FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 12, 2016

Name of		T	File	23	01 00			Assets '	that Were	Δ	a scets -	that Were	4	Ass
Issuing Entity	Check if Registered	Name of Originator	Total	As	ssets by Origina	ator	S	Subject Demand	t of	R	Repurch Replace	hased or ed	R	Rep Rep
			#	\$		(% of principal balance)	#		(% of principal balance)	#		(% of principal balance)	#	\$
31412PMP3		ABACUS FEDERAL SAVINGS BANK	3	3	\$1,462,007.46	2.93%	[,] 0	0\$0.00	NA	0	\$0.00) NA	. 0)\$(
		ABBEVILLE BUILDING AND LOAN, SSB	1	l	\$183,000.00	0.37%	, O	0 \$0.00	NA	0) \$0.00) NA	. 0)\$1
		ADDISON AVENUE FEDERAL CREDIT UNION	6	5	\$1,319,322.22	2.64%	, O	0\$0.00	NA	0) \$0.00) NA	. 0)\$1
		ALABAMA ONE CREDIT UNION	1		\$155,000.00	0.31%	› C	0 \$0.00	NA	0) \$0.00) NA	.0)\$(
		ALTRA FEDERAL CREDIT UNION	1		\$167,400.00			0\$0.00) \$0.00			
		AMEGY MORTGAGE	1	<u>ı</u>	\$139,300.33	0.28%	<u>)</u> 0	0\$0.00	NA	.0	\$0.00) NA	0)\$′
		AMERICAN BANK	2	2	\$314,084.99	0.63%	<u>)</u> 0	0\$0.00	NA	0	\$0.00) NA	0)\$(
		AMERICAN NATIONAL BANK, TERRELL	1		\$134,720.00	0.27%	, C	0 \$0.00	NA	.0) \$0.00) NA	.0)\$'
		ANCHORBANK FSB	11	I	\$2,020,157.51	4.05%	20	0\$0.00	NA	0	\$0.00) NA	.0)\$′
		ASSOCIATED BANK, NA	13		\$2,286,564.10			0\$0.00		1	\$0.00			
		ASSOCIATED CREDIT UNION	1	1	\$288,296.89	0.58%	, C	0 \$0.00	NA	0	\$0.00) NA	0)\$
		ATHOL-CLINTON CO-OPERATIVE BANK	1		\$140,000.00	0.28%	, C	0\$0.00	NA	0) \$0.00) NA	.0)\$
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1		\$309,700.00	0.62%	, C	0 \$0.00	NA	.0) \$0.00) NA	. 0)\$
		AURORA FINANCIAL GROUP INC.	1		\$160,000.00	0.32%	<i>,</i> 0	0 \$0.00	NA	0) \$0.00) NA	0)\$
		BANCORPSOUTH BANK	3	,	\$554,141.67	1.11%	,0	0 \$0.00	NA	0	\$0.00) NA	0)\$
		BANK-FUND STAFF FEDERAL CREDIT UNION	1		\$310,300.00	0.62%	, O	0 \$0.00	NA	0)\$0.00) NA	. 0)\$'
		BENJAMIN FRANKLIN BANK	2	2	\$617,000.00			0 \$0.00) \$0.00		.0)\$
		BETHPAGE FEDERAL	1	1]	\$349,160.71	0.7%) <mark>(</mark>	0 \$0.00	NA	0) \$0.00) NA	0)\$

CREDIT UNION											
BOEING EMPLOYEES CREDIT UNION	1	\$185,540.92	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$167,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTRAL BANK	1	\$236,550.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	1	\$100,675.44	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	3	\$737,016.41	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	1	\$132,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$169,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CHARLES RIVER BANK	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$245,384.04	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CLINTON SAVINGS BANK	1	\$196,513.76	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$147,639.93	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY BANK & TRUST CO.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$169,667.16	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	2	\$302,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$207,878.19	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DFCU FINANCIAL	6	\$1,156,122.52	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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DIME BANK	2	\$502,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$ C
DUPACO											
COMMUNITY	3	\$374,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0)\$(
CREDIT UNION											
DURANT BANK AND	1	\$288,286.69	0.58%	Δ	\$0.00	NΛ	0	\$0.00	NA		\$
TRUST COMPANY	1	\$288,280.09	0.38%	U	ФО.00	INA	U	<i>ф</i> 0.00	INA		φŪ
ENT FEDERAL	10	¢1.045.460.01	2.00	_	¢0.00	NT A	0	¢0.00			
CREDIT UNION	12	\$1,945,462.01	3.9%	0	\$0.00	NA	0	\$0.00	NA	10	50
FIRST CENTURY					* ~ ~ ~		_	* • • • •			
BANK, NA	1	\$311,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST CITIZENS										ľ	
BANK & TRUST	2	\$325,207.94	0.65%	0	\$0.00	NΑ	0	\$0.00	NA		180
COMPANY OF SC	2	ψ525,207.94	0.05 //	Ű	ψ0.00	1 1 1	ľ	φ0.00	1 47 5		φυ
FIRST FEDERAL											
BANK OF THE	1	\$131,175.43	0.26%	0	\$0.00	NI A	0	\$0.00	NA		0
MIDWEST	1	φ131,173.43	0.20%	ľ	φ0.00	INA	ľ	φ0.00	INA	ľ	φU
					\vdash		┝			╀	\vdash
FIRST FEDERAL	1	\$263,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK TEXAS				-						+	\vdash
FIRST FEDERAL	1	\$144,407.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SAVINGS BANK	_	+ ,		Ĩ	+		Ĩ	+ • • • •			
FIRST GUARANTY	1	\$168,000.00	0.34%	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0
BANK	1	φ100,000.00	0.5470	Ů	ψ0.00	1471	Ŭ	ψ0.00	1473		ψυ
FIRST INTERSTATE	2	\$409,500.00	0.82%	0	\$0.00	NI A	6	\$0.00	NA		0
BANK	Z	\$409,300.00	0.82%	U	ФО.ОО	INA	U	\$0.00	INA	10	Э О
FIRST MERIT											
MORTGAGE	1	\$110,123.57	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CORPORATION		. ,									
FIRST NATIONAL										T	
BANK & TRUST	1	\$396,100.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL										T	
BANK ALASKA	1	\$174,561.82	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL				┢	┟──┼		┢		ļ	╈	+
BANK AND TRUST	1	\$160,000.00	0.32%	0	\$0.00	NI A	6	\$0.00	NA	0	0.0
COMPANY	1	φ100,000.00	0.32%	ľ	φ0.00	INA	ľ	φ0.00	INA	ľ	φU
				┝	\vdash		┝			╀	+
FIRST NATIONAL		\$955 150 00	0 510	_	¢0.00	ЪТ.4		¢0.00	ът ▲		
BANK OF	2	\$255,150.00	0.51%	υ	\$0.00	NA	Ν	\$0.00	NA	40	\$ U
WATERLOO				L			L			+	-
FIRST TECHNOLOGY	6	\$1,539,497.51	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CREDIT UNION	Ŭ	φ1,007,177.01	5.0070	Ľ	+0.00	1 17 1	Ľ	÷0.00	1 1 1 1		Ψ0
FIRSTBANK PUERTO	1	\$129,047.23	0.26%	0	\$0.00	NIA	6	\$0.00	NA		\$0
RICO	1	ψ1 <i>29</i> ,047.23	0.20%	Ľ	ψ0.00	INA	ľ	ψ0.00	INA		φυ
FORUM CREDIT	1	¢1(2)(0(2)	0.220		¢0.00	<u></u> Т.4		¢0.00	N.T. 4		ф.
UNION	1	\$163,686.31	0.33%	μ	ФО.00	NA	μ	\$0.00	NA	10	30
FOX RIVER STATE			0.054	<u> </u>	\$0.00			\$0.55		-	
BANK	2	\$424,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	40	\$0
FREMONT BANK	3	\$688,354.95	1.38%	0	\$0.00	NΔ	0	\$0.00	NA	0	\$(
	1	· · · · · ·						\$0.00			-
GATEWAY	1	\$173,000.00	0.35%	μ	φ 0.00	NA	μ	э 0.00	NA	10	19(
MORTGAGE				1							

CORPORATION											
GMFS, LLC	1	\$175,172.79	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$178,576.94	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	1	\$134,666.80	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
GUILD MORTGAGE COMPANY	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$132,871.23	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
HICKORY POINT BANK AND TRUST, FSB	1	\$159,621.85	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA		
HONOR CREDIT UNION	1	\$93,764.63	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	2	\$357,700.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$139,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$143,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$279,298.90	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$419,657.74	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$271,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$130,676.67	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MAX CREDIT UNION	1	\$154,118.67	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	1	\$117,583.43	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$268,839.61	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$148,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	1	\$217,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

MISSION FEDERAL CREDIT UNION	_		[ļ	_'		·		
MORTGAGE MARKETS, LLC	1	\$238,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	.0)\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$209,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	. C)\$0
MT. MCKINLEY BANK	1	\$201,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	.()\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$162,597.69	0.33%	0	\$0.00	NA	0	\$0.00	NA	.0)\$0
NEWTOWN SAVINGS BANK	2	\$581,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	.()\$0
NORTHWEST FEDERAL CREDIT UNION	7	\$1,939,102.21	3.88%	0	\$0.00	NA	0	\$0.00	NA	.()\$0
NORTHWESTERN MORTGAGE COMPANY	4	\$718,359.79	1.44%	0	\$0.00	NA	0	\$0.00	NA	.(D \$0.
OCEANFIRST BANK	1	\$188,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	10) <u>\$0</u>
ORNL FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	Γ				\$0.00	NA		
PARTNERS FEDERAL CREDIT UNION	1	\$212,988.03	0.43%	0	\$0.00	NA	0	\$0.00	NA	1 C)\$0
PATELCO CREDIT UNION	1	\$340,756.86	0.68%	0	\$0.00	NA	0	\$0.00	NA	1 C)\$0
POPULAR MORTGAGE, INC.	2	\$266,344.92	0.53%	0	\$0.00	NA	0	\$0.00	NA	1 C)\$0
PORT WASHINGTON STATE BANK	1	\$149,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	1 C)\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$101,744.60	0.2%	0	\$0.00	NA	0	\$0.00	NA	, c)\$0
PRAIRIE STATE BANK & TRUST	1	\$169,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	1 C)\$0
PROFILE BANK FSB	1	\$288,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	10)\$(
REDSTONE FEDERAL CREDIT UNION	2	\$398,548.91	0.8%	0	\$0.00	NA	0	\$0.00	NA	, ()\$(
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$133,050.80	0.27%	0	\$0.00	NA	0	\$0.00	NA	. C)\$(
SAN DIEGO COUNTY CREDIT UNION	7	\$1,604,401.48	3.21%	0	\$0.00	NA	0	\$0.00	NA	1 C)\$(
SAVINGS BANK OF MAINE	2	\$239,750.00	0.48%					\$0.00	NA		
SCHOOLSFIRST FEDERAL CREDIT	3	\$939,500.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(

UNION										
SCOTIABANK OF PUERTO RICO	1	\$249,382.95	0.5%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$168,576.84	0.34%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$732,812.75	1.47%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$289,600.00	0.58%	0	\$0.00	NA	0\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$242,417.29	0.49%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$230,000.00	0.46%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$87,500.00	0.18%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$170,000.00	0.34%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
SUFFOLK COUNTY NATIONAL BANK	1	\$295,000.00	0.59%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$131,669.48	0.26%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
THE BRANCH BANKING AND TRUST COMPANY	1	\$158,213.52	0.32%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	3	\$634,517.73	1.27%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
THE HARVARD STATE BANK	1	\$160,403.11	0.32%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$321,650.00	0.64%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
TRAVIS CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
UNITED BANK OF UNION	1	\$164,800.00	0.33%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	2	\$327,317.93	0.66%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
UNIVERSITY &	1	\$288,000.00	0.58%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.

	STATE EMPLOYEES CREDIT UNION	ļ					
	VANDYK MORTGAGE CORPORATION	1	\$178,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA0\$	\$0.
	VERMONT FEDERAL CREDIT UNION	2	\$404,000.00	0.81% 0 \$0.00	NA0\$0.00	NA 0 \$	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$157,709.77	0.32% 0 \$0.00	NA 0 \$0.00	NA0\$	\$0.
	VYSTAR CREDIT UNION	5	\$746,092.63	1.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$203,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA0\$	\$0.
	WESTCONSIN CREDIT UNION	4	\$575,670.00	1.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$88,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA0\$	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$172,555.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.
	Unavailable	16	\$2,900,045.98	5.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$	
Total		254	\$49,925,834.24	100% 0 \$0.00	0 \$0.00	0\$	\$0.
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31412PMQ1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$798,947.02	0.4% 0 \$0.00	NA 0 \$0.00	NA0\$	\$0.
	ABACUS FEDERAL SAVINGS BANK	8	\$1,922,751.96	0.96% 0 \$0.00	NA0 \$0.00	NA 0 \$	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$630,707.51	0.32% 0 \$0.00	NA0\$0.00	NA0\$	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$204,577.74	0.1%0\$0.00	NA0\$0.00	NA0\$	\$0.
	ADIRONDACK TRUST COMPANY THE	4	\$513,859.56	0.26% 0 \$0.00	NA 0 \$0.00	NA0\$	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	5	\$788,328.87	0.4% 0 \$0.00	NA 0 \$0.00	NA0\$	\$0.
	UNION	-					
	AEA FEDERAL CREDIT UNION	4	\$405,736.36	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.
	AEA FEDERAL	4		0.2% 0 \$0.00 0.25% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$ NA 0 \$	

ALASKA USA FEDERAL CREDIT UNION	2	\$395,235.61	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ALERUS FINANCIAL	4	\$506,794.99	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ALLEGIANCE CREDIT UNION	2	\$227,467.35	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ALLSOUTH FEDERAL CREDIT UNION	2	\$418,362.02	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	9	\$785,172.38	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMARILLO NATIONAL BANK	21	\$2,680,146.11	1.34%					\$0.00			
AMEGY MORTGAGE	4	\$725,015.23	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,877,380.26	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN BANK	1	\$10,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN BANK CENTER FIRST	2	\$183,065.16	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN BANK OF ST. PAUL	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	2	\$222,903.61	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$582,214.11	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK	1	\$249,025.02	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	1	\$496,000.00	0.25%					\$0.00			
ANCHORBANK FSB	70	\$10,416,527.76	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$375,977.96	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	5	\$531,007.79	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	13	\$2,080,882.64	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	5	\$729,847.34	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$109,571.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$218,000.00	0.11%					\$0.00			
AUBURNBANK	3	\$406,977.40	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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BANCO SANTANDER PUERTO RICO	1	\$53,785.02	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	10	\$2,305,463.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	2	\$259,693.74	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK MUTUAL	11	\$1,618,228.88		_			-	\$0.00		0	\$0.
BANK OF AKRON	1	\$86,000.00	0.04%				_	\$0.00			
BANK OF HAWAII	4	\$645,446.29	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	2	\$126,640.00						\$0.00		_	
BANK OF STANLY	4	\$565,297.43	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	2	\$339,426.29	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF WAUSAU	1	\$100,410.93	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF WHITTIER, NA	1	\$415,390.46	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK TEXAS, NATIONAL ASSOCIATION	2	\$146,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,031,945.89	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANKWEST	1	\$40,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	7	\$1,313,730.71	0.66%	0	\$0.00	NA	0	\$0.00			
BENCHMARK BANK	1	\$397,742.76	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BENJAMIN FRANKLIN BANK	1	\$199,220.01	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$77,300.47	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	17	\$3,619,189.98	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
BETTER BANKS	1	\$233,190.03	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	3	\$228,391.52	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	4	\$554,101.68	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BLOOMFIELD STATE BANK	1	\$70,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BRAMBLE SAVINGS BANK	1	\$415,356.86	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$298,830.02			·			\$0.00			
BUSEY BANK	2	\$204,613.34	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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BUTTE COMMUNITY BANK	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CAMBRIDGE SAVINGS BANK	1	\$109,571.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CAMBRIDGE STATE BANK	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$194,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$50,875.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CASTLE MORTGAGE CORPORATION	1	\$370,534.18	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$236,085.23	0.12%					\$0.00		0	\$0.
CENTRAL BANK	2	\$155,895.94	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	2	\$190,879.62	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	2	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	22	\$2,700,285.65	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	2	\$229,571.01	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	3	\$865,570.69	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL SAVINGS BANK	1	\$96,878.32	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CFCU COMMUNITY CREDIT UNION	4	\$676,926.22	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CHARLES RIVER BANK	1	\$99,601.89	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CHETCO FEDERAL CREDIT UNION	2	\$219,819.13	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	2	\$488,657.92	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS BANK	1	\$131,191.66	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS COMMUNITY BANK	4	\$287,611.87	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,198,439.23	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS FIRST MORTGAGE, LLC	2	\$202,863.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	3	\$383,867.79	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE	1	\$147,181.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

MORTGAGE									
CITIZENS STATE BANK	3	\$263,401.73	0.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
CITIZENS UNION SAVINGS BANK	1	\$126,509.80	0.06%	0	\$0.00	NA0\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	2	\$153,187.47	0.08%	0	\$0.00	NA0\$0.00	NA	0	\$0.
CLINTON NATIONAL BANK	1	\$74,704.47	0.04%	0	\$0.00	NA0\$0.00	NA	0	\$0.
CLINTON SAVINGS BANK	1	\$172,830.32	0.09%	0	\$0.00	NA0\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$199,211.93	0.1%	0	\$0.00	NA0\$0.00	NA	0	\$0.
COMMUNITY BANK & TRUST CO.	2	\$345,091.47	0.17%	0	\$0.00	NA0\$0.00	NA	0	\$0.
COMMUNITY BANK, N.A.	15	\$1,555,318.17	0.78%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	\$1,102,703.43	0.55%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	2	\$322,729.95	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	1	\$168,800.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$82,768.34	0.04%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A.	6	\$858,643.19	0.43%	0	\$0.00	NA0\$0.00	NA	0	\$0.
CONNECTICUT RIVER BANK	1	\$104,000.00	0.05%	0	\$0.00	NA0\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	3	\$393,459.53	0.2%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	4	\$466,616.66	0.23%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
CORTRUST BANK	7	\$878,300.58	0.44%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$932,040.45	0.47%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
CREDIT UNION ONE	2	\$269,953.99	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
CUMANET, LLC	2	\$335,692.78	0.17%	0	\$0.00	NA 0 \$0.00	NA		
CUMBERLAND SECURITY BANK	6	\$732,416.07	0.37%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	5	\$723,671.91	0.36%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
	3	\$255,334.68	0.13%	Δ	¢0.00	NA 0 \$0.00	NΛ	\cap	\$0.

DESERT SCHOOLS FEDERAL CREDIT UNION											
DHCU COMMUNITY CREDIT UNION	3	\$504,467.51	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DIME BANK	2	\$332,189.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$291,106.90						\$0.00			
DUBUQUE BANK AND TRUST COMPANY	11	\$1,710,690.61	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	27	\$3,643,492.85	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	3	\$565,505.93	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$248,002.09	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$46,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$404,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$96,625.59	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	3	\$279,421.08	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
FAIRWINDS CREDIT UNION	1	\$148,238.44						\$0.00			
FARMERS & MERCHANTS BANK	1	\$165,354.86	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FARMERS STATE BANK	1	\$158,436.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIDELITY HOMESTEAD SAVINGS BANK	2	\$313,289.83	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	3	\$806,839.36	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	5	\$444,625.68	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIREFIGHTERS FIRST CREDIT UNION	2	\$556,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST AMERICAN CREDIT UNION	4	\$277,636.78						\$0.00			
	5	\$1,988,584.61	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

FIRST AMERICAN INTERNATIONAL BANK											
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$84,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
FIRST BANK RICHMOND, NA	1	\$63,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
FIRST CENTURY BANK, NA	1	\$279,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$257,004.17	0.13%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
FIRST CITIZENS BANK NA	4	\$580,336.17	0.29%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
FIRST CLOVER LEAF BANK	1	\$120,550.53	0.06%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
FIRST COMMUNITY CREDIT UNION	8	\$943,149.01	0.47%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	11	\$1,191,369.66	0.6%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$227,772.85	0.11%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$0
FIRST FEDERAL SAVINGS BANK	2	\$157,052.91	0.08%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$158,379.91	0.08%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$77,500.00	0.04%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$0
FIRST HAWAIIAN BANK	4	\$695,553.46	0.35%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$148,424.89	0.07%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
FIRST INTERSTATE BANK	13	\$1,996,935.35	1%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$600,657.54	0.3%	0	\$0.00	NA	0	\$0.00	NA	.0	\$C
FIRST MORTGAGE COMPANY INC.	1	\$239,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
FIRST NATIONAL BANK	2	\$297,110.82					0	\$0.00			
FIRST NATIONAL	2	\$308,778.48	0.15%	0	\$0.00	NA	0	\$0.00	NA NA	.0	\$0

BANK & TRUST										L	
FIRST NATIONAL BANK ALASKA	5	\$1,545,812.15	0.77%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$236,787.35	0.12%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$C
FIRST NATIONAL BANK OF DANVILLE	3	\$219,675.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF DEERWOOD	4	\$627,888.11	0.31%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FIRST NATIONAL BANK OF GRANT PARK	2	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
FIRST NATIONAL BANK OF HARTFORD	2	\$197,054.01	0.1%	0	\$0.00	NA	0	\$0.00	NA	.0	\$C
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FIRST NATIONAL BANK OF WATERLOO	4	\$769,325.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FIRST PLACE BANK	4	\$942,142.39	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$33,370.69	0.02%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FIRST TECHNOLOGY CREDIT UNION	5	\$658,219.14	0.33%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
FIRSTBANK PUERTO RICO	1	\$33,366.64	0.02%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
FLORIDA CREDIT UNION	2	\$507,512.99	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	7	\$678,345.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
FREMONT BANK	15	\$3,187,607.45		_	\$0.00			\$0.00			
FULTON BANK	5	\$798,157.50	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	4	\$961,461.16	0.48%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
GEORGIA'S OWN CREDIT UNION	5	\$464,291.06	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GOLDEN BELT BANK, FSA	2	\$121,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	3	\$446,007.45	0.22%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
GREYLOCK FEDERAL CREDIT	1	\$298,805.66	0.15%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0

UNION											
GTE FEDERAL CREDIT UNION	1	\$39,845.61	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GUARANTY SAVINGS BANK	1	\$151,350.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	12	\$1,776,089.95	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$434,308.07	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HANCOCK BANK	1	\$99,610.01	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HARVARD SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HAWTHORN BANK	1	\$102,100.26	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	7	\$1,136,193.75	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	6	\$1,053,615.13	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	3	\$510,985.95	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	8	\$1,673,230.09	0.84%					\$0.00	NA		
HOMESTREET BANK	1	\$259,185.23	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$318,752.02	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HONOR CREDIT UNION	3	\$218,583.81	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HONOR STATE BANK	1	\$76,650.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$65,941.82	0.03%					\$0.00	NA		
ILLINI BANK	1	\$109,571.01	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	6	\$617,105.61	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	2	\$321,255.22	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	5	\$1,198,121.73	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$345,762.10	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST	4	\$394,086.49	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

COMPANY											L
ISLAND FEDERAL CREDIT UNION	1	\$308,803.46	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$299,883.98	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	2	\$277,906.30	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$269,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$607,632.08	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
KINECTA FEDERAL CREDIT UNION	2	\$409,654.22	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
LA SALLE STATE BANK	1	\$94,529.90	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LAKE AREA BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
LAKE FOREST BANK & TRUST	4	\$884,454.75	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
LAKE MORTGAGE COMPANY INC.	2	\$323,637.01	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
LAND /HOME FINANCIAL SERVICES, INC.	1	\$137,854.65	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
LANGLEY FEDERAL CREDIT UNION	6	\$966,421.02	0.48%			NA	0	\$0.00	NA	0	\$(
LEADER BANK, N.A.	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LEGACY BANKS	2	\$313,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	15	\$2,991,388.85	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
LYONS MORTGAGE SERVICES, INC.	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MACHIAS SAVINGS BANK	2	\$236,407.21	0.12%					\$0.00	NA	_	
MACON BANK, INC.	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MARINE BANK MORTGAGE SERVICES	8	\$786,465.77	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$97,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MARSHALL COMMUNITY CREDIT UNION	1	\$94,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MARSHFIELD SAVINGS BANK	2	\$223,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MAX CREDIT UNION	5	\$523,069.21	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	4	\$576,944.54	0.29%					\$0.00	NA		1

MECHANICS SAVINGS BANK											
MEMBER HOME LOAN, L.L.C.	3	\$533,745.47	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
MEMPHIS AREA TEACHERS CREDIT UNION	5	\$788,459.60	0.4%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
MERCANTILE TRUST & SAVINGS BANK	1	\$121,673.89	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$ 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$299,818.96	0.15%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$840,227.74	0.42%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	3	\$908,791.02	0.46%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,381,592.54	0.69%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
METABANK	1	\$160,378.57	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
METUCHEN SAVINGS BANK	1	\$243,058.21	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$ 0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$189,067.41	0.09%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$396,714.66	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$105,586.60	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$72,214.32	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$68,232.85	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWEST FINANCIAL CREDIT UNION	1	\$204,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
MIDWEST LOAN	4	\$385,179.37	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

SERVICES INC.									
MIDWESTONE BANK	1	\$122,520.31	0.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	6	\$853,624.96	0.43%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MISSOURI CREDIT UNION	6	\$1,027,878.48	0.52%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MMS MORTGAGE SERVICES, LTD.	1	\$133,676.63	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MORGAN FEDERAL BANK	1	\$199,709.96	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$48,808.90	0.02%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$140,000.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	7	\$604,111.12	0.3%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$215,157.61	0.11%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	5	\$499,600.00	0.25%	0	\$0.00	NA0\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	2	\$380,494.78	0.19%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$167,351.55	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$762,024.28	0.38%	0	\$0.00	NA0\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$356,000.00	0.18%	0	\$0.00	NA0\$0.00	NA	0	\$0.
NEW REPUBLIC SAVINGS BANK	1	\$82,676.31	0.04%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	2	\$552,619.42	0.28%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	4	\$626,036.90	0.31%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
NORTHMARK BANK	1	\$166,348.71	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	8	\$2,009,483.84	1.01%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE	3	\$687,527.21	0.34%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.

COMPANY							
NUMERICA CREDIT UNION	3	\$307,098.94	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 S	\$0
OLIN COMMUNITY CREDIT UNION	4	\$378,654.77	0.19%	0 \$0.00	NA0\$0.00	NA 05	\$0
OPPORTUNITIES CREDIT UNION	1	\$119,527.16	0.06%	0 \$0.00	NA0\$0.00	NA 05	\$0
OREGON FIRST COMMUNITY CREDIT UNION	3	\$452,767.75	0.23%	0 \$0.00	NA 0 \$0.00	NAOS	\$0
OREGONIANS FEDERAL CREDIT UNION	1	\$144,835.44	0.07%	0 \$0.00	NA 0 \$0.00	NA0S	\$0
ORNL FEDERAL CREDIT UNION	6	\$918,730.80	0.46%	0 \$0.00	NA 0 \$0.00	NAOS	\$0
ORRSTOWN BANK	2	\$333,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0 S	\$0
PANHANDLE STATE BANK	1	\$328,699.67	0.16%	0 \$0.00	NA 0 \$0.00	NA 0 S	\$0
PARTNERS FEDERAL CREDIT UNION	2	\$338,343.83	0.17%	0 \$0.00	NA 0 \$0.00	NA0S	\$0
PATELCO CREDIT UNION	3	\$597,935.98	0.3%	0 \$0.00	NA 0 \$0.00	NA 0 S	\$0
PBI BANK	1	\$93,131.58	0.05%	0 \$0.00	NA 0 \$0.00	NA 0 S	\$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$55,000.00	0.03%	0 \$0.00	NA0 \$0.00	NA05	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$49,807.01	0.02%	0 \$0.00	NA0 \$0.00	NA05	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$172,500.00	0.09%	0 \$0.00	NA0 \$0.00	NA05	\$0
PHH MORTGAGE CORPORATION	3	\$539,840.63	0.27%	0 \$0.00	NA 0 \$0.00	NA 0 S	\$0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$358,449.52	0.18%	0 \$0.00	NA 0 \$0.00	NAOS	\$0
PIONEER CREDIT UNION	2	\$352,834.80	0.18%	0 \$0.00	NA0\$0.00	NA 0 S	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$646,257.84	0.32%	0 \$0.00	NA 0 \$0.00	NAOS	\$0
PRAIRIE STATE BANK & TRUST	6	\$677,575.12	0.34%	0 \$0.00	NA0\$0.00	NA 0 S	\$0
PREMIER BANK OF JACKSONVILLE	1	\$28,500.00	0.01%	0 \$0.00	NA0\$0.00	NA 0 S	\$0
PRIMEBANK	1	\$170,226.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 05	\$0

PRIMEWEST MORTGAGE CORPORATION	4	\$894,411.17	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRIOR LAKE STATE BANK	1	\$164,349.99	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PROFILE BANK FSB	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PROGRESSIVE SAVINGS BANK FSB	1	\$66,475.77	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	3	\$668,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$219,142.01	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$845,636.49	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RANDOLPH SAVINGS BANK	2	\$396,779.32	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	2	\$174,324.53	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	4	\$892,977.84	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	2	\$410,868.07	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	2	\$236,133.68	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
S&T BANK	1	\$184,285.93	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	2	\$282,220.17	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$159,568.52	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY	1	\$209,189.45	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MAINE	5	\$904,297.33	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	3	\$400,853.64	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$198,596.20	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SEASONS FEDERAL CREDIT UNION	1	\$113,161.52	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$268,947.02	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

SERVICES OF TEXAS										L	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$291,351.95	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$81,806.37	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$ C
SOUND COMMUNITY BANK	5	\$1,182,864.56	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$ C
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$172,185.50	0.09%	0	\$0.00	NA	0	\$0.00	NA	0) \$C
SPACE COAST CREDIT UNION	5	\$740,201.40	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$197,610.15	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ST. CLAIR COUNTY STATE BANK	1	\$211,622.61	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	6	\$920,384.30	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$515,494.44	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$456,213.83	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$259,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	1	\$188,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	1	\$239,064.02	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF NEW PRAGUE	1	\$145,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	1	\$185,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	2	\$417,365.93	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$280,192.23	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$156,188.49	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT	7	\$975,512.03	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

UNION											
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$1,101,497.60	0.55%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.
SUNTRUST MORTGAGE INC.	1	\$307,468.79	0.15%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	17	\$1,834,739.72	0.92%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.
TAMPA BAY FEDERAL CREDIT UNION	1	\$413,774.71	0.21%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.
TEACHER FEDERAL CREDIT UNION	1	\$348,635.02	0.17%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.
TECHNOLOGY CREDIT UNION	1	\$415,373.73	0.21%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.
TELCOM CREDIT UNION	1	\$114,551.51	0.06%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$415,390.46	0.21%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	5	\$1,585,424.72	0.79%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$260,000.00	0.13%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.
THE MERCHANTS NATIONAL BANK	1	\$148,177.98	0.07%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.
THE PARK BANK	10	\$1,756,059.13	0.88%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	3	\$271,459.59	0.14%					0.00	NA		
THE TRADERS NATIONAL BANK	2	\$233,148.71	0.12%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.
THUNDER BANK	2	\$97,100.00	0.05%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	3	\$270,946.13	0.14%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.
TLC COMMUNITY CREDIT UNION	2	\$165,926.51	0.08%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$591,055.84	0.3%	0	\$0.00	NA	0\$(0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY	2	\$236,567.71	0.12%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	2	\$222,920.00	0.11%	0	\$0.00	NA	0\$0	0.00	NA	0	\$0.
UNITED BANK	2	\$493,348.07	0.25%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.

UNITED COMMUNITY BANK	12	\$1,251,459.21	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED MORTGAGE COMPANY	3	\$649,947.58	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$160,378.57	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0. [;]
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$994,896.25	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$169,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0. [,]
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$214,659.57	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VALLEY BANK AND TRUST COMPANY	2	\$244,845.67	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	9	\$2,151,047.51	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VERITY CREDIT UNION	2	\$255,488.83	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$738,162.55	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,886,719.08	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WAUKESHA STATE BANK	3	\$366,309.92	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WAYNE BANK AND TRUST COMPANY	2	\$127,471.83	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WEOKIE CREDIT UNION	6	\$828,715.63	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WESTCONSIN CREDIT UNION	8	\$934,141.46	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WHATCOM EDUCATIONAL CREDIT UNION	1	\$78,685.49	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WILLIAMSVILLE STATE BANK AND TRUST	2	\$481,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WILMINGTON TRUST COMPANY	2	\$345,648.81	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$338,687.67	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
 WOODLANDS	1	\$127,505.94	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

1	NATIONAL BANK		1			ľ		l
	WRIGHT-PATT CREDIT UNION, INC.	2	2 \$357,931.12	0.18% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	91	\$12,889,485.42	6.55% 0 \$0.00	NA 0 \$0.00	NA		
Total		1,287	\$199,474,979.90	100% 0 \$0.00	0 \$0.00	_	0	\$0.
		 '	<u> </u>				Ц	
31412PMR9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$210,000.00	0.1%0\$0.00	NA 0 \$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	10	\$3,502,827.54	1.75% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$565,667.58	0.28% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$228,590.50	0.11% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	2 \$140,498.52	0.07% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ADVANTAGE BANK	6	5 \$694,833.19	0.35% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	2		0.16% 0 \$0.00	NA 0 \$0.00	NA		
	AF BANK	1	\$42,900.00	0.02% 0 \$0.00	NA 0 \$0.00	NA	0	<u>\$0</u>
	ALASKA USA FEDERAL CREDIT UNION	2	2 \$218,185.14	0.11% 0 \$0.00	NA 0 \$0.00	NA		
	ALERUS FINANCIAL	5	5 \$911,732.65	0.46% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	1	\$98,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA		
	ALLSOUTH FEDERAL CREDIT UNION	1	\$150,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	8	\$997,125.26	0.5% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	9		0.51% 0 \$0.00	NA 0 \$0.00	NA		
	AMEGY MORTGAGE	5	5 \$1,133,436.38	0.57% 0 \$0.00	NA 0 \$0.00	NA	0	<u>\$0</u>
	AMERICA FIRST FEDERAL CREDIT UNION	12	2 \$1,792,571.27	0.9% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	AMERICAN BANK	2	\$227,711.75	0.11% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	AMERICAN BANK CENTER FIRST	2	\$188,539.80	0.09% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$70,725.99	0.04% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	AMERICAN FIRST CREDIT UNION	1	\$194,729.66	0.1%0\$0.00	NA 0 \$0.00	NA		
		2	\$334,850.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

AMERICAN NATIONAL BANK, TERRELL											
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$230,000.00	0.11%	0	\$0.00	NA	0) \$0.00	NA	.0	\$0.
AMERICAN SAVINGS BANK	1	\$88,000.00	0.04%	0	\$0.00	NA	0) \$0.00	NA	.0) \$0.
AMERICAN SAVINGS BANK, F.S.B.	1	\$189,000.00	0.09%	0	\$0.00	NA	0) \$0.00	NA	.0	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$255,011.89) \$0.00			
ANCHORBANK FSB	77	\$11,302,129.81	5.65%	0	\$0.00	NA	0	\$0.00	NA	7 0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2		0.18%					\$0.00			\$0.
ARVEST MORTGAGE COMPANY	21	\$3,160,699.99	1.58%	0	\$0.00	NA	0) \$0.00	NA	0) \$0.
ASSOCIATED BANK, NA	9	\$1,343,359.01	0.67%	0	\$0.00	NA	0) \$0.00	NA	.0	\$0.
ASSOCIATED CREDIT UNION	4	+= = + + + + + + + + + + + + + + + + +	0.25%					\$0.00			_
AUBURNBANK	5	\$1,087,097.07	0.54%	0	\$0.00	NA	0	\$0.00	NA	<u>, 0</u>) \$0.
BANCO SANTANDER PUERTO RICO	1	\$55,779.34	0.03%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
BANCORPSOUTH BANK	5	\$992,466.34	0.5%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
BANK FIRST NATIONAL	2	. ,) \$0.00			
BANK MUTUAL	12	\$1,408,360.06	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK OF HAWAII	5	\$1,536,273.72	0.77%	0	\$0.00			\$0.00			
BANK OF SPRINGFIELD	1	\$200,000.00	0.1%	0	\$0.00	NA	0) \$0.00	NA	0	\$0
BANK OF THE CASCADES	2	\$821,000.00	0.41%	0	\$0.00	NA	0) \$0.00	NA	.0	\$0
BANK OF WASHINGTON	1	\$90,585.00						\$0.00			
BANK OF WAUSAU	$\begin{bmatrix} 1 \end{bmatrix}$	\$94,629.51	0.05%	0	\$0.00	NA	0	\$0.00) NA	.0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,351,582.39	0.68%	0	\$0.00	NA	0)\$0.00	NA	.0	\$0
BANKFINANCIAL FSB	1	\$117,544.54						\$0.00			
BANKIOWA	2	\$381,850.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	10) \$ C
BANKNEWPORT	1	\$125,537.44	0.06%	0	\$0.00	NA	0	\$0.00	NA NA	.0	\$0
BAXTER CREDIT UNION	9	\$2,161,973.58	1.08%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0

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BERKSHIRE COUNT SAVINGS BANK	Y 1	\$154,401.73	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERA CREDIT UNION	L 8	\$2,241,366.18	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BETTER BANKS	1	\$132,872.20	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	4	\$534,087.74	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BLACKHAWK STATI BANK	E 2	\$210,617.88	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BUSEY BANK	3	\$394,486.50	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BUTTE COMMUNITY BANK	3	\$453,853.33	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CAMBRIDGE SAVINGS BANK	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	ζ 4	\$690,748.38	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CBC FEDERAL CREDIT UNION	1	\$199,220.01	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	2	\$303,212.86	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL BANK	3	\$580,187.49	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	1	\$101,358.10	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	9	\$1,641,702.57	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	2	\$481,518.80	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL SAVINGS BANK	1	\$78,402.85	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	1	\$235,846.62	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTREBANK	1	\$60,513.08	0.03%	0	\$0.00	NA	0	\$0.00		_	
CENTRUE BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CHARLES RIVER BANK	2	\$519,376.01	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CHETCO FEDERAL CREDIT UNION	2	\$408,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	2	\$229,571.01	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS BANK	1	\$97,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS COMMUNITY BANK	3	\$271,589.99	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS EQUITY FIRST CREDIT UNIO	N 4	\$621,120.30	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

CITIZ BANI	ENS STATE K	1	\$67,000.00	0.03%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
	ENS UNION NGS BANK	1	\$119,536.82	0.06%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
	NATIONAL K OF SULPHUR NGS	1	\$164,555.73	0.08%	0	\$0.00	NA	. 0	\$0.00	NA	.0	\$0.
CLIN BANI	TON NATIONAL K	2	\$136,463.55	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STLINE RAL CREDIT N	2	\$195,513.66	0.1%	0	\$0.00	NA	. 0	\$0.00	NA	.0	\$0.
COMI N.A.	MUNITY BANK,	4	\$443,408.87	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MUNITY FIRST DIT UNION OF IDA	12	\$2,120,612.20	1.06%	0	\$0.00	NA	. 0	\$0.00	NA	.0	\$0.
	MUNITY NGS BANK	2	\$140,800.00	0.07%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
COMI BANI	MUNITY STATE K	1	\$69,727.00	0.03%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
	MUNITY STATE K OF ROCK S	1	\$130,400.00	0.07%	0	\$0.00	NA	. 0	\$0.00	NA	.0	\$0.
	MUNITYONE K, N.A.	6	\$957,625.33	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COOF	SUMERS PERATIVE DIT UNION	3	\$472,500.00	0.24%	0	\$0.00	NA	.0	\$0.00	NA	. 0	\$0.
CORT	TRUST BANK	10	\$1,161,163.80	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COVA UNIO	ANTAGE CREDIT N	2	\$261,511.10	0.13%	0	\$0.00	NA	.0	\$0.00			
MOR	DIT UNION TGAGE TCES, INC.	6	\$665,396.48	0.33%	0	\$0.00	NA	. 0	\$0.00	NA	.0	\$0.
CRED	DIT UNION ONE	4	\$449,453.24	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BERLAND RITY BANK	5	\$327,407.25	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CUSC INC.) MORTGAGE,	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DENA BANI	ALI STATE K	1	\$184,271.03	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	RT SCHOOLS RAL CREDIT N	2	\$275,303.60	0.14%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
	J COMMUNITY DIT UNION	2	\$98,810.87	0.05%					\$0.00			
DIME	BANK	2	\$271,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

DORAL BANK	1	\$68,725.30	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	5	\$610,892.91	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	17	\$2,407,116.40	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	2	\$335,877.46	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$83,669.01	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EASTLAND FINANCIAL CORPORATION	2	\$634,615.52	0.32%			NA	0	\$0.00	NA	0	\$0.
ESB FINANCIAL	1	\$67,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	3	\$361,564.20	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	3	\$490,699.23	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$102,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$210,185.28	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$354,410.86	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST AMERICAN CREDIT UNION	2	\$183,873.51	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,249,283.36	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	1	\$127,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK	1	\$72,018.04	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	5	\$533,798.18	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$607,880.92	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	3	\$331,016.29	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	1	\$65,742.60	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	9	\$1,072,194.86	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

FIRST FEDERAL BANK OF OHIO	1	\$30,381.06	0.02%	0\$0.00) NA	0 \$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	10	\$1,123,173.32	0.56%	0.00) NA	0 \$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$352,894.62	0.18%	0\$0.00) NA	0 \$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	5	\$785,430.16	0.39%	0 \$0.00) NA	0 \$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$154,000.00	0.08%	0\$0.00) NA	0 \$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	2	\$666,834.63	0.33%	0 \$0.00) NA	0 \$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	7	\$1,159,974.32	0.58%	0 \$0.00) NA	0 \$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$170,326.20	0.09%	0 \$0.00) NA	0 \$0.00	NA	0	\$0.
FIRST NATIONAL BANK	3	\$453,524.21	0.23%	0 \$0.00) NA	0 \$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	4	\$437,493.14	0.22%	0 \$0.00) NA	0 \$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	3	\$655,407.24	0.33%	0 \$0.00) NA	0 \$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$89,000.00	0.04%	0.00) NA	0 \$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMI	1	\$52,510.00	0.03%	0 \$0.00) NA	0 \$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DANVILLE	2	\$170,915.00	0.09%	0.00) NA	0 \$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$96,621.71	0.05%	0\$0.00) NA	0 \$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GRANT PARK	2	\$452,150.00	0.23%	0 \$0.00) NA	0 \$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	2	\$370,658.03	0.19%	0.00) NA	0 \$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF OMAHA	4	\$744,002.34	0.37%	0\$0.00) NA	0 \$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$120,528.11	0.06%	0\$0.00) NA	0 \$0.00	NA	0	\$0.
 FIRST NATIONAL	4	\$510,075.00	0.26%	0\$0.00) NA	0 \$0.00	NA	0	\$0.

BANK OF WATERLOO											
FIRST NORTHERN CREDIT UNION	2	\$368,561.16	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	4	\$261,959.08	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	5	\$880,561.40	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$50,803.15	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	6	\$1,266,825.06	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	2	\$354,113.58	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	1	\$281,896.32	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	6	\$732,382.32	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FOX RIVER STATE BANK	2	\$174,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FREMONT BANK	31	\$6,498,072.81	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FULTON BANK	6	\$872,954.34	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$143,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GEORGIA'S OWN CREDIT UNION	2	\$155,893.19	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GMAC BANK	4	\$815,766.48	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GOLDEN BELT BANK, FSA	1	\$153,804.04	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$92,633.54	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	12	\$2,121,145.90	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	5	\$910,808.69	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HARTFORD FUNDING LTD.	1	\$347,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	3	\$277,316.57	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HERSHEY STATE BANK	2	\$335,083.73	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	6	\$595,907.21	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	5	\$860,817.67	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

HOME SAVINGS AND LOAN COMPANY	2	\$193,251.20	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$109,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOMEBANK	1	\$103,263.04	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOMESTREET BANK	1	\$77,695.80	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$161,866.27	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HONOR CREDIT UNION	2	\$178,732.01	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$69,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	2	\$157,468.51	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ILLINI BANK	5	\$410,424.42	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	3	\$545,491.99	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INDEPENDENT NATIONAL BANK	1	\$58,274.20	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$57,278.06	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	1	\$211,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IOWA STATE BANK	1	\$246,225.94	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IRWIN UNION BANK AND TRUST COMPANY	2	\$259,993.38	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ISB COMMUNITY BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ISLAND FEDERAL CREDIT UNION	1	\$239,054.31	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	2	\$236,917.99	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
JUST MORTGAGE, INC.	1	\$412,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$164,450.11	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	2	\$499,955.22	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

KINECTA FEDERAL CREDIT UNION											
LAKE AREA BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	6	\$1,628,410.83	0.81%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$177,903.47	0.09%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
LANGLEY FEDERAL CREDIT UNION	4	\$417,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
LEA COUNTY STATE BANK	1	\$152,708.29	0.08%					\$0.00	NA	.0	\$0
LEADER BANK, N.A.	2	\$584,351.55	0.29%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
LEADER ONE FINANCIAL CORPORATION	2	\$372,551.46	0.19%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
LEGACY BANKS	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
LIBERTY BANK FOR SAVINGS	1	\$221,275.20	0.11%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
LOS ALAMOS NATIONAL BANK	10	\$1,847,773.34	0.92%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$687,635.02	0.34%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
MACHIAS SAVINGS BANK	2	\$238,719.20	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	5	\$602,910.27	0.3%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
MARQUETTE BANK	2	\$306,149.49	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MARSHFIELD SAVINGS BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$263,977.15	0.13%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
MECHANICS SAVINGS BANK	2	\$232,891.04	0.12%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
MEMPHIS AREA TEACHERS CREDIT UNION	7	\$803,603.52	0.4%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
MERCANTILE TRUST & SAVINGS BANK	2	\$97,111.51	0.05%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$550,623.84	0.28%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
MERRILL LYNCH BANK & TRUST CO., FSB	6	\$1,848,650.69	0.92%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
MERRIMACK COUNTY SAVINGS	2	\$371,733.67	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

BANK										
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$151,407.21	0.08%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0
METUCHEN SAVINGS BANK	1	\$117,000.00	0.06%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$128,895.35	0.06%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,536.82	0.06%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$(
MIDFLORIDA CREDIT UNION	1	\$102,000.00	0.05%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$(
MIDWEST BANK OF WESTERN ILLINOIS	1	\$149,415.01	0.07%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$(
MIDWEST COMMUNITY BANK	1	\$95,227.17	0.05%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$(
MIDWEST FINANCIAL CREDIT UNION	2	\$637,850.00	0.32%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$(
MIDWEST LOAN SERVICES INC.	2	\$402,000.00	0.2%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$(
MIDWESTONE BANK	2	\$156,123.65	0.08%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$(
MIFFLINBURG BANK & TRUST COMPANY	1	\$416,000.00	0.21%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$(
MISSOULA FEDERAL CREDIT UNION	3	\$669,417.52	0.33%	0	\$0.00	NA	0 \$0.0	0 NA	. 0	\$(
MISSOURI CREDIT UNION	3	\$466,675.78	0.23%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$242,052.31	0.12%	0	\$0.00	NA	0 \$0.0	0 NA	. 0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$274,141.86	0.14%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$(
MORTGAGE AMERICA, INC.	2	\$298,405.53	0.15%	0	\$0.00	NA	0 \$0.0	0 NA	. 0	\$0
MORTGAGE CENTER, LLC	13	\$1,958,758.09	0.98%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$103,943.04	0.05%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0
MORTGAGE MARKETS, LLC	1	\$131,200.00	0.07%	0	\$0.00	NA	0 \$0.0	0 NA	.0	\$0
MOUNTAIN AMERICA CREDIT UNION	2	\$392,843.83	0.2%	0	\$0.00	NA	0 \$0.0	0 NA	. 0	\$0
	1	\$72,181.00	0.04%	Δ	\$0.00	NIA	0 \$0.0	0 NA	0	\$0

MOUNTAIN AMERICA FEDERAL CREDIT UNION										
NATIONAL COOPERATIVE BANK, N.A.	1	\$150,000.00	0.07% (0\$0.0)0 NA	.0	0\$0.00	NA	.0) \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$258,500.00	0.13% (0\$0.0)0 NA	.0	0\$0.00	NA	.0)\$0.
NEWTOWN SAVINGS BANK	3	\$519,336.12				.0	0\$0.00	NA	.0) \$0.
NL INC.	2	\$691,000.00	0.35% (0 <u>\$0.</u> 0)0 <u>NA</u>	10) \$0.00	NA	10) \$0.
NORTHWEST FEDERAL CREDIT UNION	4		0.38% () \$0.00) \$0.
NORTHWEST GEORGIA BANK	1	\$79,688.01	0.04% (0\$0.0)0 NA	.0	0\$0.00	NA	.0) \$0.
NORTHWESTERN MORTGAGE COMPANY	4	\$564,942.37	0.28% (0\$0.0	00 NA	.0	0 \$0.00	NA	.0) \$0.
NORWOOD COOPERATIVE BANK	2	\$377,000.00	0.19% (0 \$0.0)0 NA	.0	0\$0.00	NA	10) \$0.
NUMERICA CREDIT UNION	5	\$447,639.63	0.22% (0 \$0.0)0 NA	.0	0\$0.00) NA	10	\$0
OAK TRUST AND SAVINGS BANK	1	\$128,496.91	0.06% (0\$0.00) \$0.
OCEAN BANK	1	\$62,956.06					\$0.00	1	_	-
OCEANFIRST BANK	1	\$417,000.00	0.21% (0\$0.0	JO NA	10	\$0.00) NA	<u>1</u> 0	\$0
OHIO UNIVERSITY CREDIT UNION	1	\$65,000.00	0.03% (0\$0.0)0 NA	.0) \$0.00) NA	.0	\$0
OLIN COMMUNITY CREDIT UNION	7	\$739,926.78	0.37% (0 \$0.0)0 NA	.0) \$0.00) NA	.0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$162,364.31	0.08% (0\$0.0)0 NA	.0) \$0.00) NA	.0	\$0
OREGONIANS FEDERAL CREDIT UNION	1	\$357,186.78	0.18% (0 \$0.0	00 NA	. 0) \$0.00) NA	.0	\$0
ORNL FEDERAL CREDIT UNION	9	\$1,025,263.53	0.51%	0\$0.0	0 NA	.0) \$0.00) NA	.0	\$0
PACIFIC NW FEDERAL CREDIT UNION	2	\$178,000.00	0.09% (0\$0.0)0 NA	.0) \$0.00) NA	.0	\$0
PANHANDLE STATE BANK	2	\$219,448.35		_		.0) \$0.00) NA	.0	¢\$0
PARK BANK	4	\$648,820.46	0.32% (0\$0.0	<i>)</i> 0 NA	.0) \$0.00	NA NA	0) \$ C
PARTNERS FEDERAL CREDIT UNION	2	\$529,647.86	0.26% (0\$0.0	0 NA	.0	\$0.00) NA	.0	\$0

PBI BANK	1	\$227,618.04	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PENNSYLVANIA	-	<i><i><i>q</i>227,010101</i></i>	011170	Ŭ	<i>ф</i> 0.00		Ŭ	<i>\\</i> 0.00		Ŭ	ψŪ
STATE EMPLOYEES CREDIT UNION	2	\$201,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$363,478.53	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$111,554.12	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$135,480.48	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	1	\$342,672.22	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	2	\$221,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PLANTATION FEDERAL BANK	1	\$223,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	2	\$312,510.11	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$484,755.72	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	3	\$188,047.94	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	2	\$99,588.10	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PRIMEBANK	1	\$94,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	4	\$603,001.08	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PRIOR LAKE STATE BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PROGRESSIVE SAVINGS BANK FSB	1	\$108,950.49	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	3	\$446,861.36	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$429,113.35	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$208,184.91	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	1	\$405,803.88	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	3	\$323,247.48	0.16%					\$0.00			
	3	\$537,316.81	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

REDWOOD CREDIT UNION				[י 		·		
RIVERMARK COMMUNITY CREDIT UNION	2	\$201,104.43	0.1%	0	\$0.00	NA	0	\$0.00	NA	.0)\$C
ROBINS FEDERAL CREDIT UNION	1	\$176,650.17	0.09%	0	\$0.00	NA	0	\$0.00	NA	. 0)\$C
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$108,150.00						\$0.00			
S&T BANK	1	\$189,259.01	0.09%	0	\$0.00	NA	0	\$0.00	NA	10)\$(
SABINE STATE BANK AND TRUST COMPANY	2	\$204,499.34)\$0.00			\$0.00			
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$137,876.99	0.07%	0	\$0.00	NA	0	\$0.00	NA	.0) \$C
SAVINGS BANK OF MAINE	9	\$738,197.14	0.37%	0	\$0.00	NA	0	\$0.00	NA	.0)\$C
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$146,133.77						\$0.00	NA		
SEATTLE BANK	1	\$229,093.71	0.11%	0	\$0.00	NA	0	\$0.00	NA	.0)\$C
SHREWSBURY FEDERAL CREDIT UNION	2	\$254,395.51						\$0.00			
SIUSLAW VALLEY BANK	2	\$206,441.74	0.1%	0) \$0.00	NA	0	\$0.00	NA	.0)\$(
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	.0)\$(
SOUTHERN COMMERCIAL BANK	1	\$196,000.00	0.1%	0) \$0.00	NA	0	\$0.00	NA	.0)\$(
SPACE COAST CREDIT UNION	2	\$657,269.96	0.33%	0	\$0.00	NA	0	\$0.00	NA	0)\$(
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$124,512.51	0.06%	0	\$0.00	NA	0	\$0.00	NA	.0)\$(
ST. CLAIR COUNTY STATE BANK	1	\$65,179.48	0.03%	0	\$0.00	NA	0	\$0.00	NA	.0)\$(
ST. JAMES MORTGAGE CORPORATION	2	\$271,834.18	0.14%	0	\$0.00	NA	0	\$0.00	NA	.0	1\$1
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$142,442.31	0.07%					\$0.00			
STANDARD MORTGAGE	3	\$415,860.09	0.21%	0	\$0.00	NA	0	\$0.00	NA	.0	\$

CORPORATION							
STANFORD FEDERAL CREDIT UNION	3	\$1,027,129.69	0.51% 0 \$0).00 NA 0	\$0.00 NA	.0	\$0.
STAR FINANCIAL GROUP, INC.	4	\$461,094.90	0.23% 0 \$0	0.00 NA 0	\$0.00 NA	0	\$0.
STATE BANK AND TRUST	1	\$249,035.04	0.12% 0 \$0	0.00 NA 0	\$0.00 NA	0	\$0.
STATE BANK OF COKATO	1	\$131,485.21	0.07%0\$0	0.00 NA 0	\$0.00 NA	0	\$0.
STATE BANK OF CROSS PLAINS	1	\$59,450.00	0.03% 0 \$0	0.00 NA 0	\$0.00 NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$156,120.00	0.08% 0 \$0	0.00 NA 0	\$0.00 NA	.0	\$0.
STATE BANK OF THE LAKES	3	\$620,719.20	0.31% 0 \$0	0.00 NA 0	\$0.00 NA	0	\$0.
STATE CENTRAL CREDIT UNION	1	\$85,668.06	0.04% 0 \$0	0.00 NA 0	\$0.00 NA	.0	\$0.
STERLING SAVINGS BANK	4	\$433,015.62	0.22% 0 \$0	0.00 NA 0	\$0.00 NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$476,335.05	0.24%0\$0).00 NA 0	\$0.00 NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$106,590.00	0.05% 0 \$0).00 NA0	\$0.00 NA	. 0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$160,800.00	0.08% 0 \$0).00 NA0	\$0.00 NA	. 0	\$0.
SUMMIT CREDIT UNION	8	\$1,074,888.99	0.54% 0 \$0	0.00 NA 0	\$0.00 NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$307,087.25	0.15% 0 \$0).00 NA 0	\$0.00 NA	. 0	\$0.
SUPERIOR FEDERAL CREDIT UNION	18	\$1,833,429.71	0.92% 0 \$0	0.00 NA 0	\$0.00 NA	.0	\$0.
TAYLOR COUNTY BANK	1	\$76,912.73	0.04%0\$0	0.00 NA 0	\$0.00 NA	.0	\$0.
TEAM ONE CREDIT UNION	1	\$73,600.00	0.04%0\$0	0.00 NA 0	\$0.00 NA	.0	\$0.
TECHNOLOGY CREDIT UNION	1	\$273,927.52	0.14% 0 \$0	0.00 NA 0	\$0.00 NA	.0	\$0.
THE CALIFORNIA CREDIT UNION	3	\$900,055.60	0.45% 0 \$0	0.00 NA 0	\$0.00 NA	. 0	\$0.
THE FARMERS STATE BANK AND	2	\$387,482.93	0.19% 0 \$0	0.00 NA 0	\$0.00 NA	0	\$0.

TRUST COMPANY											
THE FIRST NATIONAL BANK IN AMBOY	1	\$62,852.62	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$346,656.78	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE HARVARD STATE BANK	1	\$123,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE MERCHANTS NATIONAL BANK	1	\$94,633.32	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF OAK HARBOR	1	\$410,409.76	0.21%	0	\$0.00			\$0.00		0	\$0.
THE PARK BANK	12	\$1,850,999.70	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE STATE BANK OF TOWNSEND	1	\$65,533.64	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	3	\$247,341.60	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANK OF QUINCY	1	\$273,927.52	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$402,552.52	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRANSWEST CREDIT UNION	2	\$250,795.74	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	2	\$223,675.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED BANK	2	\$278,908.01	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED BANK AND TRUST COMPANY	1	\$104,594.72	0.05%					\$0.00			
UNITED BANK OF UNION	1	\$135,000.00	0.07%					\$0.00			
UNITED BANK, N.A.	1	\$122,269.13	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	13	\$1,504,283.51	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED MORTGAGE COMPANY	1	\$129,094.57	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	2	\$310,292.14	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$145,972.54	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$363,938.55	0.18% 0 \$0.00	NA 0 \$0.00	NA	05	\$0.
	UNIVERSITY CREDIT UNION	1	\$130,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	05	\$O.
	USALLIANCE FEDERAL CREDIT UNION	1	\$175,306.50	0.09% 0 \$0.00	NA 0 \$0.00	NA	03	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$125,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	05	\$0.
	VALLEY NATIONAL BANK	7	\$1,727,267.21	0.86% 0 \$0.00	NA 0 \$0.00	NA	05	\$0.
	VERITY CREDIT UNION	1	\$199,228.04	0.1%0\$0.00	NA 0 \$0.00	NA	05	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$741,795.89	0.37% 0 \$0.00	NA 0 \$0.00	NA	05	\$0.
	VILLAGE MORTGAGE COMPANY	4	\$641,259.21	0.32% 0 \$0.00	NA 0 \$0.00	NA	05	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$728,158.41	0.36% 0 \$0.00	NA 0 \$0.00	NA	05	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$62,088.09	0.03% 0 \$0.00	NA 0 \$0.00	NA	05	\$0.
	WEOKIE CREDIT UNION	7	\$940,893.10	0.47% 0 \$0.00	NA 0 \$0.00	NA	05	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$175,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	05	\$0.
	WESTCONSIN CREDIT UNION	6	\$614,171.30	0.31% 0 \$0.00	NA 0 \$0.00	NA	05	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$337,184.58	0.17% 0 \$0.00	NA 0 \$0.00	NA	03	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$102,602.44	0.05% 0 \$0.00	NA 0 \$0.00	NA	03	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$337,887.58	0.17% 0 \$0.00	NA 0 \$0.00	NA	05	\$0.
	Unavailable	197	\$35,456,466.21	17.73% 0 \$0.00	NA 0 \$0.00	NA	05	\$0.
Total		1,260	\$200,007,964.83	100% 0 \$0.00	0 \$0.00		0	\$0.
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31412PMS7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$284,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	05	\$O.
	ABACUS FEDERAL SAVINGS BANK	4	\$1,270,093.71	0.85% 0 \$0.00	NA 0 \$0.00	NA	05	\$0.
		1	\$159,369.53	0.11% 0 \$0.00	NA 0 \$0.00	NA	05	50.

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	ļ										
ADIRONDACK TRUST COMPANY THE	2	\$364,348.59	0.24%	0	\$0.00	NA	.0	0\$0.00	NA	.0	D \$0.
ADVANCIAL FEDERAL CREDIT UNION	2	\$301,419.88			\$0.00			0 \$0.00)\$0.
ADVANTAGE BANK	2	\$282,939.26	0.19%	0	\$0.00	NA	.0	0\$0.00	NA	10	0\$0.
AEA FEDERAL CREDIT UNION	1	\$46,281.69		Π) \$0.00) \$0.
AEROSPACE FEDERAL CREDIT UNION	2	\$304,200.00	0.2%	0) \$0.00	NA	.0	0\$0.00	NA	•0) \$ 0.
ALASKA USA FEDERAL CREDIT UNION	2	\$268,309.71	0.18%				.0	0\$0.00	NA	. C	0 \$0.
ALERUS FINANCIAL	2	\$386,530.75	0.26%	0	\$0.00	NA	.0	0\$0.00	NA	10	0\$0.
ALLSOUTH FEDERAL CREDIT UNION	2			П	\$0.00) \$0.00) \$0.
ALTRA FEDERAL CREDIT UNION	6	\$585,520.59	0.39%	0	\$0.00	NA	.0	0\$0.00	NA	•0) \$0.
AMARILLO NATIONAL BANK	12							0\$0.00		_) \$0.
AMEGY MORTGAGE	2	\$265,315.11	0.18%	0	\$0.00	NA	.0	0 \$0.00	NA	<u>1</u> 0) \$0.
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,208,162.99	0.8%	0) \$0.00	NA	0) \$0.00	NA	.0) \$0.
AMERICAN BANK	2	\$196,913.07	0.13%	0	\$0.00	NA	.0	0\$0.00	NA	10) \$0.
AMERICAN BANK CENTER FIRST	1	\$42,834.03		Π) \$0.00			
AMERICAN FINANCE HOUSE LARIBA	3	\$565,400.00	0.38%	0	\$0.00	NA	.0	0\$0.00	NA	•0) \$0.
AMERICAN NATIONAL BANK, TERRELL	3	\$611,942.04	0.41%	0	\$0.00	NA	.0	0 \$0.00) NA	.0)\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$221,980.00	0.15%	0	\$0.00	NA	.0) \$0.00) NA	.0)\$0
AMERICAN SAVINGS BANK	1	\$99,614.02	0.07%	0	\$0.00	NA	.0	0 \$0.00) NA	7 0)\$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$175,000.00					_) \$0.00			
ANCHORBANK FSB	68	\$8,987,589.10	5.98%	0	\$0.00	NA	.0	0\$0.00) NA	<u>1</u> 0)\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$203,403.64	0.14%	0	\$0.00	NA	0) \$0.00) NA	.0)\$0

ARVEST MORTGAGE COMPANY	20	\$2,447,240.86	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	5	\$804,555.39	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	3	\$301,823.44	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$254,408.95	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AUBURNBANK	2	\$318,761.04	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$277,934.22	0.18%					\$0.00			
BANCORPSOUTH BANK	2	\$405,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	1	\$131,200.00	0.09%					\$0.00			
BANK MUTUAL	6	\$790,865.35	0.53%	_			_	\$0.00		0	\$0.
BANK OF HAWAII	1	\$102,100.26	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	4	\$346,015.93	0.23%	0	\$0.00			\$0.00		0	\$0.
BANK OF STANLY	3	\$438,284.04	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	2	\$502,948.08	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$498,029.81	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANKNEWPORT	1	\$140,455.77	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BARKSDALE FEDERAL CREDIT UNION	1	\$153,763.67	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	6	\$940,225.72	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BENCHMARK BANK	1	\$198,970.99	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	16	\$4,053,498.42	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	2	\$94,307.01	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	2	\$222,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	2	\$480,957.85	0.32%					\$0.00			
BUSEY BANK	2	\$157,476.91	0.1%					\$0.00	NA	-	
CARROLLTON BANK	2	\$493,529.51	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	2	\$379,514.13	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

CENTRAL BANK	3	\$711,274.61	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	1	\$97,900.00	0.07%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	1	\$78,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	18	\$3,292,499.17	2.19%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$362,102.26	0.24%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	1	\$85,191.38	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CFCU COMMUNITY CREDIT UNION	5	\$786,090.89	0.52%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
CHARLES RIVER BANK	1	\$187,000.00	0.12%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
CITIZENS BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS COMMUNITY BANK	1	\$62,548.20	0.04%	0	\$0.00			\$0.00			
CITIZENS EQUITY FIRST CREDIT UNION	8	\$995,403.82	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS FIRST MORTGAGE, LLC	2	\$199,498.22	0.13%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$130,000.00	0.09%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	1	\$42,834.03	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS UNION SAVINGS BANK	1	\$64,749.11	0.04%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$119,536.82	0.08%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
CLINTON NATIONAL BANK	3	\$192,957.67	0.13%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
CLINTON SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
COMMUNITY BANK & TRUST CO.	4	\$527,681.72	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY BANK OF THE OZARKS, INC.	1	\$104,000.00	0.07%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$0.
COMMUNITY BANK, N.A.	3	\$281,808.14	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	13	\$1,770,899.92	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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В	COMMUNITY STATE ANK OF ROCK ALLS	2	\$154,717.31	0.1%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
	COMMUNITYONE SANK, N.A.	2	\$220,139.24	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN ERVICES, LLC	2	\$266,607.51	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
C	CONSUMERS COOPERATIVE CREDIT UNION	2	\$178,129.50						\$0.00			
C	CORTRUST BANK	8	\$950,453.61	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Ν	CREDIT UNION IORTGAGE ERVICES, INC.	7	\$1,010,466.21	0.67%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
С	REDIT UNION ONE	1	\$194,247.34	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
С	REDIT UNION WEST	2	\$223,753.41	0.15%	0	\$0.00	NA	0	\$0.00			
С	CU COMMUNITY, LC	1	\$65,493.58						\$0.00			
	CUMBERLAND ECURITY BANK	4	\$280,822.51	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
F	DAKOTALAND EDERAL CREDIT INION	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
	DEAN COOPERATIVE BANK	1	\$253,995.20	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DENALI STATE SANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
F	DESERT SCHOOLS TEDERAL CREDIT JNION	4	\$824,619.51	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY REDIT UNION	3	\$512,503.96	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
D	ORAL BANK	1	\$99,610.01	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
А	DUBUQUE BANK AND TRUST COMPANY	1	\$156,895.85	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
С	DUPACO COMMUNITY CREDIT UNION	12	\$1,412,090.90	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
D	DUPAGE CREDIT INION	1	\$92,388.28	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
D	URANT BANK AND RUST COMPANY	2	\$286,882.43	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MPOWER FEDERAL REDIT UNION	1	\$258,485.17	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Ν	VANS BANK, IATIONAL SSOCIATION	1	\$59,766.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.

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	FAIRWINDS CREDIT UNION	1	\$128,488.85	0.09%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$97,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
	FARMERS BANK & TRUST	1	\$383,482.96	0.26%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
	FARMERS STATE BANK	1	\$47,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	3	\$712,738.31	0.47%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
	FIREFIGHTERS FIRST CREDIT UNION	1	\$57,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
	FIRST AMERICAN CREDIT UNION	4	\$343,944.19	0.23%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	3	\$708,011.04	0.47%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
	FIRST BANK OF CLEWISTON	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
	FIRST BANK RICHMOND, NA	1	\$106,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
	FIRST CENTURY BANK, NA	2	\$249,730.90	0.17%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$36,508.54	0.02%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
	FIRST CITIZENS BANK NA	5	\$938,569.26	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	1	\$125,513.66	0.08%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
	FIRST COMMUNITY CREDIT UNION	9	\$1,080,294.37	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	9	\$1,016,640.04	0.68%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$279,223.69	0.19%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
	FIRST FEDERAL	1	\$115,552.26	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

SAVINGS BANK											
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$331,007.86	0.22%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
FIRST HAWAIIAN BANK	1	\$238,067.91	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	6	\$993,534.96	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$244,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FIRST MORTGAGE COMPANY INC.	1	\$82,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$275,923.40	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$45,324.37	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	1	\$140,051.67	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	2	\$442,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$57,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	3	\$232,237.68	0.15%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
FIRST NATIONAL BANK OF GRANT PARK	1	\$175,350.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
FIRST NATIONAL BANK OF HARTFORD	2	\$192,446.53	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF OMAHA	3	\$499,544.19	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	2	\$379,779.45	0.25%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
FIRST PLACE BANK	2	\$351,125.26	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	5	\$1,012,714.17	0.67%					\$0.00			
FIRSTBANK PUERTO RICO	1	\$88,921.29	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$199,445.37	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FREMONT BANK	15	\$3,622,577.30	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FULTON BANK	2	\$482,123.72	0.32%					\$0.00			
	1	\$120,528.11	0.08%	0	\$0.00	NA	0	\$0.00			\$0.

GATEWAY MORTGAGE CORPORATION											
GEORGIA'S OWN CREDIT UNION	1	\$151,407.21	0.1%	0	\$0.00	NA	0	\$0.00	NA	10)\$0
GMAC BANK	1	\$119,532.01	0.08%	0	\$0.00	NA	0	\$0.00	NA	1 0)\$0
GOLDEN BELT BANK, FSA	1	\$100,610.16	0.07%	0	\$0.00) \$0.00			
GREATER NEVADA MORTGAGE SERVICES	2	\$170,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	• 0)\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$343,626.52	0.23%	0	\$0.00	NA	0) \$0.00	NA	• 0)\$0
GTE FEDERAL CREDIT UNION	2	\$418,421.82	0.28%	0	\$0.00	NA	.0	\$0.00	NA	•0)\$0
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,560,486.31	1.04%	0	\$0.00	NA	0	\$0.00	NA	10)\$0
HANNIBAL NATIONAL BANK	1	\$75,305.16	0.05%	0	\$0.00	NA	0	\$0.00	NA	•0)\$0
HAWAII NATIONAL BANK	1	\$268,936.10	0.18%	0	\$0.00	NA	.0	\$0.00	NA	•0) \$0
HEARTLAND CREDIT UNION	2	\$232,087.35	0.15%	0	\$0.00	NA	0	\$0.00	NA	0)\$0
HICKORY POINT BANK AND TRUST, FSB	1	\$34,864.91	0.02%	0	\$0.00	NA	0) \$0.00	NA	.0)\$0
HOME FEDERAL BANK	4	\$334,472.10	0.22%	0	\$0.00	NA	0	\$0.00	NA	•0)\$0
HOME FEDERAL SAVINGS BANK	1	\$169,330.14	0.11%	0	\$0.00	NA	0	\$0.00	NA	.0)\$(
HOME FINANCING CENTER INC.	2	\$189,227.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	.0)\$(
HOME SAVINGS AND LOAN COMPANY	5	\$907,286.26			\$0.00			\$0.00		_	
HOMESTREET BANK	1	\$162,052.27	0.11%	0	\$0.00	NA	0	\$0.00	NA	<u>10</u>)\$(
HONOR CREDIT UNION	1	\$111,065.16	0.07%	0	\$0.00	NA	0	\$0.00	NA	•0)\$(
IDAHO CENTRAL CREDIT UNION	1	\$114,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	•0)\$(
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00	NA	0) \$0.00	NA	• 0)\$(
ILLINOIS NATIONAL BANK	2	\$231,715.00	0.15%					\$0.00		_	_
INTERNATIONAL BANK OF	2	\$210,409.46	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

COMMERCE											
INVESTORS SAVINGS BANK	4	\$1,067,218.06	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
IOWA STATE BANK	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
IRWIN UNION BANK AND TRUST COMPANY	3	\$356,269.57	0.24%					\$0.00			
JAMES B. NUTTER AND COMPANY	2	\$227,811.90	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
JEANNE DARC CREDIT UNION	1	\$223,126.42	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
JONAH BANK OF WYOMING	1	\$165,843.93	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
JUST MORTGAGE, INC.	1	\$216,651.77	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
KINECTA FEDERAL CREDIT UNION	1	\$240,000.00	0.16%					\$0.00	NA		
LAKE AREA BANK	1	\$151,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
LAKE FOREST BANK & TRUST	3	\$1,016,600.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
LANGLEY FEDERAL CREDIT UNION	3	\$505,580.84	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
LEADER BANK, N.A.	3	\$571,212.55	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
LEGACY BANKS	2	\$490,373.72	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
LOS ALAMOS NATIONAL BANK	7	\$1,254,299.55	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MACHIAS SAVINGS BANK	2	\$221,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MAX CREDIT UNION	2	\$352,626.55	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MCHENRY SAVINGS BANK	1	\$55,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	1	\$160,588.34	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MEMBER HOME LOAN, L.L.C.	1	\$102,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MEMBERS MORTGAGE COMPANY INC.	3	\$930,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MEMPHIS AREA TEACHERS CREDIT UNION	2	\$193,197.90	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MERCANTILE TRUST & SAVINGS BANK	2	\$320,482.40	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$301,967.53	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
MERIWEST MORTGAGE	1	\$310,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

COMPANY, LLC											
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,311,083.74	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
METROPOLITAN CREDIT UNION	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$456,205.06	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MID-PENN BANK	1	\$139,454.01	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MIDWEST FINANCIAL CREDIT UNION	1	\$137,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
MIDWEST LOAN SERVICES INC.	1	\$90,550.00	0.06%					\$0.00		0	\$0.
MIDWESTONE BANK	1	\$258,986.02	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIFFLINBURG BANK & TRUST COMPANY	2	\$217,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	4	\$473,135.60	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	1	\$196,231.71	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	1	\$115,552.26	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORGAN FEDERAL BANK	1	\$160,976.25	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	9	\$1,211,495.16	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	2	\$353,951.95	0.24%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
MOUNTAIN AMERICA CREDIT UNION	6	\$480,538.65	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	1	\$147,416.82	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NAPUS FEDERAL CREDIT UNION	1	\$109,571.01	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF MIDDLEBURY	3	\$478,088.47	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$221,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEW ERA BANK	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	5	\$749,237.18			\$0.00			\$0.00			
NORTHWEST FEDERAL CREDIT	4	\$1,097,133.64	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

UNION											
NORTHWESTERN MORTGAGE COMPANY	1	\$203,528.79	0.14%	0	\$0.00	NA	0 \$0.()0	NA	0	\$0
NORWOOD COOPERATIVE BANK	3	\$445,092.79	0.3%	0	\$0.00	NA	0\$0.0)0	NA	0	\$0
NUMERICA CREDIT UNION	4	\$569,170.23	0.38%	0	\$0.00	NA	0\$0.0)0	NA	0	\$0
OAK BANK	1	\$111,000.00	0.07%	0	\$0.00	NA	0 \$0.0	00	NA	0	\$0.
OAK TRUST AND SAVINGS BANK	1	\$235,000.00	0.16%	0	\$0.00	NA	0 \$0.0)0	NA	0	\$0.
OHIO UNIVERSITY CREDIT UNION	2	\$299,300.00	0.2%	0	\$0.00	NA	0 \$0.0)0	NA	0	\$0.
OLIN COMMUNITY CREDIT UNION	5	\$388,902.85	0.26%	0	\$0.00	NA	0\$0.0)0	NA	0	\$0.
OPPORTUNITIES CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0\$0.0)0	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	8	\$935,320.75	0.62%				0 \$0.0		NA		
PARK BANK	3	\$541,400.00	0.36%	0	\$0.00	NA	0 \$0.0)0	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0\$0.0)0	NA	0	\$0.
PATELCO CREDIT UNION	1	\$139,562.05	0.09%	0	\$0.00	NA	0 \$0.0)0	NA	0	\$0.
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$84,173.85	0.06%	0	\$0.00	NA	0 \$0.()0	NA	0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$174,324.53	0.12%	0	\$0.00	NA	0 \$0.()0	NA	0	\$0. [;]
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$309,282.90	0.21%	0	\$0.00	NA	0 \$0.()0	NA	0	\$0. [;]
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$84,671.91	0.06%	0	\$0.00	NA	0 \$0.()0	NA	0	\$0. [;]
PHH MORTGAGE CORPORATION	3	\$687,042.54	0.46%	0	\$0.00	NA	0 \$0.0)0	NA	0	\$0.
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$305,264.84	0.2%	0	\$0.00	NA	0 \$0.(00	NA	0	\$0.
PIONEER CREDIT UNION	4	\$462,500.00	0.31%	0	\$0.00	NA	0\$0.0)0	NA	0	\$0.
PLANTATION FEDERAL BANK	1	\$117,000.00	0.08%	0	\$0.00	NA	0\$0.0)0	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT	1	\$100,194.39	0.07%	0	\$0.00	NA	0 \$0.0)0	NA	0	\$0.

UNION											
PRAIRIE STATE BANK & TRUST	6	\$1,206,387.89	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$80,941.95	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRIMEBANK	2	\$293,462.90	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$247,012.68	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRIOR LAKE STATE BANK	2	\$150,720.23	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PROGRESSIVE SAVINGS BANK FSB	1	\$63,243.86	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	4	\$811,560.66	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$206,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	1	\$258,981.29	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	2	\$195,542.33	0.13%					\$0.00			
REDWOOD CREDIT UNION	3	\$685,633.19	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIDDELL NATIONAL BANK	1	\$119,536.82	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIVERHILLS BANK	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$228,749.40	0.15%			NA	0	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	2	\$103,524.02	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$120,977.35	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	1	\$214,668.21	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$300,000.00			\$0.00			\$0.00			
SAVINGS BANK OF DANBURY	1	\$306,786.37	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MAINE	4	\$585,695.68	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$147,416.82	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

										-		
CO FEI	LIDARITY MMUNITY DERAL CREDIT ION	1	\$122,000.00	0.08%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.
SO BA	UND COMMUNITY NK	1	\$162,000.00	0.11%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.
FEI	UTH CAROLINA DERAL CREDIT ION	3	\$503,917.99	0.34%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.
	UTHERN BANK & UST COMPANY	2	\$165,959.31	0.11%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.
AIR	UTHWEST RLINES FEDERAL EDIT UNION	2	\$464,027.28	0.31%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.
	ACE COAST EDIT UNION	1	\$99,218.56	0.07%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.
	CLAIR COUNTY ATE BANK	1	\$120,315.01	0.08%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.
МО	JAMES PRTGAGE RPORATION	6	\$693,822.93	0.46%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.
	AR FINANCIAL OUP, INC.	5	\$475,890.87	0.32%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.
	ATE BANK AND UST	2	\$268,306.49	0.18%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.
	ATE BANK OF ICOLN	1	\$42,750.00	0.03%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.
	ATE BANK OF W PRAGUE	1	\$87,653.24	0.06%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.
STA	ATE BANK OF THE KES	1	\$154,401.73	0.1%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.
STA	ATE CENTRAL EDIT UNION	1	\$159,382.43	0.11%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.
	ERLING SAVINGS	1	\$102,594.14	0.07%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.
NA	LLWATER TIONAL BANK & UST COMPANY	2	\$261,746.22	0.17%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.
	OCKMAN BANK MONTANA	1	\$45,000.00	0.03%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.
SUI MO CO	BURBAN RTGAGE MPANY OF NEW XICO	1	\$101,600.00	0.07%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.
	FFOLK COUNTY TIONAL BANK	1	\$204,200.51	0.14%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.
	MMIT CREDIT ION	8	\$786,134.96	0.52%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.

5	\$485,333.11	0.32%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
16	\$1,607,429.15	1.07%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
1	\$104,847.63	0.07%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
4	\$962,424.26	0.64%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
1	\$298,830.02	0.2%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
1	\$67,635.20	0.05%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
1	\$68,800.00	0.05%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
1	\$127,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N	Ά	0	\$0.
1	\$119,522.27	0.08%	0	\$0.00	NA	0	\$0.00	N	Ά	0	\$0.
7	\$1,214,712.49	0.81%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
4	\$503,045.87										
1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
1	\$268,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
1	\$74,700.00									Ī	
1	\$324,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
2	\$377,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N	Ά	0	\$0.
1	\$157,383.81	0.1%	0	\$0.00	NA	0	\$0.00	N	Ά	0	\$0.
1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N	Ά	0	\$0.
12	\$1,699,672.67	1.13%	0	\$0.00	NA	0	\$0.00	N	Ά	0	\$0.
3	\$655,656.79	0.44%	0	\$0.00	NA	0	\$0.00	Ν	A	0	\$0.
	16 1 4 1 <t< td=""><td>5 \$485,333.11 16 \$1,607,429.15 1 \$104,847.63 4 \$962,424.26 1 \$298,830.02 1 \$298,830.02 1 \$67,635.20 1 \$68,800.00 1 \$68,800.00 1 \$127,500.00 1 \$119,522.27 7 \$1,214,712.49 4 \$503,045.87 1 \$165,000.00 1 \$165,000.00 1 \$74,700.00 1 \$324,000.00 1 \$157,383.81 1 \$180,000.00 12 \$1,699,672.67</td><td>5 \$485,333.11 0.32% 16 \$1,607,429.15 1.07% 1 \$104,847.63 0.07% 4 \$962,424.26 0.64% 1 \$298,830.02 0.2% 1 \$67,635.20 0.05% 1 \$68,800.00 0.05% 1 \$127,500.00 0.08% 1 \$119,522.27 0.08% 1 \$119,522.27 0.08% 1 \$119,522.27 0.08% 1 \$119,522.27 0.08% 1 \$119,522.27 0.08% 1 \$119,522.27 0.08% 1 \$119,522.27 0.08% 1 \$1214,712.49 0.81% 4 \$503,045.87 0.33% 1 \$165,000.00 0.11% 1 \$324,000.00 0.22% 1 \$324,000.00 0.22% 2 \$377,500.00 0.25% 1 \$180,000.00 0.12% 1 \$180,000.00</td><td>5 \$485,333.11 0.32% 0 16 \$1,607,429.15 1.07% 0 1 \$104,847.63 0.07% 0 4 \$962,424.26 0.64% 0 1 \$298,830.02 0.2% 0 1 \$67,635.20 0.05% 0 1 \$68,800.00 0.05% 0 1 \$127,500.00 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MUNITY	2	\$338,243.41	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TE EMPLOYEES	3	\$674,386.91	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ERAL CREDIT	1	\$66,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	3	\$623,583.75	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	2	\$198,650.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOYEES CREDIT	4	\$453,167.44	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$67,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TGAGE KERS LTD D/B/A	1	\$186,263.15	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TE EMPLOYEES	8	\$1,377,288.25	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$129,003.26	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$74,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	3	\$613,870.62	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	7	\$1,043,139.02	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	2	\$303,314.38	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CATIONAL	2	\$266,954.82	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TE BANK AND	1	\$38,323.55	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MINGTON TRUST	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ERAL CREDIT	3	\$305,117.74	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$126,101.15	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	TUS MUNITY DIT UNION /ERSITY & TE EMPLOYEES DIT UNION /ERSITY FIRST ERAL CREDIT DN LEY NATIONAL K ITY CREDIT DN MONT STATE LOYEES CREDIT DN MONT STATE LOYEES CREDIT DN, INC. LI STREET TGAGE KERS LTD D/B/A ER EXPRESS HINGTON TE EMPLOYEES DIT UNION TE EMPLOYEES DIT UNION IKESHA STATE K ME BANK AND ST COMPANY KIE CREDIT DN TCONSIN DIT UNION TERRA CREDIT DN TCONSIN DIT UNION TERRA CREDIT DN TCONSIN DIT UNION TERRA CREDIT DN TCOMSIN DIT UNION TERRA CREDIT DN TCOMSIN DIT UNION TERRA CREDIT DN TCOMSIN DIT UNION TERRA CREDIT DN TCOMSIN DIT UNION TERRA CREDIT DN TCOMSIN DIT UNION TERRA CREDIT DN TCOMSIN DIT UNION TERRA CREDIT DN TONSIN DIT UNION TERRA CREDIT DN TONSIN DIT UNION TERRA CREDIT DN TONSIN DIT UNION TERRA CREDIT DN TONSIN DIT UNION TERRA CREDIT DN TONSIN DIT UNION TERRA CREDIT DN TONSIN DIT UNION TERRA CREDIT DN TON TONSIN DIT UNION TERRA CREDIT DN TON TON TRUST CATIONAL DIT UNION TERRA CREDIT DN TON TON TRUST COM CATIONAL DIT UNION TERRA CREDIT DN TON TON TRUST COM CATIONAL DIT UNION TERRA CREDIT DN TON TON TON TRUST COM CATIONAL DIT UNION TERRA CREDIT DN TON TON TRUST COM CATIONAL DIT UNION TERRA CREDIT DN TON TON TON TON TON TON TON TON TON TO	IMUNITY2DIT UNION2DIT UNION3VERSITY & FE EMPLOYEES3DIT UNION2VERSITY FIRST1ERAL CREDIT1DN2LEY NATIONAL K3K3UTY CREDIT DN2MONT STATE LOYEES CREDIT4DN1JINIA CREDIT DN, INC.1L STREET TGAGE KERS LTD D/B/A ER EXPRESS1HINGTON FE EMPLOYEES8DIT UNION1VKESHA STATE K1N3TCONSIN DIT UNION7TERRA CREDIT DN3TCONSIN DIT UNION7TERRA CREDIT DN2N2MINGTON TRUST PANY1GS FINANCIAL PANY3GS FINANCIAL ERAL CREDIT DN3GS FINANCIAL PANY3GS FINANCIAL PANY3GN CATE PANY3	MUNITY DIT UNION2\$338,243.41DIT UNION///ERSITY & ERAL CREDIT3/ERSITY FIRST ERAL CREDIT1\$666,000.00N/// CRSITY FIRST ERAL CREDIT3// CREDIT DN2\$198,650.00MONT STATE LOYEES CREDIT4\$453,167.44N/SINIA CREDIT DN, INC.1\$67,500.00N, INC.1L STREET TGAGE KERS LTD D/B/A ER EXPRESSHINGTON FE EMPLOYEES8\$1,377,288.25DIT UNION// KESHA STATE K NN5613,870.62N3\$613,870.62N7\$1,043,139.02TERRA CREDIT DIT UNIONX\$303,314.38ATCOM CATIONAL LAMSVILLE FE BANK AND STST1\$38,323.55ST1\$305,117.74 NSHT-PATT1\$126,101,15	MUNITY 2 \$338,243.41 0.23% DIT UNION 2 \$338,243.41 0.23% VERSITY & 3 \$674,386.91 0.45% DIT UNION 3 \$6674,386.91 0.45% DIT UNION 3 \$666,000.00 0.04% N 3 \$6623,583.75 0.42% ITY CREDIT 2 \$198,650.00 0.13% MONT STATE 4 \$453,167.44 0.3% N 4 \$453,167.44 0.3% NN 4 \$453,167.44 0.3% NN 4 \$67,500.00 0.04% NN 4 \$67,500.00 0.04% NN 4 \$186,263.15 0.12% SINIA CREDIT 1 \$186,263.15 0.12% N 5 \$1,377,288.25 0.92% DIT UNION 1 \$149,000.00 0.05% KERS LTD D/B/A 1 \$129,003.26 0.09% KIE CREDIT 3 \$613,870.62 0.41	MUNITY 2 \$338,243.41 0.23% 0 DIT UNION 2 \$338,243.41 0.23% 0 VERSITY & 3 \$674,386.91 0.45% 0 DIT UNION 2 \$666,000.00 0.04% 0 N 3 \$6623,583.75 0.42% 0 LEY NATIONAL 3 \$623,583.75 0.42% 0 MONT STATE 4 \$453,167.44 0.3% 0 MONT STATE 4 \$453,167.44 0.3% 0 MONT STATE 4 \$453,167.44 0.3% 0 MONT STATE 5 0.12% 0 0 MONT STATE 4 \$453,167.44 0.3% 0 MONT STATE 5 0.12% 0 0 INIA CREDIT 1 \$667,500.00 0.04% 0 N 1 \$186,263.15 0.12% 0 ER EXPRESS 1 \$186,263.15 0.12% 0 HINGTON 8 \$1,377,288.25 0.92% 0 OT UNION 1 \$74,000.00 0.05% 0 NK ECREDIT 3 \$613,870.62 0.41% 0 NKIE CREDIT 3 \$303	MUNITY 2 \$338,243.41 0.23% 0 \$0.00 DIT UNION 3 \$674,386.91 0.45% 0 \$0.00 DIT UNION 1 \$66,000.00 0.04% 0 \$0.00 DIT UNION 1 \$66,000.00 0.04% 0 \$0.00 N 1 \$666,000.00 0.04% 0 \$0.00 LEY NATIONAL 3 \$623,583.75 0.42% 0 \$0.00 N 2 \$198,650.00 0.13% 0 \$0.00 MONT STATE 2 \$198,650.00 0.13% 0 \$0.00 N 2 \$198,650.00 0.04% 0 \$0.00 MONT STATE 2 \$198,650.00 0.13% 0 \$0.00 N 1 \$67,500.00 0.04% 0 \$0.00 N 1 \$186,263.15 0.12% 0 \$0.00 L STREET 1 \$186,263.15 0.12% 0 \$0.00 IT UNION 8 \$1,377,288.25 0.92% 0 \$0.00 VESENA STATE 1 \$129,003.26 0.09% 0 \$0.00 N SA13,870.62 0.41% 0 \$0.00<	MUNITY 2 \$338,243.41 0.23% 0 \$0.00 NA DIT UNION 2 \$338,243.41 0.23% 0 \$0.00 NA CEE EMPLOYEES 3 \$674,386.91 0.45% 0 \$0.00 NA JTT UNION 2 \$66,000.00 0.04% \$0.00 NA JEY NATIONAL 3 \$6223,583.75 0.42% \$0.00 NA LEY NATIONAL 3 \$623,583.75 0.42% \$0.00 NA MONT STATE 2 \$198,650.00 0.13% \$0.00 NA MONT STATE 4 \$453,167.44 0.3% \$0.00 NA SINIA CREDIT 1 \$67,500.00 0.04% \$0.00 NA SINIA CREDIT 1 \$186,263.15 0.12% \$0.00 NA SINIA CREDIT 1 \$186,263.15 0.12% \$0.00 NA KERS LTD D/B/A 1 \$186,263.15 0.12% \$0.00 NA NE STREET <t< td=""><td>MUNITY 2 \$338,243.41 0.23% 0 \$0.00 NA VERSITY & 3 \$674,386.91 0.45% 0 \$0.00 NA 0 VERSITY & 3 \$674,386.91 0.45% 0 \$0.00 NA 0 VERSITY FIRST 3 \$6623,583.75 0.42% 0 \$0.00 NA 0 VERSITY FIRST 1 \$666,000.00 0.04% \$0.00 NA 0 LEY NATIONAL 3 \$623,583.75 0.42% 0 \$0.00 NA 0 MONT STATE 2 \$198,650.00 0.13% \$0 \$0.00 NA 0 MONT STATE 4 \$453,167.44 0.3% \$0 \$0.00 NA 0 SINIA CREDIT 1 \$67,500.00 0.04% \$0.00 NA 0 NINCC. 1 \$186,263.15 0.12% \$0 \$0.00 NA 0 SIT COMPANY 1 \$129,003.26 0.92% \$0.00 NA 0 KERS LTD D/B/A 1 \$129,003.26</td><td>MUNITY 2 \$338,243,41 0.23% 0 \$0.00 NA 0 \$0.00 VERSITY & 3 \$674,386.91 0.45% 0 \$0.00 NA \$0 \$0.00 DIT UNION 2 \$66,000.00 0.04% 0 \$0.00 NA \$0 \$0.00 VERSITY FIRST 1 \$66,000.00 0.04% 0 \$0.00 NA \$0 \$0.00 NA \$623,583.75 0.42% 0 \$0.00 NA \$0 \$0.00 MONT STATE 2 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\$666,000.00 0.04% 0 \$0.00 NA \$0.00 NA 0 /ERSITY FIRST 1 \$666,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 /EX AL CREDIT 1 \$666,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 /EY NATIONAL 3 \$6623,583.75 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 /MONT STATE 2 \$198,650.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 /N INC. 1 \$67,500.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 /N INCT 1 \$186,263.15 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 /N INCTON 1 \$186,263.15 0.12% 0 \$0.00 NA 0 \$0.00</td></t<>	MUNITY 2 \$338,243.41 0.23% 0 \$0.00 NA VERSITY & 3 \$674,386.91 0.45% 0 \$0.00 NA 0 VERSITY & 3 \$674,386.91 0.45% 0 \$0.00 NA 0 VERSITY FIRST 3 \$6623,583.75 0.42% 0 \$0.00 NA 0 VERSITY FIRST 1 \$666,000.00 0.04% \$0.00 NA 0 LEY NATIONAL 3 \$623,583.75 0.42% 0 \$0.00 NA 0 MONT STATE 2 \$198,650.00 0.13% \$0 \$0.00 NA 0 MONT STATE 4 \$453,167.44 0.3% \$0 \$0.00 NA 0 SINIA CREDIT 1 \$67,500.00 0.04% \$0.00 NA 0 NINCC. 1 \$186,263.15 0.12% \$0 \$0.00 NA 0 SIT COMPANY 1 \$129,003.26 0.92% \$0.00 NA 0 KERS LTD D/B/A 1 \$129,003.26	MUNITY 2 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	Unavailable	130	\$22,582,623.37	15% 0 \$0.00	NA 0 \$0.00	NA	
Fotal		982	\$150,255,868.03	100% 0 \$0.00	0 \$0.00		0\$
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31412PMT5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$244,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA	0\$
	ABACUS FEDERAL SAVINGS BANK	1	\$337,000.00	1.12% 0 \$0.00	NA 0 \$0.00	NA	0\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$153,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA	0\$
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$806,052.61	2.67% 0 \$0.00	NA 0 \$0.00	NA	0\$
	ADVANTAGE BANK	2	\$301,254.60	1% 0 \$0.00	NA 0 \$0.00	NA	
	ALERUS FINANCIAL	2	\$329,173.72	1.09% 0 \$0.00	NA 0 \$0.00	NA	0\$
	ALLEGIANCE CREDIT UNION	2	\$356,000.00	1.18% 0 \$0.00	NA 0 \$0.00	NA	0\$
	ALTRA FEDERAL CREDIT UNION	2	\$258,900.00	0.86% 0 \$0.00	NA0\$0.00	NA	0\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$340,995.06	1.13% 0 \$0.00	NA0\$0.00	NA	0\$
	AMERICAN BANK CENTER FIRST	1	\$234,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA	0\$
	ANCHORBANK FSB	12	\$2,247,129.14	7.45% 0 \$0.00	NA0\$0.00	NA	0\$
	ASSOCIATED BANK, NA	1	\$165,596.14	0.55% 0 \$0.00	NA0 \$0.00	NA	0\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$192,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA	0\$
	BANCORPSOUTH BANK	1	\$157,404.89	0.52% 0 \$0.00	NA 0 \$0.00	NA	0\$
	BANCROFT STATE BANK	1	\$115,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA	0\$
	BANK OF STANLY	1	\$184,450.16	0.61% 0 \$0.00	NA 0 \$0.00	NA	0\$
	BANK OF THE CASCADES	1	\$100,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA	0\$
	BANK OF WASHINGTON	1	\$272,600.00	0.9% 0 \$0.00	NA 0 \$0.00	NA	0\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$315,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA	0\$
	BOEING EMPLOYEES CREDIT UNION	1	\$235,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA	0\$
	BRYN MAWR TRUST COMPANY THE	1	\$410,000.08	1.36% 0 \$0.00	NA 0 \$0.00	NA	0\$
		1	\$112,549.86	0.37% 0 \$0.00	NA 0 \$0.00	NA	0\$

CENTRAL BANK ILLINOIS								
CENTRAL MORTGAGE COMPANY	3	\$426,459.18	1.41%	0\$0.00	NA	0 \$0.00	NAO)\$0.
CITIZENS UNION SAVINGS BANK	1	\$133,000.00	0.44%	0\$0.00	NA	0 \$0.00	NA 0) \$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$375,787.65	1.25%	0\$0.00	NA	0 \$0.00	NAO) \$0.
CONSUMER LOAN SERVICES, LLC	1	\$96,657.37	0.32%	0\$0.00	NA	0 \$0.00	NAO)\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$194,000.00	0.64%	0\$0.00	NA	0 \$0.00	NAO) \$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$400,000.00	1.33%	0\$0.00	NA	0 \$0.00	NAO) \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$327,714.96	1.09%	0\$0.00	NA	0 \$0.00	NAO) \$0.
DEAN COOPERATIVE BANK	2	\$342,000.00	1.13%	0\$0.00	NA	0 \$0.00	NA 0) \$0.
DFCU FINANCIAL	2	\$417,400.00	1.38%	0\$0.00	NA	0 \$0.00	NA 0) \$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$255,000.00	0.85%			0 \$0.00	NAO	
ENT FEDERAL CREDIT UNION	3	\$551,485.16	1.83%	0\$0.00	NA	0 \$0.00	NA 0) \$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$169,000.00	0.56%	0\$0.00	NA	0 \$0.00	NA 0) \$0.
FIRST FEDERAL BANK TEXAS	1	\$200,000.00	0.66%	0\$0.00	NA	0 \$0.00	NA 0) \$0.
FIRST INTERSTATE BANK	1	\$230,000.00	0.76%	0\$0.00	NA	0 \$0.00	NA 0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$156,606.88	0.52%	0\$0.00	NA	0 \$0.00	NA 0) \$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$197,400.00	0.65%	0\$0.00	NA	0 \$0.00	NA 0) \$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$395,000.00	1.31%(0.00	NA	0 \$0.00	NA 0) \$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$175,000.00	0.58%	0\$0.00	NA	0 \$0.00	NA 0) \$0.

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FIRST PEOPLES COMMUNITY FCU	1	\$128,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	1	\$217,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FOX RIVER STATE BANK	1	\$172,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$108,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GOLDEN BELT BANK, FSA	1	\$132,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HARBOR ONE CREDIT UNION	1	\$415,970.76	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HARVARD SAVINGS BANK	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HONOR CREDIT UNION	1	\$86,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$141,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$185,260.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
JEANNE DARC CREDIT UNION	1	\$220,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$207,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEGACY BANKS	1	\$119,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	2	\$385,551.00	1.28%					\$0.00			
MAGNA BANK	1	\$151,624.83	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MARSHFIELD SAVINGS BANK	1	\$100,000.00	0.33%					\$0.00			
MCHENRY SAVINGS BANK	1	\$118,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC.	1	\$190,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$142,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	1	\$157,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$642,387.48	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.83%	0	\$0.00			\$0.00			
OAK BANK	1	\$314,950.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

OHIO UNIV CREDIT UN		1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OLIN COMI CREDIT UN		1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OREGON FI COMMUNIT CREDIT UN	ТҮ	1	\$124,687.01	0.41%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
ORIENTAL AND TRUS		1	\$112,721.09	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ORNL FEDE CREDIT UN		1	\$110,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
PAPER CIT SAVINGS ASSOCIATI		1	\$112,651.15	0.37%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
PATELCO C UNION		3	\$968,230.25	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
POLISH NA CREDIT UN		1	\$106,233.33	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
POTLATCH FEDERAL C UNION		1	\$102,742.10	0.34%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
ROBINS FE CREDIT UN		2	\$260,100.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROCKY MC MORTGAG COMPANY		1	\$159,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
S&T BANK		1	\$165,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAN DIEGC CREDIT UN		6	\$1,492,383.91	4.95%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
SAVINGS B MAINE	ANK OF	1	\$230,429.84	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SCHOOLSF FEDERAL C UNION		2	\$478,815.27	1.59%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
SEASONS F CREDIT UN		1	\$237,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGI CORPORAT	Е	1	\$144,105.44	0.48%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
STATE BAN LAKES		1	\$402,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUMMIT CI UNION	REDIT	1	\$302,252.14	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TEACHER F CREDIT UN		1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
TEXAS DOV EMPLOYEE UNION		1	\$139,914.44	0.46%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.

THE FIRST NATIONAL BANK OF DENNISON	1	\$99,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA	0\$(
THE PARK BANK	1	\$125,700.00	0.42% 0 \$0.00	NA 0 \$0.00	NA	0\$
TINKER FEDERAL CREDIT UNION	1	\$205,997.61	0.68% 0 \$0.00	NA 0 \$0.00	NA	0\$
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$176,326.15	0.58% 0 \$0.00	NA0 \$0.00	NA	0\$(
WESTBURY BANK	1	\$315,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA	0\$
WESTBY CO-OP CREDIT UNION	1	\$133,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA	0\$
WESTCONSIN CREDIT UNION	3	\$529,100.00	1.75% 0 \$0.00	NA 0 \$0.00	NA	0\$
WHATCOM EDUCATIONAL CREDIT UNION	2	\$442,047.98	1.47% 0 \$0.00	NA 0 \$0.00	NA	0\$
WILMINGTON TRUST COMPANY	1	\$171,500.00	0.57% 0 \$0.00	NA 0 \$0.00	NA	0\$(
WRIGHT-PATT CREDIT UNION, INC.	1	\$174,561.82		NA 0 \$0.00		
Unavailable	21	\$4,173,280.08	13.91% 0 \$0.00	NA 0 \$0.00		
	155	\$30,150,441.14	100% 0\$0.00	0 \$0.00		0\$
						⊥
AMARILLO NATIONAL BANK	1	\$191,003.65	0.5% 0 \$0.00	NA 0 \$0.00		
AMEGY MORTGAGE	15	\$3,407,680.37	8.97% 0 \$0.00	NA 0 \$0.00	NA	0\$
AMERICAN NATIONAL BANK, TERRELL	1	\$141,024.60	0.37% 0 \$0.00	NA 0 \$0.00	NA	0\$
AMERICAN SAVINGS BANK, F.S.B.	2	\$234,778.78		NA 0 \$0.00		
ANCHORBANK FSB	1	\$239,012.73	0.63% 0 \$0.00	NA 0 \$0.00	NA	0\$
ASSOCIATED CREDIT UNION	1	\$89,274.75	0.24% 0 \$0.00	NA 0 \$0.00	NA	0\$(
BANCO SANTANDER PUERTO RICO	4	\$361,528.01	0.95% 0 \$0.00	NA 0 \$0.00		
BANK OF HAWAII	4	\$1,784,696.59	4.7% 0 \$0.00	NA 0 \$0.00	NA	0\$
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$686,706.80	1.81% 0 \$0.00	NA 0 \$0.00	NA	0\$(
BAXTER CREDIT UNION	1	\$102,780.64	0.27% 0 \$0.00	NA 0 \$0.00	NA	0\$(
BENJAMIN FRANKLIN BANK	1	\$225,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA	0\$(
BETHPAGE FEDERAL	1			NA 0 \$0.00	NT 4	O C
CREDIT UNION	1	\$326,680.73	0.86% 0 \$0.00	NA 0 \$0.00	NA	02
	NATIONAL BANK OF DENNISONTHE PARK BANKTINKER FEDERAL CREDIT UNIONVERMONT STATE EMPLOYEES CREDIT UNIONWESTBURY BANKWESTBURY BANKWESTCONSIN CREDIT UNIONCREDIT UNIONWESTCONSIN CREDIT UNIONWHATCOM EDUCATIONAL CREDIT UNIONWILMINGTON TRUST COMPANYWRIGHT-PATT CREDIT UNION, INC.UnavailableAMARILLO NATIONAL BANKAMEGY MORTGAGE AMERICAN NATIONAL BANK, TERRELLAMERICAN SANK, F.S.B.ANCHORBANK FSB BANK, F.S.B.ANCHORBANK FSB ASSOCIATED CREDIT UNIONBANK OF HAWAII BANK OF HAWAIIBANK OF HAWAII UNIONBANK OF HAWAII UNIONBANK FUND STAFF FEDERAL CREDIT UNIONBANK OF HAWAII BANK-FUND STAFF FEDERAL CREDIT UNIONBANK FUND STAFFFEDERAL CREDIT UNIONBANK FUND STAFFFEDERAL CREDIT UNIONBANTER CREDIT UNIONBANTER CREDIT UNION	NATIONAL BANK OF DENNISON1THE PARK BANK1TINKER FEDERAL CREDIT UNION1VERMONT STATE EMPLOYEES CREDIT UNION1WESTBURY BANK1WESTBURY BANK1WESTBURY BANK1WESTCONSIN CREDIT UNION3CREDIT UNION3WHATCOM EDUCATIONAL2CREDIT UNION1WILMINGTON TRUST COMPANY1WRIGHT-PATT CREDIT UNION, INC.1Unavailable21MATIONAL BANK1AMARILLO NATIONAL BANK1AMERICAN NATIONAL BANK, F.S.B.1AMERICAN SAVINGS BANK, F.S.B.2ANCHORBANK FSB1ASSOCIATED CREDIT UNION1BANK OF HAWAII4BANK OF HAWAII4BANK OF HAWAII4BANK FUND STAFF FEDERAL CREDIT UNION3BANK OF HAWAII4BANK OF HAWAII4BANK OF HAWAII4BANK OF HAWAII4BANK FUND STAFF FEDERAL CREDIT UNION3BANK OF HAWAII4BANK FUND STAFF FEDERAL CREDIT UNION3BANK FUND STAFF FEDERAL CREDIT UNION3BANK FUND STAFF FEDERAL CREDIT UNION3BANKALIN BANK1BANKALIN BANK1	NATIONAL BANK OF DENNISON1\$99,000.00THE PARK BANK1\$125,700.00TINKER FEDERAL CREDIT UNION1\$205,997.61VERMONT STATE EMPLOYEES CREDIT1\$176,326.15UNION1\$176,326.15UNION1\$133,500.00WESTBUY BANK1\$315,000.00WESTBY CO-OP CREDIT UNION3\$529,100.00WESTCONSIN CREDIT UNION3\$529,100.00WHATCOM EDUCATIONAL2\$4442,047.98CREDIT UNION1\$171,500.00WILMINGTON TRUST COMPANY1\$171,500.00WRIGHT-PATT CREDIT UNION, INC.1\$174,561.82Unavailable21\$4,173,280.08Unavailable21\$4,173,280.08AMARILLO NATIONAL BANK1\$191,003.65AMERICAN NATIONAL BANK, TERRELL1\$141,024.60AMERICAN SAVINGS BANK, F.S.B.2\$234,778.78ANCHORBANK FSB1\$239,012.73ASSOCIATED CREDIT UNION1\$89,274.75BANK OF HAWAII4\$1,784,696.59BANK OF HAWAII4\$1,784,696.59BANK OF HAWAII4\$1,02,780.64BANK OF HAWAII4\$1,02,780.64BENJAMIN FRANKLIN BANK1\$225,000.00BANKLIN BANK1\$225,000.00	NATIONAL BANK OF DENNISON 1 \$99,000.00 0.33% 0 \$0.00 THE PARK BANK 1 \$125,700.00 0.42% 0 \$0.00 TINKER FEDERAL CREDIT UNION 1 \$205,997.61 0.68% 0 \$0.00 VERMONT STATE EMPLOYEES CREDIT UNION 1 \$176,326.15 0.58% 0 \$0.00 WESTBURY BANK 1 \$315,000.00 1.04% 0 \$0.00 WESTCONSIN CREDIT UNION 3 \$529,100.00 1.75% 0 \$0.00 WHATCOM EDUCATIONAL 2 \$442,047.98 1.47% 0 \$0.00 WRIGHT-PATT COMPANY 1 \$171,500.00 0.57% 0 \$0.00 Unavailable 21 \$447,3280.08 13.91% 0 \$0.00 Unavailable 21 \$34,173,280.08 13.91% 0 \$0.00 AMARILLO NATIONAL BANK 1 \$191,003.65 0.55% 0 \$0.00 AMEGY MORTGAGE 15 \$3,407,680.37 8.97% 0 \$0.00	NATIONAL BANK OF DENNISON 1 \$99,000.00 0.33% 0 NA0 \$0.00 THE PARK BANK 1 \$125,700.00 0.42% 0 \$0.00 NA0 \$0.00 TINKER FEDERAL CREDIT UNION 1 \$205,997.61 0.68% 0 \$0.00 NA0 \$0.00 VERMONT STATE EMPLOYEES CREDIT 1 \$176,326.15 0.58% 0 \$0.00 NA0 \$0.00 WESTBURY BANK 1 \$315,000.00 1.04% 0 \$0.00 NA0 \$0.00 WESTBURY BANK 1 \$133,500.00 0.44% 0 \$0.00 NA0 \$0.00 WESTBURY BANK 2 \$442,047.98 1.47% 0 \$0.00 NA0 \$0.00 CREDIT UNION 3 \$529,100.00 1.75% 0 \$0.00 NA0 \$0.00 WILMINGTON TRUST COMPANY 1 \$171,500.00 0.57% \$0.00 NA0 \$0.00 WRICHT-PATT CREDIT UNION, INC. 1 \$174,561.82 0.580.00 NA0 \$0.00 </td <td>NATIONAL BANK OF 1 \$99,000.00 0.33% 0 \$0.00 NA \$0.00 NA DENNISON 1 \$125,700.00 0.42% 0 \$0.00 NA \$0.00 NA TINKER FEDERAL CREDIT UNION 1 \$205,997.61 0.68% \$0.00 NA \$0.00 NA VERMONT STATE 1 \$176,326.15 0.58% 0 \$0.00 NA \$0.00 NA WESTBURY BANK 1 \$315,000.00 1.04% 0 \$0.00 NA \$0.00 NA WESTBY CO-OP 1 \$133,500.00 0.44% 0 \$0.00 NA \$0.00 NA WESTONIN 3 \$529,100.00 1.75% 0 \$0.00 NA \$0.00 NA WHATCOM 2 \$442,047.98 1.47% 0 \$0.00 NA \$0.00 NA WILMINGTON TRUST 1 \$171,500.00 0.57% 0 \$0.00 NA \$0.00 NA Unavailable 21 \$4,173,280.08 13.91% \$0.00 NA</td>	NATIONAL BANK OF 1 \$99,000.00 0.33% 0 \$0.00 NA \$0.00 NA DENNISON 1 \$125,700.00 0.42% 0 \$0.00 NA \$0.00 NA TINKER FEDERAL CREDIT UNION 1 \$205,997.61 0.68% \$0.00 NA \$0.00 NA VERMONT STATE 1 \$176,326.15 0.58% 0 \$0.00 NA \$0.00 NA WESTBURY BANK 1 \$315,000.00 1.04% 0 \$0.00 NA \$0.00 NA WESTBY CO-OP 1 \$133,500.00 0.44% 0 \$0.00 NA \$0.00 NA WESTONIN 3 \$529,100.00 1.75% 0 \$0.00 NA \$0.00 NA WHATCOM 2 \$442,047.98 1.47% 0 \$0.00 NA \$0.00 NA WILMINGTON TRUST 1 \$171,500.00 0.57% 0 \$0.00 NA \$0.00 NA Unavailable 21 \$4,173,280.08 13.91% \$0.00 NA

BOEING E CREDIT U	EMPLOYEES JNION				Ľ			['			
BOURNS EMPLOYE FEDERAL UNION	EES 1	1	\$99,194.18	0.26%	0	\$0.00	NA	. 0	\$0.00) NA	, C)\$0
CREDIT U	JNION	3	\$493,907.11	1.3%	0	\$0.00	NA	0	\$0.00) NA	1 0)\$0
CITIZENS MORTGA	GE, LLC	1	\$43,200.00	0.11%	0	\$0.00	NA	.0	\$0.00) NA	•0)\$0
CITIZENS NATIONA	AL BANK	1	\$71,650.00	0.19%	0	\$0.00	NA	.0	\$0.00) NA	•0)\$0
CITIZENS CREDIT U	JNION	1	\$112,545.50	0.3%	0	\$0.00	NA	.0	\$0.00) NA	•0)\$0
	SOCIETY I	1	\$67,000.00	0.18%	0	\$0.00	NA	0	\$0.00) NA	•0)\$0
& TRUST		1	\$293,000.00	0.77%	0	\$0.00	NA	.0)\$0.00) NA	•0)\$0
CREDIT U FLORIDA	L	2	\$277,349.52	0.73%	0	\$0.00	NA	.0) \$0.00) NA	•0)\$0
BANK	DOPERATIVE 1	1	\$235,000.00	0.62%	0	\$0.00	NA	0) \$0.00) NA	10)\$0
DESERT S FEDERAL UNION	SCHOOLS L CREDIT 1	1	\$36,597.59	0.1%	0	\$0.00	NA	0	\$0.00) NA	70)\$0
DORAL B	ANK 2	2	\$149,065.90	0.39%	0	\$0.00	NA	.0	\$0.00	NA NA	10) <u>\$0</u>
	IIRD BANK 1	1	\$110,592.33	0.29%	-			_	\$0.00		_	_
FIRST FEI	DERAL S AND LOAN TION OF	9	\$1,350,709.06						\$0.00			
FIRST HA BANK		0	\$4,548,007.49	11.98%	0	\$0.00	NA	.0	\$0.00) NA	• C)\$C
FIRST HE FINANCIA CORPORA	AL 2 ATION	2	\$215,000.00	0.57%	0	\$0.00	NA	.0)\$0.00) NA	, C)\$C
FIRST NA BANK AL		1	\$139,436.90	0.37%	0	\$0.00	NA	.0	\$0.00) NA	10)\$0
RICO		8	\$652,000.48			· ·) \$0.00		_	
FULTON I		6	\$2,081,515.89	5.48%	0	\$0.00	NA	.0	\$0.00	NA NA	10)\$(
SERVICES		1	\$208,000.00	0.55%	0	\$0.00	NA	0) \$0.00) NA	10)\$(
GTE FEDE CREDIT U	JNION	1	\$185,700.53						\$0.00			
GUARDIA MORTGA		1	\$140,930.86	0.37%	0	\$0.00	NA	0	\$0.00) NA	.0	\$(

COMPANY INC.										L	
HAWAII NATIONAL BANK	2	\$379,678.23	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$179,276.01	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
HOMESTREET BANK	1	\$372,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$335,629.78	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$124,862.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$104,577.67	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$124,156.69	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,203,803.38	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$55,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$141,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	4	\$329,042.53	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	1	\$211,771.87	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	2	\$154,232.44	0.41%					\$0.00			
RABOBANK, N.A.	1	\$177,276.69	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$158,360.47	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	1	\$205,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MAINE	2	\$185,092.74	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$41,714.77	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$40,524.74	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS	11	\$1,564,750.62	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

l I	BANK	, ,	1			11	ļ
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$306,260.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.
	THE HUNTINGTON NATIONAL BANK	1	\$266,435.02	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$(.0
	THIRD FEDERAL SAVINGS BANK	1	\$160,000.00	0.42% 0 \$0.00	NA0 \$0.00	NA 0 \$0	<i>.</i> 0.
	UNION FEDERAL SAVINGS BANK	1	\$174,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	<i>.</i> 0.
	UNITUS COMMUNITY CREDIT UNION	1	\$101,585.52	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$(,0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$398,391.13	1.05% 0 \$0.00	NA 0 \$0.00	NA0\$0	,0.
	VALLEY NATIONAL BANK	2	\$308,753.12	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	.0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$161,430.64	0.43% 0 \$0.00	NA 0 \$0.00	NA0\$0	<i>.</i> 0.
	VILLAGE MORTGAGE COMPANY	2	\$279,500.00	0.74% 0 \$0.00	NA 0 \$0.00	NA0\$0	<i>.</i> 0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$92,372.57	0.24% 0 \$0.00	NA 0 \$0.00	NA0\$0	<i>,</i> 0.
	WESTCONSIN CREDIT UNION	3	\$366,092.34	0.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	.0.
	WESTERNBANK PUERTO RICO	3	\$227,465.20	0.6% 0 \$0.00	NA0 \$0.00	NA 0 \$0	.0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$108,561.59	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0
	WILMINGTON TRUST COMPANY	15	\$2,387,774.36	6.29% 0 \$0.00	NA0 \$0.00	NA 0 \$0	,0,
	Unavailable	7	\$1,154,880.05	2.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	
Total		222	\$37,978,041.16	100% 0 \$0.00	0 \$0.00	0\$(<u>0</u> .
31412PMV0	ALASKA USA FEDERAL CREDIT UNION	1	\$109,600.00	4.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	,0
	ASSOCIATED BANK, NA	2	\$202,264.02	8.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0
	BANK OF HAWAII		\$84,688.57	3.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	
		1	\$91,016.45	3.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	.(

-	FAIRWINDS CREDIT UNION					
	FIRST FEDERAL SAVINGS BANK	1	\$103,224.40	4.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$96,652.01	4.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,281.94	3.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	HOME STATE BANK	1	\$95,000.00	3.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	MACON BANK, INC.	1	\$106,018.29	4.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	MIDWEST COMMUNITY BANK	1	\$91,666.45	3.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	MORTGAGE MARKETS, LLC	1	\$102,000.00	4.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$286,806.41	12.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$89,683.88	3.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$93,669.83	3.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$96,847.60	4.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	7	\$644,487.31	27.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		25	\$2,382,907.16	100% 0 \$0.00	0 \$0.00	0 \$0.
31412PMW8	ASSOCIATED BANK, NA	14	\$799,143.63	17.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BANCO SANTANDER PUERTO RICO	2	\$121,101.80	2.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BANCORPSOUTH BANK	1	\$83,356.69	1.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CENTENNIAL LENDING, LLC	1	\$63,269.78	1.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CENTRUE BANK	2	\$59,854.98	1.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$112,228.15	2.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	COMMUNITYONE BANK, N.A.	1	\$66,757.09	1.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CORTRUST BANK	1	\$29,145.06	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
		1	\$45,665.72	1.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

	DESERT SCHOOLS FEDERAL CREDIT UNION						
	DUBUQUE BANK AND TRUST COMPANY	1	\$61,931.41	1.37% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$134,040.65	2.96% 0 \$0.00	NA 0 \$0.00	NA)\$0
	FIRST FEDERAL BANK, FSB	1	\$50,000.00	1.1% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$212,736.66	4.69% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	GATEWAY MORTGAGE GROUP LLC	1	\$74,736.57	1.65% 0 \$0.00	NA 0 \$0.00	NA) \$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$47,429.24	1.05% 0 \$0.00	NA 0 \$0.00	NA) \$0
	INDEPENDENT BANK CORPORATION	1	\$66,518.16	1.47% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	1	\$35,127.49	0.77% 0 \$0.00	NA 0 \$0.00	NA) \$0
	SERVICES PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$138,399.31	3.05% 0 \$0.00	NA 0 \$0.00	NA) \$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$84,296.50	1.86% 0 \$0.00	NA 0 \$0.00	NA) \$0
	PUTNAM BANK	1	\$53,000.00	1.17% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$53,407.71	1.18% 0 \$0.00	NA 0 \$0.00	NA	
	SOUTHERN BANK & TRUST COMPANY	1	\$47,827.80	1.05% 0 \$0.00	NA 0 \$0.00	NA) \$0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$74,000.00	1.63% 0 \$0.00	NA 0 \$0.00	NA) \$0
	TIERONE BANK	4	\$237,535.69	5.24% 0 \$0.00	NA 0 \$0.00	NA) \$0
	W.R. STARKEY MORTGAGE, LLP	1	\$78,470.45	1.73% 0 \$0.00	NA 0 \$0.00	NA)\$0
	Unavailable	31	\$1,704,199.48	37.58% 0 \$0.00	NA 0 \$0.00	NA	
Total		81	\$4,534,180.02	100% 0 \$0.00	0 \$0.00	() \$0
31412PMX6		2	\$160,204.95	11.08% 0 \$0.00	NA 0 \$0.00	NA) \$0

	ASSOCIATED BANK, NA						
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$41,579.31	2.88% 0 \$0.00	NA 0 \$0.00	NA(D \$ 0.
	BANCO SANTANDER PUERTO RICO	1	\$74,739.35	5.17% 0 \$0.00	NA0\$0.00	NA	0 \$0.
	BAYVIEW LOAN SERVICING, LLC	1	\$52,439.25	3.63% 0 \$0.00	NA0\$0.00	NA	0 \$0.
	EVERBANK	4	\$245,605.03		NA 0 \$0.00	NA	
	FAA CREDIT UNION	1	\$53,635.53	3.71% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$73,817.15		NA 0 \$0.00	NA	
	FIRST MERIT MORTGAGE CORPORATION	3	\$166,352.16	11.51% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	FIRSTBANK PUERTO RICO	1	\$64,326.11	4.45% 0 \$0.00	NA0\$0.00	NA	0\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$74,739.35	5.17% 0 \$0.00	NA 0 \$0.00	NA(J \$ 0.
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$17,687.58	1.22% 0 \$0.00	NA 0 \$0.00	NA	J \$ 0.
	GOLDEN BELT BANK, FSA	1	\$21,101.93	1.46% 0 \$0.00	NA0 \$0.00	NA(0 \$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$69,512.27	4.81% 0 \$0.00	NA 0 \$0.00	NA	ə \$ 0.
	ORIENTAL BANK AND TRUST	1	\$62,561.05	4.33% 0 \$0.00	NA0 \$0.00	NA	0\$0.
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$34,988.69	2.42% 0 \$0.00	NA0\$0.00	NA	J \$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$26,216.05	1.81% 0 \$0.00	NA 0 \$0.00	NA	J \$0.
	Unavailable	3	\$205,793.01	14.25% 0 \$0.00	NA 0 \$0.00	NA	
Total		25	\$1,445,298.77	100% 0 \$0.00	0 \$0.00	(0 \$0.
31412PMY4	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$70,494.07		NA 0 \$0.00	NA(
	EVERBANK	4	\$232,663.71	19.69% 0 \$0.00	NA 0 \$0.00	NA) \$0 .

	FIRST PLACE BANK	1	\$18,160.67	1.54% 0 \$0.00	NA0\$0.00	NA	0\$	0.
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$35,580.16	3.01% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.
	ORIENTAL BANK AND TRUST	3	\$188,904.78	15.99% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$41,848.57	3.54% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.
	RBS CITIZENS, NA SUNTRUST MORTGAGE INC.	<u> </u>	\$21,313.03 \$44,562.30		NA 0 \$0.00 NA 0 \$0.00	NA NA		
	Unavailable	10	\$527,994.36	44.69% 0 \$0.00	NA 0 \$0.00	NA	0\$	0
Total		23	\$1,181,521.65	100% 0 \$0.00	0 \$0.00		0\$	
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31412PN23	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,406.92	5.28% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.
	ASSOCIATED BANK, NA	1	\$89,881.00	4.73% 0 \$0.00	NA 0 \$0.00	NA	0\$	0
	BAYVIEW LOAN SERVICING, LLC	1	\$93,561.91	4.92% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.
	CHASE HOME FINANCE, LLC	1	\$98,836.54		NA 0 \$0.00	NA		
	CORTRUST BANK	1	\$97,407.49	5.12% 0 \$0.00	NA0 \$0.00	NA	0\$	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$101,310.53		NA 0 \$0.00	NA	0\$	0
	FIRST PLACE BANK	2	\$178,596.90	9.39% 0 \$0.00	NA 0 \$0.00	NA	0\$	0
	GATEWAY BANK, F.S.B.	1	\$91,743.01	4.83% 0 \$0.00	NA 0 \$0.00	NA		
	GUARANTEED RATE, INC.	1	\$87,916.50		NA 0 \$0.00	NA		
	HOME STATE BANK	1	\$105,000.00	5.52% 0 \$0.00	NA 0 \$0.00	NA	0\$	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$96,000.00	5.05% 0 \$0.00	NA 0 \$0.00	NA	0\$	0
	ORIENTAL BANK AND TRUST	1	\$94,528.31	4.97% 0 \$0.00	NA 0 \$0.00	NA	0\$	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$104,909.60	5.52% 0 \$0.00	NA 0 \$0.00	NA	0\$	0
	REGIONS BANK	1	\$86,672.66	4.56% 0 \$0.00	NA 0 \$0.00	NA	0\$	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,700.00		NA 0 \$0.00	NA		
	SELF-HELP CREDIT UNION	1	\$102,276.39	5.38% 0 \$0.00	NA 0 \$0.00	NA	0\$	0

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	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$92,000.00	4.84% 0 \$0.00	NA0\$0.00	NA0\$0
	THE HUNTINGTON NATIONAL BANK	1	\$77,932.43	4.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$101,600.00	5.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		20	\$1,901,280.19	100% 0 \$0.00	0 \$0.00	0 \$0
31412PN31	ASSOCIATED BANK, NA	2	\$275,367.86	10.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANCO SANTANDER PUERTO RICO	1	\$109,800.59	4.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	COMMUNITYONE BANK, N.A.	1	\$168,343.94	6.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$152,980.00	5.96% 0 \$0.00	NA 0 \$0.00	NA0\$0
	DURANT BANK AND TRUST COMPANY	1	\$115,895.13	4.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$312,220.56	12.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRSTBANK PUERTO RICO	1	\$116,691.82	4.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	GUARANTY BANK F.S.B.	1	\$151,980.59	5.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$498,216.16	19.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SOUTHERN COMMERCIAL BANK	1	\$111,000.00	4.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	THE HUNTINGTON NATIONAL BANK	3	\$228,560.93		NA 0 \$0.00	NA 0 \$0
	Unavailable	2	\$323,760.46		NA 0 \$0.00	NA 0 \$0
Total		19	\$2,564,818.04	100% 0 \$0.00	0 \$0.00	0 \$0
31412PN49	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,614.82	5.83% 0 \$0.00	NA 0 \$0.00	NA0\$0
	BANCO SANTANDER PUERTO RICO	1	\$99,298.80	5.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BAYVIEW LOAN SERVICING, LLC	1	\$83,364.89	4.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	EVERBANK	1	\$93,849.50	5.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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	FIRST FINANCIAL CREDIT UNION	1	\$89,788.10	5.25% 0 \$0.00	NA0\$0.00	NA 0 \$0
	FIRST PLACE BANK	2	\$180,683.49	10.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	GUARANTY BANK F.S.B.	1	\$104,648.81	6.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	REGIONS BANK	1	\$32,517.36	1.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	THE HUNTINGTON NATIONAL BANK	12	\$738,918.68	43.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	4	\$232,148.55	10.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		25	\$1,754,833.00	100% 0\$0.00	0 \$0.00	0 \$0
31412PN56	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$312,507.95	14.12% 0 \$0.00	NA0\$0.00	NA 0 \$0
	COUNTRYPLACE MORTGAGE, LTD	1	\$129,777.89	5.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	EVERBANK	2	\$265,285.38	11.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$124,784.14	5.64% 0 \$0.00	NA0\$0.00	NA 0 \$0
	REGIONS BANK	1	\$159,297.41	7.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	THE HUNTINGTON NATIONAL BANK	3	\$377,283.99	17.04% 0 \$0.00	NA0\$0.00	NA 0 \$0
	Unavailable	6	\$844,900.83	38.16% 0 \$0.00		
Total		16	\$2,213,837.59	100% 0\$0.00	0 \$0.00	0 \$0
31412PN64	ARVEST MORTGAGE COMPANY	5	\$268,164.23	24.26% 0 \$0.00		NA 0 \$0
	CITIMORTGAGE, INC.	3	\$168,031.58	15.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST NATIONAL BANK OF OMAHA	1	\$31,744.57			
	GMAC BANK	4	\$272,280.29	24.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	THIRD FEDERAL SAVINGS AND LOAN	2	\$167,161.07	15.12% 0 \$0.00		
	Unavailable	3	\$197,880.62	17.92% 0 \$0.00		
Total		18	\$1,105,262.36	100% 0 \$0.00	0 \$0.00	0 \$0
31412PN72	CITIMORTGAGE, INC.	2	\$238,066.97	19.18% 0 \$0.00) NA 0 \$0.00	NA 0 \$0
p1412F1N/2	COUNTRYWIDE	Z	φ230,000.97			
	BANK, FSB	1	\$142,218.06	11.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SEATTLE SAVINGS BANK	1	\$168,191.82	13.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	THIRD FEDERAL SAVINGS AND LOAN	3	\$451,195.99	36.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	3	\$365,191.16	19.45% 0 \$0.00	NA 0 \$0.00	
Total		10	\$1,364,864.00	100%0\$0.00	0 \$0.00	0 \$0

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31412PN80	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$99,660.04	7.21%0\$0.00	NA0\$0.00	NA	0\$0
	PUERTO RICO FIRST NATIONAL BANK OF DEERWOOD	1	\$33,719.73	2.44% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$93,469.05	6.76% 0 \$0.00	NA0\$0.00	NA	0\$(
	REGIONS BANK	1	\$107,659.89	7.78% 0 \$0.00	NA0\$0.00	NA	0\$0
	THE HUNTINGTON NATIONAL BANK	3	\$168,536.04	12.19% 0 \$0.00	NA 0 \$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$108,245.80	7.83% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	Unavailable	10	\$771,725.48		NA 0 \$0.00	NA	_
Total		18	\$1,383,016.03	100% 0\$0.00	0 \$0.00		0\$(
31412PN98	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$158,165.85	8.77% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$168,268.93	9.33%0\$0.00	NA0\$0.00	NA	0\$0
	THE HUNTINGTON NATIONAL BANK	2	\$249,170.12	13.82% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	Unavailable	10	\$1,333,068.10	68.08% 0 \$0.00	NA0 \$0.00	NA	0\$0
Total		14	\$1,908,673.00	100% 0\$0.00	0 \$0.00		0\$(
31412PNA5	DORAL BANK	1	\$109,331.31	5.58% 0 \$0.00	NA 0 \$0.00	NA	0.00
51412FNA5	FINANCIAL PARTNERS CREDIT UNION	1	\$416,775.98	21.28% 0 \$0.00	NA 0 \$0.00	NA	
	FIRST TECHNOLOGY CREDIT UNION	1	\$146,233.78	7.47% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	GMAC MORTGAGE, LLC	1	\$177,654.51	9.07% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	PHH MORTGAGE CORPORATION	1	\$243,381.19	12.43% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	4	\$864,727.97	44.17% 0 \$0.00	NA 0 \$0.00	NA	-
Total		9	\$1,958,104.74	100% 0 \$0.00	0 \$0.00		0\$(
			¢142.725.01				0.00
31412PNC1		1	\$143,726.01	8.21% 0 \$0.00	NA 0 \$0.00	NA	U\$(

	ASSOCIATED BANK, NA							
	CHASE HOME FINANCE, LLC	1	\$147,445.33	8.42% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,873.43	7.99% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	2	\$259,788.15	14.84% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$133,000.00	7.6% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	2	\$262,996.29	15.02% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$127,878.55	7.31% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$128,367.95	7.33% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$144,750.00	8.27% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	2	\$262,618.78		NA 0 \$0.00	NA		
Total		13	\$1,750,444.49	100% 0\$0.00	0 \$0.00		0	\$0.
31412PND9	AMERIFIRST FINANCIAL CORPORATION	1	\$37,500.00	1.76% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	5	\$314,231.20	14.74% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	BRAMBLE SAVINGS BANK	1	\$64,000.00	3%0\$0.00	NA 0 \$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	2	\$79,401.58	3.73% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	3	\$235,696.30		NA 0 \$0.00			
	FAA CREDIT UNION	1	\$84,500.00	3.96% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$50,000.00	2.35% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$63,942.15	3% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$56,049.90	2.63% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$57,545.35	2.7% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$79,572.60	3.73% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$47,256.19	2.22% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.

			\$126,620,08	5 0400 0 00		NAO¢C
	NL INC. OLD FORT BANKING	2	\$126,630.98			
	COMPANY	1	\$35,965.84	1.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$64,509.29	3.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SHELL FEDERAL CREDIT UNION	2	\$155,717.18	7.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$55,948.13	2.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	STOCKMAN BANK OF MONTANA	1	\$74,406.02	3.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	THE HUNTINGTON NATIONAL BANK	3	\$152,179.96		NA 0 \$0.00	NA 0 \$0
	Unavailable	5	\$296,370.65			NA 0 \$0
Total		35	\$2,131,423.32		0 \$0.00	0 \$0
31412PNE7	FIRST COUNTY BANK	1	\$149,857.67	4.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$304,211.08	8.55% 0 \$0.00	NA 0 \$0.00	NA0\$0
	FIRST NATIONAL BANK ALASKA	1	\$229,287.44	6.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	GATEWAY MORTGAGE GROUP LLC	1	\$216,794.10	6.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	GUARANTY BANK F.S.B.	1	\$169,442.91	4.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	HOME BANK	1	\$151,859.22	4.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$993,576.51	27.92% 0 \$0.00		
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$209,800.74	5.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	NEWTOWN SAVINGS BANK	1	\$196,000.00	5.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	NL INC.	1	\$157,354.12	4.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SOUTHERN TRUST MORTGAGE LLC	1	\$181,200.00			
	STERLING SAVINGS BANK	1	\$199,810.24	5.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	1	\$399,638.40	11.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		15	\$3,558,832.43			0 \$0
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31412PNF4	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL	1	\$150,712.71	5.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

	AMERICAN MORTGAGE BANKERS									
	GMAC BANK	1	\$574,797.03	22.78% 0 \$0	0.00	NA (0\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	2	\$1,266,146.26	50.19% 0 \$0	0.00	NA (0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$531,290.78				0\$0.00	NA		
Total		5	\$2,522,946.78	100%0\$	0.00	(0 \$0.00		0	\$0.
31412PNG2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$698,958.97	51.16%0\$(0.00	NA (0\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	3	\$434,586.64	31.81%0\$0			0\$0.00	NA		
	Unavailable	1	\$232,702.38	17.03%0\$0			0\$0.00	NA		
Total		7	\$1,366,247.99	100%0\$	0.00	(0 \$0.00		0	\$0.
31412PNH0	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC.	1	\$313,216.59 \$160,618.59	26.25% 0 \$(13.46% 0 \$(0 \$0.00 0 \$0.00	NA		
	THIRD FEDERAL SAVINGS AND LOAN	3	\$160,618.39 \$719,252.52	13.46% 0 \$0 60.29% 0 \$0			0 \$0.00 0 \$0.00	NA NA		
Total		5	\$1,193,087.70	100% 0\$0	0.00		0 \$0.00		0	\$0.
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31412PNK3	Unavailable	3	\$1,423,434.52	100% 0 \$			0 \$0.00	NA		
Total		3	\$1,423,434.52	100%0\$0	0.00	+	0 \$0.00		U	\$0 .
31412PNL1	AMERICAN BANK CENTER FIRST	1	\$46,650.00	0.2%0\$0	0.00	NA (0\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$359,492.76				0\$0.00	NA		
	ANCHORBANK FSB	1	\$146,492.36	0.63%0\$0	0.00	NA (0\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$1,059,220.51	4.56% 0 \$0	0.00	NA (0\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	6	\$977,322.33	4.21% 0 \$0	0.00	NA (0\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$414,415.26	1.79% 0 \$0	0.00	NA (0\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$157,543.94	0.68%0\$0	0.00	NA (0\$0.00	NA	0	\$0
		1	\$128,423.44	0.55%0\$0	0.00	NA (0\$0.00	NA	0	\$0

COMMUNITY FIRST CREDIT UNION OF FLORIDA											
DORAL BANK	13	\$1,582,337.20	6.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$199,718.20						\$0.00			
FIRSTBANK PUERTO RICO	28	\$3,666,784.05	15.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$215,603.31						\$0.00			
FULTON BANK	5	\$1,033,208.82	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HAWAII NATIONAL BANK	1	\$130,815.42	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$73,144.46	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NAPUS FEDERAL CREDIT UNION	1	\$89,745.96	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$73,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHWEST PLUS CREDIT UNION	2	\$345,968.75	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	18	\$2,710,512.56	11.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0 .
PHH MORTGAGE CORPORATION	1	\$288,124.77	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0,
POPULAR MORTGAGE, INC.	8	\$783,937.05	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	6	\$1,363,210.86	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TEACHERS FEDERAL CREDIT UNION	2	\$727,527.41	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	2	\$434,387.08	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$274,612.52	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	16	\$4,267,883.10	18.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
VIRGINIA CREDIT UNION, INC.	1	\$103,853.46	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
	1	\$101,856.27	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WESTERNBANK PUERTO RICO	4	\$396,797.08		NA 0 \$0.00	NA		
	Unavailable	5	\$639,166.19	2.75% 0 \$0.00	NA 0 \$0.00	NA		
Total		138	\$23,209,255.12	100% 0\$0.00	0 \$0.00		0	\$0.
31412PNM9	ARVEST MORTGAGE COMPANY	1	\$109,837.95		NA 0 \$0.00	NA		
	SEATTLE BANK	!	\$260,000.00	7.07% 0 \$0.00	NA 0 \$0.00	NA	.0	\$0
	SHEA MORTGAGE, INC.	12	\$3,306,863.30	89.94% 0 \$0.00	NA 0 \$0.00	NA	.0	\$0
Total		14	\$3,676,701.25	100% 0\$0.00	0 \$0.00		0	\$0.
31412PNN7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$566,100.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	.0	\$0 .
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$929,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	3	\$1,155,475.35	0.35% 0 \$0.00	NA0\$0.00	NA	.0	\$0.
	AF BANK	8	\$\$2,130,380.54	0.65% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$169,776.13	0.05% 0 \$0.00	NA0\$0.00	NA	.0	\$O
	ALLEGIANCE CREDIT UNION	2	\$464,882.51	0.14% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$178,620.58		NA 0 \$0.00	NA		
	AMEGY MORTGAGE	6	\$1,359,587.85	0.41%0\$0.00	NA 0 \$0.00	NA	.0	\$0
	AMERICAN BANK OF ST. PAUL	2	\$428,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	.0	\$0
	AMERICAN BANK, N.A.	1	\$161,296.86	0.05% 0 \$0.00	NA 0 \$0.00	NA	.0	\$0
	AMERICAN NATIONAL BANK, TERRELL	3	\$775,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	.0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$532,850.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	.0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	20	\$8,435,700.00	2.56% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$217,126.48	0.07% 0 \$0.00	NA 0 \$0.00	NA	.0	\$0

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ANCHORBANK FSB	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	3	\$660,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	3	\$571,630.31	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	1	\$154,609.19	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AUBURNBANK	6	\$1,815,050.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	18	\$4,501,500.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANCROFT STATE BANK	1	\$202,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF ABBEVILLE AND TRUST CO.	2	\$693,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	26	\$9,748,918.24	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF QUINCY	1	\$287,637.66	0.09%	0	\$0.00	NA	0	\$0.00	NA		
BANK OF STANLY	1	\$224,406.31	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	5	\$1,441,300.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	2	\$453,227.30	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$945,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANKERS FINANCIAL GROUP INC.	1	\$218,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANKIOWA	1	\$234,400.00	0.07%				0	\$0.00	NA	0	\$0.
BANKWEST	1	\$179,773.53	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	1	\$203,650.00	0.06%	0	\$0.00		_	\$0.00		0	\$0.
BENCHMARK BANK	3	\$885,526.30	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BENJAMIN FRANKLIN BANK	2	\$590,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	3	\$664,018.30	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BRAMBLE SAVINGS BANK	1	\$265,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	4	\$1,104,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BUTTE COMMUNITY BANK	3	\$808,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CAMBRIDGE STATE BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$174,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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CARROLLTON BANK	6	\$1,379,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	4	\$1,056,776.05	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTRAL BANK	3	\$500,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	3	\$717,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	16	\$3,981,564.23	1.21%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$345,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
CENTRAL PACIFIC HOME LOANS	10	\$5,136,958.64	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$202,744.59	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CFCU COMMUNITY CREDIT UNION	1	\$335,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CHELSEA GROTON SAVINGS BANK	2	\$445,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CHETCO FEDERAL CREDIT UNION	1	\$416,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$360,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS COMMUNITY BANK	3	\$831,820.35	0.25%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
CITIZENS EQUITY FIRST CREDIT UNION	6	\$1,225,306.75	0.37%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
CITIZENS FIRST NATIONAL BANK	2	\$351,450.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
CITIZENS NATIONAL BANK	1	\$350,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$189,271.11	0.06%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
CLINTON SAVINGS BANK	2	\$544,684.62	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$319,152.01	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY CENTRAL BANK	5	\$1,627,950.43	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,457,380.47	0.44%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	3	\$622,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY SECURITY BANK	3	\$609,020.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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CONNEX CREDIT UNION	2	\$547,284.32	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$167,100.00	0.05%					\$0.00	NA	0	\$0.
CORTRUST BANK	4	\$907,313.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$249,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,227,150.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CRESCENT CREDIT UNION	1	\$249,186.09	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CU COMMUNITY, LLC	1	\$351,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CUMBERLAND SECURITY BANK	3	\$778,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DANVERSBANK	3	\$1,221,305.80	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	2	\$531,500.00	0.16%					\$0.00	NA		
DENALI STATE BANK	2	\$426,187.87	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$571,936.87	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DFCU FINANCIAL	1	\$304,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	3	\$767,925.05	0.23%					\$0.00			
DIME BANK	3	\$719,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$569,600.00	0.17%					\$0.00			
DUBUQUE BANK AND TRUST COMPANY	13	\$3,992,693.05	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	1	\$206,533.80	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUPAGE NATIONAL BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	1	\$345,585.72	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ESB MORTGAGE COMPANY	2	\$386,725.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
F & A FEDERAL CREDIT UNION	3	\$663,842.92	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
								¢0.00	NIA	0	\$0.
FAIRWINDS CREDIT UNION	1	\$239,698.05	0.07%	0	\$0.00	NA	0	\$0.00	INA	U	ψ0.

FARMERS BANK & TRUST				[l					
FARMERS STATE BANK	1	\$163,784.04	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
FINANCIAL PARTNERS CREDIT UNION	9	\$2,628,940.29	0.8%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$322,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
FIREFIGHTERS FIRST CREDIT UNION	7	\$2,062,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$533,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$235,503.33	0.07%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
FIRST COUNTY BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$870,472.39	0.26%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
FIRST FEDERAL SAVINGS BANK	5	\$1,253,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
FIRST FINANCIAL CREDIT UNION	4	\$740,606.33	0.22%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
FIRST GUARANTY BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
FIRST HAWAIIAN BANK	67	\$27,987,700.00	8.48%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
FIRST INTERSTATE BANK	17	\$4,320,498.68	1.31%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$749,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
FIRST NATIONAL BANK & TRUST	6	\$1,748,700.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
FIRST NATIONAL BANK ALASKA	24	\$7,431,928.67	2.25%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
FIRST NATIONAL BANK OF DEERWOOD	12	\$3,122,702.82	0.95%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
FIRST NATIONAL BANK OF	5	\$891,650.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0

WATERLOO										L	
FIRST NORTHERN CREDIT UNION	2	\$452,219.44	0.14%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
FIRST PLACE BANK	1	\$416,450.87	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$415,138.81	0.13%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
FIRST TECHNOLOGY CREDIT UNION	8	\$1,976,504.42	0.6%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
FOX RIVER STATE BANK	3	\$880,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
FRANDSEN BANK & TRUST	3	\$735,395.00	0.22%					\$0.00			
FREMONT BANK	1	\$299,604.94	0.09%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
FULTON BANK	32	\$7,766,729.25	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GATEWAY METRO FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
GATEWAY MORTGAGE CORPORATION	9	\$2,184,283.49	0.66%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
GEORGIA'S OWN CREDIT UNION	2	\$442,449.19	0.13%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$316,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
GMAC BANK	3	\$956,047.23	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GMFS, LLC	1	\$208,350.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GRANITE STATE CREDIT UNION	1	\$150,719.03	0.05%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
GREATER NEVADA MORTGAGE SERVICES	5	\$1,294,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
GROUP HEALTH CREDIT UNION	5	\$1,515,633.27	0.46%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
GTE FEDERAL CREDIT UNION	1	\$305,192.57	0.09%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,169,586.45	0.35%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
GUILD MORTGAGE COMPANY	3	\$741,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
HANNIBAL NATIONAL BANK	4	\$992,637.06	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HARVARD SAVINGS BANK	2	\$486,387.29	0.15%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
HAWAII NATIONAL BANK	18	\$6,434,832.79	1.95%					\$0.00			
HAWTHORN BANK	1	\$220,622.98	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

HEARTLAND CREDIT UNION	1	\$157,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$196,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	1	\$236,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$203,292.25	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME SAVINGS OF AMERICA	4	\$955,218.78	0.29%		·			\$0.00			
HOME STATE BANK	1	\$155,500.00	0.05%	0	\$0.00			\$0.00		0	\$0.
HOMETOWN BANK	2	\$482,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HONOR CREDIT UNION	1	\$157,301.85	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	1	\$330,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	1	\$171,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$597,010.87	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	2	\$370,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$426,250.61	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	4	\$904,674.88	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$212,848.10	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	2	\$581,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	4	\$1,162,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
JUST MORTGAGE, INC.	1	\$414,477.87	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	5	\$1,289,185.17	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

JUSTICE FEDERAL CREDIT UNION											
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$207,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	2	\$468,353.08	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LAKE AREA BANK	4	\$1,161,143.44	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	3	\$830,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	2	\$496,300.00	0.15%					\$0.00	NA		
LAKE REGION BANK	1	\$279,148.35	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,230,400.87	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	2	\$346,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	4	\$1,293,540.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	4	\$1,142,528.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$556,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MAGNA BANK	3	\$1,131,437.14	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0 .
MANUFACTURERS BANK AND TRUST CO.	4	\$763,235.79	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	3	\$668,665.99	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$196,552.40	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	2	\$570,463.22	0.17%					\$0.00	NA		
MEMBER HOME LOAN, L.L.C.	3	\$511,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MEMPHIS AREA TEACHERS CREDIT UNION	3	\$650,120.73	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$420,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	2	\$778,700.00	0.24%	\cap	\$0.00	NΔ	0	\$0.00	NA	0	\$0.

MERIWEST MORTGAGE COMPANY, LLC											
MERRILL LYNCH BANK & TRUST CO., FSB	33	\$11,127,899.30	3.37%	0	\$0.00) \$0.00		.0) \$0.
METLIFE BANK, NA	1	\$372,152.30	0.11%	0	\$0.00	NA	0	\$0.00	NA	10) \$0.
METROPOLITAN CREDIT UNION	1	\$252,000.00	0.08%	0	\$0.00) \$0.00		•0) \$0.
MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0) \$0.
MID-ISLAND MORTGAGE CORP.	1	\$352,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	10) \$0.
MIDFLORIDA CREDIT UNION	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	10) \$0.
MIDWEST FINANCIAL CREDIT UNION	5	\$1,159,000.00) \$0.00		70) \$0.
MIDWESTONE BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	<u>1</u> 0) \$0.
MISSOULA FEDERAL CREDIT UNION	1	\$263,500.00	0.08%	0	\$0.00	NA	0) \$0.00	NA	.0) \$0.
MISSOURI CREDIT UNION	2	\$600,350.00	0.18%	0	\$0.00	NA	0	\$0.00) NA	10)\$0.
MONTICELLO BANKING COMPANY	1	\$227,706.51	0.07%	0	\$0.00	NA	0	\$0.00) NA	10)\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$232,491.18	0.07%	0	\$0.00	NA	0	\$0.00) NA	.0) \$0.
MORTGAGE AMERICA, INC.	3	\$637,781.17	0.19%	0	\$0.00	NA	0) \$0.00) NA	.0)\$0.
MORTGAGE CENTER, LLC	1	\$254,312.63	0.08%	0	\$0.00	NA	0) \$0.00) NA	.0)\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$1,133,622.56	0.34%	0	\$0.00	NA	0	\$0.00) NA	, 0)\$0
MORTGAGE MARKETS, LLC	1	\$279,800.00	0.08%	0	\$0.00	NA	0) \$0.00) NA	.0)\$0
MT. MCKINLEY BANK	4	\$923,200.00	0.28%	0	\$0.00	NA	0	\$0.00) NA	.0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00) NA	.0)\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$834,000.00	0.25%	0	\$0.00	NA	0	\$0.00) NA	.0)\$0

NATIONAL CITY BANK	1	\$180,014.40	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONAL COOPERATIVE BANK, N.A.	3	\$710,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$449,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$979,902.95	0.3%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	3	\$713,040.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEWFIELD NATIONAL BANK	2	\$343,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$165,000.00	0.05%					\$0.00		0	\$0.
NL INC.	1	\$384,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$484,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$703,363.83	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	6	\$1,613,070.44	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OAK TRUST AND SAVINGS BANK	2	\$510,627.99	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OCEAN BANK	1	\$324,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OLIN COMMUNITY CREDIT UNION	2	\$314,304.99	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OMNIAMERICAN BANK	2	\$569,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OPPORTUNITIES CREDIT UNION	3	\$571,562.81	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	3	\$737,650.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PARK BANK	6	\$1,357,311.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PBI BANK	1	\$249,485.71	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PENNYMAC LOAN SERVICES, LLC	1	\$557,877.94	0.17%	0	\$0.00			\$0.00			
	1	\$153,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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

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

STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,481,906.46	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$212,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$193,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$2,012,634.64	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TAYLOR COUNTY BANK	1	\$182,961.06	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TEACHER FEDERAL CREDIT UNION	2	\$496,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TEACHERS FEDERAL CREDIT UNION	12	\$4,326,100.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TEAM ONE CREDIT UNION	1	\$202,050.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TECHNOLOGY CREDIT UNION	14	\$5,041,535.37	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TEMPE SCHOOLS CREDIT UNION	2	\$528,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TEXAS BANK	2	\$604,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	15	\$4,728,694.61	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$198,749.63	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
 THE FIRST NATIONAL BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK IN AMBOY	1	\$241,602.25	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE HARVARD STATE BANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THINK MUTUAL BANK	3	\$751,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	_	
										1 7	\$0.

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

	UNION	1 '	1 1	1				,	1 '	1 '
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	8	\$\$3,061,708.51	0.93% (0\$0.00	NAC)\$0.00	NA	. 0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,075,000.00	0.63%(0\$0.00	NAC) \$0.00	NA	.0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$214,735.64	0.07% (0 \$0.00	NAC	\$0.00	NA	.0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$239,691.07	0.07% (0 \$0.00	NAC	\$0.00	NA	.0	\$0.
	WESTCONSIN CREDIT UNION	4	\$779,200.00	0.24% (0 \$0.00	NAC	\$0.00	NA	.0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$359,515.07	0.11% (0\$0.00	NAC) \$0.00	NA	.0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$456,716.92	0.14% (0\$0.00	NAC	0\$0.00	NA	.0	\$0.
	WILMINGTON TRUST COMPANY	8	\$1,664,400.00	0.5%(0 \$0.00	NAC	\$0.00	NA	.0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$201,375.00	0.06% (0 \$0.00	NAC) \$0.00	NA	.0	\$0.
	Y-12 FEDERAL CREDIT UNION	1	\$284,641.42	0.09% () \$0.00			
	Unavailable	126		11.05% () \$0.00			
Total		<u>1,169</u>	\$330,281,957.00	100%	<u>)</u> \$0.00	0) \$0.00	!	0	\$0.
31412PNP2	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	11	\$3,342,901.41	0.71%(0 \$0.00	NAC	\$0.00	NA	. 0	\$0.
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$417,000.00	0.09% (0\$0.00	NAC) \$0.00	NA	.0	\$0.
	ABACUS FEDERAL SAVINGS BANK	1	\$331,601.08	0.07% (0 \$0.00	NAC) \$0.00	NA	.0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$612,800.00	0.13% (0\$0.00	NAO) \$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	+ ,	0.15% () \$0.00			
	ADDISON AVENUE FEDERAL CREDIT	5	\$1,621,384.49	0.34% ()\$0.00	NA 0) \$0.00	NA	0	\$0.

UNION											
ADVANCIAL FEDERAL CREDIT UNION	1	\$518,989.97	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AEA FEDERAL CREDIT UNION	1	\$278,407.25	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AF BANK	2	\$420,768.50	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ALABAMA ONE CREDIT UNION	1	\$226,720.89	0.05%			NA	0	\$0.00	NA	0	\$0
ALASKA USA FEDERAL CREDIT UNION	4	\$892,020.69	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ALLEGIANCE CREDIT UNION	1	\$416,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ALLSOUTH FEDERAL CREDIT UNION	1	\$363,552.43	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	5	\$1,322,401.85	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,452,904.78	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN BANK	1	\$257,704.06	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN FINANCE HOUSE LARIBA	1	\$236,701.83	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN FIRST CREDIT UNION	1	\$519,273.66	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK	2	\$442,836.57	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	5	\$2,268,245.12	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$320,000.00	0.07%					\$0.00	NA		
ANCHORBANK FSB	48	\$12,008,392.35	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$213,892.69	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	3	\$699,417.17	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	40	\$10,406,840.88	2.21%	0	\$0.00	NA	03	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	3	\$1,022,752.17	0.22%	0	\$0.00	NA	03	\$0.00	NA	0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$416,498.95	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ATLANTIC PACIFIC MORTGAGE	3	\$1,070,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

CORPORATION	<u>ا</u>			Ľ			L			Ľ	
AUBURNBANK	3	\$863,975.35	0.18%	0	\$0.00	NA	0	\$0.00	NA NA	0	\$0.
AURORA FINANCIAL GROUP INC.	4	\$1,157,430.54	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	7	\$1,619,345.63	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	1	\$212,000.00						\$0.00			
BANK MUTUAL	8	\$2,281,171.09	0.49%	0	\$0.00		_	\$0.00		0	\$0.
BANK OF ELMWOOD	1	\$179,778.68					_	\$0.00		0	\$0.
BANK OF HAWAII	22	\$10,410,607.20	2.21%	0	\$0.00			\$0.00		0	\$0.
BANK OF ILLINOIS	1	\$249,713.24	0.05%	0	\$0.00	NA	0	\$0.00	NA NA	0	\$0.
BANK OF SPRINGFIELD	2	\$442,916.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF STANLY	2	\$703,155.76	0.15%	0	\$0.00	NA	0	\$0.00	NA NA	0	\$0.
BANK OF THE CASCADES	2							\$0.00			
BANK OF WASHINGTON	1	\$187,626.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,237,696.79	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANKERS FINANCIAL GROUP INC.	1	\$264,000.00						\$0.00			
BANKNEWPORT	1	\$315,000.00	0.07%	0	\$0.00		_	\$0.00			
BANNER BANK	3	\$799,892.34	0.17%	0	\$0.00	NA	0	\$0.00	NA NA	0	\$0.
BAXTER CREDIT UNION	22	\$5,993,438.06	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	3	\$725,577.63	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BENJAMIN FRANKLIN BANK	1	\$440,457.75	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	3	\$823,015.42	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$310,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	3	\$605,049.43	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	39	\$10,852,011.55	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BOULDER VALLEY CREDIT UNION	2	\$467,046.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BRIDGEWATER CREDIT UNION	3	\$728,667.01	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	7	\$2,193,134.41	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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BUSEY BANK	1	\$246,703.22	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BUTTE COMMUNITY BANK	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	2	\$716,655.88	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CAMBRIDGE STATE BANK	2	\$489,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CARROLLTON BANK	4	\$1,205,889.43	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	1	\$275,660.64	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	2	\$718,154.17	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$182,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	22	\$5,651,813.08	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$339,600.82	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	6	\$2,825,425.18	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$ 0
CENTRAL STATE BANK	1	\$201,052.48	0.04%					\$0.00		0	\$0
CHARTER BANK	1	\$416,498.95	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	4	\$1,020,771.32	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CHETCO FEDERAL CREDIT UNION	2	\$507,442.20	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CIS FINANCIAL SERVICES, INC.	1	\$214,172.26	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$174,794.55	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK	1	\$203,691.41	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CITIZENS EQUITY FIRST CREDIT UNION	5	\$1,221,843.33	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CITIZENS FIRST MORTGAGE, LLC	3	\$983,770.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$270,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	2	\$429,776.93	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	1	\$251,704.14	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

CITIZENSFIRST CREDIT UNION										
CLINTON NATIONAL BANK	2	\$360,694.28	0.08%	05	\$0.00	NA	0	\$0.00	NA	0\$0
CLINTON SAVINGS BANK	3	\$635,046.81	0.14%	0 :	\$0.00	NA	0	\$0.00	NA	0\$0
COASTAL FEDERAL CREDIT UNION	8	\$1,991,123.91	0.42%	05	\$0.00	NA	0	\$0.00	NA	0\$0
COLORADO EAST BANK & TRUST	1	\$292,000.00	0.06%	0:	\$0.00	NA	0	\$0.00	NA	0\$0
COLUMBIA CREDIT UNION	4	\$1,051,210.39	0.22%	05	\$0.00	NA	0	\$0.00	NA	0\$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$182,979.87	0.04%	0 :	\$0.00	NA	0	\$0.00	NA	0\$0
COMMUNITY CENTRAL BANK	1	\$267,570.59	0.06%	05	\$0.00	NA	0	\$0.00	NA	0\$0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$601,547.51	0.13%	0:	\$0.00	NA	0	\$0.00	NA	0\$0
COMMUNITY STATE BANK	1	\$351,203.95	0.07%	0 5	\$0.00	NA	0	\$0.00	NA	0\$0
COMMUNITYONE BANK, N.A.	3	\$642,205.28	0.14%	05	\$0.00	NA	0	\$0.00	NA	0\$0
CONSUMER LOAN SERVICES, LLC	1	\$197,567.77	0.04%	05	\$0.00	NA	0	\$0.00	NA	0\$0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$460,253.75	0.1%	0 :	\$0.00	NA	0	\$0.00	NA	0\$0
CORTRUST BANK	4	\$984,031.71	0.21%	05	\$0.00	NA	0	\$0.00	NA	0\$0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$1,320,151.19	0.28%	0 :	\$0.00	NA	0	\$0.00	NA	0\$0
CREDIT UNION OF JOHNSON COUNTY	1	\$196,713.36	0.04%	0 !	\$0.00	NA	0	\$0.00	NA	0\$0
CREDIT UNION WEST	1	\$298,832.11	0.06%	0	\$0.00	NA	0	\$0.00	NA	0\$0
CTX MORTGAGE COMPANY, LLC	2	\$927,108.76		Ц		NA	0	\$0.00	NA	0\$0
CUMANET, LLC	5	\$1,577,139.83	0.34%	0	\$0.00	NA	0	\$0.00	NA	0\$0
CUMBERLAND SECURITY BANK	1	\$181,900.00		Ц				\$0.00	NA	0\$0
DANVERSBANK	2	\$432,222.45	0.09%	0	\$0.00	NA	0	\$0.00	NA	0\$0
DEAN COOPERATIVE BANK	1	\$240,000.00	0.05%	0 :	\$0.00	NA	0	\$0.00	NA	0\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$199,770.59	0.04%	0:	\$0.00	NA	0	\$0.00	NA	0\$0
	10	\$2,578,816.79	0.55%	0	\$0.00	NA	0	\$0.00	NA	0\$0

DESERT SCHOOLS FEDERAL CREDIT UNION											
DFCU FINANCIAL	3	\$616,017.30	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$417,000.00	0.09%					\$0.00			\$0.
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$393,673.12	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$289,651.55	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	7	\$2,003,535.79	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	8	\$1,854,314.74	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUPAGE NATIONAL BANK	1	\$269,675.58	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EAGLE VALLEY BANK, N.A.	1	\$227,719.66	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EAST WEST BANK	1	\$325,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	10	\$2,623,326.67	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EXCHANGE STATE BANK	1	\$346,083.66	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
F & A FEDERAL CREDIT UNION	1	\$174,568.78	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	1	\$189,345.95	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$231,733.89	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	7	\$1,711,445.09	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	3	\$896,621.46	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIREFIGHTERS FIRST CREDIT UNION	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$445,792.39	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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FIRST CALIFORNI MORTGAGE COMPANY	A 9	\$3,499,702.15	0.74%	05	\$0.00	NA	0	\$0.00	NA	10	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$2,680,441.28	0.57%	05	\$0.00	NA	0	\$0.00	NA	10	\$0.
FIRST CITIZENS BANK NA	7	\$2,116,089.29	0.45%	05	\$0.00	NA	0	\$0.00	NA	•0	\$0.
FIRST COUNTY BANK	4	\$1,399,869.21	0.3%	05	\$0.00	NA	0	\$0.00	NA	•0	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$297,500.00	0.06%	05	\$0.00	NA	0	\$0.00	NA	•0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$475,777.86	0.1%	05	\$0.00	NA	0	\$0.00	NA	•0	\$0.
FIRST FEDERAL BANK, FSB	6	\$1,480,552.88	0.31%	05	\$0.00	NA	0	\$0.00	NA	•0	\$0.
FIRST FEDERAL SAVINGS AND LO ASSOCIATION OF LAKEWOOD	6	\$1,673,403.89	0.36%	05	\$0.00	NA	0	\$0.00	NA	v 0	\$0.
FIRST FEDERAL SAVINGS BANK	3	\$928,190.96	0.2%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL CREDIT UNION	2	\$462,866.10	0.1%	05	\$0.00	NA	0	\$0.00	NA	10	\$0.
FIRST HAWAIIAN BANK	12	\$6,533,355.52	1.39%	05	\$0.00	NA	0	\$0.00	NA	10	\$0.
FIRST HERITAGE FINANCIAL CORPORATION	1	\$176,800.00	0.04%	05	\$0.00	NA	0	\$0.00	NA	•0	\$0.
FIRST INTERSTAT BANK	Ъ 29	\$7,045,302.30	1.5%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST KEYSTONE NATIONAL BANK		\$176,035.47	0.04%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	5	\$1,272,717.05	0.27%	05	\$0.00	NA	0	\$0.00	NA	10	\$0.
FIRST MORTGAGH COMPANY, L.L.C.	E 4	\$1,422,224.01	0.3%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	E 4	\$1,193,700.00	0.25%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	3	\$1,122,604.67	0.24%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	Г 1	\$176,000.00	0.04%	05	\$0.00	NA	0	\$0.00	NA	•0	\$0.
FIRST NATIONAL BANK OF	1	\$182,000.00	0.04%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.

DEERWOOD											L
FIRST NATIONAL BANK OF HARTFORD	2	\$576,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$561,799.11	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$256,484.24	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST OPTION BANK	1	\$335,596.28	0.07%	0	\$0.00	NA	0	\$0.00	NA		
FIRST PLACE BANK	14	\$3,501,704.55	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	16	\$4,657,429.07	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	3	\$685,464.56	0.15%					\$0.00	NA		
FREMONT BANK	29	\$8,701,647.19	1.85%		1			\$0.00	NA		
FULTON BANK	21	\$6,023,751.36	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	1	\$415,029.13	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	2	\$575,084.41	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP LLC	2	\$741,225.35	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GEORGIA'S OWN CREDIT UNION	3	\$987,827.19	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	2	\$479,327.73			\$0.00			\$0.00	NA	0	\$0
GMAC BANK	1	\$181,631.49	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	1	\$464,379.03	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$199,770.59	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	2	\$431,284.83	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	5	\$1,300,264.55	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GROUP HEALTH CREDIT UNION	2	\$637,715.12	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GUERNSEY BANK FSB	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	9	\$3,158,695.89	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	2	\$504,420.76	0.11%	Λ	\$0.00	NΛ	Λ	\$0.00	NA	Δ	\$0

HARBOR ONE CREDIT UNION		I				 	_'				
HAWAII NATIONAL BANK	7	\$3,294,683.47	0.7%	0	\$0.00	NA	0	\$0.00	NA	0)\$0
HEARTLAND BANK	2	\$756,099.77	0.16%	0	\$0.00	NA	0	\$0.00	NA NA	0)\$0
HERGET BANK, NATIONAL ASSOCIATION	2	\$572,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	.0)\$0.
HIWAY FEDERAL CREDIT UNION	3	\$782,111.42	0.17%	0	\$0.00	NA	0	\$0.00	NA	.0) \$0.
HOME FEDERAL BANK	1	\$261,178.46	0.06%	0	\$0.00	NA	0	\$0.00	NA	.0)\$0.
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0) \$0.
HOME SAVINGS AND LOAN COMPANY	5	\$1,159,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	.0) \$0.
HOME SAVINGS OF AMERICA	1	\$375,000.00	0.08%					\$0.00) \$0.
HOME STATE BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	10) \$0.
HSBC MORTGAGE CORPORATION (USA)	17	\$9,119,855.84	1.94%	0	\$0.00	NA	0	\$0.00	NA	.0) \$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$359,456.71	0.08%	0	\$0.00	NA	0	\$0.00	NA	0) \$0.
IDAHO CENTRAL CREDIT UNION	1	\$286,400.41	0.06%	0	\$0.00	NA	0	\$0.00	NA	.0)\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$773,948.02	0.16%	0	\$0.00	NA	0	\$0.00	NA	.0)\$0
IDB-IIC FEDERAL CREDIT UNION	1	\$359,587.07	0.08%	0	\$0.00	NA	0	\$0.00	NA	.0)\$0
INVESTORS SAVINGS BANK	18	\$6,271,576.02	1.33%	0	\$0.00	NA	0	\$0.00	NA	.0)\$0
IRWIN UNION BANK AND TRUST COMPANY	3	\$820,520.97	0.17%	0	\$0.00	NA	0	\$0.00	NA	. 0)\$0
IRWIN UNION BANK, FSB	2	\$858,309.98	0.18%	0	\$0.00	NA	0	\$0.00	NA	.0)\$0
JAMES B. NUTTER AND COMPANY	4	\$928,824.95	0.2%	0	\$0.00	NA	0	\$0.00	NA	.0)\$0
JAMES F. MESSINGER AND COMPANY INC.	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	.0)\$0
JEANNE DARC CREDIT UNION	3	\$835,779.02	0.18%	0	\$0.00			\$0.00		.0)\$0
JOHNS HOPKINS FEDERAL CREDIT	2	\$789,550.18	0.17%	0	\$0.00	NA	0	\$0.00	NA NA	.0	\$0

UNION											
JUST MORTGAGE, INC.	1	\$355,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
JUSTICE FEDERAL CREDIT UNION	2	\$392,630.11	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$544,610.70	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$245,504.66	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$274,650.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	1	\$327,596.70	0.07%					\$0.00		0	\$0.
LAKE AREA BANK	3	\$1,072,205.08	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	12	\$3,690,300.00	0.78%					\$0.00			
LAKE MICHIGAN CREDIT UNION	1	\$383,549.17	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	11	\$4,059,493.05	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	4	\$1,136,711.11	0.24%					\$0.00			
LEADER BANK, N.A.	14	\$4,327,124.45	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	16	\$5,777,200.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	6	\$1,649,920.47	0.35%					\$0.00			
LEGACY BANKS	1	\$246,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	2	\$534,326.90	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	5	\$1,674,232.38	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	16	\$4,538,001.36	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	2	\$427,583.02	0.09%				_	\$0.00			
MACON BANK, INC.	1	\$222,000.00	0.05%		1		-	\$0.00			
MAGNA BANK	4	\$1,227,978.42	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	4	\$1,063,441.77	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

2	\$389,405.46	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$589,297.32	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$309,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$759,228.91	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$615,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$636,327.47	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$222,226.42	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
9	\$3,838,936.63	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
18	\$7,938,181.39	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$192,965.33	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$358,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$226,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$416,510.43	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$620,720.30	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
6	\$1,852,302.80	0.39%	0	\$0.00					0	\$0.
2	\$405,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$419,511.76	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$775,938.71	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$209,747.67	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$324,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$649,418.76	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	2 1 3 3 2 1 3 3 2 1 9 18 1 1 1 1 1 1 2 6 2 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$589,297.32 1 \$309,000.00 3 \$759,228.91 3 \$615,600.00 2 \$636,327.47 1 \$222,226.42 9 \$3,838,936.63 18 \$7,938,181.39 18 \$7,938,181.39 1 \$180,000.00 1 \$192,965.33 1 \$358,000.00 1 \$192,965.33 1 \$358,000.00 1 \$192,965.33 1 \$358,000.00 1 \$226,000.00 1 \$358,000.00 1 \$416,510.43 2 \$620,720.30 6 \$1,852,302.80 2 \$405,000.00 1 \$390,000.00 2 \$419,511.76 3 \$775,938.71 1 \$324,800.00	2 \$589,297.32 0.13% 1 \$309,000.00 0.07% 3 \$759,228.91 0.16% 3 \$615,600.00 0.13% 2 \$636,327.47 0.14% 1 \$222,226.42 0.05% 9 \$3,838,936.63 0.82% 18 \$7,938,181.39 1.69% 1 \$180,000.00 0.04% 1 \$180,000.00 0.04% 1 \$182,965.33 0.04% 1 \$192,965.33 0.04% 1 \$192,965.33 0.04% 1 \$226,000.00 0.05% 1 \$358,000.00 0.05% 1 \$226,000.00 0.05% 1 \$416,510.43 0.09% 2 \$620,720.30 0.13% 6 \$1,852,302.80 0.39% 2 \$405,000.00 0.09% 1 \$390,000.00 0.08% 2 \$405,000.00 0.09% 3 \$775,938.71	2 \$589,297.32 0.13% 0 1 \$309,000.00 0.07% 0 3 \$759,228.91 0.16% 0 3 \$615,600.00 0.13% 0 2 \$636,327.47 0.14% 0 1 \$222,226.42 0.05% 0 9 \$3,838,936.63 0.82% 0 18 \$7,938,181.39 1.69% 0 1 \$180,000.00 0.04% 0 1 \$192,965.33 0.04% 0 1 \$192,965.33 0.04% 0 1 \$192,965.33 0.04% 0 1 \$358,000.00 0.05% 0 1 \$226,000.00 0.05% 0 1 \$226,000.00 0.03% 0 2 \$620,720.30 0.13% 0 2 \$620,720.30 0.13% 0 2 \$405,000.00 0.09% 0 2 \$419,511.76 0.09% <td>Image: state state</td> <td>2 \$589,297.32 0.13% 0 \$0.00 NA 1 \$309,000.00 0.07% 0 \$0.00 NA 3 \$759,228.91 0.16% 0 \$0.00 NA 3 \$615,600.00 0.13% 0 \$0.00 NA 2 \$636,327.47 0.14% 0 \$0.00 NA 1 \$222,226.42 0.05% 0 \$0.00 NA 9 \$3,838,936.63 0.82% 0 \$0.00 NA 18 \$7,938,181.39 1.69% 0 \$0.00 NA 1 \$180,000.00 0.04% 0 \$0.00 NA 1 \$180,000.00 0.04% 0 \$0.00 NA 1 \$192,965.33 0.04% 0 \$0.00 NA 1 \$1226,000.00 0.05% 0 \$0.00 NA 1 \$226,000.00 0.05% 0 \$0.00 NA 2 \$620,720.30</td> <td>2 S589,297.32 0.13% 0 S0.00 NA 0 1 \$309,000.00 0.077% 0 \$0.00 NA 0 3 \$759,228.91 0.16% 0 \$0.00 NA 0 3 \$615,600.00 0.13% 0 \$0.00 NA 0 2 \$636,327.47 0.14% 0 \$0.00 NA 0 1 \$2222,226.42 0.05% 0 \$0.00 NA 0 9 \$3,838,936.63 0.82% 0 \$0.00 NA 0 18 \$7,938,181.39 1.69% 0 \$0.00 NA 0 1 \$180,000.00 0.04% 0 \$0.00 NA 0 1 \$192,965.33 0.04% 0 \$0.00 NA 0 1 \$192,965.33 0.04% 0 \$0.00 NA 0 1 \$192,965.33 0.04% 0 \$0.00 NA 0<</td> <td>1 1</td> <td>Image: constraint of the state of</td> <td>Image: constraint of the system of</td>	Image: state	2 \$589,297.32 0.13% 0 \$0.00 NA 1 \$309,000.00 0.07% 0 \$0.00 NA 3 \$759,228.91 0.16% 0 \$0.00 NA 3 \$615,600.00 0.13% 0 \$0.00 NA 2 \$636,327.47 0.14% 0 \$0.00 NA 1 \$222,226.42 0.05% 0 \$0.00 NA 9 \$3,838,936.63 0.82% 0 \$0.00 NA 18 \$7,938,181.39 1.69% 0 \$0.00 NA 1 \$180,000.00 0.04% 0 \$0.00 NA 1 \$180,000.00 0.04% 0 \$0.00 NA 1 \$192,965.33 0.04% 0 \$0.00 NA 1 \$1226,000.00 0.05% 0 \$0.00 NA 1 \$226,000.00 0.05% 0 \$0.00 NA 2 \$620,720.30	2 S589,297.32 0.13% 0 S0.00 NA 0 1 \$309,000.00 0.077% 0 \$0.00 NA 0 3 \$759,228.91 0.16% 0 \$0.00 NA 0 3 \$615,600.00 0.13% 0 \$0.00 NA 0 2 \$636,327.47 0.14% 0 \$0.00 NA 0 1 \$2222,226.42 0.05% 0 \$0.00 NA 0 9 \$3,838,936.63 0.82% 0 \$0.00 NA 0 18 \$7,938,181.39 1.69% 0 \$0.00 NA 0 1 \$180,000.00 0.04% 0 \$0.00 NA 0 1 \$192,965.33 0.04% 0 \$0.00 NA 0 1 \$192,965.33 0.04% 0 \$0.00 NA 0 1 \$192,965.33 0.04% 0 \$0.00 NA 0<	1 1	Image: constraint of the state of	Image: constraint of the system of

MONSON SAVINGS BANK											
MORGAN FEDERAL BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	12	\$2,990,558.37	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	4	\$793,731.44	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	8	\$3,621,013.73	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE MARKETS, LLC	1	\$268,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE SECURITY, INC.	1	\$463,445.28	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	2	\$403,508.41	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$199,765.20	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONAL COOPERATIVE BANK, N.A.	2	\$595,776.52	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	2	\$483,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$623,129.73	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	2	\$600,498.95	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	3	\$792,872.82	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NL INC.	4	\$1,543,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	10	\$3,376,225.39	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHWEST GEORGIA BANK	1	\$279,671.27	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHWEST PLUS CREDIT UNION	1	\$223,218.81	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	8	\$1,721,617.02	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	1	\$296,501.27	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

OAK BANK	1	\$209,741.79	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
OAK TRUST AND SAVINGS BANK	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
OCEANFIRST BANK	3	\$1,120,976.99	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
OHIO UNIVERSITY CREDIT UNION	1	\$291,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
OLD SECOND NATIONAL BANK	1	\$288,985.95	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
ORNL FEDERAL CREDIT UNION	1	\$416,510.43	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
PACIFIC COMMUNITY CREDIT UNION	1	\$195,753.40	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
PACIFIC NW FEDERAL CREDIT UNION	1	\$357,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
PARTNERS FEDERAL CREDIT UNION	3	\$1,177,907.08	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	6	\$2,157,692.39	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PAWTUCKET CREDIT UNION	23	\$6,094,159.86	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$222,738.19	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PENNYMAC LOAN SERVICES, LLC	1	\$545,593.65	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	5	\$1,149,777.53	0.24%			NA	0	\$0.00	NA		
PEOPLES BANK	4	\$1,482,569.37	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$594,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$461,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	1	\$272,327.28	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$246,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$870,984.79	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
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POLISH & SLAVIC FEDERAL CREDIT UNION			1								
PORT WASHINGTON STATE BANK	6	\$1,177,101.15	0.25%	0	\$0.00	NA	0	0\$0.00	NA	.0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$965,130.60	0.21%(0	\$0.00	NA	0	0\$0.00	NA	. 0) \$0.
PRAIRIE STATE BANK & TRUST	3	\$825,977.07	0.18%	0	\$0.00	NA	0	0\$0.00	NA	.0)\$0.
PREMIER AMERICA CREDIT UNION	4	\$1,561,896.06	0.33%	0	\$0.00	NA	0	0\$0.00	NA	.0) \$0.
PREMIER BANK OF JACKSONVILLE	1	\$416,521.69						0\$0.00)\$0.
PROFILE BANK FSB	1	\$185,000.00	0.04%	0	\$0.00	NA	0	0\$0.00	NA	.0) \$0.
PROVIDENT CREDIT UNION	7	\$2,287,199.98	0.49% (0	\$0.00		1	0\$0.00		.0	\$0.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$190,400.00	0.04%	0	\$0.00	NA	0	0\$0.00	NA	.0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$210,445.23	0.04%(0	\$0.00	NA	0	0 \$0.00	NA	.0) \$0.
RABOBANK, N.A.	1	\$415,972.44	0.09% (0	\$0.00	NA	0	0\$0.00	NA	0)\$0
RANDOLPH SAVINGS BANK	3							\$0.00) \$0.
REDWOOD CREDIT UNION	18	\$5,253,456.70	1.12%	0	\$0.00	NA	0	0\$0.00	NA	.0	\$0,
RIVERMARK COMMUNITY CREDIT UNION	2) \$0.00			
S&T BANK	2	\$439,459.14	0.09% (0	\$0.00	NA	0	0\$0.00	NA	.0	/\$0.
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,238,032.21	0.26%	0	\$0.00	NA	0	0\$0.00	NA	.0	\$0 .
SAVINGS BANK OF DANBURY	3	\$673,748.38	0.14%	0	\$0.00	NA	0	0\$0.00	NA	.0	\$0 .
SAVINGS BANK OF MAINE	2	\$470,028.99	0.1%	0	\$0.00	NA	0	0\$0.00	NA	.0	[,] \$0,
SAVINGS BANK OF MENDOCINO COUNTY	3	\$1,036,521.69	0.22%(0	\$0.00	NA	0	0 \$0.00	NA	.0)\$0
SCHMIDT MORTGAGE COMPANY	1	\$417,000.00	0.09% (0	\$0.00	NA	0) \$0.00	NA	.0	\$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$219,729.49	0.05%(0	\$0.00	NA	0	0\$0.00	NA	.0	\$0

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SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,585,132.61	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$471,432.87	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SHARONVIEW FEDERAL CREDIT UNION	1	\$179,778.68	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SHREWSBURY FEDERAL CREDIT UNION	2	\$509,754.08	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SIUSLAW VALLEY BANK	2	\$615,405.75	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$180,572.53	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	9	\$2,302,249.04	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$310,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ST. MARYS CREDIT UNION	4	\$810,288.38	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$224,735.84	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	2	\$367,263.30	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	5	\$1,143,745.27	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	6	\$2,040,704.22	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	3	\$709,890.16	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	2	\$722,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
 STATE BANK OF SOUTHERN UTAH	1	\$230,216.59	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	1	\$355,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	5	\$1,503,100.00	0.32%	0	\$0.00			\$0.00		0	\$0.
 STILLWATER	5	\$1,383,010.19	0.29%	6	\$0.00	NIA	h	\$0.00	NA	Δ	\$0

NATIONAL BANK & TRUST COMPANY					
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$382,788.52	0.08% 0 \$0.00	NA 0 \$0.00	NA0\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$184,178.43	0.04% 0 \$0.00	NA 0 \$0.00	NA0\$0.
SUMMIT CREDIT UNION	13	\$2,970,288.38	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUPERIOR FEDERAL CREDIT UNION	3	\$577,045.79	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TEACHER FEDERAL CREDIT UNION	2	\$460,419.99	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TECHNOLOGY CREDIT UNION	7	\$3,719,215.72	0.79% 0 \$0.00	NA 0 \$0.00	NA0\$0.
TELCOM CREDIT UNION	2	\$356,571.05	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$413,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA0\$0.
THE CALIFORNIA CREDIT UNION	1	\$199,518.38	0.04% 0 \$0.00	NA 0 \$0.00	NA0\$0.
THE GOLDEN 1 CREDIT UNION	1	\$243,899.73	0.05% 0 \$0.00	NA 0 \$0.00	NA0\$0.
THE HARVARD STATE BANK	1	\$189,800.00	0.04% 0 \$0.00	NA 0 \$0.00	NA0\$0.
THE MERCHANTS NATIONAL BANK	1	\$302,357.12	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE NATIONAL BANK OF OAK HARBOR	1	\$215,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE PARK BANK	9	\$2,507,139.79	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE STATE BANK OF TOWNSEND	1	\$260,215.23	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THINK MUTUAL BANK	1	\$182,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THIRD FEDERAL SAVINGS BANK	3	\$786,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$188,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA0\$0
TIERONE BANK	2	\$416,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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TOPLINE FEDERAL CREDIT UNION	1	\$264,674.16	0.06%	0	\$0.00	NA	0) \$0.00) NA	.0	\$0.
TOWER FEDERAL CREDIT UNION	32	\$9,332,098.56	1.98%	0	\$0.00	NA	0	\$0.00) NA	.0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$254,700.62	0.05%	0	\$0.00	NA	0)\$0.00) NA	.0	\$0.
TOWNE MORTGAGE COMPANY	5	\$1,149,456.25	0.24%	0	\$0.00	NA	0) \$0.00) NA	.0	\$0.
TRANSWEST CREDIT UNION	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00) NA	.0	\$0.
TRAVERSE CITY STATE BANK	1	\$206,725.50	0.04%	0	\$0.00	NA	0) \$0.00) NA	.0	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$214,735.64	0.05%	0	\$0.00	NA	0) \$0.00) NA	.0	\$0.
UNITED BANK	1	\$215,340.94	0.05%	0	\$0.00	NA	0	\$0.00	NA NA	0	\$0.
UNITED BANK AND TRUST COMPANY	1	\$331,610.22	0.07%	0	\$0.00	NA	0	\$0.00			
UNITED BANK OF UNION	2	\$543,952.39	0.12%	0	\$0.00	NA	0	\$0.00) NA	.0	\$0.
UNITED COMMUNITY BANK	2	\$475,146.04	0.1%	0	\$0.00	NA	0	\$0.00) NA	.0	\$0.
UNITUS COMMUNITY CREDIT UNION	2	\$577,420.56	0.12%	0	\$0.00	NA	0	\$0.00) NA	.0	\$0.
UNITY BANK	1	\$416,487.26	0.09%	0	\$0.00	NA	0	\$0.00	NA NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$416,475.35	0.09%	0	\$0.00	NA	0)\$0.00) NA	.0	\$0.
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	23	\$8,037,063.24	1.71%	0	\$0.00	NA	0) \$0.00) NA	.0	\$0.
UNIVERSITY CREDIT UNION	2	\$489,500.00	0.1%	0	\$0.00	NA	0	\$0.00) NA	.0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$267,750.00	0.06%	0	\$0.00	NA	0) \$0.00) NA	.0	\$0.
USALLIANCE FEDERAL CREDIT UNION	1	\$371,542.60	0.08%	0	\$0.00	NA	0) \$0.00) NA	.0	\$0.
VALLEY NATIONAL BANK	2	\$432,469.24	0.09%	0	\$0.00	NA	0	\$0.00) NA	.0	\$0
VANDYK MORTGAGE CORPORATION	2	\$485,536.04	0.1%	0	\$0.00	NA	0	\$0.00) NA	.0	\$0

	VANITUS DANIZ	,	\$224 704 24	0.050 0 000		NI A		¢0
	VANTUS BANK VERITY CREDIT	l	\$234,704.34	0.05% 0 \$0.00		NA	П	
	UNION	1	\$365,539.52	0.08% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$313,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	.0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$241,702.44	0.05% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	5	\$1,225,609.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$235,709.82	0.05% 0 \$0.00	NA 0 \$0.00	NA	.0	\$0.
	WAKEFIELD CO-OPERATIVE BANK	1	\$486,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	.0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$764,449.15	0.16% 0 \$0.00	NA 0 \$0.00	NA	.0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,267,647.18	0.48% 0 \$0.00	NA 0 \$0.00	NA	.0	\$0.
	WAUKESHA STATE BANK	4	\$1,012,174.55	0.22% 0 \$0.00	NA 0 \$0.00	NA	.0	\$0.
	WEOKIE CREDIT UNION	2	\$384,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	.0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$298,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	.0	\$0.
	WESTBURY BANK	2	\$497,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	.0	\$0.
	WESTCONSIN CREDIT UNION	12				NA	П	
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$756,236.06	0.16% 0 \$0.00	NA 0 \$0.00	NA	.0	\$0.
	WILMINGTON TRUST COMPANY	5	\$1,773,096.14	0.38% 0 \$0.00	NA 0 \$0.00	NA	.0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$235,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA	.0	\$0. [,]
	WRIGHT-PATT CREDIT UNION, INC.	2	\$580,277.27	0.12% 0 \$0.00		NA		
	Unavailable	175	\$48,012,628.19	10.17% 0 \$0.00	NA 0 \$0.00	NA	.0	\$0.
Total		1,601	\$470,194,302.59	100% 0 \$0.00	0 \$0.00		0	\$0.
31412PNQ0	CHICAGO MORTGAGE SOLUTIONS DBA	10	\$3,070,265.15	0.76% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.

INTERFIRST MORTGAGE COMPANY											
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,254,387.33	0.31%	0\$0).00	NA	0	\$0.00	NA	0	\$0.
ABACUS FEDERAL SAVINGS BANK	1	\$299,622.56	0.07%	0\$0).00	NA	0	\$0.00	NA	0	\$0.
ABBEVILLE BUILDING AND LOAN, SSB	2	\$422,679.65	0.1%	0\$0).00	NA	0	\$0.00	NA	.0	\$0.
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$189,771.70	0.05%	0\$0).00	NA	0	\$0.00	NA	.0	\$0.
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$357,089.93	0.09%	0\$0).00	NA	0	\$0.00	NA	.0	\$0.
ADVANTAGE BANK	1	\$295,636.04	0.07%	0\$0	0.00	NA	0	\$0.00	NA	0	\$0.
AEROSPACE FEDERAL CREDIT UNION	3	\$1,220,496.74	0.3%	0\$0).00	NA	0	\$0.00	NA	.0	\$0.
AF BANK	1	\$414,689.48	0.1%	0\$0	0.00	NA	0	\$0.00	NA	0	\$0.
ALABAMA ONE CREDIT UNION	2	\$557,569.95	0.14%	0\$0).00	NA	0	\$0.00			
ALASKA USA FEDERAL CREDIT UNION	6	\$1,680,249.12	0.42%	0\$0).00	NA	0	\$0.00	NA	.0	\$0.
ALERUS FINANCIAL	6	\$1,612,893.05	0.4%	0\$0	0.00	NA	0	\$0.00	NA	0	\$0.
ALLEGIANCE CREDIT UNION	1	\$302,053.14	0.07%	0\$0).00	NA	0	\$0.00			
ALLSOUTH FEDERAL CREDIT UNION	1	\$207,744.24	0.05%	0\$0).00	NA	0	\$0.00	NA	0	\$0.
ALPINE BANK & TRUST CO.	2	\$592,289.32	0.15%	0\$0).00	NA	0	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	5	\$1,603,740.81	0.4%	0\$0).00	NA	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,982,627.81	0.74%	0\$0).00	NA	0	\$0.00	NA	0	\$0.
AMERICAN BANK	2	\$564,108.37	0.14%	0\$0	0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN BANK & TRUST CO., INC.	3	\$613,692.61	0.15%					\$0.00			
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$217,744.06	0.05%	0\$0).00	NA	0	\$0.00	NA	.0	\$0.
AMERICAN BANK, N.A.	1	\$254,101.33	0.06%	0\$0).00	NA	0	\$0.00	NA	0	\$0.
	2	\$463,043.20	0.11%	0\$0).00	NA	0	\$0.00	NA	0	\$0.

AMERICAN FINANCE HOUSE LARIBA											
AMERICAN SAVINGS BANK	1	\$189,782.06	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	2	\$536,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	3	\$795,475.41	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERITRUST MORTGAGE CORPORATION	1	\$240,000.00						\$0.00			
ANCHORBANK FSB	50	\$12,507,170.63	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$250,705.32	0.06%	0	\$0.00	NA	0	\$0.00			
ARIZONA STATE CREDIT UNION	1	\$289,875.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	33	\$8,712,702.38	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	2	\$402,509.79	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$188,772.91	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	. ,						\$0.00			
AUBURNBANK	2	\$419,219.98	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	8	\$2,267,741.35	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	6	\$1,768,998.44	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANCROFT STATE BANK	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	5							\$0.00			
BANK MUTUAL	6		0.39%	-			-	\$0.00			1
BANK OF HAWAII	3			-			_	\$0.00			1
BANK OF STANLY	4	\$1,135,746.08	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	2	\$518,754.08	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	1	\$347,871.74						\$0.00			
BANK OF WAUSAU	1	\$199,759.69	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$577,769.65	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

BANKNEWPORT	2	\$602,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	15	\$4,465,782.98	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	3	\$842,086.98	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$187,779.28	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	2	\$481,572.47	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	3	\$749,320.07	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	1	\$350,388.15	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	27	\$7,684,645.02	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BRIDGEWATER CREDIT UNION	2	\$488,190.56	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	7	\$2,286,199.07	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BUSEY BANK	1	\$416,487.26	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BUTTE COMMUNITY BANK	2	\$597,274.76	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CAMBRIDGE STATE BANK	1	\$235,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$199,770.59	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	4	\$747,624.25	0.19%	0	\$0.00			\$0.00		0	\$0.
CENTRAL BANK	1	\$266,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	1	\$232,199.90	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	2	\$481,915.14	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	17	\$4,654,044.28	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$212,250.52	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	2	\$565,104.30	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$188,712.28	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$217,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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CENTRUE BANK	1	\$299,639.53	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	5	\$1,322,830.63	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK FSB	1	\$179,556.44	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS BANK	1	\$194,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS EQUITY FIRST CREDIT UNION	8	\$2,015,616.37	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS FIRST MORTGAGE, LLC	5	\$1,121,759.66	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	1	\$252,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS UNION SAVINGS BANK	1	\$262,691.22	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$185,971.44	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CLINTON SAVINGS BANK	1	\$224,716.92	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CO-OP SERVICES CREDIT UNION	1	\$261,692.40	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	9	\$2,447,758.23	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY BANC MORTGAGE CORPORATION	1	\$203,094.37	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY CENTRAL BANK	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK	2	\$447,120.84	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A.	5	\$1,210,433.70	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CONNECTICUT RIVER BANK	1	\$254,693.60	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CONNEX CREDIT UNION	1	\$331,129.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	3	\$684,166.39	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CORTRUST BANK	4	\$1,056,740.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	1	\$236,415.59	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE	3	\$856,945.02	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

SERVICES, INC.				L			L			L	L
CREDIT UNION ONE	1	\$181,182.04	0.04%	-			-	\$0.00			
CUMANET, LLC	3	\$900,729.03	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	1	\$273,105.97	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$ 0
DANVERSBANK	4	\$1,056,404.93	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$284,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
DELMAR FINANCIAL COMPANY	2	\$472,822.58	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$ 0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,126,356.57	0.53%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
DFCU FINANCIAL	2	\$539,351.16	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DIME BANK	3	\$946,136.22	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$612,772.89	0.15%	0	\$0.00	NA	0	\$0.00			
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$724,120.24	0.18%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
DUBUQUE BANK AND TRUST COMPANY	10	\$3,387,118.72	0.84%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
DUPACO COMMUNITY CREDIT UNION	6	\$1,564,354.70	0.39%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
DUPAGE CREDIT UNION	3	\$671,053.25	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EASTLAND FINANCIAL CORPORATION	1	\$224,723.34	0.06%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
ENT FEDERAL CREDIT UNION	11	\$2,898,681.02	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EXCHANGE STATE BANK	2	\$401,062.94	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
F & A FEDERAL CREDIT UNION	2	\$553,133.62	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	1	\$176,218.07	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	3	\$1,035,046.32	0.26%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0

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FINANCIAL PARTNERS CREDIT UNION	7	\$2,013,970.46	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIREFIGHTERS FIRST CREDIT UNION	5	\$1,697,729.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST AMERICAN CREDIT UNION	1	\$262,150.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$3,475,001.26	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	1	\$245,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,298,744.10	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	4	\$1,639,986.21	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$213,437.24	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	5	\$1,274,441.08	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	5	\$1,471,149.87	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,028,315.12	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$427,122.06	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$206,607.15	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	2	\$660,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	32	\$8,163,658.01	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	6	\$1,711,855.46	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY INC.	2	\$404,741.79	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,977,919.83	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	3	\$713,621.70	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$266,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMI	1	\$184,273.14	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	2	\$493,482.09	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD) 1	\$299,647.79	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$230,123.16	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$178,989.61	0.04%			NA	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	20	\$5,592,337.17	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$411,116.77	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	. 12	\$3,475,531.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$222,487.29	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FRANDSEN BANK & TRUST	1	\$370,204.76	0.09%					\$0.00			
FREMONT BANK	31	\$8,581,601.26	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FULTON BANK	15	\$4,288,162.37	1.06%				0	\$0.00			
GATEWAY BANK, F.S.B.	4	\$1,228,465.01	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$276,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GEORGETOWN SAVINGS BANK	1	\$332,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GEORGIA'S OWN CREDIT UNION	1	\$317,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	2	\$591,605.57	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GLASS CITY FEDERAL CREDIT UNION	1	\$215,200.00	0.05%					\$0.00			
GMFS, LLC	2	\$616,134.20	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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	AT LAKES DIT UNION	6	\$1,686,860.66	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AT MIDWEST IK SSB	4	\$1,023,979.89	0.25%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
MOI	ATER NEVADA RTGAGE VICES	1	\$205,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
	OUP HEALTH DIT UNION	1	\$352,760.71	0.09%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
GUA INC	ARANTEED RATE,	1	\$181,786.32	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUA UNI	ARDIAN CREDIT ON	2	\$577,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MOI	ARDIAN RTGAGE IPANY INC.	1	\$310,617.60	0.08%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
	LD MORTGAGE IPANY	4	\$1,283,080.64	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BOR ONE DIT UNION	8	\$2,100,434.97	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HAV BAN	VAII NATIONAL IK	2	\$444,440.13	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HEA	RTLAND BANK	4	\$922,939.59	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AY FEDERAL DIT UNION	3	\$578,876.08	0.14%					\$0.00			
	IE FEDERAL	4	\$1,277,073.87	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOM	/IE FEDERAL INGS BANK	1	\$177,786.13	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOM	IE SAVINGS AND N COMPANY	2	\$449,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOM	IE SAVINGS OF ERICA	2	\$687,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	IE STATE BANK	1	\$179,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
I-C I UNI	FEDERAL CREDIT ON	1	\$175,000.00	0.04%					\$0.00			
ANI	HO HOUSING) FINANCE OCIATION	4	\$786,385.97	0.19%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
ILLI	NI BANK	1	\$179,247.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INV BAN	ESTORS SAVINGS IK	17	\$5,100,424.31	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MOI	A BANKERS RTGAGE PORATION	1	\$243,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IRW ANI	IN UNION BANK) TRUST IPANY	3	\$662,706.13	0.16%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.

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IRWIN UNION FSB	NBANK, 1	\$415,899.67	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ISB COMMUN BANK	NITY 1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
JAMES B. NU AND COMPAI	1	\$787,150.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
JEANNE DAR CREDIT UNIC		\$385,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
JUST MORTG INC.	AGE, 1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KERN SCHOC FEDERAL CRI UNION		\$205,763.71	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KINECTA FEI CREDIT UNIC		\$326,400.00					0	\$0.00	NA	0	\$0.
LAKE AREA H	BANK 5	\$1,281,071.07	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE FORES' & TRUST	T BANK 9	\$2,440,370.50	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE MORTO COMPANY IN		\$261,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, IN	8	\$2,442,160.48	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LANGLEY FE CREDIT UNIC	• • • •	\$560,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER BAN	K, N.A. 8	\$2,330,177.13	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER MOR COMPANY IN	14	\$4,468,500.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATIC	5	\$1,193,345.04			\$0.00			\$0.00			
LEGACY BAN	IKS 4	\$1,059,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LIBERTY FED SAVINGS BAI		\$186,076.15	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LIBERTY SAV BANK, FSB	/INGS 3	\$646,682.09	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CRI UNION	EDIT 8	\$2,179,022.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL B		\$4,432,543.16	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MAGNA BAN	К 3	\$700,217.91	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MARINE BAN MORTGAGE SERVICES	K 6	\$1,397,993.20	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MARLBOROU SAVINGS BAI		\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

MAYFLOWER COOPERATIVE BANK											
MECHANICS SAVINGS BANK	2	\$480,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	2	\$422,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	2	\$617,691.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$963,514.54	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	8	\$2,926,428.88	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MERRILL LYNCH BANK & TRUST CO., FSB	6	\$1,990,852.67	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$265,726.86	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$524,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
METROPOLITAN CREDIT UNION	2	\$517,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MID-ATLANTIC FINANCIAL SERVICES, INC.	2	\$556,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	4	\$1,101,525.68	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	4	\$935,950.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
MIDWESTONE BANK	3	\$825,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	2	\$696,134.98	0.17%					\$0.00			
MISSOULA FEDERAL CREDIT UNION	2	\$362,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MONTICELLO BANKING COMPANY	2	\$659,198.51	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	13	\$3,360,027.50	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MORTGAGE CENTER, LLC	3	\$755,830.66	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$535,853.33	0.13%	0	\$0.00	NA	0	\$0.00			
	2	\$398,331.35	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

MORTGAGE MARKETS, LLC											
MOUNTAIN AMERICA CREDIT UNION	1	\$281,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$218,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	2	\$483,404.89	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NASA FEDERAL CREDIT UNION	1	\$323,092.99	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF MIDDLEBURY	2	\$358,799.27	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONAL CITY BANK	1	\$255,117.08	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$329,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	3	\$810,772.44	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEWFIELD NATIONAL BANK	2	\$563,331.46	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	5	\$1,403,686.53	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NL INC.	8	\$3,108,595.99	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$229,141.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	14	\$4,465,551.03	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	8	\$1,894,502.71	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	2	\$453,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	2	\$480,121.76	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OAK BANK	1	\$241,815.77	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OAK TRUST AND SAVINGS BANK	2	\$613,594.96	0.15%	0	\$0.00			\$0.00			
OCEANFIRST BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OLIN COMMUNITY CREDIT UNION	1	\$192,000.00	0.05%					\$0.00			
ONE WASHINGTON FINANCIAL	1	\$212,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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	OREGON FIRST COMMUNITY CREDIT UNION	1	\$227,000.00	0.06%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	2	\$551,850.00	0.14%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$602,987.26	0.15%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	3	\$800,500.00	0.2%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	4	\$1,251,233.87	0.31%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0 .
	PATELCO CREDIT UNION	10	\$3,204,948.34	0.79%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	12	\$3,435,209.07	0.85%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
	PBI BANK	1	\$403,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	2	\$585,312.02	0.14%	0	\$0.00			\$0.00		0	\$0.
	PEOPLES BANK	4	\$1,103,942.66	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$505,119.94	0.13%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$238,000.00	0.06%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$264,845.76	0.07%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$255,397.60	0.06%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$248,000.00	0.06%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
	PLANTATION FEDERAL BANK	2	\$558,669.57	0.14%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	1	\$283,666.58	0.07%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$439,524.94	0.11%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	9	\$2,104,689.03	0.52%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
		3	\$677,221.53	0.17%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.

POTLATCH NO.1 FEDERAL CREDIT UNION											
PRAIRIE STATE BANK & TRUST	1	\$414,957.12	0.1%	0)\$0.00	NA	0)\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	7	\$2,443,829.98	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$320,000.00	0.08%				_	\$0.00	NA		
PROVIDENCE BANK	1	\$221,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	7	\$2,073,183.89	0.51%	0	\$0.00	NA	0)\$0.00	NA	0	\$0 .
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$288,161.30	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$373,700.00	0.09%					\$0.00	NA	0	\$O.
RABOBANK, N.A.	7	\$2,488,329.21	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	<u>\$0</u>
REDSTONE FEDERAL CREDIT UNION	3		0.15%	Γ				\$0.00	NA		
REDWOOD CREDIT UNION	15	\$3,761,584.61	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RIVERHILLS BANK	1	\$178,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	2	\$441,706.22	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ROCKLAND FEDERAL CREDIT UNION	1	\$237,720.58	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	1	\$410,000.00)\$0.00	NA	0	\$0.00	NA	0	\$0
S&T BANK	1	\$254,686.45	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$196,400.00	0.05%		1 1	NA	0	\$0.00	NA	1	
SAN FRANCISCO FIRE CREDIT UNION	2	\$733,567.20	0.18%	0	\$0.00		Τ	\$0.00	NA		
SAVINGS BANK OF DANBURY	1	\$219,457.88	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$731,349.95	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
SCHMIDT MORTGAGE COMPANY	1	\$216,645.35	0.05%					\$0.00	NA		
	4	\$1,232,257.96	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$C

SCHOOLSFIRST FEDERAL CREDIT UNION											
SEAMEN'S BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0) \$0.00) NA	10)\$0
SIUSLAW VALLEY BANK	2	\$404,735.84		11	\$0.00)\$0.00) \$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$324,500.51	0.08%	0	\$0.00	NA	.0)\$0.00	NA	, 0)\$0
SOLARITY CREDIT UNION	2	\$521,343.25	0.13%	0	\$0.00	NA	.0) \$0.00	NA	10)\$0
SOUND COMMUNITY BANK	1	\$220,800.00	0.05%	0	\$0.00	NA	.0) \$0.00	NA	10) \$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$489,383.50	0.12%	0	\$0.00	NA	.0) \$0.00	NA	۲C	0\$0
SPENCER SAVINGS BANK	1	\$203,743.33	0.05%	0	\$0.00	NA	.0) \$0.00	NA	10)\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$742,778.63	0.18%	0	\$0.00	NA	.0) \$0.00	NA	۰C)\$0
ST. JAMES MORTGAGE CORPORATION	2	\$373,985.52					.0) \$0.00	NA	10)\$0
ST. MARYS BANK	1	\$235,229.87	0.06%	0	\$0.00	NA	0	\$0.00	NA NA	v C)\$0
ST. MARYS CREDIT UNION	1	\$238,168.15) \$0.00			
STANDARD BANK AND TRUST COMPANY	1	\$219,850.00	0.05%	0	\$0.00	NA	.0) \$0.00	NA	•0) \$C
STANDARD MORTGAGE CORPORATION	4	\$1,052,703.60	0.26%	0	\$0.00	NA	.0) \$0.00) NA	, 0)\$0
STANFORD FEDERAL CREDIT UNION	10	\$3,177,764.93	0.79%	0	\$0.00	NA	.0	\$0.00	NA	•0)\$C
STATE BANK OF CROSS PLAINS	4	\$886,400.00	0.22%	0	\$0.00	NA	.0	\$0.00	NA	•0)\$(
STATE BANK OF SOUTHERN UTAH	1	\$181,077.08	0.04%	0	\$0.00	NA	.0) \$0.00	NA	۰0)\$(
STATE BANK OF THE LAKES	2	\$371,793.37	0.09%	0	\$0.00	NA	. 0) \$0.00	NA	•0)\$(
STATE CENTRAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	. 0	\$0.00	NA	10)\$(
STEARNS LENDING, INC.	13	\$3,930,661.40						\$0.00			
STILLWATER NATIONAL BANK &	1	\$210,147.20	0.05%	0	\$0.00	NA	.0)\$0.00	NA NA	.0	\$0

TRUST COMPANY									
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,300,627.79	0.32%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$287,645.88	0.07%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
SUMMIT CREDIT UNION	13	\$3,065,876.44	0.76%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	2	\$398,750.18	0.1%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
TEACHER FEDERAL CREDIT UNION	1	\$288,652.76	0.07%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
TECHNOLOGY CREDIT UNION	4	\$1,588,000.35	0.39%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
TELCOM CREDIT UNION	1	\$195,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$299,647.79	0.07%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$198,000.00	0.05%	0\$0.00	NA	0 \$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	1	\$234,490.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$189,153.85	0.05%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
THE HARVARD STATE BANK	1	\$209,741.79	0.05%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
THE MERCHANTS NATIONAL BANK	1	\$417,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$592,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
THE PARK BANK	7	\$1,723,905.60	0.43%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
THE PEOPLES CREDIT UNION	1	\$233,621.51	0.06%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
THINK MUTUAL BANK	10	\$2,628,147.51	0.65%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
THUNDER BANK	1	\$223,718.18	0.06%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
TLC COMMUNITY CREDIT UNION	1	\$233,922.79	0.06%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	25	\$7,346,953.34	1.82%	0 \$0.00	NA	0 \$0.00	NA	0	\$0

TOWNE MORTGAGE COMPANY	3	\$552,763.20	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRANSWEST CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	2	\$602,510.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	3	\$681,372.44	0.17%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	4	\$809,937.19	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED MORTGAGE COMPANY	2	\$554,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	4	\$1,005,414.15	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	12	\$3,788,791.45	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
USALLIANCE FEDERAL CREDIT UNION	2	\$603,018.83	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	5	\$1,275,780.93	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION	5	\$1,358,057.40	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VERITY CREDIT UNION	1	\$266,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$520,364.63	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VILLAGE MORTGAGE COMPANY	4	\$1,230,663.57	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WAKEFIELD CO-OPERATIVE BANK	5	\$1,495,543.35	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,912,958.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WAUKESHA STATE BANK	1	\$257,695.69	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WEOKIE CREDIT UNION	2	\$594,186.52	0.15%	0	\$0.00					0	\$0.
WESTBURY BANK	3	\$713,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WESTCONSIN CREDIT UNION	6	\$1,490,445.72	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COMPANYIRANSWEST CREDITUNIONTRAVERSE CITYSTATE BANKFINANCIAL CREDITUNIONUNITEDCOMMUNITY BANKUNITED MORTGAGECOMPANYUNITUSCOMMUNITY &COMMUNITY &CREDIT UNIONUNIVERSITY &STATE EMPLOYEESCREDIT UNIONUNIONVALLEY NATIONALBANKVANDYKMORTGAGECORPORATIONVERITY CREDITUNIONVERITY CREDITUNIONVERMONT STATEEMPLOYEES CREDITUNIONVERMONT STATEEMPLOYEES CREDITUNIONVILLAGEMORTGAGECOMPANYWAKEFIELDCO-OPERATIVEBANKWASHINGTONSTATE EMPLOYEESCREDIT UNIONWAKEFIELDCO-OPERATIVEBANKWASHINGTONSTATE EMPLOYEESCREDIT UNIONWASHINGTONSTATE EMPLOYEESCREDIT UNIONWAUKESHA STATEBANKWEOKIE CREDITUNIONWEOKIE CREDITUNIONWEOKIE CREDITUNIONWESTEONSIN	COMPANY3TRANSWEST CREDIT UNION1TRAVERSE CITY STATE BANK2TRUMARK FINANCIAL CREDIT UNITED COMMUNITY BANK3UNITED COMPANY4UNITED MORTGAGE COMPANY2UNITUS COMMUNITY & COMMUNITY & CREDIT UNION12UNITUS COMMUNITY & CREDIT UNION12UNIVERSITY & STATE EMPLOYEES CREDIT UNION12USALLIANCE FEDERAL CREDIT UNION2VANDYK MORTGAGE CORPORATION5VANDYK MORTGAGE CORPORATION1VERITY CREDIT UNION1VERMONT STATE 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\$180,000.00 0.04% \$0.00 NA 0\$0.00 TRAVERSE CITY STATE BANK 2 \$602,510.00 0.15% \$0.00 NA 0\$0.00 TRUMARK FINANCIAL CREDIT 3 \$681,372.44 0.17% \$0\$0.00 NA 0\$0.00 UNITED COMMUNITY BANK 4 \$809,937.19 0.2% \$0.00 NA 0\$0.00 UNITED MORTGAGE 2 \$554,000.00 0.14% \$0.00 NA 0\$0.00 UNITUS COMMUNITY 4 \$1.005,414.15 0.25% \$0\$0.00 NA 0\$0.00 UNIVERSITY & STATE EMPLOYEES 12 \$3,788,791.45 0.94% \$0.00 NA 0\$0.00 UNIVERSITY & STATE EMPLOYEES 12 \$3,788,791.45 0.94% \$0.00 NA 0\$0.00 UNION 10 \$1,275,780.93 0.32% \$0.00 NA 0\$0.00 VALLEY NATIONAL BANK 5 \$1,275,780.93 0.32% \$0.00 NA 0\$0.00 VANDYK 5 \$1,275,780.93 </td <td>COMPANY 3 \$552,763,20 0.14% 0180,00 NA 0180,00 NA ITRANSWEST CREDIT UNION 1 \$180,000,00 0.04% 0180,00 NA 0180,00 NA TRAVERSE CITY STATE BANK 2 \$602,510,00 0.15% 0180,00 NA 0100 NA TRUMARK FINANCIAL CREDIT 3 \$681,372,44 0.17% 0180,00 NA 0100 NA UNITED 2 \$554,000,00 0.14% 0180,00 NA 0100 NA UNITED 2 \$554,000,00 0.14% 0180,00 NA 0100 NA UNITED MORTGAGE 2 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TRAVERSE CITY STATE BANK 2 \$602,510,00 0.15% 0180,00 NA 0100 NA TRUMARK FINANCIAL CREDIT 3 \$681,372,44 0.17% 0180,00 NA 0100 NA UNITED 2 \$554,000,00 0.14% 0180,00 NA 0100 NA UNITED 2 \$554,000,00 0.14% 0180,00 NA 0100 NA UNITED MORTGAGE 2 \$554,000,00 0.14% 0180,00 NA 0100 NA UNIVERSITY & 4 \$1,005,414,15 0.25% 0180,00 NA 0100 NA UNIVERSITY & 4 \$1,005,414,15 0.25% 0180,00 NA 0100 NA UNIVERSITY & 4 \$1,005,414,15 0.25% 0180,00 NA 0100 NA UNIVERSITY & 5 \$1,275,780,93 0.32% 0180	COMPANY 3 \$352,7,65,20 0.14% 0.80,00 NA 0.80,00 NA 0 IRANSWEST CREDIT UNION 1 \$180,000,00 0.04% 0 \$0,000 NA 0 \$0,000 NA 0 TRAVERSE CITY STATE BANK 2 \$602,510,00 0.15% 0 \$0,000 NA 0 \$0,000 NA 0 TRUMARK FINANCIAL CREDIT 3 \$661,372,44 0.17% 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 UNITED 4 \$809,937,19 0.2% 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 UNITED COMMUNITY BANK 4 \$809,937,19 0.2% 0 \$0,000 NA 0 \$0,000 NA 0 UNITED COMMUNITY 4 \$1,005,414.15 0.25% 0 \$0,000 NA 0 \$0,000 NA 0 UNIVERSITY & \$3,788,791.45 0.94% 0 \$0,000 NA 0 \$0,000 NA 0 UNIVERSITY & \$1,275,780.93 0.32% 0 \$0,000 NA 0 \$0,000 NA 0 VALL

	WESTERRA CREDIT UNION	1	\$326,007.81	0.08%	0 \$0.00	NAC	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,236,641.04	0.31%	0 \$0.00	NAC) \$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	2	\$604,755.48	0.15%	0 \$0.00	NAC) \$0.00	NA	0	\$0.
	Y-12 FEDERAL CREDIT UNION	1	\$180,000.00		0 \$0.00) \$0.00			
	Unavailable	198	\$\$51,170,208.90	12.77%	0\$0.00	NAC) \$0.00	NA	0	\$0.
Total	1		\$403,709,800.33		0\$0.00) \$0.00			\$ 0 .
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31412PNR8	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	6	5 \$1,378,103.98	0.34%	0 \$0.00	NAC)\$0.00	NA	. 0	\$0.
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$2,356,621.62	0.58%	0\$0.00	NAC) \$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	1	\$415,500.15	0.1%	0 \$0.00	NAC	0\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$390,136.38	0.1%	0\$0.00	NAC) \$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$870,921.84	0.22%	0\$0.00	NAC) \$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,988,512.91	0.49%	0\$0.00	NAC) \$0.00	NA	. 0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	3	\$668,298.38	0.17%	0 \$0.00	NAC) \$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$220,129.01	0.05%	0 \$0.00	NAC	0\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	2	\$706,137.26		0\$0.00	NAC) \$0.00	NA	0	\$0.
	AF BANK	3	\$729,335.01	0.18%	0 \$0.00	NAC) \$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	1			0 \$0.00) \$0.00			
	ALASKA USA FEDERAL CREDIT UNION	6			0\$0.00) \$0.00			
	ALERUS FINANCIAL	4	\$939,112.71	0.23%	0 \$0.00	NAC	\$0.00	NA	.0	\$0
		1	\$250,000.00	0.06%	0 \$0.00	NAC	\$0.00	NA	0	\$0.

ALLEGIANCE CREDIT UNION											
ALPINE BANK & TRUST CO.	2	\$424,277.90	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	4	\$876,653.35	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,070,015.91	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAHOMEKEY, INC	1	\$332,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN BANK	2	\$487,579.51	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN BANK CENTER FIRST	1	\$213,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN FINANCE HOUSE LARIBA	1	\$250,791.25	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,619,402.60	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	2	\$569,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	41	\$9,992,133.17	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$387,480.12	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	27	\$6,966,970.76	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	1	\$177,291.60	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$376,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	1	\$416,487.26	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	14	\$3,870,409.95	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	3	\$654,655.72	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK MUTUAL	6	\$1,524,050.23	0.38%	0	\$0.00		-	\$0.00	NA	0	\$0.
BANK OF HAWAII	11	\$3,267,794.77	0.81%		1			\$0.00	NA		
BANK OF ILLINOIS	2	\$532,700.00	0.13%	-				\$0.00	NA		
BANK OF STANLY	4	\$935,883.20	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	10	\$2,877,521.04	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	1	\$413,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF WAUSAU	1	\$194,954.47	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$297,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

BANK OF WHITTIER, NA											
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,349,619.28	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANNER BANK	1	\$294,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	11	\$3,236,884.10			\$0.00			\$0.00			
BAYVIEW LOAN SERVICING, LLC	1	\$406,726.58	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	1	\$259,694.75	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$227,713.14	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	2	\$507,325.44	0.13%					\$0.00			
BETTER BANKS	1	\$336,104.94	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	2	\$401,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	5	\$1,242,977.36	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	33	\$9,237,693.59	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BRIDGEWATER CREDIT UNION	3	\$634,057.55	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	3	\$736,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BUTTE COMMUNITY BANK	2	\$542,722.93	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CAMBRIDGE SAVINGS BANK	5	\$1,611,793.53	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	2	\$442,753.39	0.11%					\$0.00			
CENTRAL BANK	1	\$416,510.43	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	1	\$182,790.10	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$363,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	12	\$2,788,640.47	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$188,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	2	\$611,505.80	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

CENTRAL PACIFIC HOME LOANS			ļ								
CENTRAL STATE BANK	2	\$616,264.62	0.15%					\$0.00) \$0.
CENTREBANK	1	\$188,000.00	0.05%	-				\$0.00		_	0\$0.
CENTRUE BANK	1	\$191,035.00	0.05%	0	\$0.00			\$0.00		10	0\$0.
CHEMICAL BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00			0\$0.
CITADEL FEDERAL CREDIT UNION	1	\$187,000.00	0.05%	0	\$0.00		Γ	\$0.00) \$0.
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	, C)\$0.
CITIZENS EQUITY FIRST CREDIT UNION	7	\$1,623,469.97	0.4%	0	\$0.00	NA	0	\$0.00	NA	• C) \$0.
CITIZENS FIRST MORTGAGE, LLC	4	\$782,204.88	0.19%	0	\$0.00	NA	0	\$0.00	NA	•0) \$0.
CITIZENS FIRST NATIONAL BANK	1	\$218,850.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	•0) \$0.
CITIZENS UNION SAVINGS BANK	2	\$431,212.89	0.11%	0	\$0.00	NA	0	\$0.00	NA	•0) \$0.
CITIZENSFIRST CREDIT UNION	2	\$364,034.76	0.09%	0	\$0.00	NA	0	\$0.00	NA	•0) \$0.
CITYWIDE MORTGAGE COMPANY	1	\$308,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. C) \$0.
CLINTON SAVINGS BANK	1	\$398,922.36	0.1%	0	\$0.00	NA	0	\$0.00	NA	.0) \$0.
COASTAL FEDERAL CREDIT UNION	7	\$2,086,315.51	0.52%	0	\$0.00	NA	0	\$0.00	NA	.0) \$0.
COASTHILLS FEDERAL CREDIT UNION	1	\$387,050.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. C) \$0.
COLUMBIA CREDIT UNION	4	\$951,316.36	0.24%	0	\$0.00	NA	0	\$0.00	NA	۰C) \$0.
COMMUNITY BANC MORTGAGE CORPORATION	1	\$250,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	• C)\$0.
COMMUNITY BANK & TRUST CO.	1	\$199,748.38	0.05%	0	\$0.00	NA	0	\$0.00	NA	0) \$0.
COMMUNITY MORTGAGE FUNDING, LLC	3	\$736,017.38	0.18%	0	\$0.00	NA	0	\$0.00	NA	. C) \$0.
COMMUNITYONE BANK, N.A.	2	\$740,599.95	0.18%	0	\$0.00	NA	0	\$0.00	NA	7 0)\$0
CONNECTICUT RIVER BANK	1	\$304,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0)\$0
CONSUMERS COOPERATIVE	4	\$1,101,769.53	0.27%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0

CREDIT UNION											
CORTRUST BANK	5	\$1,045,315.76	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COTTAGE SAVINGS BANK	1	\$395,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$485,777.30	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$212,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CUMANET, LLC	2	\$631,294.75	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DANVERSBANK	4	\$1,135,117.80	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	3	\$718,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	1	\$311,607.46	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DENALI STATE BANK	1	\$227,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,447,028.59	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DFCU FINANCIAL	4	\$1,405,578.56	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	7	\$1,940,256.75	0.48%	0	\$0.00	NA	0	\$0.00			
DUPACO COMMUNITY CREDIT UNION	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	1	\$219,735.66	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	4	\$952,189.55	0.24%	0	\$0.00			\$0.00		0	\$0.
EAGLE BANK	1	\$202,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EAGLE VALLEY BANK, N.A.	1	\$355,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EAST WEST BANK	2	\$559,532.75	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	8	\$1,843,155.96	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EXCHANGE STATE BANK	1	\$176,982.11	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
F & A FEDERAL CREDIT UNION	1	\$413,462.95	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$428,449.99	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	2	\$573,624.44	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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FARMERS BANK & TRUST	2	\$455,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	4	\$1,129,047.37	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	7	\$2,015,851.94	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIREFIGHTERS FIRST CREDIT UNION	8	\$2,251,606.53	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$416,850.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,488,308.07	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	2	\$383,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,121,898.37	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	7	\$1,826,518.65	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$224,723.34	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST COUNTY BANK	1	\$284,649.57	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$392,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,099,153.19	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	2	\$476,117.20	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$454,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST GUARANTY BANK	1	\$247,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$344,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL CORPORATION	1	\$193,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE	30	\$7,430,819.54	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

BANK											
FIRST MERIT MORTGAGE CORPORATION	5	\$1,221,690.80	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC.	1	\$234,904.09	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,134,041.64	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$185,376.99	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	4	\$1,025,760.08	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	3	\$851,632.90	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	2	\$700,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$319,597.39	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	2	\$418,663.43	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$331,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$176,000.00	0.04%	0	\$0.00			\$0.00		0	\$0.
FIRST PLACE BANK	13	\$3,346,953.69	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	14	\$4,101,173.91	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	2	\$597,276.43	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FOX RIVER STATE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FREMONT BANK	30	\$8,553,745.14	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FULTON BANK	19	\$5,437,022.40	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GEORGETOWN SAVINGS BANK	1	\$415,995.81	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GEORGIA'S OWN CREDIT UNION	1	\$211,745.27	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	2	\$494,616.71	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	2	\$798,803.51	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

GREAT LAKES CREDIT UNION											
GREAT MIDWEST BANK SSB	6	\$1,330,120.79	0.33%	0	\$0.00	NA	0) \$0.00	NA	0)\$0
GREATER NEVADA MORTGAGE SERVICES	5	\$1,580,541.33	0.39%	0	\$0.00	NA	0) \$0.00	NA	.0)\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$432,000.00	0.11%	0	\$0.00	NA	0) \$0.00	NA	.0)\$0
GUARANTEED RATE, INC.	1	\$188,778.11	0.05%	0	\$0.00	NA	0	9 \$0.00	NA	0)\$0
GUARANTY SAVINGS BANK	3	\$719,661.04	0.18%	0	\$0.00	NA	0) \$0.00	NA	0)\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$208,387.49	0.05%	0	\$0.00	NA	0) \$0.00	NA	.0) \$0.
GUILD MORTGAGE COMPANY	11	\$3,173,987.49	0.79%	0	\$0.00	NA	0) \$0.00	NA	.0) \$0.
HANNIBAL NATIONAL BANK	1	\$230,000.00	0.06%	0	\$0.00	NA	0) \$0.00	NA	.0) \$0.
HARBOR ONE CREDIT UNION	6	\$1,727,990.60	0.43%	0	\$0.00	NA	0	\$0.00	NA	0)\$0
HARVARD SAVINGS BANK	2	\$440,500.00	0.11%	0	\$0.00	NA	0) \$0.00	NA	.0) \$0.
HAWAII NATIONAL BANK	1	\$404,024.71	0.1%	0	\$0.00			\$0.00		.0)\$0
HEARTLAND BANK	5	\$1,400,013.45	0.35%	0	\$0.00	NA	0) \$0.00	NA	10) \$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$204,800.00	0.05%) \$0.00			
HILLTOP NATIONAL BANK	1	\$217,744.06	0.05%	0	\$0.00	NA	.0	\$0.00	NA	.0)\$0
HIWAY FEDERAL CREDIT UNION	8	\$1,750,622.84	0.43%	0	\$0.00	NA	.0	\$0.00	NA	.0)\$0
HOME FEDERAL BANK	4	\$901,490.43	0.22%	0	\$0.00	NA	.0) \$0.00	NA	.0)\$0
HOME FEDERAL SAVINGS BANK	4	\$984,718.10	0.24%	0	\$0.00	NA	0	\$0.00	NA	.0)\$0
HOME SAVINGS AND LOAN COMPANY	3	\$905,747.21	0.22%	0	\$0.00	NA	0) \$0.00	NA	.0)\$0
HOME SAVINGS OF AMERICA	2	\$819,048.52	0.2%	0	\$0.00	NA	0	\$0.00	NA	.0)\$0
HOMESTREET BANK	1	\$219,729.49	0.05%	0	\$0.00	NA	0	\$0.00	NA	10)\$(
HOMETOWN BANK	1	\$350,000.00	0.09%) \$0.00			
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT	2	\$391,506.81			\$0.00)\$0.00			

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IDAHO CENTRAL CREDIT UNION	2	\$621,275.35	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$670,188.60	0.17%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
ILLINI BANK	2	\$470,159.69	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$ <u>C</u>
ILLINOIS NATIONAL BANK	1	\$189,776.93	0.05%					\$0.00			
INVESTORS SAVINGS BANK	6	\$1,997,727.35	0.5%	0)\$0.00	NA	0	\$0.00	NA	. 0	\$C
IOWA BANKERS MORTGAGE CORPORATION	1	\$242,408.38	0.06%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
IRWIN UNION BANK AND TRUST COMPANY	3	\$605,769.76	0.15%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
JAMES B. NUTTER AND COMPANY	2	\$415,300.00	0.1%	0)\$0.00	NA	0	\$0.00	NA	.0	\$(
JEANNE DARC CREDIT UNION	5	\$1,214,815.07	0.3%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
JONAH BANK OF WYOMING	1	\$313,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
JUST MORTGAGE, INC.	7	\$1,973,253.35	0.49%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
JUSTICE FEDERAL CREDIT UNION	2	\$616,472.57	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$1,092,270.58	0.27%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
KINECTA FEDERAL CREDIT UNION	6	\$2,174,604.04	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
L&N FEDERAL CREDIT UNION	1	\$222,931.81	0.06%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
LAKE FOREST BANK & TRUST	12	\$2,846,786.32	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	2	\$477,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	10	\$3,134,128.16	0.78%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
LANDMARK CREDIT UNION	1	\$224,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
LEADER BANK, N.A.	10	\$2,846,537.82	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	ļ
LEADER MORTGAGE COMPANY INC.	20							\$0.00			
LEADER ONE FINANCIAL	5	\$1,371,580.18	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	9

CORPORATION				L			L				
LEGACY BANKS	1	\$209,753.45	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LIBERTY BANK FOR SAVINGS	2	\$431,202.36	0.11%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
LOCKHEED FEDERAL CREDIT UNION	11	\$2,981,801.04	0.74%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0
LOS ALAMOS NATIONAL BANK	19	\$5,201,011.22	1.29%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$375,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0
MACHIAS SAVINGS BANK	3	\$784,923.08	0.19%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
MACON BANK, INC.	2	\$393,257.77	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MAGNA BANK	2	\$448,440.58	0.11%	0	\$0.00	NA	0	\$0.00			
MARINE BANK MORTGAGE SERVICES	3	\$693,171.70	0.17%	0	\$0.00	NA	0	\$0.00			
MARQUETTE BANK	1	\$193,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MAX CREDIT UNION	3	\$792,539.63	0.2%	0	\$0.00	NA	0	\$0.00			
MAYFLOWER COOPERATIVE BANK	4	\$839,767.61	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	6	\$2,022,188.17	0.5%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$254,686.45	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	2	\$488,786.45	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,111,306.07	0.28%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
MERIWEST MORTGAGE COMPANY, LLC	3	\$867,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
MERRILL LYNCH BANK & TRUST CO., FSB	7	\$2,575,836.11	0.64%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$465,688.91	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
METROPOLITAN CREDIT UNION	1	\$416,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$302,028.17	0.07%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0

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MID-ISLAND MORTGAGE CORP.	1	\$231,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	2	\$643,219.76	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC.	2	\$418,717.64			\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	1	\$178,544.97	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MILFORD BANK, THE	4	\$916,164.37	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	2	\$529,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	3	\$836,478.54	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	1	\$246,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	2	\$432,178.82	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	6	\$1,617,421.67	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	2	\$447,232.16	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$382,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE MARKETS, LLC	3	\$721,530.80	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	1	\$235,703.08	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$174,794.55	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEW ERA BANK	1	\$199,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	3	\$666,505.03	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	10	\$2,964,484.31	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NL INC.	13	\$4,308,052.68	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$865,789.79	0.21%			NA	0	\$0.00	NA		
NORTHMARK BANK	1	\$239,711.62	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	16	\$4,683,917.63	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$253,708.65	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

NORTHWEST GEORGIA BANK											
NORTHWESTERN MORTGAGE COMPANY	13	\$3,552,445.40	0.88%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
NORWOOD COOPERATIVE BANK	3	\$671,402.83	0.17%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
NUMERICA CREDIT UNION	2	\$365,450.10	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OAK BANK	1	\$249,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	3	\$980,238.19	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OHIO UNIVERSITY CREDIT UNION	3		0.15%					\$0.00			
OLIN COMMUNITY CREDIT UNION	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OMNIAMERICAN BANK	1	\$302,481.13	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ONE WASHINGTON FINANCIAL	2	\$504,616.26	0.13%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
OPPORTUNITIES CREDIT UNION	1	\$251,690.15	0.06%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
ORNL FEDERAL CREDIT UNION	4	\$788,357.58	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
PANHANDLE STATE BANK	2	\$484,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
PARK BANK	2	\$446,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$329,594.23	0.08%			NA	0	\$0.00	NA	.0	\$0.
PATELCO CREDIT UNION	11	\$3,309,502.31	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PAWTUCKET CREDIT UNION	19	\$5,025,194.04	1.25%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
PBI BANK	2	\$551,702.01	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$255,692.41	0.06%	Π				\$0.00		.0	\$0.
PENTAGON FEDERAL CREDIT UNION	3	\$822,183.59	0.2%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
PEOPLES BANK	3	\$881,217.14	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	1	\$333,594.71	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

PLATINUM HOME MORTGAGE	2	\$564,495.07	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$219,747.65	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
POLISH NATIONAL CREDIT UNION	1	\$241,709.22	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	6	\$1,497,566.18	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$347,572.11	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$249,685.46	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	5	\$1,665,602.11	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	9	\$2,841,539.80	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	Г 2	\$480,005.51	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$507,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$187,779.28	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
QUORUM FEDERAL CREDIT UNION	1	\$229,729.97	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	3	\$871,750.28	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REDSTONE FEDERA CREDIT UNION	L 2	\$365,569.89	0.09%					\$0.00			
REDWOOD CREDIT UNION	17	\$4,766,136.26	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROCKLAND TRUST COMPANY	2	\$414,779.82	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROLLSTONE BANK & TRUST	& 1	\$223,737.02	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
S&T BANK	1	\$206,340.06	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	N 1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	. 1	\$298,526.76	0.07%	0	\$0.00			\$0.00		0	\$0.
SAVINGS BANK OF MAINE	1	\$228,724.84	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	2	\$712,174.18	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$243,930.55	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

SAVINGS INSTITUTE BANK AND TRUST COMPANY	, ,									
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,659,990.03	0.41%	0 \$0.00	NA	0	\$0.00	NA	A 0 \$	50
SEASONS FEDERAL CREDIT UNION	1	\$240,000.00	0.06%	0 \$0.00	NA	•0	\$0.00	NA	A 0 \$	50
SOMERSET TRUST COMPANY	1	\$183,768.50	0.05%	0 \$0.00	NA	10	\$0.00	NA	A 0 \$	50
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$209,600.00	0.05%	0 \$0.00	NA	•0	\$0.00	NA	A 0 \$	50
SOUTHERN COMMERCIAL BANK	2	\$441,000.00	0.11%	0 \$0.00	NA	10	\$0.00	NA	A 0 \$	30
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$907,170.93	0.22%	0 \$0.00	NA	•0	\$0.00	NA	4 0\$	50
ST. JAMES MORTGAGE CORPORATION	4	\$1,042,066.88		0 \$0.00			\$0.00		A 0 \$	30
ST. MARYS BANK	2	\$386,163.92	0.1%	0 \$0.00	NA	<u>۱</u> 0	\$0.00	NA	A 0 \$	<u>60</u>
ST. MARYS CREDIT UNION	6			0 \$0.00			\$0.00		A 0 \$	
STANDARD MORTGAGE CORPORATION	4	\$810,202.40	0.2%	0 \$0.00	NA	•0	\$0.00	NA	A 0 \$(30
STANFORD FEDERAL CREDIT UNION	5	\$1,744,521.69	0.43%	0 \$0.00	NA	10	\$0.00	NA	A 0 \$	30
STATE BANK OF COKATO	1	\$245,300.00	0.06%	0 \$0.00	NA	•0	\$0.00	NA	A 0 \$	5(
STATE BANK OF CROSS PLAINS	3	\$697,500.00	0.17%	0 \$0.00	NA	•0	\$0.00	NA	A 0 \$	30
STATE BANK OF LINCOLN	2	\$408,308.80	0.1%	0 \$0.00	NA	10	\$0.00	NA	A 0 \$	30
STATE BANK OF SOUTHERN UTAH	1	\$175,783.59	0.04%	0 \$0.00	NA	10	\$0.00	NA	A 0 \$	3(
STATE CENTRAL CREDIT UNION	4	\$918,279.66	0.23%	0 \$0.00	NA	10	\$0.00	NA	A 0 \$	3(
STEARNS LENDING, INC.	8	\$2,699,324.31	0.67%	0 \$0.00	NA	•0	\$0.00	NA	A 0 \$(50
STERLING SAVINGS BANK	3	\$970,822.46	0.24%	0 \$0.00	NA	•0	\$0.00	NA	A 0 \$	30
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$179,600.00		0 \$0.00		Ш	\$0.00		X 0 \$	
STOCK YARDS BANK & TRUST CO. DBA	2	\$390,000.00	0.1%	0 \$0.00	NA	.0	\$0.00	NA	A 0 \$(,(

STOCK YARDS BANK MORTGAGE COMPANY											
STOCKMAN BANK OF MONTANA	1	\$257,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$271,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	11	\$2,634,308.74	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUNTRUST MORTGAGE INC.	1	\$289,615.51	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	6	\$1,403,469.19	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TAUNTON FEDERAL CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TEACHER FEDERAL CREDIT UNION	1	\$199,754.08	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TECHNOLOGY CREDIT UNION	4	\$1,346,342.53	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$562,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE CARROLL MORTGAGE GROUP, INC.	1	\$223,857.41	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$951,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK IN AMBOY	1	\$225,814.58	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE MONEY SOURCE, INC.	1	\$329,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$496,231.59						\$0.00			
THE PARK BANK	17	\$4,223,261.10	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THINK MUTUAL BANK	4	\$1,019,575.02	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS BANK	2	\$585,563.84	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	2	\$429,500.00						\$0.00			
TIERONE BANK	3	\$670,510.84	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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TLC COMMUNITY CREDIT UNION	1	\$253,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
TOWER FEDERAL CREDIT UNION	26	\$8,060,607.69	2%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$181,276.83	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY	3	\$767,366.37	0.19%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
TRAVERSE CITY STATE BANK	5	\$1,194,146.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
TRUMARK FINANCIAL CREDIT UNION	3	\$645,235.35	0.16%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
UNITED BANK	4	\$846,945.78	0.21%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
UNITED COMMUNITY BANK	2	\$653,893.01				NA	0	\$0.00			
UNITED MORTGAGE COMPANY	2	\$496,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
UNITUS COMMUNITY CREDIT UNION	11	\$3,113,243.30	0.77%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	13	\$3,713,098.19	0.92%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$621,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
USALLIANCE FEDERAL CREDIT UNION	2	\$661,186.02	0.16%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
VALLEY NATIONAL BANK	6	\$1,999,466.37	0.5%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
VANDYK MORTGAGE CORPORATION	1	\$267,685.35	0.07%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$188,872.79	0.05%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
VILLAGE MORTGAGE COMPANY	2	\$540,674.16	0.13%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
WAKEFIELD CO-OPERATIVE BANK	1	\$414,200.16									
WALL STREET MORTGAGE	2	\$542,731.42	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CREDIT UNIONTOWER FEDERALCREDIT UNIONTOWN ANDCOUNTRY BANCMORTGAGESERVICESTOWNE MORTGAGECOMPANYTRAVERSE CITYSTATE BANKFINANCIAL CREDITUNIONUNITED BANKUNITED MORTGAGECOMPANYUNITED MORTGAGECOMMUNITY BANKCOMMUNITY BANKUNITED MORTGAGECOMPANYUNITED MORTGAGECOMPANYUNITED MORTGAGECOMPANYUNIVERSITY &CREDIT UNIONUNIVERSITY &STATE EMPLOYEESCREDIT UNIONUNIVERSITY FIRSTFEDERAL CREDITUNIONUSALLIANCEFEDERAL CREDITUNIONVANDYKMORTGAGECORPORATIONWAREFIELDMORTGAGECOMPANYWAKEFIELDWAKEFIELDCO-OPERATIVEBANKWALL STREET	CREDIT UNION1TOWER FEDERAL CREDIT UNION26TOWN AND COUNTRY BANC1MORTGAGE1SERVICES3TOWNE MORTGAGE COMPANY3TRAVERSE CITY STATE BANK5TRUMARK FINANCIAL CREDIT UNION3UNITED BANK4UNITED MORTGAGE COMPANY2UNITED MORTGAGE COMPANY2UNITED MORTGAGE COMPANY2UNITED MORTGAGE COMPANY2UNITED MORTGAGE COMPANY11CREDIT UNION11UNIVERSITY & STATE EMPLOYEES CREDIT UNION13UNIVERSITY FIRST FEDERAL CREDIT UNION2UNION13UNIVERSITY FIRST FEDERAL CREDIT UNION2UNION14VALLEY NATIONAL BANK6VANDYK MORTGAGE COMPANY1VERMONT STATE EMPLOYEES CREDIT UNION1VILLAGE MORTGAGE COMPANY1WAKEFIELD CO-OPERATIVE BANK1WALL STREET2WALL STREET2	CREDIT UNION1\$253,000.00TOWER FEDERAL CREDIT UNION26\$8,060,607.69TOWN AND COUNTRY BANC MORTGAGE1\$181,276.83SERVICES3\$767,366.37TRAVERSE CITY STATE BANK5\$1,194,146.00TRUMARK FINANCIAL CREDIT UNION3\$6645,235.35UNITED COMMUNITY BANK2\$653,893.01UNITED COMMUNITY BANK2\$653,893.01UNITED COMMUNITY 	CREDIT UNION 1 \$253,000.00 0.06% TOWER FEDERAL CREDIT UNION 26 \$8,060,607.69 2% TOWN AND COUNTRY BANC MORTGAGE SERVICES 1 \$181,276.83 0.04% TOWNE MORTGAGE COMPANY 3 \$767,366.37 0.19% TRAVERSE CITY STATE BANK 5 \$1,194,146.00 0.3% TRUMARK FINANCIAL CREDIT 3 \$645,235.35 0.16% UNITED BANK 4 \$846,945.78 0.21% UNITED MORTGAGE COMMUNITY BANK 2 \$653,893.01 0.16% UNITED MORTGAGE COMPANY 2 \$496,000.00 0.12% UNITED MORTGAGE COMPANY 11 \$3,113,243.30 0.77% UNITUS COMMUNITY & I11 \$3,113,243.30 0.77% CREDIT UNION 11 \$3,713,098.19 0.92% CREDIT UNION 11 \$3,713,098.19 0.92% CREDIT UNION 11 \$3,713,098.19 0.15% UNIVERSITY FIRST FEDERAL CREDIT 2 \$661,186.02 0.16% VALLEY NATIONAL BANK 6 \$1,999,466.37	CREDIT UNION 1 \$253,000.00 0.06% 0 TOWER FEDERAL CREDIT UNION 26 \$8,060,607.69 2% 0 TOWN AND COUNTRY BANC MORTGAGE SERVICES 1 \$181,276.83 0.04% 0 TOWNE MORTGAGE COMPANY 3 \$767,366.37 0.19% 0 TRAVERSE CITY STATE BANK 5 \$1,194,146.00 0.3% 0 TRUMARK FINANCIAL CREDIT 3 \$645,235.35 0.16% 0 UNITED BANK 4 \$846,945.78 0.21% 0 UNITED MORTGAGE COMMUNITY BANK 2 \$653,893.01 0.16% 0 UNITED MORTGAGE COMPANY 2 \$496,000.00 0.12% 0 UNITED MORTGAGE COMPANY 11 \$3,113,243.30 0.77% 0 UNITUS COMMUNITY & 11 \$3,113,243.30 0.77% 0 UNIVERSITY & STATE EMPLOYEES 13 \$3,713,098.19 0.92% 0 CREDIT UNION 11 \$3,13,243.30 0.77% 0 UNIVERSITY FIRST FEDERAL CREDIT 2 \$661,186.02 0.16% 0 UNION 2 \$661,186.02 0.16% 0 VANDYK MORTGAGE 1 <t< td=""><td>CREDIT UNION 1 \$253,000.00 0.06% 0 \$0.00 TOWER FEDERAL CREDIT UNION 26 \$8,060,607.69 2% 0 \$0.00 TOWN AND COUNTRY BANC MORTGAGE 1 \$181,276.83 0.04% 0 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\$653,893.01 0.16% \$0.00 NA UNITED MORTGAGE 2 \$496,000.00 0.12% \$0.00 NA UNITEY MAY 11 \$3,113,243.30 0.77% <</td><td>CREDIT UNION 1 \$253,000.00 0.06% 0.50.00 NA0 CREDIT UNION 26 \$80,060,607.69 2% 0 \$0.00 NA0 COUNTRY BANC 1 \$181,276.83 0.04% 0 \$0.00 NA0 COUNTRY BANC 1 \$181,276.83 0.04% 0 \$0.00 NA0 COUNTRY BANC 3 \$767,366.37 0.19% 0 \$0.00 NA TRWE MORTGAGE 3 \$767,366.37 0.19% 0 \$0.00 NA TRAVERSE CITY 5 \$1,194,146.00 0.3% 0 \$0.00 NA TRUMARK FINANCIAL CREDIT 3 \$645,235.35 0.16% \$0.00 NA UNITED 2 \$653,893.01 0.16% \$0.00 NA 0 UNITED MORTGAGE 2 \$496,000.00 0.12% \$0.00 NA 0 UNITED COMPANY 11 \$3,113,243.30 0.77% \$0.00 NA 0 UNIVERSITY &</td><td>CREDIT UNION 1 \$253,000.00 0.06% 0\$0.00 NA 0\$0.00 TOWER FEDERAL CREDIT UNION 26 \$8,060,607.69 2% 0\$0.00 NA 0\$0.00 TOWN AND COUNTRY BANC 1 \$181,276.83 0.04% 0\$0.00 NA 0\$0.00 MORTGAGE 1 \$181,276.83 0.04% 0\$0.00 NA 0\$0.00 SERVICES 70WNE MORTGAGE 3 \$767,366.37 0.19% 0\$0.00 NA 0\$0.00 TRAMARK 5 \$1,194,146.00 0.3% 0\$0.00 NA 0\$0.00 TRUMARK 5 \$1,194,146.00 0.3% 0\$0.00 NA 0\$0.00 UNITED BANK 4 \$846,945.78 0.21% 0\$0.00 NA 0\$0.00 UNITED MORTGAGE 2 \$653,893.01 0.16% 0\$0.00 NA 0\$0.00 UNITUS 2 \$661,186.02 0.12% 0\$0.00 NA 0\$0.00 UNIVERSITY & E 5 \$621,600.00 0.15% 0\$0.0</td><td>CREDIT UNION 1 \$253,000.00 0.05%050.00 NA 050.00 NA TOWER FEDERAL CREDIT UNION 26 \$8,060,607.69 2% 0\$0.00 NA 0\$0.00 NA TOWN AND COUNTRY BANC MORTGAGE 1 \$181,276.83 0.04% 0\$0.00 NA 0\$0.00 NA SERVICES 70WNE MORTGAGE 1 \$181,276.83 0.04% 0\$0.00 NA 0\$0.00 NA COMPANY 3 \$767,366.37 0.19% 0\$0.00 NA 0\$0.00 NA TRAVERSE CITY STATE BANK 5 \$1,194,146.00 0.3% 0\$0.00 NA 0\$0.00 NA UNITED BANK 4 \$846,945.78 0.21% 0\$0.00 NA 0\$0.00 NA UNITED BANK 4 \$846,945.78 0.21% 0\$0.00 NA 0\$0.00 NA UNITED MORTGAGE 2 \$496,000.00 0.12% 0\$0.00 NA 0\$0.00 NA UNIVERSITY BANK 1 \$3,113,243.30 0.77% 0\$0.00 NA 0\$0.00 NA UNIVERSITY FIRST 5 \$661,186.02 0.16% 0\$0.00 NA 0\$0.00 NA VALLEY NATIONAL <td< td=""><td>CREDIT UNION 1 \$253,000.00 0.06% 0.50.00 NA 0.50.00 NA 0 TOWER FEDERAL CREDIT UNION 26 \$8,060,607.69 2% 0 \$0.00 NA 0 \$0.00 NA 0 TOWN AND COUNTRY BANC MORTGAGE 1 \$181,276.83 0.04% 0 \$0.00 NA 0 \$0.00</td></td<></td></t<>	CREDIT UNION 1 \$253,000.00 0.06% 0 \$0.00 TOWER FEDERAL CREDIT UNION 26 \$8,060,607.69 2% 0 \$0.00 TOWN AND COUNTRY BANC MORTGAGE 1 \$181,276.83 0.04% 0 \$0.00 SERVICES 3 \$767,366.37 0.19% 0 \$0.00 TOWNE MORTGAGE COMPANY 3 \$767,366.37 0.19% 0 \$0.00 TRAVERSE CITY STATE BANK 5 \$1,194,146.00 0.3% 0 \$0.00 TRUMARK FINANCIAL CREDIT 3 \$645,235.35 0.16% 0 \$0.00 UNITED BANK 4 \$846,945.78 0.21% 0 \$0.00 UNITED MORTGAGE COMMUNITY BANK 2 \$653,893.01 0.16% 0 \$0.00 UNITED MORTGAGE COMPANY 2 \$496,000.00 0.12% 0 \$0.00 UNITED MORTGAGE COMPANY 11 \$3,113,243.30 0.77% 0 \$0.00 UNITUS COMMUNITY CREDIT UNION 13 \$3,713,098.19 0.92% 0 \$0.00 UNIVERSITY & STATE EMPLOYEES 13 \$3,713,098.19 0.92% 0 \$0.00 UNIVERSITY FIRST FEDERAL CREDIT 2 \$661,186.02 0.16% 0 \$0.00 UNION 2 \$661,186.02 <	CREDIT UNION 1 \$253,000.00 0.06% 0\$0.00 NA TOWER FEDERAL CREDIT UNION 26 \$8,060,607.69 2% \$0 \$0.00 NA TOWN AND COUNTRY BANC MORTGAGE 1 \$181,276.83 0.04% \$0 \$0.00 NA TOWNE MORTGAGE COMPANY 3 \$767,366.37 0.19% \$0.00 NA TRAVERSE CITY STATE BANK 5 \$1,194,146.00 0.3% \$0.00 NA TRUMARK FINANCIAL CREDIT 3 \$645,235.35 0.16% \$0.00 NA UNITED 2 \$653,893.01 0.16% \$0.00 NA UNITED MORTGAGE 2 \$496,000.00 0.12% \$0.00 NA UNITEY MAY 11 \$3,113,243.30 0.77% <	CREDIT UNION 1 \$253,000.00 0.06% 0.50.00 NA0 CREDIT UNION 26 \$80,060,607.69 2% 0 \$0.00 NA0 COUNTRY BANC 1 \$181,276.83 0.04% 0 \$0.00 NA0 COUNTRY BANC 1 \$181,276.83 0.04% 0 \$0.00 NA0 COUNTRY BANC 3 \$767,366.37 0.19% 0 \$0.00 NA TRWE MORTGAGE 3 \$767,366.37 0.19% 0 \$0.00 NA TRAVERSE CITY 5 \$1,194,146.00 0.3% 0 \$0.00 NA TRUMARK FINANCIAL CREDIT 3 \$645,235.35 0.16% \$0.00 NA UNITED 2 \$653,893.01 0.16% \$0.00 NA 0 UNITED MORTGAGE 2 \$496,000.00 0.12% \$0.00 NA 0 UNITED COMPANY 11 \$3,113,243.30 0.77% \$0.00 NA 0 UNIVERSITY &	CREDIT UNION 1 \$253,000.00 0.06% 0\$0.00 NA 0\$0.00 TOWER FEDERAL CREDIT UNION 26 \$8,060,607.69 2% 0\$0.00 NA 0\$0.00 TOWN AND COUNTRY BANC 1 \$181,276.83 0.04% 0\$0.00 NA 0\$0.00 MORTGAGE 1 \$181,276.83 0.04% 0\$0.00 NA 0\$0.00 SERVICES 70WNE MORTGAGE 3 \$767,366.37 0.19% 0\$0.00 NA 0\$0.00 TRAMARK 5 \$1,194,146.00 0.3% 0\$0.00 NA 0\$0.00 TRUMARK 5 \$1,194,146.00 0.3% 0\$0.00 NA 0\$0.00 UNITED BANK 4 \$846,945.78 0.21% 0\$0.00 NA 0\$0.00 UNITED MORTGAGE 2 \$653,893.01 0.16% 0\$0.00 NA 0\$0.00 UNITUS 2 \$661,186.02 0.12% 0\$0.00 NA 0\$0.00 UNIVERSITY & E 5 \$621,600.00 0.15% 0\$0.0	CREDIT UNION 1 \$253,000.00 0.05%050.00 NA 050.00 NA TOWER FEDERAL CREDIT UNION 26 \$8,060,607.69 2% 0\$0.00 NA 0\$0.00 NA TOWN AND COUNTRY BANC MORTGAGE 1 \$181,276.83 0.04% 0\$0.00 NA 0\$0.00 NA SERVICES 70WNE MORTGAGE 1 \$181,276.83 0.04% 0\$0.00 NA 0\$0.00 NA COMPANY 3 \$767,366.37 0.19% 0\$0.00 NA 0\$0.00 NA TRAVERSE CITY STATE BANK 5 \$1,194,146.00 0.3% 0\$0.00 NA 0\$0.00 NA UNITED BANK 4 \$846,945.78 0.21% 0\$0.00 NA 0\$0.00 NA UNITED BANK 4 \$846,945.78 0.21% 0\$0.00 NA 0\$0.00 NA UNITED MORTGAGE 2 \$496,000.00 0.12% 0\$0.00 NA 0\$0.00 NA UNIVERSITY BANK 1 \$3,113,243.30 0.77% 0\$0.00 NA 0\$0.00 NA UNIVERSITY FIRST 5 \$661,186.02 0.16% 0\$0.00 NA 0\$0.00 NA VALLEY NATIONAL <td< td=""><td>CREDIT UNION 1 \$253,000.00 0.06% 0.50.00 NA 0.50.00 NA 0 TOWER FEDERAL CREDIT UNION 26 \$8,060,607.69 2% 0 \$0.00 NA 0 \$0.00 NA 0 TOWN AND COUNTRY BANC MORTGAGE 1 \$181,276.83 0.04% 0 \$0.00 NA 0 \$0.00</td></td<>	CREDIT UNION 1 \$253,000.00 0.06% 0.50.00 NA 0.50.00 NA 0 TOWER FEDERAL CREDIT UNION 26 \$8,060,607.69 2% 0 \$0.00 NA 0 \$0.00 NA 0 TOWN AND COUNTRY BANC MORTGAGE 1 \$181,276.83 0.04% 0 \$0.00 NA 0 \$0.00

-	BANKERS LTD D/B/A POWER EXPRESS]					
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,559,436.10	0.39% 0 \$0.00	NA0\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	3	\$812,822.17	0.2% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	1	\$179,778.68	0.04% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WESTBURY BANK	4	\$1,078,245.44	0.27% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	7	\$1,584,360.12	0.39% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$473,428.01	0.12% 0 \$0.00	NA0\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	5	\$1,470,510.43	0.36% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WOODLANDS NATIONAL BANK	1	\$186,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$184,782.80		NA 0 \$0.00	NA		
	Unavailable		\$45,392,945.87	11.25% 0 \$0.00	NA 0 \$0.00	NA	-	
Total		1,511	\$403,481,284.90	100% 0\$0.00	0 \$0.00		0	\$0.
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31412PNS6	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	12	\$3,177,640.86	0.79% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,138,082.37	0.28% 0 \$0.00	NA0\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$439,254.70	0.11% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$415,000.00	0.1%0\$0.00	NA 0 \$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$625,020.44	0.15% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$299,631.13	0.07% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$201,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT	2			NA 0 \$0.00	NA	1	

UNION										L	
AF BANK	1	\$278,656.95	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ALASKA USA FEDERAL CREDIT UNION	4	\$1,036,553.37	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ALERUS FINANCIAL	2	\$716,097.91	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ALLSOUTH FEDERAL CREDIT UNION	1	\$236,300.00	0.06%					\$0.00			
ALPINE BANK & TRUST CO.	1	\$232,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	4	\$978,247.93	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	1	\$221,760.34	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$870,878.98	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AMERICAN BANK	4	\$1,025,291.27	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AMERICAN BANK & TRUST CO., INC.	4	\$964,572.53	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN BANK, N.A.	1	\$174,794.60	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN FINANCE HOUSE LARIBA	1	\$197,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0 .
AMERICAN SAVINGS BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0 .
AMERICAN SAVINGS BANK, F.S.B.	2	\$424,798.12	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	3	\$1,032,524.61	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AMERITRUST MORTGAGE CORPORATION	1	\$299,647.79	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	37	\$8,683,236.60	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	2	\$686,445.04	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0 .
ASSOCIATED BANK, NA	28	\$7,070,867.71	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	1	\$179,783.72	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ATHOL SAVINGS BANK	1	\$344,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00			\$0.00	NA	0	\$0.00	NA	0	\$0
AUBURNBANK	3	\$830,925.17	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	4	\$992,477.42	0.25%					\$0.00	NA		

AURORA FINANCIAL GROUP INC.											
BANCORPSOUTH BANK	7	\$2,126,413.48	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANCROFT STATE BANK	1	\$237,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	1	\$187,779.28	0.05%	0	\$0.00			\$0.00		0	\$0.
BANK MUTUAL	5	\$1,229,074.35		_	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF ELMWOOD	2	\$498,148.21	0.12%	0	\$0.00		_	\$0.00	NA	-	
BANK OF HAWAII	5	\$1,488,081.20	0.37%		1			\$0.00			
BANK OF QUINCY	1	\$314,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	3	\$716,388.02	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF WAUSAU	2	\$450,293.58	0.11%	0	\$0.00		_	\$0.00		0	\$0.
BANK OF WESTON	1	\$295,227.22	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,377,276.93	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANKERS FINANCIAL GROUP INC.	1	\$203,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANKNEWPORT	2	\$610,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANNER BANK	1	\$256,676.65	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	12	\$3,643,788.55	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BENJAMIN FRANKLIN BANK	3	\$677,736.18	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,202,643.41	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	2	\$540,736.86	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BETTER BANKS	2	\$356,152.15	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	3	\$788,158.60	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	3	\$742,854.17	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	28	\$7,486,072.27	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BOULDER VALLEY CREDIT UNION	2	\$633,110.08	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BRAMBLE SAVINGS BANK	1	\$209,348.15	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BRIDGEWATER CREDIT UNION	1	\$323,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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BRYN MAWR TRUST COMPANY THE	5	\$1,516,289.19	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BUSEY BANK	2	\$474,576.13	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BUTTE COMMUNITY BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$227,832.21	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	4	\$1,310,766.48	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CASTLE MORTGAGE CORPORATION	1	\$214,747.58	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL BANK	1	\$315,611.45	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	1	\$217,731.95	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$192,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	17	\$4,876,199.95	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$204,759.32	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	4	\$1,319,964.54	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL SAVINGS BANK	2	\$396,920.59	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	4	\$1,064,669.67	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$213,000.00					0	\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$386,250.00			\$0.00		0	\$0.00	NA	0	\$0.
CHARTER BANK	2	\$444,160.21	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CHELSEA GROTON SAVINGS BANK	2	\$444,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CHETCO FEDERAL CREDIT UNION	2	\$540,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$192,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS EQUITY FIRST CREDIT UNION	3	\$834,410.19	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS FIRST BANK	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS FIRST MORTGAGE, LLC	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$280,470.33	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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CITIZENS UNION SAVINGS BANK	1	\$235,444.67	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CLINTON NATIONAL BANK	2	\$501,176.19	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CLINTON SAVINGS BANK	3	\$825,503.46	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	8	\$2,203,896.40	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	2	\$442,167.85	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY BANC MORTGAGE CORPORATION	1	\$199,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY BANK & TRUST CO.	1	\$283,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY CENTRAL BANK	2	\$381,162.14	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	2	\$749,609.05	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY SECURITY BANK	2	\$575,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A.	2	\$481,135.51	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CONNECTICUT RIVER BANK	1	\$265,680.38	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$209,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	3	\$906,271.30	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$718,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$576,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION WEST	1	\$305,115.64	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
 CRESCENT CREDIT UNION	1	\$179,783.32	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CUMANET, LLC	2	\$576,715.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
 DANVERSBANK	5	\$1,598,756.07	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	2	\$614,531.39	0.15%	0	\$0.00	NA	0	\$0.00			
DEDHAM INSTITUTION FOR SAVINGS	1	\$256,500.00	0.06%	0	\$0.00	NA	0	\$0.00			
DESERT HILLS BANK	1	\$300,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,555,960.30	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DFCU FINANCIAL	3	\$625,288.36	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$175,798.12	0.04%			NA	0	\$0.00			
DIME BANK	3	\$755,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$296,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$416,510.43	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	12	\$3,106,709.58	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	2	\$383,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	3	\$668,239.49	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUPAGE NATIONAL BANK	2	\$605,198.95	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$224,217.55	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EASTLAND FINANCIAL CORPORATION	1	\$183,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	3	\$639,937.47	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EXCHANGE STATE BANK	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
F & A FEDERAL CREDIT UNION	2	\$679,268.06	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
 FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$282,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$263,697.18	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	10	\$3,111,919.10	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIREFIGHTERS FIRST CREDIT UNION	3	\$997,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$225,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

FIRST AMERICAN CREDIT UNION											
FIRST AMERICAN INTERNATIONAL BANK	2	\$563,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	12	\$3,518,685.11	0.87%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
FIRST CENTURY BANK, NA	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,578,687.38	0.39%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
FIRST CITIZENS BANK NA	5	\$1,232,965.70	0.31%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
FIRST CLOVER LEAF BANK	1	\$211,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
FIRST COUNTY BANK	1	\$416,487.26	0.1%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$199,754.08	0.05%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$1,274,378.54	0.32%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$604,505.55	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	3	\$784,328.51	0.19%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$345,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
FIRST FINANCIAL CREDIT UNION	3	\$636,202.45	0.16%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
FIRST HAWAIIAN BANK	5	\$1,399,513.02	0.35%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
FIRST INTERSTATE BANK	30	\$8,174,282.21	2.03%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
FIRST MERIT MORTGAGE CORPORATION	7	\$1,855,698.06	0.46%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,259,043.44	0.56%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
FIRST NATIONAL BANK & TRUST	1	\$200,000.00						\$0.00		_	
FIRST NATIONAL	4	\$846,200.01	0.21%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(

BANK ALASKA										L	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$595,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$182,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$357,443.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$239,225.28	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$226,727.24	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$447,322.03	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	18	\$4,830,123.27	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$311,625.12	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	12	\$3,795,468.70	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	2	\$447,816.73	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FOSTER BANK	1	\$210,248.94	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FREMONT BANK	32	\$9,663,872.72	2.4%	0	\$0.00	NA	0	\$0.00		0	\$0
FULTON BANK	20	\$5,292,875.40	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$232,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP LLC	3	\$684,500.29	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GEORGIA'S OWN CREDIT UNION	2	\$450,459.62	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	2	\$634,557.35	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$ 0
GRANITE STATE CREDIT UNION	1	\$175,293.95	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	3	\$1,015,270.15	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0 .
GREAT MIDWEST BANK SSB	4	\$1,080,490.76	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$257,787.55	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

GREYLOCK FEDERAL CREDIT UNION											
GUARANTEED RATE, INC.	1	\$208,000.00	0.05%	0	\$0.00	NA	0) \$0.00	NA	0	\$0
GUARANTY SAVINGS BANK	3	\$841,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	7	\$2,024,258.39	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	2	\$619,756.08	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HARBOR ONE CREDIT UNION	2	\$401,256.54	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$408,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HAWAII NATIONAL BANK	1	\$227,713.14	0.06%) \$0.00			
HEARTLAND BANK	1	\$300,629.89	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$264,681.59	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HILLTOP NATIONAL BANK	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	4	\$1,085,473.72	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
HOME FEDERAL BANK	2	\$433,466.36	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
HOME FEDERAL SAVINGS BANK	1	\$189,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
HOME SAVINGS AND LOAN COMPANY	5	\$1,450,432.42	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
HOME SAVINGS OF AMERICA	1	\$305,000.00	0.08%				_	\$0.00		_	_
HOMESTREET BANK	2	\$715,097.98	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	2	\$687,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
HONOR CREDIT UNION	1	\$198,655.43	0.05%					\$0.00			
HONOR STATE BANK	1	\$176,592.42	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$908,874.52	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	2	\$475,900.00						\$0.00			
	6	\$1,256,678.91	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$

IDAHO HOUSING AND FINANCE ASSOCIATION											
IDEAL MORTGAGE BANKERS, LTD.	1	\$284,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$177,281.75	0.04%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
INVESTORS SAVINGS BANK	12	\$3,542,996.74	0.88%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	2	\$400,927.31	0.1%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
IRWIN UNION BANK AND TRUST COMPANY	1	\$413,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$208,950.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
JEANNE DARC CREDIT UNION	3	\$595,288.77	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
JUST MORTGAGE, INC.	1	\$377,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
JUSTICE FEDERAL CREDIT UNION	1	\$245,812.47	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$247,695.06	0.06%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$198,006.23	0.05%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$374,559.73	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	2	\$720,964.12	0.18%	0	\$0.00			\$0.00		0	\$0.
LAKE AREA BANK	3	\$786,765.70	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	13	\$3,901,493.75	0.97%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$239,704.90	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0 .
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,462,201.32	0.36%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
LANGLEY FEDERAL CREDIT UNION	3	\$778,000.00						\$0.00			
LEADER BANK, N.A.	12	\$4,205,900.20	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	11	\$3,564,693.75	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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LEADER ONE FINANCIAL CORPORATION	3	\$842,521.69	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEGACY BANKS	2	\$428,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LIBERTY BANK FOR SAVINGS	1	\$211,756.83	0.05%	0	\$0.00	NA	0	\$0.00			
LOCKHEED FEDERAL CREDIT UNION	8	\$2,416,329.14	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	14	\$4,414,208.60	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	2	\$452,900.00	0.11%					\$0.00			
 MACON BANK, INC.	2	\$369,550.10	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MAGNA BANK	3	\$861,546.42	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$246,496.54	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	2	\$474,510.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	2	\$467,933.80	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MARSHFIELD SAVINGS BANK	1	\$217,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$189,776.93	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MCHENRY SAVINGS BANK	1	\$182,850.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
 MECHANICS SAVINGS BANK	1	\$208,628.80	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	3	\$714,567.38	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERCANTILE TRUST & SAVINGS BANK	1	\$317,321.12	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,164,636.18	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	10	\$3,137,348.77	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERRILL LYNCH BANK & TRUST CO., FSB	17	\$6,328,552.98	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$175,788.52	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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METLIFE BANK, NA	1	\$238,813.31	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$441,466.52	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	4	\$1,118,875.22	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MIDWEST FINANCIAL CREDIT UNION	1	\$258,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	S
MIDWESTONE BANK	1	\$326,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	9
MILFORD BANK, THE	2	\$452,418.32	0.11%	0	\$0.00	NA	0	\$0.00	NA		
MISSION FEDERAL CREDIT UNION	2	\$494,725.19	0.12%	0	\$0.00	NA	0	\$0.00	NA		
MISSOULA FEDERAL CREDIT UNION	2	\$424,696.30	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	ł
MISSOURI CREDIT UNION	1	\$213,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	4
MONTICELLO BANKING COMPANY	1	\$180,543.64	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	S
MORTGAGE AMERICA, INC.	4	\$880,214.63	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	,
MORTGAGE CLEARING CORPORATION	3	\$736,546.27	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$502,131.13	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$182,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	Ś
MT. MCKINLEY BANK	1	\$183,529.22	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	į
NATIONAL BANK OF MIDDLEBURY	2	\$522,591.67	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	
NATIONAL CITY BANK	1	\$232,046.71	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	
NATIONAL COOPERATIVE BANK, N.A.	1	\$416,199.31	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	ľ
NEW SOUTH FEDERAL SAVINGS BANK	1	\$245,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	7	\$1,936,418.39	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	ľ
NL INC.	4	\$1,264,941.51	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	Ĵ
	2	\$521,868.71	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	ſ

NORTHERN OHIO INVESTMENT COMPANY								
NORTHWEST FEDERAL CREDIT UNION	13	\$3,596,096.22	0.89% 0	\$0.00	NA	0\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	14	\$3,319,913.10	0.82% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
NORWOOD COOPERATIVE BANK	3	\$744,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
OAK BANK	1	\$417,000.00	0.1%0	\$0.00	NA	0 \$0.00	NA	0\$0
OAK TRUST AND SAVINGS BANK	1	\$329,612.57	0.08% 0) \$0.00	NA	0 \$0.00	NA	0 \$0
OCEANFIRST BANK	4	\$1,446,647.72	0.36% 0	\$0.00	NA	0 \$0.00	NA	0\$0
OLD SECOND NATIONAL BANK	1	\$182,769.76	0.05% 0	\$0.00		0 \$0.00		0 \$0
ONE WASHINGTON FINANCIAL	1	\$320,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
OPPORTUNITIES CREDIT UNION	1	\$307,121.90	0.08% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	2	\$379,263.37	0.09% 0			0 \$0.00		0 \$0
ORRSTOWN BANK	1	\$224,615.07	0.06%0	\$0.00	NA	0 \$0.00	NA	0\$0
PANHANDLE STATE BANK	4	\$1,330,775.59	0.33%0			0 \$0.00		0 \$0
PARK BANK	1	\$180,600.00	0.04%0	\$0.00	NA	0 \$0.00	NA	0\$0
PARTNERS FEDERAL CREDIT UNION	3	\$809,648.33	0.2% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
PATELCO CREDIT UNION	6	\$2,147,203.49	0.53%0	\$0.00	NA	0 \$0.00	NA	0 \$0
PAWTUCKET CREDIT UNION	17	\$4,951,004.10	1.23%0			0 \$0.00		0 \$0
PBI BANK	1	\$205,253.08	0.05%0	\$0.00	NA	0 \$0.00	NA	0\$0
PENTAGON FEDERAL CREDIT UNION	6	\$1,690,013.53	0.42%0		NA	0 \$0.00	NA	0 \$0
PEOPLES BANK	1	\$254,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA	0\$0
PHH MORTGAGE CORPORATION	2	\$584,277.54	0.14% 0			0 \$0.00		0 \$0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$298,613.20	0.07%0	\$0.00	NA	0 \$0.00	NA	0 \$0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$579,783.72	0.14%0	\$0.00	NA	0 \$0.00	NA	0 \$0
	2	\$580,856.93	0.14% 0	\$0.00	NA	0 \$0.00	NA	0\$0

PIONEER CREDIT UNION	ļ						 -			'	
PLATINUM HOME MORTGAGE	3	\$884,711.90	0.22%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$0 .
POINT LOMA CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	. 0	\$0.00	NA	.0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,525,148.86	0.38%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$0.
PORT WASHINGTON STATE BANK	4	\$826,909.20	0.21%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$204,342.58	0.05%	0	\$0.00 ¹	NA	. 0	\$0.00	NA	.0	\$0 .
PRAIRIE STATE BANK & TRUST	3	\$607,200.00	0.15%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$0.
PREMIER AMERICA CREDIT UNION	10	\$2,954,869.44	0.73%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$0,
PRIMARY MORTGAGE CORPORATION	1	\$256,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0 .
PROGRESSIVE SAVINGS BANK FSB	1	\$204,747.93	0.05%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$0
PROVIDENT CREDIT UNION	8	\$2,316,694.38	0.57%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$634,250.00	0.16%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
QUORUM FEDERAL CREDIT UNION	1	\$277,281.58						\$0.00			
RABOBANK, N.A.	4	\$1,421,494.88	0.35%	0	\$0.00	NA	0	\$0.00) NA	10	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$215,135.15						\$0.00			
REDWOOD CREDIT UNION	18	\$5,579,928.22					.0	\$0.00			
S&T BANK	2	\$676,195.33	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	_1	\$273,678.32	1		1			\$0.00			
SAN FRANCISCO FIRE CREDIT UNION	1	\$238,891.60						\$0.00			
SAVINGS BANK OF MAINE	5	\$1,355,473.59	0.34%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$542,957.96	0.13%	0	\$0.00	NA	. 0	\$0.00	NA	.0	\$(
SCHMIDT MORTGAGE COMPANY	2	\$390,529.45	0.1%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$0

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SCHOOLS FINANCIAL CREDIT UNION	2	\$469,875.00	0.12%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$4,079,801.51	1.01%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$330,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$235,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
SIUSLAW VALLEY BANK	1	\$257,682.77	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$345,224.99	0.09%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$188,000.00	0.05%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$181,576.46	0.05%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
SOUTHERN COMMERCIAL BANK	1	\$184,777.71	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SPENCER SAVINGS BANK	2	\$528,609.97	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,191,180.12	0.3%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
 ST. MARYS BANK	1	\$415,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ST. MARYS CREDIT UNION	3	\$563,193.06	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	2	\$594,038.01	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	12	\$3,879,254.61	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	1	\$347,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	1	\$207,256.39	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	2	\$436,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE CENTRAL CREDIT UNION	4	\$1,011,935.57	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STEARNS LENDING,	8	\$2,399,897.67	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

INC.											
STERLING SAVINGS BANK	2	\$650,000.00	0.16%	0	\$0.00	NA	0\$0).00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$869,970.00	0.22%	0	\$0.00	NA	0\$0).00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$612,500.00	0.15%	0	\$0.00	NA	0\$0).00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$281,745.08	0.07%	0	\$0.00	NA	0\$0).00	NA	0	\$0.
SUMMIT CREDIT UNION	21	\$4,722,967.35	1.17%	0	\$0.00	NA	0\$0).00	NA	0	\$0.
SUNTRUST MORTGAGE INC.	1	\$319,596.40	0.08%	0	\$0.00	NA	0\$0).00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	6	\$1,208,755.03	0.3%	0	\$0.00	NA	0\$0).00	NA	0	\$0.
SWAIN MORTGAGE COMPANY	1	\$227,000.00	0.06%	0	\$0.00	NA	0\$0).00	NA	0	\$0.
TEACHER FEDERAL CREDIT UNION	1	\$210,000.00	0.05%	0	\$0.00	NA	0\$0).00	NA	0	\$0.
TECHNOLOGY CREDIT UNION	3	\$878,618.83	0.22%	0	\$0.00	NA	0\$0).00	NA	0	\$0.
TELCOM CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0 \$0).00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	1	\$219,470.22	0.05%	0	\$0.00	NA	0 \$0).00	NA	0	\$0.
THE CARROLL MORTGAGE GROUP, INC.	1	\$239,832.00	0.06%	0	\$0.00	NA	0 \$0).00	NA	0	\$0.
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$319,920.00	0.08%	0	\$0.00	NA	0 \$0).00	NA	0	\$0.
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$175,600.00	0.04%	0	\$0.00	NA	0 \$0).00	NA	0	\$0.
THE GUILFORD SAVINGS BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0 \$0).00	NA	0	\$0.
THE HARVARD STATE BANK	1	\$226,000.00	0.06%	0	\$0.00	NA	0\$0).00	NA	0	\$0.

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THE MONEY SOURCE, INC.	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,490,910.48					.0	\$0.00	NA	. 0	\$0.
THE PARK BANK	17	\$4,330,923.78	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE TRADERS NATIONAL BANK	1	\$315,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THINK MUTUAL BANK	9	\$2,563,300.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THIRD FEDERAL SAVINGS BANK	1	\$417,000.00			\$0.00			\$0.00			
TIERONE BANK	3	\$777,354.65	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	38	\$11,675,398.17	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$581,762.91	0.14%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY	3	\$607,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRAVIS CREDIT UNION	3	\$844,112.84	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	3	\$858,981.67	0.21%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
TWINSTAR CREDIT UNION	2	\$366,105.46	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNION FEDERAL SAVINGS BANK	1	\$312,000.00						\$0.00			
UNITED BANK	1	\$186,186.81	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	1	\$175,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	2	\$428,756.50	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED MORTGAGE COMPANY	2	\$757,336.62	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	8	\$2,021,656.47	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	13	\$4,129,829.14	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	2	\$619,652.95	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION	2	\$584,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

ONION ONION ONION VILLAGE 5 \$1,417,658.21 0.35% \$0.00 NA 0 \$0.00 N WAKEFIELD 1 \$392,075.25 0.1% \$0.00 NA 0 \$0.00 N WAKEFIELD 2 \$713,782.76 0.18% \$0.00 NA 0 \$0.00 N WALL STREET 307,725 0.1% \$0.00 NA 0 \$0.00 N WASHINGTON 2 \$713,782.76 0.18% \$0.00 NA 0 \$0.00 N WASHINGTON 12 \$3,172,301.66 0.79% \$0.00 NA 0 \$0.00 N WAKERH STATE 1 \$305,632.38 0.08% \$0.00 NA 0 \$0.00 N WEOKIE CREDIT 2 \$480,475.45 0.12% \$0.00 NA 0 \$0.00 N WESTBURY BANK 4 \$1,073,367.56 0.24% \$0.00 NA 0 \$0.00 N WESTCONSIN 12 \$2,627,576.26 0.65% \$0								
MORTGAGE 5 \$1,417,658.21 0.35% 0\$0.00 NA 0\$0.00 N WAKEFIELD I \$392,075.25 0.1% 0\$0.00 NA 0\$0.00 N WALL STREET MORTGAGE 2 \$713,782.76 0.18% 0\$0.00 NA 0\$0.00 N POWER EXPRESS	Γ		2	\$512,150.00	0.13%0\$0.00	NA 0 \$0.00	NA	0\$0
CO-OPERATIVE 1 \$392,075.25 0.1% \$0\$0.00 NA \$0\$0.00 N WALL STREET MORTGAGE 2 \$713,782.76 0.18% 0\$0.00 NA 0\$0.00 N POWER EXPRESS 12 \$\$713,782.76 0.18% 0\$0.00 NA 0\$0.00 N WASHINGTON STATE EMPLOYEES 12 \$\$3,172,301.66 0.79% 0\$0.00 NA 0\$0.00 N WAUKESHA STATE 1 \$305,632.38 0.08% 0\$0.00 NA 0\$0.00 N WAUKESHA STATE 1 \$305,632.38 0.08% 0\$0.00 NA 0\$0.00 N WESTEURY BANK 4 \$1,073,367.56 0.27% 0\$0.00 NA 0\$0.00 N WESTCONSIN 12 \$2,627,576.26 0.65% 0\$0.00 NA 0\$0.00 N WHATCOM 4 \$956,895.16 0.24% 0\$0.00 NA 0\$0.00 N WILLIAMSVILE \$175,000.00 0.04% 0\$0.00		MORTGAGE	5	\$1,417,658.21	0.35% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
MORTGAGE BANKERS LTD D/B/A POWER EXPRESS 2 \$713,782.76 0.18% 0\$0.00 NA 0\$0.00 N WASHINGTON STATE EMPLOYES 12 \$3,172,301.66 0.79% 0\$0.00 NA 0\$0.00 N WASHINGTON STATE EMPLOYES 12 \$3,172,301.66 0.79% 0\$0.00 NA 0\$0.00 N WAUKESHA STATE BANK 1 \$305,632.38 0.08% 0\$0.00 NA 0\$0.00 N WEOKIE CREDIT UNION 2 \$480,475.45 0.12% 0\$0.00 NA 0\$0.00 N WESTBURY BANK 4 \$1,073,367.56 0.27% 0\$0.00 NA 0\$0.00 N WESTBURY BANK 4 \$1,073,367.56 0.27% 0\$0.00 NA 0\$0.00 N WESTBURY BANK 4 \$1,073,367.56 0.27% 0\$0.00 NA 0\$0.00 N WHATCOM 1 \$175,000.00 0.4% 0\$0.00 NA 0\$0.00 N WILLIAMSVILLE \$175,000.00 0.04%		CO-OPERATIVE	1	\$392,075.25	0.1% 0 \$0.00	NA 0 \$0.00	NA	0\$0
STATE EMPLOYEES CREDIT UNION 12 \$3,172,301.66 0.79% 0 \$0.00 NA 0 \$0.00 NA WAUKESHA STATE BANK 1 \$305,632.38 0.08% 0 \$0.00 NA \$50.00		MORTGAGE BANKERS LTD D/B/A	2	\$713,782.76	0.18% 0 \$0.00	NA 0 \$0.00	NA	0\$0
BANK 1 \$305,632.38 0.08% 0 \$0.00 NA0 \$0.00 NA WEOKIE CREDIT UNION 2 \$480,475.45 0.12% 0 \$0.00 NA \$0.00 NA WESTBURY BANK 4 \$1,073,367.56 0.27% 0 \$0.00 NA \$0.00 N WESTCONSIN CREDIT UNION 12 \$2,627,576.26 0.65% 0 \$0.00 NA \$0.00 N WHATCOM EDUCATIONAL 4 \$956,895.16 0.24% 0 \$0.00 NA \$0.00 N WILLIAMSVILLE STATE BANK AND 1 \$175,000.00 0.04% 0 \$0.00 NA \$0.00 N WILMINGTON TRUST COMPANY 4 \$968,028.33 0.24% 0 \$0.00 NA \$0.00 N WINGS FINANCIAL FEDERAL CREDIT 1 \$3325,000.00 0.08% 0 \$0.00 NA \$0.00 N WOODLANDS 1 \$3330,090.10 0.08% 0 \$0.00 NA \$0.00 N WRIGHT-PATT CREDIT UNION, INC. 4 \$977,465.39		STATE EMPLOYEES	12	\$3,172,301.66	0.79% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
UNION 2 \$480,475,45 0.12% 0[\$0.00] NA0[\$0.00] NA WESTBURY BANK 4 \$1,073,367,56 0.27% 0[\$0.00] NA 0[\$0.00] N WESTCONSIN 12 \$2,627,576.26 0.65% 0[\$0.00] NA 0[\$0.00] N WHATCOM EDUCATIONAL 4 \$956,895.16 0.24% 0[\$0.00] NA 0[\$0.00] N WILLIAMSVILLE STATE BANK AND 1 \$175,000.00 0.04% 0[\$0.00] NA 0[\$0.00] N WILMINGTON TRUST 4 \$968,028.33 0.24% 0[\$0.00] NA 0[\$0.00] N WILMINGTON TRUST 4 \$968,028.33 0.24% 0[\$0.00] NA 0[\$0.00] N WINGS FINANCIAL FEDERAL CREDIT 1 \$325,000.00 0.08% 0[\$0.00] NA 0[\$0.00] N WOODLANDS 1 \$330,090.10 0.08% 0[\$0.00] NA 0[\$0.00] N WRIGHT-PATT 4 \$977,465.39 0.24% 0[\$0.00] NA 0[\$0.00] N Unavailable 158 \$40,834,711.71 10.04% 0[\$0.00] NA 0[\$0.00] N			1	\$305,632.38	0.08% 0 \$0.00	NA 0 \$0.00	NA	0\$0
WESTCONSIN CREDIT UNION 12 \$2,627,576.26 0.65% 0 \$0.00 NA 0 \$0.00 N WHATCOM EDUCATIONAL CREDIT UNION 4 \$956,895.16 0.24% 0 \$0.00 NA \$0.00 N WILLIAMSVILLE STATE BANK AND 1 \$175,000.00 0.04% 0 \$0.00 NA \$0.00 N WILMINGTON TRUST COMPANY 4 \$968,028.33 0.24% 0 \$0.00 NA \$0.00 N WINGS FINANCIAL FEDERAL CREDIT 1 \$325,000.00 0.08% \$0.00 NA \$0.00 N WOODLANDS NATIONAL BANK 1 \$330,090.10 0.08% \$0.00 NA \$0.00 N WRIGHT-PATT CREDIT UNION, INC. 4 \$977,465.39 0.24% \$0.00 NA \$0.00 N Unavailable 158 \$40,834,711.71 10.04% \$0.00 NA \$0.00 N 31412PNT4 ARVEST MORTGAGE COMPANY 52 \$14,582,581.53 3.26% \$0.00 NA			2	\$480,475.45	0.12% 0 \$0.00	NA 0 \$0.00	NA	0\$0
CREDIT UNION 12 \$2,627,576.26 0.65% 0 \$0.00 NA 0 \$0.00 NA WHATCOM EDUCATIONAL 4 \$956,895.16 0.24% 0 \$0.00 NA 0 \$0.00 N WILLIAMSVILLE STATE BANK AND 1 \$175,000.00 0.04% 0 \$0.00 NA 0 \$0.00 N WILLIAMSVILLE STATE BANK AND 1 \$175,000.00 0.04% 0 \$0.00 NA 0 \$0.00 N WILMINGTON TRUST COMPANY 4 \$968,028.33 0.24% 0 \$0.00 NA 0 \$0.00 N WINGS FINANCIAL FEDERAL CREDIT 1 \$325,000.00 0.08% 0 \$0.00 NA 0 \$0.00 N WOODLANDS 1 \$330,090.10 0.08% 0 \$0.00 NA 0 \$0.00 N WRIGHT-PATT CREDIT UNION, INC. 4 \$977,465.39 0.24% 0 \$0.00 NA 0 \$0.00 N Unavailable 158 \$40,834,711.71 10.04% 0 \$0.00 NA 0 \$0.00 N 31412PNT4 ARVEST MORTGAGE COMPANY 52 \$14,582,581.53 3.26% 0 \$0.00 NA 0 \$0.00 N BOTTOMLINE MORTGAGE, INC. 1 \$384,301.74 0.09% 0 \$0.00 NA 0 \$0.00		WESTBURY BANK	4	\$1,073,367.56	0.27% 0 \$0.00	NA 0 \$0.00	NA	0\$0
EDUCATIONAL CREDIT UNION 4 \$956,895.16 0.24% 0 \$0.00 NA 0 \$0.00 NA WILLIAMSVILLE STATE BANK AND TRUST 1 \$175,000.00 0.04% \$0.00 NA \$0.00 NA WILMINGTON TRUST COMPANY 4 \$968,028.33 0.24% \$0.00 NA \$0.00 N WINGS FINANCIAL FEDERAL CREDIT 1 \$3325,000.00 0.08% \$0.00 NA \$0.00 N WOODLANDS NATIONAL BANK 1 \$3330,090.10 0.08% \$0.00 NA \$0.00 N WRIGHT-PATT CREDIT UNION, INC. 4 \$977,465.39 0.24% \$0.00 NA \$0.00 N Unavailable 158 \$40,834,711.71 10.04% \$0.00 NA \$0.00 N 1412PNT4 ARVEST MORTGAGE COMPANY 52 \$14,582,581.53 3.26% \$0.00 NA \$0.00 N 1412PNT4 ARVEST MORTGAGE COMPANY 52 \$14,582,581.53 3.26% \$0.00 NA \$0.00			12	\$2,627,576.26	0.65% 0 \$0.00	NA 0 \$0.00	NA	0\$0
STATE BANK AND TRUST 1 \$175,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA WILMINGTON TRUST COMPANY 4 \$968,028.33 0.24% 0 \$0.00 NA 0 \$0.00 NA WINGS FINANCIAL FEDERAL CREDIT UNION 1 \$325,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA WOODLANDS NATIONAL BANK 1 \$330,090.10 0.08% 0 \$0.00 NA 0 \$0.00 N WRIGHT-PATT CREDIT UNION, INC. 4 \$977,465.39 0.24% 0 \$0.00 NA 0 \$0.00 N Unavailable 158 \$40,834,711.71 10.04% 0 \$0.00 NA 0 \$0.00 N 31412PNT4 ARVEST MORTGAGE COMPANY 52 \$14,582,581.53 3.26% 0 \$0.00 NA 0 \$0.00 N BOTTOMLINE MORTGAGE, INC. 1 \$384,301.74 0.09% 0 \$0.00 NA 0 \$0.00 N		EDUCATIONAL	4	\$956,895.16	0.24% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
COMPANY 4 \$968,028.33 0.24% 0 \$0.00 NA \$0 \$0.00 NA WINGS FINANCIAL FEDERAL CREDIT UNION 1 \$325,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA WOODLANDS NATIONAL BANK 1 \$330,090.10 0.08% 0 \$0.00 NA 0 \$0.00 NA WRIGHT-PATT CREDIT UNION, INC. 4 \$977,465.39 0.24% 0 \$0.00 NA 0 \$0.00 N Unavailable 158 \$40,834,711.71 10.04% 0 \$0.00 NA 0 \$0.00 N 31412PNT4 ARVEST MORTGAGE COMPANY 52 \$14,582,581.53 3.26% 0 \$0.00 N N BOTTOMLINE MORTGAGE, INC. 8 \$2,829,267.81 0.63% \$0.00 NA \$0.00 N		STATE BANK AND	1	\$175,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FEDERAL CREDIT 1 \$325,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA WOODLANDS 1 \$330,090.10 0.08% 0 \$0.00 NA 0 \$0.00 NA WRIGHT-PATT CREDIT UNION, INC. 4 \$977,465.39 0.24% 0 \$0.00 NA 0 \$0.00 N Unavailable 158 \$40,834,711.71 10.04% 0 \$0.00 NA 0 \$0.00 N Inavailable 158 \$40,834,711.71 10.04% 0 \$0.00 N 0 \$0.00 N Inavailable 158 \$40,834,711.71 10.04% 0 \$0.00 N 0 \$0.00 N Inavailable 158 \$40,834,711.71 10.04% 0 \$0.00 N 0 \$0.00 N Inavailable 158 \$40,834,711.71 10.04% 0 \$0.00 N \$0 \$0.00 N Inavailable 10			4	\$968,028.33	0.24% 0 \$0.00	NA 0 \$0.00	NA	0\$0
NATIONAL BANK 1 \$330,090.10 0.08% 0 \$0.00 NA 0 \$0.00 N WRIGHT-PATT CREDIT UNION, INC. 4 \$977,465.39 0.24% 0 \$0.00 NA 0 \$0.00 N Unavailable 158 \$40,834,711.71 10.04% 0 \$0.00 NA 0 \$0.00 N Total 1,484 \$40,834,711.71 10.04% 0 \$0.00 NA 0 \$0.00 N 31412PNT4 ARVEST MORTGAGE COMPANY 52 \$14,582,581.53 3.26% 0 \$0.00 NA 0 \$0.00 N BOTTOMLINE MORTGAGE, INC. 8 \$2,829,267.81 0.63% 0 \$0.00 NA 0 \$0.00 N		FEDERAL CREDIT	1	\$325,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
CREDIT UNION, INC. 4 \$977,465.39 0.24% 0 \$0.00 NA 0 \$0.00 N Unavailable 158 \$40,834,711.71 10.04% 0 \$0.00 NA 0 \$0.00 N Total 1,484 \$403,717,218.00 100% 0 \$0.00 NA 0 \$0.00 N 31412PNT4 ARVEST MORTGAGE COMPANY 52 \$14,582,581.53 3.26% 0 \$0.00 NA 0 \$0.00 N BOTTOMLINE MORTGAGE, INC. 8 \$2,829,267.81 0.63% 0 \$0.00 NA 0 \$0.00 N CITIMORTGAGE, INC. 1 \$384,301.74 0.09% 0 \$0.00 NA 0 \$0.00 N			1	\$330,090.10	0.08% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total 1,484 \$403,717,218.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N			4	\$977,465.39	0.24% 0 \$0.00	NA 0 \$0.00	NA	0\$0
ARVEST MORTGAGE COMPANY 52 \$14,582,581.53 3.26% 0 \$0.00 NA 0 \$0.00 N BOTTOMLINE MORTGAGE, INC. 8 \$2,829,267.81 0.63% 0 \$0.00 NA 0 \$0.00 N		Unavailable	158	\$40,834,711.71	10.04% 0 \$0.00	NA 0 \$0.00	NA	0\$0
BOTTOMLINE MORTGAGE, INC. 8 \$2,829,267.81 0.63% 0 \$0.00 NA \$0.00 NA CITIMORTGAGE, INC. 1 \$384,301.74 0.09% \$0.00 NA \$0.00 NA	otal		1,484	\$403,717,218.00	100% 0\$0.00	0 \$0.00		0 \$0.
BOTTOMLINE MORTGAGE, INC. 8 \$2,829,267.81 0.63% 0 \$0.00 NA \$0.00 NA CITIMORTGAGE, INC. 1 \$384,301.74 0.09% \$0.00 NA \$0.00 NA								
MORTGAGE, INC. 8 \$2,829,267.81 0.63% 0\$0.00 NA 0\$0.00 N CITIMORTGAGE, INC. 1 \$384,301.74 0.09% 0\$0.00 NA 0\$0.00 N	1412PNT4		52	\$14,582,581.53	3.26% 0 \$0.00	NA 0 \$0.00	NA	0\$0
			8	\$2,829,267.81	0.63%0\$0.00	NA 0 \$0.00	NA	0\$0
		CITIMORTGAGE, INC.	1	\$384,301.74	0.09% 0 \$0.00	NA 0 \$0.00	NA	0\$0
UNION 1 \$225,600.00 0.05% 0 \$0.00 NA 0 \$0.00 N	F	CONSUMERS CREDIT UNION	1		0.05%0\$0.00			
	F		4	\$976,862.96	0.22%0\$0.00	NA 0 \$0.00	NA	0\$0

	FARMERS BANK & TRUST	!								
	FIRST NATIONAL BANK OF OMAHA	55			0 \$0.00		0 \$0.00			
	GMAC BANK	44		î î	0 \$0.00		0 \$0.00	1		
	SEATTLE BANK	52	\$14,972,095.93	3.35%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	7	\$3,038,371.84	0.68%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	15	\$3,968,298.34	0.89%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	TERRACE MORTGAGE COMPANY	2	\$530,400.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS AND LOAN	1	\$271,214.33		0 \$0.00		0 \$0.00			
 	Unavailable		\$380,002,520.06				0 \$0.00			
Total	!	1,442	\$447,288,391.90	100%	0 \$0.00		0 \$0.00		0	\$0.
31412PNU1	AMERICAHOMEKEY, INC	2	\$209,385.11	1.37%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$516,323.87	3.37%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	CTX MORTGAGE COMPANY, LLC	2	\$520,558.51	3.4%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	11					0 \$0.00			
	EVERBANK	5	\$626,475.16	4.09%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$169,159.00	1.1%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$110,984.54	0.72%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,564,565.96	10.21%	0\$0.00	NA	0 \$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	22	\$3,584,636.52	23.4%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	Unavailable	39	\$6,108,598.48	39.87%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		92	\$15,320,560.28	100%	0 \$0.00		0 \$0.00		0	\$0 .
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31412PNV9	AMERICAHOMEKEY, INC	20			0 \$0.00		0 \$0.00			
	AMERIHOME MORTGAGE	3	\$271,359.82	0.95%	0 \$0.00	NA	0 \$0.00	NA	0	\$O.

CORPORATION											
ARVEST MORTGAGE COMPANY	2	\$125,046.90	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$451,575.03	1.58%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
AURORA FINANCIAL GROUP INC.	1	\$213,303.27	0.75%					\$0.00			
BANK OF HAWAII	3	\$836,306.53	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CIS FINANCIAL SERVICES, INC.	2	\$161,131.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$171,140.61	0.6%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
CTX MORTGAGE COMPANY, LLC	2	\$610,209.69	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	3	\$465,814.03	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
EVERBANK	11	\$1,144,074.16	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$129,479.98	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	2	\$356,561.96	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0 .
FIRST INTERSTATE BANK	1	\$210,412.32	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$111,209.74	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$123,717.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HAYHURST MORTGAGE, INC.	2	\$382,515.86	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$161,849.72	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$153,987.27	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	1	\$64,335.88	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$164,957.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LIBERTY BANK & TRUST COMPANY	1	\$93,181.61	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LIBERTY MORTGAGE COMPANY INC.	2	\$235,864.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0

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METLIFE BANK, NA	1	\$99,325.51	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$3,970,449.64	13.88%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
MORTGAGE CENTER, LLC	2	\$191,391.66	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$566,496.08	1.98%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
MORTGAGE MARKETS, LLC	2	\$386,248.85	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE SECURITY, INC.	1	\$274,654.31	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONAL CITY BANK	3	\$163,394.07	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$361,866.85	1.27%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$56,892.31	0.2%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
PENNYMAC LOAN SERVICES, LLC	1	\$139,105.38	0.49%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
PROSPECT MORTGAGE, LLC	1	\$257,717.60	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
QLENDING	1	\$224,534.96	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SEATTLE BANK	3	\$528,528.38	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SELF-HELP CREDIT UNION	1	\$73,575.67	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE CARROLL MORTGAGE GROUP, INC.	1	\$93,186.15	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE MONEY SOURCE, INC.	1	\$122,478.69	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY	21	\$2,742,132.65	9.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$198,143.55	0.69%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
TXL MORTGAGE CORPORATION	1	\$120,280.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED MORTGAGE COMPANY	3	\$237,451.39	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	3	\$433,825.37	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	UTAH HOUSING CORPORATION								
	VANDYK MORTGAGE CORPORATION	1	\$100,885.46	0.35% 0 \$0.0		0\$0.00			
	Unavailable	62	\$8,183,328.35	28.59% 0 \$0.0	0 NA	0\$0.00	NA	0	<u>\$0</u>
Total		200	\$28,597,571.53	100%0\$0.0	0	0 \$0.00		0	\$0 .
31412PNW7	AMERICAHOMEKEY, INC	1	\$115,420.00	2.48% 0 \$0.0	0 NA) \$0.00	NA	0	\$0
	CIS FINANCIAL SERVICES, INC.	1	\$84,288.86	1.81% 0 \$0.0	0 NA	0\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$563,275.66	12.12% 0 \$0.0	0 NA	0\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$230,972.00	4.97% 0 \$0.0	0 NA	0\$0.00	NA	0	\$0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$117,826.00	2.53% 0 \$0.0	0 NA(0\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$130,590.00	2.81% 0 \$0.0	0 NA	0\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$439,786.00	9.46% 0 \$0.0	0 NA	0\$0.00	NA	0	\$0
	MORTGAGE SECURITY, INC.	1	\$322,545.66	6.94% 0 \$0.0	0 NA	0\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$137,365.00	2.95% 0 \$0.0	0 NA) \$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$326,713.98	7.03%0\$0.0	0 NA) \$0.00	NA	0	\$0
	SEATTLE BANK	2	\$144,275.00	3.1% 0 \$0.0	0 NA	0\$0.00	NA	0	\$0
	SELF-HELP CREDIT UNION	1	\$85,265.16	1.83% 0 \$0.0	0 NA	0\$0.00			
	THE CARROLL MORTGAGE GROUP, INC.	2	\$130,392.54	2.8% 0 \$0.0	0 NA) \$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	2	\$125,560.75	2.7% 0 \$0.0	0 NA	\$0.00	NA	0	\$0
	UTAH HOUSING CORPORATION	8	\$1,016,530.40	21.86% 0 \$0.0	0 NA	\$0.00	NA	0	\$0
	Unavailable	4	\$678,461.47	14.61% 0 \$0.0	0 NA	0\$0.00	NA		
Total		36	\$4,649,268.48	100% 0 \$0.0	0 0) \$0.00		0	\$ (
									- -
31412PNX5		1	\$61,504.82	0.65% 0 \$0.0	0 NA	0\$0.00	NA	0	\$(

MORT	ED HOME TGAGE PORATION									
AMEF INC	RICAHOMEKEY,	7	\$664,427.90	7.04% 0	0\$0.00	NA	0 \$0.00	0 NA	•0	\$0
MORT	RIHOME TGAGE PORATION	3	\$143,805.74	1.52% 0) \$0.00	NA	0 \$0.00	D NA	10	\$0.
GROU	ORA FINANCIAL UP INC.	1	\$134,055.00	1.42% 0) \$0.00	NA	0 \$0.00	0 NA	.0	\$0
SERV	INANCIAL /ICES, INC.	1	\$94,032.92		0 \$0.00		0 \$0.00			
EVER	RBANK	2	\$169,651.43	1.8% (0 \$0.00	NA	0 \$0.00) NA	<u>1</u> 0	\$0.
FIFTF	H THIRD BANK	1	\$68,664.55	0.73% 0	J \$0.00	NA	0 \$0.00) NA	•0	\$0.
FIRST BANK	T INTERSTATE K	2	\$314,526.22	3.33% 0) \$0.00	NA	0 \$0.00	0 NA	.0	\$0
	ATER NEVADA TGAGE /ICES	2	\$297,049.60	3.15% 0) \$0.00	NA	0 \$0.00) NA	10	\$0.
FINA CORP	DER ONE NCIAL PORATION	3	\$366,190.20	3.88% 0) \$0.00	NA	0 \$0.00	0 NA	70	\$0
AND 7	UFACTURERS TRADERS ST COMPANY	1	\$73,353.73	0.78% 0	0\$0.00	NA	0 \$0.00	0 NA	.0	\$0
	BER FIRST TGAGE, LLC	1	\$75,287.00	0.8%(0 \$0.00	NA	0 \$0.00	0 NA	10	\$0
MORT CORP WEIC	TGAGE ACCESS P.DBA CHERT NCIAL	1	\$120,640.83	1.28% 0) \$0.00	NA	0 \$0.00) NA	•0	\$0
MORT MANA	TGAGE AGEMENT SULTANTS INC	2	\$603,600.84	6.4% (0 \$0.00	NA	0 \$0.00	0 NA	10	\$0
MORT	TGAGE JRITY, INC.	1	\$132,434.17	1.4% (0 \$0.00	NA	0 \$0.00	0 NA	•0	\$0
NORT INVES	THERN OHIO STMENT PANY	1	\$61,367.00	0.65% 0) \$0.00	NA	0 \$0.00	D NA	.0	\$0
SABIN AND	NE STATE BANK TRUST PANY	1	\$96,631.73	1.02% 0) \$0.00	NA	0 \$0.00	D NA	0	\$0
	ARA MORTGAGE	1	\$70,695.00	0.75% 0	J \$0.00	NA	0 \$0.00) NA	10	\$0
	-HELP CREDIT	2	\$222,889.24	2.36% 0			0 \$0.00		11	
	ELL, INC., DBA	1	\$114,773.65	1.22% 0)\$0.00	NA	0 \$0.00	0 NA	.0	\$0

	MORTGAGE SERVICES OF TEXAS					
	THE CARROLL MORTGAGE GROUP, INC.	2	\$164,326.79	1.74% 0 \$0.0	00 NA 0 \$0.00	0 NA0\$
	TINKER FEDERAL CREDIT UNION	1	\$43,863.77	0.46% 0 \$0.0	00 NA 0 \$0.00	0 NA 0 \$
	TXL MORTGAGE CORPORATION	1	\$150,005.00	1.59% 0 \$0.0	00 NA 0 \$0.00	0 NA 0 \$
	UNITED MORTGAGE COMPANY	1	\$76,076.82	0.81% 0 \$0.0	00 NA 0 \$0.00	0 NA 0 \$
	UTAH HOUSING CORPORATION	13	\$2,044,070.83			
	Unavailable	25	\$3,073,698.92			
Total		78	\$9,437,623.70	100% 0\$0.0	00 0 \$0.00	0 0 \$
						TL
31412PNY3	AMERICAHOMEKEY, INC	1	\$69,234.21	2.49% 0 \$0.0	00 NA 0 \$0.00	0 NA 0 \$
	CIS FINANCIAL SERVICES, INC.	8	\$833,490.18	29.96% 0 \$0.0	00 NA 0 \$0.00	0 NA0\$
	COUNTRYPLACE MORTGAGE, LTD	2	\$258,481.91	9.29% 0 \$0.0	00 NA 0 \$0.00	0 NA 0 \$
	FIRST INTERSTATE BANK	2	\$383,962.16	13.8% 0 \$0.0	00 NA 0 \$0.00	0 NA 0 \$
	GMAC MORTGAGE, LLC	1	\$72,417.30	2.6% 0 \$0.0	00 NA 0 \$0.00	0 NA 0 \$
	HAYHURST MORTGAGE, INC.	1	\$171,830.00	6.18% 0 \$0.0	00 NA 0 \$0.00	0 NA 0 \$
	MEMBER FIRST MORTGAGE, LLC	1	\$50,200.53	1.8%0\$0.0	00 NA 0 \$0.00	0 NA 0 \$
	NORTHERN OHIO INVESTMENT COMPANY	2	\$133,045.00			
	SEATTLE BANK	1	\$81,135.78			
	Unavailable	6	\$728,210.28	26.18% 0 \$0.0	00 NA 0 \$0.00	
Total		25	\$2,782,007.35	100% 0 \$0.0	00 0 \$0.00	0 \$
31412PNZ0	ASSOCIATED BANK, NA	5	\$701,949.39	11%0\$0.0	00 NA 0 \$0.00	0 NA 0 \$
	DURANT BANK AND TRUST COMPANY	1	\$358,694.82	5.62% 0 \$0.0	00 NA 0 \$0.00	0 NA 0 \$
	FIRST FINANCIAL CREDIT UNION	1	\$109,604.57	1.72% 0 \$0.0	00 NA 0 \$0.00	0 NA 0 \$
	FIRST MERIT MORTGAGE CORPORATION	1	\$149,009.19	2.33% 0 \$0.0	00 NA 0 \$0.00	0 NA 0 \$
	FIRST NATIONAL BANK OF CARMI	1	\$132,000.00	2.07%0\$0.0	00 NA 0 \$0.00	0 NA 0 \$

	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$140,000.00	2.19% 0 \$0.00) NA0\$0.00	NA0\$0.
	GECU	1	\$128,532.31	2.01% 0 \$0.00) NA0\$0.00	NA 0 \$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$408,105.95	6.39% 0 \$0.00		
	LAKE FOREST BANK & TRUST	1	\$146,671.92	2.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$670,190.38	10.5% 0 \$0.00) NA0\$0.00	NA0\$0.
	NEWTOWN SAVINGS BANK	1	\$112,000.00	1.75% 0 \$0.00) NA 0 \$0.00	NA 0 \$0.
	PATELCO CREDIT UNION	1	\$350,000.00	5.48% 0 \$0.00) NA 0 \$0.00	NA 0 \$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$385,596.94	6.04% 0 \$0.00	NA0\$0.00	NA0\$0.
	PREMIER AMERICA CREDIT UNION	4	\$513,162.60	8.04% 0 \$0.00) NA 0 \$0.00	NA 0 \$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$110,796.84	1.74% 0 \$0.00	NA0\$0.00	NA0\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$123,000.00	1.93% 0 \$0.00	NA0\$0.00	NA0\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$184,329.29	2.89% 0 \$0.00) NA 0 \$0.00	NA0\$0.
	THE PARK BANK	1	\$181,000.00	2.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$155,271.22	2.43% 0 \$0.00		
	Unavailable	8	\$1,323,179.30	20.73% 0 \$0.00	1 1	
Total		36	\$6,383,094.72	100% 0 \$0.00	0 \$0.00	0 \$0.
31412PP21	ARVEST MORTGAGE COMPANY	16	\$978,344.79	25.12% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.
	BOTTOMLINE MORTGAGE, INC.	2	\$138,770.80	3.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CONSUMERS CREDIT UNION	2	\$134,923.14	3.46% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.
	FIRST NATIONAL BANK OF OMAHA	9	\$599,116.91	15.38% 0 \$0.00		
		13	\$876,274.20	22.5% 0 \$0.00	NA0\$0.00	NA 0 \$0.

	STAR FINANCIAL GROUP, INC.						
	Unavailable	17	\$1,166,846.67	29.98% 0 \$0.00	NA 0 \$0.00	NA	
Total		59	\$3,894,276.51	100% 0 \$0.00	0 \$0.00		0\$
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31412PP39	ARVEST MORTGAGE COMPANY	43	\$2,954,086.45	30.02% 0 \$0.00	NA 0 \$0.00	NA	0\$
	BANK OF AMERICA, N.A.	3	\$189,134.09	1.92% 0 \$0.00	NA 0 \$0.00	NA	0\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$160,298.06	1.63% 0 \$0.00	NA0\$0.00	NA	0\$
	FIRST NATIONAL BANK OF OMAHA	6	\$444,461.83	4.52% 0 \$0.00	NA 0 \$0.00	NA	0\$
	SEATTLE BANK	3	\$223,231.46	2.27% 0 \$0.00	NA 0 \$0.00	NA	0\$
	SHEA MORTGAGE, INC.	1	\$75,000.00	0.76% 0 \$0.00	NA0\$0.00	NA	0\$
	STAR FINANCIAL GROUP, INC.	16	\$966,554.40	9.82% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	67	\$4,828,729.35		NA 0 \$0.00	NA	
Total		141	\$9,841,495.64	100% 0 \$0.00	0 \$0.00		0\$
31412PP47	ABBEVILLE BUILDING AND LOAN, SSB	3	\$635,144.84	1.05% 0 \$0.00	NA0\$0.00	NA	0\$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$177,426.49	0.29% 0 \$0.00	NA0\$0.00	NA	0\$
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,906,336.62	3.15% 0 \$0.00	NA0\$0.00	NA	0\$
	ALLEGIANCE CREDIT UNION	1	\$222,893.01	0.37% 0 \$0.00	NA 0 \$0.00	NA	0\$
	ALLSOUTH FEDERAL CREDIT UNION	2	\$384,750.00	0.64% 0 \$0.00	NA 0 \$0.00	NA	0\$
	ALTRA FEDERAL CREDIT UNION	3	\$663,308.57	1.1% 0 \$0.00	NA 0 \$0.00	NA	0\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$778,766.93	1.29% 0 \$0.00	NA0\$0.00	NA	0\$
	AMERICAN BANK & TRUST CO., INC.	2	\$442,693.60	0.73% 0 \$0.00	NA 0 \$0.00	NA	0\$
	AMERIHOME MORTGAGE CORPORATION	1	\$195,050.00	0.32% 0 \$0.00	NA0\$0.00	NA	0\$
	ANCHORBANK FSB	4	\$986,644.71	1.63% 0 \$0.00	NA 0 \$0.00	NA	
	ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$184,977.48	0.31% 0 \$0.00	NA 0 \$0.00	NA	0\$

UNION											
ARIZONA STATE CREDIT UNION	1	\$203,055.72	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	4	\$971,946.91	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	4	\$1,161,099.18	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	4	\$1,182,696.45	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK OF STANLY	1	\$178,380.39	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANKNEWPORT	1	\$247,915.30	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$229,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	2	\$393,083.62	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$241,965.59	0.4%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
BLOOMFIELD STATE BANK	1	\$229,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	4	\$1,153,763.14	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BUSEY BANK	1	\$205,758.14	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	4	\$883,327.21	1.46%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$394,250.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$182,185.85	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CITIZENS EQUITY FIRST CREDIT UNION	1	\$184,323.07	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$227,645.90	0.38%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$192,060.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
COMMUNITYONE BANK, N.A.	1	\$324,487.52	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$175,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,903,779.66	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DIME BANK	1	\$185,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	2	\$470,250.00	0.78%	-			-	\$0.00	NA		

DUBUQUE BANK AND TRUST COMPANY											
DUPAGE CREDIT UNION	1	\$250,998.05	0.42%	0	\$0.00	NA	0) \$0.00	NA	.0	\$0
DURANT BANK AND TRUST COMPANY	1	\$206,856.86	0.34%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
ENT FEDERAL CREDIT UNION	3	. ,) \$0.00			0 \$0.00			
ESB FINANCIAL	1	\$184,300.00	0.3%	0	\$0.00	NA	0) \$0.00	NA	.0	<i>,</i> \$0
FAIRWINDS CREDIT UNION	1	\$197,500.00	0.33%	0	\$0.00	NA	.0) \$0.00	NA	.0	\$0
FIRST AMERICAN CREDIT UNION	1	\$222,975.49	0.37%	0	\$0.00	NA	0) \$0.00	NA	.0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$372,673.85	0.62%	0)\$0.00	NA	0) \$0.00	NA	.0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$451,645.53	0.75%	0)\$0.00	NA	0)\$0.00	NA	.0	\$0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$182,400.00	0.3%	0	\$0.00	NA	0) \$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$247,170.71	0.41%	0	\$0.00	NA	0) \$0.00	NA	.0	\$0
FIRST INTERSTATE BANK	4	\$1,125,758.52	1.86%	0) \$0.00	NA	.0	\$0.00	NA	.0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,254,259.63	2.08%	0	\$0.00	NA	0	\$0.00	NA	.0) \$ 0
FIRST NATIONAL BANK ALASKA	1	\$346,750.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	.0) \$0
FIRST NATIONAL BANK OF DANVILLE	2	\$513,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	[,] \$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$277,000.00)\$0.00			
FIRST PLACE BANK	6	\$1,470,734.72	2.43%	0	\$0.00	NA	0) \$0.00	NA	0)\$(
FIRST TECHNOLOGY CREDIT UNION	3	\$991,002.17) \$0.00) \$0.00	NA	0)\$0
FULTON BANK	2	\$531,332.05	0.88%	0	\$0.00	NA	0) \$0.00	NA	.0)\$(
GATEWAY MORTGAGE CORPORATION	1	\$177,000.00	0.29%	0	\$0.00	NA	0) \$0.00	NA	.0	,\$(
GATEWAY MORTGAGE GROUP LLC	1	\$230,850.00	0.38%	0	\$0.00	NA	0) \$0.00	NA	.0	\$(
	1	\$278,864.52	0.46%	0	\$0.00	NA	0)\$0.00	NA	0	\$(

GREAT LAKES CREDIT UNION	ļ										
GROUP HEALTH CREDIT UNION	1	\$371,003.69	0.61%	0	\$0.00	NA	.0) \$0.00	NA	.0) \$0.
GUARDIAN CREDIT UNION	1	\$186,685.62	0.31%	0	\$0.00	NA	.0) \$0.00	NA	•0) \$0.
GUILD MORTGAGE COMPANY	1	\$277,999.79						\$0.00			_
HEARTLAND BANK	1	\$204,250.00	0.34%	0	\$0.00	NA	<u>1</u> 0) \$0.00	NA	<u>1</u> 0) \$0.
HONESDALE NATIONAL BANK THE	1	\$227,732.32	0.38%	0	\$0.00	NA	.0) \$0.00) NA	• 0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$199,733.83	0.33%	0	\$0.00	NA	.0) \$0.00	NA	.0) \$0.
IDAHO CENTRAL CREDIT UNION	1	\$279,913.27	0.46%	0	\$0.00	NA	0) \$0.00	NA	10) \$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$207,805.74	0.34%	0	\$0.00	NA	.0) \$0.00) NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$189,776.93	0.31%	0	\$0.00	NA	.0) \$0.00) NA	.0	\$0
JAMES B. NUTTER AND COMPANY	1	\$277,400.00	0.46%	0	\$0.00	NA	0	\$0.00) NA	70	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$926,698.51	1.53%	0	\$0.00	NA	.0) \$0.00) NA	.0	\$0
MACHIAS SAVINGS BANK	1	\$241,958.92			\$0.00			\$0.00			
MACON BANK, INC.	1	\$203,749.17	0.34%	0	\$0.00	NA	10	\$0.00) NA	10	\$ 0
MAGNA BANK	1	\$256,177.28						\$0.00			
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$265,694.89						\$0.00			
MERRIMACK COUNTY SAVINGS BANK	1	\$194,526.61	0.32%	0	\$0.00	NA	.0) \$0.00) NA	.0	\$0
METLIFE BANK, NA		\$351,124.22	0.58%	0	\$0.00	NA	10) \$0.00) NA	10)\$(
MID-PENN BANK	1	\$239,718.23	1	_	\$0.00	1	-) \$0.00			
MISSOULA FEDERAL CREDIT UNION	1	\$230,700.00					1)\$0.00			
MORTGAGE CENTER, LLC	5	\$1,215,957.20	2.01%	0	\$0.00	NA	.0	\$0.00) NA	0	\$(
MORTGAGE CLEARING CORPORATION	1	\$239,098.80	0.4%	0	\$0.00	NA	.0) \$0.00) NA	0	\$0

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$262,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	2	\$469,950.34	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$677,780.77	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$413,250.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	1	\$198,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	3	\$746,805.15	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
POLISH NATIONAL CREDIT UNION	1	\$184,683.49	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$361,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$275,176.55	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$227,726.05	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$292,843.11	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$273,278.78	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	1	\$249,449.91	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ST. MARYS CREDIT UNION	3	\$809,596.57	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	2	\$414,922.22	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	1	\$204,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	6	\$1,813,850.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$339,207.41	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	5	\$1,039,316.30	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TELCOM CREDIT	1	\$393,797.78	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	UNION	.	1					
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$232,463.81	0.38% 0 \$0.00	NA0\$0.00	NA	0 3	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$202,171.28	0.33% 0 \$0.00	NA 0 \$0.00	NA	03	\$0.
	THE MONEY SOURCE, INC.	1	\$273,665.73	0.45% 0 \$0.00	NA 0 \$0.00	NA	03	\$0.
	THE PARK BANK	2	\$503,425.00	0.83% 0 \$0.00	NA 0 \$0.00	NA	05	\$0.
	TOWER FEDERAL CREDIT UNION	7	\$1,910,643.09	3.16% 0 \$0.00	NA 0 \$0.00	NA		
	TOWNE MORTGAGE COMPANY	2	\$586,950.00	0.97% 0 \$0.00	NA 0 \$0.00	NA	05	\$0.
	UNITED COMMUNITY BANK	1	\$275,168.97	0.46% 0 \$0.00	NA 0 \$0.00	NA	05	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$198,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA	05	\$0. [.]
	VIRGINIA CREDIT UNION, INC.	1	\$204,250.00	0.34% 0 \$0.00	NA 0 \$0.00	NA	03	\$0.
	WAKEFIELD CO-OPERATIVE BANK	1	\$350,198.12	0.58% 0 \$0.00	NA 0 \$0.00	NA	03	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$182,185.85	0.3% 0 \$0.00	NA 0 \$0.00	NA	03	\$0.
	WEOKIE CREDIT UNION	1	\$202,350.00	0.33% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.
	WESTBURY BANK	1	\$196,650.00	0.33% 0 \$0.00	NA 0 \$0.00	NA	0	<u>\$0.</u>
	WESTCONSIN CREDIT UNION	1	\$178,600.00	0.3% 0 \$0.00	NA 0 \$0.00	NA	05	\$0.
	WESTERRA CREDIT UNION	1	\$241,958.92	0.4% 0 \$0.00	NA 0 \$0.00	NA	05	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$237,200.00	0.39% 0 \$0.00	NA 0 \$0.00	NA	05	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$279,897.40	0.46% 0 \$0.00	NA 0 \$0.00	NA	03	\$0.
	Unavailable	37	\$9,340,541.99	15.46% 0 \$0.00	NA 0 \$0.00	NA		
Total		240	\$60,431,906.79	100% 0 \$0.00	0 \$0.00		0 5	\$0.
31412PP54	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$194,660.35	0.77% 0 \$0.00	NA 0 \$0.00	NA	0 9	\$0.
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AMERICA FIRST FEDERAL CREDIT UNION											
AMERICAN SAVINGS BANK, F.S.B.	2	\$582,675.39	2.31%	0	\$0.00	NA	, C	0\$0.00	NA	1 0)\$0
ANCHORBANK FSB	4	\$1,058,611.85	4.21%	0	\$0.00	NA	10	0\$0.00) NA	7 C) <u>\$0</u>
BANK OF HAWAII	1	\$193,406.36	0.77%	-	1 1		-	0\$0.00			1
BANK OF THE CASCADES	2	\$364,783.72	1.45%					0 \$0.00			
BOEING EMPLOYEES CREDIT UNION	3	\$613,755.94	2.44%	0	\$0.00	NA	.0	0\$0.00	NA	.0	<i>i</i> \$0
BRYN MAWR TRUST COMPANY THE	2	\$447,500.00	1.78%	0	\$0.00	NA	.0	0\$0.00	NA	.0	\$0
CENTRAL MORTGAGE COMPANY	1	\$296,650.00	1.18%	0	\$0.00	NA	•0	0 \$0.00	NA	.0	<i>,</i> \$0
CENTRAL PACIFIC HOME LOANS	3	\$1,065,898.10	4.23%	0	\$0.00	NA	•0	0\$0.00	NA	.0	\$0
CITYWIDE MORTGAGE COMPANY	1	\$236,082.00	0.94%	0	\$0.00	NA	.0	0 \$0.00	NA	. 0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$185,000.00	0.73%	0	\$0.00	NA	0	0 \$0.00	NA	.0	\$0
CUSO MORTGAGE, INC.	1	\$228,475.14	0.91%	0	\$0.00	NA	•0	0\$0.00	NA	10	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$269,672.57	1.07%	0	\$0.00	NA	10	0 \$0.00	NA	.0)\$0
ELEVATIONS CU	1	\$260,700.63	1.04%	0	\$0.00	NA	10	0\$0.00	NA NA	0) <u>\$(</u>
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$409,529.71	1.63%			NA	0,	0 \$0.00			
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,548,036.94	6.15%	0	\$0.00	NA	.0	0 \$0.00	NA	.0)\$(
FIRST HAWAIIAN BANK	5	\$1,509,250.00	6%	0	\$0.00	NA	10	0 \$0.00	NA	.0)\$(
FIRST MORTGAGE CORPORATION	2	\$652,836.07	2.59%	0	\$0.00	NA	10	0 \$0.00	NA	.0)\$(
FIRST NATIONAL BANK	1	\$271,880.43	1.08%	0	\$0.00	NA	10	0 \$0.00	NA	.0)\$(
FIRST NATIONAL BANK OF GRANT PARK	1	\$188,000.00	0.75%					0\$0.00			
FULTON BANK	2	\$363,675.00	1.44%	-	1 1		_	0\$0.00			
	2	\$704,825.76	2.8%	0	\$0.00	NA	10	0\$0.00	NA NA	10)\$(

GATEWAY BANK, F.S.B.											
GATEWAY MORTGAGE CORPORATION	1	\$195,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$223,218.81	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	2	\$611,258.32	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HAWAII NATIONAL BANK	2	\$1,120,620.41	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	3	\$624,231.91	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	2	\$486,710.56	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$277,150.87	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$199,754.08	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	3	\$733,729.49	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$593,498.95	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$249,706.49	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$209,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$179,250.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$350,638.70	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NL INC.	1	\$202,267.73	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$255,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RANDOLPH SAVINGS BANK	1	\$274,669.57	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	5	\$1,484,996.65	5.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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	SAN FRANCISCO FIRE CREDIT UNION	1	\$259,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NA	.0	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$200,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	2	\$570,120.79	2.27% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$238,000.00	0.95% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	5	\$1,300,927.24	5.17% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	THE CREDIT UNION OF ALABAMA FCU	1	\$355,801.79	1.41% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$180,492.73		NA 0 \$0.00	NA		
	Unavailable	9	\$1,963,029.08	7.81% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		94	\$25,170,250.82	100% 0 \$0.00	0 \$0.00		0	\$0.
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31412PP62	ARVEST MORTGAGE COMPANY	3	\$602,954.62	14.92% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$741,796.29		NA 0 \$0.00	NA		
	SEATTLE BANK	2	\$624,073.95	15.44% 0 \$0.00	NA0\$0.00	NA	0	\$ 0
	Unavailable	9	\$2,072,037.72	51.28% 0 \$0.00	NA0 \$0.00	NA	0	<u>\$0</u>
Total		17	\$4,040,862.58	100% 0 \$0.00	0 \$0.00		0	\$0 .
31412PP70	SEATTLE BANK	-	\$187,500.00	3.68% 0 \$0.00	NA0\$0.00	NA	0	\$0
517121175	Unavailable	17	\$5,330,382.00		NA 0 \$0.00	NA		
Total		17	1		0 \$0.00		_	\$0.
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31412PP88	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$307,484.54	0.33% 0 \$0.00	NA 0 \$0.00	NA	0	\$0 ,
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$99,885.29	0.11% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$103,883.46	0.11% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	ADVANTAGE BANK	3	\$277,203.41	0.3% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	AF BANK	2	\$183,103.68		NA 0 \$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$91,894.47	1 1 1	NA 0 \$0.00	NA		
		10	\$997,917.24	1.07% 0 \$0.00	NA 0 \$0.00	NA		

ALPINE BANK & TRUST CO.											
ALTRA FEDERAL CREDIT UNION	2	\$209,785.30	0.22%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
AMARILLO NATIONAL BANK	9	\$874,702.15	0.93%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
AMEGY MORTGAGE	1	\$99,890.54	0.11%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	9	\$898,159.55	0.96%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
AMERICAN BANK	11	\$1,105,793.34	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	2	\$178,463.47	0.19%			NA	0	\$0.00	NA	. 0	\$0.
ANCHORBANK FSB	21	\$2,033,001.01	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	93	\$9,138,898.01	9.76%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$298,173.19	0.32%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
ATHOL SAVINGS BANK	1	\$104,879.55	0.11%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$99,887.95	0.11%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
AUBURNBANK	2	\$185,791.37	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	2	\$196,800.00	0.21%					\$0.00			
BANCORPSOUTH BANK	4	\$382,294.04	0.41%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
BANK FIRST NATIONAL	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
BANK MUTUAL	7	\$674,395.40	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF AKRON	1	\$88,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF ELMWOOD	2	\$206,300.00	0.22%	0	\$0.00		—	\$0.00	NA	0	\$0.
BANK OF ILLINOIS	1	\$91,400.00			\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF STANLY	1	\$94,891.04	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	1	\$91,699.52	0.1%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
BANKFINANCIAL FSB	2	\$187,492.64	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANKNEWPORT	2	\$206,888.35	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	1	\$99,887.94	0.11%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	3	\$291,373.13	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BETTER BANKS	1	\$103,970.33	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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	BLACKHAWK STATE BANK	9	\$877,392.75	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BRIDGEWATER CREDIT UNION	1	\$85,000.00	0.09%					\$0.00			
	BUSEY BANK	4	\$378,565.26	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	3	\$294,984.63	0.31%			NA	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$91,694.71	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	3	\$288,418.34	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	10	\$934,755.96	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$94,893.55			\$0.00	NA	0	\$0.00	NA	0	\$0.
	CENTREBANK	1	\$98,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$94,000.00			\$0.00			\$0.00			
	CENTRUE BANK	10	\$974,225.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$107,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$95,390.46	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	2	\$183,377.84	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	1	\$87,806.38	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST MORTGAGE, LLC	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	5	\$475,226.97	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$771,563.18	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	3	\$290,773.69	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$94,351.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CITYWIDE MORTGAGE COMPANY	1	\$87,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	1	\$89,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CO-OP SERVICES CREDIT UNION	1	\$89,899.15	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		1	\$107,000.00	0.11%	\cap	\$0.00	NΔ	0	\$0.00	NA	0	\$0

COASTLINE FEDERAL CREDIT UNION											
COLORADO HOUSING AND FINANCE AUTHORITY	3	\$277,184.42	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$99,887.94	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY BANK - MISSOULA	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY BANK OF THE OZARKS, INC.	1	\$88,897.91	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY BANK, N.A.	7	\$659,909.78	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY CENTRAL BANK	1	\$102,887.26	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$101,286.38	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	2	\$193,545.17	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A.	2	\$207,564.42	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CONNEX CREDIT UNION	2	\$189,885.30	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	5	\$489,318.83	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COTTAGE SAVINGS BANK	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION OF JOHNSON COUNTY	2	\$186,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	3	\$277,479.24	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DENVER MORTGAGE COMPANY, INC.	2	\$191,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0 .
DESERT HILLS BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	6		0.61%					\$0.00			
DHCU COMMUNITY CREDIT UNION	3	\$303,867.29	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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	DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$492,048.63	0.53%	0 \$0.00	NA	0 \$0.00	0 NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	8	\$799,850.57	0.85%	0 \$0.00	NA	0 \$0.00	D NA	.0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$99,488.40	0.11%	0 \$0.00	NA	0 \$0.00	0 NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$103,680.94	0.11%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$198,132.21	0.21%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	2	\$194,891.42	0.21%	0 \$0.00	NA	0 \$0.00	D NA	0	\$0.
	ENT FEDERAL CREDIT UNION	2	\$203,152.10	0.22%	0 \$0.00	NA	0 \$0.00	D NA	0	\$0.
	ESB FINANCIAL	1	\$87,795.03	0.09%	0\$0.00	NA	0 \$0.00) NA	0	\$0.
	FAA CREDIT UNION	1	\$95,500.00		0\$0.00		0 \$0.00		-	
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$84,633.94	0.09%			0 \$0.00			
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$108,800.00	0.12%	0 \$0.00	NA	0 \$0.00	0 NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$99,885.30	0.11%	0 \$0.00	NA	0 \$0.00	D NA	0	\$0.
	FIREFIGHTERS FIRST CREDIT UNION	1	\$86,794.38	0.09%	0 \$0.00	NA	0 \$0.00	D NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$86,000.00	0.09%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,477.19	0.12%	0 \$0.00	NA	0 \$0.00	D NA	.0	\$0.
	FIRST CITIZENS BANK NA	4	\$365,691.47	0.39%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
	FIRST CLOVER LEAF BANK	2	\$199,975.35	0.21%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	3	\$292,445.35	0.31%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	9	\$878,684.39	0.94%	0 \$0.00	NA	0 \$0.00	D NA	.0	\$0.
	FIRST FEDERAL BANK, FSB	3	\$299,609.95	0.32%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
		1	\$85,401.92	0.09%	0\$0.00	NA	0 \$0.00) NA	0	\$0.

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC									
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$199,187.05	0.21%	0 \$0.00	NA	0 \$0.	00 N/	4 0	\$0.
FIRST FEDERAL SAVINGS BANK	3	\$282,982.17	0.3%	0 \$0.00	NA	0 \$0.	00 N/	40	\$0.
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$91,402.18	0.1%	0 \$0.00	NA	0 \$0.	00 N/	4 0	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$102,100.00	0.11%	0 \$0.00	NA	0 \$0.	00 Nz	4 0	\$0.
FIRST HERITAGE FINANCIAL CORPORATION	2	\$188,733.27	0.2%	0 \$0.00	NA	0 \$0.	00 N/	4 0	\$0.
FIRST INTERSTATE BANK	1	\$101,500.00	0.11%	0 \$0.00	NA	0 \$0.	00 Nz	4 0	\$0.
FIRST MERIT MORTGAGE CORPORATION	6	\$582,897.30	0.62%	0 \$0.00	NA	0 \$0.	00 N/	4 0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	8	\$795,971.11	0.85%	0 \$0.00	NA	0 \$0.	00 Nz	4 0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$403,702.52	0.43%	0 \$0.00	NA	0 \$0.	00 Nz	4 0	\$0.
FIRST NATIONAL BANK OF WATERLOO	2	\$202,784.65	0.22%	0 \$0.00	NA	0 \$0.	00 Nz	40	\$0.
FIRST PLACE BANK	11	\$1,069,841.31	1.14%	0 \$0.00	NA	0 \$0.	00 N/	40	\$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$103,886.16		0 \$0.00		0 \$0.			\$0.
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$89,896.77	0.1%	0 \$0.00	NA	0 \$0.	00 N/	40	\$0.
FIRST TECHNOLOGY CREDIT UNION	1	\$91,782.56	0.1%	0 \$0.00	NA	0 \$0.	00 N/	A 0	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$202,675.02	0.22%	0 \$0.00	NA	0 \$0.	00 Nz	4 0	\$0.
FORUM CREDIT UNION	1	\$95,380.20	0.1%	0 \$0.00	NA	0 \$0.	00 N/	A 0	\$0.
FREMONT BANK	29	\$2,874,705.04	3.07%	0 \$0.00	NA	0 \$0.	00 Nz	A 0	\$0.
FULTON BANK	5	\$471,165.64	0.5%	0 \$0.00	NA	0 \$0.	00 NA	40	\$0.

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GATEWAY MORTGAGE GROUP LLC	2	\$194,856.25	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GECU	4	\$362,171.56	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GMAC BANK	1	\$97,388.16	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	1	\$99,885.29	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	1	\$103,886.17	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	3	\$303,643.90	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$95,889.88	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARANTY BANK F.S.B.	1	\$89,585.85	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	4	\$408,973.36	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$199,975.65	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	6	\$568,824.58	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	3	\$304,588.68	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HARBOR ONE CREDIT UNION	3	\$297,679.72	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HAYHURST MORTGAGE, INC.	2	\$216,500.00	0.23%	0	\$0.00			\$0.00		0	\$0.
HEARTLAND BANK	3	\$300,322.85	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	2	\$192,554.88	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME BANK	1	\$91,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$105,478.87	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	2	\$213,241.20	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$109,374.40	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	3	\$311,276.23	0.33%					\$0.00			
	1	\$96,491.76	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

I-C FEDERAL CREDIT UNION											
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$89,793.09	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	2	\$217,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$107,878.98	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INSIGHT FINANCIAL CREDIT UNION	1	\$93,648.02	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	2	\$197,872.78	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IRWIN UNION BANK AND TRUST COMPANY	1	\$89,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	7	\$699,747.91	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
JUST MORTGAGE, INC.	1	\$95,515.32	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$98,891.64	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KENTUCKY HOUSING CORPORATION	1	\$94,473.89	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$303,581.74	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$206,135.07	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	3	\$312,648.98	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0 .
LAND /HOME FINANCIAL SERVICES, INC.	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	9	\$865,305.09	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$94,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$104,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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LEGACY BANKS	2	\$193,780.22	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LIBERTY FEDERAL SAVINGS BANK	2	\$207,567.14	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MACON BANK, INC.	1	\$103,880.71	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$107,878.98	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$88,902.58	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	3	\$277,639.94	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	2	\$186,990.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	3	\$289,587.16	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERCANTILE TRUST & SAVINGS BANK	4	\$384,491.89	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$201,074.44	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	2	\$197,672.99	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$91,899.30	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	4	\$401,617.82	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$98,287.13	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$103,880.71	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$90,895.62	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$92,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$99,885.30	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	5	\$493,256.43	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWEST FINANCIAL CREDIT UNION	1	\$91,000.28	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	4	\$372,290.37	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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MISSION FEDERAL CREDIT UNION	2	\$203,882.34	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$101,383.57	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	7	\$655,190.46	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	1	\$94,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE MARKETS, LLC	1	\$97,897.67	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONAL COOPERATIVE BANK, N.A.	5	\$506,665.45	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	2	\$212,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	1	\$104,380.13	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	6	\$575,386.36	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NUMARK CREDIT UNION	2	\$201,397.66	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OCEAN BANK	2	\$191,139.17	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	1	\$98,886.45	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$99,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OMNIAMERICAN BANK	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OREGONIANS FEDERAL CREDIT UNION	1	\$99,304.23	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$104,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$304,921.15	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	3	\$306,770.60	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$367,175.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$216,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	2	\$206,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

PHILADELPHIA FEDERAL CREDIT UNION											
PIONEER CREDIT UNION	1	\$94,691.26	0.1%	0)\$0.00	NA	.0) \$0.00) NA	10)\$0
PLATINUM HOME MORTGAGE	3	\$295,771.51	0.32%	0	\$0.00	NA	.0) \$0.00) NA	10)\$0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$395,426.37	0.42%	0	\$0.00	NA	.0) \$0.00) NA	. C)\$0
PRAIRIE STATE BANK & TRUST	1	\$88,700.00	0.09%	0	\$0.00	NA	.0	0\$0.00) NA	10)\$0
PREMIER AMERICA CREDIT UNION	1	\$95,851.88	0.1%	0	\$0.00	NA	.0) \$0.00) NA	, C)\$0
PRIMEWEST MORTGAGE CORPORATION	4	\$389,389.07	0.42%	0	\$0.00	NA	.0) \$0.00) NA	7 C)\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$92,000.00	0.1%	0	\$0.00	NA	.0) \$0.00) NA	7 C)\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$87,202.18	0.09%	0	\$0.00	NA	.0) \$0.00) NA	, C)\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$285,100.00	0.3%	0	\$0.00	NA	.0) \$0.00			
RBS CITIZENS, NA	1	\$99,780.34	0.11%	0	\$0.00	NA	0) \$0.00) NA	10)\$0
REDSTONE FEDERAL CREDIT UNION	3) \$0.00			
REDWOOD CREDIT UNION	1	\$109,374.40	0.12%	0	\$0.00	NA	.0) \$0.00) NA	.0) \$C
ROBINS FEDERAL CREDIT UNION	1	\$105,600.00) \$0.00		_	
S&T BANK	4	\$384,380.76	0.41%	0	\$0.00	NA	.0) \$0.00) NA	<u>1</u> 0)\$(
SABINE STATE BANK AND TRUST COMPANY	4	\$401,959.78	0.43%	0	\$0.00	NA	.0) \$0.00) NA	, C)\$(
SACRAMENTO CREDIT UNION	1	\$104,887.75				NA	.0) \$0.00) NA	•0)\$(
SAFE CREDIT UNION	2	\$187,801.40	0.2%	0	\$0.00	NA	.0) \$0.00) NA	10)\$(
SAVINGS BANK OF MAINE	3			Π			Τ) \$0.00			
SCHMIDT MORTGAGE COMPANY	1	\$92,895.79			\$0.00)\$0.00			
SCHOOLSFIRST FEDERAL CREDIT	2	\$191,784.80	0.2%	0	\$0.00	NA	.0) \$0.00) NA	.0)\$(

UNION	1									I	1
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$86,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	\ ()\$0
SOMERSET TRUST COMPANY	3	\$287,047.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	()\$0
SOUTHERN COMMERCIAL BANK	1	\$91,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	\ () \$0
SPACE COAST CREDIT UNION	1	\$89,397.34	0.1%	0	\$0.00	NA	0	\$0.00	NA	\ ()\$0
ST. JAMES MORTGAGE CORPORATION	1	\$106,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	\ ()\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$189,782.08	0.2%	0	\$0.00	NA	0	\$0.00	NA	x ()\$0
STANDARD BANK AND TRUST COMPANY	1	\$84,906.96	0.09%	0	\$0.00	NA	.0	\$0.00	NA	\ ()\$0
STATE BANK OF CROSS PLAINS	4	\$388,485.30	0.41%	0	\$0.00	NA	0	\$0.00	NA	\ () \$0
STEARNS LENDING, INC.	2	\$203,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	\ () \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$93,043.15	0.1%	0	\$0.00	NA	0	\$0.00	NA	x ()\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$212,256.26	0.23%	0	\$0.00	NA	. 0	\$0.00	NA	x ()\$0
SUMMIT CREDIT UNION	3	\$295,040.18	0.31%	0	\$0.00	NA	0	\$0.00	NA	x () \$0
SUPERIOR FEDERAL CREDIT UNION	1	\$97,868.15	0.1%	0	\$0.00	NA	0	\$0.00	NA	()\$0
SWAIN MORTGAGE COMPANY	2	\$179,894.47	0.19%	0	\$0.00	NA	0	\$0.00	NA	x () \$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$99,685.29	0.11%	0	\$0.00	NA	0	\$0.00	NA	x ()\$0
THE CALIFORNIA CREDIT UNION	2	\$146,288.66	0.16%	0	\$0.00	NA	0	\$0.00	NA	()\$0
THE FIRST NATIONAL BANK	1	\$97,390.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	x ()\$0
THE GOLDEN 1 CREDIT UNION	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	\ ()\$0
THE HUNTINGTON	1	\$89,465.68	0.1%	0	\$0.00	NA	0	\$0.00	NA	()\$0

NATIONAL BANK											
THE NATIONAL BANK OF OAK HARBOR	1	\$109,600.00	0.12%					\$0.00			
THE PARK BANK	2	\$185,525.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$90,898.03	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THIRD FEDERAL SAVINGS BANK	1	\$89,901.49			\$0.00			\$0.00			
TIERONE BANK	8	\$772,361.28	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	4	\$410,329.48	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TLC COMMUNITY CREDIT UNION	1	\$89,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	3	\$302,822.13	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$87,352.01	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY	1	\$97,490.64	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRANSWEST CREDIT UNION	1	\$103,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	2	\$196,084.88	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED BANK AND TRUST COMPANY	1	\$96,888.74	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	2	\$199,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	1	\$98,387.01	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED MORTGAGE COMPANY	2	\$187,784.36	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVERSITY CREDIT UNION	3	\$307,769.60	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	6	\$612,192.28	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VILLAGE MORTGAGE COMPANY	2	\$195,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	VIRGINIA CREDIT	1	\$101,500.00	0.11%0\$0.00	NA0\$0.00	NA 0 \$0.
	UNION, INC. WAKEFIELD	ļ				
	WAREFIELD CO-OPERATIVE BANK	1	\$96,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$99,110.00	0.11% 0 \$0.00	NA0\$0.00	NA 0 \$0.
	WALLICK AND VOLK INC.	1	\$107,138.03	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$94,778.71	0.1% 0 \$0.00	NA0\$0.00	NA 0 \$0.
	WASHINGTON TRUST BANK	2	\$192,056.55	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WAUKESHA STATE BANK	2	\$207,762.49	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WAYNE BANK	$\underline{}$	\$90,895.62	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WEOKIE CREDIT UNION	1	\$108,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WESCOM CENTRAL CREDIT UNION	1	\$85,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WESTBURY BANK	4	\$365,800.51	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WESTERNBANK PUERTO RICO	2	\$189,682.18	0.2% 0 \$0.00	NA0 \$0.00	NA 0 \$0.
	WILMINGTON TRUST COMPANY	1	\$105,000.00	0.11% 0 \$0.00	NA0 \$0.00	NA 0 \$0.
	WOOD COUNTY NATIONAL BANK	1	\$99,769.92	0.11% 0 \$0.00	NA0 \$0.00	NA 0 \$0.
	WRIGHT-PATT CREDIT UNION, INC.	4	\$412,550.70	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Y-12 FEDERAL CREDIT UNION	1	\$108,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	YOLO FEDERAL CREDIT UNION	1	\$104,723.25	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	184		18.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		963	\$93,775,470.00	100% 0\$0.00	0 \$0.00	0 \$0.
31412PP96	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$468,862.36	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$123,870.54	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

ADDISON AVENUE FEDERAL CREDIT UNION	1	\$121,360.63	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ADVANCIAL FEDERAL CREDIT UNION	1	\$113,777.36	0.17%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
ADVANTAGE BANK	1	\$117,864.65	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ALASKA USA FEDERAL CREDIT UNION	1	\$113,878.13	0.17%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
ALPINE BANK & TRUST CO.	3	\$349,500.00	0.52%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	6	\$711,079.23	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMARILLO NATIONAL BANK	6	\$706,295.86	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,036,491.42				NA	. 0	\$0.00	NA	0	\$0.
 AMERICAN BANK	5	\$565,730.83	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN BANK & TRUST CO., INC.	1	\$123,857.77	0.18%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$120,000.00	0.18%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	1	\$111,883.07	0.17%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	9	\$1,052,478.93	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	59	\$6,874,552.37	10.24%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$226,748.51	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	1	\$118,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AVIDIA BANK	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANCROFT STATE BANK	1	\$123,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK MUTUAL	5	\$604,963.91	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF AMERICAN FORK	2	\$239,870.22	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	2	\$238,326.32	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	2	\$244,600.00				NA	0	\$0.00	NA	0	\$0.
BANK OF WESTON	1	\$119,724.12	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
									NA		\$0.

BANK-FUND STAFF FEDERAL CREDIT UNION											
BANNER BANK	2	\$231,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BARRE SAVINGS BANK	1	\$114,868.10						\$0.00			
BAXTER CREDIT UNION	3	\$348,886.08	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	2	\$238,092.79						\$0.00			
BENCHMARK BANK	1	\$111,924.44	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	2	\$227,768.33	0.34%					\$0.00			
BETTER BANKS	1	\$118,266.51	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	8	\$925,445.92	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BLOOMFIELD STATE BANK	1	\$114,879.93	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	1	\$109,747.11	0.16%					\$0.00			
BUSEY BANK	1	\$122,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	3	\$343,858.06	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	8	\$944,975.97	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRUE BANK	3	\$351,388.53	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CHARLES RIVER BANK	1	\$116,697.39						\$0.00			
CHARTER BANK	1	\$117,236.07	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	2	\$235,068.10	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$592,628.82	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	3	\$351,608.15	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0 .
COLORADO HOUSING AND FINANCE AUTHORITY	2	\$231,509.71	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$121,600.00	0.18%	0	\$0.00			\$0.00		0	\$0
	1	\$117,718.47	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

COMMUNITY BANC MORTGAGE CORPORATION											
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$232,316.80	0.35%	0	\$0.00	NA	0) \$0.00	NA	.0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,250.00	0.16%	0	\$0.00	NA	0) \$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$112,214.48	0.17%	0	\$0.00	NA	0) \$0.00	NA	•0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$236,765.53	0.35%	0	\$0.00	NA	0) \$0.00	NA	.0	\$0
COVANTAGE CREDIT UNION	1	\$109,873.83	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CREDIT UNION WEST	1	\$118,100.00	0.18%	0	\$0.00	NA	0) \$0.00	NA	ſĊ	\$0
DANVERSBANK	1	\$118,000.00		_	1		_) \$0.00) \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	5) \$0.00			
DHCU COMMUNITY CREDIT UNION	1	\$124,556.96	0.19%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$118,607.84	0.18%	0	\$0.00	NA	0) \$0.00	NA	.0	\$0
DUBUQUE BANK AND TRUST COMPANY	5	\$575,750.21	0.86%	0	\$0.00	NA	0) \$0.00	NA	.0	\$0
DUPAGE CREDIT UNION	1	\$111,977.30	0.17%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$0
DURANT BANK AND TRUST COMPANY	5	\$589,748.12	0.88%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$0
EAST BOSTON SAVINGS BANK	1	\$109,885.15	0.16%	0	\$0.00	NA	0) \$0.00	NA	.0	\$0
EMPOWER FEDERAL CREDIT UNION	6	\$697,261.84	1.04%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
ESB MORTGAGE COMPANY	1	\$118,613.79	0.18%	0	\$0.00	NA	.0	\$0.00	NA	.0	,\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$110,875.62	0.17%	0	\$0.00	NA	0)\$0.00	NA	10	\$C
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$113,878.13	0.17%	0	\$0.00	NA	0) \$0.00	NA	.0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$122,359.49	0.18%	0	\$0.00	NA	0)\$0.00	NA	.0	\$(

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FIRST CITIZENS BANK NA	2	\$231,873.83	0.35%	03	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$230,335.50	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$109,873.83	0.16%	0 3	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$113,469.70	0.17%	0 9	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$110,878.50	0.17%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	2	\$233,752.07	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	3	\$357,861.05	0.53%	03	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$481,267.82	0.72%	03	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$111,871.53	0.17%	03	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$117,000.00	0.17%	03	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,873.38	0.17%	0 :	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$122,858.91	0.18%	03	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	3	\$358,531.15	0.53%	03	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	10	\$1,150,987.32	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	3	\$352,416.99	0.53%	03	\$0.00	NA	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	2	\$239,049.12	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FREMONT BANK	24	\$2,799,209.43	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FULTON BANK	3	\$335,747.66	0.5%			NA	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$122,858.91	0.18%			NA	0	\$0.00	NA	0	\$0.0
GECU	6	\$684,625.39	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$115,000.00	0.17%	03	\$0.00	NA	0	\$0.00	NA	0	\$0.

	GREAT MIDWEST BANK SSB	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$233,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$115,870.01	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	2	\$235,970.69	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	4	\$470,771.87	0.7%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
	GUILD MORTGAGE COMPANY	2	\$239,975.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HAMPDEN BANK	1	\$109,876.74	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HANCOCK BANK	1	\$121,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HARVARD SAVINGS BANK	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	3	\$371,711.05	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	1	\$123,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$121,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
	INDEPENDENT BANK CORPORATION	1	\$120,514.50	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	INDEPENDENT NATIONAL BANK	2	\$231,920.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	INSIGHT FINANCIAL CREDIT UNION	4	\$420,841.34	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$121,806.35	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	5	\$588,347.92	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	JEANNE DARC CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$115,870.01	0.17%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
	JUST MORTGAGE, INC.	1	\$122,119.31	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	KENTUCKY HOUSING CORPORATION	1	\$114,337.63	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
,			\$113,120.10		-				1		1	\$0.

KERN SCHOOLS FEDERAL CREDIT UNION											
LAKE AREA BANK	2	\$246,614.55	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$117,374.38	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	6	\$702,875.22	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	3	\$333,472.70			\$0.00			\$0.00			
LEADER BANK, N.A.	2	\$229,739.36	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$115,626.26						\$0.00			
LIBERTY BANK & TRUST COMPANY	1	\$118,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	1	\$114,873.89	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	3	\$339,566.76	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0,
MEMBERS MORTGAGE COMPANY INC.	1	\$123,367.97	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERCANTILE TRUST & SAVINGS BANK	2	\$241,711.24	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,868.10	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$241,574.70	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$117,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	4	\$445,515.53	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MIDWEST FINANCIAL CREDIT UNION	1	\$115,067.86	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$119,716.39	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	2	\$234,733.49	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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2	\$236,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$223,873.83	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$119,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
2	\$223,485.66	0.33%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
1	\$119,865.53	0.18%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
3	\$360,870.33	0.54%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
1	\$122,659.14	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$239,130.39	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$231,687.68	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$120,861.21	0.18%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
2	\$232,870.84	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$236,059.56	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
5	\$594,300.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
1	\$115,870.01	0.17%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
3	\$357,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$110,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
1	\$116,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
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\$223,873.83 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$119,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA<

UNION											
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$115,473.47	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	2	\$221,003.56	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PRIMARY MORTGAGE CORPORATION	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PRIMEBANK	1	\$115,873.03	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	2	\$231,765.64	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	3	\$342,771.04	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	1	\$119,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
S&T BANK	1	\$116,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$121,064.19	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$119,506.99	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MAINE	3	\$352,289.06	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$119,862.36	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	1	\$118,718.76	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	2	\$230,984.75	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$113,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	1	\$121,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	2	\$229,997.89	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	2	\$225,743.74	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	2	\$241,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	2	\$224,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$117,465.11	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	2	\$222,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

SUMMIT CREDIT UNION						[
SUPERIOR FEDERAL CREDIT UNION	1	\$116,200.00	0.17%					\$0.00			
SUTTON BANK	2	\$226,472.70	0.34%	0	\$0.00	NA	0	\$0.00	NA	10)\$0
THE CALIFORNIA CREDIT UNION	2	\$180,777.03	0.27%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	10)\$0.
THE GOLDEN 1 CREDIT UNION	3	\$346,978.33	0.52%	0	\$0.00	NA	0	\$0.00	NA	•0	\$0.
THE HUNTINGTON NATIONAL BANK	1	\$109,063.21	0.16%	0	\$0.00	NA	0	\$0.00	NA	•0	\$0.
THE MERCHANTS NATIONAL BANK	1	\$111,871.53	0.17%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
THE MONEY SOURCE, INC.	1	\$118,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	10	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	2	\$239,770.40	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$113,400.00	0.17%					\$0.00			
TIERONE BANK	3	\$344,231.02	0.51%	0	\$0.00	NA	0	\$0.00	NA	10	\$0
TINKER FEDERAL CREDIT UNION	1	\$124,000.00	0.18%			NA	0	\$0.00	NA	•0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$118,015.90	0.18%	0	\$0.00	NA	0	\$0.00	NA	•0	\$0
TOWNE MORTGAGE COMPANY	2	\$232,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	•0	\$0
TRAVERSE CITY STATE BANK	1	\$123,611.34	0.18%	0	\$0.00	NA	0	\$0.00	NA	10)\$0
TRAVIS CREDIT UNION	1	\$109,873.83	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$110,573.02	0.16%	0	\$0.00	NA	0	\$0.00	NA	•0	\$0
UNITUS COMMUNITY CREDIT UNION	2	\$230,541.37	0.34%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
VALLEY NATIONAL BANK	2	\$239,743.42	0.36%	0	\$0.00	NA	0	\$0.00	NA	10	\$0
VISIONS FEDERAL CREDIT UNION	1	\$123,000.00	0.18%					\$0.00			
WAKEFIELD CO-OPERATIVE	1	\$118,884.12	0.18%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0

	BANK							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$115,870.01	0.17% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$119,716.39	0.18% 0 \$0.00	NA0\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$116,868.89	0.17% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WESTBURY BANK	3	\$354,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$114,874.12	0.17% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$116,366.37	0.17% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	4	\$466,509.74	0.7% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Y-12 FEDERAL CREDIT UNION	1	\$119,865.53	0.18% 0 \$0.00	NA 0 \$0.00	NA		
·	Unavailable	97	\$11,380,299.34	16.84% 0 \$0.00	NA 0 \$0.00	NA		
Total		576	\$67,220,770.00	100% 0\$0.00	0 \$0.00		0	\$0.
31412PPA3	ARVEST MORTGAGE COMPANY	1	\$34,394.03	3.12% 0 \$0.00	NA 0 \$0.00	NA		
	CITIMORTGAGE, INC.	1	\$77,919.05	7.08% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	4	\$207,402.81	18.84% 0 \$0.00	NA 0 \$0.00	NA		
·	Unavailable	11	\$780,976.35	70.96% 0 \$0.00	NA 0 \$0.00	NA		
Total		17	\$1,100,692.24	100% 0 \$0.00	0 \$0.00		0	\$0.
31412PPB1	GMAC BANK	2	\$339,977.31	23.74% 0 \$0.00	NA0\$0.00	NA	0	\$0.
	Unavailable	9	\$1,092,003.82	76.26% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		11	\$1,431,981.13	100% 0 \$0.00	0 \$0.00		0	\$0.
31412PPC9	ABBEVILLE BUILDING AND LOAN, SSB	6	\$372,106.39	0.66% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$70,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.(
	ADVANTAGE BANK	4	\$236,760.18	0.42% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	4	\$259,230.23	0.46% 0 \$0.00	NA 0 \$0.00	NA		
	AF BANK	1	\$62,751.76	0.11% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$219,620.30	0.39% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.(

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ALERUS FINANCIAL	1	\$72,516.08	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ALLIANCE BANK	1	\$49,900.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ALLSOUTH FEDERAL CREDIT UNION	1	\$78,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ALPINE BANK & TRUST CO.	1	\$82,183.54	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMARILLO NATIONAL BANK	12	\$733,416.97	1.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMEGY MORTGAGE	6	\$408,313.33	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERICA FIRST FEDERAL CREDIT UNION	1	\$76,304.34	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERICAN BANK	4	\$220,200.73	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERICAN BANK CENTER FIRST	2	\$119,350.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN BANK OF ST. PAUL	1	\$70,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN NATIONAL BANK, TERRELL	2	\$140,150.00	0.25% 0 \$0.00	NA 0 \$0.00	NA0\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$235,186.66	0.42% 0 \$0.00	NA0\$0.00	NA0\$0
AMERICAN SAVINGS BANK	1	\$71,900.00	0.13% 0 \$0.00	NA0\$0.00	NA 0 \$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$61,760.69	0.11% 0 \$0.00	NA0\$0.00	NA0\$0
ANCHORBANK FSB	36	\$2,385,069.28	4.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ARIZONA STATE CREDIT UNION	1	\$50,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ASSOCIATED BANK, NA	4	\$242,603.31	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ASSOCIATED CREDIT UNION	1	\$77,695.80	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AUBURNBANK	1	\$77,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK FIRST NATIONAL	4	\$273,410.51	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK MUTUAL	21	\$1,412,573.29	2.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF ABBEVILLE AND TRUST CO.	1	\$74,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF ILLINOIS	1	\$68,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF SPRINGFIELD	2	\$102,572.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF STANLY	1	\$74,710.51	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF THE CASCADES	1	\$73,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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BANK OF WASHINGTON	1	\$84,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF WAUSAU	1	\$84,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANKIOWA	3	\$176,600.00	0.31%	0	\$0.00	NA	0	\$0.00			
BAXTER CREDIT UNION	3	\$197,046.87	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	2	\$94,883.00						\$0.00			
BETTER BANKS	1	\$49,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	2	\$114,801.25	0.2%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
BLACKHAWK STATE BANK	2	\$139,829.81	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$72,000.00						\$0.00		_	
BUSEY BANK	1	\$57,026.73		_	\$0.00		-	\$0.00		-	
CARROLLTON BANK	3	\$217,603.52	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$50,000.00						\$0.00			
CENTRAL BANK	3	\$226,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	1	\$67,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	10	\$670,913.85	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
CENTRAL SAVINGS BANK	1	\$31,350.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRUE BANK	2	\$147,325.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CFCU COMMUNITY CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CHEMICAL BANK	1	\$35,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CHETCO FEDERAL CREDIT UNION	1	\$70,000.00						\$0.00			
CITIZENS BANK	2	\$93,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS EQUITY FIRST CREDIT UNION	1	\$77,695.80	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS FIRST MORTGAGE, LLC	1	\$69,729.81	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$72,712.36	0.13%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$164,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

4	\$280,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$57,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
6	\$367,093.66	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$251,558.43	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
9	\$574,585.06	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$64,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$173,152.51	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$146,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$71,526.64	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$71,096.93	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$60,762.10	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$59,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$65,484.23									
5	\$323,120.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$79,688.01	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
7	\$447,243.31	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$62,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$61,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$193,927.66	0.35%	0	\$0.00	NA	0	\$0.00			
2	\$126,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$75,700.53	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	$ \begin{array}{c} 1\\ 1\\ 6\\ 4\\ 9\\ 1\\ 3\\ 2\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 3\\ 2\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\$	1 \$75,000.00 1 \$57,000.00 6 \$367,093.66 4 \$251,558.43 9 \$574,585.06 1 \$64,500.00 3 \$173,152.51 2 \$146,400.00 1 \$71,526.64 1 \$71,096.93 1 \$71,096.93 1 \$60,762.10 1 \$59,000.00 1 \$65,484.23 5 \$323,120.00 1 \$65,484.23 5 \$323,120.00 1 \$79,688.01 7 \$447,243.31 1 \$61,200.00 3 \$193,927.66 2 \$126,400.00	1 \$75,000.00 0.13% 1 \$57,000.00 0.1% 6 \$367,093.66 0.65% 4 \$251,558.43 0.45% 9 \$574,585.06 1.02% 1 \$64,500.00 0.11% 3 \$173,152.51 0.31% 2 \$146,400.00 0.26% 1 \$71,526.64 0.13% 1 \$71,096.93 0.13% 1 \$60,762.10 0.11% 1 \$59,000.00 0.14% 1 \$59,000.00 0.15% 1 \$65,484.23 0.12% 1 \$65,484.23 0.12% 5 \$323,120.00 0.57% 1 \$79,688.01 0.14% 7 \$447,243.31 0.8% 1 \$62,000.00 0.11% 3 \$193,927.66 0.35% 2 \$126,400.00 0.22%	1 \$75,000.00 0.13% 0 1 \$57,000.00 0.13% 0 6 \$367,093.66 0.65% 0 4 \$251,558.43 0.45% 0 9 \$574,585.06 1.02% 0 1 \$64,500.00 0.11% 0 2 \$146,400.00 0.26% 0 1 \$71,526.64 0.13% 0 1 \$71,096.93 0.13% 0 1 \$71,096.93 0.13% 0 1 \$59,000.00 0.11% 0 1 \$59,000.00 0.11% 0 1 \$59,000.00 0.11% 0 1 \$59,000.00 0.11% 0 1 \$59,000.00 0.11% 0 1 \$65,484.23 0.12% 0 1 \$79,688.01 0.14% 0 1 \$62,000.00 0.11% 0 1 \$61,200.00 0.11% 0 <td>1 \$75,000.00 0.13% 0 \$0.00 1 \$57,000.00 0.13% 0 \$0.00 6 \$367,093.66 0.65% 0 \$0.00 4 \$251,558.43 0.45% 0 \$0.00 9 \$574,585.06 1.02% 0 \$0.00 1 \$64,500.00 0.11% 0 \$0.00 2 \$146,400.00 0.26% 0 \$0.00 1 \$71,526.64 0.13% 0 \$0.00 1 \$71,096.93 0.13% 0 \$0.00 1 \$71,096.93 0.13% \$0 \$0.00 1 \$60,762.10 0.11% \$0 \$0.00 1 \$59,000.00 0.14% \$0 \$0.00 1 \$65,484.23 0.12% \$0 \$0.00 5 \$323,120.00 0.57% \$0 \$0.00 1 \$79,688.01 0.14% \$0.00 \$0.00 1 \$62,000.00 <</td> <td>1 \$75,000.00 0.13% 0 \$0.00 NA 1 \$57,000.00 0.1% 0 \$0.00 NA 6 \$367,093.66 0.65% 0 \$0.00 NA 4 \$251,558.43 0.45% 0 \$0.00 NA 9 \$574,585.06 1.02% 0 \$0.00 NA 1 \$64,500.00 0.11% 0 \$0.00 NA 2 \$146,400.00 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\$146,400.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$71,526.64 0.13% 0 \$0.00 NA 0 \$0.00 1 \$71,526.64 0.13% 0 \$0.00 NA 0 \$0.00 1 \$71,096.93 0.13% 0 \$0.00 NA 0 \$0.00 1 \$60,762.10 0.11% 0 \$0.00 NA 0 \$0.00 1 \$65,484.23 0.12% 0 \$0.00 NA 0 \$0.00 1 \$65,484.23 0.12% 0 \$0.00 NA 0 \$0.00 1 \$79,688.01 0.14% 0 \$0.00 NA 0</td> <td>1 \$75,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$57,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 6 \$367,093.66 0.65% 0 \$0.00 NA 0 \$0.00 NA 4 \$251,558.43 0.45% 0 \$0.00 NA 0 \$0.00 NA 9 \$574,585.06 1.02% 0 \$0.00 NA 0 \$0.00 NA 1 \$64,500.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 2 \$146,400.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 1 \$71,526.64 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$71,096.93 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$560,762.10 0.11% 0 \$0.00</td> <td>1 \$75,000.00 0.13% \$0.00 NA \$0.00 NA 0 1 \$57,000.00 0.1% \$0.00 NA 0 \$0.00 NA 0 6 \$367,093.66 0.65% \$0.00 NA 0 \$0.00 NA 0 4 \$251,558.43 0.45% \$0.00 NA 0 \$0.00 NA 0 9 \$574,585.06 1.02% \$0.00 NA 0 \$0.00 NA 0 1 \$64,500.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$146,400.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$71,526.64 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$71,096.93 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$60,762.10 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00</td>	1 \$75,000.00 0.13% 0 \$0.00 1 \$57,000.00 0.13% 0 \$0.00 6 \$367,093.66 0.65% 0 \$0.00 4 \$251,558.43 0.45% 0 \$0.00 9 \$574,585.06 1.02% 0 \$0.00 1 \$64,500.00 0.11% 0 \$0.00 2 \$146,400.00 0.26% 0 \$0.00 1 \$71,526.64 0.13% 0 \$0.00 1 \$71,096.93 0.13% 0 \$0.00 1 \$71,096.93 0.13% \$0 \$0.00 1 \$60,762.10 0.11% \$0 \$0.00 1 \$59,000.00 0.14% \$0 \$0.00 1 \$65,484.23 0.12% \$0 \$0.00 5 \$323,120.00 0.57% \$0 \$0.00 1 \$79,688.01 0.14% \$0.00 \$0.00 1 \$62,000.00 <	1 \$75,000.00 0.13% 0 \$0.00 NA 1 \$57,000.00 0.1% 0 \$0.00 NA 6 \$367,093.66 0.65% 0 \$0.00 NA 4 \$251,558.43 0.45% 0 \$0.00 NA 9 \$574,585.06 1.02% 0 \$0.00 NA 1 \$64,500.00 0.11% 0 \$0.00 NA 2 \$146,400.00 0.26% 0 \$0.00 NA 1 \$71,526.64 0.13% 0 \$0.00 NA 1 \$71,096.93 0.13% 0 \$0.00 NA 1 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\$0.00 NA 0 1 \$71,096.93 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$60,762.10 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$124,632.04	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DFCU FINANCIAL	1	\$62,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	5	\$279,832.18	0.5%	0	\$0.00			\$0.00			
DIME BANK	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DORAL BANK	5	\$292,757.84	0.52%	0	\$0.00			\$0.00			
DUBUQUE BANK AND TRUST COMPANY	6	\$364,640.81	0.65%					\$0.00			
DUPACO COMMUNITY CREDIT UNION	10	\$584,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	3	\$206,508.38	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$49,802.98	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	1	\$69,358.19	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	2	\$125,330.61	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$54,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$107,923.39	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIREFIGHTERS FIRST CREDIT UNION	1	\$82,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST AMERICAN CREDIT UNION	4	\$177,459.50	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	5	\$303,871.68	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK	2	\$128,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	2	\$157,710.51	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$552,491.71	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	3	\$190,762.10	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	5	\$295,714.49	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	3	\$164,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	11	\$690,437.32	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

FIRST FEDERAL BANK OF THE MIDWEST						[
FIRST FEDERAL BANK TEXAS	1	\$72,500.00	0.13%	0	\$0.00	NA	0) \$0.00	NA	0)\$0
FIRST FEDERAL SAVINGS BANK	3	\$193,224.28	0.34%	0	\$0.00	NA	0	0\$0.00	NA	.0)\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$80,000.00	0.14% (0	\$0.00	NA	0) \$0.00	NA	0)\$0
FIRST FINANCIAL CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	.0	0\$0.00	NA	.0)\$0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$61,000.00	0.11%	0	\$0.00	NA	.0) \$0.00	NA	.0)\$0.
FIRST INTERSTATE BANK	3	\$192,763.84	0.34%	0	\$0.00	NA	0) \$0.00	NA	0) \$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$75,000.00	0.13%	0	\$0.00	NA	0) \$0.00	NA	.0)\$0
FIRST NATIONAL BANK & TRUST	1	\$67,831.66	0.12%	0	\$0.00	NA	.0	0\$0.00	NA	.0)\$0
FIRST NATIONAL BANK ALASKA	1	\$70,000.00	0.12%	0	\$0.00	NA	.0	0\$0.00	NA	.0)\$0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$172,742.60	0.31%	0	\$0.00	NA	0) \$0.00	NA	10) \$0.
FIRST NATIONAL BANK OF DEERWOOD	2	\$112,793.92	0.2%	0	\$0.00	NA	.0) \$0.00	NA	. C)\$0
FIRST PEOPLES COMMUNITY FCU	3	\$191,034.77	0.34%	0	\$0.00			9 \$0.00		.0)\$0
FIRST PLACE BANK	5	\$376,124.21	0.67%	0	\$0.00	NA	.0) \$0.00	NA	10)\$0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$64,900.00	0.12%) \$0.00			
FLORIDA CREDIT UNION	2	\$151,407.21	0.27%	0	\$0.00	NA	.0	\$0.00	NA	, 0)\$0
FREMONT BANK	3	\$222,300.00	0.4%	0	\$0.00		_) \$0.00		10)\$0
FULTON BANK	2	\$143,432.59	0.26%	0	\$0.00	NA	0	\$0.00	NA	10	\$0
GATEWAY MORTGAGE CORPORATION	3	\$170,000.00	0.3%	0	\$0.00	NA	0) \$0.00	NA	.0)\$0
GOLDEN BELT BANK, FSA	1	\$77,300.48	0.14%) \$0.00			
GREATER NEVADA MORTGAGE	1	\$69,500.00	0.12%	0	\$0.00	NA	0) \$0.00	NA	.0	\$0

SERVICES											
GUARDIAN CREDIT UNION	1	\$59,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$150,215.30	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$64,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HANCOCK BANK	1	\$76,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	2	\$147,049.40	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	3	\$178,275.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	7	\$437,866.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	2	\$107,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	5	\$314,436.46	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0 .
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOMEBANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOMETOWN BANK	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HONOR CREDIT UNION	4	\$223,120.08			\$0.00			\$0.00	NA		
HONOR STATE BANK	1	\$72,917.46	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	8	\$518,250.00	0.92%	0	\$0.00	NA	0	\$0.00	NA		
ILLINI BANK	1	\$45,429.48	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	5	\$291,260.00	0.52%	0	\$0.00	NA	0	\$0.00			
INTERNATIONAL BANK OF COMMERCE	2	\$97,606.96	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IRWIN UNION BANK AND TRUST COMPANY	1	\$81,676.89	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$64,550.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$109,074.77	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	2	\$147,197.76	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	5	\$313,150.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	3	\$187,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

LANGLEY FEDERAL CREDIT UNION									
LEA COUNTY STATE BANK	1	\$58,000.00	0.1%	0 \$0.00) NA	0 \$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	4	\$230,601.31	0.41%	0 \$0.00) NA	0 \$0.00	NA	0	\$0.
MACON BANK, INC.	1	\$69,721.33	0.12%	0 \$0.00) NA	0 \$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$54,000.00	0.1%	0 \$0.00) NA	0 \$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	5	\$299,168.89	0.53%	0 \$0.00) NA	0 \$0.00	NA	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$80,000.00	0.14%	0 \$0.00) NA	0 \$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	3	\$215,100.18	0.38%	0 \$0.00) NA	0 \$0.00	NA	0	\$0.
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$67,889.73	0.12%	0 \$0.00) NA	0 \$0.00	NA	0	\$0.
MERCANTILE TRUST & SAVINGS BANK	2	\$120,226.00	0.21%	0 \$0.00) NA	0 \$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$242,540.53	0.43%	0 \$0.00) NA	0 \$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$76,100.00	0.14%	0 \$0.00) NA	0 \$0.00	NA	0	\$0.
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$50,000.00	0.09%	0 \$0.00) NA	0 \$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	2	\$153,702.79	0.27%	0 \$0.00) NA	0 \$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$82,078.65	0.15%	0 \$0.00) NA	0 \$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	3	\$135,900.00	0.24%	0 \$0.00) NA	0 \$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$64,049.24	0.11%	0 \$0.00) NA	0 \$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	6	\$361,538.70	0.64%	0 \$0.00) NA	0 \$0.00	NA	0	\$0
MIDWESTONE BANK	4	\$296,500.00	0.53%	0 \$0.00) NA	0 \$0.00	NA	0	\$0
MIFFLINBURG BANK & TRUST COMPANY	3	\$183,741.39	0.33%	0 \$0.00) NA	0 \$0.00	NA	0	\$0
	2	\$114,745.61	0.2%	0 \$0.00) NA	0 \$0.00	NA	0	\$0

MISSOURI UNION	I CREDIT											
MMS MOR SERVICES		₹76	6,702.79	0.14%	0	\$0.00	N	40	\$0.00	NA	0	\$0.
MONTICE BANKING	LLO COMPANY	\$62	2,000.00	0.11%	0	\$0.00	N	40	\$0.00	NA	0	\$0.
LLC	GE CENTER, 4	⊧ \$22€	6,934.49	0.4%	0	\$0.00	N	40	\$0.00	NA	0	\$0.
MT. MCKI BANK	3	\$\$\$202	2,921.33	0.36%	0	\$0.00	N	40	\$0.00	NA	0	\$0.
NAPUS FE CREDIT U	NION	\$49	9,802.98	0.09%	0	\$0.00	N	40	\$0.00	NA	0	\$0.
NATIONA EXCHANC AND TRUS	GE BANK 1	\$81	1,000.00	0.14%	0	\$0.00	N	4 C	\$0.00	NA	0	\$0.
NEIGHBO MORTGAO SOLUTION	GE 1	\$73	3,714.38	0.13%	0	\$0.00	N	40	\$0.00	NA	0	\$0.
NORTHER INVESTMI COMPANY	ENT 5	; \$29 <u>9</u>	9,300.00	0.53%	0	\$0.00	N	4 C	\$0.00	NA	0	\$0.
NORTHWI FEDERAL UNION		\$54	4,145.91	0.1%	0	\$0.00	N	40	\$0.00	NA	\ 0	\$0.
NORTHWI MORTGAO COMPANY	GE 3	\$\$211	1,815.01	0.38%	0	\$0.00	N	40	\$0.00	NA	\ 0	\$0.
NUMERIC UNION	CA CREDIT	2 \$142	2,149.29	0.25%	0	\$0.00	N	40	\$0.00	NA	0	\$0.
OAK TRUS SAVINGS		\$46	6,818.59	0.08%	0	\$0.00	Nz	40	\$0.00	NA	0	\$0.
	Г BANKING	2 \$152	2,175.78	0.27%	0	\$0.00	Nz	40	\$0.00	NA	0	\$0.
OLIN COM CREDIT U		/ \$437	7,849.59	0.78%	0	\$0.00	NA	4 0	\$0.00	NA	0	\$0.
OREGON I COMMUN CREDIT U	IITY 1	\$74	4,209.46	0.13%	0	\$0.00	N	40	\$0.00	NA	0	\$0.
ORNL FED CREDIT U	DERAL	\$250	0,845.10	0.45%	0	\$0.00	Nz	40	\$0.00	NA	0	\$0.
ORRSTOW		2 <u>\$11</u> !	1,950.00	0.2%	0	\$0.00	N	40	\$0.00	NA	0	\$0
PACIFIC N FEDERAL UNION	JW		8,500.00						\$0.00			
PAPER CIT SAVINGS ASSOCIAT	2		5,469.61	0.24%					\$0.00			
PARK BAN	NK 1	1 \$53	3,160.00	0.09%	0	\$0.00	N/	40	\$0.00	NA	0	\$0

PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	3	\$207,274.45	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$42,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	1	\$81,185.42	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	2	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$185,392.11	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	7	\$341,141.36	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$77,326.14	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PREVAIL CREDIT UNION	1	\$57,897.63	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRIMEBANK	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$83,750.00	0.15%	0	\$0.00	NA	0	\$0.00			
PROVIDENT CREDIT UNION	1	\$79,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$145,951.83	0.26%					\$0.00			
 RABOBANK, N.A.	1	\$74,710.51	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RANDOLPH SAVINGS BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$76,204.72	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	1	\$69,729.81	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIDDELL NATIONAL BANK	1	\$33,600.00	0.06%	0	\$0.00			\$0.00		0	\$0.
 RIVERHILLS BANK	1	\$21,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	3	\$154,703.54	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
S&T BANK	1	\$61,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
 SAFE CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$69,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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SAVINGS BA MAINE	ANK OF 8	\$550,394.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAVINGS BA MENDOCINO COUNTY		\$143,685.08	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SCOTIABAN PUERTO RIC		\$37,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SEAMEN'S B	ANK 1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SHELL FEDE CREDIT UNI		\$52,450.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SHREWSBU FEDERAL CH UNION		\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0. [;]
SIUSLAW VA BANK	ALLEY 1	\$44,826.31	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SIWELL, INC CAPITAL MORTGAGE SERVICES O	4	\$245,550.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUTHERN TRUST COM		\$49,802.98	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUTHERN COMMERCIA	AL BANK 2	\$139,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ST. CLAIR C STATE BANI		\$70,583.19	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATI		\$160,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ST. PAUL PO EMPLOYEES UNION		\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATI		\$381,365.15	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANI LINCOLN	K OF 4	\$272,071.50	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANI NEW PRAGU		\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANI SOUTHERN		\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANI LAKES	K OF THE 1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STERLING S. BANK	AVINGS 1	\$63,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STILLWATE NATIONAL I TRUST COM	BANK & 1	\$81,500.00	0.15%					\$0.00			
	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

STOCKMAN BANK OF MONTANA											
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$134,384.00	0.24%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0
SUMMIT CREDIT UNION	6	\$408,996.67	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	14	\$974,090.23	1.73%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$0
SUPERIOR FEDERAL CREDIT UNION	22	\$1,312,101.62	2.33%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0
TAMPA BAY FEDERAL CREDIT UNION	1	\$82,695.61	0.15%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0
TAYLOR COUNTY BANK	1	\$77,925.59	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TEACHER FEDERAL CREDIT UNION	1	\$76,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
TEAM ONE CREDIT UNION	2	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
TELCOM CREDIT UNION	1	\$72,000.00						\$0.00			
TEXAS BANK	2	\$156,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
THE FARMERS STATE BANK AND TRUST COMPANY	4	\$231,027.77	0.41%	0	\$0.00			\$0.00			
THE FIRST NATIONAL BANK IN AMBOY	4	\$219,889.00	0.39%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$0
THE STATE BANK OF TOWNSEND	1	\$80,564.73	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
THE SUMMIT FEDERAL CREDIT UNION	1	\$59,500.00	0.11%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$(
THE TRADERS NATIONAL BANK	1	\$80,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
THUNDER BANK	2	\$119,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
TINKER FEDERAL CREDIT UNION	1	\$64,749.11	0.12%					\$0.00			
TLC COMMUNITY CREDIT UNION	5	\$259,848.01	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$177,128.81	0.32%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$
	2	\$110,165.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$

TRAVERSE CITY STATE BANK						
TRISTAR BANK	1	\$79,581.91	0.14%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNION FEDERAL SAVINGS BANK	1	\$83,500.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNITED BANK AND TRUST COMPANY	1	\$76,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0 \$(
UNITED BANK OF UNION	1	\$83,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$(
UNITED COMMUNITY BANK	11	\$658,573.95	1.17%	0 \$0.00	NA 0 \$0.00	NA 0 \$(
UNITED MORTGAGE COMPANY	3	\$206,533.66	0.37%	0 \$0.00	NA 0 \$0.00	NA0\$(
UNITY BANK	1	\$77,698.93	0.14%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
VALLEY NATIONAL BANK	1	\$29,386.13	0.05%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$193,755.08	0.34%	0 \$0.00	NA 0 \$0.00	NA0\$0
VILLAGE MORTGAGE COMPANY	1	\$64,746.50	0.12%	0 \$0.00	NA 0 \$0.00	NA0\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,205.55	0.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
WASHINGTON TRUST BANK	3	\$204,465.59	0.36%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
WAYNE BANK AND TRUST COMPANY	5	\$286,200.00	0.51%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
WEOKIE CREDIT UNION	4	\$255,659.64	0.45%	0 \$0.00	NA 0 \$0.00	NA 0 \$(
WESTCONSIN CREDIT UNION	8	\$497,194.47	0.88%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
WESTERNBANK PUERTO RICO	5	\$323,648.78	0.58%	0 \$0.00	NA 0 \$0.00	NA0\$(
WESTERRA CREDIT UNION	2	\$128,084.80	0.23%	0 \$0.00	NA 0 \$0.00	NA 0 \$(
WHATCOM EDUCATIONAL CREDIT UNION	1	\$76,500.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$82,568.36	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
WILMINGTON TRUST COMPANY	1	\$58,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$123,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0 \$0

	WRIGHT-PATT CREDIT UNION, INC.	2	\$111,010.97	0.2%	0 \$0.00	NA 0 \$0.0	0 NA	0	\$0
	Unavailable	153	\$9,781,018.69	17.43%	0 \$0.00	NA 0 \$0.0	0 NA	0	\$0
Total		880	\$56,202,871.37	100%	0 \$0.00	0 \$0.0	0	0	\$0
31412PPD7	ARVEST MORTGAGE COMPANY	12	\$716,038.83	32.91%	0 \$0.00	NA 0 \$0.0	0 NA	0	\$0
	STAR FINANCIAL GROUP, INC.	8	\$530,375.54	24.37%	0 \$0.00	NA 0 \$0.0	0 NA	0	\$0
	Unavailable	13	\$929,608.30	42.72%	0 \$0.00	NA 0 \$0.0	0 NA	0	\$0
Total		33	\$2,176,022.67	100%	0 \$0.00	0 \$0.0	0	0	\$0 .
31412PPE5	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$100,800.00	0.13%	0 \$0.00	NA 0 \$0.0	0 NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$288,675.30	0.36%	0 \$0.00	NA0\$0.0	0 NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$89,158.11	0.11%	0 \$0.00	NA0\$0.0	0 NA	0	\$0
	ADVANTAGE BANK	3	\$277,161.93	0.35%	0 \$0.00	NA 0 \$0.0	0 NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$201,860.57	0.25%	0 \$0.00	NA0\$0.0	0 NA	0	\$0
	ALLEGIANCE CREDIT UNION	1	\$99,618.00	0.13%	0 \$0.00	NA 0 \$0.0	0 NA	0	\$0
	ALPINE BANK & TRUST CO.	7	\$692,765.17	0.87%	0 \$0.00	NA 0 \$0.0	0 NA	0	\$ 0
	ALTRA FEDERAL CREDIT UNION	5	\$458,342.43	0.58%	0 \$0.00	NA 0 \$0.0	0 NA	0	\$0
	AMARILLO NATIONAL BANK	8	\$749,455.83		0 \$0.00	NA 0 \$0.0			
	AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	8	\$102,000.00 \$801,457.10		0 \$0.00 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0			
	AMERICAN BANK	11	\$1,076,648.28	1.35%	0 \$0.00	NA 0 \$0.0	0 NA	0	\$0
	AMERICAN BANK CENTER FIRST	1	\$92,644.74		0 \$0.00	NA 0 \$0.0			
	AMERICAN NATIONAL BANK, TERRELL	2	\$191,648.56	0.24%	0 \$0.00	NA 0 \$0.0	0 NA	0	\$0
	AMERICAN SAVINGS BANK	1	\$88,000.00	0.11%	0\$0.00	NA 0 \$0.0	0 NA	0	\$0

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AMERICAN SAN BANK, F.S.B.	VINGS 2	\$190,652.38	0.24%					\$0.00	NA		
ANCHORBANK	FSB 12	\$1,141,053.48	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ANHEUSER-BUS EMPLOYEES CR UNION	REDIT 1	\$106,890.12	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ARIZONA STAT CREDIT UNION	1	\$91,947.41	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ASSOCIATED B. NA	ANK, 51	\$4,963,483.66	6.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ASTORIA FEDE SAVINGS AND I ASSOCIATION		\$191,277.56	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AUBURNBANK	1	\$97,633.35	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AURORA FINAN GROUP INC.	NCIAL 3	\$303,625.64	0.38%	0	\$0.00			\$0.00		0	\$0.
AVIDIA BANK	1	\$99,618.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANCORPSOUT BANK	TH 4	\$408,180.03	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	5	\$472,587.60	0.59%					\$0.00			
BANK MUTUAL		\$1,058,717.59	1.33%	_			-	\$0.00	NA	1	
BANK OF AKRC		\$90,000.00	0.11%					\$0.00	NA	1	
BANK OF ELMV		\$87,500.00	0.11%					\$0.00	NA		
BANK OF QUIN		\$290,306.42	0.37%	_			-	\$0.00	NA	1	
BANK OF STAN		\$102,606.54	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANKFINANCIA FSB	2	\$200,000.00	0.25%					\$0.00			
BANKNEWPOR		\$205,633.62	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAXTER CREDI UNION	4	\$382,305.57	0.48%					\$0.00			
BENCHMARK B	ANK 1	\$106,441.84	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BLACKHAWK S BANK	6 of the second se	\$587,375.65	0.74%			NA	0	\$0.00	NA	0	\$0.
BUSEY BANK	4	\$375,257.13	0.47%					\$0.00			1
CARROLLTON I	BANK 2	\$197,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	4	\$387,265.05	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL BANK		\$100,863.23	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL BANI ILLINOIS	K 1	\$99,618.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	9	\$858,212.92	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

CENTRAL SAVINGS BANK	1	\$94,637.10	0.12%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRUE BANK	3	\$260,182.67	0.33%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.
CHELSEA GROTON SAVINGS BANK	1	\$104,598.90	0.13%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.
CHETCO FEDERAL CREDIT UNION	2	\$180,178.66	0.23%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS BANK	3	\$291,618.00	0.37%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$93,847.57	0.12%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS COMMUNITY BANK	2	\$185,784.34	0.23%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	4	\$361,720.77	0.46%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$95,896.00	0.12%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$390,642.77	0.49%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$94,000.00	0.12%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	3	\$283,548.33	0.36%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$87,000.00	0.11%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.
COASTHILLS FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY BANK & TRUST CO.	2	\$186,500.00	0.23%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY BANK, N.A.	9	\$837,034.71	1.05%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,563.14	0.13%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK	1	\$100,000.00	0.13%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$88,353.46	0.11%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A.	1	\$84,974.16	0.11%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.
CONNECTICUT RIVER BANK	1	\$100,000.00	0.13%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$102,000.00	0.13%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.
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CONSUMER LOAN SERVICES, LLC						Ĭ					
CONSUMERS COOPERATIVE CREDIT UNION	1	\$109,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	.0)\$0.
COTTAGE SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
COUNTRYPLACE MORTGAGE, LTD	2	\$186,273.66	0.23%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
COVANTAGE CREDIT UNION	2	\$176,334.09	0.22%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
CREDIT UNION OF JOHNSON COUNTY	1	\$101,650.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
DAKOTALAND FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$644,289.74	0.81%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
DHCU COMMUNITY CREDIT UNION	2	\$181,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	.0) \$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
DUBUQUE BANK AND TRUST COMPANY	7	\$709,565.94	0.89%	0	\$0.00	NA	0	\$0.00	NA	.0) \$0.
DUPAGE CREDIT UNION	3	\$308,337.72	0.39%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
DURANT BANK AND TRUST COMPANY	2	\$185,292.98	0.23%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
EMPOWER FEDERAL CREDIT UNION	6	\$579,438.66	0.73%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
EXCHANGE STATE BANK	1	\$103,702.34	0.13%					\$0.00		.0	\$0.
FAA CREDIT UNION	1	\$105,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$94,640.85	0.12%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$190,936.04	0.24%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
FARMERS & MERCHANTS BANK	1	\$97,227.17	0.12%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
FARMERS BANK & TRUST	1	\$99,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0

FIDELITY HOMESTEAD SAVINGS BANK	1	\$99,265.64	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$91,652.20	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRELANDS FEDERAL CREDIT UNION	1	\$95,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	2	\$189,598.91	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$503,602.01	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	3	\$290,140.92	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
 FIRST COMMUNITY CREDIT UNION	3	\$291,622.40	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	2	\$189,640.86	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$193,822.59	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$554,875.78	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$92,644.74	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$96,935.98	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$88,663.53	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL CORPORATION	3	\$273,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	2	\$188,885.18	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	12	\$1,137,060.68	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	4	\$376,081.24	0.47%					\$0.00			
 FIRST MORTGAGE	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

CORPORATION											
FIRST NATIONAL BANK OF CARMI	1	\$92,744.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	2	\$196,159.42	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	5	\$507,315.02	0.64%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FIRST PLACE BANK	2	\$193,458.15	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST TECHNOLOGY CREDIT UNION	3	\$280,312.93	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
FIRSTBANK PUERTO RICO	1	\$105,599.27	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$86,581.62	0.11%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FLORIDA CREDIT UNION	1	\$99,621.95	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	9	\$857,581.94	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FREMONT BANK	34	\$3,240,382.04	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FULTON BANK	2	\$179,810.49	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP LLC	2	\$190,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
GECU	2	\$194,421.65	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GEORGIA'S OWN CREDIT UNION	1	\$87,663.84	0.11%					\$0.00			
GLASS CITY FEDERAL CREDIT UNION	1	\$107,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
GREAT LAKES CREDIT UNION	1	\$94,644.57	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	4	\$369,633.15	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	6	\$575,736.28	0.72%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
GROUP HEALTH CREDIT UNION	1	\$99,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$95,633.28	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARANTY SAVINGS BANK	1	\$100,622.13	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$90,652.38	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE	1	\$98,123.73	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$ 0 .

COMPANY INC.								
GUILD MORTGAGE COMPANY	3	\$312,191.46	0.39% () \$0.00	NA 0 \$0.00	NA	0\$	0.
HANCOCK BANK	1	\$90,862.34	0.11% (\$0.00	NA 0 \$0.00	NA	0\$	0.
HANNIBAL NATIONAL BANK	2	\$200,103.77	0.25%) \$0.00	NA 0 \$0.00	NA	0\$	0.
HARBOR ONE CREDIT UNION	2	\$205,221.23	0.26%		NA 0 \$0.00	NA	0\$	0.
HEARTLAND BANK	4	\$391,521.55	0.49% (\$0.00	NA 0 \$0.00	NA	0\$	0.
HERGET BANK, NATIONAL ASSOCIATION	3	\$293,055.43	0.37% (\$0.00	NA 0 \$0.00	NA	0\$(0.
HICKORY POINT BANK AND TRUST, FSB	1	\$90,281.05	0.11%	9\$0.00	NA 0 \$0.00	NA	0\$(0.0
HOME FEDERAL BANK	1	\$99,617.99	0.13%) \$0.00	NA 0 \$0.00	NA	0\$	0.
HOME FEDERAL SAVINGS BANK	1	\$96,131.37	0.12%		NA 0 \$0.00	NA	0\$	0.
HOMETOWN BANK	3	\$275,239.67	0.35%	\$0.00	NA 0 \$0.00	NA	0\$	0.
HONOR STATE BANK	1	\$92,000.00	0.12% (\$0.00	NA 0 \$0.00	NA	0\$	0.
I-C FEDERAL CREDIT UNION	1	\$87,500.00	0.11%) \$0.00	NA 0 \$0.00	NA	0\$	0.
IDAHO CENTRAL CREDIT UNION	1	\$90,000.00	0.11%) \$0.00	NA 0 \$0.00	NA	0\$	0.
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$189,671.10	0.24% () \$0.00	NA0\$0.00	NA	0\$	0.
ILLINOIS NATIONAL BANK	2	\$199,548.78	0.25%) \$0.00	NA 0 \$0.00	NA	0\$	0.
INTERNATIONAL BANK OF COMMERCE	1	\$91,500.00	0.12% ()\$0.00	NA 0 \$0.00	NA	0\$0	0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$97,750.16	0.12%)\$0.00	NA 0 \$0.00	NA	0\$0	0.
IRWIN UNION BANK AND TRUST COMPANY	4	\$378,178.21	0.48% () \$0.00	NA 0 \$0.00	NA	0\$(0.0
JAMES B. NUTTER AND COMPANY	9	\$872,743.61	1.1%() \$0.00	NA 0 \$0.00	NA	0\$0	0.0
JAMES F. MESSINGER AND COMPANY INC.	1	\$109,293.85	0.14%()\$0.00	NA 0 \$0.00	NA	0\$0	0.
JEANNE DARC CREDIT UNION	1	\$99,621.95	0.13%() \$0.00	NA 0 \$0.00	NA	0\$0	0.0
JUST MORTGAGE, INC.	2	\$187,677.59	0.24%)\$0.00	NA 0 \$0.00	NA	0\$	0.0

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KERN SCHOOLS FEDERAL CREDIT UNION	2	\$180,637.10	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LA SALLE STATE BANK	1	\$100,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	3	\$271,978.61	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	4	\$406,600.84	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	1	\$89,673.71	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEGACY BANKS	2	\$187,129.76	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LIBERTY BANK	1	\$84,675.30	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LIBERTY BANK FOR SAVINGS	2	\$173,001.23	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	2	\$197,028.80	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	2	\$171,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	2	\$188,576.88	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$101,211.89	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$86,000.00	0.11%			NA	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$293,402.44	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$84,679.32	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$189,527.15	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	4	\$371,043.34	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	2	\$179,319.52	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$100,739.03	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	2	\$204,224.85	0.26%					\$0.00			
MIDWESTONE BANK	8	\$771,509.49	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

MISSOURI CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	• ()\$	0.
MORTGAGE AMERICA, INC.	1	\$107,786.68	0.14%	0	\$0.00	NA	0	\$0.00	NA	10)\$	0.
MORTGAGE CENTER, LLC	6	\$524,491.59	0.66%	0	\$0.00	NA	0	\$0.00	NA	10)\$	0.
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