#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 11, 2017

			File ′	21 of 93								_	
Name of Issuing Entity	Check if Registered	Name of Originator		Assets by Origina	ator	Si	Assets t Subject Demand		R		hased or	R	Asset Repu Repla
			#		(% of principal balance)	#		(% of principal balance)		÷\$	(% of principal balance)		
31412PFH9		ABACUS FEDERAL SAVINGS BANK	1	\$395,000.00		, 0	\$0.00		. 0	\$0.00		C	\$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$632,000.00	0.16%	, O	\$0.00	NA	.0	\$0.00	NA	0	\$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	3	\$698,773.00	0.17%	, O	\$0.00	NA	.0	\$0.00	NA	0	\$0.
		ADIRONDACK TRUST COMPANY THE	1	\$313,194.40	0.08%	, 0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
		ADVANCIAL FEDERAL CREDIT UNION	1	\$322,000.00	0.08%	0	\$0.00	NA	.0	\$0.00	NA	C	\$0.
		AEROSPACE FEDERAL CREDIT UNION	1	\$330,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	$\int_{\mathbb{C}}$	\$0.
		AF BANK	2	\$379,778.68	0.1%	0	\$0.00	NA	0	\$0.00	NA	7 (	\$0.
		ALASKA USA FEDERAL CREDIT UNION	2		0.14%					\$0.00		C	\$0.
		ALERUS FINANCIAL	1	\$416,475.35	0.1%	0	\$0.00	NA	.0	\$0.00	NA	70	\$0
		ALPINE BANK & TRUST CO	8	\$2,201,589.22	0.55%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
		ALTRA FEDERAL CREDIT UNION	5	\$1,081,850.07	0.27%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	2	\$645,024.13	0.16%	, 0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	28	\$6,731,572.42	1.68%	, O	\$0.00	NA	.0	\$0.00	NA	, O	\$0.
		AMERICAN BANK OF ST. PAUL	1	\$198,056.17	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		AMERICAN FIRST CREDIT UNION	1	\$391,518.00	0.1%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$515,197.76	0.13%	0	\$0.00			\$0.00		0	\$0
		AMERICAN	2	\$384,073.39	0.1%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0

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

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BELLCO CREDIT UNION	2	\$472,218.46	0.12%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BENCHMARK BANK	2	\$521,486.49	0.13%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BENJAMIN FRANKLIN BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BERKSHIRE COUNTY SAVINGS BANK	2	\$351,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	21	\$7,291,666.36	1.82%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$590,023.26	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BLACKHAWK STATE BANK	3	\$834,688.22	0.21%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	26	\$6,998,689.76	1.75%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BRAMBLE SAVINGS BANK	1	\$399,508.17	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BRIDGEWATER CREDIT UNION	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	4	\$1,319,175.35	0.33%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BUTTE COMMUNITY BANK	2	\$760,509.40	0.19%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CAMBRIDGE SAVINGS BANK	1	\$290,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,715,902.91	0.43%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CARDINAL COMMUNITY CREDIT UNION	1	\$194,360.72	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CARROLLTON BANK	4	\$976,332.26	0.24%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CBC FEDERAL CREDIT UNION	2	\$507,690.15	0.13%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	1	\$303,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	26	\$6,445,345.83	1.61%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CHELSEA GROTON SAVINGS BANK	1	\$270,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$348,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$0

CITADEL FEDERAL CREDIT UNION	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
CITIZENS EQUITY FIRST CREDIT UNION	4	\$948,584.97	0.24%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
CITIZENS FIRST MORTGAGE, LLC	4	\$888,703.62	0.22%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
CITIZENS FIRST NATIONAL BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,508,493.40	0.38%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CITIZENS STATE BANK	1	\$275,668.37	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
CITIZENSFIRST CREDIT UNION	3	\$567,583.28	0.14%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$380,519.85	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
CLINTON SAVINGS BANK	2	\$573,969.47	0.14%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
CO-OP SERVICES CREDIT UNION	1	\$344,575.79	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
COASTAL FEDERAL CREDIT UNION	15	\$3,882,804.86	0.97%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
COMMERCIAL BANK OF TEXAS, N.A	1	\$202,056.93	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
COMMUNITY BANK, N.A	2	\$493,618.78	0.12%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$562,701.21	0.14%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
COMMUNITY MORTGAGE FUNDING, LLC	2	\$673,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
COMMUNITY SECURITY BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
COMMUNITYONE BANK, N.A	1	\$235,716.43	0.06%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
CONNECTICUT RIVER BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
CONSUMERS COOPERATIVE CREDIT UNION	2	\$548,693.83	0.14%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
CORTRUST BANK	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$256,000.00	0.06%					\$0.00		0 \$0.
- 0	2	\$387,132.10	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.

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

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

2	\$409,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
1	\$183,289.52	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
4	\$1,044,732.02	0.26%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
28	\$7,157,729.24	1.79%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
10	\$2,828,221.20	0.71%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
8	\$2,170,924.18	0.54%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
1	\$237,831.54	0.06%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
6	\$1,397,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
1	\$198,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
1	\$229,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
2	\$538,410.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
30	\$8,123,089.78	2.03%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
6									0 \$0
2	\$501,063.68	0.13%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
4	\$1,222,466.60	0.31%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
38	\$9,521,611.87	2.38%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
1	\$261,754.76	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
2	\$503,711.05	0.13%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
2	\$654,330.23	0.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
1	\$180,133.30	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
1	\$209,753.45	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
2	\$447,486.12	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
	1 4 28 10 8 1 1 2 1 30 6 2 4 38 1 2 2 1 1 1	1 \$183,289.52 4 \$1,044,732.02 28 \$7,157,729.24 10 \$2,828,221.20 8 \$2,170,924.18 1 \$237,831.54 6 \$1,397,900.00 1 \$198,000.00 1 \$229,500.00 2 \$538,410.00 1 \$250,000.00 30 \$8,123,089.78 6 \$1,506,155.65 2 \$501,063.68 4 \$1,222,466.60 38 \$9,521,611.87 1 \$261,754.76 2 \$503,711.05 2 \$654,330.23 1 \$180,133.30 1 \$209,753.45	1       \$183,289.52       0.05%         4       \$1,044,732.02       0.26%         28       \$7,157,729.24       1.79%         10       \$2,828,221.20       0.71%         8       \$2,170,924.18       0.54%         1       \$237,831.54       0.06%         6       \$1,397,900.00       0.35%         1       \$198,000.00       0.06%         2       \$538,410.00       0.13%         1       \$250,000.00       0.06%         30       \$8,123,089.78       2.03%         6       \$1,506,155.65       0.38%         2       \$501,063.68       0.13%         4       \$1,222,466.60       0.31%         38       \$9,521,611.87       2.38%         1       \$261,754.76       0.07%         2       \$503,711.05       0.13%         2       \$654,330.23       0.16%         1       \$180,133.30       0.05%         1       \$209,753.45       0.05%	1       \$183,289.52       0.05% 0         4       \$1,044,732.02       0.26% 0         28       \$7,157,729.24       1.79% 0         10       \$2,828,221.20       0.71% 0         8       \$2,170,924.18       0.54% 0         1       \$237,831.54       0.06% 0         6       \$1,397,900.00       0.35% 0         1       \$198,000.00       0.06% 0         2       \$538,410.00       0.13% 0         30       \$8,123,089.78       2.03% 0         6       \$1,506,155.65       0.38% 0         2       \$501,063.68       0.13% 0         4       \$1,222,466.60       0.31% 0         38       \$9,521,611.87       2.38% 0         1       \$261,754.76       0.07% 0         2       \$503,711.05       0.13% 0         2       \$503,711.05       0.13% 0         2       \$654,330.23       0.16% 0         1       \$180,133.30       0.05% 0         1       \$209,753.45       0.05% 0	1       \$183,289.52       0.05% 0 \$0.00         4       \$1,044,732.02       0.26% 0 \$0.00         28       \$7,157,729.24       1.79% 0 \$0.00         10       \$2,828,221.20       0.71% 0 \$0.00         8       \$2,170,924.18       0.54% 0 \$0.00         1       \$237,831.54       0.06% 0 \$0.00         6       \$1,397,900.00       0.35% 0 \$0.00         1       \$198,000.00       0.05% 0 \$0.00         2       \$538,410.00       0.13% 0 \$0.00         30       \$8,123,089.78       2.03% 0 \$0.00         2       \$501,063.68       0.13% 0 \$0.00         38       \$9,521,611.87       2.38% 0 \$0.00         2       \$503,711.05       0.13% 0 \$0.00         2       \$503,711.05       0.13% 0 \$0.00         2       \$654,330.23       0.16% 0 \$0.00         1       \$180,133.30       0.05% 0 \$0.00         1       \$209,753.45       0.05% 0 \$0.00	1 \$183,289.52  0.05% 0 \$0.00  NA 4 \$1,044,732.02  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GREAT MIDWEST BANK SSB	5	\$1,176,130.70	0.29%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$181,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$198,771.73	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
GTE FEDERAL CREDIT UNION	3	\$561,281.31	0.14%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC	4	\$1,237,406.53	0.31%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	7	\$1,821,900.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
HAMPDEN BANK	1	\$271,665.55	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
HANNIBAL NATIONAL BANK	1	\$307,382.21	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
HARBOR ONE CREDIT UNION	4	\$1,174,949.84	0.29%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$570,753.39	0.14%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
HEARTLAND BANK	3	\$938,479.88	0.23%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
HERGET BANK, NATIONAL ASSOCIATION	2	\$416,342.44	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
HIWAY FEDERAL CREDIT UNION	2	\$537,835.94	0.13%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
HOME FEDERAL BANK	2	\$551,019.54	0.14%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
HOME SAVINGS AND LOAN COMPANY	2	\$370,376.99	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$445,109.62	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
HOME SAVINGS OF AMERICA	2	\$689,621.48	0.17%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$391,218.37	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
HOMESTREET BANK	2	\$558,954.48	0.14%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
HONESDALE NATIONAL BANK THE	1	\$198,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
HONOR CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
HONOR STATE BANK	1	\$244,219.55	0.06%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.

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HSBC MORTGAGE CORPORATION (USA)	9	\$2,527,483.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	. 0 \$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$398,870.16	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	3	\$870,850.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	. 0 \$0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$186,969.82	0.05%	0	\$0.00	NA	0	\$0.00	NA	.0\$0
INTERNATIONAL BANK OF COMMERCE	2	\$723,141.56	0.18%	0	\$0.00	NA	0	\$0.00	NA	.0\$0
INVESTORS SAVINGS BANK	17	\$5,350,132.54	1.34%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$672,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	.0\$0
IRWIN UNION BANK AND TRUST COMPANY	6	\$1,269,753.44	0.32%	0	\$0.00	NA	0	\$0.00	NA	.0\$0
IRWIN UNION BANK, FSB	1	\$259,672.88	0.06%	0	\$0.00	NA	0	\$0.00	NA	. 0 \$0
ISLAND FEDERAL CREDIT UNION	1	\$372,551.83	0.09%	0	\$0.00	NA	0	\$0.00	NA	. 0 \$0
JAMES F. MESSINGER AND COMPANY INC	1	\$291,690.90	0.07%	0	\$0.00	NA	0	\$0.00	NA	. 0 \$0
JEANNE DARC CREDIT UNION	1	\$262,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	. 0 \$0
JONAH BANK OF WYOMING	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	. 0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$520,266.82	0.13%	0	\$0.00	NA	0	\$0.00	NA	.0\$0
KINECTA FEDERAL CREDIT UNION	1	\$416,498.95	0.1%	0	\$0.00	NA	0	\$0.00	NA	. 0 \$0
LAKE AREA BANK	2	\$515,781.47	0.13%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	6	\$2,023,225.34	0.51%	0	\$0.00			\$0.00		. 0 \$0
LAKE MORTGAGE COMPANY INC	1	\$375,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. 0 \$0
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,231,192.12	0.31%	0	\$0.00	NA	0	\$0.00	NA	.0 \$0
LANDMARK CREDIT UNION	2	\$455,468.31	0.11%		·			\$0.00		. 0 \$0
LEADER BANK, N.A	5	\$1,752,618.38	0.44%	0	\$0.00	NA	0	\$0.00	NA	0 \$0

LEADER MORTGAG COMPANY INC	E 10	\$3,170,456.12	0.79%	0	\$0.00	NA	0	\$0.00	NA	0\$0
LEADER ONE FINANCIAL CORPORATION	2	\$374,769.45	0.09%	0	\$0.00	NA	0	\$0.00	NA	0\$0
LEGACY BANKS	2	\$782,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
LIBERTY BANK FOR SAVINGS	1	\$214,747.58	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	4	\$1,154,500.36	0.29%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	14	\$3,896,444.28	0.97%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
LYONS MORTGAGE SERVICES, INC	1	\$300,000.00		Щ				\$0.00		0 \$0
MACON BANK, INC	1	\$246,689.24		-				\$0.00		0 \$0
MAGNA BANK	4	\$1,022,111.34	0.26%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MANSFIELD COOPERATIVE BAN		\$860,463.14		Ш			ļ	\$0.00		0 \$0
MARBLEHEAD BAN	K 1	\$275,668.37	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MARINE BANK MORTGAGE SERVICES	1	\$284,657.55	0.07%	0	\$0.00	NA	0	\$0.00	NA	0\$0
MARLBOROUGH SAVINGS BANK	1	\$285,000.00		Ц		NA	0	\$0.00	NA	0 \$0
MARQUETTE BANK	4	\$1,253,033.43	0.31%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MAX CREDIT UNION	N 2	\$623,232.74	0.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MAYFLOWER COOPERATIVE BAN	к 3	\$789,910.05	0.2%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MECHANICS SAVINGS BANK	3	\$619,684.93	0.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC	1	\$389,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MERCANTILE TRUS & SAVINGS BANK	T 1	\$224,369.11	0.06%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MERCHANTS BANK NATIONAL ASSOCIATION	, 2	\$401,010.25	0.1%	o:	\$0.00	NA	0	\$0.00	NA	0\$0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$265,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$581,694.80	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MERRILL LYNCH	, 2	\$833,489.61	0.21%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BANK & TRUST CO., FSB										

MERRIMACK VALLEY FEDERAL CREDIT UNION										
METABANK	1	\$199,518.38	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
METLIFE BANK, NA	2	\$577,436.89					_	\$0.00		0 \$0.
METUCHEN SAVINGS BANK	1	\$321,750.00	0.08%	0	\$0.00	NA	0	\$0.00		0 \$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$228,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
MID-ISLAND MORTGAGE CORP	2	\$512,749.93	0.13%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
MIDWEST COMMUNITY BANK	3	\$972,456.17	0.24%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
MIDWEST FINANCIAL CREDIT UNION	1	\$342,728.07	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
MIDWEST LOAN SERVICES INC	1	\$238,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
MIDWESTONE BANK	2	\$575,557.35	0.14%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
MILFORD BANK, THE	4	\$968,054.22	0.24%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
MISSION FEDERAL CREDIT UNION	1	\$301,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
MISSOULA FEDERAL CREDIT UNION	1	\$286,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
MISSOURI CREDIT UNION	1	\$326,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
MONSON SAVINGS BANK	2	\$642,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
MONTICELLO BANKING COMPANY	2	\$451,465.02	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
MORGAN FEDERAL BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
MORTGAGE AMERICA, INC	6	\$1,898,502.39	0.48%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
MORTGAGE CENTER, LLC	4	\$926,579.80	0.23%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
MORTGAGE MARKETS, LLC	1	\$399,519.38	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
MORTGAGE SECURITY, INC	1	\$285,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
MOUNTAIN AMERICA CREDIT UNION	7	\$1,621,511.72	0.41%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
MT. MCKINLEY BANK	2	\$449,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$193,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.

FE	SSAU EDUCATORS DERAL CREDIT IION	2	\$614,639.54	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
	TIONAL CITY NK	1	\$211,117.18	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
CC	TIONAL OPERATIVE NK, N.A	4	\$1,344,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
MC LL MC	TIONSTAR ORTGAGE, C/DBACHAMPION ORTGAGE MPANY	1	\$201,751.61	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
	W REPUBLIC VINGS BANK	1	\$265,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
FE	W SOUTH DERAL SAVINGS NK	1	\$178,350.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
	WTOWN SAVINGS .NK	8	\$2,255,665.46	0.56%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
BA CC	ORTH SHORE .NK, A O-OPERATIVE .NK	2	\$402,510.09	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
	ORTHAMPTON OPERATIVE BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
IN	ORTHERN OHIO VESTMENT OMPANY	1	\$205,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
FE	ORTHWEST DERAL CREDIT IION	13	\$4,153,590.25	1.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MO	ORTHWESTERN ORTGAGE OMPANY	9	\$2,287,729.25	0.57%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
	L FEDERAL EDIT UNION	5	\$1,473,761.98	0.37%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
OA	K BANK	2	\$435,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
	K TRUST AND VINGS BANK	1	\$257,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
OC	EAN BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
OC	EANFIRST BANK	2	\$561,445.27	0.14%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
	IIO UNIVERSITY EDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
	D SECOND TIONAL BANK	3	\$939,222.96	0.24%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
	INIAMERICAN NK	1	\$189,172.43	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.

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ORNL FEDERAL CREDIT UNION	1	\$313,725.02	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PANHANDLE STATE BANK	1	\$264,973.79	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PAPER CITY SAVINGS ASSOCIATION	2	\$453,188.30	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PARTNERS FEDERAL CREDIT UNION	2	\$600,261.02	0.15%	0	\$0.00	NA	0	\$0.00	NA	0\$0
PATELCO CREDIT UNION	6	\$1,374,703.77	0.34%	0	\$0.00	NA	0	\$0.00	NA	0\$0
PAWTUCKET CREDIT UNION	2	\$378,712.01	0.09%	0	\$0.00	NA	0	\$0.00	NA	0\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$189,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	23	\$6,351,212.48	1.59%	0	\$0.00	NA	0	\$0.00	NA	0\$0
PEOPLES BANK	1	\$314,612.68	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$203,760.49	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$224,729.65	0.06%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PIONEER CREDIT UNION	1	\$299,631.13	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PLANTATION FEDERAL BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PLATINUM HOME MORTGAGE	4	\$1,267,232.02	0.32%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,119,517.76	0.28%	0	\$0.00	NA	0	\$0.00	NA	0\$0
PORT WASHINGTON STATE BANK	3	\$588,382.21	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$184,574.04	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PREMIER BANK OF JACKSONVILLE	1	\$180,987.98	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PRIMEBANK	2	\$512,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	2	\$505,386.10	0.13%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PROVIDENCE BANK	1	\$385,546.82	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	4	\$1,478,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
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PUBLIC SER EMPLOYEES UNION		2	\$446,500.00	0.11%	0	\$0.00	NA	.0	\$0.00	NA	0 \$0
PURDUE EM FEDERAL CI UNION		1	\$214,974.35	0.05%	0	\$0.00	NA	. 0	\$0.00	NA	0 \$0
QUALSTAR UNION	CREDIT	1	\$241,680.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
RABOBANK	, N.A	4	\$1,024,440.91	0.26%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
RBS CITIZE	NS, NA	1	\$238,712.82	0.06%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
REDSTONE : CREDIT UNI		1	\$298,657.03	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
REDWOOD ( UNION	CREDIT	5	\$1,579,113.88	0.4%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
RIVERMARI COMMUNIT UNION		1	\$221,727.04	0.06%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SABINE STA AND TRUST COMPANY		2	\$446,849.89	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SAFE CREDI	T UNION	2	\$438,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SAN FRANC FIRE CREDI		3	\$988,603.49	0.25%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SAVINGS BA MAINE	ANK OF	3	\$848,147.80	0.21%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SAVINGS IN BANK AND COMPANY		2	\$525,953.18	0.13%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SCHOOLS FI CREDIT UNI		1	\$339,591.48	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SCHOOLSFI FEDERAL CI UNION		7	\$2,156,401.23	0.54%	0	\$0.00	NA	. 0	\$0.00	NA	0 \$0
SEAMEN'S E	BANK	1	\$254,686.46	0.06%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SHARONVIE FEDERAL CI UNION		6	\$1,649,937.89	0.41%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SIWELL, INC CAPITAL MO SERVICES O	ORTGAGE	1	\$233,700.00	0.06%	0	\$0.00	NA	. 0	\$0.00	NA	0 \$0
SOLARITY ( UNION	1	1	\$277,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SOLIDARITY COMMUNIT FEDERAL CI UNION	Y	1	\$236,708.58	0.06%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SOMERSET COMPANY	TRUST	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
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SOUND COMMUNITY BANK	1	\$281,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$203,249.78	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	3	\$792,024.95	0.2%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$655,631.80	0.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	1	\$232,214.12	0.06%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	15	\$4,402,604.12	1.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
STANFORD FEDERAL CREDIT UNION	2	\$766,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
STATE BANK	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
STATE BANK AND TRUST	2	\$412,000.00			\$0.00			\$0.00		0 \$0
STATE BANK OF CROSS PLAINS	4	\$1,105,662.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
STATE BANK OF LINCOLN	1	\$306,839.34	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	1	\$245,397.90	0.06%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
STATE BANK OF THE LAKES	2	\$380,989.49	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
STATE CENTRAL CREDIT UNION	3	\$619,764.86	0.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$224,723.34	0.06%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,234,645.07	0.31%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SUFFOLK COUNTY NATIONAL BANK	1	\$405,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	10	\$2,143,608.92	0.54%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$624,720.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	5	\$1,277,427.37	0.32%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
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SWAIN MORTGAGE COMPANY	1	\$199,254.69	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
TEACHER FEDERAL CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
TEACHERS FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
TECHNOLOGY CREDIT UNION	4	\$1,312,995.88	0.33%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
TELCOM CREDIT UNION	1	\$183,778.92	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
THE CALIFORNIA CREDIT UNION	1	\$329,186.83	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
THE GOLDEN 1 CREDIT UNION	5	\$1,573,726.61	0.39%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
THE GUILFORD SAVINGS BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
THE HUNTINGTON NATIONAL BANK	1	\$392,004.80	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
THE NATIONAL B&T OF SYCAMORE	2	\$494,670.47	0.12%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
THE NATIONAL BANK OF INDIANAPOLIS	2	\$530,081.90	0.13%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
THE PARK BANK	15	\$4,258,453.18	1.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
THINK MUTUAL BANK	3	\$664,703.67	0.17%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
TIERONE BANK	1	\$253,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
TINKER FEDERAL CREDIT UNION	1	\$238,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
TOWER FEDERAL CREDIT UNION	12	\$3,434,572.81	0.86%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$199,529.39	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
TRAVERSE CITY STATE BANK	1	\$290,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
TRAVIS CREDIT UNION	1	\$237,307.85	0.06%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
TRUMARK FINANCIAL CREDIT UNION	3	\$779,062.78	0.19%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
UMPQUA BANK	2	\$485,794.89	0.12%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
UNITED BANK OF UNION	2	\$469,654.01	0.12%					\$0.00		0 \$0.
UNITED COMMUNITY BANK	1	\$307,935.86	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
	4	\$1,212,738.91	0.3%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.

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

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

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ALASKA USA FEDERAL CREDIT UNION	1	\$207,766.93	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
ALLEGIANCE CREDIT UNION	1	\$226,745.64	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
ALPINE BANK & TRUST CO	3	\$808,692.37	0.27%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
ALTRA FEDERAL CREDIT UNION	1	\$279,680.32	0.09%					\$0.00		0 \$0
AMERICAN BANK	1	\$180,530.38	0.06%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
AMERICAN FIRST CREDIT UNION	2	\$531,389.78	0.18%					\$0.00		0 \$0
ANCHORBANK FSB	12	\$3,078,107.82	1.02%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
ASSOCIATED BANK, NA	23	\$6,013,017.62	1.99%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$181,796.06	0.06%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
AUBURNBANK	2	\$532,276.16	0.18%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
AURORA FINANCIAL GROUP INC	5	\$1,529,914.86	0.51%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	8	\$2,442,425.52	0.81%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BANK MUTUAL	4	\$995,802.28	0.33%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BANK OF AMERICA NA	7	\$3,848,808.55	1.27%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BANK OF HAWAII	3	\$1,586,502.02	0.52%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BANK OF QUINCY	1	\$186,992.29	0.06%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BANK OF STANLY	1	\$232,257.25	0.08%	0	\$0.00	NA	0	\$0.00		0 \$0
BANKNEWPORT	3	\$851,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BAY FEDERAL CREDIT UNION	2	\$551,359.85	0.18%	0	\$0.00	NA	0	\$0.00		0 \$0
BENJAMIN FRANKLIN BANK	1	\$231,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BERKSHIRE COUNTY SAVINGS BANK	4	\$1,304,491.58	0.43%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	6	\$1,597,337.81	0.53%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	3	\$674,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BUSEY BANK	2	\$718,633.08	0.24%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
COMPANY THE		·								Ļ

	BUTLER BANK	2	\$542,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
	BUTTE COMMUNITY	1	\$369,600.00	0.12%	Λ	\$0.00	NΑ	٨	\$0.00	NΛ	0 \$0
	BANK	1	\$309,000.00	0.1270	U	\$0.00	INA	Ľ	\$0.00	INA	υφυ
	CAMBRIDGE	4	\$1,253,232.73	0.41%	Λ	\$0.00	NΔ	۸	\$0.00	NΔ	0 \$0
	SAVINGS BANK		Ψ1,233,232.73					L		INA	υψυ
	CARROLLTON BANK	2	\$465,999.87	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
	CENTENNIAL	1	\$320,648.65	0.11%	Λ	\$0.00	NΙΛ	۸	\$0.00	NΛ	0 \$0
	LENDING, LLC	1	\$320,046.03	0.1170	U	φυ.υυ	INA	Ľ	φυ.υυ	IVA	υψυ
	CENTRAL									i	
	MORTGAGE	14	\$3,242,320.67	1.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
	COMPANY							Ļ			Ш
	CENTRAL PACIFIC	1	\$401,580.29	0.13%	O	\$0.00	NA	0	\$0.00	NA	0 \$0
	HOME LOANS	1	Ψ101,300.23		L			L			
	CENTRUE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
	CHARLES RIVER	1	\$198,000.00	0.07%	Λ	\$0.00	NΙΛ	۸	\$0.00	NΛ	0 \$0
	BANK	1	\$190,000.00	0.07 /6	U	φυ.υυ	IVA	U	φυ.υυ	IVA	ОФС
	CHASE HOME	3	\$1,695,432.98	0.56%	Λ	\$0.00	NIA	۸	\$0.00	NIA	0 \$0
	FINANCE, LLC	3	\$1,093,432.96	0.30%	U	\$0.00	INA	U	\$0.00	INA	U DU
	CHETCO FEDERAL	4	\$907,176.44	0.20%	Λ	\$0.00	NIA	۸	\$0.00	NIA	0 \$0
	CREDIT UNION	4	\$907,170.44	0.5%	U	\$0.00	NA	U	\$0.00	INA	0.50
	CHICAGO									i	
	MORTGAGE									i	
	SOLUTIONS DBA	11	\$3,362,946.59	1.11%	Λ	00.02	NΙΛ	۸	\$0.00	NΛ	0 \$0
	INTERFIRST	11	Ψ3,302,740.37	1.11/0		ψ0.00	11/1	ľ	ψ0.00	11/1	υψυ
	MORTGAGE									İ	
	COMPANY							Ļ			
	CITADEL FEDERAL	1	\$204,770.29	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
	CREDIT UNION	•	\$20 i,7 7 0.25	0.07 70	Ĺ	φο.σσ		Ľ	φοισσ		σφο
	CITIZENS FIRST	2	\$588,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
	MORTGAGE, LLC		Ψ300,000.00	0.1770	Ů	ψ0.00	1 17 1	Ľ	ψ0.00	1171	σφο
	CITIZENS FIRST	1	\$175,008.23	0.06%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
	NATIONAL BANK	•	Ψ173,000.23	0.0076		φυ.υυ	1 17 1	Ľ	φ0.00		σφο
	CITIZENS NATIONAL	1	\$379,574.19	0.13%	O	\$0.00	NA	0	\$0.00	NA	0 \$0
	BANK	1	Ψ377,374.17	0.13 /0	Ĺ	ψ0.00	1 17 1	Ľ	ψ0.00	1171	σφο
	CITYWIDE									ı	
	MORTGAGE	1	\$247,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
	COMPANY							Ļ			
	CLINTON SAVINGS	1	\$291,512.18	0.1%	O	\$0.00	NA	0	\$0.00	NA	0 \$0
	BANK	1	Ψ2/1,312.10	0.1 //		ψ0.00	1 17 1	Ľ	ψ0.00	1171	σφο
	COASTAL FEDERAL	1	\$208,011.12	0.07%	n	\$0.00	NΔ	n	\$0.00	NΔ	0 \$0
	CREDIT UNION	1	Ψ200,011.12	0.07 //	Ů	Φ0.00	1 17 1	Ľ	ψ0.00	1171	σψο
	COMMUNITY BANC									ı	
	MORTGAGE	1	\$229,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
	CORPORATION							L			Щ
	COMMUNITY CREDIT	2	\$619,281.64	n 20%	n	\$0.00	NI A	٥	\$0.00	NΙΛ	0 \$0
	UNION OF LYNN		Ψ017,201.04					L		11/1	υψυ
1	COMMUNITY FIRST	1	\$232,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
	COMMICINITITING	- 1	Ψ=υ=,υυυ.υυ		_	Ψ0.00					

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

FIRST CALIFORNIA MORTGAGE COMPANY	3	\$737,655.46	0.24%	0	\$0.00	NA	0	\$0.00	NA	0 \$
FIRST CENTURY BANK, NA	3	\$910,658.50	0.3%	0	\$0.00	NA	0	\$0.00	NA	0\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$409,551.24	0.14%	0	\$0.00	NA	0	\$0.00	NA	0\$
FIRST CITIZENS BANK NA	3	\$940,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0\$
FIRST COUNTY BANK	1	\$364,591.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0\$
FIRST FEDERAL BANK, FSB	1	\$189,357.90	0.06%	0	\$0.00	NA	0	\$0.00	NA	0\$
FIRST FEDERAL SAVINGS BANK	2	\$471,669.65	0.16%	0	\$0.00	NA	0	\$0.00	NA	0\$
FIRST HAWAIIAN BANK	4	\$1,866,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0\$
FIRST INTERSTATE BANK	8	\$1,913,369.17	0.63%	0	\$0.00	NA	0	\$0.00	NA	0\$
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,380,878.11	0.46%	0	\$0.00	NA	0	\$0.00	NA	0\$
FIRST NATIONAL BANK ALASKA	1	\$240,043.11	0.08%	0	\$0.00	NA	0	\$0.00	NA	0\$
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$746,162.93	0.25%	0	\$0.00	NA	0	\$0.00	NA	0\$
FIRST NATIONAL BANK OF WATERLOO	1	\$176,781.30	0.06%	0	\$0.00	NA	0	\$0.00	NA	0\$
FIRST PLACE BANK	18	\$4,955,737.51	1.64%	0	\$0.00	NA	0	\$0.00	NA	0\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0 \$
FIRST TECHNOLOGY CREDIT UNION	10	\$2,881,074.49	0.95%	0	\$0.00	NA	0	\$0.00	NA	0 \$
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$416,521.69	0.14%			NA	0	\$0.00	NA	0 \$
FREMONT BANK	212	\$62,124,901.52	20.54%	_			+-	\$0.00	NA	0\$
FULTON BANK	8	\$2,030,711.52	0.67%	0	\$0.00	NA	0	\$0.00	NA	0\$
GATEWAY BANK, F.S.B	2	\$539,094.29	0.18%	0	\$0.00	NA	0	\$0.00	NA	0\$
GATEWAY MORTGAGE GROUP LLC	1	\$177,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0 \$
GMAC MORTGAGE, LLC	2	\$980,803.21	0.32%	0	\$0.00	NA	0	\$0.00	NA	0 \$
GRAFTON SUBURBAN CREDIT	1	\$209,770.14	0.07%	0	\$0.00	NA	0	\$0.00	NA	0\$

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UNION			1	_			L			
GRANITE STATE CREDIT UNION	1	\$234,260.39	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	4	\$956,981.09	0.32%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
GROUP HEALTH CREDIT UNION	4	\$1,126,739.44	0.37%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
GUARANTEED RATE, INC	1	\$289,689.97	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
GUARANTY SAVINGS BANK	4	\$1,383,490.14	0.46%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	6	\$1,576,400.63						\$0.00		0 \$0
 HAMPDEN BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HARBOR ONE CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$434,523.87	0.14%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HEARTLAND BANK	7	\$2,092,253.42	0.69%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HOME FEDERAL BANK	1	\$175,391.71	0.06%					\$0.00		0 \$0
HOME SAVINGS AND LOAN COMPANY	2	\$399,379.28	0.13%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HOME SAVINGS OF AMERICA	6	\$1,840,652.41	0.61%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$502,413.79	0.17%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HOMESTREET BANK	1	\$337,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
 HSBC MORTGAGE CORPORATION (USA)	5	\$1,456,863.05						\$0.00		0 \$0
I-C FEDERAL CREDIT UNION	2	\$510,401.77	0.17%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
 IDAHO CENTRAL CREDIT UNION	3	\$601,175.89	0.2%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
 IH MISSISSIPPI VALLEY CREDIT UNION	1	\$254,920.67	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	3	\$1,013,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
 JAMES B. NUTTER AND COMPANY	9	\$2,061,618.77	0.68%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
JAMES F. MESSINGER AND COMPANY INC	1	\$251,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
JONAH BANK OF WYOMING	1	\$203,766.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
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JUST MORTGAGE, INC	4	\$966,973.31	0.32%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$285,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	2	\$668,942.33	0.22%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
KODIAK ISLAND HOUSING AUTHORITY	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
LAKE AREA BANK	1	\$227,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	3	\$903,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
LAKE MICHIGAN CREDIT UNION	2	\$664,878.93	0.22%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC	1	\$178,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
LAKELAND BANK	2	\$544,585.39	0.18%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC	1	\$249,726.36	0.08%					\$0.00		0 \$0
LANDMARK CREDIT UNION	16	\$3,871,374.75	1.28%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
LANGLEY FEDERAL CREDIT UNION	1	\$177,301.10	0.06%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
LEADER BANK, N.A	6	\$1,826,023.66	0.6%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY INC	13	\$4,908,166.86	1.62%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
LEADER ONE FINANCIAL CORPORATION	5	\$1,364,679.28	0.45%	0	\$0.00	NA	0	\$0.00		0 \$0
LEGACY BANKS	2	\$546,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
LIBERTY BANK FOR SAVINGS	2	\$613,579.80	0.2%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MACHIAS SAVINGS BANK	2	\$423,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MACON BANK, INC	1	\$271,688.01	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MAGNA BANK	1	\$348,109.49	0.12%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$369,370.26	0.12%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MARINE BANK MORTGAGE SERVICES	1	\$181,596.28	0.06%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MARQUETTE BANK	2	\$594,521.69	0.2%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,798.30	0.06%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,500,921.69	0.5%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	2	\$421,670.28	0.14%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
METLIFE BANK, NA	3	\$866,791.76	0.29%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
METROPOLITAN CREDIT UNION	2	\$492,454.18	0.16%					\$0.00		
METUCHEN SAVINGS BANK	1	\$345,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	6	\$1,398,633.12	0.46%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MIDWEST FINANCIAL CREDIT UNION	1	\$291,175.74	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	1	\$229,742.28	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MORTGAGE AMERICA, INC	3	\$734,381.46	0.24%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	1	\$193,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$784,790.65	0.26%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	1	\$234,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
NATIONAL CITY BANK	1	\$218,754.06	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
NATIONAL COOPERATIVE BANK, N.A	6	\$1,872,959.78	0.62%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$209,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$269,704.46	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
NEWFIELD	1	\$370,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0 \$0

NATIONAL BANK										
NEWTOWN SAVINGS BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	1	\$515,792.89	0.17%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	14	\$3,793,428.52	1.25%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
NORWOOD COOPERATIVE BANK	1	\$233,731.59	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
NUMARK CREDIT UNION	1	\$202,650.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
OAK BANK	1	\$239,360.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
OCEANFIRST BANK	5	\$1,445,386.34	0.48%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
ONE WASHINGTON FINANCIAL	2	\$402,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PANHANDLE STATE BANK	3	\$655,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	8	\$2,053,820.57	0.68%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PAWTUCKET CREDIT UNION	10	\$2,410,000.93	0.8%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	52	\$14,732,750.38	4.87%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PHH MORTGAGE CORPORATION	1	\$597,488.14	0.2%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PLATINUM HOME MORTGAGE	3	\$860,797.31	0.28%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
POINT LOMA CREDIT UNION	1	\$334,633.33	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	15	\$3,344,998.61	1.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$224,655.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	5	\$2,124,440.25	0.7%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
QUALSTAR CREDIT UNION	3	\$752,989.84	0.25%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
RABOBANK, N.A	3	\$1,082,398.13	0.36%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
REDWOOD CREDIT UNION	9	\$2,785,117.74	0.92%					\$0.00		0 \$0
RIVERHILLS BANK	1	\$222,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
ROCKLAND TRUST COMPANY	1	\$300,000.00			\$0.00			\$0.00		0 \$0
RSI BANK	2	\$570,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0 \$0

S&T BANK	1	\$269,690.30	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	1	\$233,144.53	0.08%	0	\$0.00	NA	0	\$0.00	NA	. 0 \$0
SAFE CREDIT UNION	2	\$375,798.12	0.12%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$299,663.84	0.1%	0	\$0.00	NA	0	\$0.00	NA	. 0 \$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$326,617.65	0.11%	0	\$0.00	NA	0	\$0.00	NA	. 0 \$0
SAVINGS BANK OF DANBURY	2	\$703,192.49	0.23%	0	\$0.00	NA	0	\$0.00	NA	. 0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$239,160.95	0.08%	0	\$0.00	NA	0	\$0.00	NA	. 0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,328,343.14	0.44%	0	\$0.00	NA	0	\$0.00	NA	. 0 \$0
SHARONVIEW FEDERAL CREDIT UNION	2	\$629,876.68	0.21%	0	\$0.00	NA	0	\$0.00	NA	. 0 \$0
SOMERSET TRUST COMPANY	1	\$220,946.28	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$734,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	2	\$428,762.44	0.14%	0	\$0.00	NA	0	\$0.00	NA	. 0 \$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$185,350.12	0.06%	0	\$0.00	NA	0	\$0.00	NA	. 0 \$0
STANDARD MORTGAGE CORPORATION	4	\$855,635.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	. 0 \$0
STATE BANK OF THE LAKES	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	. 0 \$0
STEARNS LENDING, INC	1	\$234,472.17	0.08%	0	\$0.00	NA	0	\$0.00	NA	. 0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$637,268.20	0.21%	0	\$0.00	NA	0	\$0.00	NA	.0\$0
THE CALIFORNIA	6	\$1,982,871.97	0.66%	0	\$0.00	NA	0	\$0.00	NA	0 \$0

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

	WRIGHT-PATT CREDIT UNION, INC						<u> </u>	
	Unavailable	145	\$43,811,202.57	14.1% 0 \$0.00	NA 0 \$0.00	NA	_	_
Total		1,056	\$303,476,230.00	100% 0 \$0.00	0 \$0.00		0	\$0
31412PFM8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$207,003.40	0.46% 0 \$0.00	NA 0 \$0.00	NA	.0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$204,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$417,358.41	0.94% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	3	\$695,346.38	1.56% 0 \$0.00	NA 0 \$0.00	NA		
	BANCORPSOUTH BANK	2	\$558,235.41	1.25% 0 \$0.00	NA 0 \$0.00	NA	Ш	
	BANK OF HAWAII	1	\$497,945.89	1.12% 0 \$0.00	NA 0 \$0.00	NA	_	_
<u> </u>	CHARTER BANK	1	\$263,672.64	0.59% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$205,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$1,273,083.51	2.85% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	CITIZENS FIRST MORTGAGE, LLC	2	\$407,700.00	0.91% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$211,783.86	0.47% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$695,611.55	1.56% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD	1	\$361,756.42	0.81% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$208,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$267,211.83	0.6% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$505,577.16	1.13% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$347,087.23	0.78% 0 \$0.00	NA 0 \$0.00	NA	0	\$(

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FIRST FEDERAL SAVINGS BANK	1	\$191,100.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
FIRST HAWAIIAN BANK	1	\$598,241.55	1.34%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	2	\$549,181.53	1.23%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
FIRST MORTGAGE CORPORATION	1	\$467,438.64	1.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
FIRST PLACE BANK	3	\$687,126.57	1.54%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
FIRSTBANK PUERTO RICO	1	\$239,761.08	0.54%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
FREMONT BANK	4	\$1,006,010.92	2.26%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
FULTON BANK	3	\$787,527.46	1.77%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
GATEWAY MORTGAGE GROUP LLC	1	\$202,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
GEORGIA'S OWN CREDIT UNION	1	\$255,745.15	0.57%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
GMAC BANK	1	\$474,452.60	1.06%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
GRANITE STATE CREDIT UNION	1	\$374,233.47	0.84%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
GREAT MIDWEST BANK SSB	1	\$320,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
GROUP HEALTH CREDIT UNION	8	\$2,551,324.28	5.72%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	1	\$225,790.67	0.51%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
HOME SAVINGS OF AMERICA	1	\$278,116.16	0.62%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
HSBC MORTGAGE CORPORATION (USA)	3	\$745,218.69	1.67%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
ILLINOIS NATIONAL BANK	1	\$239,920.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
INVESTORS SAVINGS BANK	2	\$640,800.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
JUST MORTGAGE, INC	4	\$1,190,967.82	2.67%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
LAKE AREA BANK	1	\$176,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
LAND /HOME FINANCIAL SERVICES, INC	3	\$581,927.15	1.3%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
LEADER BANK, N.A	1	\$300,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
MARSHFIELD SAVINGS BANK	1	\$177,876.95	0.4%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
METLIFE BANK, NA	2	\$1,051,560.93	2.36%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
NEW ALLIANCE BANK	1	\$207,792.93	0.47%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
	1	\$240,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.

31412PFN6			\$95,000.00	2.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total	CAR, WILWOID	158	\$45,300,535.00		0 \$0.00	0 \$0
	CREDIT UNION, INC Unavailable	41	\$12,201,939.01	25.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WRIGHT-PATT	1	\$415,286.88	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESTSTAR MORTGAGE CORPORATION	1	\$241,353.67	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$206,529.19	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	VIRGINIA CREDIT UNION, INC	1	\$189,810.85	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	VILLAGE MORTGAGE COMPANY	1	\$284,709.43	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	VERITY CREDIT UNION	1	\$283,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	THE HUNTINGTON NATIONAL BANK	1	\$357,583.51	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TAUNTON FEDERAL CREDIT UNION	1	\$221,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SUNTRUST MORTGAGE INC	1	\$469,569.23	1.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	STANDARD MORTGAGE CORPORATION	1	\$179,820.81	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ST. MARYS BANK	1	\$187,200.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$177,627.19	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SAHARA MORTGAGE	1	\$301,192.60	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$468,976.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PLATINUM HOME MORTGAGE	1	\$311,681.90	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PHH MORTGAGE CORPORATION	1	\$562,926.82	1.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PENTAGON FEDERAL CREDIT UNION	20	\$5,469,661.85	12.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	OAK TRUST AND SAVINGS BANK	1	\$266,677.82	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	NEWTOWN SAVINGS BANK					

FE.	OVANCIAL EDERAL CREDIT NION						
NA	MERICAN ATIONAL BANK, ERRELL	1	\$108,000.00	2.49% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
AS NA	SSOCIATED BANK, A	1	\$106,151.58	2.45% 0 \$0.00	NA 0 \$0.00	NA 0	\$C
VI. Ar	ANCO BILBAO ZCAYA RGENTARIA JERTO RICO	1	\$90,163.73	2.08% 0 \$0.00	NA 0 \$0.00	NA 0	\$C
BR	RAMBLE SAVINGS ANK	1	\$85,426.39	1.97% 0 \$0.00	NA 0 \$0.00	NA 0	\$C
CI' WI	TIZENS FIRST HOLESALE ORTGAGE	1	\$109,808.20	2.53% 0 \$0.00	NA 0 \$0.00	NA 0	\$C
CR	OMMUNITY FIRST REDIT UNION OF ORIDA	1	\$99,626.56		NA 0 \$0.00	NA 0	
	ORTRUST BANK	1	\$96,658.20		NA 0 \$0.00	NA 0	_
	FTH THIRD BANK	1	\$97,490.05	2.25% 0 \$0.00	NA 0 \$0.00	NA 0	<b>\$</b> C
	RST INTERSTATE ANK	1	\$96,000.00		NA 0 \$0.00	NA 0	<u> </u>
FII	RST PLACE BANK	1	\$86,719.60		NA 0 \$0.00	NA 0	_
	JLTON BANK	3	\$287,564.76	6.64% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	ATEWAY BANK, S.B	1	\$95,908.91	2.21% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
MO	JARDIAN ORTGAGE OMPANY INC	1	\$97,907.01	2.26% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
HS	SBC MORTGAGE ORPORATION (USA)	2	\$198,395.57	4.58% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
<del></del>	ST MORTGAGE,	1	\$89,117.38	2.06% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	AKE AREA BANK	1	\$88,000.00	2.03% 0 \$0.00	NA 0 \$0.00	NA 0	) <u>\$</u> (
<del></del>	ORTGAGE CENTER,	2	\$192,688.26		NA 0 \$0.00	NA 0	
NA MO LL MO	ATIONSTAR ORTGAGE, .C/DBACHAMPION ORTGAGE OMPANY	1	\$89,899.61	2.07% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
ON	MNIAMERICAN ANK	1	\$102,407.34	2.36% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	ANHANDLE STATE ANK	1	\$97,907.01	2.26% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
		1	\$100,575.00	2.32% 0 \$0.00	NA 0 \$0.00	NA 0	\$(

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	PRAIRIE STATE BANK & TRUST						
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$93,855.00	2.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.
	RBS CITIZENS, NA	1	\$95,915.30	2.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.
	REGIONS BANK	2	\$193,645.32	4.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.
	SHELL FEDERAL CREDIT UNION	1	\$89,916.65	2.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$281,551.14	6.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.
	THE HUNTINGTON NATIONAL BANK	3	\$264,230.85	6.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$87,916.49	2.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.
	WESTSTAR MORTGAGE CORPORATION	1	\$101,006.36	2.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$98,621.31	2.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.
	Unavailable	5	\$515,116.62	11.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
Total		45	\$4,333,190.20	100% 0 \$0.00	0 \$0.00	0 \$	0.
31412PFP1	ALASKA USA FEDERAL CREDIT UNION	1	\$112,285.96	3.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.
	ASSOCIATED BANK, NA	1	\$114,500.00	3.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.
	BANCORPSOUTH BANK	1	\$114,643.72	3.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.
	BUTTE COMMUNITY BANK	1	\$112,000.00	3.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.
	FIRST MORTGAGE CORPORATION	1	\$122,883.30	4.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.
	FULTON BANK	1	\$123,000.14	4.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$114,663.25	3.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$6	0.
	LIBERTY BANK & TRUST COMPANY	1	\$112,500.00	3.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$6	0.
	MORTGAGE CENTER, LLC	2	\$224,179.72	7.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.
	PANHANDLE STATE BANK	1	\$111,097.00	3.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$114,000.00	3.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0

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	REGIONS BANK	1	\$111,791.97	3.86% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$120,800.00	4.17% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$119,920.00	4.14% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$119,806.21			NA	Ш	
	Unavailable	9	\$1,049,396.88	36.21% 0 \$0.00	NA 0 \$0.00	NA	0	<u>\$0</u>
Total		25	\$2,897,468.15	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
31412PFQ9	AMERICAN NATIONAL BANK, TERRELL	1	\$145,465.15	3.99% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$133,872.86	3.67% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	BANK MUTUAL	_1	\$147,592.23	4.05% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
BANK OF TH CASCADES	BANK OF THE	1	\$148,000.00			NA	Ħ	
	CENTRAL PACIFIC HOME LOANS	1	\$129,876.65	3.56% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$139,367.63	3.82% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$131,003.54	3.59% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	, -,,		NA 0 \$0.00	NA	0	\$0
	CORTRUST BANK	1	\$129,200.00	3.54% 0 \$0.00	NA 0 \$0.00	NA	0	<u>\$0</u>
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$126,508.16		NA 0 \$0.00	NA	0	\$0
	FIRST GUARANTY BANK	1	\$131,874.75	3.62% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$127,384.74	3.49% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$129,388.78	3.55% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$138,500.00	3.8% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$144,865.70	3.97% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

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	GOLDMAN SACHS MORTGAGE COMPANY	1	\$127,222.96	3.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	MARINE BANK MORTGAGE SERVICES	1	\$129,882.48	3.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	MERCANTILE TRUST & SAVINGS BANK	1	\$144,532.53	3.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	MORTGAGE CENTER, LLC	2	\$262,147.48	7.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$143,600.00	3.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	STATE BANK OF THE LAKES	1	\$129,200.00	3.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	STEARNS LENDING, INC	1	\$137,512.14	3.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	THE HUNTINGTON NATIONAL BANK	2	\$259,620.57	7.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	2	\$263,682.55	7.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		27	\$3,645,300.90	100% 0 \$0.00	0 \$0.00	0 \$0.
31412PFR7	ALLIED HOME MORTGAGE CORPORATION	1	\$43,959.25	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ALTRA FEDERAL CREDIT UNION	1	\$64,000.00	1.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERIFIRST FINANCIAL CORPORATION	3	\$135,564.56	2.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ASSOCIATED BANK, NA	1	\$83,920.29	1.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$54,813.58	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BOULDER VALLEY CREDIT UNION	1	\$79,905.27	1.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CREDIT UNION  CARDINAL  COMMUNITY CREDIT  UNION	1	\$83,500.00	1.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CARROLLTON BANK	1	\$82,500.00	1.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY	1	\$72,000.00	1.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.	
	1	\$41,962.03	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.	
	CHARTER BANK	1	\$33,968.50	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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CHEMICAL BANK	1	\$40,800.00	0.68%	\$0.00	NA	0	\$0.00	NA	0 \$0.
CHERRY CREEK MORTGAGE COMPANY	1	\$75,475.12	1.26% 0	\$0.00	NA	0	\$0.00	NA	0 \$0
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$40,035.00	0.67% 0	\$0.00	NA	0	\$0.00	NA	. 0 \$0.
CIS FINANCIAL SERVICES, INC	1	\$83,753.00	1.4%	\$0.00	NA	0	\$0.00	NA	0 \$0.
CITIZENS BANK	1	\$35,969.00	0.6%	\$0.00	NA	0	\$0.00	NA	0 \$0.
COMMUNITY CENTRAL BANK	2	\$89,250.00	1.49% 0	\$0.00			\$0.00		0 \$0.
CONSUMER LOAN SERVICES, LLC	1	\$73,731.64	1.23% 0	\$0.00	NA	0	\$0.00	NA	0 \$0.
DELMAR FINANCIAL COMPANY	1	\$73,530.16	1.23% 0	\$0.00	NA	0	\$0.00	NA	0 \$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$69,200.00	1.16% 0	\$0.00	NA	0	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$201,361.94	3.37% 0	\$0.00	NA	0	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK, FSB	1	\$81,925.87	1.37%	\$0.00	NA	0	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C	2	\$72,000.96	1.21%	\$0.00	NA	0	\$0.00	NA	0 \$0.
FIRST MORTGAGE CORPORATION	2	\$151,356.25	2.53% 0	\$0.00	NA	0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK	4	\$233,565.47	3.91% 0	\$0.00	NA	0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$59,945.76	1% 0	\$0.00	NA	0	\$0.00	NA	. 0 \$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$54,000.00	0.9% 0	\$0.00	NA	0	\$0.00	NA	0 \$0.
FIRSTBANK PUERTO RICO	2	\$131,754.26	2.21%	\$0.00	NA	0	\$0.00	NA	0 \$0.
GOLDMAN SACHS MORTGAGE COMPANY	1	\$54,119.82	0.91% 0	\$0.00	NA	0	\$0.00	NA	. 0 \$0.
GUARANTY BANK F.S.B	1	\$49,475.91	0.83%	\$0.00	NA	0	\$0.00	NA	0 \$0.

HERGET BANK, NATIONAL ASSOCIATION	1	\$65,600.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HSBC MORTGAGE CORPORATION (USA)	1	\$84,586.68	1.42%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
LAKE AREA BANK	6	\$438,835.06	7.35%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
LIBERTY BANK & TRUST COMPANY	1	\$76,430.85	1.28%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MARINE BANK MORTGAGE SERVICES	1	\$82,425.41	1.38%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MARSHALL COMMUNITY CREDIT UNION	1	\$72,400.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
METLIFE BANK, NA	1	\$48,113.72	0.81%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	1	\$61,100.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	2	\$127,059.94	2.13%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$23,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
NATIONAL COOPERATIVE BANK, N.A	1	\$47,955.54	0.8%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$31,740.85	0.53%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$65,539.24	1.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	2	\$116,202.54	1.95%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
REGIONS BANK	2	\$122,136.76	2.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$34,171.27	0.57%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	1	\$83,920.30	1.41%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$76,125.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
TEXAS DOW EMPLOYEES CREDIT	1	\$79,360.94	1.33%	0	\$0.00	NA	0	\$0.00	NA	0 \$0

L_	UNION								<u>L</u> '	<b>1</b> _ '
	THE HUNTINGTON NATIONAL BANK	5	\$326,321.70	5.46% 0	\$0.00	NA	0 \$0.00	NA	.0	\$0.0
<u> </u>	THUNDER BANK	1	\$36,000.00	0.6% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$47,954.46	0.8% 0	\$0.00	NA	0 \$0.00	NA		
	WESTERNBANK PUERTO RICO	1	\$59,670.12	1% 0	\$0.00	NA	0 \$0.00	NA	.0	\$0.
	WESTSTAR MORTGAGE CORPORATION	2	\$149,600.00				0 \$0.00		Ш	\$0.0
	Unavailable	20	\$1,288,316.98				0 \$0.00		-	\$0.
Total		98	\$6,092,111.00	100% 0	\$0.00		0 \$0.00		0	<b>\$0.</b>
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31412PFS5	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$342,748.95	25.19% 0	\$0.00	NA	0 \$0.00	NA	.0	\$0.
	HAYHURST MORTGAGE, INC	1	\$170,400.00	12.52% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$196,400.00	14.43% 0	\$0.00	NA	0 \$0.00	NA	. 0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$233,388.81	17.15% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.
	Unavailable	2	\$417,750.00	30.71% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
Total		7	\$1,360,687.76				0 \$0.00		—	<b>\$0.</b>
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31412PFU0	AMERICAN SAVINGS BANK, F.S.B	1	\$288,000.00				0 \$0.00	NA	Ш	<u> </u>
	BANK OF HAWAII	1	\$597,592.46				0 \$0.00	NA		
<u> </u>	CHARTER BANK	1	\$334,750.00	8.63% 0	\$0.00	NA	0 \$0.00	NA	.0	\$0
	FIRST INTERSTATE BANK	2	\$343,855.36	8.87% 0	\$0.00	NA	0 \$0.00	NA	.0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$203,811.06	5.26% 0	\$0.00	NA	0 \$0.00	NA	.0	\$0
	FIRSTBANK PUERTO RICO	2	\$799,259.04	20.62% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
	STEARNS LENDING, INC	1	\$209,646.14	5.41% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$386,316.53				0 \$0.00	NA	+	<u> </u>
	Unavailable	3	\$713,761.78				0 \$0.00	NA		+
Total	-	14	\$3,876,992.37	100% 0	\$0.00		0 \$0.00		0	\$0
31412PFV8	FIRST AMERICAN INTERNATIONAL	5	\$2,392,278.88	67.07% 0	\$0.00	NA	0 \$0.00	NA	0	\$0

	BANK						
	HSBC MORTGAGE CORPORATION (USA)	1	\$259,097.09	7.26% 0 \$0.00	NA 0 \$0.00	NA	)\$0
	THE BANK OF EAST ASIA (USA)	1	\$464,901.85	13.03% 0 \$0.00	NA 0 \$0.00	NA	\$0
	Unavailable	2	\$450,582.28	12.64% 0 \$0.00	NA 0 \$0.00	NA (	) \$0
Total		9	\$3,566,860.10	100% 0 \$0.00	0 \$0.00		\$0
31412PFX4	CENTRAL PACIFIC HOME LOANS	1	\$652,553.94	9.03% 0 \$0.00	NA 0 \$0.00	NA	\$0
	CHEVY CHASE BANK FSB	1	\$204,324.78	2.83% 0 \$0.00	NA 0 \$0.00	NA	\$0
	COUNTRYPLACE MORTGAGE, LTD	1	\$239,588.43	3.32% 0 \$0.00	NA 0 \$0.00	NA	\$0
	CUSO MORTGAGE, INC	1	\$300,000.00	4.15% 0 \$0.00	NA 0 \$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	2	\$565,688.14	7.83% 0 \$0.00	NA 0 \$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$375,000.00	5.19% 0 \$0.00	NA 0 \$0.00	NA	\$0
	FIRST PLACE BANK	3	\$730,993.13	10.12% 0 \$0.00	NA 0 \$0.00	NA	) \$0
	FIRSTBANK PUERTO RICO	1	\$293,727.70	4.07% 0 \$0.00	NA 0 \$0.00	NA	\$0
	FREMONT BANK	1	\$230,000.00	3.18% 0 \$0.00	NA 0 \$0.00	NA (	) \$0
	FULTON BANK	1	\$170,226.68	2.36% 0 \$0.00	NA 0 \$0.00	NA	) \$0
	GROUP HEALTH CREDIT UNION	2	\$601,303.32	8.32% 0 \$0.00	NA 0 \$0.00	NA	
	HOMESTREET BANK	1	\$251,760.89	3.48% 0 \$0.00	NA 0 \$0.00	NA (	) \$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$226,590.94	3.14% 0 \$0.00	NA 0 \$0.00	NA	\$0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$349,683.59	4.84% 0 \$0.00	NA 0 \$0.00	NA(	\$0
	MORTGAGE CENTER, LLC	1	\$191,826.43	2.66% 0 \$0.00	NA 0 \$0.00	NA	\$0
	REGIONS BANK	1	\$315,158.96	4.36% 0 \$0.00	NA 0 \$0.00	NA (	) \$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$292,000.00	4.04% 0 \$0.00	NA 0 \$0.00	NA	\$0
	Unavailable	6	\$1,233,900.09	17.08% 0 \$0.00	NA 0 \$0.00	NA (	_
Total		27	\$7,224,327.02	100% 0 \$0.00	0 \$0.00		\$0
31412PFY2	AMERICAN NATIONAL BANK, TERRELL	1	\$319,703.62	13.63% 0 \$0.00	NA 0 \$0.00	NA	\$0

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	INTERNATIONAL								
	BANK OF COMMERCE	1	\$163,851.74	6.99% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$416,604.34	17.76% 0 \$0.00		\$0.00	NA	Ш	
	Unavailable	5	\$1,444,972.43			\$0.00	NA		
Total		8	\$2,345,132.13	100% 0 \$0.00	0	\$0.00		0	<b>\$0.</b>
	FIRST NATIONAL							H	
31412PFZ9	BANK OF OMAHA	1	\$94,823.55	5.98% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS AND LOAN	13	\$1,203,788.58	75.87% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$288,029.12	18.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
Total		17	\$1,586,641.25	100% 0 \$0.00	0	\$0.00		0	<b>\$0.</b>
								Ш	
31412PG21	ARVEST MORTGAGE COMPANY	1	\$116,200.00	3.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	GMAC BANK	1	\$121,842.96	3.32% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS AND LOAN	9	\$958,284.34	26.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,468,813.35	67.36% 0 \$0.00	NA 0	\$0.00	NA		_
Total		32	\$3,665,140.65	100% 0 \$0.00	0	\$0.00		0	<b>\$0.</b>
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31412PG39	ARVEST MORTGAGE COMPANY	2	\$274,629.96	3% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$124,835.39	1.36% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC	1	\$139,000.00	1.52% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN	29	\$3,626,560.75	39.56% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	Unavailable	36	\$5,002,443.15	54.56% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
Total		69	\$9,167,469.25	100% 0 \$0.00	0	\$0.00			<b>\$0.</b>
		<b></b>						Ц	
31412PG47	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$100,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$104,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$492,724.12	0.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$95,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	12	\$1,200,792.00	0.44% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.

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ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$93,887.06	0.03%	0	\$0.00	NA	. 0	\$0.00	NA	0 \$0
AEA FEDERAL CREDIT UNION	11	\$1,042,379.65			,		0	\$0.00	NA	0 \$0
AF BANK	3	\$312,369.16	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
ALERUS FINANCIAL	6	\$613,962.53	0.22%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
ALLEGIANCE CREDIT UNION	3	\$295,561.01	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
ALLSOUTH FEDERAL CREDIT UNION	2	\$198,250.25	0.07%	0	\$0.00	NA	. 0	\$0.00	NA	0 \$0
ALPINE BANK & TRUST CO	32	\$3,107,623.89	1.13%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
ALTRA FEDERAL CREDIT UNION	20	\$1,978,540.98	0.72%	0	\$0.00	NA	. 0	\$0.00	NA	0 \$0
AMARILLO NATIONAL BANK	11	\$1,077,615.14						\$0.00		0 \$0
AMEGY MORTGAGE	4	\$385,697.87	0.14%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	55	\$5,421,737.34	1.97%	0	\$0.00	NA	. 0	\$0.00	NA	0 \$0
AMERICAN BANK CENTER FIRST	3	\$272,470.76	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
AMERICAN BANK OF ST. PAUL	1	\$103,351.57	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
AMERICAN NATIONAL BANK, TERRELL	6	\$565,962.15	0.21%	0	\$0.00	NA	. 0	\$0.00	NA	0 \$0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$203,073.11	0.07%	0	\$0.00	NA	. 0	\$0.00	NA	0 \$0
AMERIFIRST FINANCIAL CORPORATION	3	\$265,885.65	0.1%	0	\$0.00	NA	. 0	\$0.00	NA	0 \$0
ANCHORBANK FSB	109	\$10,627,170.90	3.86%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	7	\$705,261.97	0.26%	0	\$0.00	NA	. 0	\$0.00	NA	0 \$0
ARIZONA STATE CREDIT UNION	12	\$1,175,524.18	0.43%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
ASSOCIATED BANK, NA	96	\$9,515,235.38	3.46%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$100,000.00	0.04%	0	\$0.00	NA	. 0	\$0.00	NA	0 \$0
AUBURNBANK	3	\$310,367.20	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
AURORA FINANCIAL GROUP INC	7	\$697,820.69						\$0.00		0 \$0
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BANCORPSOUTH BANK	6	\$576,723.71	0.21%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
BANK FIRST NATIONAL	14	\$1,338,886.89	0.49%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
BANK MUTUAL	28	\$2,739,226.49	1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
BANK OF ABBEVILLE AND TRUST CO	2	\$208,550.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
BANK OF AKRON	2	\$189,756.71	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
BANK OF ELMWOOD	1	\$92,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
BANK OF HAWAII	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
BANK OF QUINCY	1	\$86,198.68	0.03%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
BANK OF SPRINGFIELD	5	\$459,101.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
BANK OF STANLY	4	\$404,145.22	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
BANK OF THE CASCADES	9	\$831,391.80	0.3%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
BANK OF WASHINGTON	4	\$392,675.50	0.14%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$107,564.50	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
BANKNEWPORT	2	\$184,888.46	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
BANKWEST	1	\$96,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
BANNER BANK	2	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
BARKSDALE FEDERAL CREDIT UNION	5	\$490,972.21	0.18%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
BAXTER CREDIT UNION	8	\$772,218.13	0.28%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
BELLCO CREDIT UNION	2	\$183,884.41	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
BENCHMARK BANK	1	\$95,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
BENJAMIN FRANKLIN BANK	1	\$89,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$85,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
BETHPAGE FEDERAL CREDIT UNION	6	\$590,614.88	0.21%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
BETTER BANKS	1	\$101,256.98	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
BLACKHAWK COMMUNITY CREDIT UNION	5	\$479,922.40	0.17%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
BLACKHAWK STATE BANK	22	\$2,141,316.33	0.78%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
BOEING EMPLOYEES	13	\$1,254,608.45	0.46%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.

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CREDIT UNION				L			L	<u> </u>		Ш	
BRAMBLE SAVINGS BANK	2	\$192,568.18	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 9	ŝO.
BRIDGEWATER CREDIT UNION	3	\$297,259.14	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 9	₿O.
BROKAW CREDIT UNION	1	\$108,055.56	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 9	§O.
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$	60.
BUTTE COMMUNITY BANK	2	\$207,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$	\$0.
CARDINAL COMMUNITY CREDIT UNION	3	\$284,093.36	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 9	\$0.
CARROLLTON BANK	6	\$603,466.70	0.22%	0	\$0.00	NA	0	\$0.00	NA	0 \$	§0.
CENTENNIAL LENDING, LLC	5	\$488,313.01	0.18%	Ш				\$0.00		ш	
CENTRAL BANK	2	\$198,312.07	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$	§0.
CENTRAL BANK ILLINOIS	2	\$192,930.03	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$	δO.
CENTRAL BANK OF PROVO	1	\$103,872.12	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 9	\$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$305,356.70	0.11%	0	\$0.00	NA	. 0	\$0.00	NA	0 \$	\$0.
CENTRAL MORTGAGE COMPANY	75	\$7,394,933.89	2.69%	0	\$0.00	NA	0	\$0.00	NA	0 9	\$O.
CENTRAL STATE BANK	3	\$292,050.00	0.11%					\$0.00			
CENTRUE BANK	2	\$193,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$	<u>\$0</u>
CFCU COMMUNITY CREDIT UNION	1	\$94,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0\$	\$0
CHARTER BANK	2	\$189,976.70	0.07%	0	\$0.00	NA	0	\$0.00	NA	05	<u>60</u>
CHELSEA GROTON SAVINGS BANK	1	\$99,879.84	0.04%	Н			L	\$0.00		ш	
CHEMICAL BANK	1	\$96,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0\$	\$(
CHETCO FEDERAL CREDIT UNION	1	\$99,882.59	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$	\$(
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$411,888.40	0.15%	0	\$0.00	NA	0	\$0.00	NA	OS	\$(
CITADEL FEDERAL CREDIT UNION	1	\$97,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 9	60

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CITIZENS BANK	3	\$286,975.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CITIZENS BANK OF NORTHERN	1	\$92,503.18	0.03%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
KENTUCKY		. ,			·					
CITIZENS COMMUNITY BANK	3	\$277,854.61	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CITIZENS EQUITY FIRST CREDIT UNION	14	\$1,413,326.10	0.51%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CITIZENS FIRST MORTGAGE, LLC	6	\$592,329.35	0.22%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK	1	\$101,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	21	\$2,067,350.85	0.75%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CITIZENS STATE BANK	4	\$388,274.09	0.14%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CITIZENSFIRST CREDIT UNION	9	\$850,016.62	0.31%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$298,368.48	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CLINTON NATIONAL BANK	11	\$1,068,905.56	0.39%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CLINTON SAVINGS BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CO-OP SERVICES CREDIT UNION	2	\$176,287.92	0.06%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	9	\$879,899.60	0.32%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
COLUMBIA CREDIT UNION	2	\$198,875.81	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
COMMERCIAL BANK OF TEXAS, N.A	1	\$86,008.90	0.03%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
COMMUNITY BANK & TRUST CO	13	\$1,233,922.77	0.45%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
COMMUNITY BANK OF THE OZARKS, INC	1	\$88,893.06	0.03%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
COMMUNITY BANK, N.A	8	\$789,091.71	0.29%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
COMMUNITY FIRST CREDIT UNION	1	\$108,349.66	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$95,881.96	0.03%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
COMMUNITY SAVINGS BANK	3	\$277,520.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
	1	\$105,869.66	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0

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

DOW LOUISIANA FEDERAL CREDIT UNION				   						
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$185,154.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	21	\$2,081,686.16	0.76%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	6	\$548,844.27	0.2%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
DUPAGE CREDIT UNION	3	\$290,150.72	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
DUPONT STATE BANK	1	\$96,131.57	0.03%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	3	\$297,566.69	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
EMPOWER FEDERAL CREDIT UNION	3	\$313,849.48	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
ENT FEDERAL CREDIT UNION	15	\$1,468,619.19	0.53%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
ENVISION CREDIT UNION	1	\$92,783.12	0.03%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
ESB MORTGAGE COMPANY	1	\$107,668.90	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
EVANS BANK, NATIONAL ASSOCIATION	1	\$94,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
FAA CREDIT UNION	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
FAIRWINDS CREDIT UNION	1	\$102,376.84	0.04%	0	\$0.00			\$0.00		0 \$0.
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$95,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$102,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
FARMERS STATE BANK	1	\$108,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$101,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	2	\$196,880.73	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
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3	\$297,721.98	0.11%	0	\$0.00	NA	0	\$0.00	NA	.0\$0
1	\$97,385.54	0.04%	0	\$0.00	NA	0	\$0.00	NA	. 0 \$0
6	\$575,897.27	0.21%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
1	\$85,611.55	0.03%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
7	\$657,645.91	0.24%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
15	\$1,438,056.81	0.52%	0	\$0.00	NA	0	\$0.00	NA	.0\$0
11	\$1,064,499.31	0.39%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
2	\$191,769.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
6	\$574,753.05	0.21%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
3	\$283,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
23	\$2,273,980.34	0.83%	0	\$0.00	NA	0	\$0.00	NA	.0\$0
1	\$108,865.97	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
12	\$1,164,959.05	0.42%	0	\$0.00	NA	0	\$0.00	NA	.0 \$0
8	\$806,759.04	0.29%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
1	\$89,634.27	0.03%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
4	\$382,850.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	.0\$0
2	\$188,888.74	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
4	\$388,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
27	\$2,672,771.29	0.97%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
39	\$3,776,834.80	1 37%	$\cap$	\$0.00	NA	0	\$0.00	NA	0 \$0
	1 1 6 1 7 15 11 2 6 3 23 1 1 12 8 1 4 2 4 2 7	1 \$97,385.54 6 \$575,897.27 1 \$85,611.55 7 \$657,645.91 15 \$1,438,056.81 11 \$1,064,499.31 2 \$191,769.00 6 \$574,753.05 3 \$283,500.00 23 \$2,273,980.34 1 \$108,865.97 12 \$1,164,959.05 8 \$806,759.04 1 \$89,634.27 4 \$382,850.00 2 \$188,888.74 4 \$388,000.00 27 \$2,672,771.29	1       \$97,385.54       0.04%         6       \$575,897.27       0.21%         1       \$85,611.55       0.03%         7       \$657,645.91       0.24%         15       \$1,438,056.81       0.52%         11       \$1,064,499.31       0.39%         2       \$191,769.00       0.07%         6       \$574,753.05       0.21%         3       \$283,500.00       0.1%         23       \$2,273,980.34       0.83%         1       \$108,865.97       0.04%         12       \$1,164,959.05       0.42%         8       \$806,759.04       0.29%         1       \$89,634.27       0.03%         4       \$382,850.00       0.14%         2       \$188,888.74       0.07%         4       \$388,000.00       0.14%         27       \$2,672,771.29       0.97%	1 \$97,385.54 0.04% 0 6 \$575,897.27 0.21% 0 1 \$85,611.55 0.03% 0 7 \$657,645.91 0.24% 0 15 \$1,438,056.81 0.52% 0 11 \$1,064,499.31 0.39% 0 2 \$191,769.00 0.07% 0 6 \$574,753.05 0.21% 0 3 \$283,500.00 0.1% 0 23 \$2,273,980.34 0.83% 0 1 \$108,865.97 0.04% 0 12 \$1,164,959.05 0.42% 0 8 \$806,759.04 0.29% 0 4 \$382,850.00 0.14% 0 2 \$188,888.74 0.07% 0 4 \$388,000.00 0.14% 0 27 \$2,672,771.29 0.97% 0	1 \$97,385.54 0.04% 0 \$0.00 6 \$575,897.27 0.21% 0 \$0.00 1 \$85,611.55 0.03% 0 \$0.00 7 \$657,645.91 0.24% 0 \$0.00 15 \$1,438,056.81 0.52% 0 \$0.00 11 \$1,064,499.31 0.39% 0 \$0.00 2 \$191,769.00 0.07% 0 \$0.00 6 \$574,753.05 0.21% 0 \$0.00 3 \$283,500.00 0.1% 0 \$0.00 23 \$2,273,980.34 0.83% 0 \$0.00 1 \$108,865.97 0.04% 0 \$0.00 1 \$108,865.97 0.04% 0 \$0.00 1 \$189,634.27 0.03% 0 \$0.00 4 \$382,850.00 0.14% 0 \$0.00 2 \$188,888.74 0.07% 0 \$0.00 2 \$188,888.74 0.07% 0 \$0.00 2 \$2,672,771.29 0.97% 0 \$0.00	1 \$97,385.54 0.04% 0 \$0.00 NA 6 \$575,897.27 0.21% 0 \$0.00 NA 1 \$85,611.55 0.03% 0 \$0.00 NA 7 \$657,645.91 0.24% 0 \$0.00 NA 15 \$1,438,056.81 0.52% 0 \$0.00 NA 11 \$1,064,499.31 0.39% 0 \$0.00 NA 2 \$191,769.00 0.07% 0 \$0.00 NA 3 \$283,500.00 0.1% 0 \$0.00 NA 1 \$108,865.97 0.04% 0 \$0.00 NA 1 \$108,865.97 0.04% 0 \$0.00 NA 1 \$89,634.27 0.03% 0 \$0.00 NA 4 \$382,850.00 0.14% 0 \$0.00 NA 2 \$188,888.74 0.07% 0 \$0.00 NA 2 \$188,888.74 0.07% 0 \$0.00 NA 2 \$2,672,771.29 0.97% 0 \$0.00 NA	1 \$97,385.54 0.04% 0 \$0.00 NA 0 \$	1 \$97,385.54 0.04% 0 \$0.00 NA 0 \$0.00 6 \$575,897.27 0.21% 0 \$0.00 NA 0 \$0.00 1 \$85,611.55 0.03% 0 \$0.00 NA 0 \$0.00 7 \$657,645.91 0.24% 0 \$0.00 NA 0 \$0.00 15 \$1,438,056.81 0.52% 0 \$0.00 NA 0 \$0.00 11 \$1,064,499.31 0.39% 0 \$0.00 NA 0 \$0.00 2 \$191,769.00 0.07% 0 \$0.00 NA 0 \$0.00 6 \$574,753.05 0.21% 0 \$0.00 NA 0 \$0.00 3 \$2283,500.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$108,865.97 0.04% 0 \$0.00 NA 0 \$0.00 1 \$108,865.97 0.04% 0 \$0.00 NA 0 \$0.00 1 \$889,634.27 0.03% 0 \$0.00 NA 0 \$0.00 1 \$89,634.27 0.03% 0 \$0.00 NA 0 \$0.00 4 \$382,850.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$188,888.74 0.07% 0 \$0.00 NA 0 \$0.00 4 \$388,000.00 0.14% 0 \$0.00 NA 0 \$0.00 4 \$388,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$188,888.74 0.07% 0 \$0.00 NA 0 \$0.00 4 \$388,000.00 0.14% 0 \$0.00 NA 0 \$0.00	1 \$97,385.54 0.04% 0 \$0.00 NA 0 \$

CORPORATION										Ш
FIRST MORTGAGE COMPANY INC	3	\$294,475.81	0.11%	0	\$0.00	NA	0	\$0.00	NA	. 0 \$0
FIRST MORTGAGE COMPANY, L.L.C	23	\$2,250,331.49	0.82%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK	5	\$481,204.33	0.17%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK & TRUST	8	\$806,212.85	0.29%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	2	\$175,097.63	0.06%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$491,672.74	0.18%	0	\$0.00	NA	0	\$0.00	NA	. 0 \$0
FIRST NATIONAL BANK OF DANVILLE	1	\$108,930.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$88,331.17	0.03%	0	\$0.00	NA	0	\$0.00	NA	. 0 \$0
FIRST NATIONAL BANK OF HARTFORD	2	\$194,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$213,249.33	0.08%	0	\$0.00	NA	0	\$0.00	NA	. 0 \$0
FIRST NATIONAL BANK OF WATERLOO	1	\$96,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST PEOPLES COMMUNITY FCU	6	\$579,652.51	0.21%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST PLACE BANK	19	\$1,863,434.31	0.68%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$98,000.00	0.04%	0	\$0.00	NA	0	\$0.00		. 0 \$0
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$213,570.98	0.08%	0	\$0.00	NA	0	\$0.00	NA	. 0 \$0
FIRST TECHNOLOGY CREDIT UNION	4	\$401,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FLORIDA CREDIT UNION	2	\$194,766.07	0.07%	0	\$0.00	NA	0	\$0.00	NA	.0\$0
FORUM CREDIT UNION	9	\$879,758.78	0.32%	0	\$0.00	NA	0	\$0.00	NA	.0\$0
FOX RIVER STATE BANK	2	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	. 0 \$0
FREMONT BANK	4	\$410,481.73	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FULTON BANK	28	\$2,745,449.65	1%	0	\$0.00	1		\$0.00		0 \$0
GATEWAY MORTGAGE CORPORATION	5	\$495,881.34		0	\$0.00	NA	0	\$0.00	NA	. 0 \$0

GEORGIA'S OWN		Т								П
CREDIT UNION	4	\$387,598.85	0.14%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
GILPIN FINANCIAL SERVICES, INC	1	\$102,812.15	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
GLASS CITY FEDERAL CREDIT UNION	2	\$208,879.08	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
GMAC MORTGAGE, LLC	1	\$99,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
GMFS, LLC	1	\$90,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
GOLDEN BELT BANK, FSA	1	\$98,681.29	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
GRANITE STATE CREDIT UNION	1	\$108,872.02	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
GREAT LAKES CREDIT UNION	1	\$89,195.16	0.03%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
GREAT MIDWEST BANK SSB	9	\$921,778.42	0.34%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	7	\$712,132.26	0.26%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	9	\$881,238.26	0.32%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC	16	\$1,600,477.17	0.58%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
GUERNSEY BANK FSB	1	\$95,684.89	0.03%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	6	\$610,178.07	0.22%					\$0.00	NA	Ш
HAMPDEN BANK	1	\$92,885.64	0.03%	0	\$0.00	NA	0	\$0.00	NA	0 \$
HARBOR ONE CREDIT UNION	3	\$291,036.44	0.11%					\$0.00		┡
HEARTLAND BANK	1	\$107,068.18	0.04%	0	\$0.00	NA	0	\$0.00	NA	0\$
HEARTLAND CREDIT UNION	1	\$90,097.07	0.03%	0	\$0.00	NA	0	\$0.00	NA	0 \$
HERGET BANK, NATIONAL ASSOCIATION	2	\$208,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0\$
HILLTOP NATIONAL BANK	1	\$93,889.64	0.03%	0	\$0.00	NA	0	\$0.00	NA	0\$
HIWAY FEDERAL CREDIT UNION	5	\$478,319.90	0.17%	0	\$0.00	NA	0	\$0.00	NA	0 \$
HOME FEDERAL BANK	6	\$585,420.45	0.21%	0	\$0.00	NA	0	\$0.00	NA	0 \$
HOME FEDERAL SAVINGS BANK	4	\$387,652.47	0.14%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	1	\$101,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$

HOME FINANCING CENTER INC										
HOME SAVINGS AND LOAN COMPANY	14	\$1,395,466.40	0.51%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$193,769.86	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
HOME SAVINGS OF AMERICA	2	\$202,154.70	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
HOME STATE BANK	1	\$87,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
HOMESTREET BANK	3	\$293,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
HONESDALE NATIONAL BANK THE	1	\$94,500.00	0.03%	0	\$0.00	NA	0	\$0.00		0 \$0.
HONOR CREDIT UNION	5	\$462,275.30	0.17%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
HSBC MORTGAGE CORPORATION (USA)	4	\$420,870.23	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$99,874.18	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
IDAHO CENTRAL CREDIT UNION	8	\$764,077.49	0.28%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	8	\$754,306.84	0.27%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
ILLINI BANK	4	\$382,576.40	0.14%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
ILLINOIS NATIONAL BANK	13	\$1,265,244.28	0.46%	0	\$0.00			\$0.00		0 \$0.
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$105,503.49	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
INTERNATIONAL BANK OF COMMERCE	3	\$298,221.26	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
INVESTORS SAVINGS BANK	2	\$209,870.89	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
IOWA BANKERS MORTGAGE CORPORATION	2	\$195,515.17	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
IRWIN UNION BANK AND TRUST COMPANY	8	\$755,348.97	0.27%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
IRWIN UNION BANK, FSB	1	\$102,373.97	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
JEANNE DARC CREDIT UNION	1	\$108,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.

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1	\$86,880.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
2	\$197,259.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
2	\$201,376.84	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
17	\$1,662,830.62	0.6%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
1	\$84,893.06	0.03%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
3	\$282,157.88	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
7	\$696,977.91	0.25%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
9	\$887,718.85	0.32%	0	\$0.00	NA	0	\$0.00	NA	0\$0
2	\$198,875.81	0.07%	0	\$0.00	NA	0	\$0.00	NA	0\$0
1	\$99,756.71	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
2	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
11	\$1,049,349.84	0.38%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
10	\$1,015,067.24	0.37%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
1	\$103,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
1	\$108,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
1	\$89,439.89	0.03%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
1	\$95,881.96	0.03%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
9	\$855,044.70	0.31%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
24	\$2,297,055.11	0.83%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
2	\$208,105.39	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
1	\$93,933.29								0 \$0
3	\$295,754.18	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
5	\$451,750.54	0.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
1	\$84,895.48								
	2 17 1 3 7 9 2 11 10 1 1 1 1 9 24 2 1 3	2 \$197,259.88  2 \$201,376.84  17 \$1,662,830.62  1 \$84,893.06  3 \$282,157.88  7 \$696,977.91  9 \$887,718.85  2 \$198,875.81  1 \$99,756.71  2 \$198,000.00  11 \$1,049,349.84  10 \$1,015,067.24  1 \$103,000.00  1 \$108,750.00  1 \$89,439.89  1 \$95,881.96  9 \$855,044.70  24 \$2,297,055.11  2 \$208,105.39  1 \$93,933.29  3 \$295,754.18  5 \$451,750.54	2 \$197,259.88 0.07%  2 \$201,376.84 0.07%  17 \$1,662,830.62 0.6%  1 \$84,893.06 0.03%  3 \$282,157.88 0.1%  7 \$696,977.91 0.25%  9 \$887,718.85 0.32%  2 \$198,875.81 0.07%  1 \$99,756.71 0.04%  2 \$198,000.00 0.07%  11 \$1,049,349.84 0.38%  10 \$1,015,067.24 0.37%  1 \$103,000.00 0.04%  1 \$108,750.00 0.04%  1 \$108,750.00 0.04%  1 \$95,881.96 0.03%  9 \$855,044.70 0.31%  24 \$2,297,055.11 0.83%  2 \$208,105.39 0.08%  1 \$93,933.29 0.03%  3 \$295,754.18 0.11%  5 \$451,750.54 0.16%	2 \$197,259.88 0.07% 0 2 \$201,376.84 0.07% 0 17 \$1,662,830.62 0.6% 0 1 \$84,893.06 0.03% 0 3 \$282,157.88 0.1% 0 7 \$696,977.91 0.25% 0 9 \$887,718.85 0.32% 0 2 \$198,875.81 0.07% 0 1 \$99,756.71 0.04% 0 2 \$198,000.00 0.07% 0 11 \$1,049,349.84 0.38% 0 10 \$1,015,067.24 0.37% 0 1 \$103,000.00 0.04% 0 1 \$108,750.00 0.04% 0 1 \$108,750.00 0.04% 0 1 \$89,439.89 0.03% 0 1 \$95,881.96 0.03% 0 9 \$855,044.70 0.31% 0 24 \$2,297,055.11 0.83% 0 2 \$208,105.39 0.08% 0 1 \$93,933.29 0.03% 0 3 \$295,754.18 0.11% 0 5 \$451,750.54 0.16% 0	2 \$197,259.88 0.07% 0 \$0.00  17 \$1,662,830.62 0.6% 0 \$0.00  1 \$84,893.06 0.03% 0 \$0.00  3 \$282,157.88 0.1% 0 \$0.00  7 \$696,977.91 0.25% 0 \$0.00  9 \$887,718.85 0.32% 0 \$0.00  2 \$198,875.81 0.07% 0 \$0.00  1 \$99,756.71 0.04% 0 \$0.00  2 \$198,000.00 0.07% 0 \$0.00  11 \$1,049,349.84 0.38% 0 \$0.00  11 \$1,049,349.84 0.38% 0 \$0.00  11 \$103,000.00 0.04% 0 \$0.00  11 \$108,750.00 0.04% 0 \$0.00  11 \$95,881.96 0.03% 0 \$0.00  2 \$208,105.39 0.08% 0 \$0.00  2 \$208,105.39 0.08% 0 \$0.00  3 \$295,754.18 0.11% 0 \$0.00  5 \$451,750.54 0.16% 0 \$0.00	2 \$197,259.88	2 \$197,259.88	2 \$197,259.88 0.07% 0 \$0.00 NA 0 \$0.00  17 \$1,662,830.62 0.6% 0 \$0.00 NA 0 \$0.00  1 \$84,893.06 0.03% 0 \$0.00 NA 0 \$0.00  3 \$282,157.88 0.1% 0 \$0.00 NA 0 \$0.00  7 \$696,977.91 0.25% 0 \$0.00 NA 0 \$0.00  9 \$887,718.85 0.32% 0 \$0.00 NA 0 \$0.00  1 \$99,756.71 0.04% 0 \$0.00 NA 0 \$0.00  1 \$1,049,349.84 0.38% 0 \$0.00 NA 0 \$0.00  1 \$103,000.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$103,000.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$99,756.71 0.04% 0 \$0.00 NA 0 \$0.00  2 \$198,800.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$1,049,349.84 0.38% 0 \$0.00 NA 0 \$0.00  1 \$1,049,349.84 0.38% 0 \$0.00 NA 0 \$0.00  1 \$103,000.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$103,000.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$108,750.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$95,881.96 0.03% 0 \$0.00 NA 0 \$0.00  2 \$208,105.39 0.03% 0 \$0.00 NA 0 \$0.00  1 \$93,933.29 0.03% 0 \$0.00 NA 0 \$0.00  3 \$295,754.18 0.11% 0 \$0.00 NA 0 \$0.00  5 \$451,750.54 0.16% 0 \$0.00 NA 0 \$0.00	2 \$197,259.88

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MECHANICS SAVINGS BANK	7	\$664,039.37	0.24%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC	2	\$208,316.13	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$95,911.92	0.03%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MERCANTILE TRUST & SAVINGS BANK	6	\$566,982.67	0.21%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$701,630.25	0.26%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$88,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$102,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$90,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	1	\$97,879.49	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
METLIFE BANK, NA	2	\$200,173.87	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
METROPOLITAN CREDIT UNION	1	\$100,000.00						\$0.00		0 \$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$91,886.88	0.03%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$199,719.22	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MID-ISLAND MORTGAGE CORP	1	\$96,882.91	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MIDLAND STATES BANK	2	\$192,960.16	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$184,281.04	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	3	\$303,056.09	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MIDWEST FINANCIAL CREDIT UNION	1	\$102,745.78	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MIDWEST LOAN SERVICES INC	3	\$306,927.83	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MIDWESTONE BANK	8	\$762,008.44	0.28%	0	\$0.00	NA	0	\$0.00	NA	0 \$0

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MIFFLINBURG BANK & TRUST COMPANY	1	\$104,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
MILFORD BANK, THE	1	\$95,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
MISSION FEDERAL CREDIT UNION	1	\$99,400.00	0.04%					\$0.00		0 \$0.
MISSOULA FEDERAL CREDIT UNION	6	\$563,082.03	0.2%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
MISSOURI CREDIT UNION	8	\$797,880.73	0.29%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
MMS MORTGAGE SERVICES, LTD	1	\$89,781.04	0.03%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
MONSON SAVINGS BANK	2	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
MONTICELLO BANKING COMPANY	6	\$585,948.42	0.21%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
MORGAN FEDERAL BANK	1	\$87,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
MORRILL & JANES BANK AND TRUST COMPANY	3	\$288,600.03	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
MORTGAGE AMERICA, INC	4	\$411,746.09	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
MORTGAGE CENTER, LLC	13	\$1,275,811.10	0.46%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
MORTGAGE CLEARING CORPORATION	2	\$191,188.85	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$305,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
MORTGAGE MARKETS, LLC	1	\$97,882.24	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
MOUNTAIN AMERICA CREDIT UNION	7	\$658,369.05	0.24%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$98,718.47	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
MT. MCKINLEY BANK	1	\$94,381.10	0.03%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
NATIONAL CITY BANK	3	\$297,609.78	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
NATIONAL COOPERATIVE BANK, N.A	3	\$287,378.49	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
NATIONAL EXCHANGE BANK AND TRUST	2	\$211,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.

	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$99,877.04	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$198,823.84	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
	NBT BANK, N.A	1	\$101,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$606,731.71	0.22%					\$0.00		0 \$0
	NEW ERA BANK	2	\$187,455.01	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$296,500.00	0.11%					\$0.00		0 \$0
	NEWFIELD NATIONAL BANK	2	\$190,773.25	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
	NEWTOWN SAVINGS BANK	2	\$196,875.45	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0\$0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$371,091.18	0.13%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
	NORTHWESTERN MORTGAGE COMPANY	36	\$3,568,299.47	1.3%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
	NUMERICA CREDIT UNION	5	\$505,896.94	0.18%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
	OAK TRUST AND SAVINGS BANK	1	\$107,870.23	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
	OHIO UNIVERSITY CREDIT UNION	1	\$88,893.06	0.03%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
	OLD FORT BANKING COMPANY	1	\$93,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
	OLD SECOND NATIONAL BANK	3	\$315,868.43	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
	OLIN COMMUNITY CREDIT UNION	2	\$184,845.18	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
	OMNIAMERICAN BANK	2	\$201,150.00	0.07%					\$0.00		0 \$0
1	ONE WASHINGTON	1 1	\$91,950.00	0.03%	In	$ \Phi \cap \Delta \cap$	NT A	ln	\$0.00	NΙΛ	0 \$0

FINANCIAL					
ORIENTAL BANK AND TRUST	2	\$176,784.46	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ORNL FEDERAL CREDIT UNION	36	\$3,535,039.90	1.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ORRSTOWN BANK	3	\$299,294.09	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PACIFIC COMMUNITY CREDIT UNION	1	\$93,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$96,880.73	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PANHANDLE STATE BANK	1	\$86,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PAPER CITY SAVINGS ASSOCIATION	11	\$1,053,772.96	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PARK BANK	1	\$91,302.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PARTNERS FEDERAL CREDIT UNION	1	\$104,867.90	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PATELCO CREDIT UNION	3	\$294,320.65	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PAWTUCKET CREDIT UNION	5	\$482,681.68	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$85,499.50	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PENTAGON FEDERAL CREDIT UNION	9	\$891,268.36	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$85,300.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	11	\$1,039,093.97	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PEOPLES SECURITY BANK AND TRUST COMPANY	3	\$293,486.34	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$195,884.65	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PIONEER CREDIT UNION	5	\$499,115.04	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PLANTATION FEDERAL BANK	1	\$91,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PLATINUM HOME MORTGAGE	6	\$599,767.28	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	4	\$396,266.49	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

POLICE AND FIRE FEDERAL CREDIT UNION										
POLISH NATIONAL CREDIT UNION	1	\$89,891.86	0.03%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
POPULAR MORTGAGE, INC	2	\$186,116.55	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
PORT WASHINGTON STATE BANK	18	\$1,730,548.02	0.63%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$483,139.17	0.18%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
PRAIRIE STATE BANK & TRUST	4	\$375,243.60	0.14%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
PREMIER BANK OF JACKSONVILLE	1	\$88,016.01	0.03%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
PRIMEBANK	3	\$309,494.74	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
PRIMEWEST MORTGAGE CORPORATION	3	\$295,325.36	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$94,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
PROGRESSIVE SAVINGS BANK FSB	2	\$188,685.89	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$593,368.59	0.22%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
QUALSTAR CREDIT UNION	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
RABOBANK, N.A	1	\$108,731.40	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$105,132.56	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	8	\$767,527.18	0.28%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
REDWOOD CREDIT UNION	1	\$102,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
RIDDELL NATIONAL BANK	1	\$96,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
RIVERMARK COMMUNITY CREDIT UNION	5	\$495,841.39	0.18%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$208,793.20	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
ROEBLING SAVINGS AND LOAN	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.

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ROUNDBANK	1	\$108,862.86	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
ROXBORO SAVINGS BANK SSB	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
S&T BANK	6	\$562,837.04	0.2%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	6	\$592,322.07	0.22%	0	\$0.00			\$0.00		0\$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SAVINGS BANK OF MAINE	10	\$919,516.43	0.33%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$194,779.78	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$185,778.92	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SEAMEN'S BANK	2	\$209,876.73	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SEASONS FEDERAL CREDIT UNION	1	\$105,744.74	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SHARONVIEW FEDERAL CREDIT UNION	9	\$904,745.97	0.33%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SIUSLAW VALLEY BANK	2	\$200,579.42	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$386,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SOLARITY CREDIT UNION	1	\$98,878.27	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SOMERSET TRUST COMPANY	2	\$197,712.15	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SOUND COMMUNITY BANK	1	\$104,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$297,663.52	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SOUTHERN BANK & TRUST COMPANY	4	\$402,686.87	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SOUTHERN COMMERCIAL BANK	2	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$86,897.86	0.03%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
	11	\$1,050,313.59	0.38%	0	\$0.00	NA	0	\$0.00	NA	0 \$0

SPACE COAST CREDIT UNION								
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
ST. MARYS BANK	3	\$307,872.12	0.11% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$100,000.00	0.04% 0			0 \$0.00		0 \$0
STANDARD MORTGAGE CORPORATION	15	\$1,469,585.08	0.53% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
STANFORD FEDERAL CREDIT UNION	1	\$99,879.85	0.04% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
STATE BANK AND TRUST	4	\$399,952.96	0.15% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
STATE BANK OF COKATO	1	\$108,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	4	\$380,210.03	0.14% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
STATE BANK OF LINCOLN	6	\$584,261.58	0.21% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	2	\$197,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
STATE BANK OF THE LAKES	8	\$769,817.76	0.28% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
STATE CENTRAL CREDIT UNION	7	\$657,068.53	0.24% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
STERLING SAVINGS BANK	1	\$108,363.49	0.04% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$106,868.44	0.04% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$186,501.04	0.07% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$183,973.51	0.07% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
SUMMIT CREDIT UNION	25	\$2,451,902.57	0.89% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
SUN AMERICAN MORTGAGE COMPANY	1	\$104,873.84	0.04% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
SUNCOAST SCHOOLS	2	\$182,983.06	0.07% 0	\$0.00	NA	0 \$0.00	NA	0 \$0

FEDERAL CREDIT UNION										
SUPERIOR FEDERAL CREDIT UNION	29	\$2,878,546.64	1.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SUTTON BANK	1	\$87,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SWAIN MORTGAGE COMPANY	2	\$191,437.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
TAYLOR COUNTY BANK	1	\$106,141.14	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
TEACHERS FEDERAL CREDIT UNION	2	\$193,755.91	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
TEAM ONE CREDIT UNION	3	\$281,743.81	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
TELCOM CREDIT UNION	2	\$200,884.65	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
TEXAS BANK	3	\$305,870.17	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$106,867.85	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
THE CALIFORNIA CREDIT UNION	1	\$99,753.58	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
THE CREDIT UNION OF ALABAMA FCU	3	\$278,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK	4	\$380,867.48	0.14%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$101,888.29	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$94,486.33	0.03%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
THE GOLDEN 1 CREDIT UNION	4	\$395,721.55	0.14%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
THE HARVARD STATE BANK	2	\$189,688.23	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
THE HUNTINGTON NATIONAL BANK	2	\$176,373.01	0.06%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
THE MERCHANTS NATIONAL BANK	1	\$104,876.73	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
THE NATIONAL B&T OF SYCAMORE	3	\$320,614.36	0.12%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
THE NATIONAL BANK OF OAK HARBOR	1	\$84,947.80	0.03%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
	1	\$94,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0 \$0

THE NORTHUMBERLAND										
NATIONAL BANK THE PARK BANK	6	\$606,250.86	0.22%	Λ	20.00	NI A	Λ	\$0.00	NΙΛ	0 \$0.
THE SENECA FALLS SAVINGS BANK	2	\$193,371.43						\$0.00		0 \$0.
THE STATE BANK OF TOWNSEND	1	\$98,659.21	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
THE SUMMIT FEDERAL CREDIT UNION	2	\$190,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
THINK MUTUAL BANK	4	\$399,278.03	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
THIRD FEDERAL SAVINGS BANK	1	\$90,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
THREE RIVERS FEDERAL CREDIT UNION	2	\$188,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
THUNDER BANK	2	\$182,884.25	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
TIERONE BANK	23	\$2,208,430.38	0.8%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
TINKER FEDERAL CREDIT UNION	6	\$568,805.56	0.21%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
TLC COMMUNITY CREDIT UNION	1	\$96,630.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
TOWER FEDERAL CREDIT UNION	1	\$94,888.47	0.03%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
TOWN & COUNTRY BANK OF QUINCY	1	\$99,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$949,570.25	0.35%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
TOWNE MORTGAGE COMPANY	2	\$200,957.72	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
TRANSWEST CREDIT UNION	1	\$99,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
TRAVERSE CITY STATE BANK	1	\$95,740.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
TRAVIS CREDIT UNION	4	\$401,074.18	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
TRUWEST CREDIT UNION	1	\$109,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
TWINSTAR CREDIT UNION	1	\$94,883.19					0	\$0.00	NA	0 \$0.
UMPQUA BANK	3	\$294,624.43	0.11%	0	\$0.00			\$0.00		0 \$0.
UNITED BANK	1	\$99,879.84	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
UNITED BANK OF UNION	8	\$788,204.93	0.29%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.

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UNITED COMMUNITY BANK	13	\$1,230,398.88	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNITED MORTGAGE COMPANY	8	\$771,391.97	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNITED NATIONS FEDERAL CREDIT UNION	1	\$100,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNITUS COMMUNITY CREDIT UNION	2	\$194,872.93	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNITY BANK	1	\$97,879.51	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$201,815.82	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$95,282.70	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$98,381.65	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$410,035.20	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
VALLEY BANK AND TRUST COMPANY	2	\$190,992.46	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
VANTUS BANK	8	\$784,058.44	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$87,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
VILLAGE MORTGAGE COMPANY	4	\$374,788.69	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
VIRGINIA CREDIT UNION, INC	2	\$188,888.26	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
VISIONS FEDERAL CREDIT UNION	1	\$108,300.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
WANIGAS CREDIT UNION	4	\$394,591.80	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$610,441.30	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
WAUKESHA STATE BANK	8	\$758,330.49	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
WAYNE BANK	1	\$109,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
WAYNE BANK AND TRUST COMPANY	9	\$902,158.54	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
WEOKIE CREDIT UNION	1	\$87,287.54	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1	\$85,896.66	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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WESCOM CENTRAL CREDIT UNION						
WESTBURY BANK	1	\$93,889.64	0.03% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
WESTCONSIN CREDIT UNION	15	\$1,499,253.93	0.54% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
WESTERNBANK PUERTO RICO	1	\$94,885.85	0.03% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
WESTERRA CREDIT UNION	1	\$107,800.00	0.04% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
WHATCOM EDUCATIONAL CREDIT UNION	8	\$795,697.55	0.29% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
WILLIAMSVILLE STATE BANK AND TRUST	1	\$96,767.40	0.04% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
WILMINGTON TRUST COMPANY	3	\$289,402.14	0.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
WINGS FINANCIAL FEDERAL CREDIT UNION	14	\$1,199,112.52	0.44% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
WINTER HILL BANK, FSB	2	\$203,878.27	0.07% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
WOODLANDS NATIONAL BANK	1	\$104,876.73	0.04% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
WRIGHT-PATT CREDIT UNION, INC	15	\$1,456,210.10	0.53% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
Y-12 FEDERAL CREDIT UNION	2	\$193,879.08		NA 0 \$0.00		
Unavailable	_			NA 0 \$0.00		_
	2,815	\$275,132,445.87	100% 0 \$0.00	0 \$0.00		0 \$0.
ABACUS FEDERAL SAVINGS BANK	1	\$113,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$121,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
ADDISON AVENUE FEDERAL CREDIT UNION	5	\$592,059.32	0.25% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
ADVANCIAL FEDERAL CREDIT UNION	2	\$243,635.48	0.1% 0 \$0.00	NA 0 \$0.00		
ADVANTAGE BANK	10	\$1,159,461.11	0.5% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$121,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
AEA FEDERAL CREDIT UNION	5	\$585,116.32	0.25% 0 \$0.00	NA 0 \$0.00	NA	3 \$0.
	WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTERNBANK PUERTO RICO WESTERRA CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WINTER HILL BANK, FSB WOODLANDS NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC Y-12 FEDERAL CREDIT UNION Unavailable  ABACUS FEDERAL CREDIT UNION Unavailable  ABACUS FEDERAL CREDIT UNION ADISON AVENUE FEDERAL CREDIT UNION ADISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION AEA FEDERAL	WESCOM CENTRAL CREDIT UNION  WESTBURY BANK  WESTCONSIN CREDIT UNION  WESTERNBANK PUERTO RICO  WESTERRA CREDIT UNION  WHATCOM EDUCATIONAL CREDIT UNION  WILLIAMSVILLE STATE BANK AND TRUST  WILMINGTON TRUST COMPANY  WINGS FINANCIAL FEDERAL CREDIT UNION  WINTER HILL BANK, FSB  WOODLANDS NATIONAL BANK  WRIGHT-PATT CREDIT UNION, INC  Y-12 FEDERAL CREDIT UNION  Unavailable  414  2,815  ABACUS FEDERAL SAVINGS BANK  ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION  ADVANCIAL FEDERAL CREDIT UNION  ADVANTAGE BANK  10 ADVANTAGE BANK 10 ADVANTAGE PLUS FEDERAL CREDIT UNION  AEA FEDERAL	WESCOM CENTRAL CREDIT UNION  WESTBURY BANK  WESTCONSIN CREDIT UNION  WESTERNBANK PUERTO RICO  WESTERRA CREDIT UNION  WHATCOM EDUCATIONAL STATE BANK AND TRUST  WILLIAMSVILLE STATE BANK AND TRUST  WILMINGTON TRUST COMPANY  WINGS FINANCIAL FEDERAL CREDIT UNION  WINTER HILL BANK, FSB  WOODLANDS NATIONAL BANK WRIGHT-PATT CREDIT UNION  WRIGHT-PATT CREDIT UNION  WINGS FINANCIAL FEDERAL CREDIT UNION  WINTER HILL BANK  FSB  WOODLANDS NATIONAL BANK  WRIGHT-PATT CREDIT UNION  Unavailable  ABACUS FEDERAL SAVINGS BANK  ABBERDEEN PROVING GROUND FEDERAL CREDIT UNION  ADDISON AVENUE FEDERAL CREDIT UNION  ADDISON AVENUE FEDERAL CREDIT UNION  ADDISON AVENUE FEDERAL CREDIT UNION  ADVANCIAL FEDERAL CREDIT UNION  ADVANCIAL FEDERAL CREDIT UNION  ADVANTAGE BANK  ABYONDO ON ADVANTAGE BANK  ADVANTAGE BANK  ABYONDO ON AEA FEDERAL SSSS 116 32  SSSS 116 32	WESCOM CENTRAL   CREDIT UNION   WESTBURY BANK   1   \$93,889.64   0.03%   0 \$0.00   0	CREDIT UNION   WESTEURY BANK   1	WESCOM CENTRAL CREDIT UNION  WESTBURY BANK VESTCONSIN IS \$1,499,253.93 0.54% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA WESTERNBANK PUERTO RICO  WESTERRBANK PUERTO RICO  WESTERRA CREDIT UNION  WHATCOM EDUCATIONAL REDIT UNION  WILLIAMSVILLE STATE BANK AND TRUST WILLIAMSVILLE STATE BANK AND TRUST WILLIAMSVILLE STATE BANK AND WINGS FINANCIAL FEDERAL CREDIT UNION  WINTER HILL BANK, FSB WOODLANDS NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC Y-12 FEDERAL CREDIT UNION  WASTERNBANK ABERDEEN PROVING GROUND FEDERAL SAVINGS BANK ABERDEEN ANN AD \$1,456,210.10 0.05% 0 \$0.00 NA 0

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AF BANK	2	\$230,000.00		_	\$0.00			\$0.00		0 \$0
ALERUS FINANCIAL	10	\$1,184,177.68	0.51%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
ALLSOUTH FEDERAL CREDIT UNION	1	\$118,850.28	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
ALPINE BANK & TRUST CO	16	\$1,870,007.96	0.8%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
ALTRA FEDERAL CREDIT UNION	6	\$696,526.80	0.3%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
AMARILLO NATIONAL BANK	6	\$698,045.11	0.3%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
AMEGY MORTGAGE	2	\$232,850.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	64	\$7,473,039.54	3.2%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
AMERICAN BANK CENTER FIRST	6	\$695,281.82	0.3%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
AMERICAN BANK OF ST. PAUL	2	\$239,454.85	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
AMERICAN BANK, N.A	1	\$113,067.10	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$360,190.07	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
AMERICAN NATIONAL BANK, TERRELL	1	\$111,366.02	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$115,857.37	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
AMERICAN SAVINGS BANK, F.S.B	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
AMERIFIRST FINANCIAL CORPORATION	4	\$453,718.05	0.19%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
AMERIHOME MORTGAGE CORPORATION	1	\$124,154.06	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
ANCHORBANK FSB	69	\$7,998,680.49	3.43%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$227,875.87	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
ARIZONA STATE CREDIT UNION	14	\$1,647,712.51	0.71%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
ASSOCIATED BANK, NA	79	\$9,176,358.31	3.93%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
ASSOCIATED CREDIT UNION	2	\$234,036.86	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
	1	\$112,644.49	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION										
ATHOL SAVINGS BANK	1	\$121,350.60	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
AUBURNBANK	2	\$231,634.83	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
AURORA FINANCIAL GROUP INC	3	\$338,213.77	0.14%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
BANCO SANTANDER PUERTO RICO	1	\$109,864.75	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
BANCORPSOUTH BANK	6	\$691,538.98	0.3%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
BANK FIRST NATIONAL	5	\$588,720.80	0.25%				L	\$0.00	NA	0 \$0.
BANK MUTUAL	20	\$2,340,094.89	1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
BANK OF ABBEVILLE AND TRUST CO	1	\$124,450.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
BANK OF AKRON	3	\$352,953.80	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
BANK OF HAWAII	1	\$122,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
BANK OF ILLINOIS	1	\$113,813.08	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
BANK OF SPRINGFIELD	2	\$237,737.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
BANK OF STANLY	4	\$470,085.97	0.2%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
BANK OF THE CASCADES	3	\$360,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
BANK OF WASHINGTON	3	\$355,913.75	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
BANKFINANCIAL FSB	1	\$114,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
BANKNEWPORT	1	\$111,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
BANNER BANK	1	\$111,862.28	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
BARKSDALE FEDERAL CREDIT UNION	4	\$472,701.42	0.2%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
BAXTER CREDIT UNION	3	\$345,598.71	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
BELLCO CREDIT UNION	4	\$483,397.37	0.21%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
BENJAMIN FRANKLIN BANK	2	\$229,870.85	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
BERKSHIRE COUNTY SAVINGS BANK	2	\$234,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
BETHPAGE FEDERAL CREDIT UNION	3	\$362,911.02	0.16%					\$0.00		0 \$0.
BETTER BANKS	2	\$239,101.73	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
BLACKHAWK COMMUNITY CREDIT UNION	2	\$244,452.21	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.

BLACKHAWK STATE BANK	17	\$1,965,220.85	0.84%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BLOOMFIELD STATE BANK	1	\$122,855.59	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	9	\$1,044,525.96	0.45%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CARDINAL COMMUNITY CREDIT UNION	4	\$459,816.05	0.2%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CARROLLTON BANK	8	\$954,814.79	0.41%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CBC FEDERAL CREDIT UNION	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	2	\$232,853.68			\$0.00	NA	0	\$0.00	NA	0 \$0
CENTRAL BANK	3	\$345,350.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CENTRAL BANK ILLINOIS	1	\$113,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	59	\$6,910,441.40	2.96%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CENTRAL PACIFIC HOME LOANS	1	\$119,652.70	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CENTRAL STATE BANK	1	\$111,865.43	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CENTRIS FEDERAL CREDIT UNION	1	\$111,490.87	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CENTRUE BANK	3	\$352,850.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CFCU COMMUNITY CREDIT UNION	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CHELSEA GROTON SAVINGS BANK	2	\$238,500.00		L	\$0.00			\$0.00		0 \$0
CHEMICAL BANK	1	\$123,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$226,557.37	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CITADEL FEDERAL CREDIT UNION	1	\$121,054.37	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CITIZENS BANK	1	\$111,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$243,606.94	0.1%	0	\$0.00	NA	0	\$0.00		0 \$0
	20	\$2,361,566.70	1.01%	0	\$0.00	NA	0	\$0.00	NA	0 \$0

CITIZENS EQUITY FIRST CREDIT UNION										
CITIZENS FIRST MORTGAGE, LLC	5	\$593,769.71	0.25%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
CITIZENS FIRST NATIONAL BANK	2	\$236,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	25	\$2,910,730.98	1.25%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
CITIZENS STATE BANK	1	\$117,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
CITIZENSFIRST CREDIT UNION	8	\$927,829.39	0.4%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
CITYWIDE MORTGAGE COMPANY	1	\$111,862.29	0.05%	O	\$0.00	NA	0	\$0.00	NA	0 \$0.
CLINTON NATIONAL BANK	3	\$344,338.69	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
CLINTON SAVINGS BANK	1	\$117,655.15	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
CO-OP SERVICES CREDIT UNION	1	\$119,711.02	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
COASTAL FEDERAL CREDIT UNION	6	\$700,683.76	0.3%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
COASTLINE FEDERAL CREDIT UNION	1	\$112,867.33	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
COLUMBIA CREDIT UNION	3	\$357,446.51	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
COMMERCIAL BANK OF TEXAS, N.A	1	\$110,050.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
COMMUNITY BANK, N.A	4	\$450,518.92	0.19%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
COMMUNITY CENTRAL BANK	1	\$119,852.45	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$474,522.90	0.2%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
COMMUNITY SAVINGS BANK	2	\$235,360.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
COMMUNITY SECURITY BANK	1	\$111,159.97	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
COMMUNITY STATE BANK	1	\$118,133.37	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$117,096.56	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
	1	\$114,858.60	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.

COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA								
COMMUNITYONE BANK, N.A	2	\$238,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0 \$0
CONNEX CREDIT UNION	1	\$113,863.02	0.05%	0 \$0.00	NA 0	\$0.00	NA	0 \$0
CONSUMER LOAN SERVICES, LLC	2	\$232,605.90	0.1%	0 \$0.00	NA 0	\$0.00	NA	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$123,847.53	0.05%	0 \$0.00	NA 0	\$0.00	NA	0 \$0
CORTRUST BANK	8	\$939,667.73	0.4%	0 \$0.00	NA 0	\$0.00	NA	0 \$0
COUNTRYPLACE MORTGAGE, LTD	1	\$121,396.00		0 \$0.00		\$0.00	NA	
COVANTAGE CREDIT UNION	1	\$123,847.53	0.05%	0 \$0.00	NA 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$110,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC	2	\$224,413.80	0.1%	0 \$0.00	NA 0	\$0.00	NA	0 \$0
CREDIT UNION WEST	1	\$110,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA	0 \$0
CUMBERLAND SECURITY BANK	3	\$348,321.19	0.15%	0 \$0.00	NA 0	\$0.00	NA	0 \$0
DEAN COOPERATIVE BANK	2	\$238,500.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0 \$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$119,855.81	0.05%	0 \$0.00	NA 0	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,864,254.66	0.8%	0 \$0.00	NA 0	\$0.00	NA	0 \$0
DEXTER CREDIT UNION	1	\$117,500.00	0.05%	0 \$0.00	NA 0	\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	3	\$340,122.24	0.15%	0 \$0.00	NA 0	\$0.00	NA	0 \$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$229,995.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0 \$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$119,852.45		0 \$0.00		\$0.00	NA	0 \$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1	\$116,800.00	0.05%	0 \$0.00	NA 0	\$0.00	NA	0 \$0
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	VANTAGE ORTGAGE										
AN	BUQUE BANK D TRUST MPANY	19	\$2,235,978.83	0.96%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
СО	PACO MMUNITY CREDIT ION	8	\$964,180.26	0.41%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
	PAGE CREDIT ION	4	\$477,614.86	0.2%	0	\$0.00	NA	0	\$0.00	NA	0\$0
	RANT BANK AND UST COMPANY	1	\$121,350.60	0.05%	0	\$0.00	NA	0	\$0.00	NA	0\$0
	POWER FEDERAL EDIT UNION	2	\$226,330.77	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
	T FEDERAL EDIT UNION	10	\$1,191,545.85	0.51%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
	HRATA NATIONAL NK	1	\$109,870.85	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
NA	ANS BANK, TIONAL SOCIATION	2	\$232,779.04	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
	IRWINDS CREDIT ION	3	\$345,875.11	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CE BA	LL RIVER FIVE NTS SAVINGS NK DBA NKFIVE	1	\$122,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
	RMERS & RCHANTS BANK	1	\$110,270.39	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
	DELITY DEPOSIT D DISCOUNT NK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FEI	IANCIAL PLUS DERAL CREDIT ION	2	\$230,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
	ELANDS FEDERAL EDIT UNION	1	\$115,860.62	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIR	ST AMERICAN EDIT UNION	5	\$593,530.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIR BA	ST CITIZENS NK & TRUST MPANY OF SC	13	\$1,535,197.09	0.66%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
	ST CITIZENS NK NA	13	\$1,518,339.44	0.65%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIR	ST CLOVER LEAF NK	1	\$118,710.48	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIR	ST COMMUNITY EDIT UNION	2	\$232,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
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FIRST FEDERAL BANK OF LOUISIAN	1	\$114,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0\$
FIRST FEDERAL BANK OF OHIO	1	\$108,867.38	0.05%	0	\$0.00	NA	0	\$0.00	NA	0\$
FIRST FEDERAL BANK OF THE MIDWEST	15	\$1,762,401.25	0.76%	O	\$0.00	NA	0	\$0.00	NA	0\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$931,012.30	0.4%	0	\$0.00	NA	0	\$0.00	NA	0\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$115,860.62	0.05%	0	\$0.00	NA	0	\$0.00	NA	0\$
FIRST FEDERAL SAVINGS BANK	4	\$456,851.88	0.2%	0	\$0.00	NA	0	\$0.00	NA	0\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$119,855.81	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	\$347,230.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0\$
FIRST HAWAIIAN BANK	1	\$124,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0\$
FIRST INTERSTATE BANK	17	\$2,010,230.53	0.86%	0	\$0.00	NA	0	\$0.00	NA	0\$
FIRST MERIT MORTGAGE CORPORATION	12	\$1,403,946.08	0.6%	O	\$0.00	NA	0	\$0.00	NA	0\$
FIRST MORTGAGE COMPANY, L.L.C	14	\$1,666,140.91	0.71%	0	\$0.00	NA	0	\$0.00	NA	0 \$
FIRST MORTGAGE CORPORATION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$
FIRST NATIONAL BANK	3	\$352,302.92	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$
FIRST NATIONAL BANK & TRUST	4	\$460,366.19	0.2%	0	\$0.00	NA	0	\$0.00	NA	0 \$
FIRST NATIONAL BANK ALASKA	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$235,350.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF DANVILLE	1	\$123,355.01	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF	1	\$119,859.12	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$

DEERWOOD										
FIRST NATIONAL BANK OF GRANT PARK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF HARTFORD	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$114,120.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF WATERLOO	1	\$123,597.83	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$
FIRST PEOPLES COMMUNITY FCU	3	\$351,067.78	0.15%	0	\$0.00			\$0.00	NA	
FIRST PLACE BANK	26	\$2,993,215.29	1.28%	0	\$0.00	NA	0	\$0.00	NA	0 \$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$118,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$
FIRST TECHNOLOGY CREDIT UNION	6	\$713,115.43	0.31%	0	\$0.00	NA	0	\$0.00	NA	0 \$
FIRST UNITED BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0.5
FIRSTBANK PUERTO RICO	1	\$114,723.99	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$118,554.05	0.05%	0	\$0.00	NA	0	\$0.00	NA	0.5
FLORIDA CREDIT UNION	2	\$225,370.27	0.1%	0	\$0.00	NA	0	\$0.00	NA	0.5
FORUM CREDIT UNION	6	\$680,284.64	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
FOX RIVER STATE BANK	2	\$232,200.00		L	\$0.00			\$0.00	NA	Ш
FREMONT BANK	2	\$239,849.02		-	\$0.00			\$0.00	NA	
FULTON BANK	41	\$4,844,078.64	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$116,756.27	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	6	\$697,988.30	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	2	\$237,011.42	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		\$117,861.47	0.05%	г				\$0.00	NA	П

GOLDEN BELT BANK, FSA										
GRANITE STATE CREDIT UNION	1	\$113,866.16	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
GREAT MIDWEST BANK SSB	11	\$1,269,323.35	0.54%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	4	\$454,360.98	0.19%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	2	\$221,220.03	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
GUARANTY SAVINGS BANK	2	\$221,936.04	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	1	\$124,291.81	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC	10	\$1,195,261.58	0.51%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	3	\$359,362.17	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HAMPDEN BANK	3	\$349,585.21	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HARBOR ONE CREDIT UNION	2	\$239,714.93	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HAWTHORN BANK	1	\$119,166.94	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HEARTLAND BANK	4	\$457,625.49			\$0.00			\$0.00		0 \$0
HERGET BANK, NATIONAL ASSOCIATION	5	\$583,740.52	0.25%					\$0.00		0 \$0
HILLTOP NATIONAL BANK	2	\$242,059.19	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HIWAY FEDERAL CREDIT UNION	1	\$117,709.23	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HOME FEDERAL BANK	5	\$585,385.25	0.25%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	2	\$226,861.83	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HOME FINANCING CENTER INC	2	\$235,916.20	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HOME SAVINGS AND LOAN COMPANY	5	\$594,357.26	0.25%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HOME STATE BANK	1	\$116,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HOMEBANK	1	\$122,720.38	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HOMESTREET BANK	1	\$118,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HONOR CREDIT UNION	1	\$117,861.47	0.05%				L	\$0.00		0 \$0
HONOR STATE BANK	4	\$470,475.14	0.2%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HSBC MORTGAGE CORPORATION (USA)	7	\$821,221.10	0.35%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HOME STATE BANK HOMEBANK HOMESTREET BANK HONOR CREDIT UNION HONOR STATE BANK HSBC MORTGAGE		\$122,720.38 \$118,500.00 \$117,861.47 \$470,475.14	0.05% 0.05% 0.05% 0.2%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 5

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$355,786.43	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
IDAHO CENTRAL CREDIT UNION	3	\$356,020.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$119,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
ILLINI BANK	3	\$355,570.93	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
ILLINOIS NATIONAL BANK	2	\$239,574.22			\$0.00			\$0.00		0 \$0.
INDEPENDENT NATIONAL BANK	1	\$119,852.45	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
INVESTORS SAVINGS BANK	2	\$226,865.17	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
IOWA BANKERS MORTGAGE CORPORATION	5	\$578,241.86	0.25%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
IRWIN UNION BANK AND TRUST COMPANY	7	\$812,007.39	0.35%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$111,366.02	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
JONAH BANK OF WYOMING	2	\$239,646.76	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
KENTUCKY HOUSING CORPORATION	1	\$116,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
L&N FEDERAL CREDIT UNION	7	\$802,561.99	0.34%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
LAKE AREA BANK	1	\$123,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
LAKE FOREST BANK & TRUST	1	\$117,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
LAKE MICHIGAN CREDIT UNION	1	\$115,857.36	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
LAKE MORTGAGE COMPANY INC	6	\$702,964.39	0.3%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
LAKE REGION BANK	2	\$237,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
LAND /HOME FINANCIAL SERVICES, INC	2	\$230,226.14	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.

LANDMARK CREDIT UNION	3	\$368,866.43	0.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
LANGLEY FEDERAL CREDIT UNION	1	\$114,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
LEA COUNTY STATE BANK	1	\$110,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
LEADER ONE FINANCIAL CORPORATION	1	\$123,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	7	\$786,094.35	0.34%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	9	\$1,040,357.76	0.45%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MACHIAS SAVINGS BANK	1	\$114,724.24	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MACON BANK, INC	3	\$357,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MAGNA BANK	1	\$112,461.55	0.05%		1 1		_	\$0.00		0 \$0
MANSFIELD COOPERATIVE BANK	1	\$109,867.83	0.05%					\$0.00		0 \$0
MANUFACTURERS BANK AND TRUST CO	1	\$123,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MARINE BANK MORTGAGE SERVICES	9	\$1,035,073.51	0.44%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MARSHALL COMMUNITY CREDIT UNION	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MARSHFIELD SAVINGS BANK	5	\$578,818.83	0.25%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MAX CREDIT UNION	4	\$462,936.77	0.2%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC	1	\$119,852.45	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MERCANTILE TRUST & SAVINGS BANK	8	\$948,737.77	0.41%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,272,331.30	0.55%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$221,868.50	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	7	\$820,886.14	0.35%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
METLIFE BANK, NA	2	\$231,549.19	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MID-HUDSON VALLEY FEDERAL	2	\$235,360.02			\$0.00		_	\$0.00		0 \$0

CREDIT UNION										Ц
MID-ISLAND MORTGAGE CORP	2	\$221,221.17	0.09%	0	\$0.00	NA	0	\$0.00	NA	0\$
MIDWEST COMMUNITY BANK	3	\$347,040.75	0.15%	0	\$0.00	NA	0	\$0.00	NA	0\$
MIDWEST LOAN SERVICES INC	3	\$353,923.86	0.15%					\$0.00	NA	Щ
MIDWESTONE BANK	5	\$593,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0\$
MILFORD BANK, THE	3	\$357,355.81	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$
MISSION FEDERAL CREDIT UNION	2	\$230,010.25	0.1%	0	\$0.00	NA	0	\$0.00	NA	0\$
MISSOULA FEDERAL CREDIT UNION	2	\$235,858.60	0.1%	0	\$0.00	NA	0	\$0.00	NA	0\$
MISSOURI CREDIT UNION	5	\$581,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0\$
MMS MORTGAGE SERVICES, LTD	1	\$119,359.70	0.05%	0	\$0.00	NA	0	\$0.00	NA	0\$
MONSON SAVINGS BANK	3	\$352,054.06	0.15%	0	\$0.00	NA	0	\$0.00	NA	0\$
MONTICELLO BANKING COMPANY	2	\$232,855.31	0.1%	0	\$0.00	NA	0	\$0.00	NA	0\$
MORRILL & JANES BANK AND TRUST COMPANY	2	\$229,471.31	0.1%	0	\$0.00	NA	0	\$0.00	NA	0\$
MORTGAGE AMERICA, INC	5	\$579,116.82	0.25%	0	\$0.00	NA	0	\$0.00	NA	0\$
MORTGAGE CENTER, LLC	11	\$1,293,785.89	0.55%	0	\$0.00	NA	0	\$0.00	NA	0\$
MORTGAGE CLEARING CORPORATION	2	\$225,375.63	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$
MOUNTAIN AMERICA CREDIT UNION	11	\$1,305,978.43	0.56%	0	\$0.00	NA	0	\$0.00	NA	0\$
MUTUAL SAVINGS ASSOCIATION FSA	1	\$120,857.94	0.05%	0	\$0.00	NA	0	\$0.00	NA	0\$
NATIONAL CITY BANK	2	\$231,994.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	0\$
NATIONAL COOPERATIVE BANK, N.A	4	\$468,945.85	0.2%	0	\$0.00	NA	0	\$0.00	NA	0 \$
NATIONAL EXCHANGE BANK AND TRUST	2	\$233,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$123,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$
<del>-  </del>	2	\$239,541.58	0.107	Λ	\$0.00	NΙΛ	Λ	\$0.00	NA	۸۱

NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY										
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$585,823.90	0.25%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
NEW REPUBLIC SAVINGS BANK	1	\$109,864.75	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
NEW SOUTH FEDERAL SAVINGS BANK	2	\$244,150.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
NEWTOWN SAVINGS BANK	1	\$123,585.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$113,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	3	\$356,705.04	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
NORTHWEST FEDERAL CREDIT UNION	5	\$573,266.33	0.25%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	11	\$1,290,825.25	0.55%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
NRL FEDERAL CREDIT UNION	2	\$241,709.23	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
NUMERICA CREDIT UNION	3	\$360,221.85	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK	1	\$111,868.50	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
OLIN COMMUNITY CREDIT UNION	1	\$118,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
OMNIAMERICAN BANK	4	\$468,443.07	0.2%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$115,714.16	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
OREGONIANS FEDERAL CREDIT UNION	1	\$116,403.36	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
ORIENTAL BANK AND TRUST	1	\$114,256.07	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
ORNL FEDERAL CREDIT UNION	23	\$2,711,014.24	1.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.

ORRSTOWN BANK	1	\$110,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PAPER CITY										
SAVINGS	3	\$348,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
ASSOCIATION										
PARK BANK	1	\$115,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PARTNERS FEDERAL	1	\$114,855.32	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CREDIT UNION	-	ψ11 ·,σεσ.ε2	0.00 /0	Ĺ	Ψ 0.00		Ľ	Ψ0.00		
PATELCO CREDIT	3	\$356,703.34	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
UNION		. ,					-			<del>                                     </del>
PAWTUCKET CREDIT	1	\$119,403.08	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
UNION DENTA CON FEDERAL					$\vdash$		-			+
PENTAGON FEDERAL CREDIT UNION	4	\$465,693.45	0.2%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PEOPLES BANK	1	\$114,355.94	0.05%	Λ	00.02	NI A	Λ	\$0.00	NI A	0 \$0
PEOPLES BANK,	1	\$114,333.94	0.05%	U	\$0.00	INA	U	\$0.00	INA	υφι
NATIONAL	4	\$447,742.05	0.19%	n	\$0.00	NΔ	n	\$0.00	NΔ	0 \$0
ASSOCIATION		Ψ++1,1+2.03	0.1770		\$0.00	INA	ľ	Ψ0.00	IVA	Ψ
PEOPLES SECURITY							l			
BANK AND TRUST	2	\$236,215.82	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
COMPANY		,,	0,1,1					7 0 0 0	_ ,	
PEOPLES TRUST										
COMPANY OF ST.	1	\$123,854.42	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
ALBANS										
PIONEER CREDIT	2	\$240,457.01	0.1%	Λ	\$0.00	NΙΛ	٨	\$0.00	NΙΛ	0 \$0
UNION		\$240,437.01	0.1 //	Ů	\$0.00	INA.	U	φυ.υυ	INA	ОФС
PLANTATION	2	\$234,197.44	0.1%	n	\$0.00	NA	n	\$0.00	NA	0 \$0
FEDERAL BANK		Ψ23 1,137.11	0.170	Ĺ	Ψ0.00	1171	Ľ	φο.σσ	1171	Ψ
PLATINUM HOME	5	\$577,788.58	0.25%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MORTGAGE		. ,			ļ ·		-			<del>H</del>
POLICE AND FIRE	_	¢575 700 17	0.250	^	\$0.00	NT A	٨	¢0.00	NT A	0.00
FEDERAL CREDIT UNION	5	\$575,798.17	0.25%	U	\$0.00	NA	U	\$0.00	NA	0 \$0
PORT WASHINGTON							l			
STATE BANK	14	\$1,633,118.92	0.7%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
POTLATCH NO.1				H			H			$\dagger \dagger$
FEDERAL CREDIT	9	\$1,043,507.44	0.45%	ი	\$0.00	NA	ი	\$0.00	NA	0 \$0
UNION		Ψ1,010,001.11	0.1570	ľ	70.00	1 1/1 1	ľ	ψυ.υυ	11/1	
PREMIER BANK OF		<b>**</b>	0.074		40.00		Ĺ	<b>40.0</b> 5		
JACKSONVILLE	1	\$116,698.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PRIMEWEST							Î			П
MORTGAGE	7	\$835,679.81	0.36%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CORPORATION										$\coprod$
PROVIDENCE BANK	1	\$110,866.63	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PUBLIC SERVICE										
EMPLOYEES CREDIT	1	\$114,861.83	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
UNION				L			L			₩
PURDUE EMPLOYEES	6	\$687,370.17	0.29%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FEDERAL CREDIT				1						11

UNION										Ш
QUORUM FEDERAL CREDIT UNION	1	\$119,855.81	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
RANDOLPH SAVINGS BANK	1	\$122,848.76	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	1	\$118,653.93	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
REDWOOD CREDIT UNION	2	\$244,505.67	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
RIDDELL NATIONAL BANK	3	\$341,460.62	0.15%	0	\$0.00			\$0.00	NA	0 \$0
RIVERHILLS BANK	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$124,247.04	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
ROBINS FINANCIAL CREDIT UNION	1	\$109,870.85	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$238,360.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
ROUNDBANK	1	\$117,255.65	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
ROXBORO SAVINGS BANK SSB	1	\$124,047.28	0.05%					\$0.00		0 \$0
S&T BANK	4	\$480,768.87	0.21%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	4	\$473,292.15			\$0.00			\$0.00		0 \$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$242,448.09	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$111,865.43	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SAVINGS BANK OF MAINE	8	\$926,772.55	0.4%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$122,349.38	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$475,854.42	0.2%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SEASONS FEDERAL CREDIT UNION	1	\$119,772.55	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SHARONVIEW FEDERAL CREDIT UNION	5	\$582,599.33	0.25%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SIUSLAW VALLEY BANK	2	\$238,507.18	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
		\$115,000.00	0.05%	Г				\$0.00		0 \$0

SOLARITY CREDIT UNION										
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$354,203.05	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SOMERSET TRUST COMPANY	1	\$110,120.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0\$
SOUND COMMUNITY BANK	2	\$227,535.08	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$479,971.61	0.21%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	4	\$482,206.79	0.21%	0	\$0.00	NA	0	\$0.00	NA	0\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	19	\$2,277,322.32	0.98%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
STATE BANK AND TRUST	4	\$479,565.43	0.21%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	3	\$341,365.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
STATE BANK OF LINCOLN	6	\$712,589.14	0.31%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	2	\$229,120.27	0.1%	0	\$0.00	NA	0	\$0.00	NA	0\$
STATE BANK OF THE LAKES	5	\$599,351.61	0.26%	0	\$0.00	NA	0	\$0.00	NA	0\$
STATE CENTRAL CREDIT UNION	1	\$117,858.22	0.05%	0	\$0.00	NA	0	\$0.00	NA	0\$
STERLING SAVINGS BANK	3	\$354,706.14	0.15%	0	\$0.00	NA	0	\$0.00	NA	0\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$109,864.75	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$703,796.91	0.3%	0	\$0.00	NA	0	\$0.00	NA	0\$
SUBURBAN MORTGAGE	2	\$233,660.07	0.1%	0	\$0.00	NA	0	\$0.00	NA	0\$

COMPANY OF NEW MEXICO										
SUMMIT CREDIT UNION	20	\$2,328,292.83	1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$118,675.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	17	\$2,025,867.03	0.87%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SUTTON BANK	3	\$344,565.43	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SWAIN MORTGAGE COMPANY	1	\$113,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
TEAM ONE CREDIT UNION	1	\$110,367.23	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
TELCOM CREDIT UNION	1	\$123,851.01	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
TEMPE SCHOOLS CREDIT UNION	1	\$117,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
TEXAS BANK	1	\$115,258.10	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$116,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
THE CREDIT UNION OF ALABAMA FCU	3	\$357,603.92	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
THE GOLDEN 1 CREDIT UNION	4	\$462,440.35	0.2%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
THE HARVARD STATE BANK	1	\$112,267.96	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
THE MERCHANTS NATIONAL BANK	1	\$119,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
THE NATIONAL B&T OF SYCAMORE	2	\$240,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
THE NORTHUMBERLAND NATIONAL BANK	2	\$233,856.57			\$0.00			\$0.00	NA	0 \$0
THE PARK BANK	7	\$849,131.45	0.36%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
THE TRADERS NATIONAL BANK	1	\$118,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
THINK MUTUAL BANK	3	\$344,263.50	0.15%					\$0.00		0 \$0
TIERONE BANK	11	\$1,266,122.75	0.54%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
TINKER FEDERAL CREDIT UNION	3	\$351,056.83	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
TLC COMMUNITY CREDIT UNION	5	\$571,099.75	0.24%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
	1	\$123,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0

TOWN & COUNTI BANK OF QUINC				'					
TOWN AND COUNTRY BANC MORTGAGE SERVICES		\$464,141.60	0.2%(	0 \$0.00	NA	.0:	\$0.00	NA	0 \$0
TOWNE MORTGA COMPANY	GE 1	\$122,752.33	0.05%	0.00	NA	.05	\$0.00	NA	0 \$0
TRANSWEST CRE UNION	EDIT 1	\$120,300.00	0.05%	0.00	NA	.05	\$0.00	NA	0 \$0
TRAVIS CREDIT UNION	1	\$118,000.00	0.05%	0.00	NA	05	\$0.00	NA	0 \$0
UMPQUA BANK	1	\$117,424.64	0.05%	0.00\$	NA	06	\$0.00	NA	0 \$0
UNITED BANK OF UNION	F 7	·	0.35%	0 \$0.00	NA	0 \$	\$0.00	NA	0 \$0
UNITED BANK, N	J.A 2	\$221,578.73	0.09%	0.00	NA	06	\$0.00	NA	0 \$0
UNITED COMMU BANK	1 1		0.65%				\$0.00		0 \$0
UNITED MORTGA COMPANY	AGE 7	\$835,915.23	0.36%	0.00	NA	05	\$0.00	NA	0 \$0
UNITUS COMMUI CREDIT UNION	NITY 3	\$341,076.79	0.15%	0\$0.00	NA	.05	\$0.00	NA	0 \$0
UNIVERSAL MORTGAGE CORPORATION	1	\$119,852.45	0.05%	0 \$0.00	NA	05	\$0.00	NA	0\$0
UNIVERSITY CRE UNION	EDIT 1	\$120,601.53	0.05%	0.00	NA	.05	\$0.00	NA	0 \$0
UNIVERSITY OF WISCONSIN CREI UNION	DIT 3	\$343,085.98	0.15%	3 \$0.00	NA	05	\$0.00	NA	0 \$0
VALLEY BANK A TRUST COMPANY		\$122,500.00	0.05%	0.00	NA	0 ;	\$0.00	NA	0 \$0
VANDYK MORTO CORPORATION	8	. ,		0 \$0.00			\$0.00		0 \$0
VANTUS BANK	3	\$338,920.18	0.15%	J \$0.00	NA	00	\$0.00	NA	0 \$0
VERITY CREDIT UNION	1	\$116,000.00	0.05%	0.00\$	NA	.05	\$0.00	NA	0 \$0
VERMONT STATE EMPLOYEES CRE UNION		\$476,063.06	0.2%	0 \$0.00	NA	05	\$0.00	NA	0\$0
VILLAGE MORTO COMPANY	GAGE 2	\$227,362.90	0.1% (	0 \$0.00	NA	05	\$0.00	NA	0 \$0
VIRGINIA CREDI' UNION, INC	Γ	\$110,000.00	0.05%	0.00	NA	.05	\$0.00	NA	0\$0
VYSTAR CREDIT UNION	1	\$118,150.00					\$0.00		0 \$0
WALL STREET MORTGAGE	1	\$116,000.00	0.05%	)\$0.00	NA	0 5	\$0.00	NA	0 \$0

	BANKERS LTD D/B/A POWER EXPRESS						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$340,779.19	0.15% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	WASHINGTON TRUST BANK	1	\$109,732.38	0.05% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	WAUKESHA STATE BANK	8	\$953,429.27	0.41% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	WAYNE BANK AND TRUST COMPANY	3	\$349,073.51	0.15% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	WEOKIE CREDIT UNION	4	\$470,958.43	0.2% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	WESCOM CENTRAL CREDIT UNION	3	\$348,061.54	0.15% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	WESTBURY BANK	2	\$233,950.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	WESTCONSIN CREDIT UNION	14		0.71% 0 \$0.00	NA 0 \$0.00	NA 0	
	WESTERRA CREDIT UNION	2	\$237,211.33	0.1% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	WESTMARK CREDIT UNION	1	\$114,716.62	0.05% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$586,284.52	0.25% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$226,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	WILMINGTON TRUST COMPANY	2	\$226,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	10	\$1,097,509.11	0.47% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	9	\$1,047,091.91	0.45% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	Y-12 FEDERAL CREDIT UNION	2	. ,		NA 0 \$0.00	NA 0	
	Unavailable	266		13.42% 0 \$0.00	NA 0 \$0.00	NA 0	_
Total		1,995	\$233,337,859.68	100% 0 \$0.00	0 \$0.00	0	<b>\$0.</b>
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31412PG62	ABBEVILLE BUILDING AND LOAN, SSB	3	\$417,340.13	0.11% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2		0.07% 0 \$0.00	NA 0 \$0.00	NA 0	
	ADDISON AVENUE FEDERAL CREDIT	5	\$650,335.96	0.17% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.

UNION										Щ
ADVANCIAL FEDERAL CREDIT UNION	5	\$670,287.70	0.18%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
ADVANTAGE BANK	12	\$1,657,787.50	0.43%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$129,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
AEA FEDERAL CREDIT UNION	3	\$410,648.37	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
AEROSPACE FEDERAL CREDIT UNION	2	\$255,050.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
AF BANK	5	\$653,506.94	0.17%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
ALASKA USA FEDERAL CREDIT UNION	1	\$138,832.99	0.04%	0	\$0.00			\$0.00		0 \$0
ALERUS FINANCIAL	10	\$1,362,057.13	0.36%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
ALLEGIANCE CREDIT UNION	3	\$416,057.87	0.11%					\$0.00		0 \$0
ALPINE BANK & TRUST CO	34	\$4,632,043.52	1.21%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
ALTRA FEDERAL CREDIT UNION	16	\$2,195,558.18	0.57%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
AMARILLO NATIONAL BANK	6	\$811,252.16	0.21%					\$0.00		0 \$0
AMEGY MORTGAGE	9	\$1,234,069.56	0.32%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	80	\$10,991,571.65	2.87%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
AMERICAN BANK	3	\$417,176.38	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
AMERICAN BANK & TRUST CO., INC	2	\$273,500.00	0.07%			NA	0	\$0.00	NA	0 \$0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$131,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
AMERICAN BANK CENTER FIRST	3	\$419,731.79	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
AMERICAN BANK OF ST. PAUL	1	\$143,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
AMERICAN BANK, N.A	1	\$135,037.55	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
AMERICAN FIRST CREDIT UNION	1	\$148,624.34	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$684,281.34	0.18%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
0112211 01,101,										0 \$0

AMERICAN NATIONAL BANK, TERRELL					
AMERICAN SAVINGS BANK, F.S.B	2	\$270,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$147,159.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ANCHORBANK FSB	88	\$11,943,953.81	3.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$698,871.41	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ARIZONA STATE CREDIT UNION	13	\$1,774,830.17	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ASSOCIATED BANK, NA	115	\$15,761,753.96	4.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ASSOCIATED CREDIT UNION	6	\$801,528.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$126,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AUBURNBANK	3	\$398,260.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AURORA FINANCIAL GROUP INC	6		0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AVIDIA BANK	1	\$129,847.38	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANCORPSOUTH BANK	14	\$1,900,602.22	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK FIRST NATIONAL	5	, ,	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK MUTUAL	43	\$5,902,220.42	1.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF ABBEVILLE AND TRUST CO	2	,	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF HAWAII	2	· · · · · ·	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF ILLINOIS	3	\$412,838.76	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF LENOX	2	· · · · · ·	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF QUINCY	2	\$274,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF SPRINGFIELD	4	, ,	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF STANLY	4	\$544,606.82	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF THE CASCADES	3	\$428,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF WASHINGTON	2	. ,	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF WESTON	1	\$127,720.19	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$127,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1	\$125,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

BANK-FUND STAFF FEDERAL CREDIT UNION										
 BANKNEWPORT	5	\$700,335.63	0.18%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BANNER BANK	4	\$545,238.83						\$0.00		0 \$0
BARKSDALE FEDERAL CREDIT UNION	3	\$409,627.52						\$0.00		0 \$0
BARRE SAVINGS BANK	1	\$138,840.57	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	7	\$987,982.67	0.26%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BELLCO CREDIT UNION	4	\$547,046.12		Ш			0	\$0.00	NA	0 \$0
BENCHMARK BANK	1	\$136,093.71	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BENJAMIN FRANKLIN BANK	1	\$142,828.18	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BERKSHIRE COUNTY SAVINGS BANK	4	\$551,277.60	0.14%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	1	\$147,635.30	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$677,736.83	0.18%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BLACKHAWK STATE BANK	22	\$2,970,329.10	0.78%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	27	\$3,675,073.77	0.96%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BRIDGEWATER CREDIT UNION	1	\$131,845.03	0.03%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	2	\$298,412.54	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CAMBRIDGE SAVINGS BANK	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$131,674.74	0.03%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
 CARDINAL COMMUNITY CREDIT UNION	2	\$289,375.96	0.08%	0	\$0.00	NA	0	\$0.00	NA	.0 \$0
CARROLLTON BANK	5	\$663,716.03	0.17%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CBC FEDERAL CREDIT UNION	1	\$125,000.00						\$0.00		0 \$0
CENTENNIAL LENDING, LLC	3	\$422,381.21	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CENTRAL BANK	1	\$128,845.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CENTRAL BANK ILLINOIS	7	\$979,295.88						\$0.00		0 \$0
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CENTRAL BANK OF PROVO	3	\$418,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	70	\$9,590,089.45	2.51%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$268,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CHELSEA GROTON SAVINGS BANK	4	\$568,328.05	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CHEMICAL BANK	2	\$278,157.57	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CITADEL FEDERAL CREDIT UNION	2	\$258,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CITIZENS BANK	1	\$138,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$281,870.08	0.07%	0	\$0.00	NA	0	\$0.00		0 \$0
CITIZENS COMMUNITY BANK	3	\$389,399.09	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CITIZENS EQUITY FIRST CREDIT UNION	28	\$3,804,562.71	0.99%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CITIZENS FIRST MORTGAGE, LLC	2	\$289,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK	4	\$541,450.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	26	\$3,637,859.84	0.95%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CITIZENS UNION SAVINGS BANK	1	\$129,847.37	0.03%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CITIZENSFIRST CREDIT UNION	5	\$669,313.66	0.17%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$135,258.62	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CLINTON NATIONAL BANK	2	\$278,396.89	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CO-OP SERVICES CREDIT UNION	3	\$411,694.16	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	18	\$2,458,876.84	0.64%					\$0.00		0 \$0
	2	\$274,845.03	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0

COASTLINE FEDERAL CREDIT UNION										
COLONIAL SAVINGS FA	1	\$132,525.74	0.03%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
COLUMBIA CREDIT UNION	5	\$691,771.09	0.18%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
COMMUNITY BANK & TRUST CO	4	\$560,146.85	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
COMMUNITY BANK, N.A	1	\$129,337.07	0.03%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
COMMUNITY CENTRAL BANK	4	\$524,846.30	0.14%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$578,749.59	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
COMMUNITY MORTGAGE FUNDING, LLC	2	\$292,410.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
COMMUNITY SECURITY BANK	2	\$274,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
COMMUNITY STATE BANK	1	\$134,088.70	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
COMMUNITYONE BANK, N.A	1	\$144,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
CONNECTICUT RIVER BANK	1	\$141,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
CONNEX CREDIT UNION	1	\$129,850.89	0.03%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
CONSUMER LOAN SERVICES, LLC	2	\$271,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
CONSUMERS COOPERATIVE CREDIT UNION	2	\$274,508.05	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CORTRUST BANK	11	\$1,464,074.61	0.38%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
COTTAGE SAVINGS BANK	1	\$148,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
COVANTAGE CREDIT UNION	2	\$277,196.24	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$137,830.32	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC	8	\$1,086,996.53	0.28%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CREDIT UNION OF JOHNSON COUNTY	1	\$137,584.49	0.04%					\$0.00		0 \$0.
CREDIT UNION ONE	1	\$149,541.11	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.

CREDIT UNION WEST	1	\$134,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CU COMMUNITY, LLC	5	\$704,287.70	0.18%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CUMBERLAND SECURITY BANK	1	\$134,050.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
DEAN COOPERATIVE BANK	1	\$149,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
DEDHAM INSTITUTION FOR SAVINGS	4	\$557,746.04	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
DESERT HILLS BANK	1	\$127,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	29	\$4,004,481.05	1.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
DEXTER CREDIT UNION	1	\$125,845.08	0.03%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
DFCU FINANCIAL	2	\$283,827.58	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	2	\$291,399.46	0.08%					\$0.00		0 \$0
DIME BANK	1	\$133,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$696,713.56	0.18%					\$0.00	NA	0 \$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$272,319.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	31	\$4,267,557.54	1.12%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	12	\$1,600,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	9	\$1,225,369.64	0.32%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
DUPONT STATE BANK	1	\$132,636.71	0.03%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	6	\$810,920.38	0.21%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
EAGLE VALLEY BANK, N.A	3	\$400,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
EAST BOSTON SAVINGS BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
EAST WEST BANK	1	\$137,826.37	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
ENSIGN FEDERAL CREDIT UNION	1	\$139,669.04	0.04%					\$0.00		0 \$0
	17	\$2,314,179.74	0.6%	0	\$0.00	NA	0	\$0.00	NA	0 \$0

ENT FEDERAL CREDIT UNION					
ESB MORTGAGE COMPANY	1	\$126,350.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FAA CREDIT UNION	1	\$133,739.12	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FAIRWINDS CREDIT UNION	3	\$401,842.86	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FARMERS & MERCHANTS BANK	2	\$285,898.87	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$276,836.44	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIDELITY HOMESTEAD SAVINGS BANK	2	\$276,468.34	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FINANCIAL PARTNERS CREDIT UNION	2	\$284,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$269,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST AMERICAN CREDIT UNION	2	\$260,841.40	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$124,856.62	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST BANK RICHMOND, NA	2	\$263,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST CENTURY BANK, NA	2	\$259,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$847,376.80	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST CITIZENS BANK NA	9	\$1,247,528.14	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST CLOVER LEAF BANK	1	\$126,847.40	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST COMMUNITY CREDIT UNION	6	\$812,939.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST COUNTY BANK	1	\$148,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL BANK OF LOUISIANA	4	\$534,638.92	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	17	\$2,269,736.01	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL BANK, FSB	2	\$274,783.33	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	15	\$2,048,081.14	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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	SSOCIATION OF KEWOOD			J	1		ļ		1	!		1
	RST FEDERAL	$\Box$	i <del></del>	+	H	<del>                                     </del>	$\overline{}$	H	<del>     </del>		H	Γ
	VINGS BANK	3	\$411,082.99	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RST FEDERAL		1		H			H			H	Γ
	VINGS BANK OF		1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	101		22				274		1,
	HAMPAIGN	1	\$138,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0:	\$
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	RST FINANCIAL				Γ			Π			П	ī
	NK, NATIONAL	2	\$293,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	S
	SOCIATION				L	<u> </u>			Í <u>_</u>			L
FIF	RST FINANCIAL		¢1.42.068.06	0.04%		ΦΩ ΩΩ	NΛ	را	\$0.00	NA		ı,
CR <sup>2</sup>	REDIT UNION	1	\$142,068.06	U.U <del>4</del> 70	U	\$0.00	INA	U	\$0.00	INA	4	Ļ
	RST FLORIDA				[]						$\lceil \rceil$	ĺ
	INDING	1	\$132,847.45	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	ľ
	ORPORATION	$\sqcup$	<u> </u>	]	$\sqcup$	<del></del>		Ц	$\Box$		Ц	ļ
	RST HAWAIIAN	5	\$702,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	ŀ
	NK	<u> </u>	Ψ/02,230.00	0.10 /	Ľ	φυ.υυ	1 1/ 1	Ŭ	φυ.υυ	7 74 4	Ц	ł
	RST HERITAGE						_ ,					ĺ
	NANCIAL	1	\$134,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	ĺ
1	ORPORATION	<del></del>			$\vdash$	<del></del>		$\mu$	<del></del>		H	ŧ
	RST INTERSTATE	41	\$5,659,026.91	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	ĺ
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	RST MERIT	20	\$2.071.40C.94	1 040/		<b>*** ***</b>	NT A		±0.00	DT A		ĺ
	ORTGAGE	29	\$3,971,426.84	1.04%	U	\$0.00	NA	U	\$0.00	NA	U	ĺ
	ORPORATION OF THE PROPERTY OF	+-+	<del></del>		H			H	<del></del>		H	İ
	RST MORTGAGE OMPANY INC	1	\$146,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	ĺ
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	RST MORTGAGE OMPANY, L.L.C	17	\$2,298,044.50	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	l
	·	+	i <del></del>	<del></del>	H	<del></del>		H	<del></del>		H	l
	RST MORTGAGE ORPORATION	1	\$142,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	l
	RST NATIONAL	$\vdash$	i <del></del>	$\longrightarrow$	H	<del></del>		H	<del></del>		H	l
	ANK	4	\$540,700.19	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	l
	RST NATIONAL	$\vdash$	<del></del>		H	+		H	<del></del>		H	l
	NK & TRUST	4	\$562,934.41	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	l
1	RST NATIONAL	$\Box$	1		H			H			H	ļ
	NK ALASKA	6	\$815,621.72	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	l
	RST NATIONAL	$\Box$	1		H		$\longrightarrow$	H			H	ļ
	NK AND TRUST	4	\$551,193.85	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	1
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	RST NATIONAL				口			П			П	ţ
	NK OF	4	\$553,531.78	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	1
	EERWOOD		1	<b></b>	ارًا	Ψ0.02	-		0.00	Ť .	ľ	ľ
	RST NATIONAL	4	\$572,308.58	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	ţ
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PARK										
FIRST NATIONAL BANK OF HARTFORD	3	\$413,665.55	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF WATERLOO	2	\$283,415.48	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
FIRST PEOPLES COMMUNITY FCU	3	\$395,192.91	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
FIRST PLACE BANK	46	\$6,326,945.87	1.65%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
FIRST TECHNOLOGY CREDIT UNION	5	\$687,994.11	0.18%				L	\$0.00	NA	0 \$0.
FIRST UNITED BANK	2	\$261,681.46	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
FLORIDA CREDIT UNION	1	\$137,321.37	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
FORUM CREDIT UNION	6	\$814,893.86	0.21%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
FOX RIVER STATE BANK	1	\$130,700.00	0.03%				L	\$0.00		0 \$0.
FREMONT BANK	7	\$932,595.80	0.24%	_			-	\$0.00		0 \$0.
FULTON BANK	50	\$6,860,513.11	1.79%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
GATEWAY METRO FEDERAL CREDIT UNION	1	\$145,350.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
GATEWAY MORTGAGE CORPORATION	6	\$823,144.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
GATEWAY MORTGAGE GROUP LLC	1	\$149,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
GEORGETOWN SAVINGS BANK	1	\$147,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
GEORGIA'S OWN CREDIT UNION	3	\$409,266.79	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
GILPIN FINANCIAL SERVICES, INC	3	\$415,803.05	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
GMAC MORTGAGE, LLC	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
GOLDEN BELT BANK, FSA	2	\$266,686.17	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
GRANITE STATE CREDIT UNION	1	\$135,840.32	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
GREAT LAKES CREDIT UNION	1	\$140,826.62	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
GREAT MIDWEST BANK SSB	8	\$1,081,074.55	0.28%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
	7	\$975,502.03	0.25%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.

GREATER NEVADA MORTGAGE SERVICES										
GROUP HEALTH CREDIT UNION	1	\$144,821.71	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
GTE FEDERAL CREDIT UNION	11	\$1,526,039.43	0.4%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
GUARDIAN CREDIT UNION	3	\$416,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC	16	\$2,176,870.92	0.57%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	8	\$1,097,210.79	0.29%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
HANNIBAL NATIONAL BANK	1	\$138,704.42	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
HARBOR ONE CREDIT UNION	1	\$147,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
HAWTHORN BANK	1	\$139,028.84	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
HAYHURST MORTGAGE, INC	2	\$277,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
HEARTLAND BANK	7	\$903,291.19	0.24%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
HEARTLAND CREDIT UNION	4	\$558,465.52	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
HERGET BANK, NATIONAL ASSOCIATION	4	\$560,324.79	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
HILLTOP NATIONAL BANK	1	\$131,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
HIWAY FEDERAL CREDIT UNION	4	\$530,788.83	0.14%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
HOME FEDERAL BANK	5	\$651,279.56	0.17%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
HOME FEDERAL SAVINGS BANK	2	\$261,847.38	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
HOME FINANCING CENTER INC	1	\$143,323.56	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
HOME SAVINGS AND LOAN COMPANY	6	\$796,872.51	0.21%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
HOME STATE BANK	5	\$690,975.92	0.18%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
HOMESTREET BANK	4	\$544,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
HOMETOWN BANK	1	\$134,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
HONOR CREDIT UNION	5	\$676,177.09		Ш			ļ.,	\$0.00		0 \$0.
HONOR STATE BANK	2	\$255,846.66	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
HSBC MORTGAGE CORPORATION (USA)	2	\$262,000.00	0.07%	0	\$0.00		L	\$0.00		0 \$0.
	2	\$278,648.98	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.

I-C FEDERAL CREDIT UNION										
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$416,099.45	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
IDAHO CENTRAL CREDIT UNION	4	\$544,305.57	0.14%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	12	\$1,623,527.72	0.42%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$271,150.00						\$0.00		0 \$0.
ILLINI BANK	2	\$288,013.05	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
ILLINOIS NATIONAL BANK	6	\$771,035.62	0.2%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$142,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
INTERNATIONAL BANK OF COMMERCE	2	\$265,852.08	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
INVESTORS SAVINGS BANK	6	\$820,681.19	0.21%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
IOWA BANKERS MORTGAGE CORPORATION	3	\$409,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
IRWIN UNION BANK AND TRUST COMPANY	10	\$1,374,683.15	0.36%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$141,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
JONAH BANK OF WYOMING	2	\$275,580.32	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$688,226.98	0.18%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
KIRTLAND FEDERAL CREDIT UNION	1	\$139,831.78	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
L&N FEDERAL CREDIT UNION	10	\$1,372,704.84				NA	0	\$0.00	NA	0 \$0.
LAKE AREA BANK	1	\$126,150.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
LAKE FOREST BANK & TRUST	3	\$415,033.39	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
LAKE MICHIGAN CREDIT UNION	2	\$270,234.43	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.

LAKE MORTGAGE COMPANY INC	7	\$971,884.74	0.25%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
LAKE REGION BANK	. 1	\$129,840.16	0.03%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	12	\$1,601,044.06	0.42%	0	\$0.00			\$0.00	NA	0 \$0
LANGLEY FEDERAL CREDIT UNION	2	\$272,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY INC	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
LEADER ONE FINANCIAL CORPORATION	3	\$412,570.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
LIBERTY FEDERAL SAVINGS BANK	1	\$125,356.04	0.03%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	11	\$1,522,219.19	0.4%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	10	\$1,368,903.65	0.36%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MACHIAS SAVINGS BANK	2	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MACON BANK, INC	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MAGNA BANK	3	\$390,922.24	0.1%	0	\$0.00	NA	0	\$0.00		0 \$0
MANSFIELD COOPERATIVE BANK	2	\$291,640.96	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MANUFACTURERS BANK AND TRUST CO	2	\$254,436.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MARINE BANK MORTGAGE SERVICES	7	\$973,557.60	0.25%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MARQUETTE BANK	2	\$287,154.56	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MARSHALL COMMUNITY CREDI' UNION	Γ 2	\$259,465.49	0.07%					\$0.00		0 \$0
MAX CREDIT UNION	7	\$950,570.19	0.25%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MAYFLOWER COOPERATIVE BANK	1	\$142,824.17	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MECHANICS SAVINGS BANK	8	\$1,081,119.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC	3	\$386,783.48	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MERCANTILE TRUST & SAVINGS BANK	4	\$566,894.04	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL	3	\$425,983.94	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
ASSOCIATION										

MERIWEST MORTGAGE COMPANY, LLC										
MERRIMACK COUNTY SAVINGS BANK	1	\$131,550.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
METLIFE BANK, NA	3	\$409,505.77	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MIAMI COUNTY NATIONAL BANK	1	\$135,832.78	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$255,906.14	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MIDLAND STATES BANK	2	\$278,728.55	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	3	\$409,694.83	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MIDWEST FINANCIAL CREDIT UNION	3	\$415,092.48	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MIDWEST LOAN SERVICES INC	6	\$834,602.54	0.22%	Ш				\$0.00		0 \$0
MIDWESTONE BANK	8	\$1,046,370.34	0.27%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MILFORD BANK, THE	1	\$129,843.80	0.03%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	2	\$289,875.12	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MISSOULA FEDERAL CREDIT UNION	2	\$289,447.64	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MISSOURI CREDIT UNION	4	\$516,940.04	0.14%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MONSON SAVINGS BANK	7	\$952,608.30	0.25%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MONTICELLO BANKING COMPANY	2	\$270,325.39	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MORGAN FEDERAL BANK	1	\$138,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MORTGAGE AMERICA, INC	5	\$672,577.04	0.18%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	11	\$1,493,388.27	0.39%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MORTGAGE CLEARING CORPORATION	1	\$133,581.73	0.03%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
	2	\$275,368.73	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0

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5	\$683,768.39	0.18%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
1	\$140,668.21	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
2	\$258,380.86	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
1	\$131,845.02	0.03%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
3	\$423,337.08	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
3	\$434,302.86	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
1	\$138,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
17	\$2,256,142.59	0.59%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
2	\$281,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
4	\$522,327.84	0.14%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
2	\$289,817.57	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
4	\$531,070.08	0.14%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
4	\$558,152.18	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
2	\$271,083.29	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
11	\$1,542,496.65	0.4%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
8	\$1,096,702.86	0.29%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
1	\$143,826.98	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
2	\$264,843.85	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
3	\$401,837.70	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
	1 3 3 1 17 2 1 4 2 4 4 2 11 8	2 \$258,380.86  1 \$131,845.02  3 \$423,337.08  3 \$434,302.86  1 \$138,000.00  17 \$2,256,142.59  2 \$281,800.00  4 \$522,327.84  2 \$289,817.57  4 \$531,070.08  4 \$558,152.18  2 \$271,083.29  11 \$1,542,496.65  8 \$1,096,702.86  1 \$143,826.98  2 \$264,843.85  3 \$401,837.70	2 \$258,380.86 0.07%  1 \$131,845.02 0.03%  3 \$423,337.08 0.11%  3 \$434,302.86 0.11%  1 \$138,000.00 0.04%  17 \$2,256,142.59 0.59%  2 \$281,800.00 0.07%  1 \$125,000.00 0.03%  4 \$522,327.84 0.14%  2 \$289,817.57 0.08%  4 \$531,070.08 0.14%  4 \$558,152.18 0.15%  2 \$271,083.29 0.07%  11 \$1,542,496.65 0.4%  8 \$1,096,702.86 0.29%  1 \$143,826.98 0.04%  2 \$264,843.85 0.07%  3 \$401,837.70 0.11%	2 \$258,380.86 0.07% 0 1 \$131,845.02 0.03% 0 3 \$423,337.08 0.11% 0 3 \$434,302.86 0.11% 0 1 \$138,000.00 0.04% 0 17 \$2,256,142.59 0.59% 0 2 \$281,800.00 0.07% 0 1 \$125,000.00 0.03% 0 4 \$522,327.84 0.14% 0 2 \$289,817.57 0.08% 0 4 \$531,070.08 0.14% 0 4 \$558,152.18 0.15% 0 2 \$271,083.29 0.07% 0 11 \$1,542,496.65 0.4% 0 8 \$1,096,702.86 0.29% 0 1 \$143,826.98 0.04% 0 2 \$264,843.85 0.07% 0 3 \$401,837.70 0.11% 0	2 \$258,380.86	2 \$258,380.86	2 \$258,380.86	2 \$258,380.86	2 \$258,380.86  0.07% 0 \$0.00  NA 0 \$0.00  NA 1 \$131,845.02  0.03% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 3 \$423,337.08  0.11% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 3 \$423,337.08  0.11% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 1 \$138,000.00  0.04% 0 \$0.00  NA 0 \$0.00  NA 1 \$138,000.00  0.04% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 1 \$125,000.00  0.07% 0 \$0.00  NA 0 \$0.00  NA 1 \$125,000.00  0.03% 0 \$0.00  NA 0 \$0.00  NA 1 \$125,000.00  0.03% 0 \$0.00  NA 0 \$0.00  NA 1 \$125,000.00  0.03% 0 \$0.00  NA 0 \$0.00  NA 1 \$125,000.00  0.03% 0 \$0.00  NA 0 \$0.00  NA 1 \$125,000.00  0.03% 0 \$0.00  NA 0 \$0.00  NA 1 \$125,000.00  NA 1 \$125

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PLATINUM HOME MORTGAGE	3	\$412,898.93	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,252,838.40	0.33%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	12	\$1,643,339.81	0.43%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$408,443.08	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	3	\$399,842.63	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PRIMARY MORTGAGE CORPORATION	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	5	\$719,404.37	0.19%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PROGRESSIVE SAVINGS BANK FSB	2	\$264,047.83	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PROVIDENCE BANK	1	\$124,856.63	0.03%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$137,500.00	0.04%	0	\$0.00			\$0.00		0 \$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$548,050.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
QUALSTAR CREDIT UNION	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
QUORUM FEDERAL CREDIT UNION	1	\$148,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
RABOBANK, N.A	4	\$539,339.95	0.14%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
RANDOLPH SAVINGS BANK	1	\$134,000.00	0.04%	0	\$0.00			\$0.00		0 \$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$143,056.88	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
RBS CITIZENS, NA	1	\$127,617.89	0.03%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	8	\$1,112,976.45						\$0.00		0 \$0
REDWOOD CREDIT UNION	4	\$534,768.92	0.14%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
RIVERHILLS BANK	1	\$145,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
RIVERMARK COMMUNITY CREDIT UNION	3	\$431,124.40						\$0.00		0 \$0
ROEBLING SAVINGS AND LOAN	3	\$390,679.09	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0

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ROLLSTONE BANK & TRUST	1	\$146,827.41	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
S&T BANK	2	\$266,235.68	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
SABINE STATE BANK AND TRUST COMPANY	5	\$682,338.15	0.18%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
SAFE CREDIT UNION	3	\$412,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$146,823.05	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
SAN FRANCISCO FIRE CREDIT UNION	2	\$273,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
SAVINGS BANK OF MAINE	8	\$1,058,870.22	0.28%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
SAVINGS BANK OF MENDOCINO COUNTY	2	\$280,876.34	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$272,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$394,847.38	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
SEASONS FEDERAL CREDIT UNION	1	\$134,769.04	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
SECURITY SAVINGS BANK	1	\$141,333.87	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
SHARONVIEW FEDERAL CREDIT UNION	7	\$973,318.12	0.25%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
SIUSLAW VALLEY BANK	4	\$556,061.87	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$144,929.65	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
SOLARITY CREDIT UNION	1	\$133,835.23	0.03%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$534,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
SOUND COMMUNITY BANK	1	\$144,821.70	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
SOUTHERN COMMERCIAL BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
SPACE COAST CREDIT UNION	16	\$2,196,390.43	0.57%	0	\$0.00			\$0.00	NA	0 \$0.
	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.

SPENCER SAVINGS BANK										
STANDARD BANK AND TRUST COMPANY	2	\$265,680.38	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	19	\$2,600,814.43	0.68%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
STANFORD FEDERAL CREDIT UNION	2	\$279,831.78	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
STATE BANK	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
STATE BANK AND TRUST	3	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	5	\$712,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
STATE BANK OF LINCOLN	2	\$275,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	9	\$1,218,963.03	0.32%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
STATE BANK OF THE LAKES	4	\$541,833.76	0.14%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
STATE CENTRAL CREDIT UNION	3	\$420,126.01	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
STERLING SAVINGS BANK	2	\$295,432.09	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$146,219.99	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$568,973.05	0.15%	О	\$0.00	NA	0	\$0.00	NA	0 \$0
STURDY SAVINGS BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$275,964.40	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	26	\$3,574,604.13	0.93%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$261,831.54	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	13	\$1,725,109.69	0.45%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SUTTON BANK	1	\$131,841.40	0.03%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
	1	\$141,000.00	0.04%	0	\$0.00	NA	o	\$0.00	NA	0 \$0

SWAIN MORTGAGE COMPANY										
TAUNTON FEDERAL CREDIT UNION	1	\$141,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
TAYLOR COUNTY BANK	3	\$400,484.36	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
TEAM ONE CREDIT UNION	2	\$260,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
TELCOM CREDIT UNION	1	\$136,835.38	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
TEMPE SCHOOLS CREDIT UNION	1	\$143,000.00	0.04%	H			1	\$0.00		0 \$0
TEXAS BANK	2	\$283,822.94	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
THE CALIFORNIA CREDIT UNION	1	\$135,687.32	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
THE CREDIT UNION OF ALABAMA FCU	5	\$697,302.93	0.18%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$144,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	.0\$0
THE FIRST NATIONAL BANK	1	\$129,491.30	0.03%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$147,600.00	0.04%	0	\$0.00	NA	.0	\$0.00	NA	0 \$0
THE GOLDEN 1 CREDIT UNION	6	\$844,316.43	0.22%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
THE HARVARD STATE BANK	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
THE HUNTINGTON NATIONAL BANK	1	\$118,530.27	0.03%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
THE MERCHANTS NATIONAL BANK	4	\$546,999.89	0.14%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
THE NATIONAL B&T OF SYCAMORE	2	\$284,657.62	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
THE NORTHUMBERLAND NATIONAL BANK	1	\$149,324.48	0.04%	0	\$0.00	NA	0	\$0.00	NA	.0\$0
THE PARK BANK	12	\$1,627,982.35	0.43%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
THE PEOPLES BANK	1	\$133,446.76	0.03%	1	1 1		+	\$0.00		0 \$0
THE PEOPLES CREDIT UNION	1	\$125,852.08	0.03%					\$0.00		0 \$0
THINK MUTUAL BANK	7	\$941,348.72	0.25%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
THIRD FEDERAL SAVINGS BANK	1	\$130,000.00	0.03%	Ш		NA	0	\$0.00	NA	0 \$0
THREE RIVERS FEDERAL CREDIT	2	\$283,324.17	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0

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UNION										
TIERONE BANK	10	\$1,347,529.10	0.35%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
TINKER FEDERAL CREDIT UNION	5	\$635,990.14	0.17%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
TLC COMMUNITY CREDIT UNION	9	\$1,201,174.24	0.31%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	3	\$428,830.32	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
TOWN & COUNTRY BANK OF QUINCY	3	\$407,821.20	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$419,106.85	0.11%	0	\$0.00	NA	0	\$0.00	NA	0\$0
TRANSWEST CREDIT UNION	1	\$133,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
TRAVIS CREDIT UNION	3	\$438,433.88	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
TRISTAR BANK	1	\$125,449.08	0.03%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
TRUMARK FINANCIAL CREDIT UNION	5	\$688,919.37	0.18%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
TRUWEST CREDIT UNION	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
UMPQUA BANK	2	\$284,819.25	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
UNITED BANK	3	\$384,537.39	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
UNITED BANK OF UNION	3	\$413,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
UNITED COMMUNITY BANK	18	\$2,467,321.31	0.64%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
UNITED MORTGAGE COMPANY	17	\$2,282,462.96	0.6%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
UNITUS COMMUNITY CREDIT UNION	4	\$546,338.33	0.14%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
UNIVERSAL MORTGAGE CORPORATION	3	\$421,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$129,679.67	0.03%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
UNIVERSITY CREDIT UNION	2	\$265,346.20	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$145,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$834,150.06	0.22%	0	\$0.00	NA	0	\$0.00	NA	0 \$0

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VANDYK MORTGAGE CORPORATION	2	\$266,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
VANTUS BANK	2	\$284,533.76	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
VERITY CREDIT UNION	2	\$281,000.00	0.07%	0	\$0.00			\$0.00		0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$254,190.61	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
VILLAGE MORTGAGE COMPANY	6	\$809,960.50	0.21%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
VIRGINIA CREDIT UNION, INC	7	\$984,382.90	0.26%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
WANIGAS CREDIT UNION	1	\$137,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,118,474.48	0.29%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
WASHINGTON TRUST BANK	1	\$148,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
WAUKESHA STATE BANK	11	\$1,511,717.15	0.4%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
WAYNE BANK AND TRUST COMPANY	3	\$426,225.28	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
WEOKIE CREDIT UNION	3	\$391,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
WESCOM CENTRAL CREDIT UNION	1	\$145,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
WESTCONSIN CREDIT UNION	16	\$2,169,497.90	0.57%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
WESTERRA CREDIT UNION	5	\$669,580.01	0.17%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
WESTMARK CREDIT UNION	4	\$517,059.67	0.14%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
WESTSTAR MORTGAGE CORPORATION	1	\$129,701.13	0.03%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
WHATCOM EDUCATIONAL CREDIT UNION	4	\$555,149.94	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
WILMINGTON TRUST COMPANY	2	\$261,832.78	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
WINGS FINANCIAL FEDERAL CREDIT UNION	21	\$2,643,730.73	0.69%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
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	WRIGHT-PATT CREDIT UNION, INC	8	\$1,098,117.61	0.29% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	392	\$53,648,494.33	13.95% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		2,802	\$382,751,143.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
31412PG70	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$172,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$630,391.55	0.15% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,467,757.94	0.35% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	4	\$639,016.31	0.15% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ADVANTAGE BANK	4	\$641,202.38	0.15% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$166,421.50	0.04% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	3	\$480,609.68	0.11% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	2	\$326,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AF BANK	4	\$646,607.56	0.15% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	5	\$789,804.32	0.19% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ALERUS FINANCIAL	5	\$822,685.84	0.2% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$165,750.00	0.04% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$157,818.76	0.04% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO	19	\$3,051,465.92	0.72% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	11	\$1,738,320.13	0.41% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	7	\$1,124,668.41	0.27% 0 \$0.00	NA 0 \$0.00	NA		
	AMEGY MORTGAGE	3	\$472,014.21	0.11% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	63	\$10,214,652.58	2.42% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	1	\$172,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
		1	\$151,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.

AMERICAN BANK & TRUST OF THE CUMBERLANDS						l			ļ	
AMERICAN BANK CENTER FIRST	2	\$329,850.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
AMERICAN BANK, N.A	2	\$330,485.53	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$476,286.78	0.11% (	0	\$0.00	NA	0	\$0.00	NA	0\$0
AMERICAN NATIONAL BANK, TERRELL	2	\$318,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$319,088.01	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
 AMERICAN SAVINGS BANK, F.S.B	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
 ANCHORBANK FSB	79	\$12,740,189.52	3.02% (	0	\$0.00	NA	0	\$0.00	NA	0 \$0
ARIZONA STATE CREDIT UNION	11			Ħ			Ħ	\$0.00		0 \$0
 ASSOCIATED BANK, NA	103	\$16,625,181.05	3.94% (	0	\$0.00	NA	0	\$0.00	NA	0 \$0
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$335,553.69	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
 ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0\$0
AUBURNBANK	3	\$481,749.12	0.11% (	0	\$0.00	NA	0	\$0.00	NA	0 \$0
 AURORA FINANCIAL GROUP INC	8		0.31%					\$0.00		0 \$0
BANCORPSOUTH BANK	15	\$2,434,962.81	0.58%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
 BANK FIRST NATIONAL	8		0.3%	Ш			Н	\$0.00		0 \$0
 BANK MUTUAL	35	\$5,717,621.43	1.36%	0	\$0.00	NA	. 0	\$0.00	NA	0 \$0
 BANK OF ABBEVILLE AND TRUST CO	1	\$170,000.00		Ш			Н	\$0.00		0 \$0
BANK OF HAWAII	3	†		-			-	\$0.00		0 \$0
BANK OF ILLINOIS	3		0.12%	-			-	\$0.00	NA	
 BANK OF LENOX	1	\$173,915.89	0.04%	0	\$0.00	NA	0	\$0.00	NA	0\$
BANK OF SPRINGFIELD	3	, ,		Н			Ш	\$0.00	NA	₩.
BANK OF STANLY	3	\$489,908.02	0.12%	0	\$0.00	NA	0	\$0.00	NA	0 \$
 BANK OF THE CASCADES	7	\$1,094,542.21	0.26%	Ц			Ш	\$0.00	NA	0\$
	1	\$163,798.35	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$

BANK OF WASHINGTON									
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$330,000.00	0.08%	\$0.00	NA	. 0	\$0.00	NA	0 \$0.
BANKNEWPORT	5	\$781,827.94	0.19%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
BANNER BANK	5	\$778,030.87	0.18%	0\$0.00	NA	0	\$0.00	NA	0 \$0.
BARKSDALE FEDERAL CREDIT UNION	1	\$161,102.04	0.04%	0 \$0.00	NA	. 0	\$0.00	NA	0 \$0.
BARRE SAVINGS BANK	2	\$310,634.87	0.07%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
BAXTER CREDIT UNION	11	\$1,789,993.98	0.42%	\$0.00	NA	0	\$0.00	NA	0 \$0.
BAY FEDERAL CREDIT UNION	1	\$174,300.00	0.04%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
BELLCO CREDIT UNION	6	\$956,342.64	0.23%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
BENJAMIN FRANKLIN BANK	1	\$160,000.00	0.04%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
BERKSHIRE COUNTY SAVINGS BANK	5	\$840,380.53		0 \$0.00			\$0.00		0 \$0.
BETTER BANKS	1	\$154,700.00	0.04%	\$0.00	NA	0	\$0.00	NA	0 \$0.
BLACKHAWK COMMUNITY CREDIT UNION	7	\$1,139,206.69	0.27%	\$0.00	NA	0	\$0.00	NA	0 \$0.
BLACKHAWK STATE BANK	12	\$1,927,234.30	0.46%	\$0.00	NA	0	\$0.00	NA	0 \$0.
BOEING EMPLOYEES CREDIT UNION	26	\$4,186,085.13	0.99%	\$0.00	NA	0	\$0.00	NA	0 \$0.
BRAMBLE SAVINGS BANK	1	\$153,814.96	0.04%	\$0.00	NA	0	\$0.00	NA	0 \$0.
BRYN MAWR TRUST COMPANY THE	4	\$620,214.34	0.15%			<u> </u>	\$0.00		0 \$0.
BUSEY BANK	1	\$170,794.53	0.04%	\$0.00	NA	0	\$0.00	NA	0 \$0.
BUTTE COMMUNITY BANK	6	\$959,599.00	0.23%	\$0.00	NA	0	\$0.00	NA	0 \$0.
CAMBRIDGE SAVINGS BANK	1	\$160,000.00	0.04%	0\$0.00	NA	0	\$0.00	NA	0 \$0.
CAPE COD FIVE CENTS SAVINGS BANK	6	\$980,890.95	0.23%	0\$0.00	NA	0	\$0.00	NA	0 \$0.
CARROLLTON BANK	3	\$486,089.53	0.12%	0\$0.00	NA	0	\$0.00	NA	0 \$0.
CBC FEDERAL CREDIT UNION	1	\$160,000.00	0.04%	\$0.00	NA	0	\$0.00	NA	0 \$0.
CENTENNIAL LENDING, LLC	6	\$970,221.69	0.23%				\$0.00		0 \$0.
CENTRAL BANK	3	\$465,366.69	0.11%	00.00	NA	0	\$0.00	NA	0 \$0.

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CENTRAL BANK ILLINOIS	1	\$167,982.88	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CENTRAL BANK OF PROVO	2	\$317,804.50	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$169,790.98	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	46	\$7,469,956.57	1.77%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$341,594.54	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CENTRAL PACIFIC HOME LOANS	2	\$327,610.29	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CENTRAL SAVINGS BANK	2	\$319,201.12	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CENTRAL STATE BANK	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CENTRIS FEDERAL CREDIT UNION	2	\$325,514.85	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CENTRUE BANK	4	\$625,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CHARTER BANK	1	\$171,243.98	0.04%	_			-	\$0.00		0 \$0
CHELSEA GROTON SAVINGS BANK	1	\$150,100.00	0.04%					\$0.00		0 \$0
CHEVY CHASE BANK FSB	1	\$151,309.39	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$329,808.40	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CITADEL FEDERAL CREDIT UNION	2	\$330,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CITIZENS BANK	1	\$164,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$327,240.66	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CITIZENS COMMUNITY BANK	1	\$171,040.55	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CITIZENS EQUITY FIRST CREDIT UNION	17	\$2,766,534.87	0.66%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CITIZENS FIRST MORTGAGE, LLC	7	\$1,154,796.84	0.27%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK	2	\$311,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
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CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	25	\$4,048,510.29	0.96%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CITIZENS STATE BANK	3	\$462,212.49	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CITIZENS UNION SAVINGS BANK	1	\$149,823.89	0.04%	0	\$0.00	NA	.0	\$0.00	NA	0 \$0
CITIZENSFIRST CREDIT UNION	4	\$673,157.61	0.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$163,802.94	0.04%	0	\$0.00	NA	. 0	\$0.00	NA	0 \$0
CITYWIDE MORTGAGE COMPANY	1	\$157,805.73	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CLINTON NATIONAL BANK	2	\$327,798.14	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CLINTON SAVINGS BANK	1	\$170,311.17	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	17	\$2,779,226.43	0.66%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
COASTAL STATES MORTGAGE CORPORATION	1	\$159,465.93	0.04%	0	\$0.00	NA	.0	\$0.00	NA	0 \$0
COLUMBIA CREDIT UNION	2	\$320,900.53	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
COMMUNITY BANK & TRUST CO	1	\$162,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
COMMUNITY BANK, N.A	4	\$630,493.62	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
COMMUNITY CENTRAL BANK	2	\$334,601.55	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$476,930.52	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$167,586.02	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
COMMUNITY SECURITY BANK	1	\$168,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
COMMUNITY STATE BANK	4	\$653,303.79	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$151,715.51	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
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COMMUNITYONE BANK, N.A	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
CONNEX CREDIT UNION	2	\$320,819.77	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
CONSUMER LOAN SERVICES, LLC	2	\$326,372.85	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
CONSUMERS COOPERATIVE CREDIT UNION	2	\$312,515.32	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
CORTRUST BANK	4	\$647,344.73	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
COVANTAGE CREDIT UNION	9	\$1,463,179.86	0.35%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$346,373.57	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC	7	\$1,109,233.06	0.26%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
CREDIT UNION ONE	2	\$315,316.77	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
CREDIT UNION WEST	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
CRESCENT CREDIT UNION	1	\$151,743.79	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
CU COMMUNITY, LLC	1	\$168,150.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
CUMANET, LLC	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
CUMBERLAND SECURITY BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
DAKOTALAND FEDERAL CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
DANVERSBANK	1	\$158,625.87	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
DEDHAM INSTITUTION FOR SAVINGS	2	\$322,611.90	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	26	\$4,169,957.54	0.99%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
DEXTER CREDIT UNION	1	\$151,313.72	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
DFCU FINANCIAL	6	\$966,532.35	0.23%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
DHCU COMMUNITY CREDIT UNION	2	\$316,402.94	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
DIME BANK	2	\$328,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.

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DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$168,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	25	\$4,093,708.36	0.97%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	5	\$837,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	10	\$1,586,414.39	0.38%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	2	\$322,145.92	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
EAGLE BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
EAGLE HOME MORTGAGE, LLC	1	\$167,788.63	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
EAGLE VALLEY BANK, N.A	5	\$835,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
ENSIGN FEDERAL CREDIT UNION	1	\$151,813.97	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	18	\$2,907,274.22	0.69%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FAIRWINDS CREDIT UNION	3	\$508,405.46	0.12%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FARMERS & MERCHANTS BANK	2	\$323,326.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FARMERS STATE BANK	1	\$169,234.16	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$332,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	5	\$802,529.86	0.19%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	4	\$656,773.09	0.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$477,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST AMERICAN	7	\$1,113,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0 \$0

11	\$1,777,721.53	0.42%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
4	\$629,615.30	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
3	\$476,409.41	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
4	\$658,789.08	0.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
4	\$615,417.36	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
12	\$1,931,016.60	0.46%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
5	\$788,952.39	0.19%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
17	\$2,786,548.35	0.66%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
1	\$151,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
1	\$161,764.24	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
3	\$484,816.16	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
1	\$174,290.33	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
3	\$495,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
40	\$6,519,786.88	1.55%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
13	\$2,104,068.68	0.5%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
22	\$3,600,690.37	0.85%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
2	\$336,798.14	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
2	\$327,684.86	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
7	\$1,078,752.61	0.26%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
	4       3       4       1       4       12       5       17       1       3       40       13       22       2       2       2       2       2       2       2	4 \$629,615.30 3 \$476,409.41 4 \$658,789.08 1 \$165,000.00 4 \$615,417.36 12 \$1,931,016.60 5 \$788,952.39 17 \$2,786,548.35 1 \$151,500.00 1 \$161,764.24 3 \$484,816.16 1 \$174,290.33 3 \$495,500.00 40 \$6,519,786.88 13 \$2,104,068.68 22 \$3,600,690.37 2 \$336,798.14 2 \$327,684.86	4       \$629,615.30       0.15%         3       \$476,409.41       0.11%         4       \$658,789.08       0.16%         1       \$165,000.00       0.04%         4       \$615,417.36       0.15%         12       \$1,931,016.60       0.46%         5       \$788,952.39       0.19%         17       \$2,786,548.35       0.66%         1       \$151,500.00       0.04%         3       \$484,816.16       0.11%         1       \$174,290.33       0.04%         3       \$495,500.00       0.12%         40       \$6,519,786.88       1.55%         13       \$2,104,068.68       0.5%         22       \$3,600,690.37       0.85%         2       \$336,798.14       0.08%         2       \$327,684.86       0.08%	4 \$629,615.30 0.15% 0 3 \$476,409.41 0.11% 0 4 \$658,789.08 0.16% 0 1 \$165,000.00 0.04% 0 4 \$615,417.36 0.15% 0 12 \$1,931,016.60 0.46% 0 1 \$2,786,548.35 0.66% 0 1 \$151,500.00 0.04% 0 1 \$161,764.24 0.04% 0 1 \$174,290.33 0.04% 0 3 \$495,500.00 0.12% 0 40 \$6,519,786.88 1.55% 0 40 \$6,519,786.88 1.55% 0 22 \$3,600,690.37 0.85% 0 22 \$336,798.14 0.08% 0 2 \$327,684.86 0.08% 0	4 \$629,615.30 0.15% 0 \$0.00 3 \$476,409.41 0.11% 0 \$0.00 4 \$658,789.08 0.16% 0 \$0.00 1 \$165,000.00 0.04% 0 \$0.00 4 \$615,417.36 0.15% 0 \$0.00 5 \$788,952.39 0.19% 0 \$0.00 1 \$151,500.00 0.04% 0 \$0.00 1 \$151,500.00 0.04% 0 \$0.00 1 \$161,764.24 0.04% 0 \$0.00 1 \$174,290.33 0.04% 0 \$0.00 3 \$484,816.16 0.11% 0 \$0.00 1 \$174,290.33 0.04% 0 \$0.00 40 \$6,519,786.88 1.55% 0 \$0.00 40 \$6,519,786.88 1.55% 0 \$0.00 2 \$336,798.14 0.08% 0 \$0.00 2 \$336,798.14 0.08% 0 \$0.00	4 \$629,615.30 0.15% 0 \$0.00 NA  3 \$476,409.41 0.11% 0 \$0.00 NA  4 \$658,789.08 0.16% 0 \$0.00 NA  1 \$165,000.00 0.04% 0 \$0.00 NA  4 \$615,417.36 0.15% 0 \$0.00 NA  12 \$1,931,016.60 0.46% 0 \$0.00 NA  5 \$788,952.39 0.19% 0 \$0.00 NA  17 \$2,786,548.35 0.66% 0 \$0.00 NA  1 \$151,500.00 0.04% 0 \$0.00 NA  1 \$161,764.24 0.04% 0 \$0.00 NA  3 \$484,816.16 0.11% 0 \$0.00 NA  1 \$174,290.33 0.04% 0 \$0.00 NA  3 \$495,500.00 0.12% 0 \$0.00 NA  40 \$6,519,786.88 1.55% 0 \$0.00 NA  13 \$2,104,068.68 0.5% 0 \$0.00 NA  2 \$336,798.14 0.08% 0 \$0.00 NA  2 \$336,798.14 0.08% 0 \$0.00 NA	4 \$629,615.30 0.15% 0 \$0.00 NA 0 3 \$476,409.41 0.11% 0 \$0.00 NA 0 4 \$658,789.08 0.16% 0 \$0.00 NA 0 1 \$165,000.00 0.04% 0 \$0.00 NA 0 4 \$615,417.36 0.15% 0 \$0.00 NA 0 12 \$1,931,016.60 0.46% 0 \$0.00 NA 0 5 \$788,952.39 0.19% 0 \$0.00 NA 0 17 \$2,786,548.35 0.66% 0 \$0.00 NA 0 1 \$151,500.00 0.04% 0 \$0.00 NA 0 1 \$151,500.00 0.04% 0 \$0.00 NA 0 1 \$174,290.33 0.04% 0 \$0.00 NA 0 3 \$484,816.16 0.11% 0 \$0.00 NA 0 40 \$6,519,786.88 1.55% 0 \$0.00 NA 0 13 \$2,104,068.68 0.5% 0 \$0.00 NA 0 2 \$336,798.14 0.08% 0 \$0.00 NA 0	4 \$629,615.30 0.15% 0 \$0.00 NA 0 \$0.00  3 \$476,409.41 0.11% 0 \$0.00 NA 0 \$0.00  4 \$658,789.08 0.16% 0 \$0.00 NA 0 \$0.00  4 \$615,417.36 0.15% 0 \$0.00 NA 0 \$0.00  12 \$1,931,016.60 0.46% 0 \$0.00 NA 0 \$0.00  5 \$788,952.39 0.19% 0 \$0.00 NA 0 \$0.00  17 \$2,786,548.35 0.66% 0 \$0.00 NA 0 \$0.00  1 \$151,500.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$161,764.24 0.04% 0 \$0.00 NA 0 \$0.00  1 \$174,290.33 0.04% 0 \$0.00 NA 0 \$0.00  1 \$174,290.33 0.04% 0 \$0.00 NA 0 \$0.00  3 \$484,816.16 0.11% 0 \$0.00 NA 0 \$0.00  40 \$6,519,786.88 1.55% 0 \$0.00 NA 0 \$0.00  13 \$2,104,068.68 0.5% 0 \$0.00 NA 0 \$0.00  2 \$33,600,690.37 0.85% 0 \$0.00 NA 0 \$0.00  2 \$336,798.14 0.08% 0 \$0.00 NA 0 \$0.00  2 \$327,684.86 0.08% 0 \$0.00 NA 0 \$0.00	4 \$629,615.30

4	\$628,022.57	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
1	\$159,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
2	\$311,591.55	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
2	\$314,204.87	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
1	\$173,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
2	\$301,819.77	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
43	\$7,040,506.93	1.67%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
10	\$1,600,026.14	0.38%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
7	\$1,166,179.06	0.28%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
3	\$474,432.48	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
1	\$158,385.38								0 \$0
6	\$965,915.83	0.23%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
53	\$8,528,673.69	2.02%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
3	\$495,189.13	0.12%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
11	\$1,782,825.36	0.42%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
1	\$150,814.34	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
2	\$336,081.40	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
5	\$805,062.42	0.19%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
1	\$164,810.73	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
15	\$2,484,011.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
7	\$1,150,402.94	0.27%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
3	\$476,827.94	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
2	\$324,625.86	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
4	\$628,335.81	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
	1 2 2 1 1 2 43 10 7 3 1 1 1 2 5 1 5 7 3 2 2	1 \$159,000.00 2 \$311,591.55 2 \$314,204.87 1 \$173,600.00 2 \$301,819.77 43 \$7,040,506.93 10 \$1,600,026.14 7 \$1,166,179.06 3 \$474,432.48 1 \$158,385.38 6 \$965,915.83 53 \$8,528,673.69 3 \$495,189.13 11 \$1,782,825.36 1 \$150,814.34 2 \$336,081.40 5 \$805,062.42 1 \$164,810.73 15 \$2,484,011.00 7 \$1,150,402.94 3 \$476,827.94 2 \$324,625.86	1       \$159,000.00       0.04%         2       \$311,591.55       0.07%         1       \$173,600.00       0.04%         2       \$301,819.77       0.07%         43       \$7,040,506.93       1.67%         10       \$1,600,026.14       0.38%         7       \$1,166,179.06       0.28%         3       \$474,432.48       0.11%         1       \$158,385.38       0.04%         6       \$965,915.83       0.23%         53       \$8,528,673.69       2.02%         3       \$495,189.13       0.12%         11       \$1,782,825.36       0.42%         1       \$150,814.34       0.04%         2       \$336,081.40       0.08%         5       \$805,062.42       0.19%         1       \$164,810.73       0.04%         15       \$2,484,011.00       0.59%         7       \$1,150,402.94       0.27%         3       \$476,827.94       0.11%         2       \$324,625.86       0.08%	1       \$159,000.00       0.04% 0         2       \$311,591.55       0.07% 0         1       \$173,600.00       0.04% 0         2       \$301,819.77       0.07% 0         43       \$7,040,506.93       1.67% 0         10       \$1,600,026.14       0.38% 0         7       \$1,166,179.06       0.28% 0         3       \$474,432.48       0.11% 0         1       \$158,385.38       0.04% 0         6       \$965,915.83       0.23% 0         53       \$8,528,673.69       2.02% 0         3       \$495,189.13       0.12% 0         11       \$1,782,825.36       0.42% 0         1       \$150,814.34       0.04% 0         2       \$336,081.40       0.08% 0         5       \$805,062.42       0.19% 0         1       \$164,810.73       0.04% 0         15       \$2,484,011.00       0.59% 0         7       \$1,150,402.94       0.27% 0         3       \$476,827.94       0.11% 0         2       \$324,625.86       0.08% 0	1       \$159,000.00       0.04% 0       \$0.00         2       \$311,591.55       0.07% 0       \$0.00         2       \$314,204.87       0.07% 0       \$0.00         1       \$173,600.00       0.04% 0       \$0.00         2       \$301,819.77       0.07% 0       \$0.00         43       \$7,040,506.93       1.67% 0       \$0.00         10       \$1,600,026.14       0.38% 0       \$0.00         3       \$474,432.48       0.11% 0       \$0.00         43       \$5,915.83       0.04% 0       \$0.00         43       \$1,166,179.06       0.28% 0       \$0.00         3       \$474,432.48       0.11% 0       \$0.00         43       \$1,166,179.06       0.28% 0       \$0.00         43       \$1,166,179.06       0.28% 0       \$0.00         43       \$474,432.48       0.11% 0       \$0.00         40       \$1,189.13       0.12% 0       \$0.00         53       \$8,528,673.69       2.02% 0       \$0.00         41       \$1,782,825.36       0.42% 0       \$0.00         41       \$150,814.34       0.04% 0       \$0.00         5       \$805,062.42       0.19% 0       \$	1 \$159,000.00 0.04% 0 \$0.00 NA 2 \$311,591.55 0.07% 0 \$0.00 NA 1 \$173,600.00 0.04% 0 \$0.00 NA 2 \$301,819.77 0.07% 0 \$0.00 NA 43 \$7,040,506.93 1.67% 0 \$0.00 NA 10 \$1,600,026.14 0.38% 0 \$0.00 NA 3 \$474,432.48 0.11% 0 \$0.00 NA 1 \$158,385.38 0.04% 0 \$0.00 NA 1 \$158,385.38 0.04% 0 \$0.00 NA 53 \$8,528,673.69 2.02% 0 \$0.00 NA 11 \$1,782,825.36 0.42% 0 \$0.00 NA 11 \$150,814.34 0.04% 0 \$0.00 NA 12 \$336,081.40 0.08% 0 \$0.00 NA 13 \$474,810.73 0.04% 0 \$0.00 NA 14 \$164,810.73 0.04% 0 \$0.00 NA 15 \$2,484,011.00 0.59% 0 \$0.00 NA 17 \$1,150,402.94 0.27% 0 \$0.00 NA 18 \$476,827.94 0.11% 0 \$0.00 NA 2 \$324,625.86 0.08% 0 \$0.00 NA	1 \$159,000.00 0.04% 0 \$0.00 NA 0 2 \$311,591.55 0.07% 0 \$0.00 NA 0 1 \$173,600.00 0.04% 0 \$0.00 NA 0 2 \$301,819.77 0.07% 0 \$0.00 NA 0 43 \$7,040,506.93 1.67% 0 \$0.00 NA 0 10 \$1,600,026.14 0.38% 0 \$0.00 NA 0 3 \$474,432.48 0.11% 0 \$0.00 NA 0 6 \$965,915.83 0.23% 0 \$0.00 NA 0 53 \$8,528,673.69 2.02% 0 \$0.00 NA 0 11 \$1,782,825.36 0.42% 0 \$0.00 NA 0 2 \$336,081.40 0.08% 0 \$0.00 NA 0 1 \$164,810.73 0.04% 0 \$0.00 NA 0 1 \$164,810.73 0.04% 0 \$0.00 NA 0 1 \$164,810.73 0.04% 0 \$0.00 NA 0 1 \$1,150,402.94 0.27% 0 \$0.00 NA 0 2 \$324,625.86 0.08% 0 \$0.00 NA 0	1 \$159,000.00	1 \$159,000.00

GTE FEDERAL CREDIT UNION										
GUARDIAN CREDIT UNION	3	\$482,494.32	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC	11	\$1,749,877.20	0.41%	0	\$0.00	NA	0	\$0.00	NA	0\$0
GUERNSEY BANK FSB	2	\$313,807.46	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	9	\$1,482,609.87	0.35%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HANNIBAL NATIONAL BANK	2	\$313,143.52	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HARBOR ONE CREDIT UNION	5	\$808,011.60	0.19%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HAWTHORN BANK	1	\$157,226.73	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HAYHURST MORTGAGE, INC	1	\$158,000.00	0.04%					\$0.00	NA	0 \$0
HEARTLAND BANK	8	\$1,291,193.78	0.31%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	7	\$1,127,140.31	0.27%					\$0.00		0 \$0
HERGET BANK, NATIONAL ASSOCIATION	2	\$340,347.48	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HIWAY FEDERAL CREDIT UNION	3	\$486,784.40	0.12%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HOME FEDERAL BANK	5	\$786,207.57	0.19%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	2	\$307,808.87	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HOME FINANCING CENTER INC	2	\$309,631.92	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HOME SAVINGS AND LOAN COMPANY	6	\$975,496.26	0.23%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HOME SAVINGS OF AMERICA	3	\$476,635.29	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HOMESTREET BANK	3	\$455,819.76	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HONESDALE NATIONAL BANK THE	1	\$157,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HONOR CREDIT UNION	3	\$478,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HONOR STATE BANK	1	\$173,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HSBC MORTGAGE CORPORATION (USA)	7	\$1,108,818.35	0.26%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
I-C FEDERAL CREDIT UNION	4	\$618,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
	1	\$170,994.29	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0

IBM SOUTHEAST EMPLOYEES									
FEDERAL CREDIT UNION									
IDAHO CENTRAL CREDIT UNION	6	\$982,185.73	0.23%	\$0.00	NA	0	\$0.00	NA	0 \$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	10	\$1,578,863.53	0.37%	\$0.00	NA	0	\$0.00	NA	0 \$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$152,774.56	0.04%	\$0.00	NA	0	\$0.00	NA	0 \$0.
ILLINI BANK	3	\$469,178.26	0.11%	0.00	NA	0	\$0.00	NA	0 \$0.
ILLINOIS NATIONAL BANK	1	\$150,445.00	0.04%	\$0.00	NA	0	\$0.00	NA	0 \$0.
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$158,100.29	0.04%	\$0.00	NA	0	\$0.00	NA	0 \$0.
INDEPENDENT NATIONAL BANK	1	\$171,793.34	0.04%	\$0.00	NA	0	\$0.00	NA	0 \$0.
INTERNATIONAL BANK OF COMMERCE	1	\$150,251.96	0.04%	\$0.00	NA	0	\$0.00	NA	0 \$0.
INVESTORS SAVINGS BANK	10	\$1,605,910.00	0.38%	\$0.00	NA	0	\$0.00	NA	0 \$0.
IOWA BANKERS MORTGAGE CORPORATION	4	\$632,963.61	0.15%	\$0.00	NA	0	\$0.00	NA	0 \$0.
IOWA STATE BANK	1	\$155,808.19	0.04%	0.00	NA	0	\$0.00	NA	0 \$0.
IRWIN UNION BANK AND TRUST COMPANY	8	\$1,236,815.93	0.29%	\$0.00	NA	0	\$0.00	NA	0 \$0.
JEANNE DARC CREDIT UNION	4	\$659,325.83	0.16%	\$0.00	NA	0	\$0.00	NA	0 \$0.
JONAH BANK OF WYOMING	1	\$157,301.85	0.04%	\$0.00	NA	0	\$0.00	NA	0 \$0.
JUST MORTGAGE, INC	3	\$479,500.00	0.11%	\$0.00	NA	0	\$0.00	NA	0 \$0.
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$489,287.23	0.12%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$149,819.77	0.04%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
L&N FEDERAL CREDIT UNION	10	\$1,594,801.92	0.38%	\$0.00	NA	0	\$0.00	NA	0 \$0.
LAKE AREA BANK	1	\$155,812.56	0.04%	\$0.00	NA	0	\$0.00	NA	0 \$0.

6	\$952,609.41	0.23%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
2	\$321,413.15	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
5	\$775,993.19	0.18%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
2	\$312,623.92	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
9	\$1,487,853.80	0.35%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
6	\$962,609.42	0.23%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
2	\$317,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
2	\$321,608.52	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
1	\$149,819.76	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
1	\$164,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
12	\$1,919,383.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
11	\$1,827,132.36	0.43%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
1	\$157,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
2	\$311,806.95	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
4	\$661,295.32	0.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
2	\$304,629.33	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
2	\$333,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
1	\$168,583.54	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
9	\$1,464,037.36	0.35%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
5	\$815,217.49	0.19%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
1	\$154,813.76		0	\$0.00	NA	0	\$0.00		0 \$0
1	\$159,803.27	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
5	\$818,604.10	0.19%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
6	\$934,166.98								0 \$0
1	\$174,625.02	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
	2 5 2 9 6 2 1 1 12 11 1 2 4 2 1 9 5 1 1 5	2 \$321,413.15 5 \$775,993.19 2 \$312,623.92 9 \$1,487,853.80 6 \$962,609.42 2 \$317,800.00 2 \$321,608.52 1 \$149,819.76 1 \$164,000.00 12 \$1,919,383.00 11 \$1,827,132.36 1 \$157,000.00 2 \$311,806.95 4 \$661,295.32 2 \$304,629.33 2 \$333,800.00 1 \$168,583.54 9 \$1,464,037.36 5 \$815,217.49 1 \$154,813.76 1 \$159,803.27 5 \$818,604.10 6 \$934,166.98	2 \$321,413.15 0.08% 5 \$775,993.19 0.18% 2 \$312,623.92 0.07% 9 \$1,487,853.80 0.35% 6 \$962,609.42 0.23% 2 \$317,800.00 0.08% 2 \$321,608.52 0.08% 1 \$149,819.76 0.04% 11 \$1,919,383.00 0.46% 11 \$1,827,132.36 0.43% 1 \$157,000.00 0.04% 2 \$311,806.95 0.07% 4 \$661,295.32 0.16% 2 \$304,629.33 0.07% 2 \$333,800.00 0.08% 1 \$168,583.54 0.04% 9 \$1,464,037.36 0.35% 5 \$815,217.49 0.19% 1 \$154,813.76 0.04% 5 \$818,604.10 0.19% 6 \$934,166.98 0.22%	2 \$321,413.15 0.08% 0 5 \$775,993.19 0.18% 0 2 \$312,623.92 0.07% 0 9 \$1,487,853.80 0.35% 0 6 \$962,609.42 0.23% 0 2 \$317,800.00 0.08% 0 2 \$321,608.52 0.08% 0 1 \$149,819.76 0.04% 0 1 \$164,000.00 0.04% 0 12 \$1,919,383.00 0.46% 0 11 \$1,827,132.36 0.43% 0 1 \$157,000.00 0.04% 0 2 \$311,806.95 0.07% 0 4 \$661,295.32 0.16% 0 2 \$304,629.33 0.07% 0 2 \$3333,800.00 0.08% 0 1 \$168,583.54 0.04% 0 9 \$1,464,037.36 0.35% 0 5 \$815,217.49 0.19% 0 1 \$154,813.76 0.04% 0 1 \$159,803.27 0.04% 0 5 \$818,604.10 0.19% 0 6 \$934,166.98 0.22% 0	2 \$321,413.15 0.08% 0 \$0.00  5 \$775,993.19 0.18% 0 \$0.00  2 \$312,623.92 0.07% 0 \$0.00  9 \$1,487,853.80 0.35% 0 \$0.00  6 \$962,609.42 0.23% 0 \$0.00  2 \$317,800.00 0.08% 0 \$0.00  2 \$321,608.52 0.08% 0 \$0.00  1 \$149,819.76 0.04% 0 \$0.00  1 \$164,000.00 0.04% 0 \$0.00  11 \$1,919,383.00 0.46% 0 \$0.00  11 \$1,827,132.36 0.43% 0 \$0.00  11 \$157,000.00 0.04% 0 \$0.00  2 \$311,806.95 0.07% 0 \$0.00  2 \$331,806.95 0.07% 0 \$0.00  2 \$3333,800.00 0.08% 0 \$0.00  2 \$3333,800.00 0.08% 0 \$0.00  1 \$168,583.54 0.04% 0 \$0.00  2 \$333,800.00 0.08% 0 \$0.00  1 \$154,813.76 0.04% 0 \$0.00  5 \$815,217.49 0.19% 0 \$0.00  1 \$159,803.27 0.04% 0 \$0.00  5 \$818,604.10 0.19% 0 \$0.00  6 \$934,166.98 0.22% 0 \$0.00	2 \$321,413.15	2 \$321,413.15 0.08% 0 \$0.00 NA 0 5 \$775,993.19 0.18% 0 \$0.00 NA 0 2 \$312,623.92 0.07% 0 \$0.00 NA 0 9 \$1,487,853.80 0.35% 0 \$0.00 NA 0 6 \$962,609.42 0.23% 0 \$0.00 NA 0 2 \$317,800.00 0.08% 0 \$0.00 NA 0 2 \$321,608.52 0.08% 0 \$0.00 NA 0 1 \$149,819.76 0.04% 0 \$0.00 NA 0 11 \$164,000.00 0.04% 0 \$0.00 NA 0 12 \$1,919,383.00 0.46% 0 \$0.00 NA 0 11 \$1,827,132.36 0.43% 0 \$0.00 NA 0 2 \$311,806.95 0.07% 0 \$0.00 NA 0 2 \$311,806.95 0.07% 0 \$0.00 NA 0 2 \$334,629.33 0.07% 0 \$0.00 NA 0 1 \$168,583.54 0.04% 0 \$0.00 NA 0 9 \$1,464,037.36 0.35% 0 \$0.00 NA 0 1 \$154,813.76 0.04% 0 \$0.00 NA 0 1 \$159,803.27 0.04% 0 \$0.00 NA 0 5 \$818,604.10 0.19% 0 \$0.00 NA 0 6 \$934,166.98 0.22% 0 \$0.00 NA 0	2 \$321,413.15 0.08% 0 \$0.00 NA 0 \$0.00 5 \$775,993.19 0.18% 0 \$0.00 NA 0 \$0.00 2 \$312,623.92 0.07% 0 \$0.00 NA 0 \$0.00 9 \$1,487,853.80 0.35% 0 \$0.00 NA 0 \$0.00 6 \$962,609.42 0.23% 0 \$0.00 NA 0 \$0.00 2 \$321,608.52 0.08% 0 \$0.00 NA 0 \$0.00 1 \$149,819.76 0.04% 0 \$0.00 NA 0 \$0.00 1 \$164,000.00 0.04% 0 \$0.00 NA 0 \$0.00 11 \$1,919,383.00 0.46% 0 \$0.00 NA 0 \$0.00 11 \$1,919,383.00 0.46% 0 \$0.00 NA 0 \$0.00 12 \$311,806.95 0.07% 0 \$0.00 NA 0 \$0.00 2 \$3311,806.95 0.07% 0 \$0.00 NA 0 \$0.00 2 \$3311,806.95 0.07% 0 \$0.00 NA 0 \$0.00 1 \$168,583.54 0.04% 0 \$0.00 NA 0 \$0.00 1 \$168,583.54 0.04% 0 \$0.00 NA 0 \$0.00 1 \$154,464,037.36 0.35% 0 \$0.00 NA 0 \$0.00 1 \$154,813.76 0.04% 0 \$0.00 NA 0 \$0.00 1 \$154,813.76 0.04% 0 \$0.00 NA 0 \$0.00 1 \$159,803.27 0.04% 0 \$0.00 NA 0 \$0.00 1 \$159,803.27 0.04% 0 \$0.00 NA 0 \$0.00 5 \$818,604.10 0.19% 0 \$0.00 NA 0 \$0.00 6 \$934,166.98 0.22% 0 \$0.00 NA 0 \$0.00	2 \$321,413.15  0.08% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 5 \$775,993.19  0.18% 0 \$0.00  NA

2	\$314,819.77	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
2	\$320,466.30	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
11	\$1,798,264.49	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$163,800.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$156,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
4	\$618,818.09	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
2	\$336,898.96	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
2	\$322,316.16	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$162,621.80	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$164,806.28	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
2	\$328,061.60	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$149,815.55	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
2	\$319,615.95	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
5	\$823,611.75	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
6	\$996,737.28	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$154,114.60	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$160,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
8	\$1,276,915.83	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
4	\$628,303.27	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
3	\$493,705.23	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$172,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
8	\$1,325,861.07	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	2 11 1 2 2 1 1 2 1 2 1 1 8 4 3 1	2 \$320,466.30  11 \$1,798,264.49  1 \$163,800.00  1 \$156,000.00  4 \$618,818.09  2 \$336,898.96  2 \$322,316.16  1 \$162,621.80  1 \$164,806.28  2 \$328,061.60  1 \$149,815.55  2 \$319,615.95  5 \$823,611.75  6 \$996,737.28  1 \$154,114.60  1 \$160,000.00  8 \$1,276,915.83  4 \$628,303.27  3 \$493,705.23  1 \$172,000.00	2 \$320,466.30 0.08% 0 \$0.00  11 \$1,798,264.49 0.43% 0 \$0.00  1 \$163,800.00 0.04% 0 \$0.00  4 \$618,818.09 0.15% 0 \$0.00  2 \$336,898.96 0.08% 0 \$0.00  1 \$162,621.80 0.04% 0 \$0.00  1 \$164,806.28 0.04% 0 \$0.00  2 \$328,061.60 0.08% 0 \$0.00  2 \$319,615.95 0.08% 0 \$0.00  2 \$319,615.95 0.08% 0 \$0.00  5 \$823,611.75 0.2% 0 \$0.00  6 \$996,737.28 0.24% 0 \$0.00  1 \$160,000.00 0.04% 0 \$0.00  1 \$160,000.00 0.04% 0 \$0.00  8 \$1,276,915.83 0.3% 0 \$0.00  4 \$628,303.27 0.15% 0 \$0.00  3 \$493,705.23 0.12% 0 \$0.00  1 \$172,000.00 0.04% 0 \$0.00  1 \$172,000.00 0.04% 0 \$0.00	2 \$320,466.30

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MORTGAGE AMERICA, INC										
MORTGAGE CENTER, LLC	7	\$1,094,878.08	0.26%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MORTGAGE CLEARING CORPORATION	1	\$158,123.93	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$171,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MORTGAGE MARKETS, LLC	3	\$511,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	12	\$1,954,584.71	0.46%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MT. MCKINLEY BANK	1	\$170,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$324,868.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
NATIONAL CITY BANK	1	\$153,858.78	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
NATIONAL COOPERATIVE BANK, N.A	3	\$493,392.95	0.12%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	6	\$940,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$153,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$162,813.04	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
NEW ALLIANCE BANK	1	\$151,817.36	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
NEW ERA BANK	1	\$173,386.54	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$504,700.00	0.12%					\$0.00		0 \$0
NEWFIELD NATIONAL BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	3	\$491,790.98	0.12%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
NORTHAMPTON COOPERATIVE BANK	1	\$173,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$167,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0

NORTHMARK BANK	1	\$149,819.76	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	2	\$306,622.52	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
NORTHWEST PLUS CREDIT UNION	1	\$156,312.28	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	15	\$2,439,910.63	0.58%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
NRL FEDERAL CREDIT UNION	1	\$158,617.10	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
NUMERICA CREDIT UNION	2	\$306,172.13	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
OAK BANK	6	\$973,150.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
OAK TRUST AND SAVINGS BANK	3	\$492,385.60	0.12%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
OCEANFIRST BANK	2	\$344,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
OHIO UNIVERSITY CREDIT UNION	1	\$159,816.47	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	1	\$158,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
OLDE CYPRESS COMMUNITY BANK	1	\$158,405.44	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
OLIN COMMUNITY CREDIT UNION	2	\$328,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
OMNIAMERICAN BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
ONE WASHINGTON FINANCIAL	1	\$160,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
OREGON FIRST COMMUNITY CREDIT UNION	3	\$476,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	12	\$1,904,197.75	0.45%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PANHANDLE STATE BANK	3	\$489,312.13	0.12%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PAPER CITY SAVINGS ASSOCIATION	1	\$151,313.72	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PARTNERS FEDERAL CREDIT UNION	1	\$164,806.29	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	4	\$620,630.32	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$165,520.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PENNSYLVANIA STATE EMPLOYEES	3	\$504,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0 \$0

CREDIT UNION								
PENTAGON FEDERAL	8	\$1,281,770.86	0.3%	0 \$0.00	NA	0 \$0.00	NA 0	\$(
CREDIT UNION	2							
PEOPLES BANK	2	\$322,820.91	0.08%	0 \$0.00	NA	0 \$0.00	NA 0 5	\$(
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$155,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA 0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$1,100,625.90	0.26%	0 \$0.00	NA	0 \$0.00	NA 0	\$
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$173,790.93	0.04%	0 \$0.00	NA	0 \$0.00	NA 0	\$(
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$323,600.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0	\$(
PHILADELPHIA FEDERAL CREDIT UNION	1	\$172,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA 0	\$(
PIONEER CREDIT UNION	3	\$482,700.00	0.11%	\$0.00	NA	0 \$0.00	NA 0	\$(
PLANTATION FEDERAL BANK	2	\$309,803.27	0.07%	0 \$0.00	NA	0 \$0.00	NA 0	\$(
PLATINUM HOME MORTGAGE	2	\$325,302.03	0.08%	0 \$0.00	NA	0 \$0.00	NA 0	\$(
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,453,404.37	0.34%	0 \$0.00	NA	0 \$0.00	NA 0	\$(
PORT WASHINGTON STATE BANK	14	\$2,256,348.00	0.53%	0\$0.00	NA	0 \$0.00	NA 0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	8	\$1,281,897.69	0.3%	0 \$0.00	NA	0 \$0.00	NA 0	\$(
PRAIRIE STATE BANK & TRUST	1	\$158,200.71	0.04%	\$0.00	NA	0 \$0.00	NA 0	\$
PRIMARY MORTGAGE CORPORATION	1	\$164,797.12	0.04%	\$0.00	NA	0 \$0.00	NA 0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$165,691.28	0.04%	0 \$0.00	NA	0 \$0.00	NA 0	\$
PRIOR LAKE STATE BANK	1	\$150,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA 0	\$
PROFILE BANK FSB	1	\$157,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA 0	\$
PROVIDENT CREDIT UNION	4	\$637,290.98	0.15%	0 \$0.00		0 \$0.00	NA 0	
PUBLIC SERVICE EMPLOYEES CREDIT	1	\$163,500.00	0.04%	\$0.00	NA	0 \$0.00	NA 0	\$

UNION										
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$327,207.92	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
QUALSTAR CREDIT UNION	1	\$167,793.43	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
QUORUM FEDERAL CREDIT UNION	1	\$150,818.57	0.04%			NA	0	\$0.00		0 \$0
RABOBANK, N.A	4	\$662,880.57	0.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$341,906.72	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
RBS CITIZENS, NA	1	\$161,310.39	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	7	\$1,097,329.35	0.26%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
REDWOOD CREDIT UNION	10	\$1,627,488.11	0.39%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
RIVERMARK COMMUNITY CREDIT UNION	4	\$631,441.31	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
ROBINS FINANCIAL CREDIT UNION	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$170,306.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
S&T BANK	3	\$472,318.56	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	6	\$959,141.89	0.23%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SAFE CREDIT UNION	2	\$325,113.47	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SAN FRANCISCO FIRE CREDIT UNION	2	\$321,812.56	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SAVINGS BANK OF MAINE	4	\$655,071.65	0.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$345,167.28	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SCHOOLS FINANCIAL CREDIT UNION	3	\$471,638.40	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,288,327.10	0.31%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SEAMEN'S BANK	1	\$152,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SEASONS FEDERAL CREDIT UNION	3	\$489,928.64	0.12%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SHARONVIEW FEDERAL CREDIT UNION	8	\$1,269,984.56	0.3%	0	\$0.00	NA	0	\$0.00	NA	0 \$0

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2	\$320,601.74	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
1	\$155,808.18	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
1	\$153,415.44	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
1	\$150,650.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
2	\$338,592.67	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
1	\$153,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
11	\$1,756,352.28	0.42%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
1	\$164,810.73	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
1	\$152,320.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
3	\$479,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
1	\$148,983.36								0 \$0
4	\$633,663.88	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
10	\$1,559,179.26	0.37%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
2	\$304,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
4	\$647,652.94	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
7	\$1,156,210.15	0.27%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
4	\$654,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
9	\$1,431,298.42	0.34%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
	1 1 2 1 1 1 3 1 1 4 10 2 4 7 1 4	1 \$155,808.18  1 \$153,415.44  1 \$150,650.00  2 \$338,592.67  1 \$153,000.00  11 \$1,756,352.28  1 \$150,000.00  1 \$164,810.73  1 \$152,320.00  3 \$479,000.00  1 \$148,983.36  4 \$633,663.88  10 \$1,559,179.26  2 \$304,200.00  4 \$647,652.94  7 \$1,156,210.15  1 \$168,000.00  4 \$654,700.00	1       \$155,808.18       0.04%         1       \$153,415.44       0.04%         1       \$150,650.00       0.04%         2       \$338,592.67       0.08%         1       \$153,000.00       0.04%         1       \$150,000.00       0.04%         1       \$150,000.00       0.04%         1       \$152,320.00       0.04%         3       \$479,000.00       0.11%         1       \$148,983.36       0.04%         4       \$633,663.88       0.15%         10       \$1,559,179.26       0.37%         2       \$304,200.00       0.07%         4       \$647,652.94       0.15%         7       \$1,156,210.15       0.27%         1       \$168,000.00       0.04%         4       \$654,700.00       0.16%	1       \$155,808.18       0.04% 0         1       \$153,415.44       0.04% 0         1       \$150,650.00       0.04% 0         2       \$338,592.67       0.08% 0         1       \$153,000.00       0.04% 0         1       \$150,000.00       0.04% 0         1       \$150,000.00       0.04% 0         1       \$152,320.00       0.04% 0         3       \$479,000.00       0.11% 0         4       \$633,663.88       0.15% 0         4       \$633,663.88       0.15% 0         2       \$304,200.00       0.07% 0         4       \$647,652.94       0.15% 0         7       \$1,156,210.15       0.27% 0         1       \$168,000.00       0.04% 0         4       \$654,700.00       0.16% 0	1       \$155,808.18       0.04% 0 \$0.00         1       \$153,415.44       0.04% 0 \$0.00         1       \$150,650.00       0.04% 0 \$0.00         2       \$338,592.67       0.08% 0 \$0.00         1       \$153,000.00       0.04% 0 \$0.00         1       \$150,000.00       0.04% 0 \$0.00         1       \$150,000.00       0.04% 0 \$0.00         1       \$152,320.00       0.04% 0 \$0.00         3       \$479,000.00       0.11% 0 \$0.00         4       \$633,663.88       0.15% 0 \$0.00         4       \$633,663.88       0.15% 0 \$0.00         2       \$304,200.00       0.07% 0 \$0.00         4       \$647,652.94       0.15% 0 \$0.00         7       \$1,156,210.15       0.27% 0 \$0.00         4       \$654,700.00       0.16% 0 \$0.00	1 \$155,808.18	1 \$155,808.18 0.04% 0 \$0.00 NA 0 1 \$153,415.44 0.04% 0 \$0.00 NA 0 1 \$150,650.00 0.04% 0 \$0.00 NA 0 2 \$338,592.67 0.08% 0 \$0.00 NA 0 1 \$153,000.00 0.04% 0 \$0.00 NA 0 1 \$153,000.00 0.04% 0 \$0.00 NA 0 1 \$150,000.00 0.04% 0 \$0.00 NA 0 1 \$150,000.00 0.04% 0 \$0.00 NA 0 1 \$152,320.00 0.04% 0 \$0.00 NA 0 1 \$152,320.00 0.04% 0 \$0.00 NA 0 1 \$148,983.36 0.04% 0 \$0.00 NA 0 1 \$148,983.36 0.04% 0 \$0.00 NA 0 2 \$304,200.00 0.07% 0 \$0.00 NA 0 4 \$647,652.94 0.15% 0 \$0.00 NA 0 7 \$1,156,210.15 0.27% 0 \$0.00 NA 0 1 \$168,000.00 0.04% 0 \$0.00 NA 0 4 \$654,700.00 0.04% 0 \$0.00 NA 0	1       \$155,808.18       0.04% 0 \$0.00       NA 0 \$0.00         1       \$153,415.44       0.04% 0 \$0.00       NA 0 \$0.00         1       \$150,650.00       0.04% 0 \$0.00       NA 0 \$0.00         2       \$338,592.67       0.08% 0 \$0.00       NA 0 \$0.00         1       \$153,000.00       0.04% 0 \$0.00       NA 0 \$0.00         1       \$1,756,352.28       0.42% 0 \$0.00       NA 0 \$0.00         1       \$150,000.00       0.04% 0 \$0.00       NA 0 \$0.00         1       \$152,320.00       0.04% 0 \$0.00       NA 0 \$0.00         1       \$152,320.00       0.04% 0 \$0.00       NA 0 \$0.00         1       \$148,983.36       0.04% 0 \$0.00       NA 0 \$0.00         4       \$633,663.88       0.15% 0 \$0.00       NA 0 \$0.00         2       \$304,200.00       0.07% 0 \$0.00       NA 0 \$0.00         4       \$647,652.94       0.15% 0 \$0.00       NA 0 \$0.00         7       \$1,156,210.15       0.27% 0 \$0.00       NA 0 \$0.00         4       \$654,700.00       0.04% 0 \$0.00       NA 0 \$0.00         4       \$654,700.00       0.16% 0 \$0.00       NA 0 \$0.00	1       \$155,808.18       0.04% 0 \$0.00       NA 0 \$0.00       NA         1       \$153,415.44       0.04% 0 \$0.00       NA 0 \$0.00       NA         1       \$150,650.00       0.04% 0 \$0.00       NA 0 \$0.00       NA         2       \$338,592.67       0.08% 0 \$0.00       NA 0 \$0.00       NA         1       \$153,000.00       0.04% 0 \$0.00       NA 0 \$0.00       NA         1       \$1576,352.28       0.42% 0 \$0.00       NA 0 \$0.00       NA         1       \$150,000.00       0.04% 0 \$0.00       NA 0 \$0.00       NA         1       \$154,810.73       0.04% 0 \$0.00       NA 0 \$0.00       NA         1       \$152,320.00       0.04% 0 \$0.00       NA 0 \$0.00       NA         3       \$479,000.00       0.11% 0 \$0.00       NA 0 \$0.00       NA         4       \$633,663.88       0.15% 0 \$0.00       NA 0 \$0.00       NA         4       \$634,653.88       0.15% 0 \$0.00       NA 0 \$0.00       NA         2       \$304,200.00       0.07% 0 \$0.00       NA 0 \$0.00       NA         4       \$647,652.94       0.15% 0 \$0.00       NA 0 \$0.00       NA         7       \$1,156,210.15       0.27% 0 \$0.00       NA 0 \$0.00       NA

STATE CENTRAL CREDIT UNION	7	\$1,127,477.48	0.27%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
STERLING SAVINGS BANK	1	\$169,790.98	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$632,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$660,355.13	0.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$345,602.76	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	45	\$7,363,188.75	1.75%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$321,800.80	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	5	\$801,598.80	0.19%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
TEACHER FEDERAL CREDIT UNION	2	\$342,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
TECHNOLOGY CREDIT UNION	1	\$169,790.98	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
TELCOM CREDIT UNION	3	\$499,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
TEMPE SCHOOLS CREDIT UNION	1	\$161,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
THE CALIFORNIA CREDIT UNION	1	\$167,798.14	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$169,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
THE GOLDEN 1 CREDIT UNION	8	\$1,265,796.54	0.3%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
THE HUNTINGTON NATIONAL BANK	1	\$163,550.30	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
THE NATIONAL B&T OF SYCAMORE	3	\$473,421.78	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
THE NATIONAL	2	\$323,799.34	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0

BANK OF OAK HARBOR						
THE NORTHUMBERLAND NATIONAL BANK	1	\$155,000.00	0.04% 0 \$0.00	NA	\$0.00	NA 0 \$0
THE PARK BANK	19	\$3,160,267.21	0.75% 0 \$0.00	NA (	\$0.00	NA 0 \$0
THE PEOPLES CREDIT UNION	3	\$470,434.08	0.11% 0 \$0.00	NA	\$0.00	NA 0 \$0
THINK MUTUAL BANK	5	\$774,000.00	0.18% 0 \$0.00	NA (	\$0.00	NA 0 \$0
THIRD FEDERAL SAVINGS BANK	1	\$160,000.00	0.04% 0 \$0.00	NA (	\$0.00	NA 0 \$0
THREE RIVERS FEDERAL CREDIT UNION	3	\$496,104.49	0.12% 0 \$0.00	NA	\$0.00	NA 0 \$0
THUNDER BANK	1	\$166,500.00	0.04% 0 \$0.00	NA (	\$0.00	NA 0 \$0
TIERONE BANK	8	\$1,312,221.12	0.31% 0 \$0.00	NA (	\$0.00	NA 0 \$0
TINKER FEDERAL CREDIT UNION	3	\$477,479.58	0.11% 0 \$0.00	NA	\$0.00	NA 0 \$0
TLC COMMUNITY CREDIT UNION	1	\$155,963.38	0.04% 0 \$0.00	NA (	\$0.00	NA 0 \$0
TOWER FEDERAL CREDIT UNION	7	\$1,123,136.12	0.27% 0 \$0.00	NA (	\$0.00	NA 0 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$480,575.94	0.11% 0 \$0.00	NA	\$0.00	NA 0 \$0
TRAVERSE CITY STATE BANK	2	\$321,790.26	0.08% 0 \$0.00	NA	\$0.00	NA 0 \$0
TRAVIS CREDIT UNION	4	\$634,075.65	0.15% 0 \$0.00	NA	\$0.00	NA 0 \$0
TRUMARK FINANCIAL CREDIT UNION	6	\$958,230.15	0.23% 0 \$0.00	NA	\$0.00	NA 0 \$0
UMPQUA BANK	5	\$791,646.46	0.19% 0 \$0.00	NA (	\$0.00	NA 0 \$0
UNITED BANK	3	\$491,791.29	0.12% 0 \$0.00	NA (	\$0.00	NA 0 \$0
UNITED BANK AND TRUST COMPANY	1	\$159,816.47	0.04% 0 \$0.00	NA	\$0.00	NA 0 \$0
UNITED BANK OF UNION	1	\$168,097.78	0.04% 0 \$0.00	NA (	\$0.00	NA 0 \$0
UNITED COMMUNITY BANK	6	\$946,639.73	0.22% 0 \$0.00	NA (	\$0.00	NA 0 \$0
UNITED MORTGAGE COMPANY	7	\$1,120,892.03	0.27% 0 \$0.00	NA	\$0.00	NA 0 \$0
UNITUS COMMUNITY CREDIT UNION	3	\$496,697.61	0.12% 0 \$0.00	NA	\$0.00	NA 0 \$0
UNIVERSAL MORTGAGE	1	\$154,500.00	0.04% 0 \$0.00	NA (	\$0.00	NA 0 \$0

CORPORATION										
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$476,404.05	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
UNIVERSITY CREDIT UNION	2	\$309,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$1,738,967.67	0.41%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
VALLEY BANK AND TRUST COMPANY	2	\$323,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
VANDYK MORTGAGE CORPORATION	3	\$500,269.08	0.12%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
VERITY CREDIT UNION	3	\$478,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,809.41	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
VILLAGE MORTGAGE COMPANY	2	\$323,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
VIRGINIA CREDIT UNION, INC	3	\$469,815.57	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	25	\$3,983,154.47	0.94%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
WASHINGTON TRUST BANK	1	\$161,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
WAUKESHA STATE BANK	3	\$483,015.16	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
WAYNE BANK	1	\$160,806.55	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
WAYNE BANK AND TRUST COMPANY	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
WEOKIE CREDIT UNION	8	\$1,255,107.99	0.3%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
WESCOM CENTRAL CREDIT UNION	2	\$314,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
WESTCONSIN CREDIT UNION	13	\$2,083,014.09	0.49%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
WESTERRA CREDIT UNION	2	\$319,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
WESTMARK CREDIT UNION	5	\$807,101.24	0.19%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
WHATCOM EDUCATIONAL CREDIT UNION	5	\$789,452.31	0.19%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$162,054.10	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0

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WILMINGTON TRUST COMPANY	3	\$502,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0 \$0	Э.
WINGS FINANCIAL FEDERAL CREDIT UNION	10	\$1,627,026.98	0.39% 0 \$0.00	NA 0 \$0.00	NA	0 \$0	Э.
WINTER HILL BANK, FSB	2	\$336,785.38	0.08% 0 \$0.00	NA 0 \$0.00	NA	0 \$0	Э.
WOODLANDS NATIONAL BANK	1	\$150,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA	0 \$0	Э.
WRIGHT-PATT CREDIT UNION, INC	9	\$1,485,362.15	0.35% 0 \$0.00	NA 0 \$0.00	NA	0 \$0	Э.
Unavailable	380	\$61.509,606.27	14.2% 0 \$0.00	NA 0 \$0.00	NA	0 \$0	j.
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	2,010	Ψ <b>121</b> ,700,001.02	100 /0 0 4000			9	~
ABACUS FEDERAL SAVINGS BANK	1	\$70,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0 \$0	Э.
ABBEVILLE BUILDING AND LOAN, SSB	1	\$70,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0 \$0	Э.(
ADDISON AVENUE FEDERAL CREDIT UNION	3	\$230,613.71	0.31% 0 \$0.00	NA 0 \$0.00	NA	0 \$0	Э.(
ADIRONDACK TRUST COMPANY THE	1	\$73,911.08	0.1% 0 \$0.00	NA 0 \$0.00	NA	0 \$0	Э.
ADVANTAGE BANK	6	\$430,636.94	0.58% 0 \$0.00	NA 0 \$0.00	NA	0 \$0	J.
AEA FEDERAL CREDIT UNION	4		0.35% 0 \$0.00	NA 0 \$0.00			
AEROSPACE FEDERAL CREDIT UNION	1	\$76,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0 \$0	Э.
AF BANK	2	\$123,849.77	0.17% 0 \$0.00	NA 0 \$0.00	NA	0 \$0	<u>).</u>
ALPINE BANK & TRUST CO	18		1.68% 0 \$0.00	NA 0 \$0.00			
ALTRA FEDERAL CREDIT UNION	3	\$180,996.53	0.24% 0 \$0.00	NA 0 \$0.00	NA	0 \$0	Э.
AMARILLO NATIONAL BANK	10	·	1.01% 0 \$0.00	NA 0 \$0.00			
AMEGY MORTGAGE	3	\$243,098.85	0.33% 0 \$0.00	NA 0 \$0.00	NA	0 \$0	).
AMERICA FIRST FEDERAL CREDIT UNION	11	\$763,597.73	1.03% 0 \$0.00	NA 0 \$0.00	NA	0 \$0	Э.
AMERICAN BANK CENTER FIRST	2	\$150,815.10	0.2% 0 \$0.00	NA 0 \$0.00	NA	0 \$0	Э.
AMERICAN BANK, N.A	1	\$65,555.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0 \$0	).
AMERICAN FINANCE HOUSE LARIBA	1	\$68,768.76	0.09% 0 \$0.00	NA 0 \$0.00			
!	4	\$248,746.12	0.34% 0 \$0.00	NA 0 \$0.00	NA	0 \$0	).
	COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WINTER HILL BANK, FSB WOODLANDS NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC Unavailable  ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK AEA FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT UNION AF BANK ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AF BANK ALPINE BANK ALPINE BANK ALPINE BANK ALPINE BANK AMERICAN BANK AMEGY MORTGAGE AMERICAN BANK CENTER FIRST AMERICAN BANK, N.A AMERICAN BANK, N.A	COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WINTER HILL BANK, FSB WOODLANDS NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC Unavailable 380 2,613  ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK AEA FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT UNION AF BANK 2 ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AF BANK 2 ALPINE BANK AMARILLO NATIONAL BANK AMARILLO NATIONAL BANK AMEGY MORTGAGE 3 AMERICAN FINANCE HOUSE LARIBA 1  AMERICAN FINANCE HOUSE LARIBA 1	COMPANY         3         \$502,700.00           WINGS FINANCIAL FEDERAL CREDIT UNION         10         \$1,627,026.98           WINTER HILL BANK, FSB         2         \$336,785.38           WOODLANDS NATIONAL BANK         1         \$150,000.00           WRIGHT-PATT CREDIT UNION, INC         9         \$1,485,362.15           Unavailable         380         \$61,509,606.27           ABACUS FEDERAL SAVINGS BANK         1         \$70,000.00           ABBEVILLE BUILDING AND LOAN, SSB         1         \$70,800.00           ADDISON AVENUE FEDERAL CREDIT UNION         1         \$73,911.08           ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK         6         \$430,636.94           AEA FEDERAL CREDIT UNION         4         \$260,471.09           AEROSPACE FEDERAL CREDIT UNION         4         \$260,471.09           AF BANK         2         \$123,849.77           ALPINE BANK & TRUST CO         18         \$1,243,226.02           ALTRA FEDERAL CREDIT UNION         3         \$180,996.53           AMERICAN FINANCE FEDERAL CREDIT UNION         3         \$180,996.53           AMERICAN BANK CENTER FIRST FEDERAL CREDIT UNION         4         \$243,098.85           AMERICAN BANK CENTER FIRST FEDERAL CREDIT UNION         4         \$150,815.10	COMPANY   3   \$502,700.00   0.12%   0 \$0.00	COMPANY   3   S502,700.00   0.12% 0 \$0.00   NA 0 \$0.00	COMPANY	COMPANY

1	\$52,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
37	\$2,449,736.99	3.31%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
2	\$121,920.00								0 \$0
1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
29	\$2,101,197.82	2.84%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
1	\$74,812.21		Ц						0 \$0
1	\$53,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
2	\$149,808.16	0.2%	0	\$0.00	NA	0	\$0.00		0 \$0
4	\$317,539.08	0.43%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
6	\$435,892.41	0.59%	0	\$0.00					0 \$0
14	\$978,435.33		-			_			0 \$0
1	\$75,000.00	0.1%	0	\$0.00					0 \$0
1	\$47,967.00	0.06%	0	\$0.00					0 \$0
3	\$182,307.00		Ш			-			0 \$0
6	\$421,204.40	0.57%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
2	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
1	\$72,025.00		Ц						0 \$0
1	\$67,000.00		-			1			0 \$0
1	\$63,650.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
9	\$528,689.11	0.71%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
1	\$71,911.47	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
2	\$119,926.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
3	\$225,566.18	0.3%	0	\$0.00	NA	.0	\$0.00	NA	0 \$0
1	\$66,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0\$0
	2 1 29 1 1 2 4 6 14 1 1 3 6 2 1 1 1 1 2	37 \$2,449,736.99 2 \$121,920.00 1 \$73,000.00 29 \$2,101,197.82 1 \$74,812.21 1 \$53,100.00 2 \$149,808.16 4 \$317,539.08 6 \$435,892.41 14 \$978,435.33 1 \$75,000.00 1 \$47,967.00 3 \$182,307.00 6 \$421,204.40 2 \$156,000.00 1 \$63,650.00 1 \$63,650.00 9 \$528,689.11 1 \$71,911.47 2 \$119,926.00 3 \$225,566.18	37       \$2,449,736.99       3.31%         2       \$121,920.00       0.16%         1       \$73,000.00       0.1%         29       \$2,101,197.82       2.84%         1       \$74,812.21       0.1%         1       \$53,100.00       0.07%         2       \$149,808.16       0.2%         4       \$317,539.08       0.43%         6       \$435,892.41       0.59%         14       \$978,435.33       1.32%         1       \$75,000.00       0.1%         1       \$47,967.00       0.06%         3       \$182,307.00       0.25%         6       \$421,204.40       0.57%         2       \$156,000.00       0.21%         1       \$67,000.00       0.09%         1       \$63,650.00       0.09%         1       \$63,650.00       0.09%         1       \$71,911.47       0.1%         2       \$119,926.00       0.16%         3       \$225,566.18       0.3%	37 \$2,449,736.99 3.31% 0 2 \$121,920.00 0.16% 0 1 \$73,000.00 0.1% 0 29 \$2,101,197.82 2.84% 0 1 \$74,812.21 0.1% 0 1 \$53,100.00 0.07% 0 2 \$149,808.16 0.2% 0 4 \$317,539.08 0.43% 0 6 \$435,892.41 0.59% 0 14 \$978,435.33 1.32% 0 1 \$75,000.00 0.1% 0 1 \$47,967.00 0.06% 0 3 \$182,307.00 0.25% 0 6 \$421,204.40 0.57% 0 2 \$156,000.00 0.21% 0 1 \$72,025.00 0.1% 0 1 \$63,650.00 0.09% 0 1 \$63,650.00 0.09% 0 1 \$71,911.47 0.1% 0 2 \$119,926.00 0.16% 0 3 \$225,566.18 0.3% 0	37       \$2,449,736.99       3.31%       0 \$0.00         2       \$121,920.00       0.16%       0 \$0.00         1       \$73,000.00       0.1%       0 \$0.00         29       \$2,101,197.82       2.84%       0 \$0.00         1       \$74,812.21       0.1%       0 \$0.00         2       \$149,808.16       0.2%       0 \$0.00         4       \$317,539.08       0.43%       0 \$0.00         4       \$978,435.33       1.32%       0 \$0.00         1       \$47,967.00       0.06%       0 \$0.00         3       \$182,307.00       0.25%       0 \$0.00         4       \$47,967.00       0.06%       0 \$0.00         3       \$182,307.00       0.25%       0 \$0.00         4       \$75,000.00       0.25%       0 \$0.00         2       \$156,000.00       0.21%       0 \$0.00         1       \$72,025.00       0.1%       0 \$0.00         1       \$67,000.00       0.09%       0 \$0.00         1       \$63,650.00       0.09%       0 \$0.00         2       \$119,926.00       0.16%       0 \$0.00         3       \$225,566.18       0.3%       0 \$0.00 <td>37 \$2,449,736.99 3.31% 0 \$0.00 NA  2 \$121,920.00 0.16% 0 \$0.00 NA  1 \$73,000.00 0.1% 0 \$0.00 NA  29 \$2,101,197.82 2.84% 0 \$0.00 NA  1 \$74,812.21 0.1% 0 \$0.00 NA  2 \$149,808.16 0.2% 0 \$0.00 NA  4 \$317,539.08 0.43% 0 \$0.00 NA  6 \$435,892.41 0.59% 0 \$0.00 NA  1 \$75,000.00 0.1% 0 \$0.00 NA  1 \$75,000.00 0.1% 0 \$0.00 NA  3 \$182,307.00 0.25% 0 \$0.00 NA  2 \$156,000.00 0.21% 0 \$0.00 NA  1 \$72,025.00 0.1% 0 \$0.00 NA  1 \$63,650.00 0.09% 0 \$0.00 NA  1 \$63,650.00 0.09% 0 \$0.00 NA  2 \$119,926.00 0.16% 0 \$0.00 NA  3 \$225,566.18 0.3% 0 \$0.00 NA</td> <td>37 \$2,449,736.99 3.31% 0 \$0.00 NA 0 2 \$121,920.00 0.16% 0 \$0.00 NA 0 1 \$73,000.00 0.1% 0 \$0.00 NA 0 29 \$2,101,197.82 2.84% 0 \$0.00 NA 0 1 \$74,812.21 0.1% 0 \$0.00 NA 0 2 \$149,808.16 0.2% 0 \$0.00 NA 0 4 \$317,539.08 0.43% 0 \$0.00 NA 0 6 \$435,892.41 0.59% 0 \$0.00 NA 0 1 \$75,000.00 0.1% 0 \$0.00 NA 0 1 \$75,000.00 0.1% 0 \$0.00 NA 0 1 \$47,967.00 0.06% 0 \$0.00 NA 0 3 \$182,307.00 0.25% 0 \$0.00 NA 0 2 \$156,000.00 0.21% 0 \$0.00 NA 0 1 \$63,650.00 0.09% 0 \$0.00 NA 0 1 \$63,650.00 0.09% 0 \$0.00 NA 0 2 \$119,926.00 0.16% 0 \$0.00 NA 0 3 \$225,566.18 0.3% 0 \$0.00 NA 0</td> <td>37 \$2,449,736.99 3.31% 0 \$0.00 NA 0 \$0.00 2 \$121,920.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$73,000.00 0.1% 0 \$0.00 NA 0 \$0.00 29 \$2,101,197.82 2.84% 0 \$0.00 NA 0 \$0.00 1 \$74,812.21 0.1% 0 \$0.00 NA 0 \$0.00 2 \$149,808.16 0.2% 0 \$0.00 NA 0 \$0.00 4 \$317,539.08 0.43% 0 \$0.00 NA 0 \$0.00 6 \$435,892.41 0.59% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$47,967.00 0.06% 0 \$0.00 NA 0 \$0.00 3 \$182,307.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$72,025.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$72,025.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$71,911.47 0.1% 0 \$0.00 NA 0 \$0.00 1 \$71,911.47 0.1% 0 \$0.00 NA 0 \$0.00 1 \$71,911.47 0.1% 0 \$0.00 NA 0 \$0.00 2 \$119,926.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$71,911.47 0.1% 0 \$0.00 NA 0 \$0.00 2 \$119,926.00 0.16% 0 \$0.00 NA 0 \$0.00</td> <td>37 \$2,449,736.99 3.31% 0 \$0.00 NA 0 \$0.00 NA 2 \$121,920.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$73,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 29 \$2,101,197.82 2.84% 0 \$0.00 NA 0 \$0.00 NA 1 \$74,812.21 0.1% 0 \$0.00 NA 0 \$0.00 NA 2 \$149,808.16 0.2% 0 \$0.00 NA 0 \$0.00 NA 4 \$317,539.08 0.43% 0 \$0.00 NA 0 \$0.00 NA 6 \$435,892.41 0.59% 0 \$0.00 NA 0 \$0.00 NA 1 \$75,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$75,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 3 \$182,307.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 6 \$421,204.40 0.57% 0 \$0.00 NA 0 \$0.00 NA 2 \$156,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$72,025.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$73,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 2 \$156,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$73,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 2 \$156,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$73,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 2 \$156,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$73,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$73,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 2 \$156,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 3 \$182,307.00 0.00 NA 0 \$0.00 NA 2 \$156,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 3 \$182,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 4 \$73,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 5 \$119,926.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 5 \$119,926.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 5 \$119,926.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 5 \$119,926.00 0.16% 0 \$0.00 NA 0 \$0.00 NA</td>	37 \$2,449,736.99 3.31% 0 \$0.00 NA  2 \$121,920.00 0.16% 0 \$0.00 NA  1 \$73,000.00 0.1% 0 \$0.00 NA  29 \$2,101,197.82 2.84% 0 \$0.00 NA  1 \$74,812.21 0.1% 0 \$0.00 NA  2 \$149,808.16 0.2% 0 \$0.00 NA  4 \$317,539.08 0.43% 0 \$0.00 NA  6 \$435,892.41 0.59% 0 \$0.00 NA  1 \$75,000.00 0.1% 0 \$0.00 NA  1 \$75,000.00 0.1% 0 \$0.00 NA  3 \$182,307.00 0.25% 0 \$0.00 NA  2 \$156,000.00 0.21% 0 \$0.00 NA  1 \$72,025.00 0.1% 0 \$0.00 NA  1 \$63,650.00 0.09% 0 \$0.00 NA  1 \$63,650.00 0.09% 0 \$0.00 NA  2 \$119,926.00 0.16% 0 \$0.00 NA  3 \$225,566.18 0.3% 0 \$0.00 NA	37 \$2,449,736.99 3.31% 0 \$0.00 NA 0 2 \$121,920.00 0.16% 0 \$0.00 NA 0 1 \$73,000.00 0.1% 0 \$0.00 NA 0 29 \$2,101,197.82 2.84% 0 \$0.00 NA 0 1 \$74,812.21 0.1% 0 \$0.00 NA 0 2 \$149,808.16 0.2% 0 \$0.00 NA 0 4 \$317,539.08 0.43% 0 \$0.00 NA 0 6 \$435,892.41 0.59% 0 \$0.00 NA 0 1 \$75,000.00 0.1% 0 \$0.00 NA 0 1 \$75,000.00 0.1% 0 \$0.00 NA 0 1 \$47,967.00 0.06% 0 \$0.00 NA 0 3 \$182,307.00 0.25% 0 \$0.00 NA 0 2 \$156,000.00 0.21% 0 \$0.00 NA 0 1 \$63,650.00 0.09% 0 \$0.00 NA 0 1 \$63,650.00 0.09% 0 \$0.00 NA 0 2 \$119,926.00 0.16% 0 \$0.00 NA 0 3 \$225,566.18 0.3% 0 \$0.00 NA 0	37 \$2,449,736.99 3.31% 0 \$0.00 NA 0 \$0.00 2 \$121,920.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$73,000.00 0.1% 0 \$0.00 NA 0 \$0.00 29 \$2,101,197.82 2.84% 0 \$0.00 NA 0 \$0.00 1 \$74,812.21 0.1% 0 \$0.00 NA 0 \$0.00 2 \$149,808.16 0.2% 0 \$0.00 NA 0 \$0.00 4 \$317,539.08 0.43% 0 \$0.00 NA 0 \$0.00 6 \$435,892.41 0.59% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$47,967.00 0.06% 0 \$0.00 NA 0 \$0.00 3 \$182,307.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$72,025.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$72,025.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$71,911.47 0.1% 0 \$0.00 NA 0 \$0.00 1 \$71,911.47 0.1% 0 \$0.00 NA 0 \$0.00 1 \$71,911.47 0.1% 0 \$0.00 NA 0 \$0.00 2 \$119,926.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$71,911.47 0.1% 0 \$0.00 NA 0 \$0.00 2 \$119,926.00 0.16% 0 \$0.00 NA 0 \$0.00	37 \$2,449,736.99 3.31% 0 \$0.00 NA 0 \$0.00 NA 2 \$121,920.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$73,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 29 \$2,101,197.82 2.84% 0 \$0.00 NA 0 \$0.00 NA 1 \$74,812.21 0.1% 0 \$0.00 NA 0 \$0.00 NA 2 \$149,808.16 0.2% 0 \$0.00 NA 0 \$0.00 NA 4 \$317,539.08 0.43% 0 \$0.00 NA 0 \$0.00 NA 6 \$435,892.41 0.59% 0 \$0.00 NA 0 \$0.00 NA 1 \$75,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$75,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 3 \$182,307.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 6 \$421,204.40 0.57% 0 \$0.00 NA 0 \$0.00 NA 2 \$156,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$72,025.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$73,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 2 \$156,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$73,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 2 \$156,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$73,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 2 \$156,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$73,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$73,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 2 \$156,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 3 \$182,307.00 0.00 NA 0 \$0.00 NA 2 \$156,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 3 \$182,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 4 \$73,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 5 \$119,926.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 5 \$119,926.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 5 \$119,926.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 5 \$119,926.00 0.16% 0 \$0.00 NA 0 \$0.00 NA

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BLACKHAWK STATE BANK	5	\$351,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
BOEING EMPLOYEES CREDIT UNION	2	\$130,882.38	0.18%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
BRAMBLE SAVINGS BANK	4	\$251,380.40	0.34%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
BRIDGEWATER CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
BRYN MAWR TRUST COMPANY THE	1	\$34,000.00						\$0.00		0 \$0.
BUSEY BANK	2	\$130,758.02	0.18%				-	\$0.00		0 \$0.
CARROLLTON BANK	3	\$193,192.73	0.26%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
CENTENNIAL LENDING, LLC	1	\$76,809.95	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
CENTRAL BANK ILLINOIS	1	\$50,873.94	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	28	\$2,007,706.89	2.71%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
CENTRUE BANK	2	\$98,278.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
CITIZENS BANK	1	\$76,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$104,275.38	0.14%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
CITIZENS COMMUNITY BANK	1	\$65,587.47	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
CITIZENS EQUITY FIRST CREDIT UNION	2	\$164,688.80	0.22%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
CITIZENS FIRST MORTGAGE, LLC	3	\$197,542.70	0.27%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
CITIZENS FIRST NATIONAL BANK	3	\$190,420.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
CITIZENS STATE BANK	2	\$121,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$114,413.88	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
CLINTON NATIONAL BANK	4	\$243,438.83	0.33%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
COASTAL FEDERAL CREDIT UNION	6	\$466,471.63	0.63%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
COMMUNITY BANK & TRUST CO	5	\$346,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
COMMUNITY BANK, N.A	23	\$1,420,300.13	1.92%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
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COMMUNITY CENTRAL BANK	1	\$83,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$37,555.45	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
COMMUNITY SAVINGS BANK	2	\$138,393.27	0.19%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
COMMUNITYONE BANK, N.A	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
CONSUMER LOAN SERVICES, LLC	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
CONSUMERS COOPERATIVE CREDIT UNION	3	\$213,070.33	0.29%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
CORTRUST BANK	3	\$210,243.93	0.28%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
COVANTAGE CREDIT UNION	6	\$390,488.04	0.53%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC	4	\$234,490.28	0.32%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
CREDIT UNION ONE	1	\$63,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
CU COMMUNITY, LLC	2	\$148,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
CUMBERLAND SECURITY BANK	4	\$267,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
DEAN COOPERATIVE BANK	2	\$150,138.69	0.2%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$733,098.93	0.99%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
DHCU COMMUNITY CREDIT UNION	2	\$124,150.65	0.17%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$118,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	15	\$1,041,496.70	1.41%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
DUPACO COMMUNITY CREDIT UNION	6	\$414,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	3	\$208,094.97	0.28%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
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EAST BOSTON SAVINGS BANK	1	\$60,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
EMPOWER FEDERAL CREDIT UNION	4	\$290,998.04	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ENSIGN FEDERAL CREDIT UNION	1	\$33,194.38	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ENT FEDERAL CREDIT UNION	4	\$292,341.56	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
EVANS BANK, NATIONAL ASSOCIATION	6	\$402,858.95	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FAIRWINDS CREDIT UNION	2	\$138,300.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$70,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FARMERS STATE BANK	1	\$70,455.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$84,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$142,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$122,846.97	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST AMERICAN CREDIT UNION	6	\$363,088.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$55,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$62,250.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST BANK RICHMOND, NA	1	\$67,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CENTURY BANK, NA	2	\$128,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$228,200.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CITIZENS BANK NA	2	\$135,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST COUNTY BANK	1	\$83,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL BANK OF OHIO	1	\$71,822.29	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	10	\$651,038.14	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

FIRST FEDERAL BANK OF THE MIDWEST										
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$150,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	2	\$118,261.90	0.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$37,450.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	6	\$440,115.61	0.6%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	10	\$702,871.22	0.95%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C	5	\$352,545.14	0.48%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK	3	\$198,274.77	0.27%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK & TRUST	2	\$148,550.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF CARMI	1	\$57,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DANVILLE	2	\$116,925.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DEERWOOD	3	\$208,029.20	0.28%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF HARTFORD	2	\$132,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WAHOO	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST PEOPLES COMMUNITY FCU	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST PLACE BANK	10	\$667,414.58	0.9%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST TECHNOLOGY CREDIT UNION	1	\$75,000.00			\$0.00			\$0.00		0 \$0
FORUM CREDIT UNION	1	\$82,303.26	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FRANDSEN BANK & TRUST	2	\$142,133.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FREMONT BANK	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FULTON BANK	14	\$1,015,534.71	1.37%	1			_	\$0.00		0 \$0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$62,000.00	0.08%	0	\$0.00	NA	0	\$0.00		0 \$0

GATEWAY MORTGAGE CORPORATION	2	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
GEORGIA'S OWN CREDIT UNION	3	\$232,926.86	0.31%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
GLASS CITY FEDERAL CREDIT UNION	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
GOLDEN BELT BANK, FSA	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
GRAFTON SUBURBAN CREDIT UNION	1	\$74,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
GREAT LAKES CREDIT UNION	1	\$49,876.58	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
GREAT MIDWEST BANK SSB	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	2	\$138,422.40	0.19%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$81,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC	4	\$277,650.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HAMPDEN BANK	2	\$114,808.16	0.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HANNIBAL NATIONAL BANK	3	\$197,000.00						\$0.00		0 \$0
HEARTLAND BANK	1	\$81,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	2	\$98,740.53	0.13%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$83,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HIWAY FEDERAL CREDIT UNION	2	\$118,095.72	0.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	1	\$43,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HOME SAVINGS AND LOAN COMPANY	4	\$298,301.85	0.4%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HOMESTREET BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HONESDALE NATIONAL BANK THE	1	\$69,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HONOR CREDIT UNION	2	\$122,061.33	0.17%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HSBC MORTGAGE CORPORATION (USA)	9	\$621,952.93	0.84%	0	\$0.00	NA	0	\$0.00	NA	0 \$0

T C FEDERAL CREDIT				Π						
I-C FEDERAL CREDIT UNION	1	\$71,819.72	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
IDAHO CENTRAL CREDIT UNION	2	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$168,648.46	0.23%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$216,682.74	0.29%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
ILLINI BANK	3	\$193,747.71	0.26%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
ILLINOIS NATIONAL BANK	7	\$463,525.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
INTERNATIONAL BANK OF COMMERCE	1	\$79,159.94	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$63,941.79	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
IOWA STATE BANK	1	\$65,674.51	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
IRWIN UNION BANK AND TRUST COMPANY	1	\$63,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
JEANNE DARC CREDIT UNION	1	\$81,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
KENTUCKY HOUSING CORPORATION	1	\$68,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$59,924.51	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
L&N FEDERAL CREDIT UNION	5	\$323,899.04	0.44%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
LA SALLE STATE BANK	1	\$42,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
LAKE AREA BANK	1	\$79,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
LANDMARK CREDIT UNION	2	\$131,384.19	0.18%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
LIBERTY SAVINGS BANK, FSB	3	\$209,873.80	0.28%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
LOS ALAMOS NATIONAL BANK	3	\$235,856.32	0.32%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
MACHIAS SAVINGS BANK	1	\$63,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
MACON BANK, INC	3	\$160,394.48	0.22%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$64,198.05	0.09%	0	\$0.00			\$0.00		0 \$0.
	2	\$130,959.82	0.18%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.

MANUFACTURERS BANK AND TRUST CO				[ !						
MARINE BANK MORTGAGE SERVICES	8	\$530,245.97	0.72%	0	\$0.00	NA	.0	\$0.00	NA	0 \$0
MAX CREDIT UNION	4	\$242,736.06	0.33%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MERCANTILE TRUST & SAVINGS BANK	10	. ,	0.88%					\$0.00		0 \$0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$69,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	2	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
METABANK	1	\$42,050.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$70,500.00			\$0.00			\$0.00		0 \$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MID-ISLAND MORTGAGE CORP	1	\$75,817.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$70,029.21	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MIDWEST  COMMUNITY BANK	2	\$133,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MIDWEST LOAN SERVICES INC	1	\$39,121.00	0.05%	Ш			╀	\$0.00		0 \$0
MIDWESTONE BANK	3	\$199,000.00	0.27%	-	+		_	\$0.00		0 \$0
MILFORD BANK, THE	1	\$72,910.23	0.1%	0	\$0.00	NA	.0	\$0.00	NA	0 \$0
MISSOULA FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	.0	\$0.00	NA	0 \$0
MISSOURI CREDIT UNION MONSON SAVENCE	4	\$253,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MONSON SAVINGS BANK MONTICELLO	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MONTICELLO BANKING COMPANY	8	\$545,419.05	0.74%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$126,400.00	0.17%	0	\$0.00	NA	.0	\$0.00	NA	0 \$0
MORTGAGE AMERICA, INC	1	\$75,809.70	0.1%	0	\$0.00	NA	.0	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	6	\$449,643.98	0.61%	H			4	\$0.00		0 \$0
	1	\$82,307.66	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0

MORTGAGE MANAGEMENT CONSULTANTS INC									
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0 \$0.00	) NA	0	\$0.00	NA	0 \$0.
NATIONAL BANK OF MIDDLEBURY	1	\$80,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
NATIONAL CITY BANK	2	\$48,112.42	0.07%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
NATIONAL COOPERATIVE BANK, N.A	2	\$150,514.50	0.2%	0 \$0.00	) NA	0	\$0.00	NA	0 \$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$79,669.01	0.11%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$135,500.00	0.18%	0 \$0.00	) NA	0	\$0.00	NA	0 \$0.
NEW ERA BANK	2	\$156,820.15	0.21%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
NEW REPUBLIC SAVINGS BANK	1	\$70,000.00	0.09%			0	\$0.00		0 \$0.
NEWTOWN SAVINGS BANK	1	\$79,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$161,802.54	0.22%	0 \$0.00	) NA	0	\$0.00	NA	0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$63,650.00	0.09%	0 \$0.00	) NA	0	\$0.00	NA	0 \$0.
NORTHMARK BANK	2	\$135,731.07	0.18%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	8	\$483,728.90	0.65%	0 \$0.00	) NA	0	\$0.00	NA	0 \$0.
NRL FEDERAL CREDIT UNION	2	\$111,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
NUMERICA CREDIT UNION	3	\$217,304.36	0.29%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
OLD FORT BANKING COMPANY	1	\$74,900.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
OLIN COMMUNITY CREDIT UNION	1	\$60,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
ORNL FEDERAL CREDIT UNION	25	\$1,662,039.74	2.25%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
PAPER CITY	5	\$335,332.18	0.45%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.

SAVINGS ASSOCIA												
PARK BA	ANK	1	\$72,912.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PARTNE CREDIT	RS FEDERAL UNION	1	\$71,915.47	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PATELCO UNION	O CREDIT	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PAWTUC UNION	CKET CREDIT	3	\$214,445.04	0.29%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
PENNSY: STATE E CREDIT	MPLOYEES	3	\$182,050.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
PENTAG CREDIT	ON FEDERAL UNION	2	\$151,821.55	0.21%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
TRUST C	S BANK & COMPANY OF COUNTY	2	\$105,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
PEOPLES NATION ASSOCIA	AL	5	\$346,411.43	0.47%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	S SECURITY ND TRUST NY	2	\$150,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
PEOPLES COMPAN ALBANS	NY OF ST.	1	\$74,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
PIONEER UNION	R CREDIT	2	\$163,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PLATINU MORTGA	JM HOME AGE	1	\$68,530.43	0.09%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	AND FIRE L CREDIT	2	\$123,868.11	0.17%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
POPULA: MORTGA		1	\$75,812.42	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
POTLATO FEDERA UNION	CH NO.1 L CREDIT	5	\$345,080.24	0.47%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
PRAIRIE BANK &		5	\$320,060.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PREMIEF JACKSON	R BANK OF NVILLE	1	\$75,212.26	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PRIMEBA	ANK	2	\$125,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PRIMEW MORTGA	EST AGE	2	\$129,132.65	0.17%					\$0.00	NA		
CORPOR PROFESS FEDERA		1	\$68,680.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0

UNION					
PROGRESSIVE SAVINGS BANK FSB	2	\$131,159.62	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PROVIDENT CREDIT UNION	1	\$61,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$156,700.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
QUORUM FEDERAL CREDIT UNION	1	\$57,458.05	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RANDOLPH SAVINGS BANK	1	\$76,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
REDSTONE FEDERAL CREDIT UNION	6	\$438,428.48	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RIDDELL NATIONAL BANK	2	\$130,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$82,542.80	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$117,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
S&T BANK	4	\$267,100.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SABINE STATE BANK AND TRUST COMPANY	1	\$77,667.83	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$59,415.43	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SAVINGS BANK OF MAINE	5	\$329,654.63	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$73,198.93	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SHARONVIEW FEDERAL CREDIT UNION	2	\$159,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SIUSLAW VALLEY BANK	2	\$118,193.45	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOMERSET TRUST COMPANY	1	\$78,358.89	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$281,554.02	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOUTHERN BANK & TRUST COMPANY	1	\$36,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOUTHWEST AIRLINES FEDERAL	1	\$82,902.55	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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1	\$79,899.35	0.11%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
1	\$80,000.00	0.11%	0 \$0.00	) NA	0	\$0.00	NA	0 \$0.
1	\$81,000.00	0.11%	0 \$0.00	) NA	. 0	\$0.00	NA	0 \$0.
1	\$80,750.00	0.11%	0 \$0.00	) NA	. 0	\$0.00	NA	0 \$0.
2	\$155,900.00	0.21%	0 \$0.00	) NA	. 0	\$0.00	NA	0 \$0.
2	\$120,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
2	\$157,600.07	0.21%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
1	\$70,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
5	\$309,406.51	0.42%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
1	\$47,881.53	0.06%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
1	\$68,000.00	0.09%	0 \$0.00	NA	. 0	\$0.00	NA	0 \$0.
1	\$64,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
1	\$71,500.00	0.1%	0 \$0.00	) NA	. 0	\$0.00	NA	0 \$0.
8	\$608,109.49	0.82%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
6	\$422,156.55	0.57%	0 \$0.00	) NA	0	\$0.00	NA	0 \$0.
6	\$404,907.20	0.55%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
2	\$159,799.69	0.22%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
1	\$78,300.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
1	\$62,846.73	0.08%	0 \$0.00	) NA	0	\$0.00	NA	0 \$0.
1	\$79,903.87	0.11%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
	2 2 1 5 1 1 1 8 6	1 \$80,000.00  1 \$81,000.00  1 \$80,750.00  2 \$155,900.00  2 \$120,000.00  2 \$157,600.07  1 \$70,000.00  5 \$309,406.51  1 \$47,881.53  1 \$68,000.00  1 \$64,000.00  1 \$71,500.00  8 \$608,109.49  6 \$422,156.55  6 \$404,907.20  2 \$159,799.69  1 \$78,300.00  1 \$62,846.73	1       \$80,000.00       0.11%         1       \$81,000.00       0.11%         1       \$80,750.00       0.11%         2       \$155,900.00       0.21%         2       \$120,000.00       0.16%         2       \$157,600.07       0.21%         1       \$70,000.00       0.09%         5       \$309,406.51       0.42%         1       \$47,881.53       0.06%         1       \$68,000.00       0.09%         1       \$64,000.00       0.09%         1       \$64,000.00       0.09%         6       \$422,156.55       0.57%         6       \$404,907.20       0.55%         2       \$159,799.69       0.22%         1       \$78,300.00       0.11%         1       \$62,846.73       0.08%	1       \$80,000.00       0.11% 0 \$0.00         1       \$81,000.00       0.11% 0 \$0.00         1       \$80,750.00       0.11% 0 \$0.00         2       \$155,900.00       0.21% 0 \$0.00         2       \$120,000.00       0.16% 0 \$0.00         2       \$157,600.07       0.21% 0 \$0.00         1       \$70,000.00       0.09% 0 \$0.00         5       \$309,406.51       0.42% 0 \$0.00         1       \$47,881.53       0.06% 0 \$0.00         1       \$68,000.00       0.09% 0 \$0.00         1       \$64,000.00       0.09% 0 \$0.00         2       \$157,500.00       0.1% 0 \$0.00         3       \$608,109.49       0.82% 0 \$0.00         6       \$422,156.55       0.57% 0 \$0.00         6       \$404,907.20       0.55% 0 \$0.00         2       \$159,799.69       0.22% 0 \$0.00         1       \$78,300.00       0.11% 0 \$0.00         1       \$62,846.73       0.08% 0 \$0.00	1 \$80,000.00 0.11% 0 \$0.00 NA  1 \$81,000.00 0.11% 0 \$0.00 NA  1 \$80,750.00 0.11% 0 \$0.00 NA  2 \$155,900.00 0.21% 0 \$0.00 NA  2 \$120,000.00 0.16% 0 \$0.00 NA  2 \$157,600.07 0.21% 0 \$0.00 NA  1 \$70,000.00 0.09% 0 \$0.00 NA  5 \$309,406.51 0.42% 0 \$0.00 NA  1 \$47,881.53 0.06% 0 \$0.00 NA  1 \$68,000.00 0.09% 0 \$0.00 NA  1 \$64,000.00 0.09% 0 \$0.00 NA  1 \$64,000.00 0.09% 0 \$0.00 NA  6 \$422,156.55 0.57% 0 \$0.00 NA  6 \$404,907.20 0.55% 0 \$0.00 NA  2 \$159,799.69 0.22% 0 \$0.00 NA  1 \$78,300.00 0.11% 0 \$0.00 NA	1 \$80,000.00 0.11% 0 \$0.00 NA 0 1 \$81,000.00 0.11% 0 \$0.00 NA 0 1 \$80,750.00 0.11% 0 \$0.00 NA 0 2 \$155,900.00 0.21% 0 \$0.00 NA 0 2 \$120,000.00 0.16% 0 \$0.00 NA 0 2 \$157,600.07 0.21% 0 \$0.00 NA 0 1 \$70,000.00 0.09% 0 \$0.00 NA 0 5 \$309,406.51 0.42% 0 \$0.00 NA 0 1 \$47,881.53 0.06% 0 \$0.00 NA 0 1 \$68,000.00 0.09% 0 \$0.00 NA 0 1 \$64,000.00 0.09% 0 \$0.00 NA 0 1 \$64,000.00 0.09% 0 \$0.00 NA 0 6 \$422,156.55 0.57% 0 \$0.00 NA 0 6 \$404,907.20 0.55% 0 \$0.00 NA 0 2 \$159,799.69 0.22% 0 \$0.00 NA 0 1 \$78,300.00 0.11% 0 \$0.00 NA 0 1 \$78,300.00 0.11% 0 \$0.00 NA 0	1       \$80,000.00       0.11% 0 \$0.00       NA 0 \$0.00         1       \$81,000.00       0.11% 0 \$0.00       NA 0 \$0.00         1       \$80,750.00       0.11% 0 \$0.00       NA 0 \$0.00         2       \$155,900.00       0.21% 0 \$0.00       NA 0 \$0.00         2       \$120,000.00       0.16% 0 \$0.00       NA 0 \$0.00         2       \$157,600.07       0.21% 0 \$0.00       NA 0 \$0.00         1       \$70,000.00       0.09% 0 \$0.00       NA 0 \$0.00         5       \$309,406.51       0.42% 0 \$0.00       NA 0 \$0.00         1       \$47,881.53       0.06% 0 \$0.00       NA 0 \$0.00         1       \$68,000.00       0.09% 0 \$0.00       NA 0 \$0.00         1       \$64,000.00       0.09% 0 \$0.00       NA 0 \$0.00         8       \$608,109.49       0.82% 0 \$0.00       NA 0 \$0.00         8       \$608,109.49       0.82% 0 \$0.00       NA 0 \$0.00         6       \$422,156.55       0.57% 0 \$0.00       NA 0 \$0.00         6       \$4404,907.20       0.55% 0 \$0.00       NA 0 \$0.00         1       \$78,300.00       0.11% 0 \$0.00       NA 0 \$0.00         1       \$62,846.73       0.08% 0 \$0.00       NA 0 \$0.00	1 \$80,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$81,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$80,750.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 2 \$155,900.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 2 \$120,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 2 \$157,600.07 0.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$70,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 5 \$309,406.51 0.42% 0 \$0.00 NA 0 \$0.00 NA 1 \$47,881.53 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$47,881.53 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$68,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$64,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$64,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$64,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$71,500.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 6 \$422,156.55 0.57% 0 \$0.00 NA 0 \$0.00 NA 6 \$404,907.20 0.55% 0 \$0.00 NA 0 \$0.00 NA 2 \$159,799.69 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$78,300.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$78,300.00 0.11% 0 \$0.00 NA 0 \$0.00 NA

THE NATIONAL B&T OF SYCAMORE	1	\$67,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
THE NATIONAL BANK OF OAK HARBOR	1	\$63,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
THE PARK BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
THE SUMMIT FEDERAL CREDIT UNION	4	\$283,810.49	0.38%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
THINK MUTUAL BANK	4	\$247,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$61,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
THUNDER BANK	2	\$159,950.00	0.22%	0	\$0.00		_	\$0.00	NA	0 \$0.
TIERONE BANK	2	\$151,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
TINKER FEDERAL CREDIT UNION	2	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
TLC COMMUNITY CREDIT UNION	2	\$134,837.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$233,372.74	0.32%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
TOWNE MORTGAGE COMPANY	1	\$67,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
TRAVIS CREDIT UNION	2	\$95,000.00	0.13%					\$0.00		0 \$0.
UMPQUA BANK	4	\$280,839.41	0.38%					\$0.00		0 \$0.
UNITED BANK	3	\$198,817.53	0.27%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
UNITED BANK OF UNION	2	\$133,315.97	0.18%					\$0.00		0 \$0.
UNITED BANK, N.A	3	\$238,152.18	0.32%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
UNITED COMMUNITY BANK	11	\$685,626.60	0.93%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
UNITED MORTGAGE COMPANY	2	\$162,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$78,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
VALLEY BANK AND TRUST COMPANY	1	\$72,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
VYSTAR CREDIT	6	\$403,862.85	0.55%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
UNION		I								

	WALL STREET MORTGAGE BANKERS LTD D/B/A							
	POWER EXPRESS WANIGAS CREDIT UNION	2	\$125,900.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$82,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$80,100.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	13	\$741,299.71	1% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	4	\$255,350.00	0.35% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	6	\$431,300.00	0.58% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	5	\$364,399.81	0.49% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION WHATCOM	1	\$75,420.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$191,122.55	0.26% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$52,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$58,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	5	·	0.47% 0 \$0.00	NA 0 \$0.00	NA	4	
Total	Unavailable	136 <b>1,092</b>	\$9,172,704.97 <b>\$73,963,946.11</b>	12.4% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA	_	\$0. <b>\$0.</b>
31412PG96	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$301,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	8	\$2,966,531.16	0.57% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$489,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,902,020.89	0.75% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
		1	\$310,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.

ADIRONDACK TRUST COMPANY THE											
ADVANTAGE BANK	5	\$1,344,518.77	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AEROSPACE FEDERAL CREDIT UNION	3	\$796,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AF BANK	2	\$680,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ALASKA USA FEDERAL CREDIT UNION	1	\$602,740.71	0.12%					\$0.00	NA		
ALERUS FINANCIAL	1	\$233,011.03	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ALPINE BANK & TRUST CO	6	\$1,509,242.14	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	6	\$1,255,697.70	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	3	\$702,867.24	0.14%					\$0.00		1	\$0
AMEGY MORTGAGE	3	\$848,550.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	28	\$6,435,332.21	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AMERICAN BANK	1	\$177,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AMERICAN BANK CENTER FIRST	1	\$220,728.26	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN BANK, N.A	1	\$227,719.66	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AMERICAN FIRST CREDIT UNION	1	\$199,495.76	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$891,391.54	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	2	\$441,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B	3	\$1,664,775.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	32	\$7,996,441.22	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$1,088,079.66	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	5	\$1,400,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	59	\$15,092,071.77	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	2	\$430,320.23	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN	3	\$1,078,532.76	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	ASSOCIATION										
	AUBURNBANK	3	\$704,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
	AURORA FINANCIAL GROUP INC	4	\$1,101,033.72	0.21%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
	BANCORPSOUTH BANK	17	\$4,986,032.61	0.96%	0	\$0.00			\$0.00		0 \$0
	BANK MUTUAL	13	\$2,974,037.76	0.57%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
	BANK OF STANLY	1	\$339,581.94	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
	BANK OF THE CASCADES	2	\$458,062.82	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
	BANK OF THE ROCKIES, N.A	1	\$243,000.00	0.05%	0	\$0.00	NA	.0	\$0.00	NA	0 \$0
	BANK OF WASHINGTON	2	\$697,770.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,541,149.49	0.3%	0	\$0.00	NA	0	\$0.00	NA	.0\$0
	BANKERS FINANCIAL GROUP INC	1	\$297,134.20	0.06%	0	\$0.00	NA	0	\$0.00	NA	.0\$0
	BANKNEWPORT	6	\$1,649,377.63	0.32%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
	BANNER BANK	6	\$2,111,409.19	0.41%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
	BAXTER CREDIT UNION	9	\$2,606,335.20	0.5%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
	BAY FEDERAL CREDIT UNION	1	\$403,015.17	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
	BELLCO CREDIT UNION	7	\$1,882,456.62	0.36%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
	BENJAMIN FRANKLIN BANK	2	\$645,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$550,898.78	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
	BETHPAGE FEDERAL CREDIT UNION	19	\$6,735,993.08			\$0.00		L	\$0.00		0 \$0
	BETTER BANKS	1	\$303,334.33	0.06%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
	BLACKHAWK STATE BANK	10	\$2,436,915.71	0.47%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
	BOEING EMPLOYEES CREDIT UNION	50	\$13,697,019.37	2.64%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
	BRIDGEWATER CREDIT UNION	3	\$849,539.78	0.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
	BRYN MAWR TRUST COMPANY THE	5	\$1,662,466.73	0.32%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
	BUTTE COMMUNITY BANK	4	\$1,121,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
	CAMBRIDGE SAVINGS BANK	2	\$505,682.97	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
1		5	\$1,434,733.71	0.28%	0	\$0.00	NA	0	\$0.00	NA	0 \$0

	E COD FIVE ITS SAVINGS IK											
	DINAL MMUNITY CREDIT ON	1	\$196,558.02	0.04%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
	ROLLTON BANK	2	\$522,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	<u>\$0.</u>
	FEDERAL DIT UNION	4							\$0.00			
LENI	TENNIAL DING, LLC	2	,		Ш	\$0.00			\$0.00		Ш	
	TRAL BANK	2	\$418,200.00	0.08%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
ILLI	TRAL BANK NOIS	1	\$316,000.00	0.06%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
PRO		2	\$470,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIN	TRAL NESOTA ERAL CREDIT ON	1	\$227,719.66	0.04%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
MOR	TRAL RTGAGE MPANY	30	\$7,456,926.83	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	TRAL ONE ERAL CREDIT ON	1	\$264,174.77	0.05%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
	TRAL PACIFIC ME LOANS	3	\$1,245,502.19	0.24%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
CEN' BAN	TRAL SAVINGS IK	1	\$197,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CEN' BAN	TRAL STATE IK	2	\$514,490.30	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SAV	LSEA GROTON INGS BANK	2	\$708,657.17	0.14%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
CHE' FSB	VY CHASE BANK	3	\$1,017,550.00	0.2%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
MOR SOLU INTE MOR	CAGO RTGAGE UTIONS DBA ERFIRST RTGAGE MPANY	3	\$808,000.00	0.16%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
CITA	ADEL FEDERAL DIT UNION	1	\$183,773.76	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
<u> </u>	ZENS BANK	2	\$644,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CITIZ NOR'	ZENS BANK OF RTHERN TUCKY	3	\$788,809.61	0.15%					\$0.00			
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CITIZENS EQUITY FIRST CREDIT UNION	10	\$2,432,865.28	0.47%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CITIZENS FIRST MORTGAGE, LLC	3	\$770,059.76	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK	3	\$737,362.30	0.14%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,275,006.48	0.25%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CITIZENS UNION SAVINGS BANK	2	\$412,951.52	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CLINTON SAVINGS BANK	2	\$497,744.07	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CO-OP SERVICES CREDIT UNION	3	\$835,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	14	\$3,816,516.18	0.74%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
COASTAL STATES MORTGAGE CORPORATION	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
COLORADO EAST BANK & TRUST	1	\$196,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
COLUMBIA CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
COMMUNITY BANK & TRUST CO	3	\$726,594.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
COMMUNITY BANK, N.A	3	\$976,881.88	0.19%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$588,601.62	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$502,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
COMMUNITYONE BANK, N.A	2	\$511,670.08	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CONSUMER LOAN SERVICES, LLC	1	\$247,515.77	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$973,329.49	0.19%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CORTRUST BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
COTTAGE SAVINGS BANK	2	\$671,702.92	0.13%					\$0.00		0 \$0
COVANTAGE CREDIT UNION	2	\$403,016.17	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE	3	\$897,580.01	0.17%	0	\$0.00	NA	0	\$0.00	NA	0 \$0

ASSOCIATION, INC							L			
CREDIT UNION MORTGAGE SERVICES, INC	4	\$915,784.71	0.18%	0	\$0.00	NA	. 0	\$0.00	NA	0 \$0
CREDIT UNION OF JOHNSON COUNTY	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CREDIT UNION ONE	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CUMANET, LLC	1	\$307,638.40	0.06%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CUMBERLAND SECURITY BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	. 0	\$0.00	NA	0 \$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$192,200.00	0.04%	0	\$0.00	NA	. 0	\$0.00	NA	0\$0
DEAN COOPERATIVE BANK	3	\$842,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
DEDHAM INSTITUTION FOR SAVINGS	2	\$433,478.53	0.08%	0	\$0.00	NA	. 0	\$0.00	NA	0 \$0
DENALI STATE BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
DENVER MORTGAGE COMPANY, INC	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,613,844.56	0.31%	0	\$0.00	NA	. 0	\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	1	\$180,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
DIME BANK	3	\$1,033,762.63	0.2%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$423,616.00	0.08%	0	\$0.00	NA	. 0	\$0.00	NA	0 \$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$209,000.00	0.04%	0	\$0.00	NA	. 0	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	17	\$4,640,149.33	0.9%	0	\$0.00	NA	.0	\$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	5	\$1,062,400.00	0.21%	0	\$0.00	NA	. 0	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	1	\$194,765.70	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	2	\$487,413.64	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
EAGLE BANK	1	\$334,615.75	0.06%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
EAGLE VALLEY BANK, N.A	1	\$228,000.00	0.04%	0	\$0.00	NA	0	\$0.00		0 \$0

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EAST WEST BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$
ENT FEDERAL CREDIT UNION	8	\$2,180,609.13	0.42%	0	\$0.00	NA	0	\$0.00	NA	0\$
ENVISION CREDIT UNION	1	\$208,743.01	0.04%	0	\$0.00	NA	0	\$0.00	NA	0\$
ESB MORTGAGE COMPANY	1	\$183,439.35	0.04%	0	\$0.00			\$0.00		
FAA CREDIT UNION	2	\$413,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0\$
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$407,695.06	0.08%	0	\$0.00	NA	0	\$0.00	NA	0\$
FIDELITY HOMESTEAD SAVINGS BANK	2	\$728,133.40	0.14%	0	\$0.00	NA	0	\$0.00	NA	0\$
FINANCIAL PARTNERS CREDIT UNION	8	\$2,919,842.07	0.56%	0	\$0.00	NA	0	\$0.00	NA	0\$
FIREFIGHTERS FIRST CREDIT UNION	1	\$385,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0\$
FIRST AMERICAN CREDIT UNION	1	\$268,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0\$
FIRST AMERICAN INTERNATIONAL BANK	17	\$8,367,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,559,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0 \$
FIRST CENTURY BANK, NA	2	\$581,563.97	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$2,014,069.62	0.39%	0	\$0.00	NA	0	\$0.00	NA	0 \$
FIRST CITIZENS BANK NA	6	\$2,030,132.08	0.39%	0	\$0.00	NA	0	\$0.00	NA	0\$
FIRST CLOVER LEAF BANK	2	\$397,017.24	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$
FIRST COMMUNITY CREDIT UNION	4	\$960,783.59						\$0.00		$oxed{oxed}$
FIRST COUNTY BANK	2	\$623,761.42	0.12%	0	\$0.00	NA	0	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF THE MIDWEST	6	\$1,416,701.59	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	4	\$1,168,372.62	0.23%	0	\$0.00	NA	0	\$0.00	NA	0\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$2,627,149.55	0.51%	0	\$0.00	NA	0	\$0.00	NA	0 \$

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			_			_			
6	\$1,536,647.23	0.3%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
2	\$597,283.12	0.12%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
3	\$864,605.21	0.17%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
5	\$2,296,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
1	\$230,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0\$0
35	\$8,810,989.44	1.7%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
8	\$2,280,808.10	0.44%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
10	\$2,335,025.56	0.45%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
2	\$387,556.05	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
5	\$1,083,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
5	\$1,128,389.51	0.22%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
1	\$199,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0\$0
1	\$184,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0\$0
2	\$535,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
1	\$192,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
1	\$179 703 52	0 03%	U	\$0.00	NI A	ቦ	\$0 <b>0</b> 0	NΙΛ	0 \$0
20			-			1			
1	\$184,064.57								0 \$0
12	\$3,280,173.97	0.63%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
2	\$493,798.05	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
	2 3 5 1 35 8 10 1 2 5 1 1 1 2 1 1 1 20 1 12	2 \$597,283.12 3 \$864,605.21 5 \$2,296,600.00 1 \$230,000.00 35 \$8,810,989.44 8 \$2,280,808.10 10 \$2,335,025.56 1 \$320,000.00 2 \$387,556.05 5 \$1,083,600.00 5 \$1,128,389.51 1 \$199,500.00 1 \$199,500.00 1 \$192,700.00 1 \$192,700.00 1 \$179,793.53 20 \$5,626,860.32 1 \$184,064.57 12 \$3,280,173.97	2 \$597,283.12 0.12% 3 \$864,605.21 0.17% 5 \$2,296,600.00 0.44% 1 \$230,000.00 0.04% 35 \$8,810,989.44 1.7% 8 \$2,280,808.10 0.44% 10 \$2,335,025.56 0.45% 1 \$320,000.00 0.06% 2 \$387,556.05 0.07% 5 \$1,083,600.00 0.21% 5 \$1,128,389.51 0.22% 1 \$199,500.00 0.04% 1 \$184,500.00 0.04% 1 \$192,700.00 0.04% 1 \$192,700.00 0.04% 1 \$192,700.00 0.04% 1 \$179,793.53 0.03% 20 \$5,626,860.32 1.09% 1 \$184,064.57 0.04% 12 \$3,280,173.97 0.63%	2 \$597,283.12 0.12% 0 3 \$864,605.21 0.17% 0 5 \$2,296,600.00 0.44% 0 1 \$230,000.00 0.04% 0 8 \$2,280,808.10 0.44% 0 10 \$2,335,025.56 0.45% 0 1 \$320,000.00 0.06% 0 2 \$387,556.05 0.07% 0 5 \$1,083,600.00 0.21% 0 5 \$1,128,389.51 0.22% 0 1 \$199,500.00 0.04% 0 1 \$199,500.00 0.04% 0 1 \$192,700.00 0.04% 0 1 \$192,700.00 0.04% 0 1 \$192,700.00 0.04% 0 1 \$179,793.53 0.03% 0 20 \$5,626,860.32 1.09% 0 1 \$184,064.57 0.04% 0	2 \$597,283.12 0.12% 0 \$0.00 3 \$864,605.21 0.17% 0 \$0.00 5 \$2,296,600.00 0.44% 0 \$0.00 1 \$230,000.00 0.04% 0 \$0.00 8 \$2,280,808.10 0.44% 0 \$0.00 10 \$2,335,025.56 0.45% 0 \$0.00 1 \$320,000.00 0.06% 0 \$0.00 2 \$387,556.05 0.07% 0 \$0.00 5 \$1,083,600.00 0.21% 0 \$0.00 5 \$1,128,389.51 0.22% 0 \$0.00 1 \$199,500.00 0.04% 0 \$0.00 1 \$199,500.00 0.04% 0 \$0.00 1 \$192,700.00 0.04% 0 \$0.00 1 \$192,700.00 0.04% 0 \$0.00 1 \$192,700.00 0.04% 0 \$0.00 1 \$192,700.00 0.04% 0 \$0.00 1 \$192,700.00 0.04% 0 \$0.00 1 \$179,793.53 0.03% 0 \$0.00 20 \$5,626,860.32 1.09% 0 \$0.00 1 \$184,064.57 0.04% 0 \$0.00 12 \$3,280,173.97 0.63% 0 \$0.00	2 \$597,283.12 0.12% 0 \$0.00 NA  3 \$864,605.21 0.17% 0 \$0.00 NA  5 \$2,296,600.00 0.44% 0 \$0.00 NA  1 \$230,000.00 0.04% 0 \$0.00 NA  35 \$8,810,989.44 1.7% 0 \$0.00 NA  8 \$2,280,808.10 0.44% 0 \$0.00 NA  10 \$2,335,025.56 0.45% 0 \$0.00 NA  1 \$320,000.00 0.06% 0 \$0.00 NA  2 \$387,556.05 0.07% 0 \$0.00 NA  5 \$1,083,600.00 0.21% 0 \$0.00 NA  1 \$199,500.00 0.04% 0 \$0.00 NA  1 \$199,500.00 0.04% 0 \$0.00 NA  1 \$192,700.00 0.04% 0 \$0.00 NA  1 \$192,700.00 0.04% 0 \$0.00 NA  1 \$205,000.00 0.04% 0 \$0.00 NA  1 \$179,793.53 0.03% 0 \$0.00 NA  1 \$184,064.57 0.04% 0 \$0.00 NA  1 \$184,064.57 0.04% 0 \$0.00 NA	2 \$597,283.12 0.12% 0 \$0.00 NA 0 3 \$864,605.21 0.17% 0 \$0.00 NA 0 5 \$2,296,600.00 0.44% 0 \$0.00 NA 0 1 \$230,000.00 0.04% 0 \$0.00 NA 0 35 \$8,810,989.44 1.7% 0 \$0.00 NA 0 8 \$2,280,808.10 0.44% 0 \$0.00 NA 0 10 \$2,335,025.56 0.45% 0 \$0.00 NA 0 1 \$320,000.00 0.06% 0 \$0.00 NA 0 2 \$387,556.05 0.07% 0 \$0.00 NA 0 5 \$1,083,600.00 0.21% 0 \$0.00 NA 0 5 \$1,128,389.51 0.22% 0 \$0.00 NA 0 1 \$199,500.00 0.04% 0 \$0.00 NA 0 1 \$199,500.00 0.04% 0 \$0.00 NA 0 1 \$192,700.00 0.04% 0 \$0.00 NA 0 1 \$195,000.00 0.04% 0 \$0.00 NA 0 1 \$1184,064.57 0.04% 0 \$0.00 NA 0 1 \$184,064.57 0.04% 0 \$0.00 NA 0	2 \$597,283.12 0.12% 0 \$0.00 NA 0 \$0.00 3 \$864,605.21 0.17% 0 \$0.00 NA 0 \$0.00 5 \$2,296,600.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.04% 0 \$0.00 NA 0 \$0.00 8 \$2,280,808.10 0.44% 0 \$0.00 NA 0 \$0.00 10 \$2,335,025.56 0.45% 0 \$0.00 NA 0 \$0.00 1 \$320,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$387,556.05 0.07% 0 \$0.00 NA 0 \$0.00 5 \$1,083,600.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$199,500.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$199,500.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$192,700.00 0.04% 0 \$0.00 NA 0 \$0.00	2 \$597,283.12 0.12% 0 \$0.00 NA 0 \$0.00 NA 3 \$864,605.21 0.17% 0 \$0.00 NA 0 \$0.00 NA 5 \$2,296,600.00 0.44% 0 \$0.00 NA 0 \$0.00 NA 1 \$230,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 35 \$8,810,989.44 1.7% 0 \$0.00 NA 0 \$0.00 NA 8 \$2,280,808.10 0.44% 0 \$0.00 NA 0 \$0.00 NA 10 \$2,335,025.56 0.45% 0 \$0.00 NA 0 \$0.00 NA 1 \$320,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 2 \$387,556.05 0.07% 0 \$0.00 NA 0 \$0.00 NA 5 \$1,083,600.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 5 \$1,128,389.51 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$199,500.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 1 \$199,500.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 1 \$199,500.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 1 \$199,500.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 1 \$199,500.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 1 \$199,500.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 1 \$192,700.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 1 \$192,700.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 1 \$192,700.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 1 \$197,793.53 0.03% 0 \$0.00 NA 0 \$0.00 NA 20 \$5,626,860.32 1.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$184,064.57 0.04% 0 \$0.00 NA 0 \$0.00 NA 1 \$184,064.57 0.04% 0 \$0.00 NA 0 \$0.00 NA 1 \$184,064.57 0.04% 0 \$0.00 NA 0 \$0.00 NA

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FREMONT BANK	10	\$3,252,624.26	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FULTON BANK	44	\$12,035,629.26	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GATEWAY METRO FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	4	\$1,011,605.22	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP LLC	1	\$306,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GEORGETOWN SAVINGS BANK	1	\$298,632.36	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GEORGIA'S OWN CREDIT UNION	2	\$473,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	2	\$444,153.20	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GMAC MORTGAGE, LLC	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GRAFTON SUBURBAN CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	1	\$243,720.12	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	7	\$1,714,016.51	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	3	\$642,276.15	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARANTY SAVINGS BANK	2	\$526,876.37	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	2	\$399,989.61	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC	10	\$2,747,539.62	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	7	\$1,999,255.39	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HAMPDEN BANK	1	\$204,753.68	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HARBOR ONE CREDIT UNION	9	\$2,247,948.61	0.43%	0	\$0.00			\$0.00		П	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$369,555.43	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	7	\$1,944,070.17	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	<u>\$0</u> .

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HIWAY FEDERAL CREDIT UNION	2	\$459,844.68	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HOME FEDERAL BANK	1	\$275,660.63	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	2	\$492,665.34	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HOME FINANCING CENTER INC	2	\$676,591.11	0.13%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HOME SAVINGS AND LOAN COMPANY	3	\$920,104.78	0.18%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HOME SAVINGS OF AMERICA	1	\$406,000.00					ļ	\$0.00		0 \$0
HOME STATE BANK	2	\$581,816.08	0.11%				_	\$0.00		0 \$0
HOMESTREET BANK	4	\$999,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HSBC MORTGAGE CORPORATION (USA)	13	\$4,332,499.51	0.84%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$218,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$415,488.49	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	2	\$656,704.90	0.13%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	16	\$4,958,359.43	0.96%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,499,170.47	0.29%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
JEANNE DARC CREDIT UNION	4	\$917,694.75	0.18%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
JUST MORTGAGE, INC	1	\$237,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$269,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	5	\$1,218,767.55	0.24%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	9	\$2,796,872.47	0.54%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC	2	\$446,425.39	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC	8	\$2,347,182.04	0.45%	0	\$0.00	NA	0	\$0.00	NA	0 \$0

LANDMARK CREDIT UNION	8	\$1,883,896.69	0.36%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
LANGLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
LEADER BANK, N.A	12	\$3,504,585.36	0.68%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
LEADER MORTGAGE	7	¢2 140 140 57	0.410/	^	ድር ርር	NT A	Λ	¢Ω ΩΩ	NT A	O CO
COMPANY INC	/	\$2,148,148.57	0.41%	U	\$0.00	NA	U	\$0.00	NA	0 \$0
LEADER ONE										
FINANCIAL	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CORPORATION										Ш
LEGACY BANKS	1	\$179,783.72	0.03%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
LIBERTY BANK FOR	1	\$394,536.26	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SAVINGS	1	ψ374,330.20	0.0070	Ĺ	ψ0.00	1171		ψ0.00	1 17 1	σφο
LIBERTY SAVINGS	5	\$1,289,069.86	0.25%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BANK, FSB	J	Ψ1,20>,00>.00	0.25 76	Ľ	ψ0.00	1111		φοίου	1111	0 40
LOS ALAMOS	13	\$4,215,247.37	0.81%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
NATIONAL BANK		+ 1,===,= 1110		Ĺ	7		_	7 0 . 0 0		
LOS ANGELES		ф220,000,00	0.055		Φο ος		١	40.00	• • •	
POLICE FEDERAL	1	\$330,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CREDIT UNION										₩
MACHIAS SAVINGS	2	\$384,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BANK MAGON BANK, ING	4	Ф020 202 02	0.100	_	¢Ω ΩΩ	NT A	_	ΦΩ ΩΩ	NT A	0.00
MACON BANK, INC	4	\$930,203.02	0.18%					\$0.00		0 \$0
MAGNA BANK	5	\$1,453,327.38	0.28%	U	\$0.00	NA	U	\$0.00	NA	0 \$0
MANSFIELD	3	\$1,042,227.33	0.2%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
COOPERATIVE BANK	4	¢946,057,20	0.160	^	ድር ርር	NT A	^	ቀለ ለለ	NT A	0.00
MARBLEHEAD BANK	4	\$846,957.29	0.16%	U	\$0.00	NA	U	\$0.00	NA	0 \$0
MARINE BANK MORTGAGE	5	\$1,052,875.74	0.20%	Λ	\$0.00	NIA	Λ	\$0.00	NIA	0 \$0
SERVICES	3	\$1,032,673.74	0.270	U	Φ0.00	INA	U	φυ.υυ	INA	0 30
MARQUETTE BANK	5	\$1,420,603.51	0.27%	n	\$0.00	NA	0	\$0.00	NA	0 \$0
MARSHFIELD										
SAVINGS BANK	1	\$182,720.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MAX CREDIT UNION	2	\$502,471.19	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MAYFLOWER		·								
COOPERATIVE BANK	2	\$456,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MECHANICS		<b>4.7.4.2</b> 00.00	0.00~	_	40.00	27.	^	<b></b>	37.	0.00
SAVINGS BANK	2	\$474,398.02	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MEDALLION										
MORTGAGE	1	\$406,998.95	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CORPORATION										Ш
MEMBERS										
MORTGAGE	5	\$1,371,933.53	0.26%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
COMPANY INC										Ш
MERCANTILE TRUST	1	\$261,278.34	0.05%	0	\$0.00	NΔ	0	\$0.00	NΔ	0 \$0
& SAVINGS BANK	1									
MERCHANTS BANK,	3	\$690,560.85	0.13%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
NATIONAL				1						1 I

ASSOCIATION										
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$664,300.85	0.13%	0	\$0.00	NA	0	\$0.00	NA	0 \$
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$814,916.35	0.16%	0	\$0.00	NA	0	\$0.00	NA	0\$
MERRIMACK COUNTY SAVINGS BANK	5	\$1,184,630.06	0.23%	0	\$0.00	NA	0	\$0.00	NA	0 \$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$293,772.15	0.06%	0	\$0.00	NA	0	\$0.00	NA	0\$
METLIFE BANK, NA	7	\$1,790,799.35	0.35%	0	\$0.00	NA	0	\$0.00	NA	0\$
METUCHEN SAVINGS BANK	2	\$511,638.67	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0\$
MID-ISLAND MORTGAGE CORP	3	\$1,099,045.20	0.21%	0	\$0.00	NA	0	\$0.00	NA	0\$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$413,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0\$
MIDWEST COMMUNITY BANK	3	\$898,802.56	0.17%					\$0.00	NA	4
MIDWESTONE BANK	3	\$819,710.49	0.16%	0	\$0.00	NA	0	\$0.00	NA	0\$
MIFFLINBURG BANK & TRUST COMPANY	1	\$256,000.00	0.05%					\$0.00	NA	
MILFORD BANK, THE	6	\$1,630,871.82	0.31%	0	\$0.00	NA	0	\$0.00	NA	0 \$
MISSION FEDERAL CREDIT UNION	3	\$797,671.27	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 5
MISSOULA FEDERAL CREDIT UNION	2	\$503,391.18	0.1%	0	\$0.00	NA	0	\$0.00	NA	0.5
MONSON SAVINGS BANK	2	\$401,450.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0.5
MONTICELLO BANKING COMPANY	2	\$361,560.10	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 5
MORRILL & JANES BANK AND TRUST COMPANY	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0.5
MORTGAGE AMERICA, INC	4	\$992,024.98	0.19%	0	\$0.00	NA	0	\$0.00	NA	0 5
MORTGAGE CENTER, LLC	2	\$380,500.00	0.07%					\$0.00	NA	Щ
	1	\$214,541.91	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

CLEA	TGAGE ARING PORATION										
MAN	TGAGE AGEMENT SULTANTS INC	4	\$1,267,787.06	0.24%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
	TGAGE KETS, LLC	3	\$763,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
	NTAIN RICA CREDIT )N	7	\$2,013,975.34	0.39%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MT. I BAN	MCKINLEY K	2	\$492,457.58	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
	UAL SAVINGS OCIATION FSA	1	\$310,340.70	0.06%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
	SAU EDUCATORS ERAL CREDIT ON	2	\$691,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
NAT BAN	IONAL CITY K	1	\$176,725.22	0.03%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
COO	IONAL PERATIVE K, N.A	11	\$2,985,094.37	0.58%	0	\$0.00	NA	0	\$0.00	NA	0\$0
EXC	ONAL HANGE BANK TRUST	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MOR LLC/ MOR	IONSTAR TGAGE, DBACHAMPION TGAGE PANY	2	\$754,610.49	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
NEW	ERA BANK	1	\$230,558.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
	FIELD ONAL BANK	1	\$417,000.00	0.08%	0	\$0.00			\$0.00		0 \$0
NEW BAN	TOWN SAVINGS K	8	\$2,667,679.49	0.52%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
	THAMPTON PERATIVE BANK	2	\$679,586.66	0.13%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
NOR	THMARK BANK	1	\$416,487.26	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
NOR	THWEST ERAL CREDIT	16	\$5,092,661.39	0.98%					\$0.00		0 \$0
MOR	THWESTERN TGAGE PANY	10	\$2,648,950.09	0.51%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
	FEDERAL DIT UNION	2	\$545,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
OAK	BANK	2	\$451,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$0

OCEAN BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
OCEANFIRST BANK	4	\$1,245,515.71	0.24%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
OLD SECOND	2	\$637,487.26	0.12%					\$0.00		0 \$0
NATIONAL BANK		. ,					-			H
OMNIAMERICAN BANK	2	\$455,938.70	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$178,974.54	0.03%	0	\$0.00	NA	0	\$0.00	NA	.0\$0
ORNL FEDERAL CREDIT UNION	12	\$3,160,875.72	0.61%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PANHANDLE STATE BANK	2	\$418,729.96	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PAPER CITY SAVINGS ASSOCIATION	3	\$583,877.11	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PARTNERS FEDERAL CREDIT UNION	3	\$850,340.15	0.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	14	\$5,443,318.73	1.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PAWTUCKET CREDIT UNION	1	\$174,494.59	0.03%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$377,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	12	\$3,837,803.41	0.74%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$184,777.71	0.04%	0	\$0.00	NA	0	\$0.00	NA	.0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$951,374.22	0.18%	0	\$0.00	NA	0	\$0.00	NA	.0 \$0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$183,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	.0 \$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	.0 \$0
PLANTATION FEDERAL BANK	2	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	.0\$0
PLATINUM HOME MORTGAGE	2	\$537,706.49	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	11	\$2,728,925.40	0.53%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
POLISH & SLAVIC FEDERAL CREDIT	1	\$335,605.52	0.06%	0	\$0.00	NA	0	\$0.00	NA	0 \$0

UNION										
POLISH NATIONAL CREDIT UNION	1	\$241,709.22	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	3	\$607,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$478,734.41	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	1	\$214,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	6	\$1,337,319.64	0.26%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PRIOR LAKE STATE BANK	1	\$225,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PROVIDENCE BANK	1	\$296,351.67	0.06%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	5	\$1,710,165.37	0.33%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$229,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
QUALSTAR CREDIT UNION	1	\$180,772.28	0.03%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
QUORUM FEDERAL CREDIT UNION	2	\$645,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
RABOBANK, N.A	5	\$1,480,633.11	0.29%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
RANDOLPH SAVINGS BANK	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
RBS CITIZENS, NA	1	\$244,705.61	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	1	\$197,406.97	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
REDWOOD CREDIT UNION	12	\$3,142,697.11	0.61%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$324,600.38	0.06%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
S&T BANK	2	\$448,242.75	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	3	\$744,727.55	0.14%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SAFE CREDIT UNION	2	\$755,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SAHARA MORTGAGE	1	\$191,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$229,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,456,408.30	0.28%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
	2	\$606,776.59	0.12%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
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SANTA CLARA COUNTY FEDERAL CREDIT UNION										
SAVINGS BANK OF MAINE	4	\$905,656.18	0.17%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$618,000.82	0.12%	0	\$0.00	NA	.0	\$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	9	<del>+-,,</del>						\$0.00		0 \$0
SEAMEN'S BANK	1	\$325,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SHARONVIEW FEDERAL CREDIT UNION	10	\$2,791,435.88	0.54%	0	\$0.00	NA	.0	\$0.00	NA	0 \$0
SHREWSBURY FEDERAL CREDIT UNION	2	\$417,000.00	0.08%	0	\$0.00	NA	. 0	\$0.00	NA	0 \$0
SIUSLAW VALLEY BANK	2	\$459,441.67	0.09%	0	\$0.00	NA	. 0	\$0.00	NA	0 \$0
SOLARITY CREDIT UNION	1	\$199,759.69	0.04%	0	\$0.00	NA	.0	\$0.00	NA	0 \$0
SOMERSET TRUST COMPANY	1	\$320,000.00	0.06%	0	\$0.00	NA	. 0	\$0.00	NA	0 \$0
SOUND COMMUNITY BANK	1	\$284,665.40	0.05%	0	\$0.00	NA	.0	\$0.00	NA	0 \$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$246,703.22	0.05%	0	\$0.00	NA	. 0	\$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	6	\$1,683,334.84	0.33%	0	\$0.00	NA	. 0	\$0.00	NA	0 \$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,235,191.80						\$0.00		0 \$0
ST. MARYS BANK	2	\$482,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	4	\$1,036,109.54	0.2%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	8	\$1,926,306.12	0.37%	0	\$0.00	NA	.0	\$0.00	NA	0 \$0
STANFORD FEDERAL CREDIT UNION	3	\$1,052,745.04	0.2%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
STATE BANK AND TRUST	3	\$754,711.62	0.15%	0	\$0.00	NA	.0	\$0.00	NA	0 \$0

STATE BANK OF CROSS PLAINS	8	\$2,008,753.08	0.39%	0	\$0.00	NA	0	\$0.00	NA	. 0 \$0
STATE BANK OF NEW PRAGUE	1	\$305,623.75	0.06%	0	\$0.00	NA	0	\$0.00	NA	. 0 \$0
STATE BANK OF SOUTHERN UTAH	2	\$613,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	. 0 \$0
STATE BANK OF THE LAKES	6	\$1,683,402.85	0.33%	0	\$0.00	NA	0	\$0.00	NA	. 0 \$0
STATE CENTRAL CREDIT UNION	3	\$815,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	. 0 \$0
STERLING SAVINGS BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$444,808.57	0.09%	0	\$0.00	NA	0	\$0.00	NA	.0\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$707,517.20	0.14%	O	\$0.00	NA	0	\$0.00	NA	0 \$0
STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. 0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$235,650.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	.0\$0
SUMMIT CREDIT UNION	15	\$3,465,686.12	0.67%	0	\$0.00	NA	0	\$0.00	NA	. 0 \$0
SUN AMERICAN MORTGAGE COMPANY	1	\$194,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	.0\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$246,880.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	. 0 \$0
SUPERIOR FEDERAL CREDIT UNION	2	\$415,893.09	0.08%	0	\$0.00	NA	0	\$0.00	NA	. 0 \$0
SUTTON BANK	1	\$207,250.68	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
TEACHER FEDERAL CREDIT UNION	3	\$656,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	. 0 \$0
TEACHERS FEDERAL CREDIT UNION	1	\$327,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	. 0 \$0
TECHNOLOGY CREDIT UNION	2	\$864,453.33	0.17%	0	\$0.00	NA	0	\$0.00	NA	. 0 \$0
TEXAS BANK	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$198,761.10	0.04%	0	\$0.00	NA	0	\$0.00		. 0 \$0
	4	\$1,479,132.81	0.29%	0	\$0.00	NA	0	\$0.00	NA	. 0 \$0

THE CALIFORNIA CREDIT UNION						
THE FIRST NATIONAL BANK	2	\$623,559.54	0.12% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0.
THE GOLDEN 1 CREDIT UNION	10	\$2,483,190.85	0.48% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0.
THE HUNTINGTON NATIONAL BANK	1	\$169,405.35	0.03% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0.
THE MERCHANTS NATIONAL BANK	2	\$509,753.45	0.1% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0.
THE NORTHUMBERLAND NATIONAL BANK	3	\$598,541.96	0.12% 0 \$0.0		0 \$0.00	NA 0 \$0.
THE PARK BANK	17	\$3,824,518.98	0.74% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0.
THE PEOPLES CREDIT UNION	5	\$1,324,393.25	0.26% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0.
THINK MUTUAL BANK	9	\$2,179,065.48	0.42% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0.
THIRD FEDERAL SAVINGS BANK	1	\$367,557.83	0.07% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$207,750.08	0.04% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0.
THUNDER BANK	1	\$238,500.00	0.05% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0.
TIERONE BANK	4	\$846,470.66	0.16% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0.
TINKER FEDERAL CREDIT UNION	1	\$210,000.00	0.04% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0.
TLC COMMUNITY CREDIT UNION	1	\$175,184.33	0.03% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0.
TOWER FEDERAL CREDIT UNION	12	\$3,287,797.87	0.63% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0.
TRANSWEST CREDIT UNION	1	\$193,000.00	0.04% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0.
TRAVIS CREDIT UNION	2	\$598,500.00	0.12% 0 \$0.0		0 \$0.00	NA 0 \$0.
UMPQUA BANK	3	\$888,920.72	0.17% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0.
UNION FEDERAL SAVINGS BANK	1	\$176,000.00	0.03% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0.
UNITED BANK AND TRUST COMPANY	1	\$225,600.00	0.04% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0.
UNITED BANK OF UNION	1	\$186,720.00	0.04% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0.
UNITED MORTGAGE COMPANY	4	\$1,301,658.58	0.25% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0.
UNITUS COMMUNITY CREDIT UNION	4	\$1,185,000.00	0.23% 0 \$0.0		0 \$0.00	NA 0 \$0.
UNIVERSAL AMERICAN	2	\$831,963.87	0.16% 0 \$0.0	NA NA	0 \$0.00	NA 0 \$0.

MORTGAGE COMPANY, LLC									
UNIVERSAL MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0 \$0.00	) NA	0	\$0.00	NA	0 \$0.
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	15	\$5,581,792.88	1.08%	0 \$0.00	) NA	0	\$0.00	NA	0 \$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,263,394.48	0.24%	0 \$0.00	) NA	0	\$0.00	NA	0 \$0.
USALLIANCE FEDERAL CREDIT UNION	3	\$1,013,000.00	0.2%	0 \$0.00	) NA	0	\$0.00	NA	0 \$0.
VALLEY BANK AND TRUST COMPANY	1	\$185,250.00	0.04%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
VALLEY NATIONAL BANK	2	\$524,644.88	0.1%	0 \$0.00	) NA	0	\$0.00	NA	0 \$0.
VANDYK MORTGAGE CORPORATION	2	\$714,619.61	0.14%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
VERITY CREDIT UNION	3	\$746,724.12	0.14%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$817,231.34	0.16%	0 \$0.00	) NA	0	\$0.00	NA	0 \$0.
VILLAGE MORTGAGE COMPANY	4	\$1,324,048.30	0.26%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
VIRGINIA CREDIT UNION, INC	1	\$280,155.10	0.05%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$707,532.76	0.14%	0 \$0.00	) NA	0	\$0.00	NA	0 \$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,868,299.68	0.36%	0 \$0.00	) NA	0	\$0.00	NA	0 \$0.
WASHINGTON TRUST BANK	3	\$1,044,894.21	0.2%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
WAUKESHA STATE BANK	6	\$1,558,779.77	0.3%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
WAYNE BANK AND TRUST COMPANY	1	\$213,000.00	0.04%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
WEOKIE CREDIT UNION	1	\$249,500.00	0.05%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
WESCOM CENTRAL CREDIT UNION	3	\$584,518.18	0.11%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
WESTCONSIN CREDIT UNION	7	\$1,479,848.17	0.29%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
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	WESTERRA CREDIT UNION	2	\$561,850.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	WESTMARK CREDIT UNION	3	\$769,248.48	0.15% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,878,156.67	0.36% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	WILMINGTON TRUST COMPANY	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	WINTER HILL BANK, FSB	1	\$215,434.78	0.04% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	WOODLANDS NATIONAL BANK	1	\$360,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	WRIGHT-PATT CREDIT UNION, INC	9	\$2,456,270.39	0.47% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	Unavailable	215	\$56,719,932.06	10.92% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
Total		1,888	\$517,882,129.34	100% 0 \$0.00	0 \$0.00		0 \$0.
31412PGB1	COUNTRYWIDE BANK, FSB	1	\$313,949.41	22.95% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	WELLS FARGO BANK, N.A	1	\$285,152.33	20.84% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	3	\$769,050.48	56.21% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
Total		5	\$1,368,152.22	100% 0 \$0.00	0 \$0.00		0 \$0.
31412PGC9	AMERICAHOMEKEY, INC	1	\$96,192.80	1.73% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	CTX MORTGAGE COMPANY, LLC	1	\$172,409.59	3.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	FIFTH THIRD BANK	3	\$242,814.47	4.37% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	INVESTORS SAVINGS BANK	1	\$184,075.64	3.32% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	JUST MORTGAGE, INC	2	\$657,583.65	11.84% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$322,862.66	5.82% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$900,414.17	16.22% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	SEATTLE BANK	1	\$120,159.95	2.16% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	TOWNE MORTGAGE COMPANY	1	\$72,571.70		NA 0 \$0.00		0 \$0.
	Unavailable	11	\$2,783,144.62	50.12% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
Total		27	\$5,552,229.25	100% 0 \$0.00	0 \$0.00		0 \$0.

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31412PGD7	AMERICAHOMEKEY, INC	4	\$485,419.15	2.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	COUNTRYPLACE MORTGAGE, LTD	1	\$100,527.40	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CTX MORTGAGE COMPANY, LLC	4	\$731,465.06	3.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	DELMAR FINANCIAL COMPANY	1	\$65,658.05	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	EVERBANK	3	\$440,464.15	1.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIFTH THIRD BANK	23	\$2,252,074.60	9.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$36,004.55	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	GMAC MORTGAGE, LLC	2	\$262,003.36	1.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	JUST MORTGAGE, INC	8	\$1,859,136.66	7.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$145,408.54	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	METLIFE BANK, NA	1	\$85,137.09	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MORTGAGE CENTER, LLC	3	\$292,858.33	1.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$849,391.99	3.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MORTGAGEAMERICA INC	1	\$122,606.86	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,498,735.10	6.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PHH MORTGAGE CORPORATION	1	\$266,216.92	1.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	QLENDING	3	\$554,481.41	2.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$190,638.73	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SEATTLE BANK	3	\$691,474.71	2.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TOWNE MORTGAGE COMPANY	1	\$50,951.17	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNITED MORTGAGE COMPANY	1	\$191,253.45	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UTAH HOUSING CORPORATION	8	\$1,238,146.79	5.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESTBY CO-OP CREDIT UNION	1	\$111,280.91	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
		2	\$270,709.00	1.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

	WESTSTAR MORTGAGE CORPORATION								
	Unavailable	64	\$11,383,050.51	47.09% 0 \$0.	00 NA	0 \$0.00	NA	-	
Total		153	\$24,175,094.49	100% 0 \$0.	00	0 \$0.00		0	<b>\$0.</b>
31412PGE5	AMERICAHOMEKEY, INC	1	\$218,962.67	1.74% 0 \$0.	00 NA	0 \$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$561,537.80	4.47% 0 \$0.	00 NA	0 \$0.00	NA	0	\$0.
	CIS FINANCIAL SERVICES, INC	1	\$125,615.83	1% 0 \$0.		0 \$0.00			
	CREDIT UNION WEST	1	\$119,401.60	0.95% 0 \$0.	00 NA	0 \$0.00	NA	0	\$0.
	CTX MORTGAGE COMPANY, LLC	3	\$533,778.81	4.25% 0 \$0.		0 \$0.00	NA	0	\$0.
	EVERBANK	1	\$142,038.21	1.13% 0 \$0.		0 \$0.00	NA	1	
	FIFTH THIRD BANK	2	\$105,782.95	0.84% 0 \$0.	00 NA	0 \$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$275,531.32	2.19% 0 \$0.	00 NA	0 \$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	1	\$113,229.90	0.9% 0 \$0.	00 NA	0 \$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	3	\$214,338.21	1.71% 0 \$0.	00 NA	0 \$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$300,610.25	2.39% 0 \$0.	00 NA	0 \$0.00	NA	0	\$0.
	MORTGAGE SECURITY, INC	1	\$131,643.96	1.05% 0 \$0.	00 NA	0 \$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$233,043.70	1.85% 0 \$0.	00 NA	0 \$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$201,099.57	1.6% 0 \$0.	00 NA	0 \$0.00	NA	0	\$0.
	THE CARROLL MORTGAGE GROUP, INC	1	\$37,142.39	0.3% 0 \$0.	00 NA	0 \$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$51,058.00	0.41% 0 \$0.	00 NA	0 \$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$131,572.00	1.05% 0 \$0.	00 NA	0 \$0.00	NA	0	\$0.
	UTAH HOUSING CORPORATION	53	\$7,916,939.23	63.01% 0 \$0.	00 NA	0 \$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE, FSB	1	\$70,486.58	0.56% 0 \$0.		0 \$0.00		Ш	
	Unavailable	9	\$1,080,084.53	8.6% 0 \$0.		\$0.00	NA		
Total		88	\$12,563,897.51	100% 0 \$0.	00	0 \$0.00		0	<b>\$0.</b>

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

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MORTGAGE SECURITY, INC	1	\$231,530.32	1.93% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
MORTGAGEAMERICA INC	1	\$66,081.44	0.55% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
NATIONAL CITY BANK	1	\$133,977.78	1.12% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$700,906.80	5.85% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$51,898.43	0.43% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	1	\$108,404.58	0.91% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
SAHARA MORTGAGE	1	\$98,679.00	0.82% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
SCOTIABANK OF PUERTO RICO	2	\$163,144.64		NA 0 \$0.00		
SEATTLE BANK	2	\$295,547.00	2.47% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
THE MONEY SOURCE, INC	1	\$40,589.03	0.34% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
TINKER FEDERAL CREDIT UNION	1	\$82,567.09	0.69% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
UNITED MORTGAGE COMPANY	2	·		NA 0 \$0.00		
Unavailable		\$5,054,617.78				_
	90	\$11,976,996.06	100%   0   \$0.00	0 \$0.00		0 \$0
AMERICAHOMEKEY, INC	1	\$91,601.87	7.52% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
CIS FINANCIAL SERVICES, INC	4	\$497,262.63	40.83% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
COUNTRYPLACE MORTGAGE, LTD	2	\$529,120.29	43.44% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
CTX MORTGAGE COMPANY, LLC	1	\$99,926.21		NA 0 \$0.00		
	8	\$1,217,911.00	100% 0 \$0.00	0 \$0.00		0 \$0
CIS FINANCIAL SERVICES, INC	4	\$510,478.67	49.28% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$59,030.68	5.7% 0 \$0.00	NA 0 \$0.00		
Unavailable	4	\$466,356.06	45.02% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	SECURITY, INC MORTGAGEAMERICA INC NATIONAL CITY BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NORTHERN OHIO INVESTMENT COMPANY SABINE STATE BANK AND TRUST COMPANY SAHARA MORTGAGE SCOTIABANK OF PUERTO RICO SEATTLE BANK THE MONEY SOURCE, INC TINKER FEDERAL CREDIT UNION UNITED MORTGAGE COMPANY Unavailable  AMERICAHOMEKEY, INC CIS FINANCIAL SERVICES, INC COUNTRYPLACE MORTGAGE, LTD CTX MORTGAGE COMPANY, LLC  CIS FINANCIAL SERVICES, INC COUNTRYPLACE MORTGAGE, LTD CTX MORTGAGE COMPANY, LLC  CIS FINANCIAL SERVICES, INC NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	SECURITY, INC  MORTGAGEAMERICA INC  NATIONAL CITY BANK  NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY  NORTHERN OHIO INVESTMENT COMPANY  SABINE STATE BANK AND TRUST COMPANY  SAHARA MORTGAGE  SEATTLE BANK THE MONEY SOURCE, INC  TINKER FEDERAL CREDIT UNION UNITED MORTGAGE COMPANY  JUNITED MORTGAGE COMPANY  AMERICAHOMEKEY, INC  CIS FINANCIAL SERVICES, INC  COUNTRYPLACE MORTGAGE COMPANY, LLC  AMERICAHOMEKEY, INC  CIS FINANCIAL SERVICES, INC  COUNTRYPLACE MORTGAGE COMPANY, LLC  A  CIS FINANCIAL SERVICES, INC  COUNTRYPLACE MORTGAGE COMPANY, LLC  A  CIS FINANCIAL SERVICES, INC  COUNTRYPLACE MORTGAGE COMPANY, LLC  A  CIS FINANCIAL SERVICES, INC  COUNTRYPLACE MORTGAGE COMPANY, LLC  A  CIS FINANCIAL SERVICES, INC  A  CIS FINANCIAL SERVICES COMPANY  A  CIS FINANCIAL SE	SECURITY, INC	SECURITY, INC	SECURITY, INC	SECURITY, INC   1   \$231,330.32   1.93% 0 80.00   NA 0

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

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BANCORPSOUTH BANK	5	\$591,830.54	0.83%	0 \$0.00	) NA	0	\$0.00	NA	0 \$0.
BANK MUTUAL	2	\$230,537.73	0.32%	0 \$0.00	) NA	0	\$0.00	NA	0 \$0.
BANK OF AMERICAN FORK	1	\$121,360.63	0.17%				\$0.00		0 \$0.
BANK OF ELMWOOD	1	\$117,700.00	0.16%	0 \$0.00	) NA	0	\$0.00	NA	0 \$0.
BANK OF QUINCY	2	\$242,718.09	0.34%	0 \$0.00	) NA	0	\$0.00		0 \$0.
BANK OF WESTON	1	\$114,494.97	0.16%	0 \$0.00	) NA	0	\$0.00	NA	0 \$0.
BANKNEWPORT	1	\$109,873.82	0.15%	0 \$0.00	) NA	0	\$0.00	NA	0 \$0.
BAXTER CREDIT UNION	1	\$124,357.19	0.17%	0 \$0.00	) NA	0	\$0.00	NA	0 \$0.
BENJAMIN FRANKLIN BANK	1	\$120,000.00	0.17%	0 \$0.00	) NA	0	\$0.00	NA	0 \$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$118,400.00	0.17%	0 \$0.00	) NA	0	\$0.00	NA	0 \$0.
BLACKHAWK COMMUNITY CREDIT UNION	2	\$226,975.77	0.32%	0 \$0.00	) NA	. 0	\$0.00	NA	0 \$0.
BOEING EMPLOYEES CREDIT UNION	1	\$120,000.00	0.17%	0 \$0.00	) NA	0	\$0.00	NA	0 \$0.
BROKAW CREDIT UNION	1	\$121,500.00	0.17%	0 \$0.00	) NA	0	\$0.00	NA	0 \$0.
BRYN MAWR TRUST COMPANY THE	1	\$120,600.00	0.17%	0 \$0.00	) NA	0	\$0.00	NA	0 \$0.
BUSEY BANK	1	\$116,723.48	0.16%	0 \$0.00	) NA	0	\$0.00	NA	0 \$0.
BUTTE COMMUNITY BANK	1	\$120,000.00	0.17%	0 \$0.00	) NA	0	\$0.00	NA	0 \$0.
CARROLLTON BANK	1	\$123,000.00	0.17%	0 \$0.00	) NA	0	\$0.00	NA	0 \$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0 \$0.00	) NA	. 0	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	16	\$1,865,133.91	2.61%	0 \$0.00	) NA	. 0	\$0.00	NA	0 \$0.
CENTRIS FEDERAL CREDIT UNION	1	\$118,800.00	0.17%	0 \$0.00	) NA	0	\$0.00	NA	0 \$0.
CENTRUE BANK	2	\$233,464.41	0.33%	0 \$0.00	) NA	0	\$0.00	NA	0 \$0.
CHARTER BANK	1	\$111,000.00	0.16%	0 \$0.00	) NA	0	\$0.00	NA	0 \$0.
CHEMICAL BANK	1	\$116,000.00	0.16%	0 \$0.00	) NA	0	\$0.00	NA	0 \$0.
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$223,275.62	0.31%	0 \$0.00	) NA	. 0	\$0.00	NA	0 \$0.
CITIZENS BANK	1	\$124,000.00	0.17%	0 \$0.00	) NA	0	\$0.00	NA	0 \$0.
	1	\$123,819.75	0.17%	0 \$0.00	NA	0	\$0.00		0 \$0.

CITIZENS COMMUNITY BANK					
CITIZENS FIRST MORTGAGE, LLC	5	\$585,889.24	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,044,190.55	1.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITIZENS NATIONAL BANK	1	\$120,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$111,735.29	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COASTLINE FEDERAL CREDIT UNION	1	\$109,873.83	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COLORADO HOUSING AND FINANCE AUTHORITY	2	\$239,969.23	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COMMERCIAL BANK OF TEXAS, N.A	1	\$115,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COMMUNITY BANC MORTGAGE CORPORATION	1	\$120,926.35	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COMMUNITY BANK, N.A	1	\$115,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COMMUNITY CENTRAL BANK	1	\$118,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$119,862.36	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COMMUNITYONE BANK, N.A	1	\$116,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CONSUMER LOAN SERVICES, LLC	3	\$355,173.86	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COTTAGE SAVINGS BANK	1	\$116,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COVANTAGE CREDIT UNION	2	\$230,450.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC	1	\$119,868.65	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CREDIT UNION OF JOHNSON COUNTY	1	\$116,868.89	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DESERT SCHOOLS	4	\$472,560.39	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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

FIRST FEDERAL BANK OF OHIO										
FIRST FEDERAL SAVINGS BANK	1	\$119,728.54	0.17%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$121,460.52	0.17%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
FIRST FINANCIAL CREDIT UNION	1	\$114,507.78	0.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$119,728.54	0.17%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
FIRST HERITAGE FINANCIAL CORPORATION	1	\$119,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	3	\$347,590.28	0.49%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C	5	\$572,655.96	0.8%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
FIRST MORTGAGE CORPORATION	2	\$232,374.71	0.33%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK	1	\$122,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK ALASKA	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$228,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF CARMI	1	\$118,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$237,862.17	0.33%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$122,225.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
FIRST PLACE BANK	6	\$697,092.24	0.98%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
FIRST TECHNOLOGY CREDIT UNION	2	\$226,865.80	0.32%					\$0.00		0 \$0.
FIRSTBANK PUERTO RICO	1	\$109,758.64	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
FOX RIVER STATE BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
FREMONT BANK	34	\$4,012,072.02	5.61%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
FULTON BANK	3	\$353,889.29	0.5%	-			1	\$0.00		0 \$0.
GATEWAY MORTGAGE CORPORATION	3	\$363,230.51	0.51%					\$0.00		0 \$0.

GOLDEN BELT BANK, FSA	1	\$114,621.41	0.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
GREAT MIDWEST BANK SSB	1	\$112,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	1	\$110,573.02	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
GROUP HEALTH CREDIT UNION	1	\$120,430.54	0.17%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$581,042.15	0.81%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
GUARANTY BANK F.S.B	1	\$112,101.84	0.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	6	\$701,935.24	0.98%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC	2	\$239,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	9	\$1,044,053.17	1.46%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HAMPDEN BANK	2	\$220,876.74	0.31%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HANNIBAL NATIONAL BANK	1	\$123,861.05	0.17%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HEARTLAND BANK	4	\$473,562.37	0.66%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	1	\$115,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HOME SAVINGS AND LOAN COMPANY	4	\$460,268.99	0.64%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HOME SAVINGS OF AMERICA	1	\$110,173.48	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HOMEBANK	1	\$120,869.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HONOR STATE BANK	3	\$358,040.79	0.5%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HSBC MORTGAGE CORPORATION (USA)	5	\$570,384.54	0.8%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
I-C FEDERAL CREDIT UNION	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	4	\$468,323.75	0.66%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$121,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
INDEPENDENT BANK CORPORATION	2	\$227,750.01	0.32%	0	\$0.00	NA	0	\$0.00	NA	0 \$0

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

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

SAVINGS BANK										
OLD FORT BANKING COMPANY	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
ONE WASHINGTON FINANCIAL	2	\$233,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	1	\$119,736.70	0.17%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PAWTUCKET CREDIT UNION	1	\$118,788.40	0.17%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	4	\$486,397.76	0.68%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$123,861.06	0.17%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PIONEER BANK	1	\$119,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PLATINUM HOME MORTGAGE	3	\$346,955.48	0.49%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,728.54	0.17%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
POPULAR MORTGAGE, INC	1	\$110,237.60	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	1	\$111,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$231,748.60	0.32%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	2	\$238,265.53	0.33%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$229,650.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PROFILE BANK FSB	1	\$119,865.53	0.17%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	1	\$119,000.00					0	\$0.00		0 \$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$110,073.60	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
ROLLSTONE BANK & TRUST	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
S&T BANK	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	1	\$113,097.33	0.16%	0	\$0.00	NA	0	\$0.00		0 \$0

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SAFE CREDIT UNION	2	\$234,863.51	0.33%	\$0.00	NA	.0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$123,358.34	0.17%	\$0.00	NA	0	\$0.00	NA	0	\$0.
SELF-HELP CREDIT UNION	1	\$117,150.26	0.16% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SHARONVIEW FEDERAL CREDIT UNION	1	\$123,200.00	0.17%	\$0.00	NA	0	\$0.00	NA	0	\$0.
SHELL FEDERAL CREDIT UNION	1	\$120,750.00	0.17% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$118,613.79	0.17% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$228,740.37	0.32% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	1	\$120,000.00	0.17%	\$0.00	NA	0	\$0.00	NA	0	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$116,871.94	0.16% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	2	\$242,000.00	0.34% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	2	\$232,732.74	0.33% 0	\$0.00	NA		\$0.00	NA	.0	\$0.
STATE BANK OF CROSS PLAINS	2	\$233,500.00	0.33% 0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
STATE BANK OF THE LAKES	5	\$588,100.00	0.82%	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE CENTRAL CREDIT UNION	1	\$120,261.90	0.17% 0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$237,365.22	0.33% 0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
STOCKMAN BANK OF MONTANA	1	\$111,200.00	0.16% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	1	\$119,862.36	0.17% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUN AMERICAN MORTGAGE COMPANY	1	\$115,873.03	0.16% 0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$349,763.98	0.49% 0	\$0.00	NA	0	\$0.00	NA	.0	\$0.

.53 0.17%	0	\$0.00 \$0.00			\$0.00	NA	0	\$0.
.33 0.49%	-	\$0.00	NA	0			П	
	0	1		U	\$0.00	NA	0	\$0.
.53 0.15%	L	\$0.00	NA	0	\$0.00	NA	0	\$0.
0.15 /6	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
.00 0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
.19 0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
.88 0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
.00 0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
.50 0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
.00 0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
.00 0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
.94 0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
.22 0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
.40 0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
.00 0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
.00 0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
.00 0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
.85 0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
.35 0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
.00 0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
.06 0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
.00 0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
.00 0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
.67 0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	00       0.17%         19       0.33%         88       0.16%         00       0.33%         50       0.33%         00       0.32%         00       0.66%         94       0.16%         40       0.32%         00       0.32%         00       0.33%         00       0.34%         85       0.17%         35       0.65%         00       0.33%         06       0.17%         00       0.17%         00       0.15%	00 0.17% 0 19 0.33% 0 88 0.16% 0 00 0.33% 0 50 0.33% 0 00 0.32% 0 00 0.66% 0 94 0.16% 0 22 0.16% 0 40 0.32% 0 00 0.32% 0 00 0.33% 0 00 0.33% 0 00 0.34% 0 00 0.34% 0 00 0.34% 0 00 0.34% 0 00 0.33% 0 00 0.34% 0 00 0.34% 0 00 0.34% 0 00 0.34% 0 00 0.34% 0 00 0.34% 0 00 0.34% 0 00 0.34% 0	00       0.17%       0       \$0.00         19       0.33%       0       \$0.00         88       0.16%       0       \$0.00         00       0.33%       0       \$0.00         50       0.33%       0       \$0.00         00       0.32%       0       \$0.00         94       0.16%       0       \$0.00         22       0.16%       0       \$0.00         40       0.32%       0       \$0.00         00       0.33%       0       \$0.00         00       0.34%       0       \$0.00         85       0.17%       0       \$0.00         00       0.33%       0       \$0.00         00       0.33%       0       \$0.00         00       0.17%       0       \$0.00         00       0.17%       0       \$0.00         00       0.15%       0       \$0.00	00 0.17% 0 \$0.00 NA 119 0.33% 0 \$0.00 NA 88 0.16% 0 \$0.00 NA 00 0.33% 0 \$0.00 NA 50 0.33% 0 \$0.00 NA 00 0.32% 0 \$0.00 NA 00 0.66% 0 \$0.00 NA 00 0.66% 0 \$0.00 NA 00 0.32% 0 \$0.00 NA 00 0.34% 0 \$0.00 NA 00 0.33% 0 \$0.00 NA	00 0.17% 0 \$0.00 NA 0 19 0.33% 0 \$0.00 NA 0 88 0.16% 0 \$0.00 NA 0 00 0.33% 0 \$0.00 NA 0 50 0.33% 0 \$0.00 NA 0 00 0.66% 0 \$0.00 NA 0 00 0.66% 0 \$0.00 NA 0 00 0.32% 0 \$0.00 NA 0 00 0.33% 0 \$0.00 NA 0 00 0.33% 0 \$0.00 NA 0 00 0.34% 0 \$0.00 NA 0 00 0.34% 0 \$0.00 NA 0 00 0.34% 0 \$0.00 NA 0 00 0.33% 0 \$0.00 NA 0	00 0.17% 0 \$0.00 NA 0 \$0.00  19 0.33% 0 \$0.00 NA 0 \$0.00  88 0.16% 0 \$0.00 NA 0 \$0.00  50 0.33% 0 \$0.00 NA 0 \$0.00  50 0.32% 0 \$0.00 NA 0 \$0.00  00 0.66% 0 \$0.00 NA 0 \$0.00  94 0.16% 0 \$0.00 NA 0 \$0.00  22 0.16% 0 \$0.00 NA 0 \$0.00  40 0.32% 0 \$0.00 NA 0 \$0.00  00 0.33% 0 \$0.00 NA 0 \$0.00  00 0.34% 0 \$0.00 NA 0 \$0.00  85 0.17% 0 \$0.00 NA 0 \$0.00  35 0.65% 0 \$0.00 NA 0 \$0.00  00 0.33% 0 \$0.00 NA 0 \$0.00  00 0.33% 0 \$0.00 NA 0 \$0.00  00 0.34% 0 \$0.00 NA 0 \$0.00  00 0.35% 0 \$0.00 NA 0 \$0.00  00 0.36% 0 \$0.00 NA 0 \$0.00  00 0.37% 0 \$0.00 NA 0 \$0.00  00 0.37% 0 \$0.00 NA 0 \$0.00  00 0.33% 0 \$0.00 NA 0 \$0.00  00 0.33% 0 \$0.00 NA 0 \$0.00  00 0.33% 0 \$0.00 NA 0 \$0.00	00  0.17%  0 \$0.00  NA 0 \$0.00  NA 19  0.33%  0 \$0.00  NA 0 \$0.00	00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 19 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 88 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 50 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 00 0.66% 0 \$0.00 NA 0 \$0.00 NA 0 94 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 94 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0

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0 0							
	WESTCONSIN CREDIT UNION	1	\$113,900.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0	50.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$117,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 S	50.
	WILMINGTON TRUST COMPANY	2	\$240,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0	s0.
	WRIGHT-PATT CREDIT UNION, INC	2	\$230,984.75	0.32% 0 \$0.00	NA 0 \$0.00	NA 0	30.
	Y-12 FEDERAL CREDIT UNION	1	7		NA 0 \$0.00	NA 0	
<u></u>	Unavailable	115	\$13,538,302.97	19% 0 \$0.00	NA 0 \$0.00	NA 0 5	60 <u>.</u>
Total		610		100% 0 \$0.00	0 \$0.00	0 \$	
	1ST 2ND MORTGAGE						
31412PGK1	COMPANY OF NEW JERSEY, INC	6	\$1,296,750.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 S	30.
	ABACUS FEDERAL SAVINGS BANK	5	\$1,416,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0	30.
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$757,373.17	0.15% 0 \$0.00	NA 0 \$0.00	NA 0	30.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$501,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0	so. 
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$100,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0	80.
	ADIRONDACK TRUST COMPANY THE	1	\$155,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0	s0.
	ADVANCIAL FEDERAL CREDIT UNION	6	\$1,288,700.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0	
	ADVANTAGE BANK	6	\$547,848.69	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 5	<u> 0</u>
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$154,700.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0	SO.
	AEA FEDERAL CREDIT UNION	11	\$1,197,332.01	0.24% 0 \$0.00	NA 0 \$0.00	NA 0	50.
	AEROSPACE FEDERAL CREDIT UNION	3	\$1,063,350.00		NA 0 \$0.00	NA 0	
	AF BANK	5	\$657,220.19	0.13% 0 \$0.00	NA 0 \$0.00	NA 0	30
	ALASKA USA FEDERAL CREDIT UNION	5	,	0.18% 0 \$0.00	NA 0 \$0.00	NA 0	50
	ALERUS FINANCIAL	6	\$844,649.50	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 5	30
		1	\$75,703.61	0.02% 0 \$0.00	NA 0 \$0.00	NA 0 5	

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

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

BLACKHAWK STATE BANK	2	\$298,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	4	\$1,020,370.97	0.2%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BUSEY BANK	5	\$600,330.40	0.12%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BUTTE COMMUNITY BANK	1	\$167,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CAMBRIDGE SAVINGS BANK	3	\$564,239.51	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CAMBRIDGE STATE BANK	3	\$328,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CAPITAL CREDIT UNION	1	\$136,963.76	0.03%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CARDINAL COMMUNITY CREDIT UNION	2	\$396,338.11	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CARROLLTON BANK	8	\$1,613,991.25	0.32%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CBC FEDERAL CREDIT UNION	3	\$614,568.78	0.12%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	1	\$111,150.00	0.02%	0	\$0.00			\$0.00	NA	0 \$0
CENTRAL BANK	4	\$442,161.13	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CENTRAL BANK ILLINOIS	1	\$75,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CENTRAL BANK OF PROVO	3	\$317,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	94	\$12,344,620.99	2.47%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$211,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	.0\$0
CENTRAL PACIFIC HOME LOANS	2	\$866,851.54	0.17%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CENTRAL SAVINGS BANK	3	\$301,401.31	0.06%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CENTRAL STATE BANK	1	\$78,642.10	0.02%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CFCU COMMUNITY CREDIT UNION	3	\$572,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CHARTER BANK	2	\$353,615.76	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CHETCO FEDERAL CREDIT UNION	1	\$246,850.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE	1	\$151,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0 \$0

COMPANY					
CITADEL FEDERAL CREDIT UNION	3	\$550,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITIZENS BANK	5	\$576,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITIZENS BANK OF NORTHERN KENTUCKY	4	\$549,760.42	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITIZENS COMMUNITY BANK	5	\$646,975.39	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITIZENS EQUITY FIRST CREDIT UNION	16	\$2,164,942.44	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITIZENS FIRST MORTGAGE, LLC	4	\$525,793.80	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITIZENS FIRST NATIONAL BANK	14	\$1,958,622.45	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$151,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$464,828.16	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITIZENS STATE BANK	1	\$85,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITIZENS UNION SAVINGS BANK	6	\$1,071,398.18	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITIZENSFIRST CREDIT UNION	5	\$729,136.71	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CLINTON NATIONAL BANK	4	\$302,973.32	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CLINTON SAVINGS BANK	2	\$291,855.37	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CO-OP SERVICES CREDIT UNION	1	\$35,862.48	0.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COASTAL FEDERAL CREDIT UNION	21	\$3,675,334.46	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COASTLINE FEDERAL CREDIT UNION	1	\$125,513.66	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COLLINSVILLE SAVINGS SOCIETY	1	\$115,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COLUMBIA CREDIT UNION	1	\$118,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COMMUNITY BANC MORTGAGE CORPORATION	1	\$93,500.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COMMUNITY BANK & TRUST CO	4	\$485,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	36	\$4,461,169.47	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

COMMUNITY BANK, N.A										
COMMUNITY FIRST CREDIT UNION OF FLORIDA	18	\$2,610,292.85	0.52%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$681,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
COMMUNITY SAVINGS BANK	5	\$362,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
COMMUNITYONE BANK, N.A	8	\$1,018,702.83	0.2%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CONNECTICUT RIVER BANK	1	\$200,694.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CONNEX CREDIT UNION	2	\$310,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CONSUMER LOAN SERVICES, LLC	6	\$550,101.04	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	5	\$651,901.73	0.13%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CORTRUST BANK	18	\$2,759,226.46	0.55%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
COUNTRYPLACE MORTGAGE, LTD	1	\$255,300.00	0.05%					\$0.00	NA	
COVANTAGE CREDIT UNION	8	\$806,214.16	0.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC	10	\$1,224,192.96	0.24%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CREDIT UNION ONE	1	\$93,700.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CREDIT UNION WEST	1	\$139,454.01	0.03%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CU COMMUNITY, LLC	1	\$139,200.00	0.03%			NA	0	\$0.00	NA	0 \$0
CUMANET, LLC	2	\$239,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CUMBERLAND SECURITY BANK	8	\$996,251.67	0.2%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
DAKOTALAND FEDERAL CREDIT UNION	3	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
DEAN COOPERATIVE BANK	5	\$746,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$164,363.13	0.03%					\$0.00	NA	0 \$0
DENALI STATE BANK	5	\$887,994.14	0.18%	0	\$0.00	NA	0	\$0.00	NA	0 \$0

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

FIREFIGHTERS FIRST CREDIT UNION	3	\$796,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRELANDS FEDERAL CREDIT UNION	1	\$63,300.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST AMERICAN CREDIT UNION	4	\$528,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST AMERICAN INTERNATIONAL BANK	25	\$10,131,228.03	2.03%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST ATLANTIC FEDERAL CREDIT UNION	5	\$1,057,837.78	0.21%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST BANK RICHMOND, NA	7	\$725,133.36	0.14%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST CENTURY BANK, NA	6	\$1,132,680.15	0.23%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$584,165.41	0.12%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	8	\$1,296,905.59	0.26%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST CLOVER LEAF BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	29	\$3,947,705.70	0.79%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	10	\$1,345,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$633,590.51	0.13%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	7	\$1,077,773.76	0.22%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST FINANCIAL CREDIT UNION	2	\$286,522.03	0.06%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST GUARANTY BANK	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	18	\$3,961,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	15	\$2,762,619.34	0.55%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE	10	\$1,311,583.18	0.26%	0	\$0.00	NA	0	\$0.00	NA	0 \$0

4	\$335,726.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
8	\$1,081,982.58	0.22%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
8	\$2,619,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
3	\$446,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
2	\$427,574.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
2	\$159,691.21	0.03%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
2	\$203,625.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
4	\$699,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
1	\$144,727.75	0.03%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
3	\$707,240.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
4	\$654,691.80	0.13%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
23	\$4,718,665.14	0.94%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
3	\$219,158.37								0 \$0
25	\$5,702,277.79	1.14%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
3	\$262,769.58	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
1	\$68,236.82	0.01%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
8	\$1,069,258.73	0.21%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
2	\$579,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
1	\$80,460.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
7	\$1,322,075.74	0.26%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
85	\$13,674,019.12								0 \$0
	8 8 3 2 2 2 4 1 1 3 4 23 3 1 8 2 1 7	8       \$1,081,982.58         8       \$2,619,000.00         2       \$446,800.00         2       \$427,574.00         2       \$159,691.21         2       \$203,625.00         4       \$699,400.00         1       \$198,000.00         3       \$707,240.00         4       \$654,691.80         23       \$4,718,665.14         3       \$219,158.37         25       \$5,702,277.79         3       \$262,769.58         1       \$68,236.82         8       \$1,069,258.73         2       \$579,700.00         1       \$80,460.00         7       \$1,322,075.74	8       \$1,081,982.58       0.22%         8       \$2,619,000.00       0.52%         3       \$446,800.00       0.09%         2       \$427,574.00       0.09%         2       \$159,691.21       0.03%         4       \$699,400.00       0.14%         1       \$144,727.75       0.03%         1       \$198,000.00       0.04%         3       \$707,240.00       0.14%         4       \$654,691.80       0.13%         23       \$4,718,665.14       0.94%         3       \$219,158.37       0.04%         25       \$5,702,277.79       1.14%         3       \$262,769.58       0.05%         1       \$68,236.82       0.01%         8       \$1,069,258.73       0.21%         2       \$579,700.00       0.12%         1       \$80,460.00       0.02%         7       \$1,322,075.74       0.26%	8       \$1,081,982.58       0.22% 0         8       \$2,619,000.00       0.52% 0         3       \$446,800.00       0.09% 0         2       \$427,574.00       0.09% 0         2       \$159,691.21       0.03% 0         4       \$699,400.00       0.14% 0         1       \$144,727.75       0.03% 0         3       \$707,240.00       0.14% 0         4       \$654,691.80       0.13% 0         23       \$4,718,665.14       0.94% 0         3       \$219,158.37       0.04% 0         25       \$5,702,277.79       1.14% 0         3       \$262,769.58       0.05% 0         1       \$68,236.82       0.01% 0         8       \$1,069,258.73       0.21% 0         2       \$579,700.00       0.12% 0         1       \$80,460.00       0.02% 0         7       \$1,322,075.74       0.26% 0	8       \$1,081,982.58       0.22%       0       \$0.00         8       \$2,619,000.00       0.52%       0       \$0.00         2       \$446,800.00       0.09%       0       \$0.00         2       \$427,574.00       0.09%       0       \$0.00         2       \$159,691.21       0.03%       0       \$0.00         4       \$699,400.00       0.14%       0       \$0.00         1       \$144,727.75       0.03%       0       \$0.00         3       \$707,240.00       0.14%       0       \$0.00         4       \$654,691.80       0.13%       0       \$0.00         23       \$4,718,665.14       0.94%       0       \$0.00         23       \$4,718,665.14       0.94%       0       \$0.00         25       \$5,702,277.79       1.14%       0       \$0.00         3       \$262,769.58       0.05%       0       \$0.00         8       \$1,069,258.73       0.21%       0       \$0.00         2       \$579,700.00       0.12%       0       \$0.00         1       \$80,460.00       0.02%       0       \$0.00         7       \$1,322,075.74       0.2	8 \$1,081,982.58	8       \$1,081,982.58       0.22%       0       \$0.00       NA       0         8       \$2,619,000.00       0.52%       0       \$0.00       NA       0         3       \$446,800.00       0.09%       0       \$0.00       NA       0         2       \$427,574.00       0.09%       0       \$0.00       NA       0         2       \$159,691.21       0.03%       0       \$0.00       NA       0         4       \$699,400.00       0.04%       0       \$0.00       NA       0         4       \$699,400.00       0.14%       0       \$0.00       NA       0         1       \$198,000.00       0.04%       0       \$0.00       NA       0         3       \$707,240.00       0.14%       0       \$0.00       NA       0         4       \$654,691.80       0.13%       0       \$0.00       NA       0         23       \$4,718,665.14       0.94%       0       \$0.00       NA       0         25       \$5,702,277.79       1.14%       0       \$0.00       NA       0         3       \$262,769.58       0.05%       0       \$0.00       NA	8       \$1,081,982.58       0.22% 0 \$0.00       NA 0 \$0.00         8       \$2,619,000.00       0.52% 0 \$0.00       NA 0 \$0.00         3       \$446,800.00       0.09% 0 \$0.00       NA 0 \$0.00         2       \$427,574.00       0.09% 0 \$0.00       NA 0 \$0.00         2       \$159,691.21       0.03% 0 \$0.00       NA 0 \$0.00         4       \$699,400.00       0.14% 0 \$0.00       NA 0 \$0.00         1       \$144,727.75       0.03% 0 \$0.00       NA 0 \$0.00         1       \$198,000.00       0.04% 0 \$0.00       NA 0 \$0.00         3       \$707,240.00       0.14% 0 \$0.00       NA 0 \$0.00         4       \$654,691.80       0.13% 0 \$0.00       NA 0 \$0.00         3       \$219,158.37       0.04% 0 \$0.00       NA 0 \$0.00         25       \$5,702,277.79       1.14% 0 \$0.00       NA 0 \$0.00         1       \$68,236.82       0.01% 0 \$0.00       NA 0 \$0.00         2       \$579,700.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$80,460.00       0.02% 0 \$0.00       NA 0 \$0.00         7       \$1,322,075.74       0.26% 0 \$0.00       NA 0 \$0.00	8 \$1,081,982.58 0.22% 0 \$0.00 NA 0 \$0.00 NA 8 \$2,619,000.00 0.52% 0 \$0.00 NA 0 \$0.00 NA 3 \$446,800.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 2 \$427,574.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 2 \$159,691.21 0.03% 0 \$0.00 NA 0 \$0.00 NA 4 \$699,400.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$144,727.75 0.03% 0 \$0.00 NA 0 \$0.00 NA 1 \$198,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 3 \$707,240.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 4 \$654,691.80 0.13% 0 \$0.00 NA 0 \$0.00 NA 2 \$4,718,665.14 0.94% 0 \$0.00 NA 0 \$0.00 NA 3 \$219,158.37 0.04% 0 \$0.00 NA 0 \$0.00 NA 3 \$262,769.58 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$682,36.82 0.01% 0 \$0.00 NA 0 \$0.00 NA 2 \$579,700.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 2 \$579,700.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 2 \$579,700.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 2 \$579,700.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$80,460.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 1 \$80,460.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 1 \$80,460.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 1 \$80,460.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 1 \$80,460.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 1 \$80,460.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 1 \$80,460.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 1 \$80,460.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 1 \$80,460.00 0.02% 0 \$0.00 NA 0 \$0.00 NA

GATEWAY MORTGAGE CORPORATION	3	\$482,413.31	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
GEORGETOWN SAVINGS BANK	1	\$204,192.23	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
GEORGIA'S OWN CREDIT UNION	4	\$577,317.70	0.12%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
GILPIN FINANCIAL SERVICES, INC	2	\$253,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
GOLDEN BELT BANK FSA	2	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
GRAFTON SUBURBAN CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
GREAT MIDWEST BANK SSB	9	\$1,483,751.22	0.3%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	4	\$452,096.11	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
GREYLOCK FEDERAI CREDIT UNION	1	\$165,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	7	\$1,000,476.12	0.2%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
GUARANTY BANK F.S.B	2	\$162,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
GUARANTY SAVINGS BANK	1	\$292,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	1	\$152,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC	46	\$6,760,828.85						\$0.00		0 \$0
HAMPDEN BANK	2	\$282,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HANNIBAL NATIONAL BANK	1	\$46,482.05	0.01%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HARBOR ONE CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HAWTHORN BANK	1	\$49,805.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HEARTLAND BANK	1	\$100,750.00		_			-	\$0.00		0 \$0
HEARTLAND CREDIT UNION	4	\$571,175.00						\$0.00		0 \$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$61,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HERSHEY STATE BANK	1	\$81,596.96	0.02%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HIWAY FEDERAL CREDIT UNION	1	\$217,145.88	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
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HOME FEDERAL BANK	2	\$150,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	2	\$290,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HOME FINANCING CENTER INC	2	\$230,701.82	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HOME SAVINGS AND LOAN COMPANY	12	\$1,565,636.47	0.31%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HONOR CREDIT UNION	6	\$615,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$171,602.21	0.03%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
I-C FEDERAL CREDIT UNION	1	\$393,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$53,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$488,975.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
ILLINI BANK	3	\$300,922.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	11	\$1,470,590.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$100,126.52	0.02%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
INTERNATIONAL BANK OF COMMERCE	5	\$782,072.55	0.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	8	\$1,287,511.45	0.26%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
IRWIN UNION BANK AND TRUST COMPANY	9	\$1,005,406.90	0.2%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
IRWIN UNION BANK, FSB	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
ISLAND FEDERAL CREDIT UNION	2	\$454,956.95	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
JOHNS HOPKINS FEDERAL CREDIT UNION	2	\$629,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
JONAH BANK OF WYOMING	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
JUST MORTGAGE, INC	2	\$575,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	9	\$2,020,652.59	0.4%	0	\$0.00	NA	0	\$0.00	NA	0 \$0

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KINECTA FEDERAL CREDIT UNION	2	\$592,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
LA SALLE STATE BANK	1	\$74,400.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
LAKE AREA BANK	1	\$367,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	5	\$714,623.86	0.14%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC	4	\$450,720.40	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
LANGLEY FEDERAL CREDIT UNION	6	\$948,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
LEA COUNTY STATE BANK	3	\$208,405.96	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY INC	5	\$1,499,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
LEADER ONE FINANCIAL CORPORATION	6	\$1,303,088.71	0.26%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
LEGACY BANKS	1	\$295,841.72	0.06%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	19	\$3,570,955.66	0.71%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MACHIAS SAVINGS BANK	1	\$94,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MAGNA BANK	1	\$415,390.46	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MANSFIELD COOPERATIVE BANK	2	\$282,493.98	0.06%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MARINE BANK MORTGAGE SERVICES	18	\$2,174,768.76	0.43%	0	\$0.00			\$0.00	NA	0 \$0
MARQUETTE BANK	2	\$362,032.57	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MARSHALL COMMUNITY CREDIT UNION	1	\$56,779.99	0.01%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MARSHFIELD SAVINGS BANK	2	\$278,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MAX CREDIT UNION	3	\$300,637.18	0.06%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MAYFLOWER COOPERATIVE BANK	1	\$123,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MECHANICS SAVINGS BANK	6	\$922,255.26	0.18%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC	4	\$640,863.13	0.13%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MEMPHIS AREA TEACHERS CREDIT	1	\$125,503.51	0.03%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.

UNION										
MERCANTILE TRUST & SAVINGS BANK	3	\$314,541.74	0.06%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	19	\$2,878,491.14	0.58%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$284,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$692,383.67	0.14%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MERRILL LYNCH BANK & TRUST CO., FSB	9	\$2,845,593.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$184,285.94	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
METABANK	1	\$55,050.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
METROPOLITAN CREDIT UNION	2	\$404,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MID MINNESOTA FEDERAL CREDIT UNION	4	\$339,763.21	0.07%	0	\$0.00	NA	0	\$0.00	NA	. 0 \$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	11	\$1,677,747.23	0.34%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MIDWEST FINANCIAL CREDIT UNION	1	\$44,400.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MIDWEST LOAN SERVICES INC	3	\$258,952.19	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MIDWESTONE BANK	19	\$2,407,571.47	0.48%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MILFORD BANK, THE	1	\$203,196.16	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	3	\$322,117.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MISSOULA FEDERAL CREDIT UNION	4	\$750,150.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MISSOURI CREDIT UNION	6	\$702,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MONSON SAVINGS BANK	1	\$395,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0

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MONTICELLO BANKING COMPANY	2	\$304,440.32	0.06%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MORGAN FEDERAL BANK	2	\$591,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0\$0
MORRILL & JANES BANK AND TRUST COMPANY	5	\$447,265.62	0.09%	0	\$0.00	NA	0	\$0.00	NA	.0\$0
MORTGAGE AMERICA, INC	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	20	\$2,205,981.81	0.44%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MORTGAGE CLEARING CORPORATION	2	\$255,304.05	0.05%	0	\$0.00	NA	0	\$0.00	NA	.0\$0
MORTGAGE MARKETS, LLC	2	\$350,820.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	8	\$1,092,433.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	.0\$0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$98,080.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	.0\$0
MT. MCKINLEY BANK	1	\$146,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
NATIONAL COOPERATIVE BANK, N.A	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	.0 \$0
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	.0 \$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$217,158.56	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$509,413.71	0.1%	0	\$0.00	NA	0	\$0.00	NA	.0 \$0
NEW REPUBLIC SAVINGS BANK	3	\$385,083.40	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$317,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	.0\$0
NEWFIELD NATIONAL BANK	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	6	\$1,164,553.01	0.23%	0	\$0.00	NA	0	\$0.00	NA	.0\$0
NORTH SHORE	2	\$554,390.46	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0

BANK, A CO-OPERATIVE BANK										
NORTHAMPTON COOPERATIVE BANK	1	\$113,057.36	0.02%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$183,400.00	0.04%			NA	0	\$0.00	NA	0 \$0
NORTHMARK BANK	2	\$599,934.69	0.12%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	6	\$1,036,298.81	0.21%			NA	0	\$0.00	NA	.0\$0
NUMERICA CREDIT UNION	6	\$741,644.92	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
OAK BANK	13	\$2,169,465.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
OHIO UNIVERSITY CREDIT UNION	2		0.03%	П		NA	0	\$0.00		0 \$0
OLD FORT BANKING COMPANY	2	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	5	\$805,059.18	0.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
OLIN COMMUNITY CREDIT UNION	7	\$687,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
OMNIAMERICAN BANK	3	\$489,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
OPPORTUNITIES CREDIT UNION	2	\$320,294.11	0.06%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$168,141.21	0.03%	0	\$0.00	NA	0	\$0.00	NA	.0\$0
OREGONIANS FEDERAL CREDIT UNION	2	\$268,581.99	0.05%	0	\$0.00	NA	0	\$0.00	NA	. 0 \$0
ORNL FEDERAL CREDIT UNION	35	\$4,227,120.31	0.85%	Ш		NA	0	\$0.00	NA	0 \$0
ORRSTOWN BANK	3	\$429,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$204,208.74	0.04%					\$0.00		.0\$0
PANHANDLE STATE BANK	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	.0\$0
PAPER CITY SAVINGS ASSOCIATION	4	\$695,463.21	0.14%					\$0.00		. 0 \$0
PARK BANK	2	\$164,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PARTNERS FEDERAL CREDIT UNION	2	\$436,500.00	0.09%	0	\$0.00		1	\$0.00	NA	0 \$0
	3	\$947,190.03	0.19%	0	\$0.00	NA	0	\$0.00	NA	0 \$0

PATELCO CREDIT UNION				<u> </u>		<u> </u>					<u>L</u>
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$684,100.00	0.14%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	38	\$9,289,669.51	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$759,546.05	0.15%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	7	\$1,000,927.38	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	6	\$743,550.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PLANTATION FEDERAL BANK	2	\$278,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	1	\$132,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC	1	\$74,713.51	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PORTAGE COUNTY BANK	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	11	\$1,167,286.63	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	4	\$556,876.02	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	3	\$176,050.03	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRIMARY MORTGAGE CORPORATION	1	\$256,000.00						\$0.00		0	\$0.
PRIMEBANK	1	\$182,618.01	0.04%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0	\$0.
PRIMEWEST MORTGAGE CORPORATION	4	\$1,145,405.90						\$0.00			\$0.
PROGRESSIVE SAVINGS BANK FSB	3	\$279,198.97	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	16	\$4,389,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$129,503.40	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$273,400.00						\$0.00			
RABOBANK, N.A	1	\$145,673.72	0.03%	0	\$0.00	NA	. 0	\$0.00	NA	<b>1</b> 0	\$0

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RBS CITIZENS, NA	8	\$1,437,293.77	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	9	\$1,087,569.45	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	13	\$2,144,036.86	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIDDELL NATIONAL BANK	1	\$111,563.21	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	4	\$662,808.68	0.13%	0	\$0.00	NA	0	\$0.00	NA	03	\$0.
ROBINS FINANCIAL CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,350.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	03	\$0.
ROUNDBANK	1	\$81,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
S&T BANK	12	\$1,755,759.07	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	5	\$525,228.30	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$138,712.34	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY	1	\$188,255.27	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MAINE	10	\$1,255,275.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	03	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	2	\$231,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	7	\$1,130,550.35	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SCHMIDT MORTGAGE COMPANY	1	\$158,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SCHOOLS FINANCIAL CREDIT UNION	3	\$442,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$81,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SHELBY SAVINGS BANK, SSB	2	\$449,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SHELL FEDERAL CREDIT UNION	1	\$103,650.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SHREWSBURY FEDERAL CREDIT UNION	4	\$573,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SOLARITY CREDIT UNION	2	\$146,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$372,479.87	0.07%	0	\$0.00	NA	0	\$0.00	NA	0\$0
SOMERSET TRUST COMPANY	4	\$399,131.30	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SOUND COMMUNITY BANK	2	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SOUTH CAROLINA FEDERAL CREDIT UNION	6	\$829,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$194,833.44	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	7	\$1,381,113.86	0.28%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$169,350.61	0.03%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$233,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	1	\$253,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
ST. MARYS BANK	4	\$643,723.91	0.13%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
ST. PAUL FEDERAL CREDIT UNION	1	\$100,714.95	0.02%					\$0.00		0 \$0
STANDARD BANK AND TRUST COMPANY	1	\$121,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	12	\$1,445,093.50	0.29%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
STANFORD FEDERAL CREDIT UNION	3	\$822,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
STATE BANK AND TRUST	2	\$323,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	9	\$1,633,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
STATE BANK OF LINCOLN	4	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
STATE BANK OF NEW	2	\$267,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
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PRAG	UE											
SOUT	E BANK OF HERN UTAH	3	\$282,350.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STATI LAKE	E BANK OF THE S	2	\$359,450.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	E CENTRAL IT UNION	14	\$2,221,272.54	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STERI BANK	LING SAVINGS	2	\$408,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NATIO	WATER DNAL BANK & Γ COMPANY	1	\$293,251.86	0.06%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
& TRU STOC	K YARDS BANK UST CO. DBA K YARDS BANK GAGE ANY	1	\$174,317.51	0.03%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
	GAGE ANY OF NEW	1	\$62,256.25	0.01%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
SUMM UNIO	IIT CREDIT N	22	\$3,319,009.64	0.66%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
	OAST SCHOOLS RAL CREDIT N	13	\$1,502,438.97	0.3%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
	RIOR FEDERAL IT UNION	52	\$5,942,835.57	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SUTTO	ON BANK	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TON FEDERAL IT UNION	1	\$119,527.16	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HER FEDERAL IT UNION	2	\$241,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNIO		1	\$46,650.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NOLOGY IT UNION	2	\$377,243.48					L	\$0.00		-	
TEXA	S BANK	4	\$326,026.31	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ANK OF EAST (U.S.A.) N.A	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK	RANCH ING AND Γ COMPANY	1	\$99,563.37	0.02%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
	ALIFORNIA IT UNION	1	\$307,577.51	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE C	ARROLL GAGE GROUP,	2	\$483,285.99	0.1%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0

THE CREDIT UNION OF ALABAMA FCU	1	\$81,300.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0 \$	60.
THE FARMERS STATE BANK AND TRUST COMPANY	4	\$200,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0\$	50.
THE FIRST NATIONAL BANK IN AMBOY	1	\$67,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0\$	50.
THE GOLDEN 1 CREDIT UNION	2	\$296,394.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0\$	60.
THE HUNTINGTON NATIONAL BANK	6	\$1,049,952.50	0.21%	0	\$0.00	NA	0	\$0.00	NA	0\$	60.
THE MERCHANTS NATIONAL BANK	1	\$111,558.68	0.02%	0	\$0.00	NA	0	\$0.00	NA	0\$	60.
THE NATIONAL B&T OF SYCAMORE	3	\$370,437.10	0.07%	0	\$0.00	NA	0	\$0.00	NA	0\$	60.
THE NATIONAL BANK OF OAK HARBOR	2	\$223,619.67	0.04%	0	\$0.00	NA	0	\$0.00	NA	0\$	60.
THE NORTHUMBERLAND NATIONAL BANK	3	\$266,196.17	0.05%	0	\$0.00	NA	0	\$0.00	NA	0\$	60.
THE PARK BANK	22	\$4,626,680.32	0.92%	0	\$0.00	NA	0	\$0.00	NA	0 \$	60.
THE STATE BANK OF TOWNSEND	1	\$90,133.14	0.02%	0	\$0.00	NA	0	\$0.00	NA	0\$	60.
THE SUMMIT FEDERAL CREDIT UNION	3	\$312,960.17	0.06%	0	\$0.00	NA	0	\$0.00	NA	0\$	50.
THUNDER BANK	3	\$274,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0\$	60.
TIERONE BANK	3	\$531,133.12	0.11%	0	\$0.00	NA	0	\$0.00			
TINKER FEDERAL CREDIT UNION	7	\$680,323.00	0.14%	0	\$0.00			\$0.00			
TLC COMMUNITY CREDIT UNION	1	\$107,638.73	0.02%	0	\$0.00	NA	0	\$0.00	NA	0 \$	60.
TOWER FEDERAL CREDIT UNION	11	\$2,544,280.63	0.51%	0	\$0.00	NA	0	\$0.00	NA	0\$	60.
TOWN & COUNTRY BANK OF QUINCY	1	\$75,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0\$	60.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$629,011.20	0.13%	0	\$0.00	NA	0	\$0.00	NA	0 \$	50.
TRANSWEST CREDIT UNION	2	\$242,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$	60.
TWINSTAR CREDIT UNION	1	\$229,899.90	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$	60.
TXL MORTGAGE CORPORATION	1	\$374,732.85	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$	60.
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ULSTER SAVINGS BANK	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
UMPQUA BANK	3	\$471,275.53	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
UNITED BANK	6	\$692,484.38	0.14%	0	\$0.00	NA	0	\$0.00		0 \$0
UNITED BANK OF UNION	3	\$354,155.02	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
UNITED COMMUNITY BANK	21	\$2,531,793.92	0.51%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
UNITED MORTGAGE COMPANY	5	\$1,002,657.29	0.2%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
UNITUS COMMUNITY CREDIT UNION	6	\$1,000,346.84			\$0.00			\$0.00		0 \$0
UNITY BANK	1	\$91,300.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	13	\$3,305,275.37	0.66%	0	\$0.00	NA	0	\$0.00	NA	0\$0
UNIVERSITY CREDIT UNION	1	\$72,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$163,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
VALLEY BANK AND TRUST COMPANY	2	\$149,525.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
VALLEY NATIONAL BANK	11	\$2,118,366.61	0.42%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
VANTUS BANK	7	\$737,002.56	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
VERITY CREDIT UNION	2	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	8	\$1,073,743.09	0.21%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
VILLAGE MORTGAGE COMPANY	12	\$1,889,830.33	0.38%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
VIRGINIA CREDIT UNION, INC	1	\$213,165.41	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$347,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,757,316.26	0.35%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
WASHINGTON TRUST BANK	1	\$157,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
WAUKESHA STATE BANK	4	\$681,870.82	0.14%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
WAYNE BANK AND TRUST COMPANY	5	\$430,054.57	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
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	WEOKIE CREDIT UNION	13	\$1,463,982.23	0.29% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.
	WESCOM CENTRAL CREDIT UNION	5	\$682,811.17	0.14% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.
	WESTCONSIN CREDIT UNION	27	\$3,647,733.68	0.73% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.
	WESTERNBANK PUERTO RICO	3	\$338,928.39	0.07% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.
L	WESTERRA CREDIT UNION	6	\$1,188,100.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	12	\$2,019,396.95	0.4% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$139,459.62	0.03% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$O.
	WILMINGTON TRUST COMPANY	5	\$1,048,886.24	0.21% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	13	\$1,869,491.04	0.37% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.
	WRIGHT-PATT CREDIT UNION, INC	5	\$437,896.50	0.09% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.
	Y-12 FEDERAL CREDIT UNION	1	\$109,000.00	0.02% 0 \$0.00		NA	0.5	\$0.
	Unavailable	356	\$50,269,384.25	10.03% 0 \$0.00	NA 0 \$0.00	NA	05	\$0.
Total		3,256	\$500,251,679.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
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31412PGL9	ALLY BANK	1	\$258,996.45	0.17% 0 \$0.00	NA 0 \$0.00	NA	05	\$0.
	ARVEST MORTGAGE COMPANY	132	\$20,433,242.94	13.61% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.
	FIRST NATIONAL BANK OF OMAHA	22	\$3,653,744.13	2.43% 0 \$0.00		NA	Щ	
L	GMAC BANK	5	\$846,435.27	0.56% 0 \$0.00		NA	-	
	SEATTLE BANK	5	\$1,216,242.42	0.81% 0 \$0.00	NA 0 \$0.00	NA	0.5	<u>\$0.</u>
	SHEA MORTGAGE, INC	2	\$435,821.98	0.29% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.
	STAR FINANCIAL GROUP, INC	17	\$2,547,880.34	1.7% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$O.
	THIRD FEDERAL SAVINGS AND LOAN	227	\$25,782,164.71	17.17% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.
	Unavailable	435	\$95,167,481.76	63.26% 0 \$0.00	NA 0 \$0.00	NA	05	\$0.
Total		846	\$150,342,010.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
							$\downarrow$	
31412PGM7	ADIRONDACK TRUST COMPANY THE	1	\$65,500.00			NA	Щ	
	ADVANTAGE BANK	10	\$526,877.02	0.72% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.

 ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$91,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
ALLEGIANCE CREDIT UNION	2	\$100,789.10	0.14%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
ALLSOUTH FEDERAL CREDIT UNION	3	\$178,770.80	0.25%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
ALPINE BANK & TRUST CO	9	\$527,702.25	0.72%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
ALTRA FEDERAL CREDIT UNION	6	\$409,227.58	0.56%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
AMARILLO NATIONAL BANK	7	\$423,809.17				NA	0	\$0.00	NA	0 \$0.
AMEGY MORTGAGE	2	\$141,200.00	0.19%	0	\$0.00		_	\$0.00		0 \$0.
AMERICAN BANK	13	\$774,653.45	1.06%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
AMERICAN BANK CENTER FIRST	1	\$58,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$368,813.46	0.51%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$134,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$82,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
ANCHORBANK FSB	10	\$690,566.28	0.95%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$308,411.73	0.42%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
ASSOCIATED BANK, NA	35	\$2,290,159.73	3.14%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
AUBURNBANK	1	\$46,463.32	0.06%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
AURORA FINANCIAL GROUP INC	2	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
BANCORPSOUTH BANK	11	\$664,979.47	0.91%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
BANK FIRST NATIONAL	4	\$263,123.64	0.36%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
BANK MUTUAL	26	\$1,749,195.81	2.4%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
BANK OF QUINCY	4	\$246,851.92	0.34%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
BANK OF SPRINGFIELD	3	\$223,890.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
 BANK OF STANLY	3	\$186,809.91	0.26%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
		\$38,500.00		0			0			0 \$0.

BANK OF THE CASCADES										
BANK OF WASHINGTON	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BANK OF WHITTIER, NA	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BARKSDALE FEDERAL CREDIT UNION	1	\$56,782.26	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	1	\$42,244.65	0.06%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BERKSHIRE COUNTY SAVINGS BANK	2	\$138,709.67	0.19%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	6	\$320,239.13	0.44%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BLACKHAWK STATE BANK	5	\$273,080.98	0.37%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BLOOMFIELD STATE BANK	1	\$61,623.39	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BUSEY BANK	2	\$133,500.05	0.18%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BUTLER BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00		0 \$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CARROLLTON BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	3	\$202,371.58	0.28%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CENTRAL BANK ILLINOIS	1	\$54,296.05	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	23	\$1,461,869.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CENTRAL SAVINGS BANK	1	\$76,280.95	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CENTRAL STATE BANK	1	\$83,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CENTRUE BANK	7	\$482,045.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CHETCO FEDERAL CREDIT UNION	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$73,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CITADEL FEDERAL CREDIT UNION	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0

CITIZENS BANK OF NORTHERN KENTUCKY	1	\$34,734.84	0.05%	0 \$0	.00	NA	0	\$0.00	NA	0 \$0
CITIZENS FIRST MORTGAGE, LLC	11	\$579,571.31	0.8%	0 \$0	.00	NA	0	\$0.00	NA	0 \$0.
CITIZENS FIRST NATIONAL BANK	2	\$132,000.00	0.18%	0 \$0	.00	NA	0	\$0.00	NA	0 \$0.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$48,800.00	0.07%	0 \$0	.00	NA	0	\$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,915.00	0.11%	0 \$0	.00	NA	0	\$0.00	NA	0 \$0.
CITIZENS STATE BANK	1	\$78,000.00	0.11%	0 \$0	.00	NA	0	\$0.00	NA	0 \$0.
CITIZENSFIRST CREDIT UNION	3	\$189,137.40	0.26%	0 \$0	.00	NA	0	\$0.00	NA	0 \$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$139,311.67	0.19%	0 \$0	.00	NA	0	\$0.00	NA	0 \$0.
CLINTON NATIONAL BANK	1	\$60,334.42	0.08%	0 \$0	.00	NA	0	\$0.00	NA	0 \$0.
COASTAL FEDERAL CREDIT UNION	3	\$213,610.20	0.29%	0 \$0	.00	NA	0	\$0.00	NA	0 \$0.
COMMUNITY BANK, N.A	1	\$60,000.00	0.08%	0 \$0	.00	NA	0	\$0.00	NA	0 \$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$144,238.34	0.2%	0 \$0	.00	NA	0	\$0.00	NA	0 \$0.
COMMUNITY STATE BANK	4	\$277,000.53	0.38%	0 \$0	.00	NA	0	\$0.00	NA	0 \$0.
COMMUNITY STATE BANK OF ROCK FALLS	3	\$188,088.57	0.26%	0 \$0	.00	NA	0	\$0.00	NA	0 \$0.
CONNECTICUT RIVER BANK	1	\$63,500.00	0.09%	0 \$0	.00	NA	0	\$0.00	NA	0 \$0.
CONSUMER LOAN SERVICES, LLC	1	\$76,708.90	0.11%	0 \$0	.00	NA	0	\$0.00	NA	0 \$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$35,200.00	0.05%	0 \$0	.00	NA	0	\$0.00	NA	0 \$0
COUNTRYPLACE MORTGAGE, LTD	1	\$60,000.00	0.08%	0 \$0	.00	NA	0	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC	5	\$313,592.87	0.43%	0 \$0	.00	NA	0	\$0.00	NA	0 \$0.
CREDIT UNION OF JOHNSON COUNTY	1	\$66,744.06	0.09%	0 \$0	.00	NA	0	\$0.00	NA	0 \$0.

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DAKOTALAND FEDERAL CREDIT UNION	2	\$149,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$68,739.14	0.09%	0	\$0.00	NA	.0	\$0.00	NA	0 \$0
DFCU FINANCIAL	2	\$144,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	2	\$97,818.54	0.13%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	7	\$390,460.42	0.54%	0	\$0.00	NA	. 0	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	11	\$712,944.81	0.98%	0	\$0.00	NA	. 0	\$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	1	\$69,400.00	0.1%	0	\$0.00	NA	.0	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	5	\$332,239.39	0.46%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	3	\$198,365.92	0.27%	0	\$0.00	NA	.0	\$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	1	\$74,713.51	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
ENVISION CREDIT UNION	1	\$47,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
EPHRATA NATIONAL BANK	1	\$52,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$68,741.85					. 0	\$0.00	NA	0 \$0
EVERBANK	2	\$77,697.89	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FAA CREDIT UNION	1	\$78,452.29	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$66,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$81,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIREFIGHTERS FIRST CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRELANDS FEDERAL CREDIT UNION	1	\$75,015.33	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$110,284.87	0.15%	0	\$0.00	NA	.0	\$0.00	NA	0 \$0
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FIRST AMERICAN CREDIT UNION	2	\$148,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	A 0	\$0.
FIRST BANK RICHMOND, NA	4	\$310,689.82	0.43%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0	\$0.
FIRST CENTURY BANK	1	\$55,190.56	0.08%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0	\$0.
FIRST CENTURY BANK, NA	2	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$285,897.46	0.39%	0	\$0.00	NA	0	\$0.00	NA	Α0	\$0.
FIRST CITIZENS BANK NA	6	\$345,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	8	\$402,219.09	0.55%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0	\$0.
FIRST FEDERAL BANK, FSB	2	\$128,409.87	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$385,821.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0	\$0.
FIRST FEDERAL SAVINGS BANK	4	\$240,779.84	0.33%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	6	\$401,875.00	0.55%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0	\$0.
FIRST FINANCIAL CREDIT UNION	2	\$85,879.38	0.12%	0	\$0.00	NA	0	\$0.00	NA	A 0	\$0.
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$72,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N.A	A 0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	4	\$247,800.00	0.34%	0	\$0.00	NA	0	\$0.00	N.A	Α 0	\$0.
FIRST INTERSTATE BANK	7	\$428,540.00	0.59%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0	\$0.
FIRST MERIT MORTGAGE CORPORATION	16	\$1,062,544.72	1.46%	0	\$0.00	NA	0	\$0.00	N.A	A 0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	3	\$195,012.68	0.27%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0	\$0
FIRST NATIONAL BANK	1	\$79,345.74	0.11%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0	\$0
FIRST NATIONAL BANK ALASKA	2	\$158,395.82	0.22%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0	\$0
FIRST NATIONAL	1	\$83,920.00	0.12%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0	\$0

BANK AND TRUST COMPANY						
FIRST NATIONAL BANK OF CARMI	1	\$70,245.43	0.1% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$72,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
FIRST PLACE BANK	7	\$400,465.48	0.55% 0 \$0.00	) NA 0	\$0.00	NA 0 \$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$78,800.00	0.11% 0 \$0.00		\$0.00	NA 0 \$0.
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$115,917.60	0.16% 0 \$0.00	) NA 0	\$0.00	NA 0 \$0.
FIRST TECHNOLOGY CREDIT UNION	2	\$141,364.61	0.19% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
FIRSTBANK PUERTO RICO	2	\$126,216.01	0.17% 0 \$0.00	NA	\$0.00	NA 0 \$0.
FIRSTLIGHT FEDERAL CREDIT UNION	6	\$409,650.06	0.56% 0 \$0.00	) NA 0	\$0.00	NA 0 \$0.
FOX RIVER STATE BANK	2	\$150,199.45	0.21% 0 \$0.00	) NA	\$0.00	NA 0 \$0.
FREMONT BANK	35	\$2,585,422.12	3.55% 0 \$0.00	) NA 0	\$0.00	NA 0 \$0.
FULTON BANK	3	\$195,851.70	0.27% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
GATEWAY MORTGAGE GROUP LLC	1	\$77,400.00	0.11% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
GECU	2	\$127,931.83	0.18% 0 \$0.00	) NA 0	\$0.00	NA 0 \$0.
GREAT MIDWEST BANK SSB	5	\$323,426.15	0.44% 0 \$0.00	) NA	\$0.00	NA 0 \$0.
GREYLOCK FEDERAL CREDIT UNION	4	\$265,846.48	0.36% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$79,703.81	0.11% 0 \$0.00	) NA 0	\$0.00	NA 0 \$0.
GUARANTY BANK F.S.B	1	\$66,746.71	0.09% 0 \$0.00	) NA	\$0.00	NA 0 \$0.
GUARANTY SAVINGS BANK	1	\$57,000.00	0.08% 0 \$0.00	) NA 0	\$0.00	NA 0 \$0.
GUARDIAN CREDIT UNION	5	\$362,523.30	0.5% 0 \$0.00	) NA 0	\$0.00	NA 0 \$0.
GUARDIAN MORTGAGE COMPANY INC	3	\$189,873.17	0.26% 0 \$0.00	) NA 0	\$0.00	NA 0 \$0.
HERGET BANK, NATIONAL ASSOCIATION	3	\$225,200.00	0.31% 0 \$0.00	) NA 0	\$0.00	NA 0 \$0.

HICKORY POINT BANK AND TRUST, FSB	2	\$138,758.83	0.19%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HIWAY FEDERAL CREDIT UNION	1	\$83,801.47	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HOME FEDERAL BANK	1	\$61,295.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	2	\$135,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HOME SAVINGS AND LOAN COMPANY	1	\$52,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HOMEBANK	4	\$235,504.23	0.32%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HOMETOWN BANK	2	\$125,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HONESDALE NATIONAL BANK THE	1	\$60,000.00	0.08%	0	\$0.00	NA	. 0	\$0.00	NA	0 \$0
HONOR STATE BANK	3	\$195,728.75	0.27%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	6	\$395,985.84	0.54%			NA	0	\$0.00		0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$385,440.47	0.53%	0	\$0.00	NA	. 0	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	1	\$57,025.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
INTERNATIONAL BANK OF COMMERCE	4	\$285,123.54	0.39%	0	\$0.00	NA	. 0	\$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	1	\$54,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
IOWA STATE BANK	1	\$47,314.78	0.06%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
IRWIN UNION BANK AND TRUST COMPANY	4	\$304,222.92	0.42%	0	\$0.00	NA	. 0	\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	3	\$233,107.51	0.32%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
JAMES F. MESSINGER AND COMPANY INC	2	\$94,850.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
JEANNE DARC CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$248,477.86	0.34%	0	\$0.00	NA	. 0	\$0.00	NA	0 \$0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$45,300.00	0.06%	0	\$0.00	NA	. 0	\$0.00	NA	0 \$0
L&N FEDERAL CREDIT UNION	1	\$83,383.57	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0

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LA SALLE STATE BANK	1	\$66,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0\$
LAKE FOREST BANK & TRUST	1	\$46,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC	5	\$342,163.51	0.47%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	11	\$707,142.88	0.97%	0	\$0.00	NA	0	\$0.00	NA	.0\$
LANGLEY FEDERAL CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0\$
LEA COUNTY STATE BANK	2	\$131,607.05	0.18%	0	\$0.00	NA	0	\$0.00	NA	.0\$
MACHIAS SAVINGS BANK	3	\$182,829.88	0.25%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MARINE BANK MORTGAGE SERVICES	6	\$308,511.57	0.42%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MARQUETTE BANK	1	\$83,184.33	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MARSHFIELD SAVINGS BANK	4	\$260,120.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MAX CREDIT UNION	2	\$132,505.25	0.18%	0	\$0.00	NA	0	\$0.00	NA	0 \$
MERCANTILE TRUST & SAVINGS BANK	5	\$301,607.92	0.41%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	.0\$
METUCHEN SAVINGS BANK	1	\$73,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$68,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	.0\$
MIDLAND STATES BANK	1	\$82,682.94	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$61,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MIDWEST LOAN SERVICES INC	6	\$417,988.63	0.57%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MIDWESTONE BANK	3	\$154,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0 \$
MORTGAGE CENTER, LLC	5	\$304,108.38	0.42%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MORTGAGE MARKETS, LLC	2	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	3	\$172,050.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	. 0 \$0
MUTUAL SAVINGS ASSOCIATION FSA	3	\$177,061.53	0.24%	0	\$0.00	NA	0	\$0.00	NA	. 0 \$0
	2	\$106,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$0

NATIONAL COOPERATIVE BANK, N.A									
NATIONAL EXCHANGE BANK AND TRUST	3	\$193,050.00	0.26%	0 \$0.	.00 NA	0	\$0.00	NA	.0 \$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$79,697.56	0.11%	0 \$0.	.00 NA	70	\$0.00	NA	.0\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$79,199.45	0.11%	0 \$0.	.00 NA	0	\$0.00	NA	.0\$0
NEW ERA BANK	2	\$136,450.00	0.19%	0 \$0.	.00 NA	10	\$0.00	NA	0 \$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$60,472.90	0.08%				\$0.00		.0\$0
NORTHERN OHIO INVESTMENT COMPANY	3	\$167,800.00	0.23%	0 \$0.	.00 NA	0	\$0.00	NA	0 \$0
NORTHWEST GEORGIA BANK	1	\$60,000.00	0.08%	0 \$0.	.00 NA	0	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	9	\$556,290.30	0.76%	0 \$0.	.00 NA	70	\$0.00	NA	0 \$0
OAK TRUST AND SAVINGS BANK	1	\$60,000.00	0.08%	0 \$0.	.00 NA	0	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	1	\$74,713.49	0.1%	0 \$0.	.00 NA	0	\$0.00	NA	0 \$0
ORIENTAL BANK AND TRUST	1	\$53,396.60	0.07%	0 \$0.	.00 NA	0	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	7	\$414,813.25	0.57%	0 \$0.	.00 NA	0	\$0.00	NA	0 \$0
PANHANDLE STATE BANK	4	\$277,568.44	0.38%	0 \$0.	.00 NA	70	\$0.00	NA	0 \$0
PATELCO CREDIT UNION DENNISYL MANIA	1	\$70,728.78	0.1%	0 \$0.	.00 NA	70	\$0.00	NA	0 \$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$563,950.00	0.77%	0 \$0.	.00 NA	70	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	3	\$232,708.69	0.32%	0 \$0.	.00 NA	0	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$315,835.86	0.43%				\$0.00		0 \$0
PIONEER BANK	1	\$48,205.15	0.07%	0 \$0.		_	\$0.00		0 \$0
PLATINUM HOME	1	\$83,350.00	0.11%	0 \$0.	.00 NA	0	\$0.00	NA	0 \$0
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3	\$163,386.57	0.22%	0	\$0.00	NA	0	\$0.00	NA	0\$0
5	\$368,950.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
5	\$259,591.25	0.36%	0	\$0.00	NA	0	\$0.00	NA	0\$0
3	\$187,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
1	\$61,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
1	\$49,810.97	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
1	\$61,765.61	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
1	\$67,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
1	\$77,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0\$0
2	\$109,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
2	\$154,439.14	0.21%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
3	\$214,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
6	\$360,113.41	0.49%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
4	\$271,869.38	0.37%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
1	\$72,585.66	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
1	\$63,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
2	\$104,853.68	0.14%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
1	\$35,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
2	\$154,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
7	\$437,432.64	0.6%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
	5 5 3 1 1 1 1 2 2 3 6 1 1 1 2 1	5       \$368,950.00         5       \$259,591.25         3       \$187,400.00         1       \$61,000.00         1       \$49,810.97         1       \$60,000.00         1       \$67,500.00         1       \$77,000.00         2       \$109,000.00         2       \$154,439.14         3       \$214,300.00         4       \$271,869.38         1       \$65,000.00         4       \$271,869.38         1       \$63,000.00         2       \$104,853.68         1       \$35,600.00         2       \$154,000.00	5       \$368,950.00       0.51%         5       \$259,591.25       0.36%         1       \$61,000.00       0.26%         1       \$49,810.97       0.07%         1       \$60,000.00       0.08%         1       \$67,500.00       0.09%         1       \$67,500.00       0.09%         1       \$77,000.00       0.11%         2       \$109,000.00       0.15%         2       \$154,439.14       0.21%         3       \$214,300.00       0.29%         6       \$360,113.41       0.49%         1       \$65,000.00       0.09%         4       \$271,869.38       0.37%         1       \$63,000.00       0.09%         2       \$104,853.68       0.14%         1       \$35,600.00       0.05%         2       \$154,000.00       0.21%	5       \$368,950.00       0.51% 0         5       \$259,591.25       0.36% 0         1       \$61,000.00       0.26% 0         1       \$49,810.97       0.07% 0         1       \$60,000.00       0.08% 0         1       \$61,765.61       0.08% 0         1       \$67,500.00       0.09% 0         1       \$77,000.00       0.11% 0         2       \$109,000.00       0.15% 0         2       \$154,439.14       0.21% 0         3       \$214,300.00       0.29% 0         6       \$360,113.41       0.49% 0         1       \$65,000.00       0.09% 0         4       \$271,869.38       0.37% 0         1       \$63,000.00       0.09% 0         2       \$104,853.68       0.14% 0         1       \$35,600.00       0.05% 0         2       \$154,000.00       0.21% 0	5       \$368,950.00       0.51% 0       \$0.00         5       \$259,591.25       0.36% 0       \$0.00         1       \$61,000.00       0.08% 0       \$0.00         1       \$49,810.97       0.07% 0       \$0.00         1       \$60,000.00       0.08% 0       \$0.00         1       \$67,500.00       0.09% 0       \$0.00         1       \$67,500.00       0.09% 0       \$0.00         2       \$109,000.00       0.11% 0       \$0.00         2       \$154,439.14       0.21% 0       \$0.00         3       \$214,300.00       0.29% 0       \$0.00         4       \$271,869.38       0.37% 0       \$0.00         1       \$63,000.00       0.09% 0       \$0.00         1       \$63,000.00       0.09% 0       \$0.00         2       \$104,853.68       0.14% 0       \$0.00         2       \$154,000.00       0.05% 0       \$0.00         2       \$154,000.00       0.05% 0       \$0.00	5 \$368,950.00 0.51% 0 \$0.00 NA  5 \$259,591.25 0.36% 0 \$0.00 NA  3 \$187,400.00 0.26% 0 \$0.00 NA  1 \$61,000.00 0.08% 0 \$0.00 NA  1 \$49,810.97 0.07% 0 \$0.00 NA  1 \$60,000.00 0.08% 0 \$0.00 NA  1 \$61,765.61 0.08% 0 \$0.00 NA  1 \$67,500.00 0.09% 0 \$0.00 NA  2 \$109,000.00 0.11% 0 \$0.00 NA  2 \$109,000.00 0.15% 0 \$0.00 NA  3 \$214,300.00 0.29% 0 \$0.00 NA  4 \$271,869.38 0.37% 0 \$0.00 NA  1 \$63,000.00 0.09% 0 \$0.00 NA  2 \$104,853.68 0.14% 0 \$0.00 NA  2 \$154,000.00 0.05% 0 \$0.00 NA	5       \$368,950.00       0.51%       0 \$0.00       NA 0         5       \$259,591.25       0.36%       0 \$0.00       NA 0         3       \$187,400.00       0.26%       0 \$0.00       NA 0         1       \$61,000.00       0.08%       0 \$0.00       NA 0         1       \$49,810.97       0.07%       0 \$0.00       NA 0         1       \$60,000.00       0.08%       0 \$0.00       NA 0         1       \$61,765.61       0.08%       0 \$0.00       NA 0         1       \$77,000.00       0.09%       0 \$0.00       NA 0         2       \$109,000.00       0.11%       0 \$0.00       NA 0         2       \$154,439.14       0.21%       0 \$0.00       NA 0         3       \$214,300.00       0.29%       0 \$0.00       NA 0         4       \$271,869.38       0.37%       0 \$0.00       NA 0         1       \$63,000.00       0.09%       0 \$0.00       NA 0         1       \$63,000.00       0.09%       0 \$0.00       NA 0         1       \$35,600.00       0.09%       0 \$0.00       NA 0         2       \$154,000.00       0.05%       0 \$0.00       NA 0	5       \$368,950.00       0.51% 0 \$0.00       NA 0 \$0.00         5       \$259,591.25       0.36% 0 \$0.00       NA 0 \$0.00         3       \$187,400.00       0.26% 0 \$0.00       NA 0 \$0.00         1       \$61,000.00       0.08% 0 \$0.00       NA 0 \$0.00         1       \$49,810.97       0.07% 0 \$0.00       NA 0 \$0.00         1       \$60,000.00       0.08% 0 \$0.00       NA 0 \$0.00         1       \$67,500.00       0.09% 0 \$0.00       NA 0 \$0.00         1       \$77,000.00       0.11% 0 \$0.00       NA 0 \$0.00         2       \$109,000.00       0.15% 0 \$0.00       NA 0 \$0.00         3       \$214,300.00       0.29% 0 \$0.00       NA 0 \$0.00         4       \$271,869.38       0.37% 0 \$0.00       NA 0 \$0.00         1       \$63,000.00       0.09% 0 \$0.00       NA 0 \$0.00         1       \$63,000.00       0.09% 0 \$0.00       NA 0 \$0.00         1       \$35,600.00       0.09% 0 \$0.00       NA 0 \$0.00         2       \$104,853.68       0.14% 0 \$0.00       NA 0 \$0.00         1       \$35,600.00       0.05% 0 \$0.00       NA 0 \$0.00         2       \$154,000.00       0.21% 0 \$0.00       NA 0 \$0.00	5       \$368,950.00       0.51% 0 \$0.00       NA 0 \$0.00       NA         5       \$259,591.25       0.36% 0 \$0.00       NA 0 \$0.00       NA         3       \$187,400.00       0.26% 0 \$0.00       NA 0 \$0.00       NA         1       \$61,000.00       0.08% 0 \$0.00       NA 0 \$0.00       NA         1       \$49,810.97       0.07% 0 \$0.00       NA 0 \$0.00       NA         1       \$66,000.00       0.08% 0 \$0.00       NA 0 \$0.00       NA         1       \$67,500.00       0.08% 0 \$0.00       NA 0 \$0.00       NA         1       \$67,500.00       0.09% 0 \$0.00       NA 0 \$0.00       NA         2       \$109,000.00       0.11% 0 \$0.00       NA 0 \$0.00       NA         2       \$109,000.00       0.15% 0 \$0.00       NA 0 \$0.00       NA         2       \$154,439.14       0.21% 0 \$0.00       NA 0 \$0.00       NA         3       \$214,300.00       0.29% 0 \$0.00       NA 0 \$0.00       NA         4       \$271,869.38       0.37% 0 \$0.00       NA 0 \$0.00       NA         1       \$63,000.00       0.09% 0 \$0.00       NA 0 \$0.00       NA         1       \$63,000.00       0.09% 0 \$0.00       NA 0 \$0.00       NA

SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$44,429.62	0.06%	0.5	\$0.00	NA	0	\$0.00	NA	0 \$0
SOUTHERN BANK & TRUST COMPANY	2	\$81,630.89	0.11%	0.5	\$0.00	NA	0	\$0.00	NA	0 \$0
SOUTHERN COMMERCIAL BANK	1	\$60,000.00	0.08%	0.5	\$0.00	NA	0	\$0.00	NA	0 \$0
SPENCER SAVINGS BANK	2	\$126,514.85	0.17%	0.5	\$0.00	NA	0	\$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	2	\$122,000.00	0.17%	0.5	\$0.00	NA	0	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	4	\$268,905.25	0.37%	0.5	\$0.00	NA	0	\$0.00	NA	0 \$0
STANFORD FEDERAL CREDIT UNION	1	\$71,259.58	0.1%	0.5	\$0.00	NA	0	\$0.00	NA	0 \$0
STATE BANK	1	\$45,000.00	0.06%	05	\$0.00	NA	0	\$0.00	NA	0 \$0
STATE BANK AND TRUST	1	\$57,700.00	0.08%	08	\$0.00	NA	0	\$0.00	NA	0 \$0
STATE BANK OF COKATO	1	\$55,000.00	0.08%	08	\$0.00	NA	0	\$0.00	NA	0 \$0
STATE BANK OF LINCOLN	4	\$263,654.53	0.36%	08	\$0.00	NA	0	\$0.00	NA	0 \$0
STATE BANK OF THE LAKES	1	\$61,800.00	0.08%	0.5	\$0.00	NA	0	\$0.00	NA	0 \$0
STATE CENTRAL CREDIT UNION	1	\$58,500.00	0.08%	0.5	\$0.00	NA	0	\$0.00	NA	0 \$0
STERLING SAVINGS BANK	1	\$52,000.00	0.07%	08	\$0.00	NA	0	\$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$45,431.17	0.06%	0.5	\$0.00	NA	0	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$104,000.00	0.14%	08	\$0.00	NA	0	\$0.00	NA	0 \$0
STOCKMAN BANK OF MONTANA	3	\$195,500.00	0.27%	08	\$0.00	NA	0	\$0.00	NA	0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$65,500.00	0.09%	08	\$0.00	NA	0	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	2	\$131,895.63	0.18%	0.5	\$0.00	NA	0	\$0.00	NA	0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT	11	\$639,934.47	0.88%	0.5	\$0.00	NA	0	\$0.00	NA	0 \$0

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SUPERIOR FEDERAL CREDIT UNION	7	\$460,614.92	0.63%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SUTTON BANK	2	\$124,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SWAIN MORTGAGE COMPANY	1	\$71,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
TAUNTON FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
TEACHER FEDERAL CREDIT UNION	1	\$71,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
TEXAS BANK	1	\$68,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$63,172.25	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
THE CALIFORNIA CREDIT UNION	1	\$61,982.15	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
THE FIRST NATIONAL BANK IN AMBOY	2	\$131,317.21	0.18%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
THE GOLDEN 1 CREDIT UNION	7	\$457,797.49	0.63%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
THE MERCHANTS NATIONAL BANK	1	\$78,103.61	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
THE NATIONAL B&T OF SYCAMORE	1	\$70,860.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
THE NATIONAL BANK OF INDIANAPOLIS	2	\$100,865.15	0.14%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
THE NATIONAL BANK OF OAK HARBOR	2	\$115,041.72	0.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
THE SENECA FALLS SAVINGS BANK	1	\$74,719.40	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
THE SUMMIT FEDERAL CREDIT UNION	2	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
THUNDER BANK	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
TIERONE BANK	4	\$234,631.52	0.32%		1 1		_	\$0.00		0 \$0.
TOWN & COUNTRY BANK OF QUINCY	1	\$82,500.00	0.11%				Ì	\$0.00		0 \$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$171,891.98	0.24%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
UMPQUA BANK	1	\$59,540.69	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
UNITED BANK OF UNION	1	\$80,000.00	0.11%					\$0.00		0 \$0.
	5	\$279,644.45	0.38%	т	i i		_	\$0.00	371	0 \$0.

L	UNITED COMMUNITY BANK					
	UNITED MORTGAGE COMPANY	6	\$405,200.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$50,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNIVERSITY CREDIT UNION	1	\$73,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$180,308.56	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	VALLEY NATIONAL BANK	8	\$510,218.56		NA 0 \$0.00	NA 0 \$0.
	VANTUS BANK	1	\$69,464.14	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	VIRGINIA CREDIT UNION, INC	1	\$64,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$82,682.93	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WASHINGTON TRUST BANK	2	\$149,950.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WAUKESHA STATE BANK	3	\$190,974.87	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
<u> </u>	WAYNE BANK	1	\$55,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WEOKIE CREDIT UNION	4	\$201,325.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WESCOM CENTRAL CREDIT UNION	1	\$55,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
<u> </u>	WESTBURY BANK	2	\$137,210.05	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WESTERNBANK PUERTO RICO	2	\$138,978.09	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$375,332.96	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$114,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WILMINGTON TRUST COMPANY	1	\$67,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$73,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	281	\$17,586,541.92	24.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		1,149	\$72,884,942.34	100% 0 \$0.00	0 \$0.00	0 \$0.
	· SYLLYOPD		<del>                                     </del>	<del></del>	<del></del>	
31412PGN5	ADVANCED FINANCIAL SERVICES, INC	1	\$70,241.70	1.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
		26	\$1,713,629.83	32.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

	ARVEST MORTGAGE COMPANY							
	CONSUMERS CREDIT UNION	3	\$178,921.83	3.35% 0 \$0.00	NA 0 \$0.00	NA	0 \$	§0.
	FIRST NATIONAL BANK OF OMAHA	7	\$504,787.80	9.44% 0 \$0.00	NA 0 \$0.00	NA	0 \$	δO.
	GMAC BANK	1	\$49,809.00	0.93% 0 \$0.00	NA 0 \$0.00	NA	0 \$	٥ <u>0</u> .
	STAR FINANCIAL GROUP, INC	7	\$481,097.41	9% 0 \$0.00	NA 0 \$0.00	NA	0 \$	δO.
	THIRD FEDERAL SAVINGS AND LOAN	6	\$360,587.89		NA 0 \$0.00	NA	4	
	Unavailable	30	\$1,986,141.93	37.16% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		81	\$5,345,217.39	100% 0 \$0.00	0 \$0.00		0 \$	<b>\$0.</b>
31412PGP0	THIRD FEDERAL SAVINGS AND LOAN	150	\$18,543,086.13	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$	\$0.
Total		150	\$18,543,086.13	100% 0 \$0.00	0 \$0.00		0 \$	\$0.
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31412PGQ8	THIRD FEDERAL SAVINGS AND LOAN	841	\$84,665,500.00		NA 0 \$0.00	NA	4	
Total		841	\$84,665,500.00	100% 0 \$0.00	0 \$0.00		0 \$	<b>\$0.</b>
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31412PGR6	FAIRWINDS CREDIT UNION	1	\$55,503.15	1.91% 0 \$0.00	NA 0 \$0.00	NA	0 \$	30.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	31	\$2,971,782.85	98.09% 0 \$0.00	NA 0 \$0.00	NA		
Total		32	\$3,027,286.00	100% 0 \$0.00	0 \$0.00		0 \$	\$0.
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31412PGS4	ADVANCIAL FEDERAL CREDIT UNION	2	\$109,276.59		NA 0 \$0.00	NA		
<u> </u>	ALLIANCE BANK	1	\$53,625.00	0.82% 0 \$0.00	NA 0 \$0.00	NA	0 \$	<u>،0</u>
	ALTRA FEDERAL CREDIT UNION	1	\$80,000.00	1.22% 0 \$0.00	NA 0 \$0.00	NA	0 \$	30.
	AURORA FINANCIAL GROUP INC	1	\$60,956.85	0.93% 0 \$0.00	NA 0 \$0.00	NA	0 \$	<u>30.</u>
	BANCORPSOUTH BANK	3	\$139,497.43		NA 0 \$0.00	NA	_	
<u> </u>	BANK MUTUAL	1	\$51,493.05		NA 0 \$0.00	NA	_	
<u> </u>	BANKFINANCIAL FSB	1	\$68,572.29	1.05% 0 \$0.00	NA 0 \$0.00	NA	0 \$	<u>30.</u>
	BRAMBLE SAVINGS BANK	3	\$154,800.00	2.36% 0 \$0.00	NA 0 \$0.00	NA	0 \$	<u> </u>
	BRYN MAWR TRUST COMPANY THE	1	\$55,000.00		NA 0 \$0.00	NA	_	
<u> </u>	CARROLLTON BANK	1	\$25,600.00		NA 0 \$0.00	NA	<b>-</b>	
		1	\$63,905.00	0.98% 0 \$0.00	NA 0 \$0.00	NA	0 \$	50.

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

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

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Total		119	\$6,602,000.00	100% 0 \$0.00	0 \$0.00		0 \$	<u>-</u>
Total		<del> </del>	Ψυουσωου	100 /ε υ φυισο	Ιψοισσ			
31412PGT2	THIRD FEDERAL SAVINGS AND LOAN	100	\$12,725,258.77	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		100	\$12,725,258.77	100% 0 \$0.00	0 \$0.00		0 \$	<b>\$0.</b>
<del>                                     </del>		igcup	<b></b>	<del>                                     </del>	+	$\longrightarrow$	+	_
31412PGU9	ADVANCED FINANCIAL SERVICES, INC	1	\$32,000.00	1.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$	§O.
	ARVEST MORTGAGE COMPANY	3	\$182,224.37	6.3% 0 \$0.00	NA 0 \$0.00	NA	0 \$	\$0.
	THIRD FEDERAL SAVINGS AND LOAN	41	. , ,		NA 0 \$0.00	NA	_	
	Unavailable	2	\$135,935.25	l	NA 0 \$0.00	NA	_	
Total		47	\$2,890,484.71	100% 0 \$0.00	0 \$0.00		0 \$	<b>\$0.</b>
31412PGV7	FIFTH THIRD BANK	1	\$5,280.69	0.05% 0 \$0.00	NA 0 \$0.00	NA	26	<u>ф</u> О
31412FG v /	THIRD FEDERAL SAVINGS AND LOAN	99	·		NA 0 \$0.00 NA 0 \$0.00	NA NA		
Total	Ulivinos interestas.	100	\$9,777,359.00	100% 0 \$0.00	0 \$0.00		0 \$	<b>\$0.</b>
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31412PGW5	ABBEVILLE BUILDING AND LOAN, SSB	4	\$385,133.72	0.87% 0 \$0.00	NA 0 \$0.00	NA	O	\$O.
	ADVANTAGE BANK	1	\$99,323.35	0.22% 0 \$0.00	NA 0 \$0.00	NA	0 \$	\$0.
	AEA FEDERAL CREDIT UNION	2	\$201,559.37	0.45% 0 \$0.00	NA 0 \$0.00	NA		
<u> </u>	AF BANK	1	\$105,863.55	0.24% 0 \$0.00	NA 0 \$0.00	NA	0 \$	\$ <del>0</del> .
	ALASKA USA FEDERAL CREDIT UNION	2	\$206,521.09	0.46% 0 \$0.00	NA 0 \$0.00	NA		
	ALERUS FINANCIAL	3	\$298,350.16	0.67% 0 \$0.00	NA 0 \$0.00	NA	0 \$	\$0.
	ALPINE BANK & TRUST CO	1	\$98,373.21		NA 0 \$0.00	NA	0 \$	\$0.
<u> </u>	AMEGY MORTGAGE	6	\$602,000.67	1.35% 0 \$0.00	NA 0 \$0.00	NA	0 \$	<u>\$0</u> .
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$592,602.85	1.33% 0 \$0.00	NA 0 \$0.00	NA	0 \$	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$99,865.29	0.22% 0 \$0.00	NA 0 \$0.00	NA	0 \$	\$0.
	AMERICAN SAVINGS BANK, F.S.B	1	\$91,900.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	0 \$	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$86,882.81	0.2% 0 \$0.00	NA 0 \$0.00	NA	0 \$	\$0.
	ARIZONA STATE	9	\$892,570.41	2.01% 0 \$0.00	NA 0 \$0.00	NA	0 \$	\$0.

CREDIT UNION										
ASSOCIATED BANK, NA	3	\$281,939.85	0.63%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
ASSOCIATED CREDIT UNION	3	\$286,131.20	0.64%	0	\$0.00			\$0.00	NA	0 \$0
AUBURNBANK	2	\$190,102.44	0.43%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
AURORA FINANCIAL GROUP INC	1	\$89,762.52	0.2%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BANCO SANTANDER PUERTO RICO	1	\$103,856.71	0.23%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BANK OF HAWAII	5	\$474,378.07	1.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BANK OF ILLINOIS	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BANK OF QUINCY	1	\$87,883.94	0.2%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BANK OF STANLY	1	\$87,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BANK OF WASHINGTON	1	\$105,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BANKIOWA	1	\$97,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BARKSDALE FEDERAL CREDIT UNION	8	\$750,930.86	1.69%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	1	\$96,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BAY FEDERAL CREDIT UNION	1	\$102,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	7	\$667,564.09	1.5%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BRAMBLE SAVINGS BANK	1	\$98,640.02	0.22%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CARROLLTON BANK	2	\$190,937.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CENTRAL BANK	1	\$97,074.88	0.22%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	1	\$93,751.98	0.21%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CHARTER BANK	1	\$103,582.12	0.23%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK	2	\$205,769.65	0.46%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$86,895.10	0.2%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	1	\$101,868.70	0.23%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
COMMUNITY BANK, N.A	8	\$757,786.71	1.7%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$201,117.58	0.45%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE	1	\$89,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0 \$0

FUNDING, LLC										Щ
COMMUNITY SAVINGS BANK	4	\$399,153.91	0.9%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
COMMUNITYONE BANK, N.A	1	\$84,890.58	0.19%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CONNEX CREDIT UNION	1	\$99,865.29	0.22%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CORTRUST BANK	8	\$798,722.33	1.79%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
COVANTAGE CREDIT UNION	2	\$194,055.55	0.44%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC	4	\$369,389.90	0.83%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CREDIT UNION WEST	1	\$106,515.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CRESCENT CREDIT UNION	1	\$99,868.31	0.22%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
DENALI STATE BANK	2	\$206,230.93	0.46%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$283,629.32	0.64%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	1	\$85,392.43	0.19%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	14	\$1,374,687.14	3.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	1	\$108,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
DUPONT STATE BANK	1	\$93,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	2	\$200,853.33	0.45%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
EAST BOSTON SAVINGS BANK	1	\$100,842.88	0.23%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	1	\$90,401.70			\$0.00			\$0.00		0 \$0
FAA CREDIT UNION	1	\$88,374.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST CENTURY BANK	1	\$85,492.30	0.19%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST CENTURY BANK, NA	2	\$198,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST CLOVER LEAF BANK	2	\$191,881.57	0.43%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	21	\$1,977,218.09	4.44%	0	\$0.00	NA	0	\$0.00	NA	0 \$0

FIRST FEDERAL BANK OF THE MIDWEST	1	\$91,878.85	0.21%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$99,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
FIRST FINANCIAL CREDIT UNION	1	\$88,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
FIRST HAWAIIAN BANK	3	\$311,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
FIRST HERITAGE FINANCIAL CORPORATION	2	\$190,476.08	0.43%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	5	\$465,242.89	1.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C	2	\$200,824.90	0.45%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK	3	\$294,745.79	0.66%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK & TRUST	1	\$99,868.31	0.22%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF DANVILLE	1	\$90,999.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$92,081.31	0.21%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$108,659.95	0.24%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
FIRST PLACE BANK	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
FIRSTBANK PUERTO RICO	4	\$392,316.40	0.88%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
FULTON BANK	9	\$897,172.63	2.02%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
GOLDEN BELT BANK, FSA	2	\$212,931.77	0.48%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
GROUP HEALTH CREDIT UNION	1	\$107,957.65	0.24%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
GTE FEDERAL CREDIT UNION	6	\$575,019.96	1.29%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC	10	\$975,726.86	2.19%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
HAMPDEN BANK	1	\$102,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
HERSHEY STATE BANK	1	\$97,477.20	0.22%					\$0.00		0 \$0.
HOME FEDERAL SAVINGS BANK	1	\$95,560.00	0.21%	0	\$0.00			\$0.00		0 \$0.
	1	\$92,378.20	0.21%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.

HOME FINANCING CENTER INC										
HOME SAVINGS AND LOAN COMPANY	3	\$276,028.54	0.62%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
HONESDALE NATIONAL BANK THE	1	\$84,888.07	0.19%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	11	\$1,090,515.61	2.45%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
ILLINOIS NATIONAL BANK	1	\$92,625.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$208,324.73	0.47%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
IRWIN UNION BANK AND TRUST COMPANY	1	\$94,874.89	0.21%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
L&N FEDERAL CREDIT UNION	2	\$212,732.02	0.48%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
LA SALLE STATE BANK	1	\$99,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
LOS ALAMOS NATIONAL BANK	1	\$104,736.63	0.24%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
MAGNA BANK	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
MANUFACTURERS BANK AND TRUST CO	1	\$87,090.29			\$0.00			\$0.00		0 \$0.
MARINE BANK MORTGAGE SERVICES	4	\$379,759.28	0.85%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
MARSHFIELD SAVINGS BANK	1	\$104,867.90	0.24%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$109,583.76	0.25%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,143,362.81	2.57%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$92,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
MID-PENN BANK	1	\$103,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
MIDWESTONE BANK	11	\$1,084,957.00		_			-	\$0.00		0 \$0.
MISSOULA FEDERAL CREDIT UNION	1	\$100,869.99						\$0.00		0 \$0.
MISSOURI CREDIT UNION	1	\$103,869.16	0.23%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.

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

REDSTONE FEDERAL CREDIT UNION	6	\$561,392.80	1.26%	0	\$0.00	NA	0	\$0.00	N/	A (	\$0
S&T BANK	1	\$96,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N.A	<b>\</b> (	\$0
SABINE STATE BANK AND TRUST COMPANY	2	\$191,855.35	0.43%					\$0.00			\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	A (	\$0
SCOTIABANK OF PUERTO RICO	1	\$84,888.07	0.19%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	\$0
SHELBY SAVINGS BANK, SSB	1	\$95,842.19	0.22%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	\$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$102,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	A (	) \$0.
SIUSLAW VALLEY BANK	1	\$103,962.91	0.23%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	\$0
SOMERSET TRUST COMPANY	1	\$86,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$98,866.64	0.22%	0	\$0.00	NA	0	\$0.00	NA	A (	\$0
SOUTHERN TRUST MORTGAGE LLC	1	\$101,871.67	0.23%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	\$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$104,065.87	0.23%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	\$0
ST. CLAIR COUNTY STATE BANK	1	\$102,090.38	0.23%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	\$0
STATE BANK OF SOUTHERN UTAH	1	\$101,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$204,730.04	0.46%	0	\$0.00	NA	0	\$0.00	NA	A (	\$0
SUMMIT CREDIT UNION	1	\$99,868.31	0.22%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$509,213.51	1.14%	0	\$0.00	NA	0	\$0.00	NA	A (	\$0
SUPERIOR FEDERAL CREDIT UNION	2	\$204,230.69	0.46%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$96,361.11	0.22%	0	\$0.00	NA	0	\$0.00	NA	A (	\$0
THE CREDIT UNION OF ALABAMA FCU	2	\$211,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	\$0
	1	\$108,610.01	0.24%	0	\$0.00	NA	0	\$0.00	NA	1	\$0

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

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	WHATCOM EDUCATIONAL CREDIT UNION					
	WILMINGTON TRUST COMPANY	1	\$91,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$102,761.40	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	42	\$4,079,010.08	9.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		455	\$44,509,214.21	100% 0 \$0.00	0 \$0.00	0 \$0.
31412PGX3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$117,848.11	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ADVANTAGE BANK	1	\$121,543.34	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AF BANK	2	\$232,638.13	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ALERUS FINANCIAL	3	\$340,899.02	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMEGY MORTGAGE	3	\$341,306.73	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$681,155.13	1.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICAN SAVINGS BANK, F.S.B	2	\$240,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ANCHORBANK FSB	1	\$123,541.49	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ARIZONA STATE CREDIT UNION	2	\$240,982.25	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ASSOCIATED BANK, NA	1	\$110,607.44	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AURORA FINANCIAL GROUP INC	1	\$120,844.24	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BANCORPSOUTH BANK	1	\$119,841.98	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BANK FIRST NATIONAL	1		0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BANK OF ELMWOOD	1	\$117,848.11	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BANK OF HAWAII	3		0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BANK OF STANLY	4	\$471,392.42	1.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BANK OF THE CASCADES	1	\$120,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BANK OF WASHINGTON	1	\$113,292.28	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BARKSDALE FEDERAL CREDIT UNION	6	\$726,641.47	1.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BAXTER CREDIT UNION	1	\$120,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BOEING EMPLOYEES CREDIT UNION	4	\$472,168.38	1.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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			_			_			
1	\$119,845.53	0.31%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
1	\$110,860.35	0.28%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
1	\$116,852.80	0.3%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
1	\$111,606.15	0.29%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
2	\$233,849.88	0.6%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
1	\$114,848.56	0.29%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
1	\$109,851.83	0.28%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
1	\$122,838.02	0.31%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
3	\$346,650.34	0.89%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
3	\$357,305.85	0.91%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
1	\$114,190.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
1	\$116,343.98	0.3%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
1	\$113,353.90	0.29%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
2	\$228,843.75	0.59%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
1	\$118,850.28	0.3%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
1	\$117,350.12	0.3%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
2	\$234,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
2	\$245,340.39	0.63%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
1	\$120,344.89	0.31%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
2	\$242.325.67	0.62%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
1	\$117,000.00								0 \$0
	1 1 2 1 1 1 2 1 1 2 2 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 1 2 2 1	1 \$110,860.35 1 \$116,852.80 1 \$111,606.15 2 \$233,849.88 1 \$114,848.56 1 \$109,851.83 1 \$122,838.02 3 \$346,650.34 3 \$357,305.85 1 \$114,190.00 1 \$116,343.98 1 \$113,353.90 1 \$120,000.00 2 \$228,843.75 1 \$118,850.28 1 \$117,350.12 2 \$234,000.00 2 \$245,340.39 1 \$120,344.89 2 \$242,325.67	1       \$110,860.35       0.28%         1       \$116,852.80       0.3%         1       \$111,606.15       0.29%         2       \$233,849.88       0.6%         1       \$114,848.56       0.29%         1       \$109,851.83       0.28%         1       \$122,838.02       0.31%         3       \$346,650.34       0.89%         3       \$357,305.85       0.91%         1       \$114,190.00       0.29%         1       \$116,343.98       0.3%         1       \$120,000.00       0.31%         2       \$228,843.75       0.59%         1       \$118,850.28       0.3%         1       \$117,350.12       0.3%         2       \$234,000.00       0.6%         2       \$245,340.39       0.63%         1       \$120,344.89       0.31%         2       \$242,325.67       0.62%	1       \$110,860.35       0.28% 0         1       \$116,852.80       0.3% 0         1       \$111,606.15       0.29% 0         2       \$233,849.88       0.6% 0         1       \$114,848.56       0.29% 0         1       \$109,851.83       0.28% 0         1       \$122,838.02       0.31% 0         3       \$346,650.34       0.89% 0         3       \$357,305.85       0.91% 0         1       \$114,190.00       0.29% 0         1       \$116,343.98       0.3% 0         1       \$120,000.00       0.31% 0         2       \$228,843.75       0.59% 0         1       \$118,850.28       0.3% 0         1       \$117,350.12       0.3% 0         2       \$234,000.00       0.6% 0         2       \$245,340.39       0.63% 0         1       \$120,344.89       0.31% 0         2       \$242,325.67       0.62% 0	1       \$110,860.35       0.28% 0 \$0.00         1       \$116,852.80       0.3% 0 \$0.00         1       \$111,606.15       0.29% 0 \$0.00         2       \$233,849.88       0.6% 0 \$0.00         1       \$114,848.56       0.29% 0 \$0.00         1       \$109,851.83       0.28% 0 \$0.00         3       \$346,650.34       0.89% 0 \$0.00         3       \$357,305.85       0.91% 0 \$0.00         1       \$114,190.00       0.29% 0 \$0.00         1       \$116,343.98       0.3% 0 \$0.00         1       \$120,000.00       0.31% 0 \$0.00         2       \$228,843.75       0.59% 0 \$0.00         1       \$118,850.28       0.3% 0 \$0.00         2       \$234,000.00       0.6% 0 \$0.00         2       \$245,340.39       0.63% 0 \$0.00         2       \$245,340.39       0.63% 0 \$0.00         2       \$245,340.39       0.62% 0 \$0.00         2       \$242,325.67       0.62% 0 \$0.00	1 \$110,860.35	1 \$110,860.35 0.28% 0 \$0.00 NA 0 1 \$111,606.15 0.29% 0 \$0.00 NA 0 2 \$233,849.88 0.6% 0 \$0.00 NA 0 1 \$114,848.56 0.29% 0 \$0.00 NA 0 1 \$109,851.83 0.28% 0 \$0.00 NA 0 1 \$122,838.02 0.31% 0 \$0.00 NA 0 3 \$346,650.34 0.89% 0 \$0.00 NA 0 1 \$114,190.00 0.29% 0 \$0.00 NA 0 1 \$116,343.98 0.3% 0 \$0.00 NA 0 1 \$113,353.90 0.29% 0 \$0.00 NA 0 2 \$228,843.75 0.59% 0 \$0.00 NA 0 1 \$118,850.28 0.3% 0 \$0.00 NA 0 2 \$234,000.00 0.6% 0 \$0.00 NA 0 2 \$245,340.39 0.63% 0 \$0.00 NA 0 2 \$242,325.67 0.62% 0 \$0.00 NA 0	1 \$110,860.35 0.28% 0 \$0.00 NA 0 \$0.00 1 \$116,852.80 0.3% 0 \$0.00 NA 0 \$0.00 1 \$111,606.15 0.29% 0 \$0.00 NA 0 \$0.00 2 \$233,849.88 0.6% 0 \$0.00 NA 0 \$0.00 1 \$114,848.56 0.29% 0 \$0.00 NA 0 \$0.00 1 \$109,851.83 0.28% 0 \$0.00 NA 0 \$0.00 1 \$122,838.02 0.31% 0 \$0.00 NA 0 \$0.00 3 \$346,650.34 0.89% 0 \$0.00 NA 0 \$0.00 1 \$114,190.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$116,343.98 0.3% 0 \$0.00 NA 0 \$0.00 1 \$113,353.90 0.29% 0 \$0.00 NA 0 \$0.00 1 \$113,353.90 0.29% 0 \$0.00 NA 0 \$0.00 1 \$1118,850.28 0.3% 0 \$0.00 NA 0 \$0.00 1 \$117,350.12 0.3% 0 \$0.00 NA 0 \$0.00 2 \$234,000.00 0.6% 0 \$0.00 NA 0 \$0.00 2 \$245,340.39 0.63% 0 \$0.00 NA 0 \$0.00 1 \$120,044.89 0.31% 0 \$0.00 NA 0 \$0.00 2 \$242,325.67 0.62% 0 \$0.00 NA 0 \$0.00	1 \$110,860.35 0.28% 0 \$0.00 NA 0 \$0.00 NA 1 \$116,852.80 0.3% 0 \$0.00 NA 0 \$0.00 NA 1 \$111,606.15 0.29% 0 \$0.00 NA 0 \$0.00 NA 2 \$233,849.88 0.6% 0 \$0.00 NA 0 \$0.00 NA 1 \$114,848.56 0.29% 0 \$0.00 NA 0 \$0.00 NA 1 \$109,851.83 0.28% 0 \$0.00 NA 0 \$0.00 NA 1 \$122,838.02 0.31% 0 \$0.00 NA 0 \$0.00 NA 3 \$346,650.34 0.89% 0 \$0.00 NA 0 \$0.00 NA 3 \$357,305.85 0.91% 0 \$0.00 NA 0 \$0.00 NA 1 \$114,190.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 1 \$116,343.98 0.3% 0 \$0.00 NA 0 \$0.00 NA 1 \$113,353.90 0.29% 0 \$0.00 NA 0 \$0.00 NA 1 \$113,353.90 0.29% 0 \$0.00 NA 0 \$0.00 NA 1 \$113,353.90 0.29% 0 \$0.00 NA 0 \$0.00 NA 2 \$228,843.75 0.59% 0 \$0.00 NA 0 \$0.00 NA 1 \$118,850.28 0.3% 0 \$0.00 NA 0 \$0.00 NA 1 \$117,350.12 0.3% 0 \$0.00 NA 0 \$0.00 NA 2 \$234,000.00 0.6% 0 \$0.00 NA 0 \$0.00 NA 1 \$120,344.89 0.31% 0 \$0.00 NA 0 \$0.00 NA 2 \$245,340.39 0.63% 0 \$0.00 NA 0 \$0.00 NA 1 \$120,344.89 0.31% 0 \$0.00 NA 0 \$0.00 NA 2 \$242,325.67 0.62% 0 \$0.00 NA 0 \$0.00 NA

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		-			, ,		_			
CREDIT UNION WEST	2	\$238,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA.	0 \$0
CU COMMUNITY, LLC	1	\$121,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$243,816.12	0.62%	0	\$0.00	NA	0	\$0.00	NA	0\$0
DEXTER CREDIT UNION	1	\$120,844.24	0.31%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
DFCU FINANCIAL	2	\$227,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	12	\$1,389,443.35	3.56%	0	\$0.00	NA	0	\$0.00	NA	0\$0
ENT FEDERAL CREDIT UNION	1	\$116,876.80	0.3%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0\$0
FIRST CLOVER LEAF BANK	1	\$121,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0\$0
FIRST COMMUNITY CREDIT UNION	20	\$2,334,782.03	5.98%	0	\$0.00	NA	0	\$0.00	NA	0\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$235,622.61	0.6%	0	\$0.00	NA	0	\$0.00	NA	X (0   \$(
FIRST HAWAIIAN BANK	2	\$229,146.82	0.59%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	3	\$352,645.53	0.9%	0	\$0.00	NA	0	\$0.00	NA	0\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$111,852.51	0.29%	0	\$0.00	NA	0	\$0.00	NA	0\$0
FIRST MORTGAGE COMPANY, L.L.C	2	\$242,236.71	0.62%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK & TRUST	1	\$112,801.26	0.29%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$230,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0\$0
FIRST NATIONAL BANK OF DEERWOOD	2	\$227,357.17	0.58%	0	\$0.00	NA	0	\$0.00	NA	0\$0
FIRST PEOPLES COMMUNITY FCU	1	\$118,843.29	0.3%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST UNITED BANK	2	\$231,708.10	0.59%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FREMONT BANK	1	\$115,850.67			\$0.00			\$0.00		0 \$0
FULTON BANK	10	\$1,174,692.26	3.01%	H	<del>                                     </del>		_	\$0.00		0 \$0
	1	\$119,841.97	0.31%	0	\$0.00	NA	0	\$0.00	NA	0 \$0

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

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

PENNSYLV STATE EMP CREDIT UN	LOYEES 1	\$115,000.0	00 0.29%	0 \$0.00	) NA	0 \$0.0	00 NA(	0 \$0
PEOPLES TI COMPANY ALBANS		\$119,841.9	98 0.31%	0 \$0.00	) NA	0 \$0.0	00 NA(	0 \$0
PHILADELF FEDERAL C UNION		\$114,841.5	56 0.29%	0 \$0.00	) NA	0 \$0.0	00 NA(	0 \$
POLICE AND FEDERAL C UNION		\$110,351.	15 0.28%	0 \$0.00	) NA	0 \$0.0	00 NA	0 \$
PORT WASI STATE BAN		\$120,000.0	0.31%	0 \$0.00	) NA	0 \$0.0	00 NA	0 \$0
PRAIRIE ST BANK & TR		\$123,500.0	00 0.32%	0 \$0.00	) NA	0 \$0.0	00 NA	0 \$0
PRIMEWES' MORTGAGI CORPORAT	E 1	\$122,650.0	00 0.31%	0 \$0.00	) NA	0 \$0.0	00 NA(	0 \$0
PUBLIC SEF EMPLOYEE UNION		\$120,000.0	00 0.31%	0 \$0.00	) NA	0 \$0.0	00 NA(	0 \$
RANDOLPH FEDERAL C UNION		\$117,159.5	52 0.3%	0 \$0.00	) NA	0 \$0.0	00 NA(	0 \$
REDSTONE CREDIT UN	//	\$472,404.9	91 1.21%	0 \$0.00	) NA	0 \$0.0	00 NA	0 \$
ROXBORO S BANK SSB	SAVINGS 1	\$120,000.0	0.31%	0 \$0.00	) NA	0 \$0.0	00 NA	0 \$
S&T BANK	1	\$111,356.4	47 0.29%	0 \$0.00	) NA	0 \$0.0	00 NA(	0 \$
SABINE STA AND TRUST COMPANY		\$114,252.7		0 \$0.00		0 \$0.0		
SCHOOLSFI FEDERAL C UNION		\$113,000.0	00 0.29%	0 \$0.00	) NA	0 \$0.0	00 NA(	0 \$
SCOTIABAN PUERTO RIG	• •	\$234,627.4	47 0.6%	0 \$0.00	) NA	0 \$0.0	00 NA	0 \$0
SHELBY SA BANK, SSB		\$233,962.9	91 0.6%	0 \$0.00	) NA	0 \$0.0	00 NA	0 \$
SOLARITY ( UNION	CREDIT 1	\$110,000.0	0.28%	0 \$0.00	) NA	0 \$0.0	00 NA	0 \$
SOUTHERN TRUST COM		\$121,500.0	00 0.31%	0 \$0.00	) NA	0 \$0.0	00 NA	0 \$
ST. CLAIR O STATE BAN	COUNTY	\$237,235.7	74 0.61%	0 \$0.00	) NA	0 \$0.0	00 NA	0 \$
STILLWATE NATIONAL	ER 1	\$112,851.2	20 0.29%	0 \$0.00	) NA	0 \$0.0	00 NA (	0 \$

	TRUST COMPANY	_				
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$117,756.19	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$918,265.94	2.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$224,307.53	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	THINK MUTUAL BANK	4	\$473,800.00	1.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TRAVIS CREDIT UNION	1	\$119,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TRUMARK FINANCIAL CREDIT UNION	2	\$225,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TWINSTAR CREDIT UNION	1	\$119,849.02	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNITED BANK	1	\$114,855.31	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$123,137.63	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	VALLEY BANK AND TRUST COMPANY	1	\$119,400.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	VANTUS BANK	1	\$119,960.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	VILLAGE MORTGAGE COMPANY	2	\$226,500.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	VYSTAR CREDIT UNION	3	\$342,206.60	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WANIGAS CREDIT UNION	3	\$355,200.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$233,688.10	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESTERRA CREDIT UNION	1	\$114,200.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$232,183.05	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WILMINGTON TRUST COMPANY	1	\$122,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	35	\$4,072,553.59	10.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		334	\$39,050,980.60	100% 0 \$0.00	0 \$0.00	0 \$0
31412PGY1	ABBEVILLE BUILDING AND	1	\$131,334.55	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

	LOAN, SSB		_			
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$539,108.01	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$138,532.15	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AEA FEDERAL CREDIT UNION	1	\$144,813.35	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$140,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AF BANK	4	\$537,207.33	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$144,813.35	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ALTRA FEDERAL CREDIT UNION	1	\$133,431.91	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Γ	AMEGY MORTGAGE	9	\$1,201,985.70	1.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,076,678.23	1.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$145,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICAN BANK CENTER FIRST	2	\$274,205.10	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICAN BANK, N.A	1	\$135,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$295,106.12	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICAN SAVINGS BANK, F.S.B	4	\$552,634.95	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ANCHORBANK FSB	1	\$146,813.35	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ARIZONA STATE CREDIT UNION	6	\$823,386.40	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ASSOCIATED BANK, NA	4	\$524,078.26	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AURORA FINANCIAL GROUP INC	3	\$406,746.34	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$266,398.02	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANCO SANTANDER PUERTO RICO	2	\$256,986.98	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
		5	\$655,093.58	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

BANCORPSOUTH BANK										
BANK OF HAWAII	10	\$1,364,064.99	1.5%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BANK OF SPRINGFIELD	1	\$130,436.81	0.14%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BANK OF STANLY	1	\$146,061.74	0.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BANK OF WASHINGTON	3	\$394,091.56	0.43%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$274,726.22	0.3%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BANKIOWA	1	\$128,987.51	0.14%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BARKSDALE FEDERAL CREDIT UNION	12	\$1,661,610.52	1.83%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	3	\$409,495.69	0.45%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BENCHMARK BANK	2	\$263,037.30	0.29%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	11	\$1,538,372.36	1.69%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BRAMBLE SAVINGS BANK	1	\$139,624.98	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BRIDGEWATER CREDIT UNION	2	\$269,839.10	0.3%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CARROLLTON BANK	3	\$408,978.32	0.45%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CBC FEDERAL CREDIT UNION	1	\$142,420.59	0.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CENTRAL BANK ILLINOIS	1	\$136,837.17	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CENTRAL BANK OF PROVO	3	\$419,247.19	0.46%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$147,450.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	4	\$548,365.52	0.6%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CENTRAL PACIFIC HOME LOANS	3	\$420,636.98	0.46%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CITADEL FEDERAL CREDIT UNION	3	\$384,550.20	0.42%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK	3	\$402,396.54	0.44%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	1	\$126,832.75	0.14%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
COLUMBIA CREDIT UNION	1	\$140,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
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COMMUNITY BANK, N.A	16	\$2,235,825.61	2.46%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$124,839.10	0.14%	0	\$0.00	NA	0	\$0.00	NA	.0\$0
COMMUNITY SAVINGS BANK	1	\$134,830.16	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	. 0 \$0
COMMUNITYONE BANK, N.A	2	\$286,815.05	0.32%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CONSUMER LOAN SERVICES, LLC	2	\$279,135.84	0.31%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CORTRUST BANK	5	\$665,748.66	0.73%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
COVANTAGE CREDIT UNION	1	\$125,841.47	0.14%	0	\$0.00			\$0.00		0 \$0
CREDIT UNION MORTGAGE SERVICES, INC	7	\$985,130.27	1.08%	0	\$0.00	NA	0	\$0.00	NA	. 0 \$0
DEAN COOPERATIVE BANK	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
DENALI STATE BANK	3	\$424,819.78	0.47%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$683,116.42	0.75%	0	\$0.00	NA	0	\$0.00	NA	. 0 \$0
DFCU FINANCIAL	1	\$124,835.39	0.14%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
DIME BANK	1	\$131,826.17	0.15%	0	\$0.00	NA	0	\$0.00		0 \$0
DORAL BANK	2	\$258,447.44	0.28%	0	\$0.00			\$0.00		0 \$0
DUBUQUE BANK AND TRUST COMPANY	12	\$1,684,547.37	1.85%					\$0.00		. 0 \$0
DUPACO COMMUNITY CREDIT UNION	1	\$141,018.25	0.16%	0	\$0.00	NA	0	\$0.00	NA	.0\$0
DUPAGE CREDIT UNION	2	\$282,643.94	0.31%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
EAST BOSTON SAVINGS BANK	1	\$129,832.66	0.14%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	7	\$944,420.91	1.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
ESB MORTGAGE COMPANY	3	\$418,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	.0\$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	. 0 \$0
FIDELITY HOMESTEAD	1	\$129,832.66	0.14%	0	\$0.00	NA	0	\$0.00	NA	. 0 \$0

 SAVINGS BANK	!			Ľ	<u> </u>	<u> </u>	L			Щ	
FINANCIAL PARTNERS CREDIT UNION	1	\$143,000.00	0.16%	0	\$0.00	NA	.0	\$0.00	NA	08	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$137,926.26	0.15%	0	\$0.00	NA	0	\$0.00	NA	08	\$0
FIRST COMMUNITY CREDIT UNION	16	\$2,154,965.23		Ц			↓	\$0.00		Ш	
FIRST COUNTY BANK	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	08	<u>\$0</u>
FIRST FEDERAL BANK OF LOUISIANA	2	\$258,681.53	0.28%	0	\$0.00	NA	. 0	\$0.00	NA	0.5	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$278,000.00	0.31%	0	\$0.00	NA	.0	\$0.00	NA	08	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$413,462.10	0.46%	0	\$0.00	NA	.0	\$0.00	NA	08	\$0.
FIRST HAWAIIAN BANK	6	\$826,331.62	0.91%	0	\$0.00	NA	0	\$0.00	NA	05	\$0.
FIRST HERITAGE FINANCIAL CORPORATION	1	\$139,819.78	0.15%	0	\$0.00	NA	. 0	\$0.00	NA	05	\$0
FIRST INTERSTATE BANK	3	\$416,836.74	0.46%	0	\$0.00	NA	0	\$0.00	NA	05	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$269,817.21	0.3%	0	\$0.00	NA	. 0	\$0.00	NA	05	\$0
FIRST MORTGAGE COMPANY, L.L.C	4	\$563,243.25	0.62%	0	\$0.00	NA	. 0	\$0.00	NA	05	\$0 -
FIRST NATIONAL BANK	1	\$128,000.00	0.14%	0	\$0.00	NA	. 0	\$0.00	NA	0.5	\$0
FIRST NATIONAL BANK & TRUST	1	\$131,826.18	0.15%	0	\$0.00	NA	. 0	\$0.00	NA	08	\$0
FIRST NATIONAL BANK ALASKA	3	\$412,419.11	0.45%	0	\$0.00	NA	. 0	\$0.00	NA	08	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$134,830.16	0.15%	0	\$0.00	NA	. 0	\$0.00	NA	05	\$0
FIRST PEOPLES COMMUNITY FCU	3	\$421,812.07	0.46%	0	\$0.00	NA	0	\$0.00	NA	05	\$0
FIRST PLACE BANK	_1	\$143,730.47	0.16%	0	\$0.00	NA	0	\$0.00	NA	05	\$0
FIRSTBANK PUERTO RICO	1							\$0.00			
FRANDSEN BANK & TRUST	2	\$261,644.00		Ш	,		.0	\$0.00	NA	05	\$(
FREMONT BANK	2	\$275,812.06	0.3%	0	\$0.00	NA	0	\$0.00	NA	0 5	\$(
FULTON BANK	16	\$2,247,478.02					1	\$0.00		-	

GILPIN FINANCIAL SERVICES, INC	2	\$269,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0\$	60.
GOLDEN BELT BANK, FSA	1	\$142,820.08	0.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$	60.
GRAFTON SUBURBAN CREDIT UNION	1	\$134,764.72	0.15%	0	\$0.00	NA	0	\$0.00	NA	0\$	60.
GREATER NEVADA MORTGAGE SERVICES	1	\$144,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0\$	60.
GROUP HEALTH CREDIT UNION	3	\$411,925.74	0.45%	0	\$0.00	NA	0	\$0.00	NA	0\$	60.
GTE FEDERAL CREDIT UNION	10	\$1,357,395.30	1.49%	0	\$0.00	NA	0	\$0.00	NA	0\$	60.
GUARDIAN MORTGAGE COMPANY INC	11	\$1,543,844.47	1.7%	0	\$0.00	NA	0	\$0.00	NA	0 \$	60.
GUILD MORTGAGE COMPANY	1	\$134,826.22	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$	60.
HARBOR ONE CREDIT UNION	1	\$142,691.85	0.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$	60.
HERGET BANK, NATIONAL ASSOCIATION	1	\$132,329.45	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$	60.
HOME FEDERAL SAVINGS BANK	4	\$562,935.75	0.62%	0	\$0.00	NA	0	\$0.00	NA	0 \$	60.
HOME FINANCING CENTER INC	1	\$149,298.62	0.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$	60.
HOMESTREET BANK	1	\$138,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0\$	60.
HONESDALE NATIONAL BANK THE	3	\$423,131.85	0.47%	0	\$0.00	NA	0	\$0.00	NA	0 \$	60.
HONOR STATE BANK	1	\$137,327.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$	60.
I-C FEDERAL CREDIT UNION	1	\$139,807.11	0.15%	0	\$0.00	NA	0	\$0.00	NA	0\$	60.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$268,853.96	0.3%	0	\$0.00	NA	0	\$0.00	NA	0 \$	60.
IDAHO HOUSING AND FINANCE ASSOCIATION	6	\$826,582.49	0.91%	0	\$0.00	NA	0	\$0.00	NA	0 \$	60.
ILLINI BANK	2	\$260,421.86	0.29%	0	\$0.00	NA	0	\$0.00	NA	0 \$	60.
ILLINOIS NATIONAL BANK	3	\$412,433.42	0.45%	0	\$0.00	NA	0	\$0.00	NA	0 \$	60.
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$392,307.67	0.43%	0	\$0.00	NA	0	\$0.00	NA	0 \$	60.

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

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

UNION										
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$401,340.43	0.44%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$659,392.68	0.73%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$132,625.12	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PIONEER CREDIT UNION	1	\$127,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
POINT WEST CREDIT UNION	1	\$145,312.71	0.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$135,812.63	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
POPULAR MORTGAGE, INC	1	\$144,300.92	0.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$389,842.73	0.43%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	1	\$139,566.53	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PROGRESSIVE SAVINGS BANK FSB	2	\$258,663.52	0.28%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	1	\$134,826.22	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$128,630.39	0.14%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	9	\$1,219,952.64	1.34%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
RIDDELL NATIONAL BANK	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
S&T BANK	2	\$273,509.88	0.3%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	2	\$261,730.16						\$0.00		0 \$0
SAVINGS BANK OF MAINE	4	\$533,323.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,830.27	0.14%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SOUND COMMUNITY BANK	1	\$143,818.82	0.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SOUTHERN BANK & TRUST COMPANY	1	\$141,317.85	0.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$0

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SOUTHERN COMMERCIAL BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
ST. MARYS BANK	2	\$266,813.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	1	\$139,819.78	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
STERLING SAVINGS BANK	3	\$401,870.09	0.44%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$143,738.93	0.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	15	\$2,070,912.73	2.28%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	20	\$2,758,252.26	3.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SWAIN MORTGAGE COMPANY	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
THE CREDIT UNION OF ALABAMA FCU	1	\$137,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
THE PARK BANK	1	\$133,381.98	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
THE PEOPLES BANK	1	\$131,826.18	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
THE STATE BANK OF TOWNSEND	1	\$127,570.13	0.14%	0	\$0.00			\$0.00		0 \$0
THINK MUTUAL BANK	3	\$404,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
THUNDER BANK	2	\$257,990.97	0.28%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
TIERONE BANK	6	\$806,856.85	0.89%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
TLC COMMUNITY CREDIT UNION	1	\$138,402.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	1	\$147,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$281,541.49	0.31%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
TRANSWEST CREDIT UNION	1	\$124,827.79	0.14%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
TWINSTAR CREDIT UNION	1	\$143,818.83	0.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
UNION FEDERAL SAVINGS BANK	1	\$146,815.05	0.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
UNITED BANK	1	\$148,313.16	0.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
UNITED COMMUNITY BANK	1	\$145,803.50	0.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
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	UNITUS COMMUNITY CREDIT UNION	1	\$145,700.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$142,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	VANTUS BANK	5	\$691,556.82	0.76% 0 \$0.00	NA 0 \$0.00	NA (	\$0.
	VERITY CREDIT UNION	1	\$139,207.95	0.15% 0 \$0.00	NA 0 \$0.00	NA	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$135,343.77	0.15% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	11	\$1,491,966.60	1.64% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	VIRGINIA CREDIT UNION, INC	4	\$544,339.10	0.6% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$125,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	VYSTAR CREDIT UNION	4	\$527,927.52	0.58% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	WANIGAS CREDIT UNION	1	\$129,300.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$266,828.79	0.29% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$149,062.22	0.16% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	WESTERNBANK PUERTO RICO	2	\$259,158.28	0.29% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,099,509.73	1.21% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	WILMINGTON TRUST COMPANY	1	\$129,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$136,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	Unavailable	57	\$7,762,782.69	8.6% 0 \$0.00	NA 0 \$0.00	NAC	_
Total		665	\$90,851,628.39	100% 0 \$0.00	0 \$0.00	0	<b>\$0.</b>
31412PGZ8	ABBEVILLE BUILDING AND LOAN, SSB	2	\$130,348.51	0.65% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$59,419.86	0.3% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	ADVANTAGE BANK	1	\$80,396.38	0.4% 0 \$0.00	NA 0 \$0.00	NA	\$0.
		1	\$83,891.87	0.42% 0 \$0.00	NA 0 \$0.00	NA	\$0.

1	\$61,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
1	\$70,906.50	0.36%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
2	\$135,288.51	0.68%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
5	\$325,234.16	1.63%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
2	\$141,615.43	0.71%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
1	\$81,800.00								0 \$0
2			_			_			0 \$0
2	\$101,920.99	0.51%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
3	·								0 \$0
2	\$157,694.47	0.79%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
2	\$141,000.00								0 \$0
1	\$59,847.60	0.3%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
2	\$110,038.40	0.55%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
2	\$137,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
1	\$48,437.57	0.24%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
4	\$287,456.87	1.44%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
1	\$74,806.55	0.38%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
1	\$75,902.17								0 \$0
1	\$76,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
2	\$158,402.55	0.8%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
1	\$76,550.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
2	\$151,903.87	0.76%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
1	\$44,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
1	\$74,061.40	0.37%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
	1 2 2 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$70,906.50 2 \$135,288.51 5 \$325,234.16 2 \$141,615.43 1 \$81,800.00 2 \$127,300.00 2 \$101,920.99 3 \$188,579.28 2 \$157,694.47 2 \$141,000.00 1 \$59,847.60 2 \$110,038.40 2 \$137,500.00 1 \$48,437.57 4 \$287,456.87 1 \$74,806.55 1 \$75,902.17 1 \$76,000.00 2 \$158,402.55 1 \$76,550.00 2 \$151,903.87 1 \$44,000.00	1       \$70,906.50       0.36%         2       \$135,288.51       0.68%         5       \$325,234.16       1.63%         2       \$141,615.43       0.71%         1       \$81,800.00       0.41%         2       \$127,300.00       0.64%         2       \$101,920.99       0.51%         3       \$188,579.28       0.95%         2       \$157,694.47       0.79%         2       \$141,000.00       0.71%         1       \$59,847.60       0.3%         2       \$110,038.40       0.55%         2       \$137,500.00       0.69%         1       \$48,437.57       0.24%         4       \$287,456.87       1.44%         1       \$74,806.55       0.38%         1       \$76,000.00       0.38%         2       \$158,402.55       0.8%         1       \$76,550.00       0.38%         2       \$151,903.87       0.76%         1       \$44,000.00       0.22%	1       \$70,906.50       0.36% 0         2       \$135,288.51       0.68% 0         5       \$325,234.16       1.63% 0         2       \$141,615.43       0.71% 0         1       \$81,800.00       0.41% 0         2       \$127,300.00       0.64% 0         2       \$101,920.99       0.51% 0         3       \$188,579.28       0.95% 0         2       \$157,694.47       0.79% 0         2       \$141,000.00       0.71% 0         1       \$59,847.60       0.3% 0         2       \$110,038.40       0.55% 0         2       \$137,500.00       0.69% 0         1       \$48,437.57       0.24% 0         4       \$287,456.87       1.44% 0         1       \$74,806.55       0.38% 0         1       \$75,902.17       0.38% 0         2       \$158,402.55       0.8% 0         1       \$76,550.00       0.38% 0         2       \$151,903.87       0.76% 0         1       \$44,000.00       0.22% 0	1 \$70,906.50 0.36% 0 \$0.00 2 \$135,288.51 0.68% 0 \$0.00 5 \$325,234.16 1.63% 0 \$0.00 1 \$81,800.00 0.41% 0 \$0.00 2 \$127,300.00 0.64% 0 \$0.00 2 \$101,920.99 0.51% 0 \$0.00 2 \$157,694.47 0.79% 0 \$0.00 2 \$141,000.00 0.71% 0 \$0.00 2 \$141,000.00 0.71% 0 \$0.00 2 \$137,500.00 0.69% 0 \$0.00 2 \$137,500.00 0.69% 0 \$0.00 1 \$48,437.57 0.24% 0 \$0.00 1 \$74,806.55 0.38% 0 \$0.00 1 \$75,902.17 0.38% 0 \$0.00 1 \$76,000.00 0.38% 0 \$0.00 2 \$158,402.55 0.8% 0 \$0.00 2 \$151,903.87 0.76% 0 \$0.00 1 \$76,550.00 0.38% 0 \$0.00 2 \$151,903.87 0.76% 0 \$0.00	1 \$70,906.50 0.36% 0 \$0.00 NA 2 \$135,288.51 0.68% 0 \$0.00 NA 5 \$325,234.16 1.63% 0 \$0.00 NA 2 \$141,615.43 0.71% 0 \$0.00 NA 1 \$81,800.00 0.41% 0 \$0.00 NA 2 \$127,300.00 0.64% 0 \$0.00 NA 2 \$101,920.99 0.51% 0 \$0.00 NA 2 \$157,694.47 0.79% 0 \$0.00 NA 2 \$141,000.00 0.71% 0 \$0.00 NA 2 \$110,038.40 0.55% 0 \$0.00 NA 2 \$137,500.00 0.69% 0 \$0.00 NA 1 \$48,437.57 0.24% 0 \$0.00 NA 1 \$74,806.55 0.38% 0 \$0.00 NA 1 \$75,902.17 0.38% 0 \$0.00 NA 1 \$75,902.17 0.38% 0 \$0.00 NA 1 \$76,000.00 0.38% 0 \$0.00 NA 2 \$158,402.55 0.8% 0 \$0.00 NA 1 \$76,550.00 0.38% 0 \$0.00 NA 1 \$76,550.00 0.38% 0 \$0.00 NA	1 \$70,906.50 0.36% 0 \$0.00 NA 0 2 \$135,288.51 0.68% 0 \$0.00 NA 0 5 \$325,234.16 1.63% 0 \$0.00 NA 0 2 \$141,615.43 0.71% 0 \$0.00 NA 0 1 \$81,800.00 0.41% 0 \$0.00 NA 0 2 \$127,300.00 0.64% 0 \$0.00 NA 0 2 \$101,920.99 0.51% 0 \$0.00 NA 0 3 \$188,579.28 0.95% 0 \$0.00 NA 0 2 \$141,000.00 0.71% 0 \$0.00 NA 0 2 \$141,000.00 0.71% 0 \$0.00 NA 0 2 \$141,000.00 0.71% 0 \$0.00 NA 0 1 \$59,847.60 0.3% 0 \$0.00 NA 0 2 \$110,038.40 0.55% 0 \$0.00 NA 0 1 \$48,437.57 0.24% 0 \$0.00 NA 0 1 \$74,806.55 0.38% 0 \$0.00 NA 0 1 \$74,806.55 0.38% 0 \$0.00 NA 0 2 \$158,402.55 0.8% 0 \$0.00 NA 0 2 \$158,402.55 0.8% 0 \$0.00 NA 0 2 \$151,903.87 0.76% 0 \$0.00 NA 0 2 \$151,903.87 0.76% 0 \$0.00 NA 0	1 \$70,906.50 0.36% 0 \$0.00 NA 0 \$0.00 2 \$135,288.51 0.68% 0 \$0.00 NA 0 \$0.00 5 \$325,234.16 1.63% 0 \$0.00 NA 0 \$0.00 1 \$81,800.00 0.41% 0 \$0.00 NA 0 \$0.00 2 \$127,300.00 0.64% 0 \$0.00 NA 0 \$0.00 2 \$101,920.99 0.51% 0 \$0.00 NA 0 \$0.00 2 \$157,694.47 0.79% 0 \$0.00 NA 0 \$0.00 2 \$141,000.00 0.71% 0 \$0.00 NA 0 \$0.00 2 \$110,038.40 0.55% 0 \$0.00 NA 0 \$0.00 2 \$137,500.00 0.69% 0 \$0.00 NA 0 \$0.00 1 \$48,437.57 0.24% 0 \$0.00 NA 0 \$0.00 1 \$74,806.55 0.38% 0 \$0.00 NA 0 \$0.00 1 \$75,902.17 0.38% 0 \$0.00 NA 0 \$0.00 1 \$76,550.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$76,550.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$76,550.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$76,550.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$76,550.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$76,550.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$76,550.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$76,550.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$76,550.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$76,550.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$76,550.00 0.38% 0 \$0.00 NA 0 \$0.00	1 \$70,906.50 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 5 \$135,288.51 0.68% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 5 \$325,234.16 1.63% 0 \$0.00 NA 0 \$0.00

CITIZENS FIRST NATIONAL BANK O STORM LAKE	OF 1	\$78,203.69	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$56,800.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	. 1	\$65,199.03	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CLINTON NATIONA BANK	L 5	\$299,887.58	1.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COMMUNITY BANK N.A	X, 15	\$1,067,632.01	5.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COMMUNITY SAVINGS BANK	1	\$78,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COMMUNITY SECURITY BANK	1	\$75,308.23	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CONSUMER LOAN SERVICES, LLC	1	\$68,226.26	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CORTRUST BANK	1	\$67,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COVANTAGE CRED UNION	IT 1	\$57,873.10		NA 0 \$0.00	NA 0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC	4	\$283,640.65	1.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CREDIT UNION WES	ST 1	\$78,300.61	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CU COMMUNITY, LLC	2	\$104,800.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CUMBERLAND SECURITY BANK	3	\$225,259.86	1.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$82,688.46	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DFCU FINANCIAL	1	\$51,931.52	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DHCU COMMUNITY CREDIT UNION	3	\$197,648.56	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DUBUQUE BANK AND TRUST COMPANY	15	\$999,676.88	5.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DUPONT STATE BANK	1	\$73,285.98	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DURANT BANK ANI TRUST COMPANY	D 2	\$136,919.46	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
EMI EQUITY MORTGAGE, INC	1	\$56,895.02	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ENT FEDERAL CREDIT UNION	1	\$81,236.09	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	1	\$48,900.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

FINANCIAL PLUS FEDERAL CREDIT UNION										
FIRST CENTURY BANK, NA	3	\$194,852.68	0.98%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	13	\$948,405.27	4.76%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$62,119.94	0.31%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	1	\$58,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	5	\$340,240.71	1.71% (	0	\$0.00	NA	0	\$0.00	NA	0\$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$71,405.85	0.36%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK & TRUST	1	\$72,606.42	0.36%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF CARMI	1	\$49,310.23	0.25%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DANVILLE	3 1	\$73,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$66,577.19	0.33%	0	\$0.00	NA	0	\$0.00	NA	0\$0
FIRST NATIONAL BANK OF HARTFORI	D 1	\$53,930.49	0.27%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRSTBANK PUERTO RICO		\$211,716.70	1.06%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FRANDSEN BANK & TRUST	1	\$82,606.08	0.41%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FULTON BANK	5	\$329,199.82	1.65%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	2							\$0.00		0 \$0
GTE FEDERAL CREDIT UNION	6	\$409,609.88	2.06%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC	1	\$78,398.95		Ц				\$0.00		0 \$0
HAMPDEN BANK		\$76,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HARBOR ONE CREDIT UNION	1	\$71,407.96		Ħ				\$0.00		0 \$0
HONESDALE NATIONAL BANK THE	1	\$75,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
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IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$155,199.95	0.78%	0 \$	0.00	NA	0	\$0.00	NA	0 \$0.
ILLINI BANK	3	\$202,288.96	1.02%	0\$	0.00	NA	0	\$0.00	NA	0 \$0.
ILLINOIS NATIONAL BANK	5	\$311,844.97						\$0.00		0 \$0.
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$64,747.04	0.33%	0 \$	0.00	NA	0	\$0.00	NA	0 \$0.
IRWIN UNION BANK AND TRUST COMPANY	2	\$158,698.40	0.8%	0 \$	0.00	NA	0	\$0.00	NA	0 \$0.
JEANNE DARC CREDIT UNION	1	\$75,000.00	0.38%	0\$	0.00	NA	0	\$0.00	NA	0 \$0.
KENTUCKY HOUSING CORPORATION	2	\$131,630.34	0.66%	0\$	0.00	NA	0	\$0.00	NA	0 \$0.
L&N FEDERAL CREDIT UNION	3	\$164,871.67	0.83%	0\$	0.00	NA	0	\$0.00	NA	0 \$0.
LAKE MORTGAGE COMPANY INC	1	\$49,931.11	0.25%	0 \$	0.00	NA	0	\$0.00	NA	0 \$0.
LEADER ONE FINANCIAL CORPORATION	1	\$64,916.33	0.33%	0 \$	0.00	NA	0	\$0.00	NA	0 \$0.
MARINE BANK MORTGAGE SERVICES	7	\$473,749.65	2.38%	0 \$	0.00	NA	0	\$0.00	NA	0 \$0.
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$75,400.51	0.38%	0 \$	0.00	NA	0	\$0.00	NA	0 \$0.
MERCANTILE TRUST & SAVINGS BANK	1	\$58,351.41	0.29%	0 \$	0.00	NA	0	\$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$263,654.05	1.32%	0 \$	0.00	NA	0	\$0.00	NA	0 \$0.
MIDWESTONE BANK	2	\$141,500.00	0.71%	0\$	0.00	NA	0	\$0.00	NA	0 \$0.
MISSION FEDERAL CREDIT UNION	1	\$82,893.16	0.42%	0 \$	0.00	NA	0	\$0.00	NA	0 \$0.
MISSOURI CREDIT UNION	1	\$61,595.39	0.31%	0 \$	0.00	NA	0	\$0.00	NA	0 \$0.
MONSON SAVINGS BANK	1	\$67,910.45	0.34%	0 \$	0.00	NA	0	\$0.00	NA	0 \$0.
MORTGAGE CENTER, LLC	3	\$223,244.94	1.12%	0 \$	0.00	NA	0	\$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$61,222.88	0.31%	0 \$	0.00	NA	0	\$0.00	NA	0 \$0.
NEWTOWN SAVINGS BANK	2	\$145,916.33	0.73%	0 \$	0.00	NA	0	\$0.00	NA	0 \$0.
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MOI	RTHWESTERN RTGAGE MPANY	1	\$81,971.06	0.41% 0	\$0.00	NA 0	\$0.00	NA	\$0.0
	N COMMUNITY EDIT UNION	4	\$212,050.00	1.06% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.
	EGON FIRST MMUNITY CREDIT ON	2	\$147,807.56	0.74% 0	\$0.00	NA 0	\$0.00	NA	\$0.0
	ENTAL BANK D TRUST	1	\$82,388.87	0.41% 0	\$0.00	NA 0	\$0.00	NA	\$0.
	NL FEDERAL EDIT UNION	2	\$156,395.55	0.79% 0	\$0.00	NA 0	\$0.00	NA	\$0.0
ORE	RSTOWN BANK	1	\$76,500.00	0.38% 0	\$0.00	NA 0	\$0.00	NA	\$0.0
_	CIFIC NW ERAL CREDIT ON	1	\$83,889.38	0.42% 0	\$0.00		\$0.00		
PAN BAN	HANDLE STATE JK	2	\$139,425.60	0.7% 0	\$0.00	NA 0	\$0.00	NA	\$0.0
STA	NSYLVANIA TE EMPLOYEES EDIT UNION	1	\$70,000.00	0.35% 0	\$0.00	NA 0	\$0.00	NA	\$0.0
TRU	PLES BANK & UST COMPANY OF KETT COUNTY	1	\$45,900.00	0.23% 0	\$0.00	NA 0	\$0.00	NA	\$0.
	ULAR RTGAGE, INC	1	\$65,476.95	0.33% 0	\$0.00	NA 0	\$0.00	NA	\$0.0
	LATCH NO.1 ERAL CREDIT ON	1	\$72,000.00	0.36% 0	\$0.00	NA 0	\$0.00	NA	\$0.0
	IRIE STATE JK & TRUST	1	\$77,500.00	0.39% 0	\$0.00	NA 0	\$0.00	NA	\$0.0
	GRESSIVE INGS BANK FSB	1	\$73,089.32	0.37% 0	\$0.00	NA 0	\$0.00	NA	\$0.0
PUT	NAM BANK	1	\$80,000.00	0.4% 0	\$0.00	NA 0	\$0.00	NA	\$0.0
RAN BAN	NDOLPH SAVINGS NK	1	\$81,892.02	0.41% 0	\$0.00	NA 0	\$0.00	NA	\$0.0
RID: BAN	DELL NATIONAL JK	1	\$48,000.00	0.24% 0	\$0.00	NA 0	\$0.00	NA	\$0.0
MOI	CKY MOUNTAIN RTGAGE MPANY	1	\$78,000.00	0.39% 0	\$0.00	NA 0	\$0.00	NA	\$0.
S&T	BANK	1	\$81,788.72	0.41% 0	\$0.00	NA 0	\$0.00	NA	\$0.
SAV MEN COU	INGS BANK OF NDOCINO JNTY	1	\$50,000.00	0.25% 0			\$0.00		
	TIABANK OF RTO RICO	1	\$60,821.61	0.31% 0	\$0.00	NA 0	\$0.00	NA	\$0.0
		1	\$79,195.57	0.4% 0	\$0.00	NA 0	\$0.00	NA	\$0.

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

	SERVICES, INC							
	ARVEST MORTGAGE COMPANY	22	\$2,127,213.49	12%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	BOTTOMLINE MORTGAGE, INC	1	\$108,650.00	0.61%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	7	\$686,716.60	3.87%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	GMAC BANK	1	\$108,611.17	0.61%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	HONOR STATE BANK	1	\$89,177.59	0.5%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	MORTGAGEAMERICA INC	1	\$105,600.00	0.6%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	SEATTLE BANK	2	\$188,936.73	1.07%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	STAR FINANCIAL GROUP, INC	7	\$669,946.77	3.78%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	THIRD FEDERAL SAVINGS AND LOAN	71	\$6,459,128.77	36.44%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$97,000.00	0.55%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	68	\$6,614,340.78	37.31%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		187	\$17,726,971.90	100%	0 \$0.00	0 \$0.00		0 \$0
31412PH38	ADVANCED FINANCIAL SERVICES, INC	4	\$477,500.00	2.9%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	14	\$1,639,959.12	9.96%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	BOTTOMLINE MORTGAGE, INC	1	\$117,254.05	0.71%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	CONSUMERS CREDIT UNION	1	\$115,870.01	0.7%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	3	\$343,029.26	2.08%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	SEATTLE BANK	2	\$235,732.59	1.43%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	SHEA MORTGAGE, INC	1	\$116,622.21	0.71%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	STAR FINANCIAL GROUP, INC	6	\$680,441.23	4.13%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	THIRD FEDERAL SAVINGS AND LOAN	69	\$7,439,611.53	45.21%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	45				NA 0 \$0.00	NA	_
Total		146	\$16,457,227.63	100%	0 \$0.00	0 \$0.00		0 \$0
						+		+
31412PH46	ADVANCED FINANCIAL SERVICES, INC	1	\$137,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ARVEST MORTGAGE	12	\$1,681,690.33	4.97%	0 \$0.00	NA 0 \$0.00	NA	0 \$0

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	COMPANY	'	1				
	CONSUMERS CREDIT		¢120.550.09	0.2007 0.50 00	NA 0 00 00	NIA (	0.00
	UNION	1	\$130,550.08	0.39% 0 \$0.00	NA 0 \$0.00	NA	) \$0.
	FIRST NATIONAL	6	\$795,655.28	2.35% 0 \$0.00	NA 0 \$0.00	NA (	0.2
	BANK OF OMAHA	<u> </u>	·				
	GMAC BANK	1	\$148,337.45	<del>                                     </del>		NA (	_
	SEATTLE BANK	2	\$260,710.97	0.77% 0 \$0.00	NA 0 \$0.00	NA (	) \$0.
	SHEA MORTGAGE, INC	1	\$139,686.00	0.41% 0 \$0.00	NA 0 \$0.00	NA	) \$0.
	STAR FINANCIAL GROUP, INC	5	\$670,133.70	1.98% 0 \$0.00	NA 0 \$0.00	NA	3 \$0.
	THIRD FEDERAL SAVINGS AND LOAN	123				NA	
	Unavailable	104	\$14,415,129.96			NA (	_
Total		256	\$34,061,971.00	100% 0 \$0.00	0 \$0.00	(	0 \$0.
		<u> </u>					!
31412PH53	ARVEST MORTGAGE COMPANY	7	\$1,133,474.06	4.76% 0 \$0.00	NA 0 \$0.00	NA	3 \$0.
	BOTTOMLINE MORTGAGE, INC	1	\$166,313.43	0.7% 0 \$0.00	NA 0 \$0.00	NA	3 \$0.
	FIRST NATIONAL BANK OF OMAHA	5					
	GMAC BANK	2		<del>                                     </del>	1 1 1	NA (	_
	SEATTLE BANK	2	\$309,944.08	1.3% 0 \$0.00	NA 0 \$0.00	NA	) \$0.
	STAR FINANCIAL GROUP, INC	5	\$783,070.73	3.29% 0 \$0.00	NA 0 \$0.00	NA	) \$0.
	THIRD FEDERAL SAVINGS AND LOAN	47					
	Unavailable	81				NA	
Total		150	\$23,812,126.83	100% 0 \$0.00	0 \$0.00		0 \$0.
31412PH61	THIRD FEDERAL SAVINGS AND LOAN	211	\$48,739,717.52	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
Total		211	\$48,739,717.52	100% 0 \$0.00	0 \$0.00	-	0 \$0.
1000			Ψ • • • • • • • • • • • • • • • • • • •				7
31412PH79	ADVANCED FINANCIAL SERVICES, INC	5	\$324,660.00	4.5% 0 \$0.00	NA 0 \$0.00	NA	3 \$0.
	ARVEST MORTGAGE COMPANY	19	\$1,293,959.33	17.93% 0 \$0.00	NA 0 \$0.00	NA	3 \$0.
	BOTTOMLINE MORTGAGE, INC	1	\$73,519.44	1.02% 0 \$0.00	NA 0 \$0.00	NA	3 \$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$40,454.62	0.56% 0 \$0.00	NA 0 \$0.00	NA	)\$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$182,322.60	2.53% 0 \$0.00	NA 0 \$0.00	NA	3 \$0.

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

1	\$185,037.51	0.58%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
2	\$535,182.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
1	\$228,687.39	0.71%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
1	\$277,400.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
2	\$603,833.87	1.88%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
8	\$2,015,466.73	6.26%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
2	\$438,623.22	1.36%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
1	\$247,066.28	0.77%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
4	\$871,211.03	2.71%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
2									0 \$0
1	\$199,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
1	\$204,031.64	0.63%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
2	\$581,291.78	1.81%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
8	\$2,428,680.52	7.55%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
1	\$206,150.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
2	\$645,740.04	2.01%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
2	\$554,043.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
1	,								0 \$0.
2	\$661,882.73	2.06%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
1	\$189,782.06	0.59%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
1	\$174,803.90	0.54%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
1	\$276,483.24	0.86%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
1	\$281,200.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
1	\$299,250.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
	1 2 8 2 1 1 2 8 1 2 1 2 1 1 2 1 1 1	2 \$535,182.00  1 \$228,687.39  1 \$277,400.00  2 \$603,833.87  8 \$2,015,466.73  2 \$438,623.22  1 \$247,066.28  4 \$871,211.03  2 \$550,367.98  1 \$199,500.00  1 \$204,031.64  2 \$581,291.78  8 \$2,428,680.52  1 \$206,150.00  2 \$645,740.04  2 \$554,043.00  1 \$321,280.00  1 \$321,280.00  1 \$189,782.06  1 \$174,803.90  1 \$276,483.24  1 \$281,200.00	2 \$535,182.00 1.66%  1 \$228,687.39 0.71%  1 \$277,400.00 0.86%  2 \$603,833.87 1.88%  8 \$2,015,466.73 6.26%  2 \$438,623.22 1.36%  1 \$247,066.28 0.77%  4 \$871,211.03 2.71%  2 \$550,367.98 1.71%  1 \$199,500.00 0.62%  1 \$204,031.64 0.63%  2 \$581,291.78 1.81%  8 \$2,428,680.52 7.55%  1 \$206,150.00 0.64%  2 \$645,740.04 2.01%  2 \$645,740.04 2.01%  2 \$554,043.00 1.72%  1 \$321,280.00 1%  2 \$661,882.73 2.06%  1 \$189,782.06 0.59%  1 \$174,803.90 0.54%  1 \$276,483.24 0.86%  1 \$281,200.00 0.87%	2 \$535,182.00 1.66% 0 1 \$228,687.39 0.71% 0 1 \$277,400.00 0.86% 0 2 \$603,833.87 1.88% 0 8 \$2,015,466.73 6.26% 0 2 \$438,623.22 1.36% 0 1 \$247,066.28 0.77% 0 4 \$871,211.03 2.71% 0 2 \$550,367.98 1.71% 0 1 \$199,500.00 0.62% 0 1 \$204,031.64 0.63% 0 2 \$581,291.78 1.81% 0 8 \$2,428,680.52 7.55% 0 1 \$206,150.00 0.64% 0 2 \$645,740.04 2.01% 0 2 \$554,043.00 1.72% 0 1 \$321,280.00 1% 0 2 \$661,882.73 2.06% 0 1 \$189,782.06 0.59% 0 1 \$174,803.90 0.54% 0 1 \$276,483.24 0.86% 0	2 \$535,182.00	2 \$535,182.00	2 \$535,182.00	2 \$535,182.00	2 \$535,182.00

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	MACHIAS SAVINGS BANK									
	MAGNA BANK	1	\$330,280.90	1.03%	0 \$0.00	NA (	0 \$0.00	) NA	0	\$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	3		3.52%	0 \$0.00	NA	0 \$0.00	) NA		
	METLIFE BANK, NA	1	\$400,500.90	1.24%	0 \$0.00	NA (	0 \$0.00	) NA	0	<u>\$0</u>
	MORTGAGE MARKETS, LLC	1	\$252,716.50	0.79%	0 \$0.00	NA (	0 \$0.00			
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$177,300.86	0.55%	0 \$0.00	NA (	0 \$0.00	) NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$438,666.41	1.36%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$217,300.46	0.68%	0 \$0.00	NA (	0 \$0.00	) NA	0	\$0.
	PAWTUCKET CREDIT UNION	1	\$271,049.93	0.84%	0 \$0.00	NA (	0 \$0.00	) NA	.0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$359,600.00	1.12%	0 \$0.00	NA (	0 \$0.00	) NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$180,500.00	0.56%	0 \$0.00	NA (	0 \$0.00	) NA	.0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$360,525.00	1.12%	0 \$0.00	NA (	0 \$0.00	) NA	.0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$175,548.41	0.55%	0 \$0.00	NA (	0 \$0.00	) NA	.0	\$0
	TOWER FEDERAL CREDIT UNION	2	\$661,094.69	2.05%	0 \$0.00	NA (	0 \$0.00	) NA	.0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$280,815.00	0.87%	0 \$0.00	NA (	0 \$0.00	) NA	. 0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$211,850.00	0.66%	0 \$0.00	NA (	0 \$0.00	) NA	0	\$0
	WESTBURY BANK	_1	\$183,000.00	0.57%	0 \$0.00	NA (	0 \$0.00	) NA	0	\$0
	Unavailable	36	\$9,069,022.13	28.18%	0 \$0.00	NA (	0 \$0.00			
Total		125			0 \$0.00		0 \$0.00			<b>\$0</b> .
									[	
31412PHB0	ADIRONDACK TRUST COMPANY THE	2	\$394,830.82	1.09%	0 \$0.00	NA (	0 \$0.00	) NA	.0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$146,000.00	0.4%	0 \$0.00	NA (	0 \$0.00	) NA	.0	\$0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,020,500.00	2.81%	0 \$0.00	NA (	0 \$0.00	) NA	.0	\$0

31412PHD6	ENSIGN FEDERAL CREDIT UNION	1	\$150,196.68	1.25% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		7	\$1,785,924.55	100% 0 \$0.00	0 \$0.00	0	<b>\$0</b>
31412PHC8	Unavailable	7	\$1,785,924.55	100% 0 \$0.00	NA 0 \$0.00	NA 0	1
Total	C Hu vulluole	228	\$36,342,264.00	100% 0 \$0.00	0 \$0.00		<b>\$0</b>
	POWER EXPRESS Unavailable	1	\$251,858.65	0.68% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A	3	\$732,674.14	2.02% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	VISIONS FEDERAL CREDIT UNION	8	\$1,405,558.35	3.87% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	5	\$731,000.00	2.01% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	TEACHERS FEDERAL CREDIT UNION	40	\$8,231,494.48	22.65% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	NEWTOWN SAVINGS BANK	1	\$268,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$435,000.00	1.2% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	MID-ISLAND MORTGAGE CORP	2	\$491,133.24	1.35% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$368,196.01	1.01% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$250,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	LYONS MORTGAGE SERVICES, INC	1	\$286,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	ISLAND FEDERAL CREDIT UNION	9	\$2,071,574.42	5.7% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$219,591.07	0.6% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	GATEWAY BANK, F.S.B	1	\$197,976.23	0.54% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$340,750.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	COMMUNITY BANK, N.A	123	\$15,647,477.51	43.06% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	CFCU COMMUNITY CREDIT UNION	17	\$2,852,649.08	7.85% 0 \$0.00	NA 0 \$0.00	NA 0	\$0

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

FIRST INTERSTATE BANK	2	\$456,587.86	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	3	\$863,116.37	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FREMONT BANK	1	\$199,754.08	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FULTON BANK	3	\$652,710.01	2.3%	0	\$0.00	NA	0	\$0.00			
GUILD MORTGAGE COMPANY	1	\$187,279.87	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HAWAII NATIONAL BANK	1	\$280,654.48	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOMESTREET BANK	1	\$595,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	1	\$210,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	3	\$1,103,961.80	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
 LEADER BANK, N.A	1	\$273,750.00	0.97%	0	\$0.00			\$0.00			
MARQUETTE BANK	1	\$175,798.12	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$270,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP	1	\$499,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$489,651.55	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$192,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	4	\$1,168,219.22	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$239,711.63	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	6	\$1,444,725.02	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	2	\$433,262.25	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$327,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$334,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$240,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TECHNOLOGY CREDIT UNION	1	\$224,741.92	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
		\$338,500.00	1.19%	_		NA	г			一	\$0.

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

4	\$815,179.08	1.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
3	\$670,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
1	\$181,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
36	\$7,048,052.14	9.3%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
3	\$663,755.95	0.88%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
2	\$514,680.30	0.68%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
2	\$520,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
4	\$764,000.00	1.01%	0	\$0.00	NA	0	\$0.00		0 \$0.
16	\$3,568,430.40	4.71%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
7	\$1,618,052.84	2.14%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
3	\$717,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
10	\$2,197,625.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
1	\$157,310.75	0.21%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
2	\$379,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
2	\$476,706.49	0.63%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
1	\$150,627.30	0.2%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
4	\$960,216.11	1.27%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
15	\$3,349,089.66	4.42%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
	3 1 36 3 2 2 1 4 16 7 3 10 2 2 1 4	3 \$670,000.00  1 \$181,000.00  36 \$7,048,052.14  3 \$663,755.95  2 \$514,680.30  2 \$520,000.00  1 \$150,000.00  4 \$764,000.00  7 \$1,618,052.84  3 \$717,000.00  10 \$2,197,625.00  1 \$157,310.75  2 \$379,000.00  2 \$476,706.49  1 \$150,627.30  4 \$960,216.11	3 \$670,000.00 0.88%  1 \$181,000.00 0.24%  36 \$7,048,052.14 9.3%  3 \$663,755.95 0.88%  2 \$514,680.30 0.68%  2 \$520,000.00 0.69%  1 \$150,000.00 0.2%  4 \$764,000.00 1.01%  7 \$1,618,052.84 2.14%  3 \$717,000.00 0.95%  10 \$2,197,625.00 2.9%  1 \$157,310.75 0.21%  2 \$379,000.00 0.5%  2 \$476,706.49 0.63%  1 \$150,627.30 0.2%  4 \$960,216.11 1.27%	3 \$670,000.00 0.88% 0  1 \$181,000.00 0.24% 0  36 \$7,048,052.14 9.3% 0  3 \$663,755.95 0.88% 0  2 \$514,680.30 0.68% 0  2 \$520,000.00 0.69% 0  1 \$150,000.00 0.2% 0  4 \$764,000.00 1.01% 0  7 \$1,618,052.84 2.14% 0  3 \$717,000.00 0.95% 0  10 \$2,197,625.00 2.9% 0  1 \$157,310.75 0.21% 0  2 \$379,000.00 0.5% 0  2 \$476,706.49 0.63% 0  1 \$150,627.30 0.2% 0  4 \$960,216.11 1.27% 0	3       \$670,000.00       0.88% 0 \$0.00         1       \$181,000.00       0.24% 0 \$0.00         36       \$7,048,052.14       9.3% 0 \$0.00         2       \$514,680.30       0.68% 0 \$0.00         2       \$520,000.00       0.69% 0 \$0.00         4       \$764,000.00       1.01% 0 \$0.00         5       3,568,430.40       4.71% 0 \$0.00         3       \$717,000.00       0.95% 0 \$0.00         3       \$717,000.00       0.95% 0 \$0.00         1       \$1,618,052.84       2.14% 0 \$0.00         3       \$717,000.00       0.95% 0 \$0.00         1       \$157,310.75       0.21% 0 \$0.00         2       \$379,000.00       0.5% 0 \$0.00         2       \$476,706.49       0.63% 0 \$0.00         1       \$150,627.30       0.2% 0 \$0.00         4       \$960,216.11       1.27% 0 \$0.00	3 \$670,000.00 0.88% 0 \$0.00 NA  1 \$181,000.00 0.24% 0 \$0.00 NA  36 \$7,048,052.14 9.3% 0 \$0.00 NA  3 \$663,755.95 0.88% 0 \$0.00 NA  2 \$514,680.30 0.68% 0 \$0.00 NA  2 \$520,000.00 0.69% 0 \$0.00 NA  4 \$764,000.00 1.01% 0 \$0.00 NA  51,618,052.84 2.14% 0 \$0.00 NA  3 \$717,000.00 0.95% 0 \$0.00 NA  1 \$157,310.75 0.21% 0 \$0.00 NA  2 \$379,000.00 0.5% 0 \$0.00 NA  2 \$379,000.00 0.5% 0 \$0.00 NA  3 \$717,000.00 0.95% 0 \$0.00 NA  1 \$157,310.75 0.21% 0 \$0.00 NA  2 \$379,000.00 0.5% 0 \$0.00 NA  2 \$476,706.49 0.63% 0 \$0.00 NA  4 \$960,216.11 1.27% 0 \$0.00 NA	3 \$670,000.00 0.88% 0 \$0.00 NA 0  1 \$181,000.00 0.24% 0 \$0.00 NA 0  36 \$7,048,052.14 9.3% 0 \$0.00 NA 0  3 \$663,755.95 0.88% 0 \$0.00 NA 0  2 \$514,680.30 0.68% 0 \$0.00 NA 0  2 \$520,000.00 0.69% 0 \$0.00 NA 0  4 \$764,000.00 1.01% 0 \$0.00 NA 0  7 \$1,618,052.84 2.14% 0 \$0.00 NA 0  3 \$717,000.00 0.95% 0 \$0.00 NA 0  1 \$157,310.75 0.21% 0 \$0.00 NA 0  2 \$379,000.00 0.5% 0 \$0.00 NA 0  2 \$476,706.49 0.63% 0 \$0.00 NA 0  1 \$150,627.30 0.2% 0 \$0.00 NA 0  4 \$960,216.11 1.27% 0 \$0.00 NA 0	3 \$670,000.00 0.88% 0 \$0.00 NA 0 \$0.00  1 \$181,000.00 0.24% 0 \$0.00 NA 0 \$0.00  36 \$7,048,052.14 9.3% 0 \$0.00 NA 0 \$0.00  2 \$514,680.30 0.68% 0 \$0.00 NA 0 \$0.00  2 \$520,000.00 0.69% 0 \$0.00 NA 0 \$0.00  4 \$764,000.00 1.01% 0 \$0.00 NA 0 \$0.00  7 \$1,618,052.84 2.14% 0 \$0.00 NA 0 \$0.00  3 \$717,000.00 0.95% 0 \$0.00 NA 0 \$0.00  10 \$2,197,625.00 2.9% 0 \$0.00 NA 0 \$0.00  11 \$157,310.75 0.21% 0 \$0.00 NA 0 \$0.00  2 \$379,000.00 0.5% 0 \$0.00 NA 0 \$0.00  2 \$379,000.00 0.5% 0 \$0.00 NA 0 \$0.00  1 \$157,310.75 0.21% 0 \$0.00 NA 0 \$0.00  2 \$379,000.00 0.5% 0 \$0.00 NA 0 \$0.00  2 \$476,706.49 0.63% 0 \$0.00 NA 0 \$0.00  4 \$960,216.11 1.27% 0 \$0.00 NA 0 \$0.00	3 \$670,000.00 0.88% 0 \$0.00 NA 0 \$0.00 NA  1 \$181,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA  36 \$7,048,052.14 9.3% 0 \$0.00 NA 0 \$0.00 NA  3 \$663,755.95 0.88% 0 \$0.00 NA 0 \$0.00 NA  2 \$514,680.30 0.68% 0 \$0.00 NA 0 \$0.00 NA  2 \$520,000.00 0.69% 0 \$0.00 NA 0 \$0.00 NA  4 \$764,000.00 1.01% 0 \$0.00 NA 0 \$0.00 NA  5 \$1,618,052.84 2.14% 0 \$0.00 NA 0 \$0.00 NA  3 \$717,000.00 0.95% 0 \$0.00 NA 0 \$0.00 NA  1 \$157,310.75 0.21% 0 \$0.00 NA 0 \$0.00 NA  2 \$379,000.00 0.5% 0 \$0.00 NA 0 \$0.00 NA  1 \$157,310.75 0.21% 0 \$0.00 NA 0 \$0.00 NA  2 \$379,000.00 0.5% 0 \$0.00 NA 0 \$0.00 NA  1 \$150,627.30 0.2% 0 \$0.00 NA 0 \$0.00 NA  1 \$150,627.30 0.2% 0 \$0.00 NA 0 \$0.00 NA  4 \$960,216.11 1.27% 0 \$0.00 NA 0 \$0.00 NA

	THE SENECA FALLS SAVINGS BANK	2	\$314,621.50	0.42% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$320,726.67	0.42% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
	ULSTER SAVINGS BANK	5	\$948,594.82	1.25% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$259,694.75	0.34% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
	USALLIANCE FEDERAL CREDIT UNION	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	13	\$2,687,331.59	3.55% 0 \$0.00	NA 0 \$0.00	NA(	\$0.0
	WAYNE BANK	1	\$274,340.56	0.36% 0 \$0.00	NA 0 \$0.00	NA (	\$0.
	WILMINGTON TRUST COMPANY	1	\$195,743.11	0.26% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
	Unavailable	9	\$2,185,117.38	2.86% 0 \$0.00	NA 0 \$0.00	NA (	\$0.
Total		353	\$75,778,616.77	100% 0 \$0.00	0 \$0.00	(	\$0.
31412PHG9	BANCO SANTANDER PUERTO RICO	1	\$161,056.26	4.65% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	FIRSTBANK PUERTO RICO	6	\$1,239,708.69	35.81% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
	ORIENTAL BANK AND TRUST	3	\$820,193.94	23.69% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
	SCOTIABANK OF PUERTO RICO	2	\$435,824.35	12.59% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
	WESTERNBANK PUERTO RICO	2		8.52% 0 \$0.00		NA (	
	Unavailable	3	\$510,337.39			NA (	
Total		17	\$3,461,983.75	100% 0 \$0.00	0 \$0.00	(	\$0.
31412РНН7	ARVEST MORTGAGE COMPANY	60	\$5,825,243.44	27.95% 0 \$0.00	NA 0 \$0.00	NA (	\$0.0
	BOTTOMLINE MORTGAGE, INC	1	\$104,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	11	\$1,057,514.57	5.07% 0 \$0.00	NA 0 \$0.00	NA	
	GMAC BANK	3	\$285,071.62	1.37% 0 \$0.00	NA 0 \$0.00	NA (	\$0.
	SEATTLE BANK	2	\$205,874.18	0.99% 0 \$0.00	NA 0 \$0.00	NA (	\$0.
	SHEA MORTGAGE, INC	2	\$180,832.39	0.87% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	STAR FINANCIAL GROUP, INC	6	\$593,065.32	2.85% 0 \$0.00	NA 0 \$0.00	NA	\$0.0

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THIRD FEDERAL	19	\$1,694,448.94	8.13%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	111	\$10 896 879 99	52.27%	0 \$0 00	NA	0 \$0 00	NA	0	\$0.
Chavanacie		. , , ,			1 1			-	\$0.
		. , ,							
ARVEST MORTGAGE COMPANY	43	\$5,020,585.65	23.08%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
BOTTOMLINE MORTGAGE, INC	1	\$120,000.00	0.55%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF OMAHA	8	\$908,685.57	4.18%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
GMAC BANK	6	\$712,516.34	3.28%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
STAR FINANCIAL GROUP, INC	3	\$344,338.43	1.58%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
THIRD FEDERAL SAVINGS AND LOAN	16	\$1,776,995.54	8.17%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
Unavailable	110	\$12,871,453.24			1			0	\$0.
	187	\$21,754,574.77	100%	0 \$0.00		0 \$0.00		0	<b>\$0.</b>
						_			
COMPANY	47	\$6,428,882.14	12.89%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
CONSUMERS CREDIT UNION	2	\$257,849.73	0.52%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF OMAHA	38	\$5,194,214.17						0	\$0.
GMAC BANK	4	\$554,799.53	1.11%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
MORTGAGEAMERICA INC	1	\$129,600.00				0 \$0.00	NA	0	\$0.
SEATTLE BANK	2	\$263,172.38	0.53%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
SHEA MORTGAGE, INC	1	\$140,576.94	0.28%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
STAR FINANCIAL GROUP, INC	7	\$962,345.98	1.93%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
THIRD FEDERAL SAVINGS AND LOAN								Ц	
Unavailable	188	\$25,790,479.58						-	
	370	\$50,035,362.00	100%	0 \$0.00		0 \$0.00		0	<b>\$0.</b>
ARVEST MORTGAGE COMPANY	32	\$5,185,882.62	10.55%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
CITIMORTGAGE, INC	1	\$164,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF OMAHA	44	·						П	
GMAC BANK	6	\$1,001,914.17	2.04%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
MORTGAGEAMERICA INC	1	\$168,292.81	0.34%	0 \$0.00	NA	0 \$0.00			
SEATTLE BANK	13	\$2,109,942.18	4.29%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	SAVINGS AND LOAN Unavailable  ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC FIRST NATIONAL BANK OF OMAHA GMAC BANK STAR FINANCIAL GROUP, INC THIRD FEDERAL SAVINGS AND LOAN Unavailable  ARVEST MORTGAGE COMPANY CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA GMAC BANK MORTGAGEAMERICA INC SEATTLE BANK SHEA MORTGAGE, INC STAR FINANCIAL GROUP, INC THIRD FEDERAL SAVINGS AND LOAN Unavailable  ARVEST MORTGAGE, INC STAR FINANCIAL GROUP, INC THIRD FEDERAL SAVINGS AND LOAN Unavailable  ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC FIRST NATIONAL BANK OF OMAHA GMAC BANK MORTGAGEAMERICA INC	SAVINGS AND LOAN  Unavailable  111  215  ARVEST MORTGAGE COMPANY  BOTTOMLINE MORTGAGE, INC  FIRST NATIONAL BANK OF OMAHA GMAC BANK  STAR FINANCIAL GROUP, INC  THIRD FEDERAL SAVINGS AND LOAN  Unavailable  110  ARVEST MORTGAGE COMPANY  CONSUMERS CREDIT UNION  FIRST NATIONAL BANK OF OMAHA  GMAC BANK  4  MORTGAGEAMERICA INC  SEATTLE BANK  2  SHEA MORTGAGE, INC  STAR FINANCIAL GROUP, INC  THIRD FEDERAL SAVINGS AND LOAN  Unavailable  1  STAR FINANCIAL GROUP, INC  THIRD FEDERAL SAVINGS AND LOAN  Unavailable  1  STAR FINANCIAL GROUP, INC  THIRD FEDERAL SAVINGS AND LOAN  Unavailable  1  ARVEST MORTGAGE COMPANY  CITIMORTGAGE, INC  INC  ARVEST MORTGAGE COMPANY  CITIMORTGAGE, INC  I  FIRST NATIONAL BANK OF OMAHA GMAC BANK  MORTGAGEAMERICA INC  I  FIRST NATIONAL BANK OF OMAHA GMAC BANK  MORTGAGEAMERICA INC	SAVINGS AND LOAN	SAVINGS AND LOAN   19   \$1,694,448.94   8.13%	SAVINGS AND LOAN   19   \$1,694,448,94   \$1.3%   0 \$0.00	SAVINGS AND LOAN	SAVINGS AND LOAN   19   \$1,0896,879.99   \$2.27%   0 \$0.00   NA 0 \$0.00	SAVINGS AND LOAN   19   \$1,694,448.94   8.15%   0 \$0.00   NA  0 \$0.00   NA	SAVINGS AND LOAN   19   \$1,694,448,94   \$1,376  \$0,000   NA   0,000
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	SHEA MORTGAGE,						П			Г	Г
	INC	2	\$332,698.05	0.68% 0 \$	0.00	NA	. 0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC	4	\$653,213.50	1.33% 0 \$	50.00	NA	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS AND LOAN	34	\$5,300,194.47				Н	\$0.00	NA	Ш	
	Unavailable	168		1 1			-	\$0.00	NA	_	_
Total		305	\$49,162,301.09	100% 0 \$	50.00		0	\$0.00		0	<b>\$0.</b>
		<del>   </del>	275,000,00	2 2 C 2 O d		- T A	Ц	t 0 00		Ļ	100
31412PHM6	ALLY BANK	1	\$76,000.00	0.86% 0 \$	0.00	NA	.U	\$0.00	NA	U	\$U.
	ARVEST MORTGAGE COMPANY	49	\$3,326,995.70	37.59% 0 \$	0.00	NA	. 0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC	1	\$69,375.00	0.78% 0 \$	50.00	NA	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	6	\$466,606.64	5.27% 0 \$	50.00	NA	0	\$0.00	NA	0	\$0.
	GMAC BANK	1	\$75,908.69			NA	0	\$0.00	NA	0	\$0
<u> </u>	SEATTLE BANK	1	\$72,910.24	0.82% 0 \$	50.00	NA	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC	6				NA	0	\$0.00	NA		
	THIRD FEDERAL SAVINGS AND LOAN	9	\$535,018.30	6.05% 0 \$6	50.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	55	\$3,811,014.34	43.07% 0 \$	50.00	NA	0	\$0.00	NA	_	_
Total		129	\$8,849,764.47	100% 0 \$	0.00		0	\$0.00		0	<b>\$0.</b>
	!	<u>                                     </u>	<b></b>	<del>                                     </del>			Ц			Ľ	<u> </u>
31412PHN4	THIRD FEDERAL SAVINGS AND LOAN	171	\$31,303,518.67				Ш	\$0.00	NA	Ш	
Total		171	\$31,303,518.67	100% 0 \$	0.00		0	\$0.00		0	<b>\$0.</b>
21 (1201100	CD CA CI D A DIV		2210 044 07	0.000/ 0.0	20.00	> T A	Н	<b>*</b> 0.00	NT A	Ļ	ΦΩ
31412PHP9	GMAC BANK		\$219,944.07				_	\$0.00	NA NA	_	_
Total	Unavailable	9 <b>10</b>		1 1				\$0.00 <b>\$0.00</b>	NA		\$0.
1 Otai		10	\$2,476,771.52	100 70 υψ	0.00		V	\$U.UU		V	<b>Э</b> О.
31412PHQ7	CITIMORTGAGE, INC		\$135,000.00	4.64% 0 \$6	00 00	NA	0	\$0.00	NA	0	\$0
017121117,	Unavailable	13					+-1	\$0.00	NA	_	-
Total	Onuvunuor	14		1 1				\$0.00			\$0.
	1		Ψ-9 )				$\prod$	ΨΟυ		Ħ	Ť
31412PHR5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$91,899.30	0.09% 0 \$	50.00	NA	0	\$0.00	NA	.0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$86,165.00	0.08% 0 \$6	50.00	NA	0	\$0.00	NA	. 0	\$0
<u> </u>	ADVANTAGE BANK	5	\$507,429.57					\$0.00	NA		_
<u> </u>	AF BANK	1	\$84,902.51				_	\$0.00	NA		1
	ALASKA USA FEDERAL CREDIT	2	\$185,794.30	0.18% 0 \$	0.00	NA	0	\$0.00	NA	0	\$0

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UNION				L						
ALPINE BANK & TRUST CO	9	\$871,087.94	0.85%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
ALTRA FEDERAL CREDIT UNION	6	\$591,196.37	0.58%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
AMARILLO NATIONAL BANK	5	\$494,449.41	0.48%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
AMERICAN BANK	8	\$791,145.12	0.78%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
AMERICAN BANK, N.A	1	\$86,850.27	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
AMERICAN NATIONAL BANK, TERRELL	3	\$282,880.71	0.28%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$103,754.20	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
ANCHORBANK FSB	16	\$1,578,299.30	1.55%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$305,771.88	0.3%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
ARIZONA STATE CREDIT UNION	1	\$84,902.51	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
ASSOCIATED BANK, NA	23	\$2,206,890.64	2.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
AUBURNBANK	1	\$89,896.76	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
AURORA FINANCIAL GROUP INC	7	\$668,681.20	0.66%					\$0.00		0 \$0
AVIDIA BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	10	\$963,385.79	0.94%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BANK FIRST NATIONAL	6	\$602,280.82	0.59%					\$0.00		0 \$0
BANK MUTUAL	5	\$481,373.20	0.47%	_			-	\$0.00		0 \$0
BANK OF AKRON	1	\$91,894.47	0.09%	+			-	\$0.00		0 \$
BANK OF ILLINOIS	1	\$102,150.00	0.1%	0	\$0.00		_	\$0.00	NA	0 \$
BANK OF LENOX	1	\$100,106.00		_	\$0.00		-	\$0.00	NA	
BANK OF QUINCY	1	\$100,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0\$
BANK OF SPRINGFIELD	1	\$109,420.00	0.11%	0	\$0.00			\$0.00	NA	0\$
BANK OF STANLY	1	\$89,700.00	0.09%	0	\$0.00			\$0.00	NA	0\$
BANK OF WESTON	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0\$
BANKFINANCIAL FSB	1	\$106,527.66	0.1%	0	\$0.00	NA	0	\$0.00	NA	0\$
 BANKNEWPORT	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$
BANKWEST	1	\$95,490.34	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

BANNER BANK	1	\$107,876.12	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BARKSDALE FEDERAL CREDIT UNION	2	\$208,277.20	0.2%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BELLCO CREDIT UNION	1	\$98,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BETTER BANKS	2	\$206,280.28	0.2%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$499,850.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BLACKHAWK STATE BANK	2	\$206,360.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BROKAW CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BUTTE COMMUNITY BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CAMBRIDGE SAVINGS BANK	1	\$94,893.54	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CARDINAL COMMUNITY CREDIT UNION	1	\$86,159.95	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CARROLLTON BANK	3	\$268,524.54	0.26%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	2	\$202,376.69	0.2%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CENTRAL BANK ILLINOIS	2	\$200,486.39	0.2%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$94,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	19	\$1,819,049.17	1.78%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$107,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CENTRAL STATE BANK	1	\$104,088.23	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CENTRUE BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CHARLES RIVER BANK	1	\$105,000.00			\$0.00			\$0.00		0 \$0
CHEMICAL BANK	1	\$99,885.30	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
1		\$375,600.00	0.37%		<del></del>			\$0.00		0 \$0

CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE									
COMPANY									
CITIZENS BANK	3	\$294,638.23	0.29%	0 \$0.0	00 NA	0	\$0.00	NA	0 \$0.
CITIZENS COMMUNITY BANK	1	\$101,181.47	0.1%	0 \$0.0			\$0.00		0 \$0.
CITIZENS FIRST MORTGAGE, LLC	2	\$179,896.76	0.18%	0 \$0.0	00 NA	0	\$0.00	NA	0 \$0.
CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	0.1%	0 \$0.0	00 NA	0	\$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,182,600.86	1.16%	0 \$0.0	00 NA	0	\$0.00	NA	0 \$0.
CITIZENS NATIONAL BANK	1	\$90,000.00	0.09%	0 \$0.0	00 NA	0	\$0.00	NA	0 \$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$99,887.95	0.1%	0 \$0.0	00 NA	0	\$0.00	NA	0 \$0.
COASTAL FEDERAL CREDIT UNION	1	\$88,781.00	0.09%	0 \$0.0	00 NA	0	\$0.00	NA	0 \$0.
COLONIAL SAVINGS FA	1	\$108,158.74	0.11%	0 \$0.0	00 NA	0	\$0.00	NA	0 \$0.
COLORADO HOUSING AND FINANCE AUTHORITY	1	\$107,810.94	0.11%	0 \$0.0	00 NA	0	\$0.00	NA	0 \$0.
COMMUNITY BANC MORTGAGE CORPORATION	2	\$204,995.49	0.2%	0 \$0.0	00 NA	0	\$0.00	NA	0 \$0.
COMMUNITY BANK OF THE OZARKS, INC	1	\$100,000.00	0.1%	0 \$0.0	00 NA	0	\$0.00	NA	0 \$0.
COMMUNITY BANK, N.A	3	\$274,848.05	0.27%	0 \$0.0	00 NA	0	\$0.00	NA	0 \$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$286,292.54	0.28%	0 \$0.0	00 NA	0	\$0.00	NA	0 \$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$108,000.00	0.11%	0 \$0.0	00 NA	0	\$0.00	NA	0 \$0.
COMMUNITY STATE BANK	4	\$377,964.83	0.37%	0 \$0.0	00 NA	0	\$0.00	NA	0 \$0.
COMMUNITYONE BANK, N.A	2	\$182,496.41	0.18%	0 \$0.0	00 NA	0	\$0.00	NA	0 \$0.
CONNECTICUT RIVER BANK	1	\$90,000.00	0.09%	0 \$0.0	00 NA	0	\$0.00	NA	0 \$0.

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CONSUMER LOAN SERVICES, LLC	5	\$481,673.21	0.47%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$97,887.59	0.1%	0	\$0.00			\$0.00		0 \$0.
CORTRUST BANK	2	\$175,804.98	0.17%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
COUNTRYPLACE MORTGAGE, LTD	3	\$283,896.43						\$0.00		0 \$0.
COVANTAGE CREDIT UNION	4	\$391,000.14	0.38%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
DAKOTALAND FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
DEAN COOPERATIVE BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
DENVER MORTGAGE COMPANY, INC	2	\$210,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$305,376.80	0.3%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
DORAL BANK	1	\$88,798.67	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
DOW CHEMICAL EMPLOYEES CREDIT UNION	6	\$580,150.00						\$0.00		0 \$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$305,965.48	0.3%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	2	\$189,879.48	0.19%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
EAST BOSTON SAVINGS BANK	1	\$84,904.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
EAST WEST BANK	1	\$104,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
EATON NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00		0	\$0.00			\$0.00		0 \$0.
EMPOWER FEDERAL CREDIT UNION	3	\$292,444.24	0.29%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
FAA CREDIT UNION	2	\$175,804.45	0.17%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
FAIRWINDS CREDIT UNION	1	\$93,600.00						\$0.00		0 \$0.
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FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$99,885.30	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FARMERS & MERCHANTS BANK	1	\$103,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$209,381.78	0.21%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRELANDS FEDERAL CREDIT UNION	2	\$191,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST AMERICAN CREDIT UNION	7	\$678,007.24	0.66%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$93,450.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST BANK RICHMOND, NA	3	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,330.20	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	5	\$505,147.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF OHIO	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$452,622.58	0.44%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK, FSB	2	\$181,642.42	0.18%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$278,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	3	\$294,581.50	0.29%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST FINANCIAL CREDIT UNION	2	\$191,185.92	0.19%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST HERITAGE FINANCIAL CORPORATION	6	\$597,550.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST INTERSTATE	6	\$582,350.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0 \$0

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FIRST MERIT MORTGAGE CORPORATION	1	\$106,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C	11	\$1,049,085.67	1.03%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	1	\$106,880.10	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK	2	\$183,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	1	\$100,884.15	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$392,793.32	0.38%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF CARMI	1	\$87,538.47	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DANVILLE	1	\$107,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST PLACE BANK	16	\$1,566,246.29	1.53%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$103,265.31	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST TECHNOLOGY CREDIT UNION	3	\$295,950.95	0.29%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRSTBANK PUERTO RICO	2	\$178,804.08	0.18%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$93,207.54	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FOX RIVER STATE BANK	2	\$196,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FREMONT BANK	47	\$4,702,000.87	4.61%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FULTON BANK	8	\$758,866.77	0.74%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	3	\$282,988.02	0.28%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
GATEWAY MORTGAGE GROUP LLC	1	\$99,890.54	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
GECU	3	\$289,090.16	0.28%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
GOLDEN BELT BANK, FSA	2	\$188,856.24	0.19%					\$0.00		0 \$0
GOLDMAN SACHS MORTGAGE COMPANY	1	\$87,538.94	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	4	\$374,699.20	0.37%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
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GROW FINANCIAL FEDERAL CREDIT UNION	2	\$173,418.80	0.17%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	4	\$402,896.77	0.39%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
GUARANTY SAVINGS BANK	1	\$105,650.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	3	\$281,788.94	0.28%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC	3	\$284,795.78	0.28%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	6	\$623,050.42	0.61%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HAMPDEN BANK	1	\$85,901.35	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HANNIBAL NATIONAL BANK	2	\$208,040.17	0.2%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HARBOR ONE CREDIT UNION	1	\$99,885.30	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HAWTHORN BANK	2	\$192,000.00	0.19%	_			-	\$0.00		0 \$0
HEARTLAND BANK	9	\$875,042.73	0.86%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	1	\$91,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HERGET BANK, NATIONAL ASSOCIATION	3	\$291,548.44	0.29%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HICKORY POINT BANK AND TRUST, FSB	2	\$193,266.09	0.19%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HILLTOP NATIONAL BANK	1	\$108,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HOME FEDERAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HOME SAVINGS AND LOAN COMPANY	2	\$189,698.21	0.19%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HOME STATE BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HOMEBANK	1	\$90,858.26	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HOMESTREET BANK	3	\$290,241.26	0.28%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HONESDALE NATIONAL BANK THE	1	\$107,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HONOR CREDIT UNION	2	\$178,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HONOR STATE BANK	1	\$91,450.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HSBC MORTGAGE CORPORATION (USA)	2	\$193,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0 \$0

	C FEDERAL CREDIT	1	\$99,275.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
	DAHO CENTRAL REDIT UNION	1	\$86,900.21	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
V	H MISSISSIPPI ALLEY CREDIT INION	5	\$489,562.07	0.48%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
	LLINOIS NATIONAL ANK	1	\$102,774.71	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
	NDEPENDENT ATIONAL BANK	3	\$283,123.32	0.28%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
	NVESTORS SAVINGS ANK	2	\$182,747.38	0.18%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
A	RWIN UNION BANK ND TRUST OMPANY	3	\$283,673.63	0.28%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
	AMES B. NUTTER .ND COMPANY	12	\$1,186,776.40	1.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
	UST MORTGAGE, NC	2	\$204,882.34	0.2%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
C F	ELLOGG OMMUNITY EDERAL CREDIT INION	1	\$95,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
F	ERN SCHOOLS EDERAL CREDIT INION	5	\$475,281.05	0.47%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
M F	EYWORTH MORTGAGE UNDING CORPORATION	2	\$190,455.82	0.19%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
	&N FEDERAL REDIT UNION	1	\$101,058.95	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
	AKE MORTGAGE OMPANY INC	6	\$601,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
L	AKE REGION BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
	ANDMARK CREDIT	10	\$965,312.03	0.95%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
	EADER MORTGAGE COMPANY INC	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
L' F	EADER ONE INANCIAL ORPORATION	3	\$277,386.17	0.27%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
	OS ALAMOS ATIONAL BANK	1	\$87,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
	IACHIAS SAVINGS ANK	1	\$88,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
		2	\$191,335.07	0.19%	0	\$0.00	NA	0	\$0.00	NA	0 \$0

MANUFACTURERS BANK AND TRUST CO					
MARINE BANK MORTGAGE SERVICES	8	\$776,303.67	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MARQUETTE BANK	4	\$380,426.45	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MARSHFIELD SAVINGS BANK	2	\$183,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MAX CREDIT UNION	2	\$197,191.15	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MEMBER HOME LOAN, L.L.C	1	\$102,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MEMBERS MORTGAGE COMPANY INC	2	\$184,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MERCANTILE TRUST & SAVINGS BANK	2	\$188,198.71	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$208,877.86	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$86,053.46	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$104,095.87	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$91,751.81	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MIAMI COUNTY NATIONAL BANK	1	\$90,335.99	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$288,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MID-ISLAND MORTGAGE CORP	1	\$107,850.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MIDLAND STATES BANK	1	\$105,881.22	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MIDWEST COMMUNITY BANK	1	\$96,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MIDWEST FINANCIAL CREDIT UNION	1	\$98,499.59	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MIDWEST LOAN SERVICES INC	4	\$389,297.46	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MIDWESTONE BANK	3	\$297,041.32	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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MILFORD BANK, THE	2	\$188,901.39	0.19%	0	\$0.00	NA	0	\$0.00	NA	0\$	60.
MISSION FEDERAL CREDIT UNION	1	\$101,136.55	0.1%	0	\$0.00	NA	0	\$0.00	NA	0\$	60.
MONTICELLO BANKING COMPANY	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0\$	60.
MORTGAGE CENTER, LLC	8	\$787,087.02	0.77%	0	\$0.00	NA	0	\$0.00	NA	0\$	60.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0\$	60.
MORTGAGE MARKETS, LLC	2	\$203,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0\$	60.
MORTGAGE SECURITY, INC	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0\$	60.
MOUNTAIN AMERICA CREDIT UNION	1	\$108,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0\$	60.
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$91,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0\$	60.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$92,893.32	0.09%	0	\$0.00	NA	0	\$0.00	NA	0\$	60.
NATIONAL CITY BANK	2	\$197,652.66	0.19%	0	\$0.00	NA	0	\$0.00	NA	0 \$	60.
NATIONAL COOPERATIVE BANK, N.A	2	\$203,889.88	0.2%	0	\$0.00	NA	0	\$0.00	NA	0 \$	60.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$89,901.48	0.09%	0	\$0.00	NA	0	\$0.00	NA	0\$	60.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$295,081.85	0.29%	0	\$0.00	NA	0	\$0.00	NA	0\$	60.
NEW ERA BANK	4	\$359,910.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0\$	60.
NEW SOUTH FEDERAL SAVINGS BANK	1	\$92,600.00	0.09%					\$0.00			
NEWFIELD NATIONAL BANK	1	\$103,986.05	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$	60.
NORTHWESTERN MORTGAGE COMPANY	14	\$1,393,419.10	1.37%	0	\$0.00	NA	0	\$0.00	NA	0 \$	60.
NORWOOD COOPERATIVE BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0\$	60.
NUMARK CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$	60.
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OAK BANK	1	\$102,600.00	0.1%	0 \$0.0	00 NA	0	\$0.00	NA	0 \$0.
OAK TRUST ANI	D $\frac{1}{2}$	\$186,674.50	0.18%	0 \$0 (	)O NA	ما	\$0.00	NΔ	0 \$0.
SAVINGS BANK		\$100,074.30	0.16%	0 30.0	JU INA	10	, φυ.υυ	INA	. 0 \$0.
OHIO UNIVERSI	TY 1	\$109,250.00	0.11%	0 \$0 (	00 NA	Jo	\$0.00	NA	0 \$0.
CREDIT UNION	1	Ψ107,230.00	0.1170	υ ψυ.	70 117	`	, φυ.συ	1 17 1	. Ο ΦΟ.
OLD FORT BANK	KING 1	\$107,100.00	0.1%	0.80.0	00 NA	Jo	\$0.00	NA	0 \$0.
COMPANY	1	Ψ107,100.00	0.1 /0	υ ψυ.	70 117	`	, φυ.συ	1 17 1	. Ο ΦΟ.
OLD SECOND	1	\$88,000.00	0.09%	0.80.0	00 NA	Jo	\$0.00	NA	0 \$0.
NATIONAL BAN	1 1	Ψου,σου.σο	0.0770	υ φυ.	70 117	ľ	, φο.σο	11/1	. Ο ΦΟ.
OMNIAMERICAI	N 1	\$86,900.21	0.09%	0.80.0	00 NA	Jo	\$0.00	NA	0 \$0.
BANK		\$50 <b>,</b> 500 <b>.2</b> 1	0.05 70	9 40.0	70	ľ	Ψ σ τ σ σ	- 1,1.	
ONE WASHINGT	CON 3	\$293,378.98	0.29%	0.80.0	00 NA	Jo	\$0.00	NA	0 \$0.
FINANCIAL		Ψ2>0,0701>0	0.2, 70	9 40.0	, ,	ľ	Ψ σ τ σ σ	- 1,1.	
ORIENTAL BAN	K   1	\$94,575.44	0.09%	0.80.0	00 NA	Jo	\$0.00	NA	0\$0
AND TRUST		42 1,0 1011		-		ľ	7 0 1 0 0		
ORNL FEDERAL		\$106,677.50	0.1%	0 \$0.0	00 NA	0	\$0.00	NA	0 \$0.
CREDIT UNION		. ,		H .		╁	<u> </u>		<del>   </del>
PACIFIC NW	· ·	<b>#</b> 00 000 00	0.10	0 00 0			40.00	27.4	٥٨٥
FEDERAL CRED		\$98,000.00	0.1%	0 \$0.0	00 NA	10	\$0.00	NA	0 \$0.
UNION	1 A 7775					╁			<del>                                     </del>
PANHANDLE ST	$ATE \mid 2 \mid$	\$198,760.07	0.19%	0 \$0.0	00 NA	0	\$0.00	NA	0 \$0.
BANK				$\vdash$		+			1
PAPER CITY SAVINGS		\$101,000,00	0.19%	0 00 0	)() NIA		\$0.00	NT A	0 \$0.
ASSOCIATION	2	\$191,900.00	0.19%	0,50.0	JU INA	V	0.00	NA	الالهال.
PATELCO CRED	IТ					$\dagger$			
UNION	1 1	\$108,625.26	0.11%	0 \$0.0	00 NA	0	\$0.00	NA	0 \$0.
PAWTUCKET CF	PEDIT								
UNION	1	\$98,674.41	0.1%	0 \$0.0	00 NA	0	\$0.00	NA	0 \$0.
PENNSYLVANIA									
STATE EMPLOY		\$385,800.00	0.38%	0.80.0	00 NA	Jo	\$0.00	NA	0 \$0.
CREDIT UNION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	312 373						
PENTAGON FED	ERAL .					t			
CREDIT UNION	8	\$752,869.35	0.74%	0 \$0.0	00 NA	10	\$0.00	NA	0 \$0.
PEOPLES BANK,									
NATIONAL	3	\$280,617.72	0.27%	0 \$0.0	00 NA	0	\$0.00	NA	0 \$0.
ASSOCIATION		,							
PEOPLES SECUR	RITY								
BANK AND TRU	ST 1	\$85,000.00	0.08%	0 \$0.0	00 NA	0	\$0.00	NA	0 \$0.
COMPANY									
PHILADELPHIA									
FEDERAL CRED	IT 1	\$92,214.11	0.09%	0 \$0.0	00 NA	0	\$0.00	NA	0 \$0.
UNION									
PIONEER CREDI	$T \qquad \qquad 2$	\$193,000.00	0.19%	0 \$0 0	)() NIA	٦	\$0.00	NI A	0 \$0.
UNION		φ173,000.00	0.19/0	υφυ.(	11/2	, 0	, ψυ.υυ	11//	. U \$U.
PLATINUM HOM	IE 4	\$406,440.51	0.4%	0 \$0 (	)() NIA	٥	\$0.00	NI A	0 \$0.
MORTGAGE	4	φ <del>τ</del> υυ, <del>ττ</del> υ. <i>3</i> Ι	0.470	J.00.0	JU INA	10	, ψυ.υυ	INA	. 0 90.
	1	\$94,896.02	0.09%	0 \$0.0	00 NA	0	\$0.00	NA	0 \$0.
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POINT LOMA CREDIT UNION										
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$283,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	3	\$299,874.97	0.29%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	3	\$311,211.17	0.3%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	3	\$300,313.44	0.29%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PROFILE BANK FSB	1	\$94,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
RANDOLPH SAVINGS BANK	2	\$183,896.02	0.18%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
RBS CITIZENS, NA	2	\$187,899.06	0.18%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	1	\$103,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
REDWOOD CREDIT UNION	2	\$190,329.57	0.19%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
REGIONS BANK	1	\$85,799.68	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
ROBINS FINANCIAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$86,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
S&T BANK	4	\$387,685.29	0.38%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	2	\$181,978.88	0.18%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SAFE CREDIT UNION	2	\$178,504.75	0.17%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
SAVINGS BANK OF DANBURY	1	\$93,892.18	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SAVINGS BANK OF MAINE	3	\$292,390.17	0.29%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SCHMIDT MORTGAGE COMPANY	2	\$204,350.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$97,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0

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SCOTIABANK OF PUERTO RICO	4	\$392,062.11	0.38%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SHARONVIEW FEDERAL CREDIT UNION	2	\$186,197.68	0.18%	0	\$0.00	NA	. 0	\$0.00	NA	0 \$0
SHELL FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$92,468.82	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SKY INVESTMENTS INC	1	\$105,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	. 0	\$0.00	NA	0 \$0
SOMERSET TRUST COMPANY	1	\$88,789.65	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$99,900.00	0.1%	0	\$0.00	NA	. 0	\$0.00	NA	0 \$0
SOUTHERN BANK & TRUST COMPANY	1	\$86,159.95	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$102,285.26	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	2	\$190,200.00	0.19%	0	\$0.00	NA	. 0	\$0.00	NA	0 \$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$99,893.09	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	2	\$200,000.00	0.2%	0	\$0.00	NA	. 0	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	1	\$102,268.13	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
STANFORD FEDERAL CREDIT UNION	2	\$193,784.81	0.19%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	2	\$194,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
STATE BANK OF LINCOLN	1	\$98,672.97	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
STATE BANK OF THE LAKES	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
STATE CENTRAL CREDIT UNION	1	\$89,787.29	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
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	TERLING SAVINGS ANK	1	\$97,887.59	0.1%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
N	TILLWATER ATIONAL BANK & RUST COMPANY	1	\$105,481.67	0.1%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
& S M	TOCK YARDS BANK TRUST CO. DBA TOCK YARDS BANK IORTGAGE OMPANY	4	\$408,728.41	0.4%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	TOCKMAN BANK OF IONTANA	1	\$107,100.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
S M	UN AMERICAN IORTGAGE OMPANY	2	\$197,283.83	0.19%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	UPERIOR FEDERAL REDIT UNION	2	\$194,134.91	0.19%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
S	UTTON BANK	1	\$96,089.65	0.09%	0\$0.00	NA	0 \$0.00	NA	0 \$0
	WAIN MORTGAGE OMPANY	2	\$198,492.63	0.19%	0 \$0.00	NA	0\$0.00	NA	0 \$0
	EMPE SCHOOLS REDIT UNION	1	\$93,600.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
Т	EXAS BANK	1	\$99,200.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
E	EXAS DOW MPLOYEES CREDIT NION	1	\$93,611.23	0.09%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	HE CALIFORNIA REDIT UNION	1	\$83,828.40	0.08%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	HE FIRST ATIONAL BANK	2	\$198,894.47	0.19%	0 \$0.00	NA	0\$0.00	NA	0 \$0
N	HE FIRST ATIONAL BANK IN MBOY	1	\$97,572.19	0.1%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
N	HE FIRST ATIONAL BANK OF ENNISON	1	\$98,800.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	HE GOLDEN 1 REDIT UNION	3	\$293,878.85	0.29%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	HE HUNTINGTON ATIONAL BANK	2	\$184,474.89	0.18%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
В	HE NATIONAL ANK OF OAK ARBOR	1	\$92,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
F	HE SUMMIT EDERAL CREDIT NION	1	\$102,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
Т	HREE RIVERS EDERAL CREDIT	1	\$100,768.15	0.1%	0 \$0.00	NA	0 \$0.00	NA	0 \$0

UNION										
TIERONE BANK	6	\$586,350.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
TINKER FEDERAL CREDIT UNION	3	\$296,680.11	0.29%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
TLC COMMUNITY CREDIT UNION	2	\$174,280.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
TOWN & COUNTRY BANK OF QUINCY	1	\$87,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$190,581.15	0.19%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
TOWNE MORTGAGE COMPANY	1	\$86,300.90	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
TRAVERSE CITY STATE BANK	5	\$473,805.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
TRAVIS CREDIT UNION	1	\$85,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
TRUWEST CREDIT UNION	1	\$101,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
UMPQUA BANK	1	\$89,802.53	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
UNITED BANK OF UNION	8	\$757,202.59						\$0.00		0 \$0
UNITED COMMUNITY BANK	1	\$102,967.12	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
UNITED MORTGAGE COMPANY	3	\$303,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
UNITUS COMMUNITY CREDIT UNION	1	\$85,401.93	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
UNITY BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$187,953.67	0.18%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$189,903.79	0.19%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$96,078.58	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
VALLEY NATIONAL BANK	2	\$193,984.96	0.19%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
VANDYK MORTGAGE CORPORATION	4	\$382,795.83	0.38%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
VILLAGE MORTGAGE COMPANY	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
VIRGINIA CREDIT UNION, INC	4	\$392,589.13	0.38%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
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	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$99,890.54	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$475,242.38	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WASHINGTON TRUST BANK	1	\$87,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WAUKESHA STATE BANK	2	\$180,793.39	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WAYNE BANK	1	\$86,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WESCOM CENTRAL CREDIT UNION	1	\$103,900.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WESTBURY BANK	1	\$108,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WESTBY CO-OP CREDIT UNION	1	\$90,250.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WESTCONSIN CREDIT UNION	1	\$104,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WESTERNBANK PUERTO RICO	2	\$191,238.83	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WESTERRA CREDIT UNION	1	\$102,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WESTMARK CREDIT UNION	2	\$196,423.07	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$94,891.04	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$86,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WRIGHT-PATT CREDIT UNION, INC	2	\$187,163.16	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	YOLO FEDERAL CREDIT UNION	1	\$95,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable		\$17,936,611.15	17.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		1,053	\$102,164,290.00	100% 0 \$0.00	0 \$0.00	0 \$0.
31412PHS3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$132,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AF BANK	1	\$137,855.92	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ALLIANCE BANK	1	\$142,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$145,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ALPINE BANK & TRUST CO	10	\$1,316,183.12	1.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
		6	\$806,595.76	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

ALTRA FEDERAL CREDIT UNION										
AMARILLO NATIONAL BANK	3	\$411,790.99	0.36%	0 \$	0.00	NA	0	\$0.00	NA	.0\$
AMEGY MORTGAGE	1	\$143,043.26	0.13%	0 \$	0.00	NA	0	\$0.00	NA	0 \$
AMERICA FIRST FEDERAL CREDIT UNION	2	\$267,792.48	0.24%	0 \$	0.00	NA	0	\$0.00	NA	.0\$
AMERICAN BANK	3	\$383,441.56	0.34%	0 \$	0.00	NA	0	\$0.00	NA	0 \$
AMERICAN FINANCE HOUSE LARIBA	1	\$131,106.34	0.12%	0\$	0.00	NA	0	\$0.00	NA	0\$
AMERICAN NATIONAL BANK, TERRELL	2	\$268,000.00	0.24%	0 \$	0.00	NA	0	\$0.00	NA	.0\$
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$131,200.00	0.12%	0 \$	0.00	NA	0	\$0.00	NA	.0\$
ANCHORBANK FSB	15	\$2,042,476.90	1.81%	0 \$	0.00	NA	0	\$0.00	NA	0 \$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$127,500.00	0.11%	0 \$	0.00	NA	0	\$0.00	NA	.0\$
ASSOCIATED BANK, NA	33	\$4,501,438.49	3.98%	0 \$	0.00	NA	0	\$0.00	NA	0 \$
AUBURNBANK	1	\$140,000.00	0.12%	0\$	0.00	NA	0	\$0.00	NA	0 \$
AURORA FINANCIAL GROUP INC	8	\$1,085,778.40	0.96%	0 \$	0.00	NA	0	\$0.00	NA	0 \$
BANCORPSOUTH BANK	8	\$1,102,819.37	0.98%	0\$	0.00	NA	0	\$0.00	NA	0\$
BANK FIRST NATIONAL	2	\$271,834.83	0.24%	0\$	0.00	NA	0	\$0.00	NA	0\$
BANK MUTUAL	6	\$825,437.29	0.73%					\$0.00	NA	
BANK OF ELMWOOD	1	\$147,400.00	0.13%	0\$	0.00	NA	0	\$0.00	NA	0\$
BANK OF THE CASCADES	1	\$127,000.00	0.11%	0\$	0.00	NA	0	\$0.00	NA	Ш
BANKFINANCIAL FSB	1	\$140,000.00	0.12%	0\$	0.00	NA	0	\$0.00	NA	0 \$
BARKSDALE FEDERAL CREDIT UNION	1	\$141,919.15	0.13%	0 \$	0.00	NA	0	\$0.00	NA	.0\$
BERKSHIRE COUNTY SAVINGS BANK	1	\$130,253.87	0.12%	0 \$	0.00	NA	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$530,550.00	0.47%	0 \$	0.00	NA	0	\$0.00	NA	.0\$
BLACKHAWK STATE BANK	1	\$125,862.09	0.11%	0 \$	0.00	NA	0	\$0.00	NA	0\$
BOEING EMPLOYEES CREDIT UNION	4	\$558,581.40	0.49%	0 \$	0.00	NA	0	\$0.00	NA	0\$
	1	\$129,561.34	0.11%	0 \$	0.00	NA	0	\$0.00	NA	0\$
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BRYN MAWR TRUST COMPANY THE											
BUSEY BANK	1	\$140,808.65	0.12%	0	\$0.00	NA	0	\$0.00	NA	0 \$	60.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$129,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$	60.
CARDINAL COMMUNITY CREDIT UNION	1	\$134,361.05	0.12%	0	\$0.00	NA	0	\$0.00	NA	0\$	60.
CARROLLTON BANK	2	\$262,356.57	0.23%	0	\$0.00	NA	0	\$0.00	NA	0\$	0.0
CENTENNIAL LENDING, LLC	2	\$289,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0\$	60.
CENTRAL MORTGAGE COMPANY	19	\$2,608,595.83	2.31%	0	\$0.00	NA	0	\$0.00	NA	0\$	60.
CENTREBANK	1	\$132,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0\$	0.0
CENTRUE BANK	3	\$407,725.00	0.36%	0	\$0.00	NA	0	\$0.00			
CFCU COMMUNITY CREDIT UNION	1	\$149,150.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0\$	60.
CHELSEA GROTON SAVINGS BANK	2	\$276,647.60	0.24%	0	\$0.00	NA	0	\$0.00	NA	0\$	60.
CHEMICAL BANK	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0\$	0.0
CHEVY CHASE BANK FSB	1	\$146,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0\$	60.
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$563,750.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0\$	60.0
CITADEL FEDERAL CREDIT UNION	2	\$274,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0\$	60.
CITIZENS FIRST MORTGAGE, LLC	5	\$708,184.96	0.63%	0	\$0.00	NA	0	\$0.00	NA	0\$	60.
CITIZENS FIRST NATIONAL BANK	1	\$135,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0\$	60.
CITIZENS FIRST WHOLESALE MORTGAGE	26	\$3,502,594.73	3.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$	60.
CITYWIDE MORTGAGE COMPANY	1	\$131,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.0
CLINTON SAVINGS BANK	1	\$127,859.90	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$	60.
COLORADO HOUSING AND FINANCE AUTHORITY	4	\$521,135.15	0.46%	0	\$0.00	NA	0	\$0.00	NA	0 \$	60.

2	\$137,600.00 \$260,780.26	0.12% 0 \$0.00	NA 0 \$0.00	NA	\$0
2	\$260,780.26	0.23% 0 \$0.00			
1			NA 0 \$0.00	NA (	\$0
	\$137,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	\$0
2	\$273,300.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	\$0
1	\$125,462.53	0.11% 0 \$0.00	NA 0 \$0.00	NA	\$0
1	\$143,640.37	0.13% 0 \$0.00	NA 0 \$0.00	NA	\$0
3	\$429,838.50	0.38% 0 \$0.00	NA 0 \$0.00	NA	\$0
1	\$143,838.64	0.13% 0 \$0.00	NA 0 \$0.00	NA	\$0
3	\$423,761.01	0.38% 0 \$0.00	NA 0 \$0.00	NA	\$0
2	\$280,850.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	\$0
1	\$140,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	\$0
6	\$805,588.85	0.71% 0 \$0.00	NA 0 \$0.00	NA	\$0
1	\$128,662.30	0.11% 0 \$0.00	NA 0 \$0.00	NA	\$0
2	\$264,852.08	0.23% 0 \$0.00	NA 0 \$0.00	NA (	\$0
3	\$403,475.73	0.36% 0 \$0.00	NA 0 \$0.00	NA	\$0
1	\$137,048.63	0.12% 0 \$0.00	NA 0 \$0.00	NA	\$0
4	\$531,740.54	0.47% 0 \$0.00	NA 0 \$0.00	NA	\$0
1	\$134,848.73	0.12% 0 \$0.00	NA 0 \$0.00	NA (	\$0
1	\$130,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA (	
2	\$274,909.27	0.24% 0 \$0.00	NA 0 \$0.00	NA (	\$0
2	\$283,397.56	0.25% 0 \$0.00	NA 0 \$0.00	NA	\$0
4	\$543,153.49	0.48% 0 \$0.00	NA 0 \$0.00	NA (	\$0
1	\$140,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA (	\$0
	1 1 3 1 3 1 3 1 4 1 1 1 2 2	2 \$273,300.00  1 \$125,462.53  1 \$143,640.37  3 \$429,838.50  1 \$143,838.64  3 \$423,761.01  2 \$280,850.00  1 \$140,000.00  6 \$805,588.85  1 \$128,662.30  2 \$264,852.08  3 \$403,475.73  1 \$137,048.63  4 \$531,740.54  1 \$134,848.73  1 \$130,000.00  2 \$274,909.27  2 \$283,397.56  4 \$543,153.49	2 \$273,300.00 0.24% 0 \$0.00  1 \$125,462.53 0.11% 0 \$0.00  1 \$143,640.37 0.13% 0 \$0.00  3 \$429,838.50 0.38% 0 \$0.00  1 \$143,838.64 0.13% 0 \$0.00  2 \$280,850.00 0.25% 0 \$0.00  1 \$140,000.00 0.12% 0 \$0.00  1 \$128,662.30 0.11% 0 \$0.00  2 \$264,852.08 0.23% 0 \$0.00  1 \$137,048.63 0.12% 0 \$0.00  1 \$137,048.63 0.12% 0 \$0.00  4 \$531,740.54 0.47% 0 \$0.00  1 \$134,848.73 0.12% 0 \$0.00  2 \$274,909.27 0.24% 0 \$0.00  2 \$283,397.56 0.25% 0 \$0.00  4 \$543,153.49 0.48% 0 \$0.00  4 \$543,153.49 0.48% 0 \$0.00	2 \$273,300.00 0.24% 0 \$0.00 NA 0 \$0.00  1 \$125,462.53 0.11% 0 \$0.00 NA 0 \$0.00  1 \$143,640.37 0.13% 0 \$0.00 NA 0 \$0.00  3 \$429,838.50 0.38% 0 \$0.00 NA 0 \$0.00  1 \$143,838.64 0.13% 0 \$0.00 NA 0 \$0.00  2 \$280,850.00 0.25% 0 \$0.00 NA 0 \$0.00  1 \$140,000.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$128,662.30 0.11% 0 \$0.00 NA 0 \$0.00  2 \$264,852.08 0.23% 0 \$0.00 NA 0 \$0.00  1 \$137,048.63 0.12% 0 \$0.00 NA 0 \$0.00  4 \$531,740.54 0.47% 0 \$0.00 NA 0 \$0.00  1 \$134,848.73 0.12% 0 \$0.00 NA 0 \$0.00  2 \$274,909.27 0.24% 0 \$0.00 NA 0 \$0.00  2 \$283,397.56 0.25% 0 \$0.00 NA 0 \$0.00  4 \$543,153.49 0.48% 0 \$0.00 NA 0 \$0.00  4 \$543,153.49 0.48% 0 \$0.00 NA 0 \$0.00	2 \$273,300.00 0.24% 0 \$0.00 NA 0

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	FALL RIVER MUNICIPAL							ı l	
	EMPLOYEES CREDIT UNION								
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$126,000.00	0.11% 0	)\$0.00	NA	0 \$0.00	NA 0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$129,850.89	0.11% 0	)\$0.00	NA	0 \$0.00	NA 0	\$0.
	FIREFIGHTERS FIRST CREDIT UNION	1	\$134,848.73	0.12%	3 \$0.00	NA	0 \$0.00	NA 0	\$0.
	FIRST BANK RICHMOND, NA	1	\$147,500.00	0.13% 0	3 \$0.00	NA	0 \$0.00	NA 0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$141,200.00	0.12% 0	)\$0.00	NA	0 \$0.00	NA 0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$261,750.00	0.23% 0	)\$0.00	NA	0 \$0.00	NA 0	\$0.
	FIRST CITIZENS BANK NA	4	\$538,555.47	0.48%	3 \$0.00	NA	0 \$0.00	NA 0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$268,336.55	0.24%	0.00	NA	0 \$0.00	NA 0	\$0.
	FIRST FEDERAL BANK TEXAS	1	\$139,500.00	0.12%	0.00\$	NA	0 \$0.00	NA 0	\$0.
	FIRST FEDERAL SAVINGS BANK	2	\$273,846.05	0.24%	3 \$0.00	NA	0 \$0.00	NA 0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$132,600.00	0.12%	0.00	NA	0 \$0.00	NA 0	\$0
	FIRST HAWAIIAN BANK	1	\$149,200.00	0.13%	3 \$0.00	NA	0 \$0.00	NA 0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$411,055.01	0.36% 0	)\$0.00	NA	0 \$0.00	NA 0	\$0
	FIRST INTERSTATE BANK	7	\$945,356.57	0.84%	3 \$0.00	NA	0 \$0.00	NA 0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$136,000.00	0.12% 0	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	4	\$554,263.11	0.49% 0	3 \$0.00	NA	0 \$0.00	NA 0	\$0
	FIRST MORTGAGE CORPORATION	2	\$272,800.00	0.24% 0			0 \$0.00		
	FIRST NATIONAL	1	\$142,850.70	0.13%	\$0.00	NA	0 \$0.00	NA 0	\$0

BANK										
FIRST NATIONAL BANK ALASKA	1	\$143,834.83	0.13%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF CARMI	1	\$125,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$143,420.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST NORTHERN CREDIT UNION	1	\$135,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST PLACE BANK	18	\$2,482,432.47	2.2%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST TECHNOLOGY CREDIT UNION	2	\$261,706.62	0.23%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$281,979.79	0.25%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FORUM CREDIT UNION	1	\$141,464.98	0.13%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FREMONT BANK	55	\$7,597,054.79	6.72%	0	\$0.00		_	\$0.00		0 \$0
FULTON BANK	4	\$544,802.92	0.48%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	2	\$279,747.72	0.25%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
GATEWAY MORTGAGE GROUP LLC	1	\$130,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
GECU	5	\$667,146.31	0.59%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
GOLDEN BELT BANK, FSA	1	\$127,856.57	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
GREAT LAKES CREDIT UNION	1	\$147,838.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
GREAT MIDWEST BANK SSB	3	\$408,200.15	0.36%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	3	\$397,859.90	0.35%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
GROW FINANCIAL FEDERAL CREDIT UNION	7	\$955,477.78	0.85%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
GUARANTY SAVINGS BANK	1	\$147,834.16	0.13%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	2	\$277,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	13	\$1,776,462.34	1.57%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HAMPDEN BANK	1	\$135,000.00	0.12%	0	\$0.00		_	\$0.00		0 \$0
	1	\$129,960.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
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HAYHURST MORTGAGE, INC										
HEARTLAND BANK	7	\$953,456.90	0.84%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HICKORY POINT BANK AND TRUST, FSB	1	\$126,564.13	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HILLTOP NATIONAL BANK	1	\$148,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HIWAY FEDERAL CREDIT UNION	1	\$145,726.50	0.13%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HOME FEDERAL BANK	3	\$412,193.06	0.36%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HOME FINANCING CENTER INC	5	\$684,391.92	0.61%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HOME SAVINGS AND LOAN COMPANY	2	\$271,691.71	0.24%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HOME SAVINGS OF AMERICA	1	\$137,606.18	0.12%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HONESDALE NATIONAL BANK THE	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HONOR STATE BANK	1	\$133,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HSBC MORTGAGE CORPORATION (USA)	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	3	\$426,335.26	0.38%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$134,271.95	0.12%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$125,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	10	\$1,388,696.06	1.23%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
JONAH BANK OF WYOMING	1	\$138,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
JUST MORTGAGE, INC	1	\$127,863.16	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
KENTUCKY HOUSING CORPORATION	1	\$126,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$817,476.66	0.72%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	4	\$564,352.23	0.5%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC	5	\$656,900.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
	6	\$865,023.25	0.77%	0	\$0.00	NA	0	\$0.00	NA	0 \$0

LANDMARK CREDIT UNION									
LANGLEY FEDERAL CREDIT UNION	1	\$132,000.00	0.12%	0	\$0.00	NA	0 \$0.00	NA	0 \$0
LEADER ONE FINANCIAL CORPORATION	2	\$257,000.00	0.23%	0	\$0.00	NA	0 \$0.00	NA	0 \$0
LIBERTY BANK FOR SAVINGS	1	\$135,000.00	0.12%	0	\$0.00	NA	0 \$0.00	NA	0 \$0
LIBERTY FEDERAL SAVINGS BANK	1	\$132,500.00	0.12%	0	\$0.00	NA	0 \$0.00	NA	0 \$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$131,000.00	0.12%	0	\$0.00	NA	0 \$0.00	NA	0\$0
MACHIAS SAVINGS BANK	2	\$254,850.89	0.23%	0	\$0.00		0 \$0.00		0\$0
MACON BANK, INC	1	\$138,100.00	0.12%	0	\$0.00	NA	0 \$0.00	NA	0 \$0
MAGNA BANK	4	\$526,539.63	0.47%	0	\$0.00	NA	0 \$0.00	NA	0 \$0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$138,297.46	0.12%				0 \$0.00		0 \$0
MARINE BANK MORTGAGE SERVICES	2	\$283,818.27	0.25%	0	\$0.00	NA	0 \$0.00	NA	0 \$0
MARQUETTE BANK	2	\$283,513.46	0.25%	0	\$0.00	NA	0 \$0.00	NA	0 \$
MEMBERS MORTGAGE COMPANY INC	1	\$134,998.56	0.12%	0	\$0.00	NA	0 \$0.00	NA	0 \$0
MERCANTILE TRUST & SAVINGS BANK	1	\$138,715.97	0.12%	0	\$0.00	NA	0 \$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$144,667.14	0.13%	0	\$0.00	NA	0 \$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	3	\$412,850.00	0.37%	0	\$0.00	NA	0 \$0.00	NA	0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$260,359.94	0.23%	0	\$0.00	NA	0 \$0.00	NA	0 \$0
METLIFE BANK, NA	1	\$142,454.61	0.13%	0	\$0.00	NA	0 \$0.00	NA	0 \$0
MID-ISLAND MORTGAGE CORP	1	\$125,500.00	0.11%				0 \$0.00		0 \$0
MIDWEST COMMUNITY BANK	2	\$269,115.95	0.24%	0	\$0.00	NA	0 \$0.00	NA	0 \$0
MIDWEST FINANCIAL CREDIT UNION	1	\$136,422.12	0.12%	0	\$0.00	NA	0 \$0.00	NA	0 \$0
	2	\$277,504.81	0.25%	0	\$0.00	NA	0 \$0.00	NA	0 \$0

MISSION FEDERAL CREDIT UNION					
MORTGAGE AMERICA, INC	1	\$146,300.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$142,134.25	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MOUNTAIN AMERICA CREDIT UNION	3	\$436,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NATIONAL CITY BANK	1	\$135,385.45	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NATIONAL COOPERATIVE BANK, N.A	2	\$264,702.59	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$146,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NEWFIELD NATIONAL BANK	1	\$135,547.94	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NORTHWESTERN MORTGAGE COMPANY	10	\$1,383,479.73	1.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
OCEANFIRST BANK	2	\$260,645.82	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
OLD SECOND NATIONAL BANK	2	\$289,307.33	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ONE WASHINGTON FINANCIAL	2	\$272,657.17	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ORNL FEDERAL CREDIT UNION	1	\$139,839.41	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ORRSTOWN BANK	1	\$141,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PANHANDLE STATE BANK	1	\$148,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PARTNERS FEDERAL CREDIT UNION	1	\$129,850.89	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PATELCO CREDIT UNION	1	\$135,844.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PAWTUCKET CREDIT UNION	3	\$385,802.61	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PENTAGON FEDERAL CREDIT UNION	12	\$1,621,489.13	1.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$421,560.59	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$130,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	3	\$397,561.04	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

PLATINUM HOME MORTGAGE										
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$821,813.56	0.73%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	3	\$402,955.01	0.36%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$278,412.68	0.25%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	1	\$142,382.07	0.13%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PRIMARY MORTGAGE CORPORATION	1	\$133,150.63	0.12%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	4	\$543,461.74	0.48%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$127,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	1	\$133,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
RABOBANK, N.A	1	\$141,452.16	0.13%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$276,286.10						\$0.00		0 \$0
RBC BANK (USA)	1	\$138,848.65	0.12%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
REDWOOD CREDIT UNION	1	\$134,848.73	0.12%					\$0.00		0 \$0
RIDDELL NATIONAL BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$126,920.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	2	\$271,421.09	0.24%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SAFE CREDIT UNION	1	\$126,314.81	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SAVINGS BANK OF MAINE	1	\$130,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SEASONS FEDERAL CREDIT UNION	1	\$138,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SOMERSET TRUST COMPANY	1	\$129,351.46	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0

1	\$137,592.00	0.12%	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.
1	\$132,400.00	0.12%	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.
1	\$139,600.00	0.12%	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.
1	\$139,200.00	0.12%	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.
6	\$826,698.66	0.73%	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.
2	\$284,000.00	0.25%	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.
4	\$556,384.34	0.49%	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.
1	\$144,837.52	0.13%	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.
1	\$129,600.00	0.11%	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.
1	\$148,333.60	0.13%	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.
1	\$138,000.00	0.12%	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.
1	\$138,991.06	0.12%	0\$0.0	0 NA	0	\$0.00	NA	0 \$0.
1	\$131,270.94	0.12%	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.
1	\$132,000.00	0.12%	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.
2	\$257,857.70	0.23%	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.
3	\$386,844.06	0.34%	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.
1	\$146,500.00	0.13%	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.
1	\$136,000.00	0.12%	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.
	1 6 2 4 1 1 1 1 1 1 2 2	1 \$132,400.00 1 \$139,600.00 1 \$139,200.00 6 \$826,698.66 2 \$284,000.00 4 \$556,384.34 1 \$144,837.52 1 \$129,600.00 1 \$138,991.06 1 \$131,270.94 1 \$132,000.00 2 \$257,857.70 3 \$386,844.06 1 \$146,500.00	1       \$132,400.00       0.12%         1       \$139,600.00       0.12%         1       \$139,200.00       0.12%         6       \$826,698.66       0.73%         2       \$284,000.00       0.25%         4       \$556,384.34       0.49%         1       \$144,837.52       0.13%         1       \$148,333.60       0.13%         1       \$138,000.00       0.12%         1       \$138,991.06       0.12%         1       \$131,270.94       0.12%         1       \$132,000.00       0.12%         2       \$257,857.70       0.23%         3       \$386,844.06       0.34%         1       \$146,500.00       0.13%	1       \$132,400.00       0.12% 0 \$0.0         1       \$139,600.00       0.12% 0 \$0.0         1       \$139,200.00       0.12% 0 \$0.0         6       \$826,698.66       0.73% 0 \$0.0         2       \$284,000.00       0.25% 0 \$0.0         4       \$556,384.34       0.49% 0 \$0.0         1       \$144,837.52       0.13% 0 \$0.0         1       \$148,333.60       0.13% 0 \$0.0         1       \$138,000.00       0.12% 0 \$0.0         1       \$138,991.06       0.12% 0 \$0.0         1       \$131,270.94       0.12% 0 \$0.0         1       \$132,000.00       0.12% 0 \$0.0         2       \$257,857.70       0.23% 0 \$0.0         3       \$386,844.06       0.34% 0 \$0.0         1       \$146,500.00       0.13% 0 \$0.0	1 \$132,400.00 0.12% 0 \$0.00 NA  1 \$139,600.00 0.12% 0 \$0.00 NA  1 \$139,200.00 0.12% 0 \$0.00 NA  6 \$826,698.66 0.73% 0 \$0.00 NA  2 \$284,000.00 0.25% 0 \$0.00 NA  4 \$556,384.34 0.49% 0 \$0.00 NA  1 \$144,837.52 0.13% 0 \$0.00 NA  1 \$148,333.60 0.13% 0 \$0.00 NA  1 \$138,000.00 0.12% 0 \$0.00 NA  1 \$138,991.06 0.12% 0 \$0.00 NA  1 \$131,270.94 0.12% 0 \$0.00 NA  1 \$131,270.94 0.12% 0 \$0.00 NA  2 \$257,857.70 0.23% 0 \$0.00 NA  3 \$386,844.06 0.34% 0 \$0.00 NA  1 \$146,500.00 0.13% 0 \$0.00 NA	1 \$132,400.00 0.12% 0 \$0.00 NA 0 1 \$138,991.06 0.12% 0 \$0.00 NA 0 1 \$132,000.00 0.12% 0 \$0.00 NA 0 1 \$131,270.94 0.12% 0 \$0.00 NA 0 1 \$132,000.00 0.12% 0 \$0.00 NA 0 1 \$132,000.00 0.12% 0 \$0.00 NA 0 1 \$134,600.00 0.12% 0 \$0.00 NA 0 1 \$138,991.06 0.12% 0 \$0.00 NA 0 1 \$131,270.94 0.12% 0 \$0.00 NA 0 1 \$132,000.00 0.12% 0 \$0.00 NA 0 1 \$134,000.00 0.13% 0 \$0.00 NA 0 1 \$146,500.00 0.13% 0 \$0.00 NA 0 1 \$146,500.00 0.13% 0 \$0.00 NA 0 1 \$146,500.00 0.13% 0 \$0.00 NA 0 1	1       \$132,400.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$139,600.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$139,200.00       0.12% 0 \$0.00       NA 0 \$0.00         6       \$826,698.66       0.73% 0 \$0.00       NA 0 \$0.00         2       \$284,000.00       0.25% 0 \$0.00       NA 0 \$0.00         4       \$556,384.34       0.49% 0 \$0.00       NA 0 \$0.00         1       \$144,837.52       0.13% 0 \$0.00       NA 0 \$0.00         1       \$148,333.60       0.13% 0 \$0.00       NA 0 \$0.00         1       \$138,000.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$138,991.06       0.12% 0 \$0.00       NA 0 \$0.00         1       \$131,270.94       0.12% 0 \$0.00       NA 0 \$0.00         1       \$132,000.00       0.12% 0 \$0.00       NA 0 \$0.00         2       \$257,857.70       0.23% 0 \$0.00       NA 0 \$0.00         3       \$386,844.06       0.34% 0 \$0.00       NA 0 \$0.00         1       \$146,500.00       0.13% 0 \$0.00       NA 0 \$0.00	1       \$132,400.00       0.12% 0 \$0.00       NA 0 \$0.00       NA         1       \$139,600.00       0.12% 0 \$0.00       NA 0 \$0.00       NA         1       \$139,200.00       0.12% 0 \$0.00       NA 0 \$0.00       NA         6       \$826,698.66       0.73% 0 \$0.00       NA 0 \$0.00       NA         2       \$284,000.00       0.25% 0 \$0.00       NA 0 \$0.00       NA         4       \$556,384.34       0.49% 0 \$0.00       NA 0 \$0.00       NA         1       \$144,837.52       0.13% 0 \$0.00       NA 0 \$0.00       NA         1       \$148,333.60       0.13% 0 \$0.00       NA 0 \$0.00       NA         1       \$138,000.00       0.12% 0 \$0.00       NA 0 \$0.00       NA         1       \$133,000.00       0.12% 0 \$0.00       NA 0 \$0.00       NA         1       \$132,000.00       0.12% 0 \$0.00       NA 0 \$0.00       NA         1       \$132,000.00       0.12% 0 \$0.00       NA 0 \$0.00       NA         2       \$257,857.70       0.23% 0 \$0.00       NA 0 \$0.00       NA         3       \$386,844.06       0.34% 0 \$0.00       NA 0 \$0.00       NA         1       \$146,500.00       0.13% 0 \$0.00       NA 0 \$0.00       NA

				_			_			
THE PARK BANK	2	\$291,185.22	0.26%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
THIRD FEDERAL	1	\$147,334.72	0.13%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SAVINGS BANK		Ψ117,331.72	0.1370		φο.σσ		Ľ	Ψ0.00	1171	σφο
THREE RIVERS		005045505	0.00~		40.00		_	40.00	37.	٥٥٥
FEDERAL CREDIT	2	\$252,157.35	0.22%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
UNION TIERONE BANK	1	\$125,000,00	0.11%	$^{\circ}$	\$0.00	NI A	_	\$0.00	NI A	0 \$0
TOWN AND	1	\$125,900.00	0.11%	U	\$0.00	<u>NA</u>	U	\$0.00	NA	0.20
COUNTRY BANC										
MORTGAGE	1	\$135,647.83	0.12%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SERVICES										
TRAVERSE CITY		<b>\$7.47.070.00</b>	0.40~		40.00		_	ф0.00	37.1	0 00
STATE BANK	4	\$545,950.02	0.48%	O	\$0.00	NA	O	\$0.00	NA	0 \$0
UMPQUA BANK	4	\$548,887.54	0.49%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
UNITED BANK	1	\$127,114.46	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
UNITED BANK OF	4	\$562.210.00	0.50	^	\$0.00	NT A	0	\$0.00	NT A	0 60
UNION	4	\$563,310.00	0.5%	U	ΦU.UU	NA	U	\$0.00	ΝA	0 \$0
UNITED MORTGAGE	2	\$271,000.00	0.24%	٨	\$0.00	NΛ	n	\$0.00	NI A	0 \$0
COMPANY	۷	Ψ2/1,000.00	0.4470	٢	φυ.υυ	INA	Ľ	Ψυ.υυ	INA	υφι
UNITED NATIONS			_							
FEDERAL CREDIT	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
UNION				L			L			$\vdash$
UNITUS COMMUNITY	2	\$284,441.63	0.25%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CREDIT UNION	+				<del>                                     </del>		$\vdash$	$\vdash$		$\vdash$
VALLEY NATIONAL BANK	3	\$379,586.75	0.34%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
VANDYK MORTGAGE	+			H	<del>                                     </del>		H	<del>                                     </del>		H
CORPORATION	1	\$143,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
VILLAGE MORTGAGE		****		Ħ	40.5					
COMPANY	1	\$142,839.76	0.13%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
VIRGINIA CREDIT	2	¢410,407,07	0.276	_	\$0.00	» T A	^	\$0.00	ъта	0 00
UNION, INC	3	\$419,407.97	0.37%	U	\$0.00	NA	U	\$0.00	NA	0 \$0
WALL STREET										
MORTGAGE	1	\$129,364.79	0.11%	n	\$0.00	NΔ	n	\$0.00	NΔ	0 \$0
BANKERS LTD D/B/A	1	Ψ122,30π.17	0.11/0		Ψ0.00	1 1/1	ľ	ψυ.υυ	11/1	υψυ
POWER EXPRESS				L			L			$\vdash$
WALLICK AND VOLK	2	\$269,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
INC							$\vdash$	+-+		H
WASHINGTON STATE	_	\$650 572 70	0.58%		\$0.00	NT A	0	\$0.00	NT A	0 00
EMPLOYEES CREDIT UNION	5	\$652,573.72	0.38%	U	Φυ.υυ	NA	ľ	\$0.00	NA	0 \$0
WAUKESHA STATE	+			H	<del>                                     </del>		H	<del>                                     </del>		H
BANK	5	\$690,324.87	0.61%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
WAYNE BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
WESCOM CENTRAL										
CREDIT UNION	1	\$135,851.14	0.12%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
	2	\$275,352.47	0.24%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
WESTBURY BANK									- 14 1	

Ĺ	WESTMARK CREDIT UNION	_								
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$411,060.46	0.36% 0.5	\$0.00	NA (	0 \$0.00	NA	. 0	\$0.
	WILMINGTON TRUST COMPANY	2	\$267,850.89	0.24% 0	\$0.00	NA (	0 \$0.00	NA	.0	\$0
	WRIGHT-PATT CREDIT UNION, INC	5	\$653,195.81			NA (	0 \$0.00	NA	. 0	\$0
	Unavailable	144	\$19,658,845.15	17.42% 0	\$0.00	NA (	0 \$0.00	NA	0	\$0
Total	1	828	\$112,998,698.59	100% 0	\$0.00	(	0 \$0.00	Ī	0	\$0.
			Ψ12-922-922-222-		7000		7 4 2 2 2		Ħ	7
31412PHT1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$152,000.00	0.15% 0 5	\$0.00	NA (	0 \$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	1	\$149,827.94	0.14% 0	\$0.00	NA (	0 \$0.00	NA	.0	\$0
	ALPINE BANK & TRUST CO	5	\$798,747.03	0.77% 0	\$0.00	NA (	0 \$0.00	NA	.0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$162,222.24				0 \$0.00		Н	
	AMERICAN BANK	2	\$325,000.00	0.31% 0	\$0.00	NA (	0 \$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC	1	\$165,000.00	0.16% 0	\$0.00	NA (	0 \$0.00	NA	.0	\$0.
	AMERICAN SAVINGS BANK	1	\$164,000.00	0.16% 0	\$0.00	NA (	0 \$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$319,554.13				0 \$0.00			
	ANCHORBANK FSB	19	\$3,049,101.22	2.93% 0	\$0.00	NA (	0 \$0.00	NA	0	<u>\$0</u>
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$312,549.45	0.3% 0 9	\$0.00	NA (	0 \$0.00			
	ASSOCIATED BANK, NA	19	\$3,056,594.87				0 \$0.00		Щ	
	AUBURNBANK	1	\$174,300.00	0.17% 0	\$0.00	NA (	0 \$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC	1	\$160,000.00	0.15% 0	\$0.00	NA (	0 \$0.00			
	BANCORPSOUTH BANK	2	\$319,645.33	0.31% 0 9	\$0.00	NA (	0 \$0.00	NA	.0	\$0
	BANK FIRST NATIONAL	1	\$164,615.34				0 \$0.00		+	
<u> </u>	BANK MUTUAL	2	\$311,965.86				0 \$0.00		$\boldsymbol{+}$	_
	BANK OF ELMWOOD	2	\$330,598.63	0.32% 0	\$0.00	NA (	0 \$0.00	NA	0	\$0
	BANK OF LANCASTER	1	\$173,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA		
<u> </u>	BANKNEWPORT	1	\$152,000.00	0.15% 0	\$0.00	NA (	0 \$0.00	NA	0	\$0
		1	\$163,320.21				0 \$0.00			

BELLCO CREDIT UNION										
BERKSHIRE COUNTY SAVINGS BANK	1	\$169,290.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BETTER BANKS	1	\$166,806.93	0.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BLACKHAWK STATE BANK	1	\$150,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	3	\$480,781.12	0.46%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CAMBRIDGE STATE BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CARROLLTON BANK	1	\$158,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	3	\$470,495.90	0.45%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	17	\$2,708,817.15	2.6%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CENTRIS FEDERAL CREDIT UNION	1	\$162,817.35	0.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CHELSEA GROTON SAVINGS BANK	1	\$158,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CHETCO FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	7	\$1,141,431.48	1.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CITIZENS FIRST MORTGAGE, LLC	5	\$805,210.73	0.77%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$164,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	18	\$2,816,069.30	2.71%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$151,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CITYWIDE MORTGAGE COMPANY	1	\$171,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
COASTLINE FEDERAL CREDIT UNION	1	\$168,823.55	0.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
COLLINSVILLE SAVINGS SOCIETY	1	\$169,818.26	0.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$0

COLORADO HOUSING AND FINANCE AUTHORITY	1	\$155,938.42	0.15%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
COMMUNITY BANK, N.A	1	\$160,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
COMMUNITY MORTGAGE FUNDING, LLC	2	\$322,629.51	0.31%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
COMMUNITY STATE BANK	1	\$161,600.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
COMMUNITYONE BANK, N.A	1	\$164,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
CONSUMER LOAN SERVICES, LLC	2	\$329,630.22	0.32%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC	1	\$158,825.97	0.15%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
CREDIT UNION ONE	1	\$164,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
DANVERSBANK	1	\$149,831.92	0.14%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
DEDHAM INSTITUTION FOR SAVINGS	2	\$335,000.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$149,931.80	0.14%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$310,700.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$326,700.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$511,099.03	0.49%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	1	\$151,426.11	0.15%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
EAST BOSTON SAVINGS BANK	1	\$170,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$477,302.13	0.46%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
FARMERS & MERCHANTS BANK	3	\$488,411.21	0.47%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
FIDELITY	2	\$322,265.65	0.31%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.

1	\$156,400.00	0.15%	0	\$0.00	NA	. 0	\$0.00	NA	0 \$0
2	\$315,460.83	0.3%	0	\$0.00	NA	.0	\$0.00	NA	0 \$0
1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
6	\$990,008.45	0.95%	0	\$0.00	NA	. 0	\$0.00	NA	0 \$0
2	\$324,436.51	0.31%	0	\$0.00	NA	. 0	\$0.00	NA	0 \$0
1	\$161,001.79	0.15%	0	\$0.00	NA	. 0	\$0.00	NA	0 \$0
1	\$149,831.92	0.14%	0	\$0.00	NA	.0	\$0.00	NA	0 \$0
1	\$161,822.68	0.16%	0	\$0.00	NA	. 0	\$0.00	NA	0 \$0
2	\$323,600.00	0.31%	0	\$0.00	NA	. 0	\$0.00	NA	0 \$0
7	\$1,154,553.98	1.11%	0	\$0.00	NA	. 0	\$0.00	NA	0 \$0
2	\$344,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
1	\$155,920.00	0.15%	0	\$0.00	NA	. 0	\$0.00	NA	0 \$0
1	\$152,000.00	0.15%	0	\$0.00	NA	.0	\$0.00	NA	0 \$0
1	\$155,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
1	\$157,300.00	0.15%	0	\$0.00	NA	. 0	\$0.00	NA	0 \$0
12	\$1,923,510.66	1.85%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
4	\$612,200.00	0.59%			NA	0	\$0.00	NA	0 \$0
69		1	_			_			0 \$0
1	\$156,574.36	0.15%	0	\$0.00	NA	0	\$0.00		0 \$0
1	\$155,000.00	0.15%	0	\$0.00	NA	.0	\$0.00	NA	0 \$0
1	\$152,828.55	0.15%	0	\$0.00	NA	. 0	\$0.00	NA	0 \$0
	1 6 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$315,460.83  1 \$156,000.00  6 \$990,008.45  2 \$324,436.51  1 \$161,001.79  1 \$149,831.92  1 \$161,822.68  2 \$323,600.00  7 \$1,154,553.98  2 \$344,600.00  1 \$155,920.00  1 \$155,920.00  1 \$157,300.00  1 \$157,300.00  1 \$1,923,510.66  4 \$612,200.00  69 \$11,153,905.21  1 \$156,574.36  1 \$155,000.00	2 \$315,460.83 0.3%  1 \$156,000.00 0.15%  6 \$990,008.45 0.95%  2 \$324,436.51 0.31%  1 \$161,001.79 0.15%  1 \$161,822.68 0.16%  2 \$323,600.00 0.31%  7 \$1,154,553.98 1.11%  2 \$344,600.00 0.33%  1 \$155,920.00 0.15%  1 \$157,300.00 0.15%  1 \$157,300.00 0.15%  1 \$157,300.00 0.15%  4 \$612,200.00 0.59%  69 \$11,153,905.21 10.72%  1 \$155,000.00 0.15%  1 \$155,000.00 0.15%	2 \$315,460.83 0.3% 0 1 \$156,000.00 0.15% 0 6 \$990,008.45 0.95% 0 2 \$324,436.51 0.31% 0 1 \$161,001.79 0.15% 0 1 \$149,831.92 0.14% 0 1 \$161,822.68 0.16% 0 2 \$323,600.00 0.31% 0 7 \$1,154,553.98 1.11% 0 2 \$344,600.00 0.33% 0 1 \$155,920.00 0.15% 0 1 \$155,920.00 0.15% 0 1 \$157,300.00 0.15% 0 1 \$157,300.00 0.15% 0 1 \$157,300.00 0.59% 0 69 \$11,153,905.21 10.72% 0 1 \$156,574.36 0.15% 0	2 \$315,460.83 0.3% 0 \$0.00  1 \$156,000.00 0.15% 0 \$0.00  6 \$990,008.45 0.95% 0 \$0.00  2 \$324,436.51 0.31% 0 \$0.00  1 \$161,001.79 0.15% 0 \$0.00  1 \$149,831.92 0.14% 0 \$0.00  2 \$323,600.00 0.31% 0 \$0.00  7 \$1,154,553.98 1.11% 0 \$0.00  2 \$344,600.00 0.33% 0 \$0.00  1 \$155,920.00 0.15% 0 \$0.00  1 \$155,920.00 0.15% 0 \$0.00  1 \$157,300.00 0.15% 0 \$0.00  1 \$157,300.00 0.15% 0 \$0.00  4 \$612,200.00 0.59% 0 \$0.00  69 \$11,153,905.21 10.72% 0 \$0.00  1 \$155,000.00 0.15% 0 \$0.00  1 \$155,574.36 0.15% 0 \$0.00	2 \$315,460.83 0.3% 0 \$0.00 NA  1 \$156,000.00 0.15% 0 \$0.00 NA  6 \$990,008.45 0.95% 0 \$0.00 NA  2 \$324,436.51 0.31% 0 \$0.00 NA  1 \$161,001.79 0.15% 0 \$0.00 NA  1 \$149,831.92 0.14% 0 \$0.00 NA  2 \$323,600.00 0.31% 0 \$0.00 NA  2 \$323,600.00 0.31% 0 \$0.00 NA  2 \$323,600.00 0.31% 0 \$0.00 NA  1 \$155,920.00 0.15% 0 \$0.00 NA  1 \$155,920.00 0.15% 0 \$0.00 NA  1 \$155,500.00 0.15% 0 \$0.00 NA  1 \$157,300.00 0.15% 0 \$0.00 NA  1 \$157,300.00 0.15% 0 \$0.00 NA  2 \$1,153,905.21 10.72% 0 \$0.00 NA  1 \$156,574.36 0.15% 0 \$0.00 NA  1 \$155,000.00 0.15% 0 \$0.00 NA	2 \$315,460.83	2 \$315,460.83 0.3% 0 \$0.00 NA 0 \$0.00  1 \$156,000.00 0.15% 0 \$0.00 NA 0 \$0.00  6 \$990,008.45 0.95% 0 \$0.00 NA 0 \$0.00  2 \$324,436.51 0.31% 0 \$0.00 NA 0 \$0.00  1 \$161,001.79 0.15% 0 \$0.00 NA 0 \$0.00  1 \$149,831.92 0.14% 0 \$0.00 NA 0 \$0.00  2 \$323,600.00 0.31% 0 \$0.00 NA 0 \$0.00  7 \$1,154,553.98 1.11% 0 \$0.00 NA 0 \$0.00  2 \$344,600.00 0.33% 0 \$0.00 NA 0 \$0.00  1 \$155,920.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$155,920.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$157,300.00 0.59% 0 \$0.00 NA 0 \$0.00  1 \$155,000.00 0.59% 0 \$0.00 NA 0 \$0.00  1 \$155,74.36 0.15% 0 \$0.00 NA 0 \$0.00	2 \$315,460.83

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GREAT MIDWEST BANK SSB	5	\$795,210.16	0.76%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$633,382.44	0.61%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC	1	\$159,816.47	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	6	\$956,037.50	0.92%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HARBOR ONE CREDIT UNION	1	\$170,803.86	0.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HEARTLAND BANK	4	\$667,939.64	0.64%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	1	\$174,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HERGET BANK, NATIONAL ASSOCIATION	2	\$311,931.80	0.3%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HOME FINANCING CENTER INC	3	\$476,717.39	0.46%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HOME SAVINGS AND LOAN COMPANY	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HOMESTREET BANK	2	\$312,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HONOR STATE BANK	1	\$161,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
I-C FEDERAL CREDIT UNION	2	\$313,831.92	0.3%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	4	\$642,356.48	0.62%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$316,958.74	0.3%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	2	\$319,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	7	\$1,123,341.14	1.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
JUST MORTGAGE, INC	2	\$317,651.93	0.31%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$171,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC	3	\$480,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC	2	\$339,805.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	14	\$2,277,153.03	2.19%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
LEGACY BANKS	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$0

MACHIAS SAVINGS BANK	5	\$813,768.10	0.78%	0 \$0.00	NA	0	\$0.00	NA	0 \$0
MANUFACTURERS BANK AND TRUST CO	1	\$169,822.50	0.16%	0 \$0.00	NA	0	\$0.00	NA	0 \$0
MARINE BANK MORTGAGE SERVICES	4	\$666,345.82	0.64%	0 \$0.00	NA	0	\$0.00	NA	0 \$0
MARQUETTE BANK	2	\$311,837.50	0.3%	0 \$0.00	NA	0	\$0.00	NA	0 \$0
MARSHALL COMMUNITY CREDIT UNION	1	\$152,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0 \$0
MAX CREDIT UNION	1	\$150,181.52	0.14%	0 \$0.00	NA	0	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC	1	\$168,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,824.87	0.15%	0 \$0.00	NA	0	\$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	2	\$326,250.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	0 \$0
METLIFE BANK, NA	2	\$338,427.59	0.33%	0 \$0.00	NA	0	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	1	\$172,606.37	0.17%	0 \$0.00	NA	0	\$0.00	NA	0 \$0
MIDWESTONE BANK	1	\$168,800.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	1	\$167,820.40	0.16%	0 \$0.00	NA	0	\$0.00	NA	0 \$0
MORTGAGE AMERICA, INC	3	\$470,419.04	0.45%	0 \$0.00	NA	0	\$0.00	NA	0 \$0
NATIONAL CITY BANK	1	\$173,183.81	0.17%	0 \$0.00	NA	0	\$0.00	NA	0 \$0
NATIONAL COOPERATIVE BANK, N.A	2	\$309,827.94	0.3%	0 \$0.00	NA	0	\$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	3	\$463,823.36	0.45%	0 \$0.00	NA	0	\$0.00	NA	0 \$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$158,326.51	0.15%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
NEW SOUTH FEDERAL SAVINGS BANK	1	\$166,500.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0 \$0
NORTHWEST GEORGIA BANK	1	\$153,831.43	0.15%	0 \$0.00	NA	0	\$0.00	NA	0 \$0

NORTHWESTERN MORTGAGE COMPANY	3	\$497,532.18	0.48%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
NUMARK CREDIT UNION	1	\$167,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	1	\$161,314.75	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
ONE WASHINGTON FINANCIAL	1	\$153,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PANHANDLE STATE BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PARTNERS FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	2	\$315,475.15	0.3%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PAWTUCKET CREDIT UNION	4	\$635,362.16	0.61%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$171,512.07	0.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	15	\$2,435,628.43	2.34%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$167,816.11	0.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PLATINUM HOME MORTGAGE	1	\$168,815.02	0.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$941,491.32	0.9%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
POLISH NATIONAL CREDIT UNION	1	\$161,331.38	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$643,945.57	0.62%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PRIMARY MORTGAGE CORPORATION	1	\$152,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	2	\$306,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$150,331.35	0.14%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
QUORUM FEDERAL CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
RABOBANK, N.A	1	\$162,563.32	0.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
RANDOLPH SAVINGS BANK	1	\$167,824.60						\$0.00		0 \$0
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RBS CITIZENS, NA	1	\$163,691.36	0.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
REDWOOD CREDIT	2	\$333,866.23	0.32%	0	\$0.00	NA	0	\$0.00	NA	0\$0
UNION	1			Щ						Щ.
RIVERHILLS BANK ROCKLAND TRUST	1	\$168,000.00	0.16%	U.	\$0.00	NA	U	\$0.00	NA	0 \$0
COMPANY	1	\$170,000.00	0.16%	Ш				\$0.00		0 \$0
SAFE CREDIT UNION	2	\$299,831.92	0.29%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SAVINGS BANK OF DANBURY	1	\$161,314.75	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SAVINGS BANK OF MAINE	3	\$457,415.57	0.44%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$159,824.87	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SEASONS FEDERAL CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SHARONVIEW FEDERAL CREDIT UNION	1	\$159,640.63	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	03	\$0.00	NA	0	\$0.00	NA	0 \$0
SOUND COMMUNITY BANK	1	\$167,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SPENCER SAVINGS BANK	2	\$309,920.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$623,319.04	0.6%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	4	\$651,855.93	0.63%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
ST. MARYS BANK	4	\$625,050.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$161,771.21	0.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	1	\$171,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	3	\$473,460.32	0.45%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
STANDARD PACIFIC MORTGAGE, INC	1	\$152,624.73	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	1	\$157,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
	2	\$325,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0 \$0

STATE BANK OF THE LAKES										
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$161,818.48	0.16%	O	\$0.00	NA	0	\$0.00	NA	0 \$0.
STOCKMAN BANK OF MONTANA	2	\$335,562.87	0.32%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
SUMMIT CREDIT UNION	1	\$171,570.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
SUN AMERICAN MORTGAGE COMPANY	1	\$167,811.75	0.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
THE GOLDEN 1 CREDIT UNION	3	\$461,839.69	0.44%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
THE HUNTINGTON NATIONAL BANK	1	\$161,790.38	0.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
THE MONEY SOURCE, INC	1	\$170,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$169,809.50	0.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
THE PARK BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
THIRD FEDERAL SAVINGS BANK	1	\$164,250.00	0.16%					\$0.00		0 \$0.
THUNDER BANK	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
TINKER FEDERAL CREDIT UNION	1	\$170,671.63	0.16%					\$0.00		0 \$0.
TOWER FEDERAL CREDIT UNION	1	\$159,816.47	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
TRAVERSE CITY STATE BANK	2	\$321,180.84	0.31%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
UMPQUA BANK	2	\$324,148.94	0.31%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
UNITED BANK OF UNION	2	\$308,322.78	0.3%					\$0.00		0 \$0.
UNITED COMMUNITY BANK	1	\$152,826.13	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
UNITED MORTGAGE COMPANY	2	\$334,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
UNITED NATIONS FEDERAL CREDIT UNION	1	\$169,010.41	0.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
UNITUS COMMUNITY CREDIT UNION	2	\$313,156.86	0.3%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.

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	VALLEY BANK AND TRUST COMPANY	1	\$160,923.67	0.15% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	9	\$1,487,965.73	1.43% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	2	\$308,577.88	0.3% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$675,921.80	0.65% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	WAYNE BANK	1	\$154,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.
	WESTBURY BANK	5	\$806,705.57	0.78% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$169,809.51	0.16% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	6	\$963,810.73	0.93% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.0
	WRIGHT-PATT CREDIT UNION, INC	1	\$150,084.64	0.14% 0 \$0.00	NA 0 \$0.00	NA	4	
	Unavailable	112	\$18,135,560.58	17.3% 0 \$0.00	NA 0 \$0.00	NA	_	_
Total		647	\$104,243,862.00	100% 0 \$0.00	0 \$0.00		0	<b>50.</b>
31412PHU8	ADVANTAGE BANK	5	\$319,584.83	0.5% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$17,760.00	0.03% 0 \$0.00	NA 0 \$0.00	NA	4	
	ALLIANCE BANK	1	\$26,900.00	0.04% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.
	ALPINE BANK & TRUST CO	9	\$612,425.67	0.95% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.0
	ALTRA FEDERAL CREDIT UNION	7	\$532,344.63	0.83% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.0
	AMARILLO NATIONAL BANK	5	\$357,222.19	0.55% 0 \$0.00	NA 0 \$0.00	NA		
	AMERICAN BANK	3	\$211,660.26	0.33% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.
	AMERICAN BANK CENTER FIRST	1	\$78,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$68,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	05	\$0.0
	ANCHORBANK FSB	10	\$693,647.01	1.08% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$154,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	22	\$1,422,886.14	2.21% 0 \$0.00	NA 0 \$0.00	NA	0 5	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$64,925.45	0.1% 0 \$0.00	NA 0 \$0.00	NA	0 5	\$0.0
	ATHOL SAVINGS BANK	1	\$79,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.0

AURORA FINANCIAL GROUP INC	1	\$49,942.64	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$49,881.83	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
BANCO SANTANDER PUERTO RICO	1	\$79,714.69	0.12%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
BANCORPSOUTH BANK	9	\$651,472.62	1.01%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
BANK FIRST NATIONAL	3	\$198,126.05	0.31%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
BANK MUTUAL	6	\$387,147.54	0.6%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
BANK OF AKRON	1	\$82,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
BANK OF ILLINOIS	3	\$205,387.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
BANK OF QUINCY	2	\$131,388.65	0.2%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
BANK OF STANLY	1	\$49,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
BANK OF WASHINGTON	2	\$126,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
BANKFINANCIAL FSB	1	\$67,440.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
BANKWEST	1	\$77,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
BARKSDALE FEDERAL CREDIT UNION	3	\$203,756.58	0.32%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
BETTER BANKS	1	\$55,890.45	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
BLACKHAWK COMMUNITY CREDIT UNION	5	\$372,100.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
BLACKHAWK STATE BANK	2	\$102,786.91	0.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
BLOOMFIELD STATE BANK	1	\$78,913.53	0.12%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
BOEING EMPLOYEES CREDIT UNION	1	\$59,931.18	0.09%					\$0.00		0 \$0.
BUSEY BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
CAMBRIDGE SAVINGS BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
CARROLLTON BANK	2	\$126,950.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
CENTENNIAL LENDING, LLC	2	\$147,008.67	0.23%			NA	0	\$0.00	NA	0 \$0.
CENTRAL BANK	3	\$183,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
CENTRAL BANK ILLINOIS	1	\$50,129.21	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$75,916.81	0.12%			NA	0	\$0.00	NA	0 \$0.
	33	\$2,107,899.52	3.27%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.

CENTRAL MORTGAGE COMPANY				<b> </b>						
CENTRAL SAVINGS BANK	2	\$107,109.42	0.17%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CENTREBANK	1	\$22,735.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CENTRUE BANK	4	\$234,550.00	0.36%	0	\$0.00	NA	0	\$0.00		0 \$0
CFCU COMMUNITY CREDIT UNION	1	\$54,800.00	0.08%					\$0.00		.0\$0
CHEMICAL BANK	3	\$143,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CITADEL FEDERAL CREDIT UNION	1	\$57,000.00	0.09%	Ш				\$0.00	NA	0 \$0
CITIZENS BANK	2	\$148,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CITIZENS FIRST MORTGAGE, LLC	8	\$422,571.03	0.66%	0	\$0.00	NA	0	\$0.00		.0\$0
CITIZENS FIRST NATIONAL BANK	1	\$83,800.00	0.13%	0	\$0.00	NA	.0	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$381,182.88	0.59%	0	\$0.00	NA	.0	\$0.00	NA	.0\$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$50,350.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CITIZENSFIRST CREDIT UNION	2	\$131,764.98	0.2%	0	\$0.00	NA	. 0	\$0.00	NA	0 \$0
CITYWIDE MORTGAGE COMPANY	1	\$80,000.00	0.12%	0	\$0.00	NA	.0	\$0.00	NA	.0\$0
COASTHILLS FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	.0\$0
COMMERCIAL BANK OF TEXAS, N.A	2	\$116,307.92	0.18%	0	\$0.00	NA	0	\$0.00	NA	.0\$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$71,225.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	.0 \$0
COMMUNITY BANK, N.A	3	\$189,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	.0\$0
COMMUNITY CENTRAL BANK	1	\$77,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	. 0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$132,377.45	0.21%	0	\$0.00	NA	.0	\$0.00	NA	. 0 \$0
COMMUNITY STATE BANK	1	\$49,123.72	0.08%	0	\$0.00	NA	0	\$0.00	NA	. 0 \$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. 0 \$0
	2	\$99,392.55	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$0

CONSUMER LOAN SERVICES, LLC										
CORTRUST BANK	5	\$306,332.43	0.47%	0 \$	80.00	NA	0	\$0.00	NA	0 \$0
COUNTRYPLACE MORTGAGE, LTD	1	\$79,416.99	0.12%	0 \$	\$0.00	NA	0	\$0.00	NA	0 \$0
COVANTAGE CREDIT UNION	2	\$140,417.41	0.22%	0 \$	\$0.00	NA	0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC	3	\$148,754.54	0.23%	0\$	\$0.00	NA	0	\$0.00	NA	0 \$0
CREDIT UNION OF JOHNSON COUNTY	1	\$38,456.86	0.06%	0\$	60.00	NA	0	\$0.00	NA	0 \$0
CROSSROADS BANK	1	\$55,537.70	0.09%	0\$	80.00	NA	0	\$0.00	NA	0 \$0
DELMAR FINANCIAL COMPANY	1	\$41,250.00	0.06%	0 \$	60.00	NA	0	\$0.00	NA	0 \$0
DENVER MORTGAGE COMPANY, INC	1	\$78,750.00	0.12%	0 \$	60.00	NA	0	\$0.00	NA	0 \$0
DESERT HILLS BANK	1	\$25,000.00	0.04%	0 \$	80.00	NA	0	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$289,694.71	0.45%			NA	0	\$0.00		0 \$0
DHCU COMMUNITY CREDIT UNION	3	\$206,686.45	0.32%	0 \$	80.00	NA	0	\$0.00	NA	0 \$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$275,568.81	0.43%	0 \$	\$0.00	NA	0	\$0.00	NA	0 \$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$51,000.00	0.08%	0 \$	60.00	NA	0	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	13	\$802,120.33	1.24%	0 \$	60.00	NA	0	\$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	1	\$79,600.00	0.12%	0 \$	60.00	NA	0	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	4	\$258,706.92	0.4%	0 \$	60.00	NA	0	\$0.00	NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	2	\$155,517.41	0.24%	0 \$	60.00	NA	0	\$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	4	\$278,035.75	0.43%	0 \$	60.00	NA	0	\$0.00	NA	0 \$0
ESB MORTGAGE COMPANY	1	\$62,353.74	0.1%	0 \$	00.08	NA	0	\$0.00	NA	0 \$0
FAA CREDIT UNION	2	\$161,800.00	0.25%	0 \$	50.00	NA	0	\$0.00	NA	0 \$0
FAIRWINDS CREDIT UNION	1	\$32,000.00						\$0.00		0 \$0
FARMERS & MERCHANTS BANK	1	\$37,926.27	0.06%	0 \$	60.00	NA	0	\$0.00	NA	0 \$0

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FARMERS BANK & CAPITAL TRUST	1	\$39,190.06	0.06%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$74,915.96	0.12%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	1	\$76,412.25	0.12%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$74,016.97	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST AMERICAN CREDIT UNION	6	\$368,594.94	0.57%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST BANK RICHMOND, NA	2	\$126,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST CENTURY BANK	1	\$54,341.84	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST CENTURY BANK, NA	1	\$76,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$58,337.57	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	3	\$169,620.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF OHIO	5	\$298,196.76	0.46%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	7	\$430,044.73	0.67%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK, FSB	1	\$71,493.98	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$131,820.94	0.2%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$269,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	2	\$149,338.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$81,825.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST HERITAGE FINANCIAL CORPORATION	5	\$337,954.68	0.52%	0	\$0.00	NA	0	\$0.00	NA	0 \$0

3	\$197,081.05	0.31%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
1	\$83,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
5	\$322,623.10	0.5%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
2	\$100,410.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
1	\$82,309.81	0.13%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
2	\$121,622.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
1	\$39,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
1	\$56,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
1	\$76,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
26	\$1,420,670.27	2.2%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
1	\$42,000.00	0.07%	0	\$0.00					0 \$0
1	\$83,430.23	0.13%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
1	\$78,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
2	\$139,845.08	0.22%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
15	\$1,194,835.06	1.85%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
5	\$335,867.27	0.52%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
3	\$174,965.26	0.27%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
3	\$222,335.20	0.34%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
1	\$64,600.00	0.1%	0	\$0.00	NA	0	\$0.00		0 \$0
1	\$59,934.32	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
1	\$51,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
6	\$356,242.65	0.55%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
5	\$321,829.83	0.5%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
	1 5 2 1 1 1 2 6 1 5 3 3 1 1 1 6 6	1 \$83,200.00  5 \$322,623.10  2 \$100,410.00  1 \$82,309.81  2 \$121,622.00  1 \$39,200.00  1 \$56,500.00  2 \$1,420,670.27  1 \$42,000.00  1 \$78,600.00  2 \$139,845.08  15 \$1,194,835.06  5 \$335,867.27  3 \$174,965.26  3 \$222,335.20  1 \$64,600.00  1 \$59,934.32  1 \$51,000.00  6 \$356,242.65	1       \$83,200.00       0.13%         5       \$322,623.10       0.5%         2       \$100,410.00       0.16%         1       \$82,309.81       0.13%         2       \$121,622.00       0.19%         1       \$39,200.00       0.06%         1       \$56,500.00       0.09%         1       \$76,500.00       0.12%         26       \$1,420,670.27       2.2%         1       \$42,000.00       0.07%         1       \$83,430.23       0.13%         1       \$78,600.00       0.12%         2       \$139,845.08       0.22%         15       \$1,194,835.06       1.85%         5       \$335,867.27       0.52%         3       \$222,335.20       0.34%         1       \$64,600.00       0.1%         1       \$59,934.32       0.09%         1       \$51,000.00       0.08%         6       \$356,242.65       0.55%	1       \$83,200.00       0.13% 0         5       \$322,623.10       0.5% 0         2       \$100,410.00       0.16% 0         1       \$82,309.81       0.13% 0         2       \$121,622.00       0.19% 0         1       \$39,200.00       0.06% 0         1       \$56,500.00       0.09% 0         1       \$76,500.00       0.12% 0         26       \$1,420,670.27       2.2% 0         1       \$42,000.00       0.07% 0         1       \$83,430.23       0.13% 0         1       \$78,600.00       0.12% 0         2       \$139,845.08       0.22% 0         15       \$1,194,835.06       1.85% 0         5       \$335,867.27       0.52% 0         3       \$174,965.26       0.27% 0         3       \$222,335.20       0.34% 0         1       \$64,600.00       0.1% 0         1       \$59,934.32       0.09% 0         1       \$51,000.00       0.08% 0         6       \$356,242.65       0.55% 0	1       \$83,200.00       0.13% 0 \$0.00         5       \$322,623.10       0.5% 0 \$0.00         2       \$100,410.00       0.16% 0 \$0.00         1       \$82,309.81       0.13% 0 \$0.00         2       \$121,622.00       0.19% 0 \$0.00         1       \$39,200.00       0.06% 0 \$0.00         1       \$56,500.00       0.09% 0 \$0.00         1       \$76,500.00       0.12% 0 \$0.00         26       \$1,420,670.27       2.2% 0 \$0.00         1       \$42,000.00       0.07% 0 \$0.00         1       \$78,600.00       0.12% 0 \$0.00         2       \$139,845.08       0.22% 0 \$0.00         3       \$1,194,835.06       1.85% 0 \$0.00         3       \$174,965.26       0.27% 0 \$0.00         3       \$222,335.20       0.34% 0 \$0.00         1       \$59,934.32       0.09% 0 \$0.00         1       \$51,000.00       0.08% 0 \$0.00         6       \$356,242.65       0.55% 0 \$0.00	1 \$83,200.00 0.13% 0 \$0.00 NA  5 \$322,623.10 0.5% 0 \$0.00 NA  2 \$100,410.00 0.16% 0 \$0.00 NA  1 \$82,309.81 0.13% 0 \$0.00 NA  2 \$121,622.00 0.19% 0 \$0.00 NA  1 \$39,200.00 0.06% 0 \$0.00 NA  1 \$56,500.00 0.09% 0 \$0.00 NA  1 \$76,500.00 0.12% 0 \$0.00 NA  26 \$1,420,670.27 2.2% 0 \$0.00 NA  1 \$42,000.00 0.07% 0 \$0.00 NA  1 \$83,430.23 0.13% 0 \$0.00 NA  1 \$78,600.00 0.12% 0 \$0.00 NA  2 \$139,845.08 0.22% 0 \$0.00 NA  2 \$139,845.08 0.22% 0 \$0.00 NA  3 \$174,965.26 0.27% 0 \$0.00 NA  1 \$64,600.00 0.1% 0 \$0.00 NA  1 \$59,934.32 0.09% 0 \$0.00 NA  1 \$51,000.00 0.08% 0 \$0.00 NA  1 \$51,000.00 0.08% 0 \$0.00 NA	1 \$83,200.00 0.13% 0 \$0.00 NA 0 5 \$322,623.10 0.5% 0 \$0.00 NA 0 2 \$100,410.00 0.16% 0 \$0.00 NA 0 1 \$82,309.81 0.13% 0 \$0.00 NA 0 2 \$121,622.00 0.19% 0 \$0.00 NA 0 1 \$39,200.00 0.06% 0 \$0.00 NA 0 1 \$56,500.00 0.09% 0 \$0.00 NA 0 1 \$76,500.00 0.12% 0 \$0.00 NA 0 26 \$1,420,670.27 2.2% 0 \$0.00 NA 0 1 \$42,000.00 0.07% 0 \$0.00 NA 0 1 \$78,600.00 0.12% 0 \$0.00 NA 0 2 \$139,845.08 0.22% 0 \$0.00 NA 0 5 \$335,867.27 0.52% 0 \$0.00 NA 0 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  0.22% 0 \$0.00       NA 0 \$0.00         3       \$174,965.26       0.27% 0 \$0.00       NA 0 \$0.00         3       \$222,335.20       0.34% 0 \$0.00       NA 0 \$0.00         1       \$59,934.32       0.09% 0 \$0.00       NA 0 \$0.00         1       \$51,000.00       0.08% 0 \$0.00       NA 0 \$0.00         6       \$356	1 \$83,200.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 5 \$322,623.10 0.5% 0 \$0.00 NA 0 \$0.00 NA 2 \$100,410.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$82,309.81 0.13% 0 \$0.00 NA 0 \$0.00 NA 2 \$121,622.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$39,200.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$56,500.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$76,500.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 26 \$1,420,670.27 2.2% 0 \$0.00 NA 0 \$0.00 NA 1 \$42,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$78,600.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$39,3430.23 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$78,600.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$1,194,835.06 1.85% 0 \$0.00 NA 0 \$0.00 NA 3 \$174,965.26 0.27% 0 \$0.00 NA 0 \$0.00 NA 1 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GROW FINANCIAL FEDERAL CREDIT UNION	6	\$407,550.92	0.63%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	1	\$66,950.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
GUARANTY BANK F.S.B	2	\$155,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
GUARANTY SAVINGS BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	4	\$260,228.64	0.4%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC	3	\$240,146.47	0.37%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	13	\$826,045.26	1.28%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HANNIBAL NATIONAL BANK	1	\$77,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HARBOR ONE CREDIT UNION	2	\$146,920.85	0.23%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HEARTLAND BANK	7	\$491,964.03	0.76%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	1	\$51,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$48,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HICKORY POINT BANK AND TRUST, FSB	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HOME FINANCING CENTER INC	1	\$74,074.94	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HOME SAVINGS OF AMERICA	1	\$47,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HOMESTREET BANK	1	\$82,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HONESDALE NATIONAL BANK THE	2	\$127,412.44	0.2%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HONOR STATE BANK	1	\$75,485.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HSBC MORTGAGE CORPORATION (USA)	3	\$196,414.20	0.3%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$69,923.38	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$55,656.47	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$139,693.29	0.22%	0	\$0.00	NA	0	\$0.00	NA	0 \$0

ILLINI BANK	1	\$73,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0\$
ILLINOIS NATIONAL BANK	1	\$65,820.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0\$
INDEPENDENT NATIONAL BANK	1	\$57,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0\$
INTERNATIONAL BANK OF COMMERCE	3	\$235,908.11	0.37%	0	\$0.00	NA	0	\$0.00	NA	0 \$
INVESTORS SAVINGS BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0\$
IOWA STATE BANK	2	\$135,604.97	0.21%	0	\$0.00	NA	0	\$0.00	NA	0\$
IRWIN UNION BANK AND TRUST COMPANY	3	\$191,666.09	0.3%	0	\$0.00	NA	0	\$0.00	NA	0\$
JAMES B. NUTTER AND COMPANY	5	\$350,694.30	0.54%	0	\$0.00	NA	0	\$0.00	NA	0\$
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$323,384.15	0.5%	0	\$0.00	NA	0	\$0.00	NA	0 \$
LA SALLE STATE BANK	1	\$44,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0\$
LAKE AREA BANK	1	\$67,429.53	0.1%	0	\$0.00	NA	0	\$0.00	NA	0\$
LAKE MICHIGAN CREDIT UNION	1	\$19,578.54	0.03%	0	\$0.00	NA	0	\$0.00	NA	0\$
LAKE MORTGAGE COMPANY INC	5	\$343,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0\$
LANDMARK CREDIT UNION	8	\$500,601.88	0.78%	0	\$0.00	NA	0	\$0.00	NA	0\$
LEGACY BANKS	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0 \$
LIBERTY SAVINGS BANK, FSB	1	\$83,604.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0\$
MACHIAS SAVINGS BANK	1	\$24,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$
MANUFACTURERS BANK AND TRUST CO	2	\$129,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0\$
MARINE BANK MORTGAGE SERVICES	3	\$220,432.18	0.34%	0	\$0.00	NA	0	\$0.00	NA	0 \$
MARQUETTE BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0\$
MAX CREDIT UNION	1	\$66,000.00		-	\$0.00		_	\$0.00		0\$
MEMBERS MORTGAGE COMPANY INC	2	\$163,514.47	0.25%					\$0.00		0 \$
	3	\$221,016.42	0.34%	0	\$0.00	NA	0	\$0.00	NA	0\$

MERCANTILE TRUST & SAVINGS BANK					
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$38,955.26	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$79,912.44	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
METROPOLITAN CREDIT UNION	1	\$57,935.01	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MIAMI COUNTY NATIONAL BANK	1	\$52,240.01	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$144,220.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MID-ATLANTIC FINANCIAL SERVICES, INC	1	\$73,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MID-ISLAND MORTGAGE CORP	1	\$80,900.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$64,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MIDWEST FINANCIAL CREDIT UNION	1	\$61,192.40	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MIDWEST LOAN SERVICES INC	1	\$55,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MIDWESTONE BANK	3	\$176,700.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MISSION FEDERAL CREDIT UNION	2	\$134,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MMS MORTGAGE SERVICES, LTD	1	\$80,450.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MONTICELLO BANKING COMPANY	1	\$59,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE CENTER, LLC	8	\$458,014.60	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE CLEARING CORPORATION	1	\$59,858.19	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$133,914.39	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONAL CITY BANK	7	\$433,819.34	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	2	\$94,443.84	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

NATIONAL COOPERATIVE					
BANK, N.A					
NATIONAL EXCHANGE BANK AND TRUST	2	\$145,915.96	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$238,044.99	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NEW ERA BANK	2	\$136,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NORTHERN OHIO		Ψ120,000.00	0.2176 0 00.00	1110 φσ.σσ	1110 φο.
INVESTMENT COMPANY	2	\$77,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NORTHWESTERN MORTGAGE COMPANY	11	\$695,548.92	1.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
OHIO UNIVERSITY CREDIT UNION	1	\$83,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
OLD SECOND NATIONAL BANK	1	\$76,444.24	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ONE WASHINGTON FINANCIAL	1	\$40,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ORIENTAL BANK AND TRUST	2	\$122,863.23	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PANHANDLE STATE BANK	2	\$147,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PAPER CITY SAVINGS ASSOCIATION	3	\$215,016.70	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PAWTUCKET CREDIT UNION	1	\$80,484.65	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PENTAGON FEDERAL CREDIT UNION	5	\$386,621.21	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PEOPLES BANK	2	\$80,758.71	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$429,851.41	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$70,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PLATINUM HOME MORTGAGE	5	\$294,575.49	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$73,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
POPULAR MORTGAGE, INC	2	\$119,880.63	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	3	\$204,327.01	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

PRAIRIE STATE BANK & TRUST					
PRIMEWEST MORTGAGE CORPORATION	3	\$228,721.50	0.35% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$67,126.45	0.1% 0 \$0.00	NA 0 \$0.00	
PROVIDENCE BANK	1	\$56,000.00	0.09% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$0
RANDOLPH SAVINGS BANK	1	\$74,203.75	0.12% 0 \$0.00	NA 0 \$0.00	
RBC BANK (USA)	2	\$114,747.88	0.18% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$0
REDSTONE FEDERAL CREDIT UNION	1	\$68,000.00	0.11% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$0
REDWOOD CREDIT UNION	2	\$152,322.72	0.24% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$0
RIDDELL NATIONAL BANK	1	\$65,000.00	0.1% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$0
ROBINS FINANCIAL CREDIT UNION	2	\$141,166.89	0.22% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$34,950.00	0.05% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$0
S&T BANK	1	\$48,744.02	0.08% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$0
SABINE STATE BANK AND TRUST COMPANY	2		0.17% 0 \$0.00	NA 0 \$0.00	
SAVINGS BANK OF MAINE	4	\$301,918.43	0.47% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$68,924.48	0.11% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$84,000.00	0.13% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$0
SCOTIABANK OF PUERTO RICO	1	\$75,816.93	0.12% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$0
SHARONVIEW FEDERAL CREDIT UNION	1	\$36,758.76	0.06% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$0
SHELL FEDERAL CREDIT UNION	1	\$70,300.00	0.11% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$83,000.00	0.13% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$62,750.00	0.1% 0 \$0.00	NA 0 \$0.00	
	2	\$123,152.71	0.19% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$0

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	SOMERSET TRUST	, 1	\$58,049.15	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COMPANY		ФЭО,ОТУ.15	0.07 /0	Ľ	30.00	1 47 7	U	\$0.00	17/ 1	$\Box$	Φυ.
	SOUTHERN BANK &	, <sub>1</sub> ]	\$75,829.29	0.12%	0	00 02	NA	0	\$0.00	NA	0	\$0.
	TRUST COMPANY		Ψ13,027.27	0.12,0	Ľ	φυ.υυ	1111	Ľ	φυ.σσ	1111	Ц	ψυ.
	SOUTHERN	, 1	\$80,000.00	0.12%	0	00 02	NA	0	\$0.00	NA	0	\$0.
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	MORTGAGE	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
<u> </u>	CORPORATION		<del></del>		Ļ'	++		Ľ	igspace	<del> </del> '	Ц	<u> </u>
	STANDARD	, ]		, '			3 ~ 4	ַ'		l'	$\bigcup$	l '
	MORTGAGE	4	\$282,551.67	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CORPORATION		<del></del>		Ļ'	+-+		Ľ	igspace	<b></b> '	Ц	<u> </u>
	STATE BANK AND	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
<u> </u>	TRUST		4.0,2		Ľ	1		Ľ	Ψ	<u>- ·                                     </u>	Ц	Ψ-
	STATE BANK OF	6	\$316,198.55	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
<u> </u>	LINCOLN	,——	<del>40</del> , -	J	Į.	-		Ľ		<del>                                     </del>	$\coprod$	<del>-</del>
	STOCK YARDS BANK	, ]		,			j			1		l
	& TRUST CO. DBA		\$350 410 <b>7</b> 6	0.407		22.00	37.4	را	** 20	I		40
	STOCK YARDS BANK	4	\$258,418.76	0.4%	0	\$0.00	NA	U	\$0.00	NA	0	\$U.
	MORTGAGE	, ]	1	, ,		1 [	I		1 1	1		ı
	COMPANY	,——	·		Ł	+-+		H	<del>                                     </del>	<del></del> '	H	<u>—</u>
	STOCKMAN BANK OF	1	\$69,919.71	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MONTANA SUMMIT CREDIT		· · ·		Ł	+		Ł	-	<del></del> '	H	<u></u>
	SUMMIT CREDIT	1	\$44,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	UNION	1	·								Ш	
	SUTTON BANK	4	\$263,020.98	0.41%	0	\$0.00	NA	U	\$0.00	NA	0	\$U.
	SWAIN MORTGAGE	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COMPANY		·								ш	
	TEXAS BANK	1	\$52,800.00	0.08%	0	\$0.00	ΝA	0	\$0.00	NA	0	\$0.
	TEXAS DOW			~ 2.10			37.4	ַ'		1		1.
	EMPLOYEES CREDIT	2	\$155,905.21	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	UNION		<del></del>		Ļ	+-+		Ľ	$\downarrow \downarrow \downarrow \downarrow$	<b></b> '	H	<u> </u>
	THE CARROLL	, ]						<u> </u>		1		١. ٢
	MORTGAGE GROUP,	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	INC				Ļ	+-+		Ľ	$\longrightarrow$	<del>                                     </del>	H	<u>—</u>
	THE COMMUNITY	, ]	1	, !			Í		1 1	1		i
	BANK, A	, ,	\$54,007,16	2.10		1 200	37.4	ַ'	- 20	I		1
	MASSACHUSETTS	1	\$64,927.16	0.1%	0	\$0.00	NA	U	\$0.00	NA	0	\$υ
	CO-OPERATIVE	, ]		, ,			Í		1 1	1		l
<u> </u>	BANK		<del></del>		Ł	+-+		Ľ	$\longrightarrow$	<del></del> '	H	<del></del>
	THE FIRST	1	\$84,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NATIONAL BANK		. ,								$\sqcup$	
	THE FIRST	1	\$54,938.37	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NATIONAL BANK IN	, ]	1	, !			Í		1 1	1		i
	J. J.	, [	, I		1	1 1	I		1 1	<i>i</i> '	11	i

AMBOY										Ш
THE GOLDEN 1 CREDIT UNION	9	\$634,086.68	0.98%	0	\$0.00	NA	0	\$0.00	NA	0\$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$48,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0\$
THE NATIONAL BANK OF OAK HARBOR	2	\$105,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$
THE NORTHUMBERLAND NATIONAL BANK	1	\$54,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$
THE SUMMIT FEDERAL CREDIT UNION	1	\$73,720.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$
THIRD FEDERAL SAVINGS BANK	1	\$77,914.62	0.12%	0	\$0.00	NA	0	\$0.00	NA	0\$
THREE RIVERS FEDERAL CREDIT UNION	3	\$176,626.33	0.27%	0	\$0.00	NA	0	\$0.00	NA	0 \$
TIERONE BANK	5	\$353,360.28	0.55%	0	\$0.00	NA	0	\$0.00	NA	0\$
TLC COMMUNITY CREDIT UNION	2	\$145,166.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0 \$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$228,474.09	0.35%	0	\$0.00	NA	0	\$0.00	NA	0\$
TOWNE MORTGAGE COMPANY	1	\$51,643.41	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$
TRAVERSE CITY STATE BANK	6	\$432,374.35	0.67%	0	\$0.00	NA	0	\$0.00	NA	0\$
TRAVIS CREDIT UNION	1	\$39,856.32	0.06%	0	\$0.00	NA	0	\$0.00	NA	0\$
TRISTAR BANK	1	\$75,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0\$
TRUWEST CREDIT UNION	1	\$69,923.38	0.11%	0	\$0.00	NA	0	\$0.00	NA	0\$
UMPQUA BANK	5	\$329,096.09	0.51%	0	\$0.00	NA	0	\$0.00	NA	0\$
UNITED BANK AND TRUST COMPANY	1	\$82,407.55	0.13%	0	\$0.00	NA	0	\$0.00	NA	0 \$
UNITED BANK OF UNION	6	\$350,771.04	0.54%	0	\$0.00	NA	0	\$0.00	NA	0\$
UNITED COMMUNITY BANK	3	\$165,543.17	0.26%	0	\$0.00	NA	0	\$0.00	NA	0 \$
UNITED MORTGAGE COMPANY	9	\$498,378.15	0.77%	0	\$0.00	NA	0	\$0.00	NA	0 \$
UNITUS COMMUNITY CREDIT UNION	1	\$61,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$

	UNIVERSITY FIRST FEDERAL CREDIT UNION						
	VALLEY NATIONAL BANK	7	\$470,398.59	0.73% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	VANDYK MORTGAGE CORPORATION	1	\$61,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	VERITY CREDIT UNION	1	\$83,550.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$64,925.43	0.1% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	VIRGINIA CREDIT UNION, INC	2	\$156,511.86	0.24% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WANIGAS CREDIT UNION	1	\$50,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$53,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WEOKIE CREDIT UNION	2	\$116,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	WESTBURY BANK	2	\$119,350.00	0.19% 0 \$0.00	NA 0 \$0.00	NA (	0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$35,000.00		NA 0 \$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC	4	\$227,460.23	0.35% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	Y-12 FEDERAL CREDIT UNION	1	\$80,000.00		NA 0 \$0.00	NA	
	Unavailable	246	1		NA 0 \$0.00	NA (	
Total		1,001	\$64,505,226.57	100% 0 \$0.00	0 \$0.00		0 \$0
31412PHV6	CITIZENS FIRST WHOLESALE MORTGAGE	25	\$5,836,413.00	33.37% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$492,463.25	2.82% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	COASTLINE FEDERAL CREDIT UNION	1	\$292,000.00	1.67% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$1,540,426.66	8.81% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	DURANT BANK AND TRUST COMPANY	1	\$359,596.60		NA 0 \$0.00	NA	
	GROW FINANCIAL FEDERAL CREDIT	5	\$1,289,856.79	7.37% 0 \$0.00	NA 0 \$0.00	NA	J \$0

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	UNION	ļ			11 1	
	HAYHURST MORTGAGE, INC	6	\$1,676,605.91	9.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	HOME FINANCING CENTER INC	2	\$467,475.58	2.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	LAKE FOREST BANK & TRUST	1	\$230,000.00	1.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PENTAGON FEDERAL CREDIT UNION	7	\$1,713,734.21	9.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PLATINUM HOME MORTGAGE	2	\$638,325.28	3.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	QLENDING	1	\$192,000.00	1.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SPACE COAST CREDIT UNION	1	\$379,564.13	2.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$223,743.06	1.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$199,775.88	1.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	8	\$1,958,990.50	11.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		69	\$17,490,970.85	100% 0 \$0.00	0 \$0.00	0 \$0
			. , , ,			
31412PHW4	THE HUNTINGTON NATIONAL BANK	10	\$2,500,442.35	100% 0 \$0.00		NA 0 \$0
Total		10	\$2,500,442.35	100% 0 \$0.00	0 \$0.00	0 \$0
31412PHX2	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$199,791.18	1.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ANCHORBANK FSB	3	\$658,681.41	4.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ARIZONA STATE CREDIT UNION	1	\$202,500.00	1.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANK OF HAWAII	1	\$600,000.00	4.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANKFINANCIAL FSB	1	\$239,190.00	1.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BOEING EMPLOYEES CREDIT UNION	1	\$194,781.50	1.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BUTTE COMMUNITY BANK	2	\$684,000.00	4.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CHARLES RIVER BANK	1	\$217,372.81	1.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CHEVY CHASE BANK FSB	1	\$178,304.61	1.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CORTRUST BANK	1	\$296,250.00	2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	DANVERSBANK	3	\$712,705.07	4.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

DEDHAM INSTITUTION FOR SAVINGS	1	\$175,000.00	1.18%	05	\$0.00	NA	0	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	3	\$760,036.60	5.13%	0.5	\$0.00	NA	0	\$0.00	NA	0 \$0.
ELEVATIONS CU	1	\$186,000.00	1.26%	0.5	\$0.00	NA	0	\$0.00	NA	0 \$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$176,250.00	1.19%	0.5	\$0.00	NA	0	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C	1	\$196,500.00	1.33%	0.5	\$0.00			\$0.00		0 \$0.
FREMONT BANK	1	\$213,260.76	1.44%	0.5	\$0.00	NA	0	\$0.00	NA	0 \$0.
FULTON BANK	5	\$1,176,296.06	7.95%	0.5	\$0.00	NA	0	\$0.00	NA	0 \$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$175,200.00	1.18%	05	\$0.00	NA	0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	4	\$785,586.43	5.31%	08	\$0.00	NA	0	\$0.00	NA	0 \$0.
INVESTORS SAVINGS BANK	2	\$471,052.50	3.18%	08	\$0.00	NA	0	\$0.00	NA	0 \$0.
LAND /HOME FINANCIAL SERVICES, INC	2	\$587,702.28	3.97%	0.5	\$0.00	NA	0	\$0.00	NA	0 \$0.
LEADER BANK, N.A	1	\$448,000.00	3.03%	0.5	\$0.00	NA	0	\$0.00	NA	0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$584,578.59	3.95%	0.5	\$0.00	NA	0	\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	1	\$270,000.00	1.82%	0.5	\$0.00	NA	0	\$0.00	NA	0 \$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$194,925.00	1.32%	0.5	\$0.00	NA	0	\$0.00	NA	0 \$0
MORTGAGE SECURITY, INC	1	\$300,100.00	2.03%	08	\$0.00	NA	0	\$0.00	NA	0 \$0.
OCEANFIRST BANK	1	\$227,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$216,000.00	1.46%	05	\$0.00	NA	0	\$0.00	NA	0 \$0.
RABOBANK, N.A	3	\$981,896.08	6.63%	0.5	\$0.00	NA	0	\$0.00	NA	0 \$0.
STANDARD MORTGAGE CORPORATION	1	\$180,000.00	1.22%			NA	0	\$0.00		0 \$0.
THE HUNTINGTON NATIONAL BANK	1	\$207,956.85	1.4%	05	\$0.00	NA	0	\$0.00	NA	0 \$0.
UMPQUA BANK	2	\$415,250.44	2.81%	0.5	\$0.00	NA	0	\$0.00	NA	0 \$0.
VIRGINIA CREDIT UNION, INC	1	\$194,032.34	1.31%	0 5	\$0.00			\$0.00		0 \$0.

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	WASHINGTON TRUST BANK	1	\$240,000.00	1.62% 0 \$0.00	NA 0 \$0.	.00 NA	7 0	\$0.
	Unavailable	4	\$1,257,735.04	8.49% 0 \$0.00	NA 0 \$0.	.00 NA	0	\$0.
Total		59	\$14,803,935.55	100% 0 \$0.00	0 \$0.			\$0.
							$\int$	
31412РНҮ0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$194,280.05	4.03% 0 \$0.00	NA 0 \$0.	.00 NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	3	\$902,493.35	18.74% 0 \$0.00	NA 0 \$0.	.00 NA	<b>v</b> 0	\$0.
	FIRSTBANK PUERTO RICO	8	\$2,275,718.16	47.24% 0 \$0.00	NA 0 \$0.	.00 NA	70	\$0.
	ORIENTAL BANK AND TRUST	2	\$257,455.88	5.34% 0 \$0.00	NA 0 \$0.	.00 NA	<b>7</b> 0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$323,636.94	6.72% 0 \$0.00	NA 0 \$0.	.00 NA	70	\$0.
	POPULAR MORTGAGE, INC	2	\$279,425.82	5.8% 0 \$0.00	NA 0 \$0.	.00 NA	70	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$278,387.84	5.78% 0 \$0.00	NA 0 \$0.	.00 NA	0	\$0.
	WESTERNBANK PUERTO RICO	2	. ,					\$0.
Total		20	\$4,817,055.16	100% 0 \$0.00	0 \$0.	.00	0	\$0.
31412PHZ7	ADVANCIAL FEDERAL CREDIT UNION	2	\$426,815.20	2.11% 0 \$0.00	NA 0 \$0.	.00 NA	70	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$275,198.45	1.36% 0 \$0.00	NA 0 \$0.	.00 NA	0	\$0.
	AMARILLO NATIONAL BANK	5						\$0.
<u> </u>	AMEGY MORTGAGE	2	\$799,003.67	3.96% 0 \$0.00	NA 0 \$0.	.00 NA	70	\$0
	AMERICAN NATIONAL BANK, TERRELL	3	\$944,910.73	4.68% 0 \$0.00	NA 0 \$0.	.00 NA	<b>,</b> 0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$1,423,424.69	7.05% 0 \$0.00	NA 0 \$0.	.00 NA	70	\$0
	BANCORPSOUTH BANK	4	\$905,702.28	4.49% 0 \$0.00	NA 0 \$0.	.00 NA	0	\$0
	BENCHMARK BANK	1	\$157,000.00	0.78% 0 \$0.00	NA 0 \$0.	.00 NA	<b>v</b> 0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$197,376.86	0.98% 0 \$0.00	NA 0 \$0.	.00 NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A	4	\$763,423.35					
		6	\$1,783,740.16	8.84% 0 \$0.00	NA 0 \$0.	.00 NA	70	\$0

	DURANT BANK AND TRUST COMPANY						
	FIRST FEDERAL BANK TEXAS	1	\$151,034.50	0.75% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,519,390.83	7.53% 0 \$0.00	NA 0 \$0.00	NA	
	GECU	3	\$756,857.49	3.75% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	GMAC MORTGAGE, LLC	1	\$195,086.24	0.97% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	GUARDIAN MORTGAGE COMPANY INC	3	\$518,832.10	2.57% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$405,000.00	2.01% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	JAMES B. NUTTER AND COMPANY	4	\$925,395.83	4.59% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	LEADER ONE FINANCIAL CORPORATION	2	\$342,000.00	1.69% 0 \$0.00	NA 0 \$0.00	NA	
	METLIFE BANK, NA	1	\$251,730.59	1.25% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$210,269.59	1.04% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	OMNIAMERICAN BANK	3	\$1,061,339.63	5.26% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	PENTAGON FEDERAL CREDIT UNION	6	. , ,	7.37% 0 \$0.00	NA 0 \$0.00	NA	
	PEOPLES BANK	1	\$157,500.00	0.78% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,429,007.00	7.08% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$174,799.27	0.87% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	TEXAS BANK	1	\$165,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$303,267.69	1.5% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	5	\$1,475,049.91	5.92% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		80		100% 0 \$0.00	0 \$0.00		0 \$0
							$\downarrow$
31412PJ28	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$602,049.94	0.12% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
		3	\$932,549.42	0.19% 0 \$0.00	NA 0 \$0.00	NA	0\$0

ABACUS FEDERAL										
SAVINGS BANK ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$717,000.00	0.14%	0 \$	50.00	NA	0	\$0.00	NA	.0\$0
ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,918,914.54	0.58%	0 \$	50.00	NA	0	\$0.00	NA	.0\$0
ADIRONDACK TRUST COMPANY THE	1	\$308,000.00	0.06%	0 \$	00.00	NA	0	\$0.00	NA	0 \$0
ADVANCIAL FEDERAL CREDIT UNION	3	\$676,289.00	0.14%	0 \$	60.00	NA	0	\$0.00	NA	0 \$0
ADVANTAGE BANK	5	\$1,129,539.28	0.23%	0 \$	60.00	NA	0	\$0.00	NA	0 \$0
AEROSPACE FEDERAL CREDIT UNION	2	\$515,642.19	0.1%	0\$	60.00	NA	0	\$0.00	NA	. 0 \$0
AF BANK	1	\$185,000.00	0.04%	0 \$	80.00	NA	0	\$0.00	NA	0 \$0
ALASKA USA FEDERAL CREDIT UNION	5	\$1,075,174.37	0.22%	0 \$	60.00	NA	0	\$0.00	NA	.0\$0
ALERUS FINANCIAL	3	\$820,965.81	0.16%	0 \$	60.00	NA	0	\$0.00	NA	0 \$0
ALLIED HOME MORTGAGE CORPORATION	1	\$331,000.00	0.07%	0 \$	60.00	NA	0	\$0.00	NA	.0\$0
ALLSOUTH FEDERAL CREDIT UNION	1	\$277,590.73	0.06%	0 \$	60.00	NA	0	\$0.00	NA	0 \$0
ALPINE BANK & TRUST CO	12	\$3,193,756.64	0.64%	0 \$	\$0.00	NA	0	\$0.00	NA	0 \$0
ALTRA FEDERAL CREDIT UNION	4	\$912,573.65	0.18%	0\$	80.00	NA	0	\$0.00	NA	0 \$0
AMARILLO NATIONAL BANK	1	\$207,002.16	0.04%	0 \$	\$0.00	NA	0	\$0.00	NA	. 0 \$0
AMEGY MORTGAGE	3	\$664,584.48	0.13%	0 \$	00.00	NA	0	\$0.00	NA	0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	41	\$9,826,747.44	1.97%	0 \$	60.00	NA	0	\$0.00	NA	.0 \$0
AMERICAN BANK	1	\$211,818.39	0.04%	0 \$	60.00	NA	0	\$0.00	NA	0 \$0
AMERICAN BANK CENTER FIRST	4	\$1,008,049.06	0.2%	0 \$	60.00			\$0.00		. 0 \$0
AMERICAN BANK, N.A	2	\$413,702.04	0.08%	0 \$	50.00	NA	0	\$0.00	NA	0 \$0
AMERICAN NATIONAL BANK, TERRELL	4	\$1,044,860.85	0.21%	0 \$	50.00	NA	0	\$0.00	NA	0 \$0
AMERICAN SAVINGS BANK, F.S.B	1	\$342,000.00	0.07%	0 \$	60.00	NA	0	\$0.00	NA	0 \$0
	1	\$206,977.00	0.04%	0 \$	0.00	NA	0	\$0.00	NA	0 \$0

FI	MERIFIRST INANCIAL ORPORATION											
A <sup>-</sup>	NCHORBANK FSB	38	\$9,240,797.15	1.85%	0	\$0.00	NA	0	\$0.00	NA	0\$	0.
Al EN	NHEUSER-BUSCH MPLOYEES CREDIT INION	3	\$875,961.99		0	\$0.00	NA	0	\$0.00			
	RIZONA STATE REDIT UNION	4	\$1,403,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0\$	0.
	SSOCIATED BANK, IA	58	\$13,467,100.06	2.7%	0	\$0.00	NA	0	\$0.00	NA	0\$	0.
	SSOCIATED CREDIT	6	\$1,122,361.57	0.22%	0	\$0.00	NA	0	\$0.00	NA	0\$	0.
SA	STORIA FEDERAL AVINGS AND LOAN SSOCIATION	3	\$1,033,619.11	0.21%	0	\$0.00	NA	0	\$0.00	NA	0\$	0.
M	TLANTIC PACIFIC ORTGAGE ORPORATION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0\$	0.
A	UBURNBANK	2	\$467,248.49	0.09%	0	\$0.00	NA	0	\$0.00	NA	0\$	0.
	URORA FINANCIAL ROUP INC	6	\$1,555,326.79	0.31%	0	\$0.00	NA	0	\$0.00	NA	0\$	0.
	ANCORPSOUTH ANK	8	\$2,410,018.24	0.48%	0	\$0.00	NA	0	\$0.00	NA	0\$	0.
	ANK FIRST ATIONAL	1	\$226,739.63	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.
В	ANK MUTUAL	20	\$5,507,015.19	1.1%	0	\$0.00	NA	0	\$0.00	NA	0\$	0.
В	ANK OF HAWAII	3	\$1,012,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0\$	0.
	ANK OF PRINGFIELD	3	\$850,520.00	0.17%	0	\$0.00	NA	0	\$0.00			
<u>B</u>	ANK OF STANLY	1	\$202,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0\$	0.
	ANK OF THE ASCADES	5	\$1,265,580.29	0.25%	0	\$0.00	NA	0	\$0.00	NA	0\$	0.
FF	ANK-FUND STAFF EDERAL CREDIT NION	12	\$3,281,891.76	0.66%	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.
FI	ANKERS INANCIAL GROUP NC	1	\$329,584.81	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.
<b>B</b> .	ANKNEWPORT	1	\$300,000.00						\$0.00		0\$	0.
В.	ANNER BANK	3	\$956,489.72	0.19%	0	\$0.00	NA	0	\$0.00			
FE	ARKSDALE EDERAL CREDIT INION	2	\$374,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$	0
	AXTER CREDIT INION	6	\$1,585,248.41	0.32%	0	\$0.00	NA	0	\$0.00	NA	0 \$	0
	ELLCO CREDIT NION	6	\$1,196,273.82	0.24%	0	\$0.00	NA	0	\$0.00	NA	0 \$	0
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BENJAMIN FRANKLIN BANK	2	\$504,000.00	0.1%	\$0.00	NA 0	\$0.00	NA (	\$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$299,000.00	0.06%	\$0.00	NA 0	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	16	\$5,593,743.23	1.12%	\$0.00	NA 0	\$0.00	NA	\$0.0
BLACKHAWK STATE BANK	9	\$2,333,046.45	0.47%	\$0.00	NA 0	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	48	\$13,598,161.93	2.72%	\$0.00	NA 0	\$0.00	NA	\$0.0
BRIDGEWATER CREDIT UNION	2	\$494,198.27	0.1%	\$0.00	NA 0	\$0.00	NA	\$0.
BRYN MAWR TRUST COMPANY THE	4	\$1,149,042.08	0.23%	\$0.00	NA 0	\$0.00	NA	\$0.
BUTTE COMMUNITY BANK	1	\$215,000.00	0.04%	\$0.00	NA 0	\$0.00	NA	\$0.0
CAMBRIDGE SAVINGS BANK	3	\$789,448.19	0.16%	\$0.00	NA 0	\$0.00	NA	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	3	\$838,967.14	0.17%	\$0.00	NA 0	\$0.00	NA (	\$0.
CARROLLTON BANK	3	\$1,069,500.00	0.21%	\$0.00	NA 0	\$0.00	NA (	\$0.
CENTRAL MORTGAGE COMPANY	25	\$6,853,447.84	1.37% (	\$0.00	NA 0	\$0.00	NA	\$0.0
CENTRAL PACIFIC HOME LOANS	3	\$876,943.37	0.18%	\$0.00	NA 0	\$0.00	NA	\$0.0
CENTRAL STATE BANK	2	\$521,943.01	0.1%	\$0.00	NA 0	\$0.00	NA	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$222,000.00	0.04%					
CENTRUE BANK	1	\$192,500.00	0.04%	0.00\$	NA 0	\$0.00	NA (	\$0.
CHETCO FEDERAL CREDIT UNION	1	\$187,000.00	0.04%	\$0.00	NA 0	\$0.00	NA	\$0.
CHEVY CHASE BANK FSB	2	\$600,000.00	0.12%	\$0.00	NA 0	\$0.00	NA	\$0.
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$1,009,483.72	0.2%	\$0.00	NA 0	\$0.00	NA(	\$0.0
CITIZENS BANK	1	\$176,000.00	0.04% (	0.00\$	NA 0	\$0.00	NA (	\$0.
CITIZENS EQUITY FIRST CREDIT UNION	13	\$3,157,525.87	0.63%					
CITIZENS FIRST MORTGAGE, LLC	2	\$592,788.52	0.12%	\$0.00	NA 0	\$0.00	NA	\$0.
	1	\$184,200.00	0.04%	\$0.00	NA 0	\$0.00	NA	\$0.
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CITIZENS FIRST NATIONAL BANK										
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,265,918.91	0.25%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CITIZENS UNION SAVINGS BANK	1	\$299,647.78	0.06%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CITIZENSFIRST CREDIT UNION	1	\$249,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$398,450.96	0.08%	0	\$0.00	NA	0	\$0.00	NA	0\$0
CITYWIDE MORTGAGE COMPANY	1	\$250,698.41	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CO-OP SERVICES CREDIT UNION	1	\$196,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	13	\$3,231,296.98	0.65%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
COMMERCIAL BANK OF TEXAS, N.A	1	\$347,781.61	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$267,537.12	0.05%	0	\$0.00	NA	0	\$0.00	NA	0\$0
COMMUNITY BANK & TRUST CO	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
COMMUNITY CENTRAL BANK	1	\$238,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$831,765.38	0.17%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$648,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
COMMUNITY SAVINGS BANK	1	\$232,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
COMMUNITY SECURITY BANK	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
COMMUNITYONE BANK, N.A	1	\$368,113.54	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CONNECTICUT RIVER BANK	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$557,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CORTRUST BANK	1	\$180,278.06	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CREDIT UNION OF JOHNSON COUNTY	1	\$180,175.04	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0

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	CRESCENT CREDIT UNION	3	\$768,759.25	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
C	CUMANET, LLC	1	\$229,729.97	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
	CUMBERLAND ECURITY BANK	1	\$203,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
	DEAN COOPERATIVE SANK	3	\$793,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
I	DEDHAM NSTITUTION FOR AVINGS	3	\$772,570.61	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
F	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,557,138.10	0.51%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
	FCU FINANCIAL	2	\$543,723.64	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
	OHCU COMMUNITY CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
K C A	DRAPER AND CRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$179,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
A	OUBUQUE BANK AND TRUST COMPANY	27	\$7,208,207.48	1.44%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
	OUPACO COMMUNITY CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
	OUPAGE CREDIT UNION	5	\$1,298,151.38	0.26%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
	OURANT BANK AND RUST COMPANY	2	\$391,324.01	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
	AGLE HOME MORTGAGE, LLC	1	\$407,060.30	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
	NT FEDERAL CREDIT UNION	7	\$1,790,152.63	0.36%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
N	ARMERS & MERCHANTS BANK	1	\$275,675.97	0.06%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
A	IDELITY DEPOSIT AND DISCOUNT BANK	4	\$1,023,131.59	0.2%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
P	INANCIAL PARTNERS CREDIT UNION	4	\$1,405,500.57	0.28%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
	TREFIGHTERS FIRST CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
	TRST AMERICAN CREDIT UNION	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$0.00		0 \$0
		2	\$686,647.79	0.14%	$\sim$	40.00		$\overline{}$	\$0.00	27.4	0 \$0

FIRST AMERICAN INTERNATIONAL BANK										
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$229,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST BANK RICHMOND, NA	1	\$195,759.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$589,000.00	0.12% (	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST CENTURY BANK, NA	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,468,508.40	0.49% (	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	2	\$652,023.20	0.13%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	5	\$1,435,315.48	0.29%	0	\$0.00	NA	0	\$0.00		0 \$0
FIRST COUNTY BANK	3	\$852,463.13	0.17% (	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$180,000.00						\$0.00		0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,837,823.04	0.37% (	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK, FSB	3	\$643,281.14	0.13%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	16	\$3,819,992.40	0.76% (	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$484,000.00	0.1% (	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST FINANCIAL CREDIT UNION	3	\$629,974.35	0.13%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	9	\$2,517,387.53	0.5%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	28	\$8,124,240.40	1.63%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	8	\$2,218,363.38	0.44% (	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C	14	\$3,725,488.98		Ш				\$0.00		0 \$0
FIRST MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0

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FIRST NATIONAL BANK	1	\$279,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK & TRUST	1	\$401,294.48	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	7	\$1,629,779.61	0.33%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF GRANT PARK	2	\$602,270.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST PEOPLES COMMUNITY FCU	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST PLACE BANK	40	\$11,272,948.43	2.26%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST TECHNOLOGY CREDIT UNION	19	\$5,593,953.94	1.12%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$401,251.40	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FORUM CREDIT UNION	3	\$797,008.45	0.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FREMONT BANK	8	\$2,327,290.59	0.47%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FULTON BANK	55	\$15,340,778.25	3.07%				0	\$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	8	\$1,869,081.84	0.37%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
GEORGIA'S OWN CREDIT UNION	1	\$206,350.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
GMAC MORTGAGE, LLC	1	\$239,711.62	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
GREAT LAKES CREDIT UNION	1	\$360,366.47	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
GREAT MIDWEST BANK SSB	8	\$1,855,693.20	0.37%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	3	\$909,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	3	\$597,854.89	0.12%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	2	\$448,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	2	\$520,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC	17	\$4,316,384.09	0.86%	0	\$0.00	NA	0	\$0.00	NA	0 \$0

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GUILD MORTGAGE COMPANY	13	\$3,849,334.40	0.77%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HARBOR ONE CREDIT UNION	6	\$1,464,208.12	0.29%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HAYHURST MORTGAGE, INC	1	\$233,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HEARTLAND BANK	12	\$3,147,706.46	0.63%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	2	\$469,095.52	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HERGET BANK, NATIONAL ASSOCIATION	2	\$608,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HICKORY POINT BANK AND TRUST, FSB	1	\$232,889.19	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HILLTOP NATIONAL BANK	2	\$530,675.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HIWAY FEDERAL CREDIT UNION	2	\$454,723.34	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HOME FEDERAL BANK	2	\$380,281.13	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	2	\$605,237.57	0.12%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HOME SAVINGS AND LOAN COMPANY	3	\$579,775.90	0.12%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HOME STATE BANK	2	\$486,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HOMESTREET BANK	6	\$1,842,592.64	0.37%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HONOR STATE BANK	1	\$277,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HSBC MORTGAGE CORPORATION (USA)	11	\$3,322,682.50	0.67%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
I-C FEDERAL CREDIT UNION	3	\$584,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$242,714.10	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	2	\$408,650.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$224,723.34	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$232,720.04	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	16	\$4,852,750.23	0.97%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
IOWA BANKERS MORTGAGE	1	\$202,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0

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IOWA STATE BANK	1	\$249,093.34	0.05%	0	\$0.00	NA	0	\$0.00	NA	7 0	) \$(
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,590,716.11	0.32%	0	\$0.00	NA	. 0	\$0.00	NA	<b>v</b> 0	\$0
IRWIN UNION BANK, FSB	1	\$313,055.63	0.06%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0	\$0
JOHNS HOPKINS FEDERAL CREDIT UNION	2	\$730,898.95	0.15%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0	)\$(
JONAH BANK OF WYOMING	1	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$416,487.26	0.08%	0	\$0.00	NA	. 0	\$0.00	NA	<b>v</b> 0	)\$(
KINECTA FEDERAL CREDIT UNION	2	\$765,350.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0	\$0
L&N FEDERAL CREDIT UNION	2	\$600,261.02	0.12%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0	\$0
LAKE AREA BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> 0	\$(
LAKE FOREST BANK & TRUST	6	\$1,888,859.65	0.38%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> 0	) \$(
LAKE MORTGAGE COMPANY INC	3	\$682,870.77	0.14%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> 0	) \$(
LAND /HOME FINANCIAL SERVICES, INC	9	\$2,971,022.44	0.59%	0	\$0.00	NA	. 0	\$0.00	NA	<b>v</b> 0	) \$(
LANDMARK CREDIT UNION	5	\$1,145,578.35	0.23%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0	) \$(
LANGLEY FEDERAL CREDIT UNION	2	\$610,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0	) \$(
LEA COUNTY STATE BANK	1	\$300,000.00	0.06%	0	\$0.00			\$0.00	NA	<b>v</b> 0	) \$(
LEADER BANK, N.A	11	\$3,789,757.40	0.76%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> 0	) \$
LEADER MORTGAGE COMPANY INC	4	\$1,298,078.47	0.26%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> 0	) \$
LEADER ONE FINANCIAL CORPORATION	4	\$1,358,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0	) \$
LIBERTY BANK FOR SAVINGS	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> 0	) \$
LIBERTY SAVINGS BANK, FSB	2	\$713,400.80	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	10	\$3,063,704.85	0.61%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> 0	) \$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$255,699.44	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	) \$

MAGNA BANK	9	\$1,906,874.01	0.38%	0 \$0	0.00	NA	0	\$0.00	NA	0 \$0
MANSFIELD	1	\$301,728.54	0.06%	0.\$0	00 0	NA	0	\$0.00	NA	0\$0
COOPERATIVE BANK										Н.
MARBLEHEAD BANK	3	\$941,040.94	0.19%	0 \$0	0.00	NA	0	\$0.00	NA	0 \$0
MARINE BANK		4.4.								
MORTGAGE	1	\$417,000.00	0.08%	0 \$0	0.00	NA	0	\$0.00	NA	0 \$0
SERVICES	_	Φ.CO.O. <b>2.7.1</b> . 1.0	0.100	0.00	2.00	27.4		Φ0.00	27.4	0.00
MARQUETTE BANK	2	\$608,251.18	0.12%	0 \$0	0.00	NA	0	\$0.00	NA	0 \$0
MARSHFIELD SAVINGS BANK	1	\$180,000.00	0.04%	0 \$0	0.00	NA	0	\$0.00	NA	0 \$0
MECHANICS				H						H
SAVINGS BANK	2	\$594,786.12	0.12%	0 \$0	0.00	NA	0	\$0.00	NA	0 \$0
MEDALLION				Ħ						
MORTGAGE	1	\$371,553.02	0.07%	0\$0	0.00	NA	0	\$0.00	NA	0\$0
CORPORATION		, , , , , , , , , , , , , , , , , , , ,								
MEMBER HOME	1	¢ <b>2</b> 10 <b>5</b> 40 00	0.0407	0.00	2.00	NIA		ΦΩ ΩΩ	NT A	0,00
LOAN, L.L.C	1	\$210,540.80	0.04%	0.20	J.UU	NA	U	\$0.00	NA	0 \$0
MEMBERS										
MORTGAGE	3	\$697,470.47	0.14%	0 \$0	0.00	NA	0	\$0.00	NA	0 \$0
COMPANY INC										
MERCHANTS BANK,				. I						
NATIONAL	5	\$1,225,207.98	0.25%	0 \$0	0.00	NA	0	\$0.00	NA	0 \$0
ASSOCIATION				$\vdash$			_			₩
MERIWEST	2	¢1 062 172 72	0.2107	0 00	2.00	NTA	٨	¢Ω ΩΩ	NT A	O CO
MORTGAGE COMPANY, LLC	3	\$1,063,173.72	0.21%	0.20	J.00	NA	U	\$0.00	NA	0 \$0
MERRILL LYNCH				$\vdash$						$\vdash$
BANK & TRUST CO.,	6	\$2,215,200.00	0.44%	0.\$0	00 0	NA	0	\$0.00	NA	0\$0
FSB	Ü	\$ <b>2,212,2</b> 00.00	0.1176		<b>3.</b> 00	1111		φο.σσ	1,11	
MERRIMACK										
COUNTY SAVINGS	2	\$490,196.52	0.1%	0 \$0	0.00	NA	0	\$0.00	NA	0 \$0
BANK										Ш
METLIFE BANK, NA	9	\$2,220,011.32	0.44%	0 \$0	0.00	NA	0	\$0.00	NA	0 \$0
METROPOLITAN	2	\$544,661.87	0.11%	0.\$0	) UU	NΔ	n	\$0.00	NΔ	0 \$0
CREDIT UNION		ψυππ,001.07	0.11/0	υφι	5.00	11/1	Ľ	ψυ.υυ	11/1	υφυ
MID-HUDSON							L			
VALLEY FEDERAL	1	\$412,000.00	0.08%	0 \$0	0.00	NA	0	\$0.00	NA	0 \$0
CREDIT UNION				$\vdash$			_			₩
MID-ISLAND MORTGAGE CORR	1	\$352,573.89	0.07%	0 \$0	0.00	NA	0	\$0.00	NA	0 \$0
MORTGAGE CORP				$\vdash$			_			$\vdash$
MIDLAND STATES BANK	2	\$555,136.13	0.11%	0 \$0	0.00	NA	0	\$0.00	NA	0 \$0
MIDWEST				$\vdash$						+
COMMUNITY BANK	4	\$1,229,058.16	0.25%	0 \$0	0.00	NA	0	\$0.00	NA	0 \$0
MIDWEST				$\dag \uparrow$			Т			$\dagger \dagger$
FINANCIAL CREDIT	1	\$295,210.99	0.06%	0\$0	0.00	NA	0	\$0.00	NA	0 \$0
UNION		, , , , , ,			-					
	2	\$530,600.00	0.11%	0 \$0	0.00	NA	0	\$0.00	NA	0 \$0
		,								

MIDWEST LOAN SERVICES INC										
MIDWESTONE BANK	6	\$1,695,892.03	0.34%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
MILFORD BANK, THE	2	\$406,510.96	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
MISSION FEDERAL CREDIT UNION	2	\$503,730.85	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
MISSOULA FEDERAL CREDIT UNION	1	\$189,771.71	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
MONSON SAVINGS BANK	4	\$971,236.67	0.19%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
MORGAN FEDERAL BANK	1	\$283,578.09	0.06%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
MORTGAGE AMERICA, INC	7	\$1,674,735.20	0.34%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
MORTGAGE CENTER, LLC	1	\$214,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
MORTGAGE CLEARING CORPORATION	1	\$255,685.23	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
MORTGAGE MARKETS, LLC	3	\$768,450.88	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
MOUNTAIN AMERICA CREDIT UNION	7	\$1,504,470.64	0.3%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$185,771.30	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
MT. MCKINLEY BANK	1	\$316,859.92	0.06%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
NASA FEDERAL CREDIT UNION	1	\$269,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
NATIONAL BANK OF MIDDLEBURY	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
NATIONAL COOPERATIVE BANK, N.A	9	\$2,824,740.47	0.57%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
NATIONAL EXCHANGE BANK AND TRUST	3	\$655,323.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.

NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$179,778.68	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$831,341.80	0.17%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$606,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	8	\$2,443,744.95	0.49%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$275,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	10	\$3,213,001.42	0.64%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
NORTHWEST PLUS CREDIT UNION	1	\$199,487.22	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	2	\$725,351.19	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
NORWOOD COOPERATIVE BANK	2	\$538,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
NRL FEDERAL CREDIT UNION	6	\$1,604,195.56	0.32%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
OAK BANK	4	\$1,315,667.04	0.26%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
OCEANFIRST BANK	8	\$2,470,219.32	0.49%					\$0.00		0 \$0
OHIO UNIVERSITY CREDIT UNION	1	\$284,552.90						\$0.00		0 \$0
OLD SECOND NATIONAL BANK	3	\$973,741.70	0.19%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
OLIN COMMUNITY CREDIT UNION	1	\$345,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
OMNIAMERICAN BANK	1	\$255,992.05	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	4	\$981,400.15	0.2%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
ORRSTOWN BANK	2	\$462,685.46	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$271,673.18		0	\$0.00			\$0.00		0 \$0
PARTNERS FEDERAL CREDIT UNION	1	\$256,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	8	\$2,655,319.56	0.53%	0	\$0.00	NA	0	\$0.00	NA	0 \$0

1	\$241,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
17	\$4,935,636.67	0.99%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
2	\$596,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
1	\$362,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
2	\$455,368.98	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
4	\$1,043,807.45	0.21%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
2	\$603,697.21	0.12%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
9	\$2,781,010.30	0.56%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
1	\$269,668.01	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
7	\$1,820,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
1	\$184,208.22	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
2	\$833,037.81	0.17%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
2	\$369,664.04	0.07%	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.
6	\$1,739,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
1	\$249,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
	\$608,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
1	\$254,686.46	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
	2 1 2 4 2 9 1 1 7 1 2 2 1 6 1	17 \$4,935,636.67 2 \$596,100.00 1 \$362,000.00 2 \$455,368.98 4 \$1,043,807.45 2 \$603,697.21 9 \$2,781,010.30 1 \$280,000.00 1 \$269,668.01 7 \$1,820,900.00 1 \$184,208.22 2 \$833,037.81 2 \$369,664.04 1 \$180,000.00 6 \$1,739,000.00 1 \$249,600.00	17       \$4,935,636.67       0.99%         2       \$596,100.00       0.12%         1       \$362,000.00       0.07%         2       \$455,368.98       0.09%         4       \$1,043,807.45       0.21%         2       \$603,697.21       0.12%         9       \$2,781,010.30       0.56%         1       \$280,000.00       0.06%         1       \$269,668.01       0.05%         7       \$1,820,900.00       0.36%         1       \$184,208.22       0.04%         2       \$833,037.81       0.17%         2       \$369,664.04       0.07%         1       \$180,000.00       0.04%         6       \$1,739,000.00       0.35%         1       \$249,600.00       0.05%         3       \$608,000.00       0.12%	17 \$4,935,636.67 0.99% 0 2 \$596,100.00 0.12% 0 1 \$362,000.00 0.07% 0 2 \$455,368.98 0.09% 0 4 \$1,043,807.45 0.21% 0 2 \$603,697.21 0.12% 0 9 \$2,781,010.30 0.56% 0 1 \$280,000.00 0.06% 0 1 \$269,668.01 0.05% 0 7 \$1,820,900.00 0.36% 0 1 \$184,208.22 0.04% 0 2 \$833,037.81 0.17% 0 2 \$369,664.04 0.07% 0 1 \$180,000.00 0.04% 0 6 \$1,739,000.00 0.35% 0 1 \$249,600.00 0.05% 0	17 \$4,935,636.67 0.99% 0 \$0.00 2 \$596,100.00 0.12% 0 \$0.00 1 \$362,000.00 0.07% 0 \$0.00 2 \$455,368.98 0.09% 0 \$0.00 4 \$1,043,807.45 0.21% 0 \$0.00 2 \$603,697.21 0.12% 0 \$0.00 1 \$280,000.00 0.06% 0 \$0.00 1 \$280,000.00 0.06% 0 \$0.00 1 \$269,668.01 0.05% 0 \$0.00 1 \$1,820,900.00 0.36% 0 \$0.00 1 \$184,208.22 0.04% 0 \$0.00 2 \$833,037.81 0.17% 0 \$0.00 2 \$369,664.04 0.07% 0 \$0.00 1 \$180,000.00 0.04% 0 \$0.00 1 \$180,000.00 0.04% 0 \$0.00 1 \$1249,600.00 0.35% 0 \$0.00 1 \$249,600.00 0.05% 0 \$0.00	17 \$4,935,636.67 0.99% 0 \$0.00 NA  2 \$596,100.00 0.12% 0 \$0.00 NA  1 \$362,000.00 0.07% 0 \$0.00 NA  2 \$455,368.98 0.09% 0 \$0.00 NA  4 \$1,043,807.45 0.21% 0 \$0.00 NA  2 \$603,697.21 0.12% 0 \$0.00 NA  9 \$2,781,010.30 0.56% 0 \$0.00 NA  1 \$280,000.00 0.06% 0 \$0.00 NA  1 \$269,668.01 0.05% 0 \$0.00 NA  1 \$1,820,900.00 0.36% 0 \$0.00 NA  2 \$833,037.81 0.17% 0 \$0.00 NA  2 \$369,664.04 0.07% 0 \$0.00 NA  1 \$180,000.00 0.04% 0 \$0.00 NA  1 \$180,000.00 0.35% 0 \$0.00 NA  1 \$249,600.00 0.35% 0 \$0.00 NA	17 \$4,935,636.67 0.99% 0 \$0.00 NA 0 2 \$596,100.00 0.12% 0 \$0.00 NA 0 1 \$362,000.00 0.07% 0 \$0.00 NA 0 2 \$455,368.98 0.09% 0 \$0.00 NA 0 4 \$1,043,807.45 0.21% 0 \$0.00 NA 0 2 \$603,697.21 0.12% 0 \$0.00 NA 0 9 \$2,781,010.30 0.56% 0 \$0.00 NA 0 1 \$280,000.00 0.06% 0 \$0.00 NA 0 1 \$280,000.00 0.36% 0 \$0.00 NA 0 2 \$833,037.81 0.17% 0 \$0.00 NA 0 2 \$369,664.04 0.07% 0 \$0.00 NA 0 1 \$180,000.00 0.04% 0 \$0.00 NA 0 6 \$1,739,000.00 0.35% 0 \$0.00 NA 0 1 \$249,600.00 0.05% 0 \$0.00 NA 0	17 \$4,935,636.67 0.99% 0 \$0.00 NA 0 \$0.00  2 \$596,100.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$362,000.00 0.07% 0 \$0.00 NA 0 \$0.00  2 \$455,368.98 0.09% 0 \$0.00 NA 0 \$0.00  4 \$1,043,807.45 0.21% 0 \$0.00 NA 0 \$0.00  2 \$603,697.21 0.12% 0 \$0.00 NA 0 \$0.00  9 \$2,781,010.30 0.56% 0 \$0.00 NA 0 \$0.00  1 \$280,000.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$269,668.01 0.05% 0 \$0.00 NA 0 \$0.00  7 \$1,820,900.00 0.36% 0 \$0.00 NA 0 \$0.00  1 \$184,208.22 0.04% 0 \$0.00 NA 0 \$0.00  2 \$369,664.04 0.07% 0 \$0.00 NA 0 \$0.00  1 \$180,000.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$180,000.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$249,600.00 0.05% 0 \$0.00 NA 0 \$0.00	17 \$4,935,636.67 0.99% 0 \$0.00 NA 0 \$0.00 NA 2 \$596,100.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$362,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 2 \$455,368.98 0.09% 0 \$0.00 NA 0 \$0.00 NA 4 \$1,043,807.45 0.21% 0 \$0.00 NA 0 \$0.00 NA 2 \$603,697.21 0.12% 0 \$0.00 NA 0 \$0.00 NA 9 \$2,781,010.30 0.56% 0 \$0.00 NA 0 \$0.00 NA 1 \$280,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$269,668.01 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$1,820,900.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 1 \$184,208.22 0.04% 0 \$0.00 NA 0 \$0.00 NA 2 \$369,664.04 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$180,000.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 1 \$180,000.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 1 \$180,000.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 1 \$180,000.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 1 \$180,000.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 1 \$180,000.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 1 \$249,600.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 1 \$249,600.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$249,600.00 0.05% 0 \$0.00 NA 0 \$0.00 NA

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QUORUM FEDERAL CREDIT UNION	4	\$1,297,879.39	0.26%				-	\$0.00		0 \$0
RABOBANK, N.A	4	\$1,116,088.58	0.22%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
RANDOLPH SAVINGS BANK	1	\$204,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$202,252.27	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
RBS CITIZENS, NA	1	\$226,720.88	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
REDWOOD CREDIT UNION	6	\$1,713,229.08	0.34%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
RIDDELL NATIONAL BANK	1	\$283,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
RIVERMARK COMMUNITY CREDIT UNION	3	\$748,495.35	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
ROBINS FINANCIAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
ROEBLING SAVINGS AND LOAN	1	\$224,729.65	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
S&T BANK	4	\$1,042,382.24	0.21%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	2	\$380,553.33	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SAFE CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SAHARA MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$278,986.49	0.06%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,153,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SAVINGS BANK OF DANBURY	1	\$251,710.95	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SAVINGS BANK OF MAINE	3	\$754,629.27	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$217,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$595,567.44	0.12%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,983,206.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SEAMEN'S BANK	2	\$488,706.13	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SHARONVIEW FEDERAL CREDIT UNION	5	\$1,453,835.49	0.29%	0	\$0.00	NA	0	\$0.00		0 \$0

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SHREWSBURY FEDERAL CREDIT UNION	6	\$1,811,537.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$215,850.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SOMERSET TRUST COMPANY	2	\$501,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SOUND COMMUNITY BANK	3	\$750,538.91	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$225,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SOUTHERN TRUST MORTGAGE LLC	1	\$176,782.36	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$185,771.30	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$811,595.69	0.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	1	\$229,336.64	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	1	\$179,793.53	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	16	\$3,976,450.45	0.8%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
STANFORD FEDERAL CREDIT UNION	3	\$992,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
STATE BANK AND TRUST	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	6	\$1,531,108.71	0.31%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	3	\$659,471.04	0.13%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
STATE BANK OF THE LAKES	4	\$900,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
STATE CENTRAL CREDIT UNION	4	\$821,800.72	0.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
STERLING SAVINGS BANK	1	\$266,871.46	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
STILLWATER NATIONAL BANK &	2	\$521,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0

TRUST COMPANY										
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$219,729.49	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
STOCKMAN BANK OF MONTANA	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
SUMMIT CREDIT UNION	16	\$3,919,861.54	0.78%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$213,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
SUPERIOR FEDERAL CREDIT UNION	2	\$385,613.43	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
TEACHERS FEDERAL CREDIT UNION	2	\$745,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
TEAM ONE CREDIT UNION	1	\$178,335.46	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
TECHNOLOGY CREDIT UNION	3	\$908,241.34	0.18%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$215,467.74	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
THE CALIFORNIA CREDIT UNION	4	\$1,326,295.08	0.27%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
THE GOLDEN 1 CREDIT UNION	8	\$2,132,497.92	0.43%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
THE HARVARD STATE BANK	1	\$240,157.36	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,158,500.00					0	\$0.00	NA	0 \$0.
THE PARK BANK	15	\$3,912,831.50	0.78%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
THE PEOPLES CREDIT UNION	6	\$1,594,567.68	0.32%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
THINK MUTUAL BANK	5	\$1,350,055.03	0.27%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
THIRD FEDERAL SAVINGS BANK	1	\$336,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
THREE RIVERS FEDERAL CREDIT UNION	2	\$482,335.42	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
TIERONE BANK	3	\$730,285.53	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
TINKER FEDERAL CREDIT UNION	1	\$186,446.71	0.04%				0	\$0.00		0 \$0.
TLC COMMUNITY CREDIT UNION	1	\$176,487.69	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.

TOPLINE FEDERAL CREDIT UNION	2	\$517,002.35	0.1%	0	\$0.00	NA	0	\$0.00	NA	0\$
TOWER FEDERAL CREDIT UNION	11	\$3,324,144.14	0.67%	0	\$0.00	NA	0	\$0.00	NA	0 \$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$178,829.84	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$
TOWNE MORTGAGE COMPANY	2	\$687,439.44	0.14%	0	\$0.00	NA	0	\$0.00	NA	0\$
TRAVIS CREDIT UNION	1	\$277,658.17	0.06%	0	\$0.00	NA	0	\$0.00	NA	0\$
TRUMARK FINANCIAL CREDIT UNION	2	\$685,164.91	0.14%	0	\$0.00	NA	0	\$0.00	NA	0\$
UMPQUA BANK	2	\$576,676.66	0.12%	0	\$0.00	NA	0	\$0.00	NA	0\$
UNITED BANK	1	\$405,512.17	0.08%	0	\$0.00	NA	0	\$0.00	NA	0\$
UNITED BANK AND TRUST COMPANY	1	\$234,724.11	0.05%	0	\$0.00	NA	0	\$0.00	NA	0\$
UNITED BANK OF UNION	3	\$829,366.24	0.17%	0	\$0.00	NA	0	\$0.00	NA	0\$
UNITED COMMUNITY BANK	2	\$600,890.61	0.12%	0	\$0.00	NA	0	\$0.00	NA	0\$
UNITED MORTGAGE COMPANY	10	\$2,791,658.76	0.56%	0	\$0.00	NA	0	\$0.00	NA	0\$
UNITUS COMMUNITY CREDIT UNION	4	\$1,023,009.92	0.2%	0	\$0.00	NA	0	\$0.00	NA	0\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$390,923.81	0.08%	0	\$0.00	NA	0	\$0.00	NA	0\$
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	\$2,704,925.77	0.54%	0	\$0.00	NA	0	\$0.00	NA	0\$
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,787,417.39	0.36%	0	\$0.00	NA	0	\$0.00	NA	0\$
USALLIANCE FEDERAL CREDIT UNION	2	\$618,238.89	0.12%	0	\$0.00	NA	0	\$0.00	NA	0\$
VALLEY NATIONAL BANK	1	\$339,590.71	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$
VANDYK MORTGAGE CORPORATION	4	\$878,969.82	0.18%	0	\$0.00	NA	0	\$0.00	NA	0 \$
VERITY CREDIT UNION	1	\$206,745.48	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$
VERMONT STATE EMPLOYEES CREDIT	3	\$741,103.48	0.15%	0	\$0.00	NA	0	\$0.00	NA	0\$

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	UNION VILLAGE MORTGAGE	3	\$857,132.76	0.17% 0 \$0.00	NA 0 \$0.00	NA	0	0.2
	COMPANY VYSTAR CREDIT	2	. ,	0.09% 0 \$0.00	NA 0 \$0.00	NA NA	H	
<u> </u>	UNION WALL STREET		Ф <del>44</del> 7,370.1 т	U.U970 U φυ.υυ	NA U po.oo	Ма	4	<b>ΦU</b> .
	MALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$723,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$3,948,076.49	0.79% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	4	\$1,019,835.93	0.2% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	2	\$472,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$472,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$373,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	3	\$736,946.99	0.15% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WESTMARK CREDIT UNION	3	\$630,312.68	0.13% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,628,918.76	0.33% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	2	\$427,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	7	\$1,652,013.24	0.33% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	228		12.5% 0 \$0.00	NA 0 \$0.00	NA	-	-
Total		1,851	\$499,636,985.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
31412PJ36	1ST 2ND MORTGAGE COMPANY OF NEW	4	\$926,858.58	0.19% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	JERSEY, INC  ABERDEEN PROVING  GROUND FEDERAL  CREDIT UNION	2	\$650,707.66	0.13% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	17	\$4,951,474.05	0.99% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	, , , , , , , , , , , , , , , , , , , ,	0.06% 0 \$0.00	NA 0 \$0.00	NA		
	ADVANTAGE BANK	3	\$617,556.55	0.12% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.

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AEROSPACE FEDERAL CREDIT UNION	2	\$708,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
AF BANK	1	\$199,365.66	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
ALERUS FINANCIAL	5	\$1,194,579.50	0.24%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
ALLIANCE BANK	1	\$225,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
ALPINE BANK & TRUST CO	4	\$1,089,401.67	0.22%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
ALTRA FEDERAL CREDIT UNION	4	\$870,448.93	0.17%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
AMARILLO NATIONAL BANK	2	\$602,275.46	0.12%				ļ	\$0.00		0 \$0.
AMEGY MORTGAGE	1	\$316,050.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
AMERICA FIRST FEDERAL CREDIT UNION	38	\$9,042,810.26	1.81%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
AMERICAN BANK	2	\$400,206.67	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
AMERICAN BANK OF ST. PAUL	1	\$206,751.28	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
AMERICAN BANK, N.A	1	\$185,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
AMERICAN FIRST CREDIT UNION	1	\$179,788.67	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,098,622.33	0.22%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
AMERICAN NATIONAL BANK, TERRELL	3	\$967,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
AMERICAN SAVINGS BANK, F.S.B	2	\$617,699.62	0.12%				0	\$0.00		0 \$0.
ANCHORBANK FSB	30	\$7,561,146.32	1.51%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$1,218,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
ARIZONA STATE CREDIT UNION	3	\$927,393.14	0.19%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
ASSOCIATED BANK, NA	60	\$15,233,098.46	3.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
ASSOCIATED CREDIT UNION	2	\$604,755.48	0.12%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$762,593.79	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$981,565.61			\$0.00			\$0.00		0 \$0.
AUBURNBANK	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.

AURORA FINANCIAL GROUP INC	6	\$1,504,086.93	0.3%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	12	\$2,998,085.34	0.6%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BANK FIRST NATIONAL	2	\$486,696.01	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BANK MUTUAL	14	\$3,804,308.62	0.76%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BANK OF AKRON	1	\$372,440.46	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BANK OF HAWAII	4	\$1,137,000.00		_			0	\$0.00	NA	0 \$0
BANK OF ILLINOIS	2	\$716,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BANK OF LANCASTER	1	\$177,786.13	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BANK OF STANLY	5	\$1,216,556.96	0.24%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BANK OF THE CASCADES	3	\$915,580.71	0.18%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	18	\$5,904,829.27	1.18%	0	\$0.00	NA	. 0	\$0.00	NA	0 \$0
BANKNEWPORT	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BANNER BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BARKSDALE FEDERAL CREDIT UNION	2	\$463,957.52	0.09%	0	\$0.00	NA	. 0	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	10	\$3,015,491.13	0.6%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BELLCO CREDIT UNION	9	\$2,292,773.50	0.46%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BENCHMARK BANK	1	\$385,525.39	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BENJAMIN FRANKLIN BANK	1	\$199,759.69	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,307,798.26	0.26%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	29	\$10,010,683.79	2%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$499,808.57	0.1%	0	\$0.00	NA	. 0	\$0.00	NA	0 \$0
BLACKHAWK STATE BANK	5	\$1,055,533.59	0.21%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	36	\$9,537,893.33	1.91%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BRAMBLE SAVINGS BANK	1	\$194,666.40	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BRIDGEWATER CREDIT UNION	1	\$201,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	9	\$2,720,624.18					L	\$0.00		0 \$0
	1	\$224,729.65	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0

BUTTE COMMUNITY BANK										
CAPE COD FIVE CENTS SAVINGS BANK	3	\$946,408.42	0.19%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
CARROLLTON BANK	2	\$686,550.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
CBC FEDERAL CREDIT UNION	1	\$178,779.91	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
CENTENNIAL LENDING, LLC	1	\$263,682.79	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
CENTRAL BANK OF PROVO	2	\$610,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$192,762.69	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	33	\$8,066,660.21	1.61%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$405,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
CENTRAL PACIFIC HOME LOANS	3	\$624,537.51	0.12%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
CENTRAL STATE BANK	3	\$810,370.46	0.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
CENTRIS FEDERAL CREDIT UNION	1	\$187,000.00			,			\$0.00		0 \$0.
CHARTER BANK	1	\$240,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
CHEVY CHASE BANK FSB	5	\$1,629,993.69	0.33%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$212,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
CITIZENS BANK	1	\$180,777.44	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$603,274.26	0.12%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
CITIZENS COMMUNITY BANK	1	\$219,167.26	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
CITIZENS EQUITY FIRST CREDIT UNION	13	\$3,041,408.83	0.61%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.

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CITIZENS FIRST MORTGAGE, LLC	1	\$227,732.31	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$3,041,208.09	0.61%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CITIZENS STATE BANK	1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CITIZENS UNION SAVINGS BANK	3	\$886,957.43	0.18%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CITIZENSFIRST CREDIT UNION	1	\$196,263.90	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$255,325.95	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CITYWIDE MORTGAGE COMPANY	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CLINTON SAVINGS BANK	5	\$1,606,716.58	0.32%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	15	\$3,705,462.02	0.74%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
COLUMBIA CREDIT UNION	1	\$288,153.35	0.06%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
COMMUNITY BANK & TRUST CO	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
COMMUNITY BANK, N.A	3	\$1,139,551.20	0.23%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
COMMUNITY CENTRAL BANK	2	\$684,476.58	0.14%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
COMMUNITY CREDIT UNION OF LYNN	1	\$205,352.96	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$462,535.89	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$418,722.93	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
COMMUNITY STATE BANK	1	\$192,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CONNEX CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CONSUMER LOAN SERVICES, LLC	1	\$239,112.35	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$612,425.67	0.12%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CORTRUST BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
	1	\$184,772.52	0.04%	0	\$0.00		_	\$0.00		0 \$0

COVANTAGE CREDIT UNION										
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$321,594.87	0.06%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC	2	\$453,771.30	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
CREDIT UNION ONE	1	\$207,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
CRESCENT CREDIT UNION	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0.00		0 \$0.
CU COMMUNITY, LLC	1	\$210,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
CUSO MORTGAGE, INC	1	\$183,973.51	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
DEDHAM INSTITUTION FOR SAVINGS	2	\$494,405.23	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
DENALI STATE BANK	2	\$384,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$3,824,234.33	0.77%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
DFCU FINANCIAL	4	\$913,715.23	0.18%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
DIME BANK	3	\$659,041.59	0.13%				0	\$0.00		0 \$0.
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$244,718.98	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	18	\$4,677,447.20	0.94%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
DUPACO COMMUNITY CREDIT UNION	6	\$1,381,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
DUPAGE CREDIT UNION	5	\$1,401,772.11	0.28%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	1	\$186,980.22	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
EAGLE BANK	1	\$199,754.08	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
EAST BOSTON SAVINGS BANK	2	\$411,504.08	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
EMIGRANT MORTGAGE COMPANY, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
ENT FEDERAL CREDIT UNION	7	\$1,599,401.80						\$0.00		0 \$0.
FAA CREDIT UNION	1	\$279,655.72	0.06%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
FAIRWINDS CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$593,290.72	0.12%	0	\$0.00	NA	0	\$0.00	NA	.0\$
FARMERS & MERCHANTS BANK	1	\$316,699.65	0.06%	0	\$0.00	NA	0	\$0.00	NA	0 \$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0 \$
FINANCIAL PARTNERS CREDIT UNION	6	\$1,817,912.23	0.36%	0	\$0.00	NA	0	\$0.00	NA	0\$
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0\$
FIREFIGHTERS FIRST CREDIT UNION	2	\$605,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0\$
FIRST AMERICAN INTERNATIONAL BANK	2	\$708,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0\$
FIRST CENTURY BANK, NA	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,133,242.90	0.43%	0	\$0.00	NA	0	\$0.00	NA	0 \$
FIRST CITIZENS BANK NA	4	\$985,869.30	0.2%	0	\$0.00	NA	0	\$0.00	NA	0\$
FIRST CLOVER LEAF BANK	3	\$600,506.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0\$
FIRST COMMUNITY CREDIT UNION	3	\$852,731.34	0.17%	0	\$0.00	NA	0	\$0.00	NA	0\$
FIRST COUNTY BANK	1	\$335,586.86	0.07%	0	\$0.00	NA	0	\$0.00	NA	0\$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$471,729.49	0.09%					\$0.00		.0\$
FIRST FEDERAL BANK, FSB	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$3,953,704.33	0.79%	0	\$0.00	NA	0	\$0.00	NA	.0\$
FIRST FEDERAL SAVINGS BANK	3	\$666,466.81	0.13%	0	\$0.00	NA	0	\$0.00	NA	0 \$
FIRST FINANCIAL BANK, NATIONAL	1	\$201,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$

ASSOCIATION										
FIRST FINANCIAL CREDIT UNION	1	\$271,682.47	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	3	\$815,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	23	\$5,945,394.09	1.19%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	10	\$2,893,372.14	0.58%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C	17	\$4,699,006.19	0.94%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	1	\$318,126.07	0.06%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK	3	\$743,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK & TRUST	4	\$876,378.57	0.18%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	4	\$977,290.25	0.2%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF CARMI	1	\$179,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$264,688.88	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$221,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST NORTHERN CREDIT UNION	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST PLACE BANK	37	\$9,696,869.15	1.94%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$475,712.34	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST TECHNOLOGY CREDIT UNION	13	\$3,885,252.78	0.78%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$199,770.59	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FLORIDA CREDIT UNION	1	\$324,600.38	0.06%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FORUM CREDIT UNION	4	\$1,130,943.14	0.23%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FOX RIVER STATE BANK	2	\$508,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0

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FREMONT BANK	7	\$2,270,721.91	0.45%	-				\$0.00		$\boldsymbol{T}$	
FULTON BANK	30	\$7,801,005.83	1.56%	0	\$0.00	NA.	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$242,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP LLC	1	\$370,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GEORGETOWN SAVINGS BANK	2	\$638,620.20	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GEORGIA'S OWN CREDIT UNION	3	\$696,633.59	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$189,760.95	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GMAC MORTGAGE, LLC	1	\$399,508.17	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GRAFTON SUBURBAN CREDIT UNION	1	\$259,687.59	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	5	\$1,306,996.91	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	4	\$1,383,721.45	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GROUP HEALTH CREDIT UNION	1	\$413,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	2	\$550,950.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARANTY SAVINGS BANK	2	\$570,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC	17	\$4,100,397.67	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	8	\$2,311,041.77	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HAMPDEN BANK	2	\$519,754.08	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HARBOR ONE CREDIT UNION	6	\$1,671,642.77					T	\$0.00			
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$606,270.66	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HAWAII NATIONAL BANK	1	\$241,709.22	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HAYHURST MORTGAGE, INC	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EMPLOYEES CREDIT UNION HAWAII NATIONAL BANK HAYHURST	1	\$241,709.22	0.05%	0	\$0.00	NA	. 0	\$0.00	N/	4	<b>A</b> 0

 HEARTLAND BANK	11	\$3,000,054.25	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HEARTLAND CREDIT	2	\$376,586.36	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNION		ψ570,560.50	0.00 /6 0 \$0.00	14Α Ο ΦΟ.ΟΟ	11Λ 0 ψ0.
HERGET BANK,					
NATIONAL	1	\$191,474.94	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ASSOCIATION					
HIWAY FEDERAL	2	\$504,114.25	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CREDIT UNION		· .			
HOME FEDERAL BANK	2	\$534,622.55	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOME FINANCING					
CENTER INC	1	\$322,094.25	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOME SAVINGS AND					
LOAN COMPANY	2	\$445,464.86	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
 HOME SAVINGS OF			<del>                                      </del>	++ +	
AMERICA	3	\$914,659.34	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME STATE BANK	2	\$571,050.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOMESTREET BANK	6	\$1,345,797.88	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HONOR CREDIT					
UNION	1	\$185,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HONOR STATE BANK	1	\$182,800.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HSBC MORTGAGE	0				
 CORPORATION (USA)	9	\$2,521,906.49	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
IBM SOUTHEAST					
EMPLOYEES	2	\$445,023.04	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FEDERAL CREDIT	2	ψ <del>14</del> 3,043.04	0.0970000.00	11/1/0 00.00	11/1/0 \$0.
UNION					
IDAHO HOUSING		<b>4101 270 0</b>		<b>X</b>	<b>N</b> 1 0 4 0
AND FINANCE	1	\$191,259.06	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ASSOCIATION		+			
IH MISSISSIPPI VALLEY CREDIT	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNION	1	\$100,000.00	0.0470 0 \$0.00	1NA[0]\$0.00	INAJUJU.
ILLINOIS NATIONAL					
TEPTI TOTO TAVITOTATE	- 4				
BANK	1	\$214,160.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK INVESTORS SAVINGS	1	·	-		
BANK INVESTORS SAVINGS BANK	23	\$214,160.00 \$6,930,115.61	0.04% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.0
INVESTORS SAVINGS	23	·	-		
INVESTORS SAVINGS BANK	23	·	-		
INVESTORS SAVINGS BANK IOWA BANKERS		\$6,930,115.61	1.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
INVESTORS SAVINGS BANK IOWA BANKERS MORTGAGE		\$6,930,115.61	1.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
INVESTORS SAVINGS BANK IOWA BANKERS MORTGAGE CORPORATION IRWIN UNION BANK AND TRUST		\$6,930,115.61	1.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
INVESTORS SAVINGS BANK IOWA BANKERS MORTGAGE CORPORATION IRWIN UNION BANK	2	\$6,930,115.61 \$564,900.00	1.39% 0 \$0.00 0.11% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.
INVESTORS SAVINGS BANK IOWA BANKERS MORTGAGE CORPORATION IRWIN UNION BANK AND TRUST COMPANY IRWIN UNION BANK,	5	\$6,930,115.61 \$564,900.00 \$1,138,690.44	1.39% 0 \$0.00 0.11% 0 \$0.00 0.23% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0
INVESTORS SAVINGS BANK IOWA BANKERS MORTGAGE CORPORATION IRWIN UNION BANK AND TRUST COMPANY IRWIN UNION BANK, FSB	2	\$6,930,115.61 \$564,900.00	1.39% 0 \$0.00 0.11% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.
INVESTORS SAVINGS BANK IOWA BANKERS MORTGAGE CORPORATION IRWIN UNION BANK AND TRUST COMPANY IRWIN UNION BANK, FSB ISLAND FEDERAL	5	\$6,930,115.61 \$564,900.00 \$1,138,690.44 \$299,622.55	1.39% 0 \$0.00 0.11% 0 \$0.00 0.23% 0 \$0.00 0.06% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0
INVESTORS SAVINGS BANK IOWA BANKERS MORTGAGE CORPORATION IRWIN UNION BANK AND TRUST COMPANY IRWIN UNION BANK, FSB	5	\$6,930,115.61 \$564,900.00 \$1,138,690.44	1.39% 0 \$0.00 0.11% 0 \$0.00 0.23% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0

2	\$675,596.28	0.14%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
3	\$651,606.23	0.13%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
2	\$566,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
2	\$441,106.96	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
6	\$2,178,100.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
3	\$959,272.17	0.19%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
5	\$1,109,410.18	0.22%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
6	\$1,993,428.14	0.4%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
3	\$698,576.36	0.14%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
5	\$1,254,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
17	\$5,607,933.80	1.12%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
10	\$3,108,306.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
4	\$1,259,586.36	0.25%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
2	\$438,718.98	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
1	\$416,487.26	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
10	\$3,214,310.12	0.64%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
2	\$481,634.81	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
1	\$324,217.37	0.06%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
1	\$245,704.42	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
5	\$1,445,726.80								0 \$0.
5	\$1,439,600.70								0 \$0.
	3 2 2 6 3 5 6 3 5 17 10 4 2 1 10 1 2 1 5	3 \$651,606.23 2 \$566,250.00 2 \$441,106.96 6 \$2,178,100.00 3 \$959,272.17 5 \$1,109,410.18 6 \$1,993,428.14 3 \$698,576.36 5 \$1,254,000.00 17 \$5,607,933.80 10 \$3,108,306.00 4 \$1,259,586.36 2 \$438,718.98 1 \$416,487.26 10 \$3,214,310.12 1 \$300,000.00 2 \$481,634.81 1 \$324,217.37 1 \$245,704.42 5 \$1,445,726.80	3 \$651,606.23 0.13% 2 \$566,250.00 0.11% 2 \$441,106.96 0.09% 6 \$2,178,100.00 0.44% 3 \$959,272.17 0.19% 5 \$1,109,410.18 0.22% 6 \$1,993,428.14 0.4% 3 \$698,576.36 0.14% 5 \$1,254,000.00 0.25% 17 \$5,607,933.80 1.12% 10 \$3,108,306.00 0.62% 4 \$1,259,586.36 0.25% 2 \$438,718.98 0.09% 1 \$416,487.26 0.08% 10 \$3,214,310.12 0.64% 1 \$300,000.00 0.06% 2 \$481,634.81 0.1% 1 \$324,217.37 0.06% 1 \$245,704.42 0.05% 5 \$1,445,726.80 0.29%	3 \$651,606.23 0.13% 0 2 \$566,250.00 0.11% 0 2 \$441,106.96 0.09% 0 6 \$2,178,100.00 0.44% 0 3 \$959,272.17 0.19% 0 5 \$1,109,410.18 0.22% 0 6 \$1,993,428.14 0.4% 0 3 \$698,576.36 0.14% 0 5 \$1,254,000.00 0.25% 0 17 \$5,607,933.80 1.12% 0 10 \$3,108,306.00 0.62% 0 4 \$1,259,586.36 0.25% 0 2 \$438,718.98 0.09% 0 1 \$416,487.26 0.08% 0 10 \$3,214,310.12 0.64% 0 1 \$300,000.00 0.06% 0 2 \$481,634.81 0.1% 0 1 \$3245,704.42 0.05% 0 5 \$1,445,726.80 0.29% 0	3 \$651,606.23 0.13% 0 \$0.00 2 \$566,250.00 0.11% 0 \$0.00 2 \$441,106.96 0.09% 0 \$0.00 6 \$2,178,100.00 0.44% 0 \$0.00 3 \$959,272.17 0.19% 0 \$0.00 5 \$1,109,410.18 0.22% 0 \$0.00 6 \$1,993,428.14 0.4% 0 \$0.00 3 \$698,576.36 0.14% 0 \$0.00 5 \$1,254,000.00 0.25% 0 \$0.00 17 \$5,607,933.80 1.12% 0 \$0.00 10 \$3,108,306.00 0.62% 0 \$0.00 4 \$1,259,586.36 0.25% 0 \$0.00 2 \$438,718.98 0.09% 0 \$0.00 1 \$416,487.26 0.08% 0 \$0.00 1 \$3,214,310.12 0.64% 0 \$0.00 1 \$3,214,310.12 0.64% 0 \$0.00 1 \$3300,000.00 0.06% 0 \$0.00 1 \$324,217.37 0.06% 0 \$0.00 1 \$324,217.37 0.06% 0 \$0.00 1 \$245,704.42 0.05% 0 \$0.00	3 \$651,606.23 0.13% 0 \$0.00 NA 2 \$566,250.00 0.11% 0 \$0.00 NA 2 \$441,106.96 0.09% 0 \$0.00 NA 6 \$2,178,100.00 0.44% 0 \$0.00 NA 3 \$959,272.17 0.19% 0 \$0.00 NA 5 \$1,109,410.18 0.22% 0 \$0.00 NA 6 \$1,993,428.14 0.4% 0 \$0.00 NA 3 \$698,576.36 0.14% 0 \$0.00 NA 5 \$1,254,000.00 0.25% 0 \$0.00 NA 17 \$5,607,933.80 1.12% 0 \$0.00 NA 10 \$3,108,306.00 0.62% 0 \$0.00 NA 4 \$1,259,586.36 0.25% 0 \$0.00 NA 1 \$416,487.26 0.08% 0 \$0.00 NA 1 \$3,214,310.12 0.64% 0 \$0.00 NA 1 \$300,000.00 0.06% 0 \$0.00 NA 1 \$324,217.37 0.06% 0 \$0.00 NA 1 \$324,217.37 0.06% 0 \$0.00 NA 1 \$245,704.42 0.05% 0 \$0.00 NA 5 \$1,445,726.80 0.29% 0 \$0.00 NA	3 \$651,606.23 0.13% 0 \$0.00 NA 0 2 \$566,250.00 0.11% 0 \$0.00 NA 0 2 \$441,106.96 0.09% 0 \$0.00 NA 0 6 \$2,178,100.00 0.44% 0 \$0.00 NA 0 3 \$959,272.17 0.19% 0 \$0.00 NA 0 5 \$1,109,410.18 0.22% 0 \$0.00 NA 0 6 \$1,993,428.14 0.4% 0 \$0.00 NA 0 7 \$5,607,933.80 1.12% 0 \$0.00 NA 0 17 \$5,607,933.80 1.12% 0 \$0.00 NA 0 18 \$1,259,586.36 0.25% 0 \$0.00 NA 0 19 \$3,108,306.00 0.62% 0 \$0.00 NA 0 10 \$3,214,310.12 0.64% 0 \$0.00 NA 0 11 \$300,000.00 0.06% 0 \$0.00 NA 0 12 \$481,634.81 0.1% 0 \$0.00 NA 0 13 \$324,217.37 0.06% 0 \$0.00 NA 0 14 \$1,245,704.42 0.05% 0 \$0.00 NA 0 15 \$1,445,726.80 0.29% 0 \$0.00 NA 0 16 \$1,445,726.80 0.29% 0 \$0.00 NA 0	3 \$651,606.23 0.13% 0 \$0.00 NA 0 \$0.00 2 \$441,106.96 0.09% 0 \$0.00 NA 0 \$0.00 6 \$2,178,100.00 0.44% 0 \$0.00 NA 0 \$0.00 3 \$959,272.17 0.19% 0 \$0.00 NA 0 \$0.00 5 \$1,109,410.18 0.22% 0 \$0.00 NA 0 \$0.00 6 \$1,993,428.14 0.4% 0 \$0.00 NA 0 \$0.00 3 \$698,576.36 0.14% 0 \$0.00 NA 0 \$0.00 5 \$1,254,000.00 0.25% 0 \$0.00 NA 0 \$0.00 17 \$5,607,933.80 1.12% 0 \$0.00 NA 0 \$0.00 10 \$3,108,306.00 0.62% 0 \$0.00 NA 0 \$0.00 4 \$1,259,586.36 0.25% 0 \$0.00 NA 0 \$0.00 1 \$416,487.26 0.08% 0 \$0.00 NA 0 \$0.00 1 \$3,214,310.12 0.64% 0 \$0.00 NA 0 \$0.00 1 \$3300,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$3300,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$324,217.37 0.06% 0 \$0.00 NA 0 \$0.00 1 \$3245,704.42 0.05% 0 \$0.00 NA 0 \$0.00 1 \$245,704.42 0.05% 0 \$0.00 NA 0 \$0.00 1 \$2445,704.42 0.05% 0 \$0.00 NA 0 \$0.00	3 \$651,606.23 0.13% 0 \$0.00 NA 0 \$0.00 NA 2 \$566,250.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 2 \$441,106.96 0.09% 0 \$0.00 NA 0 \$0.00 NA 6 \$2,178,100.00 0.44% 0 \$0.00 NA 0 \$0.00 NA 3 \$959,272.17 0.19% 0 \$0.00 NA 0 \$0.00 NA 5 \$1,109,410.18 0.22% 0 \$0.00 NA 0 \$0.00 NA 6 \$1,993,428.14 0.4% 0 \$0.00 NA 0 \$0.00 NA 3 \$698,576.36 0.14% 0 \$0.00 NA 0 \$0.00 NA 5 \$1,254,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 17 \$5,607,933.80 1.12% 0 \$0.00 NA 0 \$0.00 NA 10 \$3,108,306.00 0.62% 0 \$0.00 NA 0 \$0.00 NA 4 \$1,259,586.36 0.25% 0 \$0.00 NA 0 \$0.00 NA 11 \$416,487.26 0.08% 0 \$0.00 NA 0 \$0.00 NA 12 \$438,718.98 0.09% 0 \$0.00 NA 0 \$0.00 NA 13 \$3,214,310.12 0.64% 0 \$0.00 NA 0 \$0.00 NA 14 \$300,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 15 \$3481,634.81 0.1% 0 \$0.00 NA 0 \$0.00 NA 16 \$324,217.37 0.06% 0 \$0.00 NA 0 \$0.00 NA 17 \$245,704.42 0.05% 0 \$0.00 NA 0 \$0.00 NA 18 \$245,704.42 0.05% 0 \$0.00 NA 0 \$0.00 NA

MARBLEHEAD BANK	1	\$416,498.95	0.08%	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0
MARINE BANK									
MORTGAGE	5	\$1,155,775.45	0.23%	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0
SERVICES									
MARQUETTE BANK	3	\$893,901.35	0.18%	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0
MAX CREDIT UNION	1	\$411,005.56	0.08%	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0
MECHANICS	2	¢701.745.47	0.1407	0,00	) N.A.		<b>Φ</b> Ω ΩΩ	NT A	0,00
SAVINGS BANK	3	\$701,745.47	0.14%	0 50.0	) NA	U	\$0.00	NA	0 \$0
MEMBERS									
MORTGAGE	3	\$734,181.16	0.15%	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0
COMPANY INC									
MERCANTILE TRUST	1	¢416 510 42	0.000	0,00	n NIA	_	¢Ω ΩΩ	NT A	0,00
& SAVINGS BANK	1	\$416,510.43	0.08%	0 30.0	J NA	JU	\$0.00	NA	0 \$0
MERCHANTS BANK,									
NATIONAL	3	\$708,987.01	0.14%	0 \$0.0	) NA	0	\$0.00	NA	0 \$0
ASSOCIATION									
MERCK SHARP AND									
DOHME FEDERAL	1	\$250,000.00	0.05%	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0
CREDIT UNION									
MERIWEST									
MORTGAGE	3	\$785,107.92	0.16%	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0
COMPANY, LLC									
MERRILL LYNCH									
BANK & TRUST CO.,	3	\$1,005,252.83	0.2%	0 \$0.0	NA	0	\$0.00	NA	0 \$0
FSB									
MERRIMACK									
COUNTY SAVINGS	3	\$567,285.51	0.11%	0 \$0.0	NA	0	\$0.00	NA	0 \$0
BANK						L			Ш
MERRIMACK									
VALLEY FEDERAL	1	\$256,691.20	0.05%	0 \$0.0	NA NA	0	\$0.00	NA	0 \$0
CREDIT UNION						<u> </u>			Ш.
METLIFE BANK, NA	16	\$4,225,964.15	0.85%	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0
METROPOLITAN	1	\$237,592.83	0.05%	0.80.0	) NA	0	\$0.00	NA	0\$0
CREDIT UNION		Ψ237,372.03	0.05 /6	υ φυ.υ	117		ψ0.00	1171	σφο
METUCHEN SAVINGS	2	\$523,686.15	0.1%	0 \$0.0	n NA	n	\$0.00	NΑ	0 \$0
BANK		Ψ525,000.15	0.1 /0	υψυ.υ		Ľ	Ψ0.00	11//	σφυ
MIAMI COUNTY	1	\$272,000.00	0.05%	0.80.0	) NA	n	\$0.00	NA	0 \$0
NATIONAL BANK	1	<i>\$2,2</i> ,000.00	0.05 /0	3,40.0	117	Ľ	¥5.00	1 1// 1	90
MID-ATLANTIC									
FINANCIAL	1	\$175,000.00	0.04%	0 \$0.0	NA NA	0	\$0.00	NA	0 \$0
SERVICES, INC						L			Н_
MID-HUDSON									
VALLEY FEDERAL	1	\$307,629.92	0.06%	0 \$0.0	NA NA	0	\$0.00	NA	0 \$0
CREDIT UNION						L			$\sqcup$
MID-ISLAND	2	\$661,185.18	0.13%	0.80.0	NA	0	\$0.00	NΔ	0 \$0
MORTGAGE CORP		ψ001,103.10							₩
MIDFIRST BANK	1	\$415,995.81	0.08%	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0
	4	\$1,143,296.79	0.23%	0 \$0.0	NA	0	\$0.00	NA	0 \$0
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MIDWEST COMMUNITY BANK									
MIDWEST LOAN SERVICES INC	3	\$656,476.05	0.13% 0	\$0.00	NA	0 \$0	).00	NA	0\$
MIDWESTONE BANK	3	\$663,793.53	0.13% 0	\$0.00	NA	0 \$0	).00	NA	0 \$0
MIFFLINBURG BANK & TRUST COMPANY	1	\$200,000.00	0.04% 0	\$0.00	NA	0 \$0	00.00	NA	0\$
MILFORD BANK, THE	4	\$1,233,969.86	0.25% 0	\$0.00	NA	0 \$0	00.0	NA	0\$
MISSION FEDERAL CREDIT UNION	3	\$831,436.45	0.17% 0	\$0.00	NA	0 \$0	0.00	NA	0\$
MISSOULA FEDERAL CREDIT UNION	1	\$230,000.00	0.05% 0	\$0.00	NA	0 \$0	00.0	NA	0 \$
MISSOURI CREDIT UNION	3	\$563,149.17	0.11% 0	\$0.00	NA	0 \$0	00.0	NA	0 \$
MMS MORTGAGE SERVICES, LTD	1	\$235,909.57	0.05% 0	\$0.00	NA	0 \$0	00.0	NA	0 \$
MONSON SAVINGS BANK	6	\$1,682,975.35	0.34% 0	\$0.00	NA	0 \$0	00.0	NA	0 \$
MONTICELLO BANKING COMPANY	1	\$177,561.38	0.04% 0	\$0.00	NA	0 \$0	00.0	NA	0 \$
MORTGAGE AMERICA, INC	4	\$1,058,845.48	0.21% 0	\$0.00	NA	0 \$0	00.0	NA	0\$
MORTGAGE CENTER, LLC	3	\$603,100.00	0.12% 0	\$0.00	NA	0 \$0	00.0	NA	0\$
MORTGAGE CLEARING CORPORATION	1	\$234,211.67	0.05% 0	\$0.00	NA	0 \$0	.00	NA	0\$
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,265,987.26	0.25% 0	\$0.00	NA	0\$0	.00	NA	0\$
MORTGAGE MARKETS, LLC	3	\$729,053.77	0.15% 0	\$0.00	NA	0 \$0	00.00	NA	0 \$
MOUNTAIN AMERICA CREDIT UNION	8	\$1,815,888.25	0.36% 0	\$0.00	NA	0 \$0	0.00	NA	0 \$
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$207,761.42	0.04% 0	\$0.00	NA	0\$0	00.0	NA	0\$
MT. MCKINLEY BANK	2	\$529,181.29	0.11% 0	\$0.00	NA	0 \$0	00.00	NA	0 \$
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.08% 0	\$0.00	NA	0\$0	).00	NA	0.5
NATIONAL COOPERATIVE BANK, N.A	3	\$983,324.23	0.2% 0	\$0.00	NA	0 \$0	0.00	NA	08
NATIONSTAR MORTGAGE,	1	\$274,062.60	0.05% 0	\$0.00	NA	0 \$0	.00	NA	0 5

LLC/DBACHAMPION MORTGAGE COMPANY					
NEW ERA BANK	1	\$275,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NEW SOUTH FEDERAL SAVINGS BANK	3		0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NEWTOWN SAVINGS BANK	8	\$2,207,343.82	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$244,210.36	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTHWEST FEDERAL CREDIT UNION	17	\$5,457,682.55	1.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTHWEST PLUS CREDIT UNION	1	\$272,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTHWESTERN MORTGAGE COMPANY	3	\$773,865.02	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORWOOD COOPERATIVE BANK	2	\$594,706.49	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NRL FEDERAL CREDIT UNION	2	\$528,364.38	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NUMERICA CREDIT UNION	2	, , ,, ,, ,, ,	0.09% 0 \$0.00	NA 0 \$0.00	
OAK BANK	1	\$187,700.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OAK TRUST AND SAVINGS BANK	2	, ,	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OCEANFIRST BANK	5	\$1,446,194.99	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OHIO UNIVERSITY CREDIT UNION	1	\$264,000.00	0.05% 0 \$0.00	NA 0 \$0.00	
OMNIAMERICAN BANK	1	\$235,709.82	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OREGONIANS FEDERAL CREDIT UNION	2	\$383,774.13	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ORNL FEDERAL CREDIT UNION	7	\$1,792,309.18	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$276,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PANHANDLE STATE BANK	3	\$914,136.05	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PAPER CITY SAVINGS ASSOCIATION	1	\$196,558.02	0.04% 0 \$0.00	NA 0 \$0.00	
	5	\$1,592,750.37	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

PARTNERS FEDERAL CREDIT UNION										
PATELCO CREDIT UNION	8	\$2,404,556.41	0.48%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$458,500.00	0.09%	0	\$0.00	NA	O	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	19	\$5,197,110.13	1.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PEOPLES BANK	2	\$518,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$265,530.57	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PIONEER CREDIT UNION	2	\$382,780.12	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PLANTATION FEDERAL BANK	6	\$1,915,255.47	0.38%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PLATINUM HOME MORTGAGE	1	\$416,510.43	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,422,987.32	0.28%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	4	\$1,005,044.54	0.2%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$324,609.50	0.06%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PRIMEBANK	2	\$503,958.14	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	2	\$606,603.21	0.12%	o	\$0.00	NA	0	\$0.00	NA	0 \$0
PROFILE BANK FSB	1	\$197,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PROGRESSIVE SAVINGS BANK FSB	1	\$214,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PROVIDENCE BANK	2	\$465,440.08	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	4	\$1,601,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$1,020,665.08		Ш	\$0.00		Ш	\$0.00		0 \$0
PUTNAM BANK	1	\$249,193.22	0.05%					\$0.00	NA	0 \$0
RABOBANK, N.A	2	\$744,293.30	0.15%	0	\$0.00	NA	0	\$0.00		0 \$0
	1	\$265,702.69	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0

RANDOLPH-BROOKS FEDERAL CREDIT UNION				<b> </b>							
REDSTONE FEDERAL CREDIT UNION	3	\$543,089.00	0.11%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$0.
REDWOOD CREDIT UNION	11	\$2,823,789.44	0.57%	Ш			_	\$0.00	NA	Ш	-
RIVERHILLS BANK	1	\$225,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ROEBLING SAVINGS AND LOAN	1	\$212,538.34	0.04%	Ш			1	\$0.00	NA	Ш	ľ
S&T BANK	5	\$1,235,663.87	0.25%	_			_	\$0.00	NA		1
SAFE CREDIT UNION	4	\$1,089,411.49	0.22%	-	1	NA	0	\$0.00	NA	0	\$0
SAHARA MORTGAGE	1	\$205,875.00	0.04%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	5	\$1,426,669.57	0.29%	0	\$0.00	NA	.0	\$0.00	NA	O	\$0.
SAVINGS BANK OF DANBURY	1	\$339,610.01	0.07%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MAINE	3	\$768,170.62	0.15%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,085,040.70	0.62%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
SEASONS FEDERAL CREDIT UNION	2	\$486,423.54	0.1%	0	\$0.00	NA	.0	\$0.00	NA	. 0	\$0
SHARONVIEW FEDERAL CREDIT UNION	2	\$547,686.46	0.11%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
SHELBY SAVINGS BANK, SSB	1	\$299,655.89	0.06%	0	\$0.00	NA	.0	\$0.00	NA	. 0	\$0
SHREWSBURY FEDERAL CREDIT UNION	4	\$1,003,394.42	0.2%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$0
SIUSLAW VALLEY BANK	2	\$418,429.97	0.08%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$240,404.04	0.05%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$0
 SOUND COMMUNITY BANK	3	\$799,034.10	0.16%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$398,309.64	0.08%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
SOUTHERN BANK & TRUST COMPANY	2	\$719,114.70	0.14%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
SOUTHERN TRUST MORTGAGE LLC	1	\$274,400.00	0.05%	Ш			1	\$0.00	NA	Ш	
SOUTHWEST AIRLINES FEDERAL	1	\$190,226.40	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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CREDIT UNION										Ш	
SPACE COAST CREDIT UNION	2	\$455,419.09	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$538,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00			