$0.0	CREDIT UNION	2	\$507,230.17	0.5%	0	\$0.00	NA	0	\$0.00
BANK   S   \$1,184,390.47   1.17%   \$0.00   NA 0   \$0.00   NA 0   \$0.00   VANTUS BANK   2   \$160,194.28   0.16%   0   \$0.00   NA 0   \$0.00   VERMONT STATE   EMPLOYEES CREDIT   2   \$273,000.00   0.27%   0   \$0.00   NA 0   \$0.00   VILLAGE MORTGAGE   1   \$100,000.00   0.1%   0   \$0.00   NA 0   \$0.00   VIRGINIA CREDIT   UNION, INC.   2   \$246,043.14   0.24%   0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   VIRGINIA CREDIT   \$410,320.01   0.41%   0   \$0.00   NA 0   \$0.00   VIRGINIA CREDIT   \$410,320.01   0.41%   0   \$0.00   NA 0   \$0.00   VIRGINIA CREDIT   \$410,320.01   0.41%   0   \$0.00   NA 0   \$0.00   VIRGINIA CREDIT   \$410,320.01   0.41%   0   \$0.00   NA 0   \$0.00   VIRGINIA CREDIT   \$434,054.30   0.43%   0   \$0.00   NA 0   \$0.00   VIRGINIA CREDIT   \$434,054.30   0.43%   0   \$0.00   NA 0   \$0.00   VIRGINIA CREDIT   \$434,054.30   0.43%   0   \$0.00   NA 0   \$0.00   VIRGINIA CREDIT   \$434,054.30   0.43%   0   \$0.00   NA 0   \$0.00   VIRGINIA CREDIT   \$434,054.30   0.43%   0   \$0.00   NA 0   \$0.00   VIRGINIA CREDIT   \$434,054.30   0.43%   0   \$0.00   VIRGINIA CREDIT   \$4434,054.30   0.4	STATE EMPLOYEES CREDIT UNION	5	\$1,574,533.43	1.56%	0	\$0.00	NA	0	\$0.00
VERMONT STATE         2         \$273,000.00         0.27% 0         \$0.00         NA 0         \$0.0           UNION         VILLAGE MORTGAGE COMPANY         1         \$100,000.00         0.1% 0         \$0.00         NA 0         \$0.0           VIRGINIA CREDIT UNION, INC.         2         \$246,043.14         0.24% 0         \$0.00         NA 0         \$0.0           WAUKESHA STATE BANK         1         \$410,320.01         0.41% 0         \$0.00         NA 0         \$0.0           WAYNE BANK AND TRUST COMPANY         2         \$291,000.00         0.29% 0         \$0.00         NA 0         \$0.0           WEOKIE CREDIT UNION         5         \$434,054.30         0.43% 0         \$0.00         NA 0         \$0.0           WESCOM CENTRAL CREDIT UNION         1         \$245,050.48         0.24% 0         \$0.00         NA 0         \$0.0		5	\$1,184,390.47		4	\$0.00			\$0.00
EMPLOYEES CREDIT   2   \$273,000.00   0.27%   0   \$0.00   NA   0   \$0.00		2	\$160,194.28	0.16%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY         1         \$100,000.00         0.1% 0         \$0.00         NA 0         \$0.00           VIRGINIA CREDIT UNION, INC.         2         \$246,043.14         0.24% 0         \$0.00         NA 0         \$0.0           WAUKESHA STATE BANK         1         \$410,320.01         0.41% 0         \$0.00         NA 0         \$0.0           WAYNE BANK AND TRUST COMPANY         2         \$291,000.00         0.29% 0         \$0.00         NA 0         \$0.0           WEOKIE CREDIT UNION         5         \$434,054.30         0.43% 0         \$0.00         NA 0         \$0.0           WESCOM CENTRAL CREDIT UNION         1         \$245,050.48         0.24% 0         \$0.00         NA 0         \$0.0	EMPLOYEES CREDIT	2	\$273,000.00	0.27%	0	\$0.00	NA	0	\$0.00
UNION, INC.  WAUKESHA STATE BANK  Superior of the state o	VILLAGE MORTGAGE	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK 1 \$410,320.01 0.41% 0 \$0.00 NA 0 \$0.00  WAYNE BANK AND TRUST COMPANY 2 \$291,000.00 0.29% 0 \$0.00 NA 0 \$0.00  WEOKIE CREDIT UNION 5 \$434,054.30 0.43% 0 \$0.00 NA 0 \$0.00  WESCOM CENTRAL 1 \$245,050.48 0.24% 0 \$0.00 NA 0 \$0.00		2	\$246,043.14	0.24%	0	\$0.00	NA	0	\$0.00
TRUST COMPANY 2 \$291,000.00 0.29% 0 \$0.00 NA 0 \$0.00  WEOKIE CREDIT 5 \$434,054.30 0.43% 0 \$0.00 NA 0 \$0.00  WESCOM CENTRAL CREDIT UNION 1 \$245,050.48 0.24% 0 \$0.00 NA 0 \$0.00		1	\$410,320.01	0.41%	0	\$0.00	NA	0	\$0.00
UNION 5 \$434,054.30 0.43% 0 \$0.00 NA 0 \$0.00  WESCOM CENTRAL 1 \$245,050.48 0.24% 0 \$0.00 NA 0 \$0.00		2	\$291,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CREDIT UNION 1 \$245,050.48 0.24% 0 \$0.00 NA 0 \$0.00	UNION	5	\$434,054.30	0.43%	0	\$0.00	NA	0	\$0.00
4 \$501,050.00 0.5% 0 \$0.00 NA 0 \$0.0		1	\$245,050.48	0.24%	0	\$0.00	NA	0	\$0.00
		4	\$501,050.00	0.5%	0	\$0.00	NA	0	\$0.00

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

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

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

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				_			_	
CENTRAL STATE BANK	2	\$251,679.50	0.06%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	4	\$473,700.00	0.12%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL	1	¢100,000,00						
CREDIT UNION	1	\$100,000.00	0.02%	U	\$0.00	NA	U	\$0.00
CHEVY CHASE BANK	1	\$189,274.19	0.05%	۸	\$0.00	NA	Λ	\$0.00
FSB	1	\$109,274.19	0.03 /0	۷	\$0.00	INA	U	φυ.υυ
CHICAGO								
MORTGAGE								
SOLUTIONS DBA	11	\$2,373,639.89	0.59%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE								
COMPANY								
CITADEL FEDERAL				1			H	
CREDIT UNION	2	\$262,500.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST				1			H	
MORTGAGE, LLC	15	\$2,348,506.72	0.59%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST				1				
NATIONAL BANK	3	\$456,632.96	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST								
WHOLESALE	4	\$709,538.00	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE		·						
CITIZENS STATE	2	¢207.000.00	0.05%	Λ	\$0.00	NT A	Λ	¢0.00
BANK	2	\$207,900.00	0.03%	V	\$0.00	NA	U	\$0.00
CITIZENSFIRST	2	\$230,286.27	0.06%	۸	\$0.00	NA	Λ	\$0.00
CREDIT UNION		\$230,200.27	0.00 /	۷	ψ0.00	М	U	ψ0.00
CITY COUNTY								
CREDIT UNION OF FT.	1	\$99,000.00	0.02%	0	\$0.00	NA	0	\$0.00
LAUDERDALE				4			H	
CITYWIDE		Φ100 <b>25</b> 0 00	0.05%		φο οο	NTA	_	Φ0.00
MORTGAGE	2	\$190,350.88	0.05%	U	\$0.00	NA	U	\$0.00
COMPANY  CLINTON SAVINGS				$\dashv$			Н	
CLINTON SAVINGS BANK	1	\$116,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CO-OP SERVICES				$\dashv$			H	
CREDIT UNION	1	\$99,617.99	0.02%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL				$\forall$			H	
CREDIT UNION	8	\$1,276,238.30	0.32%	0	\$0.00	NA	0	\$0.00
COASTLINE				7			П	
FEDERAL CREDIT	1	\$120,542.56	0.03%	0	\$0.00	NA	0	\$0.00
UNION		•						
COMMERCIAL BANK	1	\$167,600,00	0.04%	٦	\$0.00	NT A		ድር በር
OF TEXAS, N.A.	1	\$167,690.00	0.04%	V	\$0.00	NA	U	\$0.00
COMMUNITY BANC								
MORTGAGE	1	\$157,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CORPORATION				4			Ц	
COMMUNITY BANK	1	\$89,500.00	0.02%	0	\$0.00	NA	0	\$0.00
& TRUST CO.		, 37,2 00100			+ = . 3 0		Ĺ	, 0

COMMUNITY BANK OF THE OZARKS, INC.	1	\$101,150.00	0.03%	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	2	\$277,363.98	0.07%	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$85,000.00	0.02%	\$0.00	) NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$104,000.00	0.03%	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	7	\$1,329,635.99	0.33%	\$0.00	) NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$124,527.44	0.03%	\$0.00	) NA	0	\$0.00
CONNECTICUT RIVER BANK	3	\$551,174.71	0.14%	\$0.00	NA	0	\$0.00
CONNEX CREDIT UNION	1	\$205,910.41	0.05%	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	3	\$371,974.52	0.09%	\$0.00	) NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$454,750.00	0.11%	\$0.00	) NA	0	\$0.00
CORTRUST BANK	1	\$99,618.00	0.02%	\$0.00	) NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$225,000.00	0.06%				\$0.00
COVANTAGE CREDIT UNION	2	\$196,749.50	0.05%	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$944,491.34	0.24%	\$0.00	) NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$103,300.00	0.03%	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$415,439.89	0.1%	\$0.00	) NA	0	\$0.00
DANVERSBANK	8	\$1,370,772.90	0.34%	\$0.00	) NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$243,067.92	0.06%				\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$618,015.27	0.15%	\$0.00	) NA	0	\$0.00
DFCU FINANCIAL	2	\$347,069.11	0.09%	\$0.00	NA NA	0	\$0.00
DIME BANK	1	\$225,000.00	0.06%	\$0.00	NA NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	12	\$2,139,154.69	0.53%	\$0.00	) NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$419,000.00	0.1%	\$0.00	) NA	0	\$0.00

DUBUQU AND TRU COMPAN	JST 2	22	\$3,812,522.53	0.95%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUN UNION		10	\$1,173,500.00	0.29%	0	\$0.00	NA	0	\$0.00
DUPAGE UNION	CREDIT	4	\$526,500.00	0.13%	0	\$0.00	NA	0	\$0.00
DUPAGE BANK	NATIONAL	1	\$206,500.00	0.05%	0	\$0.00	NA	0	\$0.00
TRUST C	BANK AND OMPANY	7	\$1,140,446.33	0.28%	0	\$0.00	NA	0	\$0.00
EAST BO SAVINGS		2	\$356,944.37	0.09%	0	\$0.00	NA	0	\$0.00
EMPOWE CREDIT U	ER FEDERAL UNION	8	\$877,080.03	0.22%	0	\$0.00	NA	0	\$0.00
ENT FED: CREDIT I		1	\$134,464.00	0.03%	0	\$0.00	NA	0	\$0.00
ENVISION UNION	N CREDIT	3	\$481,527.69	0.12%	0	\$0.00	NA	0	\$0.00
ESB FINA	NCIAL	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FALL RIV CENTS SA BANK DE BANKFIV	AVINGS BA	4	\$770,276.10	0.19%	0	\$0.00	NA	0	\$0.00
FARMER MERCHA	S & NTS BANK	2	\$230,455.00	0.06%	0	\$0.00	NA	0	\$0.00
FIDELITY AND DIS BANK	Z DEPOSIT COUNT	6	\$864,512.53	0.22%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMEST SAVINGS	EAD	2	\$195,968.25	0.05%	0	\$0.00	NA	0	\$0.00
FIREFIGH CREDIT U	ITERS FIRST JNION	1	\$350,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST AN BANK AN COMPAN	ND TRUST	1	\$158,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST AN CREDIT U		1	\$93,550.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST AN INTERNA BANK		25	\$8,948,628.71	2.23%	0	\$0.00	NA	0	\$0.00
FIRST CE BANK	NTURY	1	\$97,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST CI BANK & COMPAN	TRUST	10	\$1,774,322.89	0.44%	0	\$0.00	NA	0	\$0.00

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FIRST CITIZENS BANK NA	9	\$1,158,100.00	0.29%	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	4	\$620,242.83	0.15%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	5	\$655,423.22	0.16%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	4	\$591,892.80	0.15%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$173,349.02	0.04% (	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$996,232.22	0.25%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	6	\$841,772.12	0.21%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$545,847.72	0.14%	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$167,484.42	0.04%	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$181,000.00	0.05%	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	6	\$904,168.00	0.23%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$761,500.00	0.19%	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	17	\$3,053,070.69	0.76%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$594,768.94	0.15%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	3	\$314,958.08	0.08%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$250,000.00	0.06%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$432,800.00	0.11%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	2	\$300,522.50	0.07%	\$0.00	NA	0	\$0.00

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

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

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

1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00
1	\$127,100.00	0.03%	0	\$0.00	NA	0	\$0.00
1	\$86,700.00	0.02%	0	\$0.00	NA	0	\$0.00
1	\$124,527.44	0.03%	0	\$0.00	NA	0	\$0.00
1	\$111,572.15	0.03%	0	\$0.00	NA	0	\$0.00
10	\$2,491,486.65	0.62%	0	\$0.00	NA	0	\$0.00
6	\$738,428.36	0.18%	0	\$0.00	NA	0	\$0.00
1	\$235,107.81	0.06%	0	\$0.00	NA	0	\$0.00
1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0.00
2	\$360,200.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$144,000.00	0.04%	0	\$0.00	NA	0	\$0.00
2	\$265,365.88	0.07%	0	\$0.00	NA	0	\$0.00
6	\$803,000.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$147,326.74	0.04%	0	\$0.00	NA	0	\$0.00
1	\$129,503.40	0.03%	0	\$0.00	NA	0	\$0.00
1	\$145,600.00	0.04%	0	\$0.00	NA	0	\$0.00
2	\$358,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$209,600.00						\$0.00
1	\$147,000.00	0.04%	0	\$0.00	NA	0	\$0.00
1	\$318,690.62	0.08%	0	\$0.00	NA	0	\$0.00
2	\$265,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	10 6 1 1 2 6 1 1 1 2 1	1       \$127,100.00         1       \$86,700.00         1       \$124,527.44         1       \$111,572.15         10       \$2,491,486.65         6       \$738,428.36         1       \$208,000.00         2       \$360,200.00         1       \$144,000.00         2       \$265,365.88         6       \$803,000.00         1       \$147,326.74         1       \$145,600.00         2       \$358,000.00         1       \$209,600.00         1       \$147,000.00         1       \$147,000.00         1       \$318,690.62	1       \$127,100.00       0.03%         1       \$86,700.00       0.02%         1       \$124,527.44       0.03%         1       \$111,572.15       0.03%         10       \$2,491,486.65       0.62%         6       \$738,428.36       0.18%         1       \$208,000.00       0.05%         2       \$360,200.00       0.09%         1       \$144,000.00       0.04%         2       \$265,365.88       0.07%         6       \$803,000.00       0.2%         1       \$147,326.74       0.04%         1       \$145,600.00       0.04%         2       \$358,000.00       0.09%         1       \$145,600.00       0.04%         2       \$358,000.00       0.09%         1       \$147,000.00       0.04%         1       \$147,000.00       0.04%         1       \$318,690.62       0.08%	1       \$127,100.00       0.03% 0         1       \$86,700.00       0.02% 0         1       \$124,527.44       0.03% 0         1       \$111,572.15       0.03% 0         10       \$2,491,486.65       0.62% 0         6       \$738,428.36       0.18% 0         1       \$208,000.00       0.05% 0         2       \$360,200.00       0.09% 0         1       \$144,000.00       0.04% 0         2       \$265,365.88       0.07% 0         6       \$803,000.00       0.2% 0         1       \$147,326.74       0.04% 0         1       \$145,600.00       0.04% 0         2       \$358,000.00       0.09% 0         1       \$209,600.00       0.05% 0         1       \$147,000.00       0.04% 0         1       \$318,690.62       0.08% 0	1       \$127,100.00       0.03% 0       \$0.00         1       \$86,700.00       0.02% 0       \$0.00         1       \$124,527.44       0.03% 0       \$0.00         1       \$111,572.15       0.03% 0       \$0.00         10       \$2,491,486.65       0.62% 0       \$0.00         6       \$738,428.36       0.18% 0       \$0.00         1       \$208,000.00       0.05% 0       \$0.00         2       \$360,200.00       0.05% 0       \$0.00         2       \$360,200.00       0.09% 0       \$0.00         1       \$144,000.00       0.04% 0       \$0.00         2       \$265,365.88       0.07% 0       \$0.00         3       \$147,326.74       0.04% 0       \$0.00         1       \$147,326.74       0.04% 0       \$0.00         1       \$145,600.00       0.04% 0       \$0.00         2       \$358,000.00       0.09% 0       \$0.00         1       \$209,600.00       0.05% 0       \$0.00         1       \$147,000.00       0.04% 0       \$0.00         1       \$318,690.62       0.08% 0       \$0.00	1 \$127,100.00 0.03% 0 \$0.00 NA  1 \$86,700.00 0.02% 0 \$0.00 NA  1 \$124,527.44 0.03% 0 \$0.00 NA  1 \$111,572.15 0.03% 0 \$0.00 NA  10 \$2,491,486.65 0.62% 0 \$0.00 NA  6 \$738,428.36 0.18% 0 \$0.00 NA  1 \$235,107.81 0.06% 0 \$0.00 NA  1 \$208,000.00 0.05% 0 \$0.00 NA  2 \$360,200.00 0.09% 0 \$0.00 NA  1 \$144,000.00 0.04% 0 \$0.00 NA  2 \$265,365.88 0.07% 0 \$0.00 NA  1 \$147,326.74 0.04% 0 \$0.00 NA  1 \$147,326.74 0.04% 0 \$0.00 NA  1 \$145,600.00 0.04% 0 \$0.00 NA  1 \$145,600.00 0.04% 0 \$0.00 NA  1 \$145,600.00 0.04% 0 \$0.00 NA  1 \$147,000.00 0.04% 0 \$0.00 NA	1       \$127,100.00       0.03% 0       \$0.00       NA 0         1       \$86,700.00       0.02% 0       \$0.00       NA 0         1       \$124,527.44       0.03% 0       \$0.00       NA 0         1       \$111,572.15       0.03% 0       \$0.00       NA 0         10       \$2,491,486.65       0.62% 0       \$0.00       NA 0         6       \$738,428.36       0.18% 0       \$0.00       NA 0         1       \$235,107.81       0.06% 0       \$0.00       NA 0         2       \$360,200.00       0.05% 0       \$0.00       NA 0         2       \$360,200.00       0.09% 0       \$0.00       NA 0         2       \$360,200.00       0.04% 0       \$0.00       NA 0         2       \$265,365.88       0.07% 0       \$0.00       NA 0         4       \$147,326.74       0.04% 0       \$0.00       NA 0         1       \$145,600.00       0.04% 0       \$0.00       NA 0         2       \$358,000.00       0.04% 0       \$0.00       NA 0         1       \$209,600.00       0.05% 0       \$0.00       NA 0         1       \$147,000.00       0.04% 0       \$0.00       NA 0

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

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

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

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

THE GOLDEN 1 CREDIT UNION	20	\$3,528,273.34	0.88%	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	3	\$806,923.53	0.2%	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	2	\$261,400.00	0.07%	\$0.00	NA	0	\$0.00
THE PARK BANK	5	\$906,210.25	0.23%	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	3	\$498,300.00	0.12%	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$281,250.00	0.07%	\$0.00	NA	0	\$0.00
TIERONE BANK	7	\$1,076,161.10	0.27%	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	5	\$754,349.96	0.19%	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	4	\$419,500.00	0.1%	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$180,800.00	0.05%	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	6	\$1,350,835.50	0.34%	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	2	\$259,633.24	0.06%	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$298,068.88	0.07%	\$0.00	NA	0	\$0.00
TRANSWEST CREDIT UNION	1	\$108,000.00	0.03%	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	4	\$939,878.98	0.23%	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$167,364.88	0.04%	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	2	\$406,500.00	0.1%	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$171,820.29	0.04%	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	5	\$1,001,747.00	0.25%	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$161,500.00	0.04%	\$0.00	NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$173,674.15	0.04%	\$0.00	NA	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$85,500.00	0.02%	\$0.00	NA	0	\$0.00
	2	\$265,000.00	0.07%	\$0.00	NA	0	\$0.00

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

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	Y-12 FEDERAL CREDIT UNION						
	YOLO FEDERAL CREDIT UNION	1	\$119,546.34	0.03% 0	\$0.00	NA 0	\$0.00
	Unavailable	287	\$42,238,376.81	10.44% 0	\$0.00	NA 0	\$0.00
Total		2,326	\$401,760,947.00	100% 0	\$0.00	0	\$0.00
31412PE80	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	60	\$4,879,629.36	85.81% 0	\$0.00	NA 0	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$205,410.53	3.61% 0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$42,930.16	0.75% 0	\$0.00	NA 0	\$0.00
	Unavailable	22	\$1,026,680.95	9.83% 0	\$0.00	NA 0	\$0.00
Total		84	\$6,154,651.00	100% 0	\$0.00	0	\$0.00
31412PE98	ASSOCIATED BANK, NA	1	\$95,666.36	5.3% 0	\$0.00	NA 0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$185,607.83	10.29% 0	\$0.00	NA 0	\$0.00	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$115,609.56	6.41% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$141,711.04		\$0.00	NA 0	\$0.00
	FREMONT BANK	1	\$124,570.17	6.9% 0	\$0.00	NA 0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$97,505.05		\$0.00	NA 0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$104,692.80	5.8% 0	\$0.00	NA 0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$361,798.42	20.05% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$576,953.61	32% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,804,114.84	100% 0	\$0.00	0	\$0.00
31412PEV9	1ST 2ND MORTGAGE COMPANY OF NEW	2	\$560,804.33	0.23% 0	\$0.00	NA 0	\$0.00

	JERSEY, INC.	Ī		I			
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$69,000.00	0.03% 0	\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$545,562.76	0.22% 0	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$217,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$356,205.39	0.14% 0	·	NA 0	\$0.00
L	ADVANTAGE BANK	1	\$81,676.89	0.03% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$120,000.00	0.05% 0	\$0.00	NA 0	
	AEA FEDERAL CREDIT UNION	5	\$433,887.11	0.17% 0	\$0.00	NA 0	\$0.00
	AF BANK	3	\$231,930.68	0.09% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$261,963.68	0.11% 0		NA 0	
	ALERUS FINANCIAL	8	\$1,113,998.13	0.45% 0	\$0.00	NA 0	\$0.00
	ALLEGIANCE CREDIT UNION	10	\$1,475,903.04	0.59% 0		NA 0	
	ALLSOUTH FEDERAL CREDIT UNION	3	\$359,998.48	0.14% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	7	\$1,171,567.90	0.47% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	10	\$1,120,843.06	0.45% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$177,431.46	0.07% 0			
	AMEGY MORTGAGE	8	\$1,531,558.92	0.61% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	60	\$8,982,096.84	3.6% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$74,000.00	0.03% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK CENTER FIRST	2	\$205,390.94	0.08% 0	\$0.00	NA 0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$338,687.67	0.14% 0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$399,835.31	0.16% 0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK	1	\$108,000.00	0.04%	\$0.00	NA 0	\$0.00

					1
	\$179,305.23	0.07% 0	\$0.00	NA	0 \$0.00
3 81	\$11,025,837.20	4.42% 0	\$0.00	NA	0 \$0.00
H DIT 3	\$360,123.03	0.14% 0	\$0.00	NA	0 \$0.00
6	\$697,332.10	0.28% 0	\$0.00	NA	0 \$0.00
K, 11	\$1,783,953.72	0.72% 0	\$0.00	NA	0 \$0.00
OIT 2	\$225,355.27	0.09% 0	\$0.00	NA	0 \$0.00
L AN 1	\$82,000.00	0.03% 0	\$0.00	NA	0 \$0.00
1	\$151,419.36	0.06% 0	\$0.00	NA	0 \$0.00
1	\$132,475.93	0.05% 0	\$0.00	NA	0 \$0.00
2	\$442,247.31	0.18% 0	\$0.00	NA	0 \$0.00
AL 1	\$208,076.85	0.08% 0	\$0.00	NA	0 \$0.00
2	\$328,739.40	0.13% 0	\$0.00	NA	0 \$0.00
7	\$1,291,713.16	0.52% 0	\$0.00	NA	0 \$0.00
2	. ,		·	NA	
25	\$3,873,938.15				<del></del>
1	\$139,459.62				
				1	
1	- ,			1	
3	\$293,775.00	0.12% 0	\$0.00	NA	0 \$0.00
3	· ·		·		
5	\$661,187.55	0.27% 0	\$0.00	NA	0 \$0.00
1	\$146,177.68	0.06% 0	\$0.00	NA	0 \$0.00
1	\$121,500.00	0.05% 0	\$0.00	NA	0 \$0.00
			·		
2				1	
1	· · · · ·			1	
6	\$833,721.95	0.33% 0	\$0.00	NA	0 \$0.00
	HOIT 3  6  K, 11  DIT 2  LAN 1  1  2  AL 1  2  AL 1  2  AL 1  3  3  5  1  1  F 9	8 81 \$11,025,837.20 H OTT 3 \$360,123.03  6 \$697,332.10  K, 11 \$1,783,953.72  DIT 2 \$225,355.27  L 1 \$82,000.00  1 \$151,419.36  C 1 \$132,475.93  AL 1 \$208,076.85  2 \$328,739.40  7 \$1,291,713.16  2 \$170,838.04  25 \$3,873,938.15  1 \$139,459.62  4 \$1,862,441.62  5 \$1 \$218,643.97  3 \$293,775.00  3 \$410,874.11  5 \$661,187.55  1 \$146,177.68  1 \$121,500.00  F 9 \$2,512,576.24  2 \$247,030.30  1 \$100,414.95	B 81 \$11,025,837.20	Section   Sect	Section   Sect

BARKSDALE FEDERAL CREDIT UNION							
BAXTER CREDIT UNION	3	\$526,338.21	0.21% 0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$224,122.52	0.09% 0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	5	\$788,153.96	0.32% 0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	12	\$2,809,900.07	1.13% 0	\$0.00	NA	0	\$0.00
BETTER BANKS	2	\$159,157.21	0.06% 0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	4	\$373,652.19	0.15% 0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	3	\$462,882.66	0.19% 0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$675,000.00	0.27% 0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$201,710.27	0.08% 0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$622,635.02	0.25% 0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$49,805.00	0.02% 0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	8	\$1,896,516.42	0.76% 0	\$0.00	NA	0	\$0.00
CASTLE MORTGAGE CORPORATION	2	\$278,899.08	0.11% 0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$421,066.03	0.17% 0	,			\$0.00
CENTRAL BANK	10	\$1,230,433.68	0.49% 0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$368,396.12	0.15% 0				\$0.00
CENTRAL BANK OF PROVO	2	\$285,373.69	0.11% 0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	44	\$5,474,087.36	2.2% 0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	2	\$383,477.46	0.15% 0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$74,887.97	0.03% 0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$204,788.21	0.08%	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$148,000.00	0.06% 0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	3	\$455,166.59	0.18%	\$0.00	NA	0	\$0.00

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CHARLES RIVER BANK	2	\$398,901.43	0.16%	0 \$0.00	0 NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	3	\$648,505.52	0.26%	0 \$0.00	0 NA	0	\$0.00
CITIZENS BANK	1	\$127,000.00	0.05%	0 \$0.0	0 NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$89,311.58					\$0.00
CITIZENS FIRST NATIONAL BANK	3	\$307,330.14	0.12%	0 \$0.00	0 NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$331,500.00	0.13%	0 \$0.00	0 NA	0	\$0.00
CITIZENS STATE BANK	4	\$331,849.01	0.13%	0 \$0.00	0 NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	6	\$1,044,967.35	0.42%	0 \$0.00	0 NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$116,339.76	0.05%	0 \$0.00	0 NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$107,470.96	0.04%	\$0.00	0 NA	0	\$0.00
CLINTON NATIONAL BANK	6	\$498,765.20	0.2%	\$0.00	0 NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$215,000.00	0.09%	\$0.00	0 NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$413,381.53	0.17%	\$0.00	0 NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$160,186.30	0.06%	\$0.00	0 NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$219,150.84	0.09% (	\$0.00	0 NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	4	\$463,026.74	0.19%	0 \$0.00	0 NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$375,026.02	0.15%	0 \$0.00	0 NA	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$110,700.00	0.04%	0 \$0.00	0 NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$345,411.61	0.14%	0 \$0.00	0 NA	0	\$0.00
CONNECTICUT RIVER BANK	2	\$267,156.44	0.11%	0 \$0.00	0 NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	6	\$852,833.00	0.34%	0 \$0.00	0 NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$83,000.00	0.03%	0 \$0.00	0 NA	0	\$0.00
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CORTRUST BANK	4	\$852,028.17	0.34% 0	\$0.00	NA	0 \$0.00
COUNTRYPLACE	1	\$135,900.00	0.05% 0	\$0.00	NA	0 \$0.00
MORTGAGE, LTD	1	Ψ133,700.00	0.03 %	ψ0.00	11/1	σ ψ0.00
COVANTAGE CREDIT	1	\$110,571.56	0.04% 0	\$0.00	NA	0 \$0.00
UNION		. ,		·		
CREDIT UNION MORTGAGE	8	\$1,093,862.58	0.44% 0	\$0.00	NA	\$0.00
SERVICES, INC.	0	\$1,093,002.30	0.44%	φυ.υυ	INA	\$0.00
CREDIT UNION ONE	1	\$55,783.85	0.02% 0	\$0.00	NA	0 \$0.00
CUMBERLAND						
SECURITY BANK	3	\$170,873.66	0.07% 0	\$0.00	NA	\$0.00
CUSO MORTGAGE,	1	\$220.211.09	0.13% 0	\$0.00	NI A	00.00
INC.	1	\$329,211.08	0.13% 0	\$0.00	NA	0 \$0.00
DAKOTALAND						
FEDERAL CREDIT	2	\$145,326.31	0.06% 0	\$0.00	NA	0 \$0.00
UNION						
DEAN COOPERATIVE BANK	2	\$559,000.00	0.22% 0	\$0.00	NA	\$0.00
DEDHAM						
INSTITUTION FOR	2	\$502,978.01	0.2% 0	\$0.00	NA	0 \$0.00
SAVINGS		φ302,970.01	0.276	φο.σσ	1 (1 1	φο.σσ
DESERT SCHOOLS						
FEDERAL CREDIT	7	\$855,060.25	0.34% 0	\$0.00	NA	\$0.00
UNION						
DHCU COMMUNITY	6	\$698,691.17	0.28% 0	\$0.00	NA	0 \$0.00
CREDIT UNION		. ,				
DIME BANK	2	\$559,427.00	0.22% 0	\$0.00	NA	0 \$0.00
DU ONLY GF - AMERICAN BANK OF	1	\$76,000.00	0.03% 0	\$0.00	NA	\$0.00
THE NORTH	1	\$70,000.00	0.03%	\$0.00	INA	\$0.00
DUBUQUE BANK						
AND TRUST	23	\$4,071,493.77	1.63% 0	\$0.00	NA	\$0.00
COMPANY						
DUPAGE CREDIT	2	\$578,087.42	0.23% 0	\$0.00	NA	0 \$0.00
UNION		φυ / 0,00 / .42	0.23700	φυ.υυ	11/1	φυ.υυ
DURANT BANK AND	7	\$1,371,659.20	0.55% 0	\$0.00	NA	\$0.00
TRUST COMPANY						
EAST WEST BANK	1	\$300,000.00	0.12% 0	\$0.00	NA	0 \$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$404,735.45	0.16% 0	\$0.00	NA	\$0.00
ENVISION CREDIT						
UNION	2	\$232,290.54	0.09% 0	\$0.00	NA	\$0.00
ESB MORTGAGE		<b>4.77</b> - 22	0.0654	400-		0 \$0.00
COMPANY	1	\$155,783.73	0.06%	\$0.00	NA	\$0.00
FAMILY FIRST OF NY						
FEDERAL CREDIT	1	\$79,684.77	0.03% 0	\$0.00	NA	0 \$0.00
UNION						
	1	\$121,952.84	0.05% 0	\$0.00	NA	\$0.00
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FARMERS & MERCHANTS BANK						
FARMERS AND MERCHANTS SAVINGS BANK	1	\$73,318.85	0.03% 0	\$0.00	NA	\$0.00
FARMERS STATE BANK	1	\$145,574.18	0.06% 0	\$0.00	NA	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$251,007.03	0.1% 0	\$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$669,581.57	0.27% 0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	5	\$1,263,314.99	0.51% 0	\$0.00	NA	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$200,300.00	0.08% 0	\$0.00	NA	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$215,000.00	0.09%	\$0.00	NA	\$0.00
FIRELANDS FEDERAL CREDIT UNION	3	\$438,534.89	0.18%	\$0.00	NA	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$91,000.00	0.04% 0	\$0.00	NA	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	3	\$916,784.47	0.37% 0	\$0.00	NA	\$0.00
FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$364,300.00	0.15% 0	\$0.00	NA	\$0.00
FIRST BANK OF CLEWISTON	1	\$123,516.41	0.05% 0	\$0.00	NA	\$0.00
FIRST CENTURY BANK, NA	1	\$101,606.30	0.04% 0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,545,468.71	0.62% 0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	8	\$1,499,746.66	0.6% 0	\$0.00	NA	\$0.00
FIRST CLOVER LEAF BANK	1	\$86,200.00	0.03% 0	\$0.00	NA (	\$0.00
FIRST COMMUNITY CREDIT UNION	14	\$2,236,241.63	0.9% 0	\$0.00	NA (	\$0.00
FIRST COUNTY BANK	1	\$415,373.73	0.17% 0	\$0.00	NA (	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$386,502.40	0.16% 0			

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$751,089.70	0.3%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	5	\$492,877.16	0.2%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$101,402.99	0.04% (	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	\$317,205.00	0.13%	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	5	\$635,888.92	0.26%	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$93,633.41	0.04%	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$701,000.00	0.28%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	20	\$3,589,053.12	1.44%	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$126,800.00	0.05%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$537,727.34	0.22%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	4	\$505,898.70	0.2%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	4	\$611,373.04	0.25%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$823,913.42	0.33%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$269,000.00	0.11% (	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$114,556.12	0.05%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$81,862.81	0.03%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$104,582.94	0.04%	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	4	\$440,868.74	0.18%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	15	\$3,216,980.31	1.29% (	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$70,000.00	0.03%	\$0.00	NA	0	\$0.00

2	\$206,541.34	0.08%	\$0.00	NA	0	\$0.00
1	\$96,123.65	0.04% 0	\$0.00	NA	0	\$0.00
1	\$89,443.16	0.04% 0	\$0.00	NA	0	\$0.00
2	\$642,000.00	0.26% 0	\$0.00	NA	0	\$0.00
46	\$8,516,466.67	3.42% 0	\$0.00	NA	0	\$0.00
4	\$410,154.07	0.16% 0	\$0.00	NA	0	\$0.00
2	\$396,644.04	0.16%	\$0.00	NA	0	\$0.00
2	\$194,300.00	0.08%	\$0.00	NA	0	\$0.00
3	\$653,596.17	0.26% 0	\$0.00	NA	0	\$0.00
15	\$2,211,099.91	0.89% 0	\$0.00	NA	0	\$0.00
3	\$469,745.87	0.19% 0	\$0.00	NA	0	\$0.00
7	\$949,614.34	0.38%	\$0.00	NA	0	\$0.00
1	\$182,800.00	0.07% 0	\$0.00	NA	0	\$0.00
2	\$342,900.17	0.14%	\$0.00	NA	0	\$0.00
28	\$4,256,348.54	1.71% 0	\$0.00	NA	0	\$0.00
1	\$77,197.76	0.03% 0	\$0.00	NA	0	\$0.00
1	\$179,305.23	0.07% 0	\$0.00	NA	0	\$0.00
1	\$79,688.01			NA	0	\$0.00
1	\$124,517.52	0.05% 0	\$0.00	NA	0	\$0.00
1	\$89,873.12	0.04% 0	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.04% 0	\$0.00	NA	0	\$0.00
8	\$807,249.57				0	\$0.00
1	\$94,633.32	0.04% 0	\$0.00	NA	0	\$0.00
3	\$730,943.92	0.29%	\$0.00	NA	0	\$0.00
1	\$115,900.00	0.05% 0	\$0.00	NA	0	\$0.00
	1 1 2 46 4 2 2 3 15 3 7 1 1 1 1 1 1 1 1 8	1 \$96,123.65  1 \$89,443.16  2 \$642,000.00  46 \$8,516,466.67  4 \$410,154.07  2 \$396,644.04  2 \$194,300.00  3 \$653,596.17  15 \$2,211,099.91  3 \$469,745.87  7 \$949,614.34  1 \$182,800.00  2 \$342,900.17  28 \$4,256,348.54  1 \$77,197.76  1 \$179,305.23  1 \$79,688.01  1 \$124,517.52  1 \$89,873.12  1 \$100,000.00  8 \$807,249.57  1 \$94,633.32  3 \$730,943.92	1       \$96,123.65       0.04% 0         1       \$89,443.16       0.04% 0         2       \$642,000.00       0.26% 0         46       \$8,516,466.67       3.42% 0         4       \$410,154.07       0.16% 0         2       \$396,644.04       0.16% 0         2       \$194,300.00       0.08% 0         3       \$653,596.17       0.26% 0         15       \$2,211,099.91       0.89% 0         3       \$469,745.87       0.19% 0         7       \$949,614.34       0.38% 0         1       \$182,800.00       0.07% 0         2       \$342,900.17       0.14% 0         28       \$4,256,348.54       1.71% 0         1       \$77,197.76       0.03% 0         1       \$179,305.23       0.07% 0         1       \$79,688.01       0.03% 0         1       \$194,517.52       0.05% 0         1       \$89,873.12       0.04% 0         1       \$100,000.00       0.04% 0         8       \$807,249.57       0.32% 0         1       \$94,633.32       0.04% 0         3       \$730,943.92       0.29% 0	1       \$96,123.65       0.04% 0       \$0.00         1       \$89,443.16       0.04% 0       \$0.00         2       \$642,000.00       0.26% 0       \$0.00         46       \$8,516,466.67       3.42% 0       \$0.00         4       \$410,154.07       0.16% 0       \$0.00         2       \$396,644.04       0.16% 0       \$0.00         2       \$194,300.00       0.08% 0       \$0.00         3       \$653,596.17       0.26% 0       \$0.00         3       \$469,745.87       0.19% 0       \$0.00         3       \$469,745.87       0.19% 0       \$0.00         4       \$182,800.00       0.07% 0       \$0.00         2       \$342,900.17       0.14% 0       \$0.00         2       \$342,900.17       0.14% 0       \$0.00         2       \$342,900.17       0.14% 0       \$0.00         2       \$342,900.17       0.14% 0       \$0.00         1       \$77,197.76       0.03% 0       \$0.00         1       \$79,688.01       0.03% 0       \$0.00         1       \$124,517.52       0.05% 0       \$0.00         1       \$89,873.12       0.04% 0       \$0.00	1 \$96,123.65  0.04% 0 \$0.00 NA  1 \$89,443.16  0.04% 0 \$0.00 NA  2 \$642,000.00  0.26% 0 \$0.00 NA  46 \$8,516,466.67  3.42% 0 \$0.00 NA  4 \$410,154.07  0.16% 0 \$0.00 NA  2 \$396,644.04  0.16% 0 \$0.00 NA  2 \$194,300.00  0.08% 0 \$0.00 NA  3 \$653,596.17  0.26% 0 \$0.00 NA  15 \$2,211,099.91  0.89% 0 \$0.00 NA  3 \$469,745.87  0.19% 0 \$0.00 NA  1 \$182,800.00  0.07% 0 \$0.00 NA  2 \$342,900.17  0.14% 0 \$0.00 NA  2 \$4,256,348.54  1.71% 0 \$0.00 NA  1 \$77,197.76  0.03% 0 \$0.00 NA  1 \$79,688.01  0.03% 0 \$0.00 NA  1 \$89,873.12  0.04% 0 \$0.00 NA  8 \$807,249.57  0.32% 0 \$0.00 NA  1 \$94,633.32  0.04% 0 \$0.00 NA  8 \$807,249.57  0.32% 0 \$0.00 NA  1 \$94,633.32  0.04% 0 \$0.00 NA  1 \$94,633.32  0.04% 0 \$0.00 NA	1 \$96,123.65 0.04% 0 \$0.00 NA 0  1 \$89,443.16 0.04% 0 \$0.00 NA 0  2 \$642,000.00 0.26% 0 \$0.00 NA 0  46 \$8,516,466.67 3.42% 0 \$0.00 NA 0  4 \$410,154.07 0.16% 0 \$0.00 NA 0  2 \$396,644.04 0.16% 0 \$0.00 NA 0  2 \$194,300.00 0.08% 0 \$0.00 NA 0  3 \$653,596.17 0.26% 0 \$0.00 NA 0  15 \$2,211,099.91 0.89% 0 \$0.00 NA 0  3 \$469,745.87 0.19% 0 \$0.00 NA 0  7 \$949,614.34 0.38% 0 \$0.00 NA 0  1 \$182,800.00 0.07% 0 \$0.00 NA 0  2 \$342,900.17 0.14% 0 \$0.00 NA 0  2 \$342,900.17 0.14% 0 \$0.00 NA 0  1 \$77,197.76 0.03% 0 \$0.00 NA 0  1 \$79,688.01 0.03% 0 \$0.00 NA 0  1 \$194,517.52 0.05% 0 \$0.00 NA 0  1 \$194,633.32 0.04% 0 \$0.00 NA 0  8 \$807,249.57 0.32% 0 \$0.00 NA 0  1 \$94,633.32 0.04% 0 \$0.00 NA 0  1 \$94,633.32 0.04% 0 \$0.00 NA 0

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

L&N FEDERAL CREDIT UNION								
LAKE FOREST BANK & TRUST	4	\$1,035,500.00	0.42%	)	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	3	\$256,694.14	0.1%	)	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$114,542.17	0.05%	)	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$329,324.53	0.13% 0		\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$601,668.68	0.24%		\$0.00	NA	0	\$0.00
LEGACY BANKS	6	\$940,368.40	0.38%	J	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$210,874.39	0.08%		\$0.00	NA		\$0.00
LOS ALAMOS NATIONAL BANK	17	\$3,701,394.37	1.49% 0	)	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	3	, ,			\$0.00	NA	Н	\$0.00
MAGNA BANK	4	\$820,793.88	0.33%	)	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$398,440.02	0.16% 0	)	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$160,000.00	0.06% 0		\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	20	\$2,595,523.91	1.04% 0	)	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$465,486.60	0.19%	)	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	3		0.1% 0		\$0.00	NA		\$0.00
MAX CREDIT UNION	5	\$565,360.57	0.23%	)	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$147,422.81	0.06%		\$0.00	NA		\$0.00
MECHANICS SAVINGS BANK	5	\$712,117.53	0.29% 0	)	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$312,756.16	0.13% 0	)	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	3	\$372,615.19	0.15% 0	)	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,165,258.68	0.47% 0	)	\$0.00	NA	0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$378,548.41	0.15% 0		\$0.00	NA	0	\$0.00
	1	\$312,576.20	0.13%	)	\$0.00	NA	0	\$0.00

MERIWEST MORTGAGE COMPANY, LLC							
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$877,934.29	0.35%	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$161,374.72	0.06%	\$0.00	NA	0	\$0.00
METROPOLITAN CREDIT UNION	1	\$95,000.00	0.04%	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$336,190.19	0.13%	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$44,828.11	0.02%	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$269,345.46	0.11%	,		0	\$0.00
MIDWESTONE BANK	11	\$1,531,202.93	0.61%	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$96,000.00	0.04%	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$209,197.80	0.08% $0$	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	5	\$542,797.78	0.22%	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	4	\$630,000.00	0.25%	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$368,557.02	0.15%	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	4	\$414,615.54	0.17%	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	5	\$546,376.82	0.22%	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	6	\$1,045,466.92	0.42%	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$211,173.21	0.08%	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$599,428.33	0.24%	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$110,571.56	0.04%	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$183,500.00	0.07%	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$415,390.46	0.17%	\$0.00	NA	0	\$0.00
	1	\$164,363.13	0.07%	\$0.00	NA	0	\$0.00

NATIONSHERITAGE FEDERAL CREDIT UNION							
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$270,059.15	0.11% 0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$232,340.34	0.09% 0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$265,460.66	0.11% 0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	2	\$117,805.00	0.05% 0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	4	\$591,500.00	0.24% 0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$63,752.98	0.03% 0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	8	\$831,019.97	0.33% 0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$86,500.00	0.03% 0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$311,784.63	0.13% 0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$295,200.00	0.12% 0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$111,541.00	0.04% 0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	4	\$544,422.32	0.22% 0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	2	\$554,799.50	0.22% 0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	3	\$411,151.93	0.16% 0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	6	\$893,085.72	0.36% 0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$100,000.00	0.04% 0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$62,754.30	0.03% 0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	6	\$944,675.01	0.38% 0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$143,000.00	0.06% 0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$371,545.33					\$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$1,232,624.56	0.49% 0	\$0.00	NA	0	\$0.00

PEOPLES BANK	1	\$140,001.86	0.06% 0	\$0.00	NA (	\$0.00
PEOPLES BANK,						
NATIONAL	10	\$1,284,839.87	0.52% 0	\$0.00	NA (	\$0.00
ASSOCIATION						
PEOPLES SECURITY						
BANK AND TRUST	1	\$81,000.00	0.03% 0	\$0.00	NA (	\$0.00
COMPANY		·				
PEOPLES TRUST						
COMPANY OF ST.	2	\$224,756.08	0.09% 0	\$0.00	NA (	\$0.00
ALBANS						
PLANTATION		<b>#200 440 02</b>	0.166(.0	фо оо	27.4	φο οο
FEDERAL BANK	1	\$398,440.03	0.16% 0	\$0.00	NA	\$0.00
PORT WASHINGTON		4.40.00.404	0.074	40.00		
STATE BANK	1	\$120,981.22	0.05% 0	\$0.00	NA	\$0.00
POTLATCH NO.1						
FEDERAL CREDIT	3	\$424,330.14	0.17% 0	\$0.00	NA (	\$0.00
UNION		, - 1, 1,		7	1	+ 2.20
PREMIER BANK OF		A	0.5			
JACKSONVILLE	2	\$115,452.34	0.05% 0	\$0.00	NA	\$0.00
PRIMARY						
MORTGAGE	1	\$112,563.84	0.05% 0	\$0.00	NA (	\$0.00
CORPORATION	_	Ψ11 <b>2</b> ,ε σε το .	0.00 / 0	ψοίου	1,12	φσ.σσ
PRIMEWEST						
MORTGAGE	5	\$1,066,593.45	0.43% 0	\$0.00	NA (	\$0.00
CORPORATION		\$1,000,e50.10	01.10 70 0	ψοίου	1,12	φσ.σσ
PRIOR LAKE STATE						1
BANK	1	\$179,290.73	0.07% 0	\$0.00	NA (	\$0.00
PROFILE BANK FSB	1	\$102,108.45	0.04% 0	\$0.00	NA (	\$0.00
PROGRESSIVE		·				
SAVINGS BANK FSB	1	\$48,507.07	0.02% 0	\$0.00	NA (	\$0.00
PROVIDENT CREDIT						
UNION	1	\$260,000.00	0.1% 0	\$0.00	NA (	\$0.00
QUALSTAR CREDIT						
UNION	1	\$134,462.55	0.05% 0	\$0.00	NA (	\$0.00
RABOBANK, N.A.	3	\$456,633.76	0.18% 0	\$0.00	NA (	\$0.00
	3	φ+υ0,0υυ.70	0.10%	φυ.υυ	11/1	συ.υυ
RANDOLPH SAVINGS BANK	1	\$123,516.41	0.05% 0	\$0.00	NA (	\$0.00
						+ +
REDSTONE FEDERAL	7	\$915,562.71	0.37% 0	\$0.00	NA (	\$0.00
CREDIT UNION						+ -
REDWOOD CREDIT	9	\$1,604,542.06	0.64% 0	\$0.00	NA (	\$0.00
UNION						+ -
RIDDELL NATIONAL	1	\$91,644.89	0.04% 0	\$0.00	NA (	\$0.00
BANK		. ,				
RIVERMARK		<b>0.1.6.2</b>	0.0654	* ^ ^ -		
COMMUNITY CREDIT	1	\$146,277.30	0.06% 0	\$0.00	NA (	\$0.00
UNION			0.1=::	<i>a</i>		
ROCKY MOUNTAIN	1	\$415,356.86	0.17% 0	\$0.00	NA	\$0.00
MORTGAGE						
I I	. !	l	l l	I	l l	ı l

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COMPANY ROUNDBANK	1	\$135,000.00	0.05% 0	\$0.00	NA	^	\$0.00
	7		0.03% 0				
S&T BANK SABINE STATE BANK	/	\$1,096,456.40	0.44%	\$0.00	NA	U	\$0.0
AND TRUST COMPANY	2	\$174,399.17	0.07%	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$188,255.27	0.08%	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MAINE	4	\$444,981.00	0.18%	\$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$173,145.11	0.07%	\$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$226,114.72	0.09%	\$0.00	NA	0	\$0.00
SIUSLAW VALLEY BANK	1	\$38,500.00	0.02%	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$183,000.00	0.07% 0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$184,197.51	0.07%	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$331,706.77	0.13%	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$360,218.69	0.14% 0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	3	\$694,232.67	0.28% 0	\$0.00	NA	0	\$0.0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$88,652.91	0.04% 0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$240,040.55	0.1%	\$0.00	NA	0	\$0.0
ST. CLAIR COUNTY STATE BANK	2	\$337,419.22	0.14%	\$0.00	NA	0	\$0.0
ST. MARYS BANK	3	\$491,385.07	0.2%	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$123,728.22	0.05% 0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$340,614.02	0.14% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	11	\$1,806,896.35	0.72% 0	\$0.00	NA	0	\$0.0
	2	\$281,603.44	0.11% 0	\$0.00	NA	0	\$0.0

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STATE BANK AND TRUST							
STATE BANK OF CROSS PLAINS	3	\$657,938.54	0.26%	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	3	\$275,264.17	0.11%	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	4	\$432,321.58	0.17%	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	9	\$1,625,397.08	0.65%	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	4	\$562,500.00	0.23%	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,260,447.50	0.51%	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$697,879.44	0.28% (	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$83,074.75	0.03%	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$67,186.95	0.03% (	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$210,000.00	0.08%	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	8	\$1,063,450.37	0.43%	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	15	\$1,950,666.52	0.78%	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	23	\$2,334,748.45	0.94%	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$90,000.00	0.04%	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	2	\$280,223.26	0.11%	\$0.00	NA	0	\$0.00
TEACHER FEDERAL CREDIT UNION	1	\$198,406.96	0.08%	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$49,805.00	0.02%	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$79,990.06	0.03%	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$53,488.40	0.02%	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	5	\$788,026.80	0.32%	\$0.00	NA	0	\$0.00

THE HARVARD STATE BANK	1	\$71,009.85	0.03%	\$0.00	NA	\$0.00
THE MERCHANTS NATIONAL BANK	4	\$454,257.23	0.18%	\$0.00	NA	\$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$406,681.74	0.16%	\$0.00	NA	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$91,239.06	0.04%	\$0.00	NA	\$0.00
THE PARK BANK	10	\$2,008,659.38	0.81%	\$0.00	NA	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	4	\$470,556.24	0.19% (	\$0.00	NA	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$132,685.88	0.05%	\$0.00	NA	\$0.00
THUNDER BANK	2	\$207,800.00	0.08% (	\$0.00	NAC	\$0.00
TIERONE BANK	2	\$336,985.03	0.14% (	\$0.00	NAC	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$72,715.30	0.03%	\$0.00	NA	\$0.00
TLC COMMUNITY CREDIT UNION	2	\$140,000.00	0.06%	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$400,657.96	0.16%	\$0.00	NA	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$964,856.93	0.39% (	\$0.00	NA	\$0.00
TRUWEST CREDIT UNION	1	\$184,285.94	0.07%	\$0.00	NA 0	\$0.00
TXL MORTGAGE CORPORATION	1	\$225,616.67	0.09%	\$0.00	NA 0	\$0.00
UNITED BANK	1	\$229,121.40	0.09% (	\$0.00	NA (	\$0.00
UNITED BANK OF UNION	1	\$182,000.00				
UNITED BANK, N.A.	1	\$150,000.00	0.06%	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	9	\$1,325,950.52	0.53%	\$0.00	NA	\$0.00
UNITED MORTGAGE COMPANY	3	\$590,105.32	0.24%	\$0.00	NA	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$209,181.01	0.08%	\$0.00	NA 0	\$0.00
UNIVERSITY CREDIT UNION	1	\$119,536.82	0.05%	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$171,332.09	0.07%	\$0.00	NA	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$117,544.54	0.05%	\$0.00	NA	\$0.00

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1	\$175,420.29	0.07%	\$0.00	NA	0	\$0.00
2	\$284,566.08	0.11% 0	\$0.00	NA	0	\$0.00
2	\$251,793.57	0.1% 0	\$0.00	NA	0	\$0.00
3	\$409,933.39	0.16% 0	\$0.00	NA	0	\$0.00
3	\$668,367.73	0.27%	\$0.00	NA	0	\$0.00
2	\$200,714.16	0.08%	\$0.00	NA	0	\$0.00
1	\$99,605.96	0.04% 0	\$0.00	NA	0	\$0.00
1	\$117,046.47	0.05%	\$0.00	NA	0	\$0.00
7	\$1,093,196.14	0.44% 0	\$0.00	NA	0	\$0.00
1	\$96,227.14	0.04%	\$0.00	NA	0	\$0.00
5	\$717,629.89	0.29% 0	\$0.00	NA	0	\$0.00
3	\$217,697.67	0.09% 0	\$0.00	NA	0	\$0.00
9	\$1,183,092.01	0.47% 0	\$0.00	NA	0	\$0.00
1	\$88,656.48	0.04% 0	\$0.00	NA	0	\$0.00
1	\$155,982.94	0.06% 0	\$0.00	NA	0	\$0.00
5	\$922,859.13	0.37% 0	\$0.00	NA	0	\$0.00
1	\$91,844.12	0.04% 0	\$0.00	NA	0	\$0.00
9	\$1,403,798.51	0.56% 0	\$0.00	NA	0	\$0.00
1	\$82,178.26	0.03% 0	\$0.00	NA	0	\$0.00
2	\$165,355.27	0.07% 0	\$0.00	NA	0	\$0.00
6	\$682,760.83	0.27% 0	\$0.00	NA	0	\$0.00
	2 3 3 2 1 7 1 5 3 9 1 1 5 1 9	2 \$284,566.08 2 \$251,793.57 3 \$409,933.39 3 \$668,367.73 2 \$200,714.16 1 \$99,605.96 1 \$117,046.47 7 \$1,093,196.14 1 \$96,227.14 5 \$717,629.89 3 \$217,697.67 9 \$1,183,092.01 1 \$88,656.48 1 \$155,982.94 5 \$922,859.13 1 \$91,844.12 9 \$1,403,798.51 1 \$82,178.26 2 \$165,355.27	2 \$284,566.08 0.11% 0 2 \$251,793.57 0.1% 0 3 \$409,933.39 0.16% 0 3 \$668,367.73 0.27% 0 2 \$200,714.16 0.08% 0 1 \$99,605.96 0.04% 0 1 \$117,046.47 0.05% 0 7 \$1,093,196.14 0.44% 0 5 \$717,629.89 0.29% 0 3 \$217,697.67 0.09% 0 9 \$1,183,092.01 0.47% 0 1 \$88,656.48 0.04% 0 1 \$155,982.94 0.06% 0 5 \$922,859.13 0.37% 0 9 \$1,403,798.51 0.56% 0 1 \$82,178.26 0.03% 0 2 \$165,355.27 0.07% 0	2       \$284,566.08       0.11% 0       \$0.00         2       \$251,793.57       0.1% 0       \$0.00         3       \$409,933.39       0.16% 0       \$0.00         2       \$200,714.16       0.08% 0       \$0.00         1       \$99,605.96       0.04% 0       \$0.00         1       \$117,046.47       0.05% 0       \$0.00         7       \$1,093,196.14       0.44% 0       \$0.00         1       \$96,227.14       0.04% 0       \$0.00         5       \$717,629.89       0.29% 0       \$0.00         3       \$217,697.67       0.09% 0       \$0.00         9       \$1,183,092.01       0.47% 0       \$0.00         1       \$88,656.48       0.04% 0       \$0.00         5       \$922,859.13       0.37% 0       \$0.00         1       \$91,844.12       0.04% 0       \$0.00         9       \$1,403,798.51       0.56% 0       \$0.00         1       \$82,178.26       0.03% 0       \$0.00         2       \$165,355.27       0.07% 0       \$0.00	2 \$284,566.08 0.11% 0 \$0.00 NA 2 \$251,793.57 0.1% 0 \$0.00 NA 3 \$409,933.39 0.16% 0 \$0.00 NA 3 \$668,367.73 0.27% 0 \$0.00 NA 2 \$200,714.16 0.08% 0 \$0.00 NA 1 \$99,605.96 0.04% 0 \$0.00 NA 1 \$117,046.47 0.05% 0 \$0.00 NA 7 \$1,093,196.14 0.44% 0 \$0.00 NA 1 \$96,227.14 0.04% 0 \$0.00 NA 5 \$717,629.89 0.29% 0 \$0.00 NA 3 \$217,697.67 0.09% 0 \$0.00 NA 1 \$88,656.48 0.04% 0 \$0.00 NA 1 \$155,982.94 0.06% 0 \$0.00 NA 1 \$91,844.12 0.04% 0 \$0.00 NA 9 \$1,403,798.51 0.56% 0 \$0.00 NA 1 \$82,178.26 0.03% 0 \$0.00 NA	2 \$284,566.08

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	WRIGHT-PATT CREDIT UNION, INC.	4	\$478,339.77	0.19%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$126,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$25,827,383.81	10.35%	0	\$0.00	NA	0	\$0.00
Total		1,630	\$249,236,103.16	100%	0	\$0.00		0	\$0.00
31412PEW7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$429,214.53	0.17%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$577,761.31	0.23%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$656,606.55	0.26%	О	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$394,986.51	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$579,730.24	0.23%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$515,386.37	0.21%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$175,608.90	0.07%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$169,330.14	0.07%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$460,421.14	0.18%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$260,955.70	0.1%	0	\$0.00	NA		
	ALLSOUTH FEDERAL CREDIT UNION	1	\$91,637.49	0.04%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	11	\$1,246,314.98	0.5%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	15	\$1,790,777.60	0.72%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	9	\$945,579.70	0.38%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	10	\$1,899,221.42	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	59	\$8,419,131.65	3.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	4	\$440,824.22	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	3	\$251,423.48	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$186,278.22	0.07%	0	\$0.00	NA	0	\$0.00

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

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

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			_			_	
1	\$39,842.38	0.02%	0	\$0.00	NA	0	\$0.00
2	\$173,585.22	0.07%	0	\$0.00	NA	0	\$0.00
1	\$128,190.79	0.05%	0	\$0.00	NA	0	\$0.00
4	\$858,054.31	0.34%	0	\$0.00	NA	0	\$0.00
1	\$160,384.98	0.06%	0	\$0.00	NA	0	\$0.00
1	\$121,529.11	0.05% (	0	\$0.00	NA	0	\$0.00
1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00
4	\$483,949.92	0.19% (	0	\$0.00	NA	0	\$0.00
4	\$1,303,402.57	0.52%	0	\$0.00	NA	0	\$0.00
4	\$594,254.89	0.24%	0	\$0.00	NA	0	\$0.00
1	\$45,729.44	0.02%	0	\$0.00	NA	0	\$0.00
1	\$74,707.51	0.03%	0	\$0.00	NA	0	\$0.00
1	\$231,104.52	0.09%	0	\$0.00	NA	0	\$0.00
1	\$177,412.57	0.07%	0	\$0.00	NA	0	\$0.00
1	\$49,770.70	0.02%	0	\$0.00	NA	0	\$0.00
5	\$518,723.73	0.21%	0	\$0.00	NA	0	\$0.00
6	\$625,098.52	0.25%	0	\$0.00	NA	0	\$0.00
1	\$122,520.31	0.05%	0	\$0.00	NA	0	\$0.00
7	\$920,545.55	0.37% (	0	\$0.00	NA	0	\$0.00
1	\$57,000.00	0.02%	0	\$0.00	NA	0	\$0.00
1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	1 4 1 1 1 1 1 5 6 1 1 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$173,585.22 1 \$128,190.79 4 \$858,054.31 1 \$160,384.98 1 \$121,529.11 1 \$259,000.00 4 \$483,949.92 4 \$1,303,402.57 4 \$594,254.89 1 \$45,729.44 1 \$74,707.51 1 \$231,104.52 1 \$177,412.57 1 \$49,770.70 5 \$518,723.73 6 \$625,098.52 1 \$122,520.31 7 \$920,545.55 1 \$57,000.00	2 \$173,585.22 0.07%  1 \$128,190.79 0.05%  4 \$858,054.31 0.34%  1 \$160,384.98 0.06%  1 \$259,000.00 0.1%  4 \$483,949.92 0.19%  4 \$1,303,402.57 0.52%  4 \$594,254.89 0.24%  1 \$45,729.44 0.02%  1 \$74,707.51 0.03%  1 \$231,104.52 0.09%  1 \$177,412.57 0.07%  1 \$49,770.70 0.02%  5 \$518,723.73 0.21%  6 \$625,098.52 0.25%  1 \$122,520.31 0.05%  7 \$920,545.55 0.37%  1 \$57,000.00 0.02%	2 \$173,585.22 0.07% 0 1 \$128,190.79 0.05% 0 4 \$858,054.31 0.34% 0 1 \$160,384.98 0.06% 0 1 \$259,000.00 0.1% 0 4 \$483,949.92 0.19% 0 4 \$1,303,402.57 0.52% 0 4 \$594,254.89 0.24% 0 1 \$45,729.44 0.02% 0 1 \$74,707.51 0.03% 0 1 \$231,104.52 0.09% 0 1 \$177,412.57 0.07% 0 1 \$49,770.70 0.02% 0 5 \$518,723.73 0.21% 0 6 \$625,098.52 0.25% 0 1 \$122,520.31 0.05% 0 7 \$920,545.55 0.37% 0	2 \$173,585.22 0.07% 0 \$0.00  1 \$128,190.79 0.05% 0 \$0.00  4 \$858,054.31 0.34% 0 \$0.00  1 \$160,384.98 0.06% 0 \$0.00  1 \$121,529.11 0.05% 0 \$0.00  4 \$483,949.92 0.19% 0 \$0.00  4 \$594,254.89 0.24% 0 \$0.00  1 \$45,729.44 0.02% 0 \$0.00  1 \$74,707.51 0.03% 0 \$0.00  1 \$231,104.52 0.09% 0 \$0.00  1 \$177,412.57 0.07% 0 \$0.00  1 \$49,770.70 0.02% 0 \$0.00  5 \$518,723.73 0.21% 0 \$0.00  1 \$122,520.31 0.05% 0 \$0.00  7 \$920,545.55 0.37% 0 \$0.00  1 \$57,000.00 0.02% 0 \$0.00	2 \$173,585.22 0.07% 0 \$0.00 NA  1 \$128,190.79 0.05% 0 \$0.00 NA  4 \$858,054.31 0.34% 0 \$0.00 NA  1 \$160,384.98 0.06% 0 \$0.00 NA  1 \$121,529.11 0.05% 0 \$0.00 NA  1 \$259,000.00 0.1% 0 \$0.00 NA  4 \$483,949.92 0.19% 0 \$0.00 NA  4 \$1,303,402.57 0.52% 0 \$0.00 NA  1 \$45,729.44 0.02% 0 \$0.00 NA  1 \$74,707.51 0.03% 0 \$0.00 NA  1 \$231,104.52 0.09% 0 \$0.00 NA  1 \$177,412.57 0.07% 0 \$0.00 NA  1 \$49,770.70 0.02% 0 \$0.00 NA  5 \$518,723.73 0.21% 0 \$0.00 NA  6 \$625,098.52 0.25% 0 \$0.00 NA  7 \$920,545.55 0.37% 0 \$0.00 NA	2 \$173,585.22 0.07% 0 \$0.00 NA 0 1 \$128,190.79 0.05% 0 \$0.00 NA 0 4 \$858,054.31 0.34% 0 \$0.00 NA 0 1 \$160,384.98 0.06% 0 \$0.00 NA 0 1 \$121,529.11 0.05% 0 \$0.00 NA 0 1 \$259,000.00 0.1% 0 \$0.00 NA 0 4 \$483,949.92 0.19% 0 \$0.00 NA 0 4 \$1,303,402.57 0.52% 0 \$0.00 NA 0 4 \$594,254.89 0.24% 0 \$0.00 NA 0 1 \$45,729.44 0.02% 0 \$0.00 NA 0 1 \$74,707.51 0.03% 0 \$0.00 NA 0 1 \$231,104.52 0.09% 0 \$0.00 NA 0 1 \$177,412.57 0.07% 0 \$0.00 NA 0 1 \$49,770.70 0.02% 0 \$0.00 NA 0 5 \$518,723.73 0.21% 0 \$0.00 NA 0 6 \$625,098.52 0.25% 0 \$0.00 NA 0 7 \$920,545.55 0.37% 0 \$0.00 NA 0 1 \$57,000.00 0.02% 0 \$0.00 NA 0

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COMMUNITY STATE BANK	1	\$302,641.32	0.12%	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$323,329.11	0.13% 0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	4	\$481,395.51	0.19% 0	\$0.00	NA	0	\$0.00
CORTRUST BANK	10	\$1,684,309.48	0.68% 0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$49,809.00					\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$403,914.98	0.16% 0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$786,058.94	0.32% 0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$59,766.00	0.02% 0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	2	\$426,394.88	0.17% 0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$147,700.00	0.06% 0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	3	\$463,330.13	0.19% 0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$91,644.89	0.04% 0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,169,189.96	0.47% 0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	5	\$482,633.01	0.19% 0	\$0.00	NA	0	\$0.00
DIME BANK	2	\$462,000.00	0.19% 0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$160,000.00	0.06% 0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	18	\$2,768,948.87	1.11% 0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$30,877.85	0.01% 0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	7	\$646,102.59	0.26% 0	\$0.00	NA	0	\$0.00
EAGLE BANK	1	\$223,126.42	0.09% 0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	8	\$921,840.93	0.37% 0	\$0.00	NA	0	\$0.00

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1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$124,522.50	0.05%	0	\$0.00	NA	0	\$0.00
1	\$124,422.89	0.05%	0	\$0.00	NA	0	\$0.00
1	\$164,356.51	0.07%	0	\$0.00	NA	0	\$0.00
1	\$109,371.79	0.04%	0	\$0.00	NA	0	\$0.00
3	\$401,711.29	0.16%	0	\$0.00	NA	0	\$0.00
1	\$119,527.16	0.05%	0	\$0.00	NA	0	\$0.00
1	\$100,904.94	0.04%	0	\$0.00	NA	0	\$0.00
1	\$318,764.86	0.13%	0	\$0.00	NA	0	\$0.00
1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
1	\$101,307.46	0.04%	0	\$0.00	NA	0	\$0.00
1	\$124,522.50	0.05%	0	\$0.00	NA	0	\$0.00
4	\$1,360,435.46	0.55%	0	\$0.00	NA	0	\$0.00
1	\$124,512.50	0.05%	0	\$0.00	NA	0	\$0.00
2	\$164,351.86	0.07%	0	\$0.00	NA	0	\$0.00
1	\$123,810.21	0.05%	0	\$0.00	NA	0	\$0.00
2	\$179,293.90	0.07%	0	\$0.00	NA	0	\$0.00
3	\$382,374.86	0.15%	0	\$0.00	NA	0	\$0.00
7	\$824,502.60	0.33%	0	\$0.00	NA	0	\$0.00
22	\$2,902,180.71	1.17%	0	\$0.00	NA	0	\$0.00
	1 1 1 1 1 1 2 1 2 7	1 \$124,522.50  1 \$124,422.89  1 \$164,356.51  1 \$109,371.79  3 \$401,711.29  1 \$119,527.16  1 \$100,904.94  1 \$120,000.00  1 \$120,000.00  1 \$124,522.50  4 \$1,360,435.46  1 \$124,512.50  2 \$164,351.86  1 \$123,810.21  2 \$179,293.90  3 \$382,374.86  7 \$824,502.60	1       \$124,522.50       0.05%         1       \$124,422.89       0.05%         1       \$164,356.51       0.07%         1       \$109,371.79       0.04%         3       \$401,711.29       0.16%         1       \$119,527.16       0.05%         1       \$100,904.94       0.04%         1       \$120,000.00       0.05%         1       \$120,000.00       0.05%         1       \$124,522.50       0.05%         4       \$1,360,435.46       0.55%         2       \$164,351.86       0.07%         1       \$123,810.21       0.05%         2       \$179,293.90       0.07%         3       \$382,374.86       0.15%         7       \$824,502.60       0.33%	1 \$124,522.50 0.05% 0 1 \$124,422.89 0.05% 0 1 \$164,356.51 0.07% 0 1 \$109,371.79 0.04% 0 3 \$401,711.29 0.16% 0 1 \$119,527.16 0.05% 0 1 \$100,904.94 0.04% 0 1 \$120,000.00 0.05% 0 1 \$101,307.46 0.04% 0 1 \$124,522.50 0.05% 0 4 \$1,360,435.46 0.55% 0 1 \$124,512.50 0.05% 0 2 \$164,351.86 0.07% 0 2 \$164,351.86 0.07% 0 3 \$382,374.86 0.15% 0 7 \$824,502.60 0.33% 0	1       \$124,522.50       0.05% 0       \$0.00         1       \$124,422.89       0.05% 0       \$0.00         1       \$164,356.51       0.07% 0       \$0.00         1       \$109,371.79       0.04% 0       \$0.00         3       \$401,711.29       0.16% 0       \$0.00         1       \$119,527.16       0.05% 0       \$0.00         1       \$138,764.86       0.13% 0       \$0.00         1       \$120,000.00       0.05% 0       \$0.00         1       \$121,307.46       0.04% 0       \$0.00         1       \$124,522.50       0.05% 0       \$0.00         4       \$1,360,435.46       0.55% 0       \$0.00         2       \$164,351.86       0.07% 0       \$0.00         2       \$164,351.86       0.07% 0       \$0.00         2       \$179,293.90       0.07% 0       \$0.00         3       \$382,374.86       0.15% 0       \$0.00         7       \$824,502.60       0.33% 0       \$0.00	1 \$124,522.50 0.05% 0 \$0.00 NA  1 \$124,422.89 0.05% 0 \$0.00 NA  1 \$164,356.51 0.07% 0 \$0.00 NA  1 \$109,371.79 0.04% 0 \$0.00 NA  3 \$401,711.29 0.16% 0 \$0.00 NA  1 \$119,527.16 0.05% 0 \$0.00 NA  1 \$100,904.94 0.04% 0 \$0.00 NA  1 \$1318,764.86 0.13% 0 \$0.00 NA  1 \$120,000.00 0.05% 0 \$0.00 NA  1 \$124,522.50 0.05% 0 \$0.00 NA  1 \$124,522.50 0.05% 0 \$0.00 NA  2 \$144,351.86 0.07% 0 \$0.00 NA  1 \$123,810.21 0.05% 0 \$0.00 NA  2 \$179,293.90 0.07% 0 \$0.00 NA  3 \$382,374.86 0.15% 0 \$0.00 NA  3 \$382,374.86 0.15% 0 \$0.00 NA	1 \$124,522.50 0.05% 0 \$0.00 NA 0 1 \$124,422.89 0.05% 0 \$0.00 NA 0 1 \$164,356.51 0.07% 0 \$0.00 NA 0 1 \$109,371.79 0.04% 0 \$0.00 NA 0 3 \$401,711.29 0.16% 0 \$0.00 NA 0 1 \$119,527.16 0.05% 0 \$0.00 NA 0 1 \$100,904.94 0.04% 0 \$0.00 NA 0 1 \$120,000.00 0.05% 0 \$0.00 NA 0 1 \$121,307.46 0.04% 0 \$0.00 NA 0 1 \$124,522.50 0.05% 0 \$0.00 NA 0 1 \$124,522.50 0.05% 0 \$0.00 NA 0 2 \$164,351.86 0.07% 0 \$0.00 NA 0 1 \$123,810.21 0.05% 0 \$0.00 NA 0 2 \$179,293.90 0.07% 0 \$0.00 NA 0 3 \$382,374.86 0.15% 0 \$0.00 NA 0 7 \$824,502.60 0.33% 0 \$0.00 NA 0

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FIRST FEDERAL BANK OF OHIO	1	\$70,723.11	0.03%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$117,530.23	0.05%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$340,007.17	0.14%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$512,705.28	0.21% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	8	\$1,449,372.58	0.58%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$97,119.76	0.04% 0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	5	\$575,160.25	0.23%	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	4	\$580,521.92	0.23%	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$476,000.00	0.19%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	14	\$2,836,454.73	1.14%	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$253,000.00	0.1%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$255,900.00	0.1%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$221,787.67	0.09%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	3	\$386,559.37	0.16%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	3	\$487,257.67	0.2%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	9	\$1,448,319.50	0.58%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$75,800.00	0.03%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$87,783.00	0.04%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$127,850.00	0.05%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$264,951.86	0.11%	\$0.00	NA	0	\$0.00
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FIRST NATIONAL BANK OF PLATTEVILLE	1	\$186,337.75	0.07%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	6	\$1,128,834.62	0.45%	\$0.00	NA 0	\$0.00
FIRST PEOPLES COMMUNITY FCU	3	\$465,079.07	0.19%	\$0.00	NA	\$0.00
FIRST PLACE BANK	12	\$2,553,968.97	1.03%	\$0.00	NA 0	\$0.00
FIRST UNITED BANK	1	\$297,000.00	0.12%	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	3	\$307,810.32	0.12%	\$0.00	NA 0	\$0.00
FOX RIVER STATE BANK	2	\$387,250.00	0.16%	\$0.00	NA 0	\$0.00
FRANDSEN BANK & TRUST	2	\$144,556.59	0.06%	\$0.00	NA	\$0.00
FULTON BANK	51	\$8,296,310.52	3.33%	\$0.00	NA 0	\$0.00
GRANITE STATE CREDIT UNION	1	\$174,324.53	0.07%	\$0.00	NA 0	\$0.00
GREAT MIDWEST BANK SSB	9	\$1,284,193.54	0.52%	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$102,594.14	0.04%	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	5	\$597,523.74	0.24%	\$0.00	NA 0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$117,928.63	0.05%	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	25	\$4,079,303.84	1.64% 0	\$0.00	NA 0	\$0.00
HANNIBAL NATIONAL BANK	1	\$111,491.87	0.04%	\$0.00	NA 0	\$0.00
HARVARD SAVINGS BANK	1	\$136,476.66	0.05%	\$0.00	NA 0	\$0.00
HAYHURST MORTGAGE, INC.	1	\$389,475.13	0.16%	\$0.00	NA 0	\$0.00
HEARTLAND BANK	1	\$172,033.40	0.07%	\$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	4	\$356,145.03	0.14%	\$0.00	NA 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$216,552.16	0.09% 0	\$0.00	NA 0	\$0.00
HERSHEY STATE BANK	1	\$71,500.00	0.03%	\$0.00	NA 0	\$0.00
HIWAY FEDERAL CREDIT UNION	6	\$944,938.28	0.38%	\$0.00	NA 0	\$0.00
	1	\$108,000.00	0.04%	\$0.00	NA 0	\$0.00

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

LAND /HOME FINANCIAL SERVICES, INC.							
LANGLEY FEDERAL CREDIT UNION	3	\$423,849.52	0.17% 0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$342,658.42	0.14% 0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$248,038.91	0.1% 0			П	\$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$736,003.02	0.3% 0	\$0.00	NA	0	\$0.00
LEGACY BANKS	2	\$210,710.51	0.08% 0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$297,340.82	0.12% 0	\$0.00	NA	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$44,330.01	0.02% 0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	17	\$3,569,485.90	1.43% 0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	2	\$428,097.66	0.17% 0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$139,454.01	0.06% 0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$452,758.90	0.18% 0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$70,000.00	0.03% 0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	21	\$2,916,350.89	1.17% 0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	5	\$1,165,738.02	0.47% 0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	3	\$383,783.57	0.15% 0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	6	\$1,096,250.87	0.44% 0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	3	\$211,910.03	0.09% 0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$191,000.00	0.08% 0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$325,728.61	0.13% 0	\$0.00	NA	0	\$0.00
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$167,824.36	0.07% 0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	7	\$645,659.55	0.26% 0	\$0.00	NA	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,230,651.61	0.49%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$926,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$265,947.92	0.11%	0	\$0.00	NA	0	\$0.00
METROPOLITAN CREDIT UNION	1	\$388,463.26	0.16%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$84,170.46	0.03%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$672,906.08	0.27%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$415,390.46	0.17%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$203,689.96	0.08%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$117,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$242,261.30	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	3	\$247,633.23	0.1%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	5	\$867,135.35	0.35%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$245,094.57	0.1%		\$0.00	NA		\$0.00
MISSOURI CREDIT UNION	2	\$256,900.78	0.1%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	4	\$682,823.01	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	3	\$555,817.13	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	7	\$832,489.50	0.33%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	2	\$516,996.75	0.21%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$627,184.00	0.25%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	5	\$804,698.13	0.32%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$130,992.43	0.05%	0	\$0.00	NA	0	\$0.00
	2	\$405,300.00	0.16%	0	\$0.00	NA	0	\$0.00

NATIONAL BANK OF MIDDLEBURY	_					l'		
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$307,785.74	0.12% (	0	\$0.00	NA	. 0	\$0.00
NCB, FSB	1	\$76,696.59	0.03%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK		\$84,675.30		$\boldsymbol{T}$	1	1	77	
NEW REPUBLIC SAVINGS BANK	3							
NEWTOWN SAVINGS BANK	5	\$962,815.26	0.39%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$99,614.02	0.04% (	0	\$0.00	NA	.0	\$0.00
NORTHAMPTON COOPERATIVE BANK	2	\$182,610.15	0.07%	0	\$0.00	NA	.0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$118,531.09	0.05%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK		\$249,014.90	0.1%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	11	\$1,709,298.75	0.69%	0	\$0.00	NA	.0	
NORWOOD COOPERATIVE BANK	3	\$618,631.00	0.25%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	4	\$791,875.42	0.32%	0	\$0.00	NA	0	\$0.00
OAK TRUST AND SAVINGS BANK	1	\$75,703.61	0.03%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	4	\$581,380.02	0.23%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$95,300.00	0.04%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$123,516.41	0.05%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$139,454.01	0.06%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	9	. , ,		Ш	·		$\bot$	
ORRSTOWN BANK	1	\$222,727.97	0.09%	0	\$0.00	NA	. 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$234,083.52	0.09%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS	8	\$1,064,651.75	0.43%	0	\$0.00	NA	0	\$0.00

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1	\$97,188.00	0.04%	0	\$0.00	NA	0	\$0.00
1	\$65,745.26	0.03%	0	\$0.00	NA	0	\$0.00
8	\$1,377,440.91	0.55%	0	\$0.00	NA	0	\$0.00
4	\$208,698.81	0.08%	0	\$0.00	NA	0	\$0.00
2	\$260,030.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$351,400.00	0.14%	0	\$0.00	NA	0	\$0.00
2	\$299,527.41	0.12%	0	\$0.00	NA	0	\$0.00
2	\$195,725.72	0.08%	0	\$0.00	NA	0	\$0.00
2	\$112,275.89	0.05%	0	\$0.00	NA	0	\$0.00
2	\$169,745.70	0.07%	0	\$0.00	NA	0	\$0.00
9	\$1,405,421.00	0.56%	0	\$0.00	NA	0	\$0.00
3	\$649,729.29	0.26%	0	\$0.00	NA	0	\$0.00
1	\$286,865.17	0.12%	0	\$0.00	NA	0	\$0.00
1	\$71,719.20	0.03%	0	\$0.00	NA	0	\$0.00
2	\$321,728.05	0.13%	0	\$0.00	NA	0	\$0.00
3	\$531,825.30	0.21%	0	\$0.00	NA	0	\$0.00
7	\$911,166.05	0.37%	0	\$0.00	NA	0	\$0.00
5	\$690,509.68	0.28%	0	\$0.00	NA	0	\$0.00
3	\$585,258.59	0.24%	0	\$0.00	NA	0	\$0.00
2	\$174,875.34	0.07%	0	\$0.00	NA	0	\$0.00
5	\$600,304.35	0.24%	0	\$0.00	NA	0	\$0.00
2	\$209,923.26	0.08%	0	\$0.00	NA	0	\$0.00
	4 2 2 2 2 2 2 9 3 1 1 2 3 7 5 3 2 5	1 \$65,745.26 8 \$1,377,440.91 4 \$208,698.81 2 \$260,030.00 2 \$351,400.00 2 \$299,527.41 2 \$195,725.72 2 \$112,275.89 2 \$169,745.70 9 \$1,405,421.00 3 \$649,729.29 1 \$286,865.17 1 \$71,719.20 2 \$321,728.05 3 \$531,825.30 7 \$911,166.05 5 \$690,509.68 3 \$585,258.59 2 \$174,875.34 5 \$600,304.35	1       \$65,745.26       0.03%         8       \$1,377,440.91       0.55%         4       \$208,698.81       0.08%         2       \$260,030.00       0.1%         2       \$351,400.00       0.14%         2       \$299,527.41       0.12%         2       \$195,725.72       0.08%         2       \$169,745.70       0.07%         9       \$1,405,421.00       0.56%         3       \$649,729.29       0.26%         1       \$286,865.17       0.12%         1       \$71,719.20       0.03%         2       \$321,728.05       0.13%         3       \$531,825.30       0.21%         7       \$911,166.05       0.37%         5       \$690,509.68       0.28%         3       \$585,258.59       0.24%         2       \$174,875.34       0.07%         5       \$600,304.35       0.24%	1       \$65,745.26       0.03% 0         8       \$1,377,440.91       0.55% 0         4       \$208,698.81       0.08% 0         2       \$260,030.00       0.1% 0         2       \$351,400.00       0.14% 0         2       \$299,527.41       0.12% 0         2       \$195,725.72       0.08% 0         2       \$169,745.70       0.07% 0         9       \$1,405,421.00       0.56% 0         3       \$649,729.29       0.26% 0         1       \$286,865.17       0.12% 0         2       \$321,728.05       0.13% 0         3       \$531,825.30       0.21% 0         7       \$911,166.05       0.37% 0         5       \$690,509.68       0.28% 0         2       \$174,875.34       0.07% 0         5       \$600,304.35       0.24% 0	1       \$65,745.26       0.03% 0       \$0.00         8       \$1,377,440.91       0.55% 0       \$0.00         4       \$208,698.81       0.08% 0       \$0.00         2       \$260,030.00       0.1% 0       \$0.00         2       \$351,400.00       0.14% 0       \$0.00         2       \$299,527.41       0.12% 0       \$0.00         2       \$195,725.72       0.08% 0       \$0.00         2       \$112,275.89       0.05% 0       \$0.00         2       \$169,745.70       0.07% 0       \$0.00         3       \$649,729.29       0.26% 0       \$0.00         1       \$286,865.17       0.12% 0       \$0.00         2       \$321,728.05       0.13% 0       \$0.00         2       \$321,728.05       0.13% 0       \$0.00         3       \$531,825.30       0.21% 0       \$0.00         5       \$690,509.68       0.28% 0       \$0.00         2       \$174,875.34       0.07% 0       \$0.00         5       \$600,304.35       0.24% 0       \$0.00         5       \$600,304.35       0.24% 0       \$0.00	1 \$65,745.26 0.03% 0 \$0.00 NA  8 \$1,377,440.91 0.55% 0 \$0.00 NA  4 \$208,698.81 0.08% 0 \$0.00 NA  2 \$260,030.00 0.1% 0 \$0.00 NA  2 \$351,400.00 0.14% 0 \$0.00 NA  2 \$299,527.41 0.12% 0 \$0.00 NA  2 \$195,725.72 0.08% 0 \$0.00 NA  2 \$112,275.89 0.05% 0 \$0.00 NA  2 \$169,745.70 0.07% 0 \$0.00 NA  3 \$649,729.29 0.26% 0 \$0.00 NA  1 \$286,865.17 0.12% 0 \$0.00 NA  2 \$321,728.05 0.13% 0 \$0.00 NA  3 \$531,825.30 0.21% 0 \$0.00 NA  5 \$690,509.68 0.28% 0 \$0.00 NA  2 \$174,875.34 0.07% 0 \$0.00 NA  5 \$600,304.35 0.24% 0 \$0.00 NA	1 \$65,745.26 0.03% 0 \$0.00 NA 0 8 \$1,377,440.91 0.55% 0 \$0.00 NA 0 4 \$208,698.81 0.08% 0 \$0.00 NA 0 2 \$260,030.00 0.1% 0 \$0.00 NA 0 2 \$351,400.00 0.14% 0 \$0.00 NA 0 2 \$299,527.41 0.12% 0 \$0.00 NA 0 2 \$195,725.72 0.08% 0 \$0.00 NA 0 2 \$112,275.89 0.05% 0 \$0.00 NA 0 2 \$169,745.70 0.07% 0 \$0.00 NA 0 9 \$1,405,421.00 0.56% 0 \$0.00 NA 0 1 \$286,865.17 0.12% 0 \$0.00 NA 0 1 \$71,719.20 0.03% 0 \$0.00 NA 0 2 \$321,728.05 0.13% 0 \$0.00 NA 0 3 \$531,825.30 0.21% 0 \$0.00 NA 0 5 \$690,509.68 0.28% 0 \$0.00 NA 0 2 \$174,875.34 0.07% 0 \$0.00 NA 0 2 \$174,875.34 0.07% 0 \$0.00 NA 0

7	\$976,486.75	0.39%	\$0.00	NA	0	\$0.00
2	\$345,686.77	0.14%	\$0.00	NA	0	\$0.00
2	\$515,004.49	0.21%	\$0.00	NA	0	\$0.00
1	\$199,196.16	0.08%	\$0.00	NA	0	\$0.00
1	\$87,000.00	0.03%	\$0.00	NA	0	\$0.00
1	\$49,399.30	0.02%	\$0.00	NA	0	\$0.00
2	\$378,518.02	0.15% (	\$0.00	NA	0	\$0.00
2	\$421,649.17	0.17%	\$0.00	NA	0	\$0.00
1	\$198,124.30	0.08%	\$0.00	NA	0	\$0.00
4	\$646,934.61	0.26% (	\$0.00	NA	0	\$0.00
2	\$169,691.91	0.07%	\$0.00	NA	0	\$0.00
1	\$134,180.08	0.05%	\$0.00	NA	0	\$0.00
3	\$381,541.28	0.15%	\$0.00	NA	0	\$0.00
2	\$464,567.23	0.19%	\$0.00	NA	0	\$0.00
4	\$881,299.52	0.35%	\$0.00	NA	0	\$0.00
2	\$202,797.54	0.08%	\$0.00	NA	0	\$0.00
2	\$413,764.86	0.17%	\$0.00	NA	0	\$0.00
2	\$505,832.00	0.2%				\$0.00
4	\$524,078.99	0.21%	\$0.00	NA	0	\$0.00
7	\$916,082.41	0.37%	\$0.00	NA	0	\$0.00
	2 1 1 1 2 2 1 3 2 4 2 4 2 4	2 \$345,686.77 2 \$515,004.49 1 \$199,196.16 1 \$87,000.00 1 \$49,399.30 2 \$378,518.02 2 \$421,649.17 1 \$198,124.30 4 \$646,934.61 2 \$169,691.91 1 \$134,180.08 3 \$381,541.28 2 \$464,567.23 4 \$881,299.52 2 \$202,797.54 2 \$413,764.86 2 \$505,832.00 4 \$524,078.99	2 \$345,686.77 0.14% 0 2 \$515,004.49 0.21% 0 1 \$199,196.16 0.08% 0 1 \$87,000.00 0.03% 0 1 \$49,399.30 0.02% 0 2 \$378,518.02 0.15% 0 2 \$421,649.17 0.17% 0 1 \$198,124.30 0.08% 0 4 \$646,934.61 0.26% 0 2 \$169,691.91 0.07% 0 1 \$134,180.08 0.05% 0 3 \$381,541.28 0.15% 0 2 \$464,567.23 0.19% 0 4 \$881,299.52 0.35% 0 2 \$202,797.54 0.08% 0 2 \$413,764.86 0.17% 0 2 \$505,832.00 0.2% 0	2 \$345,686.77 0.14% 0 \$0.00 2 \$515,004.49 0.21% 0 \$0.00 1 \$199,196.16 0.08% 0 \$0.00 1 \$87,000.00 0.03% 0 \$0.00 1 \$49,399.30 0.02% 0 \$0.00 2 \$378,518.02 0.15% 0 \$0.00 1 \$198,124.30 0.08% 0 \$0.00 4 \$646,934.61 0.26% 0 \$0.00 1 \$134,180.08 0.05% 0 \$0.00 3 \$381,541.28 0.15% 0 \$0.00 2 \$464,567.23 0.19% 0 \$0.00 4 \$881,299.52 0.35% 0 \$0.00 2 \$202,797.54 0.08% 0 \$0.00 2 \$413,764.86 0.17% 0 \$0.00 2 \$505,832.00 0.2% 0 \$0.00 4 \$524,078.99 0.21% 0 \$0.00	2 \$345,686.77 0.14% 0 \$0.00 NA 2 \$515,004.49 0.21% 0 \$0.00 NA 1 \$199,196.16 0.08% 0 \$0.00 NA 1 \$87,000.00 0.03% 0 \$0.00 NA 1 \$49,399.30 0.02% 0 \$0.00 NA 2 \$378,518.02 0.15% 0 \$0.00 NA 2 \$421,649.17 0.17% 0 \$0.00 NA 1 \$198,124.30 0.08% 0 \$0.00 NA 4 \$646,934.61 0.26% 0 \$0.00 NA 2 \$169,691.91 0.07% 0 \$0.00 NA 3 \$381,541.28 0.15% 0 \$0.00 NA 2 \$464,567.23 0.19% 0 \$0.00 NA 2 \$464,567.23 0.19% 0 \$0.00 NA 2 \$413,764.86 0.17% 0 \$0.00 NA 2 \$505,832.00 0.2% 0 \$0.00 NA	2 \$345,686.77 0.14% 0 \$0.00 NA 0 2 \$515,004.49 0.21% 0 \$0.00 NA 0 1 \$199,196.16 0.08% 0 \$0.00 NA 0 1 \$87,000.00 0.03% 0 \$0.00 NA 0 1 \$49,399.30 0.02% 0 \$0.00 NA 0 2 \$378,518.02 0.15% 0 \$0.00 NA 0 2 \$421,649.17 0.17% 0 \$0.00 NA 0 1 \$198,124.30 0.08% 0 \$0.00 NA 0 2 \$4646,934.61 0.26% 0 \$0.00 NA 0 2 \$169,691.91 0.07% 0 \$0.00 NA 0 1 \$134,180.08 0.05% 0 \$0.00 NA 0 2 \$464,567.23 0.19% 0 \$0.00 NA 0 2 \$464,567.23 0.19% 0 \$0.00 NA 0 2 \$443,764.86 0.15% 0 \$0.00 NA 0 2 \$202,797.54 0.08% 0 \$0.00 NA 0 2 \$413,764.86 0.17% 0 \$0.00 NA 0 2 \$505,832.00 0.2% 0 \$0.00 NA 0

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

THE FIRST NATIONAL BANK							
THE GOLDEN 1 CREDIT UNION	3	\$376,196.03	0.15% 0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$359,592.13	0.14% 0	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	2	\$200,676.31	0.08% 0	\$0.00	NA	0	\$0.00
THE PARK BANK	13	\$2,299,324.62	0.92% 0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$300,331.50	0.12% 0	\$0.00	NA	0	\$0.00
THUNDER BANK	1	\$74,000.00	0.03% 0	\$0.00	NA	0	\$0.00
TIERONE BANK	1	\$83,000.00	0.03% 0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$351,231.41	0.14% 0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	2	\$336,810.49	0.14% 0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$379,067.96	0.15% 0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$287,267.39	0.12% 0	\$0.00	NA	0	\$0.00
TRISTAR BANK	1	\$73,500.00	0.03% 0	\$0.00	NA	0	\$0.00
UNITED BANK, N.A.	2	\$228,134.69	0.09% 0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	10	\$1,083,432.88	0.44% 0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	2	\$258,684.09	0.1% 0	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$151,900.00	0.06% 0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$70,000.00	0.03% 0	\$0.00	NA	0	\$0.00
VANTUS BANK	5	\$958,663.33	0.38% 0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	5	\$972,072.34	0.39% 0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,775.22	0.04% 0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$39,844.00	0.02% 0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$948,293.25	0.38% 0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	2	\$331,376.31	0.13% 0	\$0.00	NA	0	\$0.00
	7	\$1,571,595.71	0.63%	\$0.00	NA	0	\$0.00

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

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2	\$136,480.87	0.05%	0	\$0.00	NA	0	\$0.00
2	\$160,870.16	0.06%	0	\$0.00	NA	0	\$0.00
2	\$338,542.00						\$0.00
6	\$603,588.24	0.24%	0	\$0.00	NA	0	\$0.00
4	\$464,884.47						\$0.00
3	\$288,204.30	0.12%	0	\$0.00	NA	0	\$0.00
1	\$120,044.69	0.05%	0	\$0.00	NA	0	\$0.00
4	\$491,872.76	0.2%	0	\$0.00	NA	0	\$0.00
5	\$453,594.86	0.18%	0	\$0.00	NA	0	\$0.00
12	\$2,057,603.35	0.83%	0	\$0.00	NA	0	\$0.00
4	\$400,579.91	0.16%	0	\$0.00	NA	0	\$0.00
9	\$1,339,328.48	0.54%	0	\$0.00	NA	0	\$0.00
53	\$7,485,595.23	3%	0	\$0.00	NA	0	\$0.00
5	\$521,857.19	0.21%	0	\$0.00	NA	0	\$0.00
2	\$209,441.24	0.08%	0	\$0.00	NA	0	\$0.00
2	\$489,322.63	0.2%	0	\$0.00	NA	0	\$0.00
1	\$85,664.61	0.03%	0	\$0.00	NA	0	\$0.00
2	\$546,000.00	0.22%	0	\$0.00	NA	0	\$0.00
81	\$11,999,418.43	4.82%	0	\$0.00	NA	0	\$0.00
1	\$323,732.52	0.13%	0	\$0.00	NA	0	\$0.00
3	\$371,107.55	0.15%	0	\$0.00	NA	0	\$0.00
23	\$3,492,760.79	1.4%	0	\$0.00	NA	0	\$0.00
3	\$356,077.23	0.14%	0	\$0.00	NA	0	\$0.00
2	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	2 2 6 4 3 1 4 9 53 5 2 2 81 1 3 23 3	2 \$160,870.16 2 \$338,542.00 6 \$603,588.24 4 \$464,884.47 3 \$288,204.30 1 \$120,044.69 4 \$491,872.76 5 \$453,594.86 12 \$2,057,603.35 4 \$400,579.91 9 \$1,339,328.48 53 \$7,485,595.23 5 \$521,857.19 2 \$209,441.24 2 \$489,322.63 1 \$85,664.61 2 \$546,000.00 81 \$11,999,418.43 1 \$323,732.52 3 \$371,107.55 23 \$3,492,760.79 3 \$356,077.23	2 \$160,870.16 0.06% 2 \$338,542.00 0.14% 6 \$603,588.24 0.24% 4 \$464,884.47 0.19% 3 \$288,204.30 0.12% 1 \$120,044.69 0.05% 4 \$491,872.76 0.2% 5 \$453,594.86 0.18% 12 \$2,057,603.35 0.83% 4 \$400,579.91 0.16% 9 \$1,339,328.48 0.54% 53 \$7,485,595.23 3% 5 \$521,857.19 0.21% 2 \$209,441.24 0.08% 2 \$489,322.63 0.2% 1 \$85,664.61 0.03% 2 \$489,322.63 0.2% 81 \$11,999,418.43 4.82% 1 \$323,732.52 0.13% 3 \$371,107.55 0.15% 23 \$3,492,760.79 1.4% 3 \$356,077.23 0.14%	2 \$160,870.16 0.06% 0 2 \$338,542.00 0.14% 0 6 \$603,588.24 0.24% 0 4 \$464,884.47 0.19% 0 3 \$288,204.30 0.12% 0 1 \$120,044.69 0.05% 0 4 \$491,872.76 0.2% 0 5 \$453,594.86 0.18% 0 12 \$2,057,603.35 0.83% 0 4 \$400,579.91 0.16% 0 9 \$1,339,328.48 0.54% 0 5 \$521,857.19 0.21% 0 2 \$209,441.24 0.08% 0 2 \$489,322.63 0.2% 0 1 \$85,664.61 0.03% 0 2 \$489,322.63 0.2% 0 1 \$85,664.61 0.03% 0 2 \$546,000.00 0.22% 0 81 \$11,999,418.43 4.82% 0 1 \$323,732.52 0.13% 0 2 \$3,492,760.79 1.4% 0	2       \$160,870.16       0.06% 0       \$0.00         2       \$338,542.00       0.14% 0       \$0.00         6       \$603,588.24       0.24% 0       \$0.00         4       \$464,884.47       0.19% 0       \$0.00         3       \$288,204.30       0.12% 0       \$0.00         1       \$120,044.69       0.05% 0       \$0.00         4       \$491,872.76       0.2% 0       \$0.00         5       \$453,594.86       0.18% 0       \$0.00         12       \$2,057,603.35       0.83% 0       \$0.00         4       \$400,579.91       0.16% 0       \$0.00         9       \$1,339,328.48       0.54% 0       \$0.00         5       \$521,857.19       0.21% 0       \$0.00         2       \$209,441.24       0.08% 0       \$0.00         2       \$489,322.63       0.2% 0       \$0.00         2       \$489,322.63       0.2% 0       \$0.00         2       \$546,000.00       0.22% 0       \$0.00         81       \$11,999,418.43       4.82% 0       \$0.00         3       \$371,107.55       0.15% 0       \$0.00         23       \$3,492,760.79       1.4% 0       \$0.00	2 \$160,870.16	2 \$160,870.16

ASSOCIATION						
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$113,564.52	0.05%	\$0.00	NA 0	\$0.00
AUBURNBANK	4	\$501,560.55	0.2%	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	3	\$529,988.61	0.21%	\$0.00	NA 0	
AVIDIA BANK	1	\$223,144.33	0.09%	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	3	\$675,228.16	0.27%	\$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	5	\$524,757.36	0.21%	\$0.00	NA 0	\$0.00
BANK MUTUAL	28	\$3,513,936.77	1.41%	\$0.00	NA 0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$104,500.00	0.04%	,		
BANK OF ELMWOOD	1	\$94,693.26	0.04%	1	NA 0	
BANK OF HAWAII	2	\$345,500.00	0.14%			1
BANK OF ILLINOIS	2	\$273,569.86	0.11%	1		
BANK OF QUINCY	1	\$88,600.00	0.04%	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	3	\$219,479.85	0.09%			
BANK OF STANLY	5	\$907,659.34	0.36%	\$0.00	NA 0	\$0.00
BANK OF THE CASCADES	2	\$273,424.03	0.11%			
BANK OF WAUSAU	2	\$277,913.60	0.11%	\$0.00	NA 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$2,882,978.60	1.16%	\$0.00	NA 0	\$0.00
BANKIOWA	1	\$104,590.51	0.04%			1
BANNER BANK	1	\$179,290.73	0.07%	\$0.00	NA 0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	5	\$475,785.26	0.19%	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	2	\$486,899.28	0.2%	\$0.00	NA 0	\$0.00
BAY GULF CREDIT UNION	1	\$54,789.90	0.02%	\$0.00	NA 0	\$0.00
BENJAMIN FRANKLIN BANK	1	\$214,500.00	0.09%	\$0.00	NA 0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	6	\$1,105,368.25	0.44%	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	14	\$3,061,819.21	1.23%	\$0.00	NA 0	\$0.00
BETTER BANKS	1	\$109,656.64	0.04%	\$0.00	NA 0	\$0.00
BLACKHAWK STATE BANK	2	\$276,911.42	0.11%	\$0.00	NA 0	\$0.00
	1	\$75,703.61	0.03%	\$0.00	NA 0	\$0.00

1	\$118,535.91	0.05%	0	\$0.00	NA	0	\$0.00
4	\$867,559.78	0.35%	0	\$0.00	NA	0	\$0.00
4	\$740,799.49	0.3%	0	\$0.00	NA	0	\$0.00
3	\$1,319,317.51	0.53%	0	\$0.00	NA	0	\$0.00
2	\$217,474.91	0.09%	0	\$0.00	NA	0	\$0.00
8	\$1,337,755.40	0.54%	0	\$0.00	NA	0	\$0.00
3	\$334,098.17	0.13%	0	\$0.00	NA	0	\$0.00
1	\$108,076.86	0.04%	0	\$0.00	NA	0	\$0.00
5	\$583,133.87	0.23%	0	\$0.00	NA	0	\$0.00
1	\$69,502.83	0.03%	0	\$0.00	NA	0	\$0.00
48	\$6,957,137.32	2.79%	0	\$0.00	NA	0	\$0.00
3	\$1,391,511.63	0.56%	0	\$0.00	NA	0	\$0.00
3	\$372,642.76	0.15%	0	\$0.00	NA	0	\$0.00
1	\$244,054.34	0.1%	0	\$0.00	NA	0	\$0.00
2	\$420,371.15	0.17%	0	\$0.00	NA	0	\$0.00
6	\$486,725.30	0.2%	0	\$0.00	NA	0	\$0.00
1	\$75,957.17	0.03%	0	\$0.00	NA	0	\$0.00
2	\$364,415.87	0.15%	0	\$0.00	NA	0	\$0.00
5	\$1,027,869.11	0.41%	0	\$0.00	NA	0	\$0.00
8	\$1,743,589.94	0.7%	0	\$0.00	NA	0	\$0.00
2	\$231,101.23	0.09%	0	\$0.00	NA	0	\$0.00
1	\$154,696.43	0.06%	0	\$0.00	NA	0	\$0.00
	4 4 3 2 8 3 1 5 1 48 3 1 2 6 1 2 8	4 \$867,559.78 4 \$740,799.49 3 \$1,319,317.51 2 \$217,474.91 8 \$1,337,755.40 3 \$334,098.17 1 \$108,076.86 5 \$583,133.87 1 \$69,502.83 48 \$6,957,137.32 3 \$1,391,511.63 3 \$372,642.76 1 \$244,054.34 2 \$420,371.15 6 \$486,725.30 1 \$75,957.17 2 \$364,415.87 5 \$1,027,869.11 8 \$1,743,589.94 2 \$231,101.23	4       \$867,559.78       0.35%         4       \$740,799.49       0.3%         3       \$1,319,317.51       0.53%         2       \$217,474.91       0.09%         8       \$1,337,755.40       0.54%         3       \$334,098.17       0.13%         1       \$108,076.86       0.04%         5       \$583,133.87       0.23%         1       \$69,502.83       0.03%         48       \$6,957,137.32       2.79%         3       \$1,391,511.63       0.56%         3       \$372,642.76       0.15%         1       \$244,054.34       0.1%         2       \$420,371.15       0.17%         6       \$486,725.30       0.2%         1       \$75,957.17       0.03%         2       \$364,415.87       0.15%         5       \$1,027,869.11       0.41%         8       \$1,743,589.94       0.7%         2       \$231,101.23       0.09%	4 \$867,559.78 0.35% 0 4 \$740,799.49 0.3% 0 3 \$1,319,317.51 0.53% 0 2 \$217,474.91 0.09% 0 8 \$1,337,755.40 0.54% 0 3 \$334,098.17 0.13% 0 1 \$108,076.86 0.04% 0 5 \$583,133.87 0.23% 0 1 \$69,502.83 0.03% 0 48 \$6,957,137.32 2.79% 0 3 \$1,391,511.63 0.56% 0 3 \$372,642.76 0.15% 0 1 \$244,054.34 0.1% 0 2 \$420,371.15 0.17% 0 6 \$486,725.30 0.2% 0 1 \$75,957.17 0.03% 0 2 \$364,415.87 0.15% 0 5 \$1,027,869.11 0.41% 0 8 \$1,743,589.94 0.7% 0 2 \$231,101.23 0.09% 0	4       \$867,559.78       0.35% 0       \$0.00         4       \$740,799.49       0.3% 0       \$0.00         3       \$1,319,317.51       0.53% 0       \$0.00         2       \$217,474.91       0.09% 0       \$0.00         8       \$1,337,755.40       0.54% 0       \$0.00         3       \$334,098.17       0.13% 0       \$0.00         1       \$108,076.86       0.04% 0       \$0.00         5       \$583,133.87       0.23% 0       \$0.00         1       \$69,502.83       0.03% 0       \$0.00         3       \$1,391,511.63       0.56% 0       \$0.00         3       \$372,642.76       0.15% 0       \$0.00         1       \$244,054.34       0.1% 0       \$0.00         2       \$420,371.15       0.17% 0       \$0.00         1       \$75,957.17       0.03% 0       \$0.00         2       \$364,415.87       0.15% 0       \$0.00         5       \$1,027,869.11       0.41% 0       \$0.00         8       \$1,743,589.94       0.7% 0       \$0.00         2       \$231,101.23       0.09% 0       \$0.00	4 \$867,559.78 0.35% 0 \$0.00 NA 4 \$740,799.49 0.3% 0 \$0.00 NA 3 \$1,319,317.51 0.53% 0 \$0.00 NA 2 \$217,474.91 0.09% 0 \$0.00 NA 8 \$1,337,755.40 0.54% 0 \$0.00 NA 3 \$334,098.17 0.13% 0 \$0.00 NA 1 \$108,076.86 0.04% 0 \$0.00 NA 1 \$69,502.83 0.03% 0 \$0.00 NA 48 \$6,957,137.32 2.79% 0 \$0.00 NA 3 \$372,642.76 0.15% 0 \$0.00 NA 1 \$244,054.34 0.1% 0 \$0.00 NA 1 \$75,957.17 0.03% 0 \$0.00 NA 2 \$364,415.87 0.15% 0 \$0.00 NA 5 \$1,027,869.11 0.41% 0 \$0.00 NA 8 \$1,743,589.94 0.7% 0 \$0.00 NA	4 \$867,559.78 0.35% 0 \$0.00 NA 0 4 \$740,799.49 0.3% 0 \$0.00 NA 0 3 \$1,319,317.51 0.53% 0 \$0.00 NA 0 2 \$217,474.91 0.09% 0 \$0.00 NA 0 8 \$1,337,755.40 0.54% 0 \$0.00 NA 0 3 \$334,098.17 0.13% 0 \$0.00 NA 0 1 \$108,076.86 0.04% 0 \$0.00 NA 0 1 \$69,502.83 0.03% 0 \$0.00 NA 0 1 \$69,502.83 0.03% 0 \$0.00 NA 0 3 \$1,391,511.63 0.56% 0 \$0.00 NA 0 1 \$244,054.34 0.15% 0 \$0.00 NA 0 1 \$244,054.34 0.1% 0 \$0.00 NA 0 2 \$420,371.15 0.17% 0 \$0.00 NA 0 1 \$75,957.17 0.03% 0 \$0.00 NA 0 2 \$364,415.87 0.15% 0 \$0.00 NA 0 5 \$1,027,869.11 0.41% 0 \$0.00 NA 0 8 \$1,743,589.94 0.7% 0 \$0.00 NA 0 2 \$231,101.23 0.09% 0 \$0.00 NA 0

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4	\$272,492.67	0.11%	0	\$0.00	NA	0	\$0.00
1	\$241,056.21	0.1%	0	\$0.00	NA	0	\$0.00
1	\$251,108.46	0.1%	0	\$0.00	NA	0	\$0.00
2	\$171,749.11	0.07%	0	\$0.00	NA	0	\$0.00
1	\$57,771.46	0.02%	0	\$0.00	NA	0	\$0.00
2	\$427,794.39	0.17%	0	\$0.00	NA	0	\$0.00
4	\$769,527.43	0.31%	0	\$0.00	NA	0	\$0.00
2	\$507,795.68	0.2%	0	\$0.00	NA	0	\$0.00
3	\$240,456.10	0.1%	0	\$0.00	NA	0	\$0.00
1	\$179,298.01	0.07%	0	\$0.00	NA	0	\$0.00
3	\$608,305.34	0.24%	0	\$0.00	NA	0	\$0.00
1	\$58,907.30	0.02%	0	\$0.00	NA	0	\$0.00
1	\$91,641.21	0.04%	0	\$0.00	NA	0	\$0.00
3	\$466,183.03	0.19%	0	\$0.00	NA	0	\$0.00
8	\$957,170.95	0.38%	0	\$0.00	NA	0	\$0.00
3	\$257,933.13	0.1%	0	\$0.00	NA	0	\$0.00
1	\$166,335.15	0.07%	0	\$0.00	NA	0	\$0.00
8	\$825,281.61	0.33%	0	\$0.00	NA	0	\$0.00
1	\$113,500.00	0.05%	0	\$0.00	NA	0	\$0.00
1	\$62,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	1 2 4 2 3 1 3 8 3 1 1 8 8 1 1	1 \$241,056.21  1 \$251,108.46  2 \$171,749.11  1 \$57,771.46  2 \$427,794.39  4 \$769,527.43  2 \$507,795.68  3 \$240,456.10  1 \$179,298.01  3 \$608,305.34  1 \$58,907.30  1 \$91,641.21  3 \$466,183.03  8 \$957,170.95  3 \$257,933.13  1 \$166,335.15  8 \$825,281.61  1 \$113,500.00	1       \$241,056.21       0.1%         1       \$251,108.46       0.1%         2       \$171,749.11       0.07%         1       \$57,771.46       0.02%         2       \$427,794.39       0.17%         4       \$769,527.43       0.31%         2       \$507,795.68       0.2%         3       \$240,456.10       0.1%         1       \$179,298.01       0.07%         3       \$608,305.34       0.24%         1       \$58,907.30       0.02%         1       \$91,641.21       0.04%         3       \$466,183.03       0.19%         8       \$957,170.95       0.38%         3       \$257,933.13       0.1%         1       \$166,335.15       0.07%         8       \$825,281.61       0.33%         1       \$113,500.00       0.05%	1       \$241,056.21       0.1% 0         1       \$251,108.46       0.1% 0         2       \$171,749.11       0.07% 0         1       \$57,771.46       0.02% 0         2       \$427,794.39       0.17% 0         4       \$769,527.43       0.31% 0         2       \$507,795.68       0.2% 0         3       \$240,456.10       0.1% 0         1       \$179,298.01       0.07% 0         3       \$608,305.34       0.24% 0         1       \$58,907.30       0.02% 0         1       \$91,641.21       0.04% 0         3       \$466,183.03       0.19% 0         8       \$957,170.95       0.38% 0         3       \$257,933.13       0.1% 0         1       \$166,335.15       0.07% 0         8       \$825,281.61       0.33% 0         1       \$113,500.00       0.05% 0	1       \$241,056.21       0.1% 0       \$0.00         1       \$251,108.46       0.1% 0       \$0.00         2       \$171,749.11       0.07% 0       \$0.00         1       \$57,771.46       0.02% 0       \$0.00         2       \$427,794.39       0.17% 0       \$0.00         4       \$769,527.43       0.31% 0       \$0.00         2       \$507,795.68       0.2% 0       \$0.00         3       \$240,456.10       0.1% 0       \$0.00         3       \$608,305.34       0.24% 0       \$0.00         3       \$608,305.34       0.24% 0       \$0.00         1       \$91,641.21       0.04% 0       \$0.00         3       \$466,183.03       0.19% 0       \$0.00         3       \$257,933.13       0.1% 0       \$0.00         1       \$166,335.15       0.07% 0       \$0.00         8       \$825,281.61       0.33% 0       \$0.00         1       \$113,500.00       0.05% 0       \$0.00	1 \$241,056.21 0.1% 0 \$0.00 NA  1 \$251,108.46 0.1% 0 \$0.00 NA  2 \$171,749.11 0.07% 0 \$0.00 NA  1 \$57,771.46 0.02% 0 \$0.00 NA  2 \$427,794.39 0.17% 0 \$0.00 NA  4 \$769,527.43 0.31% 0 \$0.00 NA  2 \$507,795.68 0.2% 0 \$0.00 NA  3 \$240,456.10 0.1% 0 \$0.00 NA  1 \$179,298.01 0.07% 0 \$0.00 NA  3 \$608,305.34 0.24% 0 \$0.00 NA  1 \$58,907.30 0.02% 0 \$0.00 NA  1 \$91,641.21 0.04% 0 \$0.00 NA  3 \$466,183.03 0.19% 0 \$0.00 NA  3 \$466,183.03 0.19% 0 \$0.00 NA  1 \$957,170.95 0.38% 0 \$0.00 NA  1 \$166,335.15 0.07% 0 \$0.00 NA  8 \$8257,933.13 0.1% 0 \$0.00 NA  1 \$166,335.15 0.07% 0 \$0.00 NA	1       \$241,056.21       0.1% 0       \$0.00       NA 0         1       \$251,108.46       0.1% 0       \$0.00       NA 0         2       \$171,749.11       0.07% 0       \$0.00       NA 0         1       \$57,771.46       0.02% 0       \$0.00       NA 0         2       \$427,794.39       0.17% 0       \$0.00       NA 0         4       \$769,527.43       0.31% 0       \$0.00       NA 0         2       \$507,795.68       0.2% 0       \$0.00       NA 0         3       \$240,456.10       0.1% 0       \$0.00       NA 0         1       \$179,298.01       0.07% 0       \$0.00       NA 0         3       \$608,305.34       0.24% 0       \$0.00       NA 0         1       \$58,907.30       0.02% 0       \$0.00       NA 0         1       \$91,641.21       0.04% 0       \$0.00       NA 0         3       \$466,183.03       0.19% 0       \$0.00       NA 0         8       \$957,170.95       0.38% 0       \$0.00       NA 0         1       \$166,335.15       0.07% 0       \$0.00       NA 0         8       \$825,281.61       0.33% 0       \$0.00       NA 0

DAKOTALAND FEDERAL CREDIT UNION	1	\$73,000.00	0.03%	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	3	\$619,064.01	0.25%	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$553,966.65	0.22%	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,071,077.63	0.43%	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	10	\$999,946.30	0.4%	\$0.00	NA	0	\$0.00
DIME BANK	1	\$117,000.00	0.05%	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	18	\$2,154,229.38	0.86%	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	9	\$1,128,459.07	0.45%	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$111,000.00	0.04%	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$45,324.37	0.02%	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$89,649.01	0.04%	\$0.00	NA	0	\$0.00
EXCHANGE STATE BANK	1	\$95,354.27	0.04%	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	2	\$133,100.00	0.05%	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$130,483.81	0.05%				\$0.00
FARMERS & MERCHANTS BANK	3	\$358,760.96	0.14%	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$440,125.89	0.18%	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$893,960.03	0.36%	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$137,753.57	0.06%	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$115,552.26	0.05%	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$160,384.98	0.06%	\$0.00	NA	0	\$0.00
	2	\$205,900.00	0.08%	\$0.00	NA	0	\$0.00

FIRST AMERICAN CREDIT UNION								
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,142,623.23	0.46%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$178,622.08	0.07%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$66,243.32		T				
FIRST CENTURY BANK	1	\$50,006.24	0.02%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$183,274.97	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,036,977.26	0.42%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	5	\$747,230.89	0.3%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	18	\$2,680,663.50	1.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$316,772.59	0.13% (	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$269,953.99	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,311,498.87	0.53% (	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$324,263.49	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$233,481.23	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	3	\$375,458.52	0.15%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	4	\$483,546.93	0.19%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	20	\$3,564,604.41	1.43%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$543,249.33	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$30,000.00	0.01%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	6	\$1,091,013.56	0.44%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	8	\$1,770,061.10	0.71%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK AND TRUST COMPANY	3	\$315,200.00	0.13% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARMI	3	\$417,353.35	0.17% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DANVILLE	2	\$379,282.91	0.15% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$90,000.00	0.04% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$265,677.86	0.11% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$506,106.51	0.2%	\$0.00	NA	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$124,000.00	0.05% 0	\$0.00	NA	\$0.00
FIRST PLACE BANK	14	\$2,591,030.84	1.04% 0	\$0.00	NA	\$0.00
FRANDSEN BANK & TRUST	1	\$49,524.00	0.02%	\$0.00	NA	\$0.00
FULTON BANK	42	\$7,080,766.99	2.84% 0	\$0.00	NA	\$0.00
GEORGIA'S OWN CREDIT UNION	3	\$340,337.21	0.14%	\$0.00	NA	\$0.00
GILPIN FINANCIAL SERVICES, INC	3	\$694,138.16	0.28% 0	\$0.00	NA	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$138,469.02	0.06% 0	\$0.00	NA	\$0.00
GOLDEN BELT BANK, FSA	1	\$106,582.71	0.04% 0	\$0.00	NA	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$205,000.00	0.08% 0	\$0.00	NA	\$0.00
GRANITE STATE CREDIT UNION	3	\$456,165.03	0.18% 0	\$0.00	NA	\$0.00
GREAT MIDWEST BANK SSB	7	\$952,981.30	0.38% 0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$298,830.02	0.12% 0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	5	\$557,815.44	0.22% 0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	31	\$5,853,683.61	2.35% 0	\$0.00	NA	\$0.00
HANCOCK BANK	2	\$444,161.02	0.18%	\$0.00	NA	\$0.00
HANNIBAL NATIONAL BANK	1	\$93,629.60	0.04% 0	\$0.00	NA	\$0.00

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

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

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

MOUNTAIN AMERICA CREDIT UNION							
MT. MCKINLEY BANK	2	\$278,250.00	0.11%	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$407,405.71	0.16% (	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$141,047.77	0.06%	\$0.00	NA	0	\$0.00
NEW ERA BANK	2	\$432,812.47	0.17%	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	4	\$985,785.97	0.4%	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$414,876.15	0.17%	\$0.00	NA	0	\$0.00
NORTHMARK BANK	3	\$491,648.44	0.2%	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	8	\$737,973.73	0.3%	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$353,595.46	0.14%	\$0.00	NA	0	\$0.00
OAK BANK	1	\$93,000.00	0.04%	\$0.00	NA	0	\$0.00
OAK TRUST AND SAVINGS BANK	1	\$328,413.40	0.13%	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$381,985.80	0.15%	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$143,939.38	0.06%	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$550,674.02	0.22%	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	3	\$298,032.45	0.12%	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$174,566.54	0.07%	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$67,234.02	0.03%	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	8	\$1,582,369.64	0.63%	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	2	\$320,043.11	0.13%	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$137,450.61	0.06%	\$0.00	NA	0	\$0.00
	2	\$589,230.20	0.24%	\$0.00	NA	0	\$0.00

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

ROCKY MOUNTAIN MORTGAGE COMPANY	Ī						
S&T BANK	3	\$641,482.84	0.26% 0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$423,292.73	0.17% 0				\$0.00
SAFE CREDIT UNION	1	\$90,000.00	0.04% 0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$373,009.59	0.15% 0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	3	\$436,291.81	0.18%	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$132,486.64	0.05%	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$289,926.59	0.12% 0	\$0.00	NA	0	\$0.00
SIUSLAW VALLEY BANK	2	\$227,109.66	0.09% 0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$86,514.77	0.03% 0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$85,000.00	0.03% 0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$152,010.99	0.06% 0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$124,512.51	0.05%	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$234,768.87	0.09% 0	\$0.00	NA	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$103,602.72	0.04% 0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$254,991.26	0.1% 0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$327,323.84	0.13% 0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$166,960.75	0.07% 0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	4	\$729,480.47	0.29% 0	\$0.00	NA	0	\$0.00

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

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

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	VERITY CREDIT UNION		//0000////5/1	/					
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$506,200.23	0.2%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$598,811.85	0.24%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$113,546.15	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,774,865.53	0.71%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	9	\$1,270,818.74		Ш	\$0.00	NA	0	\$0.00
<u></u>	WAYNE BANK	1	\$91,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	7	\$540,752.53			\$0.00	NA		\$0.00
	WEOKIE CREDIT UNION	10	\$1,672,382.65	0.67%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$345,660.66	0.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	14	\$2,308,117.00	0.93%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$1,479,371.14	0.59%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$738,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$991,806.99	0.4%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$391,068.89		Ш	\$0.00	NA	Н	\$0.00
	Unavailable	177	\$27,142,834.13		1 1	\$0.00	NA	0	\$0.00
Total		1,600	\$249,202,651.55	100%	0	\$0.00		0	\$0.00
					Π			$\lceil \rceil$	
31412PEZ0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$262,991.52	0.13%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	9	\$3,115,761.13	1.57%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$342,283.20	0.17%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$77,705.13	0.04%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$194,768.18	0.1%	0	\$0.00	NA	0	\$0.00

AF BANK	1	\$56,284.17	0.03% 0	\$0.00	NA	00.00
ALLIANCE BANK	1	\$61,035.79	0.03% 0	\$0.00	NA	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	4	\$277,639.30	0.14% 0	\$0.00	NA	\$0.00
ALPINE BANK & TRUST CO.	13	\$1,787,272.37	0.9% 0	\$0.00	NA	\$0.00
ALTRA FEDERAL CREDIT UNION	18	\$1,940,953.17	0.98%	\$0.00	NA	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	6	\$811,390.62	0.41% 0	\$0.00	NA	\$0.00
AMERICAN BANK	16	\$1,754,238.60	0.88% 0	\$0.00	NA	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$218,392.95	0.11% 0	\$0.00	NA	\$0.00
AMERICAN FIRST CREDIT UNION	1	\$166,727.18	0.08% 0	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, TERRELL	3	\$342,252.31	0.17% 0	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$133,329.65	0.07% 0	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK	2	\$164,543.46	0.08%	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$188,000.00	0.09% 0	\$0.00	NA	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$109,584.15	0.06% 0	\$0.00	NA	\$0.00
ANCHORBANK FSB	4	\$537,638.35	0.27% 0	\$0.00	NA	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$976,555.26	0.49% 0	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	10	\$1,573,363.51	0.79% 0	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$394,303.69	0.2% 0		NA	\$0.00
AVIDIA BANK	1	\$111,580.98	0.06% 0	\$0.00	NA	0 \$0.00
BANCORPSOUTH BANK	16	\$2,267,673.02	1.14% 0	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	4	\$506,903.32	0.25% 0	\$0.00	NA	\$0.00
BANK MUTUAL	26	\$2,726,867.97	1.37% 0	\$0.00	NA	\$0.00
BANK OF AKRON	1	\$129,503.39	0.07% 0	\$0.00	NA	0 \$0.00
BANK OF QUINCY	2	\$346,175.00	0.17% 0		NA	
BANK OF STANLY	1	\$65,249.79	0.03% 0			
BANK OF WAUSAU	1	\$229,370.45	0.12% 0	\$0.00	NA	\$0.00

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

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

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

ASSOCIATION OF CHARLESTON, SC								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$202,224.54	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$450,510.63	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	5	\$715,012.39	0.36% (	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$108,728.41	0.05%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$198,986.96	0.1%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	5	\$568,199.51	0.29%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	11	\$1,349,460.65	0.68%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$1,288,030.58	0.65%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,000,518.52	1% (	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$74,912.74	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	5	\$1,070,260.14	0.54% (	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$90,990.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$108,812.74	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$86,671.10	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$449,640.60	0.23%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	12		0.85%		1		17	\$0.00
FIRST STATE BANK OF WESTERN	2	\$121,760.00	0.06%	0	\$0.00	NA	0	\$0.00
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ILLINOIS								
FIRSTLIGHT FEDERAL CREDIT UNION	5	\$576,952.63	0.29%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$65,747.88	0.03%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$179,312.39	0.09%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	123	\$23,738,902.48	11.93%	0	\$0.00	NA	0	\$0.00
FULTON BANK	6	\$1,023,980.97	0.51%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$325,769.78	0.16%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$390,368.62	0.2%	0	\$0.00	NA	0	\$0.00
GECU	6	\$690,186.97	0.35%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$199,236.01	0.1%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$162,078.49	0.08%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$75,650.00	0.04%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$379,076.44	0.19%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$139,465.21	0.07%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$173,335.32	0.09%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	5	\$862,450.00	0.43%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$117,553.91	0.06%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	4	\$490,194.18	0.25%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$306,823.44	0.15%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$191,772.26	0.1%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	2	\$178,378.62	0.09%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD.	1	\$357,130.53	0.18%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$366,931.70	0.18%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST,	1	\$54,792.08	0.03%	0	\$0.00	NA	0	\$0.00

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FSB							
HIWAY FEDERAL CREDIT UNION	1	\$62,517.74	0.03%	\$0.00	NA	0	\$0.00
HOME BANK	1	\$69,635.75	0.03%	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$166,800.00	0.08%	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$298,854.00	0.15%	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$235,800.00	0.12%		NA	0	\$0.00
HOMEBANK	1	\$47,820.42	0.02%	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$79,694.40	0.04%	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	3	\$352,750.00	0.18%	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	10	\$1,462,153.12	0.73%	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$419,923.53	0.21%	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$111,450.00	0.06%	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$94,692.61	0.05%	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$185,500.00	0.09%	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$215,550.00	0.11% 0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	4	\$356,849.19	0.18%	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	10	\$1,491,865.88	0.75%	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$114,000.00	0.06%	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$118,554.79	0.06% 0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$491,136.22	0.25%	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$340,000.00	0.17%	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$420,700.00	0.21%	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	4	\$544,605.14	0.27%	\$0.00	NA	0	\$0.00
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LANDMARK CREDIT UNION	29	\$4,169,556.91	2.09%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$350,171.16	0.18%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	3	\$703,182.85	0.35%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$265,980.07	0.13%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$297,461.78	0.15%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	3	\$420,903.73	0.21%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$164,967.41	0.08%	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE COMPANY INC.	1	\$112,074.70	0.06%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	7	\$1,561,401.85	0.78%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	2	\$539,929.57	0.27%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	8	\$828,358.42	0.42%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$370,344.86	0.19%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$518,770.40	0.26%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	9	\$1,439,201.96	0.72%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	2	\$293,800.00	0.15%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$94,142.75	0.05%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$415,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$448,291.09	0.23%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	6	\$505,092.86	0.25%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$109,579.80	0.06%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$895,902.64	0.45%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$127,517.10	0.06%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$150,516.47	0.08%	0	\$0.00	NA	0	\$0.00
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METUCHEN SAVINGS BANK	1	\$343,682.10	0.17%	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$62,766.75	0.03%	\$0.00	NA	0	\$0.00
MIDFIRST BANK	1	\$244,110.97	0.12%	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$97,326.79	0.05%	\$0.00			\$0.00
MIDWEST COMMUNITY BANK	2	\$203,767.62	0.1%	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	2	\$542,142.66	0.27%	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$222,625.73	0.11%	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$109,588.46	0.06%	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	4	\$724,294.58	0.36%	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$388,525.62	0.2%	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$77,702.04	0.04%	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	3	\$495,517.57	0.25%	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$126,621.61	0.06%	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$126,000.00	0.06%	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$159,893.23	0.08%	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	2	\$292,876.93	0.15%	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$398,364.99	0.2%	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$476,853.59	0.24%	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$156,000.00	0.08%	\$0.00	NA	0	\$0.00
NEW ERA BANK	2	\$161,500.00	0.08%	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	11	\$1,738,839.40	0.87%	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$197,243.64	0.1%	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	2	\$348,373.73	0.18%	\$0.00	NA	0	\$0.00
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OAK BANK	1	\$200,500.00	0.1% 0	\$0.00	NA	0	\$0.00
OAK TRUST AND SAVINGS BANK	2	\$439,207.22	0.22% 0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$198,917.23	0.1% 0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$182,300.94	0.09%	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	4	\$375,687.02	0.19% 0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$123,000.00	0.06% 0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$417,000.00	0.21% 0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	4	\$384,200.72	0.19% 0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$235,200.00	0.12% 0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$64,751.70	0.03% 0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$745,165.51	0.37% 0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$233,821.91	0.12% 0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	36	\$7,162,960.10	3.6% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$67,200.00	0.03% 0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$129,503.40	0.07% 0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	13	\$1,701,392.20	0.85% 0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$464,122.56	0.23%	\$0.00	NA	0	\$0.00
PRIMARY MORTGAGE CORPORATION	2	\$340,500.02	0.17% 0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	5	\$578,223.28	0.29% 0	\$0.00	NA	0	\$0.00
PROFILE BANK FSB	1	\$99,621.95	0.05% 0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$141,463.17	0.07% 0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$523,487.81	0.26% 0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$121,543.56	0.06% 0	\$0.00	NA	0	\$0.00
	1	\$112,572.80	0.06%	\$0.00	NA	0	\$0.00

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

UNION								
STANDARD BANK AND TRUST COMPANY	2	\$286,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$479,968.80	0.24%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$93,142.82	0.05%	0	\$0.00	NA	0	\$0.00
STATE BANK OF COKATO	1	\$165,877.62	0.08%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	4	\$508,656.20	0.26%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$97,303.42	0.05%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$786,153.68	0.39%	O	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$109,579.80	0.06%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	2	\$470,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$53,295.63	0.03%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	60	\$5,252,210.73	2.64%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$299,069.19	0.15%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TEACHER FEDERAL CREDIT UNION	1	\$142,453.74	0.07%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$63,359.57	0.03%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$351,588.39	0.18%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$149,432.92	0.08%	О	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$72,500.00	0.04%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1	12	\$1,718,341.98	0.86%	0	\$0.00	NA	0	\$0.00

1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$167,000.00	0.08%	0	\$0.00	NA	0	\$0.00
3	\$599,750.18	0.3%	0	\$0.00	NA	0	\$0.00
1	\$176,330.85			\$0.00		1	\$0.00
1	\$191,000.00			\$0.00	NA	0	\$0.00
1	\$68,000.00	0.03%	0	\$0.00	NA	0	\$0.00
16	\$1,956,466.20	0.98%	0	\$0.00	NA	0	\$0.00
1	\$95,764.13	0.05%	0	\$0.00	NA	0	\$0.00
1	\$140,472.48	0.07%	0	\$0.00	NA	0	\$0.00
11	\$2,442,264.69	1.23%	0	\$0.00	NA	0	\$0.00
2	\$158,500.00	0.08%	0	\$0.00	NA	0	\$0.00
3	\$151,085.37	0.08%	0	\$0.00	NA	0	\$0.00
1	\$23,511.70	0.01%	0	\$0.00	NA	0	\$0.00
1	\$116,497.64	0.06%	0	\$0.00	NA	0	\$0.00
2	\$352,968.49			\$0.00		H	\$0.00
1	\$143,455.61	0.07%	0	\$0.00	NA	0	\$0.00
1	\$137,472.84	0.07%	0	\$0.00	NA	0	\$0.00
1	\$74,719.40	0.04%	0	\$0.00	NA	0	\$0.00
2	\$544,909.51	0.27%	0	\$0.00	NA	0	\$0.00
20	\$3,687,354.89	1.85%	0	\$0.00	NA	0	\$0.00
1	\$131,506.15	0.07%	0	\$0.00	NA	0	\$0.00
2	\$374,224.54	0.19%	0	\$0.00	NA	0	\$0.00
2	\$272,355.62	0.14%	0	\$0.00	NA	0	\$0.00
2	\$149,251.43	0.07%	0	\$0.00	NA	0	\$0.00
	1 1 1 16 1 11 11 2 3 1 1 1 2 2 1 1 2 20 1 2	1 \$167,000.00 3 \$599,750.18 1 \$176,330.85 1 \$191,000.00 1 \$68,000.00 16 \$1,956,466.20 1 \$95,764.13 1 \$140,472.48 11 \$2,442,264.69 2 \$158,500.00 3 \$151,085.37 1 \$23,511.70 1 \$116,497.64 2 \$352,968.49 1 \$143,455.61 1 \$137,472.84 1 \$74,719.40 2 \$3,687,354.89 1 \$131,506.15 2 \$374,224.54 2 \$272,355.62	1       \$167,000.00       0.08%         3       \$599,750.18       0.3%         1       \$176,330.85       0.09%         1       \$191,000.00       0.1%         1       \$68,000.00       0.03%         16       \$1,956,466.20       0.98%         1       \$95,764.13       0.05%         1       \$140,472.48       0.07%         11       \$2,442,264.69       1.23%         2       \$158,500.00       0.08%         3       \$151,085.37       0.08%         1       \$23,511.70       0.01%         1       \$116,497.64       0.06%         2       \$352,968.49       0.18%         1       \$143,455.61       0.07%         1       \$137,472.84       0.07%         1       \$74,719.40       0.04%         2       \$3,687,354.89       1.85%         1       \$131,506.15       0.07%         2       \$374,224.54       0.19%         2       \$272,355.62       0.14%	1 \$167,000.00 0.08% 0  3 \$599,750.18 0.3% 0  1 \$176,330.85 0.09% 0  1 \$191,000.00 0.1% 0  1 \$68,000.00 0.03% 0  1 \$1,956,466.20 0.98% 0  1 \$140,472.48 0.07% 0  1 \$2,442,264.69 1.23% 0  2 \$158,500.00 0.08% 0  3 \$151,085.37 0.08% 0  1 \$23,511.70 0.01% 0  1 \$116,497.64 0.06% 0  2 \$352,968.49 0.18% 0  1 \$143,455.61 0.07% 0  1 \$137,472.84 0.07% 0  1 \$74,719.40 0.04% 0  2 \$344,909.51 0.27% 0  20 \$3,687,354.89 1.85% 0  1 \$131,506.15 0.07% 0  2 \$374,224.54 0.19% 0  2 \$272,355.62 0.14% 0	1       \$167,000.00       0.08% 0       \$0.00         3       \$599,750.18       0.3% 0       \$0.00         1       \$176,330.85       0.09% 0       \$0.00         1       \$191,000.00       0.1% 0       \$0.00         1       \$68,000.00       0.03% 0       \$0.00         16       \$1,956,466.20       0.98% 0       \$0.00         1       \$95,764.13       0.05% 0       \$0.00         1       \$140,472.48       0.07% 0       \$0.00         2       \$158,500.00       0.08% 0       \$0.00         3       \$151,085.37       0.08% 0       \$0.00         1       \$23,511.70       0.01% 0       \$0.00         2       \$352,968.49       0.18% 0       \$0.00         1       \$143,455.61       0.07% 0       \$0.00         1       \$143,455.61       0.07% 0       \$0.00         1       \$74,719.40       0.04% 0       \$0.00         2       \$544,909.51       0.27% 0       \$0.00         2       \$3,687,354.89       1.85% 0       \$0.00         2       \$374,224.54       0.19% 0       \$0.00         2       \$272,355.62       0.14% 0       \$0.00	1 \$167,000.00 0.08% 0 \$0.00 NA 3 \$599,750.18 0.3% 0 \$0.00 NA 1 \$176,330.85 0.09% 0 \$0.00 NA 1 \$191,000.00 0.1% 0 \$0.00 NA 1 \$68,000.00 0.03% 0 \$0.00 NA 16 \$1,956,466.20 0.98% 0 \$0.00 NA 1 \$95,764.13 0.05% 0 \$0.00 NA 1 \$140,472.48 0.07% 0 \$0.00 NA 11 \$2,442,264.69 1.23% 0 \$0.00 NA 2 \$158,500.00 0.08% 0 \$0.00 NA 3 \$151,085.37 0.08% 0 \$0.00 NA 1 \$23,511.70 0.01% 0 \$0.00 NA 1 \$116,497.64 0.06% 0 \$0.00 NA 2 \$352,968.49 0.18% 0 \$0.00 NA 1 \$137,472.84 0.07% 0 \$0.00 NA 1 \$137,472.84 0.07% 0 \$0.00 NA 2 \$3544,909.51 0.27% 0 \$0.00 NA 2 \$3,687,354.89 1.85% 0 \$0.00 NA 2 \$374,224.54 0.19% 0 \$0.00 NA 2 \$374,224.54 0.19% 0 \$0.00 NA	1 \$167,000.00 0.08% 0 \$0.00 NA 0 3 \$599,750.18 0.3% 0 \$0.00 NA 0 1 \$176,330.85 0.09% 0 \$0.00 NA 0 1 \$191,000.00 0.1% 0 \$0.00 NA 0 1 \$68,000.00 0.03% 0 \$0.00 NA 0 1 \$95,764.13 0.05% 0 \$0.00 NA 0 1 \$140,472.48 0.07% 0 \$0.00 NA 0 1 \$2,442,264.69 1.23% 0 \$0.00 NA 0 2 \$158,500.00 0.08% 0 \$0.00 NA 0 1 \$23,511.70 0.01% 0 \$0.00 NA 0 1 \$116,497.64 0.06% 0 \$0.00 NA 0 2 \$352,968.49 0.18% 0 \$0.00 NA 0 1 \$143,455.61 0.07% 0 \$0.00 NA 0 1 \$137,472.84 0.07% 0 \$0.00 NA 0 2 \$354,909.51 0.27% 0 \$0.00 NA 0 1 \$131,506.15 0.07% 0 \$0.00 NA 0 2 \$374,224.54 0.19% 0 \$0.00 NA 0 2 \$374,224.54 0.19% 0 \$0.00 NA 0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$932,939.50	0.47% 0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$68,365.57	0.03% 0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	6	\$672,383.91	0.34%	\$0.00	NA	\$0.00
	WAYNE BANK	4	\$498,033.09	0.25% 0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	2	\$178,675.30	0.09%	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$139,465.21	0.07% 0	\$0.00	NA	\$0.00
	WESTBURY BANK	3	\$407,122.13	0.2% 0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$224,876.57	0.11% 0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$146,206.67	0.07%	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$491,863.89	0.25% 0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$317,800.87	0.16% 0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$348,715.27	0.18% 0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$185,300.00	0.09% 0	\$0.00	NA	\$0.00
	Unavailable	226	\$26,640,414.46	13.23% 0	\$0.00	NA	\$0.00
Total		1,392	\$199,375,184.00	100% 0	\$0.00	(	\$0.00
31412PF22	SEATTLE BANK	1	\$112,892.78	6.26% 0	\$0.00	NA (	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$118,061.21	6.54% 0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	7	\$755,823.74	41.89% 0	\$0.00	NA	\$0.00
	Unavailable	8	\$941,172.27	45.31% 0	\$0.00	NA	\$0.00
Total		17	\$1,927,950.00	100% 0	\$0.00	(	\$0.00
31412PF30	ADVANCED FINANCIAL SERVICES, INC	1	\$143,239.84	3.7% 0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$134,550.00	3.48% 0	\$0.00	NA	\$0.00
	SEATTLE BANK	1	\$131,549.23	3.4% 0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$149,092.33	3.85% 0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	13	\$1,686,283.62	43.56% 0	\$0.00	NA	\$0.00

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	Unavailable	12	\$1,626,870.28	42.01%	0	\$0.00	NA	0	\$0.00
Total	Onuvanaoie	29	\$3,871,585.30		_	\$0.00		0	\$0.00
10001			<i>40,012,000.</i>	100,0	Ť	¥ <b>0 • 0</b> •		Ĭ	4000
31412PF48	SEATTLE BANK	1	\$151,862.59	12.09%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL	8	\$1,274,059.41	87.91%		\$0.00	NA		\$0.00
	SAVINGS AND LOAN				4	·			
Total		9	\$1,425,922.00	100%	0	\$0.00		0	\$0.00
					+			Н	
21412DDE5	ADVANCED		Ф154 700 00	0.4007	٦	¢0.00	NT A		Φ0.00
31412PF55	FINANCIAL SERVICES, INC	2	\$154,722.23	8.49%	U	\$0.00	NA	U	\$0.00
	ARVEST MORTGAGE				+			H	
	COMPANY	6	\$283,378.31	15.54%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE				1			H	
	MORTGAGE, INC.	2	\$139,170.93	7.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL	2	\$110.20 <u>7</u> .16	- 0.F.M	_	<b>\$0.00</b>	27.4		<b>#2.00</b>
	BANK OF OMAHA	2	\$110,395.16	6.05%	0	\$0.00	NA	Û	\$0.00
	GMAC BANK	3	\$197,524.90	10.83%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL	1	\$23,078.60	1.27%	Λ	\$0.00	NA	0	\$0.00
	GROUP, INC.	1	ΦΔ3,070.00	1.27/0	4	φυ.υυ	11/7	Ü	\$0.00
	THIRD FEDERAL	7	\$427,770.66	23.46%	n	\$0.00	NA	n	\$0.00
	SAVINGS AND LOAN		·		4	·		Щ	
	Unavailable	8	\$487,200.36		_	\$0.00	NA	т	\$0.00
Total		31	\$1,823,241.15	100%	0	\$0.00		0	\$0.00
					+			Н	
31412PF63	THIRD FEDERAL	17	\$3,799,475.85	89.9%	0	\$0.00	NA	0	\$0.00
	SAVINGS AND LOAN	2	\$947.220.15	10.1%	^	\$0.00	NI A	7	\$0.00
Tatal	Unavailable	<b>20</b>	\$847,220.15 <b>\$4,646,696.00</b>		-		NA	0	
Total		20	\$4,040,020.00	100%	4	\$0.00		V	\$0.00
	AMERICAN				$\dagger$			H	1
31412PF71	NATIONAL BANK,	2	\$100,478.86	3.49%	n	\$0.00	NA	n	\$0.00
01,1211,1	TERRELL	[	Ψ100,170.00	3.17/		Ψ0.00	* 14.		Ψ0.00
	BANCORPSOUTH	2	φ100 070 71	2.700	_	¢0.00	NIA		фо <b>ОО</b>
	BANK	2	\$108,870.71	3.78%	U	\$0.00	NA	U	\$0.00
	BLOOMFIELD STATE	1	\$48,001.25	1.67%	^	\$0.00	NA	$^{\circ}$	\$0.00
	BANK	1	⊅ <del>4</del> 0,001.∠ <i>3</i>	1.0770	4	Φυ.υυ	11/7	U	φυ.υυ
	BRYN MAWR TRUST	1	\$124,221.61	4.32%	n	\$0.00	NA	n	\$0.00
	COMPANY THE				4			Щ	
	EVERBANK	1	\$85,835.78	2.98%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE	1	\$49,600.00	1.72%	0	\$0.00	NA	0	\$0.00
	COMPANY, L.L.C.				+			Н	
	FIRST NATIONAL BANK OF CARMI	1	\$53,456.75	1.86%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$84,447.57	2.93%	7	\$0.00	NA	n	\$0.00
	JAMES B. NUTTER	1							
	AND COMPANY	1	\$67,250.00	2.34%	0	\$0.00	NA	0	\$0.00
					_			_	

	MIAMI COUNTY NATIONAL BANK	2	\$83,963.07	2.92%	0	\$0.00	NA 0	\$0.00
	MORTGAGE CENTER, LLC	1	\$59,880.02	2.08%	0	\$0.00	NA 0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$44,717.88	1.55%	0	\$0.00	NA 0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$189,587.08	6.59%	0	\$0.00	NA 0	\$0.00
	RBC BANK (USA)	2	\$143,885.46	5%	0	\$0.00	NA 0	\$0.00
	RIVERHILLS BANK	1	\$85,600.00	2.97%	0	\$0.00	NA 0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$74,626.00	2.59%	0	\$0.00	NA 0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$115,282.50	4.01%	0	\$0.00	NA 0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$57,515.11	2%	0	\$0.00	NA 0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$103,638.35	3.6%	0	\$0.00	NA 0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$160,000.00	5.56%	0	\$0.00	NA 0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$34,853.67	1.21%	0	\$0.00	NA 0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$176,000.00	6.12%	О	\$0.00	NA 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$112,637.10	3.91%	0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$713,082.60	24.8%	0	\$0.00	NA 0	\$0.00
Total		38	\$2,877,431.37	100%	0	\$0.00	0	\$0.00
31412PF89	ARVEST MORTGAGE COMPANY	1	\$63,000.00	4.08%	0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$101,722.79	6.59%	0	\$0.00	NA 0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	20	\$1,413,940.21	89.33%	0	\$0.00	NA 0	\$0.00
Total		22	\$1,578,663.00	100%	0	\$0.00	0	\$0.00
	GYV.4 GTT YV.5.3 ==				+			
31412PFA4	CHASE HOME FINANCE, LLC	1	\$22,216.30	1.22%	4	\$0.00	NA 0	\$0.00
		17	\$1,791,871.61	98.78%	О	\$0.00	NA 0	\$0.00

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

ALASKA USA FEDERAL CREDIT UNION							
ALERUS FINANCIAL	2	\$449,616.40	0.15% 0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$302,119.42	0.1% 0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	10	\$2,940,891.92	0.98% 0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,739,464.90	0.58% 0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER FIRST	6	\$1,597,562.34	0.53% 0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$266,157.87	0.09% 0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$329,092.31	0.11% 0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$190,254.78	0.06% 0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	21	\$7,073,361.65	2.36% 0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$209,735.79	0.07% 0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	14	\$3,187,229.52	1.06% 0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$226,714.40	0.08% 0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$351,536.46	0.12% 0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$814,937.80				Ш	\$0.00
BANK OF ELMWOOD	1	\$280,650.00	0.09% 0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	33	\$12,401,682.82	4.14% 0	\$0.00			\$0.00
BANK OF SPRINGFIELD	1	\$223,460.13	0.07% 0	\$0.00	NA	0	\$0.00
BANK OF STANLY	4	\$931,821.08	0.31% 0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	8	\$2,459,944.34	0.82% 0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	16	\$5,651,900.15	1.88% 0	\$0.00	NA	0	\$0.00
BANNER BANK	3	\$944,253.92	0.31% 0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	10	\$2,219,453.11	0.74% 0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	12	\$3,642,575.03	1.21% 0	\$0.00	NA	0	\$0.00

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BAY FEDERAL CREDIT UNION	2	\$483,210.77	0.16%	\$0.00	NA 0	\$0.00
BENCHMARK BANK	2	\$580,088.48	0.19% (	\$0.00	NA 0	\$0.00
BENJAMIN FRANKLIN BANK	1	\$249,670.79	0.08%	\$0.00		
BERKSHIRE COUNTY SAVINGS BANK	2	\$525,000.00	0.18%	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$382,500.00	0.13%	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	65	\$17,265,546.12	5.76% (	\$0.00	NA 0	\$0.00
BRAMBLE SAVINGS BANK	4	\$756,287.50	0.25%	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.14%	\$0.00	NA 0	\$0.00
BUTTE COMMUNITY BANK	2	\$524,556.22	0.17%	\$0.00	NA 0	\$0.00
CAPITAL CREDIT UNION	1	\$225,000.00	0.08%	\$0.00	NA 0	\$0.00
CARROLLTON BANK	6	\$1,655,651.37	0.55%	\$0.00	NA 0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$230,000.00	0.08%	\$0.00	NA 0	\$0.00
CENTRAL BANK OF PROVO	1	\$154,096.80	0.05%	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$1,088,230.96	0.36%	\$0.00	NA 0	\$0.00
CENTRAL PACIFIC HOME LOANS	17	\$5,865,191.54	1.96%	\$0.00	NA 0	\$0.00
CENTRAL SAVINGS BANK	1	\$227,649.47	0.08%	\$0.00	NA 0	\$0.00
CENTRUE BANK	1	\$211,933.02	0.07%	\$0.00	NA 0	\$0.00
CHARLES RIVER BANK	1	\$279,622.83	0.09%	\$0.00	NA 0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	3	\$779,561.79	0.26%	\$0.00	NA 0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$189,744.06	0.06%	\$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$415,276.86	0.14%	\$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$340,811.26	0.11%	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$190,000.00	0.06%	\$0.00	NA 0	\$0.00

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CITIZENSFIRST CREDIT UNION	2	\$422,577.56	0.14%	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	2	\$323,543.89	0.11%	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$903,378.81	0.3%	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	7	\$1,727,859.09	0.58%	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$319,597.40	0.11%	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	8	\$1,959,526.95	0.65%	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$460,907.92	0.15%	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$233,705.60	0.08%	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$218,125.22	0.07%	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	5	\$1,107,306.37	0.37%	\$0.00	NA	0	\$0.00
CONNEX CREDIT UNION	1	\$179,757.54	0.06%	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$778,857.55	0.26%	\$0.00	NA	0	\$0.00
CORTRUST BANK	14	\$3,127,369.80	1.04%	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$856,792.37	0.29%				\$0.00
CREDIT UNION WEST	4	\$911,481.60	0.3%	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	3	\$720,697.40	0.24%	\$0.00	NA	0	\$0.00
DENALI STATE BANK	2	\$342,748.48	0.11%	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,233,718.48		\$0.00			\$0.00
DIME BANK	1	\$217,712.92	0.07%	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	33	\$8,626,123.36	2.88%	\$0.00			\$0.00
DUPAGE CREDIT UNION	2	\$567,603.41	0.19%	\$0.00	NA	0	\$0.00
DUPONT STATE BANK	1	\$181,180.09	0.06%	\$0.00	NA	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$251,176.26	0.08%	\$0.00	NA	0	\$0.00

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EAGLE VALLEY BANK, N.A.	2	\$831,800.00	0.28%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$168,782.45	0.06%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	6	\$1,518,086.11	0.51%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	2	\$488,882.46	0.16%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$603,210.34	0.2%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	4	\$1,096,007.15	0.37%	0	\$0.00	NA	0	\$0.00
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$209,800.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	3	\$965,597.40	0.32%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$285,132.49	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$216,001.99	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$161,047.12	0.05%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	20	\$4,711,047.24	1.57%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$209,741.79	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$446,778.60	0.15% (	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	5	\$1,142,627.31	0.38%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$154,711.95	0.05%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	29	\$9,208,588.76	3.07%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,462,259.78	0.49%	0	\$0.00	NA	0	\$0.00
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FIRST MERIT MORTGAGE CORPORATION	2	\$448,772.18	0.15% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$261,654.98	0.09% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$997,044.35	0.33% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK	1	\$334,000.00	0.11% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$519,703.94	0.17% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	7	\$1,905,552.73	0.64% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$216,500.00	0.07% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$604,188.73	0.2% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	2	\$575,732.25	0.19% 0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	5	\$1,382,067.16	0.46% 0	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$261,670.36	0.09% 0	\$0.00	NA 0	\$0.00
FOX RIVER STATE BANK	1	\$345,000.00	0.12% 0	\$0.00	NA 0	\$0.00
FRANDSEN BANK & TRUST	1	\$258,470.30	0.09% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	1	\$190,754.14	0.06% 0	\$0.00	NA 0	\$0.00
FULTON BANK	31	\$7,443,726.63	2.48% 0	\$0.00	NA 0	\$0.00
GATEWAY BANK, F.S.B.	1	\$352,046.25	0.12% 0			
GRAFTON SUBURBAN CREDIT UNION	1	\$199,748.37	0.07% 0	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$605,000.00	0.2% 0	\$0.00	NA 0	\$0.00
GROUP HEALTH CREDIT UNION	5	\$1,422,304.14	0.47% 0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$949,180.63	0.32% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	12	\$2,923,786.50	0.98% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$686,526.30	0.23% 0	\$0.00	NA 0	\$0.00
HARBOR ONE CREDIT UNION	2	\$509,026.59	0.17% 0	\$0.00	NA 0	\$0.00
	1	\$162,295.55	0.05% 0	\$0.00	NA 0	\$0.00

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

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

MIFFLINBURG BANK & TRUST COMPANY	1	\$238,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$187,552.69	0.06%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$376,714.47	0.13%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	3	\$728,403.44	0.24%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	3	\$616,949.35	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$695,099.45	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$601,392.41	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$731,069.38	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$243,750.00	0.08%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$340,555.65	0.11%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$170,345.41	0.06%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	15	\$4,483,467.88	1.5%	0	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	2	\$497,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$739,383.75	0.25%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$416,463.23	0.14%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	2	\$409,165.00	0.14%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$303,349.32	0.1%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$330,269.43	0.11%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$205,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	2	\$312,500.00	0.1%	0	\$0.00	NA	0	\$0.00

6	\$1,432,026.39	0.48%	0	\$0.00	NA	0	\$0.00
2	\$353,171.71	0.12%	0	\$0.00	NA	0	\$0.00
1	\$181,366.24	0.06%	0	\$0.00	NA	0	\$0.00
1	\$169,771.01	0.06%	0	\$0.00	NA	0	\$0.00
9	\$2,056,935.11	0.69%	0	\$0.00	NA	0	\$0.00
3	\$634,177.67	0.21%	0	\$0.00	NA	0	\$0.00
1	\$173,000.00			\$0.00			\$0.00
1	\$176,777.30	0.06%	0	\$0.00	NA	0	\$0.00
5	\$1,663,897.01	0.55%	0	\$0.00	NA	0	\$0.00
3	\$970,341.10	0.32%	0	\$0.00	NA	0	\$0.00
1	\$283,450.00	0.09% (	0	\$0.00	NA	0	\$0.00
1	\$209,735.79	0.07%	0	\$0.00	NA	0	\$0.00
2	\$409,225.72	0.14% (	0	\$0.00	NA	0	\$0.00
3	\$634,651.82	0.21%	0	\$0.00	NA	0	\$0.00
2	\$703,263.28	0.23%	0	\$0.00	NA	0	\$0.00
1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
6	\$1,442,120.81	0.48%	0	\$0.00	NA	0	\$0.00
1	\$165,776.40	0.06%	0	\$0.00	NA	0	\$0.00
3	\$985,463.58			\$0.00			\$0.00
1	\$219,206.00	0.07%	0	\$0.00	NA	0	\$0.00
	2 1 1 9 3 1 1 5 3 1 1 2 1 6 1 1	2 \$353,171.71  1 \$181,366.24  1 \$169,771.01  9 \$2,056,935.11  3 \$634,177.67  1 \$173,000.00  1 \$176,777.30  5 \$1,663,897.01  3 \$970,341.10  1 \$283,450.00  1 \$209,735.79  2 \$409,225.72  3 \$634,651.82  2 \$703,263.28  1 \$200,000.00  6 \$1,442,120.81  1 \$165,776.40  3 \$985,463.58	2 \$353,171.71 0.12%  1 \$181,366.24 0.06%  1 \$169,771.01 0.06%  9 \$2,056,935.11 0.69%  3 \$634,177.67 0.21%  1 \$173,000.00 0.06%  5 \$1,663,897.01 0.55%  3 \$970,341.10 0.32%  1 \$283,450.00 0.09%  1 \$209,735.79 0.07%  2 \$409,225.72 0.14%  3 \$634,651.82 0.21%  2 \$703,263.28 0.23%  1 \$200,000.00 0.07%  6 \$1,442,120.81 0.48%  1 \$165,776.40 0.06%  3 \$985,463.58 0.33%	2 \$353,171.71 0.12% 0  1 \$181,366.24 0.06% 0  1 \$169,771.01 0.06% 0  9 \$2,056,935.11 0.69% 0  1 \$173,000.00 0.06% 0  1 \$176,777.30 0.06% 0  5 \$1,663,897.01 0.55% 0  3 \$970,341.10 0.32% 0  1 \$283,450.00 0.09% 0  1 \$209,735.79 0.07% 0  2 \$409,225.72 0.14% 0  3 \$634,651.82 0.21% 0  2 \$703,263.28 0.23% 0  1 \$200,000.00 0.07% 0  6 \$1,442,120.81 0.48% 0  1 \$165,776.40 0.06% 0	2 \$353,171.71 0.12% 0 \$0.00  1 \$181,366.24 0.06% 0 \$0.00  1 \$169,771.01 0.06% 0 \$0.00  9 \$2,056,935.11 0.69% 0 \$0.00  1 \$173,000.00 0.06% 0 \$0.00  1 \$176,777.30 0.06% 0 \$0.00  5 \$1,663,897.01 0.55% 0 \$0.00  3 \$970,341.10 0.32% 0 \$0.00  1 \$283,450.00 0.09% 0 \$0.00  1 \$209,735.79 0.07% 0 \$0.00  2 \$409,225.72 0.14% 0 \$0.00  3 \$634,651.82 0.21% 0 \$0.00  2 \$703,263.28 0.23% 0 \$0.00  1 \$200,000.00 0.07% 0 \$0.00  6 \$1,442,120.81 0.48% 0 \$0.00  1 \$165,776.40 0.06% 0 \$0.00  3 \$985,463.58 0.33% 0 \$0.00	2 \$353,171.71 0.12% 0 \$0.00 NA  1 \$181,366.24 0.06% 0 \$0.00 NA  1 \$169,771.01 0.06% 0 \$0.00 NA  9 \$2,056,935.11 0.69% 0 \$0.00 NA  1 \$173,000.00 0.06% 0 \$0.00 NA  1 \$173,000.00 0.06% 0 \$0.00 NA  1 \$176,777.30 0.06% 0 \$0.00 NA  5 \$1,663,897.01 0.55% 0 \$0.00 NA  3 \$970,341.10 0.32% 0 \$0.00 NA  1 \$283,450.00 0.09% 0 \$0.00 NA  1 \$209,735.79 0.07% 0 \$0.00 NA  2 \$409,225.72 0.14% 0 \$0.00 NA  3 \$634,651.82 0.21% 0 \$0.00 NA  1 \$200,000.00 0.07% 0 \$0.00 NA  6 \$1,442,120.81 0.48% 0 \$0.00 NA  1 \$165,776.40 0.06% 0 \$0.00 NA  3 \$985,463.58 0.33% 0 \$0.00 NA	2 \$353,171.71 0.12% 0 \$0.00 NA 0 1 \$181,366.24 0.06% 0 \$0.00 NA 0 1 \$169,771.01 0.06% 0 \$0.00 NA 0 9 \$2,056,935.11 0.69% 0 \$0.00 NA 0 1 \$173,000.00 0.06% 0 \$0.00 NA 0 1 \$173,000.00 0.06% 0 \$0.00 NA 0 1 \$176,777.30 0.06% 0 \$0.00 NA 0 5 \$1,663,897.01 0.55% 0 \$0.00 NA 0 3 \$970,341.10 0.32% 0 \$0.00 NA 0 1 \$283,450.00 0.09% 0 \$0.00 NA 0 1 \$209,735.79 0.07% 0 \$0.00 NA 0 2 \$409,225.72 0.14% 0 \$0.00 NA 0 2 \$703,263.28 0.23% 0 \$0.00 NA 0 1 \$200,000.00 0.07% 0 \$0.00 NA 0 6 \$1,442,120.81 0.48% 0 \$0.00 NA 0 1 \$165,776.40 0.06% 0 \$0.00 NA 0 1 \$165,776.40 0.06% 0 \$0.00 NA 0

UNION							
PROGRESSIVE SAVINGS BANK FSB	1	\$185,167.82	0.06%	\$0.0	0 NA	0	\$0.00
QUALSTAR CREDIT UNION	2	\$540,793.25	0.18%	\$0.0	0 NA	0	\$0.00
RABOBANK, N.A.	2	\$587,243.11	0.2%	\$0.0	0 NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$556,075.90	0.19% (	\$0.0	0 NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$335,377.51	0.11%	\$0.0	0 NA	0	\$0.00
REDWOOD CREDIT UNION	4	\$1,264,319.49	0.42%	\$0.0	0 NA	0	\$0.00
ROEBLING SAVINGS AND LOAN	1	\$149,806.92	0.05%	\$0.0	0 NA	0	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$247,174.08	0.08%	\$0.0	0 NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$170,671.01	0.06%	\$0.0	0 NA	0	\$0.00
SAFE CREDIT UNION	1	\$157,600.00	0.05%	\$0.0	0 NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$247,680.76	0.08%		0 NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$210,000.00	0.07%	\$0.0	0 NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$515,596.10	0.17%	\$0.0	0 NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$381,496.95	0.13%	\$0.0	0 NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$339,562.35	0.11%	\$0.0	0 NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$667,203.83	0.22%	\$0.0	0 NA	0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	1	\$251,433.26	0.08%	\$0.0	0 NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	2	\$482,378.27	0.16%	\$0.0	0 NA	0	\$0.00
SIUSLAW VALLEY BANK	1	\$156,598.16	0.05%	\$0.0	0 NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$219,922.95	0.07%	\$0.0	0 NA	0	\$0.00
	1	\$185,000.00	0.06%	\$0.0	0 NA	0	\$0.00

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

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THE CREDIT UNION OF ALABAMA FCU	3	\$673,421.79	0.22%	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	3	\$679,611.64	0.23% 0	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$186,000.00	0.06% 0	\$0.00	NA	0	\$0.00
THE PARK BANK	3	\$830,735.73	0.28% 0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	11	\$2,567,823.50	0.86%	\$0.00	NA	0	\$0.00
THUNDER BANK	1	\$243,100.00	0.08% 0	\$0.00	NA	0	\$0.00
TIERONE BANK	3	\$624,889.54	0.21% 0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$271,650.00	0.09% 0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	9	\$2,309,886.88	0.77% 0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	10	\$2,885,798.85	0.96% 0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	4	\$954,742.08	0.32% 0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$403,380.09	0.13% 0	\$0.00	NA	0	\$0.00
UNITED BANK	2	\$424,211.53	0.14% 0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$236,300.00	0.08%	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	2	\$470,385.58	0.16%	\$0.00	NA	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$349,528.54	0.12% 0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	4	\$1,051,833.13	0.35%	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	1	\$185,000.00	0.06% 0	\$0.00	NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$354,000.00	0.12% 0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$174,779.82	0.06% 0	\$0.00	NA	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$379,521.91	0.13% 0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$169,781.17	0.06% 0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$641,803.58	0.21% 0	\$0.00	NA	0	\$0.00
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	VANTUS BANK	5	\$785,254.49	0.26%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	14	\$3,374,686.29	1.13%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	8	\$2,002,053.88	0.67%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$524,457.81	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$977,226.07	0.33%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$373,518.58	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$192,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$164,782.72	0.05%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	12	\$2,512,695.47	0.84%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	7	\$1,501,694.14	0.5%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,455,349.52	0.49%	0	\$0.00	NA	0	\$0.00
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	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,513,138.81	0.5%	0	\$0.00	NA	0	\$0.00
		7 97	\$1,513,138.81 \$28,716,248.74		Ц	\$0.00 \$0.00	NA NA	H	\$0.00 \$0.00
Total	CREDIT UNION, INC.	, i		9.6%	0		NA	H	
Total	CREDIT UNION, INC. Unavailable	97	\$28,716,248.74	9.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b> 31412PFE6	CREDIT UNION, INC.	97	\$28,716,248.74	9.6%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION, INC. Unavailable  1ST 2ND MORTGAGE COMPANY OF NEW	97 <b>1,130</b>	\$28,716,248.74 <b>\$299,856,093.78</b>	9.6% <b>100%</b> 0.07%	0 0	\$0.00 <b>\$0.00</b>	NA NA	0	\$0.00 <b>\$0.00</b>
	CREDIT UNION, INC. Unavailable  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND	97 <b>1,130</b>	\$28,716,248.74 <b>\$299,856,093.78</b> \$204,000.00	9.6% 100% 0.07%	0 0	\$0.00 <b>\$0.00</b> \$0.00	NA NA NA	0	\$0.00 <b>\$0.00</b> \$0.00
	CREDIT UNION, INC. Unavailable  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT	97 <b>1,130</b> 1	\$28,716,248.74 <b>\$299,856,093.78</b> \$204,000.00 \$206,000.00	9.6% 100% 0.07% 0.07%	0 0 0 0 0	\$0.00 <b>\$0.00</b> \$0.00	NA NA NA	0 0 0	\$0.00 <b>\$0.00</b> \$0.00
	CREDIT UNION, INC. Unavailable  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT	97 <b>1,130</b> 1	\$28,716,248.74 <b>\$299,856,093.78</b> \$204,000.00 \$206,000.00 \$3,668,837.94	9.6% 100% 0.07% 0.07% 1.22%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
	CREDIT UNION, INC. Unavailable  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION AEA FEDERAL	97 1,130 1 1 11	\$28,716,248.74 <b>\$299,856,093.78</b> \$204,000.00 \$206,000.00 \$3,668,837.94 \$169,366.34	9.6% 100% 0.07% 0.07% 1.22%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
	CREDIT UNION, INC. Unavailable  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION	97 1,130 1 1 11 3	\$28,716,248.74 <b>\$299,856,093.78</b> \$204,000.00 \$206,000.00 \$3,668,837.94 \$169,366.34 \$867,748.02	9.6% 100% 0.07% 0.07% 1.22% 0.06% 0.29% 0.54%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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

BANKERS FINANCIAL GROUP INC.								
BANKIOWA	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	2	\$458,000.00	0.15% (	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$197,750.88	0.07% (	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	4	\$822,363.95	0.27% (	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	6	\$1,904,687.15	0.64%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$166,272.69	0.06%	4	\$0.00	NA		
BENCHMARK BANK	1	\$416,475.35	0.14% (	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$1,027,000.00	0.34%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	55	\$16,537,372.21	5.52% (	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$251,652.81	0.08%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$219,200.00	0.07%	О	\$0.00	NA	0	\$0.00
CARROLLTON BANK	8	\$2,619,589.58	0.87%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	2	\$364,540.79	0.12%	О	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$213,468.52	0.07%	О	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$1,009,725.22	0.34%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$615,450.87	0.21%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	7	\$1,955,714.47	0.65%	О	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$242,680.00	0.08%	О	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	2	\$535,000.00	0.18%	о	\$0.00	NA	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$518,000.00	0.17% (	0	\$0.00	NA	0	\$0.00
	3	\$778,812.91	0.26%	O	\$0.00	NA	0	\$0.00

CITADEL FEDERAL CREDIT UNION								
CITIZENS FIRST NATIONAL BANK	2	\$317,606.50	0.11% 0	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$475,881.64	0.16% 0	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$417,000.00	0.14% 0	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	2	\$319,421.31	0.11% 0	0	\$0.00	NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$161,000.00	0.05% 0	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	4	\$1,216,672.27	0.41% 0	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	12	\$2,752,648.61	0.92% 0	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,718,420.30	0.57% 0	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$159,577.81	0.05% 0	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$245,600.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	3	\$772,800.00	0.26% 0	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	8	\$2,644,303.12	0.88% 0	0	\$0.00	NA	0	\$0.00
CONNEX CREDIT UNION	2	\$426,694.22	0.14% 0	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$420,000.00	0.14% 0	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$377,025.05	0.13% 0	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	10	\$2,155,350.25	0.72% 0	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,300,988.31	0.43% 0	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$269,750.00	0.09% 0	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$384,504.41	0.13% 0	Ī	\$0.00			\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$302,000.00	0.1% 0	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	5	\$1,466,512.76	0.49% 0	0	\$0.00	NA	0	\$0.00

DENALI STA	TE BANK	1	\$186,959.03	0.06%	0	\$0.00	NA	0	\$0.00
DESERT SCH FEDERAL CF UNION		5	\$1,136,509.08	0.38%	0	\$0.00	NA	0	\$0.00
DFCU FINAN	ICIAL	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DHCU COMN CREDIT UNI	MUNITY	1	\$417,000.00						\$0.00
DIME BANK		2	\$590,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DUBUQUE B AND TRUST COMPANY			\$6,898,048.12						\$0.00
DUPAGE CRI UNION	EDIT	1	\$416,475.35	0.14%	0	\$0.00	NA	0	\$0.00
DUPONT STA BANK	ATE	2	\$448,455.44	0.15%	0	\$0.00	NA	0	\$0.00
EAST BOSTO SAVINGS BA		1	\$179,737.41	0.06%	0	\$0.00	NA	0	\$0.00
ENT FEDERA CREDIT UNI	•	7	\$1,802,426.63	0.6%	0	\$0.00	NA	0	\$0.00
EPHRATA NA BANK	ATIONAL	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIDELITY DI AND DISCOU BANK		1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS O UNION	CREDIT 4	4	\$1,326,831.45	0.44%	0	\$0.00	NA	0	\$0.00
FIRST CENT BANK, NA	URY	4	\$944,224.12	0.31%	0	\$0.00	NA	0	\$0.00
FIRST CITIZI BANK & TRU COMPANY C	JST	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CITIZI BANK NA	ENS	1	\$150,761.21	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CLOV BANK	ER LEAF	2	\$378,342.77	0.13%	0	\$0.00	NA	0	\$0.00
FIRST COMN CREDIT UNI	ON IS	8	\$4,459,654.41	1.49%	0	\$0.00	NA	0	\$0.00
FIRST FEDER BANK OF LO		1	\$163,326.90	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDER SAVINGS BA	NK	1	\$185,061.48	0.06%	0	\$0.00	NA	0	\$0.00
FIRST HAWA BANK	30	6	\$12,670,049.83	4.23%	0	\$0.00	NA	0	\$0.00
FIRST INTER BANK	RSTATE	5	\$1,106,175.91	0.37%		·		Ш	\$0.00
FIRST MERIT MORTGAGE		5	\$868,837.26	0.29%	0	\$0.00	NA	0	\$0.00
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CORPORATION		1	Ī			
FIRST MORTGAGE COMPANY INC.	1	\$275,500.00	0.09% 0	0 \$0.00	0 NA	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,634,156.24	0.55% 0	0 \$0.00	0 NA	0 \$0.00
FIRST NATIONAL BANK & TRUST	1	\$205,229.39	0.07% 0	0 \$0.0	0 NA	0 \$0.00
FIRST NATIONAL BANK ALASKA	5	\$1,309,507.19	0.44% 0	0 \$0.0	0 NA	0 \$0.00
FIRST NATIONAL BANK OF CARMI	1	\$190,102.98	0.06% 0	0 \$0.0	0 NA	0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	3	\$516,816.93	0.17% 0	0 \$0.00	0 NA	0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$416,475.35	0.14% 0	0 \$0.0	0 NA	0 \$0.00
FIRST PEOPLES COMMUNITY FCU	4	\$816,160.81	0.27% 0	0 \$0.0	0 NA	0 \$0.00
FIRST PLACE BANK	3	\$685,500.18	0.23% 0	0 \$0.0	0 NA	0 \$0.00
FIRST TECHNOLOGY CREDIT UNION	7	\$1,961,335.97	0.65% 0	0 \$0.0	0 NA	0 \$0.00
FORUM CREDIT UNION	2	\$398,735.26	0.13% 0	0 \$0.0	0 NA	0 \$0.00
FOX RIVER STATE BANK	1	\$164,100.00	0.05% 0	0 \$0.0	0 NA	0 \$0.00
FRANDSEN BANK & TRUST	1	\$206,140.32	0.07% 0	0 \$0.0	0 NA	0 \$0.00
FREMONT BANK	2	\$627,000.00	0.21% 0	0 \$0.0	0 NA	0 \$0.00
FULTON BANK	36	\$9,178,000.75	3.06% 0	0 \$0.0	0 NA	0 \$0.00
GEORGETOWN SAVINGS BANK	1	\$182,000.00	0.06% 0	0 \$0.0	0 NA	0 \$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$505,715.34	0.17% 0	0 \$0.0	0 NA	0 \$0.00
GRAFTON SUBURBAN CREDIT UNION	3	\$714,100.41	0.24% 0	0 \$0.00	0 NA	0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	6	\$1,307,324.44	0.44% 0	0 \$0.00	0 NA	0 \$0.00
GROUP HEALTH CREDIT UNION	6	\$1,710,183.16	0.57% 0	0 \$0.00	0 NA	0 \$0.00
GTE FEDERAL CREDIT UNION	5	\$1,247,676.62	0.42% 0	0 \$0.00	0 NA	0 \$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$190,500.00	0.06% 0	0 \$0.00	0 NA	0 \$0.00
GUARANTY SAVINGS BANK	1	\$265,000.00	0.09% 0	0 \$0.00	0 NA	0 \$0.00

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

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

MIDWESTONE BANK         2         \$637,000.00           MILFORD BANK, THE         1         \$251,364.62           MISSION FEDERAL CREDIT UNION         2         \$578,847.23           MISSOULA FEDERAL CREDIT UNION         1         \$176,572.42	0.21% 0 0.08% 0 0.19% 0 0.06% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
MISSION FEDERAL 2 \$578,847.23 CREDIT UNION 2 \$176,572.42 CREDIT UNION 1 \$176,572.42	0.19% 0 0.06% 0	\$0.00			
CREDIT UNION 2 \$578,847.23  MISSOULA FEDERAL 1 \$176,572.42	0.06% 0		NA	0	ድብ ብብ
CREDIT UNION 1 \$176,572.42		\$0.00		Ш	\$0.00
	0.10/.0	φ0.00	NA	0	\$0.00
MISSOURI CREDIT 1 \$287,629.28 UNION	0.1% 0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY  1 \$161,791.47	0.05%	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC. 1 \$302,019.54	0.1%	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, 2 \$325,811.28	0.11%	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING 2 \$469,308.80 CORPORATION	0.16% 0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT 3 \$901,368.41 CONSULTANTS INC	0.3% 0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC  1 \$243,985.53	0.08%	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY 1 \$245,676.05	0.08%	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION 2 \$583,525.51 MORTGAGE COMPANY	0.19% 0	\$0.00	NA	0	\$0.00
NEW REPUBLIC 1 \$177,426.49	0.06%	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS 1 \$265,657.59 BANK	0.09% 0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS 9 \$2,310,774.69	0.77%	\$0.00	NA	0	\$0.00
NL INC. 1 \$405,000.00	0.14% 0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT 2 \$617,685.53 COMPANY	0.21% 0	\$0.00	NA	0	\$0.00
NORTHWEST 1 \$209,735.79	0.07% 0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION 1 \$241,600.00	0.08% 0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE 4 \$1,054,578.43 COMPANY	0.35% 0	\$0.00	NA	0	\$0.00
5 \$1,212,785.15	0.4% 0	\$0.00	NA	0	\$0.00

NUMERICA CREDIT UNION							
OHIO UNIVERSITY CREDIT UNION	2	\$574,992.36	0.19%	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	9	\$2,610,402.09	0.87%	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$415,924.39	0.14%	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$355,000.00	0.12%	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$350,980.95	0.12%	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	9	\$2,010,274.98	0.67%	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$300,000.00	0.1%	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$300,000.00	0.1%	\$0.00	NA	0	\$0.00
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$220,000.00	0.07% (	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$202,400.00	0.07%	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$864,414.55	0.29%	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$194,000.00	0.06%	\$0.00	NA	0	\$0.00
PEOPLES BANK	4	\$1,237,541.03	0.41%	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$855,019.97	0.29% (				\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$630,954.47	0.21%	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	2	\$368,119.57	0.12%	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$374,992.89	0.13%	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$548,013.31	0.18%	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$172,377.82	0.06%	\$0.00	NA	0	\$0.00
	1	\$159,798.69	0.05%	\$0.00	NA	0	\$0.00

POTLATCH NO.1 FEDERAL CREDIT UNION							
PRIMEWEST MORTGAGE CORPORATION	3	\$868,480.63	0.29%	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	1	\$183,768.50	0.06%	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$230,000.00	0.08%	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$305,000.00	0.1%	\$0.00	NA	0	\$0.00
PUTNAM BANK	1	\$180,000.00	0.06%	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$321,585.51	0.11%	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	6	\$1,415,749.75	0.47%	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$736,335.72	0.25%	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	2	\$356,798.69	0.12%	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$338,323.81	0.11%	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$162,186.14	0.05%	\$0.00	NA	0	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$213,218.85	0.07%	\$0.00	NA	0	\$0.00
S&T BANK	6	\$1,524,682.87	0.51%	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$159,798.69	0.05%	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$514,017.77	0.17%	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$199,736.62	0.07%	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$518,755.92	0.17%	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$310,415.38	0.1%	\$0.00	NA	0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	1	\$286,821.80	0.1%	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	2	\$399,683.45	0.13%	\$0.00	NA	0	\$0.00

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

THE CREDIT UNION OF ALABAMA FCU	1	\$238,877.79	0.08%	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$635,191.09	0.21%	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC.	1	\$354,000.00	0.12%	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$248,000.00	0.08%	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$318,468.81	0.11%	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	11	\$2,509,758.42	0.84%	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$408,000.00	0.14%	\$0.00	NA	0	\$0.00
THUNDER BANK	1	\$197,855.00	0.07%	\$0.00	NA	0	\$0.00
TIERONE BANK	3	\$598,098.64	0.2%	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	12	\$3,622,987.59	1.21%	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$192,002.53	0.06% (	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	6	\$1,496,552.25	0.5%	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$653,000.00	0.22%	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	4	\$828,962.64	0.28%	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	3	\$811,722.46	0.27%	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	3	\$726,240.84	0.24%	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	1	\$312,800.00	0.1%	\$0.00	NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$398,968.23	0.13%	\$0.00	NA	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$231,701.37	0.08%	\$0.00	NA	0	\$0.00
VANTUS BANK	2	\$347,747.71	0.12%	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	14	\$3,789,432.15	1.26%	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$184,761.86	0.06%	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	7	\$1,873,804.25	0.63%	\$0.00	NA	0	\$0.00

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

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

BANK FIRST NATIONAL						
BANK MUTUAL	10	\$2,527,577.98	0.63% 0	\$0.00	NA 0	\$0.00
BANK OF STANLY	2		0.15% 0	1	1	1
BANK OF WASHINGTON	2	\$562,115.07	0.14% 0		NA 0	
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,054,194.26	0.26% 0	\$0.00	NA 0	\$0.00
BANKNEWPORT	1	\$188,000.00	0.05% 0	\$0.00	NA 0	\$0.00
BANKWEST	1	\$242,250.00	0.06% 0	\$0.00	NA 0	\$0.00
BANNER BANK	1	\$279,655.71	0.07% 0	\$0.00	NA 0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$224,000.00	0.06% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	13	\$3,729,630.01	0.93% 0	\$0.00	NA 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$303,334.55	0.08% 0	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	3	, ,				
BENCHMARK BANK	1	\$279,655.72	0.07% 0	\$0.00	NA 0	\$0.00
BENJAMIN FRANKLIN BANK	3	\$766,581.09	0.19% 0	\$0.00	NA 0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$208,500.00	0.05% 0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	23	\$7,947,700.52	1.99% 0	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$611,466.06	0.15% 0	\$0.00	NA 0	\$0.00
BLACKHAWK STATE BANK	2	\$605,842.75	0.15% 0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	33	\$9,080,254.07	2.27% 0	\$0.00	NA 0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$284,281.93	0.07% 0	\$0.00	NA 0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$268,000.00	0.07% 0	\$0.00	NA 0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$258,000.00	0.06% 0	\$0.00	NA 0	\$0.00
BROKAW CREDIT UNION	1	\$189,514.33	0.05% 0	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$1,112,618.57			NA 0	\$0.00
BUSEY BANK	1	\$180,000.00	0.05% 0	\$0.00	NA 0	\$0.00
BUTTE COMMUNITY BANK	3	\$700,500.00	0.18%	\$0.00	NA 0	\$0.00
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CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.1%	\$0.00	) NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$892,522.92	0.22%	\$0.00	) NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$205,746.70	0.05%	\$0.00	) NA	0	\$0.00
CARROLLTON BANK	2	\$393,440.63	0.1%	0 \$0.00	) NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$444,472.75	0.11%	\$0.00	) NA	0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$213,742.87	0.05%	\$0.00	) NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	28	\$7,411,936.49	1.85%	\$0.00	) NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$463,296.41	0.12%	\$0.00	) NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	3	\$1,298,954.08	0.32%	\$0.00	) NA	0	\$0.00
CENTRUE BANK	1	\$175,000.00	0.04%	0 \$0.00	) NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$260,000.00	0.07%	\$0.00	) NA	0	\$0.00
CHEVY CHASE BANK FSB	2	\$834,000.00	0.21%	\$0.00	) NA	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$225,000.00	0.06%	0 \$0.00	) NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$348,599.69	0.09%	\$0.00	) NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$209,692.62	0.05%	\$0.00	) NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$201,178.65	0.05%	\$0.00	) NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	5	\$1,323,511.38	0.33%	\$0.00	) NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	2	\$387,594.41	0.1%	\$0.00	) NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,418,210.59	0.35%	\$0.00	) NA	0	\$0.00
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CITIZENS UNION SAVINGS BANK	2	\$730,641.18	0.18%	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$291,557.30	0.07%	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$232,400.00	0.06%	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	10	\$2,571,231.78	0.64%	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	12	\$2,736,729.19	0.68%	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	2	\$449,000.00	0.11%	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	1	\$416,487.26	0.1%	\$0.00	NA	0	\$0.00
COMMUNITY CENTRAL BANK	1	\$185,800.00	0.05%	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$264,688.87	0.07%	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$433,665.42	0.11%	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$508,229.05	0.13%	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$193,367.38	0.05%	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	2	\$449,494.75	0.11%	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$344,594.96	0.09%	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	2	\$617,000.00	0.15%	\$0.00	NA	0	\$0.00
CONNEX CREDIT UNION	1	\$239,500.00	0.06%	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$338,083.79	0.08%	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$178,789.85	0.04%	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$333,000.00					\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$232,000.00	0.06%	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$361,000.00	0.09%	\$0.00	NA	0	\$0.00
CRESCENT CREDIT UNION	2	\$429,482.38	0.11%	\$0.00	NA	0	\$0.00

CUMBERLAND SECURITY BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$632,738.81	0.16%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,959,556.63	0.74%	0	\$0.00	NA	0	\$0.00
DEXTER CREDIT UNION	1	\$249,207.08	0.06%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$340,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$995,000.00	0.25%	O	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	18	\$4,717,509.45	1.18%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$270,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	4	\$1,190,470.86	0.3%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$218,500.00	0.05%	0	\$0.00	NA	0	\$0.00
EAGLE HOME MORTGAGE, LLC	2	\$688,688.62	0.17%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$265,687.70	0.07%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$330,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	5	\$1,496,579.52	0.37%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	2	\$691,816.94	0.17%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$379,564.13	0.09%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$201,368.76	0.05%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT	4	\$1,003,931.93	0.25%	0	\$0.00	NA	0	\$0.00
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FIRST AMERICAN INTERNATIONAL BANK	6	\$2,959,519.38	0.74% (	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$196,800.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,691,668.10	0.42%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$377,765.20	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$416,487.26	0.1%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$708,934.50	0.18%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	2	\$833,487.26	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	6	. ,	0.43%		·			
FIRST FEDERAL BANK, FSB	4	\$1,159,258.25	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,252,908.35	0.56% (	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$299,631.13	0.07% (	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$420,747.93	0.11% (	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$190,744.11	0.05%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	7	\$2,222,248.83	0.56%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	23	\$5,969,225.32	1.49%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$1,712,768.37	0.43%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,474,859.70	0.62%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$227,410.28	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$481,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	3	\$629,783.72	0.16%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

1	\$195,858.88	0.05% 0	\$0.00	NA	0	\$0.00
21	\$4,710,827.08	1.18% 0	\$0.00	NA	0	\$0.00
1	\$327,250.00	0.08%	\$0.00	NA	0	\$0.00
2	\$534,149.57	0.13% 0	\$0.00	NA	0	\$0.00
1	\$333,300.00	0.08%	\$0.00	NA	0	\$0.00
1	\$229,000.00	0.06%	\$0.00	NA	0	\$0.00
4	\$1,444,287.26	0.36%	\$0.00	NA	0	\$0.00
3	\$1,161,892.84	0.29%	\$0.00	NA	0	\$0.00
1	\$215,740.47	0.05%	\$0.00	NA	0	\$0.00
3	\$760,109.01	0.19%	\$0.00	NA	0	\$0.00
2	\$544,559.92	0.14% 0	\$0.00	NA	0	\$0.00
3	\$645,711.08	0.16%	\$0.00	NA	0	\$0.00
1	\$416,521.69	0.1% 0	\$0.00	NA	0	\$0.00
11	\$3,214,654.54	0.8%	\$0.00	NA	0	\$0.00
2	\$440,000.00	0.11% 0	\$0.00			\$0.00
1	\$320,000.00	0.08%	\$0.00	NA	0	\$0.00
1	\$214,741.66	0.05%	\$0.00	NA	0	\$0.00
1	\$179,778.68	0.04%	\$0.00	NA	0	\$0.00
12	\$3,483,082.89	0.87%	\$0.00	NA	0	\$0.00
1	\$179,783.72	0.04% 0	\$0.00	NA	0	\$0.00
2	\$481,920.25	0.12%	\$0.00	NA	0	\$0.00
3	\$647,364.25	0.16% 0	\$0.00	NA	0	\$0.00
	21 1 2 1 3 1 3 1 1 1 2 1 1 1 1 2 1 1 1 2 1 1 1 2	21 \$4,710,827.08  1 \$327,250.00  2 \$534,149.57  1 \$333,300.00  1 \$229,000.00  4 \$1,444,287.26  3 \$1,161,892.84  1 \$215,740.47  3 \$760,109.01  2 \$544,559.92  3 \$645,711.08  1 \$3,214,654.54  2 \$440,000.00  1 \$320,000.00  1 \$320,000.00  1 \$214,741.66  1 \$179,778.68  12 \$3,483,082.89  1 \$179,778.68	21 \$4,710,827.08 1.18% 0 1 \$327,250.00 0.08% 0 2 \$534,149.57 0.13% 0 1 \$333,300.00 0.08% 0 1 \$229,000.00 0.06% 0 4 \$1,444,287.26 0.36% 0 3 \$1,161,892.84 0.29% 0 1 \$215,740.47 0.05% 0 3 \$760,109.01 0.19% 0 2 \$544,559.92 0.14% 0 3 \$645,711.08 0.16% 0 1 \$416,521.69 0.1% 0 1 \$3,214,654.54 0.8% 0 2 \$440,000.00 0.11% 0 1 \$320,000.00 0.08% 0 1 \$214,741.66 0.05% 0 1 \$179,778.68 0.04% 0 1 \$179,778.68 0.04% 0 1 \$179,778.68 0.04% 0 2 \$481,920.25 0.12% 0	21       \$4,710,827.08       1.18% 0       \$0.00         1       \$327,250.00       0.08% 0       \$0.00         2       \$534,149.57       0.13% 0       \$0.00         1       \$333,300.00       0.08% 0       \$0.00         1       \$229,000.00       0.06% 0       \$0.00         4       \$1,444,287.26       0.36% 0       \$0.00         3       \$1,161,892.84       0.29% 0       \$0.00         1       \$215,740.47       0.05% 0       \$0.00         3       \$760,109.01       0.19% 0       \$0.00         2       \$544,559.92       0.14% 0       \$0.00         3       \$645,711.08       0.16% 0       \$0.00         1       \$416,521.69       0.1% 0       \$0.00         2       \$440,000.00       0.11% 0       \$0.00         1       \$320,000.00       0.08% 0       \$0.00         1       \$179,778.68       0.04% 0       \$0.00         1       \$179,778.68       0.04% 0       \$0.00         2       \$4481,920.25       0.12% 0       \$0.00	21 \$4,710,827.08	21 \$4,710,827.08 1.18% 0 \$0.00 NA 0  1 \$327,250.00 0.08% 0 \$0.00 NA 0  2 \$534,149.57 0.13% 0 \$0.00 NA 0  1 \$333,300.00 0.08% 0 \$0.00 NA 0  1 \$229,000.00 0.06% 0 \$0.00 NA 0  4 \$1,444,287.26 0.36% 0 \$0.00 NA 0  3 \$1,161,892.84 0.29% 0 \$0.00 NA 0  1 \$215,740.47 0.05% 0 \$0.00 NA 0  2 \$544,559.92 0.14% 0 \$0.00 NA 0  2 \$544,559.92 0.14% 0 \$0.00 NA 0  1 \$3,214,654.54 0.8% 0 \$0.00 NA 0  2 \$440,000.00 0.11% 0 \$0.00 NA 0  1 \$320,000.00 0.08% 0 \$0.00 NA 0  1 \$3214,741.66 0.05% 0 \$0.00 NA 0  1 \$214,741.66 0.05% 0 \$0.00 NA 0  2 \$3,483,082.89 0.87% 0 \$0.00 NA 0  1 \$179,778.68 0.04% 0 \$0.00 NA 0  1 \$179,783.72 0.04% 0 \$0.00 NA 0  2 \$4481,920.25 0.12% 0 \$0.00 NA 0

UMPQUA BANK	2	\$445,963.07	0.11% 0	\$0.00	NA	0	\$0.00
UNITED BANK	1	\$201,660.79	0.05% 0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	4	\$1,026,390.86	0.26% 0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$216,794.94	0.05%	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	4	\$993,388.93	0.25% 0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	5	\$1,011,491.16	0.25% 0	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$181,268.62	0.05% 0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	1	\$400,000.00	0.1% 0	\$0.00	NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,671,895.05	0.42% 0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$271,100.00	0.07% 0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$390,130.66	0.1% 0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	4	\$1,001,531.03	0.25% 0	\$0.00	NA	0	\$0.00
VANTUS BANK	1	\$180,000.00	0.05% 0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$308,500.00	0.08% 0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$225,000.00	0.06%	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$256,800.00	0.06%	\$0.00	NA	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$339,581.94	0.08% 0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$2,441,228.46	0.61% 0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	2	\$454,000.00	0.11% 0	\$0.00	NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	1	\$188,000.00	0.05% 0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	4	\$1,049,572.75	0.26% 0	\$0.00	NA	0	\$0.00
WESTBURY BANK	2	\$491,686.31	0.12% 0	\$0.00	NA	0	\$0.00
	5	\$1,279,279.79	0.32% 0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION								
	WILMINGTON TRUST COMPANY	5	\$1,184,704.42	0.3%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	4	\$1,220,745.82	0.31%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$413,447.47	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$45,342,565.34	11.34%	0	\$0.00	NA	0	\$0.00
Total		1,471	\$399,761,178.28	100%	0	\$0.00		0	\$0.00
31412PFG1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$228,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$861,523.34	0.22%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$957,173.02	0.24%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,611,304.58	0.9%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$189,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$653,096.30	0.16%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$468,869.57	0.12%		\$0.00			
	AEROSPACE FEDERAL CREDIT UNION	2	\$575,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$416,487.26	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$961,289.04	0.24%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$1,131,826.42	0.28%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$634,860.02	0.16%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$834,847.16	0.21%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$1,037,953.30	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	26	. ,	1.53%		\$0.00			
		1	\$410,994.03	0.1%	0	\$0.00	NA	0	\$0.00

AMERICAN FIRST CREDIT UNION							
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,340,608.23	0.34% 0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$185,050.00	0.05% 0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$854,695.89	0.21% 0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$192,000.00	0.05% 0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	32	\$7,856,193.71	1.97% 0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$733,100.00	0.18%	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	38	\$9,473,886.16	2.37% 0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$209,741.79	0.05% 0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$304,624.97	0.08% 0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$671,009.40	0.17% 0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$356,000.00	0.09% 0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	8	\$1,948,892.31	0.49% 0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	13	\$3,504,263.16	0.88% 0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	3	\$573,130.32	0.14% 0	\$0.00	NA	0	\$0.00
BANK MUTUAL	16	\$3,515,816.70	0.88% 0			$\Box$	\$0.00
BANK OF ELMWOOD	1	\$255,200.00	0.06% 0			$\vdash$	\$0.00
BANK OF HAWAII	1	\$280,000.00	0.07% 0				\$0.00
BANK OF ILLINOIS	1	\$265,000.00	0.07% 0			_	\$0.00
BANK OF QUINCY	1	\$233,718.84	0.06% 0				\$0.00
BANK OF STANLY	2	\$519,360.61	0.13% 0	\$0.00	NA	U	\$0.00
BANK OF THE CASCADES	3	\$799,796.43	0.2% 0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$352,010.00	0.09% 0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	12	\$3,602,482.35	0.9% 0	\$0.00	NA	0	\$0.00
BANKNEWPORT	2	\$588,000.00	0.15% 0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$192,000.00	0.05% 0	\$0.00	NA	0	\$0.00

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BAXTER CREDIT UNION	15	\$3,993,547.45	1%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$219,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	4	\$891,223.36	0.22%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$416,487.26	0.1%	0	\$0.00	NA	0	\$0.00
BENJAMIN FRANKLIN BANK	2	\$714,140.90	0.18%		\$0.00			\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$412,004.36	0.1%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	19	\$6,532,070.15	1.64%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$509,100.00	0.13%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	6	\$1,467,438.23	0.37%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	28	\$8,003,757.63	2%	0	\$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$268,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	8	\$2,213,939.26	0.55%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	3	\$721,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$344,604.27	0.09%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE STATE BANK	1	\$246,400.00	0.06%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,233,329.59	0.31%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$765,647.57	0.19%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$174,784.83	0.04%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$394,789.73	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$214,000.00	0.05%	0	\$0.00	NA	0	\$0.00

22	\$5,330,283.09	1.34% (	0	\$0.00	NA	0	\$0.00
3	\$791,349.78	0.2%	0	\$0.00	NA	0	\$0.00
1	\$258,681.54	0.06%	0	\$0.00	NA	0	\$0.00
1	\$222,732.06	0.06%	0	\$0.00	NA	0	\$0.00
1	\$197,000.00	0.05%	0	\$0.00	NA	0	\$0.00
1	\$393,936.96	0.1%	0	\$0.00	NA	0	\$0.00
3	\$1,052,240.07			\$0.00			\$0.00
1	\$234,211.67	0.06%	0	\$0.00	NA	0	\$0.00
1	\$179,783.72			\$0.00			\$0.00
2	\$572,093.64	0.14%	0	\$0.00	NA	0	\$0.00
3	\$934,250.00	0.23% (	0	\$0.00	NA	0	\$0.00
1	\$251,000.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$204,333.63	0.05%	0	\$0.00	NA	0	\$0.00
6	\$1,551,359.67	0.39%	0	\$0.00	NA	0	\$0.00
7	\$2,095,311.47	0.52%	0	\$0.00	NA	0	\$0.00
1	\$194,000.00	0.05%	0	\$0.00	NA	0	\$0.00
1	\$247,122.78	0.06%	0	\$0.00	NA	0	\$0.00
1	\$231,721.24	0.06%	0	\$0.00	NA	0	\$0.00
1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0.00
1	\$312,500.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$222,732.05	0.06%	0	\$0.00	NA	0	\$0.00
17	\$4,712,607.54	1.18%	0	\$0.00	NA	0	\$0.00
	3 1 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$791,349.78  1 \$258,681.54  1 \$222,732.06  1 \$197,000.00  1 \$393,936.96  3 \$1,052,240.07  1 \$234,211.67  1 \$179,783.72  2 \$572,093.64  3 \$934,250.00  1 \$204,333.63  6 \$1,551,359.67  7 \$2,095,311.47  1 \$194,000.00  1 \$247,122.78  1 \$231,721.24  1 \$208,000.00  1 \$312,500.00  1 \$222,732.05	3       \$791,349.78       0.2%         1       \$258,681.54       0.06%         1       \$222,732.06       0.06%         1       \$197,000.00       0.05%         1       \$393,936.96       0.1%         3       \$1,052,240.07       0.26%         1       \$234,211.67       0.06%         1       \$179,783.72       0.05%         2       \$572,093.64       0.14%         3       \$934,250.00       0.23%         1       \$204,333.63       0.05%         6       \$1,551,359.67       0.39%         7       \$2,095,311.47       0.52%         1       \$194,000.00       0.05%         1       \$247,122.78       0.06%         1       \$231,721.24       0.06%         1       \$208,000.00       0.05%         1       \$208,000.00       0.05%         1       \$222,732.05       0.06%	3 \$791,349.78 0.2% 0 1 \$258,681.54 0.06% 0 1 \$197,000.00 0.05% 0 1 \$393,936.96 0.1% 0 3 \$1,052,240.07 0.26% 0 1 \$234,211.67 0.06% 0 1 \$179,783.72 0.05% 0 2 \$572,093.64 0.14% 0 3 \$934,250.00 0.23% 0 1 \$204,333.63 0.05% 0 6 \$1,551,359.67 0.39% 0 7 \$2,095,311.47 0.52% 0 1 \$194,000.00 0.05% 0 1 \$231,721.24 0.06% 0 1 \$208,000.00 0.05% 0 1 \$208,000.00 0.05% 0 1 \$208,000.00 0.05% 0 1 \$208,000.00 0.05% 0 1 \$222,732.05 0.06% 0	3       \$791,349.78       0.2% 0       \$0.00         1       \$258,681.54       0.06% 0       \$0.00         1       \$222,732.06       0.06% 0       \$0.00         1       \$197,000.00       0.05% 0       \$0.00         1       \$393,936.96       0.1% 0       \$0.00         3       \$1,052,240.07       0.26% 0       \$0.00         1       \$234,211.67       0.06% 0       \$0.00         2       \$572,093.64       0.14% 0       \$0.00         3       \$934,250.00       0.23% 0       \$0.00         1       \$251,000.00       0.06% 0       \$0.00         1       \$243,333.63       0.05% 0       \$0.00         2       \$2,095,311.47       0.52% 0       \$0.00         1       \$194,000.00       0.05% 0       \$0.00         1       \$247,122.78       0.06% 0       \$0.00         1       \$231,721.24       0.06% 0       \$0.00         1       \$208,000.00       0.05% 0       \$0.00         1       \$222,732.05       0.06% 0       \$0.00	3 \$791,349.78	3 \$791,349.78 0.2% 0 \$0.00 NA 0  1 \$258,681.54 0.06% 0 \$0.00 NA 0  1 \$197,000.00 0.05% 0 \$0.00 NA 0  1 \$197,000.00 0.05% 0 \$0.00 NA 0  3 \$1,052,240.07 0.26% 0 \$0.00 NA 0  1 \$234,211.67 0.06% 0 \$0.00 NA 0  2 \$572,093.64 0.14% 0 \$0.00 NA 0  3 \$934,250.00 0.23% 0 \$0.00 NA 0  1 \$204,333.63 0.05% 0 \$0.00 NA 0  5 \$2,095,311.47 0.52% 0 \$0.00 NA 0  1 \$194,000.00 0.05% 0 \$0.00 NA 0  1 \$247,122.78 0.06% 0 \$0.00 NA 0  1 \$231,721.24 0.06% 0 \$0.00 NA 0  1 \$208,000.00 0.05% 0 \$0.00 NA 0

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

DELMAR FINANCIAL COMPANY							
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,833,370.96	0.46% (	0 \$0.0	0 NA	0	\$0.00
DFCU FINANCIAL	1	\$256,500.00	0.06%	0 \$0.0	0 NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$179,778.68	0.05%	\$0.0	0 NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$637,250.00	0.16% (	0 \$0.0	0 NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,179,500.00	0.3%	\$0.00	0 NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$350,000.00	0.09% (	0 \$0.0	0 NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	13	\$3,408,068.41	0.85%	0 \$0.0	0 NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$208,000.00	0.05%	\$0.0	0 NA	0	\$0.00
DUPAGE CREDIT UNION	4	\$1,006,366.09	0.25%	\$0.0	0 NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$250,998.05	0.06%	\$0.0	0 NA	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$189,266.99	0.05%	\$0.0	0 NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$218,000.00	0.05%	\$0.0	0 NA	0	\$0.00
ENT FEDERAL CREDIT UNION	11	\$2,978,607.65	0.75%	\$0.0	0 NA	0	\$0.00
ENVISION CREDIT UNION	1	\$244,698.75	0.06%	\$0.0	0 NA	0	\$0.00
F & A FEDERAL CREDIT UNION	2	\$772,871.48	0.19% (	\$0.0	0 NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$184,000.00	0.05%	\$0.0	0 NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	8	\$2,531,112.25	0.63%	\$0.0	0 NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$294,700.00	0.07%	\$0.0	0 NA	0	\$0.00
FIREFIGHTERS FIRST	1	\$417,000.00	0.1%	\$0.0	0 NA	0	\$0.00

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			I				
4	\$1,528,000.00	0.38%	0	\$0.00	NA	0	\$0.00
1	\$337,993.39	0.08%	0	\$0.00	NA	0	\$0.00
2	\$408,776.22	0.1%	0	\$0.00	NA	0	\$0.00
1	\$235,716.43	0.06%	0	\$0.00	NA	0	\$0.00
10	\$2,637,704.14	0.66%	0	\$0.00	NA	0	\$0.00
6	\$1,702,213.94	0.43%	0	\$0.00	NA	0	\$0.00
2	\$438,987.44	0.11%	0	\$0.00	NA	0	\$0.00
2	\$467,686.46	0.12%	0	\$0.00	NA	0	\$0.00
2	\$418,721.76	0.1%	0	\$0.00	NA	0	\$0.00
3	\$568,055.49	0.14%	0	\$0.00	NA	0	\$0.00
1	\$416,700.00	0.1%	0	\$0.00	NA	0	\$0.00
3	\$975,365.36	0.24%	0	\$0.00	NA	0	\$0.00
8	\$2,156,413.89	0.54%	0	\$0.00	NA	0	\$0.00
4	\$985,409.45	0.25%	0	\$0.00	NA	0	\$0.00
1	\$183,556.92	0.05%	0	\$0.00	NA	0	\$0.00
6	\$2,273,847.91	0.57%	0	\$0.00	NA	0	\$0.00
1	\$242,714.71	0.06%	0	\$0.00	NA	0	\$0.00
29	\$7,378,339.49	1.85%	0	\$0.00	NA	0	\$0.00
4	\$1,169,615.71	0.29%	0	\$0.00	NA	0	\$0.00
1	\$244,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$337,993.39 2 \$408,776.22 1 \$235,716.43 10 \$2,637,704.14 6 \$1,702,213.94 2 \$438,987.44 2 \$467,686.46 2 \$418,721.76 3 \$568,055.49 1 \$416,700.00 3 \$975,365.36 8 \$2,156,413.89 4 \$985,409.45 1 \$183,556.92 6 \$2,273,847.91 1 \$242,714.71 29 \$7,378,339.49 4 \$1,169,615.71	1 \$337,993.39 0.08%  2 \$408,776.22 0.1%  1 \$235,716.43 0.06%  10 \$2,637,704.14 0.66%  6 \$1,702,213.94 0.43%  2 \$438,987.44 0.11%  2 \$467,686.46 0.12%  2 \$418,721.76 0.1%  3 \$568,055.49 0.14%  1 \$416,700.00 0.1%  3 \$975,365.36 0.24%  8 \$2,156,413.89 0.54%  4 \$985,409.45 0.25%  1 \$183,556.92 0.05%  6 \$2,273,847.91 0.57%  1 \$242,714.71 0.06%  29 \$7,378,339.49 1.85%  4 \$1,169,615.71 0.29%	1 \$337,993.39 0.08% 0 2 \$408,776.22 0.1% 0 1 \$235,716.43 0.06% 0 10 \$2,637,704.14 0.66% 0 6 \$1,702,213.94 0.43% 0 2 \$438,987.44 0.11% 0 2 \$467,686.46 0.12% 0 2 \$418,721.76 0.1% 0 3 \$568,055.49 0.14% 0 1 \$416,700.00 0.1% 0 3 \$975,365.36 0.24% 0 4 \$985,409.45 0.25% 0 1 \$183,556.92 0.05% 0 1 \$242,714.71 0.06% 0 2 \$7,378,339.49 1.85% 0 4 \$1,169,615.71 0.29% 0	1 \$337,993.39 0.08% 0 \$0.00  2 \$408,776.22 0.1% 0 \$0.00  1 \$235,716.43 0.06% 0 \$0.00  10 \$2,637,704.14 0.66% 0 \$0.00  6 \$1,702,213.94 0.43% 0 \$0.00  2 \$438,987.44 0.11% 0 \$0.00  2 \$467,686.46 0.12% 0 \$0.00  2 \$418,721.76 0.1% 0 \$0.00  3 \$568,055.49 0.14% 0 \$0.00  1 \$416,700.00 0.1% 0 \$0.00  8 \$2,156,413.89 0.54% 0 \$0.00  4 \$985,409.45 0.25% 0 \$0.00  4 \$985,409.45 0.25% 0 \$0.00  6 \$2,273,847.91 0.57% 0 \$0.00  1 \$242,714.71 0.06% 0 \$0.00  29 \$7,378,339.49 1.85% 0 \$0.00  4 \$1,169,615.71 0.29% 0 \$0.00	1 \$337,993.39 0.08% 0 \$0.00 NA  2 \$408,776.22 0.1% 0 \$0.00 NA  1 \$235,716.43 0.06% 0 \$0.00 NA  10 \$2,637,704.14 0.66% 0 \$0.00 NA  6 \$1,702,213.94 0.43% 0 \$0.00 NA  2 \$438,987.44 0.11% 0 \$0.00 NA  2 \$467,686.46 0.12% 0 \$0.00 NA  2 \$418,721.76 0.1% 0 \$0.00 NA  3 \$568,055.49 0.14% 0 \$0.00 NA  1 \$416,700.00 0.1% 0 \$0.00 NA  3 \$975,365.36 0.24% 0 \$0.00 NA  4 \$985,409.45 0.25% 0 \$0.00 NA  1 \$183,556.92 0.05% 0 \$0.00 NA  1 \$242,714.71 0.06% 0 \$0.00 NA  2 \$7,378,339.49 1.85% 0 \$0.00 NA	1 \$337,993.39 0.08% 0 \$0.00 NA 0 2 \$408,776.22 0.1% 0 \$0.00 NA 0 1 \$235,716.43 0.06% 0 \$0.00 NA 0 10 \$2,637,704.14 0.66% 0 \$0.00 NA 0 6 \$1,702,213.94 0.43% 0 \$0.00 NA 0 2 \$438,987.44 0.11% 0 \$0.00 NA 0 2 \$467,686.46 0.12% 0 \$0.00 NA 0 2 \$418,721.76 0.1% 0 \$0.00 NA 0 3 \$568,055.49 0.14% 0 \$0.00 NA 0 1 \$416,700.00 0.1% 0 \$0.00 NA 0 8 \$2,156,413.89 0.54% 0 \$0.00 NA 0 4 \$985,409.45 0.25% 0 \$0.00 NA 0 6 \$2,273,847.91 0.57% 0 \$0.00 NA 0 1 \$242,714.71 0.06% 0 \$0.00 NA 0 2 \$7,378,339.49 1.85% 0 \$0.00 NA 0

11	\$2,707,080.18	0.68%	\$0.00	NA	0	\$0.00
1	\$330,000.00	0.08%	\$0.00	NA	0	\$0.00
4	\$1,007,072.86	0.25%	\$0.00	NA	0	\$0.00
1	\$348,000.00	0.09%	\$0.00	NA	0	\$0.00
1	\$232,203.35	0.06%	\$0.00	NA	0	\$0.00
21	\$5,493,027.96	1.38% (	\$0.00	NA	0	\$0.00
1	\$243,200.00	0.06% (	\$0.00	NA	0	\$0.00
10	\$2,842,205.76	0.71%	\$0.00	NA	0	\$0.00
1	\$187,768.84	0.05%	\$0.00	NA	0	\$0.00
1	\$257,682.77	0.06%	\$0.00	NA	0	\$0.00
1	\$177,500.00	0.04%	\$0.00	NA	0	\$0.00
6	\$1,965,971.04	0.49% (	\$0.00	NA	0	\$0.00
28	\$7,359,019.76	1.84% (	\$0.00	NA	0	\$0.00
4	\$936,951.48	0.23%	\$0.00	NA	0	\$0.00
1	\$196,000.00	0.05%	\$0.00	NA	0	\$0.00
2	\$576,036.44	0.14%	\$0.00	NA	0	\$0.00
2	\$394,889.73	0.1%	\$0.00	NA	0	\$0.00
5	\$1,164,812.44	0.29%	\$0.00	NA	0	\$0.00
3	\$691,884.60	0.17%	\$0.00	NA	0	\$0.00
2	\$399,824.90	0.1%	\$0.00	NA	0	\$0.00
10	\$2,709,280.95	0.68%	\$0.00	NA	0	\$0.00
8	\$2,125,499.74	0.53%	\$0.00	NA	0	\$0.00
4	\$947,468.03	0.24%	\$0.00	NA	0	\$0.00
	1 4 1 1 1 1 1 1 1 1 1 1 2 1 1 2 2 5 3 2 10 8	1 \$330,000.00 4 \$1,007,072.86 1 \$348,000.00 1 \$232,203.35 21 \$5,493,027.96 1 \$243,200.00 10 \$2,842,205.76 1 \$187,768.84 1 \$257,682.77 1 \$177,500.00 6 \$1,965,971.04 28 \$7,359,019.76 4 \$936,951.48 1 \$196,000.00 2 \$576,036.44 2 \$394,889.73 5 \$1,164,812.44 3 \$691,884.60 2 \$399,824.90 10 \$2,709,280.95 8 \$2,125,499.74	1       \$330,000.00       0.08% (         4       \$1,007,072.86       0.25% (         1       \$348,000.00       0.09% (         1       \$232,203.35       0.06% (         21       \$5,493,027.96       1.38% (         1       \$243,200.00       0.06% (         1       \$187,768.84       0.05% (         1       \$177,500.00       0.04% (         6       \$1,965,971.04       0.49% (         28       \$7,359,019.76       1.84% (         4       \$936,951.48       0.23% (         1       \$196,000.00       0.05% (         2       \$576,036.44       0.14% (         2       \$394,889.73       0.1% (         2       \$394,889.73       0.1% (         2       \$394,889.73       0.1% (         2       \$399,824.90       0.1% (         2       \$399,824.90       0.1% (         10       \$2,709,280.95       0.68% (         8       \$2,125,499.74       0.53% (	1       \$330,000.00       0.08% 0       \$0.00         4       \$1,007,072.86       0.25% 0       \$0.00         1       \$348,000.00       0.09% 0       \$0.00         1       \$232,203.35       0.06% 0       \$0.00         21       \$5,493,027.96       1.38% 0       \$0.00         10       \$2,842,205.76       0.71% 0       \$0.00         1       \$187,768.84       0.05% 0       \$0.00         1       \$257,682.77       0.06% 0       \$0.00         1       \$177,500.00       0.04% 0       \$0.00         28       \$7,359,019.76       1.84% 0       \$0.00         28       \$7,359,019.76       1.84% 0       \$0.00         4       \$936,951.48       0.23% 0       \$0.00         2       \$576,036.44       0.14% 0       \$0.00         2       \$394,889.73       0.1% 0       \$0.00         3       \$691,884.60       0.17% 0       \$0.00         2       \$399,824.90       0.1% 0       \$0.00         8       \$2,709,280.95       0.68% 0       \$0.00         8       \$2,125,499.74       0.53% 0       \$0.00	1 \$330,000.00 0.08% 0 \$0.00 NA 4 \$1,007,072.86 0.25% 0 \$0.00 NA 1 \$348,000.00 0.09% 0 \$0.00 NA 1 \$232,203.35 0.06% 0 \$0.00 NA 21 \$5,493,027.96 1.38% 0 \$0.00 NA 1 \$243,200.00 0.06% 0 \$0.00 NA 1 \$187,768.84 0.05% 0 \$0.00 NA 1 \$187,768.84 0.05% 0 \$0.00 NA 1 \$177,500.00 0.04% 0 \$0.00 NA 28 \$7,359,019.76 1.84% 0 \$0.00 NA 4 \$936,951.48 0.23% 0 \$0.00 NA 2 \$394,889.73 0.1% 0 \$0.00 NA 2 \$394,889.73 0.1% 0 \$0.00 NA 3 \$691,884.60 0.17% 0 \$0.00 NA 2 \$399,824.90 0.1% 0 \$0.00 NA 1 \$2,709,280.95 0.68% 0 \$0.00 NA	1 \$330,000.00 0.08% 0 \$0.00 NA 0 4 \$1,007,072.86 0.25% 0 \$0.00 NA 0 1 \$348,000.00 0.09% 0 \$0.00 NA 0 1 \$232,203.35 0.06% 0 \$0.00 NA 0 21 \$5,493,027.96 1.38% 0 \$0.00 NA 0 1 \$243,200.00 0.06% 0 \$0.00 NA 0 1 \$243,200.00 0.06% 0 \$0.00 NA 0 1 \$187,768.84 0.05% 0 \$0.00 NA 0 1 \$187,768.84 0.05% 0 \$0.00 NA 0 1 \$177,500.00 0.04% 0 \$0.00 NA 0 1 \$177,500.00 0.04% 0 \$0.00 NA 0 28 \$7,359,019.76 1.84% 0 \$0.00 NA 0 4 \$936,951.48 0.23% 0 \$0.00 NA 0 2 \$576,036.44 0.14% 0 \$0.00 NA 0 2 \$394,889.73 0.1% 0 \$0.00 NA 0 3 \$691,884.60 0.17% 0 \$0.00 NA 0 2 \$399,824.90 0.1% 0 \$0.00 NA 0 8 \$2,709,280.95 0.68% 0 \$0.00 NA 0

HARBOR ONE CREDIT UNION								
HARVARD SAVINGS BANK	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC.	1	\$325,600.00	0.08%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	6	\$1,706,108.01	0.43%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$186,500.00	0.05%	0				\$0.00
HOME FEDERAL BANK	2	\$453,615.00	0.11%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$912,686.25	0.23%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	5	\$1,185,380.48	0.3%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	3	\$981,305.29	0.25%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	4	\$1,202,316.85	0.3%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$383,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	9	\$3,417,746.82	0.86%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$255,000.00	0.06%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$811,019.15	0.2%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$409,501.29	0.1%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$448,048.01	0.11%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	15	\$4,796,981.24	1.2%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$319,606.53	0.08%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	6	\$1,769,408.65	0.44%	0	\$0.00	NA	0	\$0.00

JEANNE DARC CREDIT UNION	1	\$239,704.90	0.06%	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$765,510.43	0.19% (	\$0.00	NA	0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$245,500.00	0.06% (	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$817,000.00	0.2%	\$0.00	NA	0	\$0.00
LAKE AREA BANK	3	\$847,500.00	0.21%	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$610,866.78	0.15%	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$214,735.64	0.05%	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$290,500.00	0.07%	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,416,274.06	0.35%	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$624,965.40	0.16%	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	5	\$1,832,400.00	0.46%	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	10	\$3,088,277.28	0.77%	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$315,000.00	0.08%	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$293,500.00	0.07%	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.1%	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	7	\$1,831,267.83	0.46%	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$384,000.00	0.1%	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$449,787.80	0.11%	\$0.00	NA	0	\$0.00
MAGNA BANK	6	\$1,374,394.55	0.34% (	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	4	\$884,818.30	0.22%	\$0.00	NA	0	\$0.00
MARBLEHEAD BANK	2	\$528,359.30	0.13% (	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$633,466.03	0.16%	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$362,853.30	0.09% (	\$0.00	NA	0	\$0.00
		\$178,440.00	0.04% (	\$0.00	NA	ΙТ	\$0.00

MARSHFIELD SAVINGS BANK								
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$264,681.59	0.07%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$224,741.92	0.06%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$400,000.00	0.1%		\$0.00	NA		\$0.00
MECHANICS SAVINGS BANK	1	\$199,754.08	0.05%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$180,055.22	0.05%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$258,695.93	0.06%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	2	\$394,937.35	0.1%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,669,797.67	0.42%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$313,958.49	0.08%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$542,048.74	0.14%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$432,559.56	0.11%		\$0.00	NA	0	\$0.00
METLIFE BANK, NA	3	\$622,329.11	0.16%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$399,519.38	0.1%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$301,620.05	0.08%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	1	\$416,487.26	0.1%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$295,300.00	0.07%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$268,684.18	0.07%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$191,763.92	0.05%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$424,831.21	0.11%	0	\$0.00	NA	0	\$0.00

3	\$620,520.00	0.16%	\$0.00	NA	0	\$0.00
1	\$186,400.00	0.05%	\$0.00	NA	0	\$0.00
6	\$1,934,566.35	0.48% 0	\$0.00	NA	0	\$0.00
3	\$745,911.37	0.19% 0	\$0.00			\$0.00
4	\$1,186,939.16	0.3% 0	\$0.00	NA	0	\$0.00
1	\$251,690.14	0.06% 0	\$0.00	NA	0	\$0.00
4	\$969,027.39	0.24% 0	\$0.00	NA	0	\$0.00
4	\$955,209.67	0.24% 0	\$0.00	NA	0	\$0.00
1	\$364,581.34	0.09% 0	\$0.00	NA	0	\$0.00
1	\$416,510.43	0.1%	\$0.00	NA	0	\$0.00
4	\$938,772.52	0.24%	\$0.00	NA	0	\$0.00
2	\$504,400.00	0.13% 0	\$0.00	NA	0	\$0.00
1	\$176,335.19	0.04%	\$0.00	NA	0	\$0.00
5	\$1,685,305.29	0.42%	\$0.00	NA	0	\$0.00
1	\$242,000.00	0.06%	\$0.00	NA	0	\$0.00
5	\$1,281,164.88	0.32%	\$0.00	NA	0	\$0.00
1	\$279,655.72	0.07%	\$0.00	NA	0	\$0.00
1	\$210,000.00	0.05%	\$0.00	NA	0	\$0.00
1	\$187,768.84	0.05%	\$0.00	NA	0	\$0.00
18	\$6,034,364.34	1.51% 0	\$0.00	NA	0	\$0.00
1	\$267,185.95	0.07% 0	\$0.00	NA	0	\$0.00
2	\$421,186.94	0.11% 0	\$0.00	NA	0	\$0.00
1	\$290,000.00	0.07%	\$0.00	NA	0	\$0.00
	1 6 3 4 1 4 4 1 2 1 5 1 1 1 1 1 1 1 1	1 \$186,400.00 6 \$1,934,566.35 3 \$745,911.37 4 \$1,186,939.16 1 \$251,690.14 4 \$969,027.39 4 \$955,209.67 1 \$364,581.34 1 \$416,510.43 4 \$938,772.52 2 \$504,400.00 1 \$176,335.19 5 \$1,685,305.29 1 \$242,000.00 5 \$1,281,164.88 1 \$279,655.72 1 \$210,000.00 1 \$187,768.84 1 \$267,185.95 2 \$421,186.94	1       \$186,400.00       0.05% 0         6       \$1,934,566.35       0.48% 0         3       \$745,911.37       0.19% 0         4       \$1,186,939.16       0.3% 0         1       \$251,690.14       0.06% 0         4       \$969,027.39       0.24% 0         1       \$364,581.34       0.09% 0         1       \$416,510.43       0.1% 0         4       \$938,772.52       0.24% 0         2       \$504,400.00       0.13% 0         1       \$176,335.19       0.04% 0         5       \$1,685,305.29       0.42% 0         1       \$242,000.00       0.06% 0         5       \$1,281,164.88       0.32% 0         1       \$279,655.72       0.07% 0         1       \$210,000.00       0.05% 0         1       \$187,768.84       0.05% 0         1       \$267,185.95       0.07% 0         2       \$421,186.94       0.11% 0	1       \$186,400.00       0.05% 0       \$0.00         6       \$1,934,566.35       0.48% 0       \$0.00         3       \$745,911.37       0.19% 0       \$0.00         4       \$1,186,939.16       0.3% 0       \$0.00         1       \$251,690.14       0.06% 0       \$0.00         4       \$969,027.39       0.24% 0       \$0.00         4       \$955,209.67       0.24% 0       \$0.00         1       \$416,510.43       0.1% 0       \$0.00         4       \$938,772.52       0.24% 0       \$0.00         2       \$504,400.00       0.13% 0       \$0.00         3       \$1,685,305.29       0.42% 0       \$0.00         5       \$1,685,305.29       0.42% 0       \$0.00         5       \$1,281,164.88       0.32% 0       \$0.00         5       \$1,281,164.88       0.32% 0       \$0.00         1       \$279,655.72       0.07% 0       \$0.00         1       \$187,768.84       0.05% 0       \$0.00         1       \$267,185.95       0.07% 0       \$0.00         2       \$421,186.94       0.11% 0       \$0.00	1 \$186,400.00 0.05% 0 \$0.00 NA 6 \$1,934,566.35 0.48% 0 \$0.00 NA 3 \$745,911.37 0.19% 0 \$0.00 NA 4 \$1,186,939.16 0.3% 0 \$0.00 NA 1 \$251,690.14 0.06% 0 \$0.00 NA 4 \$969,027.39 0.24% 0 \$0.00 NA 1 \$364,581.34 0.09% 0 \$0.00 NA 1 \$416,510.43 0.1% 0 \$0.00 NA 1 \$416,510.43 0.1% 0 \$0.00 NA 2 \$504,400.00 0.13% 0 \$0.00 NA 2 \$504,400.00 0.13% 0 \$0.00 NA 1 \$176,335.19 0.04% 0 \$0.00 NA 5 \$1,685,305.29 0.42% 0 \$0.00 NA 1 \$242,000.00 0.06% 0 \$0.00 NA 1 \$279,655.72 0.07% 0 \$0.00 NA 1 \$187,768.84 0.05% 0 \$0.00 NA 1 \$187,768.84 0.05% 0 \$0.00 NA 1 \$267,185.95 0.07% 0 \$0.00 NA	1 \$186,400.00 0.05% 0 \$0.00 NA 0 6 \$1,934,566.35 0.48% 0 \$0.00 NA 0 3 \$745,911.37 0.19% 0 \$0.00 NA 0 4 \$1,186,939.16 0.3% 0 \$0.00 NA 0 1 \$251,690.14 0.06% 0 \$0.00 NA 0 4 \$969,027.39 0.24% 0 \$0.00 NA 0 1 \$364,581.34 0.09% 0 \$0.00 NA 0 1 \$364,581.34 0.09% 0 \$0.00 NA 0 1 \$416,510.43 0.1% 0 \$0.00 NA 0 2 \$504,400.00 0.13% 0 \$0.00 NA 0 1 \$176,335.19 0.04% 0 \$0.00 NA 0 5 \$1,685,305.29 0.42% 0 \$0.00 NA 0 1 \$242,000.00 0.06% 0 \$0.00 NA 0 1 \$279,655.72 0.07% 0 \$0.00 NA 0 1 \$187,768.84 0.05% 0 \$0.00 NA 0 1 \$187,768.84 0.05% 0 \$0.00 NA 0 1 \$267,185.95 0.07% 0 \$0.00 NA 0 2 \$421,186.94 0.11% 0 \$0.00 NA 0

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1	\$236,715.23	0.06%	\$0.00	NA	0	\$0.00
2	\$389,000.00	0.1% 0	\$0.00	NA	0	\$0.00
1	\$412,000.00					\$0.00
8	\$2,243,954.67	0.56% 0	\$0.00	NA	0	\$0.00
1	\$392,000.00	0.1% 0	\$0.00	NA	0	\$0.00
2	\$624,475.35	0.16% 0	\$0.00	NA	0	\$0.00
6	\$1,674,225.26	0.42% 0	\$0.00	NA	0	\$0.00
1	\$362,000.00	0.09% 0	\$0.00	NA	0	\$0.00
1	\$343,586.66	0.09% 0	\$0.00	NA	0	\$0.00
3	\$919,622.69	0.23% 0	\$0.00	NA	0	\$0.00
14	\$4,215,204.16	1.06% 0	\$0.00	NA	0	\$0.00
12	\$3,375,281.82	0.85% 0	\$0.00	NA	0	\$0.00
2	\$497,955.54	0.12% 0	\$0.00	NA	0	\$0.00
1	\$178,800.00	0.04%	\$0.00	NA	0	\$0.00
1	\$295,000.00	0.07% 0	\$0.00	NA	0	\$0.00
1	\$199,063.79	0.05% 0	\$0.00	NA	0	\$0.00
3	\$1,018,772.52	0.26% 0	\$0.00	NA	0	\$0.00
1	\$179,773.53	0.05% 0	\$0.00	NA	0	\$0.00
1	\$177,736.19	0.04% 0	\$0.00	NA	0	\$0.00
10	\$2,809,605.60	0.7% 0	\$0.00	NA	0	\$0.00
2	\$789,553.87	0.2% 0	\$0.00	NA	0	\$0.00
3	\$806,638.98	0.2% 0	\$0.00	NA	0	\$0.00
	1 8 1 2 6 1 1 1 3 1 1 1 1 1 1 1 1 1 2 2 1 1 1 1 1	2 \$389,000.00 1 \$412,000.00 8 \$2,243,954.67 1 \$392,000.00 2 \$624,475.35 6 \$1,674,225.26 1 \$362,000.00 1 \$343,586.66 3 \$919,622.69 14 \$4,215,204.16 12 \$3,375,281.82 2 \$497,955.54 1 \$178,800.00 1 \$295,000.00 1 \$199,063.79 3 \$1,018,772.52 1 \$179,773.53 1 \$177,736.19 10 \$2,809,605.60 2 \$789,553.87	2 \$389,000.00 0.1% 0 1 \$412,000.00 0.1% 0 8 \$2,243,954.67 0.56% 0 1 \$392,000.00 0.1% 0 2 \$624,475.35 0.16% 0 6 \$1,674,225.26 0.42% 0 1 \$362,000.00 0.09% 0 1 \$343,586.66 0.09% 0 1 \$4,215,204.16 1.06% 0 12 \$3,375,281.82 0.85% 0 2 \$497,955.54 0.12% 0 1 \$178,800.00 0.04% 0 1 \$295,000.00 0.07% 0 1 \$199,063.79 0.05% 0 1 \$179,773.53 0.05% 0 1 \$177,736.19 0.04% 0 10 \$2,809,605.60 0.7% 0	2       \$389,000.00       0.1% 0       \$0.00         1       \$412,000.00       0.1% 0       \$0.00         8       \$2,243,954.67       0.56% 0       \$0.00         1       \$392,000.00       0.1% 0       \$0.00         2       \$624,475.35       0.16% 0       \$0.00         6       \$1,674,225.26       0.42% 0       \$0.00         1       \$362,000.00       0.09% 0       \$0.00         3       \$919,622.69       0.23% 0       \$0.00         14       \$4,215,204.16       1.06% 0       \$0.00         12       \$3,375,281.82       0.85% 0       \$0.00         1       \$178,800.00       0.04% 0       \$0.00         1       \$178,800.00       0.04% 0       \$0.00         1       \$295,000.00       0.07% 0       \$0.00         1       \$199,063.79       0.05% 0       \$0.00         1       \$179,773.53       0.05% 0       \$0.00         1       \$177,736.19       0.04% 0       \$0.00         2       \$789,553.87       0.2% 0       \$0.00         2       \$789,553.87       0.2% 0       \$0.00	2 \$389,000.00 0.1% 0 \$0.00 NA 1 \$412,000.00 0.1% 0 \$0.00 NA 8 \$2,243,954.67 0.56% 0 \$0.00 NA 1 \$392,000.00 0.1% 0 \$0.00 NA 2 \$624,475.35 0.16% 0 \$0.00 NA 6 \$1,674,225.26 0.42% 0 \$0.00 NA 1 \$362,000.00 0.09% 0 \$0.00 NA 1 \$343,586.66 0.09% 0 \$0.00 NA 3 \$919,622.69 0.23% 0 \$0.00 NA 14 \$4,215,204.16 1.06% 0 \$0.00 NA 12 \$3,375,281.82 0.85% 0 \$0.00 NA 1 \$178,800.00 0.04% 0 \$0.00 NA 1 \$178,800.00 0.04% 0 \$0.00 NA 1 \$199,063.79 0.05% 0 \$0.00 NA 1 \$179,773.53 0.05% 0 \$0.00 NA 1 \$177,736.19 0.04% 0 \$0.00 NA 1 \$177,736.19 0.04% 0 \$0.00 NA 2 \$789,553.87 0.2% 0 \$0.00 NA	2 \$389,000.00 0.1% 0 \$0.00 NA 0 1 \$412,000.00 0.1% 0 \$0.00 NA 0 8 \$2,243,954.67 0.56% 0 \$0.00 NA 0 1 \$392,000.00 0.1% 0 \$0.00 NA 0 2 \$624,475.35 0.16% 0 \$0.00 NA 0 6 \$1,674,225.26 0.42% 0 \$0.00 NA 0 1 \$362,000.00 0.09% 0 \$0.00 NA 0 1 \$343,586.66 0.09% 0 \$0.00 NA 0 3 \$919,622.69 0.23% 0 \$0.00 NA 0 14 \$4,215,204.16 1.06% 0 \$0.00 NA 0 12 \$3,375,281.82 0.85% 0 \$0.00 NA 0 12 \$3,375,281.82 0.85% 0 \$0.00 NA 0 1 \$178,800.00 0.04% 0 \$0.00 NA 0 1 \$178,800.00 0.04% 0 \$0.00 NA 0 1 \$179,063.79 0.05% 0 \$0.00 NA 0 1 \$179,773.53 0.05% 0 \$0.00 NA 0 1 \$179,773.53 0.05% 0 \$0.00 NA 0 1 \$177,736.19 0.04% 0 \$0.00 NA 0 1 \$2,809,605.60 0.7% 0 \$0.00 NA 0

POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$791,659.38	0.2%	\$0.00	) NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$724,250.00	0.18%	\$0.00	) NA 0	\$0.00
PROFILE BANK FSB	2	\$447,563.40	0.11%	\$0.00	NA 0	\$0.00
PROVIDENCE BANK	1	\$186,250.00	0.05%		1	
PROVIDENT CREDIT UNION	6	\$1,812,000.00	0.45%			
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$578,000.00	0.14%	\$0.00	NA 0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$241,352.87	0.06%	\$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	2	\$555,754.08	0.14%	\$0.00	NA 0	\$0.00
QUORUM FEDERAL CREDIT UNION	2	\$516,591.77	0.13%	·	NA 0	\$0.00
RABOBANK, N.A.	4	\$1,140,369.79	0.29%	\$0.00	NA 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$200,000.00	0.05%	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	6	\$1,532,112.09	0.38%	\$0.00	NA 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$255,750.00	0.06%	\$0.00	NA 0	\$0.00
S&T BANK	1	\$180,278.05	0.05%	\$0.00	NA 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	7	\$2,172,673.18	0.54%	\$0.00	NA 0	\$0.00
SAVINGS BANK OF MAINE	2	\$482,406.11	0.12%	\$0.00	NA 0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$179,566.54	0.04%	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,164,047.51	0.54%	\$0.00	NA 0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	7	\$2,011,273.24	0.5%	\$0.00	NA 0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$244,000.00	0.06%	\$0.00	NA 0	\$0.00
SOUND COMMUNITY BANK	2	\$585,000.00	0.15%	\$0.00	NA 0	\$0.00
	7	\$1,549,283.30	0.39%	\$0.00	NA 0	\$0.00

SPACE COAST CREDIT UNION								
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$600,552.66	0.15%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$275,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	12	\$3,180,486.10	0.8%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	3	\$1,205,247.80	0.3%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	3	\$956,537.26	0.24%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	9	\$2,135,127.89	0.53%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	3	\$829,673.75	0.21%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$347,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STATE CENTRAL CREDIT UNION	4	\$963,830.71	0.24%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$448,500.00	0.11%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$369,550.39	0.09%	O	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$372,730.46	0.09%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	11	\$2,842,845.94	0.71%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$338,349.00	0.08%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$224,623.47	0.06%	0	\$0.00	NA	0	\$0.00
TEACHER FEDERAL CREDIT UNION	1	\$276,800.00	0.07%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	3	\$1,065,508.17	0.27%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	2	\$733,000.00	0.18%	0	\$0.00	NA	0	\$0.00

THE BANK OF EAST ASIA (U.S.A.) N.A.	3	\$579,308.96	0.15%	\$0.00	NA	\$0.00
THE CALIFORNIA CREDIT UNION	3	\$970,113.30	0.24%	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK	1	\$230,850.00	0.06%	\$0.00	NA	\$0.00
THE GOLDEN 1 CREDIT UNION	6	\$1,523,273.06	0.38%	\$0.00	NA	\$0.00
THE HARVARD STATE BANK	2	\$374,543.81	0.09%	\$0.00	NA	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$416,498.95	0.1%	\$0.00	NA	\$0.00
THE PARK BANK	9	\$2,556,032.27	0.64% (	\$0.00	NA (	\$0.00
THINK MUTUAL BANK	4	\$1,047,179.28	0.26%	\$0.00	NA	
THIRD FEDERAL SAVINGS BANK	1	\$183,524.06	0.05%	\$0.00	NA	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$247,715.53	0.06%	\$0.00	NA	\$0.00
TIERONE BANK	7	\$1,679,718.66	0.42%	\$0.00	NA (	\$0.00
TOWER FEDERAL CREDIT UNION	13	\$4,078,884.94	1.02%	\$0.00	NA	\$0.00
TRANSWEST CREDIT UNION	1	\$209,741.79	0.05%	\$0.00	NA	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$267,677.98	0.07%	\$0.00	NA	\$0.00
UMPQUA BANK	3	\$995,803.10	0.25%	\$0.00	NA (	\$0.00
UNITED BANK OF UNION	1	\$278,400.00	0.07%	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	1	\$207,749.61	0.05%	\$0.00	NA	\$0.00
UNITED MORTGAGE COMPANY	5	\$1,429,860.53	0.36%	\$0.00	NA	\$0.00
UNITUS COMMUNITY CREDIT UNION	3	\$686,761.07	0.17%	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$337,094.47	0.08%	\$0.00	NA(	\$0.00
UNIVERSAL MORTGAGE CORPORATION	1	\$184,184.54	0.05%	\$0.00	NA	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	7	\$2,266,722.81	0.57%	\$0.00	NA	\$0.00
	1	\$214,148.29	0.05%	\$0.00	NA	\$0.00

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

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

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WICHITA FALLS							
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,354,000.00	0.34%	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$316,510.35	0.08% 0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	39	\$8,910,484.68	2.23% 0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$703,119.69	0.18% 0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$233,700.00	0.06% 0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	49	\$12,614,989.22	3.16% 0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	5	\$1,171,025.98	0.29% 0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$717,508.17	0.18% 0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$676,975.35	0.17% 0	\$0.00	NA	0	\$0.00
AUBURNBANK	3	\$1,162,000.00	0.29% 0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	8	\$2,452,030.39	0.61% 0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$416,498.95	0.1% 0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	6	\$1,499,338.52	0.38%	\$0.00	NA	0	\$0.00
BANK MUTUAL	8	\$1,970,600.39	0.49% 0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	3	\$897,366.61	0.22% 0	\$0.00	NA	0	\$0.00
BANK OF ILLINOIS	1	\$190,770.50	0.05% 0		NA	0	\$0.00
BANK OF LENOX	1	\$205,752.48	0.05% 0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$635,264.00	0.16% 0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$214,735.64	0.05% 0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$335,586.86	0.08%	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$204,800.00	0.05% 0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$1,991,495.23	0.5% 0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$234,000.00	0.06% 0	\$0.00			\$0.00
BANKNEWPORT	1	\$367,423.42	0.09% 0	· ·	NA	0	\$0.00
BANNER BANK	1	\$330,500.00	0.08% 0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	7	\$2,415,120.18	0.6%	\$0.00	NA	0	\$0.00

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BELLCO CREDIT UNION	2	\$472,218.46	0.12%	\$0.00	NA	\$0.00
BENCHMARK BANK	2	\$521,486.49	0.13%	\$0.00	NA	\$0.00
BENJAMIN FRANKLIN BANK	1	\$417,000.00	0.1%	\$0.00	NA	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$351,000.00	0.09%	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	21	\$7,291,666.36	1.82%	\$0.00	NA	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$590,023.26	0.15%	\$0.00	NA	\$0.00
BLACKHAWK STATE BANK	3	\$834,688.22	0.21%	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	26	\$6,998,689.76	1.75%	\$0.00	NA	\$0.00
BRAMBLE SAVINGS BANK	1	\$399,508.17	0.1%	\$0.00	NA	\$0.00
BRIDGEWATER CREDIT UNION	1	\$204,000.00	0.05%	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	4	\$1,319,175.35	0.33%	\$0.00	NA	\$0.00
BUTTE COMMUNITY BANK	2	\$760,509.40	0.19% (	\$0.00	NA	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$290,300.00	0.07%	\$0.00	NA	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,715,902.91	0.43% (	\$0.00	NA	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$194,360.72	0.05% (	\$0.00	NA	\$0.00
CARROLLTON BANK	4	\$976,332.26	0.24%	\$0.00	NA	\$0.00
CBC FEDERAL CREDIT UNION	2	\$507,690.15	0.13%	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	1	\$303,700.00	0.08%	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	26	\$6,445,345.83	1.61% (	\$0.00	NA	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$270,000.00	0.07%	\$0.00	NA	\$0.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$348,750.00	0.09% (	\$0.00	NA(	\$0.00
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CREDIT UNION   CITIZENS FQUITY   FIRST CREDIT UNION   4   \$948,584.97   0.24%   0   \$0.00   NA   0									
FIRST CREDIT UNION 4 \$948,384.97 0.24% 0 \$0.00 NA 0 CITIZENS FIRST MORTGAGE, LLC 4 \$888,703.62 0.22% 0 \$0.00 NA 0 CITIZENS FIRST NATIONAL BANK 1 \$220,000.00 0.06% 0 \$0.00 NA 0 CITIZENS FIRST WHOLESALE 7 \$1,508,493.40 0.38% 0 \$0.00 NA 0 MORTGAGE 7 \$1,508,493.40 0.38% 0 \$0.00 NA 0 CITIZENS STATE 8 \$1,508,493.40 0.38% 0 \$0.00 NA 0 MORTGAGE 8 \$1,508,493.40 0.38% 0 \$0.00 NA 0 CITIZENS FIRST 7 \$1,508,493.40 0.38% 0 \$0.00 NA 0 CITIZENS FIRST 8 \$225,668.37 0.07% 0 \$0.00 NA 0 CITIZENS FIRST 8 \$1,508,493.40 0.38% 0 \$0.00 NA 0 CITIZENS FIRST 9 \$1,508,493.40 0.38% 0 \$0.00 NA 0 CITIZENS FIRST 1 \$225,668.37 0.07% 0 \$0.00 NA 0 CITIZENS FIRST 9 \$1,508,493.40 0.38% 0 \$0.00 NA 0 CITIZENS FIRST 9 \$1,508,493.40 0.38% 0 \$0.00 NA 0 CITIZENS FIRST 9 \$1,508,493.40 0.38% 0 \$0.00 NA 0 CITIZENS FIRST 9 \$1,508,493.69 \$1,400 \$0.00 NA 0 CITIZENS FIRST 9 \$1,508,493.618,78 0.12% 0 \$0.00 NA 0 COMMERCIAL BANK 0 \$1,500,400,400 \$0.00 NA 0 COMMUNITY BANK, 2 \$493,618.78 0.12% 0 \$0.00 NA 0 COMMUNITY FIRST \$1,508,493.618,78 0.12% 0 \$0.00 NA 0 COMMUNITY FIRST \$1,508,493,618,78 0.12% 0 \$0.00 NA 0 COMMUNITY MORTGAGE \$1,500,000 0.17% 0 \$0.00 NA 0 COMMUNITY BANK 1 \$202,056.93 0.05% 0 \$0.00 NA 0 COMMUNITY BANK 2 \$493,618.78 0.12% 0 \$0.00 NA 0 COMMUNITY BANK 1 \$202,056.93 0.05% 0 \$0.00 NA 0 COMMUNITY BANK 2 \$493,618.78 0.12% 0 \$0.00 NA 0 COMMUNITY BANK 1 \$200,000 0.08% 0 \$0.00 NA 0 COMMUNITY BANK 1 \$200,000 0.08% 0 \$0.00 NA 0 COMMUNITY BANK 1 \$200,000 0.06% 0 \$0.00 NA 0 COMMUNITY BANK 1 \$200,000 0.06% 0 \$0.00 NA 0 COMMUNITY BANK 1 \$200,000 0.06% 0 \$0.00 NA 0 COMMUNITY BANK 1 \$200,000 0.06% 0 \$0.00 NA 0 CONSUMERS COOPERATIVE 2 \$548,693.83 0.14% 0 \$0.00 NA 0	\$0.00	0	NA	\$0.00	0	0.05%	\$204,000.00	1	
CITIZENS FIRST   4   \$888,703.62   0.22% 0   \$0.00   NA 0	\$0.00	0	NA	\$0.00	0	0.24%	\$948,584.97	4	CITIZENS EQUITY
CITIZENS FIRST   NATIONAL BANK   1   \$220,000.00   0.06% 0   \$0.00   NA 0	\$0.00	0	NA	\$0.00	0	0.22%	\$888,703.62	4	CITIZENS FIRST
CITIZENS FIRST   WHOLESALE   7   \$1,508,493.40   0.38% 0   \$0.00   NA 0	\$0.00	0	NA	\$0.00	0	0.06%	\$220,000.00	1	CITIZENS FIRST
BANK	\$0.00	0	NA	\$0.00	0	0.38%	\$1,508,493.40	7	CITIZENS FIRST WHOLESALE
CREDIT UNION   3   \$367,583.28   0.14%   0   \$0.00   NA   0	\$0.00	0	NA	\$0.00	0	0.07%	\$275,668.37	1	
BANK OF SULPHUR   1   \$380,519.85   0.1% 0   \$0.00   NA 0	\$0.00	0	NA	\$0.00	0	0.14%	\$567,583.28	3	
BANK   2   \$5/3,969.47   0.14%   0   \$0.00   NA   0	\$0.00	0	NA	\$0.00	0	0.1%	\$380,519.85	1	BANK OF SULPHUR
CREDIT UNION	\$0.00	0	NA	\$0.00	0	0.14%	\$573,969.47	2	
COASTAL FEDERAL CREDIT UNION 15 \$3,882,804.86 0.97% 0 \$0.00 NA 0 COMMERCIAL BANK OF TEXAS, N.A. 1 \$202,056.93 0.05% 0 \$0.00 NA 0 COMMUNITY BANK, N.A. 2 \$493,618.78 0.12% 0 \$0.00 NA 0 COMMUNITY FIRST CREDIT UNION OF 2 \$562,701.21 0.14% 0 \$0.00 NA 0 FLORIDA COMMUNITY MORTGAGE 2 \$673,500.00 0.17% 0 \$0.00 NA 0 FUNDING, LLC COMMUNITY SECURITY BANK 1 \$300,000.00 0.08% 0 \$0.00 NA 0 COMMUNITY SECURITY BANK 1 \$235,716.43 0.06% 0 \$0.00 NA 0 CONNECTICUT RIVER BANK 1 \$240,000.00 0.06% 0 \$0.00 NA 0 CONSUMERS COOPERATIVE 2 \$548,693.83 0.14% 0 \$0.00 NA 0	\$0.00	0	NA	\$0.00	0	0.09%	\$344,575.79	1	
COMMERCIAL BANK OF TEXAS, N.A.   1   \$202,056.93   0.05%   0   \$0.00   NA   0	\$0.00	0	NA	\$0.00	0	0.97%	\$3,882,804.86	15	COASTAL FEDERAL
COMMUNITY BANK, N.A.   2   \$493,618.78   0.12%   0   \$0.00   NA   0	\$0.00	0	NA	\$0.00	0	0.05%	\$202,056.93	1	COMMERCIAL BANK
CREDIT UNION OF FLORIDA  COMMUNITY MORTGAGE FUNDING, LLC  COMMUNITY SECURITY BANK  COMMUNITYONE BANK, N.A.  CONNECTICUT RIVER BANK  CONSUMERS COOPERATIVE  2 \$562,701.21 0.14% 0 \$0.00 NA 0  \$0.00 NA 0	\$0.00	0	NA	\$0.00	0	0.12%	\$493,618.78	2	
MORTGAGE         2         \$673,500.00         0.17% 0         \$0.00         NA 0           FUNDING, LLC         COMMUNITY         1         \$300,000.00         0.08% 0         \$0.00         NA 0           SECURITY BANK         1         \$235,716.43         0.06% 0         \$0.00         NA 0           COMMUNITYONE BANK, N.A.         1         \$235,716.43         0.06% 0         \$0.00         NA 0           CONNECTICUT RIVER BANK         1         \$240,000.00         0.06% 0         \$0.00         NA 0           CONSUMERS COOPERATIVE         2         \$548,693.83         0.14% 0         \$0.00         NA 0	\$0.00	0	NA	\$0.00	0	0.14%	\$562,701.21	2	CREDIT UNION OF
SECURITY BANK   1   \$300,000.00   0.08% 0   \$0.00   NA   0	\$0.00	0	NA	\$0.00	0	0.17%	\$673,500.00	2	MORTGAGE
BANK, N.A.  CONNECTICUT RIVER BANK  CONSUMERS COOPERATIVE  2 \$548,693.83 0.14% 0 \$0.00 NA 0	\$0.00	0	NA	\$0.00	0	0.08%	\$300,000.00	1	
CONNECTICUT 1 \$240,000.00 0.06% 0 \$0.00 NA 0 CONSUMERS COOPERATIVE 2 \$548,693.83 0.14% 0 \$0.00 NA 0	\$0.00	0	NA	\$0.00	0	0.06%	\$235,716.43	1	
CONSUMERS COOPERATIVE 2 \$548,693.83 0.14% 0 \$0.00 NA 0	\$0.00	0	NA	\$0.00	0	0.06%	\$240,000.00	1	CONNECTICUT
CREDIT UNION	\$0.00	0	NA	\$0.00	0	0.14%	\$548,693.83	2	CONSUMERS
CORTRUST BANK 1 \$210,000.00 0.05% 0 \$0.00 NA 0	\$0.00	0	NA	\$0.00	0	0.05%	\$210,000.00	1	CORTRUST BANK
CREDIT UNION	\$0.00							1	CREDIT UNION MORTGAGE
	\$0.00	0	NA	\$0.00	0	0.1%	\$387,132.10	2	,

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

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

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

5	\$1,176,130.70	0.29%	\$0.00	NA	0	\$0.00
1	\$181,200.00	0.05%	\$0.00	NA	0	\$0.00
1	\$198,771.73	0.05%	\$0.00	NA	0	\$0.00
3	\$561,281.31	0.14%	\$0.00	NA	0	\$0.00
4	\$1,237,406.53	0.31%	\$0.00	NA	0	\$0.00
7	\$1,821,900.00	0.46%	\$0.00	NA	0	\$0.00
1	\$271,665.55	0.07%	\$0.00	NA	0	\$0.00
1	\$307,382.21	0.08%	\$0.00	NA	0	\$0.00
4	\$1,174,949.84	0.29%	\$0.00	NA	0	\$0.00
1	\$188,000.00	0.05%	\$0.00	NA	0	\$0.00
2	\$570,753.39	0.14% (	\$0.00	NA	0	\$0.00
3	\$938,479.88	0.23%	\$0.00	NA	0	\$0.00
2	\$416,342.44	0.1%	\$0.00	NA	0	\$0.00
2	\$537,835.94	0.13%	\$0.00	NA	0	\$0.00
2	\$551,019.54	0.14%	\$0.00	NA	0	\$0.00
2	\$370,376.99	0.09%	\$0.00	NA	0	\$0.00
2	\$445,109.62	0.11%	\$0.00	NA	0	\$0.00
2	\$689,621.48	0.17%	\$0.00	NA	0	\$0.00
1	\$391,218.37	0.1%	\$0.00	NA	0	\$0.00
2	\$558,954.48	0.14%	\$0.00	NA	0	\$0.00
1	\$198,000.00	0.05%	\$0.00	NA	0	\$0.00
1	\$176,000.00	0.04%	\$0.00	NA	0	\$0.00
	1 1 3 4 7 1 1 1 2 2 2 2 2 1	1 \$181,200.00 1 \$198,771.73 3 \$561,281.31 4 \$1,237,406.53 7 \$1,821,900.00 1 \$271,665.55 1 \$307,382.21 4 \$1,174,949.84 1 \$188,000.00 2 \$570,753.39 3 \$938,479.88 2 \$416,342.44 2 \$537,835.94 2 \$551,019.54 2 \$370,376.99 2 \$445,109.62 2 \$689,621.48 1 \$391,218.37 2 \$558,954.48 1 \$198,000.00	1       \$181,200.00       0.05%         1       \$198,771.73       0.05%         3       \$561,281.31       0.14%         4       \$1,237,406.53       0.31%         7       \$1,821,900.00       0.46%         1       \$271,665.55       0.07%         1       \$307,382.21       0.08%         4       \$1,174,949.84       0.29%         1       \$188,000.00       0.05%         2       \$570,753.39       0.14%         2       \$570,753.39       0.14%         2       \$416,342.44       0.1%         2       \$537,835.94       0.13%         2       \$551,019.54       0.14%         2       \$370,376.99       0.09%         2       \$445,109.62       0.11%         2       \$689,621.48       0.17%         1       \$391,218.37       0.1%         2       \$558,954.48       0.14%         1       \$198,000.00       0.05%	1       \$181,200.00       0.05% 0       \$0.00         1       \$198,771.73       0.05% 0       \$0.00         3       \$561,281.31       0.14% 0       \$0.00         4       \$1,237,406.53       0.31% 0       \$0.00         7       \$1,821,900.00       0.46% 0       \$0.00         1       \$271,665.55       0.07% 0       \$0.00         1       \$307,382.21       0.08% 0       \$0.00         4       \$1,174,949.84       0.29% 0       \$0.00         2       \$570,753.39       0.14% 0       \$0.00         2       \$570,753.39       0.14% 0       \$0.00         2       \$416,342.44       0.1% 0       \$0.00         2       \$537,835.94       0.13% 0       \$0.00         2       \$551,019.54       0.14% 0       \$0.00         2       \$370,376.99       0.09% 0       \$0.00         2       \$689,621.48       0.17% 0       \$0.00         1       \$391,218.37       0.1% 0       \$0.00         2       \$558,954.48       0.14% 0       \$0.00         1       \$198,000.00       0.05% 0       \$0.00	1 \$181,200.00 0.05% 0 \$0.00 NA  1 \$198,771.73 0.05% 0 \$0.00 NA  3 \$561,281.31 0.14% 0 \$0.00 NA  4 \$1,237,406.53 0.31% 0 \$0.00 NA  7 \$1,821,900.00 0.46% 0 \$0.00 NA  1 \$271,665.55 0.07% 0 \$0.00 NA  1 \$307,382.21 0.08% 0 \$0.00 NA  4 \$1,174,949.84 0.29% 0 \$0.00 NA  1 \$188,000.00 0.05% 0 \$0.00 NA  2 \$570,753.39 0.14% 0 \$0.00 NA  2 \$570,753.39 0.14% 0 \$0.00 NA  2 \$537,835.94 0.13% 0 \$0.00 NA  2 \$551,019.54 0.14% 0 \$0.00 NA  2 \$370,376.99 0.09% 0 \$0.00 NA  2 \$445,109.62 0.11% 0 \$0.00 NA  1 \$391,218.37 0.1% 0 \$0.00 NA  2 \$558,954.48 0.14% 0 \$0.00 NA  1 \$198,000.00 0.05% 0 \$0.00 NA	1 \$181,200.00 0.05% 0 \$0.00 NA 0  1 \$198,771.73 0.05% 0 \$0.00 NA 0  3 \$561,281.31 0.14% 0 \$0.00 NA 0  4 \$1,237,406.53 0.31% 0 \$0.00 NA 0  7 \$1,821,900.00 0.46% 0 \$0.00 NA 0  1 \$271,665.55 0.07% 0 \$0.00 NA 0  1 \$307,382.21 0.08% 0 \$0.00 NA 0  4 \$1,174,949.84 0.29% 0 \$0.00 NA 0  1 \$188,000.00 0.05% 0 \$0.00 NA 0  2 \$570,753.39 0.14% 0 \$0.00 NA 0  2 \$570,753.39 0.14% 0 \$0.00 NA 0  2 \$537,835.94 0.13% 0 \$0.00 NA 0  2 \$551,019.54 0.14% 0 \$0.00 NA 0  2 \$370,376.99 0.09% 0 \$0.00 NA 0  2 \$445,109.62 0.11% 0 \$0.00 NA 0  2 \$689,621.48 0.17% 0 \$0.00 NA 0  1 \$391,218.37 0.1% 0 \$0.00 NA 0  2 \$558,954.48 0.14% 0 \$0.00 NA 0  2 \$558,954.48 0.14% 0 \$0.00 NA 0

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HONOR CREDIT UNION								
HONOR STATE BANK	1	\$244,219.55	0.06%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	9	\$2,527,483.00	0.63%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$398,870.16	0.1%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$870,850.00	0.22%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$186,969.82	0.05%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$723,141.56	0.18%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	17	\$5,350,132.54	1.34%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$672,000.00	0.17%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	6	\$1,269,753.44	0.32%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK, FSB	1	\$259,672.88	0.06%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$372,551.83	0.09%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	1	\$291,690.90	0.07%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$262,000.00	0.07%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$520,266.82	0.13%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$416,498.95	0.1%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	2	\$515,781.47	0.13%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	6	\$2,023,225.34	0.51%		\$0.00			\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$375,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,231,192.12	0.31%	0	\$0.00	NA	0	\$0.00

LANDMARK CREDIT UNION	2	\$455,468.31	0.11% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	5	\$1,752,618.38	0.44% 0	\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	10	\$3,170,456.12	0.79% 0	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$374,769.45	0.09% 0	\$0.00	NA 0	\$0.00
LEGACY BANKS	2	\$782,000.00	0.2% 0	\$0.00	NA 0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$214,747.58	0.05% 0	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$1,154,500.36	0.29% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	14	\$3,896,444.28	0.97% 0	\$0.00	NA 0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$300,000.00		·		
MACON BANK, INC.	1	\$246,689.24	0.06% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	4	\$1,022,111.34	0.26% 0	\$0.00	NA 0	\$0.00
MANSFIELD COOPERATIVE BANK	3	\$860,463.14	0.22% 0	\$0.00	NA 0	\$0.00
MARBLEHEAD BANK	1	\$275,668.37	0.07% 0	\$0.00	NA 0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$284,657.55	0.07% 0	\$0.00	NA 0	\$0.00
MARLBOROUGH SAVINGS BANK	1	\$285,000.00	0.07% 0	\$0.00	NA 0	\$0.00
MARQUETTE BANK	4	\$1,253,033.43	0.31% 0	\$0.00	NA 0	\$0.00
MAX CREDIT UNION	2		0.16% 0	\$0.00	NA 0	\$0.00
MAYFLOWER COOPERATIVE BANK	3	\$789,910.05	0.2% 0	\$0.00	NA 0	\$0.00
MECHANICS SAVINGS BANK	3	\$619,684.93	0.16% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$389,000.00	0.1% 0	\$0.00	NA 0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$224,369.11	0.06% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$401,010.25	0.1% 0	\$0.00	NA 0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$265,000.00	0.07% 0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$581,694.80	0.15% 0	\$0.00	NA 0	\$0.00
	2	\$833,489.61	0.21%	\$0.00	NA 0	\$0.00

MERRILL LYNCH BANK & TRUST CO., FSB						
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$338,093.28	0.08% 0	\$0.00	) NA 0	\$0.00
METABANK	1	\$199,518.38	0.05% 0	\$0.00	NA 0	\$0.00
METLIFE BANK, NA	2	\$577,436.89	0.14% 0	\$0.00	NA 0	\$0.00
METUCHEN SAVINGS BANK	1	\$321,750.00	0.08% 0	\$0.00	) NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$228,000.00	0.06% 0	\$0.00	) NA 0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$512,749.93	0.13% 0	\$0.00	) NA 0	\$0.00
MIDWEST COMMUNITY BANK	3	\$972,456.17	0.24% 0	\$0.00	) NA 0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$342,728.07	0.09% 0	\$0.00	) NA 0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$238,500.00	0.06% 0	\$0.00	) NA 0	\$0.00
MIDWESTONE BANK	2	\$575,557.35	0.14% 0	\$0.00	NA 0	\$0.00
MILFORD BANK, THE	4	\$968,054.22	0.24% 0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$301,500.00	0.08% 0	\$0.00	) NA 0	
MISSOULA FEDERAL CREDIT UNION	1	\$286,400.00	0.07% 0	\$0.00	) NA 0	\$0.00
MISSOURI CREDIT UNION	1	\$326,800.00	0.08% 0	\$0.00	) NA 0	\$0.00
MONSON SAVINGS BANK	2	\$642,000.00	0.16% 0	\$0.00	) NA 0	\$0.00
MONTICELLO BANKING COMPANY	2	\$451,465.02	0.11% 0	\$0.00	) NA 0	\$0.00
MORGAN FEDERAL BANK	1	\$190,000.00	0.05% 0	\$0.00	) NA 0	\$0.00
MORTGAGE AMERICA, INC.	6	\$1,898,502.39	0.48% 0	\$0.00	) NA 0	\$0.00
MORTGAGE CENTER, LLC	4	\$926,579.80	0.23% 0	\$0.00	) NA 0	\$0.00
MORTGAGE MARKETS, LLC	1	\$399,519.38	0.1% 0	\$0.00	) NA 0	\$0.00
MORTGAGE SECURITY, INC.	1	\$285,000.00	0.07% 0	\$0.00	) NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	7	\$1,621,511.72	0.41% 0	\$0.00	) NA 0	\$0.00
	2	\$449,600.00	0.11% 0	\$0.00	NA 0	\$0.00

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

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ORNL FEDERAL   CREDIT UNION   1   \$313,725.02   0.08% 0   \$0.00   NA 0   \$0.00								
CREDIT UNION		1	\$189,172.43	0.05% 0	\$0.00	NA	0	\$0.00
BANK		1	\$313,725.02	0.08%	\$0.00	NA	0	\$0.00
SAVINGS   ASSOCIATION   S0.00   NA 0   \$0.00   NA		1	\$264,973.79	0.07% 0	\$0.00	NA	0	\$0.00
CREDIT UNION   2   \$600,261.02   0.15% 0   \$0.00   NA 0   \$0.00	SAVINGS	2	\$453,188.30	0.11% 0	\$0.00	NA	0	\$0.00
UNION		2	\$600,261.02	0.15% 0	\$0.00	NA	0	\$0.00
UNION		6	\$1,374,703.77	0.34% 0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES   1   \$189,600.00   0.05% 0   \$0.00   NA 0   \$0.00		2	\$378,712.01	0.09% 0	\$0.00	NA	0	\$0.00
CREDIT UNION   23   \$6,351,212.48   1.39%   0   \$0.00   NA   0   \$0.00	STATE EMPLOYEES	1	\$189,600.00	0.05% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK		23	\$6,351,212.48	1.59% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL		1	\$314,612.68	0.08% 0	\$0.00	NA	0	\$0.00
BANK AND TRUST   1   \$224,729.65   0.06% 0   \$0.00   NA 0   \$0.00	PEOPLES BANK, NATIONAL	1	\$203,760.49					\$0.00
UNION	BANK AND TRUST	1	\$224,729.65	0.06% 0	\$0.00	NA	0	\$0.00
PLANTATION   FEDERAL BANK   1   \$417,000.00   0.1% 0   \$0.00   NA 0   \$0.00		1	\$299,631.13	0.07% 0	\$0.00	NA	0	\$0.00
MORTGAGE  POLICE AND FIRE FEDERAL CREDIT UNION  PORT WASHINGTON STATE BANK  POTLATCH NO.1 FEDERAL CREDIT UNION  PREMIER BANK OF JACKSONVILLE  PRIMEBANK  4 \$1,267,232.02 0.32% 0 \$0.00 NA 0 \$0.00		1	\$417,000.00	0.1% 0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT 5 \$1,119,517.76 0.28% 0 \$0.00 NA 0 \$0.00 UNION    PORT WASHINGTON 3 \$588,382.21 0.15% 0 \$0.00 NA 0 \$0.00 STATE BANK    POTLATCH NO.1 FEDERAL CREDIT 1 \$184,574.04 0.05% 0 \$0.00 NA 0 \$0.00 UNION    PREMIER BANK OF JACKSONVILLE 1 \$180,987.98 0.05% 0 \$0.00 NA 0 \$0.00 PRIMEBANK 2 \$512,500.00 0.13% 0 \$0.00 NA 0 \$0.00 S0.00 S0		4	\$1,267,232.02	0.32% 0	\$0.00	NA	0	\$0.00
STATE BANK         3         \$588,382.21         0.15% 0         \$0.00         NA 0         \$0.00           POTLATCH NO.1         FEDERAL CREDIT         1         \$184,574.04         0.05% 0         \$0.00         NA 0         \$0.00           UNION         PREMIER BANK OF JACKSONVILLE         1         \$180,987.98         0.05% 0         \$0.00         NA 0         \$0.0           PRIMEBANK         2         \$512,500.00         0.13% 0         \$0.00         NA 0         \$0.0	FEDERAL CREDIT	5	\$1,119,517.76	0.28% 0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT 1 \$184,574.04 0.05% 0 \$0.00 NA 0 \$0.00 UNION		3	\$588,382.21	0.15% 0	\$0.00	NA	0	\$0.00
JACKSONVILLE         1         \$180,987.98         0.05% 0         \$0.00         NA 0         \$0.00           PRIMEBANK         2         \$512,500.00         0.13% 0         \$0.00         NA 0         \$0.0	POTLATCH NO.1 FEDERAL CREDIT	1	\$184,574.04	0.05% 0	\$0.00	NA	0	\$0.00
		1	\$180,987.98	0.05%	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$512,500.00	0.13% 0	\$0.00	NA	0	\$0.00
		2		0.13% 0	\$0.00			\$0.00
		1	\$385,546.82	0.1% 0	\$0.00	NA	0	\$0.00

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PROVIDENT CREDIT UNION	4	\$1,478,000.00	0.37%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$446,500.00	0.11%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$214,974.35	0.05%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$241,680.00	0.06%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	4	\$1,024,440.91	0.26%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	1	\$238,712.82	0.06%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$298,657.03	0.07%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	5	\$1,579,113.88	0.4%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$221,727.04	0.06%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$446,849.89	0.11%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$438,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	3	\$988,603.49	0.25%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	3	\$848,147.80	0.21%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$525,953.18	0.13%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$339,591.48	0.08%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,156,401.23	0.54%	0	\$0.00	NA	0	\$0.00
SEAMEN'S BANK	1	\$254,686.46	0.06%	0	\$0.00	NA	0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	6	\$1,649,937.89	0.41%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$233,700.00	0.06%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$277,500.00	0.07%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$236,708.58	0.06%	0	\$0.00	NA	0	\$0.00

	SOMERSET TRUST COMPANY	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$281,600.00	0.07%	0	\$0.00	NA	0	\$0.00
S	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$203,249.78	0.05%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$792,024.95	0.2%	0	\$0.00	NA	0	\$0.00
F	ST. ANNE'S OF FALL RIVER CREDIT JNION	2	\$655,631.80	0.16%	0	\$0.00	NA	0	\$0.00
A	STANDARD BANK AND TRUST COMPANY	1	\$232,214.12	0.06%	0	\$0.00	NA	0	\$0.00
N	STANDARD MORTGAGE CORPORATION	15	\$4,402,604.12	1.1%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$766,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$412,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$1,105,662.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$306,839.34	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$245,397.90	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$380,989.49	0.1%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	3	\$619,764.86	0.16%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & FRUST COMPANY	1	\$224,723.34	0.06%	0	\$0.00	NA	0	\$0.00
& S N	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,234,645.07	0.31%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$405,000.00	0.1%	0	\$0.00	NA	0	\$0.00
S	SUMMIT CREDIT JNION	10	\$2,143,608.92	0.54%	0	\$0.00	NA	0	\$0.00
S	SUNCOAST SCHOOLS FEDERAL CREDIT JNION	3	\$624,720.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL	5	\$1,277,427.37	0.32%	0	\$0.00	NA	0	\$0.00

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1	\$199,254.69	0.05%	0	\$0.00	NA	0	\$0.00
1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
4	\$1,312,995.88	0.33%	0	\$0.00	NA	0	\$0.00
1	\$183,778.92	0.05%	0	\$0.00	NA	0	\$0.00
1	\$329,186.83	0.08%	0	\$0.00	NA	0	\$0.00
5	\$1,573,726.61	0.39%	0	\$0.00	NA	0	\$0.00
1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$392,004.80	0.1%	0	\$0.00	NA	0	\$0.00
2	\$494,670.47	0.12%	0	\$0.00	NA	0	\$0.00
2	\$530,081.90	0.13%	0	\$0.00	NA	0	\$0.00
15	\$4,258,453.18	1.07%	0	\$0.00	NA	0	\$0.00
3	\$664,703.67	0.17%	0	\$0.00	NA	0	\$0.00
1	\$253,000.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$238,500.00	0.06%	0	\$0.00	NA	0	\$0.00
12	\$3,434,572.81	0.86%	0	\$0.00	NA	0	\$0.00
1	\$199,529.39	0.05%	0	\$0.00	NA	0	\$0.00
1	\$290,000.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$237,307.85	0.06%	0	\$0.00	NA	0	\$0.00
3	\$779,062.78	0.19%	0	\$0.00	NA	0	\$0.00
2	\$485,794.89	0.12%	0	\$0.00	NA	0	\$0.00
2	\$469,654.01	0.12%	0	\$0.00	NA	0	\$0.00
1	\$307,935.86	0.08%	0	\$0.00	NA	0	\$0.00
	1 1 2 2 15 3 1 1 1 1 1 1 3 2 2 2 1 1 1 1 1 1 1 1 1	1 \$240,000.00 1 \$417,000.00 4 \$1,312,995.88 1 \$183,778.92 1 \$329,186.83 5 \$1,573,726.61 1 \$300,000.00 1 \$392,004.80 2 \$494,670.47 2 \$530,081.90 15 \$4,258,453.18 3 \$664,703.67 1 \$253,000.00 1 \$238,500.00 1 \$238,500.00 1 \$1 \$238,500.00 1 \$238,500.00 1 \$238,500.00 1 \$238,500.00 1 \$238,500.00 1 \$238,500.00 1 \$238,500.00 1 \$238,500.00 1 \$238,500.00 1 \$238,500.00 1 \$238,500.00 1 \$238,500.00	1       \$240,000.00       0.06%         1       \$417,000.00       0.1%         4       \$1,312,995.88       0.33%         1       \$183,778.92       0.05%         1       \$329,186.83       0.08%         5       \$1,573,726.61       0.39%         1       \$300,000.00       0.08%         1       \$392,004.80       0.1%         2       \$494,670.47       0.12%         2       \$530,081.90       0.13%         15       \$4,258,453.18       1.07%         3       \$664,703.67       0.17%         1       \$238,500.00       0.06%         12       \$3,434,572.81       0.86%         1       \$199,529.39       0.05%         1       \$237,307.85       0.06%         1       \$237,307.85       0.06%         2       \$485,794.89       0.12%         2       \$469,654.01       0.12%	1       \$240,000.00       0.06% 0         1       \$417,000.00       0.1% 0         4       \$1,312,995.88       0.33% 0         1       \$183,778.92       0.05% 0         1       \$329,186.83       0.08% 0         5       \$1,573,726.61       0.39% 0         1       \$300,000.00       0.08% 0         1       \$392,004.80       0.1% 0         2       \$494,670.47       0.12% 0         2       \$530,081.90       0.13% 0         15       \$4,258,453.18       1.07% 0         3       \$664,703.67       0.17% 0         1       \$253,000.00       0.06% 0         1       \$238,500.00       0.06% 0         1       \$199,529.39       0.05% 0         1       \$290,000.00       0.07% 0         1       \$237,307.85       0.06% 0         2       \$485,794.89       0.12% 0         2       \$469,654.01       0.12% 0	1       \$240,000.00       0.06% 0       \$0.00         1       \$417,000.00       0.1% 0       \$0.00         4       \$1,312,995.88       0.33% 0       \$0.00         1       \$183,778.92       0.05% 0       \$0.00         1       \$329,186.83       0.08% 0       \$0.00         5       \$1,573,726.61       0.39% 0       \$0.00         1       \$300,000.00       0.08% 0       \$0.00         1       \$392,004.80       0.1% 0       \$0.00         2       \$494,670.47       0.12% 0       \$0.00         2       \$530,081.90       0.13% 0       \$0.00         3       \$664,703.67       0.17% 0       \$0.00         1       \$253,000.00       0.06% 0       \$0.00         1       \$238,500.00       0.06% 0       \$0.00         1       \$238,500.00       0.06% 0       \$0.00         1       \$199,529.39       0.05% 0       \$0.00         1       \$290,000.00       0.07% 0       \$0.00         1       \$237,307.85       0.06% 0       \$0.00         2       \$445,794.89       0.12% 0       \$0.00         2       \$4469,654.01       0.12% 0       \$0.00 <td>1 \$240,000.00 0.06% 0 \$0.00 NA  1 \$417,000.00 0.1% 0 \$0.00 NA  4 \$1,312,995.88 0.33% 0 \$0.00 NA  1 \$183,778.92 0.05% 0 \$0.00 NA  1 \$329,186.83 0.08% 0 \$0.00 NA  5 \$1,573,726.61 0.39% 0 \$0.00 NA  1 \$390,000.00 0.08% 0 \$0.00 NA  2 \$494,670.47 0.12% 0 \$0.00 NA  2 \$530,081.90 0.13% 0 \$0.00 NA  3 \$664,703.67 0.17% 0 \$0.00 NA  1 \$223,000.00 0.06% 0 \$0.00 NA  1 \$238,500.00 0.06% 0 \$0.00 NA  1 \$238,500.00 0.06% 0 \$0.00 NA  1 \$237,307.85 0.06% 0 \$0.00 NA  3 \$779,062.78 0.19% 0 \$0.00 NA  2 \$4469,654.01 0.12% 0 \$0.00 NA</td> <td>1 \$240,000.00 0.06% 0 \$0.00 NA 0 1 \$417,000.00 0.1% 0 \$0.00 NA 0 4 \$1,312,995.88 0.33% 0 \$0.00 NA 0 1 \$183,778.92 0.05% 0 \$0.00 NA 0 1 \$329,186.83 0.08% 0 \$0.00 NA 0 5 \$1,573,726.61 0.39% 0 \$0.00 NA 0 1 \$392,004.80 0.1% 0 \$0.00 NA 0 2 \$494,670.47 0.12% 0 \$0.00 NA 0 2 \$530,081.90 0.13% 0 \$0.00 NA 0 3 \$664,703.67 0.17% 0 \$0.00 NA 0 1 \$238,500.00 0.06% 0 \$0.00 NA 0 1 \$237,307.85 0.06% 0 \$0.00 NA 0 2 \$4485,794.89 0.12% 0 \$0.00 NA 0</td>	1 \$240,000.00 0.06% 0 \$0.00 NA  1 \$417,000.00 0.1% 0 \$0.00 NA  4 \$1,312,995.88 0.33% 0 \$0.00 NA  1 \$183,778.92 0.05% 0 \$0.00 NA  1 \$329,186.83 0.08% 0 \$0.00 NA  5 \$1,573,726.61 0.39% 0 \$0.00 NA  1 \$390,000.00 0.08% 0 \$0.00 NA  2 \$494,670.47 0.12% 0 \$0.00 NA  2 \$530,081.90 0.13% 0 \$0.00 NA  3 \$664,703.67 0.17% 0 \$0.00 NA  1 \$223,000.00 0.06% 0 \$0.00 NA  1 \$238,500.00 0.06% 0 \$0.00 NA  1 \$238,500.00 0.06% 0 \$0.00 NA  1 \$237,307.85 0.06% 0 \$0.00 NA  3 \$779,062.78 0.19% 0 \$0.00 NA  2 \$4469,654.01 0.12% 0 \$0.00 NA	1 \$240,000.00 0.06% 0 \$0.00 NA 0 1 \$417,000.00 0.1% 0 \$0.00 NA 0 4 \$1,312,995.88 0.33% 0 \$0.00 NA 0 1 \$183,778.92 0.05% 0 \$0.00 NA 0 1 \$329,186.83 0.08% 0 \$0.00 NA 0 5 \$1,573,726.61 0.39% 0 \$0.00 NA 0 1 \$392,004.80 0.1% 0 \$0.00 NA 0 2 \$494,670.47 0.12% 0 \$0.00 NA 0 2 \$530,081.90 0.13% 0 \$0.00 NA 0 3 \$664,703.67 0.17% 0 \$0.00 NA 0 1 \$238,500.00 0.06% 0 \$0.00 NA 0 1 \$237,307.85 0.06% 0 \$0.00 NA 0 2 \$4485,794.89 0.12% 0 \$0.00 NA 0

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UNITED MORTGAGE COMPANY	4	\$1,212,738.91	0.3%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	3	\$850,267.54	0.21%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$395,501.77	0.1%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	1	\$213,500.00	0.05%	0	\$0.00	NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	17	\$5,533,001.26	1.38%	0	\$0.00	NA	0	\$0.00
UNIVERSITY CREDIT UNION	2	\$539,850.56	0.14%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$2,166,034.65	0.54%	0	\$0.00	NA	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	3	\$1,086,662.21	0.27%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	2	\$659,217.11	0.16%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$234,500.00	0.06%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$491,692.60	0.12%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	8	\$1,838,137.91	0.46%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	3	\$857,390.42	0.21%	0	\$0.00	NA	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$384,000.00	0.1%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,946,445.06	0.49%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	4	\$802,819.49	0.2%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$226,727.24	0.06%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	4	\$1,043,300.00	0.26%	0	\$0.00	NA	0	\$0.00
WESTERRA CREDIT UNION	2	\$441,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	2	\$441,000.00	0.11%	0	\$0.00	NA	0	\$0.00

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	WESTMARK CREDIT UNION	1	\$184,250.54	0.05% 0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$718,857.11	0.18% 0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	8	\$2,535,990.59	0.63% 0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$250,691.38	0.06% 0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$52,666,720.78	13.12% 0	\$0.00	NA	0	\$0.00
Total		1,474	\$399,880,369.00	100% 0	\$0.00		0	\$0.00
31412PFK2	ARVEST MORTGAGE COMPANY	49	\$13,341,156.97	6.6% 0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	5	\$1,814,798.44	0.9% 0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$622,000.00	0.31% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	56	\$13,850,832.08	6.86% 0	\$0.00	NA	0	\$0.00
	GMAC BANK	9	\$2,089,588.52	1.03% 0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$518,250.00	0.26% 0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	39	\$10,762,000.55	5.33% 0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	7	\$2,421,956.73	1.2% 0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$665,477.48	0.33% 0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	64	. , ,	7.53% 0		NA	Ш	\$0.00
	Unavailable	473	\$140,752,237.66	69.65% 0	\$0.00	NA	0	\$0.00
Total		709	\$202,044,824.05	100% 0	\$0.00		0	\$0.00
31412PFL0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,671,235.10	0.55% 0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$236,000.00	0.08%	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$354,502.52	0.12% 0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,273,270.59	0.42% 0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT	1	\$190,985.75	0.06% 0	\$0.00	NA	0	\$0.00

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	ALASKA USA FEDERAL CREDIT UNION	1	\$207,766.93	0.07%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$226,745.64	0.07%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$808,692.37	0.27%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$279,680.32	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$180,530.38	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	2	\$531,389.78		Ш		NA	0	\$0.00
	ANCHORBANK FSB	12	\$3,078,107.82	1.02%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	23	\$6,013,017.62	1.99%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$181,796.06	0.06%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$532,276.16	0.18%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	5			П			П	
	BANCORPSOUTH BANK	8	\$2,442,425.52	0.81%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$995,802.28	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	7	\$3,848,808.55		Ш				
	BANK OF HAWAII	3	\$1,586,502.02	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$186,992.29	1	1 1		NA	0	\$0.00
	BANK OF STANLY	1	\$232,257.25		Ħ			1	
	BANKNEWPORT	3	\$851,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$551,359.85	0.18%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	1	\$231,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	4	\$1,304,491.58	0.43%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,597,337.81	0.53%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	·		Ш	·		Ш	
	BUSEY BANK	2	\$718,633.08	0.24%	0	\$0.00	NA	0	\$0.00

BUTLER BANK	2	\$542,200.00	0.18% 0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$369,600.00	0.12% 0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	4	\$1,253,232.73	0.41% 0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$465,999.87	0.15% 0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$320,648.65	0.11% 0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	14	\$3,242,320.67	1.07% 0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$401,580.29	0.13% 0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$417,000.00	0.14% 0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$198,000.00	0.07% 0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	3	\$1,695,432.98	0.56% 0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	4	\$907,176.44	0.3%	\$0.00	NA	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	11	\$3,362,946.59	1.11% 0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$204,770.29	0.07% 0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	2	\$588,000.00	0.19%	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$175,008.23	0.06%	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK	1	\$379,574.19	0.13% 0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$247,500.00	0.08% 0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$291,512.18	0.1%	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$208,011.12	0.07% 0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$229,000.00	0.08% 0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	2	\$619,281.64	0.2% 0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF	1	\$232,800.00	0.08% 0	\$0.00	NA	0	\$0.00

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

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FIRST CALIFORNIA MORTGAGE COMPANY	3	\$737,655.46	0.24% 0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	3	\$910,658.50	0.3% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$409,551.24	0.14% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$940,000.00		· ·	NA	0	\$0.00
FIRST COUNTY BANK	1	\$364,591.00	0.12% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$189,357.90					\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$471,669.65	0.16% 0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	4	\$1,866,000.00	0.62% 0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	8	\$1,913,369.17	0.63% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,380,878.11	0.46% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$240,043.11	0.08% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$746,162.93	0.25% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOC	) 1	\$176,781.30			NA	0	\$0.00
FIRST PLACE BANK	18	\$4,955,737.51	1.64% 0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$195,000.00	0.06% 0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	10	\$2,881,074.49	0.95% 0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$416,521.69			NA	0	\$0.00
FREMONT BANK	212	\$62,124,901.52	20.54% 0	\$0.00	NA	0	\$0.00
FULTON BANK	8	\$2,030,711.52	0.67% 0		NA	0	\$0.00
GATEWAY BANK, F.S.B.	2	\$539,094.29	0.18% 0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$177,500.00	0.06% 0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	2	\$980,803.21	0.32% 0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT	1	\$209,770.14	0.07% 0	\$0.00	NA	0	\$0.00

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UNION							
GRANITE STATE CREDIT UNION	1	\$234,260.39	0.08%	\$0.00	) NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$956,981.09	0.32%	\$0.00	) NA	0	\$0.00
GROUP HEALTH CREDIT UNION	4	\$1,126,739.44	0.37%	\$0.00	) NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$289,689.97	0.1%	\$0.00	) NA	0	\$0.00
GUARANTY SAVINGS BANK	4	\$1,383,490.14	0.46%	\$0.00	) NA	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,576,400.63	0.52%	\$0.00	) NA	0	\$0.00
HAMPDEN BANK	1	\$240,000.00	0.08%	\$0.00	) NA	0	\$0.00
HARBOR ONE CREDIT UNION	1	\$300,000.00	0.1%	\$0.00	) NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$434,523.87	0.14% (	\$0.00	) NA	0	\$0.00
HEARTLAND BANK	7	\$2,092,253.42	0.69%	0.00	) NA	0	\$0.00
HOME FEDERAL BANK	1	\$175,391.71	0.06%	\$0.00	) NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$399,379.28	0.13%	\$0.00	) NA	0	\$0.00
HOME SAVINGS OF AMERICA	6	\$1,840,652.41	0.61%	\$0.00	) NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$502,413.79	0.17%	\$0.00	) NA	0	\$0.00
HOMESTREET BANK	1	\$337,500.00	0.11%	\$0.00	) NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	5	\$1,456,863.05	0.48%	\$0.00	) NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$510,401.77	0.17%	\$0.00	) NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$601,175.89	0.2%	\$0.00	) NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$254,920.67	0.08%	\$0.00	) NA	0	\$0.00
INVESTORS SAVINGS BANK	3	\$1,013,500.00	0.34%	\$0.00	) NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	9	\$2,061,618.77	0.68%	\$0.00	) NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	1	\$251,600.00	0.08%	\$0.00	) NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$203,766.00	0.07%	\$0.00	) NA	0	\$0.00
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JUST MORTGAGE, INC.	4	\$966,973.31	0.32%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$285,000.00	0.09%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$668,942.33	0.22%	0	\$0.00	NA	0	\$0.00
KODIAK ISLAND HOUSING AUTHORITY	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$227,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$903,900.00	0.3%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$664,878.93	0.22%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$178,900.00	0.06%	0	\$0.00	NA	0	\$0.00
LAKELAND BANK	2	\$544,585.39	0.18%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$249,726.36	0.08%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	16	\$3,871,374.75	1.28%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$177,301.10	0.06%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	6	\$1,826,023.66	0.6%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	13	\$4,908,166.86	1.62%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	5	\$1,364,679.28	0.45%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	2	\$546,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	2	\$613,579.80	0.2%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$423,800.00	0.14%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$271,688.01	0.09%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$348,109.49	0.12%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$369,370.26	0.12%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$181,596.28	0.06%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$594,521.69	0.2%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$240,000.00			\$0.00			\$0.00
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MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,798.30	0.06% 0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,500,921.69	0.5% 0	\$0.00	NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$300,000.00	0.1% 0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$421,670.28	0.14% 0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	3	\$866,791.76	0.29% 0	\$0.00	NA	0	\$0.00
METROPOLITAN CREDIT UNION	2	\$492,454.18	0.16% 0				\$0.00
METUCHEN SAVINGS BANK	1	\$345,000.00	0.11% 0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	6	\$1,398,633.12	0.46% 0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$291,175.74	0.1% 0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$229,742.28	0.08% 0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	3	\$734,381.46	0.24% 0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$193,600.00	0.06% 0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$784,790.65	0.26% 0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$234,000.00	0.08% 0	\$0.00	NA	0	\$0.00
NATIONAL CITY BANK	1	\$218,754.06	0.07% 0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$209,700.00	0.07% 0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$269,704.46	0.09% 0	\$0.00	NA	0	\$0.00
NCB, FSB	6	\$1,872,959.78	0.62% 0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$370,000.00	0.12% 0				\$0.00
NEWTOWN SAVINGS	1	\$250,000.00	0.08% 0	\$0.00	NA	0	\$0.00
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BANK		1	1			
NL INC.	4	\$1,615,691.92	0.53% 0	\$0.00	NA	0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$515,792.89	0.17% 0	\$0.00	NA	0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	14	\$3,793,428.52	1.25% 0	\$0.00	NA	0 \$0.0
NORWOOD COOPERATIVE BANK	1	\$233,731.59	0.08% 0	\$0.00	NA	0 \$0.0
NUMARK CREDIT UNION	1	\$202,650.00	0.07% 0	\$0.00	NA	0 \$0.0
OAK BANK	1	\$239,360.00	0.08% 0	\$0.00	NA	0 \$0.0
OCEANFIRST BANK	5	\$1,445,386.34	0.48% 0	\$0.00	NA	0 \$0.0
ONE WASHINGTON FINANCIAL	2	\$402,000.00	0.13% 0	\$0.00	NA	0 \$0.0
PANHANDLE STATE BANK	3	\$655,000.00	0.22% 0	\$0.00	NA	0 \$0.0
PATELCO CREDIT UNION	8	\$2,053,820.57	0.68% 0	\$0.00	NA	0 \$0.0
PAWTUCKET CREDIT UNION	10	\$2,410,000.93	0.8% 0	\$0.00	NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	52	\$14,732,750.38	4.87% 0	\$0.00	NA	0 \$0.0
PHH MORTGAGE CORPORATION	1	\$597,488.14	0.2% 0	\$0.00	NA	0 \$0.0
PLATINUM HOME MORTGAGE	3	\$860,797.31	0.28% 0	\$0.00	NA	0 \$0.0
POINT LOMA CREDIT UNION	1	\$334,633.33	0.11% 0	\$0.00	NA	0 \$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	15	\$3,344,998.61	1.11% 0	\$0.00	NA	0 \$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$224,655.00	0.07% 0	\$0.00	NA	0 \$0.0
PROVIDENT CREDIT UNION	5	\$2,124,440.25	0.7% 0	\$0.00	NA	0 \$0.0
QUALSTAR CREDIT UNION	3	\$752,989.84	0.25% 0	\$0.00	NA	0 \$0.0
RABOBANK, N.A.	3	\$1,082,398.13	0.36% 0	\$0.00	NA	0 \$0.0
REDWOOD CREDIT UNION	9	\$2,785,117.74	0.92% 0	\$0.00	NA	0 \$0.0
RIVERHILLS BANK	1	\$222,500.00	0.07% 0	\$0.00	NA	0 \$0.0
ROCKLAND TRUST COMPANY	1	\$300,000.00				
RSI BANK	2	†	1	1	1 1	
S&T BANK	1	\$269,690.30	0.09% 0	\$0.00	NA	0 \$0.0

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

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

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	Unavailable	141	\$42,195,510.65	13.57% 0	\$0.00	NA 0	\$0.00
Total		1,056	\$303,476,230.00	100% 0	\$0.00	0	\$0.00
31412PFM8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$207,003.40	0.46% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$204,000.00	0.46% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	2	\$417,358.41	0.94% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	3	\$695,346.38	1.56% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	2	\$558,235.41	1.25% 0	\$0.00	NA 0	\$0.00
	BANK OF HAWAII	1	\$497,945.89		\$0.00	NA 0	\$0.00
	CHARTER BANK	1	\$263,672.64	0.59% 0	\$0.00	NA 0	\$0.00
	CHEVY CHASE BANK FSB	1	\$205,000.00	0.46% 0	\$0.00	NA 0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$1,273,083.51	2.85% 0	\$0.00	NA 0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	2	\$407,700.00	0.91%	\$0.00	NA 0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$211,783.86	0.47% 0	\$0.00	NA 0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$695,611.55	1.56% 0	\$0.00	NA 0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$361,756.42	0.81% 0	\$0.00	NA 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$208,000.00	0.47% 0	\$0.00	NA 0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$267,211.83	0.6% 0	\$0.00	NA 0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$505,577.16	1.13% 0	\$0.00	NA 0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$347,087.23	0.78% 0	\$0.00	NA 0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$191,100.00	0.43% 0	\$0.00	NA 0	\$0.00

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

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	OAK TRUST AND SAVINGS BANK	1	\$266,677.82	0.6%	\$0.00	NA 0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	20	\$5,469,661.85	12.26% 0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$562,926.82	1.26% 0	\$0.00	NA 0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$311,681.90	0.7%	\$0.00	NA 0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$468,976.00	1.05% 0	\$0.00	NA 0	\$0.00
	SAHARA MORTGAGE	1	\$301,192.60	0.68% 0	\$0.00	NA 0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.93% 0	\$0.00	NA 0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$177,627.19	0.4% 0	\$0.00	NA 0	\$0.00
	ST. MARYS BANK	1	\$187,200.00	0.42% 0	\$0.00	NA 0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$179,820.81	0.4% 0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$469,569.23	1.05% 0	\$0.00	NA 0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$221,000.00	0.5% 0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$357,583.51	0.8% 0	\$0.00	NA 0	\$0.00
	VERITY CREDIT UNION	1	\$283,000.00	0.63% 0	\$0.00	NA 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$284,709.43	0.64% 0	\$0.00	NA 0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$189,810.85	0.43% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$206,529.19	0.46% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$241,353.67	0.54% 0	\$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$415,286.88	0.93% 0	\$0.00	NA 0	\$0.00
	Unavailable	40	\$12,026,118.45	25.41% 1	\$252,315.57	NA 0	\$0.00
Total		158	\$45,300,535.00	100 % 1	\$252,315.57	0	\$0.00
31412PFN6	ADVANCIAL FEDERAL CREDIT UNION	1	\$95,000.00	2.19% 0	\$0.00	NA 0	\$0.00
	·			1	-		-

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

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

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

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

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CHEMICAL BANK	1	\$40,800.00	0.68%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK								
MORTGAGE	1	\$75,475.12	1.26%	0	\$0.00	NA	0	\$0.00
COMPANY		. ,						
CHICAGO								
MORTGAGE								
SOLUTIONS DBA								
INTERBANK	1	\$40,035.00	0.67%	0	\$0.00	NA	0	\$0.00
MORTGAGE								
COMPANY								
CIS FINANCIAL				1			П	
SERVICES, INC.	1	\$83,753.00	1.4%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$35,969.00	0.6%	n	\$0.00	NA	n	\$0.00
COMMUNITY	1	Ψ33,707.00	0.070	V	Ψ0.00	11/1	U	ψ0.00
CENTRAL BANK	2	\$89,250.00	1.49%	0	\$0.00	NA	0	\$0.00
				$\dashv$				
CONSUMER LOAN	1	\$73,731.64	1.23%	0	\$0.00	NA	0	\$0.00
SERVICES, LLC				$\dashv$			Н	
DELMAR FINANCIAL	1	\$73,530.16	1.23%	0	\$0.00	NA	0	\$0.00
COMPANY		, ,		4			Ц	,
DRAPER AND								
KRAMER MORTGAGE								
CORP. D/B/A 1ST	1	\$69,200.00	1.16%	0	\$0.00	NA	0	\$0.00
ADVANTAGE								
MORTGAGE				4			Ш	
FIRST CITIZENS								
BANK & TRUST	3	\$201,361.94	3.37%	0	\$0.00	NA	0	\$0.00
COMPANY OF SC								
FIRST FEDERAL	1	\$81,925.87	1.37%	۸	\$0.00	NA	Λ	\$0.00
BANK, FSB	1	Ψ01,723.07	1.57 /0	V	Ψ0.00	11/1	U	ψ0.00
FIRST MORTGAGE	2	\$72,000.96	1.21%	۸	\$0.00	NA	Λ	\$0.00
COMPANY, L.L.C.	2	\$72,000.90	1.21%	U	\$0.00	INA	U	\$0.00
FIRST MORTGAGE	2	¢151 256 25	2.520/	۸	¢0.00	NIA	Λ	<u></u> የለ ለለ
CORPORATION	2	\$151,356.25	2.53%	V	\$0.00	NA	U	\$0.00
FIRST NATIONAL	4	Ф222 5.65 45	2.016		40.00	27.4	^	Φ0.00
BANK	4	\$233,565.47	3.91%	U	\$0.00	NA	U	\$0.00
FIRST NATIONAL				1			П	
BANK AND TRUST	1	\$59,945.76	1%	o	\$0.00	NA	0	\$0.00
COMPANY		+,> . <b></b>	1,3		+ 0.00	1,11		+ 3.03
FIRST NATIONAL				┪				
BANK OF	1	\$54,000.00	0.9%	0	\$0.00	NA	0	\$0.00
DEERWOOD	1	42 1,000.00	3.7 70	Ĭ	Ψ0.00	1,11		Ψ0.00
FIRSTBANK PUERTO				┪			H	
RICO	2	\$131,754.26	2.21%	0	\$0.00	NA	0	\$0.00
GOLDMAN SACHS				┪			H	
MORTGAGE	1	\$54,119.82	0.91%	ام	\$0.00	NA	n	\$0.00
COMPANY	1	ψJ+,117.02	0.5170	۷	φυ.υυ	INA	U	φυ.υυ
GUARANTY BANK				ᅥ			H	
F.S.B.	1	\$49,475.91	0.83%	0	\$0.00	NA	0	\$0.00
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	HERGET BANK, NATIONAL ASSOCIATION	1	\$65,600.00	1.1%(	\$0.00	) NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$84,586.68	1.42%	\$0.00	) NA	0	\$0.00
	LAKE AREA BANK	6	\$438,835.06	7.35% (	0 \$0.00	) NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$76,430.85	1.28%	\$0.00	) NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$82,425.41	1.38% (	0 \$0.00	) NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$72,400.00			) NA	0	\$0.00
	METLIFE BANK, NA	1	\$48,113.72	0.81%	0 \$0.00	) NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$61,100.00	1.02%	\$0.00	) NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$127,059.94	2.13%	\$0.00	) NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$23,200.00	0.39% (	\$0.00	) NA	0	\$0.00
	NCB, FSB	1	\$47,955.54	0.8%	0 \$0.00	) NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$31,740.85	0.53% (	\$0.00	) NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$65,539.24	1.1%(	\$0.00	) NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$116,202.54	1.95% (	\$0.00	) NA	0	\$0.00
	REGIONS BANK	2	\$122,136.76	2.04%	0 \$0.00	) NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$34,171.27	0.57% (				
	STANDARD MORTGAGE CORPORATION	1	\$83,920.30	1.41% (	\$0.00	) NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$76,125.00	1.27% (	0.00	) NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$79,360.94	1.33% (	\$0.00	) NA	0	\$0.00
	THE HUNTINGTON	5	\$326,321.70	5.46%	\$0.00	) NA	0	\$0.00
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1	NATIONAL BANK		1				ŗ		. [
	THUNDER BANK	1	\$36,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$47,954.46		_	\$0.00	NA	-	\$0.00
	WESTERNBANK PUERTO RICO	1	\$59,670.12			\$0.00	NA		\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$149,600.00		Ш	\$0.00	NA	Ц	\$0.00
	Unavailable	20	\$1,288,316.98	19.58%	0	\$0.00	NA	0	\$0.00
Total		98	\$6,092,111.00	100%	0	\$0.00		0	\$0.00
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31412PFS5	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$342,748.95	25.19%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$170,400.00	12.52%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$196,400.00	14.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$233,388.81	17.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$417,750.00	30.71%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,360,687.76			\$0.00		0	\$0.00
31412PFU0	AMERICAN SAVINGS BANK, F.S.B.	1	\$288,000.00	7.43%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$597,592.46	15.41%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$334,750.00			\$0.00	NA	11	\$0.00
	FIRST INTERSTATE BANK	2	\$343,855.36			\$0.00	NA	П	
	FIRST NATIONAL BANK OF OMAHA	1	\$203,811.06	5.26%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$799,259.04	20.62%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$209,646.14	5.41%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$386,316.53	9.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$713,761.78	18.41%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,876,992.37	100%	0	\$0.00		0	\$0.00
31412PFV8	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,392,278.88	67.07%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE	1	\$259,097.09	7.26%	0	\$0.00	NA	0	\$0.00

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	CORPORATION (USA)	L					
	THE BANK OF EAST ASIA (USA)	1	\$464,901.85	13.03% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$450,582.28	12.64% 0	\$0.00	NA 0	\$0.00
Total		9	\$3,566,860.10	100% 0	\$0.00	0	\$0.00
31412PFX4	CENTRAL PACIFIC HOME LOANS	1	\$652,553.94	9.03% 0	\$0.00	NA 0	\$0.00
	CHEVY CHASE BANK FSB	1	\$204,324.78	2.83% 0	\$0.00	NA 0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$239,588.43	3.32% 0	\$0.00	NA 0	\$0.00
	CUSO MORTGAGE, INC.	1	\$300,000.00	4.15% 0	\$0.00	NA 0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$565,688.14	7.83% 0	\$0.00	NA 0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$375,000.00	5.19% 0	\$0.00	NA 0	\$0.00
	FIRST PLACE BANK	3	\$730,993.13	10.12% 0	\$0.00	NA 0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$293,727.70	4.07% 0	\$0.00	NA 0	\$0.00
	FREMONT BANK	1	\$230,000.00	3.18% 0	\$0.00	NA 0	\$0.00
	FULTON BANK	1	\$170,226.68	2.36% 0	\$0.00	NA 0	\$0.00
	GROUP HEALTH CREDIT UNION	2	\$601,303.32	8.32% 0	\$0.00	NA 0	\$0.00
	HOMESTREET BANK	1	\$251,760.89	3.48% 0	\$0.00	NA 0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$226,590.94	3.14% 0	\$0.00	NA 0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$349,683.59	4.84% 0	\$0.00	NA 0	\$0.00
	MORTGAGE CENTER, LLC	1	\$191,826.43	2.66% 0	\$0.00	NA 0	\$0.00
<u> </u>	REGIONS BANK	1	\$315,158.96	4.36% 0	\$0.00	NA 0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$292,000.00	4.04% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,233,900.09	17.08% 0	\$0.00	NA 0	\$0.00
Total		27	\$7,224,327.02	100% 0	\$0.00	0	\$0.00
31412PFY2	AMERICAN NATIONAL BANK, TERRELL	1	\$319,703.62	13.63% 0	\$0.00	NA 0	\$0.00
	INTERNATIONAL BANK OF	1	\$163,851.74	6.99% 0	\$0.00	NA 0	\$0.00

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	COMMERCE	.		, []			J
	OMNIAMERICAN BANK	1	\$416,604.34	17.76% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,444,972.43	61.62% 0	\$0.00	NA 0	\$0.00
Total		8	\$2,345,132.13	100% 0	\$0.00	0	\$0.00
31412PFZ9	FIRST NATIONAL BANK OF OMAHA	1	\$94,823.55	5.98% 0	\$0.00	NA 0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	13	\$1,203,788.58	75.87% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$288,029.12		\$0.00	NA 0	\$0.00
Total		17	\$1,586,641.25	100% 0	\$0.00	0	\$0.00
31412PG21	ARVEST MORTGAGE COMPANY	1	\$116,200.00	3.17% 0	\$0.00	NA 0	\$0.00
	GMAC BANK	1	\$121,842.96	3.32% 0	\$0.00	NA 0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	9	\$958,284.34	26.15% 0	\$0.00	NA 0	\$0.00
	Unavailable	21	\$2,468,813.35	67.36% 0	\$0.00	NA 0	\$0.00
Total		32	\$3,665,140.65	100% 0	\$0.00	0	\$0.00
31412PG39	ARVEST MORTGAGE COMPANY	2	\$274,629.96	3% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$124,835.39	1.36% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$139,000.00	1.52% 0	\$0.00	NA 0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	29	\$3,626,560.75	39.56% 0	\$0.00	NA 0	\$0.00
	Unavailable	36	\$5,002,443.15		\$0.00	NA 0	\$0.00
Total		69	\$9,167,469.25	100% 0	\$0.00	0	\$0.00
31412PG47	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,000.00	0.04% 0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$104,000.00	0.04% 0	\$0.00	NA 0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$492,724.12	0.18% 0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$95,000.00	0.03% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE BANK	12	\$1,200,792.00	0.44% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT	1	\$93,887.06		\$0.00	NA 0	\$0.00

UNION							
AEA FEDERAL	11	\$1,042,379.65	0.38%	\$0.00	NA	0	\$0.00
CREDIT UNION AF BANK	3	\$312,369.16	0.11% (				\$0.00
ALERUS FINANCIAL	6		0.11% (		1		\$0.00
ALLEGIANCE CREDIT		ψ013,902.33	0.2270	) \$0.00	INA	U	φ0.00
UNION	3	\$295,561.01	0.11%	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	2	\$198,250.25	0.07%	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	32	\$3,107,623.89	1.13% (	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	20	\$1,978,540.98	0.72%	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	11	\$1,077,615.14	0.39%	·		0	\$0.00
AMEGY MORTGAGE	4	\$385,697.87	0.14% (	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	55	\$5,421,737.34	1.97%	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER FIRST	3	\$272,470.76	0.1%	\$0.00	NA	0	\$0.00
AMERICAN BANK OF ST. PAUL	1	\$103,351.57	0.04%	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	6	\$565,962.15	0.21%	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$203,073.11	0.07%	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$265,885.65	0.1%	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	109	\$10,627,170.90	3.86% (	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	7	\$705,261.97	0.26%	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	12	\$1,175,524.18	0.43%	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	96	\$9,515,235.38	3.46%	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$100,000.00	0.04% (	\$0.00	NA	0	\$0.00
AUBURNBANK	3	\$310,367.20	0.11% (	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	7	\$697,820.69	0.25%	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	6	\$576,723.71	0.21%	\$0.00	NA	0	\$0.00
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14	\$1,338,886.89	0.49% 0	\$0.00	NA	0	\$0.00
28	\$2,739,226,49	1% 0	\$0.00	NA	0	\$0.00
	·					
2	\$208,550.00	0.08%	\$0.00	NA	O	\$0.00
2	\$189,756.71	0.07% 0	\$0.00	NA	0	\$0.00
1	\$92,500.00	0.03% 0	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.04% 0	\$0.00	NA	0	\$0.00
1	\$86,198.68	0.03% 0	\$0.00	NA	0	\$0.00
5	\$459,101.00	0.17% 0	\$0.00	NA	0	\$0.00
4	\$404,145.22	0.15% 0	\$0.00	NA	0	\$0.00
9	\$831,391.80	0.3% 0	\$0.00	NA	0	\$0.00
4	\$392,675.50	0.14% 0	\$0.00	NA	0	\$0.00
1	\$107,564.50	0.04% 0	\$0.00	NA	0	\$0.00
2	\$184,888.46	0.07% 0	\$0.00	NA	0	\$0.00
1	\$96,000.00	0.03% 0	\$0.00	NA	0	\$0.00
2	\$207,000.00	$0.08\% \ 0$	\$0.00	NA	0	\$0.00
5	\$490,972.21	0.18% 0	\$0.00	NA	0	\$0.00
8	\$772,218.13	0.28% 0	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.04% 0	\$0.00	NA	0	\$0.00
2	\$183,884.41	0.07% 0	\$0.00	NA	0	\$0.00
1	\$95,000.00	0.03% 0	\$0.00	NA	0	\$0.00
1	\$89,000.00	0.03% 0	\$0.00	NA	0	\$0.00
1	\$85,500.00	0.03% 0	\$0.00	NA	0	\$0.00
6	\$590,614.88	0.21% 0	\$0.00	NA	0	\$0.00
1	\$101,256.98	0.04% 0	\$0.00	NA	0	\$0.00
5	\$479,922.40	0.17% 0	\$0.00	NA	0	\$0.00
22	\$2,141,316.33	0.78% 0	\$0.00	NA	0	\$0.00
13	\$1,254,608.45	0.46% 0	\$0.00	NA	0	\$0.00
2	\$192,568.18	0.07% 0	\$0.00	NA	0	\$0.00
	28 2 2 1 1 1 5 4 9 4 1 2 5 8 1 1 1 5 2 1 1 1 5 2 1 1 1 1 1 1 1 1 1 1	28 \$2,739,226.49 2 \$208,550.00 2 \$189,756.71 1 \$92,500.00 1 \$100,000.00 1 \$86,198.68 5 \$459,101.00 4 \$404,145.22 9 \$831,391.80 4 \$392,675.50 1 \$107,564.50 2 \$184,888.46 1 \$96,000.00 2 \$207,000.00 5 \$490,972.21 8 \$772,218.13 1 \$100,000.00 2 \$183,884.41 1 \$95,000.00 1 \$89,000.00 1 \$89,000.00 1 \$89,000.00 2 \$183,884.41 1 \$95,000.00 1 \$89,000.00 2 \$183,884.41 1 \$95,000.00 2 \$183,884.41 1 \$95,000.00 2 \$183,884.41 1 \$95,000.00 2 \$183,884.41 1 \$95,000.00 2 \$183,884.41 1 \$95,000.00 2 \$183,884.41 1 \$95,000.00 2 \$183,884.41 1 \$95,000.00 2 \$183,884.41 1 \$95,000.00 2 \$183,884.41 1 \$95,000.00 2 \$183,884.41 1 \$95,000.00 2 \$183,884.41 1 \$95,000.00	28 \$2,739,226.49 1% 0 2 \$208,550.00 0.08% 0 2 \$189,756.71 0.07% 0 1 \$92,500.00 0.03% 0 1 \$100,000.00 0.04% 0 1 \$86,198.68 0.03% 0 5 \$459,101.00 0.17% 0 4 \$404,145.22 0.15% 0 9 \$831,391.80 0.3% 0 4 \$392,675.50 0.14% 0 1 \$107,564.50 0.04% 0 2 \$184,888.46 0.07% 0 1 \$96,000.00 0.03% 0 2 \$207,000.00 0.08% 0 5 \$490,972.21 0.18% 0 8 \$772,218.13 0.28% 0 1 \$100,000.00 0.04% 0 2 \$183,884.41 0.07% 0 1 \$95,000.00 0.03% 0 1 \$95,000.00 0.03% 0 1 \$89,000.00 0.03% 0 1 \$89,000.00 0.03% 0 1 \$95,000.00 0.03% 0 1 \$95,000.00 0.03% 0 1 \$89,000.00 0.03% 0 1 \$89,000.00 0.03% 0 1 \$89,000.00 0.03% 0 1 \$101,256.98 0.04% 0 2 \$2,141,316.33 0.78% 0 22 \$2,141,316.33 0.78% 0 13 \$1,254,608.45 0.46% 0	28         \$2,739,226.49         1% 0         \$0.00           2         \$208,550.00         0.08% 0         \$0.00           2         \$189,756.71         0.07% 0         \$0.00           1         \$92,500.00         0.03% 0         \$0.00           1         \$100,000.00         0.04% 0         \$0.00           1         \$86,198.68         0.03% 0         \$0.00           4         \$404,145.22         0.15% 0         \$0.00           9         \$831,391.80         0.3% 0         \$0.00           4         \$392,675.50         0.14% 0         \$0.00           1         \$107,564.50         0.04% 0         \$0.00           2         \$184,888.46         0.07% 0         \$0.00           2         \$184,888.46         0.07% 0         \$0.00           2         \$207,000.00         0.03% 0         \$0.00           5         \$490,972.21         0.18% 0         \$0.00           8         \$772,218.13         0.28% 0         \$0.00           1         \$100,000.00         0.03% 0         \$0.00           1         \$95,000.00         0.03% 0         \$0.00           1         \$89,000.00         0.03% 0	28 \$2,739,226.49   1% 0 \$0.00   NA 2 \$208,550.00   0.08% 0 \$0.00   NA 1 \$92,500.00   0.03% 0 \$0.00   NA 1 \$100,000.00   0.04% 0 \$0.00   NA 1 \$86,198.68   0.03% 0 \$0.00   NA 5 \$459,101.00   0.17% 0 \$0.00   NA 4 \$404,145.22   0.15% 0 \$0.00   NA 4 \$392,675.50   0.14% 0 \$0.00   NA 1 \$107,564.50   0.04% 0 \$0.00   NA 2 \$184,888.46   0.07% 0 \$0.00   NA 1 \$96,000.00   0.03% 0 \$0.00   NA 2 \$207,000.00   0.03% 0 \$0.00   NA 5 \$490,972.21   0.18% 0 \$0.00   NA 2 \$183,884.41   0.07% 0 \$0.00   NA 1 \$100,000.00   0.04% 0 \$0.00   NA 2 \$183,884.41   0.07% 0 \$0.00   NA 1 \$95,000.00   0.03% 0 \$0.00   NA 1 \$95,000.00   0.03% 0 \$0.00   NA 2 \$183,884.41   0.07% 0 \$0.00   NA 1 \$95,000.00   0.03% 0 \$0.00   NA 1 \$95,000.00   0.03% 0 \$0.00   NA 2 \$183,884.41   0.07% 0 \$0.00   NA 1 \$95,000.00   0.03% 0 \$0.00   NA 1 \$95,000.00   0.03% 0 \$0.00   NA 1 \$95,000.00   0.03% 0 \$0.00   NA 1 \$101,256.98   0.04% 0 \$0.00   NA 2 \$2,141,316.33   0.78% 0 \$0.00   NA 1 \$1,254,608.45   0.46% 0 \$0.00   NA	28 \$2,739,226.49

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

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

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

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

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1	\$97,385.54	0.04%	0	\$0.00	NA	0	\$0.00
6	\$575,897.27	0.21%	0	\$0.00	NA	0	\$0.00
1	\$85,611.55	0.03%	0	\$0.00	NA	0	\$0.00
7	\$657,645.91	0.24%	0	\$0.00	NA	0	\$0.00
15	\$1,438,056.81	0.52%	0	\$0.00	NA	0	\$0.00
11	\$1,064,499.31	0.39%	0	\$0.00	NA	0	\$0.00
2	\$191,769.00	0.07%	0	\$0.00	NA	0	\$0.00
6	\$574,753.05	0.21%	0	\$0.00	NA	0	\$0.00
3	\$283,500.00	0.1%	0	\$0.00	NA	0	\$0.00
23	\$2,273,980.34	0.83%	0	\$0.00	NA	0	\$0.00
1	\$108,865.97	0.04%	0	\$0.00	NA	0	\$0.00
12	\$1,164,959.05	0.42%	0	\$0.00	NA	0	\$0.00
8	\$806,759.04	0.29%	0	\$0.00	NA	0	\$0.00
1	\$89,634.27	0.03%	0	\$0.00	NA	0	\$0.00
4	\$382,850.00	0.14%	0	\$0.00	NA	0	\$0.00
2	\$188,888.74	0.07%	0	\$0.00	NA	0	\$0.00
4	\$388,000.00	0.14%	0	\$0.00	NA	0	\$0.00
27	\$2,672,771.29	0.97%	0	\$0.00	NA	0	\$0.00
39	\$3,776,834.80	1.37%	0	\$0.00	NA	0	\$0.00
3	\$294,475.81	0.11%	0	\$0.00	NA	0	\$0.00
	7 15 11 2 6 3 23 1 12 8 1 4 27 39	6 \$575,897.27  1 \$85,611.55  7 \$657,645.91  15 \$1,438,056.81  11 \$1,064,499.31  2 \$191,769.00  6 \$574,753.05  3 \$283,500.00  23 \$2,273,980.34  1 \$108,865.97  12 \$1,164,959.05  8 \$806,759.04  1 \$89,634.27  4 \$382,850.00  2 \$188,888.74  4 \$388,000.00  27 \$2,672,771.29  39 \$3,776,834.80	6 \$575,897.27 0.21% 1 \$85,611.55 0.03% 7 \$657,645.91 0.24% 15 \$1,438,056.81 0.52% 11 \$1,064,499.31 0.39% 2 \$191,769.00 0.07% 6 \$574,753.05 0.21% 3 \$283,500.00 0.1% 23 \$2,273,980.34 0.83% 1 \$108,865.97 0.04% 12 \$1,164,959.05 0.42% 8 \$806,759.04 0.29% 1 \$89,634.27 0.03% 4 \$382,850.00 0.14% 2 \$188,888.74 0.07% 4 \$388,000.00 0.14% 27 \$2,672,771.29 0.97% 39 \$3,776,834.80 1.37%	6 \$575,897.27 0.21% 0 1 \$85,611.55 0.03% 0 7 \$657,645.91 0.24% 0 15 \$1,438,056.81 0.52% 0 11 \$1,064,499.31 0.39% 0 2 \$191,769.00 0.07% 0 6 \$574,753.05 0.21% 0 3 \$283,500.00 0.1% 0 23 \$2,273,980.34 0.83% 0 1 \$108,865.97 0.04% 0 12 \$1,164,959.05 0.42% 0 8 \$806,759.04 0.29% 0 1 \$89,634.27 0.03% 0 4 \$382,850.00 0.14% 0 2 \$188,888.74 0.07% 0 4 \$388,000.00 0.14% 0 2 \$188,888.74 0.07% 0 4 \$388,000.00 0.14% 0 27 \$2,672,771.29 0.97% 0 39 \$3,776,834.80 1.37% 0	6 \$575,897.27 0.21% 0 \$0.00  1 \$85,611.55 0.03% 0 \$0.00  7 \$657,645.91 0.24% 0 \$0.00  15 \$1,438,056.81 0.52% 0 \$0.00  11 \$1,064,499.31 0.39% 0 \$0.00  2 \$191,769.00 0.07% 0 \$0.00  3 \$283,500.00 0.1% 0 \$0.00  23 \$2,273,980.34 0.83% 0 \$0.00  1 \$108,865.97 0.04% 0 \$0.00  1 \$108,865.97 0.04% 0 \$0.00  8 \$806,759.04 0.29% 0 \$0.00  4 \$382,850.00 0.14% 0 \$0.00  4 \$382,850.00 0.14% 0 \$0.00  2 \$188,888.74 0.07% 0 \$0.00  4 \$388,000.00 0.14% 0 \$0.00  2 \$188,888.74 0.07% 0 \$0.00  2 \$2,672,771.29 0.97% 0 \$0.00  39 \$3,776,834.80 1.37% 0 \$0.00	6 \$575,897.27 0.21% 0 \$0.00 NA  1 \$85,611.55 0.03% 0 \$0.00 NA  7 \$657,645.91 0.24% 0 \$0.00 NA  15 \$1,438,056.81 0.52% 0 \$0.00 NA  11 \$1,064,499.31 0.39% 0 \$0.00 NA  2 \$191,769.00 0.07% 0 \$0.00 NA  3 \$283,500.00 0.1% 0 \$0.00 NA  23 \$2,273,980.34 0.83% 0 \$0.00 NA  1 \$108,865.97 0.04% 0 \$0.00 NA  1 \$1,164,959.05 0.42% 0 \$0.00 NA  4 \$382,850.00 0.14% 0 \$0.00 NA  2 \$188,888.74 0.07% 0 \$0.00 NA  2 \$188,888.74 0.07% 0 \$0.00 NA  2 \$2,672,771.29 0.97% 0 \$0.00 NA  3 \$3,776,834.80 1.37% 0 \$0.00 NA	6 \$575,897.27 0.21% 0 \$0.00 NA 0 1 \$85,611.55 0.03% 0 \$0.00 NA 0 7 \$657,645.91 0.24% 0 \$0.00 NA 0 15 \$1,438,056.81 0.52% 0 \$0.00 NA 0 11 \$1,064,499.31 0.39% 0 \$0.00 NA 0 2 \$191,769.00 0.07% 0 \$0.00 NA 0 6 \$574,753.05 0.21% 0 \$0.00 NA 0 3 \$283,500.00 0.1% 0 \$0.00 NA 0 1 \$108,865.97 0.04% 0 \$0.00 NA 0 1 \$108,865.97 0.04% 0 \$0.00 NA 0 1 \$89,634.27 0.03% 0 \$0.00 NA 0 4 \$382,850.00 0.14% 0 \$0.00 NA 0 2 \$188,888.74 0.07% 0 \$0.00 NA 0 4 \$388,000.00 0.14% 0 \$0.00 NA 0 2 \$188,888.74 0.07% 0 \$0.00 NA 0 2 \$2,672,771.29 0.97% 0 \$0.00 NA 0 3 \$3,776,834.80 1.37% 0 \$0.00 NA 0

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23	\$2,250,331.49	0.82%	\$0.00	NA	0	\$0.00
5	\$481,204.33	0.17% 0	\$0.00	NA	0	\$0.00
8	\$806,212.85	0.29% 0	\$0.00	NA	0	\$0.00
2	\$175,097.63	0.06% 0	\$0.00	NA	0	\$0.00
5	\$491,672.74	0.18% 0	\$0.00	NA	0	\$0.00
1	\$108,930.00	0.04% 0	\$0.00	NA	0	\$0.00
1	\$88,331.17	0.03% 0	\$0.00	NA	0	\$0.00
2	\$194,200.00	0.07% 0	\$0.00	NA	0	\$0.00
2	\$213,249.33	0.08% 0	\$0.00	NA	0	\$0.00
1	\$96,000.00	0.03% 0	\$0.00	NA	0	\$0.00
6	\$579,652.51	0.21% 0	\$0.00	NA	0	\$0.00
19	\$1,863,434.31	0.68% 0	\$0.00	NA	0	\$0.00
1	\$98,000.00					\$0.00
2	\$213,570.98	0.08% 0	\$0.00	NA	0	\$0.00
4	\$401,400.00	0.15% 0	\$0.00	NA	0	\$0.00
2	\$194,766.07	0.07% 0	\$0.00	NA	0	\$0.00
9	\$879,758.78	0.32% 0	\$0.00	NA	0	\$0.00
2	\$205,000.00	0.07% 0	\$0.00	NA	0	\$0.00
4	\$410,481.73	0.15% 0	\$0.00	NA	0	\$0.00
28	\$2,745,449.65	1% 0	\$0.00		1 1	\$0.00
5	\$495,881.34	0.18% 0	\$0.00	NA	0	\$0.00
4	\$387,598.85	0.14% 0	\$0.00	NA	0	\$0.00
1	\$102,812.15	0.04% 0	\$0.00	NA	0	\$0.00
	5 8 2 5 1 1 2 2 2 1 6 19 1 2 4 2 9 2 4 28 5	5       \$481,204.33         8       \$806,212.85         2       \$175,097.63         5       \$491,672.74         1       \$108,930.00         1       \$88,331.17         2       \$194,200.00         2       \$213,249.33         1       \$96,000.00         6       \$579,652.51         19       \$1,863,434.31         1       \$98,000.00         2       \$213,570.98         4       \$401,400.00         2       \$194,766.07         9       \$879,758.78         2       \$205,000.00         4       \$410,481.73         28       \$2,745,449.65         5       \$495,881.34         4       \$387,598.85	5       \$481,204.33       0.17% 0         8       \$806,212.85       0.29% 0         2       \$175,097.63       0.06% 0         5       \$491,672.74       0.18% 0         1       \$108,930.00       0.04% 0         2       \$194,200.00       0.07% 0         2       \$213,249.33       0.08% 0         1       \$96,000.00       0.03% 0         6       \$579,652.51       0.21% 0         19       \$1,863,434.31       0.68% 0         1       \$98,000.00       0.04% 0         2       \$213,570.98       0.08% 0         4       \$401,400.00       0.15% 0         2       \$194,766.07       0.07% 0         9       \$879,758.78       0.32% 0         2       \$205,000.00       0.07% 0         4       \$410,481.73       0.15% 0         2       \$2,745,449.65       1% 0         5       \$495,881.34       0.18% 0         4       \$387,598.85       0.14% 0	5       \$481,204.33       0.17% 0       \$0.00         8       \$806,212.85       0.29% 0       \$0.00         2       \$175,097.63       0.06% 0       \$0.00         5       \$491,672.74       0.18% 0       \$0.00         1       \$108,930.00       0.04% 0       \$0.00         1       \$88,331.17       0.03% 0       \$0.00         2       \$194,200.00       0.07% 0       \$0.00         2       \$213,249.33       0.08% 0       \$0.00         1       \$96,000.00       0.03% 0       \$0.00         6       \$579,652.51       0.21% 0       \$0.00         1       \$98,000.00       0.04% 0       \$0.00         2       \$213,570.98       0.08% 0       \$0.00         2       \$213,570.98       0.08% 0       \$0.00         4       \$401,400.00       0.15% 0       \$0.00         2       \$194,766.07       0.07% 0       \$0.00         2       \$205,000.00       0.07% 0       \$0.00         4       \$410,481.73       0.15% 0       \$0.00         5       \$495,881.34       0.18% 0       \$0.00         4       \$3475,449.65       1% 0       \$0.00 <t< td=""><td>5       \$481,204.33       0.17% 0       \$0.00       NA         8       \$806,212.85       0.29% 0       \$0.00       NA         2       \$175,097.63       0.06% 0       \$0.00       NA         5       \$491,672.74       0.18% 0       \$0.00       NA         1       \$108,930.00       0.04% 0       \$0.00       NA         1       \$88,331.17       0.03% 0       \$0.00       NA         2       \$194,200.00       0.07% 0       \$0.00       NA         1       \$96,000.00       0.07% 0       \$0.00       NA         1       \$96,000.00       0.03% 0       \$0.00       NA         1       \$98,000.00       0.04% 0       \$0.00       NA         1       \$98,000.00       0.04% 0       \$0.00       NA         2       \$213,570.98       0.08% 0       \$0.00       NA         4       \$401,400.00       0.15% 0       \$0.00       NA         2       \$225,0</td><td>5       \$481,204.33       0.17% 0       \$0.00       NA 0         8       \$806,212.85       0.29% 0       \$0.00       NA 0         2       \$175,097.63       0.06% 0       \$0.00       NA 0         5       \$491,672.74       0.18% 0       \$0.00       NA 0         1       \$108,930.00       0.04% 0       \$0.00       NA 0         2       \$194,200.00       0.07% 0       \$0.00       NA 0         2       \$213,249.33       0.08% 0       \$0.00       NA 0         1       \$96,000.00       0.03% 0       \$0.00       NA 0         6       \$579,652.51       0.21% 0       \$0.00       NA 0         1       \$98,000.00       0.04% 0       \$0.00       NA 0         2       \$213,570.98       0.08% 0       \$0.00       NA 0         2       \$213,570.98       0.08% 0       \$0.00       NA 0         4       \$401,400.00       0.15% 0       \$0.00       NA 0         2       \$295,000.00       0.07% 0       \$0.00       NA 0         2       \$205,000.00       0.07% 0       \$0.00       NA 0         2       \$2205,000.00       0.07% 0       \$0.00       NA 0</td></t<>	5       \$481,204.33       0.17% 0       \$0.00       NA         8       \$806,212.85       0.29% 0       \$0.00       NA         2       \$175,097.63       0.06% 0       \$0.00       NA         5       \$491,672.74       0.18% 0       \$0.00       NA         1       \$108,930.00       0.04% 0       \$0.00       NA         1       \$88,331.17       0.03% 0       \$0.00       NA         2       \$194,200.00       0.07% 0       \$0.00       NA         1       \$96,000.00       0.07% 0       \$0.00       NA         1       \$96,000.00       0.03% 0       \$0.00       NA         1       \$98,000.00       0.04% 0       \$0.00       NA         1       \$98,000.00       0.04% 0       \$0.00       NA         2       \$213,570.98       0.08% 0       \$0.00       NA         4       \$401,400.00       0.15% 0       \$0.00       NA         2       \$225,0	5       \$481,204.33       0.17% 0       \$0.00       NA 0         8       \$806,212.85       0.29% 0       \$0.00       NA 0         2       \$175,097.63       0.06% 0       \$0.00       NA 0         5       \$491,672.74       0.18% 0       \$0.00       NA 0         1       \$108,930.00       0.04% 0       \$0.00       NA 0         2       \$194,200.00       0.07% 0       \$0.00       NA 0         2       \$213,249.33       0.08% 0       \$0.00       NA 0         1       \$96,000.00       0.03% 0       \$0.00       NA 0         6       \$579,652.51       0.21% 0       \$0.00       NA 0         1       \$98,000.00       0.04% 0       \$0.00       NA 0         2       \$213,570.98       0.08% 0       \$0.00       NA 0         2       \$213,570.98       0.08% 0       \$0.00       NA 0         4       \$401,400.00       0.15% 0       \$0.00       NA 0         2       \$295,000.00       0.07% 0       \$0.00       NA 0         2       \$205,000.00       0.07% 0       \$0.00       NA 0         2       \$2205,000.00       0.07% 0       \$0.00       NA 0

GILPIN FINANCIAL SERVICES, INC						
GLASS CITY FEDERAL CREDIT UNION	2	\$208,879.08	0.08%	\$0.00	0 NA	\$0.00
GMAC MORTGAGE, LLC	1	\$99,600.00	0.04%	\$0.00	0 NA	\$0.00
GMFS, LLC	1	\$90,500.00	0.03%	0 \$0.00	0 NA	\$0.00
GOLDEN BELT BANK, FSA	1	\$98,681.29	0.04%			
GRANITE STATE CREDIT UNION	1	\$108,872.02	0.04%	\$0.00	0 NA	\$0.00
GREAT LAKES CREDIT UNION	1	\$89,195.16	0.03%	\$0.00	0 NA	\$0.00
GREAT MIDWEST BANK SSB	9	\$921,778.42	0.34%	\$0.00	0 NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	7	\$712,132.26	0.26% (	\$0.00	0 NA	\$0.00
GTE FEDERAL CREDIT UNION	9	\$881,238.26	0.32%	\$0.00	0 NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	16	\$1,600,477.17	0.58%	\$0.00	0 NA	\$0.00
GUERNSEY BANK FSB	1	\$95,684.89	0.03%	\$0.00	0 NA	\$0.00
GUILD MORTGAGE COMPANY	6	\$610,178.07	0.22%	\$0.00	0 NA	\$0.00
HAMPDEN BANK	1	\$92,885.64	0.03%	\$0.00	0 NA	\$0.00
HARBOR ONE CREDIT UNION	3	\$291,036.44	0.11%	·		
HEARTLAND BANK	1	\$107,068.18	0.04% (	0 \$0.0	0 NA	\$0.00
HEARTLAND CREDIT UNION	1	\$90,097.07	0.03%	\$0.00	0 NA	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$208,800.00	0.08%	\$0.00	0 NA	\$0.00
HILLTOP NATIONAL BANK	1	\$93,889.64	0.03%	\$0.00	0 NA	\$0.00
HIWAY FEDERAL CREDIT UNION	5	\$478,319.90	0.17% (	\$0.00	0 NA	\$0.00
HOME FEDERAL BANK	6	\$585,420.45	0.21%	\$0.00	0 NA	\$0.00
HOME FEDERAL SAVINGS BANK	4	\$387,652.47	0.14%	\$0.00	0 NA	\$0.00
HOME FINANCING CENTER INC.	1	\$101,600.00	0.04%	\$0.00	0 NA	\$0.00
	14	\$1,395,466.40	0.51%	\$0.00	0 NA	\$0.00

2	\$193,769.86	0.07% 0	\$0.00	NA	0	\$0.00
2	\$202,154.70	0.07% 0	\$0.00	NA	0	\$0.00
1	\$87,200.00	0.03% 0	\$0.00	NA	0	\$0.00
3	\$293,000.00	0.11% 0	\$0.00	1		\$0.00
1	\$94,500.00	0.03% 0	\$0.00	NA	0	\$0.00
5	\$462,275.30	0.17% 0	\$0.00	NA	0	\$0.00
4	\$420,870.23	0.15% 0	\$0.00	NA	0	\$0.00
1	\$99,874.18	0.04% 0	\$0.00	NA	0	\$0.00
8	\$764,077.49	0.28% 0	\$0.00	NA	0	\$0.00
8	\$754,306.84	0.27% 0	\$0.00	NA	0	\$0.00
4	\$382,576.40	0.14% 0	\$0.00	NA	0	\$0.00
13	\$1,265,244.28	0.46% 0	\$0.00	NA	0	\$0.00
1	\$105,503.49	0.04% 0	\$0.00	NA	0	\$0.00
3	\$298,221.26	0.11% 0	\$0.00	NA	0	\$0.00
2	\$209,870.89	0.08% 0	\$0.00	NA	0	\$0.00
2	\$195,515.17	0.07% 0	\$0.00	NA	0	\$0.00
8	\$755,348.97	0.27% 0	\$0.00	NA	0	\$0.00
1	\$102,373.97	0.04% 0	\$0.00	NA	0	\$0.00
1	\$108,000.00	0.04% 0	\$0.00	NA	0	\$0.00
1	\$86,880.00	0.03% 0	\$0.00	NA	0	\$0.00
	2 1 3 1 5 4 1 8 8 4 13 1 2 2	2 \$202,154.70 1 \$87,200.00 3 \$293,000.00 1 \$94,500.00 5 \$462,275.30 4 \$420,870.23 1 \$99,874.18 8 \$764,077.49 8 \$754,306.84 4 \$382,576.40 13 \$1,265,244.28 1 \$105,503.49 2 \$209,870.89 2 \$195,515.17 8 \$755,348.97 1 \$102,373.97 1 \$108,000.00	2 \$202,154.70 0.07% 0 1 \$87,200.00 0.03% 0 3 \$293,000.00 0.11% 0 1 \$94,500.00 0.03% 0 5 \$462,275.30 0.17% 0 4 \$420,870.23 0.15% 0 1 \$99,874.18 0.04% 0 8 \$764,077.49 0.28% 0 4 \$382,576.40 0.14% 0 13 \$1,265,244.28 0.46% 0 1 \$105,503.49 0.04% 0 2 \$209,870.89 0.08% 0 2 \$195,515.17 0.07% 0 8 \$755,348.97 0.27% 0 1 \$102,373.97 0.04% 0 1 \$108,000.00 0.04% 0	2       \$202,154.70       0.07% 0       \$0.00         1       \$87,200.00       0.03% 0       \$0.00         3       \$293,000.00       0.11% 0       \$0.00         1       \$94,500.00       0.03% 0       \$0.00         5       \$462,275.30       0.17% 0       \$0.00         4       \$420,870.23       0.15% 0       \$0.00         8       \$764,077.49       0.28% 0       \$0.00         8       \$754,306.84       0.27% 0       \$0.00         4       \$382,576.40       0.14% 0       \$0.00         1       \$105,503.49       0.04% 0       \$0.00         3       \$298,221.26       0.11% 0       \$0.00         2       \$209,870.89       0.08% 0       \$0.00         2       \$195,515.17       0.07% 0       \$0.00         8       \$755,348.97       0.27% 0       \$0.00         1       \$102,373.97       0.04% 0       \$0.00         1       \$108,000.00       0.04% 0       \$0.00	2 \$202,154.70 0.07% 0 \$0.00 NA  1 \$87,200.00 0.03% 0 \$0.00 NA  3 \$293,000.00 0.11% 0 \$0.00 NA  1 \$94,500.00 0.03% 0 \$0.00 NA  5 \$462,275.30 0.17% 0 \$0.00 NA  4 \$420,870.23 0.15% 0 \$0.00 NA  1 \$99,874.18 0.04% 0 \$0.00 NA  8 \$764,077.49 0.28% 0 \$0.00 NA  8 \$754,306.84 0.27% 0 \$0.00 NA  13 \$1,265,244.28 0.46% 0 \$0.00 NA  1 \$105,503.49 0.04% 0 \$0.00 NA  2 \$298,221.26 0.11% 0 \$0.00 NA  2 \$299,870.89 0.08% 0 \$0.00 NA  8 \$755,348.97 0.27% 0 \$0.00 NA  1 \$102,373.97 0.04% 0 \$0.00 NA  1 \$102,373.97 0.04% 0 \$0.00 NA	2 \$202,154.70

UNION								
KENTUCKY HOUSING CORPORATION	2	\$197,259.88	0.07%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$201,376.84	0.07%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	17	\$1,662,830.62	0.6%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$84,893.06	0.03%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$282,157.88	0.1%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	7	\$696,977.91	0.25%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	9	\$887,718.85	0.32%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$198,875.81	0.07%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$99,756.71	0.04%	0	\$0.00	NA	0	\$0.00
LES BOIS CREDIT UNION	1	\$98,718.47	0.04%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	2	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	11	\$1,049,349.84	0.38%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	10	\$1,015,067.24	0.37%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$103,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$108,750.00	0.04%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$89,439.89	0.03%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$95,881.96	0.03%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	9	\$855,044.70	0.31%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	24	\$2,297,055.11	0.83%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$208,105.39	0.08%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$93,933.29	0.03%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	3	\$295,754.18	0.11%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	5	\$451,750.54	0.16%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$84,895.48	0.03%	0	\$0.00	NA	0	\$0.00

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

MIFFLINBURG BANK & TRUST COMPANY	1	\$104,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$95,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL	1							
CREDIT UNION	1	\$99,400.00	0.04%	U	\$0.00	NA	U	\$0.00
MISSOULA FEDERAL CREDIT UNION	6	\$563,082.03	0.2%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	8	\$797,880.73	0.29%	0	\$0.00	NA	0	\$0.00
MMS MORTGAGE SERVICES, LTD.	1	\$89,781.04	0.03%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	6	\$585,948.42	0.21%	0	\$0.00	NA	0	\$0.00
MORGAN FEDERAL BANK	1	\$87,500.00	0.03%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	3	\$288,600.03	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	4	\$411,746.09	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	13	\$1,275,811.10	0.46%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$191,188.85	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$305,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$97,882.24	0.04%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	7	\$658,369.05	0.24%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$94,381.10	0.03%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY BANK	3	\$297,609.78	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$211,700.00	0.08%	0	\$0.00	NA	0	\$0.00
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$99,877.04	0.04%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION	2	\$198,823.84	0.07%	0	\$0.00	NA	0	\$0.00

MORTGAGE COMPANY							
NBT BANK, N.A.	1	\$101,500.00	0.04% 0	\$0.00	NA	0	\$0.00
NCB, FSB	3	\$287,378.49	0.1% 0			т	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$606,731.71	0.22% 0				\$0.00
NEW ERA BANK	2	\$187,455.01	0.07% 0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	3	\$296,500.00	0.11% 0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	2	\$190,773.25	0.07% 0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$196,875.45	0.07% 0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$100,000.00	0.04% 0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$371,091.18	0.13% 0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$100,000.00	0.04% 0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	36	\$3,568,299.47	1.3% 0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	5	\$505,896.94	0.18% 0	\$0.00	NA	0	\$0.00
OAK TRUST AND SAVINGS BANK	1	\$107,870.23	0.04% 0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$88,893.06	0.03% 0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$93,600.00	0.03% 0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	3	\$315,868.43	0.11% 0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	2	\$184,845.18	0.07% 0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	2	\$201,150.00	0.07% 0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$91,950.00	0.03% 0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$176,784.46	0.06% 0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	36	\$3,535,039.90	1.28% 0	\$0.00	NA	0	\$0.00

ORRSTOWN BANK	3	\$299,294.09	0.11% 0	\$0.00	NA	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$93,000.00	0.03% 0	\$0.00		
PACIFIC NW FEDERAL CREDIT UNION	1	\$96,880.73	0.04% 0	\$0.00	NA	\$0.00
PANHANDLE STATE BANK	1	\$86,000.00	0.03% 0	\$0.00	NA	\$0.00
PAPER CITY SAVINGS ASSOCIATION	11	\$1,053,772.96	0.38% 0	\$0.00	NA	\$0.00
PARK BANK	1	\$91,302.00	0.03% 0	\$0.00	NA	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$104,867.90	0.04% 0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	3	\$294,320.65	0.11% 0	\$0.00	NA	\$0.00
PAWTUCKET CREDIT UNION	5	\$482,681.68	0.18% 0	\$0.00	NA	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$85,499.50	0.03% 0	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	9	\$891,268.36	0.32% 0	\$0.00	NA	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$85,300.00	0.03% 0	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	11	\$1,039,093.97	0.38% 0	\$0.00	NA	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	3	\$293,486.34	0.11% 0	\$0.00	NA	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$195,884.65	0.07% 0	\$0.00	NA	\$0.00
PIONEER CREDIT UNION	5	\$499,115.04	0.18% 0	\$0.00	NA	\$0.00
PLANTATION FEDERAL BANK	1	\$91,000.00	0.03% 0	\$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE	6	\$599,767.28	0.22% 0	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$396,266.49	0.14% 0	\$0.00	NA	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$89,891.86	0.03% 0	\$0.00	NA	\$0.00
	2	\$186,116.55	0.07% 0	\$0.00	NA	\$0.00

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

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

ST. MARYS	BANK	3	\$307,872.12	0.11%	0	\$0.00	NA	0	\$0.00
ST. PAUL PO EMPLOYEE UNION		1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGI CORPORAT	Ξ	15	\$1,469,585.08	0.53%	0	\$0.00	NA	0	\$0.00
STANFORD CREDIT UN		1	\$99,879.85	0.04%	0	\$0.00	NA	0	\$0.00
STATE BAN TRUST	K AND	4	\$399,952.96	0.15%	0	\$0.00	NA	0	\$0.00
STATE BAN COKATO	K OF	1	\$108,000.00	0.04%	0	\$0.00	NA	0	\$0.00
STATE BAN CROSS PLA		4	\$380,210.03	0.14%	0	\$0.00	NA	0	\$0.00
STATE BAN LINCOLN	K OF	6	\$584,261.58	0.21%	0	\$0.00	NA	0	\$0.00
STATE BAN SOUTHERN		2	\$197,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STATE BAN LAKES	K OF THE	8	\$769,817.76	0.28%	0	\$0.00	NA	0	\$0.00
STATE CEN CREDIT UN		7	\$657,068.53	0.24%	0	\$0.00	NA	0	\$0.00
STERLING S BANK	SAVINGS	1	\$108,363.49	0.04%	0	\$0.00	NA	0	\$0.00
STILLWATE NATIONAL TRUST COM	BANK &	1	\$106,868.44	0.04%	0	\$0.00	NA	0	\$0.00
STOCK YAF & TRUST CO STOCK YAF MORTGAGE COMPANY	D. DBA RDS BANK	2	\$186,501.04	0.07%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY MEXICO	Ξ	2	\$183,973.51	0.07%	0	\$0.00	NA	0	\$0.00
SUMMIT CR UNION	REDIT	25	\$2,451,902.57	0.89%	0	\$0.00	NA	0	\$0.00
SUN AMERI MORTGAGE COMPANY		1	\$104,873.84	0.04%	0	\$0.00	NA	0	\$0.00
SUNCOAST FEDERAL C UNION		2	\$182,983.06	0.07%	0	\$0.00	NA	0	\$0.00
SUPERIOR I CREDIT UN		29	\$2,878,546.64	1.05%	0	\$0.00	NA	0	\$0.00
SUTTON BA	NK	1	\$87,000.00	0.03%	0	\$0.00	NA	0	\$0.00

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2	\$191,437.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$106,141.14	0.04%	0	\$0.00	NA	0	\$0.00
2	\$193,755.91	0.07%	0	\$0.00	NA	0	\$0.00
3	\$281,743.81	0.1%	0	\$0.00	NA	0	\$0.00
2	\$200,884.65	0.07%	0	\$0.00	NA	0	\$0.00
3	\$305,870.17	0.11%	0	\$0.00	NA	0	\$0.00
1	\$106,867.85	0.04%	0	\$0.00	NA	0	\$0.00
1	\$99,753.58	0.04%	0	\$0.00	NA	0	\$0.00
3	\$278,500.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
4	\$380,867.48	0.14%	0	\$0.00	NA	0	\$0.00
1	\$101,888.29	0.04%	0	\$0.00	NA	0	\$0.00
1	\$94,486.33	0.03%	0	\$0.00	NA	0	\$0.00
4	\$395,721.55	0.14%	0	\$0.00	NA	0	\$0.00
2	\$189,688.23	0.07%	0	\$0.00	NA	0	\$0.00
2	\$176,373.01	0.06%	0	\$0.00	NA	0	\$0.00
1	\$104,876.73	0.04%	0	\$0.00	NA	0	\$0.00
3	\$320,614.36	0.12%	0	\$0.00	NA	0	\$0.00
1	\$84,947.80	0.03%	0	\$0.00	NA	0	\$0.00
1	\$94,500.00	0.03%	0	\$0.00	NA	0	\$0.00
6	\$606,250.86	0.22%	0	\$0.00	NA	0	\$0.00
2	\$193,371.43	0.07%	0	\$0.00	NA	0	\$0.00
	1 2 3 1 1 1 4 2 2 1 3 1 1 6	1 \$106,141.14 2 \$193,755.91 3 \$281,743.81 2 \$200,884.65 3 \$305,870.17 1 \$106,867.85 1 \$99,753.58 3 \$278,500.00 2 \$210,000.00 4 \$380,867.48 1 \$101,888.29 1 \$94,486.33 4 \$395,721.55 2 \$189,688.23 2 \$176,373.01 1 \$104,876.73 3 \$320,614.36 1 \$94,500.00 6 \$606,250.86	1       \$106,141.14       0.04%         2       \$193,755.91       0.07%         3       \$281,743.81       0.1%         2       \$200,884.65       0.07%         3       \$305,870.17       0.11%         1       \$106,867.85       0.04%         3       \$278,500.00       0.1%         2       \$210,000.00       0.08%         4       \$380,867.48       0.14%         1       \$101,888.29       0.04%         1       \$94,486.33       0.03%         4       \$395,721.55       0.14%         2       \$189,688.23       0.07%         2       \$176,373.01       0.06%         1       \$104,876.73       0.04%         3       \$320,614.36       0.12%         1       \$84,947.80       0.03%         1       \$94,500.00       0.03%         6       \$606,250.86       0.22%	1 \$106,141.14 0.04% 0 2 \$193,755.91 0.07% 0 3 \$281,743.81 0.1% 0 2 \$200,884.65 0.07% 0 3 \$305,870.17 0.11% 0 1 \$106,867.85 0.04% 0 1 \$99,753.58 0.04% 0 2 \$210,000.00 0.08% 0 4 \$380,867.48 0.14% 0 1 \$101,888.29 0.04% 0 1 \$94,486.33 0.03% 0 4 \$395,721.55 0.14% 0 2 \$189,688.23 0.07% 0 2 \$176,373.01 0.06% 0 1 \$104,876.73 0.04% 0 1 \$84,947.80 0.03% 0 1 \$94,500.00 0.03% 0 6 \$606,250.86 0.22% 0	1       \$106,141.14       0.04% 0       \$0.00         2       \$193,755.91       0.07% 0       \$0.00         3       \$281,743.81       0.1% 0       \$0.00         2       \$200,884.65       0.07% 0       \$0.00         3       \$305,870.17       0.11% 0       \$0.00         1       \$106,867.85       0.04% 0       \$0.00         1       \$99,753.58       0.04% 0       \$0.00         2       \$210,000.00       0.08% 0       \$0.00         4       \$380,867.48       0.14% 0       \$0.00         1       \$101,888.29       0.04% 0       \$0.00         1       \$94,486.33       0.03% 0       \$0.00         2       \$189,688.23       0.07% 0       \$0.00         2       \$176,373.01       0.06% 0       \$0.00         2       \$176,373.01       0.06% 0       \$0.00         3       \$320,614.36       0.12% 0       \$0.00         1       \$84,947.80       0.03% 0       \$0.00         1       \$94,500.00       0.03% 0       \$0.00         6       \$606,250.86       0.22% 0       \$0.00	1 \$106,141.14 0.04% 0 \$0.00 NA 2 \$193,755.91 0.07% 0 \$0.00 NA 3 \$281,743.81 0.1% 0 \$0.00 NA 2 \$200,884.65 0.07% 0 \$0.00 NA 3 \$305,870.17 0.11% 0 \$0.00 NA 1 \$106,867.85 0.04% 0 \$0.00 NA 1 \$99,753.58 0.04% 0 \$0.00 NA 3 \$278,500.00 0.1% 0 \$0.00 NA 2 \$210,000.00 0.08% 0 \$0.00 NA 1 \$101,888.29 0.04% 0 \$0.00 NA 1 \$94,486.33 0.03% 0 \$0.00 NA 2 \$189,688.23 0.07% 0 \$0.00 NA 2 \$176,373.01 0.06% 0 \$0.00 NA 3 \$320,614.36 0.12% 0 \$0.00 NA 1 \$84,947.80 0.03% 0 \$0.00 NA 1 \$94,500.00 0.03% 0 \$0.00 NA	1 \$106,141.14 0.04% 0 \$0.00 NA 0 2 \$193,755.91 0.07% 0 \$0.00 NA 0 3 \$281,743.81 0.1% 0 \$0.00 NA 0 2 \$200,884.65 0.07% 0 \$0.00 NA 0 3 \$305,870.17 0.11% 0 \$0.00 NA 0 1 \$106,867.85 0.04% 0 \$0.00 NA 0 3 \$278,500.00 0.1% 0 \$0.00 NA 0 2 \$210,000.00 0.08% 0 \$0.00 NA 0 4 \$380,867.48 0.14% 0 \$0.00 NA 0 1 \$101,888.29 0.04% 0 \$0.00 NA 0 1 \$94,486.33 0.03% 0 \$0.00 NA 0 2 \$189,688.23 0.07% 0 \$0.00 NA 0 2 \$176,373.01 0.06% 0 \$0.00 NA 0 1 \$104,876.73 0.04% 0 \$0.00 NA 0 1 \$84,947.80 0.03% 0 \$0.00 NA 0 1 \$84,947.80 0.03% 0 \$0.00 NA 0

THE STATE BANK OF TOWNSEND	1	\$98,659.21	0.04%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$190,250.00	0.07%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	4	\$399,278.03	0.15%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$90,000.00	0.03%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$188,250.00	0.07%	0	\$0.00	NA	0	\$0.00
THUNDER BANK	2	\$182,884.25	0.07%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	23	\$2,208,430.38	0.8%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	6	\$568,805.56						\$0.00
TLC COMMUNITY CREDIT UNION	1	\$96,630.00	0.04%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$94,888.47	0.03%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$99,200.00	0.04%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$949,570.25	0.35%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$200,957.72	0.07%	0	\$0.00	NA	0	\$0.00
TRANSWEST CREDIT UNION	1	\$99,700.00	0.04%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$95,740.00	0.03%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	4	\$401,074.18	0.15%	0	\$0.00	NA	0	\$0.00
TRUWEST CREDIT UNION	1	\$109,000.00	0.04%	0	\$0.00	NA	0	\$0.00
TWINSTAR CREDIT UNION	1	\$94,883.19	0.03%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$294,624.43	0.11%	0	\$0.00	NA	0	\$0.00
UNITED BANK	1	\$99,879.84	0.04%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	8	\$788,204.93	0.29%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	13	\$1,230,398.88	0.45%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	8	\$771,391.97	0.28%	0	\$0.00	NA	0	\$0.00
UNITED NATIONS FEDERAL CREDIT	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00

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UNITUS COMMUNITY CREDIT UNION	2	\$194,872.93	0.07%	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$97,879.51	0.04% 0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$201,815.82	0.07% 0	\$0.00	NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$95,282.70	0.03% 0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$98,381.65	0.04% 0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$410,035.20	0.15% 0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	2	\$190,992.46	0.07% 0	\$0.00	NA	0	\$0.00
VANTUS BANK	8	\$784,058.44	0.28% 0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$87,000.00	0.03% 0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	4	\$374,788.69	0.14%	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	2	\$188,888.26	0.07%	\$0.00	NA	0	\$0.00
VISIONS FEDERAL CREDIT UNION	1	\$108,300.00	0.04% 0	\$0.00	NA	0	\$0.00
WANIGAS CREDIT UNION	4	\$394,591.80	0.14% 0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$610,441.30	0.22% 0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	8	\$758,330.49	0.28% 0	\$0.00	NA	0	\$0.00
WAYNE BANK	1	\$109,000.00	0.04% 0	\$0.00	NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	9	\$902,158.54	0.33% 0	\$0.00	NA	0	\$0.00
WEOKIE CREDIT UNION	1	\$87,287.54	0.03% 0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$85,896.66	0.03% 0	\$0.00	NA	0	\$0.00
WESTBURY BANK	1	\$93,889.64	0.03% 0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	15	\$1,499,253.93	0.54% 0	\$0.00	NA	0	\$0.00
WESTERNBANK PUERTO RICO	1	\$94,885.85	0.03% 0	\$0.00	NA	0	\$0.00

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	WESTERRA CREDIT UNION	1	\$107,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$795,697.55	0.29%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$96,767.40	0.04%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$289,402.14	0.11%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	14	\$1,199,112.52	0.44%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$203,878.27	0.07%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$104,876.73	0.04%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	15	\$1,456,210.10	0.53%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$193,879.08	0.07%	0	\$0.00			\$0.00
	Unavailable	414	\$40,526,779.88	14.66%	1	\$95,547.12	NA	1	\$95,547.12
Total		2,815	\$275,132,445.87	100%	Н	\$95,547.12		-	\$95,547.12
10001	<del></del>	2,010	ΨΕΙΟ9ΙΟΕ9"110.0.	100 /0	Ħ	ΨΛΟ9ΟΠΙΙΞ		i	Ψ/υ,υπι.ΙΔ
31412PG54	ABACUS FEDERAL SAVINGS BANK	1	\$113,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$121,500.00	0.05%	0	\$0.00	NA	0	\$0.00
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	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$592,059.32	0.25%	0	\$0.00	NA		\$0.00
	ADDISON AVENUE FEDERAL CREDIT	5	\$592,059.32 \$243,635.48			\$0.00 \$0.00		0	\$0.00 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT		·		0			0	
	ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION	2	\$243,635.48	0.1%	0	\$0.00	NA NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT	2	\$243,635.48 \$1,159,461.11	0.1% 0.5% 0.05%	0 0	\$0.00	NA NA NA	0 0	\$0.00 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION AEA FEDERAL	2 10 1	\$243,635.48 \$1,159,461.11 \$121,000.00	0.1% 0.5% 0.05% 0.25%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION AF BANK	2 10 1 5 2	\$243,635.48 \$1,159,461.11 \$121,000.00 \$585,116.32 \$230,000.00	0.1% 0.5% 0.05% 0.25% 0.1%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION	2 10 1 5	\$243,635.48 \$1,159,461.11 \$121,000.00 \$585,116.32	0.1% 0.5% 0.05% 0.25% 0.1% 0.51%	0 0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION AF BANK ALERUS FINANCIAL ALLSOUTH FEDERAL	2 10 1 5 2	\$243,635.48 \$1,159,461.11 \$121,000.00 \$585,116.32 \$230,000.00 \$1,184,177.68	0.1% 0.5% 0.05% 0.25% 0.1% 0.51% 0.05%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00

ALTRA FEDERAL CREDIT UNION								
AMARILLO NATIONAL BANK	6	\$698,045.11	0.3%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	2	\$232,850.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	64							\$0.00
AMERICAN BANK CENTER FIRST	6	\$695,281.82	0.3%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK OF ST. PAUL	2	\$239,454.85	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	1	\$113,067.10	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$360,190.07	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$111,366.02	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$115,857.37	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$453,718.05	0.19% (	0	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$124,154.06	0.05%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	69	\$7,998,680.49	3.43%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2		0.1%					\$0.00
ARIZONA STATE CREDIT UNION	14	\$1,647,712.51	0.71%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	79	\$9,176,358.31	3.93% (	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$234,036.86	0.1%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$112,644.49	0.05%	0	\$0.00	NA	0	\$0.00
ATHOL SAVINGS BANK	1	\$121,350.60		0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$231,634.83	0.1%	0	\$0.00	NA	0	\$0.00
	3	\$338,213.77	0.14%	0	\$0.00	NA	0	\$0.00

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AURORA FINANCI GROUP INC.	AL					
BANCO SANTAND PUERTO RICO	ER 1	\$109,864.75	0.05% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	6	\$691,538.98	0.3% 0	\$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	5	\$588,720.80		,	NA 0	\$0.00
BANK MUTUAL	20	\$2,340,094.89	1% 0	\$0.00	NA 0	\$0.00
BANK OF ABBEVII AND TRUST CO.	LLE 1	\$124,450.00		·	NA 0	\$0.00
BANK OF AKRON	3	\$352,953.80				1 1
BANK OF HAWAII	1	\$122,250.00	0.05% 0	\$0.00	NA 0	\$0.00
BANK OF ILLINOIS	S 1	\$113,813.08	0.05% 0	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	2	\$237,737.00	0.1% 0	\$0.00	NA 0	\$0.00
BANK OF STANLY	7 4	\$470,085.97	0.2% 0	\$0.00	NA 0	\$0.00
BANK OF THE CASCADES	3	\$360,000.00	0.15% 0	\$0.00	NA 0	
BANK OF WASHINGTON	3	\$355,913.75	0.15% 0	\$0.00	NA 0	\$0.00
BANKFINANCIAL 1	FSB 1	\$114,000.00	0.05% 0	\$0.00	NA 0	\$0.00
BANKNEWPORT	1	\$111,000.00	0.05% 0	\$0.00	NA 0	
BANNER BANK	1	\$111,862.28	0.05% 0	\$0.00	NA 0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	4	\$472,701.42	0.2% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	3	\$345,598.71	0.15% 0	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	4	\$483,397.37	0.21% 0	\$0.00	NA 0	\$0.00
BENJAMIN FRANKLIN BANK	2	\$229,870.85	0.1% 0	\$0.00	NA 0	\$0.00
BERKSHIRE COUN SAVINGS BANK	2	\$234,000.00	0.1% 0	\$0.00	NA 0	\$0.00
BETHPAGE FEDER CREDIT UNION	RAL 3	\$362,911.02			NA 0	\$0.00
BETTER BANKS	2	\$239,101.73	0.1% 0	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CRE UNION	EDIT 2	\$244,452.21	0.1% 0	\$0.00	NA 0	\$0.00
BLACKHAWK STA BANK	ATE 17	\$1,965,220.85	0.84% 0	\$0.00	NA 0	\$0.00
BLOOMFIELD STA BANK	TE 1	\$122,855.59	0.05% 0	\$0.00	NA 0	\$0.00
BOEING EMPLOYE CREDIT UNION	EES 9	\$1,044,525.96	0.45% 0	\$0.00	NA 0	\$0.00

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CARDINAL COMMUNITY CREDIT UNION	4	\$459,816.05	0.2%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	8	\$954,814.79	0.41%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$115,000.00	0.05%		\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$232,853.68	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	3	\$345,350.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$113,500.00	0.05%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	59	\$6,910,441.40	2.96%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$119,652.70	0.05%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$111,865.43	0.05%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$111,490.87	0.05%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	3	\$352,850.00	0.15%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	2	\$238,500.00	0.1%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$123,200.00	0.05%	0	\$0.00	NA	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$226,557.37	0.1%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$121,054.37	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$111,600.00	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$243,606.94	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	20	\$2,361,566.70	1.01%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	5	\$593,769.71	0.25%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$236,000.00	0.1%				0	\$0.00
	25	\$2,910,730.98	1.25%	0	\$0.00	NA	0	\$0.00

CITIZENS FIRST WHOLESALE MORTGAGE								
CITIZENS STATE BANK	1	\$117,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	8	\$927,829.39	0.4%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$111,862.29	0.05%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	3	\$344,338.69	0.15%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$117,655.15	0.05%	0	\$0.00	NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$119,711.02	0.05%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	6	\$700,683.76	0.3%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$112,867.33	0.05%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	3	\$357,446.51	0.15%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$110,050.00	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	4	\$450,518.92	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY CENTRAL BANK	1	\$119,852.45	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$474,522.90	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$235,360.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$111,159.97	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$118,133.37	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$117,096.56	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$114,858.60	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	1	\$113,863.02	0.05%	0	\$0.00	NA	0	\$0.00

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

4	¢477.614.06						
	\$477,614.86	0.2%	0	\$0.00	NA	0	\$0.00
1	\$121,350.60	0.05%	0	\$0.00	NA	0	\$0.00
2	\$226,330.77	0.1%	0	\$0.00	NA	0	\$0.00
10	\$1,191,545.85	0.51%	0	\$0.00	NA	0	\$0.00
1	\$109,870.85	0.05%	0	\$0.00	NA	0	\$0.00
2	\$232,779.04	0.1%	0	\$0.00	NA	0	\$0.00
3	\$345,875.11	0.15%	0	\$0.00	NA	0	\$0.00
1	\$122,000.00	0.05%	0	\$0.00	NA	0	\$0.00
1	\$110,270.39	0.05%	0	\$0.00	NA	0	\$0.00
1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
2	\$230,800.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$115,860.62	0.05%	0	\$0.00	NA	0	\$0.00
5	\$593,530.00	0.25%	0	\$0.00	NA	0	\$0.00
13	\$1,535,197.09	0.66%	0	\$0.00	NA	0	\$0.00
13	\$1,518,339.44	0.65%	0	\$0.00	NA	0	\$0.00
1	\$118,710.48	0.05%	0	\$0.00	NA	0	\$0.00
2	\$232,500.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$114,900.00	0.05%	0	\$0.00	NA	0	\$0.00
1	\$108,867.38	0.05%	0	\$0.00	NA	0	\$0.00
15	\$1,762,401.25	0.76%	0	\$0.00	NA	0	\$0.00
	2 10 1 2 3 1 1 1 2 1 3 13 1 1 2 1	2 \$226,330.77 10 \$1,191,545.85 1 \$109,870.85 2 \$232,779.04 3 \$345,875.11 1 \$122,000.00 1 \$110,270.39 1 \$120,000.00 2 \$230,800.00 1 \$115,860.62 5 \$593,530.00 13 \$1,535,197.09 13 \$1,518,339.44 1 \$118,710.48 2 \$232,500.00 1 \$114,900.00 1 \$108,867.38	2       \$226,330.77       0.1%         10       \$1,191,545.85       0.51%         1       \$109,870.85       0.05%         2       \$232,779.04       0.1%         3       \$345,875.11       0.15%         1       \$1122,000.00       0.05%         1       \$120,000.00       0.05%         2       \$230,800.00       0.1%         1       \$115,860.62       0.05%         5       \$593,530.00       0.25%         13       \$1,535,197.09       0.66%         1       \$118,710.48       0.05%         2       \$232,500.00       0.1%         1       \$114,900.00       0.05%         1       \$108,867.38       0.05%	2 \$226,330.77 0.1% 0 10 \$1,191,545.85 0.51% 0 1 \$109,870.85 0.05% 0 2 \$232,779.04 0.1% 0 3 \$345,875.11 0.15% 0 1 \$1122,000.00 0.05% 0 1 \$120,000.00 0.05% 0 2 \$230,800.00 0.1% 0 2 \$230,800.00 0.1% 0 1 \$115,860.62 0.05% 0 1 \$15,535,197.09 0.66% 0 13 \$1,535,197.09 0.66% 0 13 \$1,518,339.44 0.65% 0 1 \$118,710.48 0.05% 0 2 \$232,500.00 0.1% 0 1 \$114,900.00 0.05% 0	2       \$226,330.77       0.1% 0       \$0.00         10       \$1,191,545.85       0.51% 0       \$0.00         1       \$109,870.85       0.05% 0       \$0.00         2       \$232,779.04       0.1% 0       \$0.00         3       \$345,875.11       0.15% 0       \$0.00         1       \$1122,000.00       0.05% 0       \$0.00         1       \$120,000.00       0.05% 0       \$0.00         2       \$230,800.00       0.1% 0       \$0.00         1       \$115,860.62       0.05% 0       \$0.00         2       \$230,800.00       0.25% 0       \$0.00         3       \$1,535,197.09       0.66% 0       \$0.00         13       \$1,535,197.09       0.66% 0       \$0.00         13       \$1,518,339.44       0.65% 0       \$0.00         1       \$118,710.48       0.05% 0       \$0.00         2       \$232,500.00       0.1% 0       \$0.00         1       \$108,867.38       0.05% 0       \$0.00         1       \$108,867.38       0.05% 0       \$0.00	2 \$226,330.77 0.1% 0 \$0.00 NA  10 \$1,191,545.85 0.51% 0 \$0.00 NA  1 \$109,870.85 0.05% 0 \$0.00 NA  2 \$232,779.04 0.1% 0 \$0.00 NA  3 \$345,875.11 0.15% 0 \$0.00 NA  1 \$1122,000.00 0.05% 0 \$0.00 NA  1 \$122,000.00 0.05% 0 \$0.00 NA  1 \$120,000.00 0.05% 0 \$0.00 NA  2 \$230,800.00 0.1% 0 \$0.00 NA  1 \$115,860.62 0.05% 0 \$0.00 NA  1 \$1593,530.00 0.25% 0 \$0.00 NA  13 \$1,535,197.09 0.66% 0 \$0.00 NA  13 \$1,518,339.44 0.65% 0 \$0.00 NA  1 \$118,710.48 0.05% 0 \$0.00 NA  2 \$232,500.00 0.1% 0 \$0.00 NA  1 \$114,900.00 0.05% 0 \$0.00 NA	2 \$226,330.77 0.1% 0 \$0.00 NA 0 10 \$1,191,545.85 0.51% 0 \$0.00 NA 0 1 \$109,870.85 0.05% 0 \$0.00 NA 0 2 \$232,779.04 0.1% 0 \$0.00 NA 0 3 \$345,875.11 0.15% 0 \$0.00 NA 0 1 \$110,270.39 0.05% 0 \$0.00 NA 0 1 \$120,000.00 0.05% 0 \$0.00 NA 0 2 \$230,800.00 0.1% 0 \$0.00 NA 0 1 \$115,860.62 0.05% 0 \$0.00 NA 0 1 \$115,860.62 0.05% 0 \$0.00 NA 0 1 \$13 \$1,535,197.09 0.66% 0 \$0.00 NA 0 1 \$118,710.48 0.05% 0 \$0.00 NA 0 1 \$118,710.48 0.05% 0 \$0.00 NA 0 1 \$114,900.00 0.05% 0 \$0.00 NA 0 1 \$114,900.00 0.05% 0 \$0.00 NA 0

MIDWEST								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$931,012.30	0.4%	) \$	80.00	NA	. 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$115,860.62	0.05%	) \$	80.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	4	\$456,851.88	0.2%	9	60.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$119,855.81	0.05% (	\$	60.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	\$347,230.00	0.15%	\$	60.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$124,500.00	0.05%	9	60.00	NA	0	\$0.00
FIRST INTERSTATE BANK	17	\$2,010,230.53	0.86%	\$	60.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	12	\$1,403,946.08	0.6%	) \$	60.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,666,140.91	0.71%	\$	60.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$120,000.00	0.05%	9	60.00	NA	0	\$0.00
FIRST NATIONAL BANK	3	\$352,302.92	0.15%	9	60.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	4	\$460,366.19	0.2%	\$	60.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$124,000.00	0.05%	\$	80.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$235,350.00	0.1%	\$	60.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$123,355.01	0.05%	\$	60.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$119,859.12	0.05%	) \$	60.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$120,000.00	0.05%	) \$	60.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$112,000.00	0.05%	\$	80.00	NA	0	\$0.00

FIRST NATIONAL BANK OF PLATTEVILLE	1	\$114,120.00	0.05%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$120,000.00	0.05%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$123,597.83	0.05%	\$0.00	NA 0	\$0.00
FIRST PEOPLES COMMUNITY FCU	3	\$351,067.78	0.15%	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	26	\$2,993,215.29	1.28%	\$0.00	NA 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$118,250.00	0.05%	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	6	\$713,115.43	0.31%	\$0.00	NA 0	\$0.00
FIRST UNITED BANK	1	\$120,000.00	0.05%	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$114,723.99	0.05%	\$0.00	NA 0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$118,554.05	0.05%	\$0.00	NA 0	\$0.00
FLORIDA CREDIT UNION	2	\$225,370.27	0.1%	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	6	\$680,284.64	0.29%	\$0.00	NA 0	\$0.00
FOX RIVER STATE BANK	2	\$232,200.00	0.1%	\$0.00	NA 0	\$0.00
FREMONT BANK	2	\$239,849.02	0.1%	\$0.00	NA 0	\$0.00
FULTON BANK	41	\$4,844,078.64	2.08%	\$0.00	NA 0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$116,756.27	0.05%	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	6	\$697,988.30	0.3%	\$0.00	NA 0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$237,011.42	0.1%	\$0.00	NA 0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$112,000.00	0.05%	\$0.00	NA 0	\$0.00
GOLDEN BELT BANK, FSA	1	\$117,861.47	0.05%	\$0.00	NA 0	\$0.00
GRANITE STATE CREDIT UNION	1	\$113,866.16	0.05%	\$0.00	NA 0	\$0.00
GREAT MIDWEST BANK SSB	11	\$1,269,323.35	0.54%	\$0.00	NA 0	\$0.00
	4	\$454,360.98	0.19%	\$0.00	NA 0	\$0.00

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

1	\$119,000.00	0.05% 0	\$0.00	NA	0	\$0.00
3	\$355,570.93	0.15% 0	\$0.00	NA	0	\$0.00
2	\$239,574.22				0	\$0.00
1	\$119,852.45	0.05% 0	\$0.00	NA	0	\$0.00
2	\$226,865.17	0.1% 0	\$0.00	NA	0	\$0.00
5	\$578,241.86	0.25% 0	\$0.00	NA	0	\$0.00
7	\$812,007.39	0.35% 0	\$0.00	NA	0	\$0.00
1	\$111,366.02	0.05% 0	\$0.00	NA	0	\$0.00
2	\$239,646.76	0.1% 0	\$0.00	NA	0	\$0.00
1	\$116,000.00	0.05% 0	\$0.00	NA	0	\$0.00
1	\$120,000.00	0.05% 0	\$0.00	NA	0	\$0.00
1	\$115,000.00	0.05% 0	\$0.00	NA	0	\$0.00
7	\$802,561.99	0.34% 0	\$0.00	NA	0	\$0.00
1	\$123,000.00	0.05% 0	\$0.00	NA	0	\$0.00
1	\$117,300.00	0.05% 0	\$0.00	NA	0	\$0.00
1	\$115,857.36	0.05% 0	\$0.00	NA	0	\$0.00
6	\$702,964.39	0.3% 0	\$0.00	NA	0	\$0.00
2	\$237,000.00	0.1%	\$0.00	NA	0	\$0.00
2	\$230,226.14	0.1% 0	\$0.00	NA	0	\$0.00
3	\$368,866.43	0.16% 0	\$0.00	NA	0	\$0.00
1	\$114,750.00	0.05% 0	\$0.00	NA	0	\$0.00
1	\$110,200.00	0.05% 0	\$0.00	NA	0	\$0.00
	2 1 2 5 7 1 1 1 1 1 6 2 2	3 \$355,570.93 2 \$239,574.22 1 \$119,852.45 2 \$226,865.17 5 \$578,241.86 7 \$812,007.39 1 \$111,366.02 2 \$239,646.76 1 \$116,000.00 1 \$120,000.00 1 \$123,000.00 1 \$123,000.00 1 \$117,300.00 1 \$115,857.36 6 \$702,964.39 2 \$237,000.00 2 \$230,226.14 3 \$368,866.43 1 \$114,750.00	3 \$355,570.93 0.15% 0 2 \$239,574.22 0.1% 0 1 \$119,852.45 0.05% 0 2 \$226,865.17 0.1% 0 5 \$578,241.86 0.25% 0 7 \$812,007.39 0.35% 0 1 \$111,366.02 0.05% 0 1 \$116,000.00 0.05% 0 1 \$120,000.00 0.05% 0 1 \$123,000.00 0.05% 0 1 \$123,000.00 0.05% 0 1 \$117,300.00 0.05% 0 1 \$117,300.00 0.05% 0 1 \$117,300.00 0.05% 0 1 \$117,300.00 0.05% 0 2 \$237,000.00 0.05% 0 2 \$237,000.00 0.1% 0 2 \$237,000.00 0.1% 0 2 \$237,000.00 0.1% 0 3 \$368,866.43 0.16% 0 1 \$114,750.00 0.05% 0	3       \$355,570.93       0.15% 0       \$0.00         2       \$239,574.22       0.1% 0       \$0.00         1       \$119,852.45       0.05% 0       \$0.00         2       \$226,865.17       0.1% 0       \$0.00         5       \$578,241.86       0.25% 0       \$0.00         1       \$111,366.02       0.05% 0       \$0.00         2       \$239,646.76       0.1% 0       \$0.00         1       \$116,000.00       0.05% 0       \$0.00         1       \$120,000.00       0.05% 0       \$0.00         1       \$115,000.00       0.05% 0       \$0.00         2       \$802,561.99       0.34% 0       \$0.00         3       \$117,300.00       0.05% 0       \$0.00         4       \$117,300.00       0.05% 0       \$0.00         5       \$237,000.00       0.1% 0       \$0.00         2       \$237,000.00       0.1% 0       \$0.00         3       \$368,866.43       0.16% 0       \$0.00         1       \$114,750.00       0.05% 0       \$0.00         3       \$368,866.43       0.16% 0       \$0.00	3 \$355,570.93 0.15% 0 \$0.00 NA 2 \$239,574.22 0.1% 0 \$0.00 NA 1 \$119,852.45 0.05% 0 \$0.00 NA 2 \$226,865.17 0.1% 0 \$0.00 NA 5 \$578,241.86 0.25% 0 \$0.00 NA 7 \$812,007.39 0.35% 0 \$0.00 NA 1 \$111,366.02 0.05% 0 \$0.00 NA 2 \$239,646.76 0.1% 0 \$0.00 NA 1 \$116,000.00 0.05% 0 \$0.00 NA 1 \$120,000.00 0.05% 0 \$0.00 NA 1 \$123,000.00 0.05% 0 \$0.00 NA 1 \$123,000.00 0.05% 0 \$0.00 NA 1 \$117,300.00 0.05% 0 \$0.00 NA 1 \$117,300.00 0.05% 0 \$0.00 NA 1 \$115,857.36 0.05% 0 \$0.00 NA 6 \$702,964.39 0.3% 0 \$0.00 NA 2 \$237,000.00 0.1% 0 \$0.00 NA 2 \$230,226.14 0.1% 0 \$0.00 NA 3 \$368,866.43 0.16% 0 \$0.00 NA	3 \$355,570.93 0.15% 0 \$0.00 NA 0 2 \$239,574.22 0.1% 0 \$0.00 NA 0 1 \$119,852.45 0.05% 0 \$0.00 NA 0 2 \$226,865.17 0.1% 0 \$0.00 NA 0 5 \$578,241.86 0.25% 0 \$0.00 NA 0 7 \$812,007.39 0.35% 0 \$0.00 NA 0 1 \$111,366.02 0.05% 0 \$0.00 NA 0 2 \$239,646.76 0.1% 0 \$0.00 NA 0 1 \$116,000.00 0.05% 0 \$0.00 NA 0 1 \$120,000.00 0.05% 0 \$0.00 NA 0 1 \$123,000.00 0.05% 0 \$0.00 NA 0 1 \$115,857.36 0.05% 0 \$0.00 NA 0 1 \$115,857.36 0.05% 0 \$0.00 NA 0 6 \$702,964.39 0.3% 0 \$0.00 NA 0 2 \$237,000.00 0.1% 0 \$0.00 NA 0 2 \$237,000.00 0.1% 0 \$0.00 NA 0 3 \$368,866.43 0.16% 0 \$0.00 NA 0

1	\$123,250.00	0.05%	0	\$0.00	NA	0	\$0.00
7	\$786,094.35	0.34%	0	\$0.00	NA	0	\$0.00
9	\$1,040,357.76	0.45%	0	\$0.00	NA	0	\$0.00
1	\$114,724.24	0.05%	0	\$0.00	NA	0	\$0.00
3	\$357,000.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$112,461.55	0.05%	0	\$0.00	NA	0	\$0.00
1	\$109,867.83	0.05%	0	\$0.00	NA	0	\$0.00
1	\$123,200.00	0.05%	0	\$0.00	NA	0	\$0.00
9	\$1,035,073.51	0.44%	0	\$0.00	NA	0	\$0.00
1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00
5	\$578,818.83		_	\$0.00	NA	0	\$0.00
4	\$462,936.77	0.2%	0	\$0.00	NA	0	\$0.00
1	\$119,852.45	0.05%	0	\$0.00	NA	0	\$0.00
8	\$948,737.77	0.41%	0	\$0.00	NA	0	\$0.00
11	\$1,272,331.30	0.55%	0	\$0.00	NA	0	\$0.00
2	\$221,868.50	0.1%	0	\$0.00	NA	0	\$0.00
7	\$820,886.14	0.35%	0	\$0.00	NA	0	\$0.00
2	\$231,549.19	0.1%	0	\$0.00	NA	0	\$0.00
2	\$235,360.02	0.1%	0	\$0.00	NA	0	\$0.00
2	\$221,221.17	0.09%	0	\$0.00	NA	0	\$0.00
3	\$347,040.75	0.15%	0	\$0.00	NA	0	\$0.00
3	\$353,923.86	0.15%	0	\$0.00	NA	0	\$0.00
	9 1 3 1 1 1 5 4 1 8 11 2 7 2 2 3	7 \$786,094.35  9 \$1,040,357.76  1 \$114,724.24  3 \$357,000.00 1 \$112,461.55  1 \$109,867.83  1 \$123,200.00  9 \$1,035,073.51  1 \$115,000.00  5 \$578,818.83  4 \$462,936.77  1 \$119,852.45  8 \$948,737.77  11 \$1,272,331.30  2 \$221,868.50  7 \$820,886.14  2 \$231,549.19  2 \$235,360.02  2 \$221,221.17  3 \$347,040.75	7 \$786,094.35 0.34% 9 \$1,040,357.76 0.45% 1 \$114,724.24 0.05% 3 \$357,000.00 0.15% 1 \$112,461.55 0.05% 1 \$109,867.83 0.05% 1 \$123,200.00 0.05% 9 \$1,035,073.51 0.44% 1 \$115,000.00 0.05% 5 \$578,818.83 0.25% 4 \$462,936.77 0.2% 1 \$119,852.45 0.05% 8 \$948,737.77 0.41% 11 \$1,272,331.30 0.55% 2 \$221,868.50 0.1% 7 \$820,886.14 0.35% 2 \$231,549.19 0.1% 2 \$235,360.02 0.1% 2 \$221,221.17 0.09% 3 \$347,040.75 0.15%	7       \$786,094.35       0.34% 0         9       \$1,040,357.76       0.45% 0         1       \$114,724.24       0.05% 0         3       \$357,000.00       0.15% 0         1       \$112,461.55       0.05% 0         1       \$109,867.83       0.05% 0         9       \$1,035,073.51       0.44% 0         9       \$1,035,073.51       0.44% 0         1       \$115,000.00       0.05% 0         5       \$578,818.83       0.25% 0         4       \$462,936.77       0.2% 0         1       \$119,852.45       0.05% 0         8       \$948,737.77       0.41% 0         1       \$1,272,331.30       0.55% 0         2       \$221,868.50       0.1% 0         2       \$231,549.19       0.1% 0         2       \$235,360.02       0.1% 0         2       \$235,360.02       0.1% 0         2       \$221,221.17       0.09% 0         3       \$347,040.75       0.15% 0	7       \$786,094.35       0.34% 0       \$0.00         9       \$1,040,357.76       0.45% 0       \$0.00         1       \$114,724.24       0.05% 0       \$0.00         3       \$357,000.00       0.15% 0       \$0.00         1       \$112,461.55       0.05% 0       \$0.00         1       \$123,200.00       0.05% 0       \$0.00         9       \$1,035,073.51       0.44% 0       \$0.00         1       \$115,000.00       0.05% 0       \$0.00         5       \$578,818.83       0.25% 0       \$0.00         4       \$462,936.77       0.2% 0       \$0.00         8       \$948,737.77       0.41% 0       \$0.00         11       \$1,272,331.30       0.55% 0       \$0.00         2       \$221,868.50       0.1% 0       \$0.00         2       \$231,549.19       0.1% 0       \$0.00         2       \$235,360.02       0.1% 0       \$0.00         2       \$221,221.17       0.09% 0       \$0.00         3       \$347,040.75       0.15% 0       \$0.00	7 \$786,094.35	7 \$786,094.35 0.34% 0 \$0.00 NA 0 9 \$1,040,357.76 0.45% 0 \$0.00 NA 0 1 \$114,724.24 0.05% 0 \$0.00 NA 0 3 \$357,000.00 0.15% 0 \$0.00 NA 0 1 \$112,461.55 0.05% 0 \$0.00 NA 0 1 \$109,867.83 0.05% 0 \$0.00 NA 0 1 \$123,200.00 0.05% 0 \$0.00 NA 0 9 \$1,035,073.51 0.44% 0 \$0.00 NA 0 1 \$115,000.00 0.05% 0 \$0.00 NA 0 5 \$578,818.83 0.25% 0 \$0.00 NA 0 4 \$462,936.77 0.2% 0 \$0.00 NA 0 1 \$119,852.45 0.05% 0 \$0.00 NA 0 8 \$948,737.77 0.41% 0 \$0.00 NA 0 1 \$1,272,331.30 0.55% 0 \$0.00 NA 0 2 \$221,868.50 0.1% 0 \$0.00 NA 0 2 \$231,549.19 0.1% 0 \$0.00 NA 0 2 \$235,360.02 0.1% 0 \$0.00 NA 0 3 \$347,040.75 0.15% 0 \$0.00 NA 0

5	\$593,900.00	0.25%	0	\$0.00	NA	0	\$0.00
3	\$357,355.81	0.15%	0	\$0.00	NA	0	\$0.00
2	\$230,010.25	0.1%	0	\$0.00	NA	0	\$0.00
2	\$235,858.60	0.1%	0	\$0.00	NA	0	\$0.00
5	\$581,400.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$119,359.70	0.05%	0	\$0.00	NA	0	\$0.00
3	\$352,054.06	0.15%	0	\$0.00	NA	0	\$0.00
2	\$232,855.31	0.1%	0	\$0.00	NA	0	\$0.00
2	\$229,471.31	0.1%	0	\$0.00	NA	0	\$0.00
5	\$579,116.82	0.25%	0	\$0.00	NA	0	\$0.00
11	\$1,293,785.89	0.55%	0	\$0.00	NA	0	\$0.00
2	\$225,375.63	0.1%	0	\$0.00	NA	0	\$0.00
11	\$1,305,978.43	0.56%	0	\$0.00	NA	0	\$0.00
1	\$120,857.94	0.05%	0	\$0.00	NA	0	\$0.00
2	\$231,994.06	0.1%	0	\$0.00	NA	0	\$0.00
2	\$233,100.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$123,000.00	0.05%	0	\$0.00	NA	0	\$0.00
2	\$239,541.58	0.1%	0	\$0.00	NA	0	\$0.00
4	\$468,945.85	0.2%	0	\$0.00	NA	0	\$0.00
5	\$585,823.90						\$0.00
	3 2 2 5 1 3 2 2 5 11 2 2 1 2	3 \$357,355.81 2 \$230,010.25 2 \$235,858.60 5 \$581,400.00 1 \$119,359.70 3 \$352,054.06 2 \$232,855.31 2 \$229,471.31 5 \$579,116.82 11 \$1,293,785.89 2 \$225,375.63 11 \$1,305,978.43 1 \$120,857.94 2 \$231,994.06 2 \$233,100.00 1 \$123,000.00 2 \$239,541.58	3       \$357,355.81       0.15%         2       \$230,010.25       0.1%         2       \$235,858.60       0.1%         5       \$581,400.00       0.25%         1       \$119,359.70       0.05%         3       \$352,054.06       0.15%         2       \$232,855.31       0.1%         2       \$229,471.31       0.1%         5       \$579,116.82       0.25%         11       \$1,293,785.89       0.55%         2       \$225,375.63       0.1%         11       \$1,305,978.43       0.56%         1       \$120,857.94       0.05%         2       \$231,994.06       0.1%         2       \$233,100.00       0.05%         1       \$123,000.00       0.05%         2       \$239,541.58       0.1%         4       \$468,945.85       0.2%	3       \$357,355.81       0.15% 0         2       \$230,010.25       0.1% 0         2       \$235,858.60       0.1% 0         5       \$581,400.00       0.25% 0         1       \$119,359.70       0.05% 0         2       \$232,855.31       0.1% 0         2       \$229,471.31       0.1% 0         5       \$579,116.82       0.25% 0         11       \$1,293,785.89       0.55% 0         2       \$225,375.63       0.1% 0         11       \$1,305,978.43       0.56% 0         1       \$120,857.94       0.05% 0         2       \$231,994.06       0.1% 0         2       \$233,100.00       0.05% 0         1       \$123,000.00       0.05% 0         2       \$239,541.58       0.1% 0         4       \$468,945.85       0.2% 0	3       \$357,355.81       0.15% 0       \$0.00         2       \$230,010.25       0.1% 0       \$0.00         2       \$235,858.60       0.1% 0       \$0.00         5       \$581,400.00       0.25% 0       \$0.00         1       \$119,359.70       0.05% 0       \$0.00         2       \$232,855.31       0.1% 0       \$0.00         2       \$229,471.31       0.1% 0       \$0.00         5       \$579,116.82       0.25% 0       \$0.00         11       \$1,293,785.89       0.55% 0       \$0.00         2       \$225,375.63       0.1% 0       \$0.00         11       \$1,305,978.43       0.56% 0       \$0.00         1       \$120,857.94       0.05% 0       \$0.00         2       \$231,994.06       0.1% 0       \$0.00         1       \$123,000.00       0.1% 0       \$0.00         2       \$233,100.00       0.05% 0       \$0.00         2       \$239,541.58       0.1% 0       \$0.00         4       \$468,945.85       0.2% 0       \$0.00	3 \$357,355.81 0.15% 0 \$0.00 NA 2 \$230,010.25 0.1% 0 \$0.00 NA 2 \$235,858.60 0.1% 0 \$0.00 NA 5 \$581,400.00 0.25% 0 \$0.00 NA 1 \$119,359.70 0.05% 0 \$0.00 NA 3 \$352,054.06 0.15% 0 \$0.00 NA 2 \$232,855.31 0.1% 0 \$0.00 NA 2 \$229,471.31 0.1% 0 \$0.00 NA 5 \$579,116.82 0.25% 0 \$0.00 NA 11 \$1,293,785.89 0.55% 0 \$0.00 NA 2 \$225,375.63 0.1% 0 \$0.00 NA 11 \$1,293,785.89 0.55% 0 \$0.00 NA 11 \$1,305,978.43 0.56% 0 \$0.00 NA 11 \$120,857.94 0.05% 0 \$0.00 NA 2 \$231,994.06 0.1% 0 \$0.00 NA 1 \$123,000.00 0.1% 0 \$0.00 NA 1 \$123,000.00 0.1% 0 \$0.00 NA	3 \$357,355.81 0.15% 0 \$0.00 NA 0 2 \$230,010.25 0.1% 0 \$0.00 NA 0 2 \$235,858.60 0.1% 0 \$0.00 NA 0 5 \$581,400.00 0.25% 0 \$0.00 NA 0 1 \$119,359.70 0.05% 0 \$0.00 NA 0 2 \$232,855.31 0.1% 0 \$0.00 NA 0 2 \$232,855.31 0.1% 0 \$0.00 NA 0 2 \$229,471.31 0.1% 0 \$0.00 NA 0 5 \$579,116.82 0.25% 0 \$0.00 NA 0 11 \$1,293,785.89 0.55% 0 \$0.00 NA 0 2 \$225,375.63 0.1% 0 \$0.00 NA 0 11 \$1,305,978.43 0.56% 0 \$0.00 NA 0 11 \$120,857.94 0.05% 0 \$0.00 NA 0 2 \$231,994.06 0.1% 0 \$0.00 NA 0 1 \$123,000.00 0.1% 0 \$0.00 NA 0 2 \$233,100.00 0.1% 0 \$0.00 NA 0 1 \$123,000.00 0.1% 0 \$0.00 NA 0

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

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

REDWOOD CREDIT UNION	2	\$244,505.67	0.1%	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	3	\$341,460.62	0.15% 0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$112,000.00	0.05% 0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$124,247.04	0.05% 0	\$0.00			\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$109,870.85	0.05%	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$238,360.00	0.1% 0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$117,255.65	0.05% 0	\$0.00	NA	0	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$124,047.28	0.05% 0	\$0.00	NA	0	\$0.00
S&T BANK	4	\$480,768.87	0.21% 0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	4	\$473,292.15	0.2% 0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$242,448.09	0.1% 0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$111,865.43	0.05% 0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	8	\$926,772.55	0.4%	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$122,349.38	0.05% 0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$475,854.42	0.2% 0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$119,772.55	0.05% 0	\$0.00	NA	0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	5	\$582,599.33	0.25% 0	\$0.00	NA	0	\$0.00
SIUSLAW VALLEY BANK	2	\$238,507.18	0.1%	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$115,000.00	0.05% 0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$354,203.05	0.15% 0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$110,120.00	0.05%	\$0.00	NA	0	\$0.00

	OUND COMMUNITY ANK	2	\$227,535.08	0.1%	0	\$0.00	NA	0	\$0.00
FE	OUTH CAROLINA EDERAL CREDIT NION	4	\$479,971.61	0.21%	0	\$0.00	NA	0	\$0.00
	PACE COAST REDIT UNION	4	\$482,206.79	0.21%	0	\$0.00	NA	0	\$0.00
RI	C. ANNE'S OF FALL VER CREDIT NION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
Al	CANDARD BANK ND TRUST DMPANY	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00
M	CANDARD ORTGAGE ORPORATION	19	\$2,277,322.32	0.98%	0	\$0.00	NA	0	\$0.00
	CATE BANK AND RUST	4	\$479,565.43	0.21%	0	\$0.00	NA	0	\$0.00
	TATE BANK OF ROSS PLAINS	3	\$341,365.00	0.15%	0	\$0.00	NA	0	\$0.00
	ATE BANK OF NCOLN	6	\$712,589.14	0.31%	0	\$0.00	NA	0	\$0.00
	CATE BANK OF OUTHERN UTAH	2	\$229,120.27	0.1%	0	\$0.00	NA	0	\$0.00
ST	TATE BANK OF THE	5	\$599,351.61	0.26%	0	\$0.00	NA	0	\$0.00
	ATE CENTRAL REDIT UNION	1	\$117,858.22	0.05%	0	\$0.00	NA	0	\$0.00
	ERLING SAVINGS ANK	3	\$354,706.14	0.15%	0	\$0.00	NA	0	\$0.00
NA	TILLWATER ATIONAL BANK & RUST COMPANY	1	\$109,864.75	0.05%	0	\$0.00	NA	0	\$0.00
& ST M	OCK YARDS BANK TRUST CO. DBA OCK YARDS BANK ORTGAGE OMPANY	6	\$703,796.91	0.3%	O	\$0.00	NA	0	\$0.00
M <sup>0</sup> CC	JBURBAN ORTGAGE DMPANY OF NEW EXICO	2	\$233,660.07	0.1%	0	\$0.00	NA	0	\$0.00
	JMMIT CREDIT NION	20	\$2,328,292.83	1%	0	\$0.00	NA	0	\$0.00
FE	UNCOAST SCHOOLS EDERAL CREDIT NION	1	\$118,675.00	0.05%	0	\$0.00	NA	0	\$0.00
SU	JPERIOR FEDERAL	17	\$2,025,867.03	0.87%	0	\$0.00	NA	0	\$0.00

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

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

	WAUKESHA STATE BANK								
	WAYNE BANK AND TRUST COMPANY	3	\$349,073.51	0.15%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	4	\$470,958.43	0.2%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$348,061.54	0.15%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$233,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	14	\$1,646,632.45	0.71%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$237,211.33	0.1%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$114,716.62	0.05%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$586,284.52	0.25%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$226,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$226,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	10	\$1,097,509.11	0.47%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,047,091.91	0.45%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$235,148.40	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	266	\$31,133,529.21	13.42%	0	\$0.00	NA	_	
Total		1,995	\$233,337,859.68	100%	0	\$0.00		0	\$0.00
31412PG62	ABBEVILLE BUILDING AND LOAN, SSB	3	\$417,340.13	0.11%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$258,742.61	0.07%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$650,335.96	0.17%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	5	\$670,287.70	0.18%	Ц	\$0.00	NA	Ш	
	ADVANTAGE BANK	12	\$1,657,787.50	0.43%		\$0.00	NA		
	ADVANTAGE PLUS FEDERAL CREDIT	1	\$129,300.00	0.03%	0	\$0.00	NA	0	\$0.00

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UNION							
AEA FEDERAL CREDIT UNION	3	\$410,648.37	0.11% 0	\$0.00	NA	0	\$0.00
AEROSPACE FEDERAL CREDIT UNION	2	\$255,050.00	0.07% 0	\$0.00	NA	0	\$0.00
AF BANK	5	\$653,506.94	0.17% 0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$138,832.99	0.04% 0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL	10	\$1,362,057.13	0.36% 0	\$0.00	NA	0	\$0.00
ALLEGIANCE CREDIT UNION	3	\$416,057.87	0.11% 0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	34	\$4,632,043.52	1.21% 0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	16	\$2,195,558.18	0.57% 0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	6	\$811,252.16	0.21% 0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	9	\$1,234,069.56	0.32% 0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	80	\$10,991,571.65	2.87% 0	\$0.00	NA	0	\$0.00
AMERICAN BANK	3	\$417,176.38	0.11% 0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	2	\$273,500.00	0.07% 0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$131,000.00	0.03% 0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER FIRST	3	\$419,731.79	0.11% 0	\$0.00	NA	0	\$0.00
AMERICAN BANK OF ST. PAUL	1	\$143,000.00	0.04% 0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	1	\$135,037.55	0.04% 0	\$0.00	NA	0	\$0.00
AMERICAN FIRST CREDIT UNION	1	\$148,624.34	0.04% 0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$684,281.34	0.18% 0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$127,243.35	0.03% 0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$270,000.00	0.07% 0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$147,159.00	0.04% 0	\$0.00	NA	0	\$0.00

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ANCHORBANK FSB	88	\$11,943,953.81	3.12% 0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$698,871.41	0.18% 0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	13	\$1,774,830.17	0.46% 0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	115	\$15,761,753.96	4.12% 1	\$120,612.07	NA	0	\$0.00
ASSOCIATED CREDIT UNION	6	\$801,528.00	0.21% 0	\$0.00	NA	0	\$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$126,000.00	0.03% 0	\$0.00	NA	0	\$0.00
AUBURNBANK	3	\$398,260.00	0.1% 0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	6	\$818,887.05	0.21% 0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$129,847.38	0.03% 0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	14	\$1,900,602.22	0.5% 0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	5	\$671,521.38	0.18% 0	\$0.00	NA	0	\$0.00
BANK MUTUAL	43	\$5,902,220.42	1.54% 0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	2	\$261,538.39	0.07% 0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$270,300.00	0.07% 0	\$0.00	NA	0	\$0.00
BANK OF ILLINOIS	3	\$412,838.76	0.11% 0	\$0.00	NA	0	\$0.00
BANK OF LENOX	2	\$253,361.09	0.07% 0	\$0.00	NA	0	\$0.00
BANK OF QUINCY	2	\$274,000.00	0.07% 0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	4	\$552,368.53	0.14% 0	\$0.00	NA	0	\$0.00
BANK OF STANLY	4	\$544,606.82	0.14% 0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	3	\$428,500.00	0.11% 0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	2	\$291,650.00	0.08% 0	\$0.00	NA	0	\$0.00
BANK OF WESTON	1	\$127,720.19	0.03% 0	\$0.00	NA	0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$127,500.00	0.03% 0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$125,000.00	0.03% 0	·	NA	0	\$0.00
BANKNEWPORT	5	\$700,335.63	0.18% 0			0	\$0.00
BANNER BANK	4	\$545,238.83	0.14% 0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	3	\$409,627.52	0.11% 0	\$0.00	NA	0	\$0.00

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1	\$138,840.57	0.04%	\$0.00	NA	0	\$0.00
7	\$987,982.67	0.26% 0	\$0.00	NA	0	\$0.00
4	\$547,046.12	0.14%	\$0.00	NA	0	\$0.00
1	\$136,093.71	0.04% 0	\$0.00	NA	0	\$0.00
1	\$142,828.18	0.04%	\$0.00	NA	0	\$0.00
4	\$551,277.60	0.14%	\$0.00	NA	0	\$0.00
1	\$147,635.30	0.04%	\$0.00	NA	0	\$0.00
5	\$677,736.83	0.18% 0	\$0.00	NA	0	\$0.00
22	\$2,970,329.10	0.78%	\$0.00	NA	0	\$0.00
27	\$3,675,073.77	0.96% 0	\$0.00	NA	0	\$0.00
1	\$131,845.03	0.03% 0	\$0.00	NA	0	\$0.00
2	\$298,412.54	0.08%	\$0.00	NA	0	\$0.00
1	\$140,000.00	0.04% 0	\$0.00	NA	0	\$0.00
1	\$131,674.74	0.03% 0	\$0.00	NA	0	\$0.00
2	\$289,375.96	0.08% 0	\$0.00	NA	0	\$0.00
5	\$663,716.03	0.17% 0	\$0.00	NA	0	\$0.00
1	\$125,000.00	0.03% 0	\$0.00	NA	0	\$0.00
3	\$422,381.21	0.11% 0	\$0.00	NA	0	\$0.00
1	\$128,845.00	0.03% 0	\$0.00	NA	0	\$0.00
7	\$979,295.88	0.26% 0	\$0.00	NA	0	\$0.00
3	\$418,500.00	0.11% 0	\$0.00	NA	0	\$0.00
70	\$9,590,089.45	2.51% 0	\$0.00	NA	0	\$0.00
2	\$268,000.00	0.07%	\$0.00	NA	0	\$0.00
	4 1 1 4 1 5 22 27 1 2 1 1 3 1 7 3 70	7 \$987,982.67 4 \$547,046.12 1 \$136,093.71 1 \$142,828.18 4 \$551,277.60 1 \$147,635.30 5 \$677,736.83 22 \$2,970,329.10 27 \$3,675,073.77 1 \$131,845.03 2 \$298,412.54 1 \$140,000.00 1 \$131,674.74 2 \$289,375.96 5 \$663,716.03 1 \$125,000.00 3 \$422,381.21 1 \$128,845.00 7 \$979,295.88 3 \$418,500.00	7       \$987,982.67       0.26% 0         4       \$547,046.12       0.14% 0         1       \$136,093.71       0.04% 0         1       \$142,828.18       0.04% 0         4       \$551,277.60       0.14% 0         5       \$677,736.83       0.18% 0         22       \$2,970,329.10       0.78% 0         27       \$3,675,073.77       0.96% 0         1       \$131,845.03       0.03% 0         2       \$298,412.54       0.08% 0         1       \$140,000.00       0.04% 0         1       \$131,674.74       0.03% 0         2       \$289,375.96       0.08% 0         5       \$663,716.03       0.17% 0         1       \$125,000.00       0.03% 0         3       \$422,381.21       0.11% 0         7       \$979,295.88       0.26% 0         3       \$418,500.00       0.11% 0         70       \$9,590,089.45       2.51% 0	7       \$987,982.67       0.26% 0       \$0.00         4       \$547,046.12       0.14% 0       \$0.00         1       \$136,093.71       0.04% 0       \$0.00         1       \$142,828.18       0.04% 0       \$0.00         4       \$551,277.60       0.14% 0       \$0.00         5       \$677,736.83       0.18% 0       \$0.00         22       \$2,970,329.10       0.78% 0       \$0.00         27       \$3,675,073.77       0.96% 0       \$0.00         2       \$298,412.54       0.08% 0       \$0.00         1       \$140,000.00       0.04% 0       \$0.00         2       \$289,375.96       0.08% 0       \$0.00         2       \$289,375.96       0.08% 0       \$0.00         3       \$422,381.21       0.11% 0       \$0.00         3       \$422,381.21       0.11% 0       \$0.00         7       \$979,295.88       0.26% 0       \$0.00         70       \$9,590,089.45       2.51% 0       \$0.00	7 \$987,982.67 0.26% 0 \$0.00 NA 4 \$547,046.12 0.14% 0 \$0.00 NA 1 \$136,093.71 0.04% 0 \$0.00 NA 1 \$142,828.18 0.04% 0 \$0.00 NA 4 \$551,277.60 0.14% 0 \$0.00 NA 1 \$147,635.30 0.04% 0 \$0.00 NA 5 \$677,736.83 0.18% 0 \$0.00 NA 22 \$2,970,329.10 0.78% 0 \$0.00 NA 27 \$3,675,073.77 0.96% 0 \$0.00 NA 2 \$298,412.54 0.08% 0 \$0.00 NA 1 \$131,845.03 0.03% 0 \$0.00 NA 2 \$298,412.54 0.08% 0 \$0.00 NA 1 \$131,674.74 0.03% 0 \$0.00 NA 2 \$289,375.96 0.08% 0 \$0.00 NA 2 \$289,375.96 0.08% 0 \$0.00 NA 3 \$422,381.21 0.11% 0 \$0.00 NA 1 \$128,845.00 0.03% 0 \$0.00 NA 3 \$422,381.21 0.11% 0 \$0.00 NA 7 \$979,295.88 0.26% 0 \$0.00 NA 3 \$418,500.00 0.11% 0 \$0.00 NA 7 \$979,295.88 0.26% 0 \$0.00 NA	7 \$987,982.67 0.26% 0 \$0.00 NA 0 4 \$547,046.12 0.14% 0 \$0.00 NA 0 1 \$136,093.71 0.04% 0 \$0.00 NA 0 1 \$142,828.18 0.04% 0 \$0.00 NA 0 4 \$551,277.60 0.14% 0 \$0.00 NA 0 1 \$147,635.30 0.04% 0 \$0.00 NA 0 5 \$677,736.83 0.18% 0 \$0.00 NA 0 22 \$2,970,329.10 0.78% 0 \$0.00 NA 0 27 \$3,675,073.77 0.96% 0 \$0.00 NA 0 2 \$298,412.54 0.08% 0 \$0.00 NA 0 1 \$131,845.03 0.03% 0 \$0.00 NA 0 1 \$131,674.74 0.03% 0 \$0.00 NA 0 2 \$289,375.96 0.08% 0 \$0.00 NA 0 1 \$125,000.00 0.03% 0 \$0.00 NA 0 1 \$128,845.00 0.03% 0 \$0.00 NA 0 1 \$128,845.00 0.03% 0 \$0.00 NA 0 3 \$422,381.21 0.11% 0 \$0.00 NA 0 7 \$979,295.88 0.26% 0 \$0.00 NA 0 3 \$418,500.00 0.11% 0 \$0.00 NA 0 5 \$9,590,089.45 2.51% 0 \$0.00 NA 0

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

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

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SAVINGS			1				
DESERT HILLS BANK	1	\$127,000.00	0.03%	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	29	\$4,004,481.05	1.05% (	\$0.00	NA	0	\$0.00
DEXTER CREDIT UNION	1	\$125,845.08	0.03%	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	2	\$283,827.58	0.07%	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$291,399.46	0.08%	\$0.00	NA	0	\$0.00
DIME BANK	1	\$133,000.00	0.03%	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$696,713.56	0.18%	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$272,319.00	0.07% 0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	31	\$4,267,557.54	1.12%	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	12	\$1,600,400.00	0.42%	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	9	\$1,225,369.64	0.32%	\$0.00	NA	0	\$0.00
DUPONT STATE BANK	1	\$132,636.71	0.03%	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	6	\$810,920.38	0.21%	\$0.00	NA	0	\$0.00
EAGLE VALLEY BANK, N.A.	3	\$400,700.00	0.1%	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$130,000.00	0.03%	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$137,826.37	0.04%	\$0.00	NA	0	\$0.00
ENSIGN FEDERAL CREDIT UNION	1	\$139,669.04	0.04%	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	17	\$2,314,179.74	0.6%	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$126,350.00	0.03%	·	NA	0	\$0.00
FAA CREDIT UNION	1	\$133,739.12	0.03%	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	3	\$401,842.86	0.11%	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$285,898.87	0.07%			4	\$0.00
	2	\$276,836.44	0.07%	\$0.00	NA	0	\$0.00

FIDELITY DEPOSIT AND DISCOUNT BANK							
FIDELITY HOMESTEAD SAVINGS BANK	2	\$276,468.34	0.07%	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$284,900.00	0.07%	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$269,000.00	0.07%	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	2	\$260,841.40	0.07%	\$0.00	NA	0	\$0.00
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$124,856.62	0.03%	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$263,600.00	0.07%	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	2	\$259,800.00	0.07%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$847,376.80	0.22%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	9	\$1,247,528.14	0.33%	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$126,847.40	0.03%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	6	\$812,939.00	0.21%	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$148,500.00	0.04%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	4	\$534,638.92	0.14%				\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	17	\$2,269,736.01	0.59%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$274,783.33	0.07%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	15	\$2,048,081.14	0.54% (	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$411,082.99	0.11%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$138,000.00	0.04% (	\$0.00	NA	0	\$0.00

FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$293,300.00	0.08%	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$142,068.06	0.04%	\$0.00	NA	0	\$0.00
FIRST FLORIDA FUNDING CORPORATION	1	\$132,847.45	0.03%	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	5	\$702,250.00	0.18%	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$134,000.00	0.04% 0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	41	\$5,659,026.91	1.48%	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	29	\$3,971,426.84	1.04% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$146,000.00	0.04%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	17	\$2,298,044.50	0.6%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$142,000.00	0.04%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	4	\$540,700.19	0.14%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	4	\$562,934.41	0.15%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	6	\$815,621.72	0.21% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$551,193.85	0.14% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	4	\$553,531.78	0.14% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	4	\$572,308.58	0.15% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	3	\$413,665.55	0.11%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$140,000.00	0.04% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$283,415.48	0.07%	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	3	\$395,192.91	0.1%	\$0.00	NA	0	\$0.00
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FIRST PLACE BANK	46	\$6,326,945.87	1.65% 0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	5	\$687,994.11	0.18% 0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	2	\$261,681.46	0.07% 0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$137,321.37	0.04%	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	6	\$814,893.86	0.21% 0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$130,700.00	0.03% 0	\$0.00	NA	0	\$0.00
FREMONT BANK	7	\$932,595.80	0.24% 0	\$0.00	NA	0	\$0.00
FULTON BANK	50	\$6,860,513.11	1.79% 0	\$0.00	NA	0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$145,350.00	0.04% 0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	6	\$823,144.00	0.22% 0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$149,500.00	0.04% 0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$147,000.00	0.04% 0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	3	\$409,266.79	0.11% 0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	3	\$415,803.05	0.11%	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	1	\$128,000.00	0.03%	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	2	\$266,686.17	0.07% 0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$135,840.32	0.04% 0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$140,826.62	0.04% 0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	8	\$1,081,074.55	0.28% 0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	7	\$975,502.03	0.25% 0	\$0.00	NA	0	\$0.00
GROUP HEALTH CREDIT UNION	1	\$144,821.71	0.04%	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	11	\$1,526,039.43	0.4% 0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	3	\$416,600.00	0.11% 0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE	16	\$2,176,870.92	0.57% 0	\$0.00	NA	0	\$0.00

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

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

LEADER ONE FINANCIAL CORPORATION								
LES BOIS CREDIT UNION	2	\$287,162.16	0.08%	0	\$0.00	NA	0	\$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$125,356.04	0.03%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	11	\$1,522,219.19	0.4%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	10	\$1,368,903.65	0.36%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	3	\$390,922.24	0.1%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$291,640.96	0.08%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	2	\$254,436.75	0.07%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	7	\$973,557.60	0.25%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$287,154.56	0.08%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$259,465.49	0.07%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	7	\$950,570.19	0.25%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$142,824.17	0.04%	0	\$0.00			\$0.00
MECHANICS SAVINGS BANK	8	\$1,081,119.00	0.28%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$386,783.48	0.1%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	4	\$566,894.04	0.15%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$425,983.94	0.11%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$131,550.00	0.03%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00

CREDIT UNION							
METLIFE BANK, NA	3	\$409,505.77	0.11% 0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$135,832.78	0.04%	\$0.00	NA	0	\$0.00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$255,906.14	0.07% 0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$278,728.55	0.07% 0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$128,000.00	0.03%	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$409,694.83	0.11% 0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	3	\$415,092.48	0.11% 0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	6	\$834,602.54	0.22% 0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	8	\$1,046,370.34	0.27% 0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$129,843.80	0.03% 0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$289,875.12	0.08%	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$289,447.64	0.08%	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	4	\$516,940.04	0.14%	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	7	\$952,608.30	0.25%	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$270,325.39	0.07%	\$0.00	NA	0	\$0.00
MORGAN FEDERAL BANK	1	\$138,000.00	0.04% 0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	5	\$672,577.04	0.18%	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	11	\$1,493,388.27	0.39% 0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$133,581.73	0.03% 0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	2	\$275,368.73	0.07% 0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	11	\$1,486,867.22	0.39% 0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$283,217.57	0.07% 0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$138,829.09	0.04% 0	\$0.00	NA	0	\$0.00

NATIONAL BANK OF MIDDLEBURY	2	\$275,295.45	0.07%	\$0.00	NA	0	\$0.00
NATIONAL CITY BANK	5	\$699,534.58	0.18%	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$266,500.00	0.07% 0	\$0.00	NA	0	\$0.00
NCB, FSB	4	\$547,158.42	0.14% 0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$1,056,394.57	0.28% 0	\$0.00	NA	0	\$0.00
NEW ERA BANK	3	\$425,500.00	0.11% 0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$133,835.23	0.03%	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$134,000.00	0.04% 0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$145,000.00	0.04%	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$125,000.00	0.03%	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$147,818.02	0.04% 0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$560,617.52	0.15% 0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	23	\$3,164,239.24	0.83% 0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$125,000.00	0.03% 0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$141,379.92	0.04% 0	\$0.00	NA	0	\$0.00
OAK BANK	5	\$683,768.39	0.18% 0	\$0.00	NA	0	\$0.00
OAK TRUST AND SAVINGS BANK	1	\$140,668.21	0.04% 0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$258,380.86	0.07% 0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$131,845.02	0.03% 0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	3	\$423,337.08	0.11% 0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	3	\$434,302.86	0.11% 0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$138,000.00	0.04% 0	\$0.00	NA	0	\$0.00

17	\$2,256,142.59	0.59%	\$0.00	NA	0	\$0.00
2	\$281,800.00	0.07% 0	\$0.00	NA	0	\$0.00
1	\$125,000.00	0.03%	\$0.00	NA	0	\$0.00
4	\$522,327.84	0.14% 0	\$0.00	NA	0	\$0.00
2	\$289,817.57	0.08%	\$0.00	NA	0	\$0.00
4	\$531,070.08	0.14% 0	\$0.00	NA	0	\$0.00
4	\$558,152.18	0.15% 0	\$0.00	NA	0	\$0.00
2	\$271,083.29	0.07%	\$0.00	NA	0	\$0.00
11	\$1,542,496.65	0.4%	\$0.00	NA	0	\$0.00
8	\$1,096,702.86	0.29% 0	\$0.00	NA	0	\$0.00
1	\$143,826.98	0.04%	\$0.00	NA	0	\$0.00
2	\$264,843.85	0.07% 0	\$0.00	NA	0	\$0.00
3	\$401,837.70	0.11% 0	\$0.00	NA	0	\$0.00
1	\$135,000.00	0.04%	\$0.00	NA	0	\$0.00
3	\$412,898.93	0.11% 0	\$0.00	NA	0	\$0.00
9	\$1,252,838.40	0.33% 0	\$0.00	NA	0	\$0.00
12	\$1,643,339.81	0.43% 0	\$0.00	NA	0	\$0.00
3	\$408,443.08	0.11% 0	\$0.00	NA	0	\$0.00
3	\$399,842.63	0.1% 0	\$0.00	NA	0	\$0.00
1	\$135,000.00	0.04%	\$0.00	NA	0	\$0.00
	2 1 4 2 4 4 2 11 8 1 2 3 1 3 9 12	2 \$281,800.00  1 \$125,000.00  4 \$522,327.84  2 \$289,817.57  4 \$531,070.08  4 \$558,152.18  2 \$271,083.29  11 \$1,542,496.65  8 \$1,096,702.86  1 \$143,826.98  2 \$264,843.85  3 \$401,837.70  1 \$135,000.00  3 \$412,898.93  9 \$1,252,838.40  12 \$1,643,339.81  3 \$408,443.08  3 \$399,842.63	2 \$281,800.00 0.07% 0 1 \$125,000.00 0.03% 0 4 \$522,327.84 0.14% 0 2 \$289,817.57 0.08% 0 4 \$531,070.08 0.14% 0 4 \$558,152.18 0.15% 0 2 \$271,083.29 0.07% 0 11 \$1,542,496.65 0.4% 0 8 \$1,096,702.86 0.29% 0 1 \$143,826.98 0.04% 0 2 \$264,843.85 0.07% 0 3 \$401,837.70 0.11% 0 1 \$135,000.00 0.04% 0 3 \$412,898.93 0.11% 0 9 \$1,252,838.40 0.33% 0 12 \$1,643,339.81 0.43% 0 13 \$408,443.08 0.11% 0 3 \$399,842.63 0.1% 0	2 \$281,800.00 0.07% 0 \$0.00  1 \$125,000.00 0.03% 0 \$0.00  4 \$522,327.84 0.14% 0 \$0.00  2 \$289,817.57 0.08% 0 \$0.00  4 \$531,070.08 0.14% 0 \$0.00  2 \$271,083.29 0.07% 0 \$0.00  11 \$1,542,496.65 0.4% 0 \$0.00  8 \$1,096,702.86 0.29% 0 \$0.00  1 \$143,826.98 0.04% 0 \$0.00  2 \$264,843.85 0.07% 0 \$0.00  3 \$401,837.70 0.11% 0 \$0.00  3 \$412,898.93 0.11% 0 \$0.00  9 \$1,252,838.40 0.33% 0 \$0.00  12 \$1,643,339.81 0.43% 0 \$0.00  3 \$408,443.08 0.11% 0 \$0.00  3 \$399,842.63 0.1% 0 \$0.00	2 \$281,800.00 0.07% 0 \$0.00 NA  1 \$125,000.00 0.03% 0 \$0.00 NA  4 \$522,327.84 0.14% 0 \$0.00 NA  2 \$289,817.57 0.08% 0 \$0.00 NA  4 \$531,070.08 0.14% 0 \$0.00 NA  4 \$558,152.18 0.15% 0 \$0.00 NA  2 \$271,083.29 0.07% 0 \$0.00 NA  11 \$1,542,496.65 0.4% 0 \$0.00 NA  8 \$1,096,702.86 0.29% 0 \$0.00 NA  1 \$143,826.98 0.04% 0 \$0.00 NA  2 \$264,843.85 0.07% 0 \$0.00 NA  3 \$401,837.70 0.11% 0 \$0.00 NA  3 \$412,898.93 0.11% 0 \$0.00 NA  9 \$1,252,838.40 0.33% 0 \$0.00 NA  12 \$1,643,339.81 0.43% 0 \$0.00 NA  3 \$408,443.08 0.11% 0 \$0.00 NA  3 \$408,443.08 0.11% 0 \$0.00 NA	2 \$281,800.00

5	\$719,404.37	0.19%	\$0.00	NA	0	\$0.00
2	\$264,047.83	0.07%	\$0.00	NA	0	\$0.00
1	\$124,856.63	0.03%	\$0.00	NA	0	\$0.00
1	\$137,500.00	0.04%	\$0.00	NA	0	\$0.00
4	\$548,050.00	0.14%	\$0.00	NA	0	\$0.00
1	\$125,000.00	0.03%	\$0.00	NA	0	\$0.00
1	\$148,000.00	0.04%	\$0.00	NA	0	\$0.00
4	\$539,339.95	0.14%	\$0.00	NA	0	\$0.00
1	\$134,000.00	0.04%	\$0.00	NA	0	\$0.00
1	\$143,056.88	0.04%	\$0.00	NA	0	\$0.00
1	\$127,617.89	0.03%	\$0.00	NA	0	\$0.00
8	\$1,112,976.45	0.29%	\$0.00	NA	0	\$0.00
4	\$534,768.92	0.14%	\$0.00	NA	0	\$0.00
1	\$145,300.00	0.04%	\$0.00	NA	0	\$0.00
3	\$431,124.40	0.11%	\$0.00	NA	0	\$0.00
3	\$390,679.09	0.1%	\$0.00	NA	0	\$0.00
1	\$146,827.41	0.04%	\$0.00	NA	0	\$0.00
2	\$266,235.68	0.07%	\$0.00	NA	0	\$0.00
5	\$682,338.15	0.18%	\$0.00	NA	0	\$0.00
3	\$412,800.00	0.11%	\$0.00	NA	0	\$0.00
1	\$146,823.05	0.04%	\$0.00	NA	0	\$0.00
2	\$273,000.00	0.07%	\$0.00	NA	0	\$0.00
8	\$1,058,870.22	0.28%	\$0.00	NA	0	\$0.00
	2 1 1 4 1 1 8 4 1 3 3 1 2 5 3	2 \$264,047.83 1 \$124,856.63 1 \$137,500.00 4 \$548,050.00 1 \$125,000.00 1 \$148,000.00 4 \$539,339.95 1 \$134,000.00 1 \$143,056.88 1 \$127,617.89 8 \$1,112,976.45 4 \$534,768.92 1 \$145,300.00 3 \$431,124.40 3 \$390,679.09 1 \$146,827.41 2 \$266,235.68 5 \$682,338.15 3 \$412,800.00 1 \$146,823.05 2 \$273,000.00	2 \$264,047.83 0.07% 0 1 \$124,856.63 0.03% 0 1 \$137,500.00 0.04% 0 4 \$548,050.00 0.14% 0 1 \$125,000.00 0.03% 0 1 \$148,000.00 0.04% 0 1 \$134,000.00 0.04% 0 1 \$134,000.00 0.04% 0 1 \$127,617.89 0.03% 0 8 \$1,112,976.45 0.29% 0 4 \$534,768.92 0.14% 0 1 \$145,300.00 0.04% 0 3 \$431,124.40 0.11% 0 3 \$390,679.09 0.1% 0 1 \$146,827.41 0.04% 0 2 \$266,235.68 0.07% 0 5 \$682,338.15 0.18% 0 3 \$412,800.00 0.11% 0 1 \$146,823.05 0.04% 0 2 \$273,000.00 0.07% 0	2 \$264,047.83 0.07% 0 \$0.00 1 \$124,856.63 0.03% 0 \$0.00 1 \$137,500.00 0.04% 0 \$0.00 4 \$548,050.00 0.14% 0 \$0.00 1 \$125,000.00 0.03% 0 \$0.00 1 \$148,000.00 0.04% 0 \$0.00 4 \$539,339.95 0.14% 0 \$0.00 1 \$134,000.00 0.04% 0 \$0.00 1 \$127,617.89 0.03% 0 \$0.00 1 \$127,617.89 0.03% 0 \$0.00 4 \$534,768.92 0.14% 0 \$0.00 1 \$145,300.00 0.04% 0 \$0.00 3 \$431,124.40 0.11% 0 \$0.00 3 \$390,679.09 0.1% 0 \$0.00 1 \$146,827.41 0.04% 0 \$0.00 2 \$266,235.68 0.07% 0 \$0.00 3 \$412,800.00 0.11% 0 \$0.00 1 \$146,823.05 0.04% 0 \$0.00	2 \$264,047.83  0.07% 0 \$0.00 NA  1 \$124,856.63  0.03% 0 \$0.00 NA  1 \$137,500.00  0.04% 0 \$0.00 NA  4 \$548,050.00  0.14% 0 \$0.00 NA  1 \$125,000.00  0.03% 0 \$0.00 NA  1 \$148,000.00  0.04% 0 \$0.00 NA  4 \$539,339.95  0.14% 0 \$0.00 NA  1 \$134,000.00  0.04% 0 \$0.00 NA  1 \$143,056.88  0.04% 0 \$0.00 NA  1 \$127,617.89  0.03% 0 \$0.00 NA  8 \$1,112,976.45  0.29% 0 \$0.00 NA  4 \$534,768.92  0.14% 0 \$0.00 NA  3 \$431,124.40  0.11% 0 \$0.00 NA  3 \$390,679.09  0.1% 0 \$0.00 NA  1 \$146,827.41  0.04% 0 \$0.00 NA  5 \$682,338.15  0.18% 0 \$0.00 NA  3 \$412,800.00  0.11% 0 \$0.00 NA  1 \$146,823.05  0.04% 0 \$0.00 NA  2 \$273,000.00  0.11% 0 \$0.00 NA	2 \$264,047.83

SAVINGS BANK OF MENDOCINO COUNTY	2	\$280,876.34	0.07% 0	\$0.00	NA	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$272,000.00	0.07% 0	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$394,847.38	0.1% 0	\$0.00	NA	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$134,769.04	0.04% 0	\$0.00	NA	\$0.00
SECURITY SAVINGS BANK	1	\$141,333.87	0.04% 0	\$0.00	NA	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	7	\$973,318.12	0.25% 0	\$0.00	NA	\$0.00
SIUSLAW VALLEY BANK	4	\$556,061.87	0.15% 0	\$0.00	NA	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$144,929.65	0.04% 0	\$0.00	NA	\$0.00
SOLARITY CREDIT UNION	1	\$133,835.23	0.03% 0	\$0.00	NA	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$534,000.00	0.14% 0	\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	1	\$144,821.70	0.04% 0	\$0.00	NA	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$125,000.00	0.03% 0	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	16	\$2,196,390.43	0.57% 0	\$0.00	NA	\$0.00
SPENCER SAVINGS BANK	1	\$128,000.00	0.03% 0	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$265,680.38	0.07% 0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	19	\$2,600,814.43	0.68% 0	\$0.00	NA	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$279,831.78	0.07% 0	\$0.00	NA	\$0.00
STATE BANK AND TRUST	3	\$417,000.00	0.11% 0	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	5	\$712,000.00	0.19% 0	\$0.00	NA	\$0.00
STATE BANK OF	2	\$275,900.00	0.07% 0	\$0.00	NA	\$0.00
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9	\$1,218,963.03	0.32% 0	\$0.00	NA	\$0.00
4	\$541,833.76	0.14% 0	\$0.00	NA	\$0.00
3	\$420,126.01	0.11% 0	\$0.00	NA	\$0.00
2	\$295,432.09	0.08%	\$0.00	NA	\$0.00
1	\$146,219.99	0.04% 0	\$0.00	NA	\$0.00
4	\$568,973.05	0.15% 0	\$0.00	NA	\$0.00
1	\$130,000.00	0.03% 0	\$0.00	NA	\$0.00
2	\$275,964.40	0.07% 0	\$0.00	NA	\$0.00
26	\$3,574,604.13	0.93% 0	\$0.00	NA	\$0.00
2	\$261,831.54	0.07% 0	\$0.00	NA	\$0.00
13	\$1,725,109.69	0.45% 0	\$0.00	NA	\$0.00
1	\$131,841.40	0.03% 0	\$0.00	NA	\$0.00
1	\$141,000.00	0.04% 0	\$0.00	NA	\$0.00
1	\$141,000.00	0.04%	\$0.00	NA	\$0.00
3	\$400,484.36	0.1% 0	\$0.00	NA	\$0.00
2	\$260,750.00	0.07% 0	\$0.00	NA	\$0.00
1	\$136,835.38	0.04%	\$0.00	NA	\$0.00
1	\$143,000.00	0.04% 0	\$0.00	NA	\$0.00
2	\$283,822.94	0.07% 0	\$0.00	NA	\$0.00
1	\$135,687.32				
5	\$697,302.93	0.18% 0	\$0.00	NA	\$0.00
	4 3 2 1 4 1 2 26 2 13 1 1 1 2 1 1 2 1	4 \$541,833.76 3 \$420,126.01 2 \$295,432.09 1 \$146,219.99 4 \$568,973.05 1 \$130,000.00 2 \$275,964.40 26 \$3,574,604.13 2 \$261,831.54 13 \$1,725,109.69 1 \$131,841.40 1 \$141,000.00 1 \$141,000.00 1 \$141,000.00 1 \$141,000.00 1 \$143,841.40 1 \$143,000.00 2 \$283,822.94 1 \$135,687.32	4 \$541,833.76 0.14% 0 3 \$420,126.01 0.11% 0 2 \$295,432.09 0.08% 0 1 \$146,219.99 0.04% 0 1 \$130,000.00 0.03% 0 2 \$275,964.40 0.07% 0 26 \$3,574,604.13 0.93% 0 2 \$261,831.54 0.07% 0 1 \$131,841.40 0.03% 0 1 \$141,000.00 0.04% 0 1 \$141,000.00 0.04% 0 2 \$260,750.00 0.07% 0 1 \$136,835.38 0.04% 0 1 \$143,000.00 0.04% 0 2 \$283,822.94 0.07% 0 2 \$283,822.94 0.07% 0	4       \$541,833.76       0.14% 0       \$0.00         3       \$420,126.01       0.11% 0       \$0.00         2       \$295,432.09       0.08% 0       \$0.00         1       \$146,219.99       0.04% 0       \$0.00         4       \$568,973.05       0.15% 0       \$0.00         2       \$275,964.40       0.07% 0       \$0.00         2       \$261,831.54       0.07% 0       \$0.00         2       \$261,831.54       0.07% 0       \$0.00         13       \$1,725,109.69       0.45% 0       \$0.00         1       \$131,841.40       0.03% 0       \$0.00         1       \$141,000.00       0.04% 0       \$0.00         3       \$400,484.36       0.1% 0       \$0.00         1       \$136,835.38       0.04% 0       \$0.00         1       \$143,000.00       0.04% 0       \$0.00         1       \$143,000.00       0.04% 0       \$0.00         1       \$135,687.32       0.04% 0       \$0.00	4 \$541,833.76 0.14% 0 \$0.00 NA 0 3 \$420,126.01 0.11% 0 \$0.00 NA 0 2 \$295,432.09 0.08% 0 \$0.00 NA 0 1 \$146,219.99 0.04% 0 \$0.00 NA 0 4 \$568,973.05 0.15% 0 \$0.00 NA 0 2 \$275,964.40 0.07% 0 \$0.00 NA 0 2 \$275,964.40 0.07% 0 \$0.00 NA 0 2 \$261,831.54 0.07% 0 \$0.00 NA 0 1 \$131,725,109.69 0.45% 0 \$0.00 NA 0 1 \$131,841.40 0.03% 0 \$0.00 NA 0 1 \$141,000.00 0.04% 0 \$0.00 NA 0 1 \$141,000.00 0.04% 0 \$0.00 NA 0 2 \$260,750.00 0.07% 0 \$0.00 NA 0 1 \$136,835.38 0.04% 0 \$0.00 NA 0 2 \$283,822.94 0.07% 0 \$0.00 NA 0 1 \$143,000.00 0.04% 0 \$0.00 NA 0 2 \$283,822.94 0.07% 0 \$0.00 NA 0 1 \$135,687.32 0.04% 0 \$0.00 NA 0

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

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

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WANIGAS CREDIT UNION	1	\$137,700.00	0.04%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,118,474.48	0.29%	0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	1	\$148,700.00	0.04%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	11	\$1,511,717.15	0.4%	0	\$0.00	NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	3	\$426,225.28	0.11%	0	\$0.00	NA	0	\$0.00
WEOKIE CREDIT UNION	3	\$391,300.00	0.1%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$145,000.00	0.04%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	16	\$2,169,497.90	0.57%	0	\$0.00	NA	0	\$0.00
WESTERRA CREDIT UNION	5	\$669,580.01	0.17%	0	\$0.00	NA	0	\$0.00
WESTMARK CREDIT UNION	4	\$517,059.67	0.14%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$129,701.13	0.03%	0	\$0.00	NA	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	4	\$555,149.94	0.15%	0	\$0.00	NA	0	\$0.00
WILMINGTON TRUST COMPANY	2	\$261,832.78	0.07%	0	\$0.00	NA	0	\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	21	\$2,643,730.73	0.69%	0	\$0.00	NA	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	8	\$1,098,117.61		Ш			Н	
Unavailable	392	\$53,648,494.33	1	++			0	\$0.00
!	2,802	\$382,751,143.00	100%	1	\$120,612.07	<u>['</u>	0	\$0.00
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1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$172,500.00	0.04%	0	\$0.00	NA	0	\$0.00
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$630,391.55	0.15%	0	\$0.00	NA	0	\$0.00
ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,467,757.94	0.35%	0	\$0.00	NA	0	\$0.00
ADVANCIAL FEDERAL CREDIT	4	\$639,016.31	0.15%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON TRUST BANK  WAUKESHA STATE BANK  WAYNE BANK AND TRUST COMPANY  WEOKIE CREDIT UNION  WESCOM CENTRAL CREDIT UNION  WESTCONSIN CREDIT UNION  WESTERRA CREDIT UNION  WESTERRA CREDIT UNION  WESTAR MORTGAGE CORPORATION  WHATCOM EDUCATIONAL CREDIT UNION  WILMINGTON TRUST COMPANY  WINGS FINANCIAL FEDERAL CREDIT UNION  WRIGHT-PATT CREDIT UNION, INC.  Unavailable  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABERDEEN PROVING GROUND FEDERAL CREDIT UNION  ADDISON AVENUE FEDERAL CREDIT UNION  ADDISON AVENUE FEDERAL CREDIT UNION  ADDISON AVENUE FEDERAL CREDIT UNION  ADVANCIAL	WANIGAS CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON TRUST BANK  WAUKESHA STATE BANK  WAYNE BANK AND TRUST COMPANY  WEOKIE CREDIT UNION  WESCOM CENTRAL CREDIT UNION  WESTCONSIN CREDIT UNION  WESTERRA CREDIT UNION  WESTARRA CREDIT UNION  WESTARRA CREDIT UNION  WESTARRA CREDIT UNION  WESTARRA CREDIT UNION  WESTARA CREDIT UNION  WESTAR CREDIT UNION  WESTAR OR DIT UNION  WESTAR OR DIT UNION  WESTAR OR DIT UNION  WHATCOM EDUCATIONAL CREDIT UNION  WILMINGTON TRUST COMPANY  WINGS FINANCIAL FEDERAL CREDIT UNION  WRIGHT-PATT CREDIT UNION, INC.  Unavailable  392  2,802  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.  ABERDEEN PROVING GROUND FEDERAL CREDIT UNION  ADDISON AVENUE FEDERAL CREDIT UNION  ADDISON AVENUE FEDERAL CREDIT UNION  ADVANCIAL	WANIGAS CREDIT   UNION	WANIGAS CREDIT   1   \$137,700.00   0.04%   WASHINGTON STATE   EMPLOYEES CREDIT   1   \$1,118,474.48   0.29%   UNION   WASHINGTON TRUST   BANK   1   \$148,700.00   0.04%   WASHINGTON TRUST   BANK   1   \$1,511,717.15   0.4%   WAYNE BANK AND   TRUST COMPANY   3   \$426,225.28   0.11%   WESCOM CENTRAL   CREDIT UNION   UNION   WESTCONSIN   CREDIT UNION   WESTERA CREDIT   UNION   WESTERA CREDIT   UNION   WESTSTAR   MORTGAGE   1   \$129,701.13   0.03%   CORPORATION   WHATCOM   EDUCATIONAL   4   \$555,149.94   0.15%   CREDIT UNION   WILMINGTON TRUST   2   \$261,832.78   0.07%   UNION   WRIGHT-PATT   CREDIT UNION   WRIGHT-PATT   CREDIT UNION   WRIGHT-PATT   CREDIT UNION   WRIGHT-PATT   CREDIT UNION   UNION   WRIGHT-PATT   CREDIT UNION   UNION   WRIGHT-PATT   CREDIT UNION   WRIGHT-PATT   CREDIT UNION   UNION   WRIGHT-PATT   CREDIT UNION   UNION   WRIGHT-PATT   CREDIT UNION   WRIGHT-PATT   CREDIT UNION   WRIGHT-PATT   CREDIT UNION   UNION   WRIGHT-PATT   CREDIT UNION   WRIGHT-PATT   CREDIT UNION   UNION   WRIGHT-PATT   CREDIT UNION   UNION   WRIGHT-PATT   CREDIT UNION   UNION   WRIGHT-PATT   CREDIT UNION   U	UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON TRUST BANK  WAUKESHA STATE BANK  WAYNE BANK AND TRUST COMPANY  WEOKIE CREDIT UNION  WESCOM CENTRAL CREDIT UNION  WESTERRA CREDIT UNION  WESTARR  MORTGAGE CORPORATION  WILMINGTON TRUST COMPANY  WINGS FINANCIAL FEDERAL CREDIT UNION  WILMINGTON TRUST COMPANY  WINGS FINANCIAL FEDERAL CREDIT UNION  WRIGHT-PATT CREDIT UNION, INC.  Unavailable  392 \$53,648,494.33 13.95% 0  2,802 \$382,751,143.00 0.04% 0  ERSEY, INC.  ABERDEEN PROVING GROUND FEDERAL CREDIT UNION  ADDISON AVENUE FEDERAL CREDIT UNION  ADDISON AVENUE FEDERAL CREDIT UNION  ADVANCIAL 4 \$639,016.31 0.15% 0	UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON TRUST BANK  WAUKESHA STATE BANK  WAYNE BANK AND TRUST COMPANY  WESCOM CERDIT UNION  WESTONION  CREDIT UNION  WESTERRA CREDIT UNION  WESTERRA CREDIT UNION  WESTSTAR MORTGAGE CORPORATION  WHATCOM EDUCATIONAL CREDIT UNION  WILMINGTON TRUST Solon  WHATCOM EDUCATION TRUST COMPANY  WINGS FINANCIAL FEDERAL CREDIT UNION  WILMINGTON TRUST COMPANY  WINGS FINANCIAL FEDERAL CREDIT UNION  WESTON Solon  WEITHON Solon  WESTERRA CREDIT UNION  WESTON  WASTERRA CREDIT UNION  WESTON  WESTON  WESTON  WESTON  WESTON  WASTERRA  MORTGAGE  1 \$129,701.13  0.03% 0 \$0.00  WORLD SOLON  WESTON  WILMINGTON TRUST COMPANY  WINGS FINANCIAL FEDERAL CREDIT UNION  WILMINGTON TRUST COMPANY  WINGS FINANCIAL FEDERAL CREDIT UNION  WILMINGTON  WI	UNION	UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON TRUST BANK  WAUKESHA STATE BANK  WAYNE BANK AND TRUST COMPANY  WEOKIE CREDIT UNION  WESCOM CENTRAL CREDIT UNION  WESTERRA CREDIT UNION  WESTERRA CREDIT UNION  WESTSTAR MORTGAGE CORPORATION  WHATCOM EDUCATIONAL CREDIT UNION  WILMINGTON TRUST S1,511,717.15  0.4% 0 \$0.00  NA 0  N

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ADVANTAGE BANK	4	\$641,202.38	0.15%	0	\$0.00	NA	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$166,421.50	0.04%	0	\$0.00	NA	0	\$0.00
AEA FEDERAL CREDIT UNION	3	\$480,609.68	0.11%	0	\$0.00	NA	0	\$0.00
AEROSPACE FEDERAL CREDIT UNION	2	\$326,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AF BANK	4	\$646,607.56	0.15%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	5	\$789,804.32	0.19%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL	5	\$822,685.84	0.2%	0	\$0.00	NA	0	\$0.00
ALLEGIANCE CREDIT UNION	1	\$165,750.00	0.04%	0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$157,818.76	0.04%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	19	\$3,051,465.92	0.72%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	11	\$1,738,320.13	0.41%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	7	\$1,124,668.41	0.27%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	3	\$472,014.21	0.11%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	63	\$10,214,652.58	2.42%	0	\$0.00	NA	0	\$0.00
AMERICAHOMEKEY, INC	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$151,600.00	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER FIRST	2	\$329,850.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	2	\$330,485.53	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$476,286.78	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$318,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$319,088.01	0.08%	0	\$0.00	NA	0	\$0.00
	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.00

AMERICAN SAVINGS BANK, F.S.B.						
ANCHORBANK FSB	79	\$12,740,189.52	3.02% 0	\$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	11	\$1,763,340.23	0.42% 0	\$0.00		
ASSOCIATED BANK, NA	103	\$16,625,181.05	3.94% 0	\$0.00	NA 0	\$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$335,553.69	0.08% 0	\$0.00	NA 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$152,000.00	0.04% 0	\$0.00	NA 0	\$0.00
AUBURNBANK	3	\$481,749.12	0.11% 0	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	8	\$1,298,479.77	0.31% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	15	\$2,434,962.81	0.58% 0	\$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	8	\$1,264,865.62	0.3% 0	·	NA 0	\$0.00
BANK MUTUAL	35	\$5,717,621.43	1.36% 0	\$0.00	NA 0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$170,000.00	0.04% 0	\$0.00	NA 0	\$0.00
BANK OF HAWAII	3	\$484,783.60	0.11% 0	\$0.00	NA 0	\$0.00
BANK OF ILLINOIS	3	\$489,440.00	0.12% 0	\$0.00	NA 0	\$0.00
BANK OF LENOX	1	\$173,915.89	0.04% 0	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	3	\$476,557.00	0.11% 0		NA 0	\$0.00
BANK OF STANLY	3	\$489,908.02	0.12% 0	\$0.00	NA 0	\$0.00
BANK OF THE CASCADES	7	\$1,094,542.21	0.26% 0	\$0.00	NA 0	\$0.00
BANK OF WASHINGTON	1	\$163,798.35	0.04% 0	\$0.00	NA 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$330,000.00	0.08% 0		NA 0	\$0.00
BANKNEWPORT	5	\$781,827.94	0.19% 0	\$0.00	NA 0	\$0.00
BANNER BANK	5	\$778,030.87	0.18% 0	\$0.00	NA 0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$161,102.04	0.04% 0	\$0.00	NA 0	\$0.00
BARRE SAVINGS BANK	2	\$310,634.87	0.07% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	11	\$1,789,993.98	0.42% 0	\$0.00	NA 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$174,300.00		·	NA 0	\$0.00
	6	\$956,342.64	0.23% 0	\$0.00	NA 0	\$0.00

BELLCO CREDIT UNION							
BENJAMIN FRANKLIN BANK	1	\$160,000.00	0.04%	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	5	\$840,380.53	0.2%	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$154,700.00	0.04%	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	7	\$1,139,206.69	0.27%	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	12	\$1,927,234.30	0.46%	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	26	\$4,186,085.13	0.99%	\$0.00	NA	0	\$0.00
BRAMBLE SAVINGS BANK	1	\$153,814.96	0.04%	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	4	\$620,214.34	0.15%	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$170,794.53	0.04%	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	6	\$959,599.00	0.23%	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$160,000.00	0.04%	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	6	\$980,890.95	0.23%	\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$486,089.53	0.12%	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$160,000.00	0.04%	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	6	\$970,221.69	0.23%	\$0.00	NA	0	\$0.00
CENTRAL BANK	3	\$465,366.69	0.11%	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$167,982.88	0.04%	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	2	\$317,804.50	0.08%	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$169,790.98	0.04% 0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	46	\$7,469,956.57	1.77% 0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$341,594.54	0.08%	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	2	\$327,610.29	0.08%	\$0.00	NA	0	\$0.00

2	\$319,201.12	0.08%	\$0.00	NA	0	\$0.00
1	\$156,000.00	0.04% 0	\$0.00	NA	0	\$0.00
2	\$325,514.85	0.08% 0	\$0.00	NA	0	\$0.00
4	\$625,500.00	0.15% 0	\$0.00	NA	0	\$0.00
1	\$171,243.98	0.04% 0	\$0.00	NA	0	\$0.00
1	\$150,100.00	0.04% 0	\$0.00	NA	0	\$0.00
1	\$151,309.39	0.04% 0	\$0.00	NA	0	\$0.00
2	\$329,808.40	0.08% 0	\$0.00	NA	0	\$0.00
2	\$330,000.00	0.08% 0	\$0.00	NA	0	\$0.00
1	\$164,000.00	0.04% 0	\$0.00	NA	0	\$0.00
2	\$327,240.66	0.08% 0	\$0.00	NA	0	\$0.00
1	\$171,040.55	0.04% 0	\$0.00	NA	0	\$0.00
17	\$2,766,534.87	0.66% 0	\$0.00	NA	0	\$0.00
7	\$1,154,796.84	0.27% 0	\$0.00	NA	0	\$0.00
2	\$311,000.00	0.07% 0	\$0.00	NA	0	\$0.00
1	\$155,000.00	0.04% 0	\$0.00	NA	0	\$0.00
25	\$4,048,510.29	0.96% 0	\$0.00	NA	0	\$0.00
3	\$462,212.49	0.11% 0	\$0.00	NA	0	\$0.00
1	\$149,823.89	0.04% 0	\$0.00	NA	0	\$0.00
4	\$673,157.61	0.16% 0	\$0.00	NA	0	\$0.00
1	\$163,802.94	0.04% 0	\$0.00	NA	0	\$0.00
1	\$157,805.73	0.04% 0	\$0.00	NA	0	\$0.00
	1 2 4 1 1 1 2 2 1 1 2 5 3 1 4	1 \$156,000.00 2 \$325,514.85 4 \$625,500.00 1 \$171,243.98 1 \$150,100.00 1 \$151,309.39 2 \$329,808.40 2 \$330,000.00 1 \$164,000.00 2 \$327,240.66 1 \$171,040.55 17 \$2,766,534.87 7 \$1,154,796.84 2 \$311,000.00 1 \$155,000.00 1 \$155,000.00 2 \$4,048,510.29 3 \$462,212.49 1 \$149,823.89 4 \$673,157.61 1 \$163,802.94	1 \$156,000.00 0.04% 0 2 \$325,514.85 0.08% 0 4 \$625,500.00 0.15% 0 1 \$171,243.98 0.04% 0 1 \$150,100.00 0.04% 0 1 \$151,309.39 0.04% 0 2 \$329,808.40 0.08% 0 2 \$327,240.66 0.08% 0 1 \$171,040.55 0.04% 0 1 \$171,040.55 0.04% 0 17 \$2,766,534.87 0.66% 0 7 \$1,154,796.84 0.27% 0 2 \$311,000.00 0.07% 0 1 \$155,000.00 0.07% 0 1 \$155,000.00 0.04% 0 2 \$311,000.00 0.07% 0 1 \$155,000.00 0.04% 0 1 \$163,802.94 0.04% 0 1 \$163,802.94 0.04% 0	1       \$156,000.00       0.04% 0       \$0.00         2       \$325,514.85       0.08% 0       \$0.00         4       \$625,500.00       0.15% 0       \$0.00         1       \$171,243.98       0.04% 0       \$0.00         1       \$150,100.00       0.04% 0       \$0.00         1       \$151,309.39       0.04% 0       \$0.00         2       \$329,808.40       0.08% 0       \$0.00         2       \$330,000.00       0.08% 0       \$0.00         2       \$327,240.66       0.08% 0       \$0.00         1       \$171,040.55       0.04% 0       \$0.00         1       \$2,766,534.87       0.66% 0       \$0.00         2       \$311,000.00       0.07% 0       \$0.00         2       \$311,000.00       0.07% 0       \$0.00         1       \$155,000.00       0.04% 0       \$0.00         25       \$4,048,510.29       0.96% 0       \$0.00         3       \$462,212.49       0.11% 0       \$0.00         4       \$673,157.61       0.16% 0       \$0.00         1       \$163,802.94       0.04% 0       \$0.00	1 \$156,000.00 0.04% 0 \$0.00 NA 2 \$325,514.85 0.08% 0 \$0.00 NA 4 \$625,500.00 0.15% 0 \$0.00 NA 1 \$171,243.98 0.04% 0 \$0.00 NA 1 \$150,100.00 0.04% 0 \$0.00 NA 1 \$151,309.39 0.04% 0 \$0.00 NA 2 \$329,808.40 0.08% 0 \$0.00 NA 2 \$329,808.40 0.08% 0 \$0.00 NA 2 \$327,240.66 0.08% 0 \$0.00 NA 1 \$171,040.55 0.04% 0 \$0.00 NA 17 \$2,766,534.87 0.66% 0 \$0.00 NA 2 \$311,000.00 0.07% 0 \$0.00 NA 2 \$311,000.00 0.07% 0 \$0.00 NA 2 \$311,000.00 0.07% 0 \$0.00 NA 3 \$462,212.49 0.11% 0 \$0.00 NA 4 \$673,157.61 0.16% 0 \$0.00 NA 1 \$163,802.94 0.04% 0 \$0.00 NA	1 \$156,000.00 0.04% 0 \$0.00 NA 0 2 \$325,514.85 0.08% 0 \$0.00 NA 0 4 \$625,500.00 0.15% 0 \$0.00 NA 0 1 \$171,243.98 0.04% 0 \$0.00 NA 0 1 \$150,100.00 0.04% 0 \$0.00 NA 0 1 \$151,309.39 0.04% 0 \$0.00 NA 0 2 \$329,808.40 0.08% 0 \$0.00 NA 0 1 \$164,000.00 0.04% 0 \$0.00 NA 0 2 \$327,240.66 0.08% 0 \$0.00 NA 0 1 \$171,040.55 0.04% 0 \$0.00 NA 0 1 \$2,766,534.87 0.66% 0 \$0.00 NA 0 2 \$311,000.00 0.07% 0 \$0.00 NA 0 2 \$311,000.00 0.07% 0 \$0.00 NA 0 1 \$155,000.00 0.07% 0 \$0.00 NA 0 2 \$311,000.00 0.07% 0 \$0.00 NA 0 1 \$155,000.00 0.04% 0 \$0.00 NA 0

CITYWIDE MORTGAGE COMPANY							
CLINTON NATIONAL BANK	2	\$327,798.14	0.08%	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$170,311.17	0.04% 0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	17	\$2,779,226.43	0.66% 0	\$0.00	NA	0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$159,465.93	0.04% 0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$320,900.53	0.08%	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$162,000.00	0.04% 0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	4	\$630,493.62	0.15% 0	\$0.00	NA	0	\$0.00
COMMUNITY CENTRAL BANK	2	\$334,601.55	0.08%	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$476,930.52	0.11% 0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$167,586.02	0.04% 0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$168,500.00	0.04% 0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	4	\$653,303.79	0.15% 0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$151,715.51	0.04% 0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$150,000.00	0.04% 0	\$0.00	NA	0	\$0.00
CONNEX CREDIT UNION	2	\$320,819.77	0.08%	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$326,372.85	0.08%	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$312,515.32	0.07% 0	\$0.00	NA	0	\$0.00
CORTRUST BANK	4	\$647,344.73	0.15% 0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	9	\$1,463,179.86	0.35% 0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$346,373.57	0.08%	\$0.00	NA	0	\$0.00

CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,109,233.06	0.26%	\$0.00	) NA 0	\$0.00
CREDIT UNION ONE	2	\$315,316.77	0.07% (	\$0.00	) NA 0	\$0.00
CREDIT UNION WEST	1	\$152,000.00	0.04%		1	1 1
CRESCENT CREDIT UNION	1	\$151,743.79	0.04%	\$0.00	NA 0	\$0.00
CU COMMUNITY, LLC	1	\$168,150.00	0.04%	\$0.00	NA 0	\$0.00
CUMANET, LLC	1	\$172,000.00	0.04%	\$0.00	NA 0	\$0.00
CUMBERLAND SECURITY BANK	1	\$150,000.00	0.04%	\$0.00	NA 0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$150,000.00	0.04%	\$0.00	) NA 0	\$0.00
DANVERSBANK	1	\$158,625.87	0.04% (	\$0.00	NA 0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$322,611.90	0.08%	\$0.00	) NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	26	\$4,169,957.54	0.99% (	\$0.00	) NA 0	\$0.00
DEXTER CREDIT UNION	1	\$151,313.72	0.04%	\$0.00	NA 0	\$0.00
DFCU FINANCIAL	6	\$966,532.35	0.23%	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$316,402.94	0.08%	\$0.00	NA 0	\$0.00
DIME BANK	2	\$328,000.00	0.08%	\$0.00	) NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$155,000.00	0.04% (	\$0.00	) NA 0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$168,500.00	0.04%	\$0.00	) NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	25	\$4,093,708.36	0.97% (	\$0.00	) NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	5	\$837,700.00	0.2%	\$0.00	) NA 0	\$0.00
DUPAGE CREDIT UNION	10	\$1,586,414.39	0.38%	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$322,145.92	0.08%	\$0.00	NA 0	\$0.00
EAGLE BANK	1	\$150,000.00	0.04% (	\$0.00	NA 0	\$0.00
	1	\$167,788.63	0.04%	\$0.00	NA 0	\$0.00
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EAGLE HOME MORTGAGE, LLC								
EAGLE VALLEY BANK, N.A.	5	\$835,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ENSIGN FEDERAL CREDIT UNION	1	\$151,813.97	0.04%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	18	\$2,907,274.22	0.69%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	3	\$508,405.46	0.12%	0	\$0.00	NA	0	\$0.00
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$323,326.88	0.08%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$169,234.16	0.04%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$332,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	5	\$802,529.86	0.19%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	4	\$656,773.09	0.16%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$477,300.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	7	\$1,113,300.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,777,721.53	0.42%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	4	\$629,615.30	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	3	\$476,409.41	0.11%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$658,789.08	0.16%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	4	\$615,417.36	0.15%					
	12	\$1,931,016.60	0.46%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST							
FIRST FEDERAL BANK, FSB	5	\$788,952.39	0.19% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	17	\$2,786,548.35	0.66% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$151,500.00	0.04%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$161,764.24	0.04% 0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	\$484,816.16	0.11% 0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$174,290.33	0.04% 0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$495,500.00	0.12% 0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	40	\$6,519,786.88	1.55% 0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	13	\$2,104,068.68	0.5% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	22	\$3,600,690.37	0.85%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$336,798.14	0.08%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$327,684.86	0.08%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	7	\$1,078,752.61	0.26% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	4	\$628,022.57	0.15% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$159,000.00	0.04% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$311,591.55	0.07% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$314,204.87	0.07% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$173,600.00	0.04%	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$301,819.77	0.07% 0	\$0.00	NA	0	\$0.00

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

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

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ILLINOIS NATIONAL BANK							
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$158,100.29	0.04% 0	\$0.00	NA	0	\$0.00
INDEPENDENT NATIONAL BANK	1	\$171,793.34	0.04% 0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$150,251.96	0.04% 0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	10	\$1,605,910.00	0.38%	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	4	\$632,963.61	0.15% 0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$155,808.19	0.04% 0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	8	\$1,236,815.93	0.29% 0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	4	\$659,325.83	0.16%	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$157,301.85	0.04%	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC.	3	\$479,500.00	0.11% 0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$489,287.23	0.12% 0	\$0.00	NA	0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$149,819.77	0.04% 0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	10	\$1,594,801.92	0.38% 0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$155,812.56	0.04% 0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	6	\$952,609.41	0.23% 0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$321,413.15	0.08%	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	5	\$775,993.19	0.18% 0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$312,623.92	0.07% 0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	9	\$1,487,853.80	0.35% 0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	6	\$962,609.42	0.23% 0	\$0.00	NA	0	\$0.00
SERVICES, INC.  LANDMARK CREDIT  UNION  LANGLEY FEDERAL	9	\$1,487,853.80	0.35% 0	\$0.00	NA	0	\$0.0

LEADER BANK, N.A.	2	\$317,800.00	0.08% 0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$321,608.52	0.08% 0	\$0.00	NA	0	\$0.00
LEGACY BANKS	1	\$149,819.76	0.04% 0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$164,000.00	0.04% 0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	12	\$1,919,383.00	0.46% 0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	11	\$1,827,132.36	0.43% 0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$157,000.00	0.04% 0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	2	\$311,806.95	0.07% 0	\$0.00	NA	0	\$0.00
MAGNA BANK	4	\$661,295.32	0.16% 0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$304,629.33	0.07% 0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	2	\$333,800.00	0.08%	\$0.00	NA	0	\$0.00
MARBLEHEAD BANK	1	\$168,583.54	0.04% 0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	9	\$1,464,037.36	0.35% 0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	5	\$815,217.49	0.19% 0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$154,813.76	0.04% 0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$159,803.27	0.04% 0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	5	\$818,604.10	0.19% 0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	6	\$934,166.98	0.22% 0	\$0.00	NA	0	\$0.00
MEDALLION MORTGAGE CORPORATION	1	\$174,625.02	0.04% 0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$314,819.77	0.07% 0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	2	\$320,466.30	0.08%	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,798,264.49	0.43% 0	\$0.00	NA	0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$163,800.00	0.04% 0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE	1	\$156,000.00	0.04% 0	\$0.00	NA	0	\$0.00

COMPANY, LLC	<u> </u>			Ц	'	<u> </u>	$\perp'$	
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$618,818.09	0.15%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$336,898.96	0.08%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$322,316.16	0.08%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$162,621.80	0.04%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$164,806.28	0.04%	0	\$0.00	NA	0	\$0.00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$328,061.60	0.08%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$149,815.55	0.04%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$319,615.95	0.08%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	5	,	0.2%	Ш			Ш	
MIDWESTONE BANK	6	( )	0.24%	$\boldsymbol{\vdash}$			+	
MILFORD BANK, THE	1	\$154,114.60	0.04%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	8	\$1,276,915.83	0.3%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	4	\$628,303.27	0.15%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	3	\$493,705.23	0.12%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	8	\$1,325,861.07	0.31%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	7	\$1,094,878.08	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$158,123.93	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$171,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	3	. ,		Ш	·		+	
MOUNTAIN AMERICA CREDIT	12	\$1,954,584.71	0.46%	0	\$0.00	NA	0	\$0.00

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1	\$170,500.00	0.04%	\$0.00	NA	0	\$0.00
2	\$324,868.00	0.08%	\$0.00	NA	0	\$0.00
1	\$153,858.78	0.04% 0	\$0.00	NA	0	\$0.00
6	\$940,900.00	0.22%	\$0.00	NA	0	\$0.00
1	\$153,000.00	0.04% 0	\$0.00	NA	0	\$0.00
3	\$493,392.95	0.12% 0	\$0.00	NA	0	\$0.00
1	\$162,813.04	0.04% 0	\$0.00	NA	0	\$0.00
1	\$151,817.36	0.04% 0	\$0.00	NA	0	\$0.00
1	\$173,386.54	0.04% 0	\$0.00	NA	0	\$0.00
3	\$504,700.00	0.12% 0	\$0.00	NA	0	\$0.00
1	\$150,000.00	0.04%	\$0.00	NA	0	\$0.00
3	\$491,790.98	0.12% 0	\$0.00	NA	0	\$0.00
1	\$173,600.00	0.04% 0	\$0.00	NA	0	\$0.00
1	\$167,600.00	0.04% 0	\$0.00	NA	0	\$0.00
1	\$149,819.76	0.04% 0	\$0.00	NA	0	\$0.00
2	\$306,622.52	0.07%	\$0.00	NA	0	\$0.00
1	\$156,312.28	0.04% 0	\$0.00	NA	0	\$0.00
15	\$2,439,910.63	0.58% 0	\$0.00	NA	0	\$0.00
1	\$158,617.10	0.04%	\$0.00	NA	0	\$0.00
2	\$306,172.13	0.07% 0	\$0.00	NA	0	\$0.00
6	\$973,150.00	0.23% 0	\$0.00	NA	0	\$0.00
3	\$492,385.60	0.12%	\$0.00	NA	0	\$0.00
	2 1 6 1 3 1 1 3 1 1 1 2 1 15 1 2 6	2 \$324,868.00 1 \$153,858.78 6 \$940,900.00 1 \$153,000.00 3 \$493,392.95 1 \$162,813.04 1 \$151,817.36 1 \$173,386.54 3 \$504,700.00 1 \$150,000.00 1 \$150,000.00 1 \$173,600.00 1 \$167,600.00 1 \$149,819.76 2 \$306,622.52 1 \$156,312.28 15 \$2,439,910.63 1 \$158,617.10 2 \$306,172.13 6 \$973,150.00	2 \$324,868.00 0.08% 0 1 \$153,858.78 0.04% 0 6 \$940,900.00 0.22% 0 1 \$153,000.00 0.04% 0 3 \$493,392.95 0.12% 0 1 \$162,813.04 0.04% 0 1 \$151,817.36 0.04% 0 1 \$173,386.54 0.04% 0 3 \$504,700.00 0.12% 0 1 \$150,000.00 0.04% 0 3 \$491,790.98 0.12% 0 1 \$173,600.00 0.04% 0 1 \$149,819.76 0.04% 0 1 \$149,819.76 0.04% 0 1 \$156,312.28 0.04% 0 1 \$156,312.28 0.04% 0 1 \$158,617.10 0.04% 0 2 \$306,172.13 0.07% 0 6 \$973,150.00 0.23% 0	2 \$324,868.00 0.08% 0 \$0.00  1 \$153,858.78 0.04% 0 \$0.00  6 \$940,900.00 0.22% 0 \$0.00  1 \$153,000.00 0.04% 0 \$0.00  3 \$493,392.95 0.12% 0 \$0.00  1 \$162,813.04 0.04% 0 \$0.00  1 \$151,817.36 0.04% 0 \$0.00  3 \$504,700.00 0.12% 0 \$0.00  1 \$150,000.00 0.04% 0 \$0.00  1 \$173,386.54 0.04% 0 \$0.00  1 \$150,000.00 0.04% 0 \$0.00  1 \$173,600.00 0.04% 0 \$0.00  1 \$167,600.00 0.04% 0 \$0.00  1 \$149,819.76 0.04% 0 \$0.00  1 \$149,819.76 0.04% 0 \$0.00  1 \$156,312.28 0.04% 0 \$0.00  1 \$158,617.10 0.04% 0 \$0.00  2 \$306,172.13 0.07% 0 \$0.00  2 \$306,172.13 0.07% 0 \$0.00  6 \$973,150.00 0.23% 0 \$0.00	2 \$324,868.00 0.08% 0 \$0.00 NA  1 \$153,858.78 0.04% 0 \$0.00 NA  6 \$940,900.00 0.22% 0 \$0.00 NA  1 \$153,000.00 0.04% 0 \$0.00 NA  3 \$493,392.95 0.12% 0 \$0.00 NA  1 \$162,813.04 0.04% 0 \$0.00 NA  1 \$151,817.36 0.04% 0 \$0.00 NA  1 \$173,386.54 0.04% 0 \$0.00 NA  3 \$504,700.00 0.12% 0 \$0.00 NA  1 \$150,000.00 0.04% 0 \$0.00 NA  1 \$173,600.00 0.04% 0 \$0.00 NA  1 \$173,600.00 0.04% 0 \$0.00 NA  1 \$149,819.76 0.04% 0 \$0.00 NA  1 \$156,312.28 0.04% 0 \$0.00 NA  1 \$158,617.10 0.04% 0 \$0.00 NA  2 \$306,172.13 0.07% 0 \$0.00 NA  2 \$306,172.13 0.07% 0 \$0.00 NA  2 \$306,172.13 0.07% 0 \$0.00 NA	2 \$324,868.00 0.08% 0 \$0.00 NA 0 1 \$153,858.78 0.04% 0 \$0.00 NA 0 6 \$940,900.00 0.22% 0 \$0.00 NA 0 1 \$153,000.00 0.04% 0 \$0.00 NA 0 3 \$493,392.95 0.12% 0 \$0.00 NA 0 1 \$162,813.04 0.04% 0 \$0.00 NA 0 1 \$151,817.36 0.04% 0 \$0.00 NA 0 1 \$173,386.54 0.04% 0 \$0.00 NA 0 3 \$504,700.00 0.12% 0 \$0.00 NA 0 1 \$150,000.00 0.04% 0 \$0.00 NA 0 1 \$173,600.00 0.04% 0 \$0.00 NA 0 1 \$173,600.00 0.04% 0 \$0.00 NA 0 1 \$173,600.00 0.04% 0 \$0.00 NA 0 1 \$156,312.28 0.04% 0 \$0.00 NA 0 1 \$156,312.28 0.04% 0 \$0.00 NA 0 1 \$158,617.10 0.04% 0 \$0.00 NA 0 2 \$306,172.13 0.07% 0 \$0.00 NA 0 2 \$306,172.13 0.07% 0 \$0.00 NA 0 2 \$306,172.13 0.07% 0 \$0.00 NA 0

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OCEANFIRST BANK	2	\$344,300.00	0.08% 0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$159,816.47	0.04% 0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$158,000.00	0.04% 0	\$0.00	NA	0	\$0.00
OLDE CYPRESS COMMUNITY BANK	1	\$158,405.44	0.04%	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	2	\$328,200.00	0.08%	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$150,000.00	0.04% 0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$160,250.00	0.04% 0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	3	\$476,000.00	0.11% 0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	12	\$1,904,197.75	0.45% 0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	3	\$489,312.13	0.12%	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$151,313.72	0.04% 0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$164,806.29	0.04%	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	4	\$620,630.32	0.15% 0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$165,520.00	0.04% 0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$504,100.00	0.12% 0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	8	\$1,281,770.86	0.3% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$322,820.91	0.08% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$155,500.00	0.04% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$1,100,625.90	0.26% 0	\$0.00	NA	0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$173,790.93	0.04% 0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$323,600.00	0.08% 0	\$0.00	NA	0	\$0.00
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PHILADELPHIA FEDERAL CREDIT UNION	1	\$172,000.00	0.04%	\$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	3	\$482,700.00	0.11% 0	\$0.00	NA 0	\$0.00
PLANTATION FEDERAL BANK	2	\$309,803.27	0.07%	\$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	2	\$325,302.03	0.08%	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,453,404.37	0.34%	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	14	\$2,256,348.00	0.53%	\$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	8	\$1,281,897.69	0.3% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$158,200.71	0.04%	\$0.00	NA 0	\$0.00
PRIMARY MORTGAGE CORPORATION	1	\$164,797.12	0.04%	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$165,691.28	0.04%	\$0.00	NA 0	\$0.00
PRIOR LAKE STATE BANK	1	\$150,000.00	0.04% 0	\$0.00	NA 0	\$0.00
PROFILE BANK FSB	1	\$157,000.00	0.04% 0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	4	\$637,290.98	0.15% 0			
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$163,500.00	0.04%	\$0.00	NA 0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$327,207.92	0.08%	\$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	1	\$167,793.43	0.04%	\$0.00	NA 0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$150,818.57	0.04%	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	4	\$662,880.57	0.16% 0	\$0.00	NA 0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$341,906.72	0.08% 0			
RBS CITIZENS, NA	1	\$161,310.39	0.04%	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	7	\$1,097,329.35	0.26% 0	\$0.00	NA 0	\$0.00
	10	\$1,627,488.11	0.39% 0	\$0.00	NA 0	\$0.00

REDWOOD CREDIT UNION							
RIVERMARK COMMUNITY CREDIT UNION	4	\$631,441.31	0.15% 0	\$0.00	) NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$170,000.00	0.04% 0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$170,306.00	0.04% 0	\$0.00	NA	0	\$0.00
S&T BANK	3	\$472,318.56	0.11% 0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	6						\$0.00
SAFE CREDIT UNION	2	\$325,113.47	0.08% 0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2		0.08% 0			П	\$0.00
SAVINGS BANK OF MAINE	4	\$655,071.65	0.16% 0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$345,167.28	0.08% 0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	3	\$471,638.40	0.11% 0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,288,327.10	0.31% 0	\$0.00	) NA	0	\$0.00
SEAMEN'S BANK	1	\$152,800.00	0.04% 0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	3						\$0.00
SHARONVIEW FEDERAL CREDIT UNION	8	\$1,269,984.56	0.3% 0	\$0.00	NA	0	\$0.00
SIUSLAW VALLEY BANK	2	\$320,601.74	0.08% 0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$155,808.18	0.04% 0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$153,415.44	0.04% 0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$150,650.00	0.04% 0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	2	\$338,592.67	0.08% 0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL	1	\$153,000.00	0.04% 0	\$0.00	NA NA	0	\$0.00
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CREDIT UNION				I				
SPACE COAST CREDIT UNION	11	\$1,756,352.28	0.42%	0	\$0.00	NA	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$164,810.73	0.04%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$152,320.00	0.04%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	3	\$479,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$148,983.36	0.04%		\$0.00			\$0.00
STANDARD BANK AND TRUST COMPANY	4	\$633,663.88	0.15%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	10	\$1,559,179.26	0.37%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$304,200.00	0.07%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	4	\$647,652.94	0.15%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	7	\$1,156,210.15	0.27%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	4	\$654,700.00	0.16%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	9	\$1,431,298.42	0.34%	0	\$0.00	NA	0	\$0.00
STATE CENTRAL CREDIT UNION	7	\$1,127,477.48	0.27%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$169,790.98	0.04%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$632,000.00	0.15%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$660,355.13	0.16%		\$0.00			\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW	2	\$345,602.76	0.08%	0	\$0.00	NA	0	\$0.00

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MEXICO							Ш	
SUMMIT CREDIT UNION	45	\$7,363,188.75	1.75%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$321,800.80	0.08%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$801,598.80	0.19%	0	\$0.00	NA	0	\$0.00
TEACHER FEDERAL CREDIT UNION	2	\$342,900.00	0.08%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$169,790.98	0.04%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	3	\$499,000.00	0.12%	0	\$0.00	NA	0	\$0.00
TEMPE SCHOOLS CREDIT UNION	1	\$161,000.00	0.04%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$167,798.14	0.04%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$169,500.00	0.04% (	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	8	\$1,265,796.54	0.3%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$163,550.30	0.04%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	3	\$473,421.78	0.11%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	2	\$323,799.34	0.08%	0	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	19	\$3,160,267.21	0.75%	0	\$0.00	NA	0	\$0.00
THE PEOPLES CREDIT UNION	3	\$470,434.08	0.11%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	5	\$774,000.00	0.18%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$496,104.49	0.12%	0	\$0.00	NA	0	\$0.00
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THUNDER BANK	1	\$166,500.00	0.04% 0		NA 0	\$0.00
TIERONE BANK	8	\$1,312,221.12	0.31% 0	\$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	3	\$477,479.58	0.11% 0	\$0.00	NA 0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$155,963.38	0.04%	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	7	\$1,123,136.12	0.27%	\$0.00	NA 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$480,575.94	0.11% 0	\$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	2	\$321,790.26	0.08%	\$0.00	NA 0	\$0.00
TRAVIS CREDIT UNION	4	\$634,075.65	0.15% 0	\$0.00	NA 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	6	\$958,230.15	0.23% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	5	\$791,646.46	0.19% 0	\$0.00	NA 0	\$0.00
UNITED BANK	3	\$491,791.29	0.12% 0	\$0.00	NA 0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$159,816.47	0.04%	\$0.00	NA 0	\$0.00
UNITED BANK OF UNION	1	\$168,097.78	0.04%	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	6	\$946,639.73	0.22% 0	\$0.00	NA 0	\$0.00
UNITED MORTGAGE COMPANY	7	\$1,120,892.03	0.27% 0	\$0.00	NA 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	3	\$496,697.61	0.12% 0	\$0.00	NA 0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	1	\$154,500.00	0.04% 0	\$0.00	NA 0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$476,404.05	0.11% 0	\$0.00	NA 0	\$0.00
UNIVERSITY CREDIT UNION	2	\$309,200.00	0.07% 0	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$1,738,967.67	0.41% 0	\$0.00	NA 0	\$0.00
VALLEY BANK AND TRUST COMPANY	2	\$323,300.00	0.08% 0	\$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	3	\$500,269.08	0.12% 0	\$0.00	NA 0	\$0.00
VERITY CREDIT UNION	3	\$478,700.00	0.11% 0	\$0.00	NA 0	\$0.00

412PG88		1	\$70,000.00	0.09%	0 \$0.00	NA	\$0.00
tal		2,613	\$421,788,651.31	100%	90.00		\$0.00
4-1	Unavailable	380	\$61,509,606.27	14.2%		1	
	CREDIT UNION, INC.				·		
	WRIGHT-PATT	9	\$1,485,362.15	0.35%	0 \$0.00	NA	\$0.00
	NATIONAL BANK	1	\$150,000.00	0.04%	0 \$0.00	NA	\$0.00
	WOODLANDS		<b>#170.000.00</b>	0.04~			
	WINTER HILL BANK, FSB	2	\$336,785.38	0.08%	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	10	\$1,627,026.98	0.39%	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	3	\$502,700.00	0.12%	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$162,054.10	0.04%	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$789,452.31	0.19%	\$0.00	NA	\$0.0
	WESTMARK CREDIT UNION	5	\$807,101.24	0.19%	\$0.00	NA	\$0.0
	WESTERRA CREDIT UNION	2	\$319,800.00	0.08%	\$0.00	NA	\$0.0
	WESTCONSIN CREDIT UNION	13	\$2,083,014.09	0.49%	\$0.00	NA	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$314,000.00	0.07%	\$0.00	NA	\$0.0
	WEOKIE CREDIT UNION	8	\$1,255,107.99	0.3%	\$0.00	NA	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$155,000.00	0.04%	\$0.00	NA	\$0.0
	WAYNE BANK	1	\$160,806.55	0.04%	0 \$0.00	NA	\$0.00
	WAUKESHA STATE BANK	3	\$483,015.16	0.11%	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$161,000.00	0.04%	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	25	\$3,983,154.47	0.94%	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$469,815.57	0.11%	\$0.00	NA	\$0.0
	VILLAGE MORTGAGE COMPANY	2	\$323,000.00	0.08%	\$0.00	NA	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,809.41	0.04%	\$0.00	NA	\$0.00

	ABACUS FEDERAL SAVINGS BANK								
A B	ABBEVILLE BUILDING AND LOAN, SSB	1	\$70,800.00	0.1%	0 5	\$0.00	NA	0	\$0.00
F	ADDISON AVENUE FEDERAL CREDIT JNION	3	\$230,613.71	0.31%	0 8	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$73,911.08	0.1%	0 5	\$0.00	NA	0	\$0.00
A	ADVANTAGE BANK	6	\$430,636.94	0.58%	0	00.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	4	\$260,471.09	0.35%	0 9	\$0.00	NA		\$0.00
F	AEROSPACE FEDERAL CREDIT JNION	1	\$76,700.00	0.1%		\$0.00	NA	Ц	\$0.00
A	AF BANK	2	\$123,849.77	0.17%	0 9	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	18	\$1,243,226.02	1.68%	0 5	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$180,996.53	0.24%	0 9	00.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	10	\$747,012.97	1.01%	0 5	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$243,098.85	0.33%	0	00.00	NA	0	\$0.00
F	AMERICA FIRST FEDERAL CREDIT JNION	11	\$763,597.73	1.03%	0 5	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	2	\$150,815.10	0.2%	0 5	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$65,555.00	0.09%	0 5	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$68,768.76	0.09%	0 5	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, FERRELL	4	\$248,746.12	0.34%	0 5	\$0.00	NA	0	\$0.00
F	AMERIFIRST FINANCIAL CORPORATION	1	\$52,400.00	0.07%	0 5	\$0.00	NA	0	\$0.00
<u> </u>	ANCHORBANK FSB	37	\$2,449,736.99	3.31%	0 9	\$0.00	NA	0	\$0.00
A	ANHEUSER-BUSCH EMPLOYEES CREDIT JNION	2	\$121,920.00	0.16%		\$0.00	NA		\$0.00
	ARIZONA STATE CREDIT UNION	1	\$73,000.00	0.1%	0 5	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	29	\$2,101,197.82	2.84%	0 5	00.00	NA	0	\$0.00
		1	\$74,812.21	0.1%	0 5	00.00	NA	0	\$0.00

1	\$53,100.00	0.07%	\$0.00	NA	0	\$0.00
2	\$149,808.16	0.2%	\$0.00	NA	0	\$0.00
4	\$317,539.08	0.43%	\$0.00	NA	0	\$0.00
6	\$435,892.41	0.59%	\$0.00	NA	0	\$0.00
14	\$978,435.33	1.32%	\$0.00	NA	0	\$0.00
1	\$75,000.00	0.1%	\$0.00	NA	0	\$0.00
1	\$47,967.00	0.06%	\$0.00	NA	0	\$0.00
3	\$182,307.00	0.25%	\$0.00	NA	0	\$0.00
6	\$421,204.40	0.57%	\$0.00	NA	0	\$0.00
2	\$156,000.00	0.21%	\$0.00	NA	0	\$0.00
1	\$72,025.00	0.1%	\$0.00	NA	0	\$0.00
1	\$67,000.00	0.09%	\$0.00	NA	0	\$0.00
1	\$63,650.00	0.09%	\$0.00	NA	0	\$0.00
9	\$528,689.11	0.71%	\$0.00	NA	0	\$0.00
1	\$71,911.47	0.1%	\$0.00	NA	0	\$0.00
2	\$119,926.00	0.16%	\$0.00	NA	0	\$0.00
3	\$225,566.18	0.3%	\$0.00	NA	0	\$0.00
1	\$66,750.00	0.09%	\$0.00	NA	0	\$0.00
5	\$351,300.00	0.47%	\$0.00	NA	0	\$0.00
2	\$130,882.38	0.18%	\$0.00	NA	0	\$0.00
4	\$251,380.40	0.34%	\$0.00	NA	0	\$0.00
1	\$60,000.00	0.08%	\$0.00	NA	0	\$0.00
1	\$34,000.00	0.05%	\$0.00	NA	0	\$0.00
2	\$130,758.02	0.18%	\$0.00	NA	0	\$0.00
3	\$193,192.73	0.26%	\$0.00	NA	0	\$0.00
1	\$76,809.95	0.1%	\$0.00	NA	0	\$0.00
	2 4 6 14 1 1 3 6 2 1 1 1 2 3 1 2 4 1 2	2 \$149,808.16 4 \$317,539.08 6 \$435,892.41 14 \$978,435.33 1 \$75,000.00 1 \$47,967.00 3 \$182,307.00 6 \$421,204.40 2 \$156,000.00 1 \$67,000.00 1 \$63,650.00 9 \$528,689.11 1 \$71,911.47 2 \$119,926.00 3 \$225,566.18 1 \$66,750.00 5 \$351,300.00 2 \$130,882.38 4 \$251,380.40 1 \$60,000.00 1 \$34,000.00 2 \$130,758.02 3 \$193,192.73	2 \$149,808.16 0.2% 0 4 \$317,539.08 0.43% 0 6 \$435,892.41 0.59% 0 14 \$978,435.33 1.32% 0 1 \$75,000.00 0.1% 0 1 \$47,967.00 0.06% 0 3 \$182,307.00 0.25% 0 6 \$421,204.40 0.57% 0 2 \$156,000.00 0.21% 0 1 \$63,650.00 0.09% 0 1 \$63,650.00 0.09% 0 1 \$71,911.47 0.1% 0 2 \$119,926.00 0.16% 0 3 \$225,566.18 0.3% 0 1 \$66,750.00 0.09% 0 2 \$130,882.38 0.18% 0 2 \$130,882.38 0.18% 0 1 \$60,000.00 0.08% 0 1 \$34,000.00 0.08% 0 2 \$130,758.02 0.18% 0 2 \$130,758.02 0.18% 0 2 \$130,758.02 0.18% 0 3 \$193,192.73 0.26% 0	2       \$149,808.16       0.2% 0       \$0.00         4       \$317,539.08       0.43% 0       \$0.00         6       \$435,892.41       0.59% 0       \$0.00         14       \$978,435.33       1.32% 0       \$0.00         1       \$75,000.00       0.1% 0       \$0.00         3       \$182,307.00       0.25% 0       \$0.00         6       \$421,204.40       0.57% 0       \$0.00         2       \$156,000.00       0.21% 0       \$0.00         1       \$67,000.00       0.09% 0       \$0.00         1       \$67,000.00       0.09% 0       \$0.00         1       \$67,000.00       0.09% 0       \$0.00         2       \$119,926.00       0.1% 0       \$0.00         3       \$225,566.18       0.3% 0       \$0.00         3       \$225,566.18       0.3% 0       \$0.00         4       \$251,380.40       0.47% 0       \$0.00         2       \$130,882.38       0.18% 0       \$0.00         4       \$251,380.40       0.34% 0       \$0.00         1       \$60,000.00       0.05% 0       \$0.00         2       \$130,758.02       0.18% 0       \$0.00	2 \$149,808.16 0.2% 0 \$0.00 NA  4 \$317,539.08 0.43% 0 \$0.00 NA  6 \$435,892.41 0.59% 0 \$0.00 NA  14 \$978,435.33 1.32% 0 \$0.00 NA  1 \$75,000.00 0.1% 0 \$0.00 NA  3 \$182,307.00 0.25% 0 \$0.00 NA  6 \$421,204.40 0.57% 0 \$0.00 NA  2 \$156,000.00 0.1% 0 \$0.00 NA  1 \$72,025.00 0.1% 0 \$0.00 NA  1 \$63,650.00 0.09% 0 \$0.00 NA  2 \$119,926.00 0.16% 0 \$0.00 NA  1 \$71,911.47 0.1% 0 \$0.00 NA  2 \$119,926.00 0.16% 0 \$0.00 NA  2 \$130,882.38 0.18% 0 \$0.00 NA  4 \$251,380.40 0.34% 0 \$0.00 NA  1 \$60,000.00 0.08% 0 \$0.00 NA  1 \$60,000.00 0.08% 0 \$0.00 NA  2 \$130,758.02 0.18% 0 \$0.00 NA  3 \$193,192.73 0.26% 0 \$0.00 NA	2 \$149,808.16  0.2% 0 \$0.00  NA 0 4 \$317,539.08  0.43% 0 \$0.00  NA 0 6 \$435,892.41  0.59% 0 \$0.00  NA 0 14 \$978,435.33  1.32% 0 \$0.00  NA 0 1 \$75,000.00  0.1% 0 \$0.00  NA 0 1 \$47,967.00  0.06% 0 \$0.00  NA 0 3 \$182,307.00  0.25% 0 \$0.00  NA 0 6 \$421,204.40  0.57% 0 \$0.00  NA 0 2 \$156,000.00  0.21% 0 \$0.00  NA 0 1 \$72,025.00  0.1% 0 \$0.00  NA 0 1 \$63,650.00  0.09% 0 \$0.00  NA 0 1 \$63,650.00  0.09% 0 \$0.00  NA 0 2 \$119,926.00  0.16% 0 \$0.00  NA 0 1 \$71,911.47  0.1% 0 \$0.00  NA 0 2 \$119,926.00  0.16% 0 \$0.00  NA 0 2 \$130,882.38  0.18% 0 \$0.00  NA 0 4 \$251,380.40  0.34% 0 \$0.00  NA 0 1 \$60,000.00  0.08% 0 \$0.00  NA 0 1 \$60,000.00  0.08% 0 \$0.00  NA 0 1 \$60,000.00  0.09% 0 \$0.00  NA 0 2 \$130,882.38  0.18% 0 \$0.00  NA 0 1 \$60,000.00  0.08% 0 \$0.00  NA 0 1 \$60,000.00  0.08% 0 \$0.00  NA 0 1 \$60,000.00  0.08% 0 \$0.00  NA 0 1 \$34,000.00  0.05% 0 \$0.00  NA 0 2 \$130,758.02  0.18% 0 \$0.00  NA 0 3 \$193,192.73  0.26% 0 \$0.00  NA 0

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1	\$50,873.94	0.07%	0	\$0.00	NA	0	\$0.00
28	\$2,007,706.89	2.71%	0	\$0.00	NA	0	\$0.00
2	\$98,278.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$76,800.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$104,275.38	0.14%	0	\$0.00	NA	0	\$0.00
1	\$65,587.47	0.09%	0	\$0.00	NA	0	\$0.00
2	\$164,688.80	0.22%	0	\$0.00	NA	0	\$0.00
3	\$197,542.70	0.27%	0	\$0.00	NA	0	\$0.00
3	\$190,420.00	0.26%	0	\$0.00	NA	0	\$0.00
1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
2	\$121,200.00	0.16%	0	\$0.00	NA	0	\$0.00
2	\$114,413.88	0.15%	0	\$0.00	NA	0	\$0.00
4	\$243,438.83	0.33%	0	\$0.00	NA	0	\$0.00
6	\$466,471.63	0.63%	0	\$0.00	NA	0	\$0.00
5	\$346,500.00	0.47%	0	\$0.00	NA	0	\$0.00
23	\$1,420,300.13	1.92%	0	\$0.00	NA	0	\$0.00
1	\$83,000.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$37,555.45	0.05%	0	\$0.00	NA	0	\$0.00
2	\$138,393.27	0.19%	0	\$0.00	NA	0	\$0.00
1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$0.00
3	\$213,070.33	0.29%	0	\$0.00	NA	0	\$0.00
	2 1 2 3 3 1 2 2 4 6 5 23 1 1 2	28 \$2,007,706.89  2 \$98,278.00  1 \$76,800.00  2 \$104,275.38  1 \$65,587.47  2 \$164,688.80  3 \$197,542.70  3 \$190,420.00  1 \$60,000.00  2 \$121,200.00  2 \$114,413.88  4 \$243,438.83  6 \$466,471.63  5 \$346,500.00  23 \$1,420,300.13  1 \$83,000.00  1 \$37,555.45  2 \$138,393.27  1 \$58,000.00  1 \$78,000.00	28       \$2,007,706.89       2.71%         2       \$98,278.00       0.13%         1       \$76,800.00       0.1%         2       \$104,275.38       0.14%         1       \$65,587.47       0.09%         2       \$164,688.80       0.22%         3       \$197,542.70       0.27%         3       \$190,420.00       0.26%         1       \$60,000.00       0.08%         2       \$121,200.00       0.16%         2       \$114,413.88       0.15%         4       \$243,438.83       0.33%         6       \$466,471.63       0.63%         5       \$346,500.00       0.47%         23       \$1,420,300.13       1.92%         1       \$83,000.00       0.11%         1       \$37,555.45       0.05%         2       \$138,393.27       0.19%         1       \$58,000.00       0.08%         1       \$78,000.00       0.11%	28 \$2,007,706.89 2.71% 0 2 \$98,278.00 0.13% 0 1 \$76,800.00 0.1% 0 2 \$104,275.38 0.14% 0 1 \$65,587.47 0.09% 0 2 \$164,688.80 0.22% 0 3 \$197,542.70 0.27% 0 3 \$190,420.00 0.26% 0 1 \$60,000.00 0.08% 0 2 \$121,200.00 0.16% 0 2 \$114,413.88 0.15% 0 4 \$243,438.83 0.33% 0 6 \$466,471.63 0.63% 0 5 \$346,500.00 0.47% 0 23 \$1,420,300.13 1.92% 0 1 \$83,000.00 0.11% 0 1 \$37,555.45 0.05% 0 2 \$138,393.27 0.19% 0 1 \$58,000.00 0.08% 0	28       \$2,007,706.89       2.71% 0       \$0.00         2       \$98,278.00       0.13% 0       \$0.00         1       \$76,800.00       0.1% 0       \$0.00         2       \$104,275.38       0.14% 0       \$0.00         1       \$65,587.47       0.09% 0       \$0.00         2       \$164,688.80       0.22% 0       \$0.00         3       \$197,542.70       0.27% 0       \$0.00         1       \$60,000.00       0.26% 0       \$0.00         2       \$121,200.00       0.16% 0       \$0.00         2       \$114,413.88       0.15% 0       \$0.00         4       \$243,438.83       0.33% 0       \$0.00         5       \$346,500.00       0.47% 0       \$0.00         2       \$1,420,300.13       1.92% 0       \$0.00         1       \$83,000.00       0.11% 0       \$0.00         2       \$138,393.27       0.19% 0       \$0.00         1       \$58,000.00       0.08% 0       \$0.00         1       \$78,000.00       0.11% 0       \$0.00	28 \$2,007,706.89 2.71% 0 \$0.00 NA  2 \$98,278.00 0.13% 0 \$0.00 NA  1 \$76,800.00 0.1% 0 \$0.00 NA  2 \$104,275.38 0.14% 0 \$0.00 NA  1 \$65,587.47 0.09% 0 \$0.00 NA  2 \$164,688.80 0.22% 0 \$0.00 NA  3 \$197,542.70 0.27% 0 \$0.00 NA  1 \$60,000.00 0.08% 0 \$0.00 NA  2 \$121,200.00 0.16% 0 \$0.00 NA  2 \$114,413.88 0.15% 0 \$0.00 NA  4 \$243,438.83 0.33% 0 \$0.00 NA  5 \$346,500.00 0.47% 0 \$0.00 NA  2 \$1,420,300.13 1.92% 0 \$0.00 NA  1 \$83,000.00 0.11% 0 \$0.00 NA  2 \$138,393.27 0.19% 0 \$0.00 NA  1 \$58,000.00 0.08% 0 \$0.00 NA	28 \$2,007,706.89 2.71% 0 \$0.00 NA 0 2 \$98,278.00 0.13% 0 \$0.00 NA 0 1 \$76,800.00 0.1% 0 \$0.00 NA 0 2 \$104,275.38 0.14% 0 \$0.00 NA 0 1 \$65,587.47 0.09% 0 \$0.00 NA 0 2 \$164,688.80 0.22% 0 \$0.00 NA 0 3 \$197,542.70 0.27% 0 \$0.00 NA 0 1 \$60,000.00 0.08% 0 \$0.00 NA 0 2 \$121,200.00 0.16% 0 \$0.00 NA 0 2 \$114,413.88 0.15% 0 \$0.00 NA 0 4 \$243,438.83 0.33% 0 \$0.00 NA 0 5 \$346,500.00 0.47% 0 \$0.00 NA 0 2 \$1,420,300.13 1.92% 0 \$0.00 NA 0 1 \$83,000.00 0.11% 0 \$0.00 NA 0 2 \$138,393.27 0.19% 0 \$0.00 NA 0 1 \$58,000.00 0.08% 0 \$0.00 NA 0 1 \$58,000.00 0.08% 0 \$0.00 NA 0

CORTRUST BANK	3	\$210,243.93	0.28%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	6	\$390,488.04	0.53%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$234,490.28	0.32%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE	1	\$63,800.00	0.09%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	2	\$148,700.00	0.2%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	4	\$267,400.00	0.36%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$150,138.69	0.2%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$733,098.93	0.99%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$124,150.65	0.17%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$118,300.00	0.16%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	15	\$1,041,496.70	1.41%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	6	\$414,800.00	0.56%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$208,094.97	0.28%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$290,998.04	0.39%	0	\$0.00	NA	0	\$0.00
ENSIGN FEDERAL CREDIT UNION	1	\$33,194.38	0.04%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	4	\$292,341.56	0.4%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	6	\$402,858.95	0.54%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$138,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	1	\$70,700.00	0.1%	0	\$0.00	NA	0	\$0.00

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

FIRST MERIT MORTGAGE CORPORATION	10	\$702,871.22	0.95% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$352,545.14	0.48%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	3	\$198,274.77	0.27% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$148,550.00	0.2%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$57,500.00	0.08%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	2	\$116,925.00	0.16% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	3	\$208,029.20	0.28% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$132,100.00	0.18% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WAHOO	1	\$73,000.00	0.1% 0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$64,000.00	0.09% 0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	10	\$667,414.58	0.9% 0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$75,000.00	0.1% 0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$82,303.26	0.11% 0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	2	\$142,133.00	0.19% 0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$84,000.00	0.11% 0	\$0.00	NA	0	\$0.00
FULTON BANK	14	\$1,015,534.71	1.37% 0	\$0.00	NA	0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$62,000.00					\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$126,000.00	0.17% 0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	3	\$232,926.86	0.31% 0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$84,000.00	0.11% 0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$80,000.00	0.11% 0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$74,000.00	0.1% 0	\$0.00	NA	0	\$0.00
	1	\$49,876.58	0.07% 0	\$0.00	NA	0	\$0.00

1	\$82,000.00	0.11% 0	\$0.00	NA	0	\$0.00
2	\$138,422.40	0.19% 0	\$0.00	NA	0	\$0.00
1	\$81,750.00	0.11% 0	\$0.00	) NA	0	\$0.00
4	\$277,650.00	0.38% 0	\$0.00	NA	0	\$0.00
2	\$114,808.16	0.16% 0	\$0.00	NA	0	\$0.00
3					П	\$0.00
2	\$120,000.00			NA	0	\$0.00
1	\$81,000.00	0.11%0	\$0.00	) NA	0	\$0.00
2	\$98,740.53	0.13% 0	\$0.00	NA	0	\$0.00
1	\$83,300.00	0.11% 0	\$0.00	NA,	0	\$0.00
2	\$118,095.72	0.16% 0	\$0.00	NA	0	\$0.00
1	\$43,000.00	0.06% 0	\$0.00	NA	0	\$0.00
4	\$298,301.85	0.4% 0	\$0.00	NA	0	\$0.00
1	\$80,000.00	0.11% 0	\$0.00	) NA	0	\$0.00
1	\$69,500.00	0.09% 0	\$0.00	NA	0	\$0.00
2	\$122,061.33	0.17% 0	\$0.00	NA	0	\$0.00
9	\$621,952.93	0.84% 0	\$0.00	NA	0	\$0.00
1	\$71,819.72	0.1% 0	\$0.00	NA	0	\$0.00
2	\$140,000.00	0.19% 0	\$0.00	NA	0	\$0.00
2	\$168,648.46	0.23% 0	\$0.00	NA	0	\$0.00
3	·				Ш	\$0.00
3	\$193,747.71	0.26% 0	\$0.00	) NA	0	\$0.00
	1 4 2 3 3 1 2 1 1 2 2 1 1 2 2 3 3 3 3 3 3 3	2 \$138,422.40  1 \$81,750.00  4 \$277,650.00  2 \$114,808.16  3 \$197,000.00  2 \$120,000.00  1 \$81,000.00  2 \$98,740.53  1 \$83,300.00  2 \$118,095.72  1 \$43,000.00  4 \$298,301.85  1 \$80,000.00  1 \$69,500.00  2 \$122,061.33  9 \$621,952.93  1 \$71,819.72  2 \$140,000.00  2 \$168,648.46  3 \$216,682.74	2 \$138,422.40 0.19% 0  1 \$81,750.00 0.11% 0  4 \$277,650.00 0.38% 0  2 \$114,808.16 0.16% 0  3 \$197,000.00 0.27% 0  2 \$120,000.00 0.11% 0  2 \$98,740.53 0.13% 0  1 \$83,300.00 0.11% 0  2 \$118,095.72 0.16% 0  1 \$43,000.00 0.06% 0  4 \$298,301.85 0.4% 0  1 \$80,000.00 0.11% 0  2 \$122,061.33 0.17% 0  9 \$621,952.93 0.84% 0  1 \$71,819.72 0.1% 0  2 \$140,000.00 0.19% 0  2 \$168,648.46 0.23% 0  3 \$216,682.74 0.29% 0	2 \$138,422.40 0.19% 0 \$0.00  1 \$81,750.00 0.11% 0 \$0.00  4 \$277,650.00 0.38% 0 \$0.00  2 \$114,808.16 0.16% 0 \$0.00  3 \$197,000.00 0.27% 0 \$0.00  2 \$120,000.00 0.16% 0 \$0.00  2 \$120,000.00 0.11% 0 \$0.00  2 \$98,740.53 0.13% 0 \$0.00  1 \$83,300.00 0.11% 0 \$0.00  2 \$118,095.72 0.16% 0 \$0.00  4 \$298,301.85 0.4% 0 \$0.00  1 \$80,000.00 0.11% 0 \$0.00  1 \$69,500.00 0.09% 0 \$0.00  2 \$122,061.33 0.17% 0 \$0.00  2 \$122,061.33 0.17% 0 \$0.00  2 \$140,000.00 0.19% 0 \$0.00  2 \$140,000.00 0.19% 0 \$0.00  2 \$140,000.00 0.19% 0 \$0.00  2 \$168,648.46 0.23% 0 \$0.00  3 \$216,682.74 0.29% 0 \$0.00	2 \$138,422.40 0.19% 0 \$0.00 NA  1 \$81,750.00 0.11% 0 \$0.00 NA  4 \$277,650.00 0.38% 0 \$0.00 NA  2 \$114,808.16 0.16% 0 \$0.00 NA  3 \$197,000.00 0.27% 0 \$0.00 NA  2 \$120,000.00 0.16% 0 \$0.00 NA  2 \$120,000.00 0.11% 0 \$0.00 NA  1 \$81,000.00 0.11% 0 \$0.00 NA  2 \$98,740.53 0.13% 0 \$0.00 NA  1 \$83,300.00 0.11% 0 \$0.00 NA  2 \$118,095.72 0.16% 0 \$0.00 NA  1 \$43,000.00 0.06% 0 \$0.00 NA  1 \$43,000.00 0.06% 0 \$0.00 NA  1 \$80,000.00 0.11% 0 \$0.00 NA  2 \$122,061.33 0.17% 0 \$0.00 NA  2 \$122,061.33 0.17% 0 \$0.00 NA  2 \$124,000.00 0.09% 0 \$0.00 NA  2 \$124,000.00 0.19% 0 \$0.00 NA  2 \$140,000.00 0.19% 0 \$0.00 NA  2 \$140,000.00 0.19% 0 \$0.00 NA  3 \$216,682.74 0.29% 0 \$0.00 NA	2 \$138,422.40 0.19% 0 \$0.00 NA 0  1 \$81,750.00 0.11% 0 \$0.00 NA 0  4 \$277,650.00 0.38% 0 \$0.00 NA 0  2 \$114,808.16 0.16% 0 \$0.00 NA 0  3 \$197,000.00 0.27% 0 \$0.00 NA 0  2 \$120,000.00 0.16% 0 \$0.00 NA 0  1 \$81,000.00 0.11% 0 \$0.00 NA 0  2 \$98,740.53 0.13% 0 \$0.00 NA 0  1 \$83,300.00 0.11% 0 \$0.00 NA 0  2 \$118,095.72 0.16% 0 \$0.00 NA 0  1 \$43,000.00 0.06% 0 \$0.00 NA 0  4 \$298,301.85 0.4% 0 \$0.00 NA 0  1 \$80,000.00 0.11% 0 \$0.00 NA 0  2 \$122,061.33 0.17% 0 \$0.00 NA 0  9 \$621,952.93 0.84% 0 \$0.00 NA 0  2 \$140,000.00 0.19% 0 \$0.00 NA 0  2 \$168,648.46 0.23% 0 \$0.00 NA 0  3 \$216,682.74 0.29% 0 \$0.00 NA 0

ILLINOIS NATIONAL BANK	7	\$463,525.00	0.63%	\$0.00	NA 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$79,159.94	0.11%	\$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$63,941.79	0.09% (	\$0.00	NA 0	\$0.00
IOWA STATE BANK	1	\$65,674.51	0.09% (	\$0.00	NA 0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$63,000.00	0.09%	\$0.00	NA 0	\$0.00
JEANNE DARC CREDIT UNION	1	\$81,000.00	0.11%	\$0.00	NA 0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$68,500.00	0.09%	\$0.00	NA 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$59,924.51	0.08%	\$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	5	\$323,899.04	0.44%	\$0.00	NA 0	\$0.00
LA SALLE STATE BANK	1	\$42,700.00	0.06%	\$0.00	NA 0	\$0.00
LAKE AREA BANK	1	\$79,700.00	0.11% (	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	2	\$131,384.19	0.18%	\$0.00	NA 0	\$0.00
LES BOIS CREDIT UNION	1	\$80,000.00	0.11%	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$209,873.80	0.28%	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$235,856.32	0.32%	\$0.00	NA 0	\$0.00
MACHIAS SAVINGS BANK	1	\$63,400.00	0.09%	·	NA 0	\$0.00
MACON BANK, INC.	3	\$160,394.48	0.22%	\$0.00	NA 0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$64,198.05	0.09%	\$0.00	NA 0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	2	\$130,959.82	0.18%	\$0.00	NA 0	\$0.00
MARINE BANK MORTGAGE SERVICES	8	\$530,245.97	0.72% (	\$0.00	NA 0	\$0.00
MAX CREDIT UNION	4	\$242,736.06	0.33%	\$0.00	NA 0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	10	\$651,723.49	0.88%	\$0.00	NA 0	\$0.00
	1	\$69,000.00	0.09%	\$0.00	NA 0	\$0.00

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

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

PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY								
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$346,411.43	0.47%	0	\$0.00	NA	0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$150,800.00	0.2%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$74,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	2	\$163,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$68,530.43	0.09%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$123,868.11	0.17%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$75,812.42	0.1%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$345,080.24	0.47%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	5	\$320,060.00	0.43%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$75,212.26	0.1%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	2	\$125,400.00	0.17%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$129,132.65	0.17%					\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$68,680.00	0.09%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	2	\$131,159.62	0.18%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$61,300.00	0.08%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$156,700.00	0.21%	0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$57,458.05	0.08%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	6	\$438,428.48	0.59%	0	\$0.00	NA	0	\$0.00

2	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$82,542.80	0.11%	0	\$0.00	NA	0	\$0.00
2	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00
4	\$267,100.00	0.36%	0	\$0.00	NA	0	\$0.00
1	\$77,667.83	0.11%	0	\$0.00	NA	0	\$0.00
1	\$59,415.43	0.08%	0	\$0.00	NA	0	\$0.00
5	\$329,654.63	0.45%	0	\$0.00	NA	0	\$0.00
1	\$73,198.93	0.1%	0	\$0.00	NA	0	\$0.00
2	\$159,000.00	0.21%	0	\$0.00	NA	0	\$0.00
2	\$118,193.45	0.16%	0	\$0.00	NA	0	\$0.00
1	\$78,358.89	0.11%	0	\$0.00	NA	0	\$0.00
4	\$281,554.02	0.38%	0	\$0.00	NA	0	\$0.00
1	\$36,800.00	0.05%	0	\$0.00	NA	0	\$0.00
1	\$82,902.55	0.11%	0	\$0.00	NA	0	\$0.00
1	\$79,899.35	0.11%	0	\$0.00	NA	0	\$0.00
1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$81,000.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$80,750.00	0.11%	0	\$0.00	NA	0	\$0.00
2	\$155,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	1 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$82,542.80  2 \$117,000.00  4 \$267,100.00  1 \$77,667.83  1 \$59,415.43  5 \$329,654.63  1 \$73,198.93  2 \$159,000.00  2 \$118,193.45  1 \$78,358.89  4 \$281,554.02  1 \$36,800.00  1 \$82,902.55  1 \$79,899.35  1 \$80,000.00  1 \$81,000.00  1 \$81,000.00	1       \$82,542.80       0.11%         2       \$117,000.00       0.16%         4       \$267,100.00       0.36%         1       \$77,667.83       0.11%         1       \$59,415.43       0.08%         5       \$329,654.63       0.45%         1       \$73,198.93       0.1%         2       \$159,000.00       0.21%         2       \$118,193.45       0.16%         1       \$78,358.89       0.11%         4       \$281,554.02       0.38%         1       \$36,800.00       0.05%         1       \$82,902.55       0.11%         1       \$79,899.35       0.11%         1       \$80,000.00       0.11%         1       \$80,000.00       0.11%         1       \$80,750.00       0.11%	1 \$82,542.80 0.11% 0 2 \$117,000.00 0.16% 0 4 \$267,100.00 0.36% 0 1 \$77,667.83 0.11% 0 1 \$59,415.43 0.08% 0 1 \$73,198.93 0.1% 0 2 \$159,000.00 0.21% 0 2 \$118,193.45 0.16% 0 1 \$78,358.89 0.11% 0 4 \$281,554.02 0.38% 0 1 \$36,800.00 0.05% 0 1 \$82,902.55 0.11% 0 1 \$79,899.35 0.11% 0 1 \$80,000.00 0.11% 0 1 \$81,000.00 0.11% 0	1       \$82,542.80       0.11% 0       \$0.00         2       \$117,000.00       0.16% 0       \$0.00         4       \$267,100.00       0.36% 0       \$0.00         1       \$77,667.83       0.11% 0       \$0.00         1       \$59,415.43       0.08% 0       \$0.00         5       \$329,654.63       0.45% 0       \$0.00         1       \$73,198.93       0.1% 0       \$0.00         2       \$159,000.00       0.21% 0       \$0.00         2       \$118,193.45       0.16% 0       \$0.00         4       \$281,554.02       0.38% 0       \$0.00         1       \$36,800.00       0.05% 0       \$0.00         1       \$82,902.55       0.11% 0       \$0.00         1       \$80,000.00       0.11% 0       \$0.00         1       \$80,000.00       0.11% 0       \$0.00         1       \$81,000.00       0.11% 0       \$0.00         1       \$80,750.00       0.11% 0       \$0.00	1 \$82,542.80 0.11% 0 \$0.00 NA 2 \$117,000.00 0.16% 0 \$0.00 NA 4 \$267,100.00 0.36% 0 \$0.00 NA 1 \$77,667.83 0.11% 0 \$0.00 NA 1 \$59,415.43 0.08% 0 \$0.00 NA 5 \$329,654.63 0.45% 0 \$0.00 NA 1 \$73,198.93 0.1% 0 \$0.00 NA 2 \$159,000.00 0.21% 0 \$0.00 NA 2 \$118,193.45 0.16% 0 \$0.00 NA 1 \$78,358.89 0.11% 0 \$0.00 NA 4 \$281,554.02 0.38% 0 \$0.00 NA 1 \$36,800.00 0.05% 0 \$0.00 NA 1 \$79,899.35 0.11% 0 \$0.00 NA 1 \$82,902.55 0.11% 0 \$0.00 NA 1 \$880,000.00 0.11% 0 \$0.00 NA	1 \$82,542.80 0.11% 0 \$0.00 NA 0 2 \$117,000.00 0.16% 0 \$0.00 NA 0 4 \$267,100.00 0.36% 0 \$0.00 NA 0 1 \$77,667.83 0.11% 0 \$0.00 NA 0 1 \$59,415.43 0.08% 0 \$0.00 NA 0 5 \$329,654.63 0.45% 0 \$0.00 NA 0 1 \$73,198.93 0.1% 0 \$0.00 NA 0 2 \$159,000.00 0.21% 0 \$0.00 NA 0 2 \$118,193.45 0.16% 0 \$0.00 NA 0 1 \$78,358.89 0.11% 0 \$0.00 NA 0 4 \$281,554.02 0.38% 0 \$0.00 NA 0 1 \$36,800.00 0.05% 0 \$0.00 NA 0 1 \$82,902.55 0.11% 0 \$0.00 NA 0 1 \$79,899.35 0.11% 0 \$0.00 NA 0 1 \$80,000.00 0.11% 0 \$0.00 NA 0 1 \$81,000.00 0.11% 0 \$0.00 NA 0

CORPORATION	<u> </u>					
STATE BANK AND TRUST	2	\$157,600.07	0.21% 0	\$0.00	NA	0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$70,000.00	0.09% 0	\$0.00	NA	0 \$0.00
STATE BANK OF LINCOLN	5	\$309,406.51	0.42% 0	\$0.00	NA	0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$47,881.53	0.06% 0	\$0.00	NA	0 \$0.00
STATE BANK OF THE LAKES	1	\$68,000.00	0.09% 0	\$0.00	NA	0 \$0.00
STURDY SAVINGS BANK	1	\$64,000.00	0.09% 0	\$0.00	NA	0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$71,500.00	0.1% 0	\$0.00	NA (	0 \$0.00
SUMMIT CREDIT UNION	8	\$608,109.49	0.82% 0	\$0.00	NA	0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$422,156.55	0.57% 0	\$0.00	NA(	0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	6	\$404,907.20	0.55% 0	\$0.00	NA	0 \$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$159,799.69	0.22% 0	\$0.00	NA	0 \$0.00
TEAM ONE CREDIT UNION	1	\$78,300.00	0.11% 0	\$0.00	NA	0 \$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$62,846.73	0.08% 0	\$0.00	) NA(	0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$79,903.87	0.11% 0	\$0.00	NA	0 \$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$67,800.00	0.09% 0	\$0.00	NA	0 \$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$63,500.00	0.09% 0	\$0.00	) NA(	0 \$0.00
THE PARK BANK	_1	\$60,000.00	0.08% 0	\$0.00	NA (	0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	4	\$283,810.49	0.38% 0	\$0.00		
THINK MUTUAL BANK	4	\$247,900.00	0.34% 0	\$0.00	NA	0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$61,000.00				
THUNDER BANK	2	\$159,950.00	0.22% 0	\$0.00	NA (	0 \$0.00

TIERONE BANK	2	\$151,900.00	0.21% 0	\$0.00	NA	0 \$0.00
TINKER FEDERAL	2	\$126,000.00	0.17% 0	\$0.00	NA	0 \$0.00
CREDIT UNION		Ψ120,000.00	0.17700	Ψ0.00	1 17 1	σ φυ.σσ
TLC COMMUNITY	2	\$134,837.00	0.18% 0	\$0.00	NA	0 \$0.00
CREDIT UNION		. ,				+
TOWN AND COUNTRY BANC						
MORTGAGE	3	\$233,372.74	0.32% 0	\$0.00	NA	0 \$0.00
SERVICES						
TOWNE MORTGAC	÷F					1
COMPANY	1	\$67,700.00	0.09% 0	\$0.00	NA	0 \$0.00
TRAVIS CREDIT	_					
UNION	2	\$95,000.00	0.13% 0	\$0.00	NA	0 \$0.00
UMPQUA BANK	4	\$280,839.41	0.38% 0	\$0.00	NA	0 \$0.00
UNITED BANK	3	\$198,817.53	0.27% 0	\$0.00	NA	1 1
UNITED BANK OF						
UNION	2	\$133,315.97	0.18% 0	\$0.00	NA	0 \$0.00
UNITED BANK, N.A	A. 3	\$238,152.18	0.32% 0	\$0.00	NA	0 \$0.00
UNITED COMMUN	ITY 11	\$685,626.60	0.93% 0	\$0.00	NA	0 \$0.00
BANK	11	φυου,υ∠υ.υυ	0.55%	φυ.υυ	INA	υ φυ.υυ
UNITED MORTGAC	GE 2	\$162,250.00	0.22% 0	\$0.00	NA	0 \$0.00
COMPANY		Ψ102,230.00	0.22700	ψ0.00	1 17 1	Ψ0.00
UNIVERSITY &	_					
STATE EMPLOYEE	$S \mid 1$	\$78,200.00	0.11% 0	\$0.00	NA	0 \$0.00
CREDIT UNION						
UNIVERSITY OF	TT 1	¢50,000,00	0.07%	\$0.00	NI A	00.00
WISCONSIN CREDI UNION		\$50,000.00	0.07% 0	\$0.00	NA	\$0.00
VALLEY BANK AN	D					+
TRUST COMPANY	1	\$72,600.00	0.1% 0	\$0.00	NA	0 \$0.00
VYSTAR CREDIT			_			_
UNION	6	\$403,862.85	0.55% 0	\$0.00	NA	0 \$0.00
WALL STREET						
MORTGAGE		Φ <b>ε</b> Λ ΛΛΛ ΛΛ	0.024	ф <u>о</u> 00	BT A	0 00
BANKERS LTD D/B	/A   1	\$50,000.00	0.07% 0	\$0.00	NA	0 \$0.00
POWER EXPRESS						
WANIGAS CREDIT	2	\$125,900.00	0.17% 0	\$0.00	NA	0 \$0.00
UNION		Ψ123,700.00	0.17700	ψ0.00	1 1/1	Ψ0.00
WASHINGTON STA		400				
EMPLOYEES CRED	OIT 1	\$80,000.00	0.11% 0	\$0.00	NA	0 \$0.00
UNION WASHINGTON TRI	ICT					
WASHINGTON TRU BANK	ST  = 1	\$82,000.00	0.11% 0	\$0.00	NA	0 \$0.00
WAUKESHA STATI	E					+
BANK	1	\$80,100.00	0.11% 0	\$0.00	NA	0 \$0.00
WAYNE BANK ANI	D					+ +
TRUST COMPANY	13	\$741,299.71	1% 0	\$0.00	NA	0 \$0.00
	4	\$255,350.00	0.35% 0	\$0.00	NA	0 \$0.00
1	] '	,=50,500,000	5.55,5	\$3.30		\$3.30

	WEOKIE CREDIT UNION								
	WESTCONSIN CREDIT UNION	6	\$431,300.00	0.58%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	5	\$364,399.81	0.49%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$75,420.00	0.1%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$191,122.55	0.26%	o	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$52,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$345,609.70	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$9,172,704.97	12.4%	0	\$0.00	NA	0	\$0.00
Total		1,092	\$73,963,946.11	100%	-	\$0.00		0	\$0.00
			, -, -,		Ť	· .		П	
31412PG96	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$301,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	8	\$2,966,531.16	0.57%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$489,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,902,020.89	0.75%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$310,200.00	0.06%	0	\$0.00	NA	0	\$0.00
L	ADVANTAGE BANK	5	\$1,344,518.77	0.26%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	3	\$796,000.00	0.15%	0	\$0.00	NA	0	\$0.00
L	AF BANK	2	\$680,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$602,740.71	0.12%		\$0.00			
	ALERUS FINANCIAL	1	\$233,011.03	0.04%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$1,509,242.14	0.29%		\$0.00	NA		
	ALTRA FEDERAL CREDIT UNION	6	\$1,255,697.70	0.24%	0	\$0.00	NA	0	\$0.00
		3	\$702,867.24	0.14%	0	\$0.00	NA	0	\$0.00

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

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

CENTRAL BANK OF PROVO							
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$227,719.66	0.04% (	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	30	\$7,456,926.83	1.44% (	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$264,174.77	0.05%	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	3	\$1,245,502.19	0.24%	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$197,600.00	0.04%	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	2	\$514,490.30	0.1%	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	2	\$708,657.17	0.14%	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK FSB	3	\$1,017,550.00	0.2%	\$0.00	NA	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$808,000.00	0.16% (	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$183,773.76	0.04%	\$0.00	NA	0	\$0.00
CITIZENS BANK	2	\$644,000.00	0.12%	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$788,809.61	0.15% (				\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	10	\$2,432,865.28	0.47%	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	3	\$770,059.76	0.15%	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	3	\$737,362.30	0.14%	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,275,006.48	0.25%	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	2	\$412,951.52	0.08%	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	2	\$497,744.07	0.1%	\$0.00	NA	0	\$0.00
CO-OP SERVICES	3	\$835,500.00	0.16%	\$0.00	NA	0	\$0.00

CREDIT UNION							
COASTAL FEDERAL CREDIT UNION	14	\$3,816,516.18	0.74%	\$0.00	NA	0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$270,000.00	0.05%	\$0.00	NA	0	\$0.00
COLORADO EAST BANK & TRUST	1	\$196,500.00	0.04%	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$195,000.00	0.04%	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	3	\$726,594.88	0.14%	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	3	\$976,881.88	0.19%	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$588,601.62	0.11%	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$502,000.00	0.1%	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$511,670.08	0.1%	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$247,515.77	0.05%	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$973,329.49	0.19%	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$200,000.00	0.04%	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	2	\$671,702.92	0.13%		NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$403,016.17	0.08%	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$897,580.01	0.17%	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$915,784.71	0.18%	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$190,000.00	0.04%	\$0.00	NA	0	\$0.00
CREDIT UNION ONE	1	\$248,000.00	0.05%	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$307,638.40	0.06%	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$200,000.00	0.04%	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$192,200.00	0.04%	\$0.00	NA	0	\$0.00
	3	\$842,000.00	0.16%	\$0.00	NA	0	\$0.00

DEAN COOPERATIVE BANK			ı <u> </u>		'		
DEDHAM INSTITUTION FOR SAVINGS	2	\$433,478.53	0.08% 0	0 \$0.00	0 NA	0	\$0.00
DENALI STATE BANK	1	\$192,000.00	0.04% 0	0 \$0.00	0 NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$300,000.00					
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,613,844.56	0.31% 0	0 \$0.00	0 NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$180,500.00	0.03% 0	0 \$0.00	0 NA	0	\$0.00
DIME BANK	3	\$1,033,762.63	0.2% 0	0 \$0.00	0 NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	2						
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$209,000.00	0.04% 0	0 \$0.00	0 NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	17	\$4,640,149.33	0.9% 0	0 \$0.00	0 NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	5	\$1,062,400.00	0.21% 0	0 \$0.00	0 NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$194,765.70	0.04% 0	0 \$0.00	0 NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$487,413.64	0.09% 0	0 \$0.00	0 NA	0	
EAGLE BANK	1	\$334,615.75	0.06% 0	0 \$0.00	0 NA	0	\$0.00
EAGLE VALLEY BANK, N.A.	1	\$228,000.00		·	0 NA	0	
EAST WEST BANK	1	\$250,000.00	0.05% 0	0 \$0.00	0 NA	0	\$0.00
ENT FEDERAL CREDIT UNION	8	\$2,180,609.13	0.42% 0			П	
ENVISION CREDIT UNION	1	\$208,743.01	0.04% 0	0 \$0.00	0 NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$183,439.35	0.04% 0	0 \$0.00	0 NA	0	\$0.00
FAA CREDIT UNION	2	\$413,600.00	0.08%	0 \$0.00	0 NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$407,695.06	0.08% 0	0 \$0.00	0 NA	0	\$0.00
FIDELITY HOMESTEAD	2	\$728,133.40	0.14% 0	\$0.00	0 NA	0	\$0.00

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

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

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

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

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

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5	\$1,184,630.06	0.23%	0	\$0.00	NA	0	\$0.00
1	\$293,772.15	0.06%	0	\$0.00	NA	0	\$0.00
7	\$1,790,799.35	0.35%	0	\$0.00	NA	0	\$0.00
2	\$511,638.67	0.1%	0	\$0.00	NA	0	\$0.00
1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
3	\$1,099,045.20	0.21%	0	\$0.00	NA	0	\$0.00
1	\$413,000.00	0.08%	0	\$0.00	NA	0	\$0.00
3	\$898,802.56	0.17%	0	\$0.00	NA	0	\$0.00
3	\$819,710.49	0.16%	0	\$0.00	NA	0	\$0.00
1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00
6	\$1,630,871.82	0.31%	0	\$0.00	NA	0	\$0.00
3	\$797,671.27	0.15%	0	\$0.00	NA	0	\$0.00
2	\$503,391.18	0.1%	0	\$0.00	NA	0	\$0.00
2	\$401,450.00	0.08%	0	\$0.00	NA	0	\$0.00
2	\$361,560.10	0.07%	0	\$0.00	NA	0	\$0.00
1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
4	\$992,024.98	0.19%	0	\$0.00	NA	0	\$0.00
2	\$380,500.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$214,541.91	0.04%	0	\$0.00	NA	0	\$0.00
4	\$1,267,787.06	0.24%	0	\$0.00	NA	0	\$0.00
3	\$763,400.00	0.15%	0	\$0.00	NA	0	\$0.00
7	\$2,013,975.34	0.39%	0	\$0.00	NA	0	\$0.00
	1 7 2 1 3 3 1 6 3 2 2 2 1 4 2 3 3	1 \$293,772.15 7 \$1,790,799.35 2 \$511,638.67 1 \$184,000.00 3 \$1,099,045.20 1 \$413,000.00 3 \$898,802.56 3 \$819,710.49 1 \$256,000.00 6 \$1,630,871.82 3 \$797,671.27 2 \$503,391.18 2 \$401,450.00 2 \$361,560.10 1 \$240,000.00 4 \$992,024.98 2 \$380,500.00 1 \$214,541.91 4 \$1,267,787.06 3 \$763,400.00	1       \$293,772.15       0.06%         7       \$1,790,799.35       0.35%         2       \$511,638.67       0.1%         1       \$184,000.00       0.04%         3       \$1,099,045.20       0.21%         1       \$413,000.00       0.08%         3       \$898,802.56       0.17%         3       \$819,710.49       0.16%         1       \$256,000.00       0.05%         6       \$1,630,871.82       0.31%         3       \$797,671.27       0.15%         2       \$503,391.18       0.1%         2       \$401,450.00       0.08%         2       \$361,560.10       0.07%         1       \$240,000.00       0.05%         4       \$992,024.98       0.19%         2       \$380,500.00       0.07%         1       \$214,541.91       0.04%         4       \$1,267,787.06       0.24%         3       \$763,400.00       0.15%	1 \$293,772.15 0.06% 0 7 \$1,790,799.35 0.35% 0 2 \$511,638.67 0.1% 0 1 \$184,000.00 0.04% 0 1 \$413,000.00 0.08% 0 3 \$898,802.56 0.17% 0 3 \$819,710.49 0.16% 0 1 \$256,000.00 0.05% 0 6 \$1,630,871.82 0.31% 0 3 \$797,671.27 0.15% 0 2 \$503,391.18 0.1% 0 2 \$401,450.00 0.08% 0 2 \$361,560.10 0.07% 0 1 \$240,000.00 0.05% 0 4 \$992,024.98 0.19% 0 2 \$380,500.00 0.07% 0 4 \$1,267,787.06 0.24% 0 3 \$763,400.00 0.15% 0	1       \$293,772.15       0.06% 0       \$0.00         7       \$1,790,799.35       0.35% 0       \$0.00         2       \$511,638.67       0.1% 0       \$0.00         1       \$184,000.00       0.04% 0       \$0.00         3       \$1,099,045.20       0.21% 0       \$0.00         1       \$413,000.00       0.08% 0       \$0.00         3       \$898,802.56       0.17% 0       \$0.00         3       \$819,710.49       0.16% 0       \$0.00         1       \$256,000.00       0.05% 0       \$0.00         3       \$797,671.27       0.15% 0       \$0.00         2       \$503,391.18       0.1% 0       \$0.00         2       \$361,560.10       0.07% 0       \$0.00         2       \$361,560.10       0.07% 0       \$0.00         4       \$992,024.98       0.19% 0       \$0.00         2       \$380,500.00       0.07% 0       \$0.00         4       \$1,267,787.06       0.24% 0       \$0.00         3       \$763,400.00       0.15% 0       \$0.00	1 \$293,772.15  0.06% 0 \$0.00 NA  7 \$1,790,799.35  0.35% 0 \$0.00 NA  2 \$511,638.67  0.1% 0 \$0.00 NA  1 \$184,000.00  0.04% 0 \$0.00 NA  3 \$1,099,045.20  0.21% 0 \$0.00 NA  1 \$413,000.00  0.08% 0 \$0.00 NA  3 \$898,802.56  0.17% 0 \$0.00 NA  3 \$819,710.49  0.16% 0 \$0.00 NA  1 \$256,000.00  0.05% 0 \$0.00 NA  3 \$797,671.27  0.15% 0 \$0.00 NA  2 \$503,391.18  0.1% 0 \$0.00 NA  2 \$401,450.00  0.08% 0 \$0.00 NA  1 \$240,000.00  0.05% 0 \$0.00 NA  2 \$361,560.10  0.07% 0 \$0.00 NA  4 \$992,024.98  0.19% 0 \$0.00 NA  2 \$380,500.00  0.07% 0 \$0.00 NA  4 \$1,267,787.06  0.24% 0 \$0.00 NA  3 \$763,400.00  0.15% 0 \$0.00 NA	1 \$293,772.15 0.06% 0 \$0.00 NA 0 7 \$1,790,799.35 0.35% 0 \$0.00 NA 0 2 \$511,638.67 0.1% 0 \$0.00 NA 0 1 \$184,000.00 0.04% 0 \$0.00 NA 0 3 \$1,099,045.20 0.21% 0 \$0.00 NA 0 1 \$413,000.00 0.08% 0 \$0.00 NA 0 3 \$898,802.56 0.17% 0 \$0.00 NA 0 3 \$819,710.49 0.16% 0 \$0.00 NA 0 1 \$256,000.00 0.05% 0 \$0.00 NA 0 6 \$1,630,871.82 0.31% 0 \$0.00 NA 0 3 \$797,671.27 0.15% 0 \$0.00 NA 0 2 \$503,391.18 0.1% 0 \$0.00 NA 0 2 \$401,450.00 0.08% 0 \$0.00 NA 0 4 \$992,024.98 0.19% 0 \$0.00 NA 0 1 \$214,541.91 0.04% 0 \$0.00 NA 0 4 \$1,267,787.06 0.24% 0 \$0.00 NA 0 3 \$763,400.00 0.15% 0 \$0.00 NA 0

2	\$492,457.58	0.1%	0	\$0.00	NA	0	\$0.00
1	\$310,340.70	0.06%	0	\$0.00	NA	0	\$0.00
2	\$691,600.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$176,725.22	0.03%	0	\$0.00	NA	0	\$0.00
1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
2	\$754,610.49	0.15%	0	\$0.00	NA	0	\$0.00
11	\$2,985,094.37	0.58%	0	\$0.00	NA	0	\$0.00
1	\$230,558.00	0.04%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
8	\$2,667,679.49	0.52%	0	\$0.00	NA	0	\$0.00
1	\$209,741.79	0.04%	0	\$0.00	NA	0	\$0.00
2	\$679,586.66	0.13%	0	\$0.00	NA	0	\$0.00
1	\$416,487.26	0.08%	0	\$0.00	NA	0	\$0.00
16	\$5,092,661.39	0.98%	0	\$0.00	NA	0	\$0.00
10	\$2,648,950.09	0.51%	0	\$0.00	NA	0	\$0.00
2	\$545,000.00	0.11%	0	\$0.00	NA	0	\$0.00
2	\$451,500.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00
4	\$1,245,515.71	0.24%	0	\$0.00	NA	0	\$0.00
2	\$637,487.26	0.12%	0	\$0.00	NA	0	\$0.00
2	\$455,938.70	0.09%	0	\$0.00	NA	0	\$0.00
1	\$178,974.54	0.03%	0	\$0.00	NA	0	\$0.00
12	\$3,160,875.72	0.61%	0	\$0.00	NA	0	\$0.00
2	\$418,729.96	0.08%	0	\$0.00	NA	0	\$0.00
	1 2 1 1 2 11 1 8 1 2 1 16 10 2 2 1 4 2 2 1 12	1 \$310,340.70 2 \$691,600.00 1 \$176,725.22 1 \$208,000.00 2 \$754,610.49 11 \$2,985,094.37 1 \$230,558.00 1 \$417,000.00 8 \$2,667,679.49 1 \$209,741.79 2 \$679,586.66 1 \$416,487.26 16 \$5,092,661.39 10 \$2,648,950.09 2 \$451,500.00 1 \$275,000.00 4 \$1,245,515.71 2 \$637,487.26 2 \$455,938.70 1 \$178,974.54 12 \$3,160,875.72	1       \$310,340.70       0.06%         2       \$691,600.00       0.13%         1       \$176,725.22       0.03%         1       \$208,000.00       0.04%         2       \$754,610.49       0.15%         11       \$2,985,094.37       0.58%         1       \$230,558.00       0.04%         1       \$417,000.00       0.08%         8       \$2,667,679.49       0.52%         1       \$209,741.79       0.04%         2       \$679,586.66       0.13%         1       \$416,487.26       0.08%         16       \$5,092,661.39       0.98%         10       \$2,648,950.09       0.51%         2       \$451,500.00       0.09%         1       \$275,000.00       0.05%         4       \$1,245,515.71       0.24%         2       \$455,938.70       0.09%         1       \$178,974.54       0.03%         12       \$3,160,875.72       0.61%	1 \$310,340.70 0.06% 0 2 \$691,600.00 0.13% 0 1 \$176,725.22 0.03% 0 1 \$208,000.00 0.04% 0 2 \$754,610.49 0.15% 0 1 \$2,985,094.37 0.58% 0 1 \$230,558.00 0.04% 0 1 \$417,000.00 0.08% 0 8 \$2,667,679.49 0.52% 0 1 \$209,741.79 0.04% 0 2 \$679,586.66 0.13% 0 1 \$416,487.26 0.08% 0 1 \$5,092,661.39 0.98% 0 10 \$2,648,950.09 0.51% 0 2 \$451,500.00 0.11% 0 2 \$451,500.00 0.09% 0 1 \$275,000.00 0.05% 0 4 \$1,245,515.71 0.24% 0 2 \$455,938.70 0.09% 0 1 \$178,974.54 0.03% 0	1       \$310,340.70       0.06% 0       \$0.00         2       \$691,600.00       0.13% 0       \$0.00         1       \$176,725.22       0.03% 0       \$0.00         1       \$208,000.00       0.04% 0       \$0.00         2       \$754,610.49       0.15% 0       \$0.00         11       \$2,985,094.37       0.58% 0       \$0.00         1       \$230,558.00       0.04% 0       \$0.00         1       \$417,000.00       0.08% 0       \$0.00         8       \$2,667,679.49       0.52% 0       \$0.00         1       \$209,741.79       0.04% 0       \$0.00         2       \$679,586.66       0.13% 0       \$0.00         1       \$416,487.26       0.08% 0       \$0.00         1       \$2,648,950.09       0.51% 0       \$0.00         2       \$545,000.00       0.11% 0       \$0.00         2       \$451,500.00       0.09% 0       \$0.00         2       \$451,500.00       0.05% 0       \$0.00         2       \$637,487.26       0.12% 0       \$0.00         2       \$455,938.70       0.09% 0       \$0.00         1       \$178,974.54       0.03% 0       \$0.00	1 \$310,340.70 0.06% 0 \$0.00 NA 2 \$691,600.00 0.13% 0 \$0.00 NA 1 \$176,725.22 0.03% 0 \$0.00 NA 1 \$208,000.00 0.04% 0 \$0.00 NA 2 \$754,610.49 0.15% 0 \$0.00 NA 1 \$230,558.00 0.04% 0 \$0.00 NA 1 \$417,000.00 0.08% 0 \$0.00 NA 8 \$2,667,679.49 0.52% 0 \$0.00 NA 2 \$679,586.66 0.13% 0 \$0.00 NA 1 \$416,487.26 0.08% 0 \$0.00 NA 10 \$2,648,950.09 0.51% 0 \$0.00 NA 2 \$451,500.00 0.09% 0 \$0.00 NA 2 \$451,500.00 0.09% 0 \$0.00 NA 2 \$637,487.26 0.12% 0 \$0.00 NA 2 \$455,938.70 0.09% 0 \$0.00 NA 2 \$455,938.70 0.09% 0 \$0.00 NA 2 \$455,938.70 0.09% 0 \$0.00 NA	1 \$310,340.70 0.06% 0 \$0.00 NA 0 2 \$691,600.00 0.13% 0 \$0.00 NA 0 1 \$176,725.22 0.03% 0 \$0.00 NA 0 1 \$208,000.00 0.04% 0 \$0.00 NA 0 2 \$754,610.49 0.15% 0 \$0.00 NA 0 1 \$2,985,094.37 0.58% 0 \$0.00 NA 0 1 \$230,558.00 0.04% 0 \$0.00 NA 0 1 \$417,000.00 0.08% 0 \$0.00 NA 0 8 \$2,667,679.49 0.52% 0 \$0.00 NA 0 2 \$679,586.66 0.13% 0 \$0.00 NA 0 1 \$416,487.26 0.08% 0 \$0.00 NA 0 2 \$545,092,661.39 0.98% 0 \$0.00 NA 0 2 \$545,000.00 0.11% 0 \$0.00 NA 0 2 \$455,092,661.39 0.98% 0 \$0.00 NA 0 2 \$451,500.00 0.09% 0 \$0.00 NA 0 2 \$455,000.00 0.09% 0 \$0.00 NA 0 2 \$455,938.70 0.09% 0 \$0.00 NA 0 2 \$455,938.70 0.09% 0 \$0.00 NA 0 1 \$178,974.54 0.03% 0 \$0.00 NA 0 1 \$178,974.54 0.03% 0 \$0.00 NA 0

PANHANDLE STATE BANK								
PAPER CITY SAVINGS ASSOCIATION	3	\$583,877.11	0.11%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$850,340.15	0.16%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	14	\$5,443,318.73	1.05%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$174,494.59	0.03%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$377,250.00	0.07%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	12	\$3,837,803.41	0.74%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$184,777.71	0.04%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$951,374.22	0.18%	0	\$0.00	NA	0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$183,200.00	0.04%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PLANTATION FEDERAL BANK	2	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$537,706.49	0.1%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	11	\$2,728,925.40	0.53%	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$335,605.52	0.06%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$241,709.22	0.05%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$607,500.00	0.12%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$478,734.41	0.09%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$214,500.00	0.04%	0	\$0.00	NA	0	\$0.00
PRIMEWEST	6	\$1,337,319.64	0.26%	0	\$0.00	NA	0	\$0.00

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

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

STERLING SAVINGS BANK							
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$444,808.57	0.09% 0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$707,517.20	0.14% 0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.08% 0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$235,650.00	0.05% 0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	15	\$3,465,686.12	0.67% 0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$194,000.00	0.04% 0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$246,880.00	0.05% 0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$415,893.09	0.08% 0	\$0.00	NA	0	\$0.00
SUTTON BANK	_1	\$207,250.68	0.04% 0	\$0.00	NA	0	\$0.00
TEACHER FEDERAL CREDIT UNION	3	\$656,000.00	0.13% 0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$327,600.00	0.06% 0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	2	\$864,453.33	0.17% 0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$264,000.00	0.05% 0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$198,761.10					\$0.00
THE CALIFORNIA CREDIT UNION	4	\$1,479,132.81	0.29% 0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	2	\$623,559.54	0.12% 0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	10	\$2,483,190.85	0.48% 0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$169,405.35	0.03% 0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	2	\$509,753.45	0.1% 0	\$0.00	NA	0	\$0.00
	3	\$598,541.96	0.12% 0	\$0.00	NA	0	\$0.00

THE NORTHUMBERLAND NATIONAL BANK							
THE PARK BANK	17	\$3,824,518.98	0.74% (	\$0.00	NA	0	\$0.00
THE PEOPLES CREDIT UNION	5	\$1,324,393.25	0.26%	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	9	\$2,179,065.48	0.42%	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$367,557.83	0.07%	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$207,750.08	0.04%	\$0.00	NA	0	\$0.00
THUNDER BANK	1	\$238,500.00	0.05% (	\$0.00	NA	0	\$0.00
TIERONE BANK	4	\$846,470.66	0.16% (	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$175,184.33	0.03%	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	12	\$3,287,797.87	0.63%	\$0.00	NA	0	\$0.00
TRANSWEST CREDIT UNION	1	\$193,000.00	0.04%	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	2	\$598,500.00	0.12%	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$888,920.72	0.17% (	\$0.00	NA	0	\$0.00
UNION FEDERAL SAVINGS BANK	1	\$176,000.00	0.03%	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$225,600.00	0.04%	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$186,720.00	0.04%	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	4	\$1,301,658.58	0.25%	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	4	\$1,185,000.00	0.23%	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$831,963.87	0.16% (	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	1	\$417,000.00	0.08%	\$0.00	NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	15	\$5,581,792.88	1.08%	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT	6	\$1,263,394.48	0.24%	\$0.00	NA	0	\$0.00

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

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

AMERICAHOMEKEY, INC						
COUNTRYPLACE MORTGAGE, LTD	1	\$100,527.40	0.42%	\$0.00	NA 0	\$0.00
CTX MORTGAGE COMPANY, LLC	4	\$731,465.06	3.03% 0	\$0.00	NA 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$65,658.05	0.27%	\$0.00	NA 0	\$0.00
EVERBANK	3	\$440,464.15	1.82% 0	\$0.00	NA 0	\$0.00
FIFTH THIRD BANK	23	\$2,252,074.60	9.32% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$36,004.55	0.15% 0	\$0.00	NA 0	\$0.00
GMAC MORTGAGE, LLC	2	\$262,003.36	1.08% 0	\$0.00	NA 0	\$0.00
JUST MORTGAGE, INC.	8	\$1,859,136.66	7.69% 0	\$0.00	NA 0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$145,408.54	0.6% 0	\$0.00	NA 0	\$0.00
METLIFE BANK, NA	1	\$85,137.09	0.35% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	3	\$292,858.33	1.21% 0	\$0.00	NA 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$849,391.99	3.51% 0	\$0.00	NA 0	\$0.00
MORTGAGEAMERICA INC.	1	\$122,606.86	0.51% 0	\$0.00	NA 0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,498,735.10	6.2% 0	\$0.00	NA 0	\$0.00
PHH MORTGAGE CORPORATION	1	\$266,216.92	1.1% 0	\$0.00	NA 0	\$0.00
QLENDING	3	\$554,481.41	2.29% 0	\$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$190,638.73	0.79% 0	\$0.00	NA 0	\$0.00
SEATTLE BANK	3	\$691,474.71	2.86% 0	\$0.00	NA 0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$50,951.17	0.21% 0		NA 0	
UNITED MORTGAGE COMPANY	1	\$191,253.45	0.79% 0	\$0.00	NA 0	\$0.00
UTAH HOUSING CORPORATION	8	\$1,238,146.79	5.12% 0	\$0.00	NA 0	\$0.00
WESTBY CO-OP CREDIT UNION	1	\$111,280.91	0.46% 0	\$0.00	NA 0	\$0.00
	2	\$270,709.00	1.12% 0	\$0.00	NA 0	\$0.00

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

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31412PGF2	AMERICAHOMEKEY, INC	3	\$175,238.02	1.46%	0	\$0.00	NA	. 0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$27,149.19	0.23%	0	\$0.00	NA	. 0	\$0.00
	CIS FINANCIAL SERVICES, INC.	8	\$704,042.21	5.88%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$67,982.58	0.57%	0	\$0.00	NA	. 0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$105,148.00	0.88%	0	\$0.00	NA	0	\$0.0
	CTX MORTGAGE COMPANY, LLC	3	\$501,168.16	4.18%	0	\$0.00	NA	. 0	\$0.0
	EAGLE HOME MORTGAGE, LLC	2	\$331,958.71	2.77%	0	\$0.00	NA	. 0	\$0.0
	EVERBANK	2	\$202,028.90	1.69%	0	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	1	\$216,018.08	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$559,194.07	4.67%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$76,983.18	0.64%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK ALASKA	1	\$259,358.00	2.17%	0	\$0.00	NA	. 0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	1	\$161,678.71	1.35%	0	\$0.00	NA	. 0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$602,804.77	5.03%	0	\$0.00	NA	. 0	\$0.0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$73,260.00	0.61%	0	\$0.00	NA	0	\$0.0
	LAKE MORTGAGE COMPANY INC.	1	\$91,168.00	0.76%	0	\$0.00	NA	0	\$0.0
	LEADER ONE FINANCIAL CORPORATION	1	\$247,598.00	2.07%	0	\$0.00	NA	. 0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$149,436.78	1.25%	0	\$0.00	NA	. 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$106,104.98	0.89%	0	\$0.00	NA	. 0	\$0.0
	MORTGAGE CENTER, LLC	1	\$78,347.00	0.65%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SECURITY, INC.	1	\$231,530.32	1.93% 0	\$0.00	NA 0	\$0.00
	MORTGAGEAMERICA INC.	1	\$66,081.44	0.55% 0	\$0.00	NA 0	\$0.00
	NATIONAL CITY BANK	1	\$133,977.78	1.12% 0	\$0.00	NA 0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$700,906.80	5.85% 0	\$0.00	NA 0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$51,898.43	0.43% 0	\$0.00	NA 0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$108,404.58	0.91% 0	\$0.00	NA 0	\$0.00
	SAHARA MORTGAGE	1	\$98,679.00	0.82% 1	\$96,151.65	NA 0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$163,144.64	1.36%	\$0.00	NA 0	\$0.00
	SEATTLE BANK	2	\$295,547.00	2.47% 0	\$0.00	NA 0	\$0.00
	THE MONEY SOURCE, INC.	1	\$40,589.03	0.34% 0	\$0.00	NA 0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$82,567.09	0.69% 0	\$0.00	NA 0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$212,384.83	1.77% 0	\$0.00	NA 0	\$0.00
	Unavailable	35	\$5,054,617.78	42.21% 0	\$0.00	NA 0	\$0.00
Total		90	\$11,976,996.06	100% 1	\$96,151.65	0	\$0.00
31412PGG0	AMERICAHOMEKEY, INC	1	\$91,601.87	7.52% 0	\$0.00	NA 0	\$0.00
	CIS FINANCIAL SERVICES, INC.	4	\$497,262.63	40.83% 0	\$0.00	NA 0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$529,120.29	43.44% 0	\$0.00	NA 0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$99,926.21	8.21% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,217,911.00	100% 0	\$0.00	0	\$0.00
31412PGH8	CIS FINANCIAL SERVICES, INC.	4	\$510,478.67	49.28% 0	\$0.00	NA 0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$59,030.68	5.7% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$466,356.06	45.02% 0	\$0.00	NA 0	\$0.00

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Total		9	\$1,035,865.41	100% 0	\$0.00	0	\$0.00
31412PGJ4	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$235,735.78	0.33% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE BANK	1	\$120,000.00	0.17% 0	\$0.00	NA 0	\$0.00
	AF BANK	1	\$114,732.13	0.16% 0	\$0.00	NA 0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$115,000.00	0.16% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	7	\$816,435.79	1.14% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$233,166.60	0.33% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$109,743.78	0.15% 0	\$0.00	NA 0	\$0.00
	AMERICAHOMEKEY, INC	1	\$116,125.72	0.16% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	1	\$121,000.00	0.17% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$112,370.96	0.16% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$113,600.00	0.16% 0	\$0.00	NA 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$124,654.69	0.17% 0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$118,576.07	0.17% 0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$114,199.25	0.16% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	9	\$1,061,220.13	1.48% 0	\$0.00	NA 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$114,000.00	0.16% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	14	\$1,653,060.62	2.31% 0	\$0.00	NA 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$111,717.58	0.16% 0	\$0.00	NA 0	\$0.00
	ATHOL SAVINGS BANK	2	\$234,866.46	0.33% 0	\$0.00	NA 0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$122,862.18	0.17% 0	\$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$234,871.13	0.33% 0	\$0.00	NA 0	\$0.00

BANCORPSOUTH BANK	5	\$591,830.54	0.83%	\$0.00	NA 0	\$0.00
BANK MUTUAL	2	\$230,537.73	0.32%	\$0.00	NA 0	\$0.00
BANK OF AMERICAN FORK	1	\$121,360.63	0.17%	\$0.00	NA 0	\$0.00
BANK OF ELMWOOD	1	\$117,700.00	0.16%	\$0.00	NA 0	\$0.00
BANK OF QUINCY	2	\$242,718.09	0.34%	\$0.00	NA 0	\$0.00
BANK OF WESTON	1	\$114,494.97	0.16%	\$0.00	NA 0	\$0.00
BANKNEWPORT	1	\$109,873.82	0.15%	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	1	\$124,357.19	0.17%	\$0.00	NA 0	\$0.00
BENJAMIN FRANKLIN BANK	1	\$120,000.00	0.17%	\$0.00	NA 0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$118,400.00	0.17%	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$226,975.77	0.32% 0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$120,000.00	0.17%	\$0.00	NA 0	\$0.00
BROKAW CREDIT UNION	1	\$121,500.00	0.17%	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$120,600.00	0.17% 0	\$0.00	NA 0	\$0.00
BUSEY BANK	1	\$116,723.48	0.16%	\$0.00	NA 0	\$0.00
BUTTE COMMUNITY BANK	1	\$120,000.00	0.17% 0	\$0.00	NA 0	\$0.00
CARROLLTON BANK	1	\$123,000.00	0.17%	\$0.00	NA 0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$120,000.00	0.17% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	16	\$1,865,133.91	2.61% 0	\$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$118,800.00	0.17% 0	\$0.00	NA 0	\$0.00
CENTRUE BANK	2	\$233,464.41	0.33%	\$0.00	NA 0	\$0.00
CHARTER BANK	1	\$111,000.00	0.16%	\$0.00	NA 0	\$0.00
CHEMICAL BANK	1	\$116,000.00	0.16% 0	\$0.00	NA 0	\$0.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$223,275.62	0.31% 0	\$0.00	NA 0	\$0.00
CITIZENS BANK	1	\$124,000.00	0.17%	\$0.00	NA 0	\$0.00
	1	\$123,819.75	0.17%	\$0.00	NA 0	\$0.00
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5	\$585,889.24	0.82%	0	\$0.00	NA	0	\$0.00
9	\$1,044,190.55	1.46%	0	\$0.00	NA	0	\$0.00
1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$111,735.29	0.16%	0	\$0.00	NA	0	\$0.00
1	\$109,873.83	0.15%	0	\$0.00	NA	0	\$0.00
2	\$239,969.23	0.34%	0	\$0.00	NA	0	\$0.00
1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$120,926.35	0.17%	0	\$0.00	NA	0	\$0.00
1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$118,000.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$119,862.36	0.17%	0	\$0.00	NA	0	\$0.00
1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00
3	\$355,173.86	0.5%	0	\$0.00	NA	0	\$0.00
1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00
2	\$230,450.00	0.32%	0	\$0.00	NA	0	\$0.00
1	\$119,868.65	0.17%	0	\$0.00	NA	0	\$0.00
1	\$116,868.89	0.16%	0	\$0.00	NA	0	\$0.00
4	\$472,560.39	0.66%	0	\$0.00	NA	0	\$0.00
	9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	9 \$1,044,190.55  1 \$120,000.00  1 \$111,735.29  1 \$109,873.83  2 \$239,969.23  1 \$115,000.00  1 \$120,926.35  1 \$115,000.00  1 \$118,000.00  1 \$119,862.36  1 \$120,000.00  2 \$230,450.00  1 \$119,868.65  1 \$116,868.89	9       \$1,044,190.55       1.46%         1       \$120,000.00       0.17%         1       \$111,735.29       0.16%         1       \$109,873.83       0.15%         2       \$239,969.23       0.34%         1       \$115,000.00       0.16%         1       \$115,000.00       0.16%         1       \$118,000.00       0.17%         1       \$119,862.36       0.17%         1       \$120,000.00       0.16%         3       \$355,173.86       0.5%         1       \$116,000.00       0.16%         2       \$230,450.00       0.32%         1       \$119,868.65       0.17%         1       \$119,868.65       0.17%         1       \$116,868.89       0.16%	9 \$1,044,190.55	9 \$1,044,190.55	9 \$1,044,190.55	9 \$1,044,190.55

DOW CHEMICAL   EMPLOYEES CREDIT   2   \$231,000.00   0.32%   0   \$0.00   NA   0   \$0.00	FEDERAL CREDIT UNION							
EMPLOYEES CREDIT   2   \$231,000.00   0.32%   0   \$0.00   NA   0   \$0.00	DHCU COMMUNITY	1	\$119,500.00	0.17% 0	\$0.00	NA	0	\$0.00
AND TRUST COMPANY DURANT BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EAST BOSTON SAVINGS BANK 1 \$114,874.12 0.16% 0 \$0.00 NA 0 \$0.0  ELEVATIONS CU 1 \$116,250.00 0.16% 0 \$0.00 NA 0 \$0.0  EMPOWER FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION 1 \$117,728.71 0.16% 0 \$0.00 NA 0 \$0.0  EVERBANK 1 \$116,731.01 0.16% 0 \$0.00 NA 0 \$0.0  FAIL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION FIRELANDS FEDERAL CREDIT UNION 1 \$112,370.96 0.16% 0 \$0.00 NA 0 \$0.0  FIRELANDS FEDERAL CREDIT UNION FIRELANDS FEDERAL CREDIT UNION 1 \$112,370.96 0.16% 0 \$0.00 NA 0 \$0.0	EMPLOYEES CREDIT	2	\$231,000.00	0.32% 0	\$0.00	NA	0	\$0.00
TRUST COMPANY   2   \$234,730.48   0.33%   0   \$0.00   \$NA   0   \$0.0	AND TRUST	1	\$109,744.52	0.15% 0	\$0.00	NA	0	\$0.00
SAVINGS BANK		2	\$234,736.48	0.33% 0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL   CREDIT UNION   1   \$109,873.83   0.15%   0   \$0.00   NA 0   \$0.00		1	\$114,874.12	0.16%	\$0.00	NA	0	\$0.00
CREDIT UNION	ELEVATIONS CU	1	\$116,250.00	0.16% 0	\$0.00	NA	0	\$0.00
CREDIT UNION	- ' ' '	1	\$109,873.83			NA	0	\$0.00
FAIRWINDS CREDIT   1   \$112,370.96   0.16% 0   \$0.00   NA 0   \$0.0		1	\$117,728.71	0.16% 0	\$0.00	NA	0	\$0.00
UNION	EVERBANK	1	\$116,731.01	0.16% 0	\$0.00	NA	0	\$0.00
CENTS SAVINGS   1   \$112,370.96   0.16%   0   \$0.00   NA   0   \$0.00		1	\$112,370.96	0.16%	\$0.00	NA	0	\$0.00
MUNICIPAL   EMPLOYEES CREDIT   1   \$124,000.00   0.17%   0   \$0.00   NA   0   \$0.00   NA	CENTS SAVINGS BANK DBA	1	\$112,370.96	0.16% 0	\$0.00	NA	0	\$0.00
CREDIT UNION	MUNICIPAL EMPLOYEES CREDIT	1	\$124,000.00	0.17% 0	\$0.00	NA	0	\$0.00
BANK AND TRUST   1   \$113,050.00   0.16% 0   \$0.00   NA 0   \$0.00		1	\$110,500.00	0.15% 0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION 1 \$117,365.22 0.16% 0 \$0.00 NA 0 \$0.00 FIRST BANK OF CLEWISTON 1 \$116,000.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST BANK RICHMOND, NA 1 \$113,500.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK & TRUST 1 \$114,400.00 0.16% 0 \$0.00 NA 0 \$0.00 COMPANY OF SC FIRST CITIZENS 5 \$589,100.00 0.82% 0 \$0.00 NA 0 \$0.00 FIRST CUNTY BANK 1 \$110,000.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST CUNTY BANK 1 \$110,000.00 0.15% 0 \$0.00 NA 0 \$0.00	FIRST AMERICAN BANK AND TRUST	1	\$113,050.00	0.16% 0	\$0.00	NA	0	\$0.00
CLEWISTON 1 \$116,000.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST BANK RICHMOND, NA 1 \$113,500.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK & TRUST 1 \$114,400.00 0.16% 0 \$0.00 NA 0 \$0.00 COMPANY OF SC FIRST CITIZENS 5 \$589,100.00 0.82% 0 \$0.00 NA 0 \$0.00 FIRST COUNTY BANK 1 \$110,000.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST COUNTY BANK 1 \$110,000.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST COUNTY BANK 1 \$110,000.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST COUNTY BANK 1 \$110,000.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST COUNTY BANK 1 \$110,000.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST COUNTY BANK 1 \$110,000.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST COUNTY BANK 1 \$110,000.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST COUNTY BANK 1 \$110,000.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST COUNTY BANK 1 \$110,000.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST COUNTY BANK 1 \$110,000.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST COUNTY BANK 1 \$110,000.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST COUNTY BANK 1	FIRST AMERICAN	1	\$117,365.22	0.16% 0	\$0.00	NA	0	\$0.00
RICHMOND, NA		1	\$116,000.00	0.16% 0	\$0.00	NA	0	\$0.00
BANK & TRUST 1 \$114,400.00 0.16% 0 \$0.00 NA 0 \$0.00 COMPANY OF SC 5 \$589,100.00 0.82% 0 \$0.00 NA 0 \$0.00 BANK NA 5 \$110,000.00 0.15% 0 \$0.00 NA 0 \$0.00 S0.00 S0.0		1	\$113,500.00	0.16% 0	\$0.00	NA	0	\$0.00
BANK NA 5 \$589,100.00 0.82% 0 \$0.00 NA 0 \$0.00 FIRST COUNTY BANK 1 \$110,000.00 0.15% 0 \$0.00 NA 0 \$0.00	BANK & TRUST	1	\$114,400.00	0.16% 0	\$0.00	NA	0	\$0.00
		5	\$589,100.00	0.82%	\$0.00	NA	0	\$0.00
1	FIRST COUNTY BANK	1	\$110,000.00	0.15% 0	\$0.00	NA	0	\$0.00
		1	\$111,874.50	0.16% 0	\$0.00	NA	0	\$0.00

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

1	\$114,621.41	0.16%	\$0.00	NA	0	\$0.00
1	\$112,600.00	0.16%	\$0.00	NA	0	\$0.00
1	\$110,573.02	0.15% 0	\$0.00	NA	0	\$0.00
1	\$113,000.00	0.16%	\$0.00	NA	0	\$0.00
1	\$120,430.54	0.17%	\$0.00	NA	0	\$0.00
5	\$581,042.15	0.81% 0	\$0.00	NA	0	\$0.00
1	\$112,101.84	0.16%	\$0.00	NA	0	\$0.00
6	\$701,935.24	0.98%	\$0.00	NA	0	\$0.00
2	\$239,200.00	0.33% 0	\$0.00	NA	0	\$0.00
9	\$1,044,053.17	1.46%	\$0.00	NA	0	\$0.00
2	\$220,876.74	0.31%	\$0.00	NA	0	\$0.00
1	\$123,861.05	0.17%	\$0.00	NA	0	\$0.00
4	\$473,562.37	0.66%	\$0.00	NA	0	\$0.00
1	\$115,500.00	0.16%	\$0.00	NA	0	\$0.00
4	\$460,268.99	0.64% 0	\$0.00	NA	0	\$0.00
1	\$110,173.48	0.15%	\$0.00	NA	0	\$0.00
1	\$120,869.00	0.17%	\$0.00	NA	0	\$0.00
3	\$358,040.79	0.5%	\$0.00	NA	0	\$0.00
5	\$570,384.54	0.8%	\$0.00	NA	0	\$0.00
1	\$117,000.00	0.16%	\$0.00	NA	0	\$0.00
4	\$468,323.75	0.66%	\$0.00	NA	0	\$0.00
1	\$121,500.00	0.17% 0	\$0.00	NA	0	\$0.00
1	\$116,000.00	0.16%	\$0.00	NA	0	\$0.00
2	\$227,750.01	0.32%	\$0.00	NA	0	\$0.00
	1 1 5 1 6 2 9 2 1 4 1 1 3 5 1	1 \$112,600.00 1 \$110,573.02 1 \$113,000.00 1 \$120,430.54 5 \$581,042.15 1 \$112,101.84 6 \$701,935.24 2 \$239,200.00 9 \$1,044,053.17 2 \$220,876.74 1 \$123,861.05 4 \$473,562.37 1 \$115,500.00 4 \$460,268.99 1 \$110,173.48 1 \$120,869.00 3 \$358,040.79 5 \$570,384.54 1 \$117,000.00 4 \$468,323.75 1 \$121,500.00	1       \$112,600.00       0.16%       0         1       \$110,573.02       0.15%       0         1       \$113,000.00       0.16%       0         1       \$120,430.54       0.17%       0         5       \$581,042.15       0.81%       0         6       \$701,935.24       0.98%       0         2       \$239,200.00       0.33%       0         9       \$1,044,053.17       1.46%       0         2       \$220,876.74       0.31%       0         2       \$220,876.74       0.31%       0         4       \$473,562.37       0.66%       0         1       \$115,500.00       0.16%       0         4       \$460,268.99       0.64%       0         1       \$120,869.00       0.17%       0         3       \$358,040.79       0.5%       0         5       \$570,384.54       0.8%       0         1       \$116,000.00       0.16%       0         1       \$121,500.00       0.16%       0         1       \$116,000.00       0.16%       0	1       \$112,600.00       0.16% 0       \$0.00         1       \$110,573.02       0.15% 0       \$0.00         1       \$113,000.00       0.16% 0       \$0.00         1       \$120,430.54       0.17% 0       \$0.00         5       \$581,042.15       0.81% 0       \$0.00         6       \$701,935.24       0.98% 0       \$0.00         2       \$239,200.00       0.33% 0       \$0.00         9       \$1,044,053.17       1.46% 0       \$0.00         2       \$220,876.74       0.31% 0       \$0.00         1       \$123,861.05       0.17% 0       \$0.00         4       \$473,562.37       0.66% 0       \$0.00         4       \$4460,268.99       0.64% 0       \$0.00         4       \$460,268.99       0.64% 0       \$0.00         1       \$112,0869.00       0.17% 0       \$0.00         3       \$358,040.79       0.5% 0       \$0.00         4       \$468,323.75       0.66% 0       \$0.00         1       \$112,500.00       0.16% 0       \$0.00         1       \$116,000.00       0.16% 0       \$0.00	1 \$112,600.00 0.16% 0 \$0.00 NA  1 \$110,573.02 0.15% 0 \$0.00 NA  1 \$113,000.00 0.16% 0 \$0.00 NA  1 \$120,430.54 0.17% 0 \$0.00 NA  5 \$581,042.15 0.81% 0 \$0.00 NA  1 \$112,101.84 0.16% 0 \$0.00 NA  6 \$701,935.24 0.98% 0 \$0.00 NA  2 \$239,200.00 0.33% 0 \$0.00 NA  9 \$1,044,053.17 1.46% 0 \$0.00 NA  2 \$220,876.74 0.31% 0 \$0.00 NA  1 \$123,861.05 0.17% 0 \$0.00 NA  4 \$473,562.37 0.66% 0 \$0.00 NA  1 \$110,173.48 0.15% 0 \$0.00 NA  1 \$110,173.48 0.15% 0 \$0.00 NA  1 \$120,869.00 0.17% 0 \$0.00 NA  2 \$570,384.54 0.8% 0 \$0.00 NA  1 \$117,000.00 0.16% 0 \$0.00 NA	1 \$112,600.00 0.16% 0 \$0.00 NA 0 1 \$110,573.02 0.15% 0 \$0.00 NA 0 1 \$113,000.00 0.16% 0 \$0.00 NA 0 1 \$120,430.54 0.17% 0 \$0.00 NA 0 5 \$581,042.15 0.81% 0 \$0.00 NA 0 6 \$701,935.24 0.98% 0 \$0.00 NA 0 2 \$239,200.00 0.33% 0 \$0.00 NA 0 9 \$1,044,053.17 1.46% 0 \$0.00 NA 0 2 \$220,876.74 0.31% 0 \$0.00 NA 0 1 \$123,861.05 0.17% 0 \$0.00 NA 0 4 \$473,562.37 0.66% 0 \$0.00 NA 0 4 \$460,268.99 0.64% 0 \$0.00 NA 0 1 \$110,173.48 0.15% 0 \$0.00 NA 0 1 \$120,869.00 0.17% 0 \$0.00 NA 0 1 \$120,869.00 0.17% 0 \$0.00 NA 0 1 \$170,000 0.16% 0 \$0.00 NA 0 1 \$170,000 0.16% 0 \$0.00 NA 0 1 \$117,000.00 0.16% 0 \$0.00 NA 0 1 \$116,000.00 0.16% 0 \$0.00 NA 0

INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.17% 0	\$0.00	NA 0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$123,179.12	0.17% 0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	12	\$1,416,729.76	1.98% 0	\$0.00	NA 0	\$0.00
JUST MORTGAGE, INC.	1	\$118,869.75	0.17% 0	\$0.00	NA 0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.17% 0	\$0.00	NA 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$114,868.10	0.16% 0	\$0.00	NA 0	\$0.00
LAKE AREA BANK	1	\$114,868.10	0.16% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$120,000.00	0.17% 0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$228,000.00	0.32% 0	\$0.00	NA 0	\$0.00
LAKELAND BANK	1	\$109,873.82	0.15% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	4	\$469,306.41	0.66% 0	\$0.00	NA 0	\$0.00
LEA COUNTY STATE BANK	1	\$122,400.00	0.17% 0	\$0.00	NA 0	\$0.00
MACHIAS SAVINGS BANK	4	\$455,119.27	0.64% 0	\$0.00	NA 0	\$0.00
MACON BANK, INC.	1	\$122,000.00	0.17% 0	\$0.00	NA 0	\$0.00
MARINE BANK MORTGAGE SERVICES	4	\$467,627.68	0.65% 0	\$0.00	NA 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$124,450.00	0.17% 0	\$0.00	NA 0	\$0.00
MARSHFIELD SAVINGS BANK	2	\$231,100.00	0.32% 0	\$0.00	NA 0	\$0.00
MAX CREDIT UNION	1	\$114,482.71	0.16% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$473,362.18	0.66% 0	\$0.00	NA 0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	2	\$230,102.92	0.32% 0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$230,000.00	0.32% 0	\$0.00	NA 0	\$0.00
	2	\$233,520.00	0.33% 0	\$0.00	NA 0	\$0.00

MERRIMACK COUNTY SAVINGS BANK							
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$112,000.00	0.16% 0	\$0.00	NA	0	\$0.00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$120,000.00	0.17% 0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$109,873.83	0.15% 0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$113,600.00	0.16% 0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$232,059.31	0.32% 0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	4	\$466,500.00	0.65% 0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$118,000.00	0.17% 0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	5	\$575,982.36	0.81% 0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$119,362.93	0.17% 0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$118,630.93	0.17% 0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$120,300.00	0.17% 0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$123,000.00	0.17% 0	\$0.00	NA	0	\$0.00
NATIONAL CITY BANK	1	\$116,600.50	0.16% 0	\$0.00	NA	0	\$0.00
NCB, FSB	2	\$236,737.42	0.33% 0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$120,000.00	0.17% 0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$116,000.00	0.16% 0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	7	\$795,464.82	1.11% 0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$118,200.00	0.17% 0	\$0.00	NA	0	\$0.00
OAK TRUST AND SAVINGS BANK	2	\$228,619.01	0.32% 0	\$0.00			\$0.00
	1	\$124,000.00	0.17% 0	\$0.00	NA	0	\$0.00

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

SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$123,358.34	0.17% 0	\$0.00	NA	0	\$0.00
SELF-HELP CREDIT UNION	1	\$117,150.26	0.16% 0	\$0.00	NA	0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	1	\$123,200.00	0.17% 0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$120,750.00	0.17% 0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$118,613.79	0.17% 0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$228,740.37	0.32% 0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$120,000.00	0.17% 0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$116,871.94	0.16% 0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$242,000.00	0.34% 0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$232,732.74	0.33% 0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$233,500.00	0.33% 0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	5	\$588,100.00	0.82% 0	\$0.00	NA	0	\$0.00
STATE CENTRAL CREDIT UNION	1	\$120,261.90	0.17% 0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$237,365.22	0.33% 0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$111,200.00	0.16% 0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$119,862.36	0.17% 0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$115,873.03	0.16% 0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$349,763.98	0.49% 0	\$0.00	NA	0	\$0.00
THE FIRST	1	\$121,700.00	0.17% 0	\$0.00	NA	0	\$0.00
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NATIONAL BANK							
THE FIRST NATIONAL BANK IN AMBOY	1	\$119,865.53	0.17%	\$0.00	) NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	3	\$351,120.33	0.49%	\$0.00	) NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$106,145.53	0.15%	\$0.00	) NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$120,000.00	0.17%	\$0.00	) NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	2	\$238,630.19	0.33%	\$0.00	) NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$117,767.88	0.16%	\$0.00	) NA	0	\$0.00
TIERONE BANK	2	\$237,000.00	0.33%	0.00	) NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$239,360.50	0.33%	\$0.00	) NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	2	\$229,400.00	0.32%	\$0.00	) NA	0	\$0.00
TRAVERSE CITY STATE BANK	4	\$470,985.00	0.66%	\$0.00	) NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$115,866.94	0.16%	\$0.00	) NA	0	\$0.00
TRUWEST CREDIT UNION	1	\$117,468.22	0.16%	\$0.00	) NA	0	\$0.00
UMPQUA BANK	2	\$227,753.40	0.32%	\$0.00	) NA	0	\$0.00
UNITED BANK OF UNION	2	\$231,500.00	0.32%	\$0.00	) NA	0	\$0.00
UNITED MORTGAGE COMPANY	2	\$235,000.00	0.33%	\$0.00	) NA	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	2	\$243,000.00	0.34%	\$0.00	) NA	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$124,656.85	0.17%	\$0.00	) NA	0	\$0.00
VALLEY NATIONAL BANK	4	\$467,886.35	0.65%	\$0.00	) NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$234,500.00	0.33%	\$0.00	) NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$121,860.06	0.17%	\$0.00	) NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,500.00	0.17%	\$0.00	) NA	0	\$0.00
WAYNE BANK	1	\$110,000.00	0.15%	\$0.00	) NA	0	\$0.00
WESTBURY BANK	3	\$357,597.67	0.5%	\$0.00	) NA	0	\$0.00
	1	\$113,900.00	0.16%	\$0.00	NA NA	0	\$0.00

	WESTCONSIN CREDIT UNION								
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$240,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$230,984.75	0.32%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$13,538,302.97	19%	0	\$0.00	NA	0	\$0.00
Total		610	\$71,465,310.49	100%	0	\$0.00		0	\$0.00
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31412PGK1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,296,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	5	\$1,416,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$757,373.17	0.15%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$501,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	6	\$1,288,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	6	\$547,848.69	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$154,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	11	\$1,197,332.01	0.24%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	3	\$1,063,350.00	0.21%	0	\$0.00	NA	0	\$0.00
	AF BANK	5	\$657,220.19	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$878,719.38	0.18%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	6	\$844,649.50	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$75,703.61	0.02%	_	\$0.00	NA		\$0.00

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

BANCO SANTANDER PUERTO RICO							
BANCORPSOUTH BANK	10	\$2,048,341.11	0.41% 0	\$0.00	NA	0	\$0.00
BANCROFT STATE BANK	1	\$115,000.00	0.02% 0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	8	\$777,648.91	0.16% 0	\$0.00	NA	0	\$0.00
BANK MUTUAL	71	\$8,869,343.85	1.77% 0		NA	0	\$0.00
BANK OF AKRON	1	\$85,000.00	0.02% 0	\$0.00	NA	0	\$0.00
BANK OF ELMWOOD	1	\$244,200.00	0.05% 0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	12	\$2,631,500.00	0.53% 0	\$0.00	NA	0	\$0.00
BANK OF ILLINOIS	1	\$140,450.11	0.03% 0	\$0.00	NA	0	\$0.00
BANK OF LENOX	1	\$188,349.00	0.04% 0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	10	\$855,278.64	0.17% 0	\$0.00	NA	0	\$0.00
BANK OF STANLY	11	\$1,265,719.24	0.25% 0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	6	\$1,061,502.66	0.21% 0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	4	\$561,488.84	0.11% 0	\$0.00	NA	0	\$0.00
BANK OF WESTON	3	\$494,203.77	0.1% 0	\$0.00	NA	0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$90,000.00	0.02% 0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	15	\$4,135,401.18	0.83% 0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	1	\$76,899.00	0.02% 0	\$0.00	NA	0	\$0.00
BANKIOWA	2	\$150,000.00	0.03% 0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$176,500.00	0.04% 0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	29	\$3,155,794.37	0.63% 0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	16	\$2,489,710.00	0.5% 0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$155,000.00	0.03% 0	\$0.00	NA	0	\$0.00
BAY GULF CREDIT UNION	2	\$127,783.28	0.03% 0	\$0.00	NA	0	\$0.00
BENJAMIN FRANKLIN BANK	5	\$740,500.00	0.15% 0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	11	\$2,318,886.79	0.46% 0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	43	\$9,747,685.45	1.95% 0	\$0.00	NA	0	\$0.00
BLACKHAWK	4	\$607,500.00	0.12% 0	\$0.00	NA	0	\$0.00

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

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

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

SAVINGS						Ш	
DENALI STATE BANK	5	\$887,994.14	0.18%	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,712,264.42	0.34% 0	\$0.00	NA	0	\$0.00
DEXTER CREDIT UNION	1	\$119,830.84	0.02%	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	8	\$781,310.86	0.16% 0	\$0.00	NA	0	\$0.00
DIME BANK	2	\$227,000.00	0.05%	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	33	\$4,909,115.42	0.98% 0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	5	\$552,600.00	0.11% 0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	3	\$778,889.45	0.16% 0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	8	\$1,461,380.64	0.29% 0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	2	\$415,000.00	0.08%	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$218,000.00	0.04% 0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$250,559.69	0.05% 0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	2	\$505,100.00	0.1%	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	2	\$332,600.00	0.07% 0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$125,050.00	0.02%	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$119,536.82	0.02% 0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$64,253.61	0.01% 0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$896,629.81	0.18% 0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$297,201.23	0.06% 0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$579,904.12	0.12% 0	\$0.00	NA	0	\$0.00
	4	\$411,111.71	0.08%	\$0.00	NA	0	\$0.00

FINANCIAL PLUS FEDERAL CREDIT UNION							
FIREFIGHTERS FIRST CREDIT UNION	3	\$796,000.00	0.16% 0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$63,300.00	0.01% 0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	4	\$528,300.00	0.11% 0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	25	\$10,131,228.03	2.03% 0	\$0.00	NA	0	\$0.00
FIRST ATLANTIC FEDERAL CREDIT UNION	5	\$1,057,837.78	0.21% 0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	7	\$725,133.36	0.14% 0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	6	\$1,132,680.15	0.23% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$584,165.41	0.12% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	8	\$1,296,905.59	0.26% 0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$204,000.00	0.04% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	29	\$3,947,705.70	0.79% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	10	\$1,345,000.00	0.27% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$633,590.51	0.13% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	7	\$1,077,773.76	0.22%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$300,000.00	0.06% 0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$286,522.03	0.06% 0	\$0.00	NA	0	\$0.00
FIRST GUARANTY BANK	1	\$50,000.00	0.01%	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	18	\$3,961,000.00	0.79% 0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE	15	\$2,762,619.34	0.55% 0	\$0.00	NA	0	\$0.00

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

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

1	\$81,596.96	0.02%	0	\$0.00	NA	0	\$0.00
1	\$217,145.88	0.04%	0	\$0.00	NA	0	\$0.00
2	\$150,300.00	0.03%	0	\$0.00	NA	0	\$0.00
2	\$290,500.00	0.06%	0	\$0.00	NA	0	\$0.00
2	\$230,701.82	0.05%	0	\$0.00	NA	0	\$0.00
12	\$1,565,636.47	0.31%	0	\$0.00	NA	0	\$0.00
6	\$615,700.00	0.12%	0	\$0.00	NA	0	\$0.00
2	\$171,602.21	0.03%	0	\$0.00	NA	0	\$0.00
1	\$393,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$53,000.00	0.01%	0	\$0.00	NA	0	\$0.00
5	\$488,975.00	0.1%	0	\$0.00	NA	0	\$0.00
3	\$300,922.19	0.06%	0	\$0.00	NA	0	\$0.00
11	\$1,470,590.00	0.29%	0	\$0.00	NA	0	\$0.00
1	\$100,126.52	0.02%	0	\$0.00	NA	0	\$0.00
5	\$782,072.55	0.16%	0	\$0.00	NA	0	\$0.00
8	\$1,287,511.45	0.26%	0	\$0.00	NA	0	\$0.00
9	\$1,005,406.90	0.2%	0	\$0.00	NA	0	\$0.00
1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0.00
2	\$454,956.95	0.09%	0	\$0.00	NA	0	\$0.00
2	\$629,000.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
2	\$575,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	2 2 12 6 2 1 1 5 3 11 1 5 8 9 1 2 2	1 \$217,145.88 2 \$150,300.00 2 \$290,500.00 2 \$230,701.82 12 \$1,565,636.47 6 \$615,700.00 2 \$171,602.21 1 \$393,000.00 1 \$53,000.00 5 \$488,975.00 3 \$300,922.19 11 \$1,470,590.00 1 \$100,126.52 5 \$782,072.55 8 \$1,287,511.45 9 \$1,005,406.90 1 \$158,000.00 2 \$454,956.95 2 \$629,000.00	1       \$217,145.88       0.04%         2       \$150,300.00       0.03%         2       \$290,500.00       0.06%         2       \$230,701.82       0.05%         12       \$1,565,636.47       0.31%         6       \$615,700.00       0.12%         2       \$171,602.21       0.03%         1       \$393,000.00       0.08%         1       \$53,000.00       0.01%         5       \$488,975.00       0.1%         3       \$300,922.19       0.06%         11       \$1,470,590.00       0.29%         1       \$100,126.52       0.02%         5       \$782,072.55       0.16%         8       \$1,287,511.45       0.26%         9       \$1,005,406.90       0.2%         1       \$158,000.00       0.03%         2       \$454,956.95       0.09%         2       \$629,000.00       0.13%         1       \$417,000.00       0.08%	1 \$217,145.88 0.04% 0 2 \$150,300.00 0.03% 0 2 \$290,500.00 0.06% 0 2 \$230,701.82 0.05% 0 12 \$1,565,636.47 0.31% 0 6 \$615,700.00 0.12% 0 2 \$171,602.21 0.03% 0 1 \$393,000.00 0.08% 0 1 \$53,000.00 0.01% 0 5 \$488,975.00 0.1% 0 3 \$300,922.19 0.06% 0 11 \$1,470,590.00 0.29% 0 1 \$100,126.52 0.02% 0 5 \$782,072.55 0.16% 0 8 \$1,287,511.45 0.26% 0 9 \$1,005,406.90 0.2% 0 1 \$158,000.00 0.03% 0 2 \$454,956.95 0.09% 0 2 \$629,000.00 0.13% 0	1       \$217,145.88       0.04% 0       \$0.00         2       \$150,300.00       0.03% 0       \$0.00         2       \$290,500.00       0.06% 0       \$0.00         2       \$230,701.82       0.05% 0       \$0.00         12       \$1,565,636.47       0.31% 0       \$0.00         6       \$615,700.00       0.12% 0       \$0.00         1       \$393,000.00       0.08% 0       \$0.00         1       \$53,000.00       0.01% 0       \$0.00         5       \$488,975.00       0.1% 0       \$0.00         3       \$300,922.19       0.06% 0       \$0.00         1       \$1,470,590.00       0.29% 0       \$0.00         1       \$100,126.52       0.02% 0       \$0.00         5       \$782,072.55       0.16% 0       \$0.00         8       \$1,287,511.45       0.26% 0       \$0.00         9       \$1,005,406.90       0.2% 0       \$0.00         1       \$158,000.00       0.03% 0       \$0.00         2       \$454,956.95       0.09% 0       \$0.00         1       \$417,000.00       0.08% 0       \$0.00	1 \$217,145.88 0.04% 0 \$0.00 NA 2 \$150,300.00 0.03% 0 \$0.00 NA 2 \$290,500.00 0.06% 0 \$0.00 NA 2 \$230,701.82 0.05% 0 \$0.00 NA 12 \$1,565,636.47 0.31% 0 \$0.00 NA 6 \$615,700.00 0.12% 0 \$0.00 NA 2 \$171,602.21 0.03% 0 \$0.00 NA 1 \$393,000.00 0.08% 0 \$0.00 NA 1 \$53,000.00 0.01% 0 \$0.00 NA 5 \$488,975.00 0.1% 0 \$0.00 NA 11 \$1,470,590.00 0.29% 0 \$0.00 NA 11 \$100,126.52 0.02% 0 \$0.00 NA 1 \$100,126.52 0.02% 0 \$0.00 NA 1 \$1,287,511.45 0.26% 0 \$0.00 NA 1 \$158,000.00 0.03% 0 \$0.00 NA 2 \$454,956.95 0.09% 0 \$0.00 NA 2 \$629,000.00 0.13% 0 \$0.00 NA 1 \$158,000.00 0.03% 0 \$0.00 NA	1 \$217,145.88 0.04% 0 \$0.00 NA 0 2 \$150,300.00 0.03% 0 \$0.00 NA 0 2 \$290,500.00 0.06% 0 \$0.00 NA 0 2 \$230,701.82 0.05% 0 \$0.00 NA 0 12 \$1,565,636.47 0.31% 0 \$0.00 NA 0 6 \$615,700.00 0.12% 0 \$0.00 NA 0 1 \$393,000.00 0.08% 0 \$0.00 NA 0 1 \$53,000.00 0.01% 0 \$0.00 NA 0 1 \$53,000.00 0.01% 0 \$0.00 NA 0 1 \$1,470,590.00 0.29% 0 \$0.00 NA 0 1 \$100,126.52 0.02% 0 \$0.00 NA 0 8 \$1,287,511.45 0.26% 0 \$0.00 NA 0 9 \$1,005,406.90 0.2% 0 \$0.00 NA 0 1 \$158,000.00 0.03% 0 \$0.00 NA 0 2 \$454,956.95 0.09% 0 \$0.00 NA 0 1 \$417,000.00 0.13% 0 \$0.00 NA 0

JUST MORTGAGE, INC.							
KERN SCHOOLS FEDERAL CREDIT UNION	9	\$2,020,652.59	0.4%	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$592,000.00	0.12%	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$74,400.00	0.01%	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$367,800.00	0.07%	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	5	\$714,623.86	0.14%	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	4	\$450,720.40	0.09%	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	6	\$948,700.00	0.19%	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	3	\$208,405.96	0.04%	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	5	\$1,499,500.00	0.3%	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	6	\$1,303,088.71	0.26%	\$0.00	NA	0	\$0.00
LEGACY BANKS	1	\$295,841.72	0.06%	\$0.00	NA	0	\$0.00
LES BOIS CREDIT UNION	1	\$98,080.00	0.02%	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	19	\$3,570,955.66	0.71%	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$140,000.00	0.03%	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$94,000.00	0.02%	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$415,390.46	0.08%	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$282,493.98	0.06%	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	18	\$2,174,768.76	0.43%	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$362,032.57	0.07%	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$56,779.99	0.01%	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	2	\$278,000.00	0.06%	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	3	\$300,637.18	0.06%	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$123,600.00	0.02%	\$0.00	NA	0	\$0.00

MECHANICS SAVINGS BANK	6	\$922,255.26	0.18%	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$640,863.13	0.13% 0	\$0.00	NA	0	\$0.00
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$125,503.51	0.03% 0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	3	\$314,541.74	0.06%	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	19	\$2,878,491.14	0.58% 0	\$0.00	NA	0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$284,700.00	0.06% 0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$692,383.67	0.14% 0	\$0.00	NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	9	\$2,845,593.00	0.57% 0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$183,000.00	0.04% 0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$184,285.94	0.04% 0	\$0.00	NA	0	\$0.00
METABANK	1	\$55,050.00	0.01% 0	\$0.00	NA	0	\$0.00
METROPOLITAN CREDIT UNION	2	\$404,000.00	0.08% 0				\$0.00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$100,000.00	0.02% 0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	4	\$339,763.21	0.07% 0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	11	\$1,677,747.23	0.34% 0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$44,400.00	0.01% 0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	3	\$258,952.19	0.05% 0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	19	\$2,407,571.47	0.48% 0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$203,196.16	0.04% 0	1			\$0.00
MISSION FEDERAL	3	\$322,117.00	0.06% 0	\$0.00	NA	0	\$0.00
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CREDIT UNION			1					I
MISSOULA FEDERAL CREDIT UNION	4	\$750,150.00	0.15%	O	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	6	\$702,700.00	0.14%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$395,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$304,440.32	0.06%	0	\$0.00	NA	0	\$0.00
MORGAN FEDERAL BANK	2	\$591,800.00	0.12%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	5	\$447,265.62	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	20	\$2,205,981.81	0.44%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$255,304.05	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	2	\$350,820.00	0.07%	O	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	8	\$1,092,433.00	0.22%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$146,200.00	0.03%	0	\$0.00	NA	0	\$0.00
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$217,158.56	0.04%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$350,000.00	0.07%	)	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$509,413.71	0.1%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	3	\$385,083.40	0.08%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$317,600.00	0.06%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	6	\$1,164,553.01	0.23%	0	\$0.00	NA	0	\$0.00

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

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PARK BANK	2	\$164,500.00	0.03% 0	\$0.00	NA (	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$436,500.00	0.09% 0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	3	\$947,190.03	0.19% 0	\$0.00	NA	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$684,100.00	0.14% 0	\$0.00	NA (	\$0.00
PENTAGON FEDERAL CREDIT UNION	38	\$9,289,669.51	1.86% 0	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$759,546.05	0.15% 0	\$0.00	NA (	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	7	\$1,000,927.38	0.2% 0	\$0.00	NA(	\$0.00
PIONEER CREDIT UNION	6	\$743,550.00	0.15%	\$0.00	NA	\$0.00
PLANTATION FEDERAL BANK	2	\$278,900.00	0.06%	\$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE	1	\$132,500.00	0.03%	\$0.00	NA	\$0.00
POPULAR MORTGAGE, INC.	1	\$74,713.51	0.01%	\$0.00	NA	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	11	\$1,167,286.63	0.23% 0	\$0.00	NA (	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$556,876.02	0.11% 0	\$0.00	NA	\$0.00
PREMIER BANK OF JACKSONVILLE	3	\$176,050.03	0.04%	\$0.00	NA	\$0.00
PRIMARY MORTGAGE CORPORATION	1	\$256,000.00	0.05% 0	\$0.00	NA (	\$0.00
PRIMEBANK	1	\$182,618.01	0.04% 0	\$0.00	NA (	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$1,145,405.90	0.23% 0	\$0.00	NA (	\$0.00
PROGRESSIVE SAVINGS BANK FSB	3	\$279,198.97	0.06% 0	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	16	\$4,389,000.00	0.88% 0	\$0.00	NA	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$129,503.40	0.03% 0	\$0.00	NA	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$273,400.00	0.05% 0	\$0.00	NA	\$0.00
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RABOBANK, N.A.	1	\$145,673.72	0.03% 0	\$0.00	NA	0 \$0.00
RBS CITIZENS, NA	8	\$1,437,293.77	0.29% 0	\$0.00	NA	0 \$0.00
REDSTONE FEDERAL CREDIT UNION	9		0.22% 0	\$0.00	NA	
REDWOOD CREDIT UNION	13	\$2,144,036.86	0.43% 0	\$0.00	NA	0 \$0.00
RIDDELL NATIONAL BANK	1	\$111,563.21	0.02%	\$0.00	NA	0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	4	\$662,808.68	0.13% 0	\$0.00	NA	0 \$0.00
ROBINS FEDERAL CREDIT UNION	1	\$176,000.00	0.04% 0	\$0.00	NA	0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,350.00	0.03% 0	\$0.00	NA	0 \$0.00
ROUNDBANK	1	\$81,600.00	0.02% 0	\$0.00	NA	0 \$0.00
S&T BANK	12	\$1,755,759.07	0.35% 0	\$0.00	NA	0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	5	\$525,228.30	0.11% 0	\$0.00	NA	0 \$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$138,712.34	0.03% 0	\$0.00	NA	0 \$0.00
SAVINGS BANK OF DANBURY	1	\$188,255.27	0.04%	\$0.00	NA	0 \$0.00
SAVINGS BANK OF MAINE	10	\$1,255,275.00	0.25% 0	\$0.00	NA	0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$231,700.00	0.05% 0	\$0.00	NA	0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	7	\$1,130,550.35	0.23% 0	\$0.00	NA	0 \$0.00
SCHMIDT MORTGAGE COMPANY	1	\$158,500.00	0.03% 0	\$0.00	NA	0 \$0.00
SCHOOLS FINANCIAL CREDIT UNION	3	\$442,000.00	0.09%	\$0.00	NA	0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$81,000.00	0.02% 0	\$0.00	NA	0 \$0.00
SHELBY SAVINGS BANK, SSB	2	\$449,000.00	0.09% 0	\$0.00	NA	0 \$0.00
SHELL FEDERAL CREDIT UNION	1	\$103,650.00	0.02% 0	\$0.00	NA	0 \$0.00
SHREWSBURY FEDERAL CREDIT	4	\$573,000.00	0.11% 0	\$0.00	NA	0 \$0.00
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UNION							
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$128,000.00	0.03% 0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	2	\$146,000.00	0.03%	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$372,479.87	0.07% 0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	4	\$399,131.30	0.08%	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$415,000.00	0.08%	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	6	\$829,000.00	0.17% 0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$194,833.44	0.04% 0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	7	\$1,381,113.86	0.28% 0	\$0.00	NA	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$169,350.61	0.03% 0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$233,000.00	0.05% 0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$253,000.00	0.05% 0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	4	\$643,723.91	0.13% 0	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$100,714.95	0.02%	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$121,000.00	0.02% 0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	12	\$1,445,093.50	0.29% 0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	3	\$822,000.00	0.16% 0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$323,400.00	0.06% 0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	9	\$1,633,000.00	0.33% 0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	4	\$240,000.00	0.05%	\$0.00	NA	0	\$0.00

2	\$267,800.00	0.05%	0	\$0.00	NA	0	\$0.00
3	\$282,350.00	0.06%	0	\$0.00	NA	0	\$0.00
2	\$359,450.00	0.07%	0	\$0.00	NA	0	\$0.00
14	\$2,221,272.54	0.44%	0	\$0.00	NA	0	\$0.00
2	\$408,600.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$293,251.86	0.06%	0	\$0.00	NA	0	\$0.00
1	\$174,317.51	0.03%	O	\$0.00	NA	0	\$0.00
1	\$62,256.25	0.01%	0	\$0.00	NA	0	\$0.00
22	\$3,319,009.64	0.66%	0	\$0.00	NA	0	\$0.00
13	\$1,502,438.97	0.3%	0	\$0.00	NA	0	\$0.00
52	\$5,942,835.57	1.19%	0	\$0.00	NA	0	\$0.00
1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.00
1	\$119,527.16	0.02%	0	\$0.00	NA	0	\$0.00
2	\$241,000.00	0.05%	0	\$0.00	NA	0	\$0.00
1	\$46,650.00	0.01%	0	\$0.00	NA	0	\$0.00
2	\$377,243.48	0.08%	0	\$0.00	NA	0	\$0.00
4	\$326,026.31	0.07%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$99,563.37	0.02%	0	\$0.00	NA	0	\$0.00
1	\$307,577.51	0.06%	0	\$0.00	NA	0	\$0.00
2	\$483,285.99	0.1%	0	\$0.00	NA	0	\$0.00
	3 2 14 2 1 1 1 22 13 52 1 1 2 4 1 1 1	3 \$282,350.00 2 \$359,450.00 14 \$2,221,272.54 2 \$408,600.00 1 \$293,251.86 1 \$174,317.51 1 \$62,256.25 22 \$3,319,009.64 13 \$1,502,438.97 52 \$5,942,835.57 1 \$80,000.00 1 \$119,527.16 2 \$241,000.00 1 \$46,650.00 2 \$377,243.48 4 \$326,026.31 1 \$99,563.37 1 \$99,563.37	3 \$282,350.00 0.06% 2 \$359,450.00 0.07% 14 \$2,221,272.54 0.44% 2 \$408,600.00 0.08% 1 \$293,251.86 0.06% 1 \$174,317.51 0.03% 1 \$62,256.25 0.01% 22 \$3,319,009.64 0.66% 13 \$1,502,438.97 0.3% 52 \$5,942,835.57 1.19% 1 \$80,000.00 0.02% 1 \$119,527.16 0.02% 2 \$241,000.00 0.05% 1 \$46,650.00 0.01% 2 \$377,243.48 0.08% 4 \$326,026.31 0.07% 1 \$417,000.00 0.08% 1 \$99,563.37 0.02% 1 \$307,577.51 0.06%	3 \$282,350.00 0.06% 0 2 \$359,450.00 0.07% 0 14 \$2,221,272.54 0.44% 0 2 \$408,600.00 0.08% 0 1 \$293,251.86 0.06% 0 1 \$174,317.51 0.03% 0 1 \$62,256.25 0.01% 0 22 \$3,319,009.64 0.66% 0 13 \$1,502,438.97 0.3% 0 1 \$80,000.00 0.02% 0 1 \$119,527.16 0.02% 0 1 \$119,527.16 0.02% 0 2 \$241,000.00 0.05% 0 1 \$46,650.00 0.01% 0 2 \$377,243.48 0.08% 0 4 \$326,026.31 0.07% 0 1 \$417,000.00 0.08% 0 1 \$99,563.37 0.02% 0	3       \$282,350.00       0.06% 0       \$0.00         2       \$359,450.00       0.07% 0       \$0.00         14       \$2,221,272.54       0.44% 0       \$0.00         2       \$408,600.00       0.08% 0       \$0.00         1       \$293,251.86       0.06% 0       \$0.00         1       \$174,317.51       0.03% 0       \$0.00         22       \$3,319,009.64       0.66% 0       \$0.00         13       \$1,502,438.97       0.3% 0       \$0.00         52       \$5,942,835.57       1.19% 0       \$0.00         1       \$80,000.00       0.02% 0       \$0.00         1       \$119,527.16       0.02% 0       \$0.00         2       \$241,000.00       0.05% 0       \$0.00         1       \$46,650.00       0.01% 0       \$0.00         2       \$377,243.48       0.08% 0       \$0.00         1       \$417,000.00       0.08% 0       \$0.00         1       \$99,563.37       0.02% 0       \$0.00         1       \$307,577.51       0.06% 0       \$0.00	3 \$282,350.00 0.06% 0 \$0.00 NA 2 \$359,450.00 0.07% 0 \$0.00 NA 14 \$2,221,272.54 0.44% 0 \$0.00 NA 2 \$408,600.00 0.08% 0 \$0.00 NA 1 \$293,251.86 0.06% 0 \$0.00 NA 1 \$174,317.51 0.03% 0 \$0.00 NA 1 \$62,256.25 0.01% 0 \$0.00 NA 22 \$3,319,009.64 0.66% 0 \$0.00 NA 13 \$1,502,438.97 0.3% 0 \$0.00 NA 14 \$80,000.00 0.02% 0 \$0.00 NA 15 \$80,000.00 0.02% 0 \$0.00 NA 1 \$119,527.16 0.02% 0 \$0.00 NA 1 \$46,650.00 0.01% 0 \$0.00 NA 2 \$241,000.00 0.05% 0 \$0.00 NA 2 \$377,243.48 0.08% 0 \$0.00 NA 1 \$417,000.00 0.08% 0 \$0.00 NA 1 \$99,563.37 0.02% 0 \$0.00 NA	3 \$282,350.00 0.06% 0 \$0.00 NA 0 2 \$359,450.00 0.07% 0 \$0.00 NA 0 14 \$2,221,272.54 0.44% 0 \$0.00 NA 0 2 \$408,600.00 0.08% 0 \$0.00 NA 0 1 \$293,251.86 0.06% 0 \$0.00 NA 0 1 \$174,317.51 0.03% 0 \$0.00 NA 0 1 \$62,256.25 0.01% 0 \$0.00 NA 0 2 \$3,319,009.64 0.66% 0 \$0.00 NA 0 13 \$1,502,438.97 0.3% 0 \$0.00 NA 0 14 \$80,000.00 0.02% 0 \$0.00 NA 0 15 \$80,000.00 0.02% 0 \$0.00 NA 0 1 \$119,527.16 0.02% 0 \$0.00 NA 0 2 \$241,000.00 0.05% 0 \$0.00 NA 0 1 \$46,650.00 0.01% 0 \$0.00 NA 0 2 \$377,243.48 0.08% 0 \$0.00 NA 0 4 \$326,026.31 0.07% 0 \$0.00 NA 0 1 \$417,000.00 0.08% 0 \$0.00 NA 0 1 \$99,563.37 0.02% 0 \$0.00 NA 0 1 \$99,563.37 0.02% 0 \$0.00 NA 0

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

1	\$172,000.00	0.03%	\$0.00	NA	0	\$0.00
3	\$471,275.53	0.09%	\$0.00	NA	0	\$0.00
6	\$692,484.38	0.14%	\$0.00	NA	0	\$0.00
3	\$354,155.02	0.07%	\$0.00	NA	0	\$0.00
21	\$2,531,793.92	0.51% 0	\$0.00	NA	0	\$0.00
5	\$1,002,657.29	0.2%	\$0.00	NA	0	\$0.00
6	\$1,000,346.84	0.2% 0	\$0.00	NA	0	\$0.00
1	\$91,300.00	0.02% 0	\$0.00	NA	0	\$0.00
13	\$3,305,275.37	0.66% 0	\$0.00	NA	0	\$0.00
1	\$72,000.00	0.01%	\$0.00	NA	0	\$0.00
1	\$163,700.00	0.03% 0	\$0.00	NA	0	\$0.00
2	\$149,525.00	0.03%	\$0.00	NA	0	\$0.00
11	\$2,118,366.61	0.42% 0	\$0.00	NA	0	\$0.00
7	\$737,002.56	0.15%	\$0.00	NA	0	\$0.00
2	\$250,000.00	0.05% 0	\$0.00	NA	0	\$0.00
8	\$1,073,743.09	0.21% 0	\$0.00	NA	0	\$0.00
12	\$1,889,830.33	0.38% 0	\$0.00	NA	0	\$0.00
1	\$213,165.41	0.04%	\$0.00	NA	0	\$0.00
1	\$347,000.00	0.07% 0	\$0.00	NA	0	\$0.00
10	\$1,757,316.26	0.35% 0	\$0.00	NA	0	\$0.00
1	\$157,500.00	0.03%	\$0.00	NA	0	\$0.00
4	\$681,870.82	0.14%	\$0.00	NA	0	\$0.00
	6 3 21 5 6 1 13 1 2 11 7 2 8 12 1 1	3 \$471,275.53 6 \$692,484.38 3 \$354,155.02 21 \$2,531,793.92 5 \$1,002,657.29 6 \$1,000,346.84 1 \$91,300.00 13 \$3,305,275.37 1 \$72,000.00 2 \$149,525.00 11 \$2,118,366.61 7 \$737,002.56 2 \$250,000.00 8 \$1,073,743.09 12 \$1,889,830.33 1 \$213,165.41 1 \$347,000.00	3 \$471,275.53 0.09% 0 6 \$692,484.38 0.14% 0 3 \$354,155.02 0.07% 0 21 \$2,531,793.92 0.51% 0 5 \$1,002,657.29 0.2% 0 6 \$1,000,346.84 0.2% 0 1 \$91,300.00 0.02% 0 1 \$72,000.00 0.01% 0 1 \$163,700.00 0.03% 0 2 \$149,525.00 0.03% 0 2 \$149,525.00 0.03% 0 2 \$149,525.00 0.05% 0 2 \$250,000.00 0.05% 0 8 \$1,073,743.09 0.21% 0 1 \$213,165.41 0.04% 0 1 \$347,000.00 0.07% 0 1 \$1,757,316.26 0.35% 0 1 \$157,500.00 0.03% 0	3         \$471,275.53         0.09% 0         \$0.00           6         \$692,484.38         0.14% 0         \$0.00           3         \$354,155.02         0.07% 0         \$0.00           21         \$2,531,793.92         0.51% 0         \$0.00           5         \$1,002,657.29         0.2% 0         \$0.00           6         \$1,000,346.84         0.2% 0         \$0.00           1         \$91,300.00         0.02% 0         \$0.00           1         \$72,000.00         0.01% 0         \$0.00           1         \$72,000.00         0.01% 0         \$0.00           2         \$149,525.00         0.03% 0         \$0.00           1         \$2,118,366.61         0.42% 0         \$0.00           2         \$250,000.00         0.05% 0         \$0.00           8         \$1,073,743.09         0.21% 0         \$0.00           1         \$213,165.41         0.04% 0         \$0.00           1         \$347,000.00         0.07% 0         \$0.00           1         \$1,757,316.26         0.35% 0         \$0.00           1         \$157,500.00         0.03% 0         \$0.00	3 \$471,275.53 0.09% 0 \$0.00 NA 6 \$692,484.38 0.14% 0 \$0.00 NA 3 \$354,155.02 0.07% 0 \$0.00 NA 21 \$2,531,793.92 0.51% 0 \$0.00 NA 5 \$1,002,657.29 0.2% 0 \$0.00 NA 6 \$1,000,346.84 0.2% 0 \$0.00 NA 1 \$91,300.00 0.02% 0 \$0.00 NA 13 \$3,305,275.37 0.66% 0 \$0.00 NA 1 \$72,000.00 0.01% 0 \$0.00 NA 1 \$163,700.00 0.03% 0 \$0.00 NA 2 \$149,525.00 0.03% 0 \$0.00 NA 2 \$149,525.00 0.03% 0 \$0.00 NA 2 \$250,000.00 0.05% 0 \$0.00 NA 2 \$250,000.00 0.05% 0 \$0.00 NA 8 \$1,073,743.09 0.21% 0 \$0.00 NA 1 \$213,165.41 0.04% 0 \$0.00 NA 1 \$347,000.00 0.07% 0 \$0.00 NA 1 \$347,000.00 0.07% 0 \$0.00 NA	3 \$471,275.53 0.09% 0 \$0.00 NA 0 6 \$692,484.38 0.14% 0 \$0.00 NA 0 3 \$354,155.02 0.07% 0 \$0.00 NA 0 21 \$2,531,793.92 0.51% 0 \$0.00 NA 0 5 \$1,002,657.29 0.2% 0 \$0.00 NA 0 6 \$1,000,346.84 0.2% 0 \$0.00 NA 0 1 \$91,300.00 0.02% 0 \$0.00 NA 0 13 \$3,305,275.37 0.66% 0 \$0.00 NA 0 1 \$72,000.00 0.01% 0 \$0.00 NA 0 1 \$163,700.00 0.03% 0 \$0.00 NA 0 2 \$149,525.00 0.05% 0 \$0.00 NA 0 2 \$250,000.00 0.05% 0 \$0.00 NA 0 2 \$250,000.00 0.05% 0 \$0.00 NA 0 1 \$213,165.41 0.04% 0 \$0.00 NA 0 1 \$347,000.00 0.07% 0 \$0.00 NA 0 1 \$1,757,316.26 0.35% 0 \$0.00 NA 0

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WAYNE BANK AND TRUST COMPANY	5	\$430,054.57	0.09%	0	\$0.00	NA	0	\$0.00
WEOKIE CREDIT UNION	13	\$1,463,982.23	0.29%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	5	\$682,811.17	0.14%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	27	\$3,647,733.68	0.73%	0	\$0.00	NA	0	\$0.00
WESTERNBANK PUERTO RICO	3	\$338,928.39	0.07%	0	\$0.00	NA	0	\$0.00
WESTERRA CREDIT UNION	6	\$1,188,100.00	0.24%	0	\$0.00	NA	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	12	\$2,019,396.95	0.4%	0	\$0.00	NA	0	\$0.00
WILLIAMSVILLE STATE BANK AND TRUST	1	\$139,459.62	0.03%	0	\$0.00	NA	0	\$0.00
WILMINGTON TRUST COMPANY	5	\$1,048,886.24	0.21%	0	\$0.00	NA	0	\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	13	\$1,869,491.04	0.37%	0	\$0.00	NA	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	5	\$437,896.50	0.09%	0	\$0.00	NA	0	\$0.00
Y-12 FEDERAL CREDIT UNION	1	\$109,000.00			\$0.00	NA	0	\$0.00
Unavailable	355	\$50,055,222.74	9.99%	0	\$0.00	NA	0	\$0.00
	3,256	\$500,251,679.00	100%	0	\$0.00		0	\$0.00
	<del>                                      </del>	<u>,                                    </u>		$\bot$			Ц	
ALLY BANK	1	\$258,996.45	0.17%	0	\$0.00	NA	0	\$0.00
ARVEST MORTGAGE COMPANY	132	\$20,433,242.94	13.61%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	22				\$0.00		Н	\$0.00
GMAC BANK	5				\$0.00	-		\$0.00
SEATTLE BANK	5	\$1,216,242.42	0.81%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE, INC.	2	\$435,821.98	0.29%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC.	17	\$2,547,880.34	1.7%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	227	\$25,782,164.71	17.17%	0	\$0.00	NA	0	\$0.00
Unavailable	435	\$95,167,481.76	63.26%	0	\$0.00	NA	0	\$0.00
	846	\$150,342,010.00	100%	0	\$0.00		0	\$0.00
				l				
ADIRONDACK TRUST COMPANY THE	1	\$65,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTERNBANK PUERTO RICO WESTERRA CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Y-12 FEDERAL CREDIT UNION Unavailable  ALLY BANK ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA GMAC BANK SEATTLE BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. THIRD FEDERAL SAVINGS AND LOAN Unavailable	WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTERNBANK PUERTO RICO WESTERA CREDIT UNION WHATCOM EDUCATIONAL 12 CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION UNION WRIGHT-PATT CREDIT UNION UNION WRIGHT-PATT CREDIT UNION UNION UNAVAILABLE 355 3,256  ALLY BANK 1 ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA GMAC BANK 5 SEATTLE BANK 5 SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. 17 THIRD FEDERAL SAVINGS AND LOAN Unavailable 435  ADIRONDACK TRUST 1	WAYNE BANK AND TRUST COMPANY   WEOKIE CREDIT UNION   13	WAYNE BANK AND TRUST COMPANY   WEOKIE CREDIT UNION   13   \$1,463,982.23   0.29%   WESCOM CENTRAL CREDIT UNION   5   \$682,811.17   0.14%   CREDIT UNION   WESTCONSIN   27   \$3,647,733.68   0.73%   CREDIT UNION   WESTERNBANK PUERTO RICO   WESTERRA CREDIT UNION   WHATCOM EDUCATIONAL   12   \$2,019,396.95   0.4%   CREDIT UNION   WILLIAMSVILLE STATE BANK AND   1   \$139,459.62   0.03%   TRUST   WILMINGTON TRUST   COMPANY   WINGS FINANCIAL   FEDERAL CREDIT UNION   WRIGHT-PATT   CREDIT UNION   WRIGHT-PATT   CREDIT UNION   WRIGHT-PATT   CREDIT UNION   1   \$109,000.00   0.02%   CREDIT UNION   Unavailable   355   \$50,055,222.74   9.99%   3,256   \$500,251,679.00   100%   ALLY BANK   1   \$258,996.45   0.17%   ARVEST MORTGAGE   COMPANY   FIRST NATIONAL   BANK OF OMAHA   22   \$3,653,744.13   2.43%   SEATTLE BANK   5   \$1,216,242.42   0.81%   SHEA MORTGAGE, INC.   \$25,782,164.71   7.17%   CROUP, INC.   17   \$2,547,880.34   1.7%   CROUP, INC.   17   \$25,782,164.71   7.17%   CROUP, INC.   17   \$25,547,880.34   1.7%   CROUP, INC.   17   \$25,547,880.34   1.7%   CROUP, INC.   18   CROUP, INC.   19   CROUP, INC.   17   \$25,547,880.34   1.7%   CROUP, INC.   18   CROUP,	WAYNE BANK AND TRUST COMPANY   WEOKIE CREDIT UNION   13   \$1,463,982.23   0.29% 0	WAYNE BANK AND TRUST COMPANY   S   \$430,054.57   0.09% 0   \$0.00	TRUST COMPANY	WAYNE BANK AND TRUST COMPANY         5         \$430,054.57         0.09% 0         \$0.00         NA 0           WEOKIE CREDIT UNION         13         \$1,463,982.23         0.29% 0         \$0.00         NA 0           WESCOM CENTRAL CREDIT UNION         5         \$682,811.17         0.14% 0         \$0.00         NA 0           WESTCONSIN CREDIT UNION         27         \$3,647,733.68         0.73% 0         \$0.00         NA 0           WESTERNBANK PUERTO RICO         3         \$338,928.39         0.07% 0         \$0.00         NA 0           WESTERRA CREDIT UNION         6         \$1,188,100.00         0.24% 0         \$0.00         NA 0           WHATCOM EDUCATIONAL PURION         12         \$2,019,396.95         0.4% 0         \$0.00         NA 0           WILLIAMSVILLE STATE BANK AND TRUST COMPANY         \$1,348,886.24         0.21% 0         \$0.00         NA 0           WINGS FINANCIAL FEDERAL CREDIT UNION         13         \$1,869,491.04         0.37% 0         \$0.00         NA 0           WRIGHT-PATT CREDIT UNION, INC.         \$437,896.50         0.09% 0         \$0.00         NA 0           Y-12 FEDERAL CREDIT UNION         1         \$109,000.00         0.02% 0         \$0.00         NA 0           V1-12 FEDERAL SALE SALE SALE SALE SALE SA

ADVANTAGE BANK	10	\$526,877.02	0.72% 0	\$0.00	NA	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$91,100.00	0.12% 0	\$0.00	NA	0	\$0.00
ALLEGIANCE CREDIT UNION	2	\$100,789.10	0.14%	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	3	\$178,770.80	0.25% 0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	9	\$527,702.25	0.72% 0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	6	\$409,227.58	0.56% 0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	7	\$423,809.17	0.58% 0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	2	\$141,200.00	0.19% 0	\$0.00	NA	0	\$0.00
AMERICAN BANK	13	\$774,653.45	1.06% 0			1 1	\$0.00
AMERICAN BANK CENTER FIRST	1	\$58,500.00					\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$368,813.46	0.51% 0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$134,600.00	0.18% 0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$82,600.00	0.11% 0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	10	\$690,566.28	0.95% 0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$308,411.73					\$0.00
ASSOCIATED BANK, NA	35	\$2,290,159.73	3.14%	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$62,000.00	0.09% 0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$46,463.32	0.06% 0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$155,000.00	0.21% 0				\$0.00
BANCORPSOUTH BANK	11	\$664,979.47	0.91% 0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	4	\$263,123.64	0.36% 0	\$0.00	NA	0	\$0.00
BANK MUTUAL	26	\$1,749,195.81	2.4% 0	\$0.00	NA	0	\$0.00
BANK OF QUINCY	4	\$246,851.92	0.34% 0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	3	\$223,890.00	0.31% 0	\$0.00	NA	0	\$0.00
BANK OF STANLY	3	\$186,809.91	0.26% 0	\$0.00	NA	0	\$0.00
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BANK OF THE CASCADES	1	\$38,500.00	0.05%	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$40,000.00	0.05%	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$64,000.00	0.09%	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$56,782.26	0.08%	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$42,244.65	0.06%	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$138,709.67	0.19%	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	6	\$320,239.13	0.44%	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	5	\$273,080.98	0.37%	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$61,623.39	0.08%	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$133,500.05	0.18% (	\$0.00	NA	0	\$0.00
BUTLER BANK	1	\$60,000.00	0.08%			т	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$62,000.00	0.09% (	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$55,000.00	0.08%	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$202,371.58	0.28%	\$0.00			\$0.00
CENTRAL BANK ILLINOIS	1	\$54,296.05	0.07%	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	23	\$1,461,869.00	2.01%	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$76,280.95	0.1%	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$83,700.00	0.11%	\$0.00	NA	0	\$0.00
CENTRUE BANK	7	\$482,045.00	0.66%	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$62,000.00	0.09%	\$0.00	NA	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$73,500.00	0.1% (	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$58,000.00	0.08%	\$0.00	NA	0	\$0.00

1	\$34,734.84	0.05%	\$0.00	NA	0	\$0.00
11	\$579,571.31	0.8%	\$0.00	NA	0	\$0.00
2	\$132,000.00	0.18%	\$0.00	NA	0	\$0.00
1	\$48,800.00	0.07%	\$0.00	NA	0	\$0.00
1	\$79,915.00	0.11%	\$0.00	NA	0	\$0.00
1	\$78,000.00	0.11%	\$0.00	NA	0	\$0.00
3	\$189,137.40	0.26%	\$0.00	NA	0	\$0.00
2	\$139,311.67	0.19% 0	\$0.00	NA	0	\$0.00
1	\$60,334.42	0.08%	\$0.00	NA	0	\$0.00
3	\$213,610.20	0.29%	\$0.00	NA	0	\$0.00
1	\$60,000.00	0.08%	\$0.00	NA	0	\$0.00
2	\$144,238.34	0.2%	\$0.00	NA	0	\$0.00
4	\$277,000.53	0.38%	\$0.00	NA	0	\$0.00
3	\$188,088.57	0.26%	\$0.00	NA	0	\$0.00
1	\$63,500.00	0.09%	\$0.00	NA	0	\$0.00
1	\$76,708.90	0.11%	\$0.00	NA	0	\$0.00
1	\$35,200.00	0.05%	\$0.00	NA	0	\$0.00
1	\$60,000.00	0.08%	\$0.00	NA	0	\$0.00
5	\$313,592.87	0.43%	\$0.00	NA	0	\$0.00
1	\$66,744.06	0.09%	\$0.00	NA	0	\$0.00
	1 1 3 2 4 3 1 1 1 5 5	11 \$579,571.31 2 \$132,000.00 1 \$48,800.00 1 \$79,915.00 1 \$78,000.00 3 \$189,137.40 2 \$139,311.67 1 \$60,334.42 3 \$213,610.20 1 \$60,000.00 2 \$144,238.34 4 \$277,000.53 3 \$188,088.57 1 \$63,500.00 1 \$76,708.90 1 \$35,200.00 1 \$60,000.00	11 \$579,571.31 0.8% 0 2 \$132,000.00 0.18% 0 1 \$48,800.00 0.07% 0 1 \$79,915.00 0.11% 0 3 \$189,137.40 0.26% 0 2 \$139,311.67 0.19% 0 1 \$60,334.42 0.08% 0 3 \$213,610.20 0.29% 0 1 \$60,000.00 0.08% 0 2 \$144,238.34 0.2% 0 4 \$277,000.53 0.38% 0 3 \$188,088.57 0.26% 0 1 \$63,500.00 0.09% 0 1 \$76,708.90 0.11% 0 1 \$35,200.00 0.05% 0 1 \$60,000.00 0.08% 0 1 \$35,200.00 0.05% 0 1 \$60,000.00 0.08% 0	11       \$579,571.31       0.8% 0       \$0.00         2       \$132,000.00       0.18% 0       \$0.00         1       \$48,800.00       0.07% 0       \$0.00         1       \$79,915.00       0.11% 0       \$0.00         1       \$78,000.00       0.11% 0       \$0.00         3       \$189,137.40       0.26% 0       \$0.00         2       \$139,311.67       0.19% 0       \$0.00         3       \$213,610.20       0.29% 0       \$0.00         1       \$60,000.00       0.08% 0       \$0.00         2       \$144,238.34       0.2% 0       \$0.00         2       \$144,238.34       0.2% 0       \$0.00         3       \$188,088.57       0.26% 0       \$0.00         4       \$277,000.53       0.38% 0       \$0.00         3       \$188,088.57       0.26% 0       \$0.00         1       \$63,500.00       0.09% 0       \$0.00         1       \$76,708.90       0.11% 0       \$0.00         1       \$35,200.00       0.05% 0       \$0.00         5       \$313,592.87       0.43% 0       \$0.00	11 \$579,571.31 0.8% 0 \$0.00 NA 2 \$132,000.00 0.18% 0 \$0.00 NA 1 \$48,800.00 0.07% 0 \$0.00 NA 1 \$79,915.00 0.11% 0 \$0.00 NA 1 \$78,000.00 0.11% 0 \$0.00 NA 3 \$189,137.40 0.26% 0 \$0.00 NA 2 \$139,311.67 0.19% 0 \$0.00 NA 1 \$60,334.42 0.08% 0 \$0.00 NA 3 \$213,610.20 0.29% 0 \$0.00 NA 1 \$60,000.00 0.08% 0 \$0.00 NA 2 \$144,238.34 0.2% 0 \$0.00 NA 3 \$188,088.57 0.26% 0 \$0.00 NA 1 \$63,500.00 0.09% 0 \$0.00 NA 1 \$76,708.90 0.11% 0 \$0.00 NA 1 \$35,200.00 0.05% 0 \$0.00 NA 1 \$35,200.00 0.05% 0 \$0.00 NA	11 \$579,571.31 0.8% 0 \$0.00 NA 0 2 \$132,000.00 0.18% 0 \$0.00 NA 0 1 \$48,800.00 0.07% 0 \$0.00 NA 0 1 \$79,915.00 0.11% 0 \$0.00 NA 0 1 \$78,000.00 0.11% 0 \$0.00 NA 0 3 \$189,137.40 0.26% 0 \$0.00 NA 0 2 \$139,311.67 0.19% 0 \$0.00 NA 0 1 \$60,334.42 0.08% 0 \$0.00 NA 0 3 \$213,610.20 0.29% 0 \$0.00 NA 0 1 \$60,000.00 0.08% 0 \$0.00 NA 0 2 \$144,238.34 0.2% 0 \$0.00 NA 0 3 \$188,088.57 0.26% 0 \$0.00 NA 0 1 \$63,500.00 0.09% 0 \$0.00 NA 0 1 \$76,708.90 0.11% 0 \$0.00 NA 0 1 \$35,200.00 0.05% 0 \$0.00 NA 0 1 \$35,200.00 0.05% 0 \$0.00 NA 0

2	\$149,000.00	0.2%	\$0.00	NA	0	\$0.00
1	\$68,739.14	0.09% (	\$0.00	NA	0	\$0.00
2	\$144,500.00	0.2%	\$0.00	NA	0	\$0.00
2	\$97,818.54	0.13%	\$0.00	NA	0	\$0.00
7	\$390,460.42	0.54% (	\$0.00	NA	0	\$0.00
11	\$712,944.81	0.98% (	\$0.00	NA	0	\$0.00
1	\$69,400.00	0.1%	\$0.00	NA	0	\$0.00
1	\$73,000.00	0.1%	\$0.00	NA	0	\$0.00
5	\$332,239.39	0.46%	\$0.00	NA	0	\$0.00
3	\$198,365.92	0.27%	\$0.00	NA	0	\$0.00
1	\$74,713.51	0.1%	\$0.00	NA	0	\$0.00
1	\$47,100.00	0.06%	\$0.00	NA	0	\$0.00
1	\$52,500.00	0.07%	\$0.00	NA	0	\$0.00
1	\$68,741.85	0.09% (	\$0.00	NA	0	\$0.00
2	\$77,697.89	0.11%	\$0.00	NA	0	\$0.00
1	\$78,452.29	0.11%	\$0.00	NA	0	\$0.00
1	\$66,000.00	0.09% (	\$0.00	NA	0	\$0.00
1	\$81,750.00	0.11%(	\$0.00	NA	0	\$0.00
1	\$60,000.00	0.08%	\$0.00	NA	0	\$0.00
1	\$75,015.33	0.1%	\$0.00	NA	0	\$0.00
2	\$110,284.87	0.15%	\$0.00	NA	0	\$0.00
	1 2 2 7 11 1 5 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$68,739.14 2 \$144,500.00 2 \$97,818.54 7 \$390,460.42 11 \$712,944.81 1 \$69,400.00 1 \$73,000.00 5 \$332,239.39 3 \$198,365.92 1 \$74,713.51 1 \$47,100.00 1 \$52,500.00 1 \$68,741.85 2 \$77,697.89 1 \$78,452.29 1 \$66,000.00 1 \$81,750.00 1 \$60,000.00 1 \$75,015.33	1       \$68,739.14       0.09% (0.00)         2       \$144,500.00       0.2% (0.00)         2       \$97,818.54       0.13% (0.00)         7       \$390,460.42       0.54% (0.00)         1       \$712,944.81       0.98% (0.00)         1       \$73,000.00       0.1% (0.00)         5       \$332,239.39       0.46% (0.00)         3       \$198,365.92       0.27% (0.00)         1       \$74,713.51       0.1% (0.00)         1       \$47,100.00       0.06% (0.00)         1       \$52,500.00       0.07% (0.00)         2       \$77,697.89       0.11% (0.00)         1       \$78,452.29       0.11% (0.00)         1       \$66,000.00       0.09% (0.00)         1       \$60,000.00       0.09% (0.00)         1       \$75,015.33       0.1% (0.00)	1       \$68,739.14       0.09% 0       \$0.00         2       \$144,500.00       0.2% 0       \$0.00         2       \$97,818.54       0.13% 0       \$0.00         7       \$390,460.42       0.54% 0       \$0.00         11       \$712,944.81       0.98% 0       \$0.00         1       \$69,400.00       0.1% 0       \$0.00         1       \$73,000.00       0.1% 0       \$0.00         5       \$332,239.39       0.46% 0       \$0.00         3       \$198,365.92       0.27% 0       \$0.00         1       \$74,713.51       0.1% 0       \$0.00         1       \$47,100.00       0.06% 0       \$0.00         1       \$52,500.00       0.07% 0       \$0.00         1       \$68,741.85       0.09% 0       \$0.00         1       \$78,452.29       0.11% 0       \$0.00         1       \$66,000.00       0.09% 0       \$0.00         1       \$60,000.00       0.08% 0       \$0.00         1       \$75,015.33       0.1% 0       \$0.00         1       \$75,015.33       0.1% 0       \$0.00	1 \$68,739.14 0.09% 0 \$0.00 NA 2 \$144,500.00 0.2% 0 \$0.00 NA 2 \$97,818.54 0.13% 0 \$0.00 NA 7 \$390,460.42 0.54% 0 \$0.00 NA 11 \$712,944.81 0.98% 0 \$0.00 NA 11 \$69,400.00 0.1% 0 \$0.00 NA 11 \$73,000.00 0.1% 0 \$0.00 NA 11 \$73,000.00 0.1% 0 \$0.00 NA 12 \$332,239.39 0.46% 0 \$0.00 NA 13 \$198,365.92 0.27% 0 \$0.00 NA 14 \$74,713.51 0.1% 0 \$0.00 NA 15 \$47,100.00 0.06% 0 \$0.00 NA 15 \$52,500.00 0.07% 0 \$0.00 NA 15 \$68,741.85 0.09% 0 \$0.00 NA 15 \$78,452.29 0.11% 0 \$0.00 NA 15 \$78,452.29 0.11% 0 \$0.00 NA 15 \$66,000.00 0.09% 0 \$0.00 NA 15 \$60,000.00 0.09% 0 \$0.00 NA 15 \$60,000.00 0.09% 0 \$0.00 NA 15 \$75,015.33 0.1% 0 \$0.00 NA	1 \$68,739.14 0.09% 0 \$0.00 NA 0 2 \$144,500.00 0.2% 0 \$0.00 NA 0 2 \$97,818.54 0.13% 0 \$0.00 NA 0 7 \$390,460.42 0.54% 0 \$0.00 NA 0 11 \$712,944.81 0.98% 0 \$0.00 NA 0 1 \$69,400.00 0.1% 0 \$0.00 NA 0 1 \$73,000.00 0.1% 0 \$0.00 NA 0 5 \$332,239.39 0.46% 0 \$0.00 NA 0 3 \$198,365.92 0.27% 0 \$0.00 NA 0 1 \$74,713.51 0.1% 0 \$0.00 NA 0 1 \$74,713.51 0.1% 0 \$0.00 NA 0 1 \$47,100.00 0.06% 0 \$0.00 NA 0 1 \$68,741.85 0.09% 0 \$0.00 NA 0 2 \$77,697.89 0.11% 0 \$0.00 NA 0 1 \$78,452.29 0.11% 0 \$0.00 NA 0 1 \$66,000.00 0.09% 0 \$0.00 NA 0 1 \$81,750.00 0.11% 0 \$0.00 NA 0

FIRST AMERICAN CREDIT UNION	2	\$148,100.00	0.2%	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	4	\$310,689.82	0.43% 0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$55,190.56	0.08% 0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	2	\$142,000.00	0.19% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$285,897.46	0.39% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	6	\$345,800.00	0.47% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	8	\$402,219.09	0.55% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$128,409.87	0.18%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	N 6	\$385,821.00	0.53% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	4	\$240,779.84	0.33% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	6	\$401,875.00	0.55% 0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$85,879.38	0.12% 0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$72,500.00	0.1% 0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	4	\$247,800.00	0.34% 0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$428,540.00	0.59% 0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	16	\$1,062,544.72	1.46% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$195,012.68	0.27% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$79,345.74	0.11% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$158,395.82	0.22% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL	1	\$83,920.00	0.12% 0	\$0.00	NA	0	\$0.00
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BANK AND TRUST COMPANY						
FIRST NATIONAL BANK OF CARMI	1	\$70,245.43	0.1% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$72,000.00	0.1% 0	\$0.00	NA	\$0.00
FIRST PLACE BANK	7	\$400,465.48	0.55% 0	\$0.00	NA 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$78,800.00	0.11% 0			
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$115,917.60	0.16% 0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$141,364.61	0.19% 0	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	2	\$126,216.01	0.17% 0	\$0.00	NA 0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	6	\$409,650.06	0.56% 0	\$0.00	NA 0	\$0.00
FOX RIVER STATE BANK	2	\$150,199.45	0.21% 0	\$0.00	NA	\$0.00
FREMONT BANK	35	\$2,585,422.12	3.55% 0	\$0.00	NA 0	\$0.00
FULTON BANK	3	\$195,851.70	0.27% 0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$77,400.00	0.11% 0	\$0.00	NA 0	\$0.00
GECU	2	\$127,931.83	0.18% 0	\$0.00	NA 0	\$0.00
GREAT MIDWEST BANK SSB	5	\$323,426.15	0.44% 0	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$265,846.48	0.36% 0	\$0.00	NA 0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$79,703.81	0.11% 0	\$0.00	NA 0	\$0.00
GUARANTY BANK F.S.B.	1	\$66,746.71	0.09% 0	\$0.00	NA 0	\$0.00
GUARANTY SAVINGS BANK	1	\$57,000.00	0.08% 0	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	5	\$362,523.30	0.5% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$189,873.17	0.26% 0	\$0.00	NA 0	\$0.00
HARVARD SAVINGS BANK	1	\$45,000.00	0.06% 0	\$0.00	NA 0	\$0.00
	3	\$225,200.00	0.31%	\$0.00	NA 0	\$0.00

HERGET BANK, NATIONAL ASSOCIATION							
HICKORY POINT BANK AND TRUST, FSB	2	\$138,758.83	0.19% 0	\$0.00	) NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$83,801.47	0.11% 0	\$0.00	) NA	0	\$0.00
HOME FEDERAL BANK	1	\$61,295.00	0.08% 0	\$0.00	) NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$135,400.00	0.19% 0	\$0.00	) NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$52,500.00			) NA	0	\$0.00
HOMEBANK	4	\$235,504.23	0.32% 0	\$0.00	) NA	0	\$0.00
HOMETOWN BANK	2	\$125,400.00	0.17% 0	\$0.00	) NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$60,000.00	0.08% 0	\$0.00	) NA	0	\$0.00
HONOR STATE BANK	3	\$195,728.75	0.27%	\$0.00	) NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$395,985.84	0.54% 0	\$0.00	) NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$385,440.47	0.53% 0	\$0.00	) NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$57,025.00	0.08% 0	\$0.00	) NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	4	\$285,123.54	0.39% 0	\$0.00	) NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$54,000.00	0.07% 0	\$0.00		Ш	\$0.00
IOWA STATE BANK	1	\$47,314.78	0.06% 0	\$0.00	) NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	4	\$304,222.92	0.42% 0	\$0.00	) NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$233,107.51	0.32% 0	\$0.00	) NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	2	\$94,850.00	0.13% 0	\$0.00	) NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$50,000.00	0.07% 0	\$0.00	) NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	4	, ,				Ц	\$0.00
KEYWORTH MORTGAGE FUNDING	1	\$45,300.00	0.06% 0	\$0.00	) NA	0	\$0.00
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CORPORATION								
L&N FEDERAL CREDIT UNION	1	\$83,383.57	0.11%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$66,600.00	0.09%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$46,000.00	0.06%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	5	\$342,163.51	0.47%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	11	\$707,142.88	0.97% (	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	2	\$131,607.05	0.18%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	3	\$182,829.88	0.25%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	6	\$308,511.57	0.42%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$83,184.33	0.11%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	4	\$260,120.00	0.36%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$132,505.25	0.18%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	5	\$301,607.92	0.41%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$73,500.00	0.1%	0	\$0.00	NA	0	\$0.00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$68,500.00	0.09% (	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$82,682.94	0.11%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$61,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	6	\$417,988.63	0.57%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	3	\$154,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	5	\$304,108.38	0.42%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	2	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$172,050.00	0.24%	0	\$0.00	NA	0	\$0.00

MUTUAL SAVINGS ASSOCIATION FSA	3	\$177,061.53	0.24%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$193,050.00	0.26%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$79,697.56	0.11%	0	\$0.00	NA	0	\$0.00
NCB, FSB	2	\$106,200.00	0.15%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$79,199.45	0.11%		\$0.00			\$0.00
NEW ERA BANK	2	\$136,450.00	0.19%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$60,472.90	0.08%		\$0.00			\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$167,800.00	0.23%	0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	9	\$556,290.30	0.76%	0	\$0.00	NA	0	\$0.00
OAK TRUST AND SAVINGS BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$74,713.49	0.1%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$53,396.60	0.07%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	7	\$414,813.25	0.57%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	4	\$277,568.44	0.38%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$70,728.78	0.1%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$563,950.00	0.77%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$232,708.69	0.32%	)	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$315,835.86	0.43%	)	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$48,205.15	0.07%	)	\$0.00	NA	0	\$0.00
		\$83,350.00	0.11%			NA	0	\$0.00

PLATINUM HOME MORTGAGE						
POPULAR MORTGAGE, INC.	3	\$163,386.57	0.22% 0	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	5	\$368,950.00	0.51% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	5	\$259,591.25	0.36% 0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$187,400.00	0.26% 0	\$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$61,000.00	0.08% 0	·	NA 0	
PROVIDENCE BANK	1	\$49,810.97	0.07% 0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	1	\$60,000.00	0.08% 0	\$0.00	NA 0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$61,765.61	0.08% 0	\$0.00	NA 0	\$0.00
RBS CITIZENS, NA	1	\$67,500.00	0.09% 0	\$0.00	NA 0	\$0.00
RIDDELL NATIONAL BANK	1	\$77,000.00	0.11% 0	\$0.00	NA 0	\$0.00
RIVERHILLS BANK	2	\$109,000.00	0.15% 0	\$0.00	NA 0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$154,439.14	0.21% 0	\$0.00	NA 0	\$0.00
S&T BANK	3	\$214,300.00	0.29% 0	\$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	6	\$360,113.41	0.49% 0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	1	\$65,000.00	0.09% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF MAINE	4	\$271,869.38	0.37% 0			
SAVINGS BANK OF MENDOCINO COUNTY	1	\$72,585.66	0.1% 0	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$63,000.00	0.09% 0	\$0.00	NA 0	\$0.00
SHELL FEDERAL CREDIT UNION	2	\$104,853.68	0.14% 0	\$0.00	NA 0	\$0.00
SOLARITY CREDIT UNION	1	\$35,600.00	0.05% 0	\$0.00	NA 0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$154,000.00	0.21% 0	\$0.00	NA 0	\$0.00
	7	\$437,432.64	0.6% 0	\$0.00	NA 0	\$0.00

SOMERSET TRUST COMPANY								
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$44,429.62	0.06%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	2	\$81,630.89	0.11%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	2	\$126,514.85	0.17%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$268,905.25	0.37%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$71,259.58	0.1%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$57,700.00	0.08%	0	\$0.00	NA	0	\$0.00
STATE BANK OF COKATO	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	4	\$263,654.53	0.36%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$61,800.00	0.08%	0	\$0.00	NA	0	\$0.00
STATE CENTRAL CREDIT UNION	1	\$58,500.00	0.08%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$45,431.17	0.06%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$195,500.00	0.27%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$65,500.00	0.09%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$131,895.63	0.18%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS	11	\$639,934.47	0.88%	0	\$0.00	NA	0	\$0.00

FEDERAL ( UNION	CREDIT								
SUPERIOR CREDIT UN		7	\$460,614.92	0.63%	0	\$0.00	NA	0	\$0.00
SUTTON B.		2	\$124,500.00	0.17%	0	\$0.00	NA	0	\$0.00
SWAIN MO COMPANY		1	\$71,250.00	0.1%		\$0.00	NA		\$0.00
TAUNTON CREDIT UN		1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TEACHER I CREDIT UN		1	\$71,500.00	0.1%	0	\$0.00	NA	0	\$0.00
TEXAS BA	NK	1	\$68,800.00	0.09%	0	\$0.00	NA	0	\$0.00
TEXAS DO EMPLOYEI UNION		1	\$63,172.25	0.09%	0	\$0.00	NA	0	\$0.00
THE CALIF CREDIT UN		1	\$61,982.15	0.09%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL AMBOY		2	\$131,317.21	0.18%	0	\$0.00	NA	0	\$0.00
THE GOLD CREDIT UN	•	7	\$457,797.49	0.63%	0	\$0.00	NA	0	\$0.00
THE MERC NATIONAL		1	\$78,103.61	0.11%	0	\$0.00	NA	0	\$0.00
THE NATIO OF SYCAM		1	\$70,860.00	0.1%	0	\$0.00	NA	0	\$0.00
THE NATIO BANK OF INDIANAPO		2	\$100,865.15	0.14%	0	\$0.00	NA	0	\$0.00
THE NATIO BANK OF O HARBOR		2	\$115,041.72	0.16%	0	\$0.00	NA	0	\$0.00
THE SENEO SAVINGS E		1	\$74,719.40	0.1%	0	\$0.00	NA	0	\$0.00
THE SUMM FEDERAL ( UNION		2	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00
THUNDER	BANK	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TIERONE B	BANK	4	\$234,631.52	0.32%	0	\$0.00	NA	0	\$0.00
TOWN & C BANK OF (		1	\$82,500.00	0.11%	0	\$0.00	NA	0	\$0.00
TOWN ANI COUNTRY MORTGAG SERVICES	BANC	3	\$171,891.98	0.24%	0	\$0.00	NA	0	\$0.00
UMPQUA E	BANK	1	\$59,540.69	0.08%	0	\$0.00	NA	0	\$0.00
UNITED BA		1	\$80,000.00	0.11%	Ħ	\$0.00	NA		\$0.00
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		26	\$1,713,629.83	32.06% 0	\$0.00	NA 0	\$0.00
31412PGN5	ADVANCED FINANCIAL SERVICES, INC	1	\$70,241.70	1.31% 0		NA 0	
	ADVANCED						
Total		1,149	\$72,884,942.34	100% 0	\$0.00	0	\$0.00
	Unavailable	281	\$17,586,541.92	24.2% 0	\$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$73,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$67,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$114,500.00	0.16% 0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$375,332.96	0.51% 0	\$0.00	NA 0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$138,978.09	0.19% 0	\$0.00	NA 0	\$0.00
	WESTBURY BANK	2	\$137,210.05	0.19% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$55,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	WEOKIE CREDIT UNION	4	\$201,325.00	0.28% 0	\$0.00	NA 0	\$0.00
	WAYNE BANK	1	\$55,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK	3	\$190,974.87	0.26% 0	\$0.00	NA 0	\$0.00
	WASHINGTON TRUST BANK	2	\$149,950.00	0.21% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$82,682.93	0.11% 0	\$0.00	NA 0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$64,000.00	0.09% 0		NA 0	
	VANTUS BANK	1	\$69,464.14	0.1% 0	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	8	\$510,218.56	0.7% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$180,308.56	0.25% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$73,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$50,000.00	0.07% 0	\$0.00	NA 0	\$0.00
	UNITED MORTGAGE COMPANY	6	\$405,200.00	0.56% 0	\$0.00	NA 0	\$0.00
	UNITED COMMUNITY BANK	5	\$279,644.45	0.38% 0	\$0.00	NA 0	\$0.00

	ARVEST MORTGAGE COMPANY								
	CONSUMERS CREDIT UNION	3	\$178,921.83	3.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$504,787.80	9.44%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$49,809.00	0.93% (	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	7	\$481,097.41	9% (	0	\$0.00	NA	П	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	6	\$360,587.89			\$0.00	NA	Ш	\$0.00
	Unavailable	30	\$1,986,141.93		_	\$0.00	NA	0	\$0.00
Total		81	\$5,345,217.39	100%	0	\$0.00	!	0	\$0.00
31412PGP0	THIRD FEDERAL SAVINGS AND LOAN	150	\$18,543,086.13	100% (	0	\$0.00	NA	0	\$0.00
Total		150	\$18,543,086.13	100%	0	\$0.00		0	\$0.00
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31412PGQ8	THIRD FEDERAL SAVINGS AND LOAN	841	\$84,665,500.00			\$0.00	NA	0	\$0.00
Total		841	\$84,665,500.00	100%	0	\$0.00		0	\$0.00
					$\downarrow$			Ц	
31412PGR6	FAIRWINDS CREDIT UNION	1	\$55,503.15	1.91%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	31	\$2,971,782.85	98.09% (	0	\$0.00	NA	0	\$0.00
Total		32	\$3,027,286.00	100%	0	\$0.00		0	\$0.00
		<u> </u>			4		!	Ц	
31412PGS4	ADVANCIAL FEDERAL CREDIT UNION	2	\$109,276.59			\$0.00	NA	Ш	
<u> </u>	ALLIANCE BANK	1	\$53,625.00	0.82%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$80,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$60,956.85	0.93%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$139,497.43			\$0.00	NA	$\sqcup$	\$0.00
<u> </u>	BANK MUTUAL	1	\$51,493.05	0.79% (	$\neg$	\$0.00	NA	t - t	\$0.00
<u> </u>	BANKFINANCIAL FSB	1	\$68,572.29	1.05%	0	\$0.00	NA	0	\$0.00
	BRAMBLE SAVINGS BANK	3	\$154,800.00	2.36%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$55,000.00			\$0.00	NA	Ш	\$0.00
<u> </u>	CARROLLTON BANK	1	\$25,600.00		-1-	\$0.00	NA	1 1	\$0.00
		1	\$63,905.00	0.98%	Э	\$0.00	NA	0	\$0.00

CENTRAL MORTGAGE COMPANY							
COMMUNITY BANK OF THE OZARKS, INC.	1	\$55,799.10	0.85% 0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$49,818.72	0.76% 0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$49,000.00	0.75% 0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$69,754.13	1.07% 0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$25,900.00	0.4% 0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$87,348.05	1.33% 0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$54,400.00	0.83% 0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.76% 0	\$0.00	NA	0	\$0.00
FIRST GUARANTY BANK	1	\$48,824.21	0.75% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$177,850.42	2.72% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$48,760.00	0.74% 0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$35,494.47	0.54% 0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$139,487.06	2.13% 0	\$0.00	NA	0	\$0.00
GECU	2	\$82,707.70	1.26% 0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$139,395.08	2.13% 0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$64,811.66	0.99% 0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$57,789.72	0.88% 0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$30,750.00	0.47% 0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$61,000.00	0.93% 0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$78,090.34	1.19% 0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$152,003.35	2.32% 0	\$0.00	NA	0	\$0.00

KERN SCHOOLS FEDERAL CREDIT UNION	1	\$55,796.97	0.85% 0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$58,200.00	0.89% 0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$47,500.00	0.73% 0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	3	\$156,135.82	2.38% 0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$64,938.65	0.99% 0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$41,600.00	0.64% 0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$258,763.75	3.95% 0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$64,145.11	0.98%	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$81,000.00	1.24% 0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$73,500.00	1.12% 0	\$0.00	NA	O	\$0.00
RBC BANK (USA)	1	\$67,516.09	1.03% 0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	1	\$50,000.00	0.76% 0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$60,579.57	0.93% 0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	4	\$236,992.06	3.62% 0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$76,010.00	1.16% 0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$81,213.74	1.24% 0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	18	\$1,012,762.43	15.47% 0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$234,151.71	3.58% 0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$46,735.27	0.71% 0	\$0.00	NA	0	\$0.00
TIERONE BANK	1	\$55,000.00	0.84% 0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	1	\$74,000.00	1.13% 0	\$0.00	NA	0	\$0.00
Unavailable	25	\$1,283,748.61	18.78% 0	\$0.00	NA	0	\$0.00

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Total		119	\$6,602,000.00	100%	0	\$0.00		0	\$0.00
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31412PGT2	THIRD FEDERAL SAVINGS AND LOAN	100	\$12,725,258.77	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$12,725,258.77	100%	0	\$0.00		0	\$0.00
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31412PGU9	ADVANCED FINANCIAL SERVICES, INC	1	\$32,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$182,224.37	6.3%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	41	\$2,540,325.09	87.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$135,935.25	4.7%	-	\$0.00	NA	0	\$0.00
Total		47	\$2,890,484.71	100%	0	\$0.00		0	\$0.00
21 1120 017		1	<b>\$5.200.60</b>	2.05%	2	<b>\$0.00</b>	NT A		Φ0.00
31412PGV7	FIFTH THIRD BANK	1	\$5,280.69	0.05%	0	\$0.00	NA	Û	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	99	\$9,772,078.31	99.95%	0	\$0.00	NA	0	\$0.00
Total		100	\$9,777,359.00	100%	0	\$0.00		0	\$0.00
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31412PGW5	ABBEVILLE BUILDING AND LOAN, SSB	4	\$385,133.72	0.87%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$99,323.35	0.22%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$201,559.37	0.45%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$105,863.55	0.24%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$206,521.09	0.46%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$298,350.16	0.67%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$98,373.21	0.22%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	6	\$602,000.67	1.35%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$592,602.85	1.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$99,865.29	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$91,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$86,882.81	0.2%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE	9	\$892,570.41	2.01%	0	\$0.00	NA	0	\$0.00
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CREDIT UNION							
ASSOCIATED BANK, NA	3	\$281,939.85	0.63%	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	3	\$286,131.20	0.64%	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$190,102.44	0.43%	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$89,762.52	0.2%	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$103,856.71	0.23%	\$0.00	NA	0	\$0.00
BANCROFT STATE BANK	1	\$99,000.00	0.22%	\$0.00	NA	0	\$0.00
BANK OF HAWAII	5	\$474,378.07	1.07%	\$0.00	NA	0	\$0.00
BANK OF ILLINOIS	1	\$108,000.00	0.24%	\$0.00	NA	0	\$0.00
BANK OF QUINCY	1	\$87,883.94	0.2%	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$87,800.00	0.2%	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$105,700.00	0.24%	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$97,500.00	0.22%	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	8	\$750,930.86	1.69%	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$96,900.00	0.22%	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$102,000.00	0.23%	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	7	\$667,564.09	1.5%	\$0.00	NA	0	\$0.00
BRAMBLE SAVINGS BANK	1	\$98,640.02	0.22%	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$190,937.00	0.43%	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$97,074.88	0.22%	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$93,751.98	0.21%	\$0.00	NA	0	\$0.00
CHARTER BANK	1	\$103,582.12	0.23%	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$205,769.65	0.46%	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$86,895.10	0.2%	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$101,868.70	0.23%	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	8	\$757,786.71	1.7%	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$201,117.58	0.45%	\$0.00	NA	0	\$0.00

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COMMUNITY MORTGAGE FUNDING, LLC	1	\$89,000.00	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	4	\$399,153.91	0.9%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$84,890.58	0.19%	0	\$0.00	NA	0	\$0.00
CONNEX CREDIT UNION	1	\$99,865.29	0.22%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	8	\$798,722.33	1.79%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$194,055.55	0.44%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$369,389.90	0.83%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$106,515.00	0.24%	0	\$0.00	NA	0	\$0.00
CRESCENT CREDIT UNION	1	\$99,868.31	0.22%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	2	\$206,230.93	0.46%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$283,629.32	0.64%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$85,392.43	0.19%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	14	\$1,374,687.14	3.09%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$108,300.00	0.24%	0	\$0.00	NA	0	\$0.00
DUPONT STATE BANK	1	\$93,500.00	0.21%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$200,853.33	0.45%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$100,842.88	0.23%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$90,401.70	0.2%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$88,374.00	0.2%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$85,492.30	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	2	\$198,800.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	2	\$191,881.57	0.43%	0	\$0.00	NA	0	\$0.00

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

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

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MISSOURI CREDIT UNION	1	\$103,869.16	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$322,777.49	0.73%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$97,876.71	0.22%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$93,626.54	0.21%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	6	\$599,721.02	1.35%	0	\$0.00	NA	0	\$0.00
OCEAN BANK	1	\$89,884.15	0.2%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$90,374.10	0.2%		\$0.00			
OLIN COMMUNITY CREDIT UNION	4	\$376,000.00	0.84%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$101,337.92	0.23%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$193,868.31	0.44%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	4	\$385,981.86	0.87%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$311,757.08	0.7%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$94,872.03	0.21%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$195,633.42	0.44%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$91,670.00	0.21%	0	\$0.00	NA	0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$198,069.24	0.45%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$175,022.58	0.39% (	0	\$0.00	NA	0	\$0.00
PLANTATION FEDERAL BANK	1	\$99,072.30	0.22%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$103,800.00	0.23%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$107,358.61	0.24%	_	-		Ш	\$0.00
PUTNAM BANK	1	\$108,849.83	0.24%	_		NA	1 1	\$0.00
RABOBANK, N.A.	2	\$177,758.89	0.4%	_		NA	0	\$0.00
RBC BANK (USA)	1	\$98,790.39	0.22%	0	\$0.00	NA	0	\$0.00

	ONE FEDERAL Γ UNION	6	\$561,392.80	1.26%	0	\$0.00	NA	. 0	\$0.00
S&T BA		1	\$96,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	E STATE BANK RUST	2	\$191,855.35	0.43%					
	GS BANK OF OCINO	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ABANK OF O RICO	1	\$84,888.07	0.19%	0	\$0.00	NA	0	\$0.00
	Y SAVINGS	1	\$95,842.19	0.22%	0	\$0.00	NA	0	\$0.00
SHREW	VSBURY AL CREDIT	1	\$102,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SIUSL <i>A</i> BANK	AW VALLEY	1	\$103,962.91	0.23%	0	\$0.00	NA	0	\$0.00
SOMER COMPA	RSET TRUST ANY	1	\$86,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	I CAROLINA AL CREDIT	1	\$98,866.64	0.22%	0	\$0.00	NA	0	\$0.00
	IERN TRUST GAGE LLC	1	\$101,871.67	0.23%	0	\$0.00	NA	0	\$0.00
	IWEST IES FEDERAL I UNION	1	\$104,065.87	0.23%	0	\$0.00	NA	0	\$0.00
ST. CLA STATE	AIR COUNTY BANK	1	\$102,090.38	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF IERN UTAH	1	\$101,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VATER NAL BANK & COMPANY	2	\$204,730.04	0.46%	0	\$0.00	NA	0	\$0.00
	IT CREDIT	1	\$99,868.31	0.22%	0	\$0.00	NA	0	\$0.00
SUNCO	OAST SCHOOLS AL CREDIT	5	\$509,213.51	1.14%	0	\$0.00	NA	0	\$0.00
	IOR FEDERAL Γ UNION	2	\$204,230.69	0.46%	0	\$0.00	NA	0	\$0.00
TEXAS	DOW DYEES CREDIT	1	\$96,361.11	0.22%	0	\$0.00	NA	0	\$0.00
	REDIT UNION ABAMA FCU	2	\$211,000.00	0.47%	0	\$0.00	NA	0	\$0.00
		1	\$108,610.01	0.24%	0	\$0.00	NA	0	\$0.00

THE GOLDEN 1 CREDIT UNION						
THE STATE BANK OF TOWNSEND	1	\$108,853.18	0.24% 0	\$0.00	NA 0	\$0.00
THINK MUTUAL BANK	5	\$487,248.38	1.09% 0	\$0.00	NA 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$100,000.00	0.22% 0	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$86,788.14	0.19% 0	\$0.00	NA 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$303,133.33	0.68% 0	\$0.00	NA 0	\$0.00
TRANSWEST CREDIT UNION	2	\$203,000.00	0.46% 0	\$0.00	NA 0	\$0.00
TRAVIS CREDIT UNION	1	\$92,680.55	0.21% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	1	\$99,871.28	0.22% 0	\$0.00	NA 0	\$0.00
UNITED BANK OF UNION	1	\$101,000.00	0.23% 0	\$0.00		
UNITED MORTGAGE COMPANY	1	\$98,672.82	0.22% 0	\$0.00	NA 0	\$0.00
VANTUS BANK	2	\$199,992.23	0.45% 0	\$0.00	NA 0	\$0.00
VERITY CREDIT UNION	1	\$99,371.92	0.22% 0	\$0.00	NA 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.24% 0	\$0.00	NA 0	\$0.00
VILLAGE MORTGAGE COMPANY	4	\$405,848.50	0.91% 0	\$0.00	NA 0	\$0.00
VIRGINIA CREDIT UNION, INC.	3	\$300,558.79	0.68% 0	\$0.00	NA 0	\$0.00
VYSTAR CREDIT UNION	7	\$695,064.04	1.56% 0	\$0.00	NA 0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$95,000.00	0.21% 0	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,363.27	0.23% 0	\$0.00	NA 0	\$0.00
WESTCONSIN CREDIT UNION	1	\$100,000.00	0.22% 0	\$0.00	NA 0	\$0.00
WESTERNBANK PUERTO RICO	4	\$383,170.33	0.86% 0	\$0.00	NA 0	\$0.00
	4	\$391,886.06	0.88% 0	\$0.00	NA 0	\$0.00

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	WHATCOM EDUCATIONAL CREDIT UNION						
	WILMINGTON TRUST COMPANY	1	\$91,500.00	0.21%	\$0.00	NA	0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$102,761.40	0.23% 0	\$0.00	NA	0 \$0.00
	Unavailable	42	\$4,079,010.08	9.21%	\$0.00	NA (	0 \$0.00
Total		455	\$44,509,214.21	100%	\$0.00		\$0.00
31412PGX3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$117,848.11	0.3% 0	·	NA	\$0.00
	ADVANTAGE BANK	1	\$121,543.34	0.31%	\$0.00	NA (	0 \$0.00
	AF BANK	2	\$232,638.13	0.6%	\$0.00	NA (	0 \$0.00
	ALERUS FINANCIAL	3	\$340,899.02	0.87%	\$0.00	NA (	0 \$0.00
	AMEGY MORTGAGE	3	\$341,306.73	0.87%	\$0.00	NA (	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$681,155.13	1.74% 0	\$0.00	NA	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$240,000.00	0.61%	\$0.00	NA (	0 \$0.00
	ANCHORBANK FSB	1	\$123,541.49	0.32%	\$0.00	NA (	0 \$0.00
	ARIZONA STATE CREDIT UNION	2	\$240,982.25	0.62%	\$0.00	NA	
	ASSOCIATED BANK, NA	1	\$110,607.44	0.28% 0	\$0.00	NA (	0 \$0.00
	AURORA FINANCIAL GROUP INC.	1	\$120,844.24	0.31%	\$0.00	NA (	\$0.00
	BANCORPSOUTH BANK	1	\$119,841.98	0.31% 0	\$0.00	NA	0 \$0.00
	BANK FIRST NATIONAL	1	\$117,145.54				
<u> </u>	BANK OF ELMWOOD	1	\$117,848.11	0.3%		1	1
<u> </u>	BANK OF HAWAII	3	\$356,000.00		1	1	
<u> </u>	BANK OF STANLY	4	\$471,392.42	1.21% 0	\$0.00	NA (	0 \$0.00
	BANK OF THE CASCADES	1	\$120,000.00	0.31% 0	\$0.00	NA	0 \$0.00
	BANK OF WASHINGTON	1	\$113,292.28	0.29% 0	\$0.00	NA	0 \$0.00
	BARKSDALE FEDERAL CREDIT UNION	6	\$726,641.47	1.86% 0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$120,000.00	0.31%	\$0.00	NA (	0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$472,168.38	1.21%	\$0.00	NA	\$0.00

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

CREDIT UNION WEST	2	¢220, (00, 00	0.6404.0			
	2	\$238,600.00	0.61%	\$0.00	NA (	\$0.00
CU COMMUNITY, LLC	1	\$121,800.00	0.31%	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$243,816.12	0.62% 0	\$0.00	NA	\$0.00
DEXTER CREDIT UNION	1	\$120,844.24	0.31% 0	\$0.00	NA	\$0.00
DFCU FINANCIAL	2	\$227,000.00	0.58%	\$0.00	NA (	\$0.00
DUBUQUE BANK AND TRUST COMPANY	12	\$1,389,443.35	3.56% 0	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	1	\$116,876.80	0.3%	\$0.00	NA	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$120,000.00	0.31% 0	\$0.00	NA	\$0.00
FIRST CLOVER LEAF BANK	1	\$121,500.00	0.31% 0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	20	\$2,334,782.03	5.98% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$235,622.61	0.6%	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	2	\$229,146.82	0.59% 0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	3	\$352,645.53	0.9% 0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$111,852.51	0.29% 0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$242,236.71	0.62% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$112,801.26	0.29% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$230,400.00	0.59% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$227,357.17	0.58% 0	\$0.00	NA	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$118,843.29	0.3% 0	\$0.00	NA	\$0.00
FIRST UNITED BANK	2	\$231,708.10	0.59% 0	\$0.00	NA (	\$0.00
FREMONT BANK	1	\$115,850.67	0.3%	\$0.00	NA (	\$0.00
CHI TON DANIZ	10	\$1,174,692.26	3.01% 0	\$0.00	NA (	\$0.00
FULTON BANK	10	1 , . ,				

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

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

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.29% (	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$119,841.98	0.31%	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$114,841.56	0.29% (	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$110,351.15	0.28%	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$120,000.00	0.31%	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$123,500.00	0.32%	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$122,650.00	0.31% (	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.31%	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$117,159.52	0.3%	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$472,404.91	1.21%	\$0.00	NA	0	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$120,000.00	0.31%	\$0.00	NA	0	\$0.00
S&T BANK	1	\$111,356.47	0.29% (	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$114,252.74	0.29%				\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$113,000.00	0.29% (	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$234,627.47	0.6%	\$0.00	NA	0	\$0.00
SHELBY SAVINGS BANK, SSB	2	\$233,962.91	0.6%	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$110,000.00	0.28%	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$121,500.00	0.31%	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	2	\$237,235.74	0.61%	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK &	1	\$112,851.20	0.29%	\$0.00	NA	0	\$0.00
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1	TRUST COMPANY	1	ļ	. []	<u> </u>		!
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$117,756.19	0.3% 0	\$0.00	NA 0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$918,265.94	2.35% 0	\$0.00	NA 0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$224,307.53	0.57% 0	\$0.00	NA 0	\$0.00
	THINK MUTUAL BANK	4	\$473,800.00	1.21% 0	\$0.00	NA 0	\$0.00
	TRAVIS CREDIT UNION	1	\$119,000.00	0.3% 0	\$0.00	NA 0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$225,000.00	0.58% 0	\$0.00	) NA 0	\$0.00
	TWINSTAR CREDIT UNION	1	\$119,849.02	0.31% 0	\$0.00	NA 0	\$0.00
	UNITED BANK	1	\$114,855.31	0.29% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$123,137.63	0.32% 0	\$0.00		
	VALLEY BANK AND TRUST COMPANY	1	\$119,400.00	0.31% 0	\$0.00	NA 0	\$0.00
	VANTUS BANK	1	\$119,960.00	0.31% 0	\$0.00	NA 0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$226,500.00				
	VYSTAR CREDIT UNION	3	\$342,206.60	0.88% 0	\$0.00	NA 0	\$0.00
	WANIGAS CREDIT UNION	3	\$355,200.00	0.91% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$233,688.10	0.6% 0	\$0.00	NA 0	\$0.00
	WESTERRA CREDIT UNION	1	\$114,200.00	0.29% 0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$232,183.05	0.59% 0	\$0.00	NA 0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$122,000.00	0.31% 0	\$0.00	NA 0	\$0.00
	Unavailable	35	\$4,072,553.59	10.47% 0	\$0.00	NA 0	\$0.00
Total		334	\$39,050,980.60	100% 0	\$0.00	0	\$0.00
31412PGY1	ABBEVILLE BUILDING AND	1	\$131,334.55	0.14% 0	\$0.00	NA 0	\$0.00

LOAN, SSB		I	[			1		İ
ADDISON AVENUE FEDERAL CREDIT UNION	4	\$539,108.01	0.59% (	0 \$	0.00 N	Α	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$138,532.15	0.15%	0 \$	0.00 N	Α	0	\$0.00
AEA FEDERAL CREDIT UNION	1	\$144,813.35	0.16%	0 \$	0.00 N	Α	0	\$0.00
AEROSPACE FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	0 \$	0.00 N	Α	0	\$0.00
AF BANK	4	\$537,207.33	0.59%	0 \$	0.00 N	Α	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$144,813.35	0.16%	9	0.00 N	Α	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$133,431.91	0.15%	0 \$	0.00 N	Α	0	\$0.00
 AMEGY MORTGAGE	9	\$1,201,985.70	1.32%	0 \$	0.00 N	Α	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,076,678.23				Α		\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$145,000.00	0.16%	9	0.00 N	Α	0	\$0.00
AMERICAN BANK CENTER FIRST	2	\$274,205.10	0.3%	0 \$	0.00 N	Α	0	\$0.00
AMERICAN BANK, N.A.	1	\$135,500.00	0.15%	0 \$	0.00 N	Α	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$295,106.12	0.32%	0 \$	0.00 N	Α	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	4	\$552,634.95	0.61%	0 \$	0.00 N	Α	0	\$0.00
ANCHORBANK FSB	1	\$146,813.35	0.16%	0 \$	0.00 N	Α	0	\$0.00
ARIZONA STATE CREDIT UNION	6	\$823,386.40				Α		\$0.00
ASSOCIATED BANK, NA	4	\$524,078.26	0.58%	0 \$	0.00 N	Α	0	\$0.00
AURORA FINANCIAL GROUP INC.	3	\$406,746.34	0.45%	0 \$	0.00 N	Α	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$266,398.02	0.29%	0 \$	0.00 N	Α	0	\$0.00
BANCO SANTANDER PUERTO RICO	2	\$256,986.98	0.28%	0 \$	0.00 N	Α	0	\$0.00
	5	\$655,093.58	0.72%	0 \$	0.00 N	Α	0	\$0.00

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

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

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

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GILPIN FINANCIAL SERVICES, INC	2	\$269,000.00	0.3%	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$142,820.08	0.16%	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$134,764.72	0.15%	\$0.00	) NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$144,500.00	0.16%	\$0.00	NA	0	\$0.00
GROUP HEALTH CREDIT UNION	3	\$411,925.74	0.45%	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	10	\$1,357,395.30	1.49%	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	11	\$1,543,844.47	1.7% (	\$0.00	) NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$134,826.22	0.15%	\$0.00	NA	0	\$0.00
HARBOR ONE CREDIT UNION	1	\$142,691.85	0.16%	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$132,329.45	0.15%	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	4	\$562,935.75	0.62%	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$149,298.62	0.16%	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$138,500.00	0.15%	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	3	\$423,131.85	0.47% (	\$0.00			\$0.00
HONOR STATE BANK	1	\$137,327.00	0.15%	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$139,807.11	0.15%	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$268,853.96	0.3%	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	6	\$826,582.49	0.91% (	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$260,421.86	0.29%	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$412,433.42	0.45%	\$0.00			\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$392,307.67	0.43%	\$0.00	NA	0	\$0.00

JONAH BANK OF WYOMING	1	\$147,305.77	0.16%	\$0.00	) NA	0 \$0.00
KENTUCKY HOUSING CORPORATION	1	\$133,927.37	0.15%	\$0.00	) NA	0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$144,118.72	0.16%	\$0.00	) NA	\$0.00
LAKE AREA BANK	1	\$132,000.00	0.15%	\$0.00	) NA	0 \$0.00
LAKE FOREST BANK & TRUST	1	\$128,300.00	0.14%	\$0.00	) NA	0 \$0.00
LAKE MORTGAGE COMPANY INC.	1	\$130,332.02	0.14%	\$0.00	) NA	0 \$0.00
LAKE REGION BANK	1	\$145,000.00	0.16%	\$0.00	) NA	0 \$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$263,957.34	0.29%	\$0.00	) NA	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$130,000.00	0.14%	\$0.00	) NA	0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$132,893.59	0.15%	\$0.00	) NA	0 \$0.00
MACON BANK, INC.	2	\$288,815.03	0.32%	\$0.00	) NA	0 \$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$139,630.59	0.15%	\$0.00	) NA	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$136,328.26	0.15%	\$0.00	) NA	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$146,919.19	0.16%	\$0.00	) NA	\$0.00
MEMPHIS AREA TEACHERS CREDIT UNION	2	\$280,080.63	0.31%	\$0.00	) NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,477,710.49	1.63% (	\$0.00	) NA	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$140,000.00	0.15%	\$0.00	) NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	3	\$418,134.51	0.46%	\$0.00	) NA	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$149,403.00	0.16% (	\$0.00	) NA	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$293,217.95	0.32%	\$0.00	) NA	\$0.00
	2	\$264,735.23	0.29%	\$0.00	) NA	0 \$0.00

MIDWEST FINANCIAL CREDIT UNION							
MIDWEST LOAN SERVICES INC.	2	\$260,227.73	0.29%	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	8	\$1,105,166.31	1.22%	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$147,000.00	0.16%	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	4	\$532,812.78	0.59%	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	5	\$659,827.40	0.73% 0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	3	\$402,733.79	0.44% 0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$400,226.18	0.44% 0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$124,831.62	0.14% 0	\$0.00	NA	0	\$0.00
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$138,816.96	0.15%	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$278,125.37	0.31%	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$136,850.00	0.15% 0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$400,159.01	0.44% 0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	2	\$275,628.45	0.3%	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$280,671.73	0.31% 0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	8	\$1,061,870.45	1.17% 0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$279,333.47	0.31% 0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$134,830.16	0.15% 0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$137,318.94	0.15% 0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	4	\$550,274.41	0.61% 0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	11	\$1,493,375.50	1.64% 0	·	NA	0	\$0.00
ORRSTOWN BANK	1	\$126,283.49	0.14% 0				\$0.00
PACIFIC COMMUNITY CREDIT	2	\$269,000.00	0.3%	\$0.00	NA	0	\$0.00

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3	\$401,340.43	0.44%	\$0.00	NA	0	\$0.00
5	\$659,392.68	0.73%	\$0.00	NA	0	\$0.00
1	\$132,625.12	0.15%	\$0.00	NA	0	\$0.00
1	\$127,000.00	0.14%	\$0.00	NA	0	\$0.00
1	\$145,312.71	0.16%	\$0.00	NA	0	\$0.00
1	\$135,812.63	0.15%	\$0.00	NA	0	\$0.00
1	\$144,300.92	0.16%	\$0.00	NA	0	\$0.00
3	\$389,842.73	0.43%	\$0.00	NA	0	\$0.00
1	\$139,566.53	0.15%	\$0.00	NA	0	\$0.00
2	\$258,663.52	0.28%	\$0.00	NA	0	\$0.00
1	\$134,826.22	0.15%	\$0.00	NA	0	\$0.00
1	\$128,630.39	0.14%	\$0.00	NA	0	\$0.00
9	\$1,219,952.64	1.34%	\$0.00	NA	0	\$0.00
1	\$144,000.00	0.16%	\$0.00	NA	0	\$0.00
2	\$273,509.88	0.3%	\$0.00	NA	0	\$0.00
2	\$261,730.16					\$0.00
4	\$533,323.00	0.59%	\$0.00	NA	0	\$0.00
1	\$125,830.27	0.14%	\$0.00	NA	0	\$0.00
1	\$143,818.82	0.16%	\$0.00	NA	0	\$0.00
1	\$141,317.85	0.16%	\$0.00	NA	0	\$0.00
	1 1 1 3 1 2 1 1 9 1 2	5 \$659,392.68  1 \$132,625.12  1 \$127,000.00  1 \$145,312.71  1 \$135,812.63  1 \$144,300.92  3 \$389,842.73  1 \$139,566.53  2 \$258,663.52  1 \$134,826.22  1 \$128,630.39  9 \$1,219,952.64  1 \$144,000.00  2 \$273,509.88  2 \$261,730.16  4 \$533,323.00  1 \$125,830.27  1 \$143,818.82	5       \$659,392.68       0.73% 0         1       \$132,625.12       0.15% 0         1       \$127,000.00       0.14% 0         1       \$145,312.71       0.16% 0         1       \$135,812.63       0.15% 0         1       \$144,300.92       0.16% 0         3       \$389,842.73       0.43% 0         1       \$139,566.53       0.15% 0         2       \$258,663.52       0.28% 0         1       \$134,826.22       0.15% 0         1       \$128,630.39       0.14% 0         9       \$1,219,952.64       1.34% 0         1       \$144,000.00       0.16% 0         2       \$273,509.88       0.3% 0         2       \$261,730.16       0.29% 0         4       \$533,323.00       0.59% 0         1       \$143,818.82       0.16% 0         1       \$143,818.82       0.16% 0	5       \$659,392.68       0.73% 0       \$0.00         1       \$132,625.12       0.15% 0       \$0.00         1       \$127,000.00       0.14% 0       \$0.00         1       \$145,312.71       0.16% 0       \$0.00         1       \$135,812.63       0.15% 0       \$0.00         1       \$144,300.92       0.16% 0       \$0.00         3       \$389,842.73       0.43% 0       \$0.00         1       \$139,566.53       0.15% 0       \$0.00         2       \$258,663.52       0.28% 0       \$0.00         1       \$134,826.22       0.15% 0       \$0.00         1       \$128,630.39       0.14% 0       \$0.00         9       \$1,219,952.64       1.34% 0       \$0.00         1       \$144,000.00       0.16% 0       \$0.00         2       \$273,509.88       0.3% 0       \$0.00         2       \$261,730.16       0.29% 0       \$0.00         4       \$533,323.00       0.59% 0       \$0.00         1       \$143,818.82       0.16% 0       \$0.00         1       \$143,818.82       0.16% 0       \$0.00	5       \$659,392.68       0.73% 0       \$0.00       NA         1       \$132,625.12       0.15% 0       \$0.00       NA         1       \$127,000.00       0.14% 0       \$0.00       NA         1       \$145,312.71       0.16% 0       \$0.00       NA         1       \$135,812.63       0.15% 0       \$0.00       NA         1       \$144,300.92       0.16% 0       \$0.00       NA         3       \$389,842.73       0.43% 0       \$0.00       NA         1       \$139,566.53       0.15% 0       \$0.00       NA         2       \$258,663.52       0.28% 0       \$0.00       NA         1       \$134,826.22       0.15% 0       \$0.00       NA         1       \$128,630.39       0.14% 0       \$0.00       NA         9       \$1,219,952.64       1.34% 0       \$0.00       NA         1       \$144,000.00       0.16% 0       \$0.00       NA         2       \$273,509.88       0.3% 0       \$0.00       NA         2       \$261,730.16       0.29% 0       \$0.00       NA         4       \$533,323.00       0.59% 0       \$0.00       NA         1       <	5       \$659,392.68       0.73% 0       \$0.00       NA 0         1       \$132,625.12       0.15% 0       \$0.00       NA 0         1       \$127,000.00       0.14% 0       \$0.00       NA 0         1       \$145,312.71       0.16% 0       \$0.00       NA 0         1       \$135,812.63       0.15% 0       \$0.00       NA 0         1       \$144,300.92       0.16% 0       \$0.00       NA 0         3       \$389,842.73       0.43% 0       \$0.00       NA 0         1       \$139,566.53       0.15% 0       \$0.00       NA 0         2       \$258,663.52       0.28% 0       \$0.00       NA 0         1       \$134,826.22       0.15% 0       \$0.00       NA 0         1       \$128,630.39       0.14% 0       \$0.00       NA 0         9       \$1,219,952.64       1.34% 0       \$0.00       NA 0         1       \$144,000.00       0.16% 0       \$0.00       NA 0         2       \$273,509.88       0.3% 0       \$0.00       NA 0         4       \$533,323.00       0.59% 0       \$0.00       NA 0         1       \$143,818.82       0.16% 0       \$0.00       NA 0

SOUTHERN COMMERCIAL BANK	1	\$140,000.00	0.15%	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$145,000.00	0.16%	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$266,813.00	0.29%	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$139,819.78	0.15%	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	3	\$401,870.09	0.44%	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$143,738.93	0.16%	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	15	\$2,070,912.73	2.28%	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	20	\$2,758,252.26	3.04%	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$130,000.00	0.14%	\$0.00	NA	0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	1	\$137,750.00	0.15%	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$133,381.98	0.15%	\$0.00	NA	0	\$0.00
THE PEOPLES BANK	1	\$131,826.18	0.15%	\$0.00	NA	0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$127,570.13	0.14%	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	3	\$404,000.00	0.44%	\$0.00	NA	0	\$0.00
THUNDER BANK	2	\$257,990.97	0.28%	\$0.00	NA	0	\$0.00
TIERONE BANK	6	\$806,856.85	0.89%	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$138,402.00	0.15%	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$147,000.00	0.16%	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$281,541.49	0.31%	\$0.00	NA	0	\$0.00
TRANSWEST CREDIT UNION	1	\$124,827.79	0.14%	\$0.00	NA	0	\$0.00
TWINSTAR CREDIT UNION	1	\$143,818.83	0.16%	\$0.00	NA	0	\$0.00
UNION FEDERAL SAVINGS BANK	1	\$146,815.05	0.16%	\$0.00	NA	0	\$0.00
UNITED BANK	1	\$148,313.16	0.16%	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$145,803.50	0.16%	\$0.00	NA	0	\$0.00

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

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

1	\$78,203.69	0.39% 0	\$0.00	NA 0	\$0.00
1	\$56,800.00	0.29% 0	\$0.00	NA 0	\$0.00
1	\$65,199.03	0.33% 0	\$0.00	NA 0	\$0.00
5	\$299,887.58	1.51% 0	\$0.00	NA 0	\$0.00
15	\$1,067,632.01	5.36% 0	\$0.00	NA 0	\$0.00
1	\$78,500.00	0.39% 0	\$0.00	NA 0	\$0.00
1	\$75,308.23	0.38% 0	\$0.00	NA 0	\$0.00
1	\$68,226.26	0.34% 0	\$0.00	NA 0	\$0.00
1	\$67,500.00	0.34% 0	\$0.00	NA 0	\$0.00
1	\$57,873.10	0.29% 0	\$0.00		
4	\$283,640.65	1.42% 0	\$0.00	NA 0	\$0.00
1	\$78,300.61	0.39% 0	\$0.00	NA 0	\$0.00
2	\$104,800.00	0.53% 0	\$0.00	NA 0	\$0.00
3	\$225,259.86	1.13% 0	\$0.00	NA 0	\$0.00
1	\$82,688.46	0.42% 0	\$0.00	NA 0	\$0.00
1	\$51,931.52	0.26% 0	\$0.00	NA 0	\$0.00
3	\$197,648.56	0.99% 0	\$0.00	NA 0	\$0.00
15	\$999,676.88	5.02% 0	\$0.00	NA 0	\$0.00
1	\$73,285.98	0.37% 0	\$0.00	NA 0	\$0.00
2	\$136,919.46	0.69% 0	\$0.00	NA 0	\$0.00
1	\$56,895.02	0.29% 0	\$0.00	NA 0	\$0.00
1	\$81,236.09	0.41%	\$0.00	NA 0	\$0.00
1	\$48,900.00	0.25%	\$0.00	NA 0	\$0.00
	15 1 1 1 1 1 2 3 1 1 3	1 \$56,800.00  1 \$65,199.03  5 \$299,887.58  15 \$1,067,632.01  1 \$78,500.00  1 \$75,308.23  1 \$68,226.26  1 \$67,500.00  1 \$57,873.10  4 \$283,640.65  1 \$78,300.61  2 \$104,800.00  3 \$225,259.86  1 \$82,688.46  1 \$51,931.52  3 \$197,648.56  15 \$999,676.88  1 \$73,285.98  2 \$136,919.46  1 \$56,895.02  1 \$81,236.09	1 \$56,800.00 0.29% 0 1 \$65,199.03 0.33% 0 5 \$299,887.58 1.51% 0 15 \$1,067,632.01 5.36% 0 1 \$78,500.00 0.39% 0 1 \$75,308.23 0.38% 0 1 \$68,226.26 0.34% 0 1 \$67,500.00 0.34% 0 1 \$57,873.10 0.29% 0 4 \$283,640.65 1.42% 0 2 \$104,800.00 0.53% 0 3 \$225,259.86 1.13% 0 1 \$82,688.46 0.42% 0 1 \$51,931.52 0.26% 0 3 \$197,648.56 0.99% 0 1 \$73,285.98 0.37% 0 2 \$136,919.46 0.69% 0 1 \$56,895.02 0.29% 0 1 \$81,236.09 0.41% 0	1       \$56,800.00       0.29% 0       \$0.00         1       \$65,199.03       0.33% 0       \$0.00         5       \$299,887.58       1.51% 0       \$0.00         15       \$1,067,632.01       5.36% 0       \$0.00         1       \$78,500.00       0.39% 0       \$0.00         1       \$75,308.23       0.38% 0       \$0.00         1       \$68,226.26       0.34% 0       \$0.00         1       \$67,500.00       0.34% 0       \$0.00         1       \$57,873.10       0.29% 0       \$0.00         4       \$283,640.65       1.42% 0       \$0.00         2       \$104,800.00       0.53% 0       \$0.00         3       \$225,259.86       1.13% 0       \$0.00         1       \$82,688.46       0.42% 0       \$0.00         1       \$51,931.52       0.26% 0       \$0.00         1       \$999,676.88       5.02% 0       \$0.00         1       \$73,285.98       0.37% 0       \$0.00         2       \$136,919.46       0.69% 0       \$0.00         1       \$56,895.02       0.29% 0       \$0.00         1       \$81,236.09       0.41% 0       \$0.00	1 \$56,800.00 0.29% 0 \$0.00 NA 0 1 \$65,199.03 0.33% 0 \$0.00 NA 0 5 \$299,887.58 1.51% 0 \$0.00 NA 0 15 \$1,067,632.01 5.36% 0 \$0.00 NA 0 1 \$78,500.00 0.39% 0 \$0.00 NA 0 1 \$75,308.23 0.38% 0 \$0.00 NA 0 1 \$66,226.26 0.34% 0 \$0.00 NA 0 1 \$67,500.00 0.34% 0 \$0.00 NA 0 1 \$57,873.10 0.29% 0 \$0.00 NA 0 1 \$78,300.61 0.39% 0 \$0.00 NA 0 2 \$104,800.00 0.53% 0 \$0.00 NA 0 3 \$225,259.86 1.13% 0 \$0.00 NA 0 1 \$82,688.46 0.42% 0 \$0.00 NA 0 1 \$51,931.52 0.26% 0 \$0.00 NA 0 1 \$73,285.98 0.37% 0 \$0.00 NA 0 2 \$136,919.46 0.69% 0 \$0.00 NA 0 1 \$56,895.02 0.29% 0 \$0.00 NA 0 1 \$56,895.02 0.29% 0 \$0.00 NA 0

FINANCIAL PLUS FEDERAL CREDIT UNION							
FIRST CENTURY BANK, NA	3	\$194,852.68	0.98%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	13	\$948,405.27	4.76% (	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$62,119.94	0.31%	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$58,000.00	0.29%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$50,000.00	0.25%	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$340,240.71	1.71% (	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$71,405.85	0.36%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$72,606.42	0.36%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$49,310.23	0.25%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$73,250.00	0.37%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$66,577.19	0.33%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$53,930.49	0.27%	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$211,716.70	1.06%	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$82,606.08	0.41%	\$0.00	NA	0	\$0.00
FULTON BANK	5	\$329,199.82	1.65%	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$121,439.87	0.61%	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	6	\$409,609.88	2.06%	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$78,398.95	0.39%	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$76,600.00	0.38%	\$0.00	NA	0	\$0.00
HARBOR ONE CREDIT UNION	1	\$71,407.96	0.36%				\$0.00
HONESDALE NATIONAL BANK THE	1	\$75,000.00	0.38%	\$0.00	NA	0	\$0.00

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

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

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

I <u>L</u>	SERVICES, INC						ΙL	
	ARVEST MORTGAGE COMPANY	22	\$2,127,213.49	12% 0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$108,650.00	0.61% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$686,716.60	3.87% 0	\$0.00	NA	0	\$0.00
<u> </u>	GMAC BANK	1	\$108,611.17			NA	0	\$0.00
<u> </u>	HONOR STATE BANK	1	\$89,177.59	0.5% 0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$105,600.00		·		Н	\$0.00
<u> </u>	SEATTLE BANK	2	\$188,936.73	1.07% 0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	7	\$669,946.77	3.78% 0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	71	\$6,459,128.77	36.44% 0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$97,000.00		·		Ш	\$0.00
	Unavailable	68	\$6,614,340.78				0	\$0.00
Total		187	\$17,726,971.90	100% 0	\$0.00		0	\$0.00
31412PH38	ADVANCED FINANCIAL SERVICES, INC	4	\$477,500.00	2.9% 0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$1,639,959.12	9.96% 0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$117,254.05	0.71% 0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$115,870.01	0.7% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$343,029.26	2.08% 0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$235,732.59	1.43% 0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$116,622.21	0.71% 0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	6	\$680,441.23	4.13% 0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	69	\$7,439,611.53	45.21% 0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,291,207.63				0	\$0.00
Total		146	\$16,457,227.63	100% 0	\$0.00		0	\$0.00
31412PH46	ADVANCED FINANCIAL SERVICES, INC	1	\$137,000.00	0.41% 0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE	12	\$1,681,690.33	4.97% 0	\$0.00	NA	0	\$0.00

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	COMPANY						1
	CONSUMERS CREDIT UNION	1	\$130,550.08	0.39% 0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$795,655.28	2.35% 0	\$0.00	NA	\$0.00
	GMAC BANK	1	\$148,337.45	0.44% 0	\$0.00	NA (	\$0.00
	SEATTLE BANK	2	\$260,710.97	0.77% 0	\$0.00	NA (	\$0.00
	SHEA MORTGAGE, INC.	1	\$139,686.00	0.41% 0	\$0.00	NA	
	STAR FINANCIAL GROUP, INC.	5	\$670,133.70	1.98% 0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	123	\$15,683,077.23				
	Unavailable	104	\$14,415,129.96			NA (	
Total		256	\$34,061,971.00	100% 0	\$0.00	(	0 \$0.00
31412PH53	ARVEST MORTGAGE COMPANY	7	\$1,133,474.06	4.76% 0	\$0.00	NA (	0 \$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$166,313.43	0.7% 0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$798,482.42	3.35% 0	\$0.00	NA	\$0.00
	GMAC BANK	2	\$309,668.52	1.3% 0		NA (	\$0.00
	SEATTLE BANK	2	\$309,944.08	1.3% 0	\$0.00	NA (	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$783,070.73	3.29% 0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	47	\$7,143,052.32		·		
	Unavailable	81	\$13,168,121.27	55.3% 0		NA (	1 1
Total		150	\$23,812,126.83	100% 0	\$0.00	(	\$0.00
31412PH61	THIRD FEDERAL SAVINGS AND LOAN	211	\$48,739,717.52	100% 0	\$0.00	NA	0 \$0.00
Total		211	\$48,739,717.52	100% 0	\$0.00	(	\$0.00
31412PH79	ADVANCED FINANCIAL	5	\$324,660.00	4.5% 0	\$0.00	NA	\$0.00
	SERVICES, INC ARVEST MORTGAGE COMPANY	19	\$1,293,959.33	17.93% 0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$73,519.44	1.02% 0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$40,454.62	0.56% 0	\$0.00	NA (	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$182,322.60	2.53% 0	\$0.00	NA	\$0.00

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

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

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	MACHIAS SAVINGS BANK								
	MAGNA BANK	1	\$330,280.90	1.03%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$1,133,560.66	3.52%	0	\$0.00	NA		
	METLIFE BANK, NA	1	\$400,500.90	1.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$252,716.50	0.79%	0	\$0.00	NA		
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$177,300.86	0.55%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$438,666.41	1.36%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$217,300.46	0.68%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$271,049.93	0.84%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$359,600.00	1.12%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$180,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$360,525.00	1.12%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$175,548.41	0.55%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$661,094.69	2.05%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$280,815.00	0.87%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$211,850.00	0.66%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$183,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$9,069,022.13	28.18%	0	\$0.00	NA	0	\$0.00
Total		125	\$32,179,286.45	100%	0	\$0.00		0	\$0.00
		<u> </u>			4			Ш	<u> </u>
31412PHB0	ADIRONDACK TRUST COMPANY THE	2	\$394,830.82	1.09%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$146,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,020,500.00	2.81%	0	\$0.00	NA	0	\$0.00

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	CFCU COMMUNITY CREDIT UNION	17	\$2,852,649.08	7.85%	0	\$0.00	) NA	0	\$0.00
	COMMUNITY BANK, N.A.	123	\$15,647,477.51	43.06%	0	\$0.00	) NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$340,750.00	0.94%	0	\$0.00	) NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$197,976.23	0.54%	0	\$0.00	) NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$219,591.07	0.6%	0	\$0.00	) NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	9	\$2,071,574.42	5.7%	0	\$0.00	) NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$286,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$250,000.00	0.69%	0	\$0.00	) NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$368,196.01	1.01%	0	\$0.00	) NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$491,133.24	1.35%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$435,000.00	1.2%	0	\$0.00	) NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$268,000.00	0.74%	0	\$0.00	) NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	40	\$8,231,494.48	22.65%	0	\$0.00	) NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	5	\$731,000.00	2.01%	0	\$0.00	) NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	8	\$1,405,558.35	3.87%	0	\$0.00	) NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$732,674.14	2.02%	0	\$0.00	) NA	0	\$0.00
	Unavailable	1	\$251,858.65		-		1	0	
Total		228	\$36,342,264.00	100%	0	\$0.00	<u> </u>	0	\$0.00
31412PHC8	Unavailable	7	¢1 795 024 55	100%		\$0.00	) NA	4	\$0.00
Total	Unavanable	7	\$1,785,924.55 <b>\$1,785,924.55</b>		$\boldsymbol{ au}$		1	0	
1 Utai	+	<del></del>	Φ1,100,747.00	100 /0	Н	ψυ•υυ	<del>                                     </del>	۲	ψυ•υυ
31412PHD6	ENSIGN FEDERAL CREDIT UNION	1	\$150,196.68	1.25%	0	\$0.00	) NA	0	\$0.00

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	THE HUNTINGTON	6	\$1,176,350.17	9.77%	0	\$0.00	NA	U	\$0.00
	NATIONAL BANK	- 0	ψ1,170,330.17	7.1170	Ŭ	ψ0.00	11/11	U	ψ0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	54	\$10,707,798.57	88.98%	О	\$0.00	NA	0	\$0.00
Total		61	\$12,034,345.42	100%	0	\$0.00		0	\$0.00
31412PHE4	ABACUS FEDERAL SAVINGS BANK	1	\$375,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$374,549.42	1.32%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$417,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$909,037.09	3.21%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$291,700.00	1.03%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$205,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$473,410.79	1.67%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,429,122.71	5.04%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$202,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$639,194.79	2.26%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$175,973.16	0.62%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$277,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$532,157.56	1.88%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$2,349,309.41	8.29%	0	\$0.00			\$0.00
	CARROLLTON BANK	1	\$239,704.90	0.85%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$393,776.02	1.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	5	\$2,427,475.78	8.57%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$506,244.33	1.79%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$211,714.86	0.75%	0	\$0.00	NA	0	\$0.00
I	EAGLE VALLEY BANK, N.A.	1	\$188,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$404,735.22	1.43%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$465,941.06	1.64%	0	\$0.00	NA	0	\$0.00

FIRST INTERSTATE BANK	2	\$456,587.86	1.61% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$863,116.37	3.05% 0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$199,754.08	0.7% 0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$652,710.01	2.3% 0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$187,279.87	0.66% 0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$280,654.48	0.99% 0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$595,000.00	2.1% 0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$210,000.00	0.74% 0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	3	\$1,103,961.80	3.9% 0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$273,750.00	0.97% 0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$175,798.12	0.62% 0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$270,000.00	0.95% 0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$499,000.00	1.76% 0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$489,651.55	1.73% 0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$192,000.00	0.68% 0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	4	\$1,168,219.22	4.12%	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$239,711.63	0.85% 0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	6	\$1,444,725.02	5.1% 0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$433,262.25	1.53% 0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$327,000.00	1.15% 0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$334,000.00	1.18% 0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$240,000.00	0.85% 0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	1.47% 0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$224,741.92	0.79% 0	\$0.00	NA	0	\$0.00
	1	\$338,500.00	1.19% 0	\$0.00	NA	0	\$0.00

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	THE CALIFORNIA CREDIT UNION								
	THE GOLDEN 1 CREDIT UNION	2	\$419,500.29	1.48%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$228,750.00	0.81%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$724,130.52	2.56%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$216,745.23	0.76%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$198,766.37	0.7%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$216,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$185,990.00	0.66%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$406,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$639,513.37	2.24%	0	\$0.00	NA	0	\$0.00
Total		100	\$28,341,367.06	100%	0	\$0.00		0	\$0.00
31412PHF1	ABACUS FEDERAL SAVINGS BANK	9	\$1,898,981.56	2.51%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	19	\$3,817,143.04	5.04%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,026,989.38	2.67%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	4	\$625,784.42	0.83%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	6	\$1,197,435.12	1.58%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	126	\$29,061,368.81	38.35%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$359,234.41	0.47%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$143,822.94	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	18	\$3,373,132.57	4.45%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$276,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$486,528.12	0.64%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$275,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	\$815,179.08	1.08% 0	\$0.00	NA	0	\$0.00
	\$670,000.00	0.88% 0	\$0.00	NA	0	\$0.00
1	\$181,000.00	0.24% 0	\$0.00	NA	0	\$0.00
36	\$7,048,052.14	9.3% 0	\$0.00	NA	0	\$0.00
	\$663,755.95	0.88% 0	\$0.00	NA	0	\$0.00
NGS 2	\$514,680.30	0.68%	\$0.00	NA	0	\$0.00
2	\$520,000.00	0.69% 0	\$0.00	NA	0	\$0.00
1	\$150,000.00	0.2% 0	\$0.00	NA	0	\$0.00
GE 4	\$764,000.00	1.01% 0	\$0.00	NA	0	\$0.00
L 16	\$3,568,430.40	4.71% 0	\$0.00	NA	0	\$0.00
P. 7	\$1,618,052.84	2.14% 0	\$0.00	NA	0	\$0.00
	\$717,000.00	0.95% 0	\$0.00	NA	0	\$0.00
ON 1	\$157,310.75	0.21% 0	\$0.00	NA	0	\$0.00
10	\$2,197,625.00	2.9% 0	\$0.00	NA	0	\$0.00
	\$379,000.00	0.5% 0	\$0.00	NA	0	\$0.00
	\$476,706.49	0.63% 0	\$0.00	NA	0	\$0.00
1	\$150,627.30	0.2% 0	\$0.00	NA	0	\$0.00
4	\$960,216.11	1.27% 0	\$0.00	NA	0	\$0.00
RAL 15	\$3,349,089.66	4.42% 0	\$0.00	NA	0	\$0.00
LS 2	\$314,621.50	0.42% 0	\$0.00	NA	0	\$0.00
	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	3 \$670,000.00  1 \$181,000.00  3 \$670,000.00  1 \$181,000.00  3 \$663,755.95  NGS 2 \$514,680.30  2 \$520,000.00  1 \$150,000.00  GE 4 \$764,000.00  L 16 \$3,568,430.40  5 7 \$1,618,052.84  ORS 3 \$717,000.00  ON 1 \$157,310.75  ON 1 \$157,310.75  TY 2 \$379,000.00  TY 2 \$379,000.00  TY 3 \$150,627.30  TY 4 \$960,216.11  RAL 15 \$3,349,089.66	4	\$ \$15,179.08	4	1 \$181,000.00 0.24% 0 \$0.00 NA 0  1 \$181,000.00 0.24% 0 \$0.00 NA 0  3 \$670,048,052.14 9.3% 0 \$0.00 NA 0  SISA) 36 \$7,048,052.14 9.3% 0 \$0.00 NA 0  NGS 2 \$514,680.30 0.68% 0 \$0.00 NA 0  1 \$150,000.00 0.2% 0 \$0.00 NA 0  1 \$150,000.00 0.2% 0 \$0.00 NA 0  L 16 \$3,568,430.40 4.71% 0 \$0.00 NA 0  A \$7 \$1,618,052.84 2.14% 0 \$0.00 NA 0  ONS 3 \$717,000.00 0.95% 0 \$0.00 NA 0  TY 2 \$379,000.00 0.5% 0 \$0.00 NA 0  TY 2 \$379,000.00 0.5% 0 \$0.00 NA 0  TY 2 \$379,000.00 0.5% 0 \$0.00 NA 0  A \$1 \$150,627.30 0.2% 0 \$0.00 NA 0  A \$1 \$100,000 0 \$0.00 NA 0  A \$1 \$100,000 0 \$0.00 NA 0  A \$

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	THE SUMMIT FEDERAL CREDIT UNION	2	\$320,726.67	0.42%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	5	\$948,594.82	1.25%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$259,694.75	0.34%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	13	\$2,687,331.59	3.55%	0	\$0.00	NA	0	\$0.00
L	WAYNE BANK	1	\$274,340.56	0.36%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$195,743.11						\$0.00
	Unavailable	9	\$2,185,117.38	2.86%	0	\$0.00	NA	0	\$0.00
Total		353	\$75,778,616.77	100%	_			0	\$0.00
31412PHG9	BANCO SANTANDER PUERTO RICO	1	\$161,056.26	4.65%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	6	\$1,239,708.69	35.81%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$820,193.94	23.69%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$435,824.35	12.59%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$294,863.12	8.52%	0	\$0.00			\$0.00
	Unavailable	3	\$510,337.39						\$0.00
Total		17	\$3,461,983.75	100%	0	\$0.00		0	\$0.00
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31412РНН7	ARVEST MORTGAGE COMPANY	60	\$5,825,243.44	27.95%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$104,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,057,514.57		_	\$0.00		0	\$0.00
L	GMAC BANK	3	\$285,071.62	i i			NA	0	\$0.00
L	SEATTLE BANK	2	\$205,874.18	0.99%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$180,832.39	0.87%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	6	\$593,065.32	2.85%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	19	\$1,694,448.94	8.13%	0	\$0.00	NA	0	\$0.00
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	Unavailable	111	\$10,896,879.99	52.27% 0	\$0.00	NA 0	\$0.00
Total	Onavanaore	215	\$20,842,930.45			0	\$0.00 \$0.00
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31412РНЈ3	ARVEST MORTGAGE COMPANY	43	\$5,020,585.65	23.08% 0	\$0.00	NA 0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$120,000.00	0.55% 0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$908,685.57	4.18% 0	\$0.00	NA	\$0.00
	GMAC BANK	6	\$712,516.34	3.28% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$344,338.43	1.58% 0	\$0.00	NA 0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	16	\$1,776,995.54	8.17% 0	\$0.00	NA 0	\$0.00
	Unavailable	110	\$12,871,453.24			NA 0	
Total		187	\$21,754,574.77	100% 0	\$0.00	0	\$0.00
31412РНК0	ARVEST MORTGAGE COMPANY	47	\$6,428,882.14	12.89% 0	\$0.00	NA 0	\$0.00
	CONSUMERS CREDIT UNION	2	\$257,849.73	0.52% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	38	\$5,194,214.17	10.41% 0	\$0.00	NA 0	\$0.00
	GMAC BANK	4	\$554,799.53	1.11% 0	\$0.00	NA 0	\$0.00
	MORTGAGEAMERICA INC.	1	\$129,600.00	0.26% 0	\$0.00	NA 0	\$0.00
	SEATTLE BANK	2	\$263,172.38	0.53% 0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	1	\$140,576.94	0.28% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	7	\$962,345.98	1.93% 0	\$0.00	NA 0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	80		20.67% 0			
	Unavailable	188	\$25,790,479.58			NA 0	
Total		370	\$50,035,362.00	100% 0	\$0.00	U	\$0.00
31412PHL8	ARVEST MORTGAGE COMPANY	32	\$5,185,882.62	10.55% 0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	_1	\$164,000.00	0.33% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	44	\$7,135,585.06	14.51% 0	\$0.00	NA 0	\$0.00
	GMAC BANK	6	\$1,001,914.17	2.04% 0	\$0.00	NA 0	\$0.00
	MORTGAGEAMERICA INC.	1	\$168,292.81	0.34% 0	\$0.00	NA 0	\$0.00
	SEATTLE BANK	13	\$2,109,942.18	4.29% 0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	2	\$332,698.05	0.68% 0	\$0.00	NA 0	\$0.00

STAR FINANCIAL GROUP, INC.	4	\$653,213.50	1.33% 0	\$0.00	NA	0	\$0.00
THIRD FEDERAL	34	\$5,300,194.47	10.78% 0	\$0.00	NA	0	\$0.00
Unavailable	168	\$27,110,578.23	55.15% 0	\$0.00	NA	0	\$0.00
	305	\$49,162,301.09	100% 0	\$0.00		0	\$0.00
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ALLY BANK	1	\$76,000.00	0.86% 0	\$0.00	NA	0	\$0.00
ARVEST MORTGAGE COMPANY	49	\$3,326,995.70	37.59% 0	\$0.00	NA	О	\$0.00
BOTTOMLINE MORTGAGE, INC.	1	\$69,375.00	0.78% 0	\$0.00	NA	О	\$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$466,606.64	5.27% 0	\$0.00	NA	0	\$0.00
GMAC BANK	1	\$75,908.69	0.86% 0	\$0.00	NA	0	\$0.00
SEATTLE BANK	1	\$72,910.24	$0.82\% \ 0$	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC.	6	\$415,935.56	4.7% 0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	9	\$535,018.30	6.05% 0	\$0.00	NA	0	\$0.00
Unavailable	55	\$3,811,014.34	43.07% 0	\$0.00	NA	0	\$0.00
	129	\$8,849,764.47	100% 0	\$0.00		0	\$0.00
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THIRD FEDERAL SAVINGS AND LOAN	171	\$31,303,518.67	100% 0	\$0.00	NA	0	\$0.00
	171	\$31,303,518.67	100% 0	\$0.00		0	\$0.00
						Ц	
GMAC BANK	1	\$219,944.07	8.88% 0	\$0.00	NA	0	\$0.00
Unavailable	9	\$2,256,827.45	91.12% 0	\$0.00	NA	0	\$0.00
	10	\$2,476,771.52	100% 0	\$0.00		0	\$0.00
						Ц	
CITIMORTGAGE, INC.	1	\$135,000.00					
Unavailable					NA	0	\$0.00
	14	\$2,909,727.86	100% 0	\$0.00		0	\$0.00
						Ц	
ABBEVILLE BUILDING AND LOAN, SSB	1	\$91,899.30	0.09% 0	\$0.00	NA	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$86,165.00	0.08% 0	\$0.00	NA	0	\$0.00
ADVANTAGE BANK	5	\$507,429.57	0.5% 0	\$0.00	NA	0	\$0.00
AF BANK	1	\$84,902.51	0.08% 0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$185,794.30	0.18% 0	\$0.00	NA	0	\$0.00
	9	\$871,087.94	0.85% 0	\$0.00	NA	0	\$0.00
	GROUP, INC. THIRD FEDERAL SAVINGS AND LOAN Unavailable  ALLY BANK ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA GMAC BANK SEATTLE BANK STAR FINANCIAL GROUP, INC. THIRD FEDERAL SAVINGS AND LOAN Unavailable  THIRD FEDERAL SAVINGS AND LOAN COMPANY  GMAC BANK Unavailable  CITIMORTGAGE, INC. Unavailable  ABBEVILLE BUILDING AND LOAN, SSB ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK AF BANK ALASKA USA FEDERAL CREDIT	GROUP, INC.   THIRD FEDERAL   SAVINGS AND LOAN   Unavailable   168   305	GROUP, INC.  THIRD FEDERAL SAVINGS AND LOAN  Unavailable  168 \$27,110,578.23  305 \$49,162,301.09  ALLY BANK  ARVEST MORTGAGE COMPANY  BOTTOMLINE MORTGAGE, INC.  FIRST NATIONAL BANK 0F OMAHA  GMAC BANK 1 \$75,908.69  SEATTLE BANK 1 \$72,910.24  STAR FINANCIAL GROUP, INC.  THIRD FEDERAL SAVINGS AND LOAN  Unavailable 55 \$3,811,014.34  THIRD FEDERAL SAVINGS AND LOAN  THE STATE TO TO TO TO TO TO TO TO TO TO TO TO TO	GROUP, INC. THIRD FEDERAL SAVINGS AND LOAN Unavailable  168 \$27,110,578.23 55.15% 0  305 \$49,162,301.09 100% 0  ALLY BANK 1 \$76,000.00 0.86% 0  ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA GMAC BANK 1 \$75,908.69 0.86% 0  SEATTLE BANK 1 \$72,910.24 0.82% 0  STAR FINANCIAL GROUP, INC. THIRD FEDERAL SAVINGS AND LOAN Unavailable 55 \$3,811,014.34 43.07% 0  THIRD FEDERAL SAVINGS AND LOAN THIRD FEDERAL SAVINGS AND LOAN  THIRD FEDERAL SAVINGS AND LO	GROUP, INC.  THIRD FEDERAL SAVINGS AND LOAN  Unavailable  168 \$27,110,578.23 \$5.15% 0 \$0.00  305 \$49,162,301.09 100% 0 \$0.00  ALLY BANK  1 \$76,000.00 0.86% 0 \$0.00  ARVEST MORTGAGE COMPANY  BOTTOMLINE MORTGAGE, INC.  FIRST NATIONAL BANK 0F OMAHA GMAC BANK  1 \$75,908.69 0.86% 0 \$0.00  SEATTLE BANK  1 \$72,910.24 0.82% 0 \$0.00  STAR FINANCIAL GROUP, INC.  THIRD FEDERAL SAVINGS AND LOAN  Unavailable  55 \$3,811,014.34 43.07% 0 \$0.00  THIRD FEDERAL SAVINGS AND LOAN  THIRD FEDERAL	GROUP, INC.	GROUP, INC.  THIRD FEDERAL SAVINGS AND LOAN  Unavailable  168 \$27,110,578.23 55.15% 0 \$0.00 NA 0  Unavailable  168 \$27,110,578.23 55.15% 0 \$0.00 NA 0  ALLY BANK  1 \$76,000.00 0.86% 0 \$0.00 NA 0  ARVEST MORTGAGE COMPANY  BOTTOMLINE MORTGAGE, INC.  FIRST NATIONAL BANK 0 \$46,606.64 5.27% 0 \$0.00 NA 0  GMAC BANK  1 \$75,908.69 0.86% 0 \$0.00 NA 0  SEATTLE BANK 1 \$75,908.69 0.86% 0 \$0.00 NA 0  STAR FINANCIAL GROUP, INC.  THIRD FEDERAL SAVINGS AND LOAN  Unavailable  55 \$3.811,014.34 43.07% 0 \$0.00 NA 0  THIRD FEDERAL SAVINGS AND LOAN  THIRD FEDERAL SAVINGS AND LOAN  THIRD FEDERAL SAVINGS AND LOAN  GMAC BANK 1 \$219,944.07 8.88% 0 \$0.00 NA 0  GMAC BANK 1 \$219,944.07 8.88% 0 \$0.00 NA 0  CITIMORTGAGE, INC.  ING.  THORD FEDERAL SAVINGS AND LOAN  Unavailable 13 \$2,774,727.86 95.36% 0 \$0.00 NA 0  CITIMORTGAGE, INC.  I \$135,000.00 4.64% 0 \$0.00 NA 0  ABBEVILLE BUILDING AND 11 \$91,899.30 0.09% 0 \$0.00 NA 0  ADVANTAGE BANK 1 \$84,902.51 0.08% 0 \$0.00 NA 0  ADVANTAGE BANK 5 \$507,429.57 0.5% 0 \$0.00 NA 0  ALLY BANK 1 \$84,902.51 0.08% 0 \$0.00 NA 0  ADVANTAGE BANK 5 \$507,429.57 0.5% 0 \$0.00 NA 0  ALLY BANK 1 \$84,902.51 0.08% 0 \$0.00 NA 0  ALLY BANK 1 \$84,902.51 0.08% 0 \$0.00 NA 0  ALLY BANK 1 \$84,902.51 0.08% 0 \$0.00 NA 0  ALLY BANK 1 \$84,902.51 0.08% 0 \$0.00 NA 0  ALLY BANK 1 \$84,902.51 0.08% 0 \$0.00 NA 0  ALLY BANK 1 \$84,902.51 0.08% 0 \$0.00 NA 0  ALLY BANK 1 \$84,902.51 0.08% 0 \$0.00 NA 0  ALLY BANK 1 \$84,902.51 0.08% 0 \$0.00 NA 0  ALLY BANK 1 \$84,902.51 0.08% 0 \$0.00 NA 0  ALLY BANK ALLY BANK 1 \$84,902.51 0.08% 0 \$0.00 NA 0  ALLY BANK ALLY BANK 1 \$84,902.51 0.08% 0 \$0.00 NA 0  ALLY BANK ALLY BANK 1 \$84,902.51 0.08% 0 \$0.00 NA 0  ALLY BANK ALLY BANK 1 \$84,902.51 0.08% 0 \$0.00 NA 0  ALLY BANK ALLY BANK 1 \$84,902.51 0.08% 0 \$0.00 NA 0  ALLY BANK ALL

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

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

SOLUTIONS DBA INTERBANK MORTGAGE COMPANY							
CITIZENS BANK	3	\$294,638.23	0.29%	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$101,181.47	0.1%	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	2	\$179,896.76	0.18%	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	0.1%	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,182,600.86	1.16% (	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK	1	\$90,000.00	0.09%	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$99,887.95	0.1%	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$88,781.00	0.09%	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$108,158.74	0.11%	\$0.00	NA	0	\$0.00
COLORADO HOUSING AND FINANCE AUTHORITY	1	\$107,810.94	0.11% (	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	2	\$204,995.49	0.2%	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF THE OZARKS, INC.	1	\$100,000.00	0.1%	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	3	\$274,848.05	0.27%	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$286,292.54	0.28%	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$108,000.00	0.11%	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	4	\$377,964.83	0.37%	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$182,496.41	0.18%	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$90,000.00	0.09%	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	5	\$481,673.21	0.47%	\$0.00	NA	0	\$0.00

	CONSUMERS COOPERATIVE CREDIT UNION	1	\$97,887.59	0.1%	О	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$175,804.98	0.17%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	3	\$283,896.43	0.28%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	4	\$391,000.14	0.38%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ļ.	DAKOTALAND FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$210,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$305,376.80	0.3%	0	\$0.00	NA	0	\$0.00
I	DORAL BANK	1	\$88,798.67	0.09%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	6	\$580,150.00	0.57%	0	\$0.00	NA	0	\$0.00
I C	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
A	DUBUQUE BANK AND TRUST COMPANY	3	\$305,965.48	0.3%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$189,879.48	0.19%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$84,904.75	0.08%	0	\$0.00	NA	0	\$0.00
F	EAST WEST BANK	1	\$104,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$292,444.24	0.29%	0	\$0.00	NA	0	\$0.00
F	FAA CREDIT UNION	2	\$175,804.45	0.17%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$93,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT	1	\$99,885.30	0.1%	0	\$0.00	NA	0	\$0.00

UNION							
FARMERS & MERCHANTS BANK	1	\$103,200.00	0.1%	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$209,381.78	0.21%	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$191,300.00	0.19%	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	7	\$678,007.24	0.66%	\$0.00	NA	0	\$0.00
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$93,450.00	0.09%	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	3	\$285,000.00	0.28%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,330.20	0.11%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	5	\$505,147.00	0.49%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$93,000.00	0.09%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	5	\$452,622.58	0.44%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$181,642.42	0.18%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$278,600.00	0.27% (	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$294,581.50	0.29%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$104,000.00	0.1%	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$191,185.92	0.19%	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$196,000.00	0.19% (	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	6	\$597,550.00	0.59% (	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$582,350.00	0.57%	\$0.00	NA	0	\$0.00
FIRST MERIT	1	\$106,400.00	0.1%	\$0.00	NA	0	\$0.00

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

UNION								
GTE FEDERAL CREDIT UNION	4	\$402,896.77	0.39%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$105,650.00	0.1%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	3	\$281,788.94	0.28%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$284,795.78	0.28%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$623,050.42	0.61%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$85,901.35	0.08%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	2	\$208,040.17	0.2%	0	\$0.00	NA	0	\$0.00
HARBOR ONE CREDIT UNION	1	\$99,885.30	0.1%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	2	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	9	\$875,042.73	0.86%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$91,600.00	0.09%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	3	\$291,548.44	0.29%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$193,266.09	0.19%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$108,750.00	0.11%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$189,698.21	0.19%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HOMEBANK	1	\$90,858.26	0.09%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	3	\$290,241.26	0.28%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$107,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	2	\$178,500.00	0.17%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$91,450.00	0.09%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$193,600.00		0	\$0.00			\$0.00
I-C FEDERAL CREDIT UNION	1	\$99,275.00	0.1%	0	\$0.00	NA	0	\$0.00
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IDAHO CENTRAL CREDIT UNION	1	\$86,900.21	0.09%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$489,562.07	0.48%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$102,774.71	0.1%	0	\$0.00	NA	0	\$0.00
INDEPENDENT NATIONAL BANK	3	\$283,123.32	0.28%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	2	\$182,747.38	0.18%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$283,673.63	0.28%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	12	\$1,186,776.40	1.16%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC.	2	\$204,882.34	0.2%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$95,200.00	0.09%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$475,281.05	0.47%	0	\$0.00	NA	0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$190,455.82	0.19%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$101,058.95	0.1%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	6	\$601,000.00	0.59%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	10	\$965,312.03	0.95%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$277,386.17	0.27%	0	\$0.00	NA	0	\$0.00
LES BOIS CREDIT UNION	1	\$91,500.00	0.09%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$87,500.00	0.09%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$88,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	2	\$191,335.07	0.19%	0	\$0.00	NA	0	\$0.00

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

2	\$188,901.39	0.19% 0	\$0.00	NA	\$0.00
1	\$101,136.55	0.1% 0	\$0.00	NA	\$0.00
1	\$95,000.00	0.09% 0	\$0.00	NA	\$0.00
8	\$787,087.02	0.77% 0	\$0.00	NA	\$0.00
1	\$88,000.00	0.09% 0	\$0.00	NA	\$0.00
2	\$203,500.00	0.2% 0	\$0.00	NA	\$0.00
1	\$95,000.00	0.09% 0	\$0.00	NA	\$0.00
1	\$108,500.00	0.11% 0	\$0.00	NA	\$0.00
1	\$92,893.32	0.09% 0	\$0.00	NA	\$0.00
2	\$197,652.66	0.19% 0	\$0.00	NA	\$0.00
1	\$89,901.48	0.09% 0	\$0.00	NA(	\$0.00
2	\$203,889.88	0.2% 0	\$0.00	NA (	\$0.00
3	\$295,081.85	0.29% 0	\$0.00	NA	\$0.00
4	\$359,910.00	0.35% 0	\$0.00	NA	\$0.00
1	\$92,600.00	0.09% 0	\$0.00	NA	\$0.00
1	\$103,986.05	0.1% 0	\$0.00	NA	\$0.00
14	\$1,393,419.10	1.37% 0	\$0.00	NA	\$0.00
1	\$85,000.00	0.08% 0	\$0.00	NA	\$0.00
1	\$105,000.00	0.1% 0	\$0.00	NA	\$0.00
1	\$102,600.00	0.1% 0	\$0.00	NA	\$0.00
2	\$186,674.50	0.18% 0	\$0.00	NA	\$0.00
1	\$109,250.00	0.11% 0	\$0.00	NA	\$0.00
	1 1 8 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$101,136.55  1 \$95,000.00  8 \$787,087.02  1 \$88,000.00  2 \$203,500.00  1 \$95,000.00  1 \$92,893.32  2 \$197,652.66  1 \$89,901.48  2 \$203,889.88  3 \$295,081.85  4 \$359,910.00  1 \$103,986.05  14 \$1,393,419.10  1 \$85,000.00  1 \$105,000.00  1 \$105,000.00  2 \$186,674.50	1       \$101,136.55       0.1% 0         1       \$95,000.00       0.09% 0         8       \$787,087.02       0.77% 0         1       \$88,000.00       0.09% 0         2       \$203,500.00       0.2% 0         1       \$95,000.00       0.09% 0         1       \$92,893.32       0.09% 0         2       \$197,652.66       0.19% 0         2       \$203,889.88       0.2% 0         3       \$295,081.85       0.29% 0         4       \$359,910.00       0.35% 0         1       \$92,600.00       0.09% 0         1       \$103,986.05       0.1% 0         1       \$1,393,419.10       1.37% 0         1       \$85,000.00       0.08% 0         1       \$102,600.00       0.1% 0         2       \$186,674.50       0.18% 0	1       \$101,136.55       0.1% 0       \$0.00         1       \$95,000.00       0.09% 0       \$0.00         8       \$787,087.02       0.77% 0       \$0.00         1       \$88,000.00       0.09% 0       \$0.00         2       \$203,500.00       0.2% 0       \$0.00         1       \$95,000.00       0.09% 0       \$0.00         1       \$108,500.00       0.11% 0       \$0.00         1       \$92,893.32       0.09% 0       \$0.00         2       \$197,652.66       0.19% 0       \$0.00         2       \$203,889.88       0.2% 0       \$0.00         3       \$295,081.85       0.29% 0       \$0.00         4       \$359,910.00       0.35% 0       \$0.00         1       \$92,600.00       0.09% 0       \$0.00         1       \$103,986.05       0.1% 0       \$0.00         14       \$1,393,419.10       1.37% 0       \$0.00         1       \$85,000.00       0.08% 0       \$0.00         1       \$105,000.00       0.1% 0       \$0.00         2       \$186,674.50       0.18% 0       \$0.00	1       \$101,136.55       0.1% 0       \$0.00       NA         1       \$95,000.00       0.09% 0       \$0.00       NA         8       \$787,087.02       0.77% 0       \$0.00       NA         1       \$88,000.00       0.09% 0       \$0.00       NA         2       \$203,500.00       0.2% 0       \$0.00       NA         1       \$95,000.00       0.09% 0       \$0.00       NA         1       \$92,893.32       0.09% 0       \$0.00       NA         2       \$197,652.66       0.19% 0       \$0.00       NA         2       \$203,889.88       0.2% 0       \$0.00       NA         3       \$295,081.85       0.29% 0       \$0.00       NA         4       \$359,910.00       0.35% 0       \$0.00       NA         1       \$92,600.00       0.09% 0       \$0.00       NA         1       \$103,986.05       0.1% 0       \$0.00       NA         1       \$85,000.00       0.08% 0       \$0.00       NA         1       \$102,600.00       0.1% 0       \$0.00       NA         1       \$102,600.00       0.1% 0       \$0.00       NA         2       \$186,674.5

OLD FORT BANKING COMPANY	1	\$107,100.00	0.1%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$86,900.21	0.09%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	3	\$293,378.98	0.29%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$94,575.44	0.09%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$106,677.50	0.1%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	2	\$198,760.07	0.19%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$191,900.00	0.19%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$108,625.26	0.11%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$98,674.41	0.1%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$385,800.00	0.38%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	8	\$752,869.35	0.74%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$280,617.72	0.27%	0	\$0.00	NA	0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$92,214.11	0.09%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	2	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	4	\$406,440.51	0.4%	0	\$0.00	NA	0	\$0.00
POINT LOMA CREDIT UNION	1	\$94,896.02	0.09%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$283,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	3	\$299,874.97	0.29%	0	\$0.00	NA	0	\$0.00

3	\$311,211.17	0.3%	0	\$0.00	NA	0	\$0.00
3	\$300,313.44	0.29%	0	\$0.00	NA	0	\$0.00
2	\$183,000.00			·			\$0.00
1	\$94,600.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$183,896.02	0.18%	0	\$0.00	NA	0	\$0.00
2	\$187,899.06	0.18%	0	\$0.00	NA	0	\$0.00
1	\$103,700.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$190,329.57	0.19%	0	\$0.00	NA	0	\$0.00
1	\$85,799.68	0.08%	0	\$0.00	NA	0	\$0.00
1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$86,600.00	0.08%	0	\$0.00	NA	0	\$0.00
4	\$387,685.29	0.38%	0	\$0.00	NA	0	\$0.00
2	\$181,978.88	0.18%	0	\$0.00	NA	0	\$0.00
2	\$178,504.75	0.17%	0	\$0.00	NA	0	\$0.00
1	\$93,892.18	0.09%	0	\$0.00	NA	0	\$0.00
3	\$292,390.17	0.29%	0	\$0.00	NA	0	\$0.00
2	\$204,350.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$97,500.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00
4	\$392,062.11	0.38%	0	\$0.00	NA	0	\$0.00
2	\$186,197.68	0.18%	0	\$0.00	NA	0	\$0.00
	3 2 1 1 2 1 1 1 2 1 3 2 1 1 4 4 4	3 \$300,313.44  2 \$183,000.00  1 \$94,600.00  1 \$100,000.00  2 \$183,896.02  2 \$187,899.06  1 \$103,700.00  2 \$190,329.57  1 \$85,799.68  1 \$95,000.00  1 \$86,600.00  4 \$387,685.29  2 \$178,504.75  1 \$93,892.18  3 \$292,390.17  2 \$204,350.00  1 \$97,500.00  1 \$98,000.00  4 \$392,062.11	3 \$300,313.44 0.29%  2 \$183,000.00 0.18%  1 \$94,600.00 0.09%  1 \$100,000.00 0.1%  2 \$183,896.02 0.18%  2 \$187,899.06 0.18%  1 \$103,700.00 0.1%  2 \$190,329.57 0.19%  1 \$85,799.68 0.08%  1 \$95,000.00 0.09%  1 \$86,600.00 0.08%  4 \$387,685.29 0.38%  2 \$178,504.75 0.17%  1 \$93,892.18 0.09%  3 \$292,390.17 0.29%  2 \$204,350.00 0.2%  1 \$97,500.00 0.1%  4 \$392,062.11 0.38%	3 \$300,313.44 0.29% 0  2 \$183,000.00 0.18% 0  1 \$94,600.00 0.09% 0  1 \$100,000.00 0.1% 0  2 \$183,896.02 0.18% 0  2 \$187,899.06 0.18% 0  1 \$103,700.00 0.1% 0  2 \$190,329.57 0.19% 0  1 \$85,799.68 0.08% 0  1 \$95,000.00 0.09% 0  1 \$86,600.00 0.08% 0  2 \$181,978.88 0.18% 0  2 \$178,504.75 0.17% 0  1 \$93,892.18 0.09% 0  3 \$292,390.17 0.29% 0  1 \$97,500.00 0.1% 0  4 \$397,500.00 0.1% 0  4 \$392,062.11 0.38% 0	3       \$300,313.44       0.29% 0       \$0.00         2       \$183,000.00       0.18% 0       \$0.00         1       \$94,600.00       0.09% 0       \$0.00         1       \$100,000.00       0.1% 0       \$0.00         2       \$183,896.02       0.18% 0       \$0.00         2       \$187,899.06       0.18% 0       \$0.00         1       \$103,700.00       0.1% 0       \$0.00         2       \$190,329.57       0.19% 0       \$0.00         1       \$85,799.68       0.08% 0       \$0.00         1       \$95,000.00       0.09% 0       \$0.00         4       \$387,685.29       0.38% 0       \$0.00         2       \$178,504.75       0.17% 0       \$0.00         3       \$292,390.17       0.29% 0       \$0.00         1       \$93,892.18       0.09% 0       \$0.00         2       \$204,350.00       0.2% 0       \$0.00         1       \$97,500.00       0.1% 0       \$0.00         1       \$98,000.00       0.1% 0       \$0.00         4       \$392,062.11       0.38% 0       \$0.00	3 \$300,313.44 0.29% 0 \$0.00 NA  2 \$183,000.00 0.18% 0 \$0.00 NA  1 \$94,600.00 0.09% 0 \$0.00 NA  1 \$100,000.00 0.1% 0 \$0.00 NA  2 \$183,896.02 0.18% 0 \$0.00 NA  2 \$187,899.06 0.18% 0 \$0.00 NA  1 \$103,700.00 0.1% 0 \$0.00 NA  2 \$190,329.57 0.19% 0 \$0.00 NA  1 \$85,799.68 0.08% 0 \$0.00 NA  1 \$95,000.00 0.09% 0 \$0.00 NA  2 \$181,978.88 0.18% 0 \$0.00 NA  2 \$181,978.88 0.18% 0 \$0.00 NA  2 \$178,504.75 0.17% 0 \$0.00 NA  3 \$292,390.17 0.29% 0 \$0.00 NA  2 \$204,350.00 0.2% 0 \$0.00 NA  1 \$97,500.00 0.1% 0 \$0.00 NA  2 \$204,350.00 0.1% 0 \$0.00 NA  3 \$292,390.17 0.29% 0 \$0.00 NA  4 \$392,062.11 0.38% 0 \$0.00 NA	3 \$300,313.44 0.29% 0 \$0.00 NA 0 2 \$183,000.00 0.18% 0 \$0.00 NA 0 1 \$94,600.00 0.09% 0 \$0.00 NA 0 1 \$100,000.00 0.1% 0 \$0.00 NA 0 2 \$183,896.02 0.18% 0 \$0.00 NA 0 2 \$187,899.06 0.18% 0 \$0.00 NA 0 1 \$103,700.00 0.1% 0 \$0.00 NA 0 2 \$190,329.57 0.19% 0 \$0.00 NA 0 1 \$85,799.68 0.08% 0 \$0.00 NA 0 1 \$95,000.00 0.09% 0 \$0.00 NA 0 1 \$85,799.68 0.08% 0 \$0.00 NA 0 2 \$181,978.88 0.18% 0 \$0.00 NA 0 2 \$181,978.88 0.18% 0 \$0.00 NA 0 2 \$178,504.75 0.17% 0 \$0.00 NA 0 3 \$292,390.17 0.29% 0 \$0.00 NA 0 2 \$204,350.00 0.2% 0 \$0.00 NA 0 1 \$97,500.00 0.1% 0 \$0.00 NA 0 1 \$97,500.00 0.1% 0 \$0.00 NA 0 1 \$97,500.00 0.1% 0 \$0.00 NA 0 1 \$98,000.00 0.1% 0 \$0.00 NA 0

SHELL FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$92,468.82	0.09%	0	\$0.00	NA	0	\$0.00
SKY INVESTMENTS INC.	1	\$105,750.00	0.1%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$88,789.65	0.09%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$99,900.00	0.1%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$86,159.95	0.08%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$102,285.26	0.1%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$190,200.00	0.19%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$99,893.09	0.1%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$102,268.13	0.1%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$193,784.81	0.19%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$194,400.00	0.19%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$98,672.97	0.1%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STATE CENTRAL CREDIT UNION	1	\$89,787.29	0.09%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$97,887.59	0.1%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$105,481.67	0.1%	0	\$0.00	NA	0	\$0.00
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& TI STO MOI	CK YARDS BANK RUST CO. DBA CK YARDS BANK RTGAGE IPANY	4	\$408,728.41	0.4%	0	\$0.00	NA	0	\$0.00
STO	CKMAN BANK OF NTANA	1	\$107,100.00	0.1%	0	\$0.00	NA	0	\$0.00
MOI	AMERICAN RTGAGE IPANY	2	\$197,283.83	0.19%	0	\$0.00	NA	0	\$0.00
	ERIOR FEDERAL DIT UNION	2	\$194,134.91	0.19%	0	\$0.00	NA	0	\$0.00
SUT	TON BANK	1	\$96,089.65	0.09%	0	\$0.00	NA	0	\$0.00
	AIN MORTGAGE MPANY	2	\$198,492.63	0.19%	0	\$0.00	NA	0	\$0.00
	IPE SCHOOLS DIT UNION	1	\$93,600.00	0.09%	0	\$0.00	NA	0	\$0.00
TEX	AS BANK	1	\$99,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	AS DOW PLOYEES CREDIT ON	1	\$93,611.23	0.09%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA DIT UNION	1	\$83,828.40	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST TONAL BANK	2	\$198,894.47	0.19%	0	\$0.00	NA	0	\$0.00
NAT	FIRST TIONAL BANK IN BOY	1	\$97,572.19	0.1%	0	\$0.00	NA	0	\$0.00
NAT	FIRST TONAL BANK OF INISON	1	\$98,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	GOLDEN 1 DIT UNION	3	\$293,878.85	0.29%	0	\$0.00	NA	0	\$0.00
	HUNTINGTON IONAL BANK	2	\$184,474.89	0.18%	0	\$0.00	NA	0	\$0.00
BAN	NATIONAL IK OF OAK BBOR	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT ERAL CREDIT ON	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EE RIVERS ERAL CREDIT ON	1	\$100,768.15	0.1%	0	\$0.00	NA	0	\$0.00
TIEF	RONE BANK	6	\$586,350.00	0.57%	0	\$0.00	NA	0	\$0.00
	KER FEDERAL DIT UNION	3	\$296,680.11	0.29%	0	\$0.00	NA	0	\$0.00
		2	\$174,280.00	0.17%	0	\$0.00	NA	0	\$0.00

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

	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$475,242.38	0.47%	\$0.0	00 NA	0 \$0.00
	WASHINGTON TRUST BANK	1	\$87,000.00	0.09%	0 \$0.0	00 NA	0 \$0.00
	WAUKESHA STATE BANK	2	\$180,793.39	0.18%	90.0	00 NA	0 \$0.00
	WAYNE BANK	1	\$86,000.00	0.08%	0 \$0.0	00 NA	0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$103,900.00	0.1%	90.0	00 NA	0 \$0.00
	WESTBURY BANK	1	\$108,000.00	0.11%	0.0\$	00 NA	0 \$0.00
	WESTBY CO-OP CREDIT UNION	1	\$90,250.00	0.09%			
	WESTCONSIN CREDIT UNION	1	\$104,800.00	0.1%	\$0.0	00 NA	0 \$0.00
	WESTERNBANK PUERTO RICO	2	\$191,238.83	0.19%	\$0.0	NA	0 \$0.00
	WESTERRA CREDIT UNION	1	\$102,000.00	0.1%	\$0.0	00 NA	0 \$0.00
	WESTMARK CREDIT UNION	2	\$196,423.07	0.19%	\$0.0	00 NA	0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$94,891.04	0.09%	\$0.0	00 NA	0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$86,700.00	0.08%	\$0.0	00 NA	0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$187,163.16	0.18%	\$0.0	00 NA	0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$95,000.00	0.09%			
	Unavailable	185	\$17,936,611.15	17.5%		00 NA	0 \$0.00
Total		1,053	\$102,164,290.00	100%	0 \$0.0	00	0 \$0.00
31412PHS3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$132,000.00	0.12%	\$0.0	00 NA	0 \$0.00
	AF BANK	1	\$137,855.92	0.12%	\$0.0	00 NA	0 \$0.00
	ALLIANCE BANK	1	\$142,800.00	0.13%	0.0\$	00 NA	0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$145,000.00	0.13%	\$0.0	00 NA	0 \$0.00
	ALPINE BANK & TRUST CO.	10	\$1,316,183.12	1.16%	\$0.0	00 NA	0 \$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$806,595.76	0.71%	\$0.0	00 NA	0 \$0.00
	AMARILLO NATIONAL BANK	3	\$411,790.99	0.36%			
	AMEGY MORTGAGE	1	\$143,043.26	0.13%	0.0\$	00 NA	0 \$0.00

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

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

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1	\$129,850.89	0.11% (	0	\$0.00	NA	0	\$0.00
1	\$134,848.73	0.12%	0	\$0.00	NA	0	\$0.00
1	\$147,500.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$141,200.00	0.12% (	0	\$0.00	NA	0	\$0.00
2	\$261,750.00	0.23% (	0	\$0.00	NA	0	\$0.00
4	\$538,555.47	0.48%	0	\$0.00	NA	0	\$0.00
2	\$268,336.55	0.24% (	0	\$0.00	NA	0	\$0.00
1	\$139,500.00	0.12%	0	\$0.00	NA	0	\$0.00
2	\$273,846.05	0.24%	0	\$0.00	NA	0	\$0.00
1	\$132,600.00	0.12% (	0	\$0.00	NA	0	\$0.00
1	\$149,200.00	0.13%	0	\$0.00	NA	0	\$0.00
3	\$411,055.01	0.36%	0	\$0.00	NA	0	\$0.00
7	\$945,356.57	0.84%	0	\$0.00	NA	0	\$0.00
1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00
4	\$554,263.11	0.49%	0	\$0.00	NA	0	\$0.00
2	\$272,800.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$142,850.70	0.13%	0	\$0.00	NA	0	\$0.00
1	\$143,834.83	0.13%	0	\$0.00	NA	0	\$0.00
1	\$125,500.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$143,420.00	0.13%	0	\$0.00	NA	0	\$0.00
	1 2 1 3 7	1 \$134,848.73  1 \$147,500.00  1 \$141,200.00  2 \$261,750.00  4 \$538,555.47  2 \$268,336.55  1 \$139,500.00  2 \$273,846.05  1 \$132,600.00  1 \$149,200.00  3 \$411,055.01  7 \$945,356.57  1 \$136,000.00  4 \$554,263.11  2 \$272,800.00  1 \$142,850.70  1 \$143,834.83  1 \$125,500.00	1       \$134,848.73       0.12%         1       \$147,500.00       0.13%         1       \$141,200.00       0.12%         2       \$261,750.00       0.23%         4       \$538,555.47       0.48%         2       \$268,336.55       0.24%         1       \$139,500.00       0.12%         2       \$273,846.05       0.24%         1       \$149,200.00       0.13%         3       \$411,055.01       0.36%         7       \$945,356.57       0.84%         1       \$136,000.00       0.12%         4       \$554,263.11       0.49%         2       \$272,800.00       0.24%         1       \$142,850.70       0.13%         1       \$143,834.83       0.13%         1       \$125,500.00       0.11%	1       \$134,848.73       0.12% 0         1       \$147,500.00       0.13% 0         1       \$141,200.00       0.12% 0         2       \$261,750.00       0.23% 0         4       \$538,555.47       0.48% 0         2       \$268,336.55       0.24% 0         1       \$139,500.00       0.12% 0         2       \$273,846.05       0.24% 0         1       \$132,600.00       0.12% 0         3       \$411,055.01       0.36% 0         7       \$945,356.57       0.84% 0         1       \$136,000.00       0.12% 0         4       \$554,263.11       0.49% 0         2       \$272,800.00       0.24% 0         1       \$142,850.70       0.13% 0         1       \$143,834.83       0.13% 0         1       \$125,500.00       0.11% 0	1       \$134,848.73       0.12% 0       \$0.00         1       \$147,500.00       0.13% 0       \$0.00         1       \$141,200.00       0.12% 0       \$0.00         2       \$261,750.00       0.23% 0       \$0.00         4       \$538,555.47       0.48% 0       \$0.00         2       \$268,336.55       0.24% 0       \$0.00         1       \$139,500.00       0.12% 0       \$0.00         2       \$273,846.05       0.24% 0       \$0.00         1       \$132,600.00       0.12% 0       \$0.00         1       \$149,200.00       0.13% 0       \$0.00         3       \$411,055.01       0.36% 0       \$0.00         4       \$554,263.11       0.49% 0       \$0.00         4       \$554,263.11       0.49% 0       \$0.00         2       \$272,800.00       0.24% 0       \$0.00         1       \$143,834.83       0.13% 0       \$0.00         1       \$143,834.83       0.13% 0       \$0.00         1       \$125,500.00       0.11% 0       \$0.00	1       \$134,848.73       0.12% 0       \$0.00       NA         1       \$147,500.00       0.13% 0       \$0.00       NA         1       \$141,200.00       0.12% 0       \$0.00       NA         2       \$261,750.00       0.23% 0       \$0.00       NA         4       \$538,555.47       0.48% 0       \$0.00       NA         2       \$268,336.55       0.24% 0       \$0.00       NA         1       \$139,500.00       0.12% 0       \$0.00       NA         2       \$273,846.05       0.24% 0       \$0.00       NA         1       \$132,600.00       0.12% 0       \$0.00       NA         1       \$149,200.00       0.13% 0       \$0.00       NA         3       \$411,055.01       0.36% 0       \$0.00       NA         1       \$136,000.00       0.12% 0       \$0.00       NA         1       \$136,000.00       0.12% 0       \$0.00       NA         2       \$272,800.00       0.24% 0       \$0.00       NA         1       \$142,850.70       0.13% 0       \$0.00       NA         1       \$143,834.83       0.13% 0       \$0.00       NA         1 <t< td=""><td>1       \$134,848.73       0.12% 0       \$0.00       NA 0         1       \$147,500.00       0.13% 0       \$0.00       NA 0         1       \$141,200.00       0.12% 0       \$0.00       NA 0         2       \$261,750.00       0.23% 0       \$0.00       NA 0         4       \$538,555.47       0.48% 0       \$0.00       NA 0         2       \$268,336.55       0.24% 0       \$0.00       NA 0         1       \$139,500.00       0.12% 0       \$0.00       NA 0         2       \$273,846.05       0.24% 0       \$0.00       NA 0         1       \$132,600.00       0.12% 0       \$0.00       NA 0         1       \$149,200.00       0.13% 0       \$0.00       NA 0         3       \$411,055.01       0.36% 0       \$0.00       NA 0         1       \$136,000.00       0.12% 0       \$0.00       NA 0         4       \$554,263.11       0.49% 0       \$0.00       NA 0         1       \$142,850.70       0.13% 0       \$0.00       NA 0         1       \$143,834.83       0.13% 0       \$0.00       NA 0         1       \$143,834.83       0.13% 0       \$0.00       NA 0</td></t<>	1       \$134,848.73       0.12% 0       \$0.00       NA 0         1       \$147,500.00       0.13% 0       \$0.00       NA 0         1       \$141,200.00       0.12% 0       \$0.00       NA 0         2       \$261,750.00       0.23% 0       \$0.00       NA 0         4       \$538,555.47       0.48% 0       \$0.00       NA 0         2       \$268,336.55       0.24% 0       \$0.00       NA 0         1       \$139,500.00       0.12% 0       \$0.00       NA 0         2       \$273,846.05       0.24% 0       \$0.00       NA 0         1       \$132,600.00       0.12% 0       \$0.00       NA 0         1       \$149,200.00       0.13% 0       \$0.00       NA 0         3       \$411,055.01       0.36% 0       \$0.00       NA 0         1       \$136,000.00       0.12% 0       \$0.00       NA 0         4       \$554,263.11       0.49% 0       \$0.00       NA 0         1       \$142,850.70       0.13% 0       \$0.00       NA 0         1       \$143,834.83       0.13% 0       \$0.00       NA 0         1       \$143,834.83       0.13% 0       \$0.00       NA 0

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

1	\$148,250.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$145,726.50	0.13%	0	\$0.00	NA	0	\$0.00
3	\$412,193.06	0.36%	0	\$0.00	NA	0	\$0.00
5	\$684,391.92	0.61%	0	\$0.00	NA	0	\$0.00
2	\$271,691.71	0.24%	0	\$0.00	NA	0	\$0.00
1	\$137,606.18	0.12%	0	\$0.00	NA	0	\$0.00
1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$133,600.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00
3	\$426,335.26	0.38%	0	\$0.00	NA	0	\$0.00
1	\$134,271.95	0.12%	0	\$0.00	NA	0	\$0.00
1	\$125,750.00	0.11%	0	\$0.00	NA	0	\$0.00
10	\$1,388,696.06	1.23%	0	\$0.00	NA	0	\$0.00
1	\$138,500.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$127,863.16	0.11%	0	\$0.00	NA	0	\$0.00
1	\$126,100.00	0.11%	0	\$0.00	NA	0	\$0.00
6	\$817,476.66	0.72%	0	\$0.00	NA	0	\$0.00
4	\$564,352.23	0.5%	0	\$0.00	NA	0	\$0.00
5	\$656,900.00	0.58%	0	\$0.00	NA	0	\$0.00
6	\$865,023.25	0.77%	0	\$0.00	NA	0	\$0.00
1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00
2	\$257,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	3 5 2 1 1 1 1 1 1 1 1 6 4 5 6 1	1 \$145,726.50 3 \$412,193.06 5 \$684,391.92 2 \$271,691.71 1 \$137,606.18 1 \$130,000.00 1 \$133,600.00 1 \$144,000.00 3 \$426,335.26 1 \$134,271.95 1 \$125,750.00 10 \$1,388,696.06 1 \$138,500.00 1 \$127,863.16 1 \$127,863.16 1 \$126,100.00 6 \$817,476.66 4 \$564,352.23 5 \$656,900.00 6 \$865,023.25 1 \$132,000.00	1       \$145,726.50       0.13%         3       \$412,193.06       0.36%         5       \$684,391.92       0.61%         2       \$271,691.71       0.24%         1       \$137,606.18       0.12%         1       \$130,000.00       0.12%         1       \$133,600.00       0.12%         1       \$144,000.00       0.13%         3       \$426,335.26       0.38%         1       \$134,271.95       0.12%         1       \$125,750.00       0.11%         10       \$1,388,696.06       1.23%         1       \$127,863.16       0.11%         1       \$126,100.00       0.11%         6       \$817,476.66       0.72%         4       \$564,352.23       0.5%         5       \$656,900.00       0.58%         6       \$865,023.25       0.77%         1       \$132,000.00       0.12%	1 \$145,726.50 0.13% 0 3 \$412,193.06 0.36% 0 5 \$684,391.92 0.61% 0 2 \$271,691.71 0.24% 0 1 \$137,606.18 0.12% 0 1 \$133,600.00 0.12% 0 1 \$144,000.00 0.13% 0 3 \$426,335.26 0.38% 0 1 \$134,271.95 0.12% 0 1 \$1,388,696.06 1.23% 0 1 \$138,500.00 0.12% 0 1 \$127,863.16 0.11% 0 1 \$126,100.00 0.11% 0 6 \$817,476.66 0.72% 0 4 \$564,352.23 0.5% 0 5 \$656,900.00 0.58% 0 6 \$865,023.25 0.77% 0 1 \$132,000.00 0.12% 0	1       \$145,726.50       0.13% 0       \$0.00         3       \$412,193.06       0.36% 0       \$0.00         5       \$684,391.92       0.61% 0       \$0.00         2       \$271,691.71       0.24% 0       \$0.00         1       \$137,606.18       0.12% 0       \$0.00         1       \$133,600.00       0.12% 0       \$0.00         1       \$133,600.00       0.12% 0       \$0.00         1       \$144,000.00       0.13% 0       \$0.00         3       \$426,335.26       0.38% 0       \$0.00         1       \$134,271.95       0.12% 0       \$0.00         1       \$125,750.00       0.11% 0       \$0.00         1       \$138,500.00       0.12% 0       \$0.00         1       \$127,863.16       0.11% 0       \$0.00         1       \$126,100.00       0.11% 0       \$0.00         4       \$564,352.23       0.5% 0       \$0.00         5       \$656,900.00       0.58% 0       \$0.00         6       \$865,023.25       0.77% 0       \$0.00         1       \$132,000.00       0.12% 0       \$0.00	1 \$145,726.50 0.13% 0 \$0.00 NA 3 \$412,193.06 0.36% 0 \$0.00 NA 5 \$684,391.92 0.61% 0 \$0.00 NA 2 \$271,691.71 0.24% 0 \$0.00 NA 1 \$137,606.18 0.12% 0 \$0.00 NA 1 \$130,000.00 0.12% 0 \$0.00 NA 1 \$133,600.00 0.12% 0 \$0.00 NA 1 \$144,000.00 0.13% 0 \$0.00 NA 3 \$426,335.26 0.38% 0 \$0.00 NA 1 \$134,271.95 0.12% 0 \$0.00 NA 1 \$138,500.00 0.11% 0 \$0.00 NA 1 \$138,500.00 0.12% 0 \$0.00 NA 1 \$138,500.00 0.12% 0 \$0.00 NA 1 \$137,863.16 0.11% 0 \$0.00 NA 1 \$127,863.16 0.11% 0 \$0.00 NA 1 \$126,100.00 0.11% 0 \$0.00 NA 1 \$126,100.00 0.11% 0 \$0.00 NA 1 \$126,100.00 0.11% 0 \$0.00 NA 1 \$126,100.00 0.11% 0 \$0.00 NA 1 \$126,100.00 0.11% 0 \$0.00 NA 1 \$126,100.00 0.11% 0 \$0.00 NA 1 \$126,100.00 0.11% 0 \$0.00 NA 1 \$126,100.00 0.11% 0 \$0.00 NA 1 \$132,000.00 0.58% 0 \$0.00 NA 1 \$132,000.00 0.58% 0 \$0.00 NA	1       \$145,726.50       0.13% 0       \$0.00       NA 0         3       \$412,193.06       0.36% 0       \$0.00       NA 0         5       \$684,391.92       0.61% 0       \$0.00       NA 0         2       \$271,691.71       0.24% 0       \$0.00       NA 0         1       \$137,606.18       0.12% 0       \$0.00       NA 0         1       \$133,000.00       0.12% 0       \$0.00       NA 0         1       \$133,600.00       0.12% 0       \$0.00       NA 0         1       \$134,000.00       0.13% 0       \$0.00       NA 0         1       \$134,271.95       0.12% 0       \$0.00       NA 0         1       \$134,271.95       0.12% 0       \$0.00       NA 0         1       \$138,500.00       0.11% 0       \$0.00       NA 0         1       \$138,500.00       0.12% 0       \$0.00       NA 0         1       \$127,863.16       0.11% 0       \$0.00       NA 0         4       \$564,352.23       0.5% 0       \$0.00       NA 0         5       \$656,900.00       0.58% 0       \$0.00       NA 0         6       \$8656,900.00       0.58% 0       \$0.00       NA 0

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

1	\$135,385.45	0.12% 0	\$0.00	NA	0	\$0.00
1	\$146,000.00	0.13% 0	\$0.00	NA	0	\$0.00
2	\$264,702.59	0.23% 0	\$0.00	NA	0	\$0.00
1	\$135,547.94	0.12% 0	\$0.00	NA	0	\$0.00
10	\$1,383,479.73	1.22% 0	\$0.00	NA	0	\$0.00
2	\$260,645.82	0.23% 0	\$0.00	NA	0	\$0.00
2	\$289,307.33	0.26%	\$0.00	NA	0	\$0.00
2	\$272,657.17	0.24%	\$0.00	NA	0	\$0.00
1	\$139,839.41	0.12% 0	\$0.00	NA	0	\$0.00
1	\$141,000.00	0.12% 0	\$0.00	NA	0	\$0.00
1	\$148,000.00	0.13% 0	\$0.00	NA	0	\$0.00
1	\$129,850.89	0.11%	\$0.00	NA	0	\$0.00
1	\$135,844.00	0.12% 0	\$0.00	NA	0	\$0.00
3	\$385,802.61	0.34%	\$0.00	NA	0	\$0.00
12	\$1,621,489.13	1.43% 0	\$0.00	NA	0	\$0.00
3	\$421,560.59	0.37% 0	\$0.00	NA	0	\$0.00
1	\$130,000.00	0.12%	\$0.00	NA	0	\$0.00
3	\$397,561.04	0.35% 0	\$0.00	NA	0	\$0.00
6	\$821,813.56	0.73% 0	\$0.00	NA	0	\$0.00
3	\$402,955.01	0.36%	\$0.00	NA	0	\$0.00
2	\$278,412.68	0.25% 0	\$0.00	NA	0	\$0.00
	1 1 1 1 1 1 3 1 2 3 6 3 3	1 \$146,000.00 2 \$264,702.59 1 \$135,547.94 10 \$1,383,479.73 2 \$260,645.82 2 \$289,307.33 2 \$272,657.17 1 \$139,839.41 1 \$141,000.00 1 \$148,000.00 1 \$129,850.89 1 \$135,844.00 3 \$385,802.61 12 \$1,621,489.13 3 \$421,560.59 1 \$130,000.00 3 \$397,561.04 6 \$821,813.56	1 \$146,000.00 0.13% 0 2 \$264,702.59 0.23% 0 1 \$135,547.94 0.12% 0 10 \$1,383,479.73 1.22% 0 2 \$260,645.82 0.23% 0 2 \$289,307.33 0.26% 0 2 \$272,657.17 0.24% 0 1 \$139,839.41 0.12% 0 1 \$141,000.00 0.12% 0 1 \$148,000.00 0.13% 0 1 \$129,850.89 0.11% 0 1 \$135,844.00 0.12% 0 3 \$385,802.61 0.34% 0 12 \$1,621,489.13 1.43% 0 13 \$421,560.59 0.37% 0 1 \$130,000.00 0.12% 0 3 \$397,561.04 0.35% 0 6 \$821,813.56 0.73% 0 6 \$821,813.56 0.73% 0	1       \$146,000.00       0.13% 0       \$0.00         2       \$264,702.59       0.23% 0       \$0.00         1       \$135,547.94       0.12% 0       \$0.00         10       \$1,383,479.73       1.22% 0       \$0.00         2       \$260,645.82       0.23% 0       \$0.00         2       \$289,307.33       0.26% 0       \$0.00         2       \$272,657.17       0.24% 0       \$0.00         1       \$139,839.41       0.12% 0       \$0.00         1       \$141,000.00       0.12% 0       \$0.00         1       \$148,000.00       0.12% 0       \$0.00         1       \$129,850.89       0.11% 0       \$0.00         3       \$385,802.61       0.34% 0       \$0.00         3       \$385,802.61       0.34% 0       \$0.00         1       \$130,000.00       0.12% 0       \$0.00         3       \$421,560.59       0.37% 0       \$0.00         3       \$397,561.04       0.35% 0       \$0.00         3       \$402,955.01       0.36% 0       \$0.00	1 \$146,000.00 0.13% 0 \$0.00 NA 2 \$264,702.59 0.23% 0 \$0.00 NA 1 \$135,547.94 0.12% 0 \$0.00 NA 10 \$1,383,479.73 1.22% 0 \$0.00 NA 2 \$260,645.82 0.23% 0 \$0.00 NA 2 \$289,307.33 0.26% 0 \$0.00 NA 2 \$272,657.17 0.24% 0 \$0.00 NA 1 \$139,839.41 0.12% 0 \$0.00 NA 1 \$141,000.00 0.12% 0 \$0.00 NA 1 \$1448,000.00 0.13% 0 \$0.00 NA 1 \$129,850.89 0.11% 0 \$0.00 NA 1 \$135,844.00 0.12% 0 \$0.00 NA 1 \$135,844.00 0.12% 0 \$0.00 NA 1 \$135,844.00 0.12% 0 \$0.00 NA 1 \$137,621,489.13 1.43% 0 \$0.00 NA 1 \$130,000.00 0.12% 0 \$0.00 NA 1 \$130,000.00 0.12% 0 \$0.00 NA 1 \$130,000.00 0.12% 0 \$0.00 NA 1 \$135,844.00 0.12% 0 \$0.00 NA 1 \$130,000.00 0.12% 0 \$0.00 NA	1 \$146,000.00 0.13% 0 \$0.00 NA 0 2 \$264,702.59 0.23% 0 \$0.00 NA 0 1 \$135,547.94 0.12% 0 \$0.00 NA 0 10 \$1,383,479.73 1.22% 0 \$0.00 NA 0 2 \$260,645.82 0.23% 0 \$0.00 NA 0 2 \$289,307.33 0.26% 0 \$0.00 NA 0 2 \$272,657.17 0.24% 0 \$0.00 NA 0 1 \$139,839.41 0.12% 0 \$0.00 NA 0 1 \$141,000.00 0.12% 0 \$0.00 NA 0 1 \$144,000.00 0.12% 0 \$0.00 NA 0 1 \$129,850.89 0.11% 0 \$0.00 NA 0 1 \$135,844.00 0.12% 0 \$0.00 NA 0 3 \$385,802.61 0.34% 0 \$0.00 NA 0 12 \$1,621,489.13 1.43% 0 \$0.00 NA 0 1 \$130,000.00 0.12% 0 \$0.00 NA 0 1 \$130,000.00 0.12% 0 \$0.00 NA 0 1 \$135,844.00 0.12% 0 \$0.00 NA 0

1	\$142,382.07	0.13%	\$0.00	NA	0	\$0.00
1	\$133,150.63	0.12% 0	\$0.00	NA	0	\$0.00
4	\$543,461.74	0.48%	\$0.00	NA	0	\$0.00
1	\$127,000.00	0.11% 0	\$0.00	NA	0	\$0.00
1	\$133,000.00	0.12% 0	\$0.00	NA	0	\$0.00
1	\$141,452.16	0.13% 0	\$0.00	NA	0	\$0.00
2	\$276,286.10	0.24% 0	\$0.00	NA	0	\$0.00
1	\$138,848.65	0.12% 0	\$0.00	NA	0	\$0.00
1	\$134,848.73	0.12%	\$0.00	NA	0	\$0.00
1	\$140,000.00	0.12%	\$0.00	NA	0	\$0.00
1	\$126,920.00	0.11% 0	\$0.00	NA	0	\$0.00
2	\$271,421.09	0.24% 0	\$0.00	NA	0	\$0.00
1	\$126,314.81	0.11% 0	\$0.00	NA	0	\$0.00
1	\$130,500.00	0.12% 0	\$0.00	NA	0	\$0.00
1	\$144,000.00	0.13% 0	\$0.00	NA	0	\$0.00
1	\$138,000.00	0.12%	\$0.00	NA	0	\$0.00
1	\$129,351.46	0.11% 0	\$0.00	NA	0	\$0.00
1	\$137,592.00	0.12%	\$0.00	NA	0	\$0.00
1	\$132,400.00	0.12% 0	\$0.00	NA	0	\$0.00
1	\$139,600.00	0.12% 0	\$0.00	NA	0	\$0.00
1	\$139,200.00	0.12%	\$0.00	NA	0	\$0.00
6	\$826,698.66	0.73% 0	\$0.00	NA	0	\$0.00
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$133,150.63  4 \$543,461.74  1 \$127,000.00  1 \$133,000.00  1 \$141,452.16  2 \$276,286.10  1 \$134,848.73  1 \$140,000.00  1 \$126,920.00  2 \$271,421.09  1 \$126,314.81  1 \$130,500.00  1 \$138,000.00  1 \$138,000.00  1 \$139,351.46  1 \$137,592.00  1 \$139,600.00  1 \$139,600.00  1 \$139,600.00	1 \$133,150.63 0.12% 0 4 \$543,461.74 0.48% 0 1 \$127,000.00 0.11% 0 1 \$133,000.00 0.12% 0 1 \$141,452.16 0.13% 0 2 \$276,286.10 0.24% 0 1 \$134,848.73 0.12% 0 1 \$140,000.00 0.12% 0 1 \$126,920.00 0.11% 0 2 \$271,421.09 0.24% 0 1 \$126,314.81 0.11% 0 1 \$130,500.00 0.12% 0 1 \$134,000.00 0.12% 0 1 \$138,000.00 0.12% 0 1 \$139,500.00 0.12% 0 1 \$139,500.00 0.12% 0 1 \$139,351.46 0.11% 0 1 \$137,592.00 0.12% 0 1 \$139,600.00 0.12% 0 1 \$139,600.00 0.12% 0	1       \$133,150.63       0.12% 0       \$0.00         4       \$543,461.74       0.48% 0       \$0.00         1       \$127,000.00       0.11% 0       \$0.00         1       \$133,000.00       0.12% 0       \$0.00         1       \$141,452.16       0.13% 0       \$0.00         2       \$276,286.10       0.24% 0       \$0.00         1       \$138,848.65       0.12% 0       \$0.00         1       \$140,000.00       0.12% 0       \$0.00         1       \$126,920.00       0.11% 0       \$0.00         2       \$271,421.09       0.24% 0       \$0.00         1       \$126,314.81       0.11% 0       \$0.00         1       \$130,500.00       0.12% 0       \$0.00         1       \$138,000.00       0.12% 0       \$0.00         1       \$138,000.00       0.12% 0       \$0.00         1       \$137,592.00       0.12% 0       \$0.00         1       \$139,600.00       0.12% 0       \$0.00         1       \$139,600.00       0.12% 0       \$0.00         1       \$139,600.00       0.12% 0       \$0.00	1 \$133,150.63 0.12% 0 \$0.00 NA  4 \$543,461.74 0.48% 0 \$0.00 NA  1 \$127,000.00 0.11% 0 \$0.00 NA  1 \$133,000.00 0.12% 0 \$0.00 NA  1 \$141,452.16 0.13% 0 \$0.00 NA  2 \$276,286.10 0.24% 0 \$0.00 NA  1 \$138,848.65 0.12% 0 \$0.00 NA  1 \$134,848.73 0.12% 0 \$0.00 NA  1 \$140,000.00 0.12% 0 \$0.00 NA  1 \$126,920.00 0.11% 0 \$0.00 NA  2 \$271,421.09 0.24% 0 \$0.00 NA  1 \$126,314.81 0.11% 0 \$0.00 NA  1 \$130,500.00 0.12% 0 \$0.00 NA  1 \$133,000.00 0.12% 0 \$0.00 NA  1 \$133,000.00 0.12% 0 \$0.00 NA  1 \$137,592.00 0.12% 0 \$0.00 NA  1 \$137,592.00 0.12% 0 \$0.00 NA  1 \$132,400.00 0.12% 0 \$0.00 NA  1 \$139,600.00 0.12% 0 \$0.00 NA  1 \$139,600.00 0.12% 0 \$0.00 NA	1       \$133,150.63       0.12% 0       \$0.00       NA 0         4       \$543,461.74       0.48% 0       \$0.00       NA 0         1       \$127,000.00       0.11% 0       \$0.00       NA 0         1       \$133,000.00       0.12% 0       \$0.00       NA 0         1       \$141,452.16       0.13% 0       \$0.00       NA 0         2       \$276,286.10       0.24% 0       \$0.00       NA 0         1       \$138,848.65       0.12% 0       \$0.00       NA 0         1       \$140,000.00       0.12% 0       \$0.00       NA 0         1       \$126,920.00       0.11% 0       \$0.00       NA 0         2       \$271,421.09       0.24% 0       \$0.00       NA 0         1       \$126,314.81       0.11% 0       \$0.00       NA 0         1       \$130,500.00       0.12% 0       \$0.00       NA 0         1       \$138,000.00       0.12% 0       \$0.00       NA 0         1       \$139,500.00       0.12% 0       \$0.00       NA 0         1       \$139,600.00       0.12% 0       \$0.00       NA 0         1       \$139,600.00       0.12% 0       \$0.00       NA 0

STANDARD MORTGAGE CORPORATION							
STATE BANK OF CROSS PLAINS	2	\$284,000.00	0.25% 0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	4	\$556,384.34	0.49% 0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$144,837.52	0.13% 0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$129,600.00	0.11% 0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$148,333.60	0.13% 0	\$0.00	NA	0	\$0.00
TEACHER FEDERAL CREDIT UNION	1	\$138,000.00	0.12% 0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$138,991.06	0.12% 0	\$0.00	) NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$131,270.94	0.12% 0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$132,000.00	0.12% 0	\$0.00	) NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$257,857.70	0.23% 0	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	3	\$386,844.06	0.34% 0	\$0.00	NA	0	\$0.0
THE MONEY SOURCE, INC.	1	\$146,500.00	0.13% 0	\$0.00	NA	0	\$0.0
THE NORTHUMBERLAND NATIONAL BANK	1	\$136,000.00	0.12% 0	\$0.00	) NA	0	\$0.0
THE PARK BANK	2	\$291,185.22	0.26% 0	\$0.00	NA	0	\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$147,334.72	0.13% 0				\$0.0
THREE RIVERS FEDERAL CREDIT UNION	2	\$252,157.35	0.22% 0	\$0.00	NA	0	\$0.0
TIERONE BANK	1	\$125,900.00	0.11% 0	\$0.00	NA	0	\$0.
TOWN AND COUNTRY BANC	1	\$135,647.83			1	$\boldsymbol{T}$	\$0.0

MORTGAGE SERVICES								
TRAVERSE CITY STATE BANK	4	\$545,950.02	0.48%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	4	\$548,887.54	0.49%	0	\$0.00	NA	0	\$0.00
UNITED BANK	1	\$127,114.46	0.11%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	4	\$563,310.00	0.5%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	2	\$271,000.00	0.24%	0	\$0.00	NA	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$284,441.63	0.25%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	3	\$379,586.75	0.34%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$143,900.00	0.13%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$142,839.76	0.13%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	3	\$419,407.97	0.37%	0	\$0.00	NA	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$129,364.79	0.11% 0	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK INC.	2	\$269,600.00	0.24%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$652,573.72	0.58%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	5	\$690,324.87			\$0.00		H	\$0.00
WAYNE BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$135,851.14			\$0.00		Н	\$0.00
WESTBURY BANK	2	\$275,352.47	0.24%	0	\$0.00	NA	0	\$0.00
WESTMARK CREDIT UNION	1	\$140,338.84	0.12%	0	\$0.00	NA	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	3	\$411,060.46	0.36%	0	\$0.00	NA	0	\$0.00
WILMINGTON TRUST COMPANY	2	\$267,850.89	0.24%	0	\$0.00	NA	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	5	\$653,195.81	0.58%		\$0.00	NA	Н	\$0.00
Unavailable	144	\$19,658,845.15	17.42%	0	\$0.00	NA	0	\$0.00

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

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1	\$158,800.00	0.15%	\$0.00	NA	0	\$0.00
3	\$470,495.90	0.45%	\$0.00	NA	0	\$0.00
17	\$2,708,817.15	2.6%	\$0.00	NA	0	\$0.00
1	\$162,817.35	0.16%	\$0.00	NA	0	\$0.00
1	\$158,500.00	0.15%	\$0.00	NA	0	\$0.00
1	\$152,000.00	0.15%	\$0.00	NA	0	\$0.00
7	\$1,141,431.48	1.1% (	\$0.00	NA	0	\$0.00
5	\$805,210.73	0.77%	\$0.00	NA	0	\$0.00
1	\$164,500.00	0.16% (	\$0.00	NA	0	\$0.00
18	\$2,816,069.30	2.71%	\$0.00	NA	0	\$0.00
1	\$151,500.00	0.15%	\$0.00	NA	0	\$0.00
1	\$171,500.00	0.16%	\$0.00	NA	0	\$0.00
1	\$168,823.55	0.16% (	\$0.00	NA	0	\$0.00
1	\$169,818.26	0.16%	\$0.00	NA	0	\$0.00
1	\$155,938.42	0.15%	\$0.00	NA	0	\$0.00
1	\$160,000.00	0.15%	\$0.00	NA	0	\$0.00
2	\$322,629.51	0.31%	\$0.00	NA	0	\$0.00
1	\$161,600.00	0.16%	\$0.00	NA	0	\$0.00
	17 1 1 7 5 1 18 1 1 1 1 1 1 1 1	3 \$470,495.90 17 \$2,708,817.15 1 \$162,817.35 1 \$158,500.00 1 \$152,000.00 7 \$1,141,431.48 5 \$805,210.73 1 \$164,500.00 18 \$2,816,069.30 1 \$151,500.00 1 \$171,500.00 1 \$168,823.55 1 \$169,818.26 1 \$169,818.26 1 \$155,938.42 1 \$160,000.00 2 \$322,629.51	3       \$470,495.90       0.45% (0.45	3       \$470,495.90       0.45% 0       \$0.00         17       \$2,708,817.15       2.6% 0       \$0.00         1       \$162,817.35       0.16% 0       \$0.00         1       \$158,500.00       0.15% 0       \$0.00         1       \$152,000.00       0.15% 0       \$0.00         7       \$1,141,431.48       1.1% 0       \$0.00         5       \$805,210.73       0.77% 0       \$0.00         1       \$164,500.00       0.16% 0       \$0.00         1       \$151,500.00       0.15% 0       \$0.00         1       \$171,500.00       0.15% 0       \$0.00         1       \$168,823.55       0.16% 0       \$0.00         1       \$169,818.26       0.16% 0       \$0.00         1       \$155,938.42       0.15% 0       \$0.00         2       \$322,629.51       0.31% 0       \$0.00	3 \$470,495.90 0.45% 0 \$0.00 NA  17 \$2,708,817.15 2.6% 0 \$0.00 NA  1 \$162,817.35 0.16% 0 \$0.00 NA  1 \$158,500.00 0.15% 0 \$0.00 NA  1 \$152,000.00 0.15% 0 \$0.00 NA  7 \$1,141,431.48 1.1% 0 \$0.00 NA  1 \$164,500.00 0.16% 0 \$0.00 NA  1 \$151,500.00 0.16% 0 \$0.00 NA  1 \$151,500.00 0.16% 0 \$0.00 NA  1 \$168,823.55 0.16% 0 \$0.00 NA  1 \$169,818.26 0.16% 0 \$0.00 NA  1 \$155,938.42 0.15% 0 \$0.00 NA  2 \$322,629.51 0.31% 0 \$0.00 NA	3 \$470,495.90 0.45% 0 \$0.00 NA 0  17 \$2,708,817.15 2.6% 0 \$0.00 NA 0  1 \$162,817.35 0.16% 0 \$0.00 NA 0  1 \$158,500.00 0.15% 0 \$0.00 NA 0  1 \$152,000.00 0.15% 0 \$0.00 NA 0  7 \$1,141,431.48 1.1% 0 \$0.00 NA 0  1 \$164,500.00 0.16% 0 \$0.00 NA 0  1 \$151,500.00 0.16% 0 \$0.00 NA 0  1 \$151,500.00 0.15% 0 \$0.00 NA 0  1 \$151,500.00 0.16% 0 \$0.00 NA 0  1 \$168,823.55 0.16% 0 \$0.00 NA 0  1 \$169,818.26 0.16% 0 \$0.00 NA 0  1 \$155,938.42 0.15% 0 \$0.00 NA 0  2 \$322,629.51 0.31% 0 \$0.00 NA 0

1	<b>#164.000.00</b>				
	\$164,000.00	0.16% 0	\$0.00	NA 0	\$0.00
2	\$329,630.22	0.32% 0	\$0.00	NA 0	\$0.00
1	\$158,825.97	0.15% 0	\$0.00	NA 0	\$0.00
1	\$164,000.00	0.16% 0	\$0.00	NA 0	\$0.00
1	\$149,831.92				
2	\$335,000.00	0.32% 0	\$0.00	NA 0	\$0.00
1	\$149,931.80	0.14% 0	\$0.00	NA 0	\$0.00
Т 2	\$310,700.00	0.3% 0	\$0.00	NA 0	\$0.00
GE 2	\$326,700.00	0.31% 0	\$0.00	NAO	\$0.00
3	\$511,099.03	0.49% 0	\$0.00	NA 0	\$0.00
) 1	\$151,426.11	0.15% 0	\$0.00	NA 0	\$0.00
1	\$170,000.00	0.16% 0	\$0.00	NA 0	\$0.00
3	\$477,302.13	0.46% 0	\$0.00	NA 0	\$0.00
3	\$488,411.21	0.47% 0	\$0.00	NA 0	\$0.00
2	\$322,265.65	0.31% 0	\$0.00	NA 0	\$0.00
1	\$156,400.00	0.15% 0	\$0.00	NA 0	\$0.00
2	\$315,460.83	0.3% 0	\$0.00	NA 0	\$0.00
1	\$156,000.00	0.15% 0	\$0.00	NA 0	\$0.00
6	\$990,008.45	0.95% 0	\$0.00	NA 0	\$0.00
	1 1 2 1 T 2 SE 2 3 3 2 1 1 2 1 1 2 1 1 2 1 1 1 1 1 1 1	1 \$158,825.97 E 1 \$164,000.00 1 \$149,831.92 2 \$335,000.00 T 2 \$310,700.00  GE 2 \$326,700.00  3 \$511,099.03 D 1 \$151,426.11 1 \$170,000.00 3 \$477,302.13 2 \$322,265.65 1 \$156,400.00 2 \$315,460.83 1 \$156,000.00	1 \$158,825.97 0.15% 0  3 \$149,831.92 0.14% 0  2 \$335,000.00 0.32% 0  1 \$149,931.80 0.14% 0  T 2 \$310,700.00 0.3% 0  3 \$511,099.03 0.49% 0  1 \$151,426.11 0.15% 0  1 \$170,000.00 0.16% 0  3 \$477,302.13 0.46% 0  2 \$322,265.65 0.31% 0  2 \$315,460.83 0.3% 0  1 \$156,000.00 0.15% 0	1 \$158,825.97 0.15% 0 \$0.00  2 \$1 \$149,831.92 0.14% 0 \$0.00  2 \$335,000.00 0.32% 0 \$0.00  1 \$149,931.80 0.14% 0 \$0.00  T 2 \$310,700.00 0.3% 0 \$0.00  3 \$511,099.03 0.49% 0 \$0.00  1 \$151,426.11 0.15% 0 \$0.00  1 \$170,000.00 0.16% 0 \$0.00  3 \$477,302.13 0.46% 0 \$0.00  2 \$322,265.65 0.31% 0 \$0.00  2 \$315,460.83 0.3% 0 \$0.00  1 \$156,000.00 0.15% 0 \$0.00	1 \$158,825.97 0.15% 0 \$0.00 NA 0  2 1 \$164,000.00 0.16% 0 \$0.00 NA 0  1 \$149,831.92 0.14% 0 \$0.00 NA 0  2 \$335,000.00 0.32% 0 \$0.00 NA 0  1 \$149,931.80 0.14% 0 \$0.00 NA 0  T 2 \$310,700.00 0.3% 0 \$0.00 NA 0  GE 2 \$326,700.00 0.31% 0 \$0.00 NA 0  3 \$511,099.03 0.49% 0 \$0.00 NA 0  1 \$151,426.11 0.15% 0 \$0.00 NA 0  1 \$170,000.00 0.16% 0 \$0.00 NA 0  3 \$477,302.13 0.46% 0 \$0.00 NA 0  2 \$322,265.65 0.31% 0 \$0.00 NA 0  1 \$156,400.00 0.15% 0 \$0.00 NA 0  2 \$315,460.83 0.3% 0 \$0.00 NA 0  1 \$156,000.00 0.15% 0 \$0.00 NA 0  1 \$156,000.00 0.15% 0 \$0.00 NA 0  2 \$315,460.83 0.3% 0 \$0.00 NA 0

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

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

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

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PARTNERS FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	0 \$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$315,475.15	0.3%	0 \$0.00	) NA	0	\$0.00
PAWTUCKET CREDIT UNION	4	\$635,362.16	0.61%	1 \$139,948.33	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$171,512.07	0.16%	0 \$0.00	) NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	15	\$2,435,628.43	2.34%	0 \$0.00	) NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$167,816.11	0.16%	\$0.00	) NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$168,815.02	0.16%	0 \$0.00	) NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$941,491.32	0.9%	\$0.00	) NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$161,331.38	0.15%	0 \$0.00	) NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$643,945.57	0.62%	\$0.00	) NA	0	\$0.00
PRIMARY MORTGAGE CORPORATION	1	\$152,700.00	0.15%	\$0.00	) NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$306,000.00	0.29%	0 \$0.00	) NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$150,331.35	0.14%	0 \$0.00	) NA	.0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$156,000.00	0.15%	0 \$0.00	) NA	0	\$0.00
RABOBANK, N.A.	1	\$162,563.32	0.16%	0 \$0.00	) NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$167,824.60	0.16%	0 \$0.00	) NA	0	\$0.00
RBS CITIZENS, NA	1	\$163,691.36	0.16%	0 \$0.00	) NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$333,866.23	0.32%	0 \$0.00	) NA	0	\$0.00
RIVERHILLS BANK	1	\$168,000.00	0.16%	0 \$0.00	) NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$170,000.00	0.16%	0 \$0.00			\$0.00
SAFE CREDIT UNION	2	\$299,831.92	0.29%	0 \$0.00	) NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$161,314.75	0.15%	0 \$0.00	) NA	0	\$0.00
SAVINGS BANK OF MAINE	3	\$457,415.57	0.44%	0 \$0.00	) NA	0	\$0.00

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SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$159,824.87	0.15%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	1	\$159,640.63	0.15%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$167,600.00	0.16%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	2	\$309,920.00	0.3%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$623,319.04	0.6%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	4	\$651,855.93	0.63%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	4	\$625,050.00	0.6%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$161,771.21	0.16%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$171,600.00	0.16%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$473,460.32	0.45%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$152,624.73	0.15%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$157,500.00	0.15%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$325,600.00	0.31%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$161,818.48	0.16%	О	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$335,562.87	0.32%	0	\$0.00	NA	0	\$0.00
MONTANA								

SUMMIT CREDIT UNION	1	\$171,570.00	0.16%	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$167,811.75	0.16% 0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	3	\$461,839.69	0.44%	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$161,790.38	0.16%	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC.	1	\$170,100.00	0.16% 0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$169,809.50	0.16% 0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$164,000.00	0.16% 0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$164,250.00	0.16% 0	\$0.00			\$0.00
THUNDER BANK	1	\$170,000.00	0.16% 0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$170,671.63	0.16% 0				\$0.00
TOWER FEDERAL CREDIT UNION	1	\$159,816.47	0.15% 0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$321,180.84	0.31% 0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$324,148.94	0.31%	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	2	\$308,322.78	0.3%	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$152,826.13	0.15%	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	2	\$334,500.00	0.32%	\$0.00	NA	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$169,010.41	0.16% 0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$313,156.86	0.3%	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$160,923.67	0.15% 0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	9	\$1,487,965.73	1.43% 0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$308,577.88	0.3% 0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$675,921.80	0.65% 0	\$0.00	NA	0	\$0.00
WAYNE BANK	1	\$154,000.00	0.15%	\$0.00	NA	0	\$0.00
WESTBURY BANK	5	\$806,705.57	0.78% 0	\$0.00	NA	0	\$0.00
	1	\$169,809.51	0.16%	\$0.00	NA	0	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION								
	WILMINGTON TRUST COMPANY	6	\$963,810.73	0.93%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$150,084.64	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$18,135,560.58	17.3%	0	\$0.00	NA	0	\$0.00
Total		647	\$104,243,862.00	100%	1	\$139,948.33		0	\$0.00
2141201110	A DAVA NITA CIE DIA NIV		¢210.594.92	0.50	_	¢0.00	NT A	_	¢0.00
31412PHU8	ADVANTAGE BANK ALLEGIANCE CREDIT	5	\$319,584.83	0.5%			NA		
	UNION	1	\$17,760.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$26,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	9	\$612,425.67	0.95%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$532,344.63	0.83%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$357,222.19	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$211,660.26	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$78,500.00	0.12%					
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$68,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	10	\$693,647.01	1.08%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$154,000.00	0.24%	0	\$0.00			
	ASSOCIATED BANK, NA	22	\$1,422,886.14	2.21%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$64,925.45	0.1%	0	\$0.00	NA	0	\$0.00
	ATHOL SAVINGS BANK	1	\$79,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$49,942.64	0.08%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$49,881.83	0.08%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$79,714.69	0.12%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$651,472.62	1.01%	0	\$0.00	NA	0	\$0.00
		3	\$198,126.05	0.31%	0	\$0.00	NA	0	\$0.00

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	BANK FIRST NATIONAL							
	BANK MUTUAL	6	\$387,147.54	0.6% 0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1				1 1	f f	\$0.00
	BANK OF ILLINOIS	3				1 1	f f	\$0.00
	BANK OF QUINCY	2		0.2% 0		1	-	\$0.00
	BANK OF STANLY	1	\$49,000.00			1 1	$\boldsymbol{T}$	\$0.00
	BANK OF WASHINGTON	2					П	\$0.00
	BANKFINANCIAL FSB	1	\$67,440.00	0.1% 0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$77,000.00			1 1	T	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3		0.32% 0	\$0.00			\$0.00
	BETTER BANKS	1	\$55,890.45	0.09% 0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5						\$0.00
	BLACKHAWK STATE BANK	2	\$102,786.91	0.16% 0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$78,913.53	0.12% 0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$59,931.18	0.09% 0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$50,000.00	0.08% 0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$80,000.00	0.12% 0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$126,950.00	0.2% 0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	,	0.23% 0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	3	\$183,000.00	0.28% 0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$50,129.21	0.08% 0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$75,916.81	0.12% 0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	33	\$2,107,899.52	3.27% 0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$107,109.42	0.17% 0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$22,735.00		\$0.00	NA	0	\$0.00
	CENTRUE BANK	4	\$234,550.00	0.36% 0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$54,800.00		·		Ш	\$0.00
'	CHEMICAL BANK	3	\$143,000.00	0.22% 0	\$0.00	NA	0	\$0.00

CITADEL FEDERAL CREDIT UNION	1	\$57,000.00	0.09% 0	\$0.00	NA	0	\$0.00
CITIZENS BANK	2	\$148,300.00	0.23% 0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	8		0.66% 0				\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$83,800.00	0.13% 0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$381,182.88	0.59% 0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$50,350.00	0.08%	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$131,764.98	0.2%	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$80,000.00	0.12% 0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$80,000.00	0.12% 0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$116,307.92	0.18% 0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$71,225.00	0.11% 0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	3	\$189,200.00	0.29% 0	\$0.00	NA	0	\$0.00
COMMUNITY CENTRAL BANK	1	\$77,000.00	0.12% 0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$132,377.45	0.21% 0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$49,123.72	0.08% 0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$50,000.00	0.08% 0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$99,392.55	0.15% 0	\$0.00	NA	0	\$0.00
CORTRUST BANK	5	\$306,332.43	0.47% 0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$79,416.99	0.12% 0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$140,417.41	0.22% 0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$148,754.54	0.23% 0	\$0.00	NA	0	\$0.00
	1	\$38,456.86	0.06% 0	\$0.00	NA	0	\$0.00
	1	\$38,456.86	0.06% 0	\$0.00	NA NA	O	\$0

CREDIT UNION OF JOHNSON COUNTY			ı			
CROSSROADS BANK	_1	\$55,537.70	0.09% 0	\$0.00	NA 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$41,250.00				
DENVER MORTGAGE COMPANY, INC.	1	\$78,750.00	0.12% 0	\$0.00	NA 0	\$0.00
DESERT HILLS BANK	1	\$25,000.00	0.04% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$289,694.71	0.45% 0	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$206,686.45	0.32% 0	\$0.00	NA 0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$275,568.81	0.43% 0	\$0.00	NA 0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$51,000.00	0.08% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	13	\$802,120.33	1.24% 0	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$79,600.00	0.12% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$258,706.92	0.4% 0	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$155,517.41	0.24% 0	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	4	\$278,035.75	0.43% 0	\$0.00	NA 0	\$0.00
ESB MORTGAGE COMPANY	1	\$62,353.74				
FAA CREDIT UNION	2	\$161,800.00	0.25% 0	\$0.00	) NA 0	\$0.00
FAIRWINDS CREDIT UNION	1	\$32,000.00	0.05% 0	\$0.00	NA 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$37,926.27	0.06% 0	\$0.00	NA 0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$39,190.06	0.06% 0	\$0.00	NA 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$74,915.96	0.12% 0	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$76,412.25	0.12% 0			
FIRST AMERICAN BANK AND TRUST	1	\$74,016.97	0.11% 0	\$0.00	NA 0	\$0.00

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

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

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

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

MERRIMACK VALLEY FEDERAL CREDIT UNION							
METROPOLITAN CREDIT UNION	1	\$57,935.01	0.09% 0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$52,240.01	0.08% 0	\$0.00	NA	0	\$0.00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$144,220.00	0.22% 0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$73,500.00	0.11% 0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$80,900.00	0.13% 0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$64,800.00	0.1% 0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$61,192.40	0.09% 0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$55,500.00	0.09% 0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	3	\$176,700.00	0.27% 0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$134,000.00	0.21% 0				\$0.00
MMS MORTGAGE SERVICES, LTD.	1	\$80,450.00	0.12% 0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$59,000.00	0.09% 0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	8	\$458,014.60	0.71% 0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$59,858.19	0.09% 0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$133,914.39	0.21% 0	\$0.00	NA	0	\$0.00
NATIONAL CITY BANK	7	\$433,819.34	0.67% 0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$145,915.96	0.23% 0	\$0.00	NA	0	\$0.00
NCB, FSB	2	\$94,443.84	0.15% 0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$238,044.99	0.37% 0	\$0.00	NA	0	\$0.00
NEW ERA BANK	2	\$136,000.00	0.21% 0	\$0.00	NA	0	\$0.00
	2	\$77,400.00	0.12% 0	\$0.00	NA	0	\$0.00

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

2	\$114,747.88	0.18%	0	\$0.00	NA	0	\$0.00
1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00
2	\$152,322.72	0.24%	0	\$0.00	NA	0	\$0.00
1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$141,166.89	0.22%	0	\$0.00	NA	0	\$0.00
1	\$34,950.00	0.05%	0	\$0.00	NA	0	\$0.00
1	\$48,744.02	0.08%	0	\$0.00	NA	0	\$0.00
2	\$109,280.64	0.17%	0	\$0.00	NA	0	\$0.00
4	\$301,918.43	0.47%	0	\$0.00	NA	0	\$0.00
1	\$68,924.48	0.11%	0	\$0.00	NA	0	\$0.00
1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$75,816.93	0.12%	0	\$0.00	NA	0	\$0.00
1	\$36,758.76	0.06%	0	\$0.00	NA	0	\$0.00
1	\$70,300.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$62,750.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$123,152.71	0.19%	0	\$0.00	NA	0	\$0.00
1	\$58,049.15	0.09%	0	\$0.00	NA	0	\$0.00
1	\$75,829.29	0.12%	0	\$0.00	NA	0	\$0.00
1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	1 2 1 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$68,000.00 2 \$152,322.72 1 \$65,000.00 2 \$141,166.89 1 \$34,950.00 1 \$48,744.02 2 \$109,280.64 4 \$301,918.43 1 \$68,924.48 1 \$84,000.00 1 \$75,816.93 1 \$36,758.76 1 \$70,300.00 1 \$83,000.00 2 \$123,152.71 1 \$58,049.15 1 \$75,829.29 1 \$80,000.00	1       \$68,000.00       0.11%         2       \$152,322.72       0.24%         1       \$65,000.00       0.1%         2       \$141,166.89       0.22%         1       \$34,950.00       0.05%         1       \$48,744.02       0.08%         2       \$109,280.64       0.17%         4       \$301,918.43       0.47%         1       \$68,924.48       0.11%         1       \$75,816.93       0.12%         1       \$75,816.93       0.12%         1       \$70,300.00       0.11%         1       \$83,000.00       0.13%         1       \$62,750.00       0.11%         2       \$123,152.71       0.19%         1       \$58,049.15       0.09%         1       \$75,829.29       0.12%         1       \$80,000.00       0.12%	1 \$68,000.00 0.11% 0 2 \$152,322.72 0.24% 0 1 \$65,000.00 0.1% 0 2 \$141,166.89 0.22% 0 1 \$34,950.00 0.05% 0 1 \$48,744.02 0.08% 0 2 \$109,280.64 0.17% 0 4 \$301,918.43 0.47% 0 1 \$68,924.48 0.11% 0 1 \$75,816.93 0.12% 0 1 \$70,300.00 0.13% 0 1 \$70,300.00 0.11% 0 1 \$83,000.00 0.13% 0 2 \$123,152.71 0.19% 0 1 \$58,049.15 0.09% 0 1 \$75,829.29 0.12% 0 1 \$80,000.00 0.12% 0	1       \$68,000.00       0.11% 0       \$0.00         2       \$152,322.72       0.24% 0       \$0.00         1       \$65,000.00       0.1% 0       \$0.00         2       \$141,166.89       0.22% 0       \$0.00         1       \$34,950.00       0.05% 0       \$0.00         1       \$48,744.02       0.08% 0       \$0.00         2       \$109,280.64       0.17% 0       \$0.00         4       \$301,918.43       0.47% 0       \$0.00         1       \$68,924.48       0.11% 0       \$0.00         1       \$75,816.93       0.12% 0       \$0.00         1       \$75,816.93       0.12% 0       \$0.00         1       \$70,300.00       0.11% 0       \$0.00         1       \$83,000.00       0.11% 0       \$0.00         1       \$62,750.00       0.1% 0       \$0.00         2       \$123,152.71       0.19% 0       \$0.00         1       \$58,049.15       0.09% 0       \$0.00         1       \$80,000.00       0.12% 0       \$0.00         1       \$80,000.00       0.12% 0       \$0.00	1 \$68,000.00 0.11% 0 \$0.00 NA 2 \$152,322.72 0.24% 0 \$0.00 NA 1 \$65,000.00 0.1% 0 \$0.00 NA 2 \$141,166.89 0.22% 0 \$0.00 NA 1 \$34,950.00 0.05% 0 \$0.00 NA 1 \$48,744.02 0.08% 0 \$0.00 NA 2 \$109,280.64 0.17% 0 \$0.00 NA 4 \$301,918.43 0.47% 0 \$0.00 NA 1 \$68,924.48 0.11% 0 \$0.00 NA 1 \$75,816.93 0.12% 0 \$0.00 NA 1 \$70,300.00 0.11% 0 \$0.00 NA 1 \$70,300.00 0.11% 0 \$0.00 NA 1 \$83,000.00 0.13% 0 \$0.00 NA 1 \$83,000.00 0.11% 0 \$0.00 NA	1 \$68,000.00 0.11% 0 \$0.00 NA 0 2 \$152,322.72 0.24% 0 \$0.00 NA 0 1 \$65,000.00 0.1% 0 \$0.00 NA 0 2 \$141,166.89 0.22% 0 \$0.00 NA 0 1 \$34,950.00 0.05% 0 \$0.00 NA 0 2 \$109,280.64 0.17% 0 \$0.00 NA 0 4 \$301,918.43 0.47% 0 \$0.00 NA 0 1 \$68,924.48 0.11% 0 \$0.00 NA 0 1 \$75,816.93 0.12% 0 \$0.00 NA 0 1 \$70,300.00 0.11% 0 \$0.00 NA 0 1 \$70,300.00 0.11% 0 \$0.00 NA 0 1 \$83,000.00 0.13% 0 \$0.00 NA 0 2 \$123,152.71 0.19% 0 \$0.00 NA 0 1 \$58,049.15 0.09% 0 \$0.00 NA 0 1 \$75,829.29 0.12% 0 \$0.00 NA 0

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

THE SUMMIT FEDERAL CREDIT UNION	1	\$73,720.00	0.11%	\$0.00	NA 0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$77,914.62	0.12% 0	\$0.00	NA 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$176,626.33	0.27%	\$0.00	NA 0	\$0.00
TIERONE BANK	5	\$353,360.28	0.55% 0	\$0.00	NA 0	\$0.00
TLC COMMUNITY CREDIT UNION	2	\$145,166.00	0.23%			
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$228,474.09	0.35%	\$0.00	NA 0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$51,643.41	0.08%	\$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	6	\$432,374.35	0.67% 0	\$0.00	NA 0	\$0.00
TRAVIS CREDIT UNION	1	\$39,856.32	0.06% 0	\$0.00	NA 0	\$0.00
TRISTAR BANK	1	\$75,500.00	0.12%	\$0.00	NA 0	\$0.00
TRUWEST CREDIT UNION	1	\$69,923.38	0.11% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	5	\$329,096.09	0.51% 0	\$0.00	NA 0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$82,407.55	0.13% 0	\$0.00	NA 0	\$0.00
UNITED BANK OF UNION	6	\$350,771.04	0.54%	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	3	\$165,543.17	0.26% 0	\$0.00	NA 0	\$0.00
UNITED MORTGAGE COMPANY	9	\$498,378.15	0.77% 0	\$0.00	NA 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$61,800.00	0.1% 0	\$0.00	NA 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$55,000.00	0.09% 0	\$0.00	NA 0	\$0.00
VALLEY NATIONAL BANK	7	\$470,398.59	0.73% 0	\$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$61,000.00	0.09% 0	\$0.00	NA 0	\$0.00
VERITY CREDIT UNION	1	\$83,550.00	0.13% 0	\$0.00	NA 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$64,925.43	0.1% 0	\$0.00	NA 0	\$0.00
	2	\$156,511.86	0.24% 0	\$0.00	NA 0	\$0.00

	VIRGINIA CREDIT UNION, INC.								
	WANIGAS CREDIT UNION	1	\$50,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$53,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$119,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$227,460.23	0.35%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	246	\$15,787,424.69	24.46%	0	\$0.00	NA	0	\$0.00
Total		1,001	\$64,505,226.57	100%	0	\$0.00		0	\$0.00
31412PHV6	CITIZENS FIRST WHOLESALE MORTGAGE	25	\$5,836,413.00	33.37%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$492,463.25	2.82%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$292,000.00	1.67%	o	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$1,540,426.66	8.81%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$359,596.60	2.06%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	5	\$1,289,856.79	7.37%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	6	\$1,676,605.91	9.59%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$467,475.58	2.67%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$230,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$1,713,734.21	9.8%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$638,325.28	3.65%	0	\$0.00	NA	0	\$0.00
	QLENDING	1	\$192,000.00	1.1%	0	\$0.00	NA	0	\$0.00

	SPACE COAST CREDIT UNION	1	\$379,564.13	2.17% 0	\$0.00	NA 0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$223,743.06	1.28% 0	\$0.00	NA 0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$199,775.88	1.14% 0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,958,990.50	11.19% 0	\$0.00	NA 0	\$0.00
Total		69	\$17,490,970.85	100% 0	\$0.00	0	\$0.00
31412PHW4	THE HUNTINGTON NATIONAL BANK	10	\$2,500,442.35	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$2,500,442.35	100% 0	\$0.00	0	\$0.00
31412PHX2	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$199,791.18	1.35% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	3	\$658,681.41	4.45% 0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$202,500.00	1.37% 0	\$0.00	NA 0	\$0.00
	BANK OF HAWAII	1	\$600,000.00	4.05% 0	\$0.00	NA 0	\$0.00
	BANKFINANCIAL FSB	1	\$239,190.00	1.62% 0	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$194,781.50	1.32% 0	\$0.00		
	BUTTE COMMUNITY BANK	2	\$684,000.00	4.62% 0	\$0.00	NA 0	\$0.00
	CHARLES RIVER BANK	1	\$217,372.81	1.47% 0	\$0.00	NA 0	\$0.00
	CHEVY CHASE BANK FSB	1	\$178,304.61	1.2% 0	\$0.00		
	CORTRUST BANK	1	\$296,250.00	2% 0	\$0.00		
	DANVERSBANK	3	\$712,705.07	4.81% 0	\$0.00	NA 0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$175,000.00	1.18% 0	\$0.00	NA 0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$760,036.60	5.13% 0	\$0.00	NA 0	\$0.00
	ELEVATIONS CU	1	\$186,000.00	1.26% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$176,250.00	1.19% 0	\$0.00		
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$196,500.00	1.33% 0	\$0.00	NA 0	\$0.00
	FREMONT BANK	1	\$213,260.76	1.44% 0	\$0.00	NA 0	\$0.00

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	FULTON BANK	5	\$1,176,296.06	7.95% 0	\$0.00	NA 0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$175,200.00	1.18% 0	\$0.00	NA 0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$785,586.43	5.31% 0	\$0.00	NA 0	\$0.00
	INVESTORS SAVINGS BANK	2	\$471,052.50	3.18% 0	\$0.00	NA 0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$587,702.28	3.97% 0	\$0.00	NA 0	\$0.00
	LEADER BANK, N.A.	1	\$448,000.00	3.03% 0	\$0.00	NA 0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$584,578.59	3.95% 0	\$0.00	NA 0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$270,000.00	1.82% 0	\$0.00	NA 0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$194,925.00	1.32% 0	\$0.00	NA 0	\$0.00
	MORTGAGE SECURITY, INC.	1	\$300,100.00	2.03% 0	\$0.00	NA 0	\$0.00
	OCEANFIRST BANK	1	\$227,000.00	1.53% 0	\$0.00	NA 0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$216,000.00	1.46% 0	\$0.00	NA 0	\$0.00
	RABOBANK, N.A.	3	\$981,896.08	6.63% 0	\$0.00	NA 0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$180,000.00	1.22% 0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$207,956.85	1.4% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	2	\$415,250.44	2.81% 0	\$0.00	NA 0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$194,032.34	1.31% 0	\$0.00	NA 0	\$0.00
	WASHINGTON TRUST BANK	1	\$240,000.00		\$0.00	NA 0	\$0.00
	Unavailable	4	\$1,257,735.04	8.49% 0	\$0.00	NA 0	\$0.00
Total		59	\$14,803,935.55	100% 0	\$0.00	0	\$0.00
31412PHY0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$194,280.05	4.03% 0	\$0.00	NA 0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$902,493.35	18.74% 0	\$0.00	NA 0	\$0.00
	FIRSTBANK PUERTO RICO	8	\$2,275,718.16	47.24% 0	\$0.00	NA 0	\$0.00

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	ORIENTAL BANK	2	\$257,455.88	5.34%	0	\$0.00	NA	0	\$0.00
	AND TRUST PENTAGON FEDERAL CREDIT UNION	1	\$323,636.94	6.72%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$279,425.82	5.8%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$278,387.84	5.78%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$305,657.12	6.35%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,817,055.16	100%	0	\$0.00		0	\$0.00
31412PHZ7	ADVANCIAL FEDERAL CREDIT UNION	2	\$426,815.20	2.11%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$275,198.45	1.36%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$1,256,146.46	6.22%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$799,003.67	3.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$944,910.73	4.68%	o	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$1,423,424.69	7.05%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$905,702.28	4.49%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$157,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$197,376.86	0.98%	O	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$763,423.35	3.78%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$1,783,740.16	8.84%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$151,034.50	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,519,390.83	7.53%	0	\$0.00	NA	0	\$0.00
	GECU	3	\$756,857.49	3.75%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$195,086.24	0.97%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$518,832.10	2.57%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$405,000.00	2.01%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY	4	\$925,395.83	4.59%	0	\$0.00	NA	0 \$0	0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$342,000.00	1.69%	0	\$0.00	NA	0 \$0	0.00
	METLIFE BANK, NA	1	\$251,730.59	1.25%	0	\$0.00	NA	0 \$0	0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$210,269.59			\$0.00	NA		0.00
	OMNIAMERICAN BANK	3	\$1,061,339.63	5.26%	0	\$0.00	NA	0 \$0	0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$1,487,155.48		4	\$0.00	NA		0.00
L	PEOPLES BANK	1	\$157,500.00	0.78%	0	\$0.00	NA	0 \$0	0.00
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,429,007.00	7.08%	0	\$0.00	NA	0 \$0	0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$174,799.27	0.87%	0	\$0.00	NA	0 \$0	0.00
	TEXAS BANK	1	\$165,000.00	0.82%	0	\$0.00	NA	0 \$0	0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$303,267.69	1.5%		\$0.00	NA		0.00
	Unavailable	5	\$1,475,049.91	5.92%	n	\$0.00	NA	0 \$0	0.00
Total		80	\$20,461,458.00	100%	_	\$0.00			0.00
1000			Ψ=0, -0 ±, =	100.0	+	¥ ~		1	,,,,
31412PJ28	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$602,049.94	0.12%	0	\$0.00	NA	0 \$0	0.00
	ABACUS FEDERAL SAVINGS BANK	3	\$932,549.42	0.19%	0	\$0.00	NA	0 \$0	0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$717,000.00	0.14%	0	\$0.00	NA	0 \$0	0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,918,914.54	0.58%	0	\$0.00	NA	0 \$0	0.00
	ADIRONDACK TRUST COMPANY THE	1	\$308,000.00	0.06%	0	\$0.00	NA	0 \$0	0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$676,289.00	0.14%	0	\$0.00	NA	0 \$0	0.00
	ADVANTAGE BANK	5	\$1,129,539.28	0.23%	0	\$0.00	NA	0 \$0	0.00
		2	\$515,642.19	0.1%	0	\$0.00	NA	0 \$0	0.00
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AEROSPACE FEDERAL CREDIT UNION							
AF BANK	1	\$185,000.00	0.04%	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	5	\$1,075,174.37	0.22%	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL	3	\$820,965.81	0.16%	\$0.00	NA	0	\$0.00
ALLIED HOME MORTGAGE CORPORATION	1	\$331,000.00	0.07%	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$277,590.73	0.06%	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	12	\$3,193,756.64	0.64%	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	4	\$912,573.65	0.18%	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	1	\$207,002.16	0.04%	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	3	\$664,584.48	0.13%	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	41	\$9,826,747.44	1.97% 0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$211,818.39	0.04%	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER FIRST	4	\$1,008,049.06	0.2%	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	2	\$413,702.04	0.08%	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	4	\$1,044,860.85	0.21%	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$342,000.00	0.07%	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$206,977.00	0.04%	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	38	\$9,240,797.15	1.85%	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$875,961.99	0.18%	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	4	\$1,403,250.00	0.28%	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	58	\$13,467,100.06	2.7%	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	6	\$1,122,361.57	0.22%	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN	3	\$1,033,619.11	0.21%	\$0.00	NA	0	\$0.00

ASSOCIATION	1 1	ı J	ı l	1	1	1		
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$185,000.00	0.04% (	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$467,248.49	0.09%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	6			П				
BANCORPSOUTH BANK	8	\$2,410,018.24	0.48%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$226,739.63		Ш	·	NA	0	\$0.00
BANK MUTUAL	20				1	NA	0	\$0.00
BANK OF HAWAII	3	\$1,012,500.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	3	, ,		Ц	·		Ш	
BANK OF STANLY	1	\$202,800.00	0.04% (	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	5	\$1,265,580.29	0.25%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	12	\$3,281,891.76	0.66% (	0	\$0.00	NA	0	\$0.00
BANKERS FINANCIAL GROUP INC.	1	\$329,584.81	0.07% (	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BANNER BANK	3	\$956,489.72	0.19% (	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$374,000.00	0.07% (	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	6	\$1,585,248.41	0.32%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	6	\$1,196,273.82	0.24%	0	\$0.00	NA	0	\$0.00
BENJAMIN FRANKLIN BANK	2	\$504,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$299,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	16	\$5,593,743.23	1.12%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	9	\$2,333,046.45	0.47%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	48	\$13,598,161.93	2.72% (	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	2	\$494,198.27	0.1%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	4			Щ			Ш	
	11	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00

BUTTE COMMUNITY BANK							
CAMBRIDGE SAVINGS BANK	3	\$789,448.19	0.16%	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$838,967.14	0.17%	\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$1,069,500.00	0.21%	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	25	\$6,853,447.84	1.37%	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	3	\$876,943.37	0.18%	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	2	\$521,943.01	0.1%	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$222,000.00	0.04%	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$192,500.00	0.04%	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$187,000.00	0.04%	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK FSB	2	\$600,000.00	0.12%	\$0.00	NA	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$1,009,483.72	0.2% (	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$176,000.00	0.04%	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	13	\$3,157,525.87	0.63%	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	2	\$592,788.52	0.12%	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$184,200.00	0.04%	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,265,918.91	0.25%	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$299,647.78	0.06%	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$249,600.00	0.05%	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$398,450.96	0.08%	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$250,698.41	0.05%	\$0.00	NA	0	\$0.00

CO-OP SERVICES CREDIT UNION	1	\$196,500.00	0.04%	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	13	\$3,231,296.98	0.65% 0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$347,781.61	0.07% 0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$267,537.12	0.05% 0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$200,000.00	0.04% 0	\$0.00	NA	0	\$0.00
COMMUNITY CENTRAL BANK	1	\$238,900.00	0.05% 0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$831,765.38	0.17% 0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	3	\$648,000.00	0.13% 0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$232,750.00	0.05% 0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$186,000.00	0.04%	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$368,113.54	0.07% 0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$179,000.00	0.04% 0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$557,500.00	0.11% 0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$180,278.06	0.04% 0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$180,175.04	0.04% 0	\$0.00	NA	0	\$0.00
CRESCENT CREDIT UNION	3	\$768,759.25	0.15% 0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$229,729.97	0.05% 0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$203,000.00	0.04% 0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	3	\$793,800.00	0.16% 0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	3	\$772,570.61	0.15% 0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,557,138.10	0.51% 0	\$0.00	NA	0	\$0.00
0112011							
DFCU FINANCIAL	2	\$543,723.64	0.11% 0	\$0.00	NA	0	\$0.00

1	\$179,100.00	0.04% (	\$0.00	NA	0 \$0.00
27	\$7,208,207.48	1.44% (	\$0.00	NA	0 \$0.00
1	\$180,000.00	0.04% (	\$0.00	NA	0 \$0.00
5	\$1,298,151.38	0.26% (	\$0.00	NA	0 \$0.00
2	\$391,324.01	0.08%	\$0.00	NA	0 \$0.00
1	\$407,060.30	0.08%	\$0.00	NA	0 \$0.00
7	\$1,790,152.63	0.36% 0	\$0.00	NA	0 \$0.00
1	\$275,675.97	0.06% 0	\$0.00	NA	0 \$0.00
4	\$1,023,131.59	0.2%	\$0.00	NA	0 \$0.00
4	\$1,405,500.57	0.28% (	\$0.00	NA	0 \$0.00
1	\$285,000.00	0.06% (	\$0.00	NA	0 \$0.00
1	\$284,000.00	0.06% 0	\$0.00	NA	0 \$0.00
2	\$686,647.79	0.14% C	\$0.00	NA	0 \$0.00
1	\$229,600.00	0.05% C	\$0.00	NA NA	0 \$0.00
1	\$195,759.00	0.04% (	\$0.00	NA	0 \$0.00
2	\$589,000.00	0.12% C	\$0.00	NA	0 \$0.00
1	\$210,000.00	0.04% 0	\$0.00	NA	0 \$0.00
9	\$2,468,508.40	0.49% 0	\$0.00	NA	0 \$0.00
	1 27 1 5 2 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1	1 \$179,100.00  27 \$7,208,207.48  1 \$180,000.00  5 \$1,298,151.38  2 \$391,324.01  1 \$407,060.30  7 \$1,790,152.63  1 \$275,675.97  4 \$1,023,131.59  4 \$1,405,500.57  1 \$285,000.00  1 \$284,000.00  2 \$686,647.79  1 \$229,600.00  1 \$195,759.00  2 \$589,000.00  1 \$210,000.00	1       \$179,100.00       0.04% 0         27       \$7,208,207.48       1.44% 0         1       \$180,000.00       0.04% 0         5       \$1,298,151.38       0.26% 0         2       \$391,324.01       0.08% 0         1       \$407,060.30       0.08% 0         7       \$1,790,152.63       0.36% 0         1       \$275,675.97       0.06% 0         4       \$1,023,131.59       0.2% 0         4       \$1,405,500.57       0.28% 0         1       \$285,000.00       0.06% 0         2       \$686,647.79       0.14% 0         2       \$686,647.79       0.14% 0         1       \$195,759.00       0.04% 0         2       \$589,000.00       0.12% 0         1       \$210,000.00       0.04% 0	1       \$179,100.00       0.04% 0       \$0.00         27       \$7,208,207.48       1.44% 0       \$0.00         1       \$180,000.00       0.04% 0       \$0.00         5       \$1,298,151.38       0.26% 0       \$0.00         2       \$391,324.01       0.08% 0       \$0.00         1       \$407,060.30       0.08% 0       \$0.00         7       \$1,790,152.63       0.36% 0       \$0.00         4       \$1,023,131.59       0.2% 0       \$0.00         4       \$1,405,500.57       0.28% 0       \$0.00         1       \$285,000.00       0.06% 0       \$0.00         2       \$686,647.79       0.14% 0       \$0.00         1       \$229,600.00       0.05% 0       \$0.00         1       \$195,759.00       0.04% 0       \$0.00         2       \$589,000.00       0.12% 0       \$0.00         1       \$210,000.00       0.04% 0       \$0.00	1       \$179,100.00       0.04% 0       \$0.00       NA         27       \$7,208,207.48       1.44% 0       \$0.00       NA         1       \$180,000.00       0.04% 0       \$0.00       NA         5       \$1,298,151.38       0.26% 0       \$0.00       NA         2       \$391,324.01       0.08% 0       \$0.00       NA         1       \$407,060.30       0.08% 0       \$0.00       NA         7       \$1,790,152.63       0.36% 0       \$0.00       NA         1       \$275,675.97       0.06% 0       \$0.00       NA         4       \$1,023,131.59       0.2% 0       \$0.00       NA         4       \$1,405,500.57       0.28% 0       \$0.00       NA         1       \$285,000.00       0.06% 0       \$0.00       NA         2       \$686,647.79       0.14% 0       \$0.00       NA         1       \$195,759.00       0.04% 0       \$0.00       NA         2       \$589,000.00       0.04% 0       \$0.00       NA         1       \$210,000.00       0.04% 0       \$0.00       NA

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

FIRST PLACE BANK	40	\$11,272,948.43	2.26%	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	19	\$5,593,953.94	1.12%	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$401,251.40	0.08%	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$797,008.45	0.16%	\$0.00	NA	0	\$0.00
FREMONT BANK	8	\$2,327,290.59	0.47% (	\$0.00	NA	0	\$0.00
FULTON BANK	55	\$15,340,778.25	3.07%	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	8	\$1,869,081.84	0.37%	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$206,350.00	0.04%	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	1	\$239,711.62	0.05%	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$360,366.47	0.07%	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	8	\$1,855,693.20	0.37%	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$909,000.00	0.18%	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$597,854.89	0.12%	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$448,700.00	0.09%	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$520,600.00	0.1%	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	17	\$4,316,384.09	0.86%	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	13	\$3,849,334.40	0.77%	\$0.00	NA	0	\$0.00
HARBOR ONE CREDIT UNION	6	\$1,464,208.12	0.29%	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC.	1	\$233,100.00	0.05%	\$0.00	NA	0	\$0.00
HEARTLAND BANK	12	\$3,147,706.46	0.63%	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$469,095.52	0.09%	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$608,500.00	0.12% (	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$232,889.19	0.05%	\$0.00	NA	0	\$0.00

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2	\$530,675.00	0.11%	0	\$0.00	NA	0	\$0.00
2	\$454,723.34	0.09%	0	\$0.00	NA	0	\$0.00
2	\$380,281.13	0.08%	0	\$0.00	NA	0	\$0.00
2	\$605,237.57	0.12%	0	\$0.00	NA	0	\$0.00
3	\$579,775.90	0.12%	0	\$0.00	NA	0	\$0.00
2	\$486,000.00	0.1%	0	\$0.00	NA	0	\$0.00
6	\$1,842,592.64	0.37%	0	\$0.00	NA	0	\$0.00
1	\$277,000.00	0.06%	0	\$0.00	NA	0	\$0.00
11	\$3,322,682.50	0.67%	0	\$0.00	NA	0	\$0.00
3	\$584,000.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$242,714.10	0.05%	0	\$0.00	NA	0	\$0.00
2	\$408,650.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$224,723.34	0.04%	0	\$0.00	NA	0	\$0.00
1	\$232,720.04	0.05%	0	\$0.00	NA	0	\$0.00
16	\$4,852,750.23	0.97%	0	\$0.00	NA	0	\$0.00
1	\$202,100.00	0.04%	0	\$0.00	NA	0	\$0.00
1	\$249,093.34	0.05%	0	\$0.00	NA	0	\$0.00
5	\$1,590,716.11	0.32%	0	\$0.00	NA	0	\$0.00
1	\$313,055.63	0.06%	0	\$0.00	NA	0	\$0.00
2	\$730,898.95	0.15%	0	\$0.00	NA	0	\$0.00
1	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$416,487.26	0.08%	0	\$0.00	NA	0	\$0.00
	2 2 3 2 6 1 11 3 1 1 16 1 5 1	2 \$454,723.34 2 \$380,281.13 2 \$605,237.57 3 \$579,775.90 2 \$486,000.00 6 \$1,842,592.64 1 \$277,000.00 11 \$3,322,682.50 3 \$584,000.00 1 \$242,714.10 2 \$408,650.00 1 \$224,723.34 1 \$232,720.04 16 \$4,852,750.23 1 \$202,100.00 1 \$249,093.34 5 \$1,590,716.11 1 \$313,055.63 2 \$730,898.95 1 \$390,000.00	2 \$454,723.34 0.09% 2 \$380,281.13 0.08% 2 \$605,237.57 0.12% 3 \$579,775.90 0.12% 2 \$486,000.00 0.1% 6 \$1,842,592.64 0.37% 1 \$277,000.00 0.06% 11 \$3,322,682.50 0.67% 3 \$584,000.00 0.12% 1 \$242,714.10 0.05% 2 \$408,650.00 0.08% 1 \$224,723.34 0.04% 1 \$232,720.04 0.05% 1 \$232,720.04 0.05% 1 \$202,100.00 0.04% 1 \$202,100.00 0.04% 1 \$249,093.34 0.05% 5 \$1,590,716.11 0.32% 1 \$313,055.63 0.06% 2 \$730,898.95 0.15% 1 \$390,000.00 0.08%	2 \$454,723.34 0.09% 0 2 \$380,281.13 0.08% 0 2 \$605,237.57 0.12% 0 3 \$579,775.90 0.12% 0 2 \$486,000.00 0.1% 0 6 \$1,842,592.64 0.37% 0 1 \$277,000.00 0.06% 0 11 \$3,322,682.50 0.67% 0 1 \$242,714.10 0.05% 0 1 \$224,714.10 0.05% 0 1 \$224,723.34 0.04% 0 1 \$232,720.04 0.05% 0 1 \$232,720.04 0.05% 0 1 \$232,720.04 0.05% 0 1 \$249,093.34 0.05% 0 1 \$249,093.34 0.05% 0 1 \$313,055.63 0.06% 0 2 \$730,898.95 0.15% 0	2       \$454,723.34       0.09% 0       \$0.00         2       \$380,281.13       0.08% 0       \$0.00         2       \$605,237.57       0.12% 0       \$0.00         3       \$579,775.90       0.12% 0       \$0.00         2       \$486,000.00       0.1% 0       \$0.00         6       \$1,842,592.64       0.37% 0       \$0.00         1       \$277,000.00       0.06% 0       \$0.00         3       \$584,000.00       0.12% 0       \$0.00         1       \$242,714.10       0.05% 0       \$0.00         1       \$242,714.10       0.05% 0       \$0.00         1       \$224,723.34       0.04% 0       \$0.00         1       \$232,720.04       0.05% 0       \$0.00         1       \$202,100.00       0.04% 0       \$0.00         1       \$249,093.34       0.05% 0       \$0.00         1       \$313,055.63       0.06% 0       \$0.00         2       \$730,898.95       0.15% 0       \$0.00         1       \$390,000.00       0.08% 0       \$0.00	2 \$454,723.34 0.09% 0 \$0.00 NA 2 \$380,281.13 0.08% 0 \$0.00 NA 3 \$579,775.90 0.12% 0 \$0.00 NA 2 \$486,000.00 0.1% 0 \$0.00 NA 6 \$1,842,592.64 0.37% 0 \$0.00 NA 1 \$277,000.00 0.06% 0 \$0.00 NA 3 \$584,000.00 0.12% 0 \$0.00 NA 11 \$3,322,682.50 0.67% 0 \$0.00 NA 1 \$242,714.10 0.05% 0 \$0.00 NA 1 \$224,723.34 0.04% 0 \$0.00 NA 1 \$224,723.34 0.04% 0 \$0.00 NA 1 \$232,720.04 0.05% 0 \$0.00 NA 1 \$202,100.00 0.04% 0 \$0.00 NA 1 \$202,100.00 0.04% 0 \$0.00 NA 1 \$249,093.34 0.05% 0 \$0.00 NA 1 \$313,055.63 0.06% 0 \$0.00 NA 2 \$730,898.95 0.15% 0 \$0.00 NA	2 \$454,723.34 0.09% 0 \$0.00 NA 0 2 \$380,281.13 0.08% 0 \$0.00 NA 0 2 \$605,237.57 0.12% 0 \$0.00 NA 0 3 \$579,775.90 0.12% 0 \$0.00 NA 0 2 \$486,000.00 0.1% 0 \$0.00 NA 0 6 \$1,842,592.64 0.37% 0 \$0.00 NA 0 1 \$277,000.00 0.06% 0 \$0.00 NA 0 3 \$584,000.00 0.12% 0 \$0.00 NA 0 1 \$242,714.10 0.05% 0 \$0.00 NA 0 1 \$224,723.34 0.04% 0 \$0.00 NA 0 1 \$232,720.04 0.05% 0 \$0.00 NA 0 1 \$232,720.04 0.05% 0 \$0.00 NA 0 1 \$249,093.34 0.05% 0 \$0.00 NA 0 1 \$249,093.34 0.05% 0 \$0.00 NA 0 1 \$313,055.63 0.06% 0 \$0.00 NA 0 2 \$730,898.95 0.15% 0 \$0.00 NA 0

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

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

7	\$1,674,735.20	0.34% 0	\$0.00	NA	0	\$0.00
1	\$214,000.00	0.04% 0	\$0.00	NA	0	\$0.00
1	\$255,685.23	0.05% 0	\$0.00	NA	0	\$0.00
1	\$264,000.00	0.05% 0	\$0.00	NA	0	\$0.00
3	\$768,450.88	0.15% 0	\$0.00	NA	0	\$0.00
7	\$1,504,470.64	0.3% 0	\$0.00	NA	0	\$0.00
1	\$316,859.92	0.06% 0	\$0.00	NA	0	\$0.00
1	\$269,000.00	0.05% 0	\$0.00	NA	0	\$0.00
1	\$300,000.00	0.06% 0	\$0.00	NA	0	\$0.00
1	\$265,000.00	0.05% 0	\$0.00	NA	0	\$0.00
3	\$655,323.00	0.13% 0	\$0.00	NA	0	\$0.00
1	\$179,778.68	0.04% 0	\$0.00	NA	0	\$0.00
3	\$831,341.80	0.17% 0	\$0.00	NA	0	\$0.00
9	\$2,824,740.47	0.57% 0	\$0.00	NA	0	\$0.00
2	\$606,700.00	0.12% 0	\$0.00	NA	0	\$0.00
8	\$2,443,744.95	0.49% 0	\$0.00	NA	0	\$0.00
2	\$584,295.97	0.12% 0	\$0.00	NA	0	\$0.00
1	\$275,200.00	0.06% 0	\$0.00	NA	0	\$0.00
	1 1 1 3 7 1 1 1 3 3 7 2 8	1 \$214,000.00  1 \$255,685.23  1 \$264,000.00  3 \$768,450.88  7 \$1,504,470.64  1 \$316,859.92  1 \$269,000.00  1 \$265,000.00  1 \$265,000.00  3 \$655,323.00  1 \$179,778.68  3 \$831,341.80  9 \$2,824,740.47  2 \$606,700.00  8 \$2,443,744.95  2 \$584,295.97	1 \$214,000.00 0.04% 0 1 \$255,685.23 0.05% 0 1 \$264,000.00 0.05% 0 3 \$768,450.88 0.15% 0 7 \$1,504,470.64 0.3% 0 1 \$316,859.92 0.06% 0 1 \$269,000.00 0.05% 0 1 \$300,000.00 0.05% 0 1 \$265,000.00 0.05% 0 3 \$655,323.00 0.13% 0 1 \$179,778.68 0.04% 0 3 \$831,341.80 0.17% 0 9 \$2,824,740.47 0.57% 0 2 \$606,700.00 0.12% 0 8 \$2,443,744.95 0.49% 0 2 \$584,295.97 0.12% 0	1       \$214,000.00       0.04% 0       \$0.00         1       \$255,685.23       0.05% 0       \$0.00         1       \$264,000.00       0.05% 0       \$0.00         3       \$768,450.88       0.15% 0       \$0.00         7       \$1,504,470.64       0.3% 0       \$0.00         1       \$316,859.92       0.06% 0       \$0.00         1       \$269,000.00       0.05% 0       \$0.00         1       \$300,000.00       0.05% 0       \$0.00         1       \$265,000.00       0.05% 0       \$0.00         3       \$655,323.00       0.13% 0       \$0.00         3       \$831,341.80       0.17% 0       \$0.00         3       \$831,341.80       0.17% 0       \$0.00         2       \$606,700.00       0.12% 0       \$0.00         8       \$2,443,744.95       0.49% 0       \$0.00         2       \$584,295.97       0.12% 0       \$0.00	1 \$214,000.00 0.04% 0 \$0.00 NA  1 \$255,685.23 0.05% 0 \$0.00 NA  1 \$264,000.00 0.05% 0 \$0.00 NA  3 \$768,450.88 0.15% 0 \$0.00 NA  7 \$1,504,470.64 0.3% 0 \$0.00 NA  1 \$316,859.92 0.06% 0 \$0.00 NA  1 \$269,000.00 0.05% 0 \$0.00 NA  1 \$269,000.00 0.05% 0 \$0.00 NA  1 \$265,000.00 0.06% 0 \$0.00 NA  1 \$1,504,470.64 0.3% 0 \$0.00 NA  1 \$265,000.00 0.05% 0 \$0.00 NA  1 \$1,504,470.64 0.3% 0 \$0.00 NA  2 \$606,700.00 0.12% 0 \$0.00 NA  2 \$606,700.00 0.12% 0 \$0.00 NA  8 \$2,443,744.95 0.49% 0 \$0.00 NA  2 \$584,295.97 0.12% 0 \$0.00 NA	1 \$214,000.00

10	\$3,213,001.42	0.64%	0	\$0.00	NA	0	\$0.00
1	\$199,487.22	0.04%	0	\$0.00	NA	0	\$0.00
2	\$725,351.19	0.15%	0	\$0.00	NA	0	\$0.00
2	\$538,000.00	0.11%	0	\$0.00	NA	0	\$0.00
6	\$1,604,195.56	0.32%	0	\$0.00	NA	0	\$0.00
4	\$1,315,667.04	0.26%	0	\$0.00	NA	0	\$0.00
8	\$2,470,219.32	0.49%	0	\$0.00	NA	0	\$0.00
1	\$284,552.90	0.06%	0	\$0.00	NA	0	\$0.00
3	\$973,741.70	0.19%	0	\$0.00	NA	0	\$0.00
1	\$345,000.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$255,992.05	0.05%	0	\$0.00	NA	0	\$0.00
4	\$981,400.15	0.2%	0	\$0.00	NA	0	\$0.00
2	\$462,685.46	0.09%	0	\$0.00	NA	0	\$0.00
1	\$271,673.18	0.05%	0	\$0.00	NA	0	\$0.00
1	\$256,500.00	0.05%	0	\$0.00	NA	0	\$0.00
8	\$2,655,319.56	0.53%	0	\$0.00	NA	0	\$0.00
1	\$241,200.00	0.05%	0	\$0.00	NA	0	\$0.00
17	\$4,935,636.67	0.99%	0	\$0.00	NA	0	\$0.00
2	\$596,100.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$362,000.00	0.07%	0	\$0.00	NA	0	\$0.00
2	\$455,368.98	0.09%	0	\$0.00	NA	0	\$0.00
4	\$1,043,807.45	0.21%	0	\$0.00	NA	0	\$0.00
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ROBINS FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	\$0.00	NA	0	\$0.00
ROEBLING SAVINGS AND LOAN	1	\$224,729.65	0.04% 0	\$0.00	NA	0	\$0.00
S&T BANK	4	\$1,042,382.24	0.21% 0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$380,553.33	0.08% 0				\$0.00
SAFE CREDIT UNION	1	\$216,000.00	0.04% 0	\$0.00	NA	0	\$0.00
SAHARA MORTGAGE	1	\$417,000.00	0.08% 0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$278,986.49	0.06% 0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,153,000.00	0.23% 0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$251,710.95	0.05% 0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	3	\$754,629.27	0.15% 0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$217,000.00	0.04% 0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$595,567.44	0.12% 0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,983,206.00	0.6% 0	\$0.00	NA	0	\$0.00
SEAMEN'S BANK	2	\$488,706.13	0.1% 0	\$0.00	NA	0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	5	\$1,453,835.49	0.29% 0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	6	\$1,811,537.00	0.36% 0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$215,850.00	0.04% 1	\$204,676.01	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$501,600.00	0.1% 0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	3	\$750,538.91	0.15% 0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$225,200.00	0.05% 0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$176,782.36	0.04% 0	\$0.00	NA	0	\$0.00
	1	\$250,000.00	0.05% 0	\$0.00	NA	0	\$0.00

SPACE COAST CREDIT UNION							
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$185,771.30	0.04%	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$811,595.69	0.16%	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$229,336.64	0.05%	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$179,793.53	0.04%	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	16	\$3,976,450.45	0.8%	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	3	\$992,000.00	0.2%	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$189,000.00	0.04%	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	6	\$1,531,108.71	0.31%	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	3	\$659,471.04	0.13%	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	4	\$900,000.00	0.18%	\$0.00	NA	0	\$0.00
STATE CENTRAL CREDIT UNION	4	\$821,800.72	0.16%	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$266,871.46	0.05%	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$521,000.00	0.1%	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$219,729.49	0.04%	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$220,000.00	0.04%	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	16	\$3,919,861.54	0.78%	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$213,300.00	0.04%	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$385,613.43	0.08%	\$0.00	NA	0	\$0.00

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2	\$745,500.00	0.15%	\$0.00	NA	0	\$0.00
1	\$178,335.46	0.04%	\$0.00	NA	0	\$0.00
3	\$908,241.34	0.18%	\$0.00	NA	0	\$0.00
1	\$215,467.74	0.04% 0	\$0.00	NA	0	\$0.00
4	\$1,326,295.08	0.27%	\$0.00	NA	0	\$0.00
8	\$2,132,497.92	0.43%	\$0.00	NA	0	\$0.00
1	\$240,157.36	0.05%	\$0.00	NA	0	\$0.00
3	\$1,158,500.00	0.23%	\$0.00	NA	0	\$0.00
15	\$3,912,831.50	0.78% 0	\$0.00	NA	0	\$0.00
6	\$1,594,567.68	0.32%	\$0.00	NA	0	\$0.00
5	\$1,350,055.03	0.27%	\$0.00	NA	0	\$0.00
1	\$336,000.00	0.07% 0	\$0.00	NA	0	\$0.00
2	\$482,335.42	0.1% 0	\$0.00	NA	0	\$0.00
3	\$730,285.53	0.15% 0	\$0.00	NA	0	\$0.00
1	\$186,446.71	0.04%	\$0.00	NA	0	\$0.00
1	\$176,487.69	0.04%	\$0.00	NA	0	\$0.00
2	\$517,002.35	0.1%	\$0.00	NA	0	\$0.00
11	\$3,324,144.14	0.67% 0	\$0.00	NA	0	\$0.00
1	\$178,829.84	0.04% 0	\$0.00	NA	0	\$0.00
2	\$687,439.44	0.14% 0	\$0.00	NA	0	\$0.00
1	\$277,658.17	0.06%	\$0.00	NA	0	\$0.00
2	\$685,164.91	0.14% 0	\$0.00	NA	0	\$0.00
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UMPQUA BANK	2	\$576,676.66	0.12% 0	\$0.00	NA (	\$0.00
UNITED BANK	1	\$405,512.17	0.08% 0	\$0.00	NA (	\$0.00
UNITED BANK A TRUST COMPAN		\$234,724.11	0.05% 0	\$0.00	NA	\$0.00
UNITED BANK ( UNION	OF 3	\$829,366.24	0.17% 0	\$0.00	NA	\$0.00
UNITED COMM BANK	UNITY 2	\$600,890.61	0.12%	\$0.00	NA	\$0.00
UNITED MORTO COMPANY	GAGE 10	\$2,791,658.76	0.56% 0	\$0.00	NA	\$0.00
UNITUS COMMI CREDIT UNION	UNITY 4	\$1,023,009.92	0.2%	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$390,923.81	0.08% 0	\$0.00	NA(	\$0.00
UNIVERSITY & STATE EMPLOY CREDIT UNION	YEES 9	\$2,704,925.77	0.54% 0	\$0.00	NA (	\$0.00
UNIVERSITY OF WISCONSIN CRI UNION		\$1,787,417.39	0.36% 0	\$0.00	NA (	\$0.00
USALLIANCE FEDERAL CRED UNION	OIT 2	\$618,238.89	0.12% 0	\$0.00	NA	\$0.00
VALLEY NATIO BANK	NAL 1	\$339,590.71	0.07% 0	\$0.00	NA	\$0.00
VANDYK MORT CORPORATION	GAGE 4	\$878,969.82	0.18%	\$0.00	NA	\$0.00
VERITY CREDITUNION		\$206,745.48	0.04% 0	\$0.00	NA	\$0.00
VERMONT STA' EMPLOYEES CR UNION		\$741,103.48	0.15% 0	\$0.00	NA	\$0.00
VILLAGE MORT COMPANY	CGAGE 3	\$857,132.76	0.17% 0	\$0.00	NA	\$0.00
VYSTAR CREDI UNION	Т 2	\$449,396.74	0.09% 0	\$0.00	NA	\$0.00
WALL STREET MORTGAGE BANKERS LTD I POWER EXPRES		\$723,000.00	0.14% 0	\$0.00	NA(	\$0.00
WASHINGTON S EMPLOYEES CR UNION		\$3,948,076.49	0.79% 0	\$0.00	NA	\$0.00
WAUKESHA ST. BANK	ATE 4	\$1,019,835.93	0.2%	\$0.00	NA	\$0.00
	2	\$472,500.00	0.09% 0	\$0.00	NA	\$0.00

	WEOKIE CREDIT UNION								
	WESCOM CENTRAL CREDIT UNION	2	\$472,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$373,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	3	\$736,946.99	0.15%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	3	\$630,312.68	0.13%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,628,918.76	0.33%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$427,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,652,013.24	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$62,190,231.19	12.38%	0	\$0.00	NA	0	\$0.00
Total		1,851	\$499,636,985.00	100%	1	\$204,676.01		0	\$0.00
					Ц				
31412PJ36	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$926,858.58	0.19%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$650,707.66	0.13%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	17	\$4,951,474.05	0.99%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$324,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$617,556.55	0.12%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$708,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$199,365.66	0.04%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	5	\$1,194,579.50	0.24%	т	\$0.00	NA		
	ALLIANCE BANK	1	\$225,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$1,089,401.67	0.22%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$870,448.93	0.17%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$602,275.46	0.12%	Ш	\$0.00	NA		
	AMEGY MORTGAGE	1	\$316,050.00	0.06%	-		NA		
		38	\$9,042,810.26	1.81%	0	\$0.00	NA	0	\$0.00

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

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

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

CUSO MORTGAGE, INC.							
DEDHAM INSTITUTION FOR SAVINGS	2	\$494,405.23	0.1% 0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	2	\$384,600.00	0.08% 0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$3,824,234.33	0.77% 0				\$0.00
DFCU FINANCIAL	4	\$913,715.23	0.18% 0	\$0.00	NA	0	\$0.00
DIME BANK	3	\$659,041.59	0.13% 0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$244,718.98	0.05% 0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	18	\$4,677,447.20	0.94% 0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	6	\$1,381,200.00	0.28% 0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	5	\$1,401,772.11	0.28% 0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$186,980.22	0.04% 0	\$0.00	NA	0	\$0.00
EAGLE BANK	1	\$199,754.08	0.04% 0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	2	\$411,504.08	0.08% 0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$417,000.00	0.08% 0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	7	\$1,599,401.80	0.32% 0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$279,655.72	0.06% 0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$192,000.00	0.04% 0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$593,290.72	0.12% 0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$316,699.65	0.06% 0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$280,000.00	0.06% 0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	6	\$1,817,912.23	0.36% 0	\$0.00	NA	0	\$0.00
	1	\$176,000.00	0.04% 0	\$0.00	NA	0	\$0.00

FINANCIAL PLUS FEDERAL CREDIT UNION							
FIREFIGHTERS FIRST CREDIT UNION	2	\$605,000.00	0.12%	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$708,000.00	0.14% 0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.08%	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$280,000.00	0.06%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,133,242.90	0.43% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	4	\$985,869.30	0.2%	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	3	\$600,506.00	0.12%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$852,731.34	0.17% 0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$335,586.86	0.07% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$471,729.49	0.09% 0				\$0.00
FIRST FEDERAL BANK, FSB	1	\$240,000.00	0.05% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$3,953,704.33	0.79% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$666,466.81	0.13% 0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$201,400.00	0.04% 0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$271,682.47	0.05%	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$815,500.00	0.16% 0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	23	\$5,945,394.09	1.19% 0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	10	\$2,893,372.14	0.58% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	17	\$4,699,006.19	0.94% 0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE CORPORATION	1	\$318,126.07	0.06%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	3	\$743,300.00	0.15%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	4	\$876,378.57	0.18%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$977,290.25	0.2%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$180,000.00	0.04% (	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$179,200.00	0.04%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$264,688.88	0.05%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$221,100.00	0.04%	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$275,000.00	0.06%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	37	\$9,696,869.15	1.94% (	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$475,712.34	0.1%	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	13	\$3,885,252.78	0.78%	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$199,770.59	0.04%	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$324,600.38	0.06%	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	4	\$1,130,943.14	0.23%	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	2	\$508,500.00	0.1%	\$0.00	NA	0	\$0.00
FREMONT BANK	7	\$2,270,721.91	0.45%	\$0.00	NA	0	\$0.00
FULTON BANK	30	\$7,801,005.83	1.56% (	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$242,000.00	0.05%	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$370,000.00	0.07% (	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	2	\$638,620.20	0.13%	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	3	\$696,633.59	0.14%	\$0.00	NA	0	\$0.00

GILPIN FINANCIAL SERVICES, INC	1	\$189,760.95	0.04%	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	1	\$399,508.17	0.08%	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$259,687.59	0.05%	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	5	\$1,306,996.91	0.26%	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$1,383,721.45	0.28%	\$0.00	NA	0	\$0.00
GROUP HEALTH CREDIT UNION	1	\$413,000.00	0.08%	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$550,950.00	0.11%	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	2	\$570,000.00	0.11%	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$240,000.00	0.05%	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	17	\$4,100,397.67	0.82%	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$2,311,041.77	0.46%	\$0.00	NA	0	\$0.00
HAMPDEN BANK	2	\$519,754.08	0.1%	\$0.00	NA	0	\$0.00
HARBOR ONE CREDIT UNION	6	·	0.33%				\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$606,270.66	0.12% (	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$241,709.22	0.05%	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC.	1	\$175,000.00	0.04%	\$0.00	NA	0	\$0.00
HEARTLAND BANK	11	\$3,000,054.25	0.6%	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$376,586.36	0.08%	\$0.00			\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$191,474.94	0.04%	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$504,114.25	0.1%	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$534,622.55	0.11%	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$322,094.25	0.06%	\$0.00	NA	0	\$0.00

HOME SAVINGS AND LOAN COMPANY	2	\$445,464.86	0.09%	\$0.00	NA	\$0.00
HOME SAVINGS OF AMERICA	3	\$914,659.34	0.18% 0	\$0.00	NA	\$0.00
HOME STATE BANK	2	\$571,050.00	0.11% 0	\$0.00	NA (	\$0.00
HOMESTREET BANK	6	\$1,345,797.88	0.27% 0		NA (	1
HONOR CREDIT UNION	1	\$185,400.00	0.04% 0	\$0.00	NA	
HONOR STATE BANK	1	\$182,800.00	0.04% 0	\$0.00	NA (	\$0.00
HSBC MORTGAGE CORPORATION (USA)	9	\$2,521,906.49	0.5% 0	\$0.00	NA	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$445,023.04	0.09% 0	\$0.00	NA(	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$191,259.06	0.04% 0	\$0.00	NA (	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$180,000.00	0.04% 0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	1	\$214,160.00	0.04% 0	\$0.00	NA	\$0.00
INVESTORS SAVINGS BANK	23	\$6,930,115.61	1.39% 0	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$564,900.00	0.11% 0	\$0.00	NA	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,138,690.44	0.23% 0	\$0.00	NA	\$0.00
IRWIN UNION BANK, FSB	1	\$299,622.55	0.06% 0	\$0.00	NA	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.08% 0	\$0.00	NA	\$0.00
JEANNE DARC CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA	\$0.00
JOHNS HOPKINS FEDERAL CREDIT UNION	2	\$675,596.28	0.14% 0	\$0.00	NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$651,606.23	0.13% 0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$566,250.00	0.11% 0	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	2	\$441,106.96	0.09% 0	·		
	6	\$2,178,100.00	0.44% 0	\$0.00	NA	\$0.00

LAKE FOREST BANK & TRUST							
LAKE MICHIGAN CREDIT UNION	3	\$959,272.17	0.19%	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	5	\$1,109,410.18	0.22%	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,993,428.14	0.4%	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$698,576.36	0.14%	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	5	\$1,254,000.00	0.25%	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	17	\$5,607,933.80	1.12%	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	10	\$3,108,306.00	0.62%	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	4	\$1,259,586.36	0.25%	\$0.00	NA	0	\$0.00
LES BOIS CREDIT UNION	1	\$207,761.42	0.04%	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	2	\$438,718.98	0.09%	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$416,487.26	0.08%	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	10	\$3,214,310.12	0.64%	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$300,000.00	0.06% (	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$481,634.81	0.1%	\$0.00	NA	0	\$0.00
MACKINAC SAVINGS BANK	1	\$324,217.37	0.06%	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$245,704.42	0.05%	\$0.00	NA	0	\$0.00
MAGNA BANK	5	\$1,445,726.80	0.29%	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	5	\$1,439,600.70	0.29%	\$0.00	NA	0	\$0.00
MARBLEHEAD BANK	1	\$416,498.95	0.08%	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	5	\$1,155,775.45	0.23%	\$0.00	NA	0	\$0.00
MARQUETTE BANK	3	\$893,901.35	0.18%	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$411,005.56	0.08%	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	3	\$701,745.47	0.14%	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE	3	\$734,181.16	0.15%	\$0.00	NA	0	\$0.00

MERCANTILE TRUST & \$416,510.43 & 0.08% 0 & \$0.00 & NA 0     MERCHANTS BANK	\$0.00 \$0.00 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION         3 \$708,987.01         0.14% 0         \$0.00         NA 0           MERCK SHARP AND DOHME FEDERAL CREDIT UNION         1 \$250,000.00         0.05% 0         \$0.00         NA 0           MERIWEST MORTGAGE SBANK & TRUST CO., FSB         3 \$785,107.92         0.16% 0         \$0.00         NA 0           MERRILL LYNCH BANK & TRUST CO., FSB         3 \$1,005,252.83         0.2% 0         \$0.00         NA 0           MERRIMACK COUNTY SAVINGS BANK         3 \$567,285.51         0.11% 0         \$0.00         NA 0           MERRIMACK VALLEY FEDERAL CREDIT UNION         1 \$256,691.20         0.05% 0         \$0.00         NA 0           METROPOLITAN CREDIT UNION         1 \$237,592.83         0.05% 0         \$0.00         NA 0           METUCHEN SAVINGS BANK         2 \$523,686.15         0.1% 0         \$0.00         NA 0           MIAMI COUNTY NATIONAL BANK         1 \$272,000.00         0.05% 0         \$0.00         NA 0           MID-ATLANTIC         1 \$272,000.00         0.05% 0         \$0.00         NA 0	
NATIONAL 3 \$708,987.01 0.14% 0 \$0.00 NA 0 ASSOCIATION  MERCK SHARP AND DOHME FEDERAL 1 \$250,000.00 0.05% 0 \$0.00 NA 0 CREDIT UNION  MERIWEST MORTGAGE 3 \$785,107.92 0.16% 0 \$0.00 NA 0 COMPANY, LLC  MERRILL LYNCH BANK & TRUST CO., 3 \$1,005,252.83 0.2% 0 \$0.00 NA 0 FSB  MERRIMACK COUNTY SAVINGS 3 \$567,285.51 0.11% 0 \$0.00 NA 0 CREDIT UNION  METLIFE BANK, NA 16 \$4,225,964.15 0.85% 0 \$0.00 NA 0 CREDIT UNION  METROPOLITAN 1 \$237,592.83 0.05% 0 \$0.00 NA 0 MA 0 CREDIT UNION  METUCHEN SAVINGS 2 \$523,686.15 0.1% 0 \$0.00 NA 0 MA 0 MID-ATLANTIC	
MERCK SHARP AND DOHME FEDERAL CREDIT UNION         1         \$250,000.00         0.05% 0         \$0.00         NA 0           MERIWEST MORTGAGE COMPANY, LLC         3         \$785,107.92         0.16% 0         \$0.00         NA 0           MERRILL LYNCH BANK & TRUST CO., FSB         \$1,005,252.83         0.2% 0         \$0.00         NA 0           MERRIMACK COUNTY SAVINGS BANK         3         \$567,285.51         0.11% 0         \$0.00         NA 0           MERRIMACK VALLEY FEDERAL CREDIT UNION         1         \$256,691.20         0.05% 0         \$0.00         NA 0           METROPOLITAN CREDIT UNION         1         \$237,592.83         0.05% 0         \$0.00         NA 0           METUCHEN SAVINGS BANK         2         \$523,686.15         0.1% 0         \$0.00         NA 0           MIAMI COUNTY NATIONAL BANK         1         \$272,000.00         0.05% 0         \$0.00         NA 0	\$0.00
DOHME FEDERAL   1   \$250,000.00   0.05%   0   \$0.00   NA   0	\$0.00
CREDIT UNION  MERIWEST  MORTGAGE  COMPANY, LLC  MERRILL LYNCH  BANK & TRUST CO., FSB  MERRIMACK  COUNTY SAVINGS  BANK  MERRIMACK  VALLEY FEDERAL  CREDIT UNION  METULIFE BANK, NA  METROPOLITAN  CREDIT UNION  METUCHEN SAVINGS  BANK  MERUSANA  METUCHEN SAVINGS  BANK  METUCHEN SAVINGS  BANK  METUCHEN SAVINGS  BANK  METUCHEN SAVINGS  BANK  MIAMI COUNTY  NATIONAL BANK  NA 0 .5785,107.92  0.16% 0 \$0.00  NA 0  \$0.00  NA 0	30 Oca
MERIWEST MORTGAGE COMPANY, LLC         3         \$785,107.92         0.16% 0         \$0.00         NA 0           MERRILL LYNCH BANK & TRUST CO., FSB         3         \$1,005,252.83         0.2% 0         \$0.00         NA 0           MERRIMACK COUNTY SAVINGS BANK         3         \$567,285.51         0.11% 0         \$0.00         NA 0           MERRIMACK VALLEY FEDERAL CREDIT UNION         1         \$256,691.20         0.05% 0         \$0.00         NA 0           METROPOLITAN CREDIT UNION         1         \$237,592.83         0.05% 0         \$0.00         NA 0           METUCHEN SAVINGS BANK         2         \$523,686.15         0.1% 0         \$0.00         NA 0           MIAMI COUNTY NATIONAL BANK         1         \$272,000.00         0.05% 0         \$0.00         NA 0           MID-ATLANTIC         3         \$752,000.00         0.05% 0         \$0.00         NA 0	ψ0.00
MORTGAGE   3   \$785,107.92   0.16%   0   \$0.00   NA   0	
COMPANY, LLC	\$0.00
BANK & TRUST CO., FSB  MERRIMACK COUNTY SAVINGS 3 \$567,285.51 0.11% 0 \$0.00 NA 0 BANK  MERRIMACK VALLEY FEDERAL CREDIT UNION  METLIFE BANK, NA 16 \$4,225,964.15 0.85% 0 \$0.00 NA 0  METROPOLITAN CREDIT UNION  METUCHEN SAVINGS BANK  MIAMI COUNTY NATIONAL BANK  MID-ATLANTIC  NA 0 \$0.00 \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0	
FSB	
MERRIMACK COUNTY SAVINGS         3         \$567,285.51         0.11% 0         \$0.00         NA 0           BANK         MERRIMACK VALLEY FEDERAL CREDIT UNION         1         \$256,691.20         0.05% 0         \$0.00         NA 0           METLIFE BANK, NA         16         \$4,225,964.15         0.85% 0         \$0.00         NA 0           METROPOLITAN CREDIT UNION         1         \$237,592.83         0.05% 0         \$0.00         NA 0           METUCHEN SAVINGS BANK         2         \$523,686.15         0.1% 0         \$0.00         NA 0           MIAMI COUNTY NATIONAL BANK         1         \$272,000.00         0.05% 0         \$0.00         NA 0           MID-ATLANTIC         1         \$272,000.00         0.05% 0         \$0.00         NA 0	\$0.00
COUNTY SAVINGS BANK  MERRIMACK VALLEY FEDERAL CREDIT UNION  METLIFE BANK, NA  16  \$256,691.20  0.05% 0  \$0.00  NA 0  NA 0  METROPOLITAN CREDIT UNION  METUCHEN SAVINGS BANK  MIAMI COUNTY NATIONAL BANK  1  \$272,000.00  0.01% 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	
BANK         MERRIMACK           VALLEY FEDERAL         1         \$256,691.20         0.05% 0         \$0.00         NA 0           CREDIT UNION         METLIFE BANK, NA         16         \$4,225,964.15         0.85% 0         \$0.00         NA 0           METROPOLITAN CREDIT UNION         1         \$237,592.83         0.05% 0         \$0.00         NA 0           METUCHEN SAVINGS BANK         2         \$523,686.15         0.1% 0         \$0.00         NA 0           MIAMI COUNTY NATIONAL BANK         1         \$272,000.00         0.05% 0         \$0.00         NA 0           MID-ATLANTIC         NA 0         NA 0         NA 0         NA 0         NA 0	\$0.00
MERRIMACK VALLEY FEDERAL         1         \$256,691.20         0.05% 0         \$0.00         NA 0           CREDIT UNION         METLIFE BANK, NA         16         \$4,225,964.15         0.85% 0         \$0.00         NA 0           METROPOLITAN CREDIT UNION         1         \$237,592.83         0.05% 0         \$0.00         NA 0           METUCHEN SAVINGS BANK         2         \$523,686.15         0.1% 0         \$0.00         NA 0           MIAMI COUNTY NATIONAL BANK         1         \$272,000.00         0.05% 0         \$0.00         NA 0           MID-ATLANTIC         1         \$272,000.00         0.05% 0         \$0.00         NA 0	<b>Φ</b> υ.υυ
VALLEY FEDERAL CREDIT UNION         1         \$256,691.20         0.05% 0         \$0.00         NA 0           METLIFE BANK, NA         16         \$4,225,964.15         0.85% 0         \$0.00         NA 0           METROPOLITAN CREDIT UNION         1         \$237,592.83         0.05% 0         \$0.00         NA 0           METUCHEN SAVINGS BANK         2         \$523,686.15         0.1% 0         \$0.00         NA 0           MIAMI COUNTY NATIONAL BANK         1         \$272,000.00         0.05% 0         \$0.00         NA 0           MID-ATLANTIC         1         \$272,000.00         0.05% 0         \$0.00         NA 0	
CREDIT UNION         CREDIT UNION         S4,225,964.15         0.85% 0         \$0.00         NA 0           METROPOLITAN CREDIT UNION         1         \$237,592.83         0.05% 0         \$0.00         NA 0           METUCHEN SAVINGS BANK         2         \$523,686.15         0.1% 0         \$0.00         NA 0           MIAMI COUNTY NATIONAL BANK         1         \$272,000.00         0.05% 0         \$0.00         NA 0           MID-ATLANTIC         1         \$272,000.00         0.05% 0         \$0.00         NA 0	\$0.00
METROPOLITAN CREDIT UNION         1         \$237,592.83         0.05% 0         \$0.00         NA 0           METUCHEN SAVINGS BANK         2         \$523,686.15         0.1% 0         \$0.00         NA 0           MIAMI COUNTY NATIONAL BANK         1         \$272,000.00         0.05% 0         \$0.00         NA 0           MID-ATLANTIC         1         \$272,000.00         0.05% 0         \$0.00         NA 0	·
CREDIT UNION 1 \$237,592.83 0.05% 0 \$0.00 NA 0  METUCHEN SAVINGS 2 \$523,686.15 0.1% 0 \$0.00 NA 0  MIAMI COUNTY 1 \$272,000.00 0.05% 0 \$0.00 NA 0  MID-ATLANTIC	\$0.00
CREDIT UNION	\$0.00
BANK 2 \$523,686.15 0.1% 0 \$0.00 NA 0  MIAMI COUNTY NATIONAL BANK 1 \$272,000.00 0.05% 0 \$0.00 NA 0  MID-ATLANTIC	ΨΟ.
MIAMI COUNTY 1 \$272,000.00 0.05% 0 \$0.00 NA 0 MID-ATLANTIC	\$0.00
NATIONAL BANK 1 \$272,000.00 0.05% 0 \$0.00 NA 0 MID-ATLANTIC	
MID-ATLANTIC	\$0.00
	\$0.00
SERVICES, INC.	
MID-HUDSON	
VALLEY FEDERAL 1 \$307,629.92 0.06% 0 \$0.00 NA 0	\$0.00
CREDIT UNION	
MID-ISLAND MORTGAGE CORP. 2 \$661,185.18 0.13% 0 \$0.00 NA 0	\$0.00
MIDFIRST BANK 1 \$415,995.81 0.08% 0 \$0.00 NA 0	\$0.00
MIDWEST	
COMMUNITY BANK 4 \$1,143,296.79 0.23% 0 \$0.00 NA 0	\$0.00
MIDWESTIOAN	ΦΩ ΩΩ
SERVICES INC. 3 \$656,476.05 0.13% 0 \$0.00 NA 0	\$0.00
MIDWESTONE BANK 3 \$663,793.53 0.13% 0 \$0.00 NA 0	\$0.00
MIFFLINBURG BANK 1 \$200,000.00 0.04% 0 \$0.00 NA 0	\$0.00
& TRUST COMPANY	
MILFORD BANK, THE 4 \$1,233,969.86 0.25% 0 \$0.00 NA 0	\$0.00
MISSION FEDERAL   3	\$0.00
1 \$230,000.00 0.05% 0 \$0.00 NA 0	\$0.00
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MISSOULA FEDERAL CREDIT UNION							
MISSOURI CREDIT UNION	3	\$563,149.17	0.11%	\$0.00	NA	0	\$0.00
MMS MORTGAGE SERVICES, LTD.	1	\$235,909.57	0.05% 0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	6	\$1,682,975.35	0.34%	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$177,561.38	0.04%	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	4	\$1,058,845.48	0.21%	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$603,100.00	0.12% 0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$234,211.67	0.05% 0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,265,987.26	0.25% 0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	3	\$729,053.77	0.15%	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	8	\$1,815,888.25	0.36% 0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$529,181.29	0.11%	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$274,062.60	0.05% 0	\$0.00	NA	0	\$0.00
NCB, FSB	3	\$983,324.23	0.2% 0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$275,000.00	0.06%	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	3	\$821,075.00	0.16% 0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	8	\$2,207,343.82	0.44% 0	\$0.00	NA	0	\$0.00
NL INC.	3	\$1,095,638.51	0.22%	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$244,210.36	0.05% 0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT	17	\$5,457,682.55	1.09% 0	\$0.00	NA	0	\$0.00

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

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PIONEER CREDIT UNION	2	\$382,780.12	0.08%	0	\$0.00	NA	0	\$0.00
PLANTATION FEDERAL BANK	6	\$1,915,255.47	0.38%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$416,510.43	0.08%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,422,987.32	0.28%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	4	\$1,005,044.54	0.2%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$324,609.50	0.06% (	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$236,000.00			·		0	\$0.00
PRIMEBANK	2	\$503,958.14	0.1%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$606,603.21	0.12% (	0	\$0.00	NA	0	\$0.00
PROFILE BANK FSB	1	\$197,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$214,500.00					Ħ	
PROVIDENCE BANK	2	\$465,440.08	0.09% (	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	4							
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$1,020,665.08	0.2% (	0	\$0.00	NA	0	\$0.00
PUTNAM BANK	1	\$249,193.22	0.05%				_	
RABOBANK, N.A.	2	\$744,293.30	0.15%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$265,702.69						
REDSTONE FEDERAL CREDIT UNION	3	\$543,089.00	0.11%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	11	\$2,823,789.44	0.57% (	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$225,750.00	0.05%	0	\$0.00	NA	0	\$0.00
ROEBLING SAVINGS AND LOAN	1	\$212,538.34	0.04%	0	\$0.00	NA	0	\$0.00
S&T BANK	5	\$1,235,663.87	0.25%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	4	\$1,089,411.49	0.22%	0	\$0.00	NA	0	\$0.00
SAHARA MORTGAGE	1	\$205,875.00	0.04%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	5	\$1,426,669.57	0.29%	0	\$0.00	NA	0	\$0.00
	1	\$339,610.01	0.07%	0	\$0.00	NA	0	\$0.00

SAVINGS BANK OF DANBURY			I					
SAVINGS BANK OF MAINE	3	\$768,170.62	0.15%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,085,040.70	0.62% 0	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	2	\$486,423.54	0.1%	0	\$0.00	NA	0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	2	\$547,686.46	0.11% 0	0	\$0.00	NA	0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$299,655.89	0.06%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	4	\$1,003,394.42	0.2% 0	0	\$0.00	NA	0	\$0.00
SIUSLAW VALLEY BANK	2	\$418,429.97	0.08%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$240,404.04	0.05% 0	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	3	\$799,034.10	0.16%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$398,309.64	0.08%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	2	\$719,114.70	0.14%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$274,400.00	0.05%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$190,226.40	0.04% 0	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$455,419.09	0.09% 0	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$538,200.00	0.11% 0	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	8	\$2,055,441.42	0.41% 0	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	10	\$2,553,604.85	0.51% 0	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	3	\$902,000.00	0.18%	0	\$0.00	NA	0	\$0.00

STATE BANK AND TRUST	1	\$180,577.69	0.04%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	4	\$1,321,510.43	0.26%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$383,039.21	0.08%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	3	\$1,171,573.45	0.23%	0	\$0.00	NA	0	\$0.00
STATE CENTRAL CREDIT UNION	4	\$995,484.91	0.2%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	3	\$865,500.00	0.17%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$279,655.72	0.06%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	12	\$2,639,811.10	0.53%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$506,395.05	0.1%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$183,650.00	0.04%	0	\$0.00	NA	0	\$0.00
TEACHER FEDERAL CREDIT UNION	3	\$633,600.00	0.13%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$383,200.00	0.08%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	2	\$378,000.00	0.08%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$219,856.57	0.04%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$211,257.40	0.04%	0	\$0.00	NA	0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	10	\$3,049,150.80	0.61%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$182,774.99	0.04%	0	\$0.00	NA	0	\$0.00
	1	\$182,400.00	0.04%	0	\$0.00	NA	0	\$0.00

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1	\$183,200.00	0.04%	\$0.00	NA	0	\$0.00
3	\$1,113,558.39	0.22% 0	\$0.00	NA	0	\$0.00
2	\$415,166.40	0.08% 0	\$0.00	NA	0	\$0.00
1	\$192,762.69	0.04% 0	\$0.00	NA	0	\$0.00
15	\$3,431,080.76	0.69% 0	\$0.00	NA	0	\$0.00
2	\$823,420.75	0.16% 0	\$0.00	NA	0	\$0.00
5	\$1,250,806.53	0.25% 0	\$0.00	NA	0	\$0.00
1	\$181,000.00	0.04% 0	\$0.00	NA	0	\$0.00
1	\$257,483.01	0.05% 0	\$0.00	NA	0	\$0.00
2	\$397,500.00	0.08% 0	\$0.00	NA	0	\$0.00
1	\$323,200.00	0.06% 0	\$0.00	NA	0	\$0.00
1	\$218,243.48	0.04% 0	\$0.00	NA	0	\$0.00
12	\$3,128,363.41	0.63% 0	\$0.00	NA	0	\$0.00
6	\$1,759,166.22	0.35% 0	\$0.00	NA	0	\$0.00
1	\$389,531.39	0.08% 0	\$0.00	NA	0	\$0.00
1	\$218,930.48	0.04%	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.08%	\$0.00	NA	0	\$0.00
1	\$331,591.78	0.07% 0	\$0.00	NA	0	\$0.00
2	\$426,886.45	0.09% 0	\$0.00	NA	0	\$0.00
1	\$220,000.00	0.04% 0	\$0.00	NA	0	\$0.00
2	\$557,884.19	0.11%	\$0.00	NA	0	\$0.00
11	\$2,926,916.63	0.59% 0	\$0.00	NA	0	\$0.00
1	\$359,384.11	0.07% 0	\$0.00	NA	0	\$0.00
	1 15 2 5 1 1 1 2 6 1 1 1 2 1 1 2 2 1 1 2 2	3 \$1,113,558.39  2 \$415,166.40  1 \$192,762.69  15 \$3,431,080.76  2 \$823,420.75  5 \$1,250,806.53  1 \$181,000.00  1 \$257,483.01  2 \$397,500.00  1 \$323,200.00  1 \$323,200.00  1 \$31,759,166.22  1 \$389,531.39  1 \$218,930.48  1 \$417,000.00  1 \$331,591.78  2 \$426,886.45  1 \$220,000.00  2 \$557,884.19  11 \$2,926,916.63	3 \$1,113,558.39 0.22% 0 2 \$415,166.40 0.08% 0 1 \$192,762.69 0.04% 0 15 \$3,431,080.76 0.69% 0 2 \$823,420.75 0.16% 0 5 \$1,250,806.53 0.25% 0 1 \$181,000.00 0.04% 0 1 \$257,483.01 0.05% 0 2 \$397,500.00 0.08% 0 1 \$323,200.00 0.06% 0 1 \$218,243.48 0.04% 0 1 \$31,759,166.22 0.35% 0 1 \$389,531.39 0.08% 0 1 \$31,759,166.22 0.35% 0 1 \$31,759,166.22 0.35% 0 1 \$31,759,166.22 0.35% 0 1 \$31,759,166.22 0.35% 0 1 \$31,759,166.22 0.35% 0 1 \$31,759,166.22 0.35% 0 1 \$31,759,166.22 0.35% 0 1 \$31,759,166.22 0.35% 0 1 \$31,759,166.22 0.35% 0 1 \$31,759,166.22 0.35% 0 1 \$31,759,166.22 0.35% 0 1 \$31,759,166.22 0.35% 0 1 \$31,759,166.22 0.35% 0 1 \$31,759,166.22 0.35% 0 1 \$31,759,166.22 0.35% 0 1 \$31,759,166.22 0.35% 0 1 \$31,591.78 0.07% 0 2 \$426,886.45 0.09% 0 1 \$220,000.00 0.04% 0 2 \$557,884.19 0.11% 0	3       \$1,113,558.39       0.22% 0       \$0.00         2       \$415,166.40       0.08% 0       \$0.00         1       \$192,762.69       0.04% 0       \$0.00         15       \$3,431,080.76       0.69% 0       \$0.00         2       \$823,420.75       0.16% 0       \$0.00         5       \$1,250,806.53       0.25% 0       \$0.00         1       \$181,000.00       0.04% 0       \$0.00         2       \$397,500.00       0.08% 0       \$0.00         1       \$218,243.48       0.04% 0       \$0.00         1       \$218,243.48       0.04% 0       \$0.00         1       \$3,128,363.41       0.63% 0       \$0.00         1       \$389,531.39       0.08% 0       \$0.00         1       \$218,930.48       0.04% 0       \$0.00         1       \$417,000.00       0.08% 0       \$0.00         1       \$331,591.78       0.07% 0       \$0.00         2       \$426,886.45       0.09% 0       \$0.00         2       \$557,884.19       0.11% 0       \$0.00         11       \$2,926,916.63       0.59% 0       \$0.00	3 \$1,113,558.39 0.22% 0 \$0.00 NA  2 \$415,166.40 0.08% 0 \$0.00 NA  1 \$192,762.69 0.04% 0 \$0.00 NA  15 \$3,431,080.76 0.69% 0 \$0.00 NA  2 \$823,420.75 0.16% 0 \$0.00 NA  5 \$1,250,806.53 0.25% 0 \$0.00 NA  1 \$181,000.00 0.04% 0 \$0.00 NA  2 \$397,500.00 0.08% 0 \$0.00 NA  1 \$257,483.01 0.05% 0 \$0.00 NA  2 \$397,500.00 0.06% 0 \$0.00 NA  1 \$218,243.48 0.04% 0 \$0.00 NA  1 \$218,243.48 0.04% 0 \$0.00 NA  1 \$331,28,363.41 0.63% 0 \$0.00 NA  1 \$389,531.39 0.08% 0 \$0.00 NA  1 \$389,531.39 0.08% 0 \$0.00 NA  1 \$331,591.78 0.07% 0 \$0.00 NA  2 \$426,886.45 0.09% 0 \$0.00 NA  1 \$220,000.00 0.04% 0 \$0.00 NA  2 \$557,884.19 0.11% 0 \$0.00 NA	3 \$1,113,558.39 0.22% 0 \$0.00 NA 0  2 \$415,166.40 0.08% 0 \$0.00 NA 0  1 \$192,762.69 0.04% 0 \$0.00 NA 0  15 \$3,431,080.76 0.69% 0 \$0.00 NA 0  2 \$823,420.75 0.16% 0 \$0.00 NA 0  5 \$1,250,806.53 0.25% 0 \$0.00 NA 0  1 \$181,000.00 0.04% 0 \$0.00 NA 0  2 \$397,500.00 0.08% 0 \$0.00 NA 0  1 \$218,243.48 0.04% 0 \$0.00 NA 0  1 \$323,200.00 0.06% 0 \$0.00 NA 0  1 \$31,759,166.22 0.35% 0 \$0.00 NA 0  1 \$389,531.39 0.08% 0 \$0.00 NA 0  1 \$318,930.48 0.04% 0 \$0.00 NA 0  1 \$331,591.78 0.07% 0 \$0.00 NA 0  2 \$426,886.45 0.09% 0 \$0.00 NA 0  1 \$220,000.00 0.04% 0 \$0.00 NA 0  2 \$557,884.19 0.11% 0 \$0.00 NA 0

UNITUS COMMUNITY CREDIT UNION	2	\$596,367.65	0.12%	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	1	\$268,000.00	0.05% 0	\$0.00	NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,775,967.50	0.36% 0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,793,480.92	0.36% 0	\$0.00	NA	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	2	\$746,186.83	0.15% 0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	2	\$585,000.00	0.12% 0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$328,000.00	0.07% 0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGI CORPORATION	E 4	\$950,124.42	0.19% 0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$226,999.99	0.05% 0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGI COMPANY	6	\$1,643,850.00	0.33% 0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	3	\$844,545.05	0.17% 0	\$0.00	NA	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$402,000.00	0.08% 0	\$0.00	NA	0	\$0.00
WANIGAS CREDIT UNION	1	\$193,000.00	0.04%	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,797,081.85	0.56% 0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	1	\$209,759.12	0.04%	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	5	\$1,500,800.00	0.3% 0	\$0.00	NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	2	\$378,419.27	0.08% 0	\$0.00	NA	0	\$0.00
WEOKIE CREDIT UNION	2	\$415,606.30	0.08% 0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	6	\$1,756,363.74	0.35% 0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	4	\$977,929.95	0.2% 0	\$0.00	NA	0	\$0.00
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	WESTERRA CREDIT UNION	2	\$449,346.81	0.09% 0	\$0.00	NA 0	\$0.00
	WESTMARK CREDIT UNION	2	\$410,605.96	0.08% 0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$934,114.01	0.19% 0	\$0.00	NA 0	\$0.00
	WILMINGTON TRUST COMPANY	9	\$2,961,646.94	0.59% 0	\$0.00	NA 0	\$0.00
	WINTER HILL BANK, FSB	1	\$413,513.95	0.08% 0	\$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$808,554.85	0.16% 0	\$0.00	NA 0	\$0.00
	Unavailable	219	\$58,445,985.90	11.7% 0	\$0.00	NA 0	\$0.00
Total		1,862	\$499,730,923.55	100% 0	\$0.00	0	\$0.00
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31412PJ44	ARVEST MORTGAGE COMPANY	23	\$5,675,460.78	3.7% 0	\$0.00	NA 0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	2	\$590,400.00	0.39% 0	\$0.00	NA 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$201,263.43	0.13% 0	\$0.00	NA 0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$384,000.00	0.25% 0	\$0.00	NA 0	\$0.00
	FARMERS BANK & TRUST	1	\$266,900.00	0.17% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	32	\$7,974,727.51	5.2% 0	\$0.00	NA 0	\$0.00
	GMAC BANK	4	\$1,302,479.52	0.85% 0	\$0.00	NA 0	\$0.00
	MORTGAGEAMERICA INC.	1	\$248,000.00	0.16% 0	\$0.00	NA 0	
	SEATTLE BANK	18	\$4,599,932.65	3% 0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	10	\$3,070,016.40	2% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$244,249.30	0.16% 0	\$0.00	NA 0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	33	\$7,868,919.38		\$0.00	NA 0	\$0.00
	Unavailable	410	\$121,109,156.03		\$0.00	NA 0	
Total		537	\$153,535,505.00	100% 0	\$0.00	0	\$0.00
31412PJ51	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,133,454.73	0.99% 0	\$0.00	NA 0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$258,605.80	0.23% 0	\$0.00	NA 0	\$0.00
		1	\$97,300.00	0.09% 0	\$0.00	NA 0	\$0.00

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ABBEVILLE BUILDING AND LOAN, SSB						
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$536,468.66	0.47% 0	\$0.00	NA 0	\$0.00
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$113,600.00	0.1% 0	\$0.00	NA 0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$140,557.92	0.12% 0	\$0.00	NA 0	\$0.00
ADVANTAGE BANK	4	\$502,156.32	0.44% 0	\$0.00	NA 0	\$0.00
AEA FEDERAL CREDIT UNION	6	\$396,363.48	0.35% 0			
AF BANK	4	\$357,755.10	0.31% 0	\$0.00	NA 0	\$0.00
ALERUS FINANCIAL	1	\$188,735.01	0.17% 0			1
ALLEGIANCE CREDIT UNION	1	\$94,375.85	0.08%			
ALTRA FEDERAL CREDIT UNION	3	\$279,748.94	0.24% 0	\$0.00	NA 0	\$0.00
AMARILLO NATIONAL BANK	7	\$657,256.20	0.58%	\$0.00	NA 0	\$0.00
AMEGY MORTGAGE	6	\$623,525.03	0.55% 0	\$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	34	\$3,772,977.80	3.3% 0	\$0.00	NA 0	\$0.00
AMERICAN BANK CENTER FIRST	4	\$411,715.86	0.36% 0	\$0.00	NA 0	\$0.00
AMERICAN BANK, N.A.	1	\$109,272.48	0.1% 0	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$102,800.00	0.09% 0	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$121,682.28	0.11% 0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	1	\$90,513.09	0.08% 0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	11	\$1,200,854.09	1.05% 0			