FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 13, 2014

August 13, 20			File 2	25 of 63					—		
Name of Issuing Entity	Check if Registered	Name of Originator		Assets by Origina	ator		Assets that We Subject of Den	mand	R	Repurch Replace	1
			#	\$	(% of principal balance)	#	\$	(% of principal balance)		±\$	(% of principa balance)
31417YCR6		1ST SOURCE BANK	1	\$151,855.78	8 0.57%	0	\$0.00	/ NA	0	\$0.00	N
		CHEVY CHASE BANK FSB	5	\$761,091.22	2.88%	0	\$0.00	NA	0) \$0.00) N.
		COUNTRYWIDE BANK, FSB	1	\$203,423.34					_	\$0.00	
		HOMESTREET BANK	5	\$1,228,050.00	4.65%	0	\$0.00) NA	0	\$0.00	N N
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$293,426.80	0 1.11%	0	\$0.00	NA	0) \$0.00) N.
		METLIFE BANK, NA	9	\$2,185,275.90	8.27%	0	\$0.00	NA	0	\$0.00) N
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,717,190.48	6.5%	0	\$0.00	NA	.0	\$0.00	N.
		MORTGAGEAMERICA INC.	2	\$161,000.00	0.61%	0	\$0.00	, NA	0	\$0.00) N
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$500,100.00	0 1.89%	0	\$0.00	NA	.0	\$0.00) N
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$205,857.58	3 0.78%	0	\$0.00	NA	0)\$0.00	N
		PULTE MORTGAGE, L.L.C.	4	\$892,722.00) 3.38%	0	\$0.00	, NA	0	\$0.00) N
		SALEM FIVE MORTGAGE COMPANY, LLC	2	\$171,375.00	0.65%	0	\$0.00) NA	0) \$0.00) N
		TRUSTMARK NATIONAL BANK	6	\$1,004,700.00) 3.8%	0	\$0.00	NA	0) \$0.00) N
		Unavailable	99	\$16,936,003.08	64.14%	0	\$0.00) NA	_	\$0.00	1
Total			149	\$26,412,071.18	100%	0	\$0.00	,	0	\$0.00	\square
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31417YCS4		CHEVY CHASE BANK FSB	1	\$132,300.00	1.1%	0	\$0.00	NA	0	\$0.00) N

	EVERBANK	1	\$119,894.13	1%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE, LLC	4	\$434,700.00						\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$236,539.11	1.97%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	1	\$215,800.00	1.8%	0	\$0.00	NA	0	\$0.00	Ν
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$285,595.00	2.38%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	5	\$492,567.45	4.1%	0	\$0.00	NA	0	\$0.00	Ν
	RBS CITIZENS, NA	14	\$1,481,938.32	12.34%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	8	\$596,080.02	4.96%	0	\$0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$321,701.76	2.68%	0	\$0.00	NA	0	\$0.00	Ν
	STATE FARM BANK, FSB	8	\$722,029.29	6.01%	0	\$0.00	NA	0	\$0.00	Ν
	THE HUNTINGTON NATIONAL BANK	1	\$327,195.83	2.73%	0	\$0.00	NA	0	\$0.00	Ν
	TRUSTMARK NATIONAL BANK	3	\$217,147.08	1.81%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	54	\$6,422,665.73	53.5%	0	\$0.00	NA	1	\$0.00	N
Total		105	\$12,006,153.72	100%	0	\$0.00		0	\$0.00	
31417YCT2	CHEVY CHASE BANK FSB	1	\$61,600.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	5	\$647,460.03	8.79%	0	\$0.00	NA	0	\$0.00	Ν
	PROSPECT MORTGAGE, LLC	10	\$897,750.00	12.19%	0	\$0.00	NA	0	\$0.00	Ν
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$37,568.41	0.51%	0	\$0.00	NA	0	\$0.00	Ν
	STATE FARM BANK, FSB	9	\$620,550.13	8.43%	0	\$0.00	NA	0	\$0.00	Ν
	THE HUNTINGTON NATIONAL BANK	5	\$807,652.32	10.97%	0	\$0.00	NA	0	\$0.00	Ν
	TRUSTMARK NATIONAL BANK	1	\$341,719.66	4.64%	0	\$0.00	NA	0	\$0.00	Ν
	WACHOVIA MORTGAGE, FSB	2	\$457,200.00	6.21%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	35	\$3,493,620.65	47.42%	0	\$0.00	NA	-	\$0.00	N
Total		69	\$7,365,121.20	100%	0	\$0.00		0	\$0.00	

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31417YCU9	1ST SOURCE BANK	1	\$327,247.06	0.57%	0	\$0.00	NΔ	0	\$0.00	N
5141/1009	BANK OF AMERICA, N.A.	26							\$0.00	
	CHASE HOME FINANCE, LLC	8	\$680,100.00	1.18%	0	\$0.00	NA	0	\$0.00	Ν
	CITIMORTGAGE, INC.	10	\$865,304.10	1.5%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$386,000.00	0.67%	0	\$0.00	NA	0	\$0.00	Ν
	GMAC MORTGAGE, LLC	3	\$455,700.00	0.79%	0	\$0.00	NA	0	\$0.00	Ν
	HSBC MORTGAGE CORPORATION (USA)	4	\$620,977.71	1.08%	0	\$0.00	NA	0	\$0.00	Ν
	NATIONAL CITY BANK	10	\$1,563,676.44	2.72%	0	\$0.00	NA	0	\$0.00	Ν
	PHH MORTGAGE CORPORATION	22	\$2,566,433.09	4.46%	0	\$0.00	NA	0	\$0.00	N
	RBS CITIZENS, NA	7	\$1,541,200.00	2.68%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	23	\$1,763,501.96	3.07%	0	\$0.00	NA	0	\$0.00	Ν
	SUNTRUST MORTGAGE INC.	9	\$917,840.10	1.6%	0	\$0.00	NA	0	\$0.00	Ν
	THE HUNTINGTON NATIONAL BANK	13	\$1,590,094.17	2.77%	0	\$0.00	NA	0	\$0.00	Ν
	TRUSTMARK NATIONAL BANK	4	\$438,700.00	0.76%	0	\$0.00	NA	0	\$0.00	Ν
	WACHOVIA MORTGAGE, FSB	14	\$1,239,870.97	2.16%	0	\$0.00	NA	0	\$0.00	Ν
	WELLS FARGO BANK, N.A.	37	\$5,298,662.90	9.22%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	177	\$30,729,708.80	53.44%	0	\$0.00	NA	0	\$0.00	N
Total		370	\$57,497,717.11	100%	0	\$0.00		0	\$0.00	
31417YCV7	CHEVY CHASE BANK FSB	4	\$926,400.00	77.17%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$274,000.00	22.83%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,200,400.00	100%	0	\$0.00		0	\$0.00	
	CHEVY CHASE BANK							╞		
31417YCX3	FSB	1	\$56,100.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$554,620.18	7.92%	0	\$0.00	NA	0	\$0.00	Ν
	GUARANTY BANK F.S.B.	1	\$150,000.00	2.14%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS	2	\$478,550.78	6.84%	0	\$0.00	NA	0	\$0.00	Ν

Total		1	\$61,000.00	100%	0	\$0.00		0	\$0.00	
31421AB51	BANK OF AMERICA, N.A.	1	\$61,000.00						\$0.00	
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Total	N.A.	1	\$165,400.00		0	\$0.00			\$0.00	
31421AB44	BANK OF AMERICA,	1	\$165,400.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,347,510.00	100%	U	\$0.00		U	\$0.00	ļ
Total	Unavailable	3	\$410,860.00		-			-	\$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$651,650.00						\$0.00	
31421AB28	BANK OF AMERICA, N.A.	2	\$285,000.00	21.15%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$9,155,602.26	100%	0	\$0.00		0	\$0.00	
·	Unavailable	13	\$7,158,251.04						\$0.00	
	NATIONAL CITY BANK	3	\$1,481,916.01						\$0.00	
31417YCY1	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$515,435.21	5.63%	0	\$0.00	NA	0	\$0.00	N
Total		71	\$6,999,665.23	100%	0	\$0.00		0	<u>\$0.00</u>	
L	Unavailable	22	\$2,318,816.67	33.13%			NA		\$0.00	
	THE HUNTINGTON NATIONAL BANK	24	\$1,593,973.83						\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$332,000.00	4.74%	0	\$0.00	NA	0	\$0.00	Ň
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$276,995.46	3.96%	0	\$0.00	NA	0	\$0.00	Ν
	PHH MORTGAGE CORPORATION	6	\$542,354.77	7.75%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$234,200.00	3.35%	0	\$0.00	NA	0	\$0.00	Ν
	NATIONAL CITY BANK	4	\$411,803.54	5.88%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGEAMERICA INC.	1	\$50,250.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	AND TRADERS TRUST COMPANY									

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31421AB77	BANK OF AMERICA, N.A.	2	\$322,705.00	71.82%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	1	\$126,607.97	28.18%	_	\$0.00	NA	0	\$0.00	N
Total		3	\$449,312.97	100%	0	\$0.00		0	\$0.00	
31421ABM4	WACHOVIA MORTGAGE, FSB	5	\$765,235.66	100%	0	\$0.00			\$0.00	
Total		5	\$765,235.66	100%	0	\$0.00		0	\$0.00	
31421ABN2	BANK OF AMERICA, N.A.	1	\$150,000.00	23.24%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$135,200.00	20.95%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	1	\$89,891.32	13.93%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$270,250.73			\$0.00			\$0.00	
Total		5	\$645,342.05	100%	0	\$0.00		0	\$0.00	
31421ABP7	WACHOVIA MORTGAGE, FSB	2	\$216,942.32	40.84%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$314,200.00	59.16%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$531,142.32	100%	0	\$0.00		0	\$0.00	
31421ABQ5	WACHOVIA MORTGAGE, FSB	1	\$154,432.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$154,432.00	100%	0	\$0.00		0	\$0.00	
31421ABR3	WACHOVIA MORTGAGE, FSB	2	\$116,855.63				NA	0	\$0.00	N
	Unavailable	1	\$191,000.00					_	\$0.00	
Total		3	\$307,855.63	100%	0	\$0.00		0	\$0.00	
31421ABS1	CHASE HOME FINANCE, LLC	2	\$247,000.00	21.07%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	7	\$577,606.81	49.28%		\$0.00			\$0.00	
	Unavailable	3	\$347,500.00			\$0.00		-	\$0.00	
Total		12	\$1,172,106.81	100%	0	\$0.00		0	\$0.00	
31421ABV4	CHASE HOME FINANCE, LLC	1	\$135,000.00	15.63%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$729,000.00			\$0.00		_	\$0.00	
Total		5	\$864,000.00	100%	0	\$0.00		0	\$0.00	
					Ц	A.C		-	.	
31421ABX0	Unavailable	7	\$1,021,400.00	100%	0	\$0.00	NA	0	\$0.00	Ν

Total		7	\$1,021,400.00	100%	0	\$0.00		0	\$0.00	
31421ABY8	Unavailable	2	\$541,250.00					-	\$0.00	N
Total		2	\$541,250.00	100%	0	\$0.00		0	\$0.00	
31421ABZ5	Unavailable	4	\$765,100.00	100%	Δ	\$0.00	NΛ	0	\$0.00	N
Total	Unavallable	4	\$765,100.00						\$0.00 \$0.00	11
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31410PLG6	SALEM FIVE MORTGAGE	475	\$115,993,187.92	100%	0	\$0.00	NA	0	\$0.00	N
Totol	COMPANY, LLC	175	\$115,993,187.92	100%	Δ	\$0.00		^	\$0.00	
Total		4/5	\$115,995,187.92	100%	V	\$0.00		U	\$0.00	
31410PLJ0	SALEM FIVE MORTGAGE COMPANY, LLC	12	\$3,071,255.69	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$3,071,255.69	100%	0	\$0.00		0	\$0.00	
31412H4K2	REGIONS BANK	19	\$3,740,803.01	100%	Δ	\$0.00	ΝA	0	\$0.00	N
Total	KEOIONS DAINK	19	\$3,740,803.01 \$3,740,803.01	100%					\$0.00 \$0.00	IN
Total			φ3,740,003.01	100 //	v	φ υ.υυ		v	φ υ.υυ	
31412H4L0	REGIONS BANK	51	\$9,334,905.92	100%	0	\$0.00	NA	0	\$0.00	N
Total		51	\$9,334,905.92	100%	0	\$0.00		0	\$0.00	
31412H4N6	REGIONS BANK	15	\$1,542,251.01	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,542,251.01	100%	_			-	\$0.00	
31412H4S5	REGIONS BANK	29	\$3,776,443.32	100%	0	\$0.00			\$0.00	N
Total		29	\$3,776,443.32	100%	0	\$0.00		0	\$0.00	
31412H4W6	REGIONS BANK	32	\$3,573,830.72	100%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$3,573,830.72	100%					\$0.00	
31412H4X4	REGIONS BANK	43	\$7,931,950.67	100%	0	\$0.00	ΝA	0	\$0.00	N
Total	REGIONS DANK	43	\$7,931,950.67 \$7,931,950.67						\$0.00 \$0.00	1
				1000		*****			.	
31412H4Y2	REGIONS BANK	103	\$19,177,781.41	100%	-				\$0.00	N
Total		103	\$19,177,781.41	100%	U	\$0.00		U	\$0.00	
31412H5G0	REGIONS BANK	33	\$6,870,718.81	100%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$6,870,718.81	100%	0	\$0.00		0	\$0.00	
31412H5H8	REGIONS BANK	68	\$12,506,254.61	100%	0	\$0.00	NI A	0	\$0.00	N
Total	KLUIUNS DAINK	68		100%	-				\$0.00 \$0.00	1
		00	φ1 2, 300,23 4.0 1	100 %	V	φυ.υυ		U	φυ.υυ	
31412H5T2	REGIONS BANK	24	\$1,611,926.92	100%	0	\$0.00	NA	0	\$0.00	N

Total		24	\$1,611,926.92	100%	0	\$0.00		0	\$0.00	
			1 / 2 / 2 / 2							
31412PL74	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$138,829.09	0.14%	0	\$0.00	NA	0	\$0.00	Ν
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$142,824.17	0.14%	0	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	Ν	
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$397,114.44	0.4%	0	\$0.00	NA	0	\$0.00	Ν
	ADVANCIAL FEDERAL CREDIT UNION	2	\$272,264.81	0.27%	0	\$0.00	NA	0	\$0.00	Ν
	ADVANTAGE BANK	2	\$290,424.72	0.29%	0	\$0.00	NA	0	\$0.00	Ν
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$147,813.79	0.15%	0	\$0.00	NA	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	2	\$273,772.17	0.27%	0	\$0.00	NA	0	\$0.00	N
	AF BANK	1	\$126,850.90	0.13%	0	\$0.00	NA	0	\$0.00	Ν
	ALASKA USA FEDERAL CREDIT UNION	1	\$125,845.08	0.13%	0	\$0.00	NA	0	\$0.00	Ν
	ALERUS FINANCIAL	3	\$403,595.34	0.4%	0	\$0.00	NA	0	\$0.00	Ν
	ALLEGIANCE CREDIT UNION	1	\$144,330.36	0.14%	0	\$0.00	NA	0	\$0.00	Ν
	ALTRA FEDERAL CREDIT UNION	3	\$401,727.19	0.4%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	3	\$411,379.41	0.41%					\$0.00	
	AMEGY MORTGAGE	1	\$137,826.38	0.14%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,562,917.35	1.56%	0	\$0.00	NA	0	\$0.00	Ν
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$128,338.33	0.13%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK CENTER FIRST	1	\$132,044.78	0.13%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FIRST CREDIT UNION	1	\$147,822.17	0.15%	0	\$0.00	0 NA 0 \$0.	\$0.00	Ν	
	AMERICAN NATIONAL BANK, TERRELL	2	\$258,193.07	0.26%	0	\$0.00	NA	0	\$0.00	Ν
	AMERIFIRST FINANCIAL CORPORATION	1	\$125,548.97	0.13%	0	\$0.00	NA	0	\$0.00	N

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ANCHORBANK FSB	32	\$4,398,001.11	4.39% 0	\$0.00	NA 0 \$0.00	1 1
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$147,100.00	0.15% 0	\$0.00	NA 0 \$0.00	1 (
ARIZONA STATE CREDIT UNION	1	\$145,416.81	0.15% 0	\$0.00	NA 0 \$0.00	1 (
ASSOCIATED BANK, NA	14	\$1,950,076.61	1.95% 0	\$0.00	NA 0 \$0.00) N
ASSOCIATED CREDIT UNION	1	\$148,000.00	0.15% 0	\$0.00	NA 0 \$0.00) N
ATHOL SAVINGS BANK	1	\$132,843.85	0.13% 0	\$0.00	NA 0 \$0.00) N
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$141,833.29	0.14% 0	\$0.00	NA0\$0.00) N
AUBURNBANK	3	\$415,696.35	0.42% 0	\$0.00	NA 0 \$0.00) N
AURORA FINANCIAL GROUP INC.	1	\$137,830.32	0.14% 0	\$0.00	NA 0 \$0.00) N
BANCORPSOUTH BANK	6	\$849,274.20	0.85% 0	\$0.00	NA 0 \$0.00) N
BANK FIRST NATIONAL	4	\$546,846.44	0.55% 0	\$0.00	NA 0 \$0.00) N
BANK MUTUAL	2	\$254,066.57	0.25% 0	\$0.00	NA 0 \$0.00) N
BANK OF WASHINGTON	2	\$265,957.95	0.27% 0	\$0.00	NA 0 \$0.00) N
BANK OF WAUSAU	1	\$137,035.15	0.14% 0	\$0.00	NA 0 \$0.00) N
BANNER BANK	1	\$127,500.00	0.13% 0	\$0.00	NA 0 \$0.00) N
BAXTER CREDIT UNION	1	\$135,836.59	0.14% 0	\$0.00	NA 0 \$0.00) N
BELLCO CREDIT UNION	2	\$261,577.98	0.26% 0	\$0.00	NA 0 \$0.00) N
BERKSHIRE COUNTY SAVINGS BANK	4	\$550,340.19	0.55% 0	\$0.00	NA 0 \$0.00) N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$124,849.80	0.12%0	\$0.00	NA 0 \$0.00) N
BLACKHAWK STATE BANK	3	\$398,613.14	0.4%0	\$0.00	NA 0 \$0.00) N
BOEING EMPLOYEES CREDIT UNION	10	\$1,406,372.76	1.41%0	\$0.00	NA 0 \$0.00) N
BUTTE COMMUNITY BANK	2	\$259,680.31	0.26% 0			
CARROLLTON BANK	1	\$133,339.59	0.13% 0	\$0.00	NA 0 \$0.00	N
CASTLE MORTGAGE CORPORATION	1	\$135,752.88	0.14% 0	\$0.00	NA 0 \$0.00) N
CBC FEDERAL CREDIT UNION	1	\$127,838.96	0.13% 0	\$0.00		
	2	\$280,954.35	0.28% 0	\$0.00	NA 0 \$0.00) N

CENTRAL BANK ILLINOIS							
CENTRAL MORTGAGE COMPANY	8	\$1,107,479.04	1.11%	0 \$0.00	NA 0	\$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	1	\$129,847.38	0.13%	0 \$0.00	NA 0	\$0.00	N
CENTRAL SAVINGS BANK	1	\$127,842.61	0.13%	0 \$0.00	NA 0	\$0.00	N
CENTRAL STATE BANK	1	\$141,321.97	0.14%	0 \$0.00	NA 0	\$0.00	N
CHARTER BANK	1	\$126,348.00	0.13%	0 \$0.00	NA 0	\$0.00	N
CHELSEA GROTON SAVINGS BANK	3	\$404,251.87	0.4%	0 \$0.00	NA 0	\$0.00	N
CHEMICAL BANK	1	\$139,831.78	0.14%	0 \$0.00	NA 0	\$0.00	N
CHEVY CHASE BANK FSB	1	\$145,820.48	0.15%	0 \$0.00	NA 0	\$0.00	N
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$128,142.25	0.13%	0 \$0.00	NAO	\$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$129,961.66	0.13%	0 \$0.00	NA 0	\$0.00	N
CITIZENS EQUITY FIRST CREDIT UNION	9	\$1,266,600.25	1.27%	0 \$0.00	NA 0	\$0.00	N
CITIZENS FIRST MORTGAGE, LLC	2	\$292,152.52	0.29%	0 \$0.00	NA 0	\$0.00	N
CITIZENS FIRST NATIONAL BANK	2	\$271,600.00	0.27%	0 \$0.00	NA 0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$700,327.54	0.7%	0 \$0.00	NA 0	\$0.00	N
CITIZENS STATE BANK	1	\$147,000.00	0.15%	0 \$0.00	NA 0	\$0.00	N
CO-OP SERVICES CREDIT UNION	1	\$142,328.77	0.14%	0 \$0.00	NA 0	\$0.00	N
COLUMBIA CREDIT UNION	1	\$142,924.04	0.14%	0 \$0.00	NA 0	\$0.00	N
COMMUNITY BANK OF THE OZARKS, INC.	1	\$142,824.17	0.14%	0 \$0.00	NA 0	\$0.00	N
COMMUNITY SECURITY BANK	1	\$124,842.73	0.12%	0 \$0.00	NA 0	\$0.00	Ν
COMMUNITY STATE BANK OF ROCK FALLS	2	\$258,078.31	0.26%	0 \$0.00	NA 0	\$0.00	N

COMMUNITYONE BANK, N.A.	2	\$271,323.95	0.27% 0	\$0.00	NA 0	\$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$127,842.61	0.13% 0	\$0.00	NA 0	\$0.00	N
CONSUMERS COOPERATIVE CREDIT UNION	1	\$148,617.03	0.15% 0	\$0.00	NA 0	\$0.00	N
CORTRUST BANK	6	\$851,310.62	0.85% 0	\$0.00	NA 0	\$0.00	N
COVANTAGE CREDIT UNION	1	\$139,827.86	0.14% 0	\$0.00	NA 0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$556,426.50	0.56% 0	\$0.00	NA 0	\$0.00	N
 CREDIT UNION ONE	1	\$127,185.82	0.13% 0	\$0.00	NA 0	\$0.00	N
 CREDIT UNION WEST	2	\$275,956.37	0.28% 0	\$0.00	NA 0	\$0.00	N
CUMBERLAND SECURITY BANK	1	\$128,088.65	0.13%0			\$0.00	N
DANVERSBANK	2	\$265,451.45	0.27% 0	\$0.00	NA 0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$519,733.60	0.52% 0	\$0.00	NA 0	\$0.00	N
DFCU FINANCIAL	1	\$126,847.40	0.13% 0	\$0.00	NA 0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	2	\$288,640.54	0.29% 0	\$0.00	NA 0	\$0.00	N
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$278,475.93	0.28% 0	\$0.00	NA 0	\$0.00	N.
DUBUQUE BANK AND TRUST COMPANY	4	\$551,905.93	0.55% 0	\$0.00	NA 0	\$0.00	N.
DUPAGE CREDIT UNION	1	\$127,842.61	0.13%0	\$0.00	NA 0	\$0.00	N
DURANT BANK AND TRUST COMPANY	3	\$424,493.35	0.42%0	\$0.00	NA 0	\$0.00	N.
EAST BOSTON SAVINGS BANK	1	\$135,832.78	0.14%0	\$0.00	NA 0	\$0.00	N
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$134,330.78	0.13%0	\$0.00	NA0	\$0.00	N.
FARMERS & MERCHANTS BANK	2	\$278,049.74	0.28% 0	\$0.00	NA 0	\$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$258,048.59	0.26% 0	\$0.00	NA 0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	1	\$124,846.30	0.12%0	\$0.00	NA 0	\$0.00	N

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COMMUNITY FCU		\$132,640.43				
FIRST PLACE BANK	9	\$1,231,492.09	1.23%	0 \$0.00	NA 0 \$0.00	N
FIRST TECHNOLOGY CREDIT UNION	1	\$124,846.30	0.12%	0 \$0.00	NA 0 \$0.00	Ν
FLORIDA CREDIT UNION	2	\$278,153.32	0.28%	0 \$0.00	NA 0 \$0.00	N
FORUM CREDIT UNION	2	\$266,131.35	0.27%	0 \$0.00	NA 0 \$0.00	Ν
FOX RIVER STATE BANK	1	\$137,330.93	0.14%	0 \$0.00	NA 0 \$0.00	Ν
FREMONT BANK	3	\$403,514.83	0.4%	0 \$0.00	NA 0 \$0.00	N
FULTON BANK	1	\$143,818.83	0.14%	0 \$0.00	NA 0 \$0.00	Ν
GATEWAY MORTGAGE CORPORATION	7	\$971,739.55	0.97%	0 \$0.00	NA 0 \$0.00	Ν
GILPIN FINANCIAL SERVICES, INC	1	\$147,826.24	0.15%	0 \$0.00	NA 0 \$0.00	Ν
GRANITE STATE CREDIT UNION	1	\$130,846.20	0.13%	0 \$0.00	NA 0 \$0.00	Ν
GREAT MIDWEST BANK SSB	3	\$386,131.82	0.39%	0 \$0.00	NA 0 \$0.00	Ν
GREATER NEVADA MORTGAGE SERVICES	1	\$145,350.00	0.15%	0 \$0.00	NA0 \$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	6	\$815,745.84	0.82%	0 \$0.00	NA 0 \$0.00	Ν
GUILD MORTGAGE COMPANY	2	\$255,185.84	0.25%	0 \$0.00	NA 0 \$0.00	N
HANNIBAL NATIONAL BANK	1	\$127,846.19	0.13%	0 \$0.00	NA 0 \$0.00	Ν
HARBOR ONE CREDIT UNION	2	\$269,679.56	0.27%	0 \$0.00	NA 0 \$0.00	Ν
HAYHURST MORTGAGE, INC.	1	\$133,600.00	0.13%	0 \$0.00	NA 0 \$0.00	Ν
HIWAY FEDERAL CREDIT UNION	9	\$1,228,281.48	1.23%	0 \$0.00	NA 0 \$0.00	N
HOME FEDERAL BANK	5	\$708,691.22	0.71%	0 \$0.00	NA 0 \$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$143,822.94	0.14%	0 \$0.00	NA 0 \$0.00	Ν
HOME FINANCING CENTER INC.	1	\$138,329.71	0.14%	0 \$0.00	NA 0 \$0.00	Ν
HOME SAVINGS AND LOAN COMPANY	1	\$141,336.93	0.14%	0 \$0.00	NA 0 \$0.00	Ν
HONOR CREDIT UNION	1	\$147,813.79	0.15%	0 \$0.00	NA 0 \$0.00	Ν

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IDAHO CENTRAL CREDIT UNION	1	\$138,832.99	0.14% 0) \$0.00	NA 0 \$0.0	0 N
IDAHO HOUSING AND FINANCE ASSOCIATION	9	\$1,234,236.00	1.23% 0	\$0.00	NA 0 \$0.0	0 N
ILLINOIS NATIONAL BANK	2	\$273,950.08	0.27% 0	\$0.00	NA 0 \$0.0	0 N
INVESTORS SAVINGS BANK	2	\$290,650.02	0.29% 0	\$0.00	NA 0 \$0.0	0 N
IOWA BANKERS MORTGAGE CORPORATION	1	\$131,100.00	0.13% 0	\$0.00	NA 0 \$0.0	0 N
IRWIN UNION BANK AND TRUST COMPANY	2	\$267,417.15	0.27% 0	\$0.00	NA 0 \$0.0	0 N
JONAH BANK OF WYOMING	2	\$264,695.24	0.26% 0) \$0.00	NA 0 \$0.0	0 N
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$553,814.00	0.55% 0) \$0.00	NA 0 \$0.0	0 N
KINECTA FEDERAL CREDIT UNION	1	\$124,846.30	0.12% 0	\$0.00	NA 0 \$0.0	0 N
L&N FEDERAL CREDIT UNION	3	\$426,885.68	0.43% 0) \$0.00	NA 0 \$0.0	0 N
LAKE FOREST BANK & TRUST	5	\$711,539.30	0.71%0) \$0.00	NA 0 \$0.0	0 N
LAKE MORTGAGE COMPANY INC.	1	\$129,836.44	0.13% 0) \$0.00	NA 0 \$0.0	0 N
LAND /HOME FINANCIAL SERVICES, INC.	1	\$126,947.28	0.13% 0) \$0.00	NA 0 \$0.0	0 N
LIBERTY SAVINGS BANK, FSB	5	\$704,530.78	0.7% 0	\$0.00	NA0\$0.0	0 N
LOS ALAMOS NATIONAL BANK	3	\$411,055.54	0.41%0	\$0.00	NA0\$0.0	0 N
MACON BANK, INC.	2	\$273,887.70	0.27%0	\$0.00	NA 0 \$0.0	0 N
MAGNA BANK	2	\$294,745.41	0.29% 0			
MARINE BANK MORTGAGE SERVICES	2	\$272,706.72	0.27% 0			
MARSHALL COMMUNITY CREDIT UNION	1	\$126,048.36	0.13% 0) \$0.00	NA 0 \$0.0	0 N
MARSHFIELD SAVINGS BANK	1	\$146,823.37	0.15% 0	\$0.00	NA 0 \$0.0	0 N
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$147,822.17	0.15%0	\$0.00	NA 0 \$0.0	0 N

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MECHANICS SAVINGS BANK	2	\$279,830.58	0.28% 0	\$0.00	NA 0 \$0.00	Ν
MERCHANTS BA NATIONAL ASSOCIATION	NK, 1	\$131,674.74	0.13% 0	\$0.00	NA 0 \$0.00	N
MERRIMACK COUNTY SAVINO BANK	GS 1	\$142,828.17	0.14% 0	\$0.00	NA 0 \$0.00	Ν
METROPOLITAN CREDIT UNION	1	\$134,841.50	0.13% 0	\$0.00	NA 0 \$0.00	Ν
MIDLAND STATE BANK	ES 1	\$129,347.96	0.13% 0	\$0.00	NA 0 \$0.00	Ν
MIDWEST BANK WESTERN ILLING		\$125,841.47	0.13% 0	\$0.00	NA 0 \$0.00	Ν
MIDWEST COMMUNITY BA	NK 2	\$264,888.65	0.26% 0	\$0.00	NA 0 \$0.00	Ν
MIDWEST LOAN SERVICES INC.	4	\$573,868.37	0.57% 0	\$0.00	NA 0 \$0.00	Ν
MISSOULA FEDE CREDIT UNION	RAL 2	\$252,129.38	0.25% 0	\$0.00	NA 0 \$0.00	N
MONSON SAVINO BANK	GS 1	\$135,832.78	0.14% 0	\$0.00	NA 0 \$0.00	N
MONTICELLO BANKING COMP.	ANY 2	\$276,252.00	0.28% 0	\$0.00	NA 0 \$0.00	N
MORGAN FEDER BANK	AL 1	\$144,821.71	0.14% 0	\$0.00	NA 0 \$0.00	N
MORTGAGE AMERICA, INC.	5	\$692,647.68	0.69% 0	\$0.00	NA 0 \$0.00	N
MORTGAGE CEN LLC	TER, 5	\$674,958.22	0.67% 0	\$0.00	NA 0 \$0.00	N
MOUNTAIN AMERICA CREDI UNION	T 1	\$126,000.00	0.13% 0	\$0.00	NA 0 \$0.00	Ν
NEW SOUTH FEDERAL SAVIN BANK	GS 1	\$145,325.17	0.15% 0	\$0.00	NA 0 \$0.00	N
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$277,666.22	0.28% 0	\$0.00	NA 0 \$0.00	N
NORTHWESTERN MORTGAGE COMPANY	N 5	\$692,252.94	0.69% 0	\$0.00	NA 0 \$0.00	N
NUMERICA CREI UNION	DIT 2	\$274,657.78	0.27% 0	\$0.00	NA 0 \$0.00	Ν
OAK BANK	1	\$136,831.54	0.14% 0	\$0.00	NA 0 \$0.00	N
OHIO UNIVERSIT CREDIT UNION	Υ 2	\$279,000.00	0.28% 0		NA 0 \$0.00	N

OLDE CYPRESS COMMUNITY BANK	1	\$134,837.79	0.13% (\$0.00	NA 0	\$0.00	Ν
OLIN COMMUNITY CREDIT UNION	1	\$127,500.00	0.13% () \$0.00	NA 0	\$0.00	Ν
ONE WASHINGTON FINANCIAL	1	\$140,000.00	0.14% () \$0.00	NA 0	\$0.00	N
OPPORTUNITIES CREDIT UNION	1	\$124,842.73	0.12% () \$0.00	NA 0	\$0.00	Ν
OREGON FIRST COMMUNITY CREDIT UNION	2	\$281,657.17	0.28%) \$0.00	NA 0	\$0.00	Ν
ORNL FEDERAL CREDIT UNION	5	\$685,677.07	0.69% () \$0.00	NA 0	\$0.00	N
PARK BANK	1	\$125,900.00	0.13%	\$0.00	NA 0	\$0.00	Ν
PARTNERS FEDERAL CREDIT UNION	1	\$129,840.16	0.13% () \$0.00	NA 0	\$0.00	Ν
PATELCO CREDIT UNION	1	\$129,849.15	0.13% () \$0.00	NA 0	\$0.00	Ν
PAWTUCKET CREDIT UNION	6	\$797,693.02	0.8%) \$0.00	NA 0	\$0.00	Ν
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$146,000.00	0.15% () \$0.00	NA 0	\$0.00	Ν
PHH MORTGAGE CORPORATION	1	\$144,837.75	0.14% () \$0.00	NA 0	\$0.00	Ν
PIONEER CREDIT UNION	1	\$128,250.00	0.13% () \$0.00	NA 0	\$0.00	Ν
PLANTATION FEDERAL BANK	1	\$133,443.15	0.13%) \$0.00	NA 0	\$0.00	Ν
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$128,848.55	0.13% (\$0.00	NA 0	\$0.00	Ν
POLISH NATIONAL CREDIT UNION	1	\$139,528.83	0.14%) \$0.00	NA 0	\$0.00	Ν
PORT WASHINGTON STATE BANK	4	\$560,287.56	0.56% () \$0.00	NA 0	\$0.00	Ν
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$817,400.57	0.82% () \$0.00	NA 0	\$0.00	Ν
PRAIRIE STATE BANK & TRUST	1	\$132,200.00	0.13% () \$0.00	NA 0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	2	\$265,193.51	0.26% () \$0.00	NAO	\$0.00	Ν
PROFESSIONAL FEDERAL CREDIT UNION	1	\$130,500.00	0.13% () \$0.00	NA 0	\$0.00	Ν
	1	\$126,194.79	0.13% (\$0.00	NA 0	\$0.00	Ν

PROGRESSIVE SAVINGS BANK FSB						
PROVIDENT CREDIT UNION	2	\$275,420.97	0.28% 0	\$0.00	NA 0 \$0.00	N
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$139,827.86	0.14% 0	\$0.00	NA 0 \$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$269,436.95	0.27% 0	\$0.00	NA 0 \$0.00	Ν
RANDOLPH SAVINGS BANK	1	\$139,835.64	0.14% 0	\$0.00	NA 0 \$0.00	N
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$135,920.23	0.14% 0	\$0.00	NA 0 \$0.00	N
REDWOOD CREDIT UNION	1	\$124,846.30	0.12% 0	\$0.00	NA 0 \$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	4	\$556,764.47	0.56% 0	\$0.00	NA 0 \$0.00	N
ROUNDBANK	1	\$129,843.80	0.13%0	\$0.00	NA 0 \$0.00	N
SABINE STATE BANK AND TRUST COMPANY	1	\$135,686.77	0.14% 0	\$0.00	NA 0 \$0.00	N
SAVINGS BANK OF MAINE	3	\$414,751.08	0.41% 0	\$0.00	NA 0 \$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$132,344.10	0.13%0	\$0.00	NA 0 \$0.00	Ν
SCHOOLS FINANCIAL CREDIT UNION	1	\$143,822.94	0.14% 0	\$0.00	NA 0 \$0.00	Ν
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$130,343.20	0.13%0	\$0.00	NA0\$0.00	N
SEAMEN'S BANK	1	\$124,853.24	0.12% 0	\$0.00	NA 0 \$0.00	N
SHELBY SAVINGS BANK, SSB	1	\$126,647.01	0.13% 0	\$0.00	NA 0 \$0.00	
SHELL FEDERAL CREDIT UNION	1	\$135,836.59	0.14% 0	\$0.00	NA 0 \$0.00	N
SHREWSBURY FEDERAL CREDIT UNION	2	\$277,826.38	0.28%0	\$0.00	NA0\$0.00	N
SOUND COMMUNITY BANK	1	\$141,821.34	0.14% 0	\$0.00	NA 0 \$0.00	N
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$408,837.79	0.41%0	\$0.00	NA 0 \$0.00	N
	1	\$137,773.63	0.14% 0	\$0.00	NA 0 \$0.00	N

ST. CLAIR COUNTY STATE BANK									
ST. JAMES MORTGAGE CORPORATION	2	\$276,397.52	0.28%	0	\$0.00	NA	0\$	0.00	N
ST. MARYS BANK	1	\$124,842.73	0.12%	0	\$0.00	NA	0\$	0.00	N
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$128,848.55	0.13%		\$0.00				Ν
STANDARD MORTGAGE CORPORATION	4	\$556,514.55	0.56%	0	\$0.00	NA	0\$	0.00	Ν
STATE BANK AND TRUST	4	\$540,741.93	0.54%	0	\$0.00	NA	0\$	0.00	Ν
STATE BANK OF LINCOLN	2	\$276,393.56	0.28%	0	\$0.00	NA	0\$	0.00	Ν
STATE BANK OF SOUTHERN UTAH	2	\$277,650.00	0.28%	0	\$0.00	NA	0\$	0.00	Ν
STATE BANK OF THE LAKES	2	\$265,846.20	0.27%	0	\$0.00	NA	0\$	0.00	Ν
STATE CENTRAL CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0\$	0.00	Ν
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$138,129.95	0.14%	0	\$0.00	NA	0\$	0.00	N
STOCKMAN BANK OF MONTANA	1	\$129,840.16	0.13%	0	\$0.00	NA	0\$	0.00	Ν
SUMMIT CREDIT UNION	12	\$1,640,046.33	1.64%	0	\$0.00	NA	0\$	0.00	N
SUN AMERICAN MORTGAGE COMPANY	1	\$149,212.04	0.15%	0	\$0.00	NA	0\$	0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$272,784.56	0.27%	0	\$0.00	NA	0\$	0.00	Ν
SUPERIOR FEDERAL CREDIT UNION	8	\$1,072,253.01	1.07%	0	\$0.00	NA	0\$	0.00	N
SWAIN MORTGAGE COMPANY	2	\$261,248.13	0.26%	0	\$0.00	NA	0\$	0.00	N
TEACHER FEDERAL CREDIT UNION	1	\$136,839.15	0.14%	0	\$0.00	NA	0\$	0.00	Ν
TEAM ONE CREDIT UNION	1	\$137,650.00	0.14%	0	\$0.00	NA	0\$	0.00	Ν
TECHNOLOGY CREDIT UNION	1	\$124,846.30	0.12%	0	\$0.00	NA	0\$	0.00	Ν
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$125,449.08	0.13%	0	\$0.00	NA	0\$	0.00	N

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THE PARK BANK	8	\$1,100,135.54	1.1%(\$0.00	NA 0 \$0.00	N
THE STATE BANK OF TOWNSEND	1	\$134,683.00	0.13%	\$0.00	NA 0 \$0.00	Ν
THE TRADERS NATIONAL BANK	1	\$126,551.25	0.13% () \$0.00	NA 0 \$0.00	Ν
THINK MUTUAL BANK	1	\$127,842.61	0.13% (\$0.00	NA 0 \$0.00	N
TIERONE BANK	2	\$275,293.32	0.28%	0 \$0.00	NA 0 \$0.00	N
TLC COMMUNITY CREDIT UNION	1	\$147,618.27	0.15% () \$0.00	NA 0 \$0.00	N
TOWER FEDERAL CREDIT UNION	6	\$818,925.19	0.82%	\$0.00	NA 0 \$0.00	N
TOWN & COUNTRY BANK OF QUINCY	2	\$261,087.70	0.26% (\$0.00	NA 0 \$0.00	Ν
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$263,513.87	0.26% () \$0.00	NA 0 \$0.00	N
TOWNE MORTGAGE COMPANY	1	\$125,852.08	0.13% (0 \$0.00	NA 0 \$0.00	Ν
TRAVERSE CITY STATE BANK	2	\$283,345.89	0.28%	\$0.00	NA 0 \$0.00	Ν
TRUMARK FINANCIAL CREDIT UNION	3	\$394,525.59	0.39% (\$0.00	NA 0 \$0.00	N
UNITED BANK OF UNION	2	\$269,671.59	0.27% (\$0.00	NA 0 \$0.00	Ν
UNITED COMMUNITY BANK	4	\$564,651.69	0.56% (\$0.00	NA 0 \$0.00	Ν
UNITED MORTGAGE COMPANY	2	\$279,663.57	0.28%) \$0.00	NA 0 \$0.00	Ν
UNITUS COMMUNITY CREDIT UNION	1	\$124,846.30	0.12%	\$0.00	NA 0 \$0.00	Ν
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$128,845.00	0.13% () \$0.00	NA 0 \$0.00	N
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$144,821.71	0.14% (\$0.00	NA 0 \$0.00	Ν
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$135,700.00	0.14% () \$0.00	NA 0 \$0.00	N
VALLEY NATIONAL BANK	1	\$129,847.37	0.13%	\$0.00	NA 0 \$0.00	Ν
VANDYK MORTGAGE CORPORATION	2	\$259,687.80	0.26%) \$0.00	NA 0 \$0.00	Ν
VANTUS BANK	2	\$280,159.15	0.28%	0.00	NA 0 \$0.00	N

		1	\$724,591.55	6.14% 0	\$0.00	NA 0 \$0.00	N
31412PM40	CHASE HOME FINANCE, LLC	2	\$1,189,995.19	10.08% 0		NA 0 \$0.00	
			. , -,	• • • •			
Total			\$100,076,913.51	100% 0		0\$0.00	
	Unavailable	68	\$9,351,776.11	9.3%0	\$0.00	NA 0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	5	\$673,833.14	0.67%0	\$0.00	NA 0 \$0.00	Ν
	NATIONAL BANK	1	÷ ÷ · · ,00017 1		<i>\</i> 0.00		
	WOODLANDS	1	\$147,068.94	0.15%0	\$0.00	NA 0 \$0.00	N
	NATIONAL BANK	1	\$133,677.10	0.13%0	\$0.00	NA 0 \$0.00	Ν
	UNION WOOD COUNTY						
	WINGS FINANCIAL FEDERAL CREDIT	2	\$263,682.79	0.26% 0	\$0.00	NA0\$0.00	1
	WILMINGTON TRUST COMPANY	1	\$132,644.09	0.13%0	\$0.00	NA0\$0.00	1
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$275,272.98	0.28% 0	\$0.00	NA0\$0.00	٦
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$258,684.65	0.26% 0	\$0.00	NA 0 \$0.00	1
	WESTSTAR MORTGAGE CORPORATION	1	\$140,622.85	0.14% 0	\$0.00	NA0\$0.00	1
	WESTCONSIN CREDIT UNION	6	\$820,386.64	0.82% 0	\$0.00	NA 0 \$0.00	1
	WESTBURY BANK	1	\$133,835.23	0.13% 0	\$0.00	NA 0 \$0.00	1
	WEOKIE CREDIT UNION	2	\$273,699.01	0.27% 0	\$0.00	NA 0 \$0.00]
	WAUKESHA STATE BANK	5	\$674,864.16	0.67% 0	\$0.00	NA 0 \$0.00	1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,089,192.40	1.09% 0	\$0.00	NA0\$0.00	1
	WAKEFIELD CO-OPERATIVE BANK	1	\$124,853.24	0.12% 0	\$0.00	NA0\$0.00	I
	VYSTAR CREDIT UNION	2	\$269,660.28	0.27% 0	\$0.00	NA 0 \$0.00	1
	VIRGINIA CREDIT UNION, INC.	2	\$294,233.62	0.29% 0	\$0.00	NA 0 \$0.00]
	VILLAGE MORTGAGE COMPANY	1	\$128,837.70	0.13% 0	\$0.00	NA 0 \$0.00]
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$281,489.37	0.28% 0	\$0.00	NA 0 \$0.00	1

	CTX MORTGAGE COMPANY, LLC	ļ!								
	FIRST TECHNOLOGY CREDIT UNION	5	\$2,385,043.15	20.2%	, 0	\$0.00	NA	.0	\$0.00	Ν
	Unavailable	13	\$7,509,936.26		_			-	\$0.00	N
Total		21	\$11,809,566.15	100%	, 0	\$0.00		0	\$0.00	
		'	!	Í'	Ľ			L		
31412PM65	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$39,498.12	2.13%	, 0	\$0.00	NA	.0	\$0.00	N
	ASSOCIATED BANK, NA	2	\$128,243.12	6.9%	, 0	\$0.00	NA	.0	\$0.00	N
	BANCORPSOUTH BANK	1	\$39,747.54	2.14%	, 0	\$0.00	NA	.0	\$0.00	N
	BAXTER CREDIT UNION	1	\$157,009.45	8.45%	, 0	\$0.00	NA	.0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$112,291.57	6.04%	, 0	\$0.00	NA	. 0	\$0.00	Ν
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$71,548.61	3.85%	, 0	\$0.00	NA	. 0	\$0.00	Ν
	DURANT BANK AND TRUST COMPANY	1	\$63,601.46	3.42%	, 0	\$0.00	NA	0	\$0.00	Ν
	EVERBANK	$\underline{1}$	\$170,581.22						\$0.00	N
	FAA CREDIT UNION	!	\$40,000.00	2.15%) 0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	1	\$57,139.51	3.07%	, 0	\$0.00	NA	.0	\$0.00	N
	FIRSTBANK PUERTO RICO	1	+ ,		\square				\$0.00	Ν
	FREMONT BANK	1	\$59,265.91	3.19%) 0	\$0.00	NA	.0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$60,000.00	3.23%	, 0	\$0.00	NA	.0	\$0.00	N
	MARQUETTE BANK	1	\$56,888.66	3.06%) 0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$282,677.44	15.21%	, 0	\$0.00	NA	.0	\$0.00	Ν
	PRIMEWEST MORTGAGE CORPORATION	1	\$73,554.00	3.96%	, 0	\$0.00	NA	.0	\$0.00	N
	TIERONE BANK	1	\$59,124.46	3.18%) 0	\$0.00		-	\$0.00	Ν
	Unavailable	3	\$455,686.07	17.9%	ر 0 ر	\$0.00		_	\$0.00	N
Total		21	\$1,981,510.00	100%	, 0	\$0.00		0	\$0.00	
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31412PM81	ANCHORBANK FSB	3	\$704,578.60	35.35%	, 0	\$0.00	NA	.0	\$0.00	Ν
	THE HUNTINGTON NATIONAL BANK	6	\$1,195,844.86	60%	, 0	\$0.00	NA	.0	\$0.00	Ν
	Unavailable	1	\$92,490.06	4.65%) 0	\$0.00	NA	.0	\$0.00	N

Total		10	\$1,992,913.52	100%	0	\$0.00		0	\$0.00	
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31412PMB4	BANK CALUMET, N.A.	1	\$50,292.44	4.51%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$74,270.86	6.66%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	2	\$380,845.80	34.13%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$243,668.49	21.84%	0	\$0.00	NA	0	\$0.00	N
	SAXON MORTGAGE INC.	1	\$186,126.70	16.68%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	1	\$53,354.17	4.78%	0	\$0.00	NA	0	\$0.00	N
	UNIONBANK	1	\$59,879.96	5.37%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$67,491.40				NA	-	\$0.00	
Total	!	9	\$1,115,929.82	100%	0	\$0.00		0	\$0.00	Í
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31412PMC2	AEA FEDERAL CREDIT UNION	1	\$74,734.00	5.75%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED MORTGAGE INC.	1	\$39,854.94	3.07%	0	\$0.00	NA	0	\$0.00	N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$108,562.10	8.36%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$51,855.78	3.99%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	1	\$47,984.79	3.69%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	2	\$99,139.31	7.63%	0	\$0.00	NA	0	\$0.00	N
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$118,364.14	9.11%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$76,268.50	5.87%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	1	\$44,693.50	3.44%	0	\$0.00	NA	0	\$0.00	N

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	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$60,077.05	4.62% 0	\$0.00	NA0\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	1	\$74,247.98	5.71% 0	\$0.00	NA 0 \$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$49,676.14	3.82% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	10	\$581,338.77	34.94%0	\$0.00	NA 0 \$0.00	N
Total		25	\$1,426,797.00	100%0	\$0.00	0 \$0.00	
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31412PMD0	ASSOCIATED MORTGAGE INC.	2	\$232,067.91	8.03% 0	\$0.00	NA 0 \$0.00	N
	BANK OF THE CASCADES	1	\$81,810.62	2.83% 0	\$0.00	NA 0 \$0.00	N
	CHARTER BANK	2	\$236,473.03	8.18%0	\$0.00	NA 0 \$0.00	N
	CHITTENDEN TRUST COMPANY	1	\$104,803.59	3.63% 0	\$0.00	NA 0 \$0.00	N
	DENALI STATE BANK	1	\$117,896.99	4.08%0	\$0.00	NA 0 \$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$83,530.45	2.89% 0	\$0.00	NA 0 \$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$114,933.20	3.98% 0	\$0.00	NA 0 \$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	2	\$255,910.98	8.86% 0	\$0.00	NA 0 \$0.00	N
	FIRST INTERSTATE BANK	1	\$107,559.81	3.72% 0	\$0.00	NA 0 \$0.00	N
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$92,589.52	3.2% 0	\$0.00	NA 0 \$0.00	N
	FIRST PLACE BANK	1	\$114,423.26	3.96% 0	\$0.00	NA 0 \$0.00	N
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$96,581.20	3.34% 0	\$0.00	NA 0 \$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	1	\$78,523.09	2.72% 0	\$0.00	NA 0 \$0.00	N.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,649.95	4.45% 0	\$0.00	NA 0 \$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$132,960.51	4.6% 0	\$0.00	NA 0 \$0.00	N
	PLUMAS BANK	1	\$133,021.35	4.6%0	\$0.00	NA0\$0.00	N

ROCKLAND TRUST COMPANY	1	\$133,316.95	4.61%	0	\$0.00	NA	0	\$0.00	N
SKY FINANCIAL GROUP	2	\$211,968.61	7.34%	0	\$0.00	NA	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$80,301.55	2.78%	0	\$0.00	NA	0	\$0.00	N.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$116,579.69	4.03%	0	\$0.00	NA	0	\$0.00	N
Unavailable	3	\$324,254.74	8.17%	0	\$0.00	NA	0	\$0.00	N
	27	\$2,978,157.00		-			_		
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AEA FEDERAL CREDIT UNION	1	\$189,299.29	10.56%	0	\$0.00	NA	0	\$0.00	N
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$164,175.55	9.16%	0	\$0.00	NA	0	\$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$141,091.87							
FIRST PLACE BANK	1	\$153,572.34	8.56%	0	\$0.00	NA	0	\$0.00	N
HONESDALE NATIONAL BANK THE	1	\$185,154.60	10.33%	0	\$0.00	NA	0	\$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$214,043.20	11.94%	0	\$0.00	NA	0	\$0.00	N
ULSTER SAVINGS BANK	1	\$197,096.92	10.99%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK MORTGAGE	1	\$251,984.72	14.05%	0	\$0.00	NA	0	\$0.00	N.
VALLEY BANK AND TRUST COMPANY	1	\$149,377.24							
Unavailable				-	-		_		
	10	\$1,793,059.34	100%	0	\$0.00		0	\$0.00	
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COMPANY	2	\$105,727.49	7.93%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$33,292.84							
CITIMORTGAGE, INC.	1	\$84,893.09	6.37%	0	\$0.00	NA	0	\$0.00	N
	1	\$88,024.91	6.6%	0	\$0.00	NA	0	\$0.00	N
	COMPANYSKY FINANCIAL GROUPSTANDARD BANK AND TRUST COMPANYSUNCOAST SCHOOLS FEDERAL CREDIT UNIONUNIONUnavailableAEA FEDERAL CREDIT UNIONBISHOPS GATE RESIDENTIAL MORTGAGE TRUSTCHEVY CHASE BANK, FSB - DEDICATED CHANNELFIRST PLACE BANK THEMID-HUDSON VALLEY FEDERAL CREDIT UNIONUSTER SAVINGS BANKUNPQUA BANK THEMID-HUDSON VALLEY FEDERAL CREDIT UNIONULSTER SAVINGS BANKJUNPQUA BANK TRUST COMPANYUNATIONAL BANK TRUST COMPANYUNPQUA BANK AND TRUST COMPANYUNATIONAL BANK TRUST COMPANYHONESDALE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION DBA	COMPANY1SKY FINANCIAL GROUP2STANDARD BANK AND TRUST1COMPANY1SUNCOAST SCHOOLS FEDERAL CREDIT1UNION1Unavailable3	COMPANY1\$133,316.95SKY FINANCIAL GROUP2\$211,968.61STANDARD BANK AND TRUST1\$80,301.55COMPANY1\$80,301.55SUNCOAST SCHOOLS FEDERAL CREDIT1\$116,579.69UNION3\$324,254.74Unavailable3\$324,254.74AEA FEDERAL CREDIT UNION1\$189,299.29BISHOPS GATE RESIDENTIAL MORTGAGE TRUST1\$164,175.55MORTGAGE TRUST1\$164,175.55MORTGAGE TRUST1\$141,091.87CHEVY CHASE BANK, FSB - DEDICATED1\$141,091.87CHANNEL1\$153,572.34HONESDALE NATIONAL BANK THE1\$185,154.60THE1\$141,091.87CREDIT UNION1\$214,043.20CREDIT UNION1\$149,377.24UMPQUA BANK MORTGAGE1\$147,263.61UMPQUA BANK MORTGAGE1\$147,263.61UNPQUA BANK MORTGAGE1\$147,263.61WALLEY BANK AND TRUST COMPANY1\$147,263.61ARVEST MORTGAGE CORPORATION DBA PH MORTGAGE1\$33,292.84CENDANT MORTGAGE2\$105,727.49CENDANT MORTGAGE1\$33,292.84CORPORATION DBA PH MORTGAGE1\$84,893.09	COMPANY 1 \$133,316.95 4.61% SKY FINANCIAL GROUP 2 \$211,968.61 7.34% STANDARD BANK AND TRUST 1 \$80,301.55 2.78% COMPANY 1 \$80,301.55 2.78% COMPANY 1 \$116,579.69 4.03% UNICOAST SCHOOLS 5 5 5 FEDERAL CREDIT 1 \$116,579.69 4.03% Unavailable 3 \$324,254.74 8.17% Unavailable 3 \$324,254.74 8.17% CREDIT UNION 1 \$189,299.29 10.56% BISHOPS GATE 8 8.164,175.55 9.16% MORTGAGE TRUST 1 \$164,175.55 9.16% MORTGAGE TRUST 1 \$141,091.87 7.87% CHEVY CHASE 8 8.141,091.87 7.87% DEDICATED 1 \$144,043.20 11.94% THE 1 \$197,096.92 10.99% MID-HUDSON 1 \$149,377.24 8.33% <t< td=""><td>COMPANY 1 \$133,316.95 4.61% 0 SKY FINANCIAL GROUP 2 \$211,968.61 7.34% 0 STANDARD BANK AND TRUST 1 \$80,301.55 2.78% 0 COMPANY 1 \$80,301.55 2.78% 0 SUNCOAST SCHOOLS FEDERAL CREDIT 1 \$116,579.69 4.03% 0 UNION 27 \$2,978,157.00 1000% 0 MAEA FEDERAL 1 \$189,299.29 10.56% 0 BISHOPS GATE 1 \$164,175.55 9.16% 0 CHEVY CHASE 1 \$141,091.87 7.87% 0 DEDICATED 1 \$141,091.87 7.87% 0 CHANNEL 1 \$153,572.34 8.56% 0 HONESDALE 1 \$141,091.87 7.87% 0 CHANNEL 1 \$153,572.34 8.56% 0 HONESDALE 1 \$144,091.87 7.87% 0 VALLEY FEDERAL 1 \$214,04</td><td>COMPANY 1 \$133,316.95 4.61% 0 \$0.00 SKY FINANCIAL GROUP 2 \$211,968.61 7.34% 0 \$0.00 STANDARD BANK AND TRUST 1 \$80,301.55 2.78% 0 \$0.00 COMPANY 1 \$116,579.69 4.03% 0 \$0.00 COMPANY 1 \$116,579.69 4.03% 0 \$0.00 UNION 27 \$2,978,157.00 100% 0 \$0.00 Unavailable 3 \$324,254.74 8.17% 0 \$0.00 Unavailable 3 \$324,254.74 8.17% 0 \$0.00 MIDARD GATE 1 \$116,175.55 9.16% 0 \$0.00 BISHOPS GATE 1 \$164,175.55 9.16% 0 \$0.00 MORTGAGE TRUST 1 \$141,091.87 7.87% 0 \$0.00 FIRST PLACE BANK 1 \$153,572.34 8.56% 0 \$0.00 HONESDALE 1 \$185,154.60 10.33% 0 \$0.00 MID-HUDSON 1 \$185,154.60 10.99% 0 \$0.00</td><td>COMPANY 1 \$1333316.95 4.61% 0 \$0.00 NA SKY FINANCIAL GROUP 2 \$211.968.61 7.34% 0 \$0.00 NA STANDARD BANK AND TRUST 1 \$80,301.55 2.78% 0 \$0.00 NA COMPANY 1 \$80,301.55 2.78% 0 \$0.00 NA COMPANY 1 \$116,579.69 4.03% 0 \$0.00 NA UNION 27 \$2,978,157.00 100% 0 \$0.00 NA UNION 27 \$2,978,157.00 100% 0 \$0.00 NA CREDIT UNION 1 \$189,299.29 10.56% 0 \$0.00 NA BISHOPS GATE 1 \$164,175.55 9.16% 0 \$0.00 NA CHEVY CHASE BANK, FSB - 1 \$141,091.87 7.87% 0 \$0.00 NA HONESDALE 1 \$153,572.34 8.56% 0 \$0.00 NA HONESDALE 1 \$154,091.20 11.94% 0 \$0.00 NA VALLEY FEDERAL</td><td>COMPANY 1 \$13,3,16.95 4.61% 0 \$0.00 NA0 SKY FINANCIAL GROUP 2 \$211,968.61 7.34% 0 \$0.00 NA0 STANDARD BANK AND TRUST 1 \$80,301.55 2.78% 0 \$0.00 NA0 SUNCOAST SCHOOLS FEDERAL CREDIT 1 \$116,579.69 4.03% 0 \$0.00 NA0 UNION 1 \$116,579.69 4.03% 0 \$0.00 NA0 UNION 27 \$2,978,157.00 100% 0 \$0.00 NA AEA FEDERAL CREDIT UNION 1 \$189,299.29 10.56% \$0.00 NA 0 BISHOPS GATE RESIDENTIAL 1 \$164,175.55 9.16% \$0.00 NA 0 OHONETGAGE TRUST 1 \$141,091.87 7.87% \$0.00 NA 0 HONESDALE NATIONAL BANK 1 \$153,572.34 8.56% \$0.00 NA 0 MD-HUDSON 1 \$214,043.20 11.94% \$0.00 NA <</td><td>COMPANY 1 \$133,316.95 4.61% 0 \$0.00 NA0\$0.00 SKY FINANCIAL GROUP 2 \$211,968.61 7.34% 0 \$0.00 NA0\$0.00 STANDARD BANK AND TRUST 1 \$80,301.55 2.78% 0 \$0.00 NA0\$0.00 COMPANY 1 \$116,579.69 4.03% 0 \$0.00 NA0\$0.00 UNAVISION 2 \$2,978,157.00 100% 0 \$0.00 NA0\$0.00 UNAVISION 2 \$2,978,157.00 100% 0 \$0.00 NA0\$0.00 AEA FEDERAL CREDIT UNION 1 \$189,299.29 10.56% 0 \$0.00 NA0\$0.00 BISHOPS GATE RESIDENTIAL 1 \$164,175.55 9.16% 0 \$0.00 NA 0\$0.00 CHEVY CHASE BANK, FSB - DEDICATED 1 \$141,091.87 7.87% 0 \$0.00 NA 0\$0.00 HORESDALE 1 \$145,3572.34 8.56% 0 \$0.00 NA 0\$0.00 HH 1 \$185,154.60 10.33% 0 \$0.00 NA 0\$0.00 UNAUEY EDERAL 1 \$214,043.20 11.94% 0</td></t<>	COMPANY 1 \$133,316.95 4.61% 0 SKY FINANCIAL GROUP 2 \$211,968.61 7.34% 0 STANDARD BANK AND TRUST 1 \$80,301.55 2.78% 0 COMPANY 1 \$80,301.55 2.78% 0 SUNCOAST SCHOOLS FEDERAL CREDIT 1 \$116,579.69 4.03% 0 UNION 27 \$2,978,157.00 1000% 0 MAEA FEDERAL 1 \$189,299.29 10.56% 0 BISHOPS GATE 1 \$164,175.55 9.16% 0 CHEVY CHASE 1 \$141,091.87 7.87% 0 DEDICATED 1 \$141,091.87 7.87% 0 CHANNEL 1 \$153,572.34 8.56% 0 HONESDALE 1 \$141,091.87 7.87% 0 CHANNEL 1 \$153,572.34 8.56% 0 HONESDALE 1 \$144,091.87 7.87% 0 VALLEY FEDERAL 1 \$214,04	COMPANY 1 \$133,316.95 4.61% 0 \$0.00 SKY FINANCIAL GROUP 2 \$211,968.61 7.34% 0 \$0.00 STANDARD BANK AND TRUST 1 \$80,301.55 2.78% 0 \$0.00 COMPANY 1 \$116,579.69 4.03% 0 \$0.00 COMPANY 1 \$116,579.69 4.03% 0 \$0.00 UNION 27 \$2,978,157.00 100% 0 \$0.00 Unavailable 3 \$324,254.74 8.17% 0 \$0.00 Unavailable 3 \$324,254.74 8.17% 0 \$0.00 MIDARD GATE 1 \$116,175.55 9.16% 0 \$0.00 BISHOPS GATE 1 \$164,175.55 9.16% 0 \$0.00 MORTGAGE TRUST 1 \$141,091.87 7.87% 0 \$0.00 FIRST PLACE BANK 1 \$153,572.34 8.56% 0 \$0.00 HONESDALE 1 \$185,154.60 10.33% 0 \$0.00 MID-HUDSON 1 \$185,154.60 10.99% 0 \$0.00	COMPANY 1 \$1333316.95 4.61% 0 \$0.00 NA SKY FINANCIAL GROUP 2 \$211.968.61 7.34% 0 \$0.00 NA STANDARD BANK AND TRUST 1 \$80,301.55 2.78% 0 \$0.00 NA COMPANY 1 \$80,301.55 2.78% 0 \$0.00 NA COMPANY 1 \$116,579.69 4.03% 0 \$0.00 NA UNION 27 \$2,978,157.00 100% 0 \$0.00 NA UNION 27 \$2,978,157.00 100% 0 \$0.00 NA CREDIT UNION 1 \$189,299.29 10.56% 0 \$0.00 NA BISHOPS GATE 1 \$164,175.55 9.16% 0 \$0.00 NA CHEVY CHASE BANK, FSB - 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DEDICATED 1 \$141,091.87 7.87% 0 \$0.00 NA 0\$0.00 HORESDALE 1 \$145,3572.34 8.56% 0 \$0.00 NA 0\$0.00 HH 1 \$185,154.60 10.33% 0 \$0.00 NA 0\$0.00 UNAUEY EDERAL 1 \$214,043.20 11.94% 0

	CRESCENT MORTGAGE COMPANY									
	GMAC MORTGAGE CORPORATION	1	\$70,642.85	5.3%	0	\$0.00	NA	.0	\$0.00	N
	PHH MORTGAGE CORPORATION	9	. ,						\$0.00	
	Unavailable	5	\$316,025.57						\$0.00	
Total		20	\$1,384,986.00	100%	0	\$0.00		0	\$0.00	 '
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31412PMK4	1ST ADVANTAGE MORTGAGE, LLC	1	\$88,127.40	4%	0	\$0.00	NA	.0	\$0.00	N.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$200,216.51	9.1%	0	\$0.00	NA	.0	\$0.00	N.
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$45,340.78	2.06%	0	\$0.00	NA	.0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	\$66,777.47	3.03%	0	\$0.00	NA	.0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	4	\$291,879.67	13.26%	0	\$0.00	NA	. 0	\$0.00	N.
	FIRST INTERSTATE BANK	1	\$35,621.56	1.62%	0	\$0.00	NA	.0	\$0.00	N
	FIRST MORTGAGE CORPORATION	1	\$78,894.85	3.58%	0	\$0.00	NA	.0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	1	\$89,088.23	4.05%	0	\$0.00	NA	. 0	\$0.00	N
	LAKE MORTGAGE COMPANY INC.	1	\$18,136.60	0.82%	0	\$0.00	NA	0	\$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$73,363.51	3.33%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$53,335.04	2.42%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	1	\$94,810.89	4.31%	0	\$0.00	NA	.0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$47,237.37	2.15%	0	\$0.00	NA	.0	\$0.00	N
	PINNACLE FINANCIAL CORPORATION	1	\$82,860.42	3.76%	0	\$0.00	NA	.0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE	1	\$77,669.54	3.53%	0	\$0.00	NA	0	\$0.00	N

1	COMPANY	1	1				
	SABINE STATE BANK AND TRUST COMPANY	1	\$59,887.04	2.72% 0	\$0.00	NA 0 \$0.00	N
	SKY FINANCIAL GROUP	1	\$42,780.86	1.94% 0	\$0.00	NA 0 \$0.00	N
	STAR FINANCIAL GROUP, INC.	1	\$98,320.64	4.47% 0	\$0.00	NA 0 \$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$60,190.60		\$0.00	NA 0 \$0.00	N
	Unavailable	9	\$596,764.24	27.12% 0	\$0.00	NA 0 \$0.00	N
Total		33	\$2,201,303.22	100% 0	\$0.00	0 \$0.00	
31412PML2	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$150,186.03	9.71% 0	\$0.00	NA 0 \$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$139,018.81	8.99% 0	\$0.00	NA 0 \$0.00	N
	MAJOR MORTGAGE	1	\$121,843.39	7.88%0	\$0.00	NA 0 \$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	1	\$161,592.48		\$0.00	NA 0 \$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	1	\$59,454.94	3.84% 0	\$0.00	NA 0 \$0.00	N.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$155,692.00	10.07% 0	\$0.00	NA0\$0.00	N
	ST. MARYS BANK	1	\$148,972.62	9.63% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	5	\$609,983.47		\$0.00	NA 0 \$0.00	Ν
Total		12	\$1,546,743.74	100% 0	\$0.00	0 \$0.00	
31412PMM0	BANCO SANTANDER PUERTO RICO	1	\$229,619.08	22.72% 0	\$0.00	NA 0 \$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$269,961.00		\$0.00	NA 0 \$0.00	N
	Unavailable	2	\$510,999.09		\$0.00	NA 0 \$0.00	Ν
Total		4	\$1,010,579.17	100%0	\$0.00	0 \$0.00	
31412PMN8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$164,797.12	0.11% 0	\$0.00	NA 0 \$0.00	N
		2	\$309,623.16	0.21% 0	\$0.00	NA 0 \$0.00	N

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION						
ADDISON AVENUE FEDERAL CREDIT UNION	2	\$323,910.49	0.22%	0 \$0.00	NA 0 \$0.00	N
ADVANCIAL FEDERAL CREDIT UNION	1	\$173,786.05	0.12%	0 \$0.00	NA0\$0.00	N
AEROSPACE FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0 \$0.00	NA 0 \$0.00	N
AF BANK	3	\$470,828.92	0.31%	0 \$0.00	NA 0 \$0.00	N
ALABAMA ONE CREDIT UNION	1	\$158,000.00	0.11%	0 \$0.00	NA 0 \$0.00	Ν
ALASKA USA FEDERAL CREDIT UNION	2	\$312,919.85	0.21%	0 \$0.00	NA 0 \$0.00	Ν
ALERUS FINANCIAL	3	\$475,499.42	0.32%	0 \$0.00	NA 0 \$0.00	N
ALLEGIANCE CREDIT UNION	2	\$311,805.35	0.21%	0 \$0.00	NA 0 \$0.00	Ν
ALLSOUTH FEDERAL CREDIT UNION	1	\$159,803.26	0.11%	0 \$0.00	NA 0 \$0.00	N
ALPINE BANK & TRUST CO.	1	\$163,802.58	0.11%	0 \$0.00	NA 0 \$0.00	Ν
ALTRA FEDERAL CREDIT UNION	6	\$997,855.37	0.66%	0 \$0.00	NA 0 \$0.00	N
AMARILLO NATIONAL BANK	3	\$479,515.96	0.32%	0 \$0.00	NA 0 \$0.00	Ν
AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,359,362.85	1.57%	0 \$0.00	NA0\$0.00	N
AMERICAN BANK OF ST. PAUL	1	\$156,212.08	0.1%	0 \$0.00	NA 0 \$0.00	Ν
AMERICAN NATIONAL BANK, TERRELL	1	\$160,352.59	0.11%	0 \$0.00	NA0\$0.00	Ν
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$158,450.40	0.11%	0 \$0.00	NA 0 \$0.00	Ν
AMERICAN SAVINGS BANK, F.S.B.	3	\$471,602.26	0.31%	0 \$0.00	NA 0 \$0.00	Ν
AMERIFIRST FINANCIAL CORPORATION	2	\$322,802.60	0.21%	0 \$0.00	NA 0 \$0.00	Ν
ANCHORBANK FSB	51	\$8,207,060.61	5.46%	0 \$0.00	NA 0 \$0.00	N
ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$153,311.26	0.1%	0 \$0.00	NA 0 \$0.00	N

UNION	<u> </u>					
ASSOCIATED BANK, NA	21	\$3,375,708.77	2.25% (0 \$0.00	NA 0 \$0.00	Ν
AURORA FINANCIAL GROUP INC.	1	\$169,790.97	0.11% (0 \$0.00	NA 0 \$0.00	N
BANCORPSOUTH BANK	6	\$994,673.49	0.66% (0 \$0.00	NA 0 \$0.00	Ν
BANK FIRST NATIONAL	1	\$158,214.03	0.11% (0 \$0.00	NA 0 \$0.00	Ν
BANK OF ELMWOOD	1	\$158,703.08	0.11%(0 \$0.00	NA 0 \$0.00	N
BANK OF HAWAII	3	\$477,107.88	0.32% (0 \$0.00	NA 0 \$0.00	N
BANK OF ILLINOIS	1	\$167,200.00	0.11% (0 \$0.00	NA 0 \$0.00	N
BANK OF STANLY	1	\$171,500.00	0.11%	0 \$0.00	NA 0 \$0.00	N
BANK OF WAUSAU	1	\$154,310.08	0.1%	0 \$0.00		N
BANK-FUND STAFF FEDERAL CREDIT UNION	2		0.22% (0 \$0.00	NA 0 \$0.00	N
BANKERS FINANCIAL GROUP INC.	2	\$335,280.14	0.22% (0 \$0.00	NA 0 \$0.00	N
BANKNEWPORT	1	\$163,793.66	0.11%(0 \$0.00	NA 0 \$0.00	N
BAXTER CREDIT UNION	7		0.75% (0 \$0.00	NA 0 \$0.00	Ν
BENCHMARK BANK	1	\$173,391.41	0.12%	0 \$0.00	NA 0 \$0.00	N
BETHPAGE FEDERAL CREDIT UNION	3		0.32% (0 \$0.00	NA 0 \$0.00	Ν
BLACKHAWK STATE BANK	2	\$328,364.03	0.22%	0 \$0.00	NA 0 \$0.00	Ν
BOEING EMPLOYEES CREDIT UNION	14	\$2,230,875.91	1.49% (0 \$0.00	NA 0 \$0.00	N
BRIDGEWATER CREDIT UNION	1					Ν
BUSEY BANK	4	\$615,052.74	0.41%	0 \$0.00	NA 0 \$0.00	N
BUTTE COMMUNITY BANK	1	\$159,475.67	0.11%	0 \$0.00	NA 0 \$0.00	N
CARDINAL COMMUNITY CREDIT UNION	1	\$154,000.00	0.1%	0 \$0.00	NA 0 \$0.00	N
CARROLLTON BANK	2	\$332,400.90	0.22%	0 \$0.00	NA 0 \$0.00	Ν
CENTENNIAL LENDING, LLC	2					N
CENTRAL BANK	2	\$331,051.74	0.22%	0 \$0.00	NA 0 \$0.00	N
CENTRAL BANK ILLINOIS	2					Ν
CENTRAL MORTGAGE COMPANY	11	\$1,731,952.83	1.15% (0 \$0.00	NA 0 \$0.00	Ν

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CENTRA HOME L	L PACIFIC OANS	2	\$331,586.81	0.22%) \$0.00	NA 0	\$0.00	Ν
CENTRA BANK	L STATE	2	\$323,596.65	0.22%	\$0.00	NA 0	\$0.00	Ν
CENTRU	E BANK	6	\$960,378.49	0.64%	\$0.00	NA 0	\$0.00	Ν
CHARTE	ER BANK	1	\$169,945.55	0.11%	\$0.00	NA 0	\$0.00	Ν
CHELSE SAVING	A GROTON S BANK	4	\$664,806.28	0.44% () \$0.00	NA 0	\$0.00	Ν
CHICAG MORTGA SOLUTIO INTERBA MORTGA COMPAN	AGE DNS DBA ANK AGE	3	\$483,621.95	0.32% (D \$0.00	NA 0	\$0.00	Ν
CITADE CREDIT	L FEDERAL UNION	1	\$159,812.15	0.11% () \$0.00	NA 0	\$0.00	N
	S EQUITY REDIT UNION	2	\$299,826.58	0.2%) \$0.00	NA 0	\$0.00	N
	AGE, LLC	6	\$938,715.36	0.62%(\$0.00	NA 0	\$0.00	Ν
CITIZEN NATION	S FIRST AL BANK	2	\$332,717.00	0.22%	\$0.00	NAO	\$0.00	N
CITIZEN WHOLES MORTGA	SALE	4	\$653,476.78	0.44% () \$0.00	NA 0	\$0.00	Ν
CITIZEN BANK	S STATE	1	\$155,000.00	0.1%	\$0.00	NA 0	\$0.00	Ν
CITIZEN CREDIT		2	\$319,420.40	0.21%) \$0.00	NA 0	\$0.00	Ν
	TIONAL F SULPHUR S	1	\$167,150.13	0.11% (\$0.00	NA 0	\$0.00	Ν
CLINTO BANK	N SAVINGS	1	\$149,811.27	0.1%) \$0.00	NA 0	\$0.00	Ν
COLUMI UNION	BIA CREDIT	2	\$331,289.13	0.22%) \$0.00	NA 0	\$0.00	Ν
COMMO	DORE BANK	2	\$338,600.00	0.23%	\$0.00	NA 0	\$0.00	N
COMMU & TRUST	NITY BANK Γ CO.	1	\$169,795.73	0.11%) \$0.00	NA 0	\$0.00	Ν
	NITY BANK OZARKS, INC.	1	\$158,109.79	0.11%) \$0.00	NA 0	\$0.00	Ν
COMMU MORTG/ FUNDIN	AGE	3	\$491,808.77	0.33% () \$0.00	NAO	\$0.00	N
COMMU BANK O FALLS	NITY STATE F ROCK	1	\$151,725.88	0.1%) \$0.00	NA 0	\$0.00	N
		1	\$161,800.80	0.11% () \$0.00	NA 0	\$0.00	N

COMMUNITYONE BANK, N.A.						
CONSUMERS COOPERATIVE CREDIT UNION	3	\$509,190.23	0.34% 0) \$0.00	NA 0 \$0.00	Ň
CORTRUST BANK	3	\$476,263.68	0.32%0) \$0.00	NA 0 \$0.00	N
COVANTAGE CREDIT UNION	1	\$158,799.95	0.11% 0		NA 0 \$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$155,200.00	0.1%0) \$0.00	NA 0 \$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$676,580.71	0.45% 0			N
CREDIT UNION ONE	1	\$155,916.74	0.1%0			
CREDIT UNION WEST	1	\$164,792.41	0.11%0) \$0.00	NA 0 \$0.00	N
DAKOTALAND FEDERAL CREDIT UNION	1	\$162,400.00	0.11% 0	50.00	NA 0 \$0.00	N
DANVERSBANK	1	\$156,481.03	0.1%0	0.00	NA 0 \$0.00	N
DEAN COOPERATIVE BANK	2	\$342,786.05	0.23% 0			Ν
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,654,642.91	1.1%0) \$0.00	NA 0 \$0.00	N
DFCU FINANCIAL	1	\$172,292.73	0.11%0) \$0.00	NA 0 \$0.00	Ν
DUBUQUE BANK AND TRUST COMPANY	5	\$807,433.22	0.54%0			N
DUPACO COMMUNITY CREDIT UNION	6	\$955,307.27	0.64%0) \$0.00	NA 0 \$0.00	N
DURANT BANK AND TRUST COMPANY	1	\$168,583.56	0.11% 0) \$0.00	NA 0 \$0.00	N
EASTLAND FINANCIAL CORPORATION	1	\$160,797.44	0.11%0) \$0.00	NA 0 \$0.00	N
ENT FEDERAL CREDIT UNION	7	\$1,114,581.32	0.74% 0) \$0.00	NA 0 \$0.00	N
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$149,819.76	0.1%0) \$0.00	NA 0 \$0.00	Ν
FIDELITY HOMESTEAD SAVINGS BANK	5	\$799,817.78	0.53%0	\$0.00	NA 0 \$0.00	Ν
FINANCIAL PARTNERS CREDIT	1	\$150,000.00	0.1%0) \$0.00	NA 0 \$0.00	Ν

UNION									
FIREFIGHTERS FIRST CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	Ν
FIRST AMERICAN CREDIT UNION	4	\$641,416.91	0.43%	0	\$0.00	NA	0	\$0.00	Ν
FIRST BANK RICHMOND, NA	2	\$340,424.69	0.23%	0	\$0.00	NA	0	\$0.00	Ν
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$321,799.58	0.21%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTURY BANK, NA	3	\$482,822.93	0.32%	0	\$0.00	NA	0	\$0.00	Ν
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,139,131.74	0.76%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	4	\$648,510.38	0.43%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF OHIO	2	\$339,086.54	0.23%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	5	\$781,113.41	0.52%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$803,702.07	0.54%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$163,400.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$169,400.88	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$155,313.16	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	16	\$2,580,777.71	1.72%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	9	\$1,458,518.72	0.97%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY INC.	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,165,075.38	0.78%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK	2	\$311,795.45	0.21%	0	\$0.00	NA	0	\$0.00	Ν
FIRST NATIONAL BANK & TRUST	1	\$172,287.90	0.11%	0	\$0.00	NA	0	\$0.00	Ν
	1	\$172,792.13	0.12%	0	\$0.00	NA	0	\$0.00	N

FIRST NATIONAL BANK ALASKA						
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$325,612.97	0.22% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	1	\$159,798.69	0.11%0	\$0.00	NA0\$0.00	N
FIRST NATIONAL BANK OF GRANT PARK	1	\$170,500.00	0.11%0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$151,821.55	0.1%0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF WATERLOO	2	\$322,323.35	0.21% 0	\$0.00	NA 0 \$0.00	N
FIRST PEOPLES COMMUNITY FCU	1	\$168,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
FIRST PLACE BANK	6	\$958,800.46	0.64%0	\$0.00	NA 0 \$0.00	N
FIRST TECHNOLOGY CREDIT UNION	4	\$637,567.89	0.42% 0	\$0.00	NA 0 \$0.00	N
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$149,823.89	0.1%0	\$0.00	NA0\$0.00	N
FLORIDA CREDIT UNION	2	\$319,237.04	0.21% 0	\$0.00	NA 0 \$0.00	N
FORUM CREDIT UNION	1	\$149,823.89	0.1% 0	\$0.00	NA 0 \$0.00	N
FREMONT BANK	8	\$1,265,681.54	0.84%0	\$0.00	NA 0 \$0.00	N
FULTON BANK	2	\$314,823.89	0.21%0	\$0.00	NA 0 \$0.00	N
GATEWAY BANK, F.S.B.	1	\$153,927.76	0.1%0	\$0.00	NA0\$0.00	N
GATEWAY METRO FEDERAL CREDIT UNION	1	\$159,807.76	0.11%0	\$0.00	NA0\$0.00	N
GATEWAY MORTGAGE CORPORATION	4	\$664,583.43	0.44%0	\$0.00	NA 0 \$0.00	N
GATEWAY MORTGAGE GROUP LLC	2	\$340,000.00	0.23%0	\$0.00	NA 0 \$0.00	N
GEORGIA'S OWN CREDIT UNION	1	\$172,792.13	0.12% 0	\$0.00	NA 0 \$0.00	N
GMFS, LLC	1	\$159,803.27	0.11%0	\$0.00	NA 0 \$0.00	N
GREAT LAKES CREDIT UNION	1	\$170,794.53	0.11%0	\$0.00	NA 0 \$0.00	N
GREAT MIDWEST BANK SSB	4	\$649,800.05	0.43% 0	\$0.00	NA 0 \$0.00	N

GREATER NEVADA MORTGAGE SERVICES	2	\$312,410.02	0.21%	0	\$0.00	NA	0	\$0.00	Ν
GROUP HEALTH CREDIT UNION	1	\$157,250.00	0.1%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$160,606.79	0.11%	0	\$0.00	NA	0	\$0.00	Ν
GUARANTY SAVINGS BANK	2	\$323,000.00	0.22%	0	\$0.00	NA	0	\$0.00	Ν
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,163,923.09	0.77%	0	\$0.00	NA	0	\$0.00	Ν
GUILD MORTGAGE COMPANY	3	\$480,720.00	0.32%	0	\$0.00	NA	0	\$0.00	N
HANNIBAL NATIONAL BANK	2	\$318,366.70	0.21%	0	\$0.00	NA	0	\$0.00	N
HARBOR ONE CREDIT UNION	1	\$149,823.89	0.1%	0	\$0.00	NA	0	\$0.00	Ν
HAWAII NATIONAL BANK	1	\$157,801.22	0.11%	0	\$0.00	NA	0	\$0.00	Ν
HAYHURST MORTGAGE, INC.	1	\$158,305.11	0.11%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	1	\$161,405.82	0.11%	0	\$0.00	NA	0	\$0.00	Ν
HIWAY FEDERAL CREDIT UNION	4	\$620,572.10	0.41%					\$0.00	
HOME FEDERAL BANK	3	\$463,733.20	0.31%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS AND LOAN COMPANY	1	\$149,819.77	0.1%	0	\$0.00	NA	0	\$0.00	N
HOME STATE BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
HONOR STATE BANK	1	\$163,868.56	0.11%	0	\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	3	\$478,994.41	0.32%	0	\$0.00	NA	0	\$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$819,787.01	0.55%	0	\$0.00	NA	0	\$0.00	Ν
ILLINI BANK	2	\$312,427.09	0.21%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK	5	\$809,658.64	0.54%					\$0.00	
INTERNATIONAL BANK OF COMMERCE	2	\$318,409.10	0.21%	0	\$0.00	NA	0	\$0.00	Ν
IOWA BANKERS MORTGAGE CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	1	\$155,017.78	0.1%	0	\$0.00	NA	0	\$0.00	Ν

JAMES B. NUTTER AND COMPANY	1	\$170,000.00	0.11%	0 \$0.00) NA	0 \$0.00	N
 JEANNE DARC CREDIT UNION	1	\$151,821.55	0.1%	0 \$0.00) NA	0 \$0.00	N
JONAH BANK OF WYOMING	2	\$335,788.63	0.22%	0 \$0.00) NA	0 \$0.00	N
JUST MORTGAGE, INC.	1	\$172,500.00	0.11%	0 \$0.00) NA	0 \$0.00	N
JUSTICE FEDERAL CREDIT UNION	1	\$155,228.03	0.1%	0 \$0.00) NA	0 \$0.00	N
KODIAK ISLAND HOUSING AUTHORITY	1	\$171,600.00	0.11%	0 \$0.00) NA	0 \$0.00	N
L&N FEDERAL CREDIT UNION	2	\$311,149.50	0.21%	0 \$0.00) NA	0 \$0.00	N
 LAKE AREA BANK	1	\$159,798.69	0.11%	0 \$0.00	NA NA	0\$0.00	N
LAKE FOREST BANK & TRUST	1	\$168,000.00	0.11%	0 \$0.00) NA	0 \$0.00	N
LAKE MORTGAGE COMPANY INC.	5	\$832,380.11	0.55%	0 \$0.00) NA	0 \$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	2	\$312,414.00	0.21%	0 \$0.00) NA	0 \$0.00	N
LANGLEY FEDERAL CREDIT UNION	3	\$488,000.00	0.32%	0 \$0.00) NA	0 \$0.00	N
LEA COUNTY STATE BANK	1	\$150,000.00	0.1%	0 \$0.00) NA	0 \$0.00	N
LEADER BANK, N.A.	2	\$320,000.00	0.21%	0 \$0.00) NA	0 \$0.00	N
LEADER ONE FINANCIAL CORPORATION	2	\$329,793.34	0.22%	0 \$0.00) NA	0 \$0.00	N
LIBERTY SAVINGS BANK, FSB	2	\$327,296.81	0.22%	0 \$0.00) NA	0 \$0.00	N
LOCKHEED FEDERAL CREDIT UNION	1	\$166,290.52	0.11%	0 \$0.00) NA	0 \$0.00	Ν
LOS ALAMOS NATIONAL BANK	1	\$154,875.39	0.1%	0 \$0.00) NA	0 \$0.00	N
MACHIAS SAVINGS BANK	1	\$171,289.13	0.11%	0 \$0.00) NA	0 \$0.00	N
MACON BANK, INC.	2	\$305,628.13	0.2%	0 \$0.00	NA NA	0\$0.00	N
MAGNA BANK	2	\$328,047.14	0.22%	0 \$0.00) NA	0 \$0.00	N
MARINE BANK MORTGAGE SERVICES	1	\$151,409.44	0.1%	0 \$0.00) NA	0\$0.00	N
MARSHALL COMMUNITY CREDIT UNION	1	\$159,803.27	0.11%	0 \$0.00) NA	0\$0.00	N
MAX CREDIT UNION	1	\$174,400.00	0.12%	0 \$0.00) NA	0\$0.00	N

						
MECHANICS SAVINGS BANK	2	\$318,603.01	0.21% 0	\$0.00	NA 0 \$0.00	Ν
MEDALLION MORTGAGE CORPORATION	1	\$149,815.57	0.1%0	\$0.00	NA 0 \$0.00	Ν
MERCANTILE TRUST & SAVINGS BANK	1	\$170,064.62	0.11% 0	\$0.00	NA 0 \$0.00	Ν
MERIWEST MORTGAGE COMPANY, LLC	2	\$310,823.89	0.21% 0	\$0.00	NA 0 \$0.00	Ν
MERRIMACK COUNTY SAVINGS BANK	3	\$480,612.80	0.32% 0	\$0.00	NA 0 \$0.00	N
METLIFE BANK, NA	1	\$156,033.01	0.1%0	\$0.00	NA 0 \$0.00	Ν
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$314,393.78	0.21% 0	\$0.00	NA0\$0.00	N
MIDWEST BANK OF WESTERN ILLINOIS	1	\$150,000.00	0.1%0	\$0.00	NA 0 \$0.00	N
MIDWEST COMMUNITY BANK	4	\$645,021.80	0.43% 0	\$0.00	NA 0 \$0.00	Ν
MIDWEST LOAN SERVICES INC.	1	\$153,600.00	0.1%0	\$0.00	NA 0 \$0.00	Ν
MISSION FEDERAL CREDIT UNION	1	\$154,305.61	0.1% 0	\$0.00	NA 0 \$0.00	Ν
MISSOULA FEDERAL CREDIT UNION	4	\$631,213.19	0.42% 0	\$0.00	NA 0 \$0.00	Ν
MISSOURI CREDIT UNION	2	\$346,290.93	0.23% 0	\$0.00	NA 0 \$0.00	Ν
MONSON SAVINGS BANK	1	\$164,797.12	0.11% 0	\$0.00	NA 0 \$0.00	N
MONTICELLO BANKING COMPANY	1	\$171,798.06	0.11% 0	\$0.00	NA 0 \$0.00	N
MORRILL & JANES BANK AND TRUST COMPANY	1	\$171,885.84	0.11%0	\$0.00	NA 0 \$0.00	Ν
MORTGAGE AMERICA, INC.	2	\$319,601.86	0.21% 0	\$0.00	NA 0 \$0.00	Ν
MORTGAGE CENTER, LLC	4	\$618,388.63	0.41% 0	\$0.00	NA 0 \$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$164,000.00	0.11% 0	\$0.00	NA0 \$0.00	N
MUTUAL SAVINGS ASSOCIATION FSA	1	\$170,000.00	0.11%0	\$0.00	NA 0 \$0.00	Ν
NATIONAL BANK OF MIDDLEBURY	1	\$170,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
	2	\$323,998.69	0.22% 0	\$0.00	NA 0 \$0.00	N

NEIGHBORHOOD MORTGAGE						
SOLUTIONS, LLC		t : 52 200 00				
NEW ERA BANK	1	\$168,000.00	0.11%	0 \$0.00) NA 0 \$	50.00 N.
NEW SOUTH FEDERAL SAVINGS BANK	1	\$155,708.30	0.1%	0 \$0.00) NA0\$	50.00 N
NEWTOWN SAVINGS BANK	1	\$155,000.00	0.1%	0 \$0.00) NA 0 \$	50.00 N
NORTHERN OHIO INVESTMENT COMPANY	1	\$164,000.00	0.11%	0 \$0.00) NA0\$	50.00 N
NORTHMARK BANK	1	\$149,831.92	0.1%	0 \$0.00) NA0\$	50.00 N
NORTHWESTERN MORTGAGE COMPANY	8					
NORWOOD COOPERATIVE BANK	1	\$158,214.03	0.11%	0 \$0.00) NA0\$	50.00 N
NUMARK CREDIT UNION	1	\$162,808.64	0.11%	0 \$0.00) NA0\$	
OAK BANK	3	\$499,408.40	0.33%	0 \$0.00) NA 0 \$	50.00 N
OLD SECOND NATIONAL BANK	1	\$155,862.50	0.1%	0 \$0.00) NA0\$	50.00 N
OLDE CYPRESS COMMUNITY BANK	1	\$150,000.00	0.1%	0 \$0.00) NA0\$	50.00 N
OLIN COMMUNITY CREDIT UNION	2	\$336,293.43	0.22%	0 \$0.00) NA 0 \$	50.00 N
OREGON FIRST COMMUNITY CREDIT UNION	2	\$310,122.39	0.21%	0 \$0.00) NA0\$	50.00 N
ORNL FEDERAL CREDIT UNION	8	\$1,277,273.80	0.85%	0 \$0.00) NA0\$	50.00 N
PACIFIC NW FEDERAL CREDIT UNION	1	\$155,500.00	0.1%	0 \$0.00) NA0\$	50.00 N
PARTNERS FEDERAL CREDIT UNION	1	\$174,500.00	0.12%	0 \$0.00) NA0\$	50.00 N
PATELCO CREDIT UNION	1	\$157,102.10	0.1%	0 \$0.00) NA0\$	50.00 N
PAWTUCKET CREDIT UNION	8	\$1,287,759.70	0.86%	0 \$0.00) NA 0 \$	60.00 N
PEOPLES NEIGHBORHOOD BANK	1	\$164,801.74	0.11%	0 \$0.00) NA0\$	50.00 N
PHH MORTGAGE CORPORATION	2	\$323,057.56	0.22%	0 \$0.00) NA 0 \$	60.00 N
PLATINUM HOME MORTGAGE	1	\$160,506.91	0.11%	0 \$0.00) NA0\$	60.00 N

POLICE AND F FEDERAL CREI UNION		\$475,436.97	0.32% 0	\$0.00	NA 0	\$0.00	Ν
PORT WASHIN STATE BANK	GTON 3	\$471,428.53	0.31% 0	\$0.00	NA 0	\$0.00	Ν
POTLATCH NO FEDERAL CREI UNION		\$316,909.86	0.21% 0	\$0.00	NA 0	\$0.00	Ν
PRAIRIE STATI BANK & TRUS	2	\$327,708.30	0.22% 0	\$0.00	NA 0	\$0.00	N
PROFILE BANK	KFSB 1	\$153,107.12	0.1%0	\$0.00	NA 0	\$0.00	Ν
PROGRESSIVE SAVINGS BAN	K FSB 1	\$153,258.52	0.1% 0	\$0.00	NA 0	\$0.00	Ν
PROVIDENT CE UNION	REDIT 1	\$151,000.00	0.1% 0	\$0.00	NA 0	\$0.00	Ν
PURDUE EMPL FEDERAL CREI UNION		\$160,000.00	0.11% 0	\$0.00	NA 0	\$0.00	Ν
PUTNAM BANH	K 1	\$150,000.00	0.1%0	\$0.00	NA 0	\$0.00	Ν
QUALSTAR CR UNION	EDIT 1	\$153,814.96	0.1% 0	\$0.00	NA 0	\$0.00	Ν
RANDOLPH SA BANK	VINGS 1	\$150,818.57	0.1% 0	\$0.00	NA 0	\$0.00	Ν
RANDOLPH-BR FEDERAL CREI UNION		\$173,615.00	0.12% 0	\$0.00	NA 0	\$0.00	Ν
RAYTHEON EMPLOYEES FEDERAL CREI UNION	DIT ¹	\$162,589.03	0.11% 0	\$0.00	NAO	\$0.00	N
REDSTONE FEI CREDIT UNION	·)	\$318,816.47	0.21% 0	\$0.00	NA 0	\$0.00	N
REDWOOD CRI UNION	EDIT 9	\$1,450,706.38	0.97%0	\$0.00	NA0	\$0.00	N
RIVERHILLS B.	ANK 3	\$491,100.00	0.33% 0	\$0.00	NA 0	\$0.00	N
RIVERMARK COMMUNITY (UNION	CREDIT 2	\$308,620.06	0.21%0	\$0.00	NA 0	\$0.00	Ν
ROCKY MOUN MORTGAGE COMPANY	TAIN 1	\$169,550.00	0.11%0	\$0.00	NA 0	\$0.00	N
ROLLSTONE B. TRUST	ANK & 1	\$161,396.69	0.11% 0	\$0.00	NA 0	\$0.00	N
ROUNDBANK	1	\$174,400.00	0.12% 0	\$0.00	NA 0	\$0.00	N
S&T BANK	2	\$325,045.17	0.22% 0	\$0.00		\$0.00	N
SAN FRANCISC FIRE CREDIT U	CO 1	\$167,793.43	0.11% 0	\$0.00		\$0.00	N
	1	\$169,795.73	0.11% 0	\$0.00	NA 0	\$0.00	Ν

SAVINGS BANK OF DANBURY						
SAVINGS BANK OF MENDOCINO COUNTY	2	\$332,701.48	0.22% 0	\$0.00	NA 0 \$	0.00 N
SCHOOLS FINANCIAL CREDIT UNION	3	\$465,435.35	0.31%0	\$0.00	NA 0 \$	0.00 N
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$487,413.80	0.32% 0	\$0.00	NA0\$	0.00 N
SEAMEN'S BANK	1	\$149,819.77	0.1%0	\$0.00	NA 0 \$	0.00 N
SIUSLAW VALLEY BANK	1	\$165,795.89	0.11%0	\$0.00	NA0\$	0.00 N
SOLARITY CREDIT UNION	2	\$324,503.27	0.22% 0	\$0.00	NA 0 \$	0.00 N
SOMERSET TRUST COMPANY	1	\$161,848.12	0.11% 0	\$0.00	NA 0 \$	0.00 N
SOUND COMMUNITY BANK	2	\$299,639.52	0.2% 0	\$0.00	NA 0 \$	0.00 N
SOUTHERN BANK & TRUST COMPANY	1	\$162,750.00	0.11%0	\$0.00	NA 0 \$	0.00 N
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$165,000.00	0.11% 0	\$0.00	NA0\$	0.00 N
ST. JAMES MORTGAGE CORPORATION	3	\$500,820.00	0.33% 0	\$0.00	NA0\$	0.00 N
ST. MARYS BANK	1	\$165,000.00	0.11%0	\$0.00	NA 0 \$	0.00 N
STANDARD BANK AND TRUST COMPANY	2	\$331,500.00	0.22% 0	\$0.00	NA0\$	0.00 N
STANDARD MORTGAGE CORPORATION	1	\$152,022.84	0.1%0	\$0.00	NA0\$	0.00 N
STANFORD FEDERAL CREDIT UNION	2	\$333,594.41	0.22% 0	\$0.00	NA0\$	0.00 N
STATE BANK AND TRUST	1	\$163,603.18	0.11%0	\$0.00	NA 0 \$	0.00 N
STATE BANK OF CROSS PLAINS	2	\$322,000.00	0.21%0	\$0.00	NA 0 \$	0.00 N
STATE BANK OF LINCOLN	2	\$307,772.56	0.2% 0	\$0.00	NA 0 \$	0.00 N
STATE BANK OF SOUTHERN UTAH	1	\$173,935.86	0.12%0	\$0.00	NA 0 \$	0.00 N
STATE BANK OF THE LAKES	1	\$157,500.00	0.1%0	\$0.00	NA 0 \$	0.00 N
STATE CENTRAL CREDIT UNION	4	\$629,325.17	0.42%0	\$0.00	NA0\$	0.00 N

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STERLING SAVINGS BANK	1	\$173,000.00	0.12% 0	\$0.00	NA 0 \$0.00	Ν
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$488,108.22	0.32% (\$0.00	NA0\$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$319,801.22	0.21% (\$0.00	NA 0 \$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$311,208.77	0.21% 0) \$0.00	NA 0 \$0.00	N
SUMMIT CREDIT UNION	21	\$3,413,557.36	2.27%	\$0.00	NA 0 \$0.00	Ν
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$640,985.83	0.43% (\$0.00	NA 0 \$0.00	Ν
SUPERIOR FEDERAL	11	\$1,804,166.02	1.2% (\$0.00	NA0\$0.00	N
TAYLOR COUNTY	1	\$159,812.15	0.11% 0) \$0.00	NA 0 \$0.00	N
TEACHER FEDERAL	1	\$163,802.94	0.11%) \$0.00	NA 0 \$0.00	N
TECHNOLOGY	1	\$159,798.69	0.11%) \$0.00	NA 0 \$0.00	N
TELCOM CREDIT	1	\$161,796.18	0.11%) \$0.00	NA 0 \$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$469,851.58	0.31% 0	\$0.00	NA 0 \$0.00	N
THE CARROLL MORTGAGE GROUP, INC.	2	\$325,499.28	0.22% (\$0.00	NA0\$0.00	Ν
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$168,000.00	0.11% 0	\$0.00	NA0\$0.00	Ν
THE FIRST NATIONAL BANK IN AMBOY	1	\$161,259.72	0.11%0	\$0.00	NA0\$0.00	N
THE MONEY SOURCE, INC.	2	\$322,611.80	0.21%0	\$0.00	NA 0 \$0.00	N
THE PARK BANK	12	\$1,990,708.33	1.33% 0	\$0.00	NA 0 \$0.00	N
THINK MUTUAL BANK	2	\$318,008.51				
	BANKSTILLWATERNATIONAL BANK &TRUST COMPANYSTOCK YARDS BANK& TRUST CO. DBASTOCK YARDS BANK& TRUST CO. DBASTOCK YARDS BANKMORTGAGECOMPANYBUBURBANMORTGAGECOMPANY OF NEWMEXICOSUNCOAST SCHOOLSFEDERAL CREDITUNIONSUPERIOR FEDERALCREDIT UNIONSUPERIOR FEDERALCREDIT UNIONFEACHER FEDERALCREDIT UNIONTEACHER FEDERALCREDIT UNIONTELCOM CREDITUNIONTELCOM CREDITUNIONTELCOM CREDITUNIONTELCOM CREDITUNIONTELCOM CREDITUNIONTELCOM CREDITUNIONTHE CARROLLMORTGAGE GROUP,INC.THE COMMUNITYBANK, AMASSACHUSETTSCO-OPERATIVEBANKTHE FIRSTNATIONAL BANK INAMBOYTHE PARK BANKTHE PARK BANK	BANK1STILLWATERANATIONAL BANK &3IRUST COMPANY3STOCK YARDS BANK2& TRUST CO. DBA2STOCK YARDS BANK2MORTGAGE2COMPANY2SUBURBAN2MORTGAGE2COMPANY OF NEW21MEXICO21SUNCOAST SCHOOLS4VINION21SUNCOAST SCHOOLS4FEDERAL CREDIT11CREDIT UNION11TAYLOR COUNTY1BANK1TECHNOLOGY1CREDIT UNION1TELCOM CREDIT1UNION2INION2THE CARROLL3MORTGAGE GROUP,2INC.1THE COMMUNITY3BANK, A1MASSACHUSETTS1CO-OPERATIVE2BANK, A1MASSACHUSETTS1CO-OPERATIVE2BANK1AMBOY1THE MONEY2SOURCE, INC.2THE PARK BANK12THINK MUTUAL2	BANK1\$173,000.00STILLWATER NATIONAL BANK & TRUST COMPANY3STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA\$319,801.22STOCK YARDS BANK & TRUST CO. DBA2STOCK YARDS BANK & TRUST CO. DBA2STOCK YARDS BANK WORTGAGE COMPANY2SUBURBAN MORTGAGE COMPANY OF NEW MEXICO21SUBURBAN MORTGAGE COMPANY OF NEW MEXICO21SUMMIT CREDIT UNION21SUNCOAST SCHOOLS FEDERAL CREDIT UNION4SUPERIOR FEDERAL CREDIT UNION11\$14,804,166.02TAYLOR COUNTY BANK1\$159,812.15TEACHER FEDERAL CREDIT UNION1\$163,802.94TECHNOLOGY CREDIT UNION1\$161,796.18TELCOM CREDIT UNION3\$469,851.58UNION1TEXAS DOW EMPLOYEES CREDIT UNION3THE CARROLL MORTGAGE GROUP, INC.2\$325,499.28INC.1THE COMMUNITY BANK, A MASSACHUSETTS NATIONAL BANK IN MASSACHUSETTS NATIONAL BANK IN MASSACHUSETTS NATIONAL BANK IN MANSACHUSETTS NATIONAL BANK IN	BANK 1 \$173,000.00 0.12% STILLWATER 3 \$488,108.22 0.32% NATIONAL BANK & 3 \$488,108.22 0.32% STOCK YARDS BANK 2 \$319,801.22 0.21% MORTGAGE 2 \$319,801.22 0.21% COMPANY 2 \$319,801.22 0.21% SUBURBAN 2 \$311,208.77 0.21% MORTGAGE 2 \$311,208.77 0.21% COMPANY OF NEW 2 \$311,208.77 0.21% MUNON 21 \$3,413,557.36 2.27% SUNCOAST SCHOOLS 4 \$640,985.83 0.43% FEDERAL CREDIT 4 \$640,985.83 0.43% UNION 11 \$159,812.15 0.11% SUPERIOR FEDERAL 11 \$163,802.94 0.11% CREDIT UNION 1 \$163,802.94 0.11% TEACHER FEDERAL 1 \$161,796.18 0.11% CREDIT UNION 1 \$161,796.18 0.11% <	BANK 1 \$173,000.00 0.12% 0 \$0.00 STILLWATER 3 \$488,108.22 0.32% 0 \$0.00 STILLWATER 3 \$488,108.22 0.32% 0 \$0.00 STOCK YARDS BANK 4 \$19,801.22 0.21% 0 \$0.00 STOCK YARDS BANK 2 \$319,801.22 0.21% 0 \$0.00 MORTGAGE COMPANY 0 \$0.00 \$0.00 SUBURBAN MORTGAGE \$311,208.77 0.21% 0 \$0.00 SUMMIT CREDIT 21 \$3,413,557.36 2.27% 0 \$0.00 SUNCOAST SCHOOLS FEDERAL CREDIT 4 \$640,985.83 0.43% 0 \$0.00 SUPERIOR FEDERAL 11 \$1,804,166.02 1.2% 0 \$0.00 TAYLOR COUNTY 1 \$159,812.15 0.11% 0 \$0.00 TEACHER FEDERAL 1 \$163,802.94 0.11% 0 \$0.00 CREDIT UNION 1 \$159,798.69 0.11% 0 \$0.00 TEACHER FEDERAL 1 \$161,796.18 0.11% 0	BANK 1 \$173,000.00 0.12%0 \$0.00 NA0\$0.00 STILLWATER 3 \$488,108.22 0.32%0 \$0.00 NA0\$0.00 STOCK YARDS BANK 3 \$488,108.22 0.32%0 \$0.00 NA0\$0.00 STOCK YARDS BANK 2 \$319,801.22 0.21%0 \$0.00 NA0\$0.00 COMPANY 50.00 NA0\$0.00 NA0\$0.00 NA0\$0.00 NA0\$0.00 COMPANY 5311,208.77 0.21%0 \$0.00 NA0\$0.00 SUBURBAN 2 \$311,208.77 0.21%0 \$0.00 NA0\$0.00 MCRTGAGE 2 \$311,208.77 0.21%0 \$0.00 NA0\$0.00 SUMUT CREDIT 21 \$3,413,557.36 2.27%0 \$0.00 NA0\$0.00 SUNCOAST SCHOOLS 5 5 \$0.00 NA0\$0.00 NA0\$0.00 CREDIT UNION 11 \$159,812.15 0.11%0 \$0.00 NA0\$0.00 TECCHER FEDERAL 1 \$163,802.94 0.11%0 \$0.00 NA0\$0.00 CREDIT UNION<

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	TIERONE BANK	3	\$491,615.15	0.33%	\$0.00	NA 0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$164,601.99	0.11%) \$0.00	NA 0	\$0.00	Ν
	TLC COMMUNITY CREDIT UNION	1	\$164,801.74	0.11%	\$0.00	NA 0	\$0.00	Ν
	TOWER FEDERAL CREDIT UNION	4	\$635,326.88	0.42%	\$0.00	NA 0	\$0.00	N
	TOWN & COUNTRY BANK OF QUINCY	1	\$151,075.00	0.1%) \$0.00	NA 0	\$0.00	N
	TOWNE MORTGAGE COMPANY	2	\$316,310.60	0.21%	\$0.00	NA 0	\$0.00	N
	TRAVERSE CITY STATE BANK	3	\$482,610.00	0.32% (\$0.00	NA 0	\$0.00	N
ŋ	TRISTAR BANK	1	\$157,500.00	0.1%	\$0.00	NA 0	\$0.00	N
F	TRUMARK FINANCIAL CREDIT JNION	1	\$155,816.85	0.1%(\$0.00	NA 0	\$0.00	N
	WINSTAR CREDIT JNION	1	\$157,810.15	0.11%	\$0.00	NA 0	\$0.00	N
U	JNITED BANK	1	\$160,797.43	0.11%	\$0.00	NA 0	\$0.00	N
	JNITED BANK OF JNION	1	\$159,798.69	0.11%	\$0.00	NA 0	\$0.00	N
U	JNITED BANK, N.A.	1	\$167,736.37	0.11%	\$0.00	NA 0	\$0.00	N
	JNITED COMMUNITY BANK	4	\$618,850.43	0.41%	\$0.00	NA 0	\$0.00	N
	JNITED MORTGAGE COMPANY	4	\$648,006.95	0.43% (\$0.00	NA 0	\$0.00	N
	JNITUS COMMUNITY CREDIT UNION	2	\$327,711.89	0.22%) \$0.00	NA 0	\$0.00	N
U A N	JNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$150,223.42	0.1%() \$0.00	NAO	\$0.00	N
S	JNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$644,810.64	0.43% (\$0.00	NA 0	\$0.00	N
F	JNIVERSITY FIRST FEDERAL CREDIT JNION	1	\$164,500.00	0.11% (\$0.00	NA 0	\$0.00	N
	ALLEY BANK AND	1	\$170,290.36	0.11%	\$0.00	NA 0	\$0.00	N
	/ALLEY NATIONAL BANK	2	\$318,625.48	0.21%) \$0.00	NA 0	\$0.00	N
N	ANDYK MORTGAGE / ANDYK MORTGAGE	1	\$164,806.29	0.11%) \$0.00	NA 0	\$0.00	N
	ANTUS BANK	1	\$171,289.13	0.11%) \$0.00	NA 0	\$0.00	N
	/ERITY CREDIT JNION	1	\$164,792.41	0.11%			\$0.00	

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	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$169,790.97	0.11% 0	\$0.00	NAO	\$0.00	N
	VILLAGE MORTGAGE COMPANY	2	\$330,807.46	0.22% 0	\$0.00	NA 0	\$0.00	N.
	VIRGINIA CREDIT UNION, INC.	3	\$482,687.90	0.32% 0	\$0.00	NA 0	\$0.00	N.
	VYSTAR CREDIT UNION	1	\$149,811.27	0.1%0	\$0.00	NA 0	\$0.00	N.
	WAKEFIELD CO-OPERATIVE BANK	2	\$331,610.23	0.22% 0	\$0.00	NA 0	\$0.00	N.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,105,419.83	0.74% 0	\$0.00	NA 0	\$0.00	N.
	WAUKESHA STATE BANK	2	\$322,993.12	0.22% 0	\$0.00	NA 0	\$0.00	N.
	WAYNE BANK AND TRUST COMPANY	1	\$155,808.19	0.1%0	\$0.00	NA 0	\$0.00	N.
	WEOKIE CREDIT UNION	1	\$154,310.03	0.1%0	\$0.00	NA 0	\$0.00	N.
	WESTCONSIN CREDIT UNION	9	\$1,468,147.22	0.98% 0	\$0.00	NA 0	\$0.00	N.
	WESTERRA CREDIT UNION	1	\$154,813.76	0.1%0	\$0.00	NA 0	\$0.00	N.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$330,588.15	0.22% 0	\$0.00	NA 0	\$0.00	N.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$174,000.00	0.12% 0	\$0.00	NA 0	\$0.00	N.
	WILMINGTON TRUST COMPANY	1	\$154,818.03	0.1%0	\$0.00	NA0	\$0.00	N.
	WRIGHT-PATT CREDIT UNION, INC.	3	\$483,904.04	0.32% 0	\$0.00	NA 0	\$0.00	N.
	Y-12 FEDERAL CREDIT UNION	1	\$149,823.89	0.1%0	\$0.00		\$0.00	
	Unavailable	101	\$16,243,982.38	10.84% 0	\$0.00	NA 0	\$0.00	N.
Total		932	\$150,195,974.46	100% 0	\$0.00	0	\$0.00	
31412PMP3	ABACUS FEDERAL SAVINGS BANK	3	\$1,462,007.46	2.93% 0	\$0.00	NA 0	\$0.00	N.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$183,000.00	0.37% 0	\$0.00	NA 0	\$0.00	N.
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,319,322.22	2.64% 0	\$0.00	NA 0	\$0.00	N.
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	ALABAMA ONE CREDIT UNION	1	\$155,000.00	0.31% (\$0.00	NAO	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$167,400.00	0.34% () \$0.00	NAC	\$0.00	N
	AMEGY MORTGAGE	1	\$139,300.33	0.28%	\$0.00	NAC	\$0.00	N
	AMERICAN BANK	2	\$314,084.99	0.63%	\$0.00	NAC	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	1	\$134,720.00	0.27% 0) \$0.00	NAC	\$0.00	Ν
	ANCHORBANK FSB	11	\$2,020,157.51	4.05% 0	\$0.00	NAC	\$0.00	N
	ASSOCIATED BANK, NA	13	\$2,286,564.10	4.58% () \$0.00	NAC	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$288,296.89	0.58% () \$0.00	NAC	\$0.00	N
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$140,000.00	0.28% (\$0.00	NAC	\$0.00	Ν
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$309,700.00	0.62% (\$0.00	NAC	\$0.00	Ν
	AURORA FINANCIAL GROUP INC.	1	\$160,000.00	0.32% 0) \$0.00	NAC	\$0.00	Ν
	BANCORPSOUTH BANK	3	\$554,141.67	1.11% () \$0.00	NAC	\$0.00	Ν
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$310,300.00	0.62% () \$0.00	NAC	\$0.00	N
	BENJAMIN FRANKLIN BANK	2	\$617,000.00	1.24% 0) \$0.00	NAC	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$349,160.71	0.7%0) \$0.00	NAC	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	1	\$185,540.92	0.37% 0) \$0.00	NAC	\$0.00	Ν
	BRYN MAWR TRUST COMPANY THE	1	\$167,500.00	0.34% 0) \$0.00	NAC	\$0.00	Ν
	CENTRAL BANK	1	\$236,550.00	0.47% 0	\$0.00	NAC	\$0.00	Ν
	CENTRAL BANK ILLINOIS	1	\$100,675.44	0.2% 0) \$0.00	NAC	\$0.00	N
	CENTRAL MORTGAGE COMPANY	3	\$737,016.41	1.48% () \$0.00	NAC	\$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$167,000.00	0.33% 0) \$0.00	NAC	\$0.00	N
	CENTRAL STATE BANK	1	\$132,500.00	0.27% 0) \$0.00	NAC	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$170,000.00	0.34% 0) \$0.00	NAC	\$0.00	Ν

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CENTRUE BANK	1	\$169,800.00	0.34%	0 \$0.00	NA 0	\$0.00	N
CHARLES RIVER BANK	1	\$256,000.00	0.51%	0 \$0.00	NA0	\$0.00	Ν
CITADEL FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0 \$0.00	NA0	\$0.00	Ν
CITIZENS FIRST NATIONAL BANK	1	\$245,384.04	0.49%	0 \$0.00	NA0	\$0.00	N
CLINTON SAVINGS BANK	1	\$196,513.76	0.39%	0 \$0.00	NA0	\$0.00	N
COLUMBIA CREDIT UNION	1	\$145,000.00	0.29%	0 \$0.00	NA0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	1	\$147,639.93	0.3%	0 \$0.00	NA0	\$0.00	Ν
COMMUNITY BANK & TRUST CO.	1	\$150,000.00	0.3%	0 \$0.00	NA0	\$0.00	Ν
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$169,667.16	0.34%	0 \$0.00	NA 0	\$0.00	Ν
COMMUNITY MORTGAGE FUNDING, LLC	1	\$350,000.00	0.7%	0 \$0.00	NA 0	\$0.00	N
CONSUMER LOAN SERVICES, LLC	2	\$302,500.00	0.61%	0 \$0.00	NA 0	\$0.00	N
CONSUMERS COOPERATIVE CREDIT UNION	1	\$207,878.19	0.42%	0 \$0.00	NA 0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$164,000.00	0.33%	0 \$0.00	NA 0	\$0.00	N
DFCU FINANCIAL	6	\$1,156,122.52	2.32%	0 \$0.00	NA 0	\$0.00	N
DIME BANK	2	\$502,000.00	1.01%			\$0.00	
DUPACO COMMUNITY CREDIT UNION	3	\$374,000.00	0.75%			\$0.00	
DURANT BANK AND TRUST COMPANY	1	\$288,286.69	0.58%	0 \$0.00	NA 0	\$0.00	Ν
ENT FEDERAL CREDIT UNION	12	\$1,945,462.01	3.9%	0 \$0.00	NA 0	\$0.00	Ν
FIRST CENTURY BANK, NA	1	\$311,000.00	0.62%	0 \$0.00	NA 0	\$0.00	Ν
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$325,207.94	0.65%	0 \$0.00	NAO	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$131,175.43	0.26%	0 \$0.00	NAO	\$0.00	N
FIRST FEDERAL BANK TEXAS	1	\$263,800.00	0.53%	0 \$0.00	NA0	\$0.00	N

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FIRST FED SAVINGS		\$144,407.00	0.29% () \$0.00	NA	9 \$0.00	Ν
FIRST GUA BANK	ARANTY 1	\$168,000.00	0.34% (\$0.00	NA	9 \$0.00	Ν
FIRST INT BANK	ERSTATE 2	\$409,500.00	0.82% () \$0.00	NA) \$0.00	Ν
FIRST ME MORTGAC CORPORA	GE 1	\$110,123.57	0.22% () \$0.00	NA) \$0.00	Ν
FIRST NAT BANK & T		\$396,100.00	0.79% () \$0.00	NA	\$0.00	Ν
FIRST NAT BANK AL		\$174,561.82	0.35% () \$0.00	NA	\$0.00	Ν
FIRST NA BANK AN COMPANY	D TRUST 1	\$160,000.00	0.32% () \$0.00	NA) \$0.00	N
FIRST NAT BANK OF	ΓΙΟΝΑL WATERLOO 2	\$255,150.00	0.51%	\$0.00	NA	\$0.00	Ν
FIRST TEC CREDIT U	CHNOLOGY 6	\$1,539,497.51	3.08% (\$0.00	NA	\$0.00	Ν
FIRSTBAN RICO	IK PUERTO	\$129,047.23	0.26%) \$0.00	NA	\$0.00	Ν
FORUM CI UNION	REDIT 1	\$163,686.31	0.33% () \$0.00	NA	\$0.00	N
FOX RIVE BANK	R STATE 2	\$424,000.00	0.85% () \$0.00	NA	\$0.00	Ν
FREMONT	BANK 3	\$688,354.95	1.38% () \$0.00	NA) \$0.00	N
GATEWAY MORTGAC CORPORA	GE 1	\$173,000.00	0.35% () \$0.00	NA) \$0.00	Ν
GMFS, LLO	C 1	\$175,172.79	0.35%	\$0.00	NA) \$0.00	Ν
GREAT LA CREDIT U		\$178,576.94	0.36% () \$0.00	NA	\$0.00	N
GREAT MI BANK SSE		\$134,666.80	0.27% (\$0.00	NA	\$0.00	N
GUILD MC COMPANY		\$187,000.00	0.37% (\$0.00	NA	\$0.00	N
HANNIBA NATIONA		\$132,871.23	0.27% () \$0.00	NA	\$0.00	N
HEARTLA UNION	ND CREDIT	\$121,000.00	0.24% () \$0.00	NA	\$0.00	N
HICKORY BANK AN FSB		\$159,621.85	0.32%() \$0.00	NA) \$0.00	Ν
HOME STA	ATE BANK 1	\$150,000.00	0.3%	\$0.00	NA) \$0.00	N
HONESDA NATIONA THE	LE	\$290,000.00) \$0.00	

HONOR CREDIT UNION	1	\$93,764.63	0.19%	0 \$0.00	NA 0	\$0.00	N
ILLINOIS NATIONAL BANK	2	\$357,700.00	0.72%	0 \$0.00	NA 0	\$0.00	N
INVESTORS SAVINGS BANK	1	\$230,000.00	0.46%	0 \$0.00	NA 0	\$0.00	N
LAKE FOREST BANK & TRUST	1	\$139,200.00	0.28%	0 \$0.00	NA 0	\$0.00	Ν
LANGLEY FEDERAL CREDIT UNION	1	\$210,000.00	0.42%	0 \$0.00	NA 0	\$0.00	Ν
LEADER ONE FINANCIAL CORPORATION	1	\$143,000.00	0.29%	0 \$0.00	NA 0	\$0.00	Ν
LIBERTY SAVINGS BANK, FSB	1	\$279,298.90	0.56%	0 \$0.00	NA 0	\$0.00	Ν
LOS ALAMOS NATIONAL BANK	2	\$419,657.74	0.84%	0 \$0.00	NA 0	\$0.00	Ν
MACHIAS SAVINGS BANK	1	\$271,000.00	0.54%	0 \$0.00	NA 0	\$0.00	Ν
MAGNA BANK	1	\$130,676.67	0.26%	0 \$0.00	NA 0	\$0.00	Ν
MAX CREDIT UNION	1	\$154,118.67	0.31%	0 \$0.00	NA 0	\$0.00	Ν
MERCANTILE TRUST & SAVINGS BANK	1	\$117,583.43	0.24%	0 \$0.00	NA 0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$268,839.61	0.54%	0 \$0.00	NA 0	\$0.00	Ν
MIDWEST LOAN SERVICES INC.	1	\$148,500.00	0.3%	0 \$0.00	NA 0	\$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$217,800.00	0.44%	0 \$0.00	NA 0	\$0.00	N
MORTGAGE MARKETS, LLC	1	\$238,000.00	0.48%	0 \$0.00	NA 0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$209,500.00	0.42%	0 \$0.00	NA 0	\$0.00	Ν
MT. MCKINLEY BANK	1	\$201,000.00	0.4%	0 \$0.00	NA 0	\$0.00	Ν
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$162,597.69	0.33%	0 \$0.00	NA 0	\$0.00	Ν
NEWTOWN SAVINGS BANK	2	\$581,000.00	1.16%	0 \$0.00	NA 0	\$0.00	Ν
NORTHWEST FEDERAL CREDIT UNION	7	\$1,939,102.21	3.88%	0 \$0.00	NA 0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	4	\$718,359.79	1.44%	0 \$0.00	NA 0	\$0.00	N

OCEANFIRST BANK	1	\$188,000.00	0.38%0	\$0.00	NA 0 \$0.00	1
ORNL FEDERAL	1	\$96,000.00	0.19% 0		NA 0 \$0.00]
CREDIT UNION PARTNERS FEDERAL	1	\$212,988.03	0.43%0		NA 0 \$0.00]
CREDIT UNION PATELCO CREDIT	1	\$340,756.86	0.68% 0			-
UNION POPULAR	1	\$340,750.80	0.08%	φ 0. 00	NA 0 \$0.00	-
MORTGAGE, INC.	2	\$266,344.92	0.53%0	\$0.00	NA 0 \$0.00	
PORT WASHINGTON STATE BANK	1	\$149,900.00	0.3% 0) \$0.00	NA 0 \$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$101,744.60	0.2% 0	\$0.00	NA 0 \$0.00	
PRAIRIE STATE BANK & TRUST	1	\$169,000.00	0.34%0	\$0.00	NA 0 \$0.00]
PROFILE BANK FSB	1	\$288,000.00	0.58% 0	\$0.00	NA 0 \$0.00]
REDSTONE FEDERAL CREDIT UNION	2	\$398,548.91	0.8% 0) \$0.00	NA 0 \$0.00	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$133,050.80	0.27% 0) \$0.00	NA 0 \$0.00	
SAN DIEGO COUNTY CREDIT UNION	7	\$1,604,401.48	3.21% 0) \$0.00	NA 0 \$0.00	
SAVINGS BANK OF MAINE	2	\$239,750.00	0.48% 0) \$0.00	NA 0 \$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$939,500.00	1.88% 0) \$0.00	NA 0 \$0.00	
SCOTIABANK OF PUERTO RICO	1	\$249,382.95	0.5%0) \$0.00	NA 0 \$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$155,000.00	0.31%0) \$0.00	NA 0 \$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$168,576.84	0.34% 0	\$0.00	NA 0 \$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$732,812.75	1.47% 0) \$0.00	NA 0 \$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$289,600.00	0.58% 0) \$0.00	NA 0 \$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$242,417.29	0.49% 0	\$0.00	NA 0 \$0.00	
	1	\$230,000.00	0.46%0) \$0.00	NA 0 \$0.00	

STATE BANK OF CROSS PLAINS						
STATE BANK OF SOUTHERN UTAH	1	\$87,500.00	0.18% 0	\$0.00	NA 0 \$0.00	N
STOCKMAN BANK OF MONTANA	1	\$170,000.00	0.34% 0	\$0.00	NA 0 \$0.00	N
SUFFOLK COUNTY NATIONAL BANK	1	\$295,000.00	0.59% 0	\$0.00	NA 0 \$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$131,669.48	0.26% 0	\$0.00	NA0\$0.00	N
THE BRANCH BANKING AND TRUST COMPANY	1	\$158,213.52	0.32% 0	\$0.00	NA0\$0.00	N
THE CALIFORNIA CREDIT UNION	3	\$634,517.73	1.27% 0	\$0.00	NA0\$0.00	N
THE HARVARD STATE BANK	1	\$160,403.11	0.32% 0	\$0.00	NA 0 \$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$321,650.00	0.64%0	\$0.00	NA0\$0.00	N
TRAVIS CREDIT UNION	1	\$152,000.00	0.3% 0	\$0.00	NA 0 \$0.00	N
UNITED BANK OF UNION	1	\$164,800.00	0.33% 0	\$0.00	NA 0 \$0.00	N
UNITED COMMUNITY BANK	2	\$327,317.93	0.66% 0	\$0.00	NA 0 \$0.00	N
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$288,000.00	0.58% 0	\$0.00	NA 0 \$0.00	N
VANDYK MORTGAGE CORPORATION	1	\$178,500.00	0.36% 0	\$0.00	NA 0 \$0.00	N
VERMONT FEDERAL CREDIT UNION	2	\$404,000.00	0.81% 0	\$0.00	NA 0 \$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$157,709.77	0.32%0	\$0.00	NA0\$0.00	N
VYSTAR CREDIT UNION	5	\$746,092.63	1.49% 0	\$0.00	NA 0 \$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$203,000.00	0.41%0	\$0.00	NA 0 \$0.00	N
WESTCONSIN CREDIT UNION	4	\$575,670.00	1.15% 0	\$0.00	NA 0 \$0.00	N
WILLIAMSVILLE STATE BANK AND TRUST	1	\$88,000.00	0.18%0	\$0.00	NA0\$0.00	N

	YOLO FEDERAL CREDIT UNION	1	\$172,555.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$2,900,045.98	5.74%	0	\$0.00	NA	0	\$0.00	N
Total		254	\$49,925,834.24	100%				_	\$0.00	
31412PMQ1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$798,947.02	0.4%	0	\$0.00	NA	0	\$0.00	N
	ABACUS FEDERAL SAVINGS BANK	8	\$1,922,751.96	0.96%	0	\$0.00	NA	0	\$0.00	Ν
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$630,707.51	0.32%	0	\$0.00	NA	0	\$0.00	Ν
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$204,577.74	0.1%	0	\$0.00	NA	0	\$0.00	Ν
	ADIRONDACK TRUST COMPANY THE	4	\$513,859.56	0.26%	0	\$0.00	NA	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	5	\$788,328.87	0.4%	0	\$0.00	NA	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	4	\$405,736.36	0.2%	0	\$0.00	NA	0	\$0.00	N
	AEROSPACE FEDERAL CREDIT UNION	2	\$504,373.73	0.25%	0	\$0.00	NA	0	\$0.00	N
	AF BANK	1	\$54,785.50	0.03%	0	\$0.00	NA	0	\$0.00	Ν
	ALASKA USA FEDERAL CREDIT UNION	2	\$395,235.61	0.2%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL	4	\$506,794.99	0.25%	0	\$0.00	NA	0	\$0.00	Ν
	ALLEGIANCE CREDIT UNION	2	\$227,467.35	0.11%	0	\$0.00	NA	0	\$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	2	\$418,362.02	0.21%	0	\$0.00	NA	0	\$0.00	Ν
	ALTRA FEDERAL CREDIT UNION	9	\$785,172.38	0.39%	0	\$0.00	NA	0	\$0.00	Ν
	AMARILLO NATIONAL BANK	21	\$2,680,146.11	1.34%					\$0.00	
	AMEGY MORTGAGE	4	\$725,015.23	0.36%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,877,380.26	0.94%	0	\$0.00	NA	0	\$0.00	Ν
	AMERICAN BANK	1	\$10,000.00	0.01%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK CENTER FIRST	2	\$183,065.16	0.09%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK OF ST. PAUL	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00	Ν

AMERICAN NATIONAL BANK, TERRELL	2	\$222,903.61	0.11%	0	\$0.00	NA	0	\$0.00	Ν
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$582,214.11	0.29%	0	\$0.00	NA	0	\$0.00	Ν
AMERICAN SAVINGS BANK	1	\$249,025.02	0.12%	0	\$0.00	NA	0	\$0.00	Ν
AMERICAN SAVINGS BANK, F.S.B.	1	\$496,000.00	0.25%	0	\$0.00			\$0.00	N
ANCHORBANK FSB	70	\$10,416,527.76	5.22%	0	\$0.00	NA	0	\$0.00	Ν
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$375,977.96	0.19%	0	\$0.00	NA	0	\$0.00	Ν
ARIZONA STATE CREDIT UNION	5	\$531,007.79	0.27%	0	\$0.00	NA	0	\$0.00	Ν
ASSOCIATED BANK, NA	13	\$2,080,882.64	1.04%	0	\$0.00	NA	0	\$0.00	Ν
ASSOCIATED CREDIT UNION	5	\$729,847.34	0.37%	0	\$0.00	NA	0	\$0.00	Ν
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$109,571.00	0.05%	0	\$0.00	NA	0	\$0.00	Ν
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$218,000.00	0.11%	0	\$0.00	NA	0	\$0.00	Ν
AUBURNBANK	3	\$406,977.40	0.2%	0	\$0.00	NA	0	\$0.00	Ν
BANCO SANTANDER PUERTO RICO	1	\$53,785.02	0.03%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	10	\$2,305,463.00	1.16%	0	\$0.00	NA	0	\$0.00	Ν
BANK FIRST NATIONAL	2	\$259,693.74	0.13%	0	\$0.00	NA	0	\$0.00	Ν
BANK MUTUAL	11	\$1,618,228.88	0.81%	0	\$0.00	NA	0	\$0.00	Ν
BANK OF AKRON	1	\$86,000.00		-			-	\$0.00	N
BANK OF HAWAII	4	\$645,446.29	0.32%	0	\$0.00	NA	0	\$0.00	N
BANK OF SPRINGFIELD	2	\$126,640.00	0.06%	0	\$0.00			\$0.00	
BANK OF STANLY	4	\$565,297.43	0.28%	0	\$0.00	NA	0	\$0.00	N
BANK OF THE CASCADES	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00	Ν
BANK OF WASHINGTON	2	\$339,426.29	0.17%	0	\$0.00	NA	0	\$0.00	N
BANK OF WAUSAU	1	\$100,410.93	0.05%	0	\$0.00	NA	0	\$0.00	Ν
BANK OF WHITTIER, NA	1	\$415,390.46	0.21%	0	\$0.00	NA	0	\$0.00	Ν
BANK TEXAS, NATIONAL	2	\$146,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N

ASSOCIATION			11			
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,031,945.89	0.52%0	\$0.00	NA 0 \$0.00	N
BANKWEST	1	\$40,800.00	0.02% 0	\$0.00	NA 0 \$0.00	N
BAXTER CREDIT UNION	7	\$1,313,730.71	0.66% 0	\$0.00	NA 0 \$0.00	Ν
BENCHMARK BANK	1	\$397,742.76	0.2% 0	\$0.00	NA 0 \$0.00	N
BENJAMIN FRANKLIN BANK	1	\$199,220.01	0.1%0	\$0.00	NA 0 \$0.00	Ν
BERKSHIRE COUNTY SAVINGS BANK	1	\$77,300.47	0.04% 0	\$0.00	NA 0 \$0.00	Ν
BETHPAGE FEDERAL CREDIT UNION	17	\$3,619,189.98	1.81% 0	\$0.00	NA 0 \$0.00	Ν
BETTER BANKS	1	\$233,190.03	0.12% 0	\$0.00	NA 0 \$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	3	\$228,391.52	0.11% 0	\$0.00	NA 0 \$0.00	N
BLACKHAWK STATE BANK	4	\$554,101.68	0.28% 0	\$0.00	NA 0 \$0.00	Ν
BLOOMFIELD STATE BANK	1	\$70,600.00	0.04%0	\$0.00	NA 0 \$0.00	N
BRAMBLE SAVINGS BANK	1	\$415,356.86	0.21% 0	\$0.00	NA 0 \$0.00	Ν
BRYN MAWR TRUST COMPANY THE	1	\$298,830.02	0.15% 0	\$0.00	NA 0 \$0.00	Ν
BUSEY BANK	2	\$204,613.34	0.1%0	\$0.00	NA 0 \$0.00	N
BUTTE COMMUNITY BANK	1	\$198,000.00	0.1%0	\$0.00	NA 0 \$0.00	Ν
CAMBRIDGE SAVINGS BANK	1	\$109,571.00	0.05% 0	\$0.00	NA 0 \$0.00	Ν
CAMBRIDGE STATE BANK	1	\$210,000.00	0.11% 0	\$0.00	NA 0 \$0.00	Ν
CARDINAL COMMUNITY CREDIT UNION	1	\$194,250.00	0.1%0	\$0.00	NA 0 \$0.00	N
CARROLLTON BANK	1	\$50,875.00	0.03%0	\$0.00	NA 0 \$0.00	N
CASTLE MORTGAGE CORPORATION	1	\$370,534.18	0.19% 0	\$0.00	NA 0 \$0.00	Ν
CENTENNIAL LENDING, LLC	1	\$236,085.23	0.12% 0	\$0.00	NA 0 \$0.00	Ν
CENTRAL BANK	2	\$155,895.94	0.08%0	\$0.00	NA 0 \$0.00	N
CENTRAL BANK ILLINOIS	2	\$190,879.62	0.1%0	\$0.00	NA 0 \$0.00	Ν
CENTRAL BANK OF PROVO	2	\$137,000.00	0.07% 0	\$0.00	NA 0 \$0.00	Ν
CENTRAL MORTGAGE	22	\$2,700,285.65	1.35% 0	\$0.00	NA 0 \$0.00	Ν

COMPANY							
CENTRAL ONE FEDERAL CREDIT UNION	2	\$229,571.01	0.12% 0	\$0.00	NA 0 \$	0.00	N
CENTRAL PACIFIC HOME LOANS	3	\$865,570.69	0.43% 0	\$0.00	NA 0 \$	0.00	N
CENTRAL SAVINGS BANK	1	\$96,878.32	0.05% 0	\$0.00	NA 0 \$	0.00	N
CFCU COMMUNITY CREDIT UNION	4	\$676,926.22	0.34% 0	\$0.00	NA 0 \$	0.00	N
CHARLES RIVER BANK	1	\$99,601.89	0.05% 0	\$0.00	NA 0 \$	0.00	N
CHETCO FEDERAL CREDIT UNION	2	\$219,819.13	0.11% 0	\$0.00	NA0\$	0.00	N
CITADEL FEDERAL CREDIT UNION	2	\$488,657.92	0.24% 0	\$0.00	NA0\$	0.00	N
CITIZENS BANK	1	\$131,191.66	0.07%0	\$0.00	NA 0 \$	0.00	N
CITIZENS COMMUNITY BANK	4	\$287,611.87	0.14% 0	\$0.00	NA 0 \$	0.00	N
CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,198,439.23	0.6% 0	\$0.00	NA 0 \$	0.00	N
CITIZENS FIRST MORTGAGE, LLC	2	\$202,863.00	0.1%0	\$0.00	NA 0 \$	0.00	N
CITIZENS FIRST NATIONAL BANK	3	\$383,867.79	0.19% 0	\$0.00	NA 0 \$	0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$147,181.75	0.07% 0	\$0.00	NA0\$	0.00	N
CITIZENS STATE BANK	3	\$263,401.73	0.13% 0	\$0.00	NA0\$	0.00	N
CITIZENS UNION SAVINGS BANK	1	\$126,509.80	0.06% 0	\$0.00	NA0\$	0.00	N
CITIZENSFIRST CREDIT UNION	2	\$153,187.47	0.08% 0	\$0.00	NA 0 \$	0.00	N
CLINTON NATIONAL BANK	1	\$74,704.47	0.04% 0	\$0.00	NA 0 \$	0.00	N
CLINTON SAVINGS BANK	1	\$172,830.32	0.09% 0	\$0.00	NA 0 \$	0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	1	\$199,211.93	0.1%0	\$0.00	NA 0 \$	0.00	N
COMMUNITY BANK & TRUST CO.	2	\$345,091.47	0.17% 0	\$0.00	NA 0 \$	0.00	N
COMMUNITY BANK, N.A.	15	\$1,555,318.17	0.78% 0	\$0.00	NA 0 \$	0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	\$1,102,703.43	0.55% 0	\$0.00	NA0\$	0.00	N
	2	\$322,729.95	0.16% 0	\$0.00	NA 0 \$	0.00	N

COMMUNITY MORTGAGE FUNDING, LLC						
COMMUNITY SAVINGS BANK	1	\$168,800.00	0.08% 0) \$0.00	NA 0 \$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	1	\$82,768.34	0.04% 0) \$0.00	NA 0 \$0.00	N
COMMUNITYONE BANK, N.A.	6	\$858,643.19	0.43%0) \$0.00	NA 0 \$0.00	N
CONNECTICUT RIVER BANK	1	\$104,000.00	0.05% 0) \$0.00	NA 0 \$0.00	N
CONSUMER LOAN SERVICES, LLC	3	\$393,459.53	0.2% 0) \$0.00	NA 0 \$0.00	N
CONSUMERS COOPERATIVE CREDIT UNION	4	\$466,616.66	0.23% 0	\$0.00	NA 0 \$0.00	N
CORTRUST BANK	7	\$878,300.58	0.44% 0) \$0.00	NA 0 \$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	6		0.47% 0			
CREDIT UNION ONE	2	\$269,953.99	0.14%0) \$0.00	NA 0 \$0.00	N
CUMANET, LLC	2		0.17% 0	1 1		
CUMBERLAND SECURITY BANK	6		0.37% 0			
DEAN COOPERATIVE BANK	5	\$723,671.91	0.36% 0) \$0.00	NA 0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$255,334.68	0.13% 0) \$0.00	NA 0 \$0.00	N
DHCU COMMUNITY CREDIT UNION	3		0.25% 0) \$0.00	NA 0 \$0.00	
DIME BANK	2	\$332,189.00	0.17% 0	\$0.00	NA 0 \$0.00	N
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$291,106.90	0.15% 0) \$0.00	NA 0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	11	\$1,710,690.61	0.86% 0) \$0.00	NA 0 \$0.00	N
DUPACO COMMUNITY CREDIT UNION	27	\$3,643,492.85	1.83% 0) \$0.00	NA 0 \$0.00	Ν
DUPAGE CREDIT UNION	3	\$565,505.93	0.28% 0) \$0.00	NA 0 \$0.00	Ν
DURANT BANK AND TRUST COMPANY	2	\$248,002.09	0.12% 0) \$0.00	NA 0 \$0.00	Ν
EATON NATIONAL BANK AND TRUST	1	\$46,600.00	0.02% 0) \$0.00	NA 0 \$0.00	N

COMPANY				Ш					
EMIGRANT MORTGAGE COMPANY, INC.	1	\$404,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
ENT FEDERAL CREDIT UNION	1	\$96,625.59	0.05%	0	\$0.00	NA	0	\$0.00	N
FAA CREDIT UNION	3	\$279,421.08	0.14%	0	\$0.00	NA	0	\$0.00	Ν
FAIRWINDS CREDIT UNION	1	\$148,238.44	0.07%	0	\$0.00	NA	0	\$0.00	N
FARMERS & MERCHANTS BANK	1	\$165,354.86	0.08%	0	\$0.00	NA	0	\$0.00	N
FARMERS STATE BANK	1	\$158,436.63	0.08%	0	\$0.00	NA	0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	2	\$313,289.83	0.16%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	3	\$806,839.36	0.4%	0	\$0.00	NA	0	\$0.00	Ν
FINANCIAL PLUS FEDERAL CREDIT UNION	5	\$444,625.68	0.22%	0	\$0.00	NA	0	\$0.00	Ν
FIREFIGHTERS FIRST CREDIT UNION	2	\$556,000.00	0.28%	0	\$0.00	NA	0	\$0.00	Ν
FIRST AMERICAN CREDIT UNION	4	\$277,636.78	0.14%	0	\$0.00	NA	0	\$0.00	Ν
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,988,584.61	1%	0	\$0.00	NA	0	\$0.00	Ν
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$84,000.00	0.04%	0	\$0.00	NA	0	\$0.00	Ν
FIRST BANK RICHMOND, NA	1	\$63,200.00	0.03%	0	\$0.00	NA	0	\$0.00	Ν
FIRST CENTURY BANK, NA	1	\$279,500.00	0.14%	0	\$0.00	NA	0	\$0.00	Ν
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$257,004.17	0.13%	0	\$0.00	NA	0	\$0.00	Ν
FIRST CITIZENS BANK NA	4	\$580,336.17	0.29%	0	\$0.00	NA	0	\$0.00	Ν
FIRST CLOVER LEAF BANK	1	\$120,550.53	0.06%	0	\$0.00	NA	0	\$0.00	Ν
FIRST COMMUNITY CREDIT UNION	8	\$943,149.01	0.47%	0	\$0.00	NA	0	\$0.00	Ν
FIRST FEDERAL BANK OF THE MIDWEST	11	\$1,191,369.66	0.6%	0	\$0.00	NA	0	\$0.00	N

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	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$227,772.85	0.11%0	\$0.00	NA 0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	2	\$157,052.91	0.08% 0	\$0.00	NA 0	\$0.00	Ν
	FIRST FINANCIAL CREDIT UNION	1	\$158,379.91	0.08% 0	\$0.00	NA 0	\$0.00	Ν
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$77,500.00	0.04%0	\$0.00	NA 0	\$0.00	Ν
	FIRST HAWAIIAN BANK	4	\$695,553.46	0.35% 0	\$0.00	NA 0	\$0.00	Ν
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$148,424.89	0.07%0	\$0.00	NA 0	\$0.00	Ν
	FIRST INTERSTATE BANK	13	\$1,996,935.35	1%0	\$0.00	NA 0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	2	\$600,657.54	0.3% 0	\$0.00	NA 0	\$0.00	Ν
	FIRST MORTGAGE COMPANY INC.	1	\$239,000.00	0.12% 0	\$0.00	NA 0	\$0.00	N
	FIRST NATIONAL BANK	2	\$297,110.82	0.15% 0	\$0.00	NA 0	\$0.00	N
	FIRST NATIONAL BANK & TRUST	2	\$308,778.48	0.15% 0	\$0.00	NA 0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	5	\$1,545,812.15	0.77% 0	\$0.00	NA 0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$236,787.35	0.12% 0	\$0.00	NA0	\$0.00	N
	FIRST NATIONAL BANK OF DANVILLE	3	\$219,675.00	0.11%0	\$0.00	NA 0	\$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	4	\$627,888.11	0.31% 0	\$0.00	NA 0	\$0.00	Ν
	FIRST NATIONAL BANK OF GRANT PARK	2	\$235,000.00	0.12% 0	\$0.00	NA 0	\$0.00	Ν
	FIRST NATIONAL BANK OF HARTFORD	2	\$197,054.01	0.1%0	\$0.00	NA 0	\$0.00	N
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$115,000.00	0.06% 0	\$0.00	NA 0	\$0.00	Ν
	FIRST NATIONAL BANK OF WATERLOO	4	\$769,325.00	0.39% 0	\$0.00	NA 0	\$0.00	Ν
	FIRST PLACE BANK	4	\$942,142.39	0.47% 0	\$0.00	NA 0	\$0.00	N

FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$33,370.69	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY CREDIT UNION	5	\$658,219.14	0.33%	0	\$0.00	NA	0	\$0.00	N
FIRSTBANK PUERTO RICO	1	\$33,366.64	0.02%	0	\$0.00	NA	0	\$0.00	N
FLORIDA CREDIT UNION	2	\$507,512.99	0.25%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	7	\$678,345.00	0.34%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	15	\$3,187,607.45	1.6%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK	5	\$798,157.50	0.4%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	4	\$961,461.16	0.48%	0	\$0.00	NA	0	\$0.00	N
GEORGIA'S OWN CREDIT UNION	5	\$464,291.06	0.23%	0	\$0.00	NA	0	\$0.00	N
GOLDEN BELT BANK, FSA	2	\$121,200.00	0.06%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	3	\$446,007.45	0.22%	0	\$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$298,805.66	0.15%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$39,845.61	0.02%	0	\$0.00	NA	0	\$0.00	N
GUARANTY SAVINGS BANK	1	\$151,350.00	0.08%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	12	\$1,776,089.95	0.89%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$434,308.07	0.22%	0	\$0.00	NA	0	\$0.00	N
HANCOCK BANK	1	\$99,610.01	0.05%	0	\$0.00	NA	0	\$0.00	N
HARVARD SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
HAWTHORN BANK	1	\$102,100.26	0.05%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL BANK	7	\$1,136,193.75	0.57%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	6	\$1,053,615.13	0.53%	0	\$0.00	NA	0	\$0.00	N
HOME FINANCING CENTER INC.	3	\$510,985.95	0.26%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS AND LOAN COMPANY	8	\$1,673,230.09	0.84%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGECOMPANY, LLCFIRST TECHNOLOGYCREDIT UNIONFIRSTBANK PUERTORICOFLORIDA CREDITUNIONFORUM CREDITUNIONFREMONT BANKGUTEWAYMORTGAGECORPORATIONGEORGIA'S OWNCREDIT UNIONGOLDEN BELT BANK,FSAGREATER NEVADAMORTGAGESERVICESGREVLOCK FEDERALCREDIT UNIONGUARANTY SAVINGSBANKGUILD MORTGAGECOMPANY INC.GUILD MORTGAGECOMPANY INC.GUILD MORTGAGECOMPANY INC.HANCOCK BANKHARVARD SAVINGSBANKHOME FEDERALLOMPANY INC.HOME FEDERALANKHARVARD SAVINGSBANKHOME FEDERALANKHOME FEDERALSAVINGS BANKHOME FEDERALSAVINGS BANKHOME FEDERALSAVINGS BANKHOME FEDERALSAVINGS BANKHOME FEDERALSAVINGS BANKHOME FINANCINGCENTER INC.HOME SAVINGS AND	MORTGAGE1COMPANY, LLC1FIRST TECHNOLOGY CREDIT UNION5FIRSTBANK PUERTO RICO1FLORIDA CREDIT UNION2FORUM CREDIT UNION7FREMONT BANK15FULTON BANK5GATEWAY MORTGAGE4CORPORATION5GEORGIA'S OWN CREDIT UNION5GOLDEN BELT BANK, FSA2GREATER NEVADA MORTGAGE3GREATER NEVADA MORTGAGE1GUARANTY SAVINGS BANK1GUARANTY SAVINGS BANK1GUARDIAN MORTGAGE2COMPANY INC.1GUILD MORTGAGE COMPANY INC.2GUILD MORTGAGE COMPANY2HANCOCK BANK1HARVARD SAVINGS BANK1HARVARD SAVINGS BANK1HARVARD SAVINGS BANK1HOME FEDERAL SAVINGS BANK7HOME FEDERAL BANK6HOME FINANCING CENTER INC.3HOME FINANCING CENTER INC.3	MORTGAGE COMPANY, LLC1\$33,370.69FIRST TECHNOLOGY CREDIT UNION5\$658,219.14FIRSTBANK PUERTO RICO1\$33,366.64FLORIDA CREDIT UNION2\$507,512.99UNION7\$678,345.00FREMONT BANK15\$3,187,607.45FULTON BANK5\$798,157.50GATEWAY MORTGAGE4\$961,461.16CORPORATION5\$464,291.06GOLDEN BELT BANK, FSENVICES2\$121,200.00GREATER NEVADA MORTGAGE3\$446,007.45GREYLOCK FEDERAL CREDIT UNION1\$298,805.66GTE FEDERAL CREDIT UNION1\$39,845.61GUARANTY SAVINGS 	MORTGAGE COMPANY, LLC 1 \$33,370.69 0.02% FIRST TECHNOLOGY CREDIT UNION 5 \$658,219.14 0.33% FIRST BANK PUERTO RICO 1 \$33,366.64 0.02% FLORIDA CREDIT UNION 2 \$507,512.99 0.25% FORUM CREDIT UNION 7 \$678,345.00 0.34% FREMONT BANK 15 \$3,187,607.45 1.6% FULTON BANK 5 \$798,157.50 0.4% GATEWAY 4 \$961,461.16 0.48% CORPORATION 5 \$464,291.06 0.23% GOLDEN BELT BANK, CREDIT UNION 5 \$464,291.06 0.23% GOLDEN BELT BANK, FSA 2 \$121,200.00 0.06% GREATER NEVADA MORTGAGE 3 \$446,007.45 0.22% GREVLOCK FEDERAL CREDIT UNION 1 \$298,805.66 0.15% GUARANTY SAVINGS BANK 1 \$151,350.00 0.08% GUARDIAN MORTGAGE 1 \$143,000.00 0.09% GUARDIAN MORTGAGE 1 \$143,000.00 0.02%	MORTGAGE COMPANY, LLC 1 \$33,370.69 0.02% 0 FIRST TECHNOLOGY CREDIT UNION 5 \$658,219.14 0.33% 0 FIRST BANK PUERTO RICO 1 \$33,366.64 0.02% 0 FURSTBANK PUERTO RICO 1 \$33,366.64 0.02% 0 FUORIDA CREDIT UNION 2 \$507,512.99 0.25% 0 FORUM CREDIT UNION 7 \$678,345.00 0.34% 0 FUORIDA CREDIT UNION 7 \$678,345.00 0.34% 0 FUNTON 7 \$678,345.00 0.34% 0 GATEWAY 4 \$961,461.16 0.48% 0 GEORGIA'S OWN 5 \$464,291.06 0.23% 0 GCLDEN BELT BANK, FSA 2 \$121,200.00 0.06% 0 GREYLOCK FEDERAL CREDIT UNION 1 \$298,805.66 0.15% 0 GULARANTY SAVINGS BANK 1 \$151,350.00 0.08% 0 GUARDIAN MORTGAGE 12 \$1,776,089.95 0.89% 0	MORTGAGE COMPANY, LLC 1 \$33,370.69 0.02% 0 \$0.00 FIRST TECHNOLOGY CREDIT UNION 5 \$658,219.14 0.33% 0 \$0.00 FIRSTBANK PUERTO RICO 1 \$33,366.64 0.02% 0 \$0.00 FUORIDA CREDIT UNION 2 \$507,512.99 0.25% 0 \$0.00 FORUM CREDIT UNION 7 \$678,345.00 0.34% 0 \$0.00 FULTON BANK 15 \$3,187,607.45 1.6% \$0.00 FULTON BANK 5 \$798,157.50 0.4% \$0.00 GATEWAY 4 \$961,461.16 0.48% \$0.00 GRETWAY 5 \$464,291.06 0.23% \$0.00 GREDT UNION 5 \$464,007.45 0.22% \$0.00 GREYLOCK FEDERAL CREDIT UNION 1 \$39,845.61 0.02% \$0.00 GUARANTY SAVINGS 1 \$151,350.00 0.08% \$0.00 GUARDIAN 1 \$151,350.00 0.08% \$0.00 GUARANTY SAVINGS </td <td>MORTGAGE COMPANY, LLC 1 \$33,370.69 0.02% 0 \$0.00 NA FIRST TECHNOLOGY CREDIT UNION 5 \$658,219.14 0.33% 0 \$0.00 NA FIRSTBANK PUERTO RICO 1 \$33,366.64 0.02% 0 \$0.00 NA FUORIDA CREDIT UNION 2 \$507,512.99 0.25% 0 \$0.00 NA FORUM CREDIT UNION 7 \$678,345.00 0.34% 0 \$0.00 NA FREMONT BANK 15 \$3,187,607.45 1.6% 0 \$0.00 NA FULTON BANK 5 \$798,157.50 0.4% 0 \$0.00 NA GEORGIA'S OWN CREDIT UNION 5 \$464,291.06 0.23% 0 \$0.00 NA GOLDEN BELT BANK, FSA 2 \$12,1200.00 0.06% 0 \$0.00 NA GREATER NEVADA MORTGAGE 3 \$446,007.45 0.22% 0 \$0.00 NA GREDIT UNION 1 \$298,805.66 0.15% 0 \$0.00 NA GREATER NEVADA MORTGAGE 1 \$151,350.00 0.08% 0 \$0.00</td> <td>MORTGAGE COMPANY, LLC 1 \$33,370.69 0.02% 0 \$000 NA0 FIRST TECHNOLOGY CREDIT UNION 5 \$658,219.14 0.33% 0 \$0.00 NA 0 FIRSTBANK PUERTO RICO 1 \$33,366.64 0.02% 0 \$0.00 NA 0 FUORIDA CREDIT UNION 2 \$507,512.99 0.25% \$0.00 NA 0 FORUM CREDIT UNION 7 \$678,345.00 0.34% \$0 \$0.00 NA 0 FREMONT BANK 15 \$31,187,607.45 1.6%0 \$0.00 NA 0 GATEWAY 4 \$961,461.16 0.48% \$0.00 NA 0 GOLDEN BELT BANK, 52 \$121,200.00 0.06% \$0.00 NA 0 GREATER NEVADA 3 \$446,007.45 0.22% \$0.00 NA 0 GREATER NEVADA 1 \$298,805.66 0.15% \$0.000 NA 0 GUARANTY SAVINGS 1 \$151,760,89.95 0.89% <</td> <td>MORTGAGE COMPANY, LLC 1 \$333,370.69 0.02% 0 \$0.00 NA 0 \$0.00 CMPANY, LLC 5 \$658,219.14 0.33% 0 \$0.00 NA 0 \$0.00 FIRST ELCHNOLOGY CREDIT UNION 1 \$333,366.64 0.02% 0 \$0.00 NA 0 \$0.00 FIRSTBANK PUERTO RICO 1 \$333,366.64 0.02% 0 \$0.00 NA 0 \$0.00 FUCRIDA CREDIT UNION 2 \$507,512.99 0.25% 0 \$0.00 NA \$0.00 FORUM CREDIT UNION 7 \$678,345.00 0.34% 0 \$0.00 NA \$0.00 FREMONT BANK 15 \$3,187,607,45 1.6% 0 \$0.00 NA \$0.00 GATEWAY MORTGAGE 4 \$961,461.16 0.48% 0 \$0.00 NA \$0.00 GOLDEN BANK, FSA 2 \$121,200.00 0.06% 0 \$0.00 NA \$0.00 GENET BANK, FSA 2 \$121,200.00 0.06% 0 \$0.00 NA \$0.00</td>	MORTGAGE COMPANY, LLC 1 \$33,370.69 0.02% 0 \$0.00 NA FIRST TECHNOLOGY CREDIT UNION 5 \$658,219.14 0.33% 0 \$0.00 NA FIRSTBANK PUERTO RICO 1 \$33,366.64 0.02% 0 \$0.00 NA FUORIDA CREDIT UNION 2 \$507,512.99 0.25% 0 \$0.00 NA FORUM CREDIT UNION 7 \$678,345.00 0.34% 0 \$0.00 NA FREMONT BANK 15 \$3,187,607.45 1.6% 0 \$0.00 NA FULTON BANK 5 \$798,157.50 0.4% 0 \$0.00 NA GEORGIA'S OWN CREDIT UNION 5 \$464,291.06 0.23% 0 \$0.00 NA GOLDEN BELT BANK, FSA 2 \$12,1200.00 0.06% 0 \$0.00 NA GREATER NEVADA MORTGAGE 3 \$446,007.45 0.22% 0 \$0.00 NA GREDIT UNION 1 \$298,805.66 0.15% 0 \$0.00 NA GREATER NEVADA MORTGAGE 1 \$151,350.00 0.08% 0 \$0.00	MORTGAGE COMPANY, LLC 1 \$33,370.69 0.02% 0 \$000 NA0 FIRST TECHNOLOGY CREDIT UNION 5 \$658,219.14 0.33% 0 \$0.00 NA 0 FIRSTBANK PUERTO RICO 1 \$33,366.64 0.02% 0 \$0.00 NA 0 FUORIDA CREDIT UNION 2 \$507,512.99 0.25% \$0.00 NA 0 FORUM CREDIT UNION 7 \$678,345.00 0.34% \$0 \$0.00 NA 0 FREMONT BANK 15 \$31,187,607.45 1.6%0 \$0.00 NA 0 GATEWAY 4 \$961,461.16 0.48% \$0.00 NA 0 GOLDEN BELT BANK, 52 \$121,200.00 0.06% \$0.00 NA 0 GREATER NEVADA 3 \$446,007.45 0.22% \$0.00 NA 0 GREATER NEVADA 1 \$298,805.66 0.15% \$0.000 NA 0 GUARANTY SAVINGS 1 \$151,760,89.95 0.89% <	MORTGAGE COMPANY, LLC 1 \$333,370.69 0.02% 0 \$0.00 NA 0 \$0.00 CMPANY, LLC 5 \$658,219.14 0.33% 0 \$0.00 NA 0 \$0.00 FIRST ELCHNOLOGY CREDIT UNION 1 \$333,366.64 0.02% 0 \$0.00 NA 0 \$0.00 FIRSTBANK PUERTO RICO 1 \$333,366.64 0.02% 0 \$0.00 NA 0 \$0.00 FUCRIDA CREDIT UNION 2 \$507,512.99 0.25% 0 \$0.00 NA \$0.00 FORUM CREDIT UNION 7 \$678,345.00 0.34% 0 \$0.00 NA \$0.00 FREMONT BANK 15 \$3,187,607,45 1.6% 0 \$0.00 NA \$0.00 GATEWAY MORTGAGE 4 \$961,461.16 0.48% 0 \$0.00 NA \$0.00 GOLDEN BANK, FSA 2 \$121,200.00 0.06% 0 \$0.00 NA \$0.00 GENET BANK, FSA 2 \$121,200.00 0.06% 0 \$0.00 NA \$0.00

HOMESTREET BANK	1	\$259,185.23	0.13% 0	\$0.00	NA 0 \$0.00	N
HONESDALE NATIONAL BANK THE	1	\$318,752.02	0.16% 0	\$0.00	NA 0 \$0.00	N
HONOR CREDIT UNION	3	\$218,583.81	0.11% 0	\$0.00	NA 0 \$0.00	Ν
HONOR STATE BANK	1	\$76,650.00	0.04% 0	\$0.00	NA 0 \$0.00	N
I-C FEDERAL CREDIT UNION	1	\$140,000.00	0.07% 0	\$0.00	NA 0 \$0.00	Ν
IDAHO CENTRAL CREDIT UNION	1	\$65,941.82	0.03% 0	\$0.00	NA 0 \$0.00	Ν
ILLINI BANK	1	\$109,571.01	0.05%0	\$0.00	NA 0 \$0.00	N
ILLINOIS NATIONAL BANK	6	\$617,105.61	0.31% 0	\$0.00	NA 0 \$0.00	N
INTERNATIONAL BANK OF COMMERCE	2	\$321,255.22	0.16% 0	\$0.00	NA 0 \$0.00	N
INVESTORS SAVINGS BANK	5	\$1,198,121.73	0.6%0	\$0.00	NA 0 \$0.00	Ν
IOWA BANKERS MORTGAGE CORPORATION	2	\$345,762.10	0.17% 0	\$0.00	NA 0 \$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	4	\$394,086.49	0.2% 0	\$0.00	NA0\$0.00	N
ISLAND FEDERAL CREDIT UNION	1	\$308,803.46	0.15% 0	\$0.00	NA 0 \$0.00	N
JAMES B. NUTTER AND COMPANY	2	\$299,883.98	0.15% 0	\$0.00	NA 0 \$0.00	N
JONAH BANK OF WYOMING	2	\$277,906.30	0.14% 0	\$0.00	NA 0 \$0.00	N
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$269,500.00	0.14% 0	\$0.00	NA 0 \$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$607,632.08	0.3%0	\$0.00	NA 0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	2	\$409,654.22	0.21% 0	\$0.00	NA 0 \$0.00	N
LA SALLE STATE BANK	1	\$94,529.90	0.05% 0	\$0.00	NA 0 \$0.00	N
LAKE AREA BANK	1	\$85,000.00	0.04%0	\$0.00	NA 0 \$0.00	N
LAKE FOREST BANK & TRUST	4	\$884,454.75	0.44%0	\$0.00	NA 0 \$0.00	N
LAKE MORTGAGE COMPANY INC.	2	\$323,637.01	0.16% 0	\$0.00	NA 0 \$0.00	Ν
	1	\$137,854.65	0.07% 0	\$0.00	NA 0 \$0.00	N

LAND /HOME FINANCIAL SERVICES, INC.									
LANGLEY FEDERAL CREDIT UNION	6	\$966,421.02	0.48%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A.	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
LEGACY BANKS	2	\$313,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	15	\$2,991,388.85	1.5%	0	\$0.00	NA	0	\$0.00	N
LYONS MORTGAGE SERVICES, INC.	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
MACHIAS SAVINGS BANK	2	\$236,407.21	0.12%					\$0.00	
MACON BANK, INC.	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK MORTGAGE SERVICES	8	\$786,465.77	0.39%	0	\$0.00	NA	0	\$0.00	N
MARQUETTE BANK	1	\$97,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
MARSHALL COMMUNITY CREDIT UNION	1	\$94,800.00	0.05%		\$0.00	NA	0	\$0.00	N
MARSHFIELD SAVINGS BANK	2	\$223,000.00	0.11%		\$0.00			\$0.00	
MAX CREDIT UNION	5	\$523,069.21	0.26%	0	\$0.00	NA	0	\$0.00	N
 MECHANICS SAVINGS BANK	4	\$576,944.54	0.29%	0	\$0.00	NA	0	\$0.00	N
MEMBER HOME LOAN, L.L.C.	3	\$533,745.47	0.27%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
MEMPHIS AREA TEACHERS CREDIT UNION	5	\$788,459.60	0.4%	0	\$0.00	NA	0	\$0.00	N
MERCANTILE TRUST & SAVINGS BANK	1	\$121,673.89	0.06%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$299,818.96	0.15%	0	\$0.00	NA	0	\$0.00	N
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$840,227.74	0.42%	0	\$0.00	NA	0	\$0.00	Ν
MERIWEST MORTGAGE COMPANY, LLC	3	\$908,791.02	0.46%	0	\$0.00	NA	0	\$0.00	N
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,381,592.54	0.69%	0	\$0.00	NA	0	\$0.00	Ν

MERRIMACK VALLEY FEDERA CREDIT UNION	L 1	\$205,000.00	0.1%0	\$0.00	NA 0 \$0.0	0 N
METABANK	1	\$160,378.57	0.08%0	\$0.00	NA 0 \$0.0	0 N
METUCHEN SAVI BANK	INGS 1	\$243,058.21	0.12% 0	\$0.00	NA 0 \$0.0	0 N
MICHIGAN SCHO AND GOVERNME CREDIT UNION		\$189,067.41	0.09% 0	\$0.00	NA 0 \$0.0	0 N
MID-HUDSON VALLEY FEDERA CREDIT UNION	L 3	\$396,714.66	0.2% 0	\$0.00	NA 0 \$0.0	0 N
MID-ISLAND MORTGAGE COR	P. 1	\$105,586.60	0.05% 0	\$0.00	NA 0 \$0.0	0 N
MIDLAND STATE BANK	2S 1	\$248,000.00	0.12% 0	\$0.00	NA 0 \$0.0	0 N
MIDWEST BANK WESTERN ILLING		\$72,214.32	0.04% 0	\$0.00	NA 0 \$0.0	0 N
MIDWEST COMMUNITY BA	NK 1	\$68,232.85	0.03% 0	\$0.00	NA 0 \$0.0	0 N
MIDWEST FINANCIAL CREI UNION	DIT 1	\$204,750.00	0.1%0	\$0.00	NA 0 \$0.0	0 N
MIDWEST LOAN SERVICES INC.	4	\$385,179.37	0.19% 0	\$0.00	NA 0 \$0.0	0 N
MIDWESTONE BA	ANK 1	\$122,520.31	0.06% 0	\$0.00	NA 0 \$0.0	0 N
MISSOULA FEDE CREDIT UNION	RAL 6	\$853,624.96	0.43% 0	\$0.00	NA 0 \$0.0	0 N
MISSOURI CREDI UNION	T 6	\$1,027,878.48	0.52%0	\$0.00	NA0\$0.0	0 N
MMS MORTGAGE SERVICES, LTD.	E 1	\$133,676.63	0.07%0	\$0.00	NA0\$0.0	0 N
MORGAN FEDER. BANK	AL 1	\$199,709.96	0.1%0	\$0.00	NA 0 \$0.0	0 N
MORRILL & JANE BANK AND TRUS COMPANY		\$48,808.90	0.02%0	\$0.00	NA 0 \$0.0	0 N
MORTGAGE AMERICA, INC.	1	\$140,000.00	0.07%0	\$0.00	NA 0 \$0.0	0 N
MORTGAGE CEN LLC	TER, 7	\$604,111.12	0.3% 0	\$0.00	NA 0 \$0.0	0 N
MORTGAGE MANAGEMENT CONSULTANTS II	NC 1	\$215,157.61	0.11%0	\$0.00	NA 0 \$0.0	0 N
MOUNTAIN AMERICA CREDI' UNION	Г 5	\$499,600.00	0.25% 0	\$0.00	NA 0 \$0.0	0 N
	2	\$380,494.78	0.19% 0	\$0.00	NA 0 \$0.0	0 N

MT. MCKINLEY BANK						
MUTUAL SAVINGS ASSOCIATION FSA	1	\$167,351.55	0.08%	0.00	NA 0 \$0.00) N
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$762,024.28	0.38%	5 \$0.00	NA 0 \$0.00) N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$356,000.00	0.18%	0.00	NA 0 \$0.00) N
NEW REPUBLIC SAVINGS BANK	1	\$82,676.31	0.04%	\$0.00	NA 0 \$0.00) N
NEWTOWN SAVINGS BANK	2	\$552,619.42	0.28%	0 \$0.00	NA 0 \$0.00) N
NORTHERN OHIO INVESTMENT COMPANY	4	\$626,036.90	0.31%	0 \$0.00	NA 0 \$0.00) N
NORTHMARK BANK	1	\$166,348.71	0.08%	0.00	NA 0 \$0.00) N
NORTHWEST FEDERAL CREDIT UNION	8	\$2,009,483.84	1.01%	0 \$0.00	NA 0 \$0.00) N
NORTHWESTERN MORTGAGE COMPANY	3	\$687,527.21	0.34%	0 \$0.00	NA 0 \$0.00) N
NUMERICA CREDIT UNION	3	\$307,098.94	0.15%	0.00	NA 0 \$0.00) N
OLIN COMMUNITY CREDIT UNION	4	\$378,654.77	0.19%	0.00	NA 0 \$0.00) N
OPPORTUNITIES CREDIT UNION	1	\$119,527.16	0.06%	0.00	NA 0 \$0.00) N
OREGON FIRST COMMUNITY CREDIT UNION	3	\$452,767.75	0.23%	5 \$0.00	NA0\$0.00) N
OREGONIANS FEDERAL CREDIT UNION	1	\$144,835.44	0.07%	5 \$0.00	NA0\$0.00) N
ORNL FEDERAL CREDIT UNION	6	\$918,730.80	0.46%	\$0.00	NA 0 \$0.00) N
ORRSTOWN BANK	2	\$333,000.00	0.17%	0.00	NA 0 \$0.00) N
PANHANDLE STATE BANK	1	\$328,699.67	0.16%	0 \$0.00	NA 0 \$0.00) N
PARTNERS FEDERAL CREDIT UNION	2	\$338,343.83	0.17%	0 \$0.00	NA 0 \$0.00) N
PATELCO CREDIT UNION	3	\$597,935.98	0.3%	0 \$0.00	NA 0 \$0.00) N
PBI BANK	1	\$93,131.58	0.05%	\$0.00	NA 0 \$0.00) N

PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$55,000.00	0.03%0	\$0.00	NA 0 \$0.0)0 N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$49,807.01	0.02% 0	\$0.00	NA0\$0.(00 N
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$172,500.00	0.09% 0	\$0.00	NA0\$0.(00 N
PHH MORTGAGE CORPORATION	3	\$539,840.63	0.27% 0	\$0.00	NA 0 \$0.0	00 N
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$358,449.52	0.18% 0	\$0.00	NA 0 \$0.0	00 N
PIONEER CREDIT UNION	2	\$352,834.80	0.18% 0	\$0.00	NA 0 \$0.0	00 N
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$646,257.84	0.32%0	\$0.00	NA0\$0.(00 N
PRAIRIE STATE BANK & TRUST	6	\$677,575.12	0.34% 0	\$0.00	NA 0 \$0.0	00 N
PREMIER BANK OF JACKSONVILLE	1	\$28,500.00	0.01%0	\$0.00	NA 0 \$0.0	00 N
PRIMEBANK	1	\$170,226.00	0.09% 0	\$0.00	NA 0 \$0.0	00 N
PRIMEWEST MORTGAGE CORPORATION	4	\$894,411.17	0.45% 0	\$0.00	NA0\$0.0)0 N
PRIOR LAKE STATE BANK	1	\$164,349.99	0.08% 0	\$0.00	NA 0 \$0.0	00 N
PROFILE BANK FSB	1	\$144,000.00	0.07%0	\$0.00	NA 0 \$0.0)0 N
PROGRESSIVE SAVINGS BANK FSB	1	\$66,475.77	0.03% 0	\$0.00	NA 0 \$0.0	
PROVIDENT CREDIT UNION	3	\$668,000.00	0.33% 0	\$0.00	NA 0 \$0.0	00 N
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$219,142.01	0.11%0	\$0.00	NA0\$0.0)0 N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$845,636.49	0.42%0	\$0.00	NA 0 \$0.0	00 N
RANDOLPH SAVINGS BANK	2	\$396,779.32	0.2% 0	\$0.00	NA 0 \$0.0)0 N
REDSTONE FEDERAL CREDIT UNION	2	\$174,324.53	0.09% 0	\$0.00	NA 0 \$0.0	00 N
REDWOOD CREDIT UNION	4	\$892,977.84	0.45% 0	\$0.00	NA 0 \$0.0	00 N
	2	\$410,868.07	0.21% 0	\$0.00	NA 0 \$0.0	00 N

RIVERM/ COMMUI UNION	ARK NITY CREDIT									
ROBINS I CREDIT I	FEDERAL 2 UNION	2	\$236,133.68	0.12%	0	\$0.00	NA	0	\$0.00	N
S&T BAN		i.	\$184,285.93	0.09%	0	\$0.00	NA	0	\$0.00	N
	EDIT UNION 2		\$282,220.17	0.14%				-	\$0.00	1
SAN ANT	TONIO L CREDIT 1		\$159,568.52	0.08%					\$0.00	
	S BANK OF		\$209,189.45	0.1%	0	\$0.00	NA	0	\$0.00	N
SAVINGS MAINE	S BANK OF 5	į	\$904,297.33	0.45%	0	\$0.00	NA	0	\$0.00	N
SAVINGS MENDOC COUNTY		}	\$400,853.64	0.2%	0	\$0.00	NA	0	\$0.00	N
	S INSTITUTE ND TRUST 1 NY	L	\$198,596.20	0.1%	0	\$0.00	NA	0	\$0.00	N
SEASONS CREDIT	S FEDERAL UNION		\$113,161.52	0.06%	0	\$0.00	NA	0	\$0.00	N
CAPITAL	INC., DBA L MORTGAGE 1 ES OF TEXAS	-	\$268,947.02	0.13%	0	\$0.00	NA	0	\$0.00	N
SOLIDAR COMMUI	RITY	2	\$291,351.95	0.15%	0	\$0.00	NA	0	\$0.00	N
	ET TRUST 1		\$81,806.37	0.04%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY	5 \$1	1,182,864.56	0.59%	0	\$0.00	NA	0	\$0.00	N
SOUTH C	CAROLINA L CREDIT 2	2	\$172,185.50	0.09%	0	\$0.00	NA	0	\$0.00	N
SPACE C CREDIT I		;	\$740,201.40	0.37%	0	\$0.00	NA	0	\$0.00	N
	E'S OF FALL		\$197,610.15	0.1%	0	\$0.00	NA	0	\$0.00	N
ST. CLAI STATE B	ANK 1		\$211,622.61	0.11%	0	\$0.00	NA	0	\$0.00	N
ST. JAME MORTGA CORPOR	AGE 6	,	\$920,384.30	0.46%	0	\$0.00	NA	0	\$0.00	Ν
	L POSTAL 3 TEES CREDIT	1	\$515,494.44	0.26%	0	\$0.00	NA	0	\$0.00	N

UNION								
STANDARD MORTGAGE CORPORATION	2	\$456,213.83	0.23%	0	\$0.00	NA 0 \$0	.00	N
STANFORD FEDERAL CREDIT UNION	1	\$259,000.00	0.13%	0	\$0.00	NA 0 \$0	.00	N
STATE BANK OF CROSS PLAINS	1	\$188,500.00	0.09%	0	\$0.00	NA 0 \$0	.00	N
STATE BANK OF LINCOLN	1	\$239,064.02	0.12%	0	\$0.00	NA 0 \$0	.00	N
STATE BANK OF NEW PRAGUE	1	\$145,600.00	0.07%	0	\$0.00	NA 0 \$0	.00	N
STATE BANK OF THE LAKES	1	\$185,500.00	0.09%	0	\$0.00	NA 0 \$0	.00	N
STERLING SAVINGS BANK	2	\$417,365.93	0.21%	0	\$0.00	NA 0 \$0	.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$280,192.23	0.14%	0	\$0.00	NA 0 \$0	.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$156,188.49	0.08%	0	\$0.00	NA 0 \$0	.00	N
SUMMIT CREDIT UNION	7	\$975,512.03	0.49%	0	\$0.00	NA0\$0	.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$1,101,497.60	0.55%	0	\$0.00	NA 0 \$0	.00	N
SUNTRUST MORTGAGE INC.	1	\$307,468.79	0.15%	0	\$0.00	NA 0 \$0	.00	N
SUPERIOR FEDERAL CREDIT UNION	17	\$1,834,739.72	0.92%	0	\$0.00	NA0\$0	.00	N
TAMPA BAY FEDERAL CREDIT UNION	1	\$413,774.71	0.21%	0	\$0.00	NA 0 \$0	.00	N
TEACHER FEDERAL CREDIT UNION	1	\$348,635.02	0.17%	0	\$0.00	NA0\$0	.00	Ν
TECHNOLOGY CREDIT UNION	1	\$415,373.73	0.21%	0	\$0.00	NA 0 \$0	.00	N
TELCOM CREDIT UNION	1	\$114,551.51	0.06%	0	\$0.00	NA 0 \$0	.00	N
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$415,390.46	0.21%	0	\$0.00	NA 0 \$0	.00	N
THE CALIFORNIA CREDIT UNION	5	\$1,585,424.72	0.79%	0	\$0.00	NA 0 \$0	.00	N
THE COMMUNITY BANK, A MASSACHUSETTS	1	\$260,000.00	0.13%	0	\$0.00	NA 0 \$0	.00	N

CO-OPERATIVE BANK							
THE MERCHANTS NATIONAL BANK	1	\$148,177.98	0.07% 0	\$0.00	NA 0	\$0.00	N
THE PARK BANK	10	\$1,756,059.13	0.88%0	\$0.00	NA 0	\$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	3	\$271,459.59	0.14% 0	\$0.00	NA 0	\$0.00	N
THE TRADERS NATIONAL BANK	2	\$233,148.71	0.12% 0	\$0.00	NA 0	\$0.00	N
THUNDER BANK	2	\$97,100.00	0.05%0	\$0.00	NA 0	\$0.00	N
TINKER FEDERAL CREDIT UNION	3	\$270,946.13	0.14% 0	\$0.00	NA 0	\$0.00	N
TLC COMMUNITY CREDIT UNION	2	\$165,926.51	0.08% 0	\$0.00	NA 0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$591,055.84	0.3%0	\$0.00	NAO	\$0.00	N
TOWNE MORTGAGE COMPANY	2	\$236,567.71	0.12% 0	\$0.00	NA 0	\$0.00	N
TRAVERSE CITY STATE BANK	2	\$222,920.00	0.11% 0	\$0.00	NA 0	\$0.00	N
UNITED BANK	2	\$493,348.07	0.25% 0	\$0.00	NA 0	\$0.00	N
UNITED COMMUNITY BANK	12	\$1,251,459.21	0.63%0	\$0.00	NA 0	\$0.00	N
UNITED MORTGAGE COMPANY	3	\$649,947.58	0.33% 0	\$0.00	NA 0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION	1	\$160,378.57	0.08% 0	\$0.00	NA 0	\$0.00	N
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$994,896.25	0.5%0	\$0.00	NA 0	\$0.00	N
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$169,000.00	0.08%0	\$0.00	NA 0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$214,659.57	0.11%0	\$0.00	NA0	\$0.00	N
VALLEY BANK AND TRUST COMPANY	2	\$244,845.67	0.12% 0	\$0.00	NA 0	\$0.00	N
VALLEY NATIONAL BANK	9	\$2,151,047.51	1.08% 0	\$0.00	NA 0	\$0.00	N
VERITY CREDIT UNION	2	\$255,488.83	0.13% 0	\$0.00	NA 0	\$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$738,162.55	0.37%0	\$0.00	NA 0	\$0.00	N

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,886,719.08	0.95%	0 \$0.00	NA	\$0.00	N
	WAUKESHA STATE BANK	3	\$366,309.92	0.18%	0 \$0.00	NA	\$0.00	N
	WAYNE BANK AND TRUST COMPANY	2	\$127,471.83	0.06%	0 \$0.00	NA	\$0.00	N
	WEOKIE CREDIT UNION	6	\$828,715.63	0.42%	0 \$0.00	NA	\$0.00	N
	WESTCONSIN CREDIT UNION	8	\$934,141.46	0.47%	0 \$0.00	NA	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$78,685.49	0.04%	0 \$0.00	NAC	\$0.00	N.
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$481,000.00	0.24%	0 \$0.00	NAC	\$0.00	N.
	WILMINGTON TRUST COMPANY	2	\$345,648.81	0.17%	0 \$0.00	NA	\$0.00	N
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$338,687.67	0.17%	0 \$0.00	NAC	\$0.00	N
	WOODLANDS NATIONAL BANK	1	\$127,505.94	0.06%	0 \$0.00	NA	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	2	\$357,931.12	0.18%	0 \$0.00	NA	\$0.00	N
	Unavailable	91	\$12,889,485.42	6.55%	0 \$0.00	NAC	\$0.00	N
Total		1,287	\$199,474,979.90	100%	0 \$0.00	0	\$0.00	
31412PMR9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$210,000.00	0.1%	0 \$0.00	NA	\$0.00	N
	ABACUS FEDERAL SAVINGS BANK	10	\$3,502,827.54	1.75%	0 \$0.00	NAC	\$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$565,667.58	0.28%	0 \$0.00	NAC	\$0.00	N
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$228,590.50	0.11%	0 \$0.00	NAO	\$0.00	N.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$140,498.52	0.07%	0 \$0.00	NAC	\$0.00	N.
	ADVANTAGE BANK	6	\$694,833.19	0.35%	0 \$0.00	NAC	\$0.00	N
	AEA FEDERAL CREDIT UNION	2	\$314,301.86	0.16%			\$0.00	
	AF BANK	1	\$42,900.00	0.02%	0 \$0.00	NAC	\$0.00	N
		2	\$218,185.14	0.11%		1	\$0.00	
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ALASKA USA FEDERAL CREDIT UNION						
ALERUS FINANCIAL	5	\$911,732.65	0.46%0	\$0.00	NA 0 \$0.00	N
ALLEGIANCE CREDIT UNION	1	\$98,400.00	0.05% 0		NA 0 \$0.00	
ALLSOUTH FEDERAL CREDIT UNION	1	\$150,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
ALTRA FEDERAL CREDIT UNION	8	\$997,125.26	0.5% 0	\$0.00	NA 0 \$0.00	N
AMARILLO NATIONAL BANK	9	\$1,012,649.34	0.51%0		NA 0 \$0.00	
AMEGY MORTGAGE	5	\$1,133,436.38	0.57%0	\$0.00	NA 0 \$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,792,571.27	0.9% 0	\$0.00	NA 0 \$0.00	Ν
AMERICAN BANK	2	\$227,711.75	0.11%0	\$0.00	NA 0 \$0.00	N
AMERICAN BANK CENTER FIRST	2	\$188,539.80	0.09% 0	\$0.00	NA 0 \$0.00	Ν
AMERICAN BANK, N.A.	1	\$70,725.99	0.04% 0	\$0.00	NA 0 \$0.00	N
AMERICAN FIRST CREDIT UNION	1	\$194,729.66	0.1%0	\$0.00	NA 0 \$0.00	N
AMERICAN NATIONAL BANK, TERRELL	2	\$334,850.00	0.17%0	\$0.00	NA 0 \$0.00	Ν
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$230,000.00	0.11%0	\$0.00	NA0\$0.00	Ν
AMERICAN SAVINGS BANK	1	\$88,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	1	\$189,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
AMERIFIRST FINANCIAL CORPORATION	1	\$255,011.89	0.13%0	\$0.00	NA 0 \$0.00	N
ANCHORBANK FSB	77	\$11,302,129.81	5.65%0	\$0.00	NA 0 \$0.00	N
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$350,200.51	0.18%0	\$0.00	NA 0 \$0.00	Ν
ARVEST MORTGAGE COMPANY	21	\$3,160,699.99	1.58% 0	\$0.00	NA 0 \$0.00	Ν
ASSOCIATED BANK, NA	9	\$1,343,359.01	0.67%0	\$0.00	NA 0 \$0.00	Ν
ASSOCIATED CREDIT UNION	4	\$507,769.21	0.25% 0		NA 0 \$0.00	N
AUBURNBANK	5	\$1,087,097.07	0.54%0	\$0.00	NA 0 \$0.00	N
	1	\$55,779.34	0.03%0	\$0.00	NA 0 \$0.00	N

BANCO SANTANDER PUERTO RICO				!			
BANCORPSOUTH BANK	5	\$992,466.34	0.5% 0) \$0.00	NA 0	\$0.00	N
BANK FIRST NATIONAL	2	\$140,953.84	0.07% 0	0 \$0.00	NA 0	\$0.00	N
BANK MUTUAL	12	\$1,408,360.06				\$0.00	
BANK OF HAWAII	5	\$1,536,273.72	0.77% 0) \$0.00	NA0	\$0.00	N
BANK OF SPRINGFIELD	1	\$200,000.00	0.1%0) \$0.00	NA0	\$0.00	N
BANK OF THE CASCADES	2	\$821,000.00	0.41% 0) \$0.00	NA 0	\$0.00	N
BANK OF WASHINGTON	1	\$90,585.00				\$0.00	
BANK OF WAUSAU	1	\$94,629.51	0.05%0	\$0.00	NA0	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,351,582.39	0.68%0	\$0.00	NA 0	\$0.00	N
BANKFINANCIAL FSB	1	\$117,544.54	0.06% 0) \$0.00	NA0	\$0.00	N
BANKIOWA	2	\$381,850.00			1	\$0.00	
BANKNEWPORT	1	\$125,537.44	0.06% 0			\$0.00	
BAXTER CREDIT UNION	9	\$2,161,973.58	1.08% 0) \$0.00	NA 0	\$0.00	N
BERKSHIRE COUNTY SAVINGS BANK	1	\$154,401.73	0.08% 0) \$0.00	NA 0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	8	\$2,241,366.18	1.12% 0) \$0.00		\$0.00	
BETTER BANKS	1	\$132,872.20	0.07% 0	\$0.00	NA0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	4	\$534,087.74	0.27% 0	\$0.00	NA 0	\$0.00	N
BLACKHAWK STATE BANK	2	\$210,617.88	0.11%0) \$0.00		\$0.00	
BUSEY BANK	3	\$394,486.50	0.2%0	\$0.00	NA0	\$0.00	N
BUTTE COMMUNITY BANK	3	\$453,853.33	0.23%0) \$0.00	NA 0	\$0.00	N
CAMBRIDGE SAVINGS BANK	1	\$275,000.00				\$0.00	
CARROLLTON BANK	4	\$690,748.38	0.35%0) \$0.00	NA0	\$0.00	N
CBC FEDERAL CREDIT UNION	1	\$199,220.01	0.1%0) \$0.00	NA 0	\$0.00	Ň
CENTENNIAL LENDING, LLC	2	\$303,212.86				\$0.00	
CENTRAL BANK	3	\$580,187.49	0.29% 0	\$0.00	NA0	\$0.00	Ν
CENTRAL BANK ILLINOIS	1	\$101,358.10		-		\$0.00	
CENTRAL BANK OF	1	\$177,000.00	0.09% 0	\$0.00	NA0	\$0.00	Ν

PROVO									
CENTRAL MORTGAGE COMPANY	9	\$1,641,702.57	0.82%	0	\$0.00	NA	0	\$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	2	\$481,518.80	0.24%	0	\$0.00	NA	0	\$0.00	Ν
CENTRAL SAVINGS BANK	1	\$78,402.85	0.04%	0	\$0.00	NA	0	\$0.00	Ν
CENTRAL STATE BANK	1	\$235,846.62	0.12%	0	\$0.00	NA	0	\$0.00	Ν
CENTREBANK	1	\$60,513.08	0.03%	0	\$0.00	NA	0	\$0.00	N
CENTRUE BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
CHARLES RIVER BANK	2	\$519,376.01	0.26%	0	\$0.00	NA	0	\$0.00	N
CHETCO FEDERAL CREDIT UNION	2	\$408,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	2	\$229,571.01	0.11%	0	\$0.00	NA	0	\$0.00	N
CITIZENS BANK	1	\$97,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
CITIZENS COMMUNITY BANK	3	\$271,589.99	0.14%	0	\$0.00	NA	0	\$0.00	Ν
CITIZENS EQUITY FIRST CREDIT UNION	4	\$621,120.30	0.31%	0	\$0.00	NA	0	\$0.00	Ν
CITIZENS STATE BANK	1	\$67,000.00	0.03%	0	\$0.00	NA	0	\$0.00	Ν
CITIZENS UNION SAVINGS BANK	1	\$119,536.82	0.06%	0	\$0.00	NA	0	\$0.00	Ν
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$164,555.73	0.08%	0	\$0.00	NA	0	\$0.00	Ν
CLINTON NATIONAL BANK	2	\$136,463.55	0.07%	0	\$0.00	NA	0	\$0.00	Ν
COASTLINE FEDERAL CREDIT UNION	2	\$195,513.66	0.1%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK, N.A.	4	\$443,408.87	0.22%	0	\$0.00	NA	0	\$0.00	Ν
COMMUNITY FIRST CREDIT UNION OF FLORIDA	12	\$2,120,612.20	1.06%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY SAVINGS BANK	2	\$140,800.00	0.07%	0	\$0.00	NA	0	\$0.00	Ν
COMMUNITY STATE BANK	1	\$69,727.00	0.03%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	1	\$130,400.00	0.07%	0	\$0.00	NA	0	\$0.00	N

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	COMMUNITYONE BANK, N.A.	6	\$957,625.33	0.48% 0	\$0.00	NA 0 \$0.00	Ν
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$472,500.00	0.24% 0	\$0.00	NA 0 \$0.00	Ν
	CORTRUST BANK	10	\$1,161,163.80	0.58%0	\$0.00	NA 0 \$0.00	Ν
	COVANTAGE CREDIT UNION	2	\$261,511.10	0.13% 0			N
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$665,396.48	0.33%0	\$0.00	NA 0 \$0.00	N
	CREDIT UNION ONE	4	\$449,453.24	0.22% 0	\$0.00	NA 0 \$0.00	N
	CUMBERLAND SECURITY BANK	5		0.16% 0			N
	CUSO MORTGAGE, INC.	1	\$108,000.00	0.05% 0	\$0.00	· · ·	N
	DENALI STATE BANK	1	\$184,271.03	0.09% 0	\$0.00	NA 0 \$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$275,303.60	0.14%0			N
	DHCU COMMUNITY CREDIT UNION	2	\$98,810.87	0.05% 0	\$0.00	NA 0 \$0.00	N
	DIME BANK	2	\$271,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N
	DORAL BANK	1	\$68,725.30	0.03%0	1		N.
	DUBUQUE BANK AND TRUST COMPANY	5	\$610,892.91	0.31%0			N.
	DUPACO COMMUNITY CREDIT UNION	17	\$2,407,116.40	1.2%0	\$0.00	NA 0 \$0.00	N.
	DUPAGE CREDIT UNION	2	\$335,877.46	0.17% 0	\$0.00	NA 0 \$0.00	N.
	DURANT BANK AND TRUST COMPANY	1	\$83,669.01	0.04% 0	\$0.00	NA 0 \$0.00	N.
	EASTLAND FINANCIAL CORPORATION	2	\$634,615.52	0.32%0		NA 0 \$0.00	N.
	ESB FINANCIAL	1	\$67,500.00	0.03%0	\$0.00	NA 0 \$0.00	N.
	FAIRWINDS CREDIT UNION	3	\$361,564.20	0.18% 0			N.
	FARMERS BANK & TRUST	3	\$490,699.23	0.25% 0	\$0.00	NA 0 \$0.00	N.
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$102,000.00	0.05%0	\$0.00	NA 0 \$0.00	N.
	FINANCIAL PARTNERS CREDIT UNION	1	\$210,185.28	0.11%0	\$0.00	NA 0 \$0.00	N

RAL CREDIT	3	\$354,410.86	0.18%	0 \$0.00	NA 0 \$0.00	N
	2	\$183,873.51	0.09%	0 \$0.00	NA 0 \$0.00	N
RNATIONAL	3	\$1,249,283.36	0.62%	0 \$0.00	NA 0 \$0.00	N
	1	\$127,500.00	0.06%	0 \$0.00	NA 0 \$0.00	N
	1	\$72,018.04	0.04%	0 \$0.00	NA 0 \$0.00	N
	5	\$533,798.18	0.27%	0 \$0.00	NA 0 \$0.00	N
& TRUST	4	\$607,880.92	0.3%	0 \$0.00	NA 0 \$0.00	N
	3	\$331,016.29	0.17%	0 \$0.00	NA 0 \$0.00	N
	1	\$65,742.60	0.03%	0 \$0.00	NA 0 \$0.00	N
	9	\$1,072,194.86	0.54%	0 \$0.00	NA 0 \$0.00	N
	1	\$30,381.06	0.02%	0 \$0.00	NA 0 \$0.00	N
FEDERAL OF THE	10	\$1,123,173.32	0.56%	0 \$0.00	NA 0 \$0.00	N
NGS AND LOAN CIATION OF	2	\$352,894.62	0.18%	0 \$0.00	NA 0 \$0.00	N
	5	\$785,430.16	0.39%	0 \$0.00	NA 0 \$0.00	N
NGS BANK OF IPAIGN	1	\$154,000.00	0.08%	0 \$0.00	NA 0 \$0.00	N
	2	\$666,834.63	0.33%	0 \$0.00	NA 0 \$0.00	N
	7	\$1,159,974.32	0.58%	\$0.00	NA 0 \$0.00	N
	1	\$170,326.20	0.09%	\$0.00	NA 0 \$0.00	N
	3	\$453,524.21	0.23%	\$0.00	NA 0 \$0.00	N
	4	\$437,493.14	0.22%	\$0.00	NA 0 \$0.00	N
	NCIAL PLUS RAL CREDIT N AMERICAN IT UNION AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN ANATIONAL CANTONAL CANTURY CONTGAGE ANY OF SC CITIZENS AA CLOVER LEAF COMMUNITY IT UNION FEDERAL OF OHIO FEDERAL OF THE ZEST FEDERAL AGS AND LOAN CIATION OF WOOD FEDERAL AGS BANK FEDERAL AGS BANK CIATION OF ANY OF COMMUNITY IT UNION FEDERAL COF THE ZEST FEDERAL AGS BANK CIATION OF ANA CIATION OF ANA CIATION OF ANA CIATIONAL CINTERSTATE CONTGAGE ANY, L.L.C.	RAL CREDIT3N2N2N2N1AMERICAN RNATIONAL3SAMERICAN RNATIONAL3SAMERICAN RNATIONAL3CENTURY CENTURY1CENTURY CENTURY5CENTURY CENTURY5CENTURY COMMUNITY4ANY OF SC1COMMUNITY TUNION9FEDERAL COF OHIO1FEDERAL COF THE10FEDERAL COF THE10FEDERAL COF THE2FEDERAL NGS BANK2FEDERAL NGS BANK2FEDERAL NGS BANK OF THAIGN A2MORTGAGE PANY, L.L.C.1NATIONAL CATIONAL3	RAL CREDIT 3 \$354,410.86 N 2 \$183,873.51 AMERICAN 3 \$1,249,283.36 NATIONAL 3 \$1,249,283.36 BANK 1 \$127,500.00 Yound NA 1 \$127,500.00 CENTURY 1 \$72,018.04 CENTURY 5 \$533,798.18 CITIZENS 4 \$607,880.92 ANY OF SC 2 \$331,016.29 CLOVER LEAF 1 \$65,742.60 COMMUNITY 9 \$1,072,194.86 TEDERAL 10 \$1,123,173.32 YEST 10 \$1,123,173.32 FEDERAL 10 \$1,123,173.32 YEST 10 \$1,123,173.32 TEDERAL 10 \$1,123,173.32 YEST 10 \$1,123,173.32 YEST <t< td=""><td>RAL CREDIT 3 \$354,410.86 0.18% AMERICAN 2 \$183,873.51 0.09% TUNION 2 \$183,873.51 0.09% AMERICAN 3 \$1,249,283.36 0.62% BANK 1 \$127,500.00 0.06% CENTURY 1 \$72,018.04 0.04% CENTURY 5 \$533,798.18 0.27% CITIZENS 4 \$607,880.92 0.3% CITIZENS 4 \$607,880.92 0.3% CITIZENS 3 \$331,016.29 0.17% CLOVER LEAF 1 \$65,742.60 0.03% COMMUNITY 9 \$1,072,194.86 0.54% FEDERAL 10 \$1,123,173.32 0.56% FEDERAL 10 \$1,123,173.32 0.56% FEDERAL 10 \$1,123,173.32 0.56% FEDERAL 10 \$1,123,173.32 0.56% FEDERAL 5 \$785,430.16 0.39% FEDERAL 5 \$785,430.16 0.39% FEDERAL 5 \$785,430.16</td><td>RAL CREDIT 3 \$3554,410.86 0.18% 0 \$0.00 AMERICAN 2 \$183,873.51 0.09% 0 \$0.00 AMERICAN 3 \$1,249,283.36 0.62% 0 \$0.00 CAMERICAN 3 \$1,249,283.36 0.62% 0 \$0.00 BANK 1 \$127,500.00 0.06% 0 \$0.00 CENTURY 1 \$72,018.04 0.04% 0 \$0.00 CENTURY 5 \$533,798.18 0.27% 0 \$0.00 CENTURY 5 \$533,798.18 0.27% 0 \$0.00 CITIZENS 4 \$607,880.92 0.3% 0 \$0.00 CITIZENS 3 \$331,016.29 0.17% 0 \$0.00 CLOVER LEAF 1 \$65,742.60 0.03% 0 \$0.00 COMUNITY 9 \$1,072,194.86 0.54% 0 \$0.00 FEDERAL 1 \$30,381.06 0.02% 0 \$0.00 FEDERAL 1 \$31,123,173.32 0.56% 0 \$0.00 FEDERAL 5 \$785,430.16 0.39% 0 \$0.00 FEDERAL 5 \$785,430</td><td>RAL CREDIT 3 \$354,410.86 0.18% 0 \$0.00 NA 0 \$0.00 'AMERICAN IT UNION 2 \$183,873.51 0.09% 0 \$0.00 NA 0 \$0.00 'AMERICAN INATIONAL 3 \$1,249,283.36 0.62% 0 \$0.00 NA 0 \$0.00 BANK MOND, NA 1 \$127,500.00 0.06% 0 \$0.00 NA 0 \$0.00 'CENTURY 1 \$72,018.04 0.04% 0 \$0.00 NA 0 \$0.00 'CENTURY 5 \$533,798.18 0.27% 0 \$0.00 NA 0 \$0.00 CITIZENS 4 \$607,880.92 0.3% \$0.00 NA 0 \$0.00 CLOVER LEAF 1 \$655,742.60 0.03% \$0.00 NA \$0.00 \$0.00 CCOMMUNITY 9 \$1,072,194.86 0.54% \$0.00 NA \$0.00 CEDERAL 10 \$1,123,173.32 0.56</td></t<>	RAL CREDIT 3 \$354,410.86 0.18% AMERICAN 2 \$183,873.51 0.09% TUNION 2 \$183,873.51 0.09% AMERICAN 3 \$1,249,283.36 0.62% BANK 1 \$127,500.00 0.06% CENTURY 1 \$72,018.04 0.04% CENTURY 5 \$533,798.18 0.27% CITIZENS 4 \$607,880.92 0.3% CITIZENS 4 \$607,880.92 0.3% CITIZENS 3 \$331,016.29 0.17% CLOVER LEAF 1 \$65,742.60 0.03% COMMUNITY 9 \$1,072,194.86 0.54% FEDERAL 10 \$1,123,173.32 0.56% FEDERAL 10 \$1,123,173.32 0.56% FEDERAL 10 \$1,123,173.32 0.56% FEDERAL 10 \$1,123,173.32 0.56% FEDERAL 5 \$785,430.16 0.39% FEDERAL 5 \$785,430.16 0.39% FEDERAL 5 \$785,430.16	RAL CREDIT 3 \$3554,410.86 0.18% 0 \$0.00 AMERICAN 2 \$183,873.51 0.09% 0 \$0.00 AMERICAN 3 \$1,249,283.36 0.62% 0 \$0.00 CAMERICAN 3 \$1,249,283.36 0.62% 0 \$0.00 BANK 1 \$127,500.00 0.06% 0 \$0.00 CENTURY 1 \$72,018.04 0.04% 0 \$0.00 CENTURY 5 \$533,798.18 0.27% 0 \$0.00 CENTURY 5 \$533,798.18 0.27% 0 \$0.00 CITIZENS 4 \$607,880.92 0.3% 0 \$0.00 CITIZENS 3 \$331,016.29 0.17% 0 \$0.00 CLOVER LEAF 1 \$65,742.60 0.03% 0 \$0.00 COMUNITY 9 \$1,072,194.86 0.54% 0 \$0.00 FEDERAL 1 \$30,381.06 0.02% 0 \$0.00 FEDERAL 1 \$31,123,173.32 0.56% 0 \$0.00 FEDERAL 5 \$785,430.16 0.39% 0 \$0.00 FEDERAL 5 \$785,430	RAL CREDIT 3 \$354,410.86 0.18% 0 \$0.00 NA 0 \$0.00 'AMERICAN IT UNION 2 \$183,873.51 0.09% 0 \$0.00 NA 0 \$0.00 'AMERICAN INATIONAL 3 \$1,249,283.36 0.62% 0 \$0.00 NA 0 \$0.00 BANK MOND, NA 1 \$127,500.00 0.06% 0 \$0.00 NA 0 \$0.00 'CENTURY 1 \$72,018.04 0.04% 0 \$0.00 NA 0 \$0.00 'CENTURY 5 \$533,798.18 0.27% 0 \$0.00 NA 0 \$0.00 CITIZENS 4 \$607,880.92 0.3% \$0.00 NA 0 \$0.00 CLOVER LEAF 1 \$655,742.60 0.03% \$0.00 NA \$0.00 \$0.00 CCOMMUNITY 9 \$1,072,194.86 0.54% \$0.00 NA \$0.00 CEDERAL 10 \$1,123,173.32 0.56

FIRST NATIONAL BANK ALASKA	3	\$655,407.24	0.33% (\$0.00	NA 0 \$0.	00 N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$89,000.00	0.04% (\$0.00	NA0\$0.	00 N
FIRST NATIONAL BANK OF CARMI	1	\$52,510.00	0.03% (\$0.00	NA 0 \$0.	00 N
FIRST NATIONAL BANK OF DANVILLE	2	\$170,915.00	0.09% () \$0.00	NA 0 \$0.	00 N
FIRST NATIONAL BANK OF DEERWOOD	1	\$96,621.71	0.05% (\$0.00	NA0\$0.	00 N
FIRST NATIONAL BANK OF GRANT PARK	2	\$452,150.00	0.23% (\$0.00	NA0\$0.	00 N
FIRST NATIONAL BANK OF HARTFORD	2	\$370,658.03	0.19% (\$0.00	NA 0 \$0.	00 N
FIRST NATIONAL BANK OF OMAHA	4	\$744,002.34	0.37% (\$0.00	NA 0 \$0.	00 N
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$120,528.11	0.06% (\$0.00	NA0\$0.	00 N
FIRST NATIONAL BANK OF WATERLOO	4	\$510,075.00	0.26% () \$0.00	NA 0 \$0.	00 N
FIRST NORTHERN CREDIT UNION	2	\$368,561.16	0.18% (\$0.00	NA 0 \$0.	00 N
FIRST PEOPLES COMMUNITY FCU	4	\$261,959.08	0.13% (\$0.00	NA 0 \$0.	00 N
FIRST PLACE BANK	5	\$880,561.40	0.44%	\$0.00	NA 0 \$0.	00 N
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$50,803.15	0.03% () \$0.00		
FIRST TECHNOLOGY CREDIT UNION	6	\$1,266,825.06	0.63% () \$0.00	NA 0 \$0.	00 N
FIRSTBANK PUERTO RICO	2	\$354,113.58	0.18%	\$0.00	NA 0 \$0.	00 N
FLORIDA CREDIT UNION	1	\$281,896.32	0.14%) \$0.00	NA 0 \$0.	00 N
FORUM CREDIT UNION	6	\$732,382.32	0.37% () \$0.00	NA 0 \$0.	00 N
FOX RIVER STATE BANK	2	\$174,500.00	0.09% (\$0.00	NA 0 \$0.	00 N
FREMONT BANK	31	\$6,498,072.81	3.25%	\$0.00	NA 0 \$0.	00 N
FULTON BANK	6	\$872,954.34	0.44%	\$0.00	NA 0 \$0.	
GATEWAY MORTGAGE CORPORATION	1	\$143,250.00	0.07% (
	2	\$155,893.19	0.08%) \$0.00	NA 0 \$0.	00 N

GEORGIA'S OWN CREDIT UNION									
GMAC BANK	4	\$815,766.48	0.41%	0	\$0.00	NA	0	\$0.00	N
GOLDEN BELT BANK, FSA	1	\$153,804.04			\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$92,633.54	0.05%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	12	\$2,121,145.90	1.06%	0	\$0.00	NA	0	\$0.00	N
HANNIBAL NATIONAL BANK	5	\$910,808.69	0.46%	0	\$0.00	NA	0	\$0.00	Ν
HARTFORD FUNDING LTD.	1	\$347,000.00	0.17%	0	\$0.00	NA	0	\$0.00	Ν
HEARTLAND CREDIT UNION	3	\$277,316.57	0.14%	0	\$0.00	NA	0	\$0.00	Ν
HERSHEY STATE BANK	2	\$335,083.73	0.17%	0	\$0.00	NA	0	\$0.00	Ν
HOME FEDERAL BANK	6	\$595,907.21	0.3%	0	\$0.00	NA	0	\$0.00	Ν
HOME FEDERAL SAVINGS BANK	5	\$860,817.67	0.43%	0	\$0.00	NA	0	\$0.00	Ν
HOME SAVINGS AND LOAN COMPANY	2	\$193,251.20	0.1%	0	\$0.00	NA	0	\$0.00	Ν
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$109,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
HOMEBANK	1	\$103,263.04	0.05%	0	\$0.00	NA	0	\$0.00	N
HOMESTREET BANK	1	\$77,695.80	1		\$0.00			\$0.00	N
HONESDALE NATIONAL BANK THE	1	\$161,866.27			\$0.00			\$0.00	
HONOR CREDIT UNION	2	\$178,732.01	0.09%	0	\$0.00	NA	0	\$0.00	Ν
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$69,500.00	0.03%	0	\$0.00	NA	0	\$0.00	N
I-C FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$157,468.51	0.08%	0	\$0.00	NA	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
ILLINI BANK	5	\$410,424.42	0.21%	0	\$0.00	NA	0	\$0.00	Ν
ILLINOIS NATIONAL BANK	3	\$545,491.99	0.27%	0	\$0.00	NA	0	\$0.00	N

INDEPENDENT NATIONAL BANK	1	\$58,274.20	0.03% (\$0.00	NA 0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$57,278.06	0.03%0) \$0.00	NA 0	\$0.00	N
INVESTORS SAVINGS BANK	1	\$211,000.00	0.11% () \$0.00	NA 0	\$0.00	N
IOWA STATE BANK	1	\$246,225.94	0.12%	\$0.00	NA 0	\$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	2	\$259,993.38	0.13% (\$0.00	NA0	\$0.00	N
ISB COMMUNITY BANK	1	\$60,000.00	0.03% 0) \$0.00	NA 0	\$0.00	Ν
ISLAND FEDERAL CREDIT UNION	1	\$239,054.31	0.12% 0	\$0.00	NA 0	\$0.00	Ν
JAMES B. NUTTER AND COMPANY	2	\$236,917.99	0.12% 0) \$0.00	NA 0	\$0.00	Ν
JUST MORTGAGE, INC.	1	\$412,000.00	0.21%) \$0.00	NA 0	\$0.00	Ν
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$164,450.11	0.08% 0	\$0.00	NA0	\$0.00	Ν
KINECTA FEDERAL CREDIT UNION	2	\$499,955.22	0.25%	\$0.00	NA 0	\$0.00	Ν
LAKE AREA BANK	1	\$250,000.00	0.12%	\$0.00	NA 0	\$0.00	Ν
LAKE FOREST BANK & TRUST	6	\$1,628,410.83	0.81% (\$0.00	NA 0	\$0.00	Ν
LAKE MORTGAGE COMPANY INC.	1	\$177,903.47	0.09% 0	\$0.00	NA 0	\$0.00	Ν
LANGLEY FEDERAL CREDIT UNION	4	\$417,500.00	0.21%	\$0.00	NA 0	\$0.00	Ν
LEA COUNTY STATE BANK	1	\$152,708.29	0.08% 0) \$0.00			Ν
LEADER BANK, N.A.	2	\$584,351.55	0.29%	\$0.00	NA 0	\$0.00	N
LEADER ONE FINANCIAL CORPORATION	2	\$372,551.46	0.19% (\$0.00	NA 0	\$0.00	N
LEGACY BANKS	1	\$220,000.00	0.11%	\$0.00	NA 0	\$0.00	N
LES BOIS CREDIT UNION	1	\$72,181.00	0.04% (\$0.00	NA 0	\$0.00	Ν
LIBERTY BANK FOR SAVINGS	1	\$221,275.20	0.11% 0) \$0.00	NA 0	\$0.00	Ν
LOS ALAMOS NATIONAL BANK	10	\$1,847,773.34	0.92% 0) \$0.00	NA 0	\$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$687,635.02	0.34% 0	\$0.00	NA0	\$0.00	Ν
	2	\$238,719.20	0.12%	\$0.00	NA 0	\$0.00	Ν

MACHIAS SAVINGS BANK									
MARINE BANK MORTGAGE SERVICES	5	\$602,910.27	0.3%	0	\$0.00	NA	0	\$0.00	N
MARQUETTE BANK	2	\$306,149.49	0.15%	0	\$0.00	NA	0	\$0.00	N
MARSHFIELD SAVINGS BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
MAYFLOWER COOPERATIVE BANK	1	\$263,977.15	0.13%	0	\$0.00	NA	0	\$0.00	N
MECHANICS SAVINGS BANK	2	\$232,891.04	0.12%	0	\$0.00	NA	0	\$0.00	N
MEMPHIS AREA TEACHERS CREDIT UNION	7	\$803,603.52	0.4%	0	\$0.00	NA	0	\$0.00	N
MERCANTILE TRUST & SAVINGS BANK	2	\$97,111.51	0.05%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$550,623.84	0.28%	0	\$0.00	NA	0	\$0.00	N
MERRILL LYNCH BANK & TRUST CO., FSB	6	\$1,848,650.69	0.92%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	2	\$371,733.67	0.19%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$151,407.21	0.08%	0	\$0.00	NA	0	\$0.00	N
METUCHEN SAVINGS BANK	1	\$117,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
MID MINNESOTA FEDERAL CREDIT UNION	1	\$128,895.35	0.06%	0	\$0.00	NA	0	\$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,536.82	0.06%	0	\$0.00	NA	0	\$0.00	N
MIDFLORIDA CREDIT UNION	1	\$102,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
MIDWEST BANK OF WESTERN ILLINOIS	1	\$149,415.01	0.07%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$95,227.17	0.05%	0	\$0.00	NA	0	\$0.00	N
MIDWEST FINANCIAL CREDIT UNION	2	\$637,850.00	0.32%	0	\$0.00	NA	0	\$0.00	N
MIDWEST LOAN SERVICES INC.	2	\$402,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N

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MIDWESTONE BANK		\$156,123.65	0.08% 0	\$0.00	NA	0\$0.00	Ν
MIFFLINBURG BANK & TRUST COMPANY	1	\$416,000.00	0.21% 0	\$0.00	NA	0 \$0.00	N
MISSOULA FEDERAL CREDIT UNION	3	\$669,417.52	0.33% 0	\$0.00	NA	0\$0.00	N
MISSOURI CREDIT UNION	3	\$466,675.78	0.23% 0	\$0.00	NA	0\$0.00	N
MONTICELLO BANKING COMPANY	1	\$242,052.31	0.12% 0	\$0.00	NA	0\$0.00	N
MORRILL & JANES BANK AND TRUST COMPANY	2	\$274,141.86	0.14%0	\$0.00	NA	0\$0.00	N
MORTGAGE AMERICA, INC.	2	\$298,405.53	0.15% 0	\$0.00	NA	0\$0.00	Ν
MORTGAGE CENTER LLC	, 13	\$1,958,758.09	0.98%0	\$0.00	NA	0\$0.00	N
MORTGAGE CLEARING CORPORATION	1	\$103,943.04	0.05% 0	\$0.00	NA	0 \$0.00	N
MORTGAGE MARKETS, LLC	1	\$131,200.00	0.07%0	\$0.00	NA	0\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	2	\$392,843.83	0.2% 0	\$0.00	NA	0\$0.00	N
NCB, FSB	1	\$150,000.00	0.07% 0	\$0.00	NA	0\$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$258,500.00	0.13% 0			0\$0.00	
NEWTOWN SAVINGS BANK	3	\$519,336.12	0.26%0	\$0.00	NA	0\$0.00	N
NL INC.	2	\$691,000.00	0.35% 0	\$0.00	NA	0.00	N
NORTHWEST FEDERAL CREDIT UNION	4	\$768,386.01	0.38% 0	\$0.00	NA	0\$0.00	N
NORTHWEST GEORGIA BANK	1	\$79,688.01	0.04% 0	\$0.00	NA	0 \$0.00	N
NORTHWESTERN MORTGAGE COMPANY	4	\$564,942.37	0.28% 0	\$0.00	NA	0\$0.00	N
NORWOOD COOPERATIVE BANK	2	\$377,000.00	0.19% 0	\$0.00	NA	0 \$0.00	N
NUMERICA CREDIT UNION	5	\$447,639.63	0.22% 0	\$0.00	NA	0\$0.00	N
OAK TRUST AND SAVINGS BANK	1	\$128,496.91	0.06% 0	\$0.00	NA	0 \$0.00	N
OCEAN BANK	1	\$62,956.06	0.03%0	\$0.00	NA	0.00	N
OCEANFIRST BANK	1	\$417,000.00	0.21%0	\$0.00	NA	0\$0.00	N
	1	\$65,000.00	0.03% 0		1	0\$0.00	

OHIO UNIVERSITY CREDIT UNION						
OLIN COMMUNITY CREDIT UNION	7	\$739,926.78	0.37% 0	\$0.00	NA 0 \$0.00	N
OREGON FIRST COMMUNITY CREDIT UNION	1	\$162,364.31	0.08% 0	\$0.00	NA 0 \$0.00	N
OREGONIANS FEDERAL CREDIT UNION	1	\$357,186.78	0.18% 0	\$0.00	NA 0 \$0.00	N
ORNL FEDERAL CREDIT UNION	9	\$1,025,263.53	0.51% 0	\$0.00	NA 0 \$0.00	N
PACIFIC NW FEDERAL CREDIT UNION	2	\$178,000.00	0.09% 0	\$0.00	NA0\$0.00	N
PANHANDLE STATE BANK	2	\$219,448.35	0.11% 0	\$0.00	NA 0 \$0.00	N
PARK BANK	4	\$648,820.46	0.32% 0	\$0.00	NA 0 \$0.00	Ν
PARTNERS FEDERAL CREDIT UNION	2	\$529,647.86	0.26% 0	\$0.00	NA 0 \$0.00	N
PBI BANK	1	\$227,618.04	0.11% 0	\$0.00	NA 0 \$0.00	Ν
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$201,400.00	0.1% 0	\$0.00	NA0\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$363,478.53	0.18% 0	\$0.00	NA 0 \$0.00	N
PEOPLES NEIGHBORHOOD BANK	1	\$111,554.12	0.06% 0	\$0.00	NA0\$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$135,480.48	0.07% 0	\$0.00	NA0\$0.00	N
PHH MORTGAGE CORPORATION	1	\$342,672.22	0.17%0	\$0.00	NA 0 \$0.00	N
PIONEER CREDIT UNION	2	\$221,500.00	0.11%0	\$0.00	NA 0 \$0.00	Ν
PLANTATION FEDERAL BANK	1	\$223,000.00	0.11%0	\$0.00	NA 0 \$0.00	N
PORT WASHINGTON STATE BANK	2	\$312,510.11	0.16% 0	\$0.00	NA 0 \$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$484,755.72	0.24% 0	\$0.00	NA 0 \$0.00	N
PRAIRIE STATE BANK & TRUST	3	\$188,047.94	0.09% 0	\$0.00	NA 0 \$0.00	N
PREMIER BANK OF JACKSONVILLE	2	\$99,588.10	0.05%0	\$0.00	NA 0 \$0.00	N

PRIMEBANK	1	\$94,500.00	0.05%	0	\$0.00	NA) \$0.00	Ν
PRIMEWEST MORTGAGE	4	\$603,001.08	0.3%		\$0.00)\$0.00	
CORPORATION PRIOR LAKE STATE		. ,						
BANK	1	\$85,000.00	0.04%	0	\$0.00	NA)\$0.00	N
PROGRESSIVE SAVINGS BANK FSB	1	\$108,950.49	0.05%	0	\$0.00	NA	\$0.00	N
PROVIDENT CREDIT UNION	3	\$446,861.36	0.22%	0	\$0.00	NA	\$0.00	Ν
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$429,113.35	0.21%	0	\$0.00	NA	0\$0.00	N
QUALSTAR CREDIT UNION	1	\$208,184.91	0.1%	0	\$0.00	NA	0\$0.00	Ν
RABOBANK, N.A.	1	\$405,803.88	0.2%	0	\$0.00	NA	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	3	\$323,247.48	0.16%	0	\$0.00	NA	0\$0.00	Ν
REDWOOD CREDIT UNION	3	\$537,316.81	0.27%	0	\$0.00	NA	\$0.00	Ν
RIVERMARK COMMUNITY CREDIT UNION	2	\$201,104.43	0.1%	0	\$0.00	NA) \$0.00	N
ROBINS FEDERAL CREDIT UNION	1	\$176,650.17	0.09%	0	\$0.00	NA	\$0.00	Ν
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$108,150.00	0.05%	0	\$0.00	NA) \$0.00	N
S&T BANK	1	\$189,259.01	0.09%	0	\$0.00	NA	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	2	\$204,499.34	0.1%	0	\$0.00	NA) \$0.00	Ν
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$137,876.99	0.07%	0	\$0.00	NA) \$0.00	Ν
SAVINGS BANK OF MAINE	9	\$738,197.14	0.37%	0	\$0.00	NA	\$0.00	Ν
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$146,133.77	0.07%	0	\$0.00	NA) \$0.00	N
SEATTLE BANK	1	\$229,093.71	0.11%	0	\$0.00	NA) \$0.00	N
SHREWSBURY FEDERAL CREDIT UNION	2	\$254,395.51	0.13%		\$0.00) \$0.00	
SIUSLAW VALLEY BANK	2	\$206,441.74	0.1%	0	\$0.00	NA	\$0.00	Ν
SOUTH CAROLINA FEDERAL CREDIT	1	\$90,000.00	0.04%	0	\$0.00	NA) \$0.00	N

UNION	<u> </u>					
SOUTHERN COMMERCIAL BANK	1	\$196,000.00	0.1%0	\$0.00	NA 0 \$0.00	N
SPACE COAST CREDIT UNION	2	\$657,269.96	0.33% 0	\$0.00	NA 0 \$0.00	Ν
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$124,512.51	0.06% 0	\$0.00	NA 0 \$0.00	N
ST. CLAIR COUNTY STATE BANK	1	\$65,179.48	0.03% 0	\$0.00	NA 0 \$0.00	Ν
ST. JAMES MORTGAGE CORPORATION	2	\$271,834.18	0.14% 0	\$0.00	NA 0 \$0.00	N
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$142,442.31	0.07% 0	\$0.00	NA 0 \$0.00	N
STANDARD MORTGAGE CORPORATION	3	\$415,860.09	0.21% 0	\$0.00	NA 0 \$0.00	N
STANFORD FEDERAL CREDIT UNION	3	\$1,027,129.69	0.51% 0	\$0.00	NA 0 \$0.00	N
STAR FINANCIAL GROUP, INC.	4	\$461,094.90	0.23% 0	\$0.00	NA 0 \$0.00	N
STATE BANK AND TRUST	1	\$249,035.04	0.12% 0	\$0.00	NA 0 \$0.00	N
STATE BANK OF COKATO	1	\$131,485.21	0.07% 0	\$0.00	NA 0 \$0.00	N
STATE BANK OF CROSS PLAINS	1	\$59,450.00	0.03% 0	\$0.00	NA 0 \$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$156,120.00	0.08% 0	\$0.00	NA 0 \$0.00	N
STATE BANK OF THE LAKES	3	\$620,719.20	0.31% 0	\$0.00	NA 0 \$0.00	Ν
STATE CENTRAL CREDIT UNION	1	\$85,668.06	0.04% 0	\$0.00	NA 0 \$0.00	Ν
STERLING SAVINGS BANK	4	\$433,015.62	0.22% 0	\$0.00	NA 0 \$0.00	Ν
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$476,335.05	0.24% 0	\$0.00	NA 0 \$0.00	Ν
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$106,590.00	0.05%0	\$0.00	NA 0 \$0.00	١
SUBURBAN MORTGAGE COMPANY OF NEW	1	\$160,800.00	0.08% 0	\$0.00	NA 0 \$0.00	ſ

MEXICO						
SUMMIT CREDIT UNION	8	\$1,074,888.99	0.54%	0 \$0.00	NA 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$307,087.25	0.15%	0 \$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	18	\$1,833,429.71	0.92%	0 \$0.00	NA 0	\$0.00
TAYLOR COUNTY BANK	1	\$76,912.73	0.04%	0 \$0.00	NA 0	\$0.00
TEAM ONE CREDIT UNION	1	\$73,600.00	0.04%	0 \$0.00	NA 0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$273,927.52	0.14%	0 \$0.00	NA 0	\$0.00
THE CALIFORNIA CREDIT UNION	3	\$900,055.60	0.45%	0 \$0.00	NA 0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$387,482.93	0.19%	0 \$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$62,852.62	0.03%	0 \$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$346,656.78	0.17%	0 \$0.00	NA 0	\$0.00
THE HARVARD STATE BANK	1	\$123,000.00	0.06%	0 \$0.00	NA 0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$94,633.32	0.05%	0 \$0.00	NA 0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$410,409.76	0.21%	0 \$0.00	NA 0	\$0.00
THE PARK BANK	12	\$1,850,999.70	0.93%	0 \$0.00	NA 0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$65,533.64	0.03%		NA 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0 \$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	3	\$247,341.60	0.12%	0 \$0.00	NA 0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$273,927.52	0.14%	0 \$0.00	NA 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$402,552.52	0.2%	0 \$0.00	NAO	\$0.00
TRANSWEST CREDIT UNION	2	\$250,795.74	0.13%	0 \$0.00	NA 0	\$0.00
	2	\$223,675.00	0.11%	0 \$0.00	NA 0	\$0.00

TRAVERSE CITY STATE BANK						
UNITED BANK	2	\$278,908.01	0.14%0	\$0.00	NA 0 \$0.00	N
UNITED BANK AND TRUST COMPANY	1	\$104,594.72	0.05% 0	\$0.00	NA 0 \$0.00	
UNITED BANK OF UNION	1	\$135,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
UNITED BANK, N.A.	1	\$122,269.13	0.06% 0	\$0.00	NA 0 \$0.00	N
UNITED COMMUNITY BANK	13	\$1,504,283.51	0.75% 0	\$0.00	NA 0 \$0.00	N
UNITED MORTGAGE COMPANY	1	\$129,094.57	0.06% 0	\$0.00	NA 0 \$0.00	N
UNITUS COMMUNITY CREDIT UNION	2	\$310,292.14	0.16% 0	\$0.00	NA 0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$145,972.54	0.07%0	\$0.00	NA 0 \$0.00	N
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$363,938.55	0.18% 0	\$0.00	NA 0 \$0.00	N
UNIVERSITY CREDIT UNION	1	\$130,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N
USALLIANCE FEDERAL CREDIT UNION	1	\$175,306.50	0.09% 0	\$0.00	NA 0 \$0.00	N
VALLEY BANK AND TRUST COMPANY	1	\$125,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N
VALLEY NATIONAL BANK	7	\$1,727,267.21	0.86% 0	\$0.00	NA 0 \$0.00	N
VERITY CREDIT UNION	1	\$199,228.04	0.1%0	\$0.00	NA 0 \$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$741,795.89	0.37% 0	\$0.00	NA 0 \$0.00	N
VILLAGE MORTGAGE COMPANY	4	\$641,259.21	0.32% 0	\$0.00	NA 0 \$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$728,158.41	0.36% 0	\$0.00	NA 0 \$0.00	N
WAYNE BANK AND TRUST COMPANY	1	\$62,088.09	0.03%0	\$0.00	NA 0 \$0.00	N
WEOKIE CREDIT UNION	7	\$940,893.10	0.47% 0	\$0.00	NA 0 \$0.00	N
WESCOM CENTRAL CREDIT UNION	1	\$175,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
WESTCONSIN CREDIT UNION	6	\$614,171.30	0.31% 0	\$0.00	NA 0 \$0.00	N

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	WHATCOM EDUCATIONAL CREDIT UNION	2	\$337,184.58	0.17%	0	\$0.00	NA	0	\$0.00	N
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$102,602.44	0.05%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	2	. ,						\$0.00	N
	Unavailable	1	\$35,456,466.21	17.73%	0		NA	_	\$0.00	N
Total		1,260	\$200,007,964.83	100%	0	\$0.00		0	\$0.00	
31412PMS7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$284,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	ABACUS FEDERAL SAVINGS BANK	4	\$1,270,093.71	0.85%	0	\$0.00	NA	0	\$0.00	N
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$159,369.53	0.11%	0	\$0.00	NA	0	\$0.00	N
	ADIRONDACK TRUST COMPANY THE	2	\$364,348.59	0.24%	0	\$0.00	NA	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	2	\$301,419.88	0.2%	0	\$0.00			\$0.00	N
	ADVANTAGE BANK	2	\$282,939.26	0.19%	0	\$0.00	NA	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	1	\$46,281.69	0.03%	0	\$0.00	NA	0	\$0.00	N
	AEROSPACE FEDERAL CREDIT UNION	2	\$304,200.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	2	\$268,309.71	0.18%	0	\$0.00	NA	0	\$0.00	N.
	ALERUS FINANCIAL	2	\$386,530.75	0.26%	0	\$0.00	NA	0	\$0.00	N.
	ALLSOUTH FEDERAL CREDIT UNION	2	\$294,841.09	0.2%	0	\$0.00	NA	0	\$0.00	N.
	ALTRA FEDERAL CREDIT UNION	6	\$585,520.59	0.39%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	12							\$0.00	
	AMEGY MORTGAGE	2	\$265,315.11	0.18%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,208,162.99	0.8%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	2	\$196,913.07	0.13%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK CENTER FIRST	1	\$42,834.03	0.03%	0	\$0.00	NA	0	\$0.00	N.
		3	\$565,400.00	0.38%	0	\$0.00	NA	0	\$0.00	N.

	AMERICAN FINANCE HOUSE LARIBA							
	AMERICAN NATIONAL BANK, FERRELL	3	\$611,942.04	0.41% 0	\$0.00	NA 0	\$0.00	N
]	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$221,980.00	0.15% 0	\$0.00	NA 0	\$0.00	Ν
	AMERICAN SAVINGS BANK	1	\$99,614.02	0.07% 0	\$0.00	NA0	\$0.00	Ν
	AMERICAN SAVINGS BANK, F.S.B.	1	\$175,000.00	0.12%0			\$0.00	Ν
	ANCHORBANK FSB	68	\$8,987,589.10	5.98%0	\$0.00	NA 0	\$0.00	Ν
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$203,403.64	0.14%0	\$0.00	NA 0	\$0.00	Ν
	ARVEST MORTGAGE COMPANY	20	\$2,447,240.86	1.63% 0	\$0.00	NA0	\$0.00	Ν
	ASSOCIATED BANK, NA	5	\$804,555.39	0.54% 0	\$0.00	NA0	\$0.00	N
	ASSOCIATED CREDIT UNION	3	\$301,823.44	0.2% 0	\$0.00	NA0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$254,408.95	0.17% 0	\$0.00	NA 0	\$0.00	Ν
	AUBURNBANK	2	\$318,761.04	0.21%0	\$0.00	NA 0	\$0.00	Ν
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$277,934.22	0.18% 0			\$0.00	Ν
	BANCORPSOUTH BANK	2	\$405,100.00	0.27% 0	\$0.00	NA0	\$0.00	Ν
	BANK FIRST NATIONAL	1	\$131,200.00	0.09% 0	\$0.00	NA0	\$0.00	Ν
]	BANK MUTUAL	6	\$790,865.35	0.53%0	\$0.00	NA 0	\$0.00	Ν
	BANK OF HAWAII	1	\$102,100.26	0.07%0	\$0.00	NA 0	\$0.00	N
	BANK OF SPRINGFIELD	4	\$346,015.93	0.23% 0	\$0.00	NA 0	\$0.00	Ν
	BANK OF STANLY	3	\$438,284.04	0.29% 0	\$0.00	NA 0	\$0.00	N
	BANK OF WASHINGTON	2	\$502,948.08	0.33% 0	\$0.00	NA 0	\$0.00	N
j	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$498,029.81	0.33%0	\$0.00	NA 0	\$0.00	Ν
	BANKNEWPORT	1	\$140,455.77	0.09% 0	\$0.00	NA 0	\$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	1	\$153,763.67	0.1%0			\$0.00	N

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BAXTER CREDIT UNION	6	\$940,225.72	0.63%0	\$0.00	NA 0	\$0.00	N
 BENCHMARK BANK	1	\$198,970.99	0.13% 0	\$0.00	NA 0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	16	\$4,053,498.42	2.7% 0	\$0.00	NA 0	\$0.00	Ν
BLACKHAWK COMMUNITY CREDIT UNION	2	\$94,307.01	0.06% 0) \$0.00	NA 0	\$0.00	Ν
BLACKHAWK STATE BANK	2	\$222,600.00	0.15% 0	\$0.00	NA 0	\$0.00	Ν
BRYN MAWR TRUST COMPANY THE	2	\$480,957.85	0.32% 0	\$0.00	NA 0	\$0.00	Ν
BUSEY BANK	2	\$157,476.91	0.1%0	\$0.00	NA 0	\$0.00	Ν
CARROLLTON BANK	2	\$493,529.51	0.33% 0	\$0.00	NA 0	\$0.00	Ν
CENTENNIAL LENDING, LLC	2	\$379,514.13	0.25% 0	\$0.00	NA 0	\$0.00	Ν
CENTRAL BANK	3	\$711,274.61	0.47%0	\$0.00	NA 0	\$0.00	N
CENTRAL BANK ILLINOIS	1	\$97,900.00	0.07% 0	\$0.00	NA 0	\$0.00	Ν
CENTRAL BANK OF PROVO	1	\$78,500.00	0.05% 0	\$0.00	NA 0	\$0.00	Ν
CENTRAL MORTGAGE COMPANY	18	\$3,292,499.17	2.19% 0) \$0.00	NA 0	\$0.00	Ν
CENTRAL ONE FEDERAL CREDIT UNION	3	\$362,102.26	0.24%0) \$0.00	NA 0	\$0.00	N
CENTRAL SAVINGS BANK	1	\$85,191.38	0.06% 0) \$0.00	NA 0	\$0.00	N
CENTRUE BANK	1	\$119,000.00	0.08% 0	\$0.00	NA 0	\$0.00	N
CFCU COMMUNITY CREDIT UNION	5	\$786,090.89	0.52% 0) \$0.00	NA 0	\$0.00	N
CHARLES RIVER BANK	1	\$187,000.00	0.12% 0	\$0.00	NA 0	\$0.00	N
CITIZENS BANK	1	\$150,000.00	0.1%0	\$0.00	NA 0	\$0.00	N
CITIZENS COMMUNITY BANK	1	\$62,548.20	0.04% 0	\$0.00	NA 0	\$0.00	N
CITIZENS EQUITY FIRST CREDIT UNION	8	\$995,403.82	0.66%0) \$0.00	NA 0	\$0.00	N
CITIZENS FIRST MORTGAGE, LLC	2	\$199,498.22	0.13% 0) \$0.00	NA 0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$130,000.00	0.09% 0) \$0.00	NA 0	\$0.00	N
CITIZENS STATE BANK	1	\$42,834.03	0.03% 0) \$0.00	NA 0	\$0.00	N
CITIZENS UNION SAVINGS BANK	1	\$64,749.11	0.04% 0) \$0.00	NA 0	\$0.00	N

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CITIZENSFIRST CREDIT UNION	1	\$119,536.82	0.08% (\$0.00	NA	0 \$0.00	N
CLINTON NATIONAL BANK	3	\$192,957.67	0.13% () \$0.00	NA	0 \$0.00	N
CLINTON SAVINGS BANK	1	\$100,000.00	0.07% () \$0.00	NA	0 \$0.00	N
COMMUNITY BANK & TRUST CO.	4	\$527,681.72	0.35% () \$0.00	NA	0 \$0.00	N
COMMUNITY BANK OF THE OZARKS, INC.	1	\$104,000.00	0.07%) \$0.00	NA	0 \$0.00	N
COMMUNITY BANK, N.A.	3	\$281,808.14	0.19% (\$0.00	NA	0 \$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	13	\$1,770,899.92	1.18% () \$0.00	NA	0 \$0.00	N.
COMMUNITY STATE BANK OF ROCK FALLS	2	\$154,717.31	0.1%	\$0.00	NA	0 \$0.00	N
COMMUNITYONE BANK, N.A.	2	\$220,139.24	0.15% () \$0.00	NA	0 \$0.00	N
CONSUMER LOAN SERVICES, LLC	2	\$266,607.51	0.18%) \$0.00	NA	0 \$0.00	N
CONSUMERS COOPERATIVE CREDIT UNION	2	\$178,129.50	0.12% (\$0.00	NA	0 \$0.00	N
CORTRUST BANK	8	\$950,453.61	0.63%) \$0.00	NA	0 \$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,010,466.21	0.67%() \$0.00	NA	0 \$0.00	N
CREDIT UNION ONE	1	\$194,247.34	0.13%	\$0.00	NA	0 \$0.00	N.
CREDIT UNION WEST	2	\$223,753.41	0.15% (\$0.00	NA	0 \$0.00	N.
CU COMMUNITY, LLC	1	\$65,493.58	0.04%) \$0.00	NA	0 \$0.00	N
CUMBERLAND SECURITY BANK	4	\$280,822.51	0.19% (\$0.00	NA	0 \$0.00	N
DAKOTALAND FEDERAL CREDIT UNION	1	\$65,000.00	0.04% () \$0.00	NA	0 \$0.00	N
DEAN COOPERATIVE BANK	1	\$253,995.20	0.17% () \$0.00	NA	0 \$0.00	N
DENALI STATE BANK	1	\$100,000.00	0.07%) \$0.00	NA	0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$824,619.51	0.55% (NA	0 \$0.00	N
DHCU COMMUNITY CREDIT UNION	3	\$512,503.96	0.34% () \$0.00	NA	0 \$0.00	N
DORAL BANK	1	\$99,610.01	0.07% (\$0.00	NA	0 \$0.00	N
	1	\$156,895.85	0.1%	\$0.00	ΝA	0 \$0.00	N

DUBUQUE BANK AND TRUST COMPANY							
DUPACO COMMUNITY CREDIT UNION	12	\$1,412,090.90	0.94% 0) \$0.00	NA 0	\$0.00	N
DUPAGE CREDIT UNION	1	\$92,388.28	0.06% 0) \$0.00	NA 0	\$0.00	N
DURANT BANK AND TRUST COMPANY	2	\$286,882.43	0.19% 0) \$0.00	NA 0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$258,485.17	0.17% 0) \$0.00	NA 0	\$0.00	N
EVANS BANK, NATIONAL ASSOCIATION	1	\$59,766.00	0.04% 0) \$0.00	NA 0	\$0.00	N
FAIRWINDS CREDIT UNION	1	\$128,488.85	0.09% 0) \$0.00	NA 0	\$0.00	N
FARMERS AND MERCHANTS SAVINGS BANK	1	\$97,900.00	0.07%0) \$0.00	NA 0	\$0.00	N
FARMERS BANK & TRUST	1	\$383,482.96	0.26% 0) \$0.00	NA 0	\$0.00	N
FARMERS STATE BANK	1	\$47,000.00	0.03% 0) \$0.00	NA 0	\$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$260,000.00	0.17% 0) \$0.00	NA 0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	3	\$712,738.31	0.47%0) \$0.00	NA 0	\$0.00	N
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$60,000.00	0.04% 0) \$0.00	NA 0	\$0.00	N
FIREFIGHTERS FIRST CREDIT UNION	1	\$57,000.00	0.04% 0) \$0.00	NA0	\$0.00	N
FIRST AMERICAN CREDIT UNION	4	\$343,944.19	0.23% 0) \$0.00	NA0	\$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	3	\$708,011.04	0.47%0) \$0.00	NA 0	\$0.00	N
FIRST BANK OF CLEWISTON	1	\$180,000.00	0.12% 0) \$0.00	NA 0	\$0.00	Ν
FIRST BANK RICHMOND, NA	1	\$106,000.00	0.07% 0) \$0.00	NA 0	\$0.00	N
FIRST CENTURY BANK, NA	2	\$249,730.90	0.17% 0) \$0.00	NA 0	\$0.00	Ν
FIRST CITIZENS BANK & TRUST	1	\$36,508.54	0.02%0) \$0.00	NA 0	\$0.00	N

COMPANY OF SC						
FIRST CITIZENS BANK NA	5	\$938,569.26	0.62% 0	\$0.00	NA 0 \$0.00	Ν
FIRST CLOVER LEAF BANK	1	\$125,513.66	0.08% 0	\$0.00	NA 0 \$0.00	Ν
FIRST COMMUNITY CREDIT UNION	9	\$1,080,294.37	0.72% 0	\$0.00	NA 0 \$0.00	Ν
FIRST FEDERAL BANK OF THE MIDWEST	9	\$1,016,640.04	0.68% 0	\$0.00	NA 0 \$0.00	Ν
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$279,223.69	0.19% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$115,552.26	0.08%0	\$0.00	NA 0 \$0.00	Ν
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$331,007.86	0.22% 0	\$0.00	NA 0 \$0.00	N
FIRST HAWAIIAN BANK	1	\$238,067.91	0.16% 0	\$0.00	NA 0 \$0.00	Ν
FIRST INTERSTATE BANK	6	\$993,534.96	0.66% 0	\$0.00	NA 0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	1	\$244,000.00	0.16% 0	\$0.00	NA 0 \$0.00	Ν
FIRST MORTGAGE COMPANY INC.	1	\$82,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	2	\$275,923.40	0.18% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK	1	\$45,324.37	0.03% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK & TRUST	1	\$140,051.67	0.09% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK ALASKA	2	\$442,400.00	0.29% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$57,500.00	0.04% 0	\$0.00	NA 0 \$0.00	Ν
FIRST NATIONAL BANK OF DEERWOOD	3	\$232,237.68	0.15% 0	\$0.00	NA 0 \$0.00	Ν
FIRST NATIONAL BANK OF GRANT PARK	1	\$175,350.00	0.12% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF HARTFORD	2	\$192,446.53	0.13% 0	\$0.00	NA 0 \$0.00	Ν

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FIRST NATIONAL BANK OF OMAHA	3	\$499,544.19	0.33% 0	\$0.00	NA 0 \$0).00 N
FIRST NATIONAL BANK OF WATERL	00 2	\$379,779.45	0.25% () \$0.00	NA 0 \$0).00 N
FIRST PLACE BANI		\$351,125.26	0.23%) \$0.00	NA 0 \$0).00 N
FIRST TECHNOLOG CREDIT UNION	GY 5	\$1,012,714.17	0.67% () \$0.00	NA 0 \$0).00 N
FIRSTBANK PUERT RICO	TO 1	\$88,921.29	0.06% 0	\$0.00	NA 0 \$0).00 N
FORUM CREDIT UNION	1	\$199,445.37	0.13% 0) \$0.00	NA0\$0).00 N
FREMONT BANK	15	\$3,622,577.30	2.41%	\$0.00	NA 0 \$0	0.00 N
FULTON BANK	2	\$482,123.72	0.32%	\$0.00	NA 0 \$0).00 N
GATEWAY MORTGAGE CORPORATION	1	\$120,528.11	0.08% () \$0.00	NA0\$0).00 N
GEORGIA'S OWN CREDIT UNION	1	\$151,407.21	0.1%0	\$0.00	NA0\$0).00 N
GMAC BANK	1	\$119,532.01	0.08% (\$0.00	NA 0 \$0).00 N
GOLDEN BELT BAI FSA	NK, 1	\$100,610.16	0.07% 0	\$0.00	NA 0 \$0).00 N
GREATER NEVADA MORTGAGE SERVICES	2	\$170,100.00	0.11% () \$0.00	NA0\$0).00 N
GREYLOCK FEDER CREDIT UNION	AL 1	\$343,626.52	0.23% 0	\$0.00	NA0\$0).00 N
GTE FEDERAL CREDIT UNION	2	\$418,421.82	0.28% 0	\$0.00	NA0\$0).00 N
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,560,486.31	1.04% (\$0.00	NA0\$0).00 N
HANNIBAL NATIONAL BANK	1	\$75,305.16	0.05% 0	\$0.00	NA 0 \$0).00 N
HAWAII NATIONA BANK	L 1	\$268,936.10	0.18% 0) \$0.00	NA 0 \$0).00 N
HEARTLAND CREE UNION	DIT 2	\$232,087.35	0.15% 0) \$0.00	NA 0 \$0).00 N
HICKORY POINT BANK AND TRUST FSB	, 1	\$34,864.91	0.02%0) \$0.00	NA0\$0).00 N
HOME FEDERAL BANK	4	\$334,472.10	0.22% 0) \$0.00	NA 0 \$0).00 N
HOME FEDERAL SAVINGS BANK	1	\$169,330.14	0.11%0) \$0.00	NA 0 \$0).00 N
HOME FINANCING CENTER INC.	2	\$189,227.00	0.13% 0) \$0.00	NA0\$().00 N
HOME SAVINGS AN LOAN COMPANY	ND 5	\$907,286.26	0.6% 0) \$0.00	NA0\$0).00 N

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HOMESTREET BANK	1	\$162,052.27	0.11%0	\$0.00	NA 0	\$0.00	Ν
HONOR CREDIT UNION	1	\$111,065.16	0.07%0	\$0.00	NA 0	\$0.00	Ν
IDAHO CENTRAL CREDIT UNION	1	\$114,100.00	0.08% 0	\$0.00	NA 0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$158,000.00	0.11% 0	\$0.00	NA 0	\$0.00	N
ILLINOIS NATIONAL BANK	2	\$231,715.00	0.15% 0	\$0.00	NA 0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	2	\$210,409.46	0.14% 0	\$0.00	NA 0	\$0.00	Ν
INVESTORS SAVINGS BANK	4	\$1,067,218.06	0.71%0	\$0.00	NA 0	\$0.00	N
IOWA STATE BANK	1	\$115,000.00	0.08%0	\$0.00	NA 0	\$0.00	Ν
IRWIN UNION BANK AND TRUST COMPANY	3	\$356,269.57	0.24% 0	\$0.00	NA 0	\$0.00	N
JAMES B. NUTTER AND COMPANY	2	\$227,811.90	0.15% 0	\$0.00	NA 0	\$0.00	N
JEANNE DARC CREDIT UNION	1	\$223,126.42	0.15% 0	\$0.00	NA 0	\$0.00	N
JONAH BANK OF WYOMING	1	\$165,843.93	0.11% 0	\$0.00	NA 0	\$0.00	N
JUST MORTGAGE, INC.	1	\$216,651.77	0.14% 0	\$0.00	NA 0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$240,000.00	0.16% 0	\$0.00	NA 0	\$0.00	N
LAKE AREA BANK	1	\$151,600.00	0.1%0	\$0.00	NA 0	\$0.00	N
LAKE FOREST BANK & TRUST	3	\$1,016,600.00	0.68%0	\$0.00	NA 0	\$0.00	N
LANGLEY FEDERAL CREDIT UNION	3	\$505,580.84	0.34%0	\$0.00	NA 0	\$0.00	N
LEADER BANK, N.A.	3	\$571,212.55	0.38%0	\$0.00	NA 0	\$0.00	N
LEGACY BANKS	2	\$490,373.72	0.33%0	\$0.00	NA 0	\$0.00	N
LOS ALAMOS NATIONAL BANK	7	\$1,254,299.55	0.83%0	\$0.00	NA 0	\$0.00	N
MACHIAS SAVINGS BANK	2	\$221,000.00	0.15%0	\$0.00	NA 0	\$0.00	N
MAX CREDIT UNION	2	\$352,626.55	0.23%0	\$0.00	NA 0	\$0.00	N
MCHENRY SAVINGS BANK	1	\$55,500.00	0.04% 0	\$0.00	NA 0	\$0.00	N
MECHANICS SAVINGS BANK	1	\$160,588.34	0.11% 0	\$0.00	NA 0	\$0.00	N
MEMBER HOME LOAN, L.L.C.	1	\$102,500.00	0.07% 0	\$0.00	NA 0	\$0.00	N
	3	\$930,000.00	0.62% 0	\$0.00	NA 0	\$0.00	N

MEMBERS MORTGAGE COMPANY INC.						
MEMPHIS AREA TEACHERS CREDIT UNION	2	\$193,197.90	0.13% 0	\$0.00	NA 0 \$0	0.00 N
MERCANTILE TRUST & SAVINGS BANK	2	\$320,482.40	0.21% 0	\$0.00	NA 0 \$0	0.00 N
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$301,967.53	0.2% 0	\$0.00	NA 0 \$0	0.00 N
MERIWEST MORTGAGE COMPANY, LLC	1	\$310,000.00	0.21% 0	\$0.00	NA 0 \$0	0.00 N
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,311,083.74	0.87% 0	\$0.00	NA0\$0	0.00 N
METROPOLITAN CREDIT UNION	1	\$75,000.00	0.05%0	\$0.00	NA 0 \$0	0.00 N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$456,205.06	0.3% 0	\$0.00	NA 0 \$0	0.00 N
MID-PENN BANK	1	\$139,454.01	0.09% 0	\$0.00	NA 0 \$0	0.00 N
MIDWEST FINANCIAL CREDIT UNION	1	\$137,300.00	0.09% 0			
MIDWEST LOAN SERVICES INC.	1	\$90,550.00	0.06%0	\$0.00	NA 0 \$0	0.00 N
MIDWESTONE BANK	1	\$258,986.02	0.17% 0	\$0.00	NA 0 \$0	0.00 N
MIFFLINBURG BANK & TRUST COMPANY	2		0.14% 0			
MISSOULA FEDERAL CREDIT UNION	4	\$473,135.60	0.31% 0	\$0.00	NA 0 \$0	0.00 N
MONSON SAVINGS BANK	1	\$196,231.71	0.13% 0	\$0.00	NA 0 \$0	1 00.0
MONTICELLO BANKING COMPANY	1	\$115,552.26	0.08%0	\$0.00	NA 0 \$0	1 00.0
MORGAN FEDERAL BANK	1	\$160,976.25	0.11%0	\$0.00	NA 0 \$0	1 00.0
MORTGAGE CENTER, LLC	9	\$1,211,495.16	0.81% 0	\$0.00	NA 0 \$0	0.00 N
MORTGAGE CLEARING CORPORATION	2	\$353,951.95	0.24% 0	\$0.00	NA 0 \$0	1 00.0
MOUNTAIN AMERICA CREDIT UNION	6	\$480,538.65	0.32%0			
	1	\$147,416.82	0.1%0	\$0.00	NA 0 \$0	1 00.0

MT. MCKINLEY BANK							
NAPUS FEDERAL CREDIT UNION	1	\$109,571.01	0.07% 0	\$0.00	NAO	\$0.00	Ν
NATIONAL BANK OF MIDDLEBURY	3	\$478,088.47	0.32% 0	\$0.00	NA	\$0.00	Ν
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$221,600.00	0.15% 0	\$0.00	NAO	\$0.00	Ν
NEW ERA BANK	1	\$138,000.00	0.09% 0	\$0.00	NAC	\$0.00	Ν
NEWTOWN SAVINGS BANK	5	\$749,237.18	0.5% 0	\$0.00	NAO	\$0.00	Ν
NORTHWEST FEDERAL CREDIT UNION	4	\$1,097,133.64	0.73% 0	\$0.00	NAO	\$0.00	Ν
NORTHWESTERN MORTGAGE COMPANY	1	\$203,528.79	0.14% 0	\$0.00	NAO	\$0.00	Ν
NORWOOD COOPERATIVE BANK	3	\$445,092.79	0.3% 0	\$0.00	NAO	\$0.00	Ν
NUMERICA CREDIT UNION	4	\$569,170.23	0.38% 0	\$0.00	NAO	\$0.00	N
OAK BANK	1	\$111,000.00	0.07% 0	\$0.00	NAC	\$0.00	Ν
OAK TRUST AND SAVINGS BANK	1	\$235,000.00	0.16% 0	\$0.00	NAO	\$0.00	N
OHIO UNIVERSITY CREDIT UNION	2	\$299,300.00	0.2% 0	\$0.00	NAO	\$0.00	N
OLIN COMMUNITY CREDIT UNION	5	\$388,902.85	0.26% 0	\$0.00	NAO	\$0.00	N
OPPORTUNITIES CREDIT UNION	1	\$125,000.00	0.08%0	\$0.00	NAO	\$0.00	N
ORNL FEDERAL CREDIT UNION	8	\$935,320.75	0.62% 0	\$0.00	NAO	\$0.00	Ν
PARK BANK	3	\$541,400.00	0.36% 0	\$0.00	NAC	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$200,000.00	0.13%0	\$0.00	NAO	\$0.00	Ν
PATELCO CREDIT UNION	1	\$139,562.05	0.09% 0	\$0.00	NAO	\$0.00	Ν
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$84,173.85	0.06% 0	\$0.00	NAO	\$0.00	Ν
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$174,324.53	0.12% 0	\$0.00	NAC	\$0.00	Ν
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$309,282.90	0.21% 0	\$0.00	NAC	\$0.00	Ν
	1	\$84,671.91	0.06% 0	\$0.00	NA	\$0.00	N

PEOPLES TRUST COMPANY OF ST. ALBANS							
PHH MORTGAGE CORPORATION	3	\$687,042.54	0.46% (0 \$0.00) NA(0 \$0.00	N
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$305,264.84	0.2%(0 \$0.00) NA(0\$0.00	N
PIONEER CREDIT UNION	4	\$462,500.00	0.31%(0 \$0.00) NA(0 \$0.00	N
PLANTATION FEDERAL BANK	1	\$117,000.00	0.08% (0 \$0.00) NA(0 \$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$100,194.39	0.07% (0 \$0.00) NA(0 \$0.00	N
PRAIRIE STATE BANK & TRUST	6	\$1,206,387.89	0.8%	0 \$0.00) NA(0 \$0.00	N
PREMIER BANK OF JACKSONVILLE	1	\$80,941.95	0.05% (0 \$0.00) NA(0 \$0.00	N
PRIMEBANK	2	\$293,462.90	0.2%	0 \$0.00) NA(0 \$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$247,012.68	0.16% (0 \$0.00	
PRIOR LAKE STATE BANK	2	\$150,720.23	0.1% (0 \$0.00) NA(0 \$0.00	N
PROGRESSIVE SAVINGS BANK FSB	1	\$63,243.86	0.04% (0 \$0.00) NA(0 \$0.00	N
PROVIDENT CREDIT UNION	4	\$811,560.66	0.54% (0 \$0.00) NA(0 \$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$206,800.00				0 \$0.00	
RABOBANK, N.A.	1	\$258,981.29	0.17%	0 \$0.00) NA(0 \$0.00	N
REDSTONE FEDERAL CREDIT UNION	2		0.13% (0 \$0.00	
REDWOOD CREDIT UNION	3	\$685,633.19	0.46% (0 \$0.00) NA(0 \$0.00	N
RIDDELL NATIONAL BANK	1	\$119,536.82	0.08% (0 \$0.00) NA(0 \$0.00	N
RIVERHILLS BANK	1	\$128,000.00	0.09% (0 \$0.00) NA(0 \$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	1	\$228,749.40	0.15% (0 \$0.00	
ROBINS FEDERAL CREDIT UNION	2	\$103,524.02	0.07%			0 \$0.00	
SABINE STATE BANK AND TRUST	1	\$120,977.35	0.08% (0 \$0.00	NAC	0 \$0.00	N

COMPANY						
SAFE CREDIT UNION	1	\$214,668.21	0.14%0	\$0.00	NA 0 \$0.00	N
SAN FRANCISCO FIRE CREDIT UNION	1	\$300,000.00	0.2% 0	\$0.00	NA 0 \$0.00	Ν
SAVINGS BANK OF DANBURY	1	\$306,786.37	0.2% 0	\$0.00	NA 0 \$0.00	Ν
SAVINGS BANK OF MAINE	4	\$585,695.68	0.39% 0	\$0.00	NA 0 \$0.00	Ν
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$147,416.82	0.1%0	\$0.00	NA 0 \$0.00	N
SHREWSBURY FEDERAL CREDIT UNION	1	\$240,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$122,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N
SOUND COMMUNITY BANK	1	\$162,000.00	0.11% 0	\$0.00	NA 0 \$0.00	Ν
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$503,917.99	0.34% 0	\$0.00	NA 0 \$0.00	Ν
SOUTHERN BANK & TRUST COMPANY	2	\$165,959.31	0.11% 0	\$0.00	NA 0 \$0.00	Ν
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$464,027.28	0.31%0	\$0.00	NA 0 \$0.00	N
SPACE COAST CREDIT UNION	1	\$99,218.56	0.07% 0	\$0.00	NA 0 \$0.00	Ν
ST. CLAIR COUNTY STATE BANK	1	\$120,315.01	0.08%0	\$0.00	NA 0 \$0.00	Ν
ST. JAMES MORTGAGE CORPORATION	6	\$693,822.93	0.46% 0	\$0.00	NA 0 \$0.00	Ν
STAR FINANCIAL GROUP, INC.	5	\$475,890.87	0.32% 0	\$0.00	NA 0 \$0.00	Ν
STATE BANK AND TRUST	2	\$268,306.49	0.18% 0	\$0.00	NA 0 \$0.00	Ν
STATE BANK OF LINCOLN	1	\$42,750.00	0.03%0	\$0.00	NA 0 \$0.00	Ν
STATE BANK OF NEW PRAGUE	1	\$87,653.24	0.06% 0	\$0.00	NA 0 \$0.00	Ν
STATE BANK OF THE LAKES	1	\$154,401.73	0.1%0	\$0.00	NA 0 \$0.00	Ν
STATE CENTRAL CREDIT UNION	1	\$159,382.43	0.11% 0	\$0.00	NA 0 \$0.00	N
	1	\$102,594.14	0.07% 0	\$0.00	NA 0 \$0.00	Ν

STERLING SAVINGS BANK						
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$261,746.22	0.17%0	\$0.00	NA 0 \$0.00	N
STOCKMAN BANK OF MONTANA	1	\$45,000.00	0.03% 0	\$0.00	NA 0 \$0.00	Ν
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$101,600.00	0.07% 0	\$0.00	NA 0 \$0.00	N
SUFFOLK COUNTY NATIONAL BANK	1	\$204,200.51	0.14% 0	\$0.00	NA 0 \$0.00	Ν
SUMMIT CREDIT UNION	8	\$786,134.96	0.52% 0	\$0.00	NA 0 \$0.00	Ν
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$485,333.11	0.32% 0	\$0.00	NA 0 \$0.00	N
SUPERIOR FEDERAL CREDIT UNION	16	\$1,607,429.15	1.07% 0	\$0.00	NA 0 \$0.00	Ν
TAYLOR COUNTY BANK	1	\$104,847.63	0.07% 0	\$0.00	NA 0 \$0.00	Ν
THE CALIFORNIA CREDIT UNION	4	\$962,424.26	0.64% 0	\$0.00	NA 0 \$0.00	N
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$298,830.02	0.2% 0	\$0.00	NA0\$0.00	N
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$67,635.20	0.05% 0	\$0.00	NA 0 \$0.00	Ň
THE HARVARD STATE BANK	1	\$68,800.00	0.05% 0	\$0.00	NA 0 \$0.00	N
THE NATIONAL BANK OF OAK HARBOR	1	\$127,500.00	0.08%0	\$0.00	NA0 \$0.00	N
THE NORTHUMBERLAND NATIONAL BANK	1	\$119,522.27	0.08% 0	\$0.00	NA 0 \$0.00	Ν
THE PARK BANK	7	\$1,214,712.49	0.81% 0	\$0.00	NA 0 \$0.00	Ν
THE SUMMIT FEDERAL CREDIT UNION	4	\$503,045.87	0.33% 0	\$0.00	NA 0 \$0.00	Ν
THIRD FEDERAL SAVINGS BANK	1	\$165,000.00	0.11% 0	\$0.00	NA 0 \$0.00	Ν
THUNDER BANK	1	\$268,000.00	0.18% 0	\$0.00	NA 0 \$0.00	١
TLC COMMUNITY	1	\$74,700.00	0.05% 0	\$0.00	NA 0 \$0.00	Ν

CREDIT UNION			11			
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$324,000.00	0.22% 0	\$0.00	NA0\$0.00	N
TRANSWEST CREDIT UNION	2	\$377,500.00	0.25% 0	\$0.00	NA 0 \$0.00	N
TRAVIS CREDIT UNION	1	\$157,383.81	0.1% 0	\$0.00	NA 0 \$0.00	Ν
UNITED BANK OF UNION	1	\$180,000.00	0.12% 0	\$0.00	NA 0 \$0.00	Ν
UNITED COMMUNITY BANK	. 12	\$1,699,672.67	1.13% 0	\$0.00	NA 0 \$0.00	Ν
UNITED MORTGAGE COMPANY	3	\$655,656.79	0.44% 0	\$0.00	NA 0 \$0.00	Ν
UNITUS COMMUNITY CREDIT UNION	2	\$338,243.41	0.23% 0	\$0.00	NA 0 \$0.00	Ν
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$674,386.91	0.45% 0	\$0.00	NA 0 \$0.00	N
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$66,000.00	0.04%0	\$0.00	NA0\$0.00	N
VALLEY NATIONAL BANK	3	\$623,583.75	0.42% 0	\$0.00	NA 0 \$0.00	N
VERITY CREDIT UNION	2	\$198,650.00	0.13% 0	\$0.00	NA 0 \$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$453,167.44	0.3%0	\$0.00	NA0\$0.00	N
VIRGINIA CREDIT UNION, INC.	1	\$67,500.00	0.04% 0	\$0.00	NA 0 \$0.00	N
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$186,263.15	0.12%0	\$0.00	NA0\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,377,288.25	0.92%0	\$0.00	NA0 \$0.00	N
WAUKESHA STATE BANK	1	\$129,003.26	0.09% 0	\$0.00	NA 0 \$0.00	N
WAYNE BANK AND TRUST COMPANY	1	\$74,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N
WEOKIE CREDIT UNION	3	\$613,870.62	0.41% 0	\$0.00	NA 0 \$0.00	N
WESTCONSIN CREDIT UNION	7	\$1,043,139.02	0.69% 0	\$0.00	NA 0 \$0.00	N
	2	\$303,314.38	0.2% 0	\$0.00	NA 0 \$0.00	N

	WESTERRA CREDIT UNION	1								
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$266,954.82	0.18%	0	\$0.00	NA	.0) \$0.00	N.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$38,323.55	0.03%	0	\$0.00	NA	.0) \$0.00	N.
	WILMINGTON TRUST COMPANY	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$305,117.74	0.2%	0	\$0.00	NA	0) \$0.00	N.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$126,101.15	0.08%				_) \$0.00	
	Unavailable	130	\$22,582,623.37	15%	0	\$0.00		_	\$0.00	1
Total		982	\$150,255,868.03	100%	0	\$0.00		0	\$0.00	
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31412PMT5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$244,000.00	0.81%	0	\$0.00	NA	0) \$0.00	N.
	ABACUS FEDERAL SAVINGS BANK	1	\$337,000.00	1.12%	0	\$0.00	NA	0	\$0.00	N
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$153,000.00	0.51%	0	\$0.00	NA	0) \$0.00	N.
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$806,052.61	2.67%	0	\$0.00	NA	.0	\$0.00	N
	ADVANTAGE BANK	2	\$301,254.60	1%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL	2		1.09%	1	î î		_	\$0.00	1
	ALLEGIANCE CREDIT UNION	2			П				\$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$258,900.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$340,995.06	1.13%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK CENTER FIRST	1	\$234,000.00	0.78%	0	\$0.00			\$0.00	
	ANCHORBANK FSB	12	\$2,247,129.14	7.45%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	1	\$165,596.14	0.55%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$192,000.00	0.64%	0	\$0.00	NA	0) \$0.00	N
	BANCORPSOUTH BANK	1	\$157,404.89	0.52%	0	\$0.00	NA	0	\$0.00	N

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BANCROFT STATE BANK	1	\$115,000.00	0.38% () \$0.00	NA 0 \$0	.00 N
BANK OF STANLY	1	\$184,450.16	0.61%	\$0.00	NA 0 \$0	.00 N
BANK OF THE CASCADES	1	\$100,000.00	0.33%	\$0.00	NA 0 \$0	.00 N
BANK OF WASHINGTON	1	\$272,600.00	0.9% (\$0.00	NA 0 \$0	.00 N
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$315,000.00	1.04% () \$0.00	NA 0 \$0	.00 N
BOEING EMPLOYEES CREDIT UNION	1	\$235,000.00	0.78% (\$0.00	NA 0 \$0	.00 N
BRYN MAWR TRUST COMPANY THE	1	\$410,000.08	1.36% (\$0.00	NA 0 \$0	.00 N
CENTRAL BANK ILLINOIS	1	\$112,549.86	0.37% () \$0.00	NA 0 \$0	.00 N
CENTRAL MORTGAGE COMPANY	3	\$426,459.18	1.41% () \$0.00	NA0\$0	.00 N
CITIZENS UNION SAVINGS BANK	1	\$133,000.00	0.44% () \$0.00	NA 0 \$0	.00 N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$375,787.65	1.25% () \$0.00	NA 0 \$0	.00 N
CONSUMER LOAN SERVICES, LLC	1	\$96,657.37	0.32% () \$0.00	NA 0 \$0	.00 N
CONSUMERS COOPERATIVE CREDIT UNION	1	\$194,000.00	0.64% () \$0.00	NA0\$0	.00 N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$400,000.00	1.33% () \$0.00	NA0\$0	.00 N
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$327,714.96	1.09% () \$0.00	NA0\$0	.00 N
DEAN COOPERATIVE BANK	2	\$342,000.00	1.13% () \$0.00	NA 0 \$0	.00 N
DFCU FINANCIAL	2	\$417,400.00	1.38%) \$0.00	NA 0 \$0	.00 N
DUBUQUE BANK AND TRUST COMPANY	1	\$255,000.00	0.85% (
ENT FEDERAL CREDIT UNION	3	\$551,485.16	1.83% (\$0.00	NA 0 \$0	.00 N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$169,000.00	0.56% () \$0.00	NA 0 \$0	.00 N
FIRST FEDERAL BANK TEXAS	1	\$200,000.00	0.66%	\$0.00	NA 0 \$0	.00 N

FIRST INTERSTATE BANK	1	\$230,000.00	0.76% 0	\$0.00	NA 0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	1	\$156,606.88	0.52% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$197,400.00	0.65% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	1	\$395,000.00	1.31% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$175,000.00	0.58% 0	\$0.00	NA 0 \$0.00	N.
FIRST PEOPLES COMMUNITY FCU	1	\$128,000.00	0.42% 0	\$0.00	NA 0 \$0.00	N
FIRST TECHNOLOGY CREDIT UNION	1	\$217,500.00	0.72% 0	\$0.00	NA 0 \$0.00	N
FOX RIVER STATE BANK	1	\$172,000.00	0.57% 0	\$0.00	NA 0 \$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$108,800.00	0.36% 0	\$0.00	NA 0 \$0.00	N
GOLDEN BELT BANK, FSA	1	\$132,800.00	0.44% 0	\$0.00	NA 0 \$0.00	N
HARBOR ONE CREDIT UNION	1	\$415,970.76	1.38% 0	\$0.00	NA 0 \$0.00	N
HARVARD SAVINGS BANK	1	\$110,000.00	0.36% 0	\$0.00	NA 0 \$0.00	N
HONOR CREDIT UNION	1	\$86,000.00	0.29% 0	\$0.00	NA 0 \$0.00	N.
IDAHO CENTRAL CREDIT UNION	1	\$141,000.00	0.47% 0	\$0.00	NA 0 \$0.00	N
ILLINOIS NATIONAL BANK	1	\$185,260.00	0.61% 0	\$0.00	NA 0 \$0.00	N.
JEANNE DARC CREDIT UNION	1	\$220,000.00	0.73% 0	\$0.00	NA 0 \$0.00	N.
LEADER ONE FINANCIAL CORPORATION	1	\$207,000.00	0.69% 0	\$0.00	NA 0 \$0.00	N
LEGACY BANKS	1	\$119,600.00	0.4% 0	\$0.00	NA 0 \$0.00	N.
LOS ALAMOS NATIONAL BANK	2	\$385,551.00	1.28% 0		NA 0 \$0.00	N.
MAGNA BANK	1	\$151,624.83	0.5% 0	\$0.00	NA 0 \$0.00	N.
MARSHFIELD SAVINGS BANK	1	\$100,000.00	0.33% 0		NA 0 \$0.00	N
MCHENRY SAVINGS BANK	1	\$118,000.00	0.39% 0	\$0.00	NA 0 \$0.00	N.
	1	\$190,200.00	0.63%0	\$0.00	NA 0 \$0.00	N.

MIDWEST LOAN SERVICES INC.						
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$142,000.00	0.47%(0 \$0.00	NA0\$0	.00 N
NEW SOUTH FEDERAL SAVINGS BANK	1	\$157,000.00	0.52% (0 \$0.00	NA0\$0	.00 N
NORTHWEST FEDERAL CREDIT UNION	2	\$642,387.48	2.13% (0 \$0.00	NA0\$0	.00 N
NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.83%			
OAK BANK	1	\$314,950.00	1.04% (0 \$0.00	NA 0 \$0	.00 N
OHIO UNIVERSITY CREDIT UNION	1	\$90,000.00	0.3%	0 \$0.00	NA0\$0	.00 N
OLIN COMMUNITY CREDIT UNION	1	\$120,000.00	0.4%	0 \$0.00	NA0\$0	.00 N
OREGON FIRST COMMUNITY CREDIT UNION	1	\$124,687.01	0.41%	0 \$0.00	NA 0 \$0	.00 N
ORIENTAL BANK AND TRUST	1	\$112,721.09	0.37% (0 \$0.00	NA0\$0	.00 N
ORNL FEDERAL CREDIT UNION	1	\$110,900.00	0.37% (0 \$0.00	NA0\$0	.00 N
PAPER CITY SAVINGS ASSOCIATION	1	\$112,651.15	0.37% (0 \$0.00	NA0\$0	.00 N
PATELCO CREDIT UNION	3	\$968,230.25	3.21%	0 \$0.00	NA 0 \$0	.00 N
POLISH NATIONAL CREDIT UNION	1	\$106,233.33	0.35% (0 \$0.00	NA0\$0	.00 N
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$102,742.10	0.34% (0 \$0.00	NA0\$0	.00 N
ROBINS FEDERAL CREDIT UNION	2	\$260,100.00	0.86%	0 \$0.00	NA 0 \$0	.00 N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$159,000.00	0.53%(0 \$0.00	NA0\$0	.00 N
S&T BANK	1	\$165,000.00	0.55%	0 \$0.00	NA 0 \$0	.00 N
SAN DIEGO COUNTY CREDIT UNION	6		4.95% (
SAVINGS BANK OF MAINE	1	\$230,429.84	0.76% (0 \$0.00	NA0\$0	.00 N
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$478,815.27	1.59% (0 \$0.00	NA0\$0	.00 N

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	SEASONS FEDERAL CREDIT UNION	1	\$237,000.00	0.79% 0	\$0.00	NA 0 \$0.00) N.
	STANDARD MORTGAGE CORPORATION	1	\$144,105.44	0.48%0	\$0.00	NA0\$0.00) N.
	STATE BANK OF THE LAKES	1	\$402,000.00	1.33% 0	\$0.00	NA 0 \$0.00) N.
	SUMMIT CREDIT UNION	1	\$302,252.14	1% 0	\$0.00	NA0\$0.00) N.
	TEACHER FEDERAL CREDIT UNION	1	\$140,000.00	0.46% 0	\$0.00	NA0\$0.00) N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$139,914.44	0.46% 0	\$0.00	NA 0 \$0.00) N.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$99,000.00	0.33% 0	\$0.00	NA 0 \$0.00) N.
	THE PARK BANK	1	\$125,700.00	0.42% 0	\$0.00	NA 0 \$0.00) N.
	TINKER FEDERAL CREDIT UNION	1	\$205,997.61	0.68%0	\$0.00	NA0\$0.00) N.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$176,326.15	0.58% 0	\$0.00	NA 0 \$0.00) N.
	WESTBURY BANK	1	\$315,000.00	1.04% 0	\$0.00	NA 0 \$0.00) N
	WESTBY CO-OP CREDIT UNION	1	\$133,500.00	$0.44\% \ 0$	\$0.00	NA 0 \$0.00) N.
	WESTCONSIN CREDIT UNION	3	\$529,100.00	1.75% 0	\$0.00	NA 0 \$0.00) N.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$442,047.98	1.47% 0	\$0.00	NA0\$0.00) N.
	WILMINGTON TRUST COMPANY	1	\$171,500.00	0.57% 0	\$0.00	NA 0 \$0.00) N.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$174,561.82	0.58% 0	\$0.00	NA 0 \$0.00) N.
	Unavailable	21	\$4,173,280.08	13.91%0	\$0.00	NA 0 \$0.00	1
Total		155	\$30,150,441.14	100%0	\$0.00	0 \$0.00	
31412PMU2	AMARILLO NATIONAL BANK	1	\$191,003.65	0.5% 0	\$0.00	NA 0 \$0.00	
	AMEGY MORTGAGE	15	\$3,407,680.37	8.97% 0	\$0.00	NA 0 \$0.00) N
	AMERICAN NATIONAL BANK, TERRELL	1	\$141,024.60	0.37% 0	\$0.00	NA 0 \$0.00) N.
	AMERICAN SAVINGS BANK, F.S.B.	2	\$234,778.78	0.62% 0	\$0.00	NA 0 \$0.00) N.
	ANCHORBANK FSB	1	\$239,012.73	0.63% 0	\$0.00	NA 0 \$0.00	
			\$89,274.75	0.24% 0	\$0.00	NA 0 \$0.00) N

ASSOCIATED CREDIT UNION						
BANCO SANTANDER PUERTO RICO	4	\$361,528.01	0.95%	0 \$0.00	NA0\$	0.00 N
BANK OF HAWAII	4	\$1,784,696.59	4.7%	0 \$0.00	NA 0 \$	0.00 N
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$686,706.80	1.81%	0 \$0.00	NA0\$	0.00 N
BAXTER CREDIT UNION	1	\$102,780.64	0.27%	0 \$0.00	NA0\$	0.00 N
BENJAMIN FRANKLIN BANK	1	\$225,000.00	0.59%	0 \$0.00	NA0\$	0.00 N
BETHPAGE FEDERAL CREDIT UNION	1	\$326,680.73	0.86%	0 \$0.00	NA0\$	0.00 N
BOEING EMPLOYEES CREDIT UNION	28	\$5,955,218.00	15.68%	0 \$0.00	NA0\$	0.00 N
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$99,194.18	0.26%	0 \$0.00	NA0\$	0.00 N
CITADEL FEDERAL CREDIT UNION	3	\$493,907.11	1.3%	0 \$0.00	NA0\$	0.00 N
CITIZENS FIRST MORTGAGE, LLC	1	\$43,200.00	0.11%	0 \$0.00	NA0\$	0.00 N
CITIZENS FIRST NATIONAL BANK	1	\$71,650.00	0.19%	0 \$0.00	NA0\$	0.00 N
CITIZENSFIRST CREDIT UNION	1	\$112,545.50	0.3%	0 \$0.00	NA0\$	0.00 N
COLLINSVILLE SAVINGS SOCIETY	1	\$67,000.00	0.18%	0 \$0.00	NA0\$	0.00 N
COMMUNITY BANK & TRUST CO.	1	\$293,000.00	0.77%	0 \$0.00	NA0\$	0.00 N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$277,349.52	0.73%	0 \$0.00	NA0\$	0.00 N
DEAN COOPERATIVE BANK	1	\$235,000.00	0.62%	0 \$0.00	NA0\$	0.00 N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$36,597.59	0.1%	0 \$0.00	NA0\$	0.00 N
DORAL BANK	2	\$149,065.90	0.39%	0 \$0.00	NA 0 \$	0.00 N
FIFTH THIRD BANK	1	\$110,592.33	0.29%		1 1	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	9	\$1,350,709.06				
FIRST HAWAIIAN BANK	20	\$4,548,007.49	11.98%	0 \$0.00	NA0\$	0.00 N
	2	\$215,000.00	0.57%	0 \$0.00	NA0\$	0.00 N

FIRST HERITAGE FINANCIAL CORPORATION									
FIRST NATIONAL BANK ALASKA	1	\$139,436.90	0.37%	0	\$0.00	NA) (\$0.00	N
FIRSTBANK PUERTO RICO	8	\$652,000.48	1.72%	0	\$0.00	NA)	\$0.00	N
FULTON BANK	16	\$2,081,515.89	5.48%	0	\$0.00	NA)	\$0.00	N
GILPIN FINANCIAL SERVICES, INC	1	\$208,000.00	0.55%	0	\$0.00	NA) (\$0.00	N.
GTE FEDERAL CREDIT UNION	1	\$185,700.53	0.49%	0	\$0.00	NA) :	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	1	\$140,930.86	0.37%	0	\$0.00	NA	5	\$0.00	N
HAWAII NATIONAL BANK	2	\$379,678.23	1%	0	\$0.00	NA) :	\$0.00	N
HOME SAVINGS AND LOAN COMPANY	1	\$179,276.01	0.47%	0	\$0.00	NA) :	\$0.00	N
HOMESTREET BANK	1	\$372,500.00	0.98%	0	\$0.00	NA)	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$335,629.78	0.88%	0	\$0.00	NA(D S	\$0.00	N
LEA COUNTY STATE BANK	1	\$124,862.00	0.33%	0	\$0.00	NA) :	\$0.00	N
MECHANICS SAVINGS BANK	1	\$104,577.67	0.28%	0	\$0.00	NA)	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$124,156.69	0.33%	0	\$0.00	NA) S	\$0.00	N
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,203,803.38	3.17%	0	\$0.00	NA) :	\$0.00	N
MID MINNESOTA FEDERAL CREDIT UNION	1	\$55,500.00	0.15%	0	\$0.00	NA	D S	\$0.00	N
MIDWEST LOAN SERVICES INC.	1	\$141,000.00	0.37%	0	\$0.00	NA) :	\$0.00	N
ORIENTAL BANK AND TRUST	4	\$329,042.53	0.87%	0	\$0.00	NA) (\$0.00	N
PHH MORTGAGE CORPORATION	1	\$211,771.87	0.56%	0	\$0.00	NA) (\$0.00	N
PRAIRIE STATE BANK & TRUST	2	\$154,232.44	0.41%	0	\$0.00	NA) (\$0.00	N
RABOBANK, N.A.	1	\$177,276.69	0.47%	0	\$0.00	NA) (\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	1	\$158,360.47	0.42%	0	\$0.00	NA	5	\$0.00	N

SAVINGS BANK OF DANBURY	1	\$205,000.00	0.54%	0 \$0.00	NA 0 \$0.00	N
SAVINGS BANK OF MAINE	2	\$185,092.74	0.49%	0.00	NA 0 \$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,000.00	0.37%	5 \$0.00	NA 0 \$0.00	N.
SCOTIABANK OF PUERTO RICO	1	\$41,714.77	0.11%	0.00	NA 0 \$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$40,524.74	0.11%	0 \$0.00	NA 0 \$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,564,750.62	4.12%	0 \$0.00	NA 0 \$0.00	N
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$306,260.00	0.81%(5 \$0.00	NA 0 \$0.00	N
THE HUNTINGTON NATIONAL BANK	1	\$266,435.02	0.7%	0.00	NA 0 \$0.00	N
THIRD FEDERAL SAVINGS BANK	1	\$160,000.00	0.42%	0.00	NA 0 \$0.00	N
UNION FEDERAL SAVINGS BANK	1	\$174,000.00	0.46%	0.00	NA 0 \$0.00	N
UNITUS COMMUNITY CREDIT UNION	1	\$101,585.52	0.27%	0.00	NA 0 \$0.00	N
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$398,391.13	1.05% (0 \$0.00	NA 0 \$0.00	N
VALLEY NATIONAL BANK	2	\$308,753.12	0.81%	0.00\$	NA 0 \$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$161,430.64	0.43%(0 \$0.00	NA 0 \$0.00	N.
VILLAGE MORTGAGE COMPANY	2	\$279,500.00	0.74%	0.00	NA 0 \$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$92,372.57	0.24%(0 \$0.00	NA 0 \$0.00	N
WESTCONSIN CREDIT UNION	3	\$366,092.34	0.96%	0.00	NA 0 \$0.00	N
WESTERNBANK PUERTO RICO	3	\$227,465.20	0.6%	0.00	NA 0 \$0.00	N
WHATCOM EDUCATIONAL CREDIT UNION	1	\$108,561.59	0.29%(0 \$0.00	NA 0 \$0.00	N

	WILMINGTON TRUST COMPANY	15	\$2,387,774.36	6.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,154,880.05	2.98%	0	\$0.00	NA	0	\$0.00	N
Total		222	\$37,978,041.16	100%	0	\$0.00		0	\$0.00	
31412PMV0	ALASKA USA FEDERAL CREDIT UNION	1	\$109,600.00	4.6%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	2	\$202,264.02	8.49%	0	\$0.00	NA	0	\$0.00	Ν
	BANK OF HAWAII	1	\$84,688.57	3.55%	0	\$0.00	NA	0	\$0.00	N
	FAIRWINDS CREDIT UNION	1	\$91,016.45	3.82%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$103,224.40	4.33%	0	\$0.00	NA	0	\$0.00	N
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$96,652.01	4.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,281.94	3.75%	0	\$0.00	NA	0	\$0.00	N
	HOME STATE BANK	1	\$95,000.00	3.99%	0	\$0.00	NA	0	\$0.00	N
	MACON BANK, INC.	1	\$106,018.29	4.45%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$91,666.45	3.85%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MARKETS, LLC	1	\$102,000.00	4.28%	0	\$0.00	NA	0	\$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$286,806.41	12.04%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$89,683.88	3.76%	0	\$0.00	NA	0	\$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$93,669.83	3.93%	0	\$0.00	NA	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$96,847.60	4.06%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$644,487.31	27.04%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$2,382,907.16	100%	0	\$0.00		0	\$0.00	
31412PMW8	ASSOCIATED BANK, NA	14	\$799,143.63	17.62%	0	\$0.00	NA	0	\$0.00	N
	BANCO SANTANDER PUERTO RICO	2	\$121,101.80	2.67%	0	\$0.00	NA	0	\$0.00	N
		1	\$83,356.69	1.84%	0	\$0.00	NA	0	\$0.00	Ν

BANCORPSOUTH BANK						
CENTENNIAL LENDING, LLC	1	\$63,269.78	1.4% 0	0 \$0.00	NA 0 \$0.00	N
CENTRUE BANK	2	\$59,854.98	1.32% 0	0 \$0.00	NA 0 \$0.00	Ν
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$112,228.15	2.48% 0			N
COMMUNITYONE BANK, N.A.	1	\$66,757.09			NA 0 \$0.00	N
CORTRUST BANK	1	\$29,145.06	0.64%	0 \$0.00	NA 0 \$0.00	Ν
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$45,665.72	1.01% 0			N
DUBUQUE BANK AND TRUST COMPANY	1	\$61,931.41	1.37% 0	0 \$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$134,040.65	2.96% 0	0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK, FSB	1	\$50,000.00	1.1% 0	0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	4	\$212,736.66	4.69% 0	0 \$0.00	NA 0 \$0.00	N
GATEWAY MORTGAGE GROUP LLC	1	\$74,736.57	1.65% 0	0 \$0.00	NA 0 \$0.00	N
HERGET BANK, NATIONAL ASSOCIATION	1	\$47,429.24	1.05% 0	0 \$0.00	NA 0 \$0.00	N
INDEPENDENT BANK CORPORATION	1	\$66,518.16	1.47% 0	0 \$0.00	NA 0 \$0.00	N
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$35,127.49	0.77%0	0 \$0.00	NA0\$0.00	N
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$138,399.31	3.05% 0	0 \$0.00	NA 0 \$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$84,296.50	1.86% 0	0 \$0.00	NA 0 \$0.00	N
PUTNAM BANK	1	\$53,000.00	1.17% 0	0 \$0.00	NA 0 \$0.00	N
SABINE STATE BANK AND TRUST COMPANY	1	\$53,407.71	1.18% 0			N
SOUTHERN BANK &	1	\$47,827.80	1.05% 0	0 \$0.00	NA 0 \$0.00	ľ

	TRUST COMPANY		ļ	1				
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$74,000.00	1.63% 0	\$0.00	NA (0 \$0.00	N
	TIERONE BANK	4	\$237,535.69	5.24% 0	\$0.00	NAC) \$0.00	N
	W.R. STARKEY MORTGAGE, LLP	1	\$78,470.45	1.73% 0	\$0.00	NA(0\$0.00	N
	Unavailable	31	\$1,704,199.48		\$0.00) \$0.00	N
Total		81	\$4,534,180.02	100% 0	\$0.00	0) \$0.00	
31412PMX6	ASSOCIATED BANK, NA	2	\$160,204.95	11.08% 0	\$0.00	NA () \$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$41,579.31	2.88% 0	\$0.00	NA ()\$0.00	N
	BANCO SANTANDER PUERTO RICO	1	\$74,739.35	5.17% 0	\$0.00	NA (0\$0.00	N
	BAYVIEW LOAN SERVICING, LLC	1	\$52,439.25	3.63% 0	\$0.00		0\$0.00	N
	EVERBANK	4	\$245,605.03	16.99% 0	\$0.00	NAC) \$0.00	N
	FAA CREDIT UNION	1	\$53,635.53	3.71% 0	\$0.00	NAC) \$0.00	N
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$73,817.15	5.11% 0	\$0.00	NA() \$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	3	\$166,352.16	11.51% 0	\$0.00	NAC) \$0.00	N
	FIRSTBANK PUERTO RICO	1	\$64,326.11	4.45% 0	\$0.00	NAC) \$0.00	N
	GATEWAY MORTGAGE GROUP LLC	1	\$74,739.35	5.17% 0	\$0.00	NAC) \$0.00	N
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$17,687.58	1.22% 0	\$0.00	NA() \$0.00	N
	GOLDEN BELT BANK, FSA	1	\$21,101.93	1.46% 0	\$0.00	NA() \$0.00	Ν
	INTERNATIONAL BANK OF COMMERCE	1	\$69,512.27	4.81% 0	\$0.00	NAC) \$0.00	N
	ORIENTAL BANK AND TRUST	1	\$62,561.05	4.33% 0	\$0.00	NA () \$0.00	Ν
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$34,988.69	2.42% 0	\$0.00	NA()\$0.00	N
		1	\$26,216.05	1.81% 0	\$0.00	NAC)\$0.00	N

	PRIMEWEST MORTGAGE CORPORATION									
	Unavailable	3	\$205,793.01	14.25%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$1,445,298.77	100%	-	\$0.00		-	\$0.00	
31412PMY4	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$70,494.07	5.97%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	4	\$232,663.71	19.69%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	1	\$18,160.67	1.54%	0	\$0.00	NA	0	\$0.00	N
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$35,580.16	3.01%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	3	\$188,904.78	15.99%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$41,848.57	3.54%	0	\$0.00	NA	0	\$0.00	N
	RBS CITIZENS, NA	1	\$21,313.03	1.8%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC.	1	\$44,562.30	3.77%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$527,994.36	44.69%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$1,181,521.65	100%	0	\$0.00		0	\$0.00	
31412PN23	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,406.92	5.28%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	1	\$89,881.00	4.73%	0	\$0.00	NA	0	\$0.00	N
	BAYVIEW LOAN SERVICING, LLC	1	\$93,561.91	4.92%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	1	\$98,836.54						\$0.00	N.
	CORTRUST BANK	1	\$97,407.49	5.12%	0	\$0.00	NA	0	\$0.00	N.
	COUNTRYPLACE MORTGAGE, LTD	1	\$101,310.53	5.33%					\$0.00	N
	FIRST PLACE BANK	2	\$178,596.90	9.39%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BANK, F.S.B.	1	\$91,743.01	4.83%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE, INC.	1	\$87,916.50	4.62%					\$0.00	N
	HOME STATE BANK	1	\$105,000.00	5.52%	0	\$0.00	NA	0	\$0.00	N
	LES BOIS CREDIT UNION	1	\$96,000.00	5.05%					\$0.00	N
		1	\$94,528.31	4.97%	0	\$0.00	NA	0	\$0.00	N.

	ORIENTAL BANK AND TRUST									
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$104,909.60	5.52%	0	\$0.00	NA	.0	\$0.00	N
	REGIONS BANK	1	\$86,672.66	4.56%	0	\$0.00	NA	.0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,700.00	5.3%	0	\$0.00	NA	. 0	\$0.00	N
	SELF-HELP CREDIT UNION	1	\$102,276.39	5.38%	0	\$0.00	NA	. 0	\$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$92,000.00	4.84%	0	\$0.00	NA	. 0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$77,932.43	4.1%	0	\$0.00	NA	. 0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$101,600.00	5.34%	0	\$0.00			\$0.00	
Total		20	\$1,901,280.19	100%	0	\$0.00	<u> </u> '	0	\$0.00	
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31412PN31	ASSOCIATED BANK, NA	2	\$275,367.86	10.74%	0	\$0.00	NA	.0	\$0.00	N
	BANCO SANTANDER PUERTO RICO	1	\$109,800.59	4.28%	0	\$0.00	NA	. 0	\$0.00	N
	COMMUNITYONE BANK, N.A.	1	\$168,343.94	6.56%	0	\$0.00	NA	. 0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$152,980.00	5.96%	0	\$0.00	NA	.0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$115,895.13	4.52%	0	\$0.00	NA	. 0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$312,220.56	12.17%	0	\$0.00	NA	. 0	\$0.00	N
	FIRSTBANK PUERTO RICO	1	\$116,691.82	4.55%	0	\$0.00	NA	. 0	\$0.00	N
	GUARANTY BANK F.S.B.	1	\$151,980.59	5.93%	0	\$0.00	NA	. 0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$498,216.16	19.43%	0	\$0.00	NA	. 0	\$0.00	N
	SOUTHERN COMMERCIAL BANK	1	\$111,000.00	4.33%	0	\$0.00	NA	.0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	3	\$228,560.93				NA	.0	\$0.00	N
	Unavailable	2	\$323,760.46	12.62%	0	\$0.00	NA	. 0	\$0.00	N

Total		19	\$2,564,818.04	100%	0	\$0.00		0	\$0.00	
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31412PN49	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,614.82	5.83%	0	\$0.00	NA	C	\$0.00	Ν
	BANCO SANTANDER PUERTO RICO	1	\$99,298.80	5.81%	0	\$0.00	NA	. C	\$0.00	N
	BAYVIEW LOAN SERVICING, LLC	1	\$83,364.89	4.88%	0	\$0.00	NA	C	\$0.00	N
	EVERBANK	1	\$93,849.50	5.49%	0	\$0.00	NA	С	\$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	\$89,788.10	5.25%	0	\$0.00	NA	C	\$0.00	
	FIRST PLACE BANK	2	\$180,683.49	10.57%	0	\$0.00	NA	C	\$0.00	N
	GUARANTY BANK F.S.B.	1	\$104,648.81	6.12%	0	\$0.00			\$0.00	
	REGIONS BANK	1	\$32,517.36	1.9%	0	\$0.00	NA	C	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	12	\$738,918.68	43.23%	0	\$0.00	NA	C	\$0.00	N
	Unavailable	4	\$232,148.55					_	\$0.00	N
Total		25	\$1,754,833.00	100%	0	\$0.00		0	\$0.00	
31412PN56	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$312,507.95	14.12%	0	\$0.00	NA	C	\$0.00	Ň
	COUNTRYPLACE MORTGAGE, LTD	1	\$129,777.89	5.86%	0	\$0.00	NA	C	\$0.00	N
	EVERBANK	2	\$265,285.38	11.98%	0	\$0.00	NA	C	\$0.00	N
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$124,784.14	5.64%	0	\$0.00	NA	C	\$0.00	Ν
	REGIONS BANK	1	\$159,297.41	7.2%	0	\$0.00	NA	С	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	3	\$377,283.99	17.04%	0	\$0.00	NA	С	\$0.00	N
	Unavailable	6	\$844,900.83	38.16%	0	\$0.00	NA	C	\$0.00	Ν
Total		16	\$2,213,837.59	100%	0	\$0.00		0	\$0.00	
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31412PN64	ARVEST MORTGAGE COMPANY	5	\$268,164.23						\$0.00	
	CITIMORTGAGE, INC.	3	\$168,031.58	15.2%	0	\$0.00	NA	С	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$31,744.57						\$0.00	
	GMAC BANK	4	\$272,280.29	24.63%	0	\$0.00	NA	C	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN	2	\$167,161.07	15.12%	0	\$0.00	NA	С	\$0.00	Ň
	Unavailable	3	\$197,880.62	17.92%	0	\$0.00	NA	С	\$0.00	N

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Total		18	\$1,105,262.36	100%	0	\$0.00		0	\$0.00	
31412PN72	CITIMORTGAGE, INC.	2	\$238,066.97	19.18%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	1	\$142,218.06	11.46%	0	\$0.00	NA	0	\$0.00	Ν
	SEATTLE SAVINGS BANK	1	\$168,191.82	13.55%	0	\$0.00	NA	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN	3	\$451,195.99	36.36%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	3	\$365,191.16	19.45%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,364,864.00	100%	0	\$0.00		0	\$0.00	
31412PN80	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$99,660.04	7.21%	0	\$0.00	NA	0	\$0.00	N
	PUERTO RICO FIRST NATIONAL BANK OF DEERWOOD	1	\$33,719.73	2.44%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$93,469.05	6.76%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	1	\$107,659.89	7.78%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	3	\$168,536.04	12.19%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$108,245.80	7.83%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	10	\$771,725.48	55.79%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$1,383,016.03	100%	0	\$0.00		0	\$0.00	
31412PN98	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$158,165.85	8.77%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$168,268.93	9.33%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	2	\$249,170.12	13.82%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$1,333,068.10	68.08%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,908,673.00	100%					\$0.00	
					H	+ o c -		6	\$0.05	
31412PNA5	DORAL BANK FINANCIAL PARTNERS CREDIT	1	\$109,331.31 \$416,775.98	<u>5.58%</u> 21.28%	-			_	\$0.00 \$0.00	N N

	UNION									
	FIRST TECHNOLOGY CREDIT UNION	1	\$146,233.78	7.47%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE, LLC	1	\$177,654.51	9.07%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$243,381.19	12.43%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$864,727.97	44.17%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,958,104.74	100%				_	\$0.00	
			1 2 7		Ē					
31412PNC1	ASSOCIATED BANK, NA	1	\$143,726.01	8.21%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	1	\$147,445.33	8.42%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,873.43	7.99%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B.	2	\$259,788.15	14.84%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	1	\$133,000.00	7.6%	0	\$0.00	NA	0	\$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	2	\$262,996.29	15.02%	0	\$0.00	NA	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$127,878.55	7.31%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$128,367.95	7.33%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$144,750.00	8.27%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$262,618.78	15.01%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,750,444.49	100%	0	\$0.00		0	\$0.00	
31412PND9	AMERIFIRST FINANCIAL CORPORATION	1	\$37,500.00	1.76%	0	\$0.00	NA	0	\$0.00	N
	BANCO SANTANDER PUERTO RICO	5	\$314,231.20	14.74%	0	\$0.00	NA	0	\$0.00	N
	BRAMBLE SAVINGS BANK	1	\$64,000.00	3%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITYONE BANK, N.A.	2	\$79,401.58	3.73%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	3	\$235,696.30	11.06%	0	\$0.00	NA	0	\$0.00	N
	FAA CREDIT UNION	1	\$84,500.00	3.96%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK, FSB	1	\$50,000.00	2.35%	0	\$0.00	NA	0	\$0.00	Ν

	FIRST MORTGAGE COMPANY, L.L.C.	1	\$63,942.15	3%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	1	\$56,049.90	2.63%	0	\$0.00	NA	0	\$0.00	N
	MEMBER HOME LOAN, L.L.C.	1	\$57,545.35	2.7%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$79,572.60	3.73%	0	\$0.00	NA	0	\$0.00	N
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$47,256.19	2.22%	0	\$0.00	NA	0	\$0.00	N
	NL INC.	2	\$126,630.98	5.94%	0	\$0.00	NA	0	\$0.00	N
	OLD FORT BANKING COMPANY	1	\$35,965.84	1.69%	0	\$0.00	NA	0	\$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	1	\$64,509.29	3.03%	0	\$0.00	NA	0	\$0.00	N
	SHELL FEDERAL CREDIT UNION	2	\$155,717.18	7.31%	0	\$0.00	NA	0	\$0.00	N.
	STANDARD PACIFIC MORTGAGE, INC.	1	\$55,948.13	2.62%	0	\$0.00	NA	0	\$0.00	N.
	STOCKMAN BANK OF MONTANA	1	\$74,406.02	3.49%	0	\$0.00	NA	0	\$0.00	N.
	THE HUNTINGTON NATIONAL BANK	3	\$152,179.96	7.14%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	5	\$296,370.65	13.9%	0	\$0.00		_	\$0.00	N.
Total	Unavailable	5 35	\$296,370.65 \$2,131,423.32	13.9% 100%	1 1			_	\$0.00 \$0.00	N.
			\$2,131,423.32	100%	0	\$0.00		0	\$0.00	
Total	FIRST COUNTY BANK				0	\$0.00		0	1	N.
	FIRST COUNTY BANK FIRST MORTGAGE COMPANY, L.L.C.		\$2,131,423.32	100% 4.21%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00	
	FIRST COUNTY BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK ALASKA		\$2,131,423.32 \$149,857.67	100% 4.21% 8.55%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA	0 0	\$0.00 \$0.00	N.
	FIRST COUNTY BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL		\$2,131,423.32 \$149,857.67 \$304,211.08	100% 4.21% 8.55% 6.44%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00	N.
	FIRST COUNTY BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK ALASKA GATEWAY MORTGAGE GROUP		\$2,131,423.32 \$149,857.67 \$304,211.08 \$229,287.44	100% 4.21% 8.55% 6.44%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	N. N.
	FIRST COUNTY BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK ALASKA GATEWAY MORTGAGE GROUP LLC GUARANTY BANK		\$2,131,423.32 \$149,857.67 \$304,211.08 \$229,287.44 \$216,794.10	100% 4.21% 8.55% 6.44% 6.09%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N. N. N.
	FIRST COUNTY BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK ALASKA GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B.		\$2,131,423.32 \$149,857.67 \$304,211.08 \$229,287.44 \$216,794.10 \$169,442.91	100% 4.21% 8.55% 6.44% 6.09% 4.76%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N. N. N.
	FIRST COUNTY BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK ALASKA GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. HOME BANK MERRILL LYNCH BANK & TRUST CO.,	35 1 1 1 1 1 1 1	\$2,131,423.32 \$149,857.67 \$304,211.08 \$229,287.44 \$216,794.10 \$169,442.91 \$151,859.22	100% 4.21% 8.55% 6.44% 6.09% 4.76% 4.27% 27.92%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N. N. N. N.
	FIRST COUNTY BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK ALASKA GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. HOME BANK MERRILL LYNCH BANK & TRUST CO., FSB MORTGAGE AND EQUITY FUNDING CORPORATION DBA	35 1 1 1 1 1 1 1	\$2,131,423.32 \$149,857.67 \$304,211.08 \$229,287.44 \$216,794.10 \$169,442.91 \$151,859.22 \$993,576.51	100% 4.21% 8.55% 6.44% 6.09% 4.76% 4.27% 27.92% 5.9%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N. N. N. N.
	FIRST COUNTY BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK ALASKA GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. HOME BANK MERRILL LYNCH BANK & TRUST CO., FSB MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC NEWTOWN SAVINGS	35 1 1 1 1 1 1 1	\$2,131,423.32 \$149,857.67 \$304,211.08 \$229,287.44 \$216,794.10 \$169,442.91 \$151,859.22 \$993,576.51 \$209,800.74	100% 4.21% 8.55% 6.44% 6.09% 4.76% 4.27% 27.92% 5.9%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N. N. N. N. N.

	SOUTHERN TRUST MORTGAGE LLC									
	STERLING SAVINGS BANK	1	\$199,810.24			\$0.00			\$0.00	N
	Unavailable	1	\$399,638.40			\$0.00	NA	_	\$0.00	N
Total		15	\$3,558,832.43	100%	0	\$0.00		0	\$0.00	
31412PNF4	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$150,712.71	5.97%		\$0.00			\$0.00	N.
	GMAC BANK	1	\$574,797.03	22.78%	0	\$0.00	NA	0	\$0.00	N.
	HSBC MORTGAGE CORPORATION (USA)	2	\$1,266,146.26	50.19%	0	\$0.00	NA	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$531,290.78	21.06%	0	\$0.00	NA	0	\$0.00	N.
Total		5	\$2,522,946.78	100%	0	\$0.00		0	\$0.00	
31412PNG2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$698,958.97	51.16%	0	\$0.00	NA	0	\$0.00	N.
	BANCO SANTANDER PUERTO RICO	3	\$434,586.64	31.81%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	1	\$232,702.38	17.03%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,366,247.99	100%	0	\$0.00		0	\$0.00	
31412PNH0	ARVEST MORTGAGE COMPANY	1	\$313,216.59	26.25%	0	\$0.00	NA	0	\$0.00	N
- _	CITIMORTGAGE, INC.	1	\$160,618.59	13.46%	0	\$0.00	NA	0	\$0.00	N.
	THIRD FEDERAL SAVINGS AND LOAN	3	\$719,252.52	60.29%	0	\$0.00			\$0.00	N
Total		5	\$1,193,087.70	100%	0	\$0.00		0	\$0.00	
31412PNK3	Unavailable	3	\$1,423,434.52	100%	0	\$0.00	NA	0	\$0.00	N
Total		3	\$1,423,434.52	100%		\$0.00		_	\$0.00	
					\mid					
31412PNL1	AMERICAN BANK CENTER FIRST	1	\$46,650.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$359,492.76			\$0.00			\$0.00	N
	ANCHORBANK FSB	1	\$146,492.36		1 1	\$0.00			\$0.00	N
	BANCO BILBAO	6	\$1,059,220.51	4.56%	0	\$0.00	NA	U	\$0.00	N

VIZCAYA ARGENTARIA PUERTO RICO							
BANCO SANTANDER PUERTO RICO	6	\$977,322.33	4.21%	0 \$0.00) NA	\$0.00	Ν
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$414,415.26	1.79%	0 \$0.00) NA() \$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$157,543.94	0.68%	0 \$0.00) NA(\$0.00	Ν
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$128,423.44	0.55%	0 \$0.00) NA(\$0.00	Ν
DORAL BANK	13	\$1,582,337.20	6.82%	0 \$0.00	NA (\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$199,718.20	0.86%	0 \$0.00) NA() \$0.00	Ν
FIRSTBANK PUERTO RICO	28	\$3,666,784.05	15.8%	0 \$0.00) NA	\$0.00	Ν
FORUM CREDIT UNION	1	\$215,603.31	0.93%	0 \$0.00) NA	\$0.00	Ν
FULTON BANK	5	\$1,033,208.82	4.45%	0 \$0.00	NA (\$0.00	N
HAWAII NATIONAL BANK	1	\$130,815.42	0.56%	0 \$0.00) NA	\$0.00	Ν
LIBERTY SAVINGS BANK, FSB	1	\$73,144.46	0.32%	0 \$0.00) NA	\$0.00	Ν
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	1.8%	0 \$0.00) NA	\$0.00	Ν
NAPUS FEDERAL CREDIT UNION	1	\$89,745.96	0.39%	0 \$0.00) NA	\$0.00	Ν
NORTHERN OHIO INVESTMENT COMPANY	1	\$73,500.00	0.32%	0 \$0.00) NA() \$0.00	Ν
NORTHWEST PLUS CREDIT UNION	2	\$345,968.75	1.49%	0 \$0.00) NA	\$0.00	Ν
ORIENTAL BANK AND TRUST	18	\$2,710,512.56	11.68%	0 \$0.00) NA	\$0.00	N
PHH MORTGAGE CORPORATION	1	\$288,124.77	1.24%	0 \$0.00) NA	\$0.00	Ν
POPULAR MORTGAGE, INC.	8	\$783,937.05	3.38%	0 \$0.00) NA	\$0.00	Ν
SCOTIABANK OF PUERTO RICO	6	\$1,363,210.86	5.87%	0 \$0.00) NA	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	2	\$727,527.41	3.13%	0 \$0.00) NA	\$0.00	Ν
TRUMARK FINANCIAL CREDIT UNION	2	\$434,387.08	1.87%	0 \$0.00) NA() \$0.00	N

	UNITUS COMMUNITY CREDIT UNION	1	\$274,612.52	1.18% 0	\$0.00	NA) \$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	16	\$4,267,883.10	18.39% (\$0.00	NA	\$0.00	N
	VIRGINIA CREDIT UNION, INC.	1	\$103,853.46	0.45% (\$0.00	NA	\$0.00	Ν
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,856.27	0.44% (\$0.00	NA) \$0.00	Ν
	WESTERNBANK PUERTO RICO	4	\$396,797.08) \$0.00	
	Unavailable	5	\$639,166.19	2.75%	\$0.00	NA	\$0.00	N
Total		138	\$23,209,255.12	100% 0	\$0.00	(\$0.00	
31412PNM9	ARVEST MORTGAGE COMPANY	1	\$109,837.95	2.99% (\$0.00	NA	\$0.00	N
	SEATTLE BANK	1	\$260,000.00	7.07% (\$0.00	NA	\$0.00	N
	SHEA MORTGAGE, INC.	12	\$3,306,863.30	89.94% () \$0.00	Ν
Total		14	\$3,676,701.25	100%	\$0.00	(\$0.00	
31412PNN7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$566,100.00	0.17% (\$0.00	NA) \$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$929,000.00	0.28% (\$0.00	NA) \$0.00	Ν
	AEROSPACE FEDERAL CREDIT UNION	3	\$1,155,475.35	0.35% (\$0.00	NA) \$0.00	Ν
	AF BANK	8	\$2,130,380.54	0.65%	\$0.00	NA	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$169,776.13	0.05% (NA) \$0.00	
	ALLEGIANCE CREDIT UNION	2	\$464,882.51	0.14% 0	\$0.00	NA	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$178,620.58			NA	\$0.00	N
	AMEGY MORTGAGE	6	\$1,359,587.85	0.41%0	\$0.00	NA	\$0.00	N
	AMERICAN BANK OF ST. PAUL	2	\$428,000.00	0.13% 0	\$0.00	NA) \$0.00	N
	AMERICAN BANK, N.A.	1	\$161,296.86	0.05% 0	\$0.00	NA	\$0.00	Ň
	AMERICAN NATIONAL BANK, TERRELL	3	\$775,000.00	0.23% 0	\$0.00	NA) \$0.00	N

J BANK, ALLS	2	\$532,850.00	0.16%	0	\$0.00	NA	0	\$0.00	Ν
N SAVINGS B.	20	\$8,435,700.00	2.56%	0	\$0.00	NA	0	\$0.00	N
IST E TION	1	\$217,126.48	0.07%	0	\$0.00	NA	0	\$0.00	Ν
ANK FSB	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0.00	Ν
STATE NON	3	\$660,000.00	0.2%	0	\$0.00	NA	0	\$0.00	Ν
ED BANK,	3	\$571,630.31	0.17%	0	\$0.00	NA	0	\$0.00	Ν
ED CREDIT	1	\$154,609.19			-				Ν
ANK	6	\$1,815,050.00	0.55%	0	\$0.00	NA	0	\$0.00	Ν
SOUTH	18	\$4,501,500.00	1.36%	0	\$0.00	NA	0	\$0.00	Ν
T STATE	1	\$202,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
ABBEVILLE T CO.	2	\$693,400.00	0.21%	0	\$0.00	NA	0	\$0.00	Ν
IAWAII 2	26	\$9,748,918.24	2.95%	0	\$0.00	NA	0	\$0.00	Ν
QUINCY	1	\$287,637.66	0.09%	0	\$0.00	NA	0	\$0.00	N
TANLY	1	\$224,406.31	0.07%	0	\$0.00	NA	0	\$0.00	N
THE	5	\$1,441,300.00	0.44%	0	\$0.00	NA	0	\$0.00	N
TON	2	\$453,227.30	0.14%	0	\$0.00	NA	0	\$0.00	Ν
D STAFF CREDIT	3	\$945,000.00	0.29%	0	\$0.00	NA	0	\$0.00	Ν
_ GROUP	1	\$218,000.00	0.07%	0	\$0.00	NA	0	\$0.00	Ν
4	1	\$234,400.00	0.07%	0	\$0.00				Ν
Г	1	\$179,773.53	0.05%	0	\$0.00	NA	0	\$0.00	N
REDIT	1	\$203,650.00	0.06%	0	\$0.00	NA	0	\$0.00	N
RK BANK	3	\$885,526.30	0.27%	0	\$0.00	NA	0	\$0.00	N
BANK	2	\$590,000.00	0.18%	0	\$0.00	NA	0	\$0.00	Ν
APLOYEES NON	3	\$664,018.30	0.2%	0	\$0.00	NA	0	\$0.00	N
SAVINGS	1	\$265,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
VR TRUST THE	4	\$1,104,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	BANK, ALLS SAVINGS SAVINGS B. ST E TON ANK FSB TATE ION ANK FSB TATE ION ED BANK, ED CREDIT CO ED CREDIT ED CREDIT STATE STATE BBEVILLE T CO. IAWAII CON TANLY HE CON D STAFF CREDIT HE CON D STAFF CREDIT CON D STAFF CREDIT CON CON D STAFF CREDIT CON CON D STAFF CREDIT CON CON D STAFF CREDIT CON CON D STAFF CREDIT CON CON CON D STAFF CREDIT CON CON CON CON CON CON CON CON CON CON	BANK, ALLS2ALLS20SAVINGS E20ST E1TON1ANK FSB1TATE IION3ED BANK,3ED CREDIT1ANK6OUTH18C STATE1ANK6OUTH18C STATE1ABEVILLE T CO.2IAWAII26OUTH1HE5CON2D STAFF CREDIT3J GROUP1A1REDIT1RK BANK3BANK2MPLOYEES ION3SAVINGS1VR TRUST4	BANK, 2 \$532,850.00 ALLS 20 \$8,435,700.00 ST 1 \$217,126.48 TON 1 \$230,000.00 ANK FSB 1 \$230,000.00 STATE 3 \$660,000.00 TATE 3 \$571,630.31 ED CREDIT 1 \$154,609.19 ANK 6 \$1,815,050.00 GOUTH 18 \$4,501,500.00 CON 2 \$693,400.00 TATE 1 \$202,000.00 CON 2 \$693,400.00 CON 2 \$693,400.00 AWAII 26 \$9,748,918.24 QUINCY 1 \$224,406.31 HE 5 \$1,441,300.00 CON 2 \$453,227.30 D STAFF 3 \$945,000.00 CROUP 1 \$218,000.00 A 1 \$224,406.31 HE 5 \$1,441,300.00 CON 2 \$453,227.30 D STAFF 3 \$945,000.00 CRE	BANK, ALLS 2 \$532,850.00 0.16% ALLS 20 \$8,435,700.00 2.56% ST E 1 \$217,126.48 0.07% TON 1 \$230,000.00 0.07% ANK FSB 1 \$220,000.00 0.07% TATE HON 3 \$660,000.00 0.2% ED BANK, 3 \$571,630.31 0.17% ED CREDIT 1 \$154,609.19 0.05% ANK 6 \$1,815,050.00 0.55% GOUTH 18 \$4,501,500.00 1.36% CSTATE 1 \$202,000.00 0.06% BBEVILLE F CO. 2 \$693,400.00 0.21% MAWAII 26 \$9,748,918.24 2.95% DUINCY 1 \$224,406.31 0.07% TANLY 1 \$224,406.31 0.07% TANLY 1 \$224,406.31 0.07% CON 2 \$453,227.30 0.14% D STAFF CREDIT 3 \$945,000.00 0.29% A 1 \$234,400.00 0.07	BANK, ALLS 2 \$532,850.00 0.16% 0 ALLS 20 \$8,435,700.00 2.56% 0 ST 1 \$217,126.48 0.07% 0 E 1 \$217,126.48 0.07% 0 ANK FSB 1 \$230,000.00 0.07% 0 TON 3 \$660,000.00 0.2% 0 ANK FSB 1 \$230,000.00 0.07% 0 TATE 3 \$660,000.00 0.2% 0 ED CREDIT 1 \$154,609.19 0.05% 0 GUTH 18 \$4,501,500.00 1.36% 0 CO. 2 \$6693,400.00 0.21% 0 BBEVILLE 2 \$6693,400.00 0.21% 0 VUNCY 1 \$224,406.31 0.07% 0 TANLY 1 \$224,406.31 0.07% 0 TANLY 1 \$224,400.00 0.29% 0 CON 2 \$4453,227.30 0.14% 0 D STAFF 3 \$945,000.00 0.29% 0 CON 2 \$453,227.30 0.14% 0 D STAFF 3 \$945,000.00 0.29% 0 <td>BANK, ALLS 2 \$532,850.00 0.16% 0 \$0.00 SAVINGS B. 20 \$8,435,700.00 2.56% 0 \$0.00 ST E 1 \$217,126.48 0.07% 0 \$0.00 NK FSB 1 \$230,000.00 0.07% 0 \$0.00 ANK FSB 1 \$230,000.00 0.07% 0 \$0.00 TATE 3 \$660,000.00 0.2% 0 \$0.00 CREDIT 1 \$154,609.19 0.05% 0 \$0.00 ANK 6 \$1,815,050.00 0.55% 0 \$0.00 ANK 6 \$1,815,050.00 0.21% \$0.00 ANK 6 \$1,815,050.00 0.21% \$0.00 COUTH 18 \$4,501,500.00 0.21% \$0.00 AWAII 26 \$9,748,918.24 2.95% \$0.00 DUINCY 1 \$224,406.31 0.07% \$0.00 TANLY 1 \$224,406.31 0.07%</br></td> <td>BANK, ALLS 2 \$532,850.00 0.16% 0 \$0.00 NA ISAVINOS B. 20 \$8,435,700.00 2.56% 0 \$0.00 NA ST 1 \$217,126.48 0.07% 0 \$0.00 NA ION 1 \$217,126.48 0.07% 0 \$0.00 NA ION 3 \$660,000.00 0.2% 0 \$0.00 NA ED BANK, 3 \$571,630.31 0.17% 0 \$0.00 NA ED CREDIT 1 \$154,609.19 0.05% 0 \$0.00 NA GOUTH 18 \$4,501,500.00 1.36% 0 \$0.00 NA GOUTH 18 \$4,501,500.00 0.21% 0 \$0.00 NA BBEVILLE 2 \$693,400.00 0.21% 0 \$0.00 NA AWAII 26 \$9,748,918.24 2.95% 0 \$0.00 NA AWAII 26 \$9,748,918.24 2.95% 0 \$0.00 NA AWAII 2 \$453,227.30 0.14% 0 \$0.</td> <td>BANK, ALLS 2 \$532,850.00 0.16% 0 \$0.00 NA 0 I SAVINGS B. 20 \$8,435,700.00 2.56% 0 \$0.00 NA 0 ST E 1 \$217,126.48 0.07% 0 \$0.00 NA 0 ANK FSB 1 \$2230,000.00 0.07% 0 \$0.00 NA 0 ANK FSB 1 \$230,000.00 0.07% 0 \$0.00 NA 0 ED BANK, 3 \$571,630.31 0.17% 0 \$0.00 NA 0 ANK 6 \$1,815,050.00 0.55% \$0 \$0.00 NA 0 ANK 6 \$1,815,050.00 0.21% \$0 \$0.00 NA 0 GOUTH 18 \$4,501,500.00 0.21% \$0 \$0.00 NA 0 MWAII 26 \$9,748,918.24 2.95% \$0.00 NA 0 CON 2 \$4453,227.30 0</td> <td>BANK, ALLS 2 \$532,850.00 0.16% 0 \$0.00 NA \$0.00 ISAVINGS 20 \$8,435,700.00 2.56% 0 \$0.00 NA \$0.00 ST 1 \$217,126.48 0.07% 0 \$0.00 NA \$0.00 ANK FSB 1 \$223,000.00 0.07% 0 \$0.00 NA \$0.00 ANK FSB 1 \$223,000.00 0.07% 0 \$0.00 NA \$0.00 ION 3 \$660,000.00 0.2% 0 \$0.00 NA \$0.00 ED RANK, 3 \$571,630.31 0.17% 0 \$0.00 NA \$0.00 ANK 6 \$1,815,050.00 0.55% \$0.00 NA \$0.00 OUTH 18 \$4,501,500.00 0.21% \$0.00 NA \$0.00 IBBEVILLE 2 \$693,400.00 0.21% \$0.00 NA \$0.00 IAWAII 26 \$9,748,918.24 2.95% \$0.00 NA \$0.00 IANLY 1 \$224,406.31</td>	BANK, ALLS 2 \$532,850.00 0.16% 0 \$0.00 SAVINGS B. 20 \$8,435,700.00 2.56% 0 \$0.00 ST 	BANK, ALLS 2 \$532,850.00 0.16% 0 \$0.00 NA ISAVINOS B. 20 \$8,435,700.00 2.56% 0 \$0.00 NA ST 1 \$217,126.48 0.07% 0 \$0.00 NA ION 1 \$217,126.48 0.07% 0 \$0.00 NA ION 3 \$660,000.00 0.2% 0 \$0.00 NA ED BANK, 3 \$571,630.31 0.17% 0 \$0.00 NA ED CREDIT 1 \$154,609.19 0.05% 0 \$0.00 NA GOUTH 18 \$4,501,500.00 1.36% 0 \$0.00 NA GOUTH 18 \$4,501,500.00 0.21% 0 \$0.00 NA BBEVILLE 2 \$693,400.00 0.21% 0 \$0.00 NA AWAII 26 \$9,748,918.24 2.95% 0 \$0.00 NA AWAII 26 \$9,748,918.24 2.95% 0 \$0.00 NA AWAII 2 \$453,227.30 0.14% 0 \$0.	BANK, ALLS 2 \$532,850.00 0.16% 0 \$0.00 NA 0 I SAVINGS B. 20 \$8,435,700.00 2.56% 0 \$0.00 NA 0 ST E 1 \$217,126.48 0.07% 0 \$0.00 NA 0 ANK FSB 1 \$2230,000.00 0.07% 0 \$0.00 NA 0 ANK FSB 1 \$230,000.00 0.07% 0 \$0.00 NA 0 ED BANK, 3 \$571,630.31 0.17% 0 \$0.00 NA 0 ANK 6 \$1,815,050.00 0.55% \$0 \$0.00 NA 0 ANK 6 \$1,815,050.00 0.21% \$0 \$0.00 NA 0 GOUTH 18 \$4,501,500.00 0.21% \$0 \$0.00 NA 0 MWAII 26 \$9,748,918.24 2.95% \$0.00 NA 0 CON 2 \$4453,227.30 0	BANK, ALLS 2 \$532,850.00 0.16% 0 \$0.00 NA \$0.00 ISAVINGS 20 \$8,435,700.00 2.56% 0 \$0.00 NA \$0.00 ST 1 \$217,126.48 0.07% 0 \$0.00 NA \$0.00 ANK FSB 1 \$223,000.00 0.07% 0 \$0.00 NA \$0.00 ANK FSB 1 \$223,000.00 0.07% 0 \$0.00 NA \$0.00 ION 3 \$660,000.00 0.2% 0 \$0.00 NA \$0.00 ED RANK, 3 \$571,630.31 0.17% 0 \$0.00 NA \$0.00 ANK 6 \$1,815,050.00 0.55% \$0.00 NA \$0.00 OUTH 18 \$4,501,500.00 0.21% \$0.00 NA \$0.00 IBBEVILLE 2 \$693,400.00 0.21% \$0.00 NA \$0.00 IAWAII 26 \$9,748,918.24 2.95% \$0.00 NA \$0.00 IANLY 1 \$224,406.31

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BUTTE COMMUNITY BANK	3	\$808,500.00	0.24% 0	\$0.00	NA 0	\$0.00	Ν
CAMBRIDGE STATE BANK	1	\$417,000.00	0.13%0	\$0.00	NA 0	\$0.00	Ν
CARDINAL COMMUNITY CREDIT UNION	1	\$174,500.00	0.05% 0	\$0.00	NA 0	\$0.00	Ν
CARROLLTON BANK	6	\$1,379,800.00	0.42% 0	\$0.00	NA 0	\$0.00	N
CBC FEDERAL CREDIT UNION	4	\$1,056,776.05	0.32% 0	\$0.00	NA 0	\$0.00	Ν
CENTRAL BANK	3	\$500,000.00	0.15% 0	\$0.00	NA 0	\$0.00	N
CENTRAL BANK OF PROVO	3	\$717,000.00	0.22%0	\$0.00	NA 0	\$0.00	Ν
CENTRAL MORTGAGE COMPANY	16	\$3,981,564.23	1.21% 0	\$0.00	NA 0	\$0.00	Ν
CENTRAL ONE FEDERAL CREDIT UNION	1	\$345,500.00	0.1%0	\$0.00	NA 0	\$0.00	Ν
CENTRAL PACIFIC HOME LOANS	10	\$5,136,958.64	1.56% 0	\$0.00	NA 0	\$0.00	Ν
CENTRUE BANK	1	\$202,744.59	0.06% 0	\$0.00	NA 0	\$0.00	N
CFCU COMMUNITY CREDIT UNION	1	\$335,000.00	0.1%0	\$0.00	NA 0	\$0.00	Ν
CHELSEA GROTON SAVINGS BANK	2	\$445,000.00	0.13% 0	\$0.00	NA 0	\$0.00	Ν
CHETCO FEDERAL CREDIT UNION	1	\$416,000.00	0.13% 0	\$0.00	NA 0	\$0.00	Ν
CITADEL FEDERAL CREDIT UNION	1	\$360,000.00	0.11%0	\$0.00	NA 0	\$0.00	Ν
CITIZENS COMMUNITY BANK	3	\$831,820.35	0.25%0	\$0.00	NA 0	\$0.00	Ν
CITIZENS EQUITY FIRST CREDIT UNION	6	\$1,225,306.75	0.37%0	\$0.00	NA 0	\$0.00	Ν
CITIZENS FIRST NATIONAL BANK	2	\$351,450.00	0.11%0	\$0.00	NA 0	\$0.00	Ν
CITIZENS NATIONAL BANK	1	\$350,000.00	0.11% 0	\$0.00	NA 0	\$0.00	N
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$189,271.11	0.06% 0	\$0.00	NA 0	\$0.00	Ν
CLINTON SAVINGS BANK	2	\$544,684.62	0.17% 0	\$0.00	NA 0	\$0.00	Ν
COASTAL FEDERAL CREDIT UNION	1	\$319,152.01	0.1%0	\$0.00	NA 0	\$0.00	Ν
COMMUNITY CENTRAL BANK	5	\$1,627,950.43	0.49% 0	\$0.00	NA 0	\$0.00	Ν
	6	\$1,457,380.47	0.44% 0	\$0.00	NA 0	\$0.00	N

COMMUNITY FIRST CREDIT UNION OF FLORIDA							
COMMUNITY MORTGAGE FUNDING, LLC	3	\$622,500.00	0.19% 0	0 \$0.00	NA 0	\$0.00	N.
COMMUNITY SECURITY BANK	3	\$609,020.00	0.18% 0	0 \$0.00	NAO	\$0.00	N
CONNEX CREDIT UNION	2	\$547,284.32	0.17% 0	0 \$0.00	NA0	\$0.00	N.
CONSUMER LOAN SERVICES, LLC	1	\$167,100.00	0.05% 0			\$0.00	
CORTRUST BANK	4	\$907,313.00	0.27% 0	0 \$0.00	NA 0	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$249,000.00	0.08% 0			\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,227,150.00	0.67% 0	0 \$0.00	NA 0	\$0.00	N.
CRESCENT CREDIT UNION	1	\$249,186.09	0.08% 0	0 \$0.00	NA 0	\$0.00	N
CU COMMUNITY, LLC	1	\$351,000.00	0.11% 0	0 \$0.00	NAO	\$0.00	N
CUMBERLAND SECURITY BANK	3	\$778,750.00	0.24% 0	0 \$0.00		\$0.00	
DANVERSBANK	3	\$1,221,305.80	0.37% 0	0 \$0.00	NA 0	\$0.00	N
DEAN COOPERATIVE BANK	2		0.16% 0			\$0.00	
DENALI STATE BANK	2	\$426,187.87	0.13% 0	0 \$0.00	NA 0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$571,936.87	0.17%0			\$0.00	
DFCU FINANCIAL	1	\$304,500.00	0.09% 0	0 \$0.00	NA 0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	3		0.23% 0			\$0.00	
DIME BANK	3	\$719,500.00	0.22% 0	0 \$0.00	NA 0	\$0.00	N
DU ONLY GF - AMERICAN BANK OF THE NORTH	2		0.17% 0			\$0.00	
DUBUQUE BANK AND TRUST COMPANY	13	\$3,992,693.05	1.21% 0	0 \$0.00	NAO	\$0.00	N
DUPAGE CREDIT UNION	1	\$206,533.80	0.06% 0	0 \$0.00	NA 0	\$0.00	N
DUPAGE NATIONAL BANK	1	\$200,000.00	0.06% 0	0 \$0.00	NA 0	\$0.00	N
ENT FEDERAL CREDIT UNION	1	\$345,585.72	0.1%0	0 \$0.00	NA 0	\$0.00	N

2	\$386,725.00	0.12%	0 \$0.00	NA 0 \$0.00	N
3	\$663,842.92	0.2%	0 \$0.00	NA 0 \$0.00	N
Г 1	\$239,698.05	0.07% (0 \$0.00	NA 0 \$0.00	N
2	\$533,500.00	0.16%	\$0.00	NA 0 \$0.00	N
1	\$163,784.04	0.05% (\$0.00	NA 0 \$0.00	N
1	\$200,000.00	0.06% () \$0.00	NA 0 \$0.00	N
9	\$2,628,940.29	0.8%) \$0.00	NA 0 \$0.00	N.
2	\$322,500.00	0.1%	\$0.00	NA 0 \$0.00	N
ST 7	\$2,062,000.00	0.62%	\$0.00	NA 0 \$0.00	N
2	\$533,000.00	0.16% (\$0.00	NA 0 \$0.00	N
1	\$235,503.33	0.07%	\$0.00	NA 0 \$0.00	N
NK 1	\$417,000.00	0.13%	0.00	NA 0 \$0.00	N
3	\$870,472.39	0.26% (\$0.00	NA 0 \$0.00	N
5	\$1,253,500.00	0.38% () \$0.00	NA 0 \$0.00	N
4	\$740,606.33	0.22%	\$0.00	NA 0 \$0.00	N
1	\$250,000.00	0.08%	\$0.00	NA 0 \$0.00	N
67	\$27,987,700.00	8.48% (\$0.00	NA 0 \$0.00	N
17	\$4,320,498.68	1.31%(\$0.00	NA 0 \$0.00	N
3	\$749,000.00	0.23% (\$0.00	NA 0 \$0.00	N
6	\$1,748,700.00	0.53% () \$0.00	NA 0 \$0.00	N
24	\$7,431,928.67	2.25% () \$0.00	NA 0 \$0.00	N.
1	\$160,000.00	0.05%	\$0.00	NA 0 \$0.00	N
	3 Γ 1 2 1 1 9 2 5 4 1 07 2 5 4 1 67 17 3 6	3 \$663,842.92 Γ 1 \$239,698.05 2 \$533,500.00 1 \$163,784.04 1 \$163,784.04 1 \$200,000.00 9 \$2,628,940.29 2 \$322,500.00 ST 7 \$2,062,000.00 7 \$2,062,000.00 7 \$2,062,000.00 7 \$235,503.33 NK 1 \$417,000.00 7 \$1,253,500.00 7 \$1,253,500.00 7 \$1,253,500.00 7 \$2,0,000.00 4 \$740,606.33 9 \$27,987,700.00 10 \$250,000.00 11 \$250,000.00 11 \$250,000.00 11 \$250,000.00 11 \$250,000.00 11 \$250,000.00 11 \$250,000.00 11 \$24,320,498.68 11 \$1,748,700.00 12 \$1,7431,928.67	3 \$663,842.92 0.2% T 1 \$239,698.05 0.07% 2 \$533,500.00 0.16% 1 \$163,784.04 0.05% 1 \$200,000.00 0.06% 1 \$200,000.00 0.06% 9 \$2,628,940.29 0.8% 2 \$3322,500.00 0.16% 3 \$2,062,000.00 0.62% 7 \$2,062,000.00 0.62% 7 \$2,062,000.00 0.62% 7 \$2,062,000.00 0.16% 7 \$2,062,000.00 0.16% 7 \$2,062,000.00 0.16% 7 \$2,062,000.00 0.16% 7 \$2,062,000.00 0.16% 7 \$2,062,000.00 0.16% 8 \$3,000.00 0.13% 8 \$1,000.00 0.13% 9 \$2,062,000.00 0.38% 1 \$213,000.00 0.38% 1 \$2235,503.33 0.07% 1 \$213,000.00 0.38% 1 \$2250,000.00 0.3	3 \$663,842.92 0.2% 0 \$0.00 F 1 \$239,698.05 0.07% 0 \$0.00 2 \$533,500.00 0.16% 0 \$0.00 1 \$163,784.04 0.05% 0 \$0.00 1 \$200,000.00 0.06% 0 \$0.00 9 \$2,628,940.29 0.8% 0 \$0.00 2 \$3322,500.00 0.1% 0 \$0.00 7 \$2,062,000.00 0.62% 0 \$0.00 7 \$2,062,000.00 0.62% 0 \$0.00 7 \$2,062,000.00 0.62% 0 \$0.00 7 \$2,062,000.00 0.62% 0 \$0.00 7 \$2,062,000.00 0.62% 0 \$0.00 7 \$2,062,000.00 0.16% 0 \$0.00 8 \$3,000.00 0.16% 0 \$0.00 9 \$2,062,000.00 0.16% 0 \$0.00 9 \$2,062,000.00 0.13% 0 \$0.00 9 \$1,000	3 \$663,842.92 0.2% \$0 \$0.00 NA \$0.00 T 1 \$239,698.05 0.07% \$0 \$0.00 NA \$0.00 2 \$533,500.00 0.16% 0 \$0.00 NA \$0.00 1 \$163,784.04 0.05% 0 \$0.00 NA \$0.00 1 \$163,784.04 0.05% 0 \$0.00 NA \$0.00 1 \$200,000.00 0.06% 0 \$0.00 NA \$0.00 9 \$2,628,940.29 0.8% 0 \$0.00 NA \$0.00 7 \$2,062,000.00 0.62% 0 \$0.00 NA \$0.00 1 \$2325,503.33 0.07% 0 \$0.00 NA \$0.00 7 \$2,062,000.00 0.16% 0 \$0.00 NA \$0.00 1 \$235,503.33 0.07% 0 \$0.00 NA \$0.00 7 \$2,062,000.00 0.16% 0 \$0.00 NA \$0.00 1 \$230,600.00 0.16%

FIRST NATIONAL BANK OF DEERWOOD	12	\$3,122,702.82	0.95% 0	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK OF WATERLO	5	\$891,650.00	0.27% 0	\$0.00	NA 0	\$0.00	N
FIRST NORTHERN CREDIT UNION	2	\$452,219.44	0.14% 0	\$0.00	NA 0	\$0.00	N
FIRST PLACE BANK	1	\$416,450.87	0.13% 0	\$0.00	NA 0	\$0.00	Ν
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$415,138.81	0.13% 0	\$0.00	NA0	\$0.00	N
FIRST TECHNOLOG CREDIT UNION	Y 8	\$1,976,504.42	0.6% 0	\$0.00	NA 0	\$0.00	N
FOX RIVER STATE BANK	3	\$880,600.00	0.27% 0	\$0.00	NA 0	\$0.00	N
FRANDSEN BANK & TRUST	3	\$735,395.00	0.22% 0	\$0.00	NA 0	\$0.00	N
FREMONT BANK	1	\$299,604.94	0.09% 0	\$0.00	NA 0	\$0.00	Ν
FULTON BANK	32	\$7,766,729.25	2.35% 0	\$0.00	NA 0	\$0.00	Ν
GATEWAY METRO FEDERAL CREDIT UNION	1	\$150,000.00	0.05% 0		NA 0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	9	\$2,184,283.49	0.66% 0	\$0.00	NA 0	\$0.00	N
GEORGIA'S OWN CREDIT UNION	2	\$442,449.19	0.13% 0	\$0.00	NA 0	\$0.00	N
GILPIN FINANCIAL SERVICES, INC	1	\$316,000.00	0.1%0	\$0.00	NA 0	\$0.00	N
GMAC BANK	3	\$956,047.23	0.29% 0	\$0.00	NA 0	\$0.00	Ν
GMFS, LLC	1	\$208,350.00	0.06% 0	\$0.00	NA 0	\$0.00	Ν
GRANITE STATE CREDIT UNION	1	\$150,719.03	0.05%0	\$0.00	NA 0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	5	\$1,294,300.00	0.39% 0	\$0.00	NA0	\$0.00	N
GROUP HEALTH CREDIT UNION	5	\$1,515,633.27	0.46% 0	\$0.00	NA 0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$305,192.57	0.09% 0	\$0.00	NA 0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,169,586.45	0.35% 0	\$0.00	NA 0	\$0.00	N
GUILD MORTGAGE COMPANY	3	\$741,500.00	0.22% 0	\$0.00	NA 0	\$0.00	N
HANNIBAL NATIONAL BANK	4	\$992,637.06	0.3% 0	\$0.00	NA 0	\$0.00	N
	2	\$486,387.29	0.15% 0	\$0.00	NA 0	\$0.00	N

HARVARD SAVINGS BANK								
HAWAII NATIONAL BANK	18	\$6,434,832.79	1.95%	0	\$0.00	NA 0	\$0.0	0 N
HAWTHORN BANK	1	\$220,622.98	0.07%	0	\$0.00	NA 0	\$0.0	0 N.
HEARTLAND CREDIT UNION	1	\$157,500.00	0.05%	0	\$0.00	NA 0	\$0.0	0 N.
HOME FEDERAL BANK	1	\$216,000.00	0.07%	0	\$0.00	NA 0	\$0.0	0 N.
HOME FEDERAL SAVINGS BANK	1	\$250,000.00	0.08%	0	\$0.00	NA 0	\$0.0	0 N.
HOME FINANCING CENTER INC.	1	\$196,700.00	0.06%	0	\$0.00	NA 0	\$0.0	0 N.
HOME SAVINGS AND LOAN COMPANY	1	\$236,000.00	0.07%	0	\$0.00	NA 0	\$0.0	0 N.
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$203,292.25	0.06%	0	\$0.00	NA 0	\$0.0	0 N.
HOME SAVINGS OF AMERICA	4	\$955,218.78	0.29%	0	\$0.00	NA 0	\$0.0	0 N.
HOME STATE BANK	1	\$155,500.00	0.05%	0	\$0.00	NA 0	\$0.0	0 N
HOMETOWN BANK	2	\$482,500.00	0.15%	0	\$0.00	NA 0	\$0.0	0 N
HONESDALE NATIONAL BANK THE	1	\$417,000.00	0.13%	0	\$0.00	NA 0	\$0.0	0 N.
HONOR CREDIT UNION	1	\$157,301.85	0.05%	0	\$0.00	NA 0	\$0.0	0 N.
HSBC MORTGAGE CORPORATION (USA)	1	\$330,000.00	0.1%	0	\$0.00	NA 0	\$0.0	0 N.
I-C FEDERAL CREDIT UNION	1	\$171,600.00	0.05%	0	\$0.00	NA 0	\$0.0	0 N.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$597,010.87	0.18%	0	\$0.00	NA 0	\$0.0	0 N.
IDAHO CENTRAL CREDIT UNION	2	\$370,000.00	0.11%	0	\$0.00	NA 0	\$0.0	0 N.
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$426,250.61	0.13%	0	\$0.00	NA 0	\$0.0	0 N.
ILLINOIS NATIONAL BANK	4	\$904,674.88	0.27%	0	\$0.00	NA 0	\$0.0	0 N.
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$212,848.10	0.06%	0	\$0.00	NAO	\$0.0	0 N.
INTERNATIONAL BANK OF COMMERCE	2	\$581,850.00	0.18%	0	\$0.00	NA 0	\$0.0	0 N.

INVESTORS SAVINGS BANK	4	\$1,162,000.00	0.35%	0	\$0.00	NA	0	\$0.00	Ν
JUST MORTGAGE, INC.	1	\$414,477.87	0.13%	0	\$0.00	NA	0	\$0.00	Ν
JUSTICE FEDERAL CREDIT UNION	5	\$1,289,185.17	0.39%	0	\$0.00	NA	0	\$0.00	Ν
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$207,900.00	0.06%	0	\$0.00	NA	0	\$0.00	Ν
L&N FEDERAL CREDIT UNION	2	\$468,353.08	0.14%	0	\$0.00	NA	0	\$0.00	N
LAKE AREA BANK	4	\$1,161,143.44	0.35%	0	\$0.00	NA	0	\$0.00	Ν
LAKE FOREST BANK & TRUST	3	\$830,900.00	0.25%	0	\$0.00	NA	0	\$0.00	Ν
LAKE MORTGAGE COMPANY INC.	2	\$496,300.00	0.15%	0	\$0.00	NA	0	\$0.00	Ν
LAKE REGION BANK	1	\$279,148.35	0.08%	0	\$0.00	NA	0	\$0.00	Ν
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,230,400.87	0.68%	0	\$0.00	NA	0	\$0.00	N
LEADER MORTGAGE COMPANY INC.	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
LEADER ONE FINANCIAL CORPORATION	2	\$346,000.00	0.1%	0	\$0.00	NA	0	\$0.00	Ν
LOCKHEED FEDERAL CREDIT UNION	4	\$1,293,540.00	0.39%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	4	\$1,142,528.00	0.35%	0	\$0.00	NA	0	\$0.00	Ν
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$556,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
MAGNA BANK	3	\$1,131,437.14	0.34%	0	\$0.00	NA	0	\$0.00	N
MANUFACTURERS BANK AND TRUST CO.	4	\$763,235.79	0.23%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK MORTGAGE SERVICES	3	\$668,665.99	0.2%	0	\$0.00	NA	0	\$0.00	N
MAX CREDIT UNION	1	\$196,552.40	0.06%	0	\$0.00	NA	0	\$0.00	N
MECHANICS SAVINGS BANK	2	\$570,463.22	0.17%					\$0.00	N
MEMBER HOME LOAN, L.L.C.	3	\$511,900.00	0.16%	0	\$0.00	NA	0	\$0.00	N
MEMPHIS AREA TEACHERS CREDIT UNION	3	\$650,120.73	0.2%	0	\$0.00	NA	0	\$0.00	Ν
	2	\$420,400.00	0.13%	0	\$0.00	NA	0	\$0.00	N

MERCK SHARP AND DOHME FEDERAL CREDIT UNION							
MERIWEST MORTGAGE COMPANY, LLC	2	\$778,700.00	0.24% 0	\$0.00	NAOS	\$0.00	N
MERRILL LYNCH BANK & TRUST CO., FSB	33	\$11,127,899.30	3.37% 0	\$0.00	NA0S	\$0.00	N
METLIFE BANK, NA	1	\$372,152.30	0.11% 0	\$0.00	NA05	\$0.00	Ν
METROPOLITAN CREDIT UNION	1	\$252,000.00	0.08% 0	\$0.00			N
MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$195,000.00	0.06% 0	\$0.00	NAOS	\$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$352,400.00	0.11% 0	\$0.00	NAOS	\$0.00	N
MIDFLORIDA CREDIT UNION	1	\$208,000.00	0.06% 0	\$0.00	NAOS	\$0.00	N
MIDWEST FINANCIAL CREDIT UNION	5	\$1,159,000.00	0.35% 0	\$0.00	NAOS	\$0.00	N
MIDWESTONE BANK	1	\$150,000.00	0.05%0	\$0.00	NA 0	\$0.00	Ν
MISSOULA FEDERAL CREDIT UNION	1	\$263,500.00	0.08% 0	\$0.00	NAOS	\$0.00	N
MISSOURI CREDIT UNION	2	\$600,350.00	0.18% 0	\$0.00	NA0S	\$0.00	N
MONTICELLO BANKING COMPANY	1	\$227,706.51	0.07% 0	\$0.00	NAOS	\$0.00	N
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$232,491.18	0.07% 0	\$0.00	NA 05	\$0.00	N
MORTGAGE AMERICA, INC.	3	\$637,781.17	0.19% 0	\$0.00	NA0	\$0.00	N
MORTGAGE CENTER, LLC	1	\$254,312.63	0.08% 0	\$0.00	NAOS	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$1,133,622.56	0.34% 0	\$0.00	NAOS	\$0.00	N
MORTGAGE MARKETS, LLC	1	\$279,800.00	0.08% 0	\$0.00	NA0	\$0.00	N
MT. MCKINLEY BANK	4	\$923,200.00	0.28% 0	\$0.00	NAOS	\$0.00	N
MUTUAL SAVINGS ASSOCIATION FSA	1	\$192,000.00	0.06% 0				N
	2	\$834,000.00	0.25% 0	\$0.00	NA 0 S	\$0.00	N

NASSAU EDUCATORS FEDERAL CREDIT UNION						
NATIONAL CITY BANK	1	\$180,014.40	0.05% () \$0.00	NA 0 \$0.00	N
NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$449,000.00	0.14% () \$0.00	NA 0 \$0.00	N
NCB, FSB	3	\$710,800.00	0.22%	\$0.00	NA 0 \$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$979,902.95	0.3%() \$0.00	NA 0 \$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	3	\$713,040.00	0.22% () \$0.00	NA 0 \$0.00	N
NEWFIELD NATIONAL BANK	2	\$343,500.00	0.1%	\$0.00	NA 0 \$0.00	N
NEWTOWN SAVINGS BANK	1	\$165,000.00	0.05% () \$0.00	NA 0 \$0.00	N
NL INC.	1	\$384,000.00	0.12%	\$0.00	NA 0 \$0.00	N
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$484,000.00	0.15% (9 \$0.00	NA 0 \$0.00	N
NORTHWEST FEDERAL CREDIT UNION	2	\$703,363.83	0.21%) \$0.00	NA 0 \$0.00	N
NORTHWESTERN MORTGAGE COMPANY	6	\$1,613,070.44	0.49% () \$0.00	NA 0 \$0.00	N
OAK TRUST AND SAVINGS BANK	2	\$510,627.99	0.15% (NA 0 \$0.00	N
OCEAN BANK	1	\$324,000.00	0.1%	\$0.00	NA 0 \$0.00	N
OLIN COMMUNITY CREDIT UNION	2	\$314,304.99	0.1%) \$0.00	NA 0 \$0.00	N
OMNIAMERICAN BANK	2	\$569,400.00	0.17%	\$0.00	NA 0 \$0.00	N
OPPORTUNITIES CREDIT UNION	3	\$571,562.81	0.17%	\$0.00	NA 0 \$0.00	N
ORNL FEDERAL CREDIT UNION	3	\$737,650.00	0.22% () \$0.00	NA 0 \$0.00	N
PARK BANK	6	\$1,357,311.00	0.41%	\$0.00	NA 0 \$0.00	N
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$210,000.00	0.06% () \$0.00	NA 0 \$0.00	N
PBI BANK	1	\$249,485.71	0.08%	\$0.00	NA 0 \$0.00	N
PENNYMAC LOAN SERVICES, LLC	1	\$557,877.94	0.17% () \$0.00	NA 0 \$0.00	N

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	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$153,600.00	0.05% 0	\$0.00	NA0\$	60.00 N
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$415,000.00	0.13% 0	\$0.00	NA0\$	60.00 N
	PIONEER CREDIT UNION	1	\$200,000.00	0.06% 0	\$0.00	NA 0 \$	60.00 N
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$649,843.12	0.2% 0	\$0.00	NA0\$	60.00 N
	PRAIRIE STATE BANK & TRUST	1	\$409,000.00	0.12% 0	\$0.00	NA 0 \$	60.00 N
	PRIMEWEST MORTGAGE CORPORATION	1	\$240,000.00	0.07% 0	\$0.00	NA0\$	60.00 N
	PRIOR LAKE STATE BANK	1	\$290,000.00	0.09% 0	\$0.00	NA 0 \$	60.00 N
	PROGRESSIVE SAVINGS BANK FSB	3	\$817,669.58	0.25% 0	\$0.00	NA 0 \$	60.00 N
	PROVIDENT CREDIT UNION	2	\$740,000.00	0.22% 0	\$0.00	NA 0 \$	60.00 N
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$214,500.00	0.06% 0	\$0.00	NA0\$	60.00 N
	RABOBANK, N.A.	4	\$827,222.52	0.25% 0	\$0.00	NA 0 \$	60.00 N
	RANDOLPH SAVINGS BANK	4	\$896,000.00	0.27% 0	\$0.00	NA 0 \$	60.00 N
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$226,976.29	0.07% 0	\$0.00	NA0\$	50.00 N
	REDSTONE FEDERAL CREDIT UNION	1	\$239,048.32	0.07% 0	\$0.00	NA0\$	60.00 N
	RIVERMARK COMMUNITY CREDIT UNION	2	\$531,050.00	0.16% 0	\$0.00	NA0\$	60.00 N
	ROBINS FEDERAL CREDIT UNION	1	\$200,000.00	0.06% 0	\$0.00	NA 0 \$	60.00 N
	SABINE STATE BANK AND TRUST COMPANY	1	\$207,651.00	0.06% 0	\$0.00	NA0\$	50.00 N
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$646,420.79	0.2%0	\$0.00	NA0\$	60.00 N
	SAVINGS BANK OF DANBURY	1	\$320,000.00	0.1%0	\$0.00	NA 0 \$	60.00 N
	SAVINGS BANK OF	6	\$1,134,573.35	0.34%0	\$0.00	NA 0 \$	0.00 N

MAINE		I				
SAVINGS BANK OF MENDOCINO COUNTY	1	\$300,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
SCHOOLS FINANCIAL CREDIT UNION	2	\$661,916.16	0.2% 0	\$0.00	NA 0 \$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$861,500.23	0.26% 0	\$0.00	NA 0 \$0.00	N
SEAMEN'S BANK	2	\$682,490.46	0.21%0	\$0.00	NA 0 \$0.00	N
SHELBY SAVINGS BANK, SSB	1	\$175,000.00	0.05% 0	\$0.00	NA 0 \$0.00	Ν
SHELL FEDERAL CREDIT UNION	1	\$168,200.00	0.05% 0	\$0.00	NA 0 \$0.00	Ν
SHREWSBURY FEDERAL CREDIT UNION	1	\$200,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N
SOUND COMMUNITY BANK	3	\$732,500.00	0.22% 0	\$0.00	NA 0 \$0.00	Ν
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$366,721.55	0.11%0	\$0.00	NA 0 \$0.00	N
SOUTHERN BANK & TRUST COMPANY	1	\$233,100.00	0.07% 0	\$0.00	NA 0 \$0.00	Ν
SPACE COAST CREDIT UNION	1	\$287,998.78	0.09% 0	\$0.00	NA 0 \$0.00	Ν
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$694,500.00	0.21% 0	\$0.00	NA 0 \$0.00	N
ST. MARYS BANK	1	\$155,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N
ST. MARYS CREDIT UNION	1	\$189,760.95	0.06% 0	\$0.00	NA 0 \$0.00	Ν
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$628,177.00	0.19% 0	\$0.00	NA 0 \$0.00	N
STANDARD BANK AND TRUST COMPANY	2	\$370,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
STANDARD MORTGAGE CORPORATION	5	\$1,178,657.00	0.36% 0	\$0.00	NA 0 \$0.00	N
STANFORD FEDERAL CREDIT UNION	1	\$215,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
STATE BANK OF COKATO	3	\$576,700.00	0.17% 0	\$0.00	NA 0 \$0.00	Ν
STATE BANK OF SOUTHERN UTAH	4	\$884,000.00	0.27% 0	\$0.00	NA 0 \$0.00	Ν
	5	\$1,481,906.46	0.45%0	\$0.00	NA 0 \$0.00	N

STILLWATER NATIONAL BANK & TRUST COMPANY						
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$212,500.00	0.06% 0	\$0.00	NA 0 \$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$193,600.00	0.06% 0	\$0.00	NA 0 \$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$2,012,634.64	0.61%0	\$0.00	NA0\$0.00	N
TAYLOR COUNTY BANK	1	\$182,961.06	0.06% 0	\$0.00	NA 0 \$0.00	N
TEACHER FEDERAL CREDIT UNION	2	\$496,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N
TEACHERS FEDERAL CREDIT UNION	12	\$4,326,100.00	1.31% 0	\$0.00	NA 0 \$0.00	N
TEAM ONE CREDIT UNION	1	\$202,050.00	0.06% 0	\$0.00	NA 0 \$0.00	Ν
TECHNOLOGY CREDIT UNION	14	\$5,041,535.37	1.53% 0	\$0.00	NA 0 \$0.00	Ν
TEMPE SCHOOLS CREDIT UNION	2	\$528,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N
TEXAS BANK	2	\$604,500.00	0.18% 0	\$0.00	NA 0 \$0.00	Ν
THE CALIFORNIA CREDIT UNION	15		1.43% 0	\$0.00	NA0\$0.00	N
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$198,749.63	0.06% 0	\$0.00	NA 0 \$0.00	N
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$196,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N
THE FIRST NATIONAL BANK	1	\$150,000.00	0.05% 0	\$0.00	NA0\$0.00	N
THE FIRST NATIONAL BANK IN AMBOY	1	\$241,602.25	0.07% 0	\$0.00	NA 0 \$0.00	Ň
THE HARVARD STATE BANK	1	\$196,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N
THINK MUTUAL BANK	3		0.23% 0	\$0.00	NA 0 \$0.00	N
THIRD FEDERAL	11	\$174,000.00	0.05%0	\$0.00	NA 0 \$0.00	N
	NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNCOAST SCHOOLS FEDERAL CREDIT UNION TAYLOR COUNTY BANK TEACHER FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION TEAM ONE CREDIT UNION TECHNOLOGY CREDIT UNION TEXAS BANK THE CALIFORNIA CREDIT UNION TEXAS BANK THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. THE FARMERS STATE BANK AND TRUST COMPANY INATIONAL BANK NATIONAL BANK IN AMBOY THE FIRST NATIONAL BANK IN	NATIONAL BANK & TRUST COMPANYSTOCK YARDS BANK & TRUST CO. DBASTOCK YARDS BANK MORTGAGE COMPANYSUBURBAN MORTGAGE COMPANY OF NEW MEXICOSUNCOAST SCHOOLS FEDERAL CREDIT UNIONTAYLOR COUNTY BANKTEACHER FEDERAL CREDIT UNIONTEACHER FEDERAL CREDIT UNIONTEACHER FEDERAL CREDIT UNIONTECHNOLOGY CREDIT UNIONTECHNOLOGY CREDIT UNIONTEMPE SCHOOLS CREDIT UNIONTEMPE SCHOOLS CREDIT UNIONTEXAS BANKTENPE SCHOOLS CREDIT UNIONTEXAS BANKTENPE SCHOOLS CREDIT UNIONTEXAS BANK1THE CALIFORNIA CREDIT UNIONTHE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.THE FARMERS STATE BANK AND TRUST COMPANYTHE FIRST NATIONAL BANKTHE FIRST NATIONAL BANK IN AMBOYTHE HARVARD STATE BANKTHE HARVARD STATE BANKTHINK MUTUAL BANK	NATIONAL BANK & TRUST COMPANYISTOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY\$212,500.00SUBURBAN MORTGAGE COMPANY OF NEW MEXICO1\$212,500.00SUBURBAN MORTGAGE COMPANY OF NEW MEXICO1\$193,600.00SUNCOAST SCHOOLS FEDERAL CREDIT UNION11\$2,012,634.64UNION11\$182,961.06TAYLOR COUNTY BANK1\$182,961.06TEACHER FEDERAL CREDIT UNION12\$496,000.00TEACHERS FEDERAL CREDIT UNION12\$4,326,100.00TEACHERS FEDERAL CREDIT UNION11\$202,050.00TEACHERS FEDERAL CREDIT UNION1\$202,050.00TEACHERS FEDERAL CREDIT UNION2\$5041,535.37TEMPE SCHOOLS CREDIT UNION2\$5044,500.00TEAS BANK2\$604,500.00TEAS BANK2\$604,500.00THE CALIFORNIA CREDIT UNION15\$4,728,694.61THE CALIFORNIA CREDIT UNION15\$198,749.63HOME LENDING SERVICES, INC.1\$196,000.00THE FARMERS STATE BANK AND TRUST COMPANY1\$196,000.00THE FIRST NATIONAL BANK1\$241,602.25AMBOYTHE HARVARD STATE BANK3\$751,600.00	NATIONAL BANK & TRUST COMPANY I I I I I STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY 1 \$212,500.00 0.06% 0 STOCK YARDS BANK MORTGAGE COMPANY 1 \$212,500.00 0.06% 0 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 1 \$193,600.00 0.06% 0 SUNCOAST SCHOOLS FEDERAL CREDIT UNION 11 \$12,012,634.64 0.61% 0 TAYLOR COUNTY BANK 1 \$182,961.06 0.06% 0 TEACHER FEDERAL CREDIT UNION 2 \$496,000.00 0.15% 0 TEACHER FEDERAL CREDIT UNION 11 \$202,050.00 0.06% 0 TEACHER FEDERAL CREDIT UNION 12 \$4,326,100.00 1.31% 0 TEAM ONE CREDIT UNION 11 \$202,050.00 0.06% 0 TEAM ONE CREDIT UNION 11 \$202,050.00 0.16% 0 TEAM ONE CREDIT UNION 12 \$4,326,100.00 0.16% 0 TEAM ONE CREDIT UNION 14 \$5,041,535.37 1.53% 0 TEAM ONE CREDIT UNION 15 \$4,728,694.61 1.43% 0 THE CALIFORNIA CREDIT UNION 15	NATIONAL BANK & TRUST COMPANY Image: stress of the stress of	NATIONAL BANK & TRUST COMPANY Image: mail of the second seco

SAVINGS BANK						
TLC COMMUNITY CREDIT UNION	1	\$166,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N
TOWER FEDERAL CREDIT UNION	7	\$2,037,770.10	0.62% 0	\$0.00	NA 0 \$0.00	Ν
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$376,914.20	0.11%0	\$0.00	NA 0 \$0.00	N
TOWNE MORTGAGE COMPANY	1	\$416,500.00	0.13% 0	\$0.00	NA 0 \$0.00	N
UNITED BANK	5	\$1,583,229.90	0.48% 0	\$0.00	NA 0 \$0.00	N
UNITED BANK AND TRUST COMPANY	1		0.1%0		NA 0 \$0.00	N
UNITED BANK OF UNION	1	\$417,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N
UNITED COMMUNITY BANK	12	\$2,522,217.53	0.76% 0	\$0.00	NA 0 \$0.00	N
UNITUS COMMUNITY CREDIT UNION	2	\$344,737.33	0.1%0	\$0.00	NA 0 \$0.00	Ν
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$180,750.00	0.05%0	\$0.00	NA0\$0.00	N
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$564,250.92	0.17% 0	\$0.00	NA 0 \$0.00	N
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$266,400.00	0.08% 0	\$0.00	NA 0 \$0.00	N
USALLIANCE FEDERAL CREDIT UNION	2	\$340,561.06	0.1%0	\$0.00	NA0\$0.00	N
VANDYK MORTGAGE CORPORATION	1	\$227,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
VERITY CREDIT UNION	4	\$1,171,800.00	0.35% 0	\$0.00	NA 0 \$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$420,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N
VILLAGE MORTGAGE COMPANY	7	\$1,875,793.57	0.57% 0	\$0.00	NA 0 \$0.00	N
VIRGINIA CREDIT UNION, INC.	3	\$717,400.00	0.22% 0	\$0.00	NA 0 \$0.00	N
VYSTAR CREDIT UNION	5	\$1,098,638.73	0.33% 0	\$0.00	NA 0 \$0.00	N
WALL STREET MORTGAGE	8	\$3,061,708.51	0.93% 0	\$0.00	NA 0 \$0.00	N

	BANKERS LTD D/B/A POWER EXPRESS									
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,075,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N.
	WAYNE BANK AND TRUST COMPANY	1	\$214,735.64	0.07%	0	\$0.00	NA	0	\$0.00	N.
	WESCOM CENTRAL CREDIT UNION	1	\$239,691.07	0.07%	0	\$0.00	NA	0	\$0.00	N.
	WESTCONSIN CREDIT UNION	4	\$779,200.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$359,515.07	0.11%	0	\$0.00	NA	0	\$0.00	N.
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$456,716.92	0.14%	0	\$0.00	NA	0	\$0.00	N.
	WILMINGTON TRUST COMPANY	8	\$1,664,400.00	0.5%	0	\$0.00	NA	0	\$0.00	N.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$201,375.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
	Y-12 FEDERAL CREDIT UNION	1	\$284,641.42	0.09%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	126	\$36,737,336.77	11.05%	0	\$0.00	NA	0	\$0.00	N.
Total		1,169	\$330,281,957.00	100%	0	\$0.00		0	\$0.00	
31412PNP2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
	ABACUS FEDERAL SAVINGS BANK	1	\$331,601.08	0.07%	0	\$0.00	NA	0	\$0.00	N.
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$612,800.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
	ABERDEEN PROVING GROUND FEDERAL	2	\$727,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
	CREDIT UNION			0.13%	Ŭ					
		5	\$1,621,384.49	0.13%		\$0.00	NA	0	\$0.00	N
	CREDIT UNION ADDISON AVENUE FEDERAL CREDIT				0				\$0.00 \$0.00	
	CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT	5	\$1,621,384.49	0.34%	0	\$0.00	NA	0		
	CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION AEA FEDERAL	5	\$1,621,384.49 \$518,989.97	0.34%	0	\$0.00 \$0.00	NA	0	\$0.00	N.

ALASKA USA FEDERAL CREDIT UNION	4	\$892,020.69	0.19% () \$0.00	NA 0 \$0.00	N.
ALLEGIANCE CREDIT UNION	1	\$416,000.00	0.09% () \$0.00	NA 0 \$0.00	N
ALLSOUTH FEDERAL CREDIT UNION	1	\$363,552.43	0.08%) \$0.00	NA 0 \$0.00	N
ALTRA FEDERAL CREDIT UNION	5	\$1,322,401.85	0.28%) \$0.00	NA 0 \$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,452,904.78	0.31%() \$0.00	NA 0 \$0.00	N
AMERICAN BANK	1	\$257,704.06	0.05%	\$0.00	NA 0 \$0.00	N
AMERICAN FINANCE HOUSE LARIBA	1	\$236,701.83	0.05% (\$0.00	NA 0 \$0.00	N
AMERICAN FIRST CREDIT UNION	1	\$519,273.66	0.11% () \$0.00	NA 0 \$0.00	N
AMERICAN SAVINGS BANK	2	\$442,836.57	0.09% () \$0.00	NA 0 \$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	5	\$2,268,245.12	0.48% (\$0.00	NA 0 \$0.00	N
AMERIFIRST FINANCIAL CORPORATION	1	\$320,000.00	0.07% () \$0.00	NA 0 \$0.00	N
ANCHORBANK FSB	48	\$12,008,392.35	2.55%	\$0.00	NA 0 \$0.00	N
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$213,892.69	0.05% () \$0.00	NA0 \$0.00	N
ARIZONA STATE CREDIT UNION	3	\$699,417.17	0.15% () \$0.00	NA 0 \$0.00	N
ASSOCIATED BANK, NA	40	\$10,406,840.88	2.21%) \$0.00	NA 0 \$0.00	N
ASSOCIATED CREDIT UNION	3	\$1,022,752.17	0.22%) \$0.00	NA 0 \$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$416,498.95	0.09% () \$0.00	NA 0 \$0.00	N.
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$1,070,000.00	0.23% (\$0.00	NA 0 \$0.00	N
AUBURNBANK	3	\$863,975.35	0.18%) \$0.00	NA 0 \$0.00	N
AURORA FINANCIAL GROUP INC.	4	\$1,157,430.54	0.25% (
BANCORPSOUTH BANK	7	\$1,619,345.63	0.34% () \$0.00	NA 0 \$0.00	N
BANK FIRST NATIONAL	1	\$212,000.00	0.05%) \$0.00	NA 0 \$0.00	N
BANK MUTUAL	8	\$2,281,171.09	0.49%	\$0.00	NA 0 \$0.00	N

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BANK OF ELMWOO		\$179,778.68	0.04% 0				Ν
BANK OF HAWAII	22	\$10,410,607.20					N
BANK OF ILLINOIS	1	\$249,713.24	0.05% 0	\$0.00	NA 0	\$0.00	N
BANK OF SPRINGFIELD	2	\$442,916.00	0.09% 0	\$0.00			Ν
BANK OF STANLY	2	\$703,155.76	0.15% 0	\$0.00	NA 0	\$0.00	N
BANK OF THE CASCADES	2	\$592,000.00	0.13% 0	\$0.00	NAOS	\$0.00	Ν
BANK OF WASHINGTON	1	\$187,626.00	0.04% 0	\$0.00	NAOS	\$0.00	Ν
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,237,696.79	0.48% 0	\$0.00	NAOS	\$0.00	N
BANKERS FINANCIAL GROUP INC.	1	\$264,000.00	0.06% 0	\$0.00	NAOS	\$0.00	N
BANKNEWPORT	1	\$315,000.00	0.07% 0	\$0.00			N
BANNER BANK	3	\$799,892.34	0.17% 0	\$0.00	NA 0	\$0.00	N
BAXTER CREDIT UNION	22	\$5,993,438.06	1.27% 0	\$0.00	NAOS	\$0.00	Ν
BELLCO CREDIT UNION	3	\$725,577.63	0.15% 0	\$0.00	NAO	\$0.00	N
BENJAMIN FRANKLIN BANK	1	\$440,457.75	0.09%0	\$0.00	NA0	\$0.00	N
BERKSHIRE COUNT SAVINGS BANK	Y 3	\$823,015.42	0.18% 0	\$0.00	NAOS	\$0.00	Ν
BETHPAGE FEDERA CREDIT UNION	L 1	\$310,000.00	0.07% 0	\$0.00	NAO	\$0.00	Ν
BLACKHAWK STAT BANK	E 3	\$605,049.43	0.13% 0	\$0.00	NA0	\$0.00	N
BOEING EMPLOYEE CREDIT UNION	S 39	\$10,852,011.55	2.31% 0	\$0.00	NAOS	\$0.00	Ν
BOULDER VALLEY CREDIT UNION	2	\$467,046.69	0.1%0	\$0.00	NAOS	\$0.00	Ν
BRIDGEWATER CREDIT UNION	3	\$728,667.01	0.15% 0	\$0.00	NAOS	\$0.00	N
BRYN MAWR TRUS COMPANY THE	Г 7	\$2,193,134.41	0.47% 0				Ν
BUSEY BANK	1	\$246,703.22	0.05% 0	\$0.00	NA 0	\$0.00	Ν
BUTTE COMMUNIT BANK	Y 1	\$198,000.00	0.04% 0	\$0.00	NAOS	\$0.00	Ν
CAMBRIDGE SAVINGS BANK	2	\$716,655.88	0.15% 0	\$0.00	NAOS	\$0.00	Ν
CAMBRIDGE STATE BANK	2	\$489,500.00	0.1%0	\$0.00	NA0	\$0.00	Ν
CARROLLTON BAN	K 4	\$1,205,889.43	0.26% 0	\$0.00	NA 0	\$0.00	N
CBC FEDERAL CREDIT UNION	1	\$275,660.64	0.06% 0	\$0.00	NA0	\$0.00	N

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	2	\$718,154.17	0.15% 0	\$0.00	NA 0 \$0.00	N
	1	\$234,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N
NNESOTA DERAL CREDIT	1	\$182,500.00	0.04%0	\$0.00	NA 0 \$0.00	N
ORTGAGE	22	\$5,651,813.08	1.2% 0	\$0.00	NA 0 \$0.00	N
DERAL CREDIT	1	\$339,600.82	0.07% 0	\$0.00	NA 0 \$0.00	N
	6	\$2,825,425.18	0.6% 0	\$0.00	NA 0 \$0.00	N
	1	\$201,052.48	0.04% 0	\$0.00	NA 0 \$0.00	N
ARTER BANK	1	\$416,498.95	0.09%0	\$0.00	NA 0 \$0.00	N
	4	\$1,020,771.32	0.22% 0	\$0.00	NA 0 \$0.00	N
	2	\$507,442.20	0.11% 0	\$0.00	NA 0 \$0.00	N
DRTGAGE LUTIONS DBA FERBANK DRTGAGE	11	\$3,342,901.41	0.71%0	\$0.00	NA 0 \$0.00	N
	1	\$214,172.26	0.05% 0	\$0.00	NA 0 \$0.00	N
	1	\$174,794.55	0.04% 0	\$0.00	NA 0 \$0.00	N
	1	\$203,691.41	0.04% 0	\$0.00	NA 0 \$0.00	N
	5	\$1,221,843.33	0.26% 0	\$0.00	NA 0 \$0.00	N
	3	\$983,770.00	0.21% 0	\$0.00	NA 0 \$0.00	N
	1	\$270,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N
	2	\$429,776.93	0.09% 0	\$0.00	NA 0 \$0.00	N
	1	\$251,704.14	0.05% 0	\$0.00	NA 0 \$0.00	N
	2	\$360,694.28	0.08%0	\$0.00		N
	3	\$635,046.81	0.14%0	\$0.00	NA 0 \$0.00	N
	NTENNIAL NDING, LLC NTRAL BANK OF OVO NTRAL NNESOTA DERAL CREDIT NNESOTA DERAL CREDIT NNESOTA DERAL CREDIT NTRAL ORTGAGE MPANY NTRAL ONE DERAL CREDIT NON NTRAL PACIFIC ME LOANS NTRAL STATE NK IELSEA GROTON VINGS BANK IELSEA GROTON VINGS BANK IELSEA GROTON VINGS BANK IELSEA GROTON NTRAL STATE NK IELSEA GROTON NTRAL STATE NK IELSEA GROTON VINGS BANK IELSEA GROTON VINGS BANK IICAGO DRTGAGE UUTIONS DBA IERBANK DRTGAGE MPANY S FINANCIAL RVICES, INC. IADEL FEDERAL EDIT UNION IIZENS FIRST OMMUNITY BANK IIZENS FIRST ORTGAGE, LLC IIZENS FIRST ATIONAL BANK IIZENS FIRST ATIONAL BANK IIZENS FIRST ATIONAL BANK IIZENS FIRST ATIONAL BANK IIZENS UNION VINGS BANK	NDING, LLC2NTRAL BANK OF OVO1NTRAL NNESOTA DERAL CREDIT1ION1NTRAL ORTGAGE22MPANY2NTRAL ONE DERAL CREDIT1ION1NTRAL ONE DERAL CREDIT1ION1NTRAL PACIFIC OME LOANS6NTRAL STATE NK1IELSEA GROTON VINGS BANK4IETCO FEDERAL EDIT UNION2ICAGO ORTGAGE1ICAGO DRTGAGE1ICAGO DRTGAGE1ICAGO DRTGAGE1ICAGO DRTGAGE1IZENS DATUIONS DBA TERBANK1IZENS DATUINS DBA TERBANK1IZENS DATGAGE1IZENS DATGAGE1IZENS DATGAGE1IZENS DATGAGE1IZENS DATGAGE1IZENS DATGAGE1IZENS DATGAGE1IZENS DATGAGE1IZENS DATGAGE1IZENS FIRST DATGAGE, LLC1IZENS FIRST DATGAGE, LLC1IZENS FIRST EDIT UNION2VINGS BANK2IZENSFIRST EDIT UNION2IZENSFIRST EDIT UNION1INTON NATIONAL NK2	NDING, LLC2\$/18,154.17NTRAL BANK OF OVO1\$234,000.00NTRAL NNESOTA DERAL CREDIT1\$182,500.00NTRAL ONTGAGE22\$5,651,813.08MPANY2\$5,651,813.08MPANY1\$339,600.82NTRAL ONE DERAL CREDIT1\$339,600.82NTRAL PACIFIC DME LOANS6\$2,825,425.18NTRAL STATE NTRAL STATE NK1\$201,052.48NTRAL STATE NK1\$201,052.48IARTER BANK1\$201,052.48IARTER BANK1\$1,020,771.32VINGS BANK4\$1,020,771.32VINGS BANK4\$1,020,771.32VINGS BANK1\$3,342,901.41DRTGAGE DMPANY1\$214,172.26FINANCIAL RVICES, INC.1\$214,172.26FINANCIAL RVICES, INC.1\$203,691.41NTZENS PIRST DMMUNITY BANK1\$203,691.41TIZENS EQUITY RST CREDIT UNION1\$21,221,843.33TIZENS FIRST ORTGAGE, LLC3\$983,770.00TIZENS FIRST ORTGAGE, LLC1\$270,000.00TIZENS FIRST ORTGAGE, LLC1\$2270,000.00TIZENS FIRST DITIZENS FIRST TIZENSFIRST LEDIT UNION2\$429,776.93TIZENSFIRST LEDIT UNION1\$251,704.14INTON NATIONAL LENK2\$360,694.28	NDING, LLC 2 \$/18,154.17 0.15% NTRAL BANK OF OVO 1 \$234,000.00 0.05% 0 NTRAL BANK OF OVO 1 \$234,000.00 0.04% 0 NTRAL NNESOTA DERAL CREDIT 1 \$182,500.00 0.04% 0 NTRAL DRTGAGE 22 \$5,651,813.08 1.2% 0 NTRAL DRTGAGE 22 \$5,651,813.08 1.2% 0 NTRAL ONE DERAL CREDIT 1 \$339,600.82 0.07% 0 NTRAL PACIFIC 6 \$2,825,425.18 0.6% 0 NTRAL STATE 1 \$201,052.48 0.04% 0 NK 1 \$416,498.95 0.09% 0 IELSEA GROTON VINGS BANK 4 \$1,020,771.32 0.22% 0 IETCO FEDERAL EDIT UNION 2 \$507,442.20 0.11% 0 ICAGO DRTGAGE 1 \$3,342,901.41 0.71% 0 ONTGAGE 1 \$214,172.26 0.05% 0 ICAGO 1 \$	NDING, LLC 2 \$/18,154.1/ 0.15%,0 \$0.00 NTRAL BANK OF OVO 1 \$234,000.00 0.05%,0 \$0.00 NTRAL NNESOTA DERAL CREDIT 1 \$182,500.00 0.04%,0 \$0.00 NTRAL NNESOTA DERAL CREDIT 1 \$182,500.00 0.04%,0 \$0.00 NTRAL DORTGAGE 22 \$5,651,813.08 1.2%,0 \$0.00 MPANY 1 \$339,600.82 0.07%,0 \$0.00 NTRAL ONE DERAL CREDIT 1 \$339,600.82 0.07%,0 \$0.00 NTRAL PACIFIC ME LOANS 6 \$2,825,425.18 0.6%,0 \$0.00 NTRAL STATE INK 1 \$201,052.48 0.04%,0 \$0.00 NTRAL STATE INK 1 \$210,0771.32 0.22%,0 \$0.00 IELSEA GROTON VINGS BANK 4 \$1,020,771.32 0.22%,0 \$0.00 IECO FEDERAL EDIT UNION 2 \$507,442.20 0.11%,0 \$0.00 STGAGE 1 \$3,342,901.41 0.71%,0 \$0.00 NTGAGE 2 \$507,442.20	NDING, LLC 2 \$/18,154.1/ 0.15%0 \$0.00 NA 0 \$0.00 NTRAL BANK OF OVO 1 \$234,000.00 0.05%0 \$0.00 NA 0 \$0.00 NTRAL NNESOTA DERAL CREDIT IION 1 \$182,500.00 0.04%0 \$0.00 NA 0 \$0.00 NTRAL NNESOTA DERAL CREDIT IION 1 \$182,500.00 0.04%0 \$0.00 NA 0 \$0.00 NTRAL OPPANY 2 \$5,651,813.08 1.2%0 \$0.00 NA 0 \$0.00 NTRAL ONE DERAL CREDIT 1 \$339,600.82 0.07%0 \$0.00 NA 0 \$0.00 NTRAL PACIFIC 6 \$2,825,425.18 0.6% 0 \$0.00 NA 0 \$0.00 NRA STATE 1 \$201,052.48 0.04% 0 \$0.00 NA 0 \$0.00 IATER BANK 1 \$416,498.95 0.09% 0 \$0.00 NA 0 \$0.00 ICAGO 4 \$1,020,771.32 0.22% 0 \$0.00 NA 0 \$0.00 ICAGO SOL 4 \$1,020,771.32 0.22% 0<

CLINTON SAVINGS BANK						
COASTAL FEDERAL CREDIT UNION	8	\$1,991,123.91	0.42% 0	\$0.00	NA 0 \$0.00	Ν
COLORADO EAST BANK & TRUST	1	\$292,000.00	0.06% 0	\$0.00	NA 0 \$0.00	Ν
COLUMBIA CREDIT UNION	4	\$1,051,210.39	0.22% 0	\$0.00	NA 0 \$0.00	Ν
COMMUNITY BANC MORTGAGE CORPORATION	1	\$182,979.87	0.04% 0	\$0.00	NA 0 \$0.00	Ν
COMMUNITY CENTRAL BANK	1	\$267,570.59	0.06% 0	\$0.00	NA 0 \$0.00	Ν
COMMUNITY MORTGAGE FUNDING, LLC	2	\$601,547.51	0.13% 0	\$0.00	NA 0 \$0.00	Ν
COMMUNITY STATE BANK	1	\$351,203.95	0.07% 0	\$0.00	NA 0 \$0.00	Ν
COMMUNITYONE BANK, N.A.	3	\$642,205.28	0.14% 0	\$0.00	NA 0 \$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$197,567.77	0.04% 0	\$0.00	NA 0 \$0.00	Ν
CONSUMERS COOPERATIVE CREDIT UNION	2	\$460,253.75	0.1%0	\$0.00	NA 0 \$0.00	N
CORTRUST BANK	4	\$984,031.71	0.21% 0	\$0.00	NA 0 \$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	4		0.28% 0			N
CREDIT UNION OF JOHNSON COUNTY	1	\$196,713.36	0.04% 0	\$0.00		N
CREDIT UNION WEST	1	\$298,832.11	0.06% 0	\$0.00	NA 0 \$0.00	N
CTX MORTGAGE COMPANY, LLC	2	\$927,108.76	0.2% 0			N
CUMANET, LLC	5	\$1,577,139.83	0.34% 0	\$0.00	NA 0 \$0.00	N
CUMBERLAND SECURITY BANK	1	\$181,900.00	0.04% 0	\$0.00	NA 0 \$0.00	Ν
DANVERSBANK	2	\$432,222.45	0.09%0	\$0.00	NA 0 \$0.00	Ν
DEAN COOPERATIVE BANK	1	\$240,000.00	0.05% 0	\$0.00	NA 0 \$0.00	Ν
DEDHAM INSTITUTION FOR SAVINGS	1	\$199,770.59	0.04% 0	\$0.00	NA 0 \$0.00	Ν
DESERT SCHOOLS FEDERAL CREDIT UNION	10		0.55% 0			Ν
DFCU FINANCIAL	3	\$616,017.30	0.13% 0	\$0.00	NA 0 \$0.00	1
	1	\$417,000.00	0.09%0	\$0.00	NA 0 \$0.00	l

DHCU COMMUNITY CREDIT UNION						
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$393,673.12	0.08% 0	\$0.00	NA 0 \$0.0	1 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$289,651.55	0.06% 0	\$0.00	NA 0 \$0.0	0 1
DUBUQUE BANK AND TRUST COMPANY	7	\$2,003,535.79	0.43% 0	\$0.00	NA 0 \$0.0	1 00
DUPACO COMMUNITY CREDIT UNION	8	\$1,854,314.74	0.39% 0	\$0.00	NA 0 \$0.0	1 00
DUPAGE NATIONAL BANK	1	\$269,675.58	0.06% 0	\$0.00	NA 0 \$0.0	0 1
EAGLE VALLEY BANK, N.A.	1	\$227,719.66	0.05% 0	\$0.00	NA 0 \$0.0	1 0
EAST WEST BANK	1	\$325,000.00	0.07%0	\$0.00	NA 0 \$0.0	1 0
ENT FEDERAL CREDIT UNION	10	\$2,623,326.67	0.56% 0	\$0.00	NA 0 \$0.0	
EXCHANGE STATE BANK	1	\$346,083.66	0.07% 0	\$0.00	NA 0 \$0.0	0
F & A FEDERAL CREDIT UNION	1	\$174,568.78	0.04% 0	\$0.00	NA 0 \$0.0	0
FARMERS & MERCHANTS BANK	1	\$189,345.95	0.04% 0	\$0.00	NA 0 \$0.0	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$231,733.89	0.05%0	\$0.00	NA 0 \$0.0	0
FIDELITY HOMESTEAD SAVINGS BANK	7	\$1,711,445.09	0.36% 0	\$0.00	NA 0 \$0.0	00
FINANCIAL PARTNERS CREDIT UNION	3	\$896,621.46	0.19% 0	\$0.00	NA 0 \$0.0	0
FIREFIGHTERS FIRST CREDIT UNION	1	\$350,000.00	0.07% 0	\$0.00	NA 0 \$0.0	0
FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$445,792.39	0.09% 0	\$0.00	NA 0 \$0.0	0
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,499,702.15	0.74%0	\$0.00	NA 0 \$0.0	0
FIRST CITIZENS BANK & TRUST	10	\$2,680,441.28	0.57% 0	\$0.00	NA 0 \$0.0	0

COMPANY OF SC						
FIRST CITIZENS BANK NA	7	\$2,116,089.29	0.45% 0	\$0.00	NA 0 \$0.00	N
FIRST COUNTY BANK	4	\$1,399,869.21	0.3%0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF OHIO	1	\$297,500.00	0.06% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	2	\$475,777.86	0.1% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK, FSB	6	\$1,480,552.88	0.31% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,673,403.89	0.36% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK	3	\$928,190.96	0.2% 0	\$0.00	NA 0 \$0.00	N
FIRST FINANCIAL CREDIT UNION	2	\$462,866.10	0.1% 0	\$0.00	NA 0 \$0.00	N
FIRST HAWAIIAN BANK	12	\$6,533,355.52	1.39% 0	\$0.00	NA 0 \$0.00	N
FIRST HERITAGE FINANCIAL CORPORATION	1	\$176,800.00	0.04% 0	\$0.00	NA 0 \$0.00	N
FIRST INTERSTATE BANK	29	\$7,045,302.30	1.5% 0	\$0.00	NA 0 \$0.00	N
FIRST KEYSTONE NATIONAL BANK	1	\$176,035.47	0.04%0	\$0.00	NA 0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	5	\$1,272,717.05	0.27% 0	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,422,224.01	0.3% 0	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE CORPORATION	4	\$1,193,700.00	0.25% 0	\$0.00	NA 0 \$0.00	Ν
FIRST NATIONAL BANK ALASKA	3	\$1,122,604.67	0.24% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$176,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	1	\$182,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF HARTFORD	2	\$576,700.00	0.12% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF WATERLOC	2	\$561,799.11	0.12% 0	\$0.00	NA 0 \$0.00	N
	1	\$256,484.24	0.05%0	\$0.00	NA 0 \$0.00	N

FIRST NORTHERN CREDIT UNION						
FIRST OPTION BANK	1	\$335,596.28	0.07%0	\$0.00	NA 0 \$0.00	N
FIRST PLACE BANK	14	\$3,501,704.55	0.74%0	\$0.00	NA 0 \$0.00	Ν
FIRST TECHNOLOGY CREDIT UNION	16	\$4,657,429.07	0.99% 0	\$0.00	NA 0 \$0.00	Ν
FORUM CREDIT UNION	3	\$685,464.56	0.15% 0		NA 0 \$0.00	Ν
FREMONT BANK	29	\$8,701,647.19	1.85%0	\$0.00	NA 0 \$0.00	Ν
FULTON BANK	21	\$6,023,751.36	1.28%0	\$0.00	NA 0 \$0.00	Ν
GATEWAY BANK, F.S.B.	1	\$415,029.13	0.09% 0	\$0.00	NA 0 \$0.00	Ν
GATEWAY METRO FEDERAL CREDIT UNION	1	\$208,000.00	0.04% 0	\$0.00	NA 0 \$0.00	Ν
GATEWAY MORTGAGE CORPORATION	2	\$575,084.41	0.12% 0	\$0.00	NA 0 \$0.00	N
GATEWAY MORTGAGE GROUP LLC	2	\$741,225.35	0.16% 0	\$0.00	NA 0 \$0.00	N
GEORGIA'S OWN CREDIT UNION	3	\$987,827.19	0.21% 0	\$0.00	NA 0 \$0.00	N
GILPIN FINANCIAL SERVICES, INC	2	\$479,327.73	0.1%0	\$0.00	NA 0 \$0.00	Ν
GMAC BANK	1	\$181,631.49	0.04%0	\$0.00	NA 0 \$0.00	N
GMAC MORTGAGE, LLC	1	\$464,379.03	0.1%0	\$0.00	NA 0 \$0.00	Ν
GREAT LAKES CREDIT UNION	1	\$199,770.59	0.04%0	\$0.00	NA 0 \$0.00	N
GREAT MIDWEST BANK SSB	2	\$431,284.83	0.09% 0	\$0.00	NA 0 \$0.00	Ν
GREATER NEVADA MORTGAGE SERVICES	5	\$1,300,264.55	0.28% 0	\$0.00	NA 0 \$0.00	Ν
GROUP HEALTH CREDIT UNION	2	\$637,715.12	0.14%0	\$0.00	NA 0 \$0.00	N
GUERNSEY BANK FSB	1	\$252,000.00	0.05%0	\$0.00	NA 0 \$0.00	Ν
GUILD MORTGAGE COMPANY	9	\$3,158,695.89	0.67%0	\$0.00	NA 0 \$0.00	N
HARBOR ONE CREDIT UNION	2	\$504,420.76	0.11%0	\$0.00	NA 0 \$0.00	Ν
HAWAII NATIONAL BANK	7	\$3,294,683.47	0.7% 0	\$0.00	NA 0 \$0.00	N
HEARTLAND BANK	2	\$756,099.77	0.16% 0	\$0.00	NA 0 \$0.00	N
HERGET BANK, NATIONAL	2	\$572,800.00	0.12% 0	\$0.00	NA 0 \$0.00	N

ASSOCIATION									
HIWAY FEDERAL CREDIT UNION	3	\$782,111.42	0.17%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL BANK	1	\$261,178.46	0.06%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS AND LOAN COMPANY	5	\$1,159,200.00	0.25%	0	\$0.00	NA	0	\$0.00	Ν
HOME SAVINGS OF AMERICA	1	\$375,000.00	0.08%	0	\$0.00	NA	0	\$0.00	Ν
HOME STATE BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	Ν
HSBC MORTGAGE CORPORATION (USA)	17	\$9,119,855.84	1.94%		\$0.00		1	\$0.00	Ν
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$359,456.71	0.08%	0	\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$286,400.41	0.06%	0	\$0.00	NA	0	\$0.00	Ν
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$773,948.02	0.16%	0	\$0.00	NA	0	\$0.00	Ν
IDB-IIC FEDERAL CREDIT UNION	1	\$359,587.07	0.08%	0	\$0.00	NA	0	\$0.00	N
INVESTORS SAVINGS BANK	18	\$6,271,576.02	1.33%	0	\$0.00	NA	0	\$0.00	Ν
IRWIN UNION BANK AND TRUST COMPANY	3	\$820,520.97	0.17%	0	\$0.00	NA	0	\$0.00	N
IRWIN UNION BANK, FSB	2	\$858,309.98	0.18%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	4	\$928,824.95	0.2%	0	\$0.00	NA	0	\$0.00	N
JAMES F. MESSINGER AND COMPANY INC.	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
JEANNE DARC CREDIT UNION	3	\$835,779.02	0.18%	0	\$0.00	NA	0	\$0.00	Ν
JOHNS HOPKINS FEDERAL CREDIT UNION	2	\$789,550.18	0.17%	0	\$0.00	NA	0	\$0.00	Ν
JUST MORTGAGE, INC.	1	\$355,000.00	0.08%	0	\$0.00	NA	0	\$0.00	Ν
JUSTICE FEDERAL CREDIT UNION	2	\$392,630.11	0.08%	0	\$0.00	NA	0	\$0.00	Ν
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$544,610.70	0.12%	0	\$0.00	NA	0	\$0.00	N

KEYWORTH		T			· · · · · · · · · · · · · · · · · · ·	
MORTGAGE FUNDING CORPORATION	1	\$245,504.66	0.05% 0	\$0.00	NA 0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$274,650.00	0.06% 0	\$0.00	NA 0 \$0.00	N
L&N FEDERAL CREDIT UNION	1	\$327,596.70	0.07% 0	\$0.00		N
LAKE AREA BANK	3	\$1,072,205.08	0.23% 0	\$0.00	NA 0 \$0.00	N
LAKE FOREST BANK & TRUST	12	\$3,690,300.00	0.78% 0	\$0.00	NA 0 \$0.00	Ν
LAKE MICHIGAN CREDIT UNION	1	\$383,549.17	0.08% 0	\$0.00	NA 0 \$0.00	Ν
LAND /HOME FINANCIAL SERVICES, INC.	11	\$4,059,493.05	0.86% 0	\$0.00	NA 0 \$0.00	Ν
LANGLEY FEDERAL CREDIT UNION	4	\$1,136,711.11	0.24% 0	\$0.00		Ν
LEADER BANK, N.A.	14	\$4,327,124.45	0.92% 0	\$0.00	NA 0 \$0.00	N
LEADER MORTGAGE COMPANY INC.	16		1.23% 0	\$0.00	NA 0 \$0.00	Ν
LEADER ONE FINANCIAL CORPORATION	6	. , ,	0.35% 0	\$0.00		Ν
LEGACY BANKS	1	\$246,000.00	0.05% 0	\$0.00	NA 0 \$0.00	Ν
LIBERTY SAVINGS BANK, FSB	2		0.11% 0	\$0.00		Ν
LOCKHEED FEDERAL CREDIT UNION	5	\$1,674,232.38	0.36% 0	\$0.00	NA 0 \$0.00	Ν
LOS ALAMOS NATIONAL BANK	16	\$4,538,001.36	0.97% 0	\$0.00	NA 0 \$0.00	ľ
MACHIAS SAVINGS BANK	2		0.09% 0	\$0.00		١
MACON BANK, INC.	1	\$222,000.00	0.05% 0	\$0.00		1
MAGNA BANK	4	\$1,227,978.42	0.26% 0	\$0.00	NA 0 \$0.00	1
MARINE BANK MORTGAGE SERVICES	4	\$1,063,441.77	0.23%0	\$0.00	NA 0 \$0.00	1
MARQUETTE BANK	1	\$417,000.00	0.09% 0	\$0.00	NA 0 \$0.00	1
MARSHALL COMMUNITY CREDIT UNION	2		0.08% 0	\$0.00		1
MAX CREDIT UNION	2	\$589,297.32	0.13% 0	\$0.00	NA 0 \$0.00	1
MAYFLOWER COOPERATIVE BANK	1	\$309,000.00	0.07% 0	\$0.00		١
MECHANICS SAVINGS BANK	3		0.16% 0	\$0.00		1
,	3	\$615,600.00	0.13% 0	\$0.00	NA 0 \$0.00	1

MEMBERS MORTGAGE COMPANY INC.							
MERCANTILE TRUST & SAVINGS BANK	2	\$636,327.47	0.14%	0 \$0.00	NA 0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$222,226.42	0.05%	0 \$0.00	NA 0	\$0.00	Ν
MERIWEST MORTGAGE COMPANY, LLC	9	\$3,838,936.63	0.82%	0 \$0.00	NA 0	\$0.00	N
MERRILL LYNCH BANK & TRUST CO., FSB	18	\$7,938,181.39	1.69%	0 \$0.00	NA 0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$180,000.00	0.04%	0 \$0.00	NAO	\$0.00	Ν
METLIFE BANK, NA	1	\$192,965.33	0.04%	0 \$0.00	NA 0	\$0.00	Ν
METUCHEN SAVINGS BANK	1	\$358,000.00	0.08%	0 \$0.00	NA 0	\$0.00	Ν
MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$226,000.00	0.05%	0 \$0.00	NA 0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$416,510.43	0.09%	0 \$0.00	NA 0	\$0.00	Ν
MIDWEST COMMUNITY BANK	2	\$620,720.30	0.13%	0 \$0.00	NAO	\$0.00	Ν
MIDWEST LOAN SERVICES INC.	6	\$1,852,302.80	0.39%	0 \$0.00	NAO	\$0.00	Ν
MIDWESTONE BANK	2	\$405,000.00	0.09%	0 \$0.00	NA 0	\$0.00	Ν
MIFFLINBURG BANK & TRUST COMPANY	1	\$390,000.00	0.08%		NAO	\$0.00	N
MILFORD BANK, THE	2	\$419,511.76	0.09%	0 \$0.00	NA 0	\$0.00	N
MISSION FEDERAL CREDIT UNION	3	\$775,938.71	0.17%	0 \$0.00	NA 0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$209,747.67	0.04%	0 \$0.00	NA 0	\$0.00	N
MISSOURI CREDIT UNION	1	\$324,800.00	0.07%	0 \$0.00	NA 0	\$0.00	Ν
MONSON SAVINGS BANK	2	\$649,418.76	0.14%	0 \$0.00	NA 0	\$0.00	Ν
MORGAN FEDERAL BANK	1	\$248,000.00	0.05%	0 \$0.00	NA 0	\$0.00	Ν
MORTGAGE AMERICA, INC.	12	\$2,990,558.37	0.64%	0 \$0.00	NA 0	\$0.00	Ν
MORTGAGE CENTER, LLC	4	\$793,731.44	0.17%	0 \$0.00	NA 0	\$0.00	Ν
	8	\$3,621,013.73	0.77%	0 \$0.00	NA 0	\$0.00	N

MORTGAGE MANAGEMENT CONSULTANTS INC									
MORTGAGE MARKETS, LLC	1	\$268,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE SECURITY, INC.	1	\$463,445.28	0.1%	0	\$0.00	NA	0	\$0.00	N
MT. MCKINLEY BANK	2	\$403,508.41	0.09%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF MIDDLEBURY	1	\$199,765.20	0.04%	0	\$0.00	NA	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	2	\$483,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$623,129.73	0.13%	0	\$0.00	NA	0	\$0.00	N
NCB, FSB	2	\$595,776.52	0.13%	0	\$0.00	NA	0	\$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	2	\$600,498.95	0.13%	0	\$0.00	NA	0	\$0.00	N
NEWTOWN SAVINGS BANK	3	\$792,872.82	0.17%	0	\$0.00	NA	0	\$0.00	N
NL INC.	4	\$1,543,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	10	\$3,376,225.39	0.72%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST GEORGIA BANK	1	\$279,671.27	0.06%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST PLUS CREDIT UNION	1	\$223,218.81	0.05%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	8	\$1,721,617.02	0.37%	0	\$0.00	NA	0	\$0.00	N
NORWOOD COOPERATIVE BANK	1	\$296,501.27	0.06%	0	\$0.00	NA	0	\$0.00	N
OAK BANK	1	\$209,741.79	0.04%	0	\$0.00	NA	0	\$0.00	N
OAK TRUST AND SAVINGS BANK	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
OCEANFIRST BANK	3	\$1,120,976.99	0.24%	0	\$0.00	NA	0	\$0.00	N
OHIO UNIVERSITY CREDIT UNION	1	\$291,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
OLD SECOND NATIONAL BANK	1	\$288,985.95	0.06%	0	\$0.00	NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$416,510.43	0.09%	0	\$0.00	NA	0	\$0.00	N

PACIFIC COMMUNITY CREDIT UNION	1	\$195,753.40	0.04%	0	\$0.00	NA	0	\$0.00	Ν
PACIFIC NW FEDERAL CREDIT UNION	1	\$357,700.00	0.08%	0	\$0.00	NA	0	\$0.00	Ν
PARTNERS FEDERAL CREDIT UNION	3	\$1,177,907.08	0.25%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	6	\$2,157,692.39	0.46%	0	\$0.00	NA	0	\$0.00	N
PAWTUCKET CREDIT UNION	23	\$6,094,159.86	1.3%	0	\$0.00	NA	0	\$0.00	Ν
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$222,738.19	0.05%	0	\$0.00	NA	0	\$0.00	Ν
PENNYMAC LOAN SERVICES, LLC	1	\$545,593.65	0.12%	0	\$0.00	NA	0	\$0.00	Ν
PENTAGON FEDERAL CREDIT UNION	5	\$1,149,777.53	0.24%	0	\$0.00	NA	0	\$0.00	Ν
PEOPLES BANK	4	\$1,482,569.37	0.32%	0	\$0.00	NA	0	\$0.00	Ν
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$594,000.00	0.13%					\$0.00	Ν
PEOPLES NEIGHBORHOOD BANK	2	\$461,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
PHH MORTGAGE CORPORATION	1	\$272,327.28	0.06%	0	\$0.00	NA	0	\$0.00	Ν
PHILADELPHIA FEDERAL CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
PIONEER CREDIT UNION	1	\$246,000.00	0.05%	0	\$0.00	NA	0	\$0.00	Ν
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$870,984.79	0.19%	0	\$0.00	NA	0	\$0.00	N
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$329,594.23	0.07%	0	\$0.00	NA	0	\$0.00	N
PORT WASHINGTON STATE BANK	6	\$1,177,101.15	0.25%	0	\$0.00	NA	0	\$0.00	Ν
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$965,130.60	0.21%	0	\$0.00	NA	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	3	\$825,977.07	0.18%	0	\$0.00	NA	0	\$0.00	N
PREMIER AMERICA CREDIT UNION	4	\$1,561,896.06	0.33%	0	\$0.00	NA	0	\$0.00	Ν

PREMIER BANK OF JACKSONVILLE	1	\$416,521.69	0.09% 0	\$0.00	NA 0 \$0.00	N
PROFILE BANK FSB	1	\$185,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N
PROVIDENT CREDIT UNION	7	\$2,287,199.98	0.49% 0	\$0.00	NA 0 \$0.00	N
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$190,400.00	0.04% 0	\$0.00	NA 0 \$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$210,445.23	0.04% 0	\$0.00	NA 0 \$0.00	N
RABOBANK, N.A.	1	\$415,972.44	0.09% 0	\$0.00	NA 0 \$0.00	N
RANDOLPH SAVINGS BANK	3	\$809,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N
REDWOOD CREDIT UNION	18	\$5,253,456.70	1.12% 0	\$0.00	NA 0 \$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	2	\$677,166.34	0.14% 0	\$0.00	NA 0 \$0.00	N
S&T BANK	2	\$439,459.14	0.09% 0	\$0.00	NA 0 \$0.00	N
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,238,032.21	0.26% 0	\$0.00	NA 0 \$0.00	N
SAVINGS BANK OF DANBURY	3	\$673,748.38	0.14% 0	\$0.00	NA 0 \$0.00	N
SAVINGS BANK OF MAINE	2	\$470,028.99	0.1% 0	\$0.00	NA 0 \$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	3	\$1,036,521.69	0.22%0	\$0.00	NA 0 \$0.00	N
SCHMIDT MORTGAGE COMPANY	1	\$417,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
SCHOOLS FINANCIAL CREDIT UNION	1	\$219,729.49	0.05%0	\$0.00	NA 0 \$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,585,132.61	0.55% 0	\$0.00	NA 0 \$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$471,432.87	0.1%0	\$0.00	NA 0 \$0.00	N
SHARONVIEW FEDERAL CREDIT UNION	1	\$179,778.68	0.04% 0	\$0.00	NA 0 \$0.00	N
SHREWSBURY FEDERAL CREDIT UNION	2	\$509,754.08	0.11%0	\$0.00	NA 0 \$0.00	N
SIUSLAW VALLEY BANK	2	\$615,405.75	0.13%0	\$0.00	NA 0 \$0.00	N
	1	\$180,572.53	0.04%0	\$0.00	NA 0 \$0.00	N

SOLIDARITY COMMUNITY						
FEDERAL CREDIT UNION						
ST. ANNE'S OF FALL RIVER CREDIT UNION	9	\$2,302,249.04	0.49% 0	\$0.00	NA 0 \$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$310,600.00	0.07% 0	\$0.00	NA 0 \$0.00	N
ST. MARYS BANK	1	\$296,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N
ST. MARYS CREDIT UNION	4	\$810,288.38	0.17% 0	\$0.00	NA 0 \$0.00	N
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$224,735.84	0.05% 0	\$0.00	NA 0 \$0.00	N
STANDARD BANK AND TRUST COMPANY	2	\$367,263.30	0.08% 0	\$0.00	NA 0 \$0.00	N
STANDARD MORTGAGE CORPORATION	5	\$1,143,745.27	0.24% 0	\$0.00	NA 0 \$0.00	N
STANFORD FEDERAL CREDIT UNION	6	\$2,040,704.22	0.43% 0	\$0.00	NA 0 \$0.00	N
STATE BANK AND TRUST	3	\$709,890.16	0.15% 0	\$0.00	NA 0 \$0.00	N
STATE BANK OF CROSS PLAINS	2	\$722,300.00	0.15% 0	\$0.00	NA 0 \$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$230,216.59	0.05% 0	\$0.00	NA 0 \$0.00	N
STATE BANK OF THE LAKES	1	\$355,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N
STEARNS LENDING, INC.	5	\$1,503,100.00	0.32% 0	\$0.00	NA 0 \$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,383,010.19	0.29% 0	\$0.00	NA 0 \$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$382,788.52	0.08%0	\$0.00	NA 0 \$0.00	Ň
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$184,178.43	0.04%0	\$0.00	NA 0 \$0.00	N
SUMMIT CREDIT UNION	13	\$2,970,288.38	0.63% 0	\$0.00	NA 0 \$0.00	N

SUPERIOR FEDERAL CREDIT UNION	3	\$577,045.79	0.12%	0	\$0.00	NA	0	\$0.00	N
TEACHER FEDERAL CREDIT UNION	2	\$460,419.99	0.1%	0	\$0.00	NA	0	\$0.00	N
TECHNOLOGY CREDIT UNION	7	\$3,719,215.72	0.79%	0	\$0.00	NA	0	\$0.00	N
TELCOM CREDIT UNION	2	\$356,571.05	0.08%	0	\$0.00	NA	0	\$0.00	N
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$413,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
THE CALIFORNIA CREDIT UNION	1	\$199,518.38	0.04%	0	\$0.00	NA	0	\$0.00	N
THE GOLDEN 1 CREDIT UNION	1	\$243,899.73	0.05%	0	\$0.00	NA	0	\$0.00	N
THE HARVARD STATE BANK	1	\$189,800.00	0.04%	0	\$0.00	NA	0	\$0.00	N
THE MERCHANTS NATIONAL BANK	1	\$302,357.12	0.06%	0	\$0.00	NA	0	\$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
THE NATIONAL BANK OF OAK HARBOR	1	\$215,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
THE PARK BANK	9	\$2,507,139.79	0.53%	0	\$0.00	NA	0	\$0.00	N
THE STATE BANK OF TOWNSEND	1	\$260,215.23	0.06%	0	\$0.00	NA	0	\$0.00	N
THINK MUTUAL BANK	1	\$182,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
THIRD FEDERAL SAVINGS BANK	3	\$786,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
TIERONE BANK	2	\$416,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
TOPLINE FEDERAL CREDIT UNION	1	\$264,674.16	0.06%	0	\$0.00	NA	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	32	\$9,332,098.56	1.98%	0	\$0.00	NA	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$254,700.62	0.05%	0	\$0.00	NA	0	\$0.00	N
TOWNE MORTGAGE COMPANY	5	\$1,149,456.25	0.24%	0	\$0.00	NA	0	\$0.00	N
TRANSWEST CREDIT UNION	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	1	\$206,725.50	0.04%	0	\$0.00	NA	0	\$0.00	N

TRAVERSE CITY STATE BANK								
TRUMARK FINANCIAL CREDIT UNION	1	\$214,735.64	0.05%	0	\$0.00	NA	0\$0.00	N
UNITED BANK	1	\$215,340.94	0.05%	0	\$0.00	NA	0\$0.00	N
UNITED BANK AND TRUST COMPANY	1	\$331,610.22	0.07%	0	\$0.00	NA	0 \$0.00	N
UNITED BANK OF UNION	2	\$543,952.39	0.12%	0	\$0.00	NA	0 \$0.00	N
UNITED COMMUNITY BANK	2	\$475,146.04	0.1%	0	\$0.00	NA	0 \$0.00	N
UNITUS COMMUNITY CREDIT UNION	2	\$577,420.56	0.12%		\$0.00		0 \$0.00	
UNITY BANK	1	\$416,487.26	0.09%	0	\$0.00	NA	0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$416,475.35	0.09%	0	\$0.00	NA	0 \$0.00	N
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	23	\$8,037,063.24	1.71%	0	\$0.00	NA	0 \$0.00	N
UNIVERSITY CREDIT UNION	2	\$489,500.00	0.1%	0	\$0.00	NA	0 \$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$267,750.00	0.06%	0	\$0.00	NA	0\$0.00	N
USALLIANCE FEDERAL CREDIT UNION	1	\$371,542.60	0.08%	0	\$0.00	NA	0\$0.00	N
VALLEY NATIONAL BANK	2	\$432,469.24	0.09%	0	\$0.00	NA	0 \$0.00	N
VANDYK MORTGAGE CORPORATION	2	\$485,536.04	0.1%	_	\$0.00		0 \$0.00	
VANTUS BANK	1	\$234,704.34	0.05%	0	\$0.00	NA	0 \$0.00	N
VERITY CREDIT UNION	1	\$365,539.52	0.08%	0	\$0.00	NA	0 \$0.00	N
VERMONT FEDERAL CREDIT UNION	1	\$313,000.00	0.07%	0	\$0.00	NA	0 \$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$241,702.44	0.05%	0	\$0.00	NA	0\$0.00	N
VILLAGE MORTGAGE COMPANY	5	\$1,225,609.00	0.26%	0	\$0.00	NA	0 \$0.00	N
VIRGINIA CREDIT UNION, INC.	1	\$235,709.82	0.05%	0	\$0.00	NA	0 \$0.00	N
WAKEFIELD CO-OPERATIVE	1	\$486,000.00	0.1%	0	\$0.00	NA	0 \$0.00	N

1	BANK					1 11	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$764,449.15	0.16%	0 \$0.00) NA0\$0.	00 N.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,267,647.18	0.48%	0 \$0.00	NA0\$0.	00 N.
	WAUKESHA STATE BANK	4	\$1,012,174.55	0.22%	0 \$0.00	NA 0 \$0.	00 N.
	WEOKIE CREDIT UNION	2	\$384,000.00	0.08%	0 \$0.00	NA 0 \$0.	00 N.
	WESCOM CENTRAL CREDIT UNION	1	\$298,000.00	0.06%	0 \$0.00) NA 0 \$0.	00 N.
	WESTBURY BANK	2	\$497,700.00	0.11%	0 \$0.00) NA 0 \$0.	00 N.
	WESTCONSIN CREDIT UNION	12	\$2,998,034.43	0.64%	0 \$0.00) NA 0 \$0.	
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$756,236.06	0.16%	0 \$0.00) NA0\$0.	00 N.
	WILMINGTON TRUST COMPANY	5	\$1,773,096.14	0.38%	0 \$0.00) NA 0 \$0.	00 N.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$235,000.00	0.05%	0 \$0.00) NA0\$0.	00 N.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$580,277.27	0.12%	0 \$0.00	NA 0 \$0.	00 N.
	Unavailable		\$48,012,628.19	10.17%			
Total		1,601	\$470,194,302.59	100%	0 \$0.00	0 \$0.	00
31412PNQ0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,254,387.33	0.31%	0 \$0.00) NA 0 \$0.	00 N.
	ABACUS FEDERAL SAVINGS BANK	1	\$299,622.56	0.07%	0 \$0.00	NA0\$0.	00 N.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$422,679.65	0.1%	0 \$0.00) NA0\$0.	00 N.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$189,771.70	0.05%	0 \$0.00) NA0\$0.	00 N.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$357,089.93	0.09%	0 \$0.00) NA0\$0.	00 N.
	ADVANTAGE BANK	1	\$295,636.04	0.07%	0 \$0.00) NA 0 \$0.	00 N.
	AEROSPACE FEDERAL CREDIT UNION	3	\$1,220,496.74	0.3%	0 \$0.00) NA0\$0.	00 N.

AF BANK	1	\$414,689.48	0.1%0	\$0.00	NA 0	\$0.00	N
ALABAMA ONE	1						
CREDIT UNION	2	\$557,569.95	0.14% 0	\$0.00	NA 0	\$U.UU	N
ALASKA USA FEDERAL CREDIT UNION	6	\$1,680,249.12	0.42% 0		NA 0	\$0.00	N
ALERUS FINANCIAL	6	\$1,612,893.05	0.4% 0	\$0.00	NA 0	\$0.00	N
ALLEGIANCE CREDIT UNION	1	\$302,053.14	0.07% 0	\$0.00	NAO	\$0.00	N
ALLSOUTH FEDERAL CREDIT UNION	1	\$207,744.24	0.05% 0) \$0.00	NAO	\$0.00	Ν
ALPINE BANK & TRUST CO.	2	\$592,289.32	0.15% 0) \$0.00	NAO	\$0.00	N
ALTRA FEDERAL CREDIT UNION	5	\$1,603,740.81	0.4% 0) \$0.00	NAO	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,982,627.81	0.74% 0	\$0.00	NA 0	\$0.00	N
AMERICAN BANK	2	\$564,108.37	0.14% 0	\$0.00	NA 0	\$0.00	N
AMERICAN BANK & TRUST CO., INC.	3	\$613,692.61	0.15% 0	\$0.00	NAO	\$0.00	N
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$217,744.06	0.05% 0	\$0.00	NA 0	\$0.00	N
AMERICAN BANK, N.A.	1	\$254,101.33	0.06% 0) \$0.00	NAO	\$0.00	Ν
AMERICAN FINANCE HOUSE LARIBA	2	\$463,043.20	0.11%0	\$0.00	NA0	\$0.00	N
AMERICAN SAVINGS BANK	1	\$189,782.06	0.05% 0	\$0.00	NA0	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	2	\$536,900.00	0.13%0	\$0.00	NA 0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	3	\$795,475.41	0.2% 0	\$0.00	NA 0	\$0.00	N
AMERITRUST MORTGAGE CORPORATION	1	\$240,000.00	0.06%0	\$0.00	NA0	\$0.00	Ν
ANCHORBANK FSB	50	\$12,507,170.63	3.1% 0	\$0.00	NA 0	\$0.00	N
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$250,705.32	0.06% 0	\$0.00	NA 0	\$0.00	N
ARIZONA STATE CREDIT UNION	1	\$289,875.00	0.07%0	\$0.00	NAO	\$0.00	N
ASSOCIATED BANK, NA	33	\$8,712,702.38	2.16% 0	\$0.00	NAO	\$0.00	N
ASSOCIATED CREDIT UNION	2	\$402,509.79	0.1%0	\$0.00	NAO	\$0.00	Ν

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	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$188,772.91	0.05% 0	\$0.00	NAC	\$0.00	Ν
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$848,497.96	0.21% 0	\$0.00	NAO	\$0.00	N
	AUBURNBANK	2	\$419,219.98	0.1%0	\$0.00	NAC	\$0.00	N
	AURORA FINANCIAL GROUP INC.	8	\$2,267,741.35	0.56% 0	\$0.00	NAC	\$0.00	N
	BANCORPSOUTH BANK	6	\$1,768,998.44	0.44% 0	\$0.00	NAC	\$0.00	N
	BANCROFT STATE BANK	1	\$216,000.00	0.05% 0	\$0.00	NAC	\$0.00	N
	BANK FIRST NATIONAL	5	\$1,091,233.74	0.27% 0			\$0.00	N
	BANK MUTUAL	6	\$1,589,142.27	0.39% 0			\$0.00	N
	BANK OF HAWAII	3	\$617,003.14	0.15% 0		1	\$0.00	N
	BANK OF STANLY	4	\$1,135,746.08	0.28% 0	\$0.00	NAC	\$0.00	N
	BANK OF THE CASCADES	2	\$518,754.08	0.13% 0	\$0.00	NAC	\$0.00	N
	BANK OF WASHINGTON	1	\$347,871.74	0.09% 0	\$0.00	NAC	\$0.00	N
	BANK OF WAUSAU	1	\$199,759.69	0.05% 0	\$0.00	NAC	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$577,769.65	0.14% 0	\$0.00	NAC	\$0.00	N
	BANKNEWPORT	2	\$602,000.00	0.15% 0	\$0.00	NAC	\$0.00	N
	BAXTER CREDIT UNION	15	\$4,465,782.98	1.11% 0		NAC	\$0.00	N
	BELLCO CREDIT UNION	3	\$842,086.98	0.21% 0	\$0.00	NAC	\$0.00	N
	BERKSHIRE COUNTY SAVINGS BANK	1	\$187,779.28	0.05% 0	\$0.00	NAC	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	2	\$481,572.47	0.12% 0	\$0.00	NAC	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$749,320.07	0.19% 0	\$0.00	NAC	\$0.00	N
	BLACKHAWK STATE BANK	1	\$350,388.15	0.09% 0	\$0.00	NAC	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	27	\$7,684,645.02	1.9% 0	\$0.00	NAC	\$0.00	N
	BRIDGEWATER CREDIT UNION	2	\$488,190.56	0.12% 0	\$0.00	NAC	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	7	\$2,286,199.07	0.57% 0	\$0.00	NAC	\$0.00	N
	BUSEY BANK	1	\$416,487.26	0.1%0	\$0.00	NAC	\$0.00	N
		2	\$597,274.76	0.15% 0	\$0.00	NAC	\$0.00	N

BUTTE COMMUNITY BANK						
CAMBRIDGE STATE BANK	1	\$235,300.00	0.06% () \$0.00	NA 0 \$0.00	Ν
CAPE COD FIVE CENTS SAVINGS BANK	1	\$199,770.59	0.05% 0) \$0.00	NA 0 \$0.00	N
CARROLLTON BANK	1	\$240,000.00	0.06%) \$0.00	NA 0 \$0.00	N
CENTENNIAL LENDING, LLC	4	\$747,624.25	0.19% 0) \$0.00	NA 0 \$0.00	N
CENTRAL BANK	1	\$266,000.00	0.07%) \$0.00	NA 0 \$0.00	Ν
CENTRAL BANK ILLINOIS	1	\$232,199.90	0.06% () \$0.00	NA 0 \$0.00	Ν
CENTRAL BANK OF PROVO	2	\$481,915.14	0.12% 0) \$0.00	NA 0 \$0.00	Ν
CENTRAL MORTGAGE COMPANY	17	\$4,654,044.28	1.15% 0) \$0.00	NA 0 \$0.00	Ν
CENTRAL ONE FEDERAL CREDIT UNION	1	\$212,250.52	0.05% 0) \$0.00	NA 0 \$0.00	Ν
CENTRAL PACIFIC HOME LOANS	2	\$565,104.30	0.14% () \$0.00	NA 0 \$0.00	N
CENTRAL STATE BANK	1	\$188,712.28	0.05% 0) \$0.00	NA 0 \$0.00	Ν
CENTRIS FEDERAL CREDIT UNION	1	\$217,500.00	0.05% () \$0.00	NA 0 \$0.00	Ν
CENTRUE BANK	1	\$299,639.53	0.07%	\$0.00	NA 0 \$0.00	N
CHELSEA GROTON SAVINGS BANK	5	\$1,322,830.63	0.33% 0) \$0.00	NA 0 \$0.00	N
CHEVY CHASE BANK FSB	1	\$179,556.44	0.04% () \$0.00	NA 0 \$0.00	Ν
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	10	\$3,070,265.15	0.76% () \$0.00	NA 0 \$0.00	N
CITIZENS BANK	1	\$194,400.00	0.05%) \$0.00	NA 0 \$0.00	N
CITIZENS EQUITY FIRST CREDIT UNION	8	\$2,015,616.37	0.5% 0) \$0.00	NA 0 \$0.00	N
CITIZENS FIRST MORTGAGE, LLC	5	\$1,121,759.66	0.28% 0) \$0.00	NA 0 \$0.00	N
CITIZENS FIRST NATIONAL BANK	1	\$208,000.00	0.05% 0) \$0.00	NA 0 \$0.00	Ν
CITIZENS STATE BANK	1	\$252,000.00	0.06% 0) \$0.00	NA 0 \$0.00	Ν
	1	\$262,691.22	0.07%0	\$0.00	NA 0 \$0.00	N

CITIZENS UNION SAVINGS BANK						
CITIZENSFIRST CREDIT UNION	1	\$185,971.44	0.05% 0	\$0.00	NA 0 \$0.0	0 N
CLINTON SAVINGS BANK	1	\$224,716.92	0.06% 0	\$0.00	NA 0 \$0.0	0 N
CO-OP SERVICES CREDIT UNION	1	\$261,692.40	0.06% 0	\$0.00	NA 0 \$0.0	0 N
COASTAL FEDERAL CREDIT UNION	9	\$2,447,758.23	0.61%0	\$0.00	NA 0 \$0.0	0 N
COMMUNITY BANC MORTGAGE CORPORATION	1	\$203,094.37	0.05% 0	\$0.00	NA 0 \$0.0	0 N
COMMUNITY CENTRAL BANK	1	\$220,000.00	0.05% 0	\$0.00	NA 0 \$0.0	0 N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,500.00	0.04% 0	\$0.00	NA 0 \$0.0	0 N
COMMUNITY STATE BANK	2	\$447,120.84	0.11%0	\$0.00	NA 0 \$0.0	0 N
COMMUNITYONE BANK, N.A.	5	\$1,210,433.70	0.3%0	\$0.00	NA 0 \$0.0	0 N
CONNECTICUT RIVER BANK	1	\$254,693.60	0.06% 0	\$0.00	NA 0 \$0.0	0 N
CONNEX CREDIT UNION	1	\$331,129.75	0.08% 0	\$0.00	NA 0 \$0.0	0 N
CONSUMERS COOPERATIVE CREDIT UNION	3	\$684,166.39	0.17% 0	\$0.00	NA 0 \$0.0	0 N
CORTRUST BANK	4	\$1,056,740.00	0.26% 0	\$0.00	NA 0 \$0.0	0 N
COVANTAGE CREDIT UNION	1	\$236,415.59	0.06% 0	\$0.00	NA 0 \$0.0	0 N
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$856,945.02	0.21%0	\$0.00	NA 0 \$0.0	0 N
CREDIT UNION ONE	1	\$181,182.04	0.04%0	\$0.00	NA 0 \$0.0	0 N
CUMANET, LLC	3	\$900,729.03	0.22%0	\$0.00	NA 0 \$0.0	0 N
CUMBERLAND SECURITY BANK	1	\$273,105.97	0.07%0		NA 0 \$0.0	0 N
DANVERSBANK	4	\$1,056,404.93	0.26%0	\$0.00	NA 0 \$0.0	0 N
DEAN COOPERATIVE BANK	1	\$284,400.00	0.07%0	\$0.00	NA 0 \$0.0	0 N
DELMAR FINANCIAL COMPANY	2	\$472,822.58	0.12%0	\$0.00	NA 0 \$0.0	0 N
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,126,356.57	0.53%0			
DFCU FINANCIAL	2	\$539,351.16	0.13%0	\$0.00	NA 0 \$0.0	0 N

DIME BANK	3	\$946,136.22	0.23%	\$0.00	NA 0	\$0.00	N
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$612,772.89	0.15% 0			\$0.00	
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$724,120.24	0.18%0	\$0.00	NA 0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	10	\$3,387,118.72	0.84% 0	\$0.00	NA 0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	6	\$1,564,354.70	0.39% 0	\$0.00	NA 0	\$0.00	Ν
DUPAGE CREDIT UNION	3	\$671,053.25	0.17% 0	\$0.00	NA 0	\$0.00	N
DURANT BANK AND TRUST COMPANY	1	\$175,000.00	0.04% 0	\$0.00	NA 0	\$0.00	N
EASTLAND FINANCIAL CORPORATION	1	\$224,723.34	0.06%0	\$0.00	NA 0	\$0.00	N
ENT FEDERAL CREDIT UNION	11	\$2,898,681.02	0.72% 0	\$0.00	NA 0	\$0.00	N
EXCHANGE STATE BANK	2	\$401,062.94	0.1%0	\$0.00	NA 0	\$0.00	N
F & A FEDERAL CREDIT UNION	2	\$553,133.62	0.14% 0	\$0.00	NA 0	\$0.00	N
FARMERS & MERCHANTS BANK	1	\$176,218.07	0.04% 0	\$0.00	NA 0	\$0.00	N
FARMERS AND MERCHANTS SAVINGS BANK	1	\$180,000.00	0.04% 0	\$0.00	NA 0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	3	\$1,035,046.32	0.26% 0	\$0.00	NA 0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	7	\$2,013,970.46	0.5%0	\$0.00	NA 0	\$0.00	N
FIREFIGHTERS FIRST CREDIT UNION	5	\$1,697,729.00	0.42% 0	\$0.00	NA 0	\$0.00	N
FIRST AMERICAN CREDIT UNION	1	\$262,150.00	0.06%0	\$0.00	NA 0	\$0.00	N
FIRST BANK RICHMOND, NA	1	\$204,000.00	0.05% 0	\$0.00	NA 0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$3,475,001.26	0.86% 0	\$0.00	NA 0	\$0.00	N
FIRST CENTURY BANK, NA	1	\$245,000.00	0.06% 0	\$0.00	NA 0	\$0.00	N

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FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,298,744.10	0.32%) \$0.00	NA 0	\$0.00	N
FIRST CITIZENS BANK NA	4	\$1,639,986.21	0.41%	\$0.00	NA0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$213,437.24	0.05%	\$0.00	NA0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	5	\$1,274,441.08	0.32%) \$0.00	NA 0	\$0.00	N
FIRST FEDERAL BANK, FSB	5	\$1,471,149.87	0.36%	\$0.00	NA0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,028,315.12	0.25%) \$0.00	NAO	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$225,000.00	0.06%	\$0.00	NA0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$427,122.06	0.11%) \$0.00	NAO	\$0.00	N
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$206,607.15	0.05%) \$0.00	NA 0	\$0.00	N
FIRST HAWAIIAN BANK	2	\$660,000.00	0.16%) \$0.00	NA 0	\$0.00	N
FIRST INTERSTATE BANK	32	\$8,163,658.01	2.02%) \$0.00	NA 0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	6	\$1,711,855.46	0.42%	\$0.00	NA 0	\$0.00	N
FIRST MORTGAGE COMPANY INC.	2	\$404,741.79	0.1%) \$0.00	NA0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,977,919.83	0.49%) \$0.00	NA0	\$0.00	N
FIRST MORTGAGE CORPORATION	1	\$180,000.00	0.04%) \$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK ALASKA	3	\$713,621.70	0.18%) \$0.00	NA0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$266,000.00	0.07%) \$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK OF CARMI	1	\$184,273.14	0.05%) \$0.00	NA0	\$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	2	\$493,482.09	0.12%) \$0.00	NA 0	\$0.00	N

FIRST NATIONAL BANK OF HARTFORD	1	\$299,647.79	0.07%	0	\$0.00	NA	0	\$0.00	Ν
FIRST NATIONAL BANK OF WATERLOO	1	\$230,123.16	0.06%	0	\$0.00	NA	0	\$0.00	Ν
FIRST PEOPLES COMMUNITY FCU	1	\$178,989.61	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	20	\$5,592,337.17	1.39%	0	\$0.00	NA	0	\$0.00	Ν
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$411,116.77	0.1%	0	\$0.00	NA	0	\$0.00	Ν
FIRST TECHNOLOGY CREDIT UNION	12	\$3,475,531.00	0.86%	0	\$0.00	NA	0	\$0.00	Ν
FORUM CREDIT UNION	1	\$222,487.29	0.06%	0	\$0.00	NA	0	\$0.00	Ν
FRANDSEN BANK & TRUST	1	\$370,204.76	0.09%	0	\$0.00	NA	0	\$0.00	Ν
FREMONT BANK	31	\$8,581,601.26	2.13%	0	\$0.00		_	\$0.00	Ν
FULTON BANK	15	\$4,288,162.37	1.06%	0	\$0.00	NA	0	\$0.00	Ν
GATEWAY BANK, F.S.B.	4	\$1,228,465.01	0.3%	0	\$0.00	NA	0	\$0.00	Ν
GATEWAY MORTGAGE CORPORATION	1	\$276,000.00	0.07%	0	\$0.00	NA	0	\$0.00	Ν
GEORGETOWN SAVINGS BANK	1	\$332,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
GEORGIA'S OWN CREDIT UNION	1	\$317,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
GILPIN FINANCIAL SERVICES, INC	2	\$591,605.57	0.15%	0	\$0.00	NA	0	\$0.00	N
GLASS CITY FEDERAL CREDIT UNION	1	\$215,200.00	0.05%	0	\$0.00	NA	0	\$0.00	Ν
GMFS, LLC	2	\$616,134.20	0.15%	0	\$0.00	NA	0	\$0.00	N
GREAT LAKES CREDIT UNION	6	\$1,686,860.66	0.42%	0	\$0.00	NA	0	\$0.00	Ν
GREAT MIDWEST BANK SSB	4	\$1,023,979.89	0.25%	0	\$0.00	NA	0	\$0.00	Ν
GREATER NEVADA MORTGAGE SERVICES	1	\$205,000.00	0.05%	0	\$0.00	NA	0	\$0.00	Ν
GROUP HEALTH CREDIT UNION	1	\$352,760.71	0.09%	0	\$0.00	NA	0	\$0.00	Ν
GUARANTEED RATE, INC.	1	\$181,786.32	0.05%	0	\$0.00	NA	0	\$0.00	Ν
GUARDIAN CREDIT UNION	2	\$577,100.00	0.14%	0	\$0.00	NA	0	\$0.00	Ν
GUARDIAN MORTGAGE	1	\$310,617.60	0.08%	0	\$0.00	NA	0	\$0.00	N

COMPANY INC.				Ц					
GUILD MORTGAGE COMPANY	4	\$1,283,080.64	0.32%	0	\$0.00	NA	0	\$0.00	N
HARBOR ONE CREDIT UNION	8	\$2,100,434.97	0.52%	0	\$0.00	NA	0	\$0.00	Ν
HAWAII NATIONAL BANK	2	\$444,440.13	0.11%	0	\$0.00	NA	0	\$0.00	Ν
HEARTLAND BANK	4	\$922,939.59	0.23%	0	\$0.00	NA	0	\$0.00	Ν
HIWAY FEDERAL CREDIT UNION	3	\$578,876.08	0.14%	0	\$0.00	NA	0	\$0.00	Ν
HOME FEDERAL BANK	4	\$1,277,073.87	0.32%	0	\$0.00	NA	0	\$0.00	Ν
HOME FEDERAL SAVINGS BANK	1	\$177,786.13	0.04%	0	\$0.00	NA	0	\$0.00	Ν
HOME SAVINGS AND LOAN COMPANY	2	\$449,000.00	0.11%	0	\$0.00	NA	0	\$0.00	Ν
HOME SAVINGS OF AMERICA	2	\$687,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
HOME STATE BANK	1	\$179,500.00	0.04%	0	\$0.00	NA	0	\$0.00	Ν
I-C FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	Ν
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$786,385.97	0.19%	0	\$0.00	NA	0	\$0.00	N
ILLINI BANK	1	\$179,247.00	0.04%	0	\$0.00	NA	0	\$0.00	Ν
INVESTORS SAVINGS BANK	17	\$5,100,424.31	1.26%	0	\$0.00	NA	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$243,200.00	0.06%	0	\$0.00	NA	0	\$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	3	\$662,706.13	0.16%	0	\$0.00	NA	0	\$0.00	N
IRWIN UNION BANK, FSB	1	\$415,899.67	0.1%	0	\$0.00	NA	0	\$0.00	Ν
ISB COMMUNITY BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	Ν
JAMES B. NUTTER AND COMPANY	3	\$787,150.00	0.19%	0	\$0.00	NA	0	\$0.00	N
JEANNE DARC CREDIT UNION	1	\$385,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
JUST MORTGAGE, INC.	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$205,763.71	0.05%	0	\$0.00	NA	0	\$0.00	Ν
KINECTA FEDERAL CREDIT UNION	1	\$326,400.00	0.08%	0	\$0.00	NA	0	\$0.00	Ν

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LAKE AREA BANK	5	\$1,281,071.07	0.32% 0	\$0.00	NA 0 \$0.00	N
LAKE FOREST BANK & TRUST	9	\$2,440,370.50	0.6% 0	\$0.00	NA 0 \$0.00	N
LAKE MORTGAGE COMPANY INC.	1	\$261,400.00	0.06% 0	\$0.00	NA 0 \$0.00	Ν
LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,442,160.48	0.6% 0	\$0.00	NA 0 \$0.00	N
LANGLEY FEDERAL CREDIT UNION	2	\$560,000.00	0.14% 0	\$0.00	NA 0 \$0.00	Ν
LEADER BANK, N.A.	8	\$2,330,177.13	0.58% 0	\$0.00	NA 0 \$0.00	N
LEADER MORTGAGE COMPANY INC.	. 14	\$4,468,500.00	1.11% 0	\$0.00	NA 0 \$0.00	N
LEADER ONE FINANCIAL CORPORATION	5	\$1,193,345.04	0.3%0	\$0.00	NA 0 \$0.00	N
LEGACY BANKS	4	\$1,059,000.00	0.26% 0	\$0.00	NA 0 \$0.00	N
LES BOIS CREDIT UNION	1	\$218,250.00	0.05% 0	\$0.00	NA0\$0.00	Ν
LIBERTY FEDERAL SAVINGS BANK	1	\$186,076.15	0.05% 0	\$0.00	NA 0 \$0.00	N
LIBERTY SAVINGS BANK, FSB	3	\$646,682.09	0.16% 0	\$0.00	NA 0 \$0.00	N
LOCKHEED FEDERAI CREDIT UNION	8	\$2,179,022.00	0.54% 0	\$0.00	NA 0 \$0.00	N
LOS ALAMOS NATIONAL BANK	17	\$4,432,543.16	1.1%0	\$0.00	NA 0 \$0.00	N
MAGNA BANK	3	\$700,217.91	0.17% 0	\$0.00	NA 0 \$0.00	N
MARINE BANK MORTGAGE SERVICES	6	\$1,397,993.20	0.35% 0	\$0.00	NA0\$0.00	N
MARLBOROUGH SAVINGS BANK	1	\$200,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N
MAYFLOWER COOPERATIVE BANK	1	\$200,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N
MECHANICS SAVINGS BANK	2	\$480,600.00	0.12% 0	\$0.00	NA 0 \$0.00	N
MEMBERS MORTGAGE COMPANY INC.	2	\$422,500.00	0.1%0	\$0.00	NA 0 \$0.00	N
MERCANTILE TRUST & SAVINGS BANK	2	\$617,691.00	0.15% 0	\$0.00	NA 0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$963,514.54	0.24% 0	\$0.00	NA0\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	8	\$2,926,428.88	0.72% 0	\$0.00	NA 0 \$0.00	N

MERRILL LYNCH BANK & TRUST CO., FSB	6	\$1,990,852.67	0.49% 0	\$0.00	NA 0 \$0.0) N
MERRIMACK COUNTY SAVINGS BANK	1	\$265,726.86	0.07%0	\$0.00	NA 0 \$0.0) N
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$524,000.00	0.13% 0	\$0.00	NA 0 \$0.0) N
METROPOLITAN CREDIT UNION	2	\$517,000.00	0.13% 0	\$0.00	NA 0 \$0.0) N
MID-ATLANTIC FINANCIAL SERVICES, INC.	2	\$556,000.00	0.14% 0	\$0.00	NA 0 \$0.0) N
MIDWEST COMMUNITY BANK	4	\$1,101,525.68	0.27% 0	\$0.00	NA 0 \$0.0) N
MIDWEST LOAN SERVICES INC.	4	\$935,950.00	0.23% 0	\$0.00	NA 0 \$0.0) N
MIDWESTONE BANK	3	\$825,400.00	0.2%0	\$0.00	NA 0 \$0.0) N
MISSION FEDERAL CREDIT UNION	2	\$696,134.98	0.17% 0		NA 0 \$0.0	
MISSOULA FEDERAL CREDIT UNION	2	\$362,000.00	0.09% 0	\$0.00	NA 0 \$0.0) N
MONTICELLO BANKING COMPANY	2	\$659,198.51	0.16% 0	\$0.00	NA 0 \$0.0) N
MORTGAGE AMERICA, INC.	13	\$3,360,027.50	0.83% 0	\$0.00	NA 0 \$0.0) N
MORTGAGE CENTER, LLC	, 3	\$755,830.66	0.19% 0	\$0.00	NA 0 \$0.0) N
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$535,853.33	0.13%0	\$0.00	NA 0 \$0.0) N
MORTGAGE MARKETS, LLC	2	\$398,331.35	0.1%0	\$0.00	NA 0 \$0.0) N
MOUNTAIN AMERICA CREDIT UNION	1	\$281,000.00	0.07% 0	\$0.00	NA 0 \$0.0) N
MT. MCKINLEY BANK	2	\$483,404.89	0.12% 0	\$0.00	NA 0 \$0.0) N
NASA FEDERAL CREDIT UNION	1	\$323,092.99	0.08% 0	\$0.00	NA 0 \$0.0) N
NATIONAL BANK OF MIDDLEBURY	2	\$358,799.27	0.09% 0	\$0.00	NA 0 \$0.0) N
NATIONAL CITY BANK	1	\$255,117.08	0.06% 0	\$0.00	NA 0 \$0.0) N
NATIONAL EXCHANGE BANK AND TRUST	1	\$329,600.00	0.08% 0	\$0.00	NA 0 \$0.0) N

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NEW SOUTH FEDERAL SAVINGS BANK	3	\$810,772.44	0.2%	0	\$0.00	NA	0	\$0.00	Ν
NEWFIELD NATIONAL BANK	2	\$563,331.46	0.14%	0	\$0.00	NA	0	\$0.00	Ν
NEWTOWN SAVINGS BANK	5	\$1,403,686.53	0.35%	0	\$0.00	NA	0	\$0.00	Ν
NL INC.	8	\$3,108,595.99	0.77%	0	\$0.00	NA	0	\$0.00	Ν
NORTHERN OHIO NVESTMENT COMPANY	1	\$229,141.00	0.06%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT JNION	14	\$4,465,551.03	1.11%	0	\$0.00	NA	0	\$0.00	Ν
NORTHWESTERN MORTGAGE COMPANY	8	\$1,894,502.71	0.47%	0	\$0.00	NA	0	\$0.00	Ν
NORWOOD COOPERATIVE BANK	2	\$453,000.00	0.11%	0	\$0.00	NA	0	\$0.00	Ν
NUMERICA CREDIT JNION	2	\$480,121.76	0.12%	0	\$0.00	NA	0	\$0.00	Ν
DAK BANK	1	\$241,815.77	0.06%	0	\$0.00	NA	0	\$0.00	Ν
DAK TRUST AND SAVINGS BANK	2	\$613,594.96	0.15%	0	\$0.00	NA	0	\$0.00	Ν
DCEANFIRST BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	Ν
DLIN COMMUNITY CREDIT UNION	1	\$192,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
ONE WASHINGTON FINANCIAL	1	\$212,500.00	0.05%	0	\$0.00	NA	0	\$0.00	Ν
DREGON FIRST COMMUNITY CREDIT JNION	1	\$227,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	2	\$551,850.00	0.14%	0	\$0.00	NA	0	\$0.00	N
PACIFIC NW FEDERAL CREDIT JNION	2	\$602,987.26	0.15%	0	\$0.00	NA	0	\$0.00	N
PANHANDLE STATE BANK	3	\$800,500.00	0.2%	0	\$0.00	NA	0	\$0.00	Ν
PARTNERS FEDERAL CREDIT UNION	4	\$1,251,233.87	0.31%	0	\$0.00	NA	0	\$0.00	Ν
PATELCO CREDIT JNION	10	\$3,204,948.34	0.79%	0	\$0.00	NA	0	\$0.00	Ν
PAWTUCKET CREDIT JNION	12	\$3,435,209.07	0.85%	0	\$0.00	NA	0	\$0.00	N
PBI BANK	1	\$403,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	2	\$585,312.02	0.14%	0	\$0.00	NA	0	\$0.00	Ν
	EDERAL SAVINGS BANKSANKVEWFIELDVATIONAL BANKVEWTOWN SAVINGS BANKVEWTOWN SAVINGS BANKVI INC.VORTHERN OHIONVESTMENTCOMPANYVORTHWESTEDERAL CREDITJNIONVORTHWESTERNJORTGAGECOMPANYVORTHWESTERNJORTGAGECOMPANYVORWOODCOOPERATIVE BANKJNIONDAK BANKOAK TRUST ANDSAVINGS BANKOCEANFIRST BANKDLIN COMMUNITYCREDIT UNIONDNE WASHINGTONJINONONE WASHINGTONJINONONL FEDERALCREDIT UNIONPACIFIC NWEDERAL CREDITJNIONPANHANDLE STATEBANKPATELCO CREDITJNIONPATELCO CREDIT<	EDERAL SAVINGS3BANK2NEWFIELD2NATIONAL BANK2NEWTOWN SAVINGS5BANK5NINC.8NORTHERN OHIO1NVESTMENT1COMPANY1NORTHWEST1ZOMPANY1NORTHWEST1ZOMPANY1NORTHWESTERN8ZOMPANY1NORTHWESTERN2NORWOOD2COOPERATIVE BANK1NORWOOD2COOPERATIVE BANK1DAK BANK1DAK BANK1DAK BANK1DAK TRUST AND SAVINGS BANK2OCEANFIRST BANK1DIN COMMUNITY CREDIT UNION1DNE WASHINGTON TINANCIAL1DREGON FIRST COMMUNITY CREDIT TOMMUNITY CREDIT TOMMUNITY CREDIT1NION2PARTNERS FEDERAL CREDIT UNION2PANHANDLE STATE SANK3PARTNERS FEDERAL CREDIT UNION4PATELCO CREDIT JNION10PAWTUCKET CREDIT JNION10PANTAGON FEDERAL PATAGON FEDERAL2	EDERAL SAVINGS3\$\$810,772.44BANK2\$563,331.46VEWFIELD2\$563,331.46VEWTOWN SAVINGS5\$1,403,686.53BANK5\$1,403,686.53VILINC.8\$3,108,595.99VORTHERN OHIO\$229,141.00NVESTMENT1\$229,141.00COMPANY\$229,141.00VORTHWEST14\$4,465,551.03PEDERAL CREDIT14\$4,465,551.03JNIONYORTHWESTERN8MORTGAGE8\$1,894,502.71COMPANY2\$453,000.00VORWOOD2\$453,000.00COOPERATIVE BANK1\$241,815.77DAK BANK1\$241,815.77DAK RUST AND2\$613,594.96AVINGS BANK2\$613,594.96OCEANFIRST BANK1\$212,500.00DIN COMMUNITY1\$192,000.00DIN COMMUNITY1\$212,500.00DNE WASHINGTON1\$227,000.00DNE WASHINGTON1\$227,000.00INION2\$551,850.00PACIFIC NW2\$602,987.26JNION2\$602,987.26JNION2\$3,204,948.34PATELCO CREDIT10\$3,204,948.34PATELCO CREDIT10\$3,204,948.34PATELCO CREDIT10\$3,204,948.34PATELCO CREDIT10\$3,204,948.34PATELCO CREDIT10\$3,204,948.34PATELCO CREDIT10\$3,204,948.34PATELCO CREDIT10<	EEDERAL SAVINGS 3 \$810,772.44 0.2% SANK 2 \$563,331.46 0.14% VEWFIELD 2 \$563,331.46 0.14% VEWTOWN SAVINGS 5 \$1,403,686.53 0.35% JL INC. 8 \$3,108,595.99 0.77% VORTHERN OHIO 1 \$229,141.00 0.06% VORTHWEST 14 \$4,465,551.03 1.11% VORTHWEST 14 \$4,465,551.03 1.11% VORTHWEST 4 \$1,894,502.71 0.47% VORWOOD 2 \$453,000.00 0.11% VUMERICA CREDIT 2 \$4613,594.96 0.15% VUMERICA CREDIT 2 \$4613,594.96 0.15% OAK BANK 1 \$2241,815.77 0.06% OAK BANK 1 \$241,815.77 0.06% OAK NUNITY 2 \$4613,594.96 0.15% OLIN COMMUNITY 1 \$192,000.00 0.05% DILIN COMMUNITY 1 \$227,000.00 0.06%	TEDERAL SAVINGS 3 \$\$810,772.44 0.2% 0 BANK 2 \$563,331.46 0.14% 0 VEWFIELD 2 \$563,331.46 0.14% 0 VEWTOWN SAVINGS 5 \$1,403,686.53 0.35% 0 JL INC. 8 \$3,108,595.99 0.77% 0 VORTHERN OHIO 1 \$229,141.00 0.06% 0 NVESTMENT 1 \$229,141.00 0.06% 0 COMPANY 1 \$229,141.00 0.06% 0 VORTHWEST 14 \$4,465,551.03 1.11% 0 VORTHWEST 14 \$4,465,551.03 1.11% 0 VORTHWEST 2 \$453,000.00 0.11% 0 VORWOOD 2 \$4480,121.76 0.12% 0 VORWOOD 2 \$613,594.96 0.15% 0 OAK BANK 1 \$220,000.00 0.05% 0 OLIN COMMUNITY 1 \$192,000.00 0.05% 0 NENL FEDERAL 2 \$551,850.00 0.14% 0 VEEDIT UNION 1 \$227,000.00 0.06% 0 NINON 2 \$551,850.00 0.14% 0 <t< td=""><td>EEDERAL SAVINGS 3 \$\$810,772.44 0.2% 0 \$0.00 SANK 2 \$563,331.46 0.14% 0 \$0.00 VEWTOWN SAVINGS 5 \$1,403,686.53 0.35% 0 \$0.00 SANK 8 \$3,108,595.99 0.77% 0 \$0.00 VEWTOWN SAVINGS 5 \$1,403,686.53 0.35% 0 \$0.00 VORTHERN OHIO 8 \$3,108,595.99 0.77% 0 \$0.00 VORTHWEST 1 \$229,141.00 0.06% 0 \$0.00 OMPANY 1 \$229,141.00 0.06% \$0.00 \$0.00 OMRANY 1 \$249,141.00 0.47% \$0.00 \$0.00 OMPANY 8 \$1,894,502.71 0.47% \$0.00 \$0.00 OOPEANY 2 \$4453,000.00 0.11% \$0.00 \$0.00 OAK TRUST AND 2 \$613,594.96 0.15% \$0.00 \$0.00 OAK TRUST AND 2 \$20,000.00 0</td><td>EDERAL SAVINGS 3 \$\$810,772.44 0.2% 0 \$0.00 NA AANK 2 \$563,331.46 0.14% 0 \$0.00 NA VEWFIELD 2 \$563,331.46 0.14% 0 \$0.00 NA VEWTOWN SAVINGS 5 \$1,403,686.53 0.35% 0 \$0.00 NA VENTOWN SAVINGS 5 \$1,403,686.53 0.35% 0 \$0.00 NA VORTHERN OHIO 8 \$229,141.00 0.06% 0 \$0.00 NA OWTHWEST ************************************</td><td>EDERAL SAVINGS 3 \$\$810,772.44 0.2% 0 \$0.00 NA0 SANK 2 \$\$563,331.46 0.14% 0 \$0.00 NA0 VEWTELD 42 \$\$563,331.46 0.14% 0 \$0.00 NA 0 VEWTOWN SAVINGS 5 \$1,403,686.53 0.35% 0 \$0.00 NA 0 VEWTOWN SAVINGS 5 \$1,403,686.53 0.35% 0 \$0.00 NA 0 VORTHEN OHIO \$229,141.00 0.06% \$0.00 NA 0 VORTHWEST 1 \$229,141.00 0.06% \$0.00 NA 0 VORTHWEST 1 \$4,465,551.03 1.11% \$0 \$0.00 NA 0 VORTHWEST 2 \$443,000.00 0.11% \$0.00 NA 0 VORWOD 2 \$443,000.00 0.11% \$0.00 NA 0 OAK TRUST AND 2 \$448,121.76 0.12% \$0.00 NA 0</td><td>EDERAL SAVINGS 3 \$810,772.44 0.2% 0 \$0.00 NA \$0.00 YEWFIELD \$563,331.46 0.14% 0 \$0.00 NA \$0.00 VEWTIOWN SAVINGS \$\$1,403,686.53 0.35% \$0.00 NA \$0.00 VEWTOWN SAVINGS \$\$1,403,686.53 0.35% \$0.00 NA \$0.00 VEWTOWN SAVINGS \$\$1,403,686.53 0.35% \$0.00 NA \$0.00 WORTHERN OHIO \$229,141.00 0.06% \$0.00 NA \$0.00 OMPANY \$229,141.00 0.06% \$0.00 NA \$0.00 ORTHWEST 14 \$4,465,551.03 1.11% \$0.00 NA \$0.00 ORTHWESTERN 40000D \$1,894,502.71 0.47% \$0.00 NA \$0.00 ORTHWESTERN \$24,53,000.00 0.11% \$0.00 NA \$0.00 ORTHWESTERN \$244,815.77 0.66% \$0.00 NA \$0.00 OREANK \$241,815.77 0.66% <td< td=""></td<></td></t<>	EEDERAL SAVINGS 3 \$\$810,772.44 0.2% 0 \$0.00 SANK 2 \$563,331.46 0.14% 0 \$0.00 VEWTOWN SAVINGS 5 \$1,403,686.53 0.35% 0 \$0.00 SANK 8 \$3,108,595.99 0.77% 0 \$0.00 VEWTOWN SAVINGS 5 \$1,403,686.53 0.35% 0 \$0.00 VORTHERN OHIO 8 \$3,108,595.99 0.77% 0 \$0.00 VORTHWEST 1 \$229,141.00 0.06% 0 \$0.00 OMPANY 1 \$229,141.00 0.06% \$0.00 \$0.00 OMRANY 1 \$249,141.00 0.47% \$0.00 \$0.00 OMPANY 8 \$1,894,502.71 0.47% \$0.00 \$0.00 OOPEANY 2 \$4453,000.00 0.11% \$0.00 \$0.00 OAK TRUST AND 2 \$613,594.96 0.15% \$0.00 \$0.00 OAK TRUST AND 2 \$20,000.00 0	EDERAL SAVINGS 3 \$\$810,772.44 0.2% 0 \$0.00 NA AANK 2 \$563,331.46 0.14% 0 \$0.00 NA VEWFIELD 2 \$563,331.46 0.14% 0 \$0.00 NA VEWTOWN SAVINGS 5 \$1,403,686.53 0.35% 0 \$0.00 NA VENTOWN SAVINGS 5 \$1,403,686.53 0.35% 0 \$0.00 NA VORTHERN OHIO 8 \$229,141.00 0.06% 0 \$0.00 NA OWTHWEST ************************************	EDERAL SAVINGS 3 \$\$810,772.44 0.2% 0 \$0.00 NA0 SANK 2 \$\$563,331.46 0.14% 0 \$0.00 NA0 VEWTELD 42 \$\$563,331.46 0.14% 0 \$0.00 NA 0 VEWTOWN SAVINGS 5 \$1,403,686.53 0.35% 0 \$0.00 NA 0 VEWTOWN SAVINGS 5 \$1,403,686.53 0.35% 0 \$0.00 NA 0 VORTHEN OHIO \$229,141.00 0.06% \$0.00 NA 0 VORTHWEST 1 \$229,141.00 0.06% \$0.00 NA 0 VORTHWEST 1 \$4,465,551.03 1.11% \$0 \$0.00 NA 0 VORTHWEST 2 \$443,000.00 0.11% \$0.00 NA 0 VORWOD 2 \$443,000.00 0.11% \$0.00 NA 0 OAK TRUST AND 2 \$448,121.76 0.12% \$0.00 NA 0	EDERAL SAVINGS 3 \$810,772.44 0.2% 0 \$0.00 NA \$0.00 YEWFIELD \$563,331.46 0.14% 0 \$0.00 NA \$0.00 VEWTIOWN SAVINGS \$\$1,403,686.53 0.35% \$0.00 NA \$0.00 VEWTOWN SAVINGS \$\$1,403,686.53 0.35% \$0.00 NA \$0.00 VEWTOWN SAVINGS \$\$1,403,686.53 0.35% \$0.00 NA \$0.00 WORTHERN OHIO \$229,141.00 0.06% \$0.00 NA \$0.00 OMPANY \$229,141.00 0.06% \$0.00 NA \$0.00 ORTHWEST 14 \$4,465,551.03 1.11% \$0.00 NA \$0.00 ORTHWESTERN 40000D \$1,894,502.71 0.47% \$0.00 NA \$0.00 ORTHWESTERN \$24,53,000.00 0.11% \$0.00 NA \$0.00 ORTHWESTERN \$244,815.77 0.66% \$0.00 NA \$0.00 OREANK \$241,815.77 0.66% <td< td=""></td<>

PEOPLES BANK	4	\$1,103,942.66	0.27%0	\$0.00	NA 0	\$0.00	N
PEOPLES BANK,		, -, - = = ; - : 2:30		<i>40.00</i>		, 2.00	1,
NATIONAL ASSOCIATION	2	\$505,119.94	0.13% 0	\$0.00	NAO	\$0.00	Ν
PEOPLES NEIGHBORHOOD BANK	1	\$238,000.00	0.06% 0	\$0.00	NA0	\$0.00	N
PHH MORTGAGE CORPORATION	1	\$264,845.76	0.07% 0	\$0.00	NA 0	\$0.00	Ν
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$255,397.60	0.06% 0	\$0.00	NA 0	\$0.00	N
PHILADELPHIA FEDERAL CREDIT UNION	1	\$248,000.00	0.06% 0	\$0.00	NA 0	\$0.00	N
PIONEER CREDIT UNION	1	\$190,000.00	0.05% 0	\$0.00	NAO	\$0.00	Ν
PLANTATION FEDERAL BANK	2	\$558,669.57	0.14% 0	\$0.00	NAO	\$0.00	Ν
PLATINUM HOME MORTGAGE	1	\$283,666.58	0.07% 0	\$0.00	NA 0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$439,524.94	0.11%0	\$0.00	NA 0	\$0.00	N
PORT WASHINGTON STATE BANK	9	\$2,104,689.03	0.52% 0	\$0.00	NAO	\$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$677,221.53	0.17% 0	\$0.00	NAO	\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$414,957.12	0.1% 0	\$0.00	NAO	\$0.00	Ν
PREMIER AMERICA CREDIT UNION	7	\$2,443,829.98	0.61%0	\$0.00	NAO	\$0.00	N
PREMIER BANK OF JACKSONVILLE	1	\$320,000.00	0.08% 0	\$0.00	NAO	\$0.00	N
PROVIDENCE BANK	1	\$221,400.00	0.05%0	\$0.00	NA 0	\$0.00	N
PROVIDENT CREDIT UNION	7	\$2,073,183.89	0.51% 0	\$0.00	NAO	\$0.00	N
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$288,161.30	0.07%0	\$0.00	NA 0	\$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$373,700.00	0.09% 0	\$0.00	NA0	\$0.00	N
RABOBANK, N.A.	7	\$2,488,329.21	0.62%0	\$0.00	NA 0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	3	\$603,257.96	0.15% 0	\$0.00	NAO	\$0.00	N

REDWOOD CREDIT	15	¢2 7(1 504 (1	0.0200	¢0.00		¢0.00	
UNION	15	\$3,761,584.61	0.93%0			\$0.00	N
RIVERHILLS BANK	1	\$178,800.00	0.04%0	\$0.00	NA 0	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	2	\$441,706.22	0.11%0	\$0.00	NA 0	\$0.00	N
ROCKLAND FEDERAL CREDIT UNION	1	\$237,720.58	0.06% 0	\$0.00	NA 0	\$0.00	Ν
ROCKLAND TRUST COMPANY	1	\$225,000.00	0.06% 0	\$0.00	NA 0	\$0.00	Ν
RPM MORTGAGE, INC.	1	\$410,000.00	0.1%0	\$0.00	NA 0	\$0.00	Ν
S&T BANK	1	\$254,686.45	0.06% 0	\$0.00	NA 0	\$0.00	Ν
SAFE CREDIT UNION	1	\$196,400.00	0.05%0	\$0.00	NA 0	\$0.00	Ν
SAN FRANCISCO FIRE CREDIT UNION	2	\$733,567.20	0.18% 0	\$0.00	NA 0	\$0.00	Ν
SAVINGS BANK OF DANBURY	1	\$219,457.88	0.05% 0	\$0.00	NA 0	\$0.00	Ν
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$731,349.95	0.18% 0	\$0.00	NA 0	\$0.00	Ν
SCHMIDT MORTGAGE COMPANY	1	\$216,645.35	0.05% 0	\$0.00	NA 0	\$0.00	Ν
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,232,257.96	0.31%0	\$0.00	NA 0	\$0.00	Ν
SEAMEN'S BANK	1	\$417,000.00	0.1%0	\$0.00	NA 0	\$0.00	N
SIUSLAW VALLEY BANK	2	\$404,735.84	0.1%0	\$0.00	NA 0	\$0.00	N
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$324,500.51	0.08% 0	\$0.00	NA 0	\$0.00	Ν
SOLARITY CREDIT UNION	2	\$521,343.25	0.13% 0	\$0.00	NA 0	\$0.00	N
SOUND COMMUNITY BANK	1	\$220,800.00	0.05% 0	\$0.00	NA 0	\$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$489,383.50	0.12%0	\$0.00	NA 0	\$0.00	N
SPENCER SAVINGS BANK	1	\$203,743.33	0.05% 0	\$0.00	NA 0	\$0.00	N
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$742,778.63	0.18% 0	\$0.00	NA 0	\$0.00	N
ST. JAMES MORTGAGE	2	\$373,985.52	0.09% 0	\$0.00	NA 0	\$0.00	N

CORPORATION						
ST. MARYS BANK	1	\$235,229.87	0.06% 0	\$0.00	NA 0 \$0.00	N
ST. MARYS CREDIT UNION	1	\$238,168.15	0.06% 0	\$0.00	NA 0 \$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$219,850.00	0.05% 0	\$0.00	NA 0 \$0.00	N
STANDARD MORTGAGE CORPORATION	4	\$1,052,703.60	0.26% 0	\$0.00	NA 0 \$0.00	N
STANFORD FEDERAL CREDIT UNION	10	\$3,177,764.93	0.79% 0	\$0.00	NA 0 \$0.00	N
STATE BANK OF CROSS PLAINS	4	\$886,400.00	0.22% 0	\$0.00	NA 0 \$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$181,077.08	0.04% 0	\$0.00	NA 0 \$0.00	N
STATE BANK OF THE LAKES	2	\$371,793.37	0.09% 0	\$0.00	NA 0 \$0.00	N
STATE CENTRAL CREDIT UNION	1	\$175,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N
STEARNS LENDING, INC.	13	\$3,930,661.40	0.97%0	\$0.00	NA 0 \$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$210,147.20	0.05% 0	\$0.00	NA 0 \$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,300,627.79	0.32% 0	\$0.00	NA0\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$287,645.88	0.07% 0	\$0.00	NA 0 \$0.00	N
SUMMIT CREDIT UNION	13	\$3,065,876.44	0.76% 0	\$0.00	NA 0 \$0.00	N
SUPERIOR FEDERAL CREDIT UNION	2	\$398,750.18	0.1%0	\$0.00	NA0\$0.00	N
TEACHER FEDERAL CREDIT UNION	1	\$288,652.76	0.07% 0	\$0.00	NA 0 \$0.00	N
TECHNOLOGY CREDIT UNION	4	\$1,588,000.35	0.39% 0	\$0.00	NA 0 \$0.00	N
TELCOM CREDIT UNION	1	\$195,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$299,647.79	0.07% 0	\$0.00	NA 0 \$0.00	N
THE CONSTRUCTION LOAN COMPANY,	1	\$198,000.00	0.05%0	\$0.00	NA0\$0.00	N

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INC. DBA MEMBER HOME LENDING SERVICES, INC.							
THE FIRST NATIONAL BANK	1	\$234,490.00	0.06% 0	\$0.00	NA 0	\$0.00	N
THE GOLDEN 1 CREDIT UNION	1	\$189,153.85	0.05% 0	\$0.00	NA 0	\$0.00	N
THE HARVARD STATE BANK	1	\$209,741.79	0.05% 0	\$0.00	NA 0	\$0.00	Ν
THE MERCHANTS NATIONAL BANK	1	\$417,000.00	0.1%0	\$0.00	NA 0	\$0.00	Ν
THE NATIONAL BANK OF INDIANAPOLIS	2	\$592,000.00	0.15% 0	\$0.00	NA 0	\$0.00	N
THE PARK BANK	7	\$1,723,905.60	0.43% 0	\$0.00	NA 0	\$0.00	N
THE PEOPLES CREDIT UNION	1	\$233,621.51	0.06% 0	\$0.00	NA 0	\$0.00	Ν
THINK MUTUAL BANK	10	\$2,628,147.51	0.65% 0	\$0.00	NA 0	\$0.00	Ν
THUNDER BANK	1	\$223,718.18	0.06%0	\$0.00	NA 0	\$0.00	N
TLC COMMUNITY CREDIT UNION	1	\$233,922.79	0.06% 0	\$0.00	NA 0	\$0.00	Ν
TOWER FEDERAL CREDIT UNION	25	\$7,346,953.34	1.82% 0	\$0.00	NA 0	\$0.00	Ν
TOWNE MORTGAGE COMPANY	3	\$552,763.20	0.14% 0	\$0.00	NA 0	\$0.00	Ν
TRANSWEST CREDIT UNION	1	\$180,000.00	0.04% 0	\$0.00	NA 0	\$0.00	Ν
TRAVERSE CITY STATE BANK	2	\$602,510.00	0.15% 0	\$0.00	NA 0	\$0.00	Ν
TRUMARK FINANCIAL CREDIT UNION	3	\$681,372.44	0.17% 0	\$0.00	NA 0	\$0.00	Ν
UNITED COMMUNITY BANK	4	\$809,937.19	0.2% 0	\$0.00	NA 0	\$0.00	Ν
UNITED MORTGAGE COMPANY	2	\$554,000.00	0.14%0	\$0.00	NA 0	\$0.00	Ν
UNITUS COMMUNITY CREDIT UNION	4	\$1,005,414.15	0.25% 0	\$0.00	NA 0	\$0.00	Ν
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	12	\$3,788,791.45	0.94% 0	\$0.00	NA 0	\$0.00	Ν
USALLIANCE FEDERAL CREDIT UNION	2	\$603,018.83	0.15% 0	\$0.00	NA 0	\$0.00	N
VALLEY NATIONAL BANK	5	\$1,275,780.93	0.32% 0	\$0.00	NA 0	\$0.00	Ν
							N

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	VANDYK MORTGAGE CORPORATION						
	VERITY CREDIT UNION	1	\$266,000.00	0.07% 0	\$0.00	NA 0 \$0.00) N.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$520,364.63	0.13% 0	\$0.00	NA 0 \$0.00) N.
	VILLAGE MORTGAGE COMPANY	4	\$1,230,663.57	0.3% 0	\$0.00	NA 0 \$0.00) N.
	WAKEFIELD CO-OPERATIVE BANK	5	\$1,495,543.35	0.37% 0	\$0.00	NA 0 \$0.00) N.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,912,958.00	0.47% 0	\$0.00	NA 0 \$0.00) N.
	WAUKESHA STATE BANK	1	\$257,695.69	0.06% 0	\$0.00	NA 0 \$0.00) N.
	WEOKIE CREDIT UNION	2	\$594,186.52			NA 0 \$0.00) N.
	WESTBURY BANK	3	\$713,000.00	0.18% 0	\$0.00	NA 0 \$0.00) N
	WESTCONSIN CREDIT UNION	6	\$1,490,445.72	0.37% 0	\$0.00	NA 0 \$0.00) N.
	WESTERRA CREDIT UNION	1	\$326,007.81	0.08% 0	\$0.00	NA 0 \$0.00) N.
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,236,641.04	0.31%0	\$0.00	NA 0 \$0.00) N.
	WILMINGTON TRUST COMPANY	2	\$604,755.48	0.15% 0	\$0.00	NA 0 \$0.00) N.
	Y-12 FEDERAL CREDIT UNION	1	\$180,000.00				
	Unavailable	198	\$51,170,208.90	12.77% 0	\$0.00	NA 0 \$0.00) N
Total			\$403,709,800.33				
31412PNR8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$2,356,621.62	0.58% 0	\$0.00	NA 0 \$0.00) N.
	ABACUS FEDERAL SAVINGS BANK	1	\$415,500.15	0.1% 0	\$0.00	NA 0 \$0.00) N
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$390,136.38	0.1%0	\$0.00	NA 0 \$0.00) N
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$870,921.84	0.22% 0	\$0.00	NA 0 \$0.00) N
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,988,512.91	0.49% 0	\$0.00	NA0\$0.00) N

ADVANCIAL FEDERAL CREDIT UNION	3	\$668,298.38	0.17%) \$0.00	NA 0	\$0.00	Ν
AEA FEDERAL CREDIT UNION	1	\$220,129.01	0.05%) \$0.00	NA 0	\$0.00	N
AEROSPACE FEDERAL CREDIT UNION	2	\$706,137.26	0.18%	\$0.00	NA 0	\$0.00	Ν
AF BANK	3	\$729,335.01	0.18% (\$0.00	NA 0	\$0.00	Ν
ALABAMA ONE CREDIT UNION	1	\$246,133.90	0.06%	0 \$0.00	NA0	\$0.00	Ν
ALASKA USA FEDERAL CREDIT UNION	6	\$1,316,721.78	0.33% () \$0.00	NA 0	\$0.00	Ν
ALERUS FINANCIAL	4	\$939,112.71	0.23%	\$0.00	NA 0	\$0.00	N
ALLEGIANCE CREDIT UNION	1	\$250,000.00	0.06%	\$0.00	NA0	\$0.00	Ν
ALPINE BANK & TRUST CO.	2	\$424,277.90	0.11%	\$0.00	NA0	\$0.00	Ν
ALTRA FEDERAL CREDIT UNION	4	\$876,653.35	0.22%	0.00	NA 0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,070,015.91	0.27%	\$0.00	NA 0	\$0.00	Ν
AMERICAHOMEKEY, INC	1	\$332,800.00	0.08%	\$0.00	NA 0	\$0.00	Ν
AMERICAN BANK	2	\$487,579.51	0.12% (\$0.00	NA 0	\$0.00	N
AMERICAN BANK CENTER FIRST	1	\$213,750.00	0.05%) \$0.00	NA0	\$0.00	Ν
AMERICAN FINANCE HOUSE LARIBA	1	\$250,791.25	0.06%	\$0.00	NA0	\$0.00	Ν
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,619,402.60	0.4%) \$0.00	NA 0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	2	\$569,000.00	0.14%(\$0.00	NA 0	\$0.00	N
ANCHORBANK FSB	41	\$9,992,133.17	2.48%	\$0.00	NA 0	\$0.00	N
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$387,480.12	0.1%	\$0.00	NA 0	\$0.00	Ν
ASSOCIATED BANK, NA	27	\$6,966,970.76	1.73%	\$0.00	NA 0	\$0.00	N
ASSOCIATED CREDIT UNION	1	\$177,291.60	0.04%) \$0.00	NA 0	\$0.00	N
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$376,000.00	0.09%) \$0.00	NA 0	\$0.00	Ν
	1	\$416,487.26	0.1%	\$0.00	NA 0	\$0.00	N
	FEDERAL CREDITUNIONAEA FEDERALCREDIT UNIONAEROSPACEFEDERAL CREDITUNIONAF BANKALABAMA ONECREDIT UNIONALASKA USAFEDERAL CREDITUNIONALERUS FINANCIALALLEGIANCE CREDITUNIONALERUS FINANCIALALLEGIANCE CREDITUNIONALERUS FINANCIALCREDIT UNIONALERUS FINANCIALUNIONALERUS FINANCIALUNIONALRA FEDERALCREDIT UNIONAMERICA FIRSTFEDERAL CREDITUNIONAMERICAN BANKCENTER FIRSTHOUSE LARIBAAMERICAN SAVINGSBANK, F.S.B.AMERIFIRSTFINANCIALCORPORATIONANHEUSER-BUSCHEMPLOYEES CREDITUNIONASSOCIATED CREDITUNIONASSOCIATED CREDITUNIONANTHOL-CLINTONCO-OPERATIVE	FEDERAL CREDIT3UNIONAEA FEDERAL1AEA FEDERAL CREDIT UNION1AEROSPACEFEDERAL CREDITFEDERAL CREDIT2UNION1AF BANK3ALABAMA ONE1CREDIT UNION1ALASKA USA6FEDERAL CREDIT6UNION1ALERUS FINANCIAL4ALERUS FINANCIAL4ALERUS FINANCIAL4ALLEGIANCE CREDIT1UNION1ALTRA FEDERAL2RUST CO.1ALTRA FEDERAL4CREDIT UNION1AMERICA FIRST5INON1AMERICAN BANK1INC1AMERICAN BANK2AMERICAN BANK1CENTER FIRST1AMERICAN SAVINGS5BANK, F.S.B.1AMERICAN SAVINGS5BANK, F.S.B.41ANERIFIRST2FINANCIAL2CORPORATION2UNION2ANCHORBANK FSB41ANHEUSER-BUSCH2UNION27ASSOCIATED CREDIT1UNION1ATHOL-CLINTON1ATHOL-CLINTON1	FEDERAL CREDIT UNION3\$668,298.38UNIONAEA FEDERAL CREDIT UNION1\$220,129.01AEROSPACE FEDERAL CREDIT2\$706,137.26UNIONAF BANK3\$729,335.01ALABAMA ONE CREDIT UNION1\$246,133.90ALASKA USA FEDERAL CREDIT6\$1,316,721.78UNION4\$939,112.71ALASKA USA FEDERAL CREDIT UNION1\$250,000.00ALERUS FINANCIAL4\$939,112.71ALLEGIANCE CREDIT UNION1\$250,000.00ALPINE BANK & TRUST CO.2\$424,277.90ALTRA FEDERAL CREDIT UNION4\$876,653.35AMERICA FIRST FEDERAL CREDIT UNION5\$1,070,015.91AMERICAN BANK CENTER FIRST1\$332,800.00AMERICAN BANK CENTER FIRST1\$250,791.25AMERICAN BANK CENTER FIRST1\$250,791.25AMERICAN SAVINGS BANK, F.S.B.5\$1,619,402.60AMERICAN SAVINGS BANK, F.S.B.41\$9,992,133.17AMERICAN SAVINGS BANK, F.S.B.41\$9,992,133.17ANHEUSER-BUSCH EMPLOYEES CREDIT UNION2\$387,480.12ANCHORBANK FSB41\$9,992,133.17ANHEUSER-BUSCH EMPLOYEES CREDIT UNION2\$6,966,970.76ASSOCIATED CREDIT UNION1\$177,291.60ATHOL-CLINTON CO-OPERATIVE BANK1\$3376,000.00ATHOL-CLINTON CO-OPERATIVE1\$376,000.00ANK2\$406,970.76	FEDERAL CREDIT 3 \$668,298.38 0.17% NION 1 \$220,129.01 0.05% AEA FEDERAL 1 \$220,129.01 0.05% AEROSPACE 2 \$706,137.26 0.18% FEDERAL CREDIT 2 \$706,137.26 0.18% UNION 3 \$729,335.01 0.18% ALABAMA ONE 1 \$246,133.90 0.06% CREDIT UNION 1 \$246,133.90 0.06% ALASKA USA 6 \$1,316,721.78 0.33% UNION 4 \$939,112.71 0.23% ALLEGIANCE CREDIT 1 \$250,000.00 0.06% ALPINE BANK & 2 \$424,277.90 0.11% ALRA FEDERAL CREDIT 1 \$250,000.00 0.06% ALPINE BANK & 2 \$424,277.90 0.11% CREDIT UNION 4 \$876,653.35 0.22% AMERICA FIRST 5 \$1,070,015.91 0.27% VION 1 \$332,800.00 0.08% AMERICAN BANK 2 \$487,579.51 0.12% CENTER FIRST	FEDERAL CREDIT UNION 3 \$668,298.38 0.17% 0 \$0.00 AEA FEDERAL CREDIT UNION 1 \$220,129.01 0.05% 0 \$0.00 AEROSPACE FEDERAL CREDIT 2 \$706,137.26 0.18% 0 \$0.00 AF BANK 3 \$729,335.01 0.18% 0 \$0.00 ALABAMA ONE CREDIT UNION 1 \$246,133.90 0.06% 0 \$0.00 ALASKA USA FEDERAL CREDIT UNION 1 \$246,133.90 0.06% 0 \$0.00 ALASKA USA FEDERAL CREDIT UNION 6 \$1,316,721.78 0.33% 0 \$0.00 ALERUS FINANCIAL 4 \$939,112.71 0.23% 0 \$0.00 ALLEGIANCE CREDIT UNION 1 \$250,000.00 0.06% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 2 \$424,277.90 0.11% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 2 \$424,277.90 0.11% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT TUNION 1 \$332,800.00 0.08% 0 \$0.00 AMERICAN BANK CENTER FIRST 1 \$213,750.00 0.05% 0 \$0.00	FEDERAL CREDIT 3 \$668,298.38 0.17% 0 \$0.00 NA 0 AEA FEDERAL CREDIT UNION 1 \$220,129.01 0.05% 0 \$0.00 NA 0 AEROSPACE 2 \$706,137.26 0.18% 0 \$0.00 NA 0 AFBANK 3 \$729,335.01 0.18% 0 \$0.00 NA 0 ALABAMA ONE 1 \$246,133.90 0.06% 0 \$0.00 NA 0 ALASKA USA FEDERAL CREDIT 6 \$1,316,721.78 0.33% 0 \$0.00 NA 0 ALASKA USA FEDERAL CREDIT 1 \$220,000.00 0.06% 0 \$0.00 NA 0 ALLEGIANCE CREDIT 1 \$250,000.00 0.06% 0 \$0.00 NA 0 ALLEGIANCE CREDIT 1 \$250,000.00 0.06% 0 \$0.00 NA 0 ALTRA FEDERAL 4 \$876,653.35 0.22% 0 \$0.00 NA 0 AMERICAN BANK & 2 \$424,277.90 0.11% 0 \$0.00 NA 0 AMERICA FREST 5 \$1,070,015.91 0.27% 0	FEDERAL CREDIT UNION 3 \$6668,298.38 0.17% 0 \$0.00 NA<0 \$0.00 AEA FEDERAL CREDIT UNION 1 \$220,129.01 0.05% 0 \$0.00 NA<0

AURORA FINANCIAL GROUP INC.						
BANCORPSOUTH BANK	14	\$3,870,409.95	0.96% 0	\$0.00	NA 0 \$0).00 N
BANK FIRST NATIONAL	3	\$654,655.72	0.16% 0	\$0.00	NA 0 \$().00 N
BANK MUTUAL	6	\$1,524,050.23	0.38% 0	\$0.00	NA 0 \$0).00 N
BANK OF HAWAII	11	\$3,267,794.77	0.81%0	\$0.00	NA 0 \$0).00 N
BANK OF ILLINOIS	2	\$532,700.00	0.13% 0	\$0.00	NA 0 \$0).00 N
BANK OF STANLY	4	\$935,883.20	0.23% 0	\$0.00	NA 0 \$0).00 N
BANK OF THE CASCADES	10	\$2,877,521.04	0.71%0	\$0.00	NA 0 \$0).00 N
BANK OF WASHINGTON	1	\$413,250.00	0.1%0	\$0.00	NA 0 \$0).00 N
BANK OF WAUSAU	1	\$194,954.47	0.05%0	\$0.00	NA 0 \$0).00 N
BANK OF WHITTIER, NA	1	\$297,000.00	0.07% 0	\$0.00	NA 0 \$0).00 N
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,349,619.28	0.33%0	\$0.00	NA0\$0).00 N
BANNER BANK	1	\$294,000.00	0.07% 0	\$0.00	NA 0 \$0).00 N
BAXTER CREDIT UNION	11	\$3,236,884.10	0.8%0	\$0.00	NA0\$0).00 N
BAYVIEW LOAN SERVICING, LLC	1	\$406,726.58	0.1%0	\$0.00	NA0\$0).00 N
BELLCO CREDIT UNION	1	\$259,694.75	0.06% 0	\$0.00	NA 0 \$0).00 N
BERKSHIRE COUNTY SAVINGS BANK	1	\$227,713.14	0.06% 0	\$0.00	NA 0 \$0).00 N
BETHPAGE FEDERAL CREDIT UNION	2	\$507,325.44	0.13%0	\$0.00	NA 0 \$0).00 N
BETTER BANKS	1	\$336,104.94	0.08% 0	\$0.00	NA 0 \$0).00 N
BLACKHAWK COMMUNITY CREDIT UNION	2	\$401,500.00	0.1%0	\$0.00	NA0\$().00 N
BLACKHAWK STATE BANK	5	\$1,242,977.36	0.31%0	\$0.00	NA 0 \$0).00 N
BOEING EMPLOYEES CREDIT UNION	33	\$9,237,693.59	2.29% 0	\$0.00	NA 0 \$0).00 N
BRIDGEWATER CREDIT UNION	3	\$634,057.55	0.16% 0	\$0.00	NA 0 \$0).00 N
BRYN MAWR TRUST COMPANY THE	3	\$736,850.00	0.18% 0	\$0.00	NA 0 \$0).00 N
BUTTE COMMUNITY BANK	2	\$542,722.93	0.13%0	\$0.00	NA 0 \$0).00 N
CAMBRIDGE SAVINGS BANK	5	\$1,611,793.53	0.4% 0	\$0.00	NA 0 \$0	
	2	\$442,753.39	0.11% 0	\$0.00	NA 0 \$0).00 N

CENTENNIAL LENDING, LLC							
CENTRAL BANK	1	\$416,510.43	0.1%0	\$0.00	NAC	\$0.00	Ν
CENTRAL BANK ILLINOIS	1	\$182,790.10	0.05% 0	\$0.00	NAC	\$0.00	Ν
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$363,000.00	0.09% 0	\$0.00	NA(\$0.00	Ν
CENTRAL MORTGAGE COMPANY	12	\$2,788,640.47	0.69% 0	\$0.00	NAO	\$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	1	\$188,750.00	0.05%0	\$0.00	NAO	\$0.00	Ν
CENTRAL PACIFIC HOME LOANS	2	\$611,505.80	0.15% 0	\$0.00	NAO	\$0.00	Ν
CENTRAL STATE BANK	2	\$616,264.62	0.15% 0	\$0.00	NAO	\$0.00	Ν
CENTREBANK	1	\$188,000.00	0.05% 0	\$0.00	NAC	\$0.00	Ν
CENTRUE BANK	1	\$191,035.00	0.05% 0	\$0.00	NAC	\$0.00	N
CHEMICAL BANK	1	\$200,000.00	0.05% 0	\$0.00	NAC	\$0.00	Ν
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	6	\$1,378,103.98	0.34% (\$0.00	NA(\$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$187,000.00	0.05% 0	\$0.00	NAO	\$0.00	N
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$417,000.00	0.1%0	\$0.00	NAC	\$0.00	Ν
CITIZENS EQUITY FIRST CREDIT UNION	7	\$1,623,469.97	0.4% 0	\$0.00	NAC	\$0.00	Ν
CITIZENS FIRST MORTGAGE, LLC	4	\$782,204.88	0.19% 0	\$0.00	NAC	\$0.00	Ν
CITIZENS FIRST NATIONAL BANK	1	\$218,850.00	0.05% 0	\$0.00	NAC	\$0.00	N
CITIZENS UNION SAVINGS BANK	2	\$431,212.89	0.11% 0	\$0.00	NAC	\$0.00	N
CITIZENSFIRST CREDIT UNION	2	\$364,034.76	0.09% 0	\$0.00	NA	\$0.00	N
CITYWIDE MORTGAGE COMPANY	1	\$308,000.00	0.08% 0	\$0.00	NAC	\$0.00	Ν
CLINTON SAVINGS BANK	1	\$398,922.36	0.1%0	\$0.00	NAC	\$0.00	Ν

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COASTAL FEDE CREDIT UNION	RAL 7	\$2,086,315.51	0.52%0	\$0.00	NA 0 \$0.00	Ν
COASTHILLS FEDERAL CRED UNION	IT 1	\$387,050.00	0.1%0	\$0.00	NA 0 \$0.00	N
COLUMBIA CRE UNION	DIT 4	\$951,316.36	0.24% 0	\$0.00	NA 0 \$0.00	Ν
COMMUNITY BA MORTGAGE CORPORATION	ANC 1	\$250,500.00	0.06% 0	\$0.00	NA 0 \$0.00	Ν
COMMUNITY BA & TRUST CO.	ANK 1	\$199,748.38	0.05% 0	\$0.00	NA 0 \$0.00	Ν
COMMUNITY MORTGAGE FUNDING, LLC	3	\$736,017.38	0.18%0	\$0.00	NA 0 \$0.00	Ν
COMMUNITYON BANK, N.A.	VE 2	\$740,599.95	0.18% 0	\$0.00	NA 0 \$0.00	N
CONNECTICUT RIVER BANK	1	\$304,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N
CONSUMERS COOPERATIVE CREDIT UNION	4	\$1,101,769.53	0.27% 0	\$0.00	NA 0 \$0.00	N
CORTRUST BAN	K 5	\$1,045,315.76	0.26%0	\$0.00	NA 0 \$0.00	N
COTTAGE SAVII BANK	NGS 1	\$395,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, I	2 NC.	\$485,777.30	0.12% 0	\$0.00	NA 0 \$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$212,300.00	0.05% 0	\$0.00	NA 0 \$0.00	N
CUMANET, LLC	2	\$631,294.75	0.16%0	\$0.00	NA 0 \$0.00	N
DANVERSBANK		\$1,135,117.80	0.28%0	\$0.00	NA 0 \$0.00	N
DEAN COOPERA BANK	TIVE 3	\$718,000.00	0.18% 0	\$0.00		N
DELMAR FINAN COMPANY	CIAL 1	\$311,607.46	0.08% 0	\$0.00	NA 0 \$0.00	N
DENALI STATE	BANK 1	\$227,200.00	0.06%0	\$0.00	NA 0 \$0.00	N
DESERT SCHOO FEDERAL CRED UNION	LS	\$2,447,028.59	0.61%0			N
DFCU FINANCIA	L 4	\$1,405,578.56	0.35%0	\$0.00	NA 0 \$0.00	N
DUBUQUE BANI AND TRUST COMPANY		\$1,940,256.75	0.48%0		NA 0 \$0.00	N
DUPACO COMMUNITY CI UNION	REDIT 1	\$210,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N

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DUPAGE CREDIT UNION	1	\$219,735.66	0.05%0	\$0.00	NA0	\$0.00	Ν
DURANT BANK AND TRUST COMPANY	4	\$952,189.55	0.24% 0	\$0.00		\$0.00	Ν
EAGLE BANK	1	\$202,000.00	0.05% 0	\$0.00	NA 0	\$0.00	N
EAGLE VALLEY BANK, N.A.	1	\$355,500.00	0.09% 0	\$0.00	NA0	\$0.00	Ν
EAST WEST BANK	2	\$559,532.75	0.14% 0	\$0.00	NA 0	\$0.00	Ν
ENT FEDERAL CREDIT UNION	8	\$1,843,155.96	0.46% 0	\$0.00	NA 0	\$0.00	N
EXCHANGE STATE BANK	1	\$176,982.11	0.04% 0	\$0.00	NA0	\$0.00	Ν
F & A FEDERAL CREDIT UNION	1	\$413,462.95	0.1%0	\$0.00	NA0	\$0.00	Ν
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$428,449.99	0.11%0	\$0.00	NA 0	\$0.00	Ν
FARMERS & MERCHANTS BANK	2	\$573,624.44	0.14% 0	\$0.00	NA0	\$0.00	N
FARMERS BANK & TRUST	2	\$455,500.00	0.11%0	\$0.00	NA0	\$0.00	Ν
FIDELITY HOMESTEAD SAVINGS BANK	4	\$1,129,047.37	0.28% 0	\$0.00	NA 0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	7	\$2,015,851.94	0.5%0	\$0.00	NA 0	\$0.00	Ν
FIREFIGHTERS FIRST CREDIT UNION	8	\$2,251,606.53	0.56%0	\$0.00	NA0	\$0.00	Ν
FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$416,850.00	0.1%0	\$0.00	NA 0	\$0.00	Ν
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,488,308.07	0.37%0	\$0.00	NA 0	\$0.00	Ν
FIRST CENTURY BANK, NA	2	\$383,600.00	0.1%0	\$0.00	NA0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,121,898.37	0.28%0	\$0.00	NA 0	\$0.00	N
FIRST CITIZENS BANK NA	7	\$1,826,518.65	0.45% 0	\$0.00	NA 0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$224,723.34	0.06% 0	\$0.00	NA 0	\$0.00	Ν
FIRST COUNTY BANK	1	\$284,649.57	0.07%0	\$0.00	NA 0	\$0.00	N
FIRST FEDERAL BANK OF THE	2	\$392,000.00	0.1%0	\$0.00	NA 0	\$0.00	Ν

MIDWEST						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,099,153.19	0.27% 0	\$0.00	NA 0 \$	0.00 N
FIRST FEDERAL SAVINGS BANK	2	\$476,117.20	0.12% 0	\$0.00	NA0\$	0.00 N
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$454,000.00	0.11%0	\$0.00	NA0\$	0.00 N
FIRST GUARANTY BANK	1	\$247,000.00	0.06% 0	\$0.00	NA0\$	0.00 N
FIRST HAWAIIAN BANK	1	\$344,000.00	0.09% 0	\$0.00	NA0\$	0.00 N
FIRST HERITAGE FINANCIAL CORPORATION	1	\$193,600.00	0.05% 0	\$0.00	NA0\$	0.00 N
FIRST INTERSTATE BANK	30	\$7,430,819.54	1.84% 0	\$0.00	NA0\$	0.00 N
FIRST MERIT MORTGAGE CORPORATION	5	\$1,221,690.80	0.3% 0	\$0.00	NA0\$	0.00 N
FIRST MORTGAGE COMPANY INC.	1	\$234,904.09	0.06% 0	\$0.00	NA0\$	0.00 N
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,134,041.64	0.53% 0	\$0.00	NA0\$	0.00 N
FIRST MORTGAGE CORPORATION	1	\$185,376.99	0.05% 0	\$0.00	NA0\$	0.00 N
FIRST NATIONAL BANK	1	\$175,000.00	0.04% 0	\$0.00	NA0\$	0.00 N
FIRST NATIONAL BANK & TRUST	4	\$1,025,760.08	0.25% 0	\$0.00	NA0\$	0.00 N
FIRST NATIONAL BANK ALASKA	3	\$851,632.90	0.21% 0	\$0.00	NA0\$	0.00 N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$417,000.00	0.1%0	\$0.00	NA0\$	0.00 N
FIRST NATIONAL BANK OF DEERWOOD	2	\$700,000.00	0.17% 0	\$0.00	NA0\$	0.00 N
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$319,597.39	0.08% 0	\$0.00	NA 0 \$	0.00 N
FIRST NATIONAL BANK OF WATERLOO	2	\$418,663.43	0.1%0	\$0.00	NA0\$	0.00 N
FIRST NORTHERN CREDIT UNION	1	\$331,000.00	0.08% 0	\$0.00	NA0\$	0.00 N

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FIRST PEOPL COMMUNITY		\$176,000.00	0.04% 0	\$0.00	NA 0	\$0.00	Ν
FIRST PLACE	EBANK 13	\$3,346,953.69	0.83%0	\$0.00	NA 0	\$0.00	Ν
FIRST TECHN CREDIT UNIO	14	\$4,101,173.91	1.02% 0	\$0.00	NA 0	\$0.00	Ν
FORUM CREI UNION	DIT 2	\$597,276.43	0.15% 0	\$0.00	NA 0	\$0.00	Ν
FOX RIVER S BANK	TATE 1	\$180,000.00	0.04% 0	\$0.00	NA 0	\$0.00	Ν
FREMONT BA	ANK 30	\$8,553,745.14	2.12% 0	\$0.00	NA 0	\$0.00	N
FULTON BAN	JK 19	\$5,437,022.40	1.35% 0	\$0.00	NA 0	\$0.00	N
GEORGETOW SAVINGS BA		\$415,995.81	0.1%0	\$0.00	NA 0	\$0.00	N
GEORGIA'S C CREDIT UNIC		\$211,745.27	0.05%0	\$0.00	NA 0	\$0.00	N
GILPIN FINA SERVICES, IN	·)	\$494,616.71	0.12% 0	\$0.00	NA 0	\$0.00	N
GREAT LAKE CREDIT UNIO	·)	\$798,803.51	0.2% 0	\$0.00	NA 0	\$0.00	N
GREAT MIDV BANK SSB	VEST 6	\$1,330,120.79	0.33% 0	\$0.00	NA 0	\$0.00	N
GREATER NE MORTGAGE SERVICES	EVADA 5	\$1,580,541.33	0.39% 0	\$0.00	NAO	\$0.00	N.
GREYLOCK I CREDIT UNIO	·)	\$432,000.00	0.11%0	\$0.00	NA 0	\$0.00	N
GUARANTEE INC.	D RATE, 1	\$188,778.11	0.05%0	\$0.00	NA 0	\$0.00	N
GUARANTY S BANK	SAVINGS 3	\$719,661.04	0.18% 0	\$0.00	NA 0	\$0.00	N
GUARDIAN MORTGAGE COMPANY IN	INC.	\$208,387.49	0.05%0	\$0.00	NA 0	\$0.00	N
GUILD MORT COMPANY	TGAGE 11	\$3,173,987.49	0.79% 0	\$0.00	NA 0	\$0.00	N
HANNIBAL NATIONAL B	ANK 1	\$230,000.00	0.06% 0	\$0.00	NA 0	\$0.00	N
HARBOR ON CREDIT UNIC	6	\$1,727,990.60	0.43% 0	\$0.00	NA 0	\$0.00	N
HARVARD SA BANK	AVINGS 2	\$440,500.00	0.11% 0	\$0.00	NA 0	\$0.00	N.
HAWAII NAT BANK	TONAL 1	\$404,024.71	0.1%0	\$0.00	NA 0	\$0.00	N.
HEARTLAND	BANK 5	\$1,400,013.45	0.35% 0	\$0.00	NA 0	\$0.00	N
HERGET BAN NATIONAL ASSOCIATIO	1	\$204,800.00	0.05% 0	\$0.00	NA 0	\$0.00	N
		\$217,744.06		\$0.00	NA 0	1 1	N

HILLTOP NATIONAL BANK						
HIWAY FEDERAL CREDIT UNION	8	\$1,750,622.84	0.43%	0.00	NA 0 \$0.00) N
HOME FEDERAL BANK	4	\$901,490.43	0.22%	0 \$0.00	NA 0 \$0.00) N
HOME FEDERAL SAVINGS BANK	4	\$984,718.10	0.24%	0.00\$	NA 0 \$0.00) N
HOME SAVINGS AND LOAN COMPANY	3	\$905,747.21	0.22%	0.00 \$0.00	NA 0 \$0.00) N
HOME SAVINGS OF AMERICA	2	\$819,048.52	0.2%	0.00	NA 0 \$0.00	_
HOMESTREET BANK	1	\$219,729.49	0.05%	0.00	NA 0 \$0.00) N
HOMETOWN BANK	1	\$350,000.00	0.09%	\$0.00	NA 0 \$0.00	D N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$391,506.81	0.1%(0 \$0.00	NA 0 \$0.00) N
IDAHO CENTRAL CREDIT UNION	2	\$621,275.35	0.15%	\$0.00	NA 0 \$0.00) N
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$670,188.60	0.17% (0 \$0.00	NA 0 \$0.00) N
ILLINI BANK	2	\$470,159.69	0.12%	0.00	NA 0 \$0.00) N
ILLINOIS NATIONAL BANK	1	\$189,776.93	0.05% (0.00	NA 0 \$0.00) N
INVESTORS SAVINGS BANK	6	\$1,997,727.35	0.5%	0.00	NA 0 \$0.00) N
IOWA BANKERS MORTGAGE CORPORATION	1	\$242,408.38	0.06%	0 \$0.00	NA0\$0.00) N
IRWIN UNION BANK AND TRUST COMPANY	3	\$605,769.76	0.15%	0 \$0.00	NA0\$0.00) N
JAMES B. NUTTER AND COMPANY	2	\$415,300.00	0.1%	\$0.00	NA 0 \$0.00) N
JEANNE DARC CREDIT UNION	5	\$1,214,815.07	0.3%	0 \$0.00	NA 0 \$0.00) N
JONAH BANK OF WYOMING	1	\$313,000.00	0.08% (0 \$0.00	NA 0 \$0.00) N
JUST MORTGAGE, INC.	7	\$1,973,253.35	0.49% (0 \$0.00	NA 0 \$0.00) N
JUSTICE FEDERAL CREDIT UNION	2	\$616,472.57	0.15%	0 \$0.00	NA 0 \$0.00) N
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$1,092,270.58	0.27%(0 \$0.00	NA 0 \$0.00) N
	6	\$2,174,604.04	0.54%(\$0.00	NA 0 \$0.00) N

KINECTA FEDERAL CREDIT UNION								
L&N FEDERAL CREDIT UNION	1	\$222,931.81	0.06%	0	\$0.00	NA 0	\$0.00	N
LAKE FOREST BANK & TRUST	12	\$2,846,786.32	0.71%	0	\$0.00	NAO	\$0.00	N
LAKE MORTGAGE COMPANY INC.	2	\$477,000.00	0.12%	0	\$0.00	NA 0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	10	\$3,134,128.16	0.78%	0	\$0.00	NA 0	\$0.00	N
LANDMARK CREDIT UNION	1	\$224,000.00	0.06%	0	\$0.00	NA 0	\$0.00	N
LEADER BANK, N.A.	10	\$2,846,537.82	0.71%	0	\$0.00	NA 0	\$0.00	N
LEADER MORTGAGE COMPANY INC.	20	\$6,489,470.58	1.61%	0	\$0.00	NA 0	\$0.00	
LEADER ONE FINANCIAL CORPORATION	5	\$1,371,580.18	0.34%	0	\$0.00	NA 0	\$0.00	N
LEGACY BANKS	1	\$209,753.45	0.05%	0	\$0.00	NA 0	\$0.00	N
LIBERTY BANK FOR SAVINGS	2	\$431,202.36	0.11%	0	\$0.00	NA 0	\$0.00	N
LOCKHEED FEDERAL CREDIT UNION	11	\$2,981,801.04	0.74%	0	\$0.00	NA 0	\$0.00	N
LOS ALAMOS NATIONAL BANK	19	\$5,201,011.22	1.29%	0	\$0.00	NA 0	\$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$375,000.00	0.09%	0	\$0.00	NA0	\$0.00	N
MACHIAS SAVINGS BANK	3	\$784,923.08	0.19%	0	\$0.00		\$0.00	
MACON BANK, INC.	2	\$393,257.77	0.1%		\$0.00	NA 0	\$0.00	N
MAGNA BANK	2	\$448,440.58	0.11%	0	\$0.00	NA 0	\$0.00	N
MARINE BANK MORTGAGE SERVICES	3	\$693,171.70	0.17%	0	\$0.00	NA 0	\$0.00	N
MARQUETTE BANK	1	\$193,500.00	0.05%	0	\$0.00	NA 0	\$0.00	N
MAX CREDIT UNION	3	\$792,539.63	0.2%	0	\$0.00	NA 0	\$0.00	N
MAYFLOWER COOPERATIVE BANK	4	\$839,767.61	0.21%	0	\$0.00	NA 0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	6	\$2,022,188.17	0.5%	0	\$0.00	NA 0	\$0.00	N
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$254,686.45	0.06%	0	\$0.00	NA 0	\$0.00	N
MERCANTILE TRUST & SAVINGS BANK	2	\$488,786.45	0.12%	0	\$0.00	NA 0	\$0.00	N

MERCHAN NATIONAL ASSOCIATI	5	\$1,111,306.07	0.28%	0 \$0.00	NA 0 \$0.	00 N
MERIWEST MORTGAG COMPANY,	E 3	\$867,000.00	0.21%	0 \$0.00	NA 0 \$0.	00 N
MERRILL L BANK & TR FSB		\$2,575,836.11	0.64%	0 \$0.00	NA 0 \$0.	00 N
MERRIMAC VALLEY FE CREDIT UN	EDERAL 2	\$465,688.91	0.12%	0 \$0.00	NA0\$0.	00 N
METROPOL CREDIT UN		\$416,000.00	0.1%	0 \$0.00	NA 0 \$0.	00 N
MID-ATLAI FINANCIAI SERVICES,	. 1	\$302,028.17	0.07%	0 \$0.00	NA0\$0.	00 N
MID-ISLAN MORTGAG		\$231,300.00	0.06%	0 \$0.00	NA 0 \$0.	00 N
MIDWEST COMMUNI	TY BANK ²	\$643,219.76	0.16%	0 \$0.00	NA 0 \$0.	00 N
MIDWEST I SERVICES I	·)	\$418,717.64	0.1%	0 \$0.00	NA 0 \$0.	00 N
MIDWESTC	NE BANK 1	\$178,544.97	0.04%	0 \$0.00	NA 0 \$0.	00 N
MILFORD E		\$916,164.37	0.23%	0 \$0.00	NA 0 \$0.	00 N
MISSION FI CREDIT UN	·)	\$529,350.00	0.13%	0 \$0.00	NA 0 \$0.	00 N
MISSOULA CREDIT UN		\$836,478.54	0.21%	0 \$0.00	NA 0 \$0.	00 N
MISSOURI (UNION	CREDIT 1	\$246,400.00	0.06%	0 \$0.00	NA 0 \$0.	00 N
MONTICEL BANKING (\$432,178.82	0.11%	0 \$0.00	NA0\$0.	00 N
MORTGAG AMERICA,	6	\$1,617,421.67	0.4%	0 \$0.00	NA 0 \$0.	00 N
MORTGAG LLC	E CENTER, 2	\$447,232.16	0.11%	0 \$0.00	NA 0 \$0.	00 N
MORTGAG MANAGEM CONSULTA	ENT 1	\$382,000.00	0.09%	0 \$0.00	NA 0 \$0.	00 N
MORTGAG MARKETS,	4	\$721,530.80	0.18%	0 \$0.00	NA 0 \$0.	00 N
MT. MCKIN BANK	LEY 1	\$235,703.08	0.06%	0 \$0.00	NA 0 \$0.	00 N
NATIONAL MIDDLEBU		\$174,794.55	0.04%	0 \$0.00	NA 0 \$0.	00 N
NATIONSH FEDERAL C		\$280,000.00	0.07%	0 \$0.00	NA 0 \$0.	00 N

UNION						
NEW ERA BANK	1	\$199,000.00	0.05%0	\$0.00	NA 0 \$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	3	\$666,505.03	0.17% 0	\$0.00	NA 0 \$0.00	N
NEWTOWN SAVINGS BANK	10	\$2,964,484.31	0.73% 0	\$0.00	NA 0 \$0.00	N
NL INC.	13	\$4,308,052.68	1.07% 0	\$0.00	NA 0 \$0.00	N
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$865,789.79	0.21%0	\$0.00	NA0\$0.00	
NORTHMARK BANK	1	\$239,711.62	0.06%0	\$0.00	NA 0 \$0.00	N
NORTHWEST FEDERAL CREDIT UNION	16	\$4,683,917.63	1.16% 0	\$0.00	NA0\$0.00	N
NORTHWEST GEORGIA BANK	1	\$253,708.65	0.06% 0	\$0.00	NA 0 \$0.00	N
NORTHWESTERN MORTGAGE COMPANY	13	\$3,552,445.40	0.88%0	\$0.00	NA0\$0.00	N
NORWOOD COOPERATIVE BANK	3	\$671,402.83	0.17% 0	\$0.00	NA 0 \$0.00	N
NUMERICA CREDIT UNION	2	\$365,450.10	0.09% 0	\$0.00	NA0\$0.00	N
OAK BANK	1	\$249,250.00	0.06%0	\$0.00	NA 0 \$0.00	N
OCEANFIRST BANK	3	\$980,238.19	0.24% 0	\$0.00	NA 0 \$0.00	N
OHIO UNIVERSITY CREDIT UNION	3	\$585,168.88	0.15% 0	\$0.00	NA0\$0.00	N
OLIN COMMUNITY CREDIT UNION	1	\$216,000.00	0.05% 0	\$0.00	NA0\$0.00	N
OMNIAMERICAN BANK	1	\$302,481.13	0.07% 0	\$0.00	NA 0 \$0.00	N
ONE WASHINGTON FINANCIAL	2	\$504,616.26	0.13% 0	\$0.00	NA 0 \$0.00	N
OPPORTUNITIES CREDIT UNION	1	\$251,690.15	0.06% 0	\$0.00	NA 0 \$0.00	N
ORNL FEDERAL CREDIT UNION	4	\$788,357.58	0.2%0	\$0.00	NA 0 \$0.00	N
PACIFIC COMMUNITY CREDIT UNION	1	\$220,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N
PANHANDLE STATE BANK	2	\$484,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
PARK BANK	2	\$446,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
PARTNERS FEDERAL	1	\$329,594.23	0.08% 0	\$0.00	NA 0 \$0.00	
CREDIT UNION				I		

PATELCO CREDIT UNION						
PAWTUCKET CREDIT UNION	19	\$5,025,194.04	1.25% 0	\$0.00	NA 0 \$0.00	N
PBI BANK	2	\$551,702.01	0.14% 0	\$0.00	NA 0 \$0.00	N
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$255,692.41	0.06% 0	\$0.00	NA 0 \$0.00	Ν
PENTAGON FEDERAL CREDIT UNION	3	\$822,183.59	0.2% 0	\$0.00	NA 0 \$0.00	Ν
PEOPLES BANK	3	\$881,217.14	0.22% 0	\$0.00	NA 0 \$0.00	Ν
PHH MORTGAGE CORPORATION	1	\$333,594.71	0.08% 0	\$0.00	NA 0 \$0.00	Ν
PHILADELPHIA FEDERAL CREDIT UNION	1	\$196,000.00	0.05% 0	\$0.00	NA 0 \$0.00	Ν
PLATINUM HOME MORTGAGE	2	\$564,495.07	0.14% 0	\$0.00	NA 0 \$0.00	Ν
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$219,747.65	0.05% 0	\$0.00	NA 0 \$0.00	Ν
POLISH NATIONAL CREDIT UNION	1	\$241,709.22	0.06% 0	\$0.00	NA 0 \$0.00	Ν
PORT WASHINGTON STATE BANK	6	\$1,497,566.18	0.37% 0	\$0.00	NA 0 \$0.00	Ν
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$347,572.11	0.09% 0	\$0.00	NA 0 \$0.00	Ν
PRAIRIE STATE BANK & TRUST	1	\$249,685.46	0.06% 0	\$0.00	NA 0 \$0.00	Ν
PREMIER AMERICA CREDIT UNION	5	\$1,665,602.11	0.41% 0	\$0.00	NA 0 \$0.00	N
PROVIDENT CREDIT UNION	9	\$2,841,539.80	0.7% 0	\$0.00	NA 0 \$0.00	Ν
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$480,005.51	0.12% 0	\$0.00	NA 0 \$0.00	Ν
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$507,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N
QUALSTAR CREDIT UNION	1	\$187,779.28	0.05% 0	\$0.00	NA 0 \$0.00	N
QUORUM FEDERAL CREDIT UNION	1	\$229,729.97	0.06% 0	\$0.00	NA 0 \$0.00	Ν
RABOBANK, N.A.	3	\$871,750.28	0.22% 0	\$0.00	NA 0 \$0.00	N
REDSTONE FEDERAL CREDIT UNION	2	\$365,569.89	0.09% 0	\$0.00	NA 0 \$0.00	N
	17	\$4,766,136.26	1.18% 0	\$0.00	NA 0 \$0.00	N

REDWOOD CREDIT UNION							
ROCKLAND TRUST COMPANY	2	\$414,779.82	0.1%	0 \$0.00	NAC	\$0.00	N
ROLLSTONE BANK & TRUST	1	\$223,737.02	0.06%) \$0.00	NAC	\$0.00	N
S&T BANK	1	\$206,340.06	0.05% (\$0.00	NAC	\$0.00	N
SAFE CREDIT UNION	1	\$184,000.00	0.05% (\$0.00	NAC	\$0.00	N
SAN FRANCISCO FIRE CREDIT UNION	1	\$298,526.76	0.07%	0 \$0.00	NAC	\$0.00	N
SAVINGS BANK OF MAINE	1	\$228,724.84	0.06%	1 \$219,914.68	NAC	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	2	\$712,174.18	0.18%	0 \$0.00	NAC	\$0.00	N
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$243,930.55	0.06% () \$0.00	NAC	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,659,990.03	0.41%(\$0.00	NAO	\$0.00	N
SEASONS FEDERAL CREDIT UNION	1	\$240,000.00	0.06%	\$0.00	NAC	\$0.00	N
SOMERSET TRUST COMPANY	1	\$183,768.50	0.05%) \$0.00	NAC	\$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$209,600.00	0.05%	\$0.00	NAO	\$0.00	N
SOUTHERN COMMERCIAL BANK	2	\$441,000.00	0.11%	0.00	NAC	\$0.00	N
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$907,170.93	0.22%	\$0.00	NAC	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	4	\$1,042,066.88	0.26%	\$0.00	NAC	\$0.00	N
ST. MARYS BANK	2	\$386,163.92	0.1%	0.00	NAC	\$0.00	N
ST. MARYS CREDIT UNION	6	\$1,348,295.01	0.33%) \$0.00	NAC	\$0.00	N
STANDARD MORTGAGE CORPORATION	4	\$810,202.40	0.2%	\$0.00	NAC	\$0.00	N
STANFORD FEDERAL CREDIT UNION	5	\$1,744,521.69	0.43%) \$0.00	NAC	\$0.00	N
STATE BANK OF COKATO	1	\$245,300.00	0.06%	0 \$0.00	NAC	\$0.00	N
STATE BANK OF CROSS PLAINS	3	\$697,500.00	0.17%	9 \$0.00	NAC	\$0.00	N

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STATE BANK OF LINCOLN	2	\$408,308.80	0.1%	0	\$0.00	NA	0	\$0.00	Ν
STATE BANK OF SOUTHERN UTAH	1	\$175,783.59	0.04%	0	\$0.00	NA	0	\$0.00	Ν
STATE CENTRAL CREDIT UNION	4	\$918,279.66	0.23%	0	\$0.00	NA	0	\$0.00	Ν
STEARNS LENDING, INC.	8	\$2,699,324.31	0.67%	0	\$0.00	NA	0	\$0.00	Ν
STERLING SAVINGS BANK	3	\$970,822.46	0.24%	0	\$0.00	NA	0	\$0.00	Ν
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$179,600.00	0.04%	0	\$0.00	NA	0	\$0.00	Ν
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$390,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$257,300.00	0.06%	0	\$0.00	NA	0	\$0.00	Ν
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$271,200.00	0.07%	0	\$0.00	NA	0	\$0.00	N
SUMMIT CREDIT UNION	11	\$2,634,308.74	0.65%	0	\$0.00	NA	0	\$0.00	Ν
SUNTRUST MORTGAGE INC.	1	\$289,615.51	0.07%	0	\$0.00	NA	0	\$0.00	Ν
SUPERIOR FEDERAL CREDIT UNION	6	\$1,403,469.19	0.35%	0	\$0.00	NA	0	\$0.00	Ν
TAUNTON FEDERAL CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00	Ν
TEACHER FEDERAL CREDIT UNION	1	\$199,754.08	0.05%	0	\$0.00	NA	0	\$0.00	Ν
TECHNOLOGY CREDIT UNION	4	\$1,346,342.53	0.33%	0	\$0.00	NA	0	\$0.00	Ν
THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$562,700.00	0.14%	0	\$0.00	NA	0	\$0.00	N
THE CARROLL MORTGAGE GROUP, INC.	1	\$223,857.41	0.06%	0	\$0.00	NA	0	\$0.00	N
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$951,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK IN	1	\$225,814.58	0.06%	0	\$0.00	NA	0	\$0.00	N

AMBOY						
THE MONEY SOURCE, INC.	1	\$329,000.00	0.08%0	\$0.00	NA 0 \$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	2	\$496,231.59	0.12% 0	\$0.00	NA0\$0.00	N
THE PARK BANK	17	\$4,223,261.10	1.05% 0	\$0.00	NA 0 \$0.00	N
THINK MUTUAL BANK	4	\$1,019,575.02	0.25% 0	\$0.00	NA 0 \$0.00	N
THIRD FEDERAL SAVINGS BANK	2	\$585,563.84	0.15% 0	\$0.00	NA 0 \$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	2	\$429,500.00	0.11% 0	\$0.00	NA 0 \$0.00	N
TIERONE BANK	3	\$670,510.84	0.17% 0	\$0.00	NA 0 \$0.00	N
TLC COMMUNITY CREDIT UNION	1	\$253,000.00	0.06% 0	\$0.00	NA 0 \$0.00	Ν
TOWER FEDERAL CREDIT UNION	26	\$8,060,607.69	2% 0	\$0.00	NA 0 \$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$181,276.83	0.04% 0	\$0.00	NA 0 \$0.00	N
TOWNE MORTGAGE COMPANY	3	\$767,366.37	0.19% 0	\$0.00	NA 0 \$0.00	N
TRAVERSE CITY STATE BANK	5	\$1,194,146.00	0.3% 0	\$0.00	NA 0 \$0.00	N
TRUMARK FINANCIAL CREDIT UNION	3	\$645,235.35	0.16% 0	\$0.00	NA0\$0.00	Ν
UNITED BANK	4	\$846,945.78	0.21%0	\$0.00	NA 0 \$0.00	N
UNITED COMMUNITY BANK	2	\$653,893.01	0.16% 0	\$0.00	NA 0 \$0.00	N
UNITED MORTGAGE COMPANY	2	\$496,000.00	0.12% 0	\$0.00	NA 0 \$0.00	Ν
UNITUS COMMUNITY CREDIT UNION	11	\$3,113,243.30	0.77%0	\$0.00	NA 0 \$0.00	N
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	13	\$3,713,098.19	0.92% 0	\$0.00	NA 0 \$0.00	N
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$621,600.00	0.15% 0	\$0.00	NA0\$0.00	N
USALLIANCE FEDERAL CREDIT UNION	2	\$661,186.02	0.16% 0	\$0.00	NA0\$0.00	N
VALLEY NATIONAL BANK	6	\$1,999,466.37	0.5% 0	\$0.00	NA 0 \$0.00	N

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	VANDYK MORTGAGE CORPORATION	1	\$267,685.35	0.07%	0 \$0.00	NA 0 \$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$188,872.79	0.05%	0 \$0.00	NA0\$0.00	N.
	VILLAGE MORTGAGE COMPANY	2	\$540,674.16	0.13%	0 \$0.00	NA 0 \$0.00	N
	WAKEFIELD CO-OPERATIVE BANK	1	\$414,200.16	0.1%	0 \$0.00	NA0\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$542,731.42	0.13%	0 \$0.00	NA0\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,559,436.10	0.39%	0 \$0.00	NA0\$0.00	N
	WAUKESHA STATE BANK	3	\$812,822.17	0.2%	0 \$0.00	NA0\$0.00	N
	WEOKIE CREDIT UNION	1	\$179,778.68	0.04%	0 \$0.00		
	WESTBURY BANK	4	\$1,078,245.44	0.27%	0 \$0.00	NA 0 \$0.00	N.
	WESTCONSIN CREDIT UNION	7	\$1,584,360.12	0.39%	0 \$0.00	NA 0 \$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$473,428.01	0.12%	0 \$0.00	NA 0 \$0.00	N
	WILMINGTON TRUST COMPANY	5	\$1,470,510.43	0.36%	0 \$0.00	NA 0 \$0.00	N
	WOODLANDS NATIONAL BANK	1	\$186,400.00	0.05%	0 \$0.00	NA0\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$184,782.80	0.05%	0 \$0.00		
	Unavailable	174	\$45,392,945.87	11.25%	0 \$0.00	NA 0 \$0.00	N.
Total		1,511	\$403,481,284.90	100%	1 \$219,914.68	0 \$0.00	
31412PNS6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,138,082.37	0.28%	0 \$0.00	NA0\$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$439,254.70	0.11%	0 \$0.00	NA 0 \$0.00	N.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$415,000.00	0.1%	0 \$0.00	NA 0 \$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$625,020.44	0.15%	0 \$0.00	NA 0 \$0.00	N

	/ANCIAL ERAL CREDIT ON	1	\$299,631.13	0.07%0	\$0.00	NA 0 \$0.	.00 N
ADV	ANTAGE BANK	1	\$201,000.00	0.05% 0	\$0.00	NA 0 \$0.	00 N
	OSPACE ERAL CREDIT ON	2	\$611,850.00	0.15% 0	\$0.00	NA 0 \$0.	.00 N
AF I	BANK	1	\$278,656.95	0.07%0	\$0.00	NA 0 \$0.	.00 N
	SKA USA ERAL CREDIT ON	4	\$1,036,553.37	0.26% 0	\$0.00	NA 0 \$0.	.00 N
ALE	RUS FINANCIAL	2	\$716,097.91	0.18% 0	\$0.00	NA 0 \$0.	00 N
	SOUTH FEDERAL DIT UNION	1	\$236,300.00	0.06% 0	\$0.00	NA 0 \$0.	.00 N
	INE BANK & ST CO.	1	\$232,000.00	0.06% 0	\$0.00	NA 0 \$0.	.00 N
	RA FEDERAL DIT UNION	4	\$978,247.93	0.24% 0	\$0.00	NA 0 \$0.	.00 N
	ARILLO 'IONAL BANK	1	\$221,760.34	0.05% 0	\$0.00	NA 0 \$0.	.00 N
	ERICA FIRST ERAL CREDIT ON	4	\$870,878.98	0.22% 0	\$0.00	NA 0 \$0.	.00 N
AMI	ERICAN BANK	4	\$1,025,291.27	0.25% 0	\$0.00	NA 0 \$0.	.00 N
	ERICAN BANK & ST CO., INC.	4	\$964,572.53	0.24% 0	\$0.00	NA 0 \$0.	.00 N
AMI N.A.	ERICAN BANK,	1	\$174,794.60	0.04% 0	\$0.00	NA 0 \$0.	.00 N
	ERICAN FINANCE JSE LARIBA	1	\$197,100.00	0.05%0	\$0.00	NA 0 \$0.	.00 N
AMI BAN	ERICAN SAVINGS IK	1	\$175,000.00	0.04% 0	\$0.00	NA 0 \$0.	.00 N
	ERICAN SAVINGS IK, F.S.B.	2	\$424,798.12	0.11%0	\$0.00	NA 0 \$0.	.00 N
FINA	ERIFIRST ANCIAL PORATION	3	\$1,032,524.61	0.26% 0	\$0.00	NA 0 \$0.	.00 N
MOI	ERITRUST RTGAGE PORATION	1	\$299,647.79	0.07%0	\$0.00	NA 0 \$0.	.00 N
	CHORBANK FSB	37	\$8,683,236.60	2.15% 0	\$0.00	NA 0 \$0.	00 N
	ZONA STATE DIT UNION	2	\$686,445.04	0.17% 0		NA 0 \$0.	.00 N
ASS NA	OCIATED BANK,	28	\$7,070,867.71	1.75% 0	\$0.00	NA 0 \$0.	.00 N
ASS UNI	OCIATED CREDIT ON	1	\$179,783.72	0.04% 0	\$0.00	NA 0 \$0.	.00 N
		1	\$344,000.00	0.09% 0	\$0.00	NA 0 \$0.	.00 N

ATHOL SAVINGS BANK							
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.1%	0 \$0.00	NAC	\$0.00	N
AUBURNBANK	3	\$830,925.17	0.21%	0 \$0.00	NAC	\$0.00	Ν
AURORA FINANCIAL GROUP INC.	4	\$992,477.42	0.25%			\$0.00	Ν
BANCORPSOUTH BANK	7	\$2,126,413.48	0.53%	0 \$0.00	NAC	\$0.00	Ν
BANCROFT STATE BANK	1	\$237,000.00	0.06%	0 \$0.00	NAC	\$0.00	Ν
BANK FIRST NATIONAL	1	\$187,779.28	0.05%			\$0.00	Ν
BANK MUTUAL	5	\$1,229,074.35	0.3%		1 1	\$0.00	N
BANK OF ELMWOOD	2	\$498,148.21	0.12%			\$0.00	N
BANK OF HAWAII	5	\$1,488,081.20	0.37%		1 1	\$0.00	N
BANK OF QUINCY	1	\$314,800.00	0.08%	0 \$0.00	NAC	\$0.00	N
BANK OF THE CASCADES	3	\$716,388.02	0.18%	0 \$0.00	NAO	\$0.00	Ν
BANK OF WASHINGTON	1	\$417,000.00	0.1%			\$0.00	Ν
BANK OF WAUSAU	2	\$450,293.58	0.11%			\$0.00	N
BANK OF WESTON	1	\$295,227.22	0.07%	0 \$0.00	NAC	\$0.00	Ν
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,377,276.93	0.34%	0 \$0.00	NAC	\$0.00	Ν
BANKERS FINANCIAL GROUP INC.	1	\$203,500.00	0.05%	0 \$0.00	NAC	\$0.00	Ν
BANKNEWPORT	2	\$610,000.00	0.15%	0 \$0.00	NAC	\$0.00	N
BANNER BANK	1	\$256,676.65	0.06%	0 \$0.00		\$0.00	Ν
BAXTER CREDIT UNION	12	\$3,643,788.55	0.9%	0 \$0.00	NAC	\$0.00	Ν
BENJAMIN FRANKLIN BANK	3	\$677,736.18	0.17%	0 \$0.00	NAC	\$0.00	Ν
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,202,643.41	0.3%	0 \$0.00	NAC	\$0.00	Ν
BETHPAGE FEDERAL CREDIT UNION	2	\$540,736.86	0.13%	0 \$0.00	NAC	\$0.00	Ν
BETTER BANKS	2	\$356,152.15	0.09%	0 \$0.00	NAC	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	3	\$788,158.60	0.2%	0 \$0.00	NAC	\$0.00	Ν
BLACKHAWK STATE BANK	3	\$742,854.17	0.18%	0 \$0.00	NAC	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	28	\$7,486,072.27	1.86%	0 \$0.00	NAC	\$0.00	Ν

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BOULDER VALLEY CREDIT UNION	2	\$633,110.08	0.16%	0 \$0.00	NA	0\$0.00	Ν
BRAMBLE SAVINGS BANK	1	\$209,348.15	0.05%	0 \$0.00	NA	0\$0.00	Ν
BRIDGEWATER CREDIT UNION	1	\$323,000.00	0.08%	0 \$0.00	NA	0\$0.00	N
BRYN MAWR TRUST COMPANY THE	5	\$1,516,289.19	0.38%			0\$0.00	
BUSEY BANK	2	\$474,576.13	0.12%	0 \$0.00	NAC) \$0.00	N
BUTTE COMMUNITY BANK	1	\$417,000.00	0.1%	0 \$0.00	NA	0\$0.00	Ν
CARDINAL COMMUNITY CREDIT UNION	1	\$227,832.21	0.06%			0 \$0.00	
CARROLLTON BANK	4	\$1,310,766.48	0.32%	0 \$0.00	NAC) \$0.00	N
CASTLE MORTGAGE CORPORATION	1	\$214,747.58	0.05%			0\$0.00	
CENTRAL BANK	1	\$315,611.45	0.08%	0 \$0.00	NAC) \$0.00	N
CENTRAL BANK OF PROVO	1	\$217,731.95	0.05%	0 \$0.00	NA	0\$0.00	Ν
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$192,000.00	0.05%	0 \$0.00	NA(9 \$0.00	N
CENTRAL MORTGAGE COMPANY	17	\$4,876,199.95	1.21%	0 \$0.00	NAC	0 \$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	1	\$204,759.32	0.05%	0 \$0.00	NA) \$0.00	N
CENTRAL PACIFIC HOME LOANS	4	\$1,319,964.54	0.33%	0 \$0.00	NA	0\$0.00	Ν
CENTRAL SAVINGS BANK	2	\$396,920.59	0.1%	0 \$0.00	NA	\$0.00	N
CENTRAL STATE BANK	4	\$1,064,669.67	0.26%	0 \$0.00	NA	0\$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$213,000.00	0.05%			\$0.00	
CENTRUE BANK	1	\$386,250.00	0.1%		1 1) \$0.00	N
CHARTER BANK	2	\$444,160.21	0.11%	0 \$0.00	NAU) \$0.00	N
CHELSEA GROTON SAVINGS BANK	2	\$444,000.00	0.11%	0 \$0.00	NAO	\$0.00	N
CHETCO FEDERAL CREDIT UNION	2	\$540,000.00	0.13%	_		\$0.00	
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK	12	\$3,177,640.86	0.79% (0 \$0.00	NA)\$0.00	N

MORTGAGE COMPANY									
CITADEL FEDERAL CREDIT UNION	1	\$192,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
CITIZENS EQUITY FIRST CREDIT UNION	3	\$834,410.19	0.21%	0	\$0.00	NA	0	\$0.00	Ν
CITIZENS FIRST BANK	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST MORTGAGE, LLC	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST NATIONAL BANK	1	\$280,470.33	0.07%	0	\$0.00	NA	0	\$0.00	Ν
CITIZENS UNION SAVINGS BANK	1	\$235,444.67	0.06%	0	\$0.00	NA	0	\$0.00	N
CLINTON NATIONAL BANK	2	\$501,176.19	0.12%	0	\$0.00	NA	0	\$0.00	Ν
CLINTON SAVINGS BANK	3	\$825,503.46	0.2%	0	\$0.00	NA	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	8	\$2,203,896.40	0.55%	0	\$0.00	NA	0	\$0.00	N
COLUMBIA CREDIT UNION	2	\$442,167.85	0.11%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANC MORTGAGE CORPORATION	1	\$199,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK & TRUST CO.	1	\$283,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY CENTRAL BANK	2	\$381,162.14	0.09%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	2	\$749,609.05	0.19%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY SECURITY BANK	2	\$575,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
COMMUNITYONE BANK, N.A.	2	\$481,135.51	0.12%	0	\$0.00	NA	0	\$0.00	N
CONNECTICUT RIVER BANK	1	\$265,680.38	0.07%	0	\$0.00	NA	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$209,700.00	0.05%	0	\$0.00	NA	0	\$0.00	N
CONSUMERS COOPERATIVE CREDIT UNION	3	\$906,271.30	0.22%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$718,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE	3	\$576,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N

SERVICES, INC.						
CREDIT UNION WEST	1	\$305,115.64	0.08%0	\$0.00	NA 0 \$0.00	N
CRESCENT CREDIT UNION	1	\$179,783.32	0.04%0	\$0.00	NA 0 \$0.00	Ν
CUMANET, LLC	2	\$576,715.88	0.14% 0	\$0.00	NA 0 \$0.00	Ν
DANVERSBANK	5	\$1,598,756.07	0.4%0	\$0.00	NA 0 \$0.00	Ν
DEAN COOPERATIVE BANK	2	\$614,531.39	0.15% 0	\$0.00	NA 0 \$0.00	Ν
DEDHAM INSTITUTION FOR SAVINGS	1	\$256,500.00	0.06% 0	\$0.00	NA 0 \$0.00	Ν
DESERT HILLS BANK	1	\$300,750.00	0.07%0	\$0.00	NA 0 \$0.00	Ν
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,555,960.30	0.63% 0	\$0.00	NA 0 \$0.00	Ν
DFCU FINANCIAL	3	\$625,288.36	0.16% 0	\$0.00	NA 0 \$0.00	Ν
DHCU COMMUNITY CREDIT UNION	1	\$175,798.12	0.04% 0	\$0.00	NA 0 \$0.00	Ν
DIME BANK	3	\$755,000.00	0.19% 0	\$0.00	NA 0 \$0.00	Ν
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$296,400.00	0.07%0	\$0.00	NA 0 \$0.00	Ν
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$416,510.43	0.1% 0	\$0.00	NA 0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	12	\$3,106,709.58	0.77% 0	\$0.00	NA 0 \$0.00	N
DUPACO COMMUNITY CREDIT UNION	2	\$383,700.00	0.1%0	\$0.00	NA 0 \$0.00	Ν
DUPAGE CREDIT UNION	3	\$668,239.49	0.17% 0	\$0.00	NA 0 \$0.00	N
DUPAGE NATIONAL BANK	2	\$605,198.95	0.15% 0	\$0.00	NA 0 \$0.00	N
DURANT BANK AND TRUST COMPANY	1	\$224,217.55	0.06% 0	\$0.00	NA 0 \$0.00	N
EASTLAND FINANCIAL CORPORATION	1	\$183,500.00	0.05% 0	\$0.00	NA 0 \$0.00	Ν
ENT FEDERAL CREDIT UNION	3	\$639,937.47	0.16% 0	\$0.00	NA 0 \$0.00	N
EXCHANGE STATE BANK	1	\$196,000.00	0.05% 0	\$0.00	NA 0 \$0.00	Ν
F & A FEDERAL CREDIT UNION	2	\$679,268.06	0.17% 0	\$0.00	NA 0 \$0.00	N
FARMERS & MERCHANTS BANK	1	\$225,000.00	0.06% 0	\$0.00	NA 0 \$0.00	Ν

1	\$282,000.00	0.07%	0 \$0.00	NA 0 \$0.00	N
1	\$263,697.18	0.07%	0 \$0.00	NA 0 \$0.00	N
10	\$3,111,919.10	0.77%(0 \$0.00	NA 0 \$0.00	Ν
3	\$997,000.00	0.25%	0.00	NA 0 \$0.00	Ν
1	\$225,200.00	0.06%	0.00	NA 0 \$0.00	Ν
2	\$563,000.00	0.14%	0 \$0.00	NA 0 \$0.00	Ν
12	\$3,518,685.11	0.87%(0 \$0.00	NA 0 \$0.00	Ν
1	\$250,000.00	0.06%	0.00 00.08	NA 0 \$0.00	Ν
5	\$1,578,687.38	0.39% (0 \$0.00	NA 0 \$0.00	Ν
5	\$1,232,965.70	0.31%	\$0.00	NA 0 \$0.00	N
1	\$211,000.00	0.05%	\$0.00	NA 0 \$0.00	Ν
ζ 1	\$416.487.26	0.1%	0.00	NA 0 \$0.00	Ν
1	\$199,754.08				
	\$1,274,378.54	0.32%	0 \$0.00	NA 0 \$0.00	Ν
3	\$604,505.55	0.15%	5 \$0.00	NA 0 \$0.00	N
3	\$784,328.51	0.19%	\$0.00	NA 0 \$0.00	N
1	\$345,000.00	0.09% (5 \$0.00	NA 0 \$0.00	N
3	\$636,202.45	0.16%	\$0.00	NA 0 \$0.00	Ν
5	\$1,399,513.02	0.35%	\$0.00	NA 0 \$0.00	Ν
	3 1 2 12 1 5 5 1 4 3 3 1 3 1 3	1 \$263,697.18 10 \$3,111,919.10 3 \$997,000.00 1 \$225,200.00 2 \$563,000.00 12 \$3,518,685.11 1 \$250,000.00 5 \$1,578,687.38 5 \$1,232,965.70 1 \$211,000.00 × 1 \$10 \$1,232,965.70 1 \$211,000.00 × \$1,232,965.70 1 \$211,000.00 × \$1,232,965.70 1 \$211,000.00 × \$1,232,965.70 3 \$604,505.55 3 \$604,505.55 3 \$604,505.55 3 \$784,328.51 1 \$345,000.00 3 \$636,202.45	1 \$263,697.18 0.07% 10 \$3,111,919.10 0.77% 3 \$997,000.00 0.25% 11 \$225,200.00 0.06% 12 \$563,000.00 0.14% 12 \$3,518,685.11 0.87% 11 \$2250,000.00 0.06% 12 \$3,518,685.11 0.87% 11 \$250,000.00 0.06% 12 \$3,518,687.38 0.39% 5 \$1,578,687.38 0.39% 5 \$1,232,965.70 0.31% 1 \$211,000.00 0.05% 4 \$1,274,378.54 0.32% 4 \$1,274,378.54 0.32% 3 \$604,505.55 0.15% 3 \$784,328.51 0.19% 1 \$345,000.00 0.09% 3 \$636,202.45 0.16%	1 \$263,697.18 0.07% 0 \$0.00 10 \$3,111,919.10 0.77% 0 \$0.00 3 \$997,000.00 0.25% 0 \$0.00 1 \$225,200.00 0.06% 0 \$0.00 2 \$563,000.00 0.14% 0 \$0.00 11 \$225,200.00 0.06% 0 \$0.00 12 \$3,518,685.11 0.87% 0 \$0.00 11 \$2250,000.00 0.06% 0 \$0.00 12 \$3,518,685.11 0.87% 0 \$0.00 5 \$1,578,687.38 0.39% 0 \$0.00 5 \$1,232,965.70 0.31% \$0.00 \$0.00 1 \$211,000.00 0.05% \$0.00 \$0.00 1 \$199,754.08 0.05% \$0.00 \$0.00 4 \$1,274,378.54 0.32% \$0 \$0.00 3 \$604,505.55 0.15% \$0.00 \$0.00 3	Image: second

FIRST INTERSTATE BANK	E 30	\$8,174,282.21	2.03% 0	\$0.00	NA 0 \$0.00	Ν
FIRST MERIT MORTGAGE CORPORATION	7	\$1,855,698.06	0.46% 0	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,259,043.44	0.56% 0	\$0.00	NA 0 \$0.00	Ν
FIRST NATIONAL BANK & TRUST	1	\$200,000.00	0.05% 0	\$0.00	NA 0 \$0.00	Ν
FIRST NATIONAL BANK ALASKA	4	\$846,200.01	0.21% 0	\$0.00	NA 0 \$0.00	Ν
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$595,000.00	0.15% 0	\$0.00	NA 0 \$0.00	Ν
FIRST NATIONAL BANK OF CARMI	1	\$182,000.00	0.05%0	\$0.00	NA 0 \$0.00	Ν
FIRST NATIONAL BANK OF DEERWOOD	1	\$357,443.00	0.09% 0	\$0.00	NA 0 \$0.00	Ν
FIRST NATIONAL BANK OF HARTFO	RD 1	\$239,225.28	0.06% 0	\$0.00	NA 0 \$0.00	Ν
FIRST NATIONAL BANK OF SUFFIELI THE	D 1	\$226,727.24	0.06% 0	\$0.00	NA 0 \$0.00	Ν
FIRST NATIONAL BANK OF WATERL	2 2	\$447,322.03	0.11% 0	\$0.00	NA 0 \$0.00	N
FIRST PLACE BANI	K 18	\$4,830,123.27	1.2% 0	\$0.00	NA 0 \$0.00	Ν
FIRST STATE BANH OF WESTERN ILLINOIS	X 1	\$311,625.12	0.08% 0	\$0.00	NA 0 \$0.00	Ν
FIRST TECHNOLOO CREDIT UNION	GY 12	\$3,795,468.70	0.94% 0	\$0.00	NA 0 \$0.00	N
FORUM CREDIT UNION	2	\$447,816.73	0.11%0	\$0.00	NA 0 \$0.00	Ν
FOSTER BANK	1	\$210,248.94	0.05% 0	\$0.00	NA 0 \$0.00	N
FREMONT BANK	32	\$9,663,872.72	2.4% 0	\$0.00	NA 0 \$0.00	Ν
FULTON BANK	20	\$5,292,875.40	1.31%0	\$0.00	NA 0 \$0.00	Ν
GATEWAY MORTGAGE CORPORATION	1	\$232,600.00	0.06% 0	\$0.00	NA 0 \$0.00	Ν
GATEWAY MORTGAGE GROU LLC	P 3	\$684,500.29	0.17% 0	\$0.00	NA 0 \$0.00	Ν
GEORGIA'S OWN CREDIT UNION	2	\$450,459.62	0.11% 0	\$0.00	NA 0 \$0.00	N
GILPIN FINANCIAL SERVICES, INC	2	\$634,557.35	0.16% 0	\$0.00	NA 0 \$0.00	N
	1	\$175,293.95	0.04%0	\$0.00	NA 0 \$0.00	N

GRANITE STATE CREDIT UNION									
GREAT LAKES CREDIT UNION	3	\$1,015,270.15	0.25%	0	\$0.00	NA	0	\$0.00	Ν
GREAT MIDWEST BANK SSB	4	\$1,080,490.76	0.27%	0	\$0.00	NA	0	\$0.00	Ν
GREATER NEVADA MORTGAGE SERVICES	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	Ν
GREYLOCK FEDERAL CREDIT UNION	1	\$257,787.55	0.06%	0	\$0.00	NA	0	\$0.00	Ν
GUARANTEED RATE, INC.	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0.00	Ν
GUARANTY SAVINGS BANK	3	\$841,700.00	0.21%	0	\$0.00	NA	0	\$0.00	Ν
GUILD MORTGAGE COMPANY	7	\$2,024,258.39	0.5%	0	\$0.00	NA	0	\$0.00	Ν
HANNIBAL NATIONAL BANK	2	\$619,756.08	0.15%	0	\$0.00	NA	0	\$0.00	N
HARBOR ONE CREDIT UNION	2	\$401,256.54	0.1%	0	\$0.00	NA	0	\$0.00	Ν
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$408,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
HAWAII NATIONAL BANK	1	\$227,713.14	0.06%	0	\$0.00	NA	0	\$0.00	Ν
HEARTLAND BANK	1	\$300,629.89	0.07%	0	\$0.00	NA	0	\$0.00	Ν
HEARTLAND CREDIT UNION	1	\$264,681.59	0.07%					\$0.00	Ν
HILLTOP NATIONAL BANK	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
HIWAY FEDERAL CREDIT UNION	4	\$1,085,473.72	0.27%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL BANK	2	\$433,466.36	0.11%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$189,100.00	0.05%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS AND LOAN COMPANY	5	\$1,450,432.42	0.36%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS OF AMERICA	1	\$305,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
HOMESTREET BANK	2	\$715,097.98	0.18%	0	\$0.00	NA	0	\$0.00	N
HONESDALE NATIONAL BANK THE	2	\$687,000.00	0.17%		\$0.00			\$0.00	N
HONOR CREDIT UNION	1	\$198,655.43	0.05%	0	\$0.00	NA	0	\$0.00	N

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HONOR STATE BANK	1	\$176,592.42	0.04% 0	\$0.00	NA 0	\$0.00	1
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$908,874.52	0.23% 0	\$0.00	NAO	\$0.00	I
IDAHO CENTRAL CREDIT UNION	2	\$475,900.00	0.12%0	\$0.00	NAO	\$0.00	1
IDAHO HOUSING AND FINANCE ASSOCIATION	6	\$1,256,678.91	0.31% 0	\$0.00	NA0	\$0.00	١
IDEAL MORTGAGE BANKERS, LTD.	1	\$284,000.00	0.07% 0	\$0.00	NAO	\$0.00	Ν
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$177,281.75	0.04% 0	\$0.00	NAO	\$0.00	Ν
INVESTORS SAVINGS BANK	12	\$3,542,996.74	0.88% 0	\$0.00	NAO	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	2	\$400,927.31	0.1%0	\$0.00	NAO	\$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	1	\$413,000.00	0.1%0	\$0.00	NAO	\$0.00	N
JAMES B. NUTTER AND COMPANY	1	\$208,950.00	0.05% 0	\$0.00	NAO	\$0.00	N
JEANNE DARC CREDIT UNION	3	\$595,288.77	0.15% 0	\$0.00	NAO	\$0.00	N
JUST MORTGAGE, INC.	1	\$377,900.00	0.09% 0	\$0.00	NAO	\$0.00	N
JUSTICE FEDERAL CREDIT UNION	1	\$245,812.47	0.06% 0	\$0.00	NAO	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$247,695.06	0.06% 0	\$0.00	NAO	\$0.00	N
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$198,006.23	0.05%0	\$0.00	NAO	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$374,559.73	0.09% 0	\$0.00	NAO	\$0.00	N
L&N FEDERAL CREDIT UNION	2	\$720,964.12	0.18% 0	\$0.00	NAO	\$0.00	N
LAKE AREA BANK	3	\$786,765.70	0.2%0	\$0.00	NA 0	\$0.00	N
LAKE FOREST BANK & TRUST	13	\$3,901,493.75	0.97% 0				N
LAKE MORTGAGE COMPANY INC.	1	\$239,704.90	0.06% 0	\$0.00	NAO	\$0.00	N
	4	\$1,462,201.32	0.36% 0	\$0.00	NAO	\$0.00	N

	LAND /HOME FINANCIAL							
	SERVICES, INC.	ı]	ı	!				
	LANGLEY FEDERAL CREDIT UNION	3	\$778,000.00	0.19% 0	\$0.00		\$0.00	Ν
	LEADER BANK, N.A.	12	\$4,205,900.20	1.04% 0	\$0.00	NA 0	\$0.00	N
	LEADER MORTGAGE COMPANY INC.	11	\$3,564,693.75	0.88%0	\$0.00			Ν
	LEADER ONE FINANCIAL CORPORATION	3	\$842,521.69	0.21% 0	\$0.00	NA0	\$0.00	N
	LEGACY BANKS	2	\$428,000.00	0.11% 0	\$0.00	NA 0	\$0.00	N
	LIBERTY BANK FOR SAVINGS	1	\$211,756.83	0.05% 0			\$0.00	N
	LOCKHEED FEDERAL CREDIT UNION	8	\$2,416,329.14	0.6% 0	\$0.00	NA 0	\$0.00	Ν
	LOS ALAMOS NATIONAL BANK	14	\$4,414,208.60	1.09% 0	\$0.00	NA 0	\$0.00	Ν
	MACHIAS SAVINGS BANK	2	\$452,900.00	0.11% 0			\$0.00	N
	MACON BANK, INC.	2	\$369,550.10	0.09% 0	\$0.00		\$0.00	N
[MAGNA BANK	3	\$861,546.42	0.21% 0	\$0.00	NA 0	\$0.00	Ν
	MANUFACTURERS BANK AND TRUST CO.	1	\$246,496.54	0.06% 0	\$0.00	NA 0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	2	\$474,510.00	0.12% 0	\$0.00	NA0	\$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	2	\$467,933.80	0.12% 0	\$0.00	NA 0	\$0.00	N
	MARSHFIELD SAVINGS BANK	1	\$217,500.00	0.05% 0			\$0.00	Ν
	MAX CREDIT UNION	1	\$189,776.93	0.05% 0	\$0.00	NA 0	\$0.00	Ν
	MCHENRY SAVINGS BANK	1	\$182,850.00	0.05% 0	\$0.00	NA 0	\$0.00	N
	MECHANICS SAVINGS BANK	1	\$208,628.80	0.05% 0	\$0.00	NA 0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	3	\$714,567.38	0.18%0	\$0.00	NA 0	\$0.00	N
	MERCANTILE TRUST & SAVINGS BANK	1	\$317,321.12	0.08% 0	\$0.00	NA 0	\$0.00	Ν
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,164,636.18	0.29% 0	\$0.00	NA 0	\$0.00	Ν
	MERIWEST MORTGAGE	10	\$3,137,348.77	0.78% 0	\$0.00	NA 0	\$0.00	Ν

COMPANY, LLC						
MERRILL LYNCH BANK & TRUST CO., FSB	17	\$6,328,552.98	1.57% 0	\$0.00	NA 0 \$0.00	Ν
MERRIMACK COUNTY SAVINGS BANK	1	\$175,788.52	0.04% 0	\$0.00	NA0\$0.00	١
METLIFE BANK, NA	1	\$238,813.31	0.06% 0	\$0.00	NA 0 \$0.00	١
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$441,466.52	0.11%0	\$0.00	NA 0 \$0.00	١
MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$180,000.00	0.04%0	\$0.00	NA 0 \$0.00	1
MIDWEST COMMUNITY BANK	4	\$1,118,875.22	0.28% 0	\$0.00	NA 0 \$0.00	Ν
MIDWEST FINANCIAL CREDIT UNION	1	\$258,000.00	0.06% 0	\$0.00	NA 0 \$0.00	Ν
MIDWESTONE BANK	1	\$326,000.00	0.08%0	\$0.00	NA 0 \$0.00	N
MILFORD BANK, THE	2	\$452,418.32	0.11% 0	\$0.00	NA 0 \$0.00	N
MISSION FEDERAL CREDIT UNION	2	\$494,725.19	0.12% 0	\$0.00	NA 0 \$0.00	Ν
MISSOULA FEDERAL CREDIT UNION	2	\$424,696.30	0.11% 0	\$0.00	NA 0 \$0.00	N
MISSOURI CREDIT UNION	1	\$213,600.00	0.05%0	\$0.00	NA 0 \$0.00	Ν
MONTICELLO BANKING COMPANY	1	\$180,543.64	0.04%0	\$0.00	NA 0 \$0.00	N
MORTGAGE AMERICA, INC.	4	\$880,214.63	0.22% 0	\$0.00	NA 0 \$0.00	Ν
MORTGAGE CLEARING CORPORATION	3	\$736,546.27	0.18%0	\$0.00	NA 0 \$0.00	Ν
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$502,131.13	0.12% 0	\$0.00	NA 0 \$0.00	Ν
MORTGAGE MARKETS, LLC	1	\$182,000.00	0.05%0	\$0.00	NA 0 \$0.00	N
MT. MCKINLEY BANK	1	\$183,529.22	0.05% 0	\$0.00	NA 0 \$0.00	Ν
NATIONAL BANK OF MIDDLEBURY	2	\$522,591.67	0.13% 0	\$0.00	NA 0 \$0.00	Ν
NATIONAL CITY BANK	1	\$232,046.71	0.06% 0	\$0.00	NA 0 \$0.00	Ν
NCB, FSB	1	\$416,199.31	0.1%0	\$0.00	NA 0 \$0.00	N
NEW SOUTH FEDERAL SAVINGS	1	\$245,600.00	0.06% 0	\$0.00	NA 0 \$0.00	Ν

BANK							
NEWTOWN SAVINGS BANK	7	\$1,936,418.39	0.48% 0	\$0.00	NA 0	\$0.00	N
NL INC.	4	\$1,264,941.51	0.31%0	\$0.00	NA 0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	2	\$521,868.71	0.13%0	\$0.00	NA 0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	13	\$3,596,096.22	0.89% 0	\$0.00	NA0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	14	\$3,319,913.10	0.82% 0	\$0.00	NA0	\$0.00	Ν
NORWOOD COOPERATIVE BANK	3	\$744,000.00	0.18% 0	\$0.00	NA 0	\$0.00	N
OAK BANK	1	\$417,000.00	0.1%0	\$0.00	NA 0	\$0.00	Ν
OAK TRUST AND SAVINGS BANK	1	\$329,612.57	0.08%0	\$0.00	NA 0	\$0.00	N
OCEANFIRST BANK	4	\$1,446,647.72	0.36% 0	\$0.00	NA 0	\$0.00	N
OLD SECOND NATIONAL BANK	1	\$182,769.76	0.05% 0	\$0.00	NA 0	\$0.00	Ν
ONE WASHINGTON FINANCIAL	1	\$320,000.00	0.08% 0	\$0.00	NA 0	\$0.00	N
OPPORTUNITIES CREDIT UNION	1	\$307,121.90	0.08% 0	\$0.00	NA 0	\$0.00	N
ORNL FEDERAL CREDIT UNION	2	\$379,263.37	0.09% 0	\$0.00	NA 0	\$0.00	N
ORRSTOWN BANK	1	\$224,615.07	0.06%0	\$0.00	NA 0	\$0.00	N
PANHANDLE STATE BANK	4	\$1,330,775.59	0.33% 0	\$0.00	NA 0	\$0.00	N
PARK BANK	1	\$180,600.00	0.04% 0	\$0.00	NA 0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	3	\$809,648.33	0.2% 0	\$0.00	NA 0	\$0.00	N
PATELCO CREDIT UNION	6	\$2,147,203.49	0.53% 0	\$0.00	NA 0	\$0.00	Ν
PAWTUCKET CREDIT UNION	17	\$4,951,004.10	1.23% 0	\$0.00	NA 0	\$0.00	Ν
PBI BANK	1	\$205,253.08	0.05%0	\$0.00	NA 0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	6	\$1,690,013.53	0.42% 0	\$0.00	NA 0	\$0.00	Ν
PEOPLES BANK	1	\$254,000.00	0.06% 0	\$0.00	NA 0	\$0.00	N
PHH MORTGAGE CORPORATION	2	\$584,277.54	0.14% 0	\$0.00	NA 0	\$0.00	Ν
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$298,613.20	0.07% 0	\$0.00	NA 0		N
	2	\$579,783.72	0.14% 0	\$0.00	NA 0	\$0.00	Ν

PHILADELPHIA FEDERAL CREDIT UNION							
PIONEER CREDIT UNION	2	\$580,856.93	0.14%	0.00 00.00	NA 0	\$0.00	N
PLATINUM HOME MORTGAGE	3	\$884,711.90	0.22%	0 \$0.00	NA 0	\$0.00	Ν
POINT LOMA CREDIT UNION	1	\$240,000.00	0.06% (0.00	NA 0	\$0.00	Ν
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,525,148.86	0.38% (0 \$0.00	NA 0	\$0.00	Ν
PORT WASHINGTON STATE BANK	4	\$826,909.20	0.21%	0.00 \$0.00	NA 0	\$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$204,342.58	0.05% (0.00	NA 0	\$0.00	Ν
PRAIRIE STATE BANK & TRUST	3	\$607,200.00	0.15% (0 \$0.00	NA 0	\$0.00	Ν
PREMIER AMERICA CREDIT UNION	10	\$2,954,869.44	0.73% (0.00 \$0.00	NA 0	\$0.00	N
PRIMARY MORTGAGE CORPORATION	1	\$256,500.00	0.06% (0 \$0.00	NA 0	\$0.00	Ν
PROGRESSIVE SAVINGS BANK FSB	1	\$204,747.93	0.05% (0 \$0.00	NA 0	\$0.00	Ν
PROVIDENT CREDIT UNION	8	\$2,316,694.38	0.57%(0.00 \$0.00	NA 0	\$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$634,250.00	0.16% (0 \$0.00	NA 0	\$0.00	Ν
QUORUM FEDERAL CREDIT UNION	1	\$277,281.58	0.07%	\$0.00	NA 0	\$0.00	Ν
RABOBANK, N.A.	4	\$1,421,494.88	0.35%	0.00	NA 0	\$0.00	Ν
REDSTONE FEDERAL CREDIT UNION	1	\$215,135.15	0.05% (0 \$0.00	NA0	\$0.00	N
REDWOOD CREDIT UNION	18	\$5,579,928.22	1.38% (N
S&T BANK	2	\$676,195.33	0.17%	0.00	NA 0	\$0.00	N
SAFE CREDIT UNION	1	\$273,678.32	0.07%	\$0.00	NA 0	\$0.00	N
SAN FRANCISCO FIRE CREDIT UNION	1	\$238,891.60	0.06%	0 \$0.00	NA 0	\$0.00	Ν
SAVINGS BANK OF MAINE	5	\$1,355,473.59	0.34% (0 \$0.00	NA 0	\$0.00	Ν
SAVINGS BANK OF MENDOCINO COUNTY	2	\$542,957.96	0.13% (0 \$0.00	NA 0	\$0.00	N
	2	\$390,529.45	0.1%	\$0.00	NA 0	\$0.00	Ν

SCHMIDT MORTGAGE COMPANY						
SCHOOLS FINANCIAL CREDIT UNION	2	\$469,875.00	0.12% 0	\$0.00	NA 0 \$0.0	00 N
SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$4,079,801.51	1.01%0	\$0.00	NA0\$0.	00 N
SCOTIABANK OF PUERTO RICO	1	\$330,000.00	0.08% 0	\$0.00	NA0\$0.0	00 N.
SHREWSBURY FEDERAL CREDIT UNION	1	\$235,000.00	0.06%0	\$0.00	NA0\$0.	00 N
SIUSLAW VALLEY BANK	1	\$257,682.77	0.06% 0	\$0.00	NA 0 \$0.9	00 N
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$345,224.99	0.09% 0	\$0.00	NA0\$0.	00 N
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$188,000.00	0.05%0	\$0.00	NA0\$0.	00 N
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$181,576.46	0.05% 0	\$0.00	NA0\$0.	00 N
SOUTHERN COMMERCIAL BANK	1	\$184,777.71	0.05% 0	\$0.00	NA 0 \$0.9	00 N
SPENCER SAVINGS BANK	2	\$528,609.97	0.13% 0	\$0.00	NA 0 \$0.9	00 N
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,191,180.12	0.3%0	\$0.00	NA0\$0.	00 N
ST. MARYS BANK	1	\$415,000.00	0.1%0	\$0.00	NA 0 \$0.	00 N
ST. MARYS CREDIT UNION	3	\$563,193.06	0.14% 0	\$0.00	NA0\$0.	00 N
STANDARD MORTGAGE CORPORATION	2	\$594,038.01	0.15%0	\$0.00	NA0\$0.	00 N
STANFORD FEDERAL CREDIT UNION	12	\$3,879,254.61	0.96% 0	\$0.00	NA0\$0.	00 N
STATE BANK AND TRUST	1	\$347,750.00	0.09% 0	\$0.00	NA 0 \$0.0	00 N
STATE BANK OF CROSS PLAINS	1	\$207,256.39	0.05%0	\$0.00	NA 0 \$0.0	00 N.
STATE BANK OF THE LAKES	2	\$436,000.00	0.11%0	\$0.00	NA 0 \$0.0	00 N
STATE CENTRAL CREDIT UNION	4	\$1,011,935.57	0.25% 0	\$0.00	NA0\$0.	00 N.

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STEARNS LENDING, INC.	8	\$2,399,897.67	0.6%	0	\$0.00	NA	0	\$0.00	Ν
STERLING SAVINGS BANK	2	\$650,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$869,970.00	0.22%	0	\$0.00	NA	0	\$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$612,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$281,745.08	0.07%	0	\$0.00	NA	0	\$0.00	N
SUMMIT CREDIT UNION	21	\$4,722,967.35	1.17%	0	\$0.00	NA	0	\$0.00	Ν
SUNTRUST MORTGAGE INC.	1	\$319,596.40	0.08%	0	\$0.00	NA	0	\$0.00	Ν
SUPERIOR FEDERAL CREDIT UNION	6	\$1,208,755.03	0.3%	0	\$0.00	NA	0	\$0.00	N
SWAIN MORTGAGE COMPANY	1	\$227,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
TEACHER FEDERAL CREDIT UNION	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
TECHNOLOGY CREDIT UNION	3	\$878,618.83	0.22%	0	\$0.00	NA	0	\$0.00	N
TELCOM CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
THE CALIFORNIA CREDIT UNION	1	\$219,470.22	0.05%	0	\$0.00	NA	0	\$0.00	N
THE CARROLL MORTGAGE GROUP, INC.	1	\$239,832.00	0.06%	0	\$0.00	NA	0	\$0.00	N
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$319,920.00	0.08%	0	\$0.00	NA	0	\$0.00	N
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$175,600.00	0.04%	0	\$0.00	NA	0	\$0.00	N
THE GUILFORD SAVINGS BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
THE HARVARD STATE BANK	1	\$226,000.00	0.06%	0	\$0.00	NA	0	\$0.00	Ν

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THE MONEY SOURCE, INC.	1	\$260,000.00	0.06% 0) \$0.00	NA 0 \$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,490,910.48	0.37% 0	\$0.00	NA 0 \$0.00	N
THE PARK BANK	17	\$4,330,923.78	1.07%	\$0.00	NA 0 \$0.00	N
THE TRADERS NATIONAL BANK	1	\$315,800.00	0.08% 0	\$0.00	NA 0 \$0.00	N
THINK MUTUAL BANK	9	\$2,563,300.00	0.64% 0) \$0.00	NA 0 \$0.00	N
THIRD FEDERAL SAVINGS BANK	1	\$417,000.00			NA 0 \$0.00	N
TIERONE BANK	3	\$777,354.65	0.19% 0) \$0.00	NA 0 \$0.00	N
CREDIT UNION	38	\$11,675,398.17	2.89% 0	\$0.00	NA 0 \$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$581,762.91	0.14%0) \$0.00	NA 0 \$0.00	N
TOWNE MORTGAGE COMPANY	3	\$607,400.00	0.15% 0) \$0.00	NA 0 \$0.00	N
TRAVIS CREDIT UNION	3	\$844,112.84	0.21% 0) \$0.00	NA 0 \$0.00	N
TRUMARK FINANCIAL CREDIT UNION	3	\$858,981.67	0.21%0	\$0.00	NA 0 \$0.00	N
TWINSTAR CREDIT UNION	2	\$366,105.46	0.09% 0) \$0.00	NA 0 \$0.00	N
UNION FEDERAL SAVINGS BANK	1	\$312,000.00	0.08% 0) \$0.00	NA 0 \$0.00	N
UNITED BANK	1	\$186,186.81	0.05%0) \$0.00	NA 0 \$0.00	N.
UNITED BANK OF UNION	1	\$175,700.00	0.04% 0	\$0.00	NA 0 \$0.00	N
UNITED COMMUNITY BANK	2	\$428,756.50	0.11% 0	\$0.00	NA 0 \$0.00	N
UNITED MORTGAGE COMPANY	2	\$757,336.62	0.19% 0	\$0.00	NA 0 \$0.00	N
UNITUS COMMUNITY CREDIT UNION	8	\$2,021,656.47	0.5% 0	\$0.00	NA 0 \$0.00	N
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	13	\$4,129,829.14	1.02% 0	\$0.00	NA 0 \$0.00	N
VALLEY NATIONAL BANK	2	\$619,652.95	0.15% 0	\$0.00	NA 0 \$0.00	N.
VANDYK MORTGAGE CORPORATION	2	\$584,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N.
VERITY CREDIT UNION	2	\$512,150.00	0.13% 0	\$0.00	NA 0 \$0.00	N
	SOURCE, INC.THE NATIONALBANK OFINDIANAPOLISTHE PARK BANKTHE TRADERSNATIONAL BANKTHINK MUTUALBANKTHIRD FEDERALSAVINGS BANKTOWER FEDERALCREDIT UNIONCOUNTRY BANCMORTGAGESERVICESTOWNE MORTGAGECOMPANYTRAVIS CREDITUNIONTRUMARKFINANCIAL CREDITUNIONVINIONVINION FEDERALSAVINGS BANKUNIONUNION FEDERALSAVINGS BANKUNIONUNION FEDERALSAVINGS BANKUNITED BANK OFUNITED COMMUNITYBANKUNITED COMMUNITYBANKUNITED MORTGAGECOMPANYUNITED MORTGAGECOMPANYVANDYK MORTGAGECOMPANYVANDYK MORTGAGECREDIT UNIONVANDYK MORTGAGECORPORATIONVANDYK MORTGAGECORPORATIONVERITY CREDIT	SOURCE, INC.1THE NATIONALABANK OF4INDIANAPOLIS1THE PARK BANK17THE TRADERS1NATIONAL BANK9BANK9THIRD FEDERAL3SAVINGS BANK1TIERONE BANK3TOWER FEDERAL38CREDIT UNION2MORTGAGE2SERVICES1TRAVIS CREDIT3TRUMARK3FINANCIAL CREDIT3UNION2UNION3TRUMARK1UNION2UNION FEDERAL3VINION1UNION1UNION FEDERAL1SAVINGS BANK1UNION2UNION FEDERAL1SAVINGS BANK1UNION FEDERAL1SAVINGS BANK1UNITED COMMUNITY2UNITED MORTGAGE2COMPANY2UNITED MORTGAGE2UNITED MORTGAGE2UNITED MORTGAGE3UNITED MORTGAGE2UNITED MORTGAGE3UNITED MORTGAGE1UNITED MORTGAGE1UNITED MORTGAGE1UNITED MORTGAGE1UNITED MORTGAGE1UNITED MORTGAGE1UNIVERSITY &1UNIVERSITY &13CREDIT UNION2VANDYK MORTGAGE2VANDYK MORTGAGE2VERITY	SOURCE, INC.1\$260,000.00THE NATIONAL BANK OF4\$1,490,910.48INDIANAPOLIS7\$4,330,923.78THE PARK BANK17\$4,330,923.78THE TRADERS NATIONAL BANK1\$315,800.00THINK MUTUAL BANK9\$2,563,300.00THIRD FEDERAL SAVINGS BANK1\$417,000.00TIERONE BANK3\$777,354.65TOWER FEDERAL CREDIT UNION38\$11,675,398.17TOWN AND COUNTRY BANC MORTGAGE SERVICES2\$581,762.91TOWNE MORTGAGE COMPANY3\$607,400.00TRAVIS CREDIT UNION3\$844,112.84TRUMARK FINANCIAL CREDIT UNION3\$8607,400.00TWINSTAR CREDIT UNION3\$8607,400.00UNITED BANK1\$112,000.00UNITED BANK1\$112,000.00UNITED COMMUNITY BANK2\$428,756.50UNITED COMMUNITY CREDIT UNION2\$428,756.50UNITED MORTGAGE COMPANY13\$4,129,829.14UNITED MORTGAGE COMPANY13\$4,129,829.14UNIVERSITY & STATE EMPLOYEES13\$4,129,829.14VALLEY NATIONAL BANK2\$619,652.95VANDYK MORTGAGE CORPORATION2\$584,000.00VERITY CREDIT VERITY CREDIT2\$512,150,00	SOURCE, INC. 1 \$260,000.00 0.06% THE NATIONAL BANK OF 4 \$1,490,910.48 0.37% INDIANAPOLIS 1 \$4,330,923.78 1.07% THE PARK BANK 17 \$4,330,923.78 1.07% THE TRADERS 1 \$315,800.00 0.08% NATIONAL BANK 1 \$315,800.00 0.064% THINK MUTUAL BANK 9 \$2,563,300.00 0.64% THINK MUTUAL BANK 9 \$2,563,300.00 0.64% THIRD FEDERAL SAVINGS BANK 1 \$417,000.00 0.16% TOWER FEDERAL CREDIT UNION 38 \$11,675,398.17 2.89% TOWNE AND COUNTRY BANC MORTGAGE 2 \$581,762.91 0.14% SERVICES 2 \$581,762.91 0.14% TRUMARK 3 \$607,400.00 0.15% TRUMARK 3 \$844,112.84 0.21% FINANCIAL CREDIT UNION 3 \$844,112.84 0.21% UNINON 2 \$366,105.46 0.09% UNITED BANK 1<	SOURCE, INC. I \$260,000.00 0.06% 0 \$30.00 THE NATIONAL 4 \$1,490,910.48 0.37% 0 \$0.00 INDIANAPOLIS 5	SOURCE, INC. I \$260,000.00 0.06% 0 \$0.00 NA 0 \$0.00 THE NATIONAL BANK OF 4 \$1,490,910.48 0.37% 0 \$0.00 NA 0 \$0.00 INDIANAPOLIS 7 \$4,330,923.78 1.07% 0 \$0.00 NA 0 \$0.00 THE PARK BANK 17 \$4,330,923.78 1.07% 0 \$0.00 NA 0 \$0.00 THE PARK BANK 1 \$315,800.00 0.08% 0 \$0.00 NA 0 \$0.00 THINK MUTUAL 9 \$2,563,300.00 0.64% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK 3 \$777,354.65 0.19% 0 \$0.00 NA 0 \$0.00 TOWR FEDERAL 38 \$11,675,398.17 2.89% 0 \$0.00 NA 0 \$0.00 COUNTRY BANC 2 \$581,762.91 0.14% 0 \$0.00 NA 0 \$0.00 TRA VIS CREDIT 3 \$667,400.00 0.15% 0 \$0.00 NA 0 \$0.00 UNION 3 \$844,112.84 0.21% 0 \$0.00 NA 0 \$0.00 TRA VIS CREDIT 3 \$858,981.67 0.21%

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	VILLAGE MORTGAGE COMPANY	5	\$1,417,658.21	0.35% 0	\$0.00	NA) \$0.00	N
	WAKEFIELD CO-OPERATIVE BANK	1	\$392,075.25	0.1%0	\$0.00	NA) \$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$713,782.76	0.18% 0	\$0.00	NA) \$0.00	N.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$3,172,301.66	0.79% 0	\$0.00	NA) \$0.00	N.
	WAUKESHA STATE BANK	1	\$305,632.38	0.08% 0	\$0.00	NA	0\$0.00	N.
	WEOKIE CREDIT UNION	2	\$480,475.45	0.12% 0	\$0.00	NA) \$0.00	N.
	WESTBURY BANK	4	\$1,073,367.56	0.27%0	\$0.00	NA() \$0.00	N
	WESTCONSIN CREDIT UNION	12) \$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$956,895.16	0.24% 0	\$0.00	NA) \$0.00	N.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$175,000.00	0.04%0	\$0.00	NA() \$0.00	N
	WILMINGTON TRUST COMPANY	4	\$968,028.33	0.24% 0	\$0.00	NA	0\$0.00	N.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$325,000.00	0.08% 0	\$0.00	NA() \$0.00	N.
	WOODLANDS NATIONAL BANK	1	\$330,090.10	0.08% 0	\$0.00	NA) \$0.00	N.
	WRIGHT-PATT CREDIT UNION, INC.	4	\$977,465.39	0.24% 0	\$0.00	NA) \$0.00	N.
	Unavailable	158	\$40,834,711.71	10.04%0	\$0.00	NA (\$0.00	N.
Total	_	1,484	\$403,717,218.00	100% 0	\$0.00	() \$0.00	
31412PNT4	ARVEST MORTGAGE COMPANY	52	\$14,582,581.53	3.26% 0	\$0.00	NA) \$0.00	N.
	BOTTOMLINE MORTGAGE, INC.	8	\$2,829,267.81	0.63%0	\$0.00	NA	\$0.00	N.
	CITIMORTGAGE, INC.	1	\$384,301.74	0.09% 0	\$0.00	NA) \$0.00	N
	CONSUMERS CREDIT UNION	1	\$225,600.00	0.05% 0			\$0.00	
	FARMERS BANK & TRUST	4	\$976,862.96	0.22% 0	\$0.00	NA	0\$0.00	N.
	FIRST NATIONAL BANK OF OMAHA	55	\$13,896,522.74	3.11%0	\$0.00	NA) \$0.00	N.

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	GMAC BANK	44	\$11,610,354.62			Î		-	\$0.00	
	SEATTLE BANK	52	\$14,972,095.93	3.35%	0	\$0.00	NA	0	\$0.00	N
	SHEA MORTGAGE, INC.	7	\$3,038,371.84	0.68%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC.	15	\$ \$3,968,298.34	0.89%	0	\$0.00	NA	0	\$0.00	N
	TERRACE MORTGAGE COMPANY	2	\$530,400.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN	1	\$271,214.33	0.06%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		\$380,002,520.06		0	\$0.00	NA	0	\$0.00	N
Total		1,442	\$447,288,391.90	100%	0	\$0.00		0	\$0.00	
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31412PNU1	AMERICAHOMEKEY, INC	2	2 \$209,385.11	1.37%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$516,323.87	3.37%	0	\$0.00	NA	0	\$0.00	N
	CTX MORTGAGE COMPANY, LLC	2	\$520,558.51	3.4%	0	\$0.00	NA	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	11	\$1,909,873.13	12.47%	0				\$0.00	
	EVERBANK	5	\$626,475.16	4.09%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$169,159.00	1.1%	0	\$0.00	NA	0	\$0.00	Ν
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$110,984.54	0.72%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,564,565.96	10.21%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	22	\$3,584,636.52	23.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	39	\$6,108,598.48		-			-	\$0.00	
Total		92	\$15,320,560.28	100%	0	\$0.00	<u> </u>	0	\$0.00	
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31412PNV9	AMERICAHOMEKEY, INC	20	\$2,433,645.27	8.51%	0	\$0.00	NA	0	\$0.00	N
	AMERIHOME MORTGAGE CORPORATION	3	\$\$271,359.82	0.95%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	2	\$125,046.90				NA	0	\$0.00	Ν
		2	\$451,575.03	1.58%	0	\$0.00	NA	0	\$0.00	Ν

ATLANTIC PACIFIC MORTGAGE CORPORATION						
AURORA FINANCIAL GROUP INC.	1	\$213,303.27	0.75% 0	\$0.00	NA 0 \$0.00	N
BANK OF HAWAII	3	\$836,306.53	2.92% 0	\$0.00	NA 0 \$0.00	N
CIS FINANCIAL SERVICES, INC.	2	\$161,131.00				N
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$171,140.61	0.6% 0	\$0.00	NA 0 \$0.00	N
CTX MORTGAGE COMPANY, LLC	2	\$610,209.69	2.13% 0	\$0.00	NA 0 \$0.00	N
ENT FEDERAL CREDIT UNION	3	\$465,814.03	1.63% 0	\$0.00	NA 0 \$0.00	N
EVERBANK	11	\$1,144,074.16	4% 0	\$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK NA	1	\$129,479.98	0.45% 0	\$0.00	NA 0 \$0.00	N
FIRST HAWAIIAN BANK	2	\$356,561.96	1.25% 0	\$0.00	NA 0 \$0.00	N
FIRST INTERSTATE BANK	1	\$210,412.32	0.74% 0	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$111,209.74	0.39% 0	\$0.00	NA 0 \$0.00	Ν
GREATER NEVADA MORTGAGE SERVICES	1	\$123,717.00	0.43% 0	\$0.00	NA 0 \$0.00	N
HAYHURST MORTGAGE, INC.	2	\$382,515.86	1.34% 0	\$0.00	NA 0 \$0.00	N
HOME FINANCING CENTER INC.	1	\$161,849.72	0.57% 0	\$0.00	NA 0 \$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$153,987.27	0.54%0	\$0.00	NA 0 \$0.00	Ν
INVESTORS SAVINGS BANK	1	\$64,335.88	0.22% 0	\$0.00	NA 0 \$0.00	Ν
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$164,957.00	0.58%0	\$0.00	NA 0 \$0.00	N
LIBERTY BANK & TRUST COMPANY	1	\$93,181.61	0.33% 0	\$0.00	NA 0 \$0.00	N
LIBERTY MORTGAGE COMPANY INC.	2	\$235,864.00	0.82% 0	\$0.00	NA 0 \$0.00	Ν
METLIFE BANK, NA	1	\$99,325.51	0.35% 0	\$0.00	NA 0 \$0.00	Ν
MORTGAGE ACCESS CORP.DBA WEICHERT	18		13.88% 0			N

FINANCIAL SERVICES						
MORTGAGE CENTER, LLC	2	\$191,391.66	0.67% 0	\$0.00	NA 0 \$0.00	Ν
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$566,496.08	1.98% 0	\$0.00	NA 0 \$0.00	N
MORTGAGE MARKETS, LLC	2	\$386,248.85	1.35% 0	\$0.00	NA 0 \$0.00	Ν
MORTGAGE SECURITY, INC.	1	\$274,654.31	0.96% 0	\$0.00	NA 0 \$0.00	N
NATIONAL CITY BANK	3	\$163,394.07	0.57%0	\$0.00	NA 0 \$0.00	Ν
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$361,866.85	1.27% 0	\$0.00	NA 0 \$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$56,892.31	0.2%0	\$0.00	NA 0 \$0.00	N
PENNYMAC LOAN SERVICES, LLC	1	\$139,105.38	0.49% 0	\$0.00	NA 0 \$0.00	N
PROSPECT MORTGAGE, LLC	1	\$257,717.60	0.9% 0	\$0.00	NA 0 \$0.00	N
QLENDING	1	\$224,534.96	0.79%0	\$0.00	NA 0 \$0.00	N
SEATTLE BANK	3	\$528,528.38	1.85% 0	\$0.00	NA 0 \$0.00	N
SELF-HELP CREDIT UNION	1	\$73,575.67	0.26% 0	\$0.00	NA 0 \$0.00	Ν
THE CARROLL MORTGAGE GROUP, INC.	1	\$93,186.15	0.33%0	\$0.00	NA 0 \$0.00	N
THE MONEY SOURCE, INC.	1	\$122,478.69	0.43%0	\$0.00	NA 0 \$0.00	Ν
TOWNE MORTGAGE COMPANY	21	\$2,742,132.65	9.59%0	\$0.00	NA 0 \$0.00	Ν
TRUMARK FINANCIAL CREDIT UNION	1	\$198,143.55	0.69%0	\$0.00	NA 0 \$0.00	N
TXL MORTGAGE CORPORATION	1	\$120,280.00	0.42% 0	\$0.00	NA 0 \$0.00	Ν
UNITED MORTGAGE COMPANY	3	\$237,451.39	0.83% 0	\$0.00	NA 0 \$0.00	Ν
UTAH HOUSING CORPORATION	3	\$433,825.37	1.52% 0	\$0.00	NA 0 \$0.00	Ν
VANDYK MORTGAGE CORPORATION	1	\$100,885.46	0.35% 0	\$0.00	NA 0 \$0.00	Ν
Unavailable	62	\$8,183,328.35	28.59%0	\$0.00	NA 0 \$0.00	N

Total		200	\$28,597,571.53	100%	0	\$0.00		0	\$0.00	
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31412PNW7	AMERICAHOMEKEY, INC	1	\$115,420.00	2.48%	0	\$0.00	NA	0	\$0.00	N
	CIS FINANCIAL SERVICES, INC.	1	\$84,288.86	1.81%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	3	\$563,275.66	12.12%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$230,972.00	4.97%	0	\$0.00	NA	0	\$0.00	N
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$117,826.00	2.53%	0	\$0.00	NA	0	\$0.00	Ň
	MORTGAGE CENTER, LLC	2	\$130,590.00	2.81%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$439,786.00	9.46%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SECURITY, INC.	1	\$322,545.66	6.94%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$137,365.00	2.95%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	2	\$326,713.98	7.03%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE BANK	2	\$144,275.00	3.1%	0	\$0.00	NA	0	\$0.00	N
	SELF-HELP CREDIT UNION	1	\$85,265.16	1.83%	0	\$0.00	NA	0	\$0.00	N
	THE CARROLL MORTGAGE GROUP, INC.	2	\$130,392.54	2.8%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	2	\$125,560.75	2.7%	0	\$0.00	NA	0	\$0.00	N
	UTAH HOUSING CORPORATION	8	\$1,016,530.40	21.86%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$678,461.47	14.61%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$4,649,268.48	100%	0	\$0.00		0	\$0.00	
31412PNX5	ALLIED HOME MORTGAGE CORPORATION	1	\$61,504.82	0.65%	0	\$0.00	NA	0	\$0.00	Ň
	AMERICAHOMEKEY, INC	7	\$664,427.90	7.04%	0	\$0.00	NA	0	\$0.00	N
	AMERIHOME MORTGAGE	3	\$143,805.74	1.52%	0	\$0.00	NA	0	\$0.00	N

CORPORATION						
AURORA FINANCIAL GROUP INC.	1	\$134,055.00	1.42% 0	\$0.00	NA 0 \$0.00	N
CIS FINANCIAL SERVICES, INC.	1	\$94,032.92	1% 0	\$0.00	NA 0 \$0.00	N
EVERBANK	2	\$169,651.43	1.8% 0	\$0.00	NA 0 \$0.00	N
FIFTH THIRD BANK	1	\$68,664.55	0.73% 0	\$0.00	NA 0 \$0.00	N
FIRST INTERSTATE BANK	2	\$314,526.22	3.33% 0	\$0.00	NA 0 \$0.00	Ν
GREATER NEVADA MORTGAGE SERVICES	2	\$297,049.60	3.15% 0	\$0.00	NA 0 \$0.00	N
LEADER ONE FINANCIAL CORPORATION	3	\$366,190.20	3.88% 0	\$0.00	NA 0 \$0.00	N
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$73,353.73	0.78% 0	\$0.00	NA 0 \$0.00	N
MEMBER FIRST MORTGAGE, LLC	1	\$75,287.00	0.8% 0	\$0.00	NA 0 \$0.00	N
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$120,640.83	1.28% 0	\$0.00	NA0\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$603,600.84	6.4% 0	\$0.00	NA 0 \$0.00	N
MORTGAGE SECURITY, INC.	1	\$132,434.17	1.4% 0	\$0.00	NA 0 \$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$61,367.00	0.65% 0	\$0.00	NA 0 \$0.00	Ň
SABINE STATE BANK AND TRUST COMPANY	1	\$96,631.73	1.02% 0	\$0.00	NA0\$0.00	Ν
SAHARA MORTGAGE	1	\$70,695.00	0.75% 0	\$0.00	NA 0 \$0.00	Ν
SELF-HELP CREDIT UNION	2	\$222,889.24	2.36% 0		NA 0 \$0.00	N
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$114,773.65	1.22% 0	\$0.00	NA 0 \$0.00	Ν
THE CARROLL MORTGAGE GROUP, INC.	2	\$164,326.79	1.74% 0	\$0.00	NA 0 \$0.00	Ν
TINKER FEDERAL CREDIT UNION	1	\$43,863.77	0.46% 0	\$0.00	NA 0 \$0.00	Ν
	1	\$150,005.00	1.59% 0	\$0.00	NA 0 \$0.00	Ν

	TXL MORTGAGE CORPORATION									
	UNITED MORTGAGE COMPANY	1	\$76,076.82	0.81%	0	\$0.00	NA	0	\$0.00	N
	UTAH HOUSING CORPORATION	13	\$2,044,070.83	21.66%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	25	\$3,073,698.92	32.56%	0	\$0.00	NA	0	\$0.00	N
Total		78	\$9,437,623.70	100%	0	\$0.00		0	\$0.00	
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31412PNY3	AMERICAHOMEKEY, INC	1	\$69,234.21	2.49%	0	\$0.00	NA	0	\$0.00	N
	CIS FINANCIAL SERVICES, INC.	8	\$833,490.18	29.96%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	2	\$258,481.91	9.29%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$383,962.16	13.8%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE, LLC	1	\$72,417.30	2.6%	0	\$0.00	NA	0	\$0.00	N
	HAYHURST MORTGAGE, INC.	1	\$171,830.00	6.18%	0	\$0.00	NA	0	\$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	\$50,200.53	1.8%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	2	\$133,045.00	4.78%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE BANK	1	\$81,135.78	2.92%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$728,210.28	26.18%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$2,782,007.35	100%		\$0.00		0	\$0.00	
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31412PNZ0	ASSOCIATED BANK, NA	5	\$701,949.39	11%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$358,694.82	5.62%	0	\$0.00	NA	0	\$0.00	N.
	FIRST FINANCIAL CREDIT UNION	1	\$109,604.57	1.72%	0	\$0.00	NA	0	\$0.00	N.
	FIRST MERIT MORTGAGE CORPORATION	1	\$149,009.19	2.33%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF CARMI	1	\$132,000.00	2.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$140,000.00	2.19%	0	\$0.00	NA	0	\$0.00	N
	GECU	1	\$128,532.31	2.01%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	1	\$408,105.95			\$0.00			\$0.00	N
		1	\$146,671.92	2.3%	0	\$0.00	NA	0	\$0.00	N.

	LAKE FOREST BANK & TRUST									
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$670,190.38	10.5%	0	\$0.00	NA	0	\$0.00	N.
	NEWTOWN SAVINGS BANK	1	\$112,000.00	1.75%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$350,000.00	5.48%	0	\$0.00	NA	0	\$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$385,596.94	6.04%	0	\$0.00	NA	0	\$0.00	N
	PREMIER AMERICA CREDIT UNION	4	\$513,162.60	8.04%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$110,796.84	1.74%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$123,000.00	1.93%	0	\$0.00	NA	0	\$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$184,329.29	2.89%	0	\$0.00	NA	0	\$0.00	N.
	THE PARK BANK	1	\$181,000.00	2.84%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$155,271.22						\$0.00	
	Unavailable	8	\$1,323,179.30	20.73%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$6,383,094.72	100%	0	\$0.00		0	\$0.00	
31412PP21	ARVEST MORTGAGE COMPANY	16	\$978,344.79	25.12%	0	\$0.00	NA	0	\$0.00	N
	BOTTOMLINE MORTGAGE, INC.	2	\$138,770.80	3.56%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS CREDIT UNION	2	\$134,923.14	3.46%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	9	\$599,116.91	15.38%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC.	13	\$876,274.20	22.5%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$1,166,846.67	29.98%	0	\$0.00	NA	0	\$0.00	N
Total		59	\$3,894,276.51	100%	0	\$0.00		0	\$0.00	
31412PP39	ARVEST MORTGAGE COMPANY	43	\$2,954,086.45	30.02%	0	\$0.00	NA	0	\$0.00	N

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	BANK OF AMERICA, N.A.	3	\$189,134.09	1.92% () \$0.00	NA 0 \$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$160,298.06	1.63% () \$0.00	NA 0 \$0.00	N
	FIRST NATIONAL BANK OF OMAHA	6	\$444,461.83	4.52% (\$0.00	NA 0 \$0.00	N
	SEATTLE BANK	3	\$223,231.46	2.27%	\$0.00	NA 0 \$0.00	N
	SHEA MORTGAGE, INC.	1	\$75,000.00	0.76% () \$0.00	NA 0 \$0.00	N
	STAR FINANCIAL GROUP, INC.	16	\$966,554.40	9.82% (\$0.00	NA 0 \$0.00	N
	Unavailable	67	\$4,828,729.35	49.06%	\$0.00	NA 0 \$0.00	N
Total		141	\$9,841,495.64	100%	\$0.00	0 \$0.00	
31412PP47	ABBEVILLE BUILDING AND LOAN, SSB	3	\$635,144.84	1.05% () \$0.00	NA 0 \$0.00	N.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$177,426.49	0.29% (\$0.00	NA 0 \$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,906,336.62	3.15% (\$0.00	NA 0 \$0.00	N
	ALLEGIANCE CREDIT UNION	1	\$222,893.01	0.37% (\$0.00	NA 0 \$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	2	\$384,750.00	0.64% () \$0.00	NA 0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	3	\$663,308.57	1.1%(\$0.00	NA 0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$778,766.93	1.29% () \$0.00	NA 0 \$0.00	N
	AMERICAN BANK & TRUST CO., INC.	2	\$442,693.60	0.73% (\$0.00	NA 0 \$0.00	N.
	AMERIHOME MORTGAGE CORPORATION	1	\$195,050.00	0.32% (\$0.00	NA 0 \$0.00	N.
	ANCHORBANK FSB	4	\$986,644.71	1.63% (\$0.00	NA 0 \$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$184,977.48	0.31%() \$0.00	NA 0 \$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$203,055.72	0.34% () \$0.00	NA 0 \$0.00	N
	ASSOCIATED BANK, NA	4	\$971,946.91	1.61%	\$0.00	NA 0 \$0.00	N.
	ASSOCIATED CREDIT UNION	4	\$1,161,099.18	1.92% (\$0.00	NA 0 \$0.00	N.

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BANCORPSOUTH BANK	4	\$1,182,696.45	1.96% 0	\$0.00	NA 0 \$0.00	N.
BANK OF STANLY	1	\$178,380.39	0.3%0	\$0.00	NA 0 \$0.00	N
BANKNEWPORT	1	\$247,915.30	0.41%0	\$0.00	NA 0 \$0.00	N.
BAXTER CREDIT UNION	1	\$229,900.00	0.38% 0	\$0.00	NA 0 \$0.00	N.
BELLCO CREDIT UNION	2	\$393,083.62	0.65% 0	\$0.00	NA 0 \$0.00	N.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$241,965.59	0.4% 0	\$0.00	NA 0 \$0.00	N.
BLOOMFIELD STATE BANK	1	\$229,900.00	0.38% 0	\$0.00	NA 0 \$0.00	N.
BOEING EMPLOYEES CREDIT UNION	4	\$1,153,763.14	1.91% 0	\$0.00	NA 0 \$0.00	N.
BUSEY BANK	1	\$205,758.14	0.34%0	\$0.00	NA 0 \$0.00	N.
CENTRAL MORTGAGE COMPANY	4	\$883,327.21	1.46% 0	\$0.00	NA0\$0.00	N.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$394,250.00	0.65% 0	\$0.00	NA0\$0.00	N.
CENTRUE BANK	1	\$182,185.85	0.3%0	\$0.00	NA 0 \$0.00	N.
CITIZENS EQUITY FIRST CREDIT UNION	1	\$184,323.07	0.31% 0	\$0.00	NA 0 \$0.00	N.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$227,645.90	0.38%0	\$0.00	NA0\$0.00	N.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$192,060.00	0.32%0	\$0.00	NA0\$0.00	N.
COMMUNITYONE BANK, N.A.	1	\$324,487.52	0.54% 0	\$0.00	NA 0 \$0.00	N.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$175,750.00	0.29% 0	\$0.00	NA 0 \$0.00	N.
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,903,779.66	3.15% 0	\$0.00	NA 0 \$0.00	N.
DIME BANK	1	\$185,000.00	0.31%0	\$0.00	NA 0 \$0.00	N.
DUBUQUE BANK AND TRUST COMPANY	2	\$470,250.00	0.78%0	\$0.00	NA0\$0.00	N.
DUPAGE CREDIT UNION	1	\$250,998.05	0.42% 0	\$0.00	NA 0 \$0.00	N.
DURANT BANK AND TRUST COMPANY	1	\$206,856.86	0.34% 0	\$0.00	NA 0 \$0.00	N.
	3	\$787,409.18	1.3%0	\$0.00	NA 0 \$0.00	N.

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ESB FINANCIAL	1	\$184,300.00	0.3%	0	\$0.00	NA	0	\$0.00	N
FAIRWINDS CREDIT UNION	1	\$197,500.00	0.33%		\$0.00	NA	0	\$0.00	N
FIRST AMERICAN CREDIT UNION	1	\$222,975.49	0.37%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$372,673.85	0.62%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$451,645.53	0.75%	0	\$0.00	NA	0	\$0.00	N.
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$182,400.00	0.3%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$247,170.71	0.41%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	4	\$1,125,758.52	1.86%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,254,259.63	2.08%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$346,750.00	0.57%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DANVILLE	2	\$513,000.00	0.85%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF GRANT PARK	1	\$277,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	6	\$1,470,734.72	2.43%	0	\$0.00	NA	0	\$0.00	N.
FIRST TECHNOLOGY CREDIT UNION	3	\$991,002.17	1.64%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK	2	\$531,332.05	0.88%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$177,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N.
GATEWAY MORTGAGE GROUP LLC	1	\$230,850.00	0.38%	0	\$0.00	NA	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$278,864.52	0.46%	0	\$0.00	NA	0	\$0.00	N
GROUP HEALTH CREDIT UNION	1	\$371,003.69	0.61%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$186,685.62	0.31%	0	\$0.00	NA	0	\$0.00	N.
GUILD MORTGAGE COMPANY	1	\$277,999.79	0.46%	0	\$0.00	NA	0	\$0.00	N

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HE	ARTLAND BANK	1	\$204,250.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	NESDALE TIONAL BANK E	1	\$227,732.32	0.38%	0	\$0.00	NA	0	\$0.00	N
EM FEI	M SOUTHEAST IPLOYEES DERAL CREDIT ION	1	\$199,733.83	0.33%	0	\$0.00	NA	0	\$0.00	N
	AHO CENTRAL EDIT UNION	1	\$279,913.27	0.46%	0	\$0.00	NA	0	\$0.00	N
AN	AHO HOUSING D FINANCE SOCIATION	1	\$207,805.74	0.34%	0	\$0.00	NA	0	\$0.00	Ν
AN	VIN UNION BANK D TRUST MPANY	1	\$189,776.93	0.31%	0	\$0.00	NA	0	\$0.00	Ν
	MES B. NUTTER D COMPANY	1	\$277,400.00	0.46%	0	\$0.00	NA	0	\$0.00	N
FEI	RN SCHOOLS DERAL CREDIT ION	4	\$926,698.51	1.53%	0	\$0.00	NA	0	\$0.00	Ν
	ACHIAS SAVINGS NK	1	\$241,958.92	0.4%	0	\$0.00	NA	0	\$0.00	Ν
MA	CON BANK, INC.	1	\$203,749.17	0.34%	0	\$0.00	NA	0	\$0.00	N
MA	GNA BANK	1	\$256,177.28	0.42%	0	\$0.00	NA	0	\$0.00	N
НО	ASSACHUSETTS USING FINANCE ENCY	1	\$265,694.89	0.44%	0	\$0.00	NA	0	\$0.00	N
СО	ERRIMACK UNTY SAVINGS NK	1	\$194,526.61	0.32%	0	\$0.00	NA	0	\$0.00	N
ME	TLIFE BANK, NA	1	\$351,124.22	0.58%	0	\$0.00	NA	0	\$0.00	N
	D-PENN BANK	1	\$239,718.23	0.4%					\$0.00	
	SSOULA FEDERAL EDIT UNION	1	\$230,700.00	0.38%			NA	0	\$0.00	N
MC LLe	DRTGAGE CENTER, C	5	\$1,215,957.20	2.01%	0	\$0.00	NA	0	\$0.00	N
CL	DRTGAGE EARING RPORATION	1	\$239,098.80	0.4%	0	\$0.00	NA	0	\$0.00	N
MC	IGHBORHOOD DRTGAGE LUTIONS, LLC	1	\$262,000.00	0.43%	0	\$0.00	NA	0	\$0.00	Ν
	WTOWN SAVINGS NK	2	\$469,950.34	0.78%	0	\$0.00	NA	0	\$0.00	N
FEI	RTHWEST DERAL CREDIT ION	2	\$677,780.77	1.12%	0	\$0.00	NA	0	\$0.00	N

NORTHWESTERN MORTGAGE COMPANY	2	\$413,250.00	0.68%	0 \$0.00	NA 0 \$0.00	N
OCEANFIRST BANK	1	\$198,000.00	0.33%	0 \$0.00	NA 0 \$0.00	N
ORNL FEDERAL CREDIT UNION	3	\$746,805.15	1.24%	0 \$0.00	NA 0 \$0.00	Ν
POLISH NATIONAL CREDIT UNION	1	\$184,683.49	0.31%	0 \$0.00	NA 0 \$0.00	Ν
PRAIRIE STATE BANK & TRUST	1	\$361,000.00	0.6%	0 \$0.00	NA 0 \$0.00	Ν
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$275,176.55	0.46%	0 \$0.00	NA 0 \$0.00	Ν
REDSTONE FEDERAL CREDIT UNION	1	\$227,726.05	0.38%	0 \$0.00	NA 0 \$0.00	Ν
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$292,843.11	0.48%	0 \$0.00	NA 0 \$0.00	Ν
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$273,278.78	0.45%	0 \$0.00	NA 0 \$0.00	N
ST. MARYS BANK	1	\$249,449.91	0.41%	0 \$0.00	NA 0 \$0.00	Ν
ST. MARYS CREDIT UNION	3	\$809,596.57	1.34%	0 \$0.00	NA 0 \$0.00	N
STANDARD MORTGAGE CORPORATION	2	\$414,922.22	0.69%	0 \$0.00	NA 0 \$0.00	Ν
STATE BANK OF CROSS PLAINS	1	\$204,250.00	0.34%	0 \$0.00	NA 0 \$0.00	Ν
STEARNS LENDING, INC.	6	\$1,813,850.00	3%	0 \$0.00	NA 0 \$0.00	Ν
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$339,207.41	0.56%	0 \$0.00	NA 0 \$0.00	N
SUMMIT CREDIT UNION	5	\$1,039,316.30	1.72%	0 \$0.00	NA 0 \$0.00	Ν
 TELCOM CREDIT UNION	1	\$393,797.78	0.65%	0 \$0.00	NA 0 \$0.00	N
 THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$232,463.81	0.38%	0 \$0.00	NA 0\$0.00	N
THE HUNTINGTON NATIONAL BANK	1	\$202,171.28	0.33%	0 \$0.00	NA 0 \$0.00	N

1	SOURCE, INC.			11		11 1	
	THE PARK BANK	2	\$503,425.00	0.83%0	\$0.00	NA 0 \$0.00	N
	TOWER FEDERAL CREDIT UNION	7	\$1,910,643.09	3.16% 0	\$0.00	NA 0 \$0.00	N.
	TOWNE MORTGAGE COMPANY	2	\$586,950.00	0.97% 0	\$0.00	NA 0 \$0.00	N
	UNITED COMMUNITY BANK	1	\$275,168.97	0.46% 0	\$0.00	NA 0 \$0.00	N.
	UNITUS COMMUNITY CREDIT UNION	1	\$198,000.00	0.33% 0	\$0.00	NA 0 \$0.00	N.
	VIRGINIA CREDIT UNION, INC.	1	\$204,250.00	0.34% 0	\$0.00	NA 0 \$0.00	N.
	WAKEFIELD CO-OPERATIVE BANK	1	\$350,198.12	0.58% 0	\$0.00	NA 0 \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$182,185.85	0.3% 0	\$0.00	NA 0 \$0.00	N.
	WEOKIE CREDIT UNION	1	\$202,350.00	0.33% 0	\$0.00	NA0\$0.00	N
	WESTBURY BANK	1	\$196,650.00	0.33% 0	\$0.00	NA 0 \$0.00	N
	WESTCONSIN CREDIT UNION	1	\$178,600.00	0.3% 0	\$0.00	NA 0 \$0.00	N.
	WESTERRA CREDIT UNION	1	\$241,958.92	0.4%0	\$0.00	NA 0 \$0.00	N.
	WESTSTAR MORTGAGE CORPORATION	1	\$237,200.00	0.39% 0	\$0.00	NA 0 \$0.00	N.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$279,897.40	0.46% 0	\$0.00	NA 0 \$0.00	N.
	Unavailable	37	\$9,340,541.99	15.46% 0	\$0.00	NA 0 \$0.00	N.
Total		240	\$60,431,906.79	100%0	\$0.00	0 \$0.00	
31412PP54	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$194,660.35	0.77% 0	\$0.00	NA 0 \$0.00	N.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$186,270.69	0.74%0	\$0.00	NA 0 \$0.00	N.
	AMERICAN SAVINGS BANK, F.S.B.	2	\$582,675.39	2.31% 0	\$0.00	NA 0 \$0.00	N.
	ANCHORBANK FSB	4	\$1,058,611.85	4.21%0	\$0.00	NA 0 \$0.00	N
	BANK OF HAWAII	1	\$193,406.36	0.77%0	\$0.00	NA 0 \$0.00	N.
	BANK OF THE CASCADES	2	\$364,783.72	1.45% 0	\$0.00	NA 0 \$0.00	N.
	BOEING EMPLOYEES CREDIT UNION	3	\$613,755.94	2.44%0	\$0.00	NA 0 \$0.00	N.

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	BRYN MAWR TRUST COMPANY THE	2	\$447,500.00	1.78% (0 \$0.00	NA 0 \$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$296,650.00	1.18% (\$0.00	NA 0 \$0.00	N
	CENTRAL PACIFIC HOME LOANS	3	\$1,065,898.10	4.23% (0 \$0.00	NA 0 \$0.00	N
	CITYWIDE MORTGAGE COMPANY	1	\$236,082.00	0.94% () \$0.00	NA 0 \$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$185,000.00	0.73% (\$0.00	NA 0 \$0.00	N
	CUSO MORTGAGE, INC.	1	\$228,475.14	0.91%	\$0.00	NA 0 \$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$269,672.57	1.07% () \$0.00	NA 0 \$0.00	N.
	ELEVATIONS CU	1	\$260,700.63	1.04% (\$0.00	NA 0 \$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$409,529.71	1.63% () \$0.00	NA 0 \$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,548,036.94	6.15% () \$0.00	NA 0 \$0.00	N
	FIRST HAWAIIAN BANK	5	\$1,509,250.00	6% (0 \$0.00	NA 0 \$0.00	N.
	FIRST MORTGAGE CORPORATION	2	\$652,836.07	2.59% (\$0.00	NA 0 \$0.00	N
	FIRST NATIONAL BANK	1	\$271,880.43	1.08% (0 \$0.00	NA 0 \$0.00	N.
	FIRST NATIONAL BANK OF GRANT PARK	1	\$188,000.00	0.75% (\$0.00	NA 0 \$0.00	N.
	FULTON BANK	2	\$363,675.00	1.44% (\$0.00	NA 0 \$0.00	N.
	GATEWAY BANK, F.S.B.	2	\$704,825.76	2.8%) \$0.00	NA 0 \$0.00	N.
	GATEWAY MORTGAGE CORPORATION	1	\$195,000.00	0.77% () \$0.00	NA 0 \$0.00	N.
	GREATER NEVADA MORTGAGE SERVICES	1	\$223,218.81	0.89% () \$0.00	NA 0 \$0.00	N
	GUILD MORTGAGE COMPANY	2	\$611,258.32	2.43% () \$0.00	NA 0 \$0.00	N.
	HAWAII NATIONAL BANK	2	\$1,120,620.41	4.45% (\$0.00	NA 0 \$0.00	N.

LAND /HOME FINANCIAL SERVICES, INC.	3	\$624,231.91	2.48% 0	\$0.00	NA 0 \$0.00	N
LOS ALAMOS NATIONAL BANK	2	\$486,710.56	1.93% 0	\$0.00	NA 0 \$0.00	Ν
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$277,150.87	1.1%0	\$0.00	NA 0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$199,754.08	0.79% 0	\$0.00	NA 0 \$0.00	Ν
MERIWEST MORTGAGE COMPANY, LLC	3	\$733,729.49	2.92% 0	\$0.00	NA 0 \$0.00	Ν
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$593,498.95	2.36% 0	\$0.00	NA 0 \$0.00	Ν
MISSION FEDERAL CREDIT UNION	1	\$249,706.49	0.99% 0	\$0.00	NA 0 \$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$209,000.00	0.83% 0	\$0.00	NA 0 \$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$179,250.00	0.71%0	\$0.00	NA 0 \$0.00	N
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$350,638.70	1.39% 0	\$0.00	NA 0 \$0.00	N
NL INC.	1	\$202,267.73	0.8%0	\$0.00	NA 0 \$0.00	N
PATELCO CREDIT UNION	1	\$255,000.00	1.01% 0	\$0.00	NA 0 \$0.00	Ν
RANDOLPH SAVINGS BANK	1	\$274,669.57	1.09% 0	\$0.00	NA 0 \$0.00	N
REDWOOD CREDIT UNION	5	\$1,484,996.65	5.9% 0	\$0.00	NA 0 \$0.00	N
SAN FRANCISCO FIRE CREDIT UNION	1	\$259,000.00	1.03% 0	\$0.00	NA 0 \$0.00	N
SHREWSBURY FEDERAL CREDIT UNION	1	\$200,000.00	0.79% 0	\$0.00	NA 0 \$0.00	Ν
STANFORD FEDERAL CREDIT UNION	2	\$570,120.79	2.27% 0	\$0.00	NA 0 \$0.00	Ν
STATE BANK OF CROSS PLAINS	1	\$238,000.00	0.95% 0	\$0.00	NA 0 \$0.00	Ν
STEARNS LENDING, INC.	5	\$1,300,927.24	5.17% 0	\$0.00	NA 0 \$0.00	Ν
THE CREDIT UNION		\$355,801.79	1.41%0	\$0.00	NA 0 \$0.00	Ν

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	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$180,492.73	0.72%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	9	\$1,963,029.08	7.81%	0	\$0.00	NA	0	\$0.00	N
Total		94		100%		\$0.00		_	\$0.00	
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31412PP62	ARVEST MORTGAGE COMPANY	3	\$602,954.62	14.92%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	3	\$741,796.29		\square	\$0.00			\$0.00	Ν
	SEATTLE BANK	2	. ,			\$0.00		-	\$0.00	N
	Unavailable	9	\$2,072,037.72	51.28%	0	\$0.00	NA	0	\$0.00	Ν
Total		17	\$4,040,862.58	100%	0	\$0.00		0	\$0.00	
		!	L	<u> </u>	Ш			L		
31412PP70	SEATTLE BANK	1	\$187,500.00			\$0.00		-	\$0.00	Ν
	Unavailable	17	\$5,330,382.00	96.32%	0	\$0.00		-	\$0.00	N
Total		18	\$5,517,882.00	100%	0	\$0.00		0	\$0.00	
		!			\square			L		
31412PP88	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$99,885.29	0.11%	0	\$0.00	NA	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$103,883.46	0.11%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK	3	\$277,203.41	0.3%	0	\$0.00	NA	0	\$0.00	N
	AF BANK	2	\$183,103.68	0.2%	0	\$0.00	NA	0	\$0.00	N
	ALLIANCE BANK	1	\$91,894.47	0.1%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO.	10				\$0.00			\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$209,785.30	0.22%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	9	. ,			\$0.00			\$0.00	N
	AMEGY MORTGAGE	1	\$99,890.54	0.11%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$898,159.55	0.96%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	11	\$1,105,793.34	1.18%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	2				\$0.00			\$0.00	N
	ANCHORBANK FSB	21	\$2,033,001.01	2.17%	0	\$0.00	NA	0	\$0.00	Ν
	ASSOCIATED BANK, NA	93		9.76%		\$0.00			\$0.00	N
		3	\$298,173.19	0.32%	0	\$0.00	NA	0	\$0.00	N

	1 1	ı I	11	I		
ASTORIA FEDERAL SAVINGS AND LOAN						
ASSOCIATION	1					
ATHOL SAVINGS		¢104.970.55	0.110/0	¢0.00		N
BANK		\$104,879.55	0.11%0	\$0.00	NA 0 \$0.00	Ν
ATLANTIC PACIFIC	1					
MORTGAGE	1	\$99,887.95	0.11% 0	\$0.00	NA 0 \$0.00	Ν
CORPORATION	щ	±105 501 05		* 0.00		
AUBURNBANK	2	\$185,791.37	0.2% 0	\$0.00	NA 0 \$0.00	N
AURORA FINANCIAL GROUP INC.	2	\$196,800.00	0.21% 0	\$0.00	NA 0 \$0.00	Ν
BANCORPSOUTH	4	\$382,294.04	0.41%0	\$0.00	NA 0 \$0.00	N
BANK	ت	\$J02,274.04	0.41700	φυ.υυ		11
BANK FIRST	1 1	\$86,000.00	0.09% 0	\$0.00	NA 0 \$0.00	Ν
NATIONAL	ц İ					
BANK MUTUAL	7	\$674,395.40	0.72% 0	\$0.00		N
BANK OF AKRON	1	\$88,800.00	0.09% 0	\$0.00	NA 0 \$0.00	N
BANK OF ELMWOOD	2	\$206,300.00	0.22% 0	\$0.00		Ν
BANK OF ILLINOIS	1	\$91,400.00	0.1%0	\$0.00	NA 0 \$0.00	Ν
BANK OF STANLY	1	\$94,891.04	0.1%0	\$0.00	NA 0 \$0.00	Ν
BANK OF THE CASCADES	1	\$91,699.52	0.1% 0	\$0.00	NA 0 \$0.00	Ν
BANKFINANCIAL FSB	2	\$187,492.64	0.2% 0	\$0.00	NA 0 \$0.00	Ν
BANKNEWPORT	2	\$206,888.35	0.22% 0	\$0.00		Ν
BAXTER CREDIT UNION	1	\$99,887.94	0.11%0	\$0.00	NA 0 \$0.00	N
BERKSHIRE COUNTY	3	\$291,373.13	0.31%0	\$0.00	NA 0 \$0.00	N
SAVINGS BANK BETTER BANKS	1	\$103,970.33	0.11%0	\$0.00	NA 0 \$0.00	N
BLACKHAWK STATE	<u> </u>	\$103,770.33	0.11700	\$U.UU		
BANK	9	\$877,392.75	0.94% 0	\$0.00	NA 0 \$0.00	N
BOEING EMPLOYEES CREDIT UNION	1	\$99,000.00	0.11%0	\$0.00	NA 0 \$0.00	Ν
BRIDGEWATER CREDIT UNION	1	\$85,000.00	0.09% 0	\$0.00	NA 0 \$0.00	Ν
BUSEY BANK	4	\$378,565.26	0.4%0	\$0.00	NA 0 \$0.00	N
CARROLLTON BANK	1	\$88,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
CENTENNIAL	3	\$294,984.63	0.31%0	\$0.00	NA 0 \$0.00	N
LENDING, LLC	щĮ					
CENTRAL BANK	1	\$91,694.71	0.1%0	\$0.00	NA 0 \$0.00	N
CENTRAL BANK ILLINOIS	3	\$288,418.34	0.31% 0	\$0.00	NA 0 \$0.00	Ν
CENTRAL MORTGAGE COMPANY	10	\$934,755.96	1%0	\$0.00	NA 0 \$0.00	N
CENTRAL PACIFIC HOME LOANS	1	\$94,893.55	0.1% 0	\$0.00	NA 0 \$0.00	N

CENTREBANK	1	\$98,400.00	0.11% 0	\$0.00	NA 0 \$0.00	N
CENTREBANK CENTRIS FEDERAL	1					
CREDIT UNION	1	\$94,000.00	0.1% 0			N
CENTRUE BANK	10	\$974,225.00	1.04% 0		NA 0 \$0.00	<u>N</u>
CHEMICAL BANK	1	\$107,500.00	0.11%0	\$0.00	NA 0 \$0.00	N
CHETCO FEDERAL CREDIT UNION	1	\$95,390.46	0.1% 0	\$0.00	NA 0 \$0.00	Ν
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$307,484.54	0.33% 0	\$0.00		N
CITIZENS BANK	2	\$183,377.84	0.2%0	\$0.00	NA 0 \$0.00	N
CITIZENS COMMUNITY BANK	1	\$87,806.38	0.09% 0	\$0.00	NA 0 \$0.00	N
CITIZENS FIRST MORTGAGE, LLC	1	\$85,500.00	0.09% 0	\$0.00	NA 0 \$0.00	N
CITIZENS FIRST NATIONAL BANK	5	\$475,226.97	0.51% 0	\$0.00	NA 0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$771,563.18	0.82% 0	\$0.00	NA 0 \$0.00	N
CITIZENSFIRST CREDIT UNION	3	\$290,773.69	0.31%0	\$0.00	NA 0 \$0.00	N
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$94,351.75	0.1%0	\$0.00	NA 0 \$0.00	N
CITYWIDE MORTGAGE COMPANY	1	\$87,900.00	0.09% 0	\$0.00	NA 0 \$0.00	N
CLINTON NATIONAL BANK	1	\$89,600.00	0.1% 0	\$0.00	NA 0 \$0.00	N
CO-OP SERVICES CREDIT UNION	1	\$89,899.15	0.1%0	\$0.00	NA 0 \$0.00	N
COASTLINE FEDERAL CREDIT UNION	1	\$107,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
COLORADO HOUSING AND FINANCE AUTHORITY	3	\$277,184.42	0.3%0	\$0.00	NA 0 \$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	1	\$99,887.94	0.11% 0	\$0.00	NA 0 \$0.00	N
COMMUNITY BANK - MISSOULA	1	\$100,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
COMMUNITY BANK OF THE OZARKS, INC.	1	\$88,897.91	0.09% 0	\$0.00	NA 0 \$0.00	N

COMMUNITY BANK, N.A.	7	\$659,909.78	0.7%	0 \$0.00	NA 0 \$0.00	Ν
COMMUNITY CENTRAL BANK	1	\$102,887.26	0.11%	0 \$0.00	NA 0 \$0.00	Ν
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$101,286.38	0.11%	0 \$0.00	NA 0 \$0.00	Ν
COMMUNITY STATE BANK OF ROCK FALLS	2	\$193,545.17	0.21%	0 \$0.00	NA 0 \$0.00	Ν
COMMUNITYONE BANK, N.A.	2	\$207,564.42	0.22%	0 \$0.00	NA 0 \$0.00	Ν
CONNEX CREDIT UNION	2	\$189,885.30	0.2%	0 \$0.00	NA 0 \$0.00	Ν
CONSUMER LOAN SERVICES, LLC	5	\$489,318.83	0.52%	0 \$0.00	NA 0 \$0.00	N
CONSUMERS COOPERATIVE CREDIT UNION	1	\$100,000.00	0.11%	0 \$0.00	NA 0 \$0.00	N
COTTAGE SAVINGS BANK	1	\$106,000.00	0.11%	0 \$0.00	NA 0 \$0.00	Ν
CREDIT UNION OF	2	\$186,000.00	0.2%	0 \$0.00	NA 0 \$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	3	\$277,479.24	0.3%	0 \$0.00	NA 0 \$0.00	N
DENVER MORTGAGE COMPANY, INC.	2	\$191,500.00	0.2%	0 \$0.00	NA 0 \$0.00	N
DESERT HILLS BANK	1	\$90,000.00	0.1%	0 \$0.00	NA 0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$570,040.23	0.61%	0 \$0.00		N
DHCU COMMUNITY CREDIT UNION	3	\$303,867.29	0.32%	0 \$0.00	NA 0 \$0.00	N
DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$492,048.63	0.53%	0 \$0.00	NA 0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	8	\$799,850.57	0.85%	0 \$0.00	NA 0 \$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$99,488.40	0.11%	0 \$0.00	NA 0 \$0.00	N
DUPAGE CREDIT UNION	1	\$103,680.94	0.11%	0 \$0.00	NA 0 \$0.00	Ν
DURANT BANK AND	2	\$198,132.21	0.21%	0 \$0.00	NA 0 \$0.00	N
	2	\$194,891.42	0.21%	0 \$0.00	NA 0 \$0.00	N
	N.A.COMMUNITYCENTRAL BANKCOMMUNITY FIRSTCREDIT UNION OFFLORIDACOMMUNITY STATEBANK OF ROCKFALLSCOMMUNITYONEBANK, N.A.CONNEX CREDITUNIONCONSUMER LOANSERVICES, LLCCOOPERATIVECOOPERATIVECOOPERATIVECOOPERATIVECONSUMERSCOOPERATIVECONSUMERSCOOPERATIVECREDIT UNION OFJOHNSON COUNTYDEDHAMINSTITUTION FORSAVINGSDENVER MORTGAGECOMPANY, INC.DESERT HILLS BANKDESERT SCHOOLSFEDERAL CREDITUNIONDHCU COMMUNITYCREDIT UNION FORSAVINGSDENVER MORTGAGECOMPANY, INC.DESERT SCHOOLSFEDERAL CREDITUNIONDURACOCOMPANYUNIONDUPACOCOMMUNITY CREDITUNIONDUPAGE CREDITUNION	N.A.7COMMUNITY CENTRAL BANK1COMMUNITY FIRST CREDIT UNION OF1FLORIDA1COMMUNITY STATE BANK OF ROCK2FALLS2COMMUNITYONE BANK, N.A.2CONNEX CREDIT UNION2CONSUMER LOAN SERVICES, LLC5CONSUMER S COOPERATIVE1CREDIT UNION1COTTAGE SAVINGS BANK1CREDIT UNION OF JOHNSON COUNTY2DEDHAM INSTITUTION FOR SAVINGS3DENVER MORTGAGE COMPANY, INC.2DESERT HILLS BANK1DESERT SCHOOLS FEDERAL CREDIT UNION6DINION3DOW CHEMICAL EMPLOYEES CREDIT UNION3DOW CHEMICAL EMPLOYEES CREDIT UNION3DUBUQUE BANK AND TRUST COMPANY8OUPACO COMMUNITY CREDIT UNION1DUPAGE CREDIT UNION1DUPAGE CREDIT UNION1DURANT BANK AND TRUST COMPANY2	N.A.7\$659,909.78COMMUNITY CENTRAL BANK1\$102,887.26COMMUNITY FIRST CREDIT UNION OF FLORIDA1\$101,286.38COMMUNITY STATE BANK OF ROCK2\$193,545.17FALLS2\$207,564.42COMMUNITYONE BANK, N.A.2\$207,564.42CONNEX CREDIT UNION2\$189,885.30CONSUMER LOAN SERVICES, LLC5\$489,318.83CONSUMER LOAN SERVICES, LLC5\$489,318.83CONSUMERS COOPERATIVE COPERATIVE1\$100,000.00CREDIT UNION2\$186,000.00COTTAGE SAVINGS BANK1\$106,000.00CREDIT UNION OF JOHNSON COUNTY2\$186,000.00DEDHAM INSTITUTION FOR SAVINGS3\$277,479.24DENVER MORTGAGE COMPANY, INC.2\$191,500.00DESERT HILLS BANK1\$90,000.00DESERT SCHOOLS FEDERAL CREDIT UNION5\$492,048.63UNION3\$303,867.29DHCU COMMUNITY CREDIT UNION3\$303,867.29DOW CHEMICAL EMPLOYEES CREDIT UNION5\$492,048.63DUBUQUE BANK AND TRUST COMPANY1\$99,488.40DUPACO COMMUNITY CREDIT UNION1\$103,680.94DUPAGE CREDIT UNION1\$103,680.94DURANT BANK AND TRUST COMPANY2\$198,132.21	N.A. 7 \$659,909.78 0.7% COMMUNITY CENTRAL BANK 1 \$102,887.26 0.11% COMMUNITY FIRST CREDIT UNION OF 1 \$101,286.38 0.11% FLORIDA 2 \$101,286.38 0.11% COMMUNITY STATE BANK OF ROCK 2 \$103,545.17 0.21% FALLS 2 \$207,564.42 0.22% CONNEX CREDIT UNION 2 \$189,885.30 0.2% CONSUMER LOAN SERVICES, LLC 5 \$489,318.83 0.52% CONSUMER LOAN SERVICES, LLC 5 \$489,000.00 0.11% CONSUMERS COOPERATIVE 1 \$100,000.00 0.11% CREDIT UNION 1 \$106,000.00 0.11% CREDIT UNION OF JOHNSON COUNTY 2 \$186,000.00 0.2% DEDHAM INSTITUTION FOR SAVINGS 3 \$277,479.24 0.3% DENVER MORTGAGE COMPANY, INC. 2 \$191,500.00 0.2% DESERT HILLS BANK 1 \$90,000.00 0.11% DESERT SCHOOLS 6 \$570,040.23 0.61%	N.A. 7 \$659,909.78 0.7% 0 \$0.00 COMMUNITY CENTRAL BANK 1 \$102,887.26 0.11% 0 \$0.00 COMMUNITY FIRST CREDIT UNION OF FLORIDA 1 \$101,286.38 0.11% 0 \$0.00 COMMUNITY STATE BANK OF ROCK 2 \$193,545.17 0.21% 0 \$0.00 COMMUNITYONE BANK, N.A. 2 \$207,564.42 0.22% 0 \$0.00 CONNEX CREDIT UNION 2 \$189,885.30 0.2% 0 \$0.00 CONSUMER LOAN SERVICES, LLC 5 \$489,318.83 0.52% 0 \$0.00 CONSUMERS COOPERATIVE 1 \$100,000.00 0.11% 0 \$0.00 COTTAGE SAVINGS BANK 1 \$106,000.00 0.11% 0 \$0.00 COTTAGE SAVINGS BANK 1 \$106,000.00 0.2% 0 \$0.00 CEDIT UNION OF JOHNSON COUNTY 2 \$186,000.00 0.2% 0 \$0.00 DEDHAM INSTITUTION FOR SAVINGS 3 \$277,479.24 0.3% 0 \$0.00 DENVER MORTGAGE COMPANY, INC. 2 \$191,500.00 0.2% 0 \$0.00	N.A. 7 \$6559,909.78 0.7% 0 \$0.00 NA 0 \$0.00 COMMUNITY CENTRAL BANK 1 \$102,887.26 0.11% 0 \$0.00 NA 0 \$0.00 COMMUNITY FIRST CREDIT UNION OF 1 \$101,286.38 0.11% 0 \$0.00 NA 0 \$0.00 FLORIDA 2 \$193,545.17 0.21% 0 \$0.00 NA 0 \$0.00 FALLS 2 \$193,545.17 0.21% 0 \$0.00 NA 0 \$0.00 COMMUNITY ONE FALLS 2 \$207,564.42 0.22% 0 \$0.00 NA 0 \$0.00 CONNEX CREDIT 2 \$189,885.30 0.2% 0 \$0.00 NA 0 \$0.00 CONSUMER LOAN 5 \$489,318.83 0.52% 0 \$0.00 NA 0 \$0.00 CONSUMERS COOPERATIVE 1 \$100,000.00 0.11% 0 \$0.00 NA 0 \$0.00 CHEDIT UNION OF 2 \$186,000.00 0.2% 0 \$0.00 NA 0 \$0.00 DEDHAM 3 \$277,479.24 0.3% 0 \$0.00 NA 0 \$0.00 DEDHAM 3 \$277,479.24 0.3% 0

EMPOWER FEDERAL CREDIT UNION						
ENT FEDERAL CREDIT UNION	2	\$203,152.10	0.22% 0	\$0.00	NA 0 \$0.00	N
ESB FINANCIAL	1	\$87,795.03	0.09% 0	\$0.00	NA 0 \$0.00	Ν
FAA CREDIT UNION	1	\$95,500.00	0.1% 0	\$0.00	NA 0 \$0.00	Ν
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$84,633.94	0.09% 0	\$0.00	NA0\$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$108,800.00	0.12% 0	\$0.00	NA 0 \$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	1	\$99,885.30	0.11%0	\$0.00	NA 0 \$0.00	N
FIREFIGHTERS FIRST CREDIT UNION	1	\$86,794.38	0.09% 0	\$0.00	NA 0 \$0.00	N
FIRST AMERICAN CREDIT UNION	1	\$86,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,477.19	0.12% 0	\$0.00	NA 0 \$0.00	Ν
FIRST CITIZENS BANK NA	4	\$365,691.47	0.39% 0	\$0.00	NA 0 \$0.00	N
FIRST CLOVER LEAF BANK	2	\$199,975.35	0.21% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF OHIO	3	\$292,445.35	0.31% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	9	\$878,684.39	0.94% 0	\$0.00	NA 0 \$0.00	Ν
FIRST FEDERAL BANK, FSB	3	\$299,609.95	0.32% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$85,401.92	0.09% 0	\$0.00	NA0\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$199,187.05	0.21% 0	\$0.00	NA0\$0.00	N
FIRST FEDERAL SAVINGS BANK	3	\$282,982.17	0.3% 0	\$0.00	NA 0 \$0.00	N
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$91,402.18	0.1%0	\$0.00	NA 0 \$0.00	N
FIRST FINANCIAL	1	\$102,100.00	0.11% 0	\$0.00	NA 0 \$0.00	N

CREDIT UNION						
FIRST HERITAGE FINANCIAL CORPORATION	2	\$188,733.27	0.2% 0	\$0.00	NA 0 \$0.00	ľ
FIRST INTERSTATE BANK	1	\$101,500.00	0.11% 0	\$0.00	NA 0 \$0.00	l
FIRST MERIT MORTGAGE CORPORATION	6	\$582,897.30	0.62% 0	\$0.00	NA 0 \$0.00	1
FIRST MORTGAGE COMPANY, L.L.C.	8	\$795,971.11	0.85% 0	\$0.00	NA0\$0.00	ľ
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$403,702.52	0.43% 0	\$0.00	NA 0 \$0.00	1
FIRST NATIONAL BANK OF WATERLOO	2	\$202,784.65	0.22% 0	\$0.00	NA 0 \$0.00	1
FIRST PLACE BANK	11	\$1,069,841.31	1.14% 0	\$0.00	NA 0 \$0.00	l
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$103,886.16	0.11% 0	\$0.00	NA 0 \$0.00	I
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$89,896.77	0.1% 0	\$0.00	NA 0 \$0.00]
FIRST TECHNOLOGY CREDIT UNION	1	\$91,782.56	0.1% 0	\$0.00	NA0\$0.00]
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$202,675.02	0.22% 0	\$0.00	NA 0 \$0.00]
FORUM CREDIT UNION	1	\$95,380.20	0.1% 0	\$0.00	NA 0 \$0.00	I
FREMONT BANK	29	\$2,874,705.04	3.07% 0	\$0.00	NA 0 \$0.00	l
FULTON BANK	5	\$471,165.64	0.5%0	\$0.00	NA 0 \$0.00	l
GATEWAY MORTGAGE GROUP LLC	2	\$194,856.25	0.21%0	\$0.00	NA0\$0.00]
GECU	4	\$362,171.56	0.39% 0	\$0.00	NA 0 \$0.00]
GILPIN FINANCIAL SERVICES, INC	1	\$98,000.00	0.1% 0	\$0.00	NA 0 \$0.00]
GMAC BANK	1	\$97,388.16	0.1% 0	\$0.00	NA 0 \$0.00	
GREAT LAKES CREDIT UNION	1	\$99,885.29	0.11% 0	\$0.00	NA0\$0.00]
GREAT MIDWEST BANK SSB	1	\$103,886.17	0.11% 0	\$0.00	NA0\$0.00]
GREATER NEVADA MORTGAGE SERVICES	1	\$85,000.00	0.09% 0	\$0.00	NA 0 \$0.00]
	3	\$303,643.90	0.32% 0	\$0.00	NA 0 \$0.00]

GREYLOCK FEDERAL CREDIT UNION							
GTE FEDERAL CREDIT UNION	1	\$95,889.88	0.1%	0	\$0.00	NA 0 \$0.00	N
GUARANTY BANK F.S.B.	1	\$89,585.85	0.1%	0	\$0.00	NA 0 \$0.00	N
GUARDIAN CREDIT UNION	4	\$408,973.36	0.44%	0	\$0.00	NA 0 \$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	2	\$199,975.65	0.21%	0	\$0.00	NA0\$0.00	N
GUILD MORTGAGE COMPANY	6	\$568,824.58	0.61%	0	\$0.00	NA 0 \$0.00	N
HANNIBAL NATIONAL BANK	3	\$304,588.68	0.33%	0	\$0.00	NA 0 \$0.00	N
HARBOR ONE CREDIT UNION	3	\$297,679.72	0.32%	0	\$0.00	NA 0 \$0.00	N
HAYHURST MORTGAGE, INC.	2	\$216,500.00	0.23%	0	\$0.00	NA 0 \$0.00	N
HEARTLAND BANK	3	\$300,322.85	0.32%	0	\$0.00	NA 0 \$0.00	N
HERGET BANK, NATIONAL ASSOCIATION	2	\$192,554.88	0.21%	0	\$0.00	NA0\$0.00	N
HOME BANK	1	\$91,600.00	0.1%	0	\$0.00	NA 0 \$0.00	N
HOME FEDERAL BANK	1	\$105,478.87	0.11%		\$0.00	NA 0 \$0.00	
HOME SAVINGS AND LOAN COMPANY	2	\$213,241.20	0.23%	0	\$0.00	NA 0 \$0.00	N
HOME STATE BANK	1	\$109,374.40	0.12%	0	\$0.00	NA 0 \$0.00	N
HONESDALE NATIONAL BANK THE	3	\$311,276.23	0.33%	0	\$0.00	NA0\$0.00	N
I-C FEDERAL CREDIT UNION	1	\$96,491.76	0.1%	0	\$0.00	NA 0 \$0.00	N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$89,793.09	0.1%	0	\$0.00	NA0\$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$217,250.00	0.23%	0	\$0.00	NA 0 \$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$107,878.98	0.12%	0	\$0.00	NA 0 \$0.00	N
INSIGHT FINANCIAL CREDIT UNION	1	\$93,648.02	0.1%	0	\$0.00	NA 0 \$0.00	N
INTERNATIONAL BANK OF COMMERCE	2	\$197,872.78	0.21%	0	\$0.00	NA 0 \$0.00	N

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IRWIN UNIOI AND TRUST COMPANY	N BANK 1	\$89,250.00	0.1%() \$0.00	NA 0 \$0.0	0 N
JAMES B. NU AND COMPA	. /	\$699,747.91	0.75% () \$0.00	NA 0 \$0.0	0 N
JUST MORTO INC.	GAGE, 1	\$95,515.32	0.1%) \$0.00	NA 0 \$0.0	0 N
KELLOGG COMMUNITY FEDERAL CR UNION		\$98,891.64	0.11%() \$0.00	NA 0 \$0.0	0 N
KENTUCKY I CORPORATIO		\$94,473.89	0.1%) \$0.00	NA 0 \$0.0	0 N
KERN SCHOO FEDERAL CR UNION		\$303,581.74	0.32% (\$0.00	NA 0 \$0.0	0 N
KEYWORTH MORTGAGE FUNDING CORPORATIO	2 DN	\$206,135.07	0.22% (9 \$0.00	NA 0 \$0.0	0 N
LAKE MORT COMPANY IN	14	\$312,648.98	0.33% () \$0.00	NA 0 \$0.0	0 N
LAND /HOME FINANCIAL SERVICES, IN	1	\$85,000.00	0.09% (\$0.00	NA 0 \$0.0	0 N
LANDMARK UNION	CREDIT 9	\$865,305.09	0.92%) \$0.00	NA 0 \$0.0	0 N
LANGLEY FE CREDIT UNIO		\$94,500.00	0.1%	\$0.00	NA 0 \$0.0	0 N
LEADER ONI FINANCIAL CORPORATIO	1	\$104,500.00	0.11%() \$0.00	NA 0 \$0.0	0 N
LEGACY BAN	NKS 2	\$193,780.22	0.21%) \$0.00	NA 0 \$0.0	0 N
LIBERTY FEI SAVINGS BA	·)	\$207,567.14	0.22%		NA 0 \$0.0	0 N
MACON BAN		\$103,880.71	0.11%) \$0.00	NA 0 \$0.0	0 N
MAGNA BAN		\$107,878.98	0.12%(NA 0 \$0.0	1
MANUFACTU BANK AND T CO.	JRERS	\$88,902.58	0.09% (NA 0 \$0.0	
MARINE BAN MORTGAGE SERVICES	NK 3	\$277,639.94	0.3%() \$0.00	NA 0 \$0.0	0 N
MARQUETTE	EBANK 2	\$186,990.00	0.2%) \$0.00	NA 0 \$0.0	0 N
MEMBERS MORTGAGE COMPANY IN	3	\$289,587.16	0.31%(NA 0 \$0.0	
	4	\$384,491.89	0.41%) \$0.00	NA 0 \$0.0	0 N

MERCANTILE TRUST & SAVINGS BANK						
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$201,074.44	0.21% 0	\$0.00	NA0\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	2	\$197,672.99	0.21% 0	\$0.00	NA 0 \$0.00	Ν
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$91,899.30	0.1%0	\$0.00	NA 0 \$0.00	Ν
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	4	\$401,617.82	0.43% 0	\$0.00	NA 0 \$0.00	Ν
MID MINNESOTA FEDERAL CREDIT UNION	1	\$98,287.13	0.1% 0	\$0.00	NA 0 \$0.00	Ν
MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$103,880.71	0.11% 0	\$0.00	NA 0 \$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$90,895.62	0.1% 0	\$0.00	NA 0 \$0.00	N
MIDLAND STATES BANK	1	\$92,600.00	0.1% 0	\$0.00	NA 0 \$0.00	N
MIDWEST BANK OF WESTERN ILLINOIS	1	\$99,885.30	0.11% 0	\$0.00	NA 0 \$0.00	N
MIDWEST COMMUNITY BANK	5	\$493,256.43	0.53% 0	\$0.00	NA 0 \$0.00	N
MIDWEST FINANCIAL CREDIT UNION	1	\$91,000.28	0.1% 0	\$0.00	NA 0 \$0.00	N
MIDWESTONE BANK	4	\$372,290.37	0.4% 0	\$0.00	NA 0 \$0.00	Ν
MISSION FEDERAL CREDIT UNION	2	\$203,882.34	0.22% 0	\$0.00	NA 0 \$0.00	Ν
MORTGAGE AMERICA, INC.	1	\$101,383.57	0.11% 0	\$0.00	NA 0 \$0.00	N
MORTGAGE CENTER, LLC	7	\$655,190.46	0.7% 0	\$0.00	NA 0 \$0.00	N
MORTGAGE CLEARING CORPORATION	1	\$94,600.00	0.1%0	\$0.00	NA 0 \$0.00	N
MORTGAGE MARKETS, LLC	1	\$97,897.67	0.1%0	\$0.00	NA 0 \$0.00	Ν
NATIONAL EXCHANGE BANK AND TRUST	2	\$212,200.00	0.23% 0	\$0.00	NA 0 \$0.00	N
NCB, FSB	5	\$506,665.45	0.54% 0	\$0.00	NA 0 \$0.00	N

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	NEW SOUTH FEDERAL SAVINGS BANK	1	\$104,380.13	0.11% 0	\$0.00	NA	0\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	6	\$575,386.36	0.61% 0	\$0.00	NA	0 \$0.00	N
	NUMARK CREDIT UNION	2	\$201,397.66	0.22% 0	\$0.00	NA	0\$0.00	Ν
	OCEAN BANK	2	\$191,139.17	0.2% 0	\$0.00	NA	0\$0.00	Ν
	OCEANFIRST BANK	1	\$98,886.45	0.11% 0	\$0.00	NA	0\$0.00	N
	OLD FORT BANKING COMPANY	1	\$99,200.00	0.11%0	\$0.00	NA	0\$0.00	N
	OMNIAMERICAN BANK	1	\$85,000.00	0.09% 0	\$0.00	NA	0\$0.00	Ν
	OREGONIANS FEDERAL CREDIT UNION	1	\$99,304.23	0.11% 0	\$0.00	NA	0 \$0.00	Ν
	ORRSTOWN BANK	1	\$104,800.00	0.11% 0	\$0.00	NA	0\$0.00	Ν
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$304,921.15	0.33% 0	\$0.00	NA	0\$0.00	Ν
	PENTAGON FEDERAL CREDIT UNION	3	\$306,770.60	0.33% 0	\$0.00	NA	0\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$367,175.00	0.39% 0	\$0.00	NA	0 \$0.00	N
	PEOPLES NEIGHBORHOOD BANK	2	\$216,250.00	0.23% 0	\$0.00	NA	0 \$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$206,500.00	0.22%0	\$0.00	NA	0 \$0.00	N
	PIONEER CREDIT UNION	1	\$94,691.26	0.1%0	\$0.00	NA	0 \$0.00	N
	PLATINUM HOME MORTGAGE	3	\$295,771.51	0.32%0	\$0.00	NA	0 \$0.00	Ν
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$395,426.37	0.42% 0	\$0.00	NA) \$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$88,700.00	0.09%0	\$0.00	NA	0\$0.00	Ν
	PREMIER AMERICA CREDIT UNION	1	\$95,851.88	0.1%0	\$0.00	NA	0 \$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	4	\$389,389.07	0.42%0	\$0.00	NA	0\$0.00	Ν
	PROFESSIONAL FEDERAL CREDIT	1	\$92,000.00	0.1%0	\$0.00	NA	0\$0.00	N

UNION						
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$87,202.18	0.09%	0 \$0.00) NA0\$0.00	N
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$285,100.00	0.3%	0 \$0.00) NA0\$0.00	N
RBS CITIZENS, NA	1	\$99,780.34	0.11%	0 \$0.00) NA 0 \$0.00	N
REDSTONE FEDERAL CREDIT UNION	3	\$294,831.87	0.31%	0 \$0.00	NA 0 \$0.00	N
REDWOOD CREDIT UNION	1	\$109,374.40	0.12%	0 \$0.00) NA 0 \$0.00	N
ROBINS FEDERAL CREDIT UNION	1	\$105,600.00	0.11%	0 \$0.00		N
S&T BANK	4	\$384,380.76	0.41%	0 \$0.00) NA 0 \$0.00	Ν
SABINE STATE BANK AND TRUST COMPANY	4	\$401,959.78	0.43%	0 \$0.00) NA0\$0.00	N
SACRAMENTO CREDIT UNION	1	\$104,887.75	0.11%	0 \$0.00) NA0\$0.00	N
SAFE CREDIT UNION	2	\$187,801.40	0.2%	0 \$0.00) NA 0 \$0.00	Ν
SAVINGS BANK OF MAINE	3	\$271,792.01	0.29%	0 \$0.00) NA0\$0.00	N
SCHMIDT MORTGAGE COMPANY	1	\$92,895.79	0.1%	0 \$0.00) NA0\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$191,784.80	0.2%	0 \$0.00) NA0\$0.00	N
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$86,500.00	0.09%	0 \$0.00) NA0\$0.00	N
SOMERSET TRUST COMPANY	3	\$287,047.00	0.31%	0 \$0.00) NA0\$0.00	N
SOUTHERN COMMERCIAL BANK	1	\$91,000.00	0.1%	0 \$0.00) NA 0 \$0.00	N
SPACE COAST CREDIT UNION	1	\$89,397.34	0.1%	0 \$0.00) NA0\$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$106,200.00	0.11%	0 \$0.00) NA0\$0.00	N
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$189,782.08	0.2%	0 \$0.00) NA0\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$84,906.96	0.09%	0 \$0.00) NA 0 \$0.00	N

STATE BANK OF	T					
CROSS PLAINS	4	\$388,485.30	0.41%	0 \$0.00	NA 0 \$0.00	N
STEARNS LENDING, INC.	2	\$203,500.00	0.22%	0 \$0.00	NA 0 \$0.00	Ν
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$93,043.15	0.1%	0 \$0.00	NA 0 \$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$212,256.26	0.23%	0 \$0.00	NA 0 \$0.00	N
SUMMIT CREDIT UNION	3	\$295,040.18	0.31%	0 \$0.00	NA 0 \$0.00	Ν
SUPERIOR FEDERAL CREDIT UNION	1	\$97,868.15	0.1%	0 \$0.00	NA 0 \$0.00	Ν
SWAIN MORTGAGE COMPANY	2	\$179,894.47	0.19%	0 \$0.00	NA 0 \$0.00	Ν
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$99,685.29	0.11%	0 \$0.00	NA 0 \$0.00	N
THE CALIFORNIA CREDIT UNION	2	\$146,288.66	0.16%	0 \$0.00	NA 0 \$0.00	Ν
THE FIRST NATIONAL BANK	1	\$97,390.75	0.1%	0 \$0.00	NA 0 \$0.00	Ν
THE GOLDEN 1 CREDIT UNION	1	\$86,000.00	0.09%	0 \$0.00	NA 0 \$0.00	Ν
THE HUNTINGTON NATIONAL BANK	1	\$89,465.68	0.1%	0 \$0.00	NA 0 \$0.00	Ν
THE NATIONAL BANK OF OAK HARBOR	1	\$109,600.00	0.12%	0 \$0.00	NA 0 \$0.00	N
THE PARK BANK	2	\$185,525.00	0.2%	0 \$0.00	NA 0 \$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	1	\$90,898.03	0.1%	0 \$0.00	NA 0 \$0.00	N
THIRD FEDERAL SAVINGS BANK	1	\$89,901.49	0.1%	0 \$0.00	NA 0 \$0.00	Ν
TIERONE BANK	8	\$772,361.28	0.82%	0 \$0.00	NA 0 \$0.00	N
TINKER FEDERAL CREDIT UNION	4	\$410,329.48	0.44%	0 \$0.00		Ν
TLC COMMUNITY CREDIT UNION	1	\$89,500.00	0.1%	0 \$0.00	NA 0 \$0.00	N
TOWER FEDERAL CREDIT UNION	3	\$302,822.13	0.32%	0 \$0.00	NA 0 \$0.00	N
TOWN AND COUNTRY BANC MORTGAGE	1	\$87,352.01	0.09%	0 \$0.00	NA 0 \$0.00	N

SERVICES									
TOWNE MORTGAGE COMPANY	1	\$97,490.64	0.1%	0	\$0.00	NA	0	\$0.00	N
TRANSWEST CREDIT UNION	1	\$103,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
TRAVERSE CITY STATE BANK	2	\$196,084.88	0.21%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK AND TRUST COMPANY	1	\$96,888.74	0.1%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK OF UNION	2	\$199,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
UNITED COMMUNITY BANK	1	\$98,387.01	0.11%	0	\$0.00	NA	0	\$0.00	N
UNITED MORTGAGE COMPANY	2	\$187,784.36	0.2%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY CREDIT UNION	3	\$307,769.60	0.33%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
VALLEY NATIONAL BANK	6	\$612,192.28	0.65%	0	\$0.00	NA	0	\$0.00	N
VANDYK MORTGAGE CORPORATION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
VILLAGE MORTGAGE COMPANY	2	\$195,800.00	0.21%	0	\$0.00	NA	0	\$0.00	N
VIRGINIA CREDIT UNION, INC.	1	\$101,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
WAKEFIELD CO-OPERATIVE BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$99,110.00	0.11%	0	\$0.00	NA	0	\$0.00	N
WALLICK AND VOLK INC.	1	\$107,138.03	0.11%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$94,778.71	0.1%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON TRUST BANK	2	\$192,056.55	0.21%	0	\$0.00	NA	0	\$0.00	N
WAUKESHA STATE BANK	2	\$207,762.49	0.22%	0	\$0.00	NA	0	\$0.00	N
WAYNE BANK	1	\$90,895.62	0.1%	0	\$0.00	NA	0	\$0.00	N
WEOKIE CREDIT UNION	1	\$108,000.00	0.12%					\$0.00	N
	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N

	WESCOM CENTRAL CREDIT UNION									
	WESTBURY BANK	4	\$365,800.51	0.39%	0	\$0.00	NA	0	\$0.00	Ν
	WESTERNBANK PUERTO RICO	2	\$189,682.18	0.2%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00	Ν
	WOOD COUNTY NATIONAL BANK	1	\$99,769.92	0.11%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	4	\$412,550.70	0.44%	0	\$0.00	NA	0	\$0.00	N
	Y-12 FEDERAL CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	YOLO FEDERAL CREDIT UNION	1	\$104,723.25	0.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	184		18.8%		1	NA	_	\$0.00	N
Total		963	\$93,775,470.00	100%	0	\$0.00		0	\$0.00	
			<u> </u>		Ц			L	Г ф	
31412PP96	ABBEVILLE BUILDING AND LOAN, SSB	1	\$123,870.54	0.18%	0	\$0.00	NA	0	\$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$121,360.63	0.18%	0	\$0.00	NA	0	\$0.00	Ν
	ADVANCIAL FEDERAL CREDIT UNION	1	\$113,777.36	0.17%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK	<u>1</u>	\$117,864.65	0.18%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$113,878.13	0.17%					\$0.00	N
	ALPINE BANK & TRUST CO.	3	\$349,500.00	0.52%	0	\$0.00	NA	0	\$0.00	Ν
	ALTRA FEDERAL CREDIT UNION	6	\$711,079.23	1.06%	0	\$0.00	NA	0	\$0.00	Ν
	AMARILLO NATIONAL BANK	6	\$706,295.86	1.05%	0	\$0.00	NA	0	\$0.00	Ν
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,036,491.42	1.54%	0	\$0.00	NA	0	\$0.00	Ν
	AMERICAN BANK	5	\$565,730.83	0.84%	0	\$0.00	NA	0	\$0.00	Ν
	AMERICAN BANK & TRUST CO., INC.	1	\$123,857.77	0.18%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK,	1	\$111,883.07	0.17%	0	\$0.00	NA	0	\$0.00	N

TERRELL							
ANCHORBANK FSB	9	\$1,052,478.93	1.57% 0	\$0.00	NA 0	\$0.00	N
ASSOCIATED BANK, NA	59	\$6,874,552.37	10.24% 0	\$0.00	NA 0	\$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$226,748.51	0.34% 0	\$0.00	NA 0	\$0.00	Ν
AURORA FINANCIAL GROUP INC.	1	\$118,000.00	0.18% 0) \$0.00	NA 0	\$0.00	Ν
AVIDIA BANK	1	\$124,000.00	0.18% 0	\$0.00	NA 0	\$0.00	N
BANCROFT STATE BANK	1	\$123,000.00	0.18% 0	\$0.00	NA 0	\$0.00	Ν
BANK MUTUAL	5	\$604,963.91	0.9% 0	\$0.00	NA 0	\$0.00	Ν
BANK OF AMERICAN FORK	2	\$239,870.22	0.36% 0	\$0.00	NA 0	\$0.00	N
BANK OF THE CASCADES	2	\$238,326.32	0.36% 0	\$0.00	NA 0	\$0.00	N
BANK OF WASHINGTON	2	\$244,600.00	0.36% 0) \$0.00	NA 0	\$0.00	Ν
BANK OF WESTON	1	\$119,724.12	0.18% 0	\$0.00	NA 0	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$115,067.86	0.17% 0	\$0.00	NA 0	\$0.00	Ν
BANNER BANK	2	\$231,750.00	0.35% 0	\$0.00	NA 0	\$0.00	N
BARRE SAVINGS BANK	1	\$114,868.10	0.17% 0	\$0.00	NA 0	\$0.00	N
BAXTER CREDIT UNION	3	\$348,886.08	0.52% 0	\$0.00	NA 0	\$0.00	N
BELLCO CREDIT UNION	2	\$238,092.79	0.35% 0	\$0.00	NA 0	\$0.00	N
BENCHMARK BANK	1	\$111,924.44	0.17% 0	\$0.00	NA 0	\$0.00	Ν
BERKSHIRE COUNTY SAVINGS BANK	2	\$227,768.33	0.34% 0	\$0.00	NA 0	\$0.00	N
BETTER BANKS	1	\$118,266.51	0.18% 0	\$0.00	NA 0	\$0.00	N
BLACKHAWK STATE BANK	8	\$925,445.92	1.38% 0	\$0.00	NA 0	\$0.00	N
BLOOMFIELD STATE BANK	1	\$114,879.93	0.17% 0	\$0.00	NA 0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	1	\$109,747.11	0.16% 0) \$0.00	NA 0	\$0.00	N
BUSEY BANK	1	\$122,000.00	0.18% 0	\$0.00	NA 0	\$0.00	N
CENTENNIAL LENDING, LLC	3	\$343,858.06	0.51%0) \$0.00	NA 0	\$0.00	N
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$124,000.00	0.18%0	\$0.00	NA 0	\$0.00	N
	8	\$944,975.97	1.41% 0	\$0.00	NA 0	\$0.00	N

CENTRAL MORTGAGE COMPANY						
CENTRUE BANK	3	\$351,388.53	0.52% 0	\$0.00	NA 0 \$0.0	0 N
CHARLES RIVER BANK	1	\$116,697.39	0.17% 0		NA 0 \$0.0	
CHARTER BANK	1	\$117,236.07	0.17% 0	\$0.00	NA 0 \$0.0	0 N
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$468,862.36	0.7% 0	\$0.00	NA 0 \$0.0	0 N
CITIZENS FIRST NATIONAL BANK	2	\$235,068.10	0.35% 0	\$0.00	NA 0 \$0.0	0 N
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$592,628.82	0.88% 0	\$0.00	NA 0 \$0.0	0 N
CITIZENSFIRST CREDIT UNION	3	\$351,608.15	0.52% 0	\$0.00	NA 0 \$0.0	0 N
COLORADO HOUSING AND FINANCE AUTHORITY	2	\$231,509.71	0.34% 0	\$0.00	NA 0 \$0.0	0 N
COMMERCIAL BANK OF TEXAS, N.A.	1	\$121,600.00	0.18% 0	\$0.00	NA 0 \$0.0	0 N
COMMUNITY BANC MORTGAGE CORPORATION	1	\$117,718.47	0.18% 0	\$0.00	NA 0 \$0.0	0 N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$232,316.80	0.35% 0	\$0.00	NA 0 \$0.0	0 N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,250.00	0.16% 0	\$0.00	NA 0 \$0.0	0 N
COMMUNITY STATE BANK	1	\$112,214.48	0.17% 0	\$0.00	NA 0 \$0.0	0 N
CONSUMERS COOPERATIVE CREDIT UNION	2	\$236,765.53	0.35% 0	\$0.00	NA 0 \$0.0	0 N
COVANTAGE CREDIT UNION	1	\$109,873.83	0.16% 0	\$0.00		_
CREDIT UNION WEST	1	\$118,100.00	0.18% 0		NA 0 \$0.0	
DANVERSBANK	1	\$118,000.00	0.18% 0	\$0.00	NA 0 \$0.0	0 N
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$571,757.95	0.85% 0	\$0.00	NA 0 \$0.0	1 0
DHCU COMMUNITY	1	\$124,556.96	0.19% 0	\$0.00	NA 0 \$0.0	0 1

CREDIT UNION						
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$118,607.84	0.18% 0	\$0.00	NA 0 \$0.00	Ν
DUBUQUE BANK AND TRUST COMPANY	5	\$575,750.21	0.86% 0	\$0.00	NA 0 \$0.00	Ν
DUPAGE CREDIT UNION	1	\$111,977.30	0.17% 0	\$0.00	NA 0 \$0.00	Ν
DURANT BANK AND TRUST COMPANY	5	\$589,748.12	0.88% 0	\$0.00	NA 0 \$0.00	Ν
EAST BOSTON SAVINGS BANK	1	\$109,885.15	0.16% 0	\$0.00	NA 0 \$0.00	Ν
EMPOWER FEDERAL CREDIT UNION	6	\$697,261.84	1.04% 0	\$0.00	NA 0 \$0.00	Ν
ESB MORTGAGE COMPANY	1	\$118,613.79	0.18% 0	\$0.00	NA 0 \$0.00	Ν
FIDELITY HOMESTEAD SAVINGS BANK	1	\$110,875.62	0.17% 0	\$0.00	NA 0 \$0.00	Ν
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$113,878.13	0.17% 0	\$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$122,359.49	0.18% 0	\$0.00	NA 0 \$0.00	Ν
FIRST CITIZENS BANK NA	2	\$231,873.83	0.35% 0	\$0.00	NA 0 \$0.00	Ν
FIRST FEDERAL BANK OF THE MIDWEST	2	\$230,335.50	0.34% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$109,873.83	0.16% 0	\$0.00	NA0\$0.00	Ν
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$113,469.70	0.17% 0	\$0.00	NA0\$0.00	Ν
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$110,878.50	0.17% 0	\$0.00	NA0\$0.00	Ν
FIRST INTERSTATE BANK	2	\$233,752.07	0.35% 0	\$0.00	NA 0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	3	\$357,861.05	0.53%0	\$0.00	NA 0 \$0.00	Ν
FIRST MORTGAGE	4	\$481,267.82	0.72% 0	\$0.00	NA 0 \$0.00	Ν

COMPANY, L.L.C.				1		
FIRST MORTGAGE	1	\$111,871.53	0.17%	0 \$0.00	NA 0 \$0.00	N
CORPORATION FIRST NATIONAL BANK	1	\$117,000.00	0.17%			N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,873.38	0.17%	0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF HARTFORD	1	\$122,858.91	0.18%	0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF WATERLOO	3	\$358,531.15	0.53%		NA 0 \$0.00	Ν
FIRST PLACE BANK	10	\$1,150,987.32	1.71%	0 \$0.00	NA 0 \$0.00	Ν
FIRST TECHNOLOGY CREDIT UNION	3	\$352,416.99	0.53%	0 \$0.00	NA 0 \$0.00	N
FORUM CREDIT UNION	2	\$239,049.12	0.36%	0 \$0.00	NA 0 \$0.00	N
FREMONT BANK	24	\$2,799,209.43	4.17%	0 \$0.00	NA 0 \$0.00	N
FULTON BANK	3	\$335,747.66	0.5%	0 \$0.00	NA 0 \$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$122,858.91	0.18%	0 \$0.00	NA 0 \$0.00	N
GECU	6	\$684,625.39	1.02%	0 \$0.00	NA 0 \$0.00	N
GILPIN FINANCIAL SERVICES, INC	1	\$115,000.00	0.17%	0 \$0.00	NA 0 \$0.00	N
GREAT MIDWEST BANK SSB	1	\$116,000.00	0.17%	0 \$0.00	NA 0 \$0.00	N
GREATER NEVADA MORTGAGE SERVICES	2	\$233,100.00	0.35%	0 \$0.00	NA 0 \$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.18%	0 \$0.00	NA 0 \$0.00	Ν
GTE FEDERAL CREDIT UNION	1	\$115,870.01	0.17%	0 \$0.00	NA 0 \$0.00	Ν
GUARDIAN CREDIT UNION	2	\$235,970.69	0.35%	0 \$0.00	NA 0 \$0.00	Ν
GUARDIAN MORTGAGE COMPANY INC.	4	\$470,771.87	0.7%	0 \$0.00	NA 0 \$0.00	N
GUILD MORTGAGE COMPANY	2	\$239,975.00	0.36%	0 \$0.00	NA 0 \$0.00	Ν
HAMPDEN BANK	1	\$109,876.74	0.16%	0 \$0.00	NA 0 \$0.00	N
HANCOCK BANK	1	\$121,500.00	0.18%	0 \$0.00	NA 0 \$0.00	Ν
HARVARD SAVINGS BANK	1	\$112,000.00	0.17%			Ν
HEARTLAND BANK	3	\$371,711.05	0.55%	0 \$0.00	NA 0 \$0.00	N
HOMETOWN BANK	1	\$123,600.00	0.18%	0 \$0.00		N
	1	\$121,000.00	0.18%	0 \$0.00	NA 0 \$0.00	N

HONESDALE NATIONAL BANK THE						
INDEPENDENT BANK CORPORATION	1	\$120,514.50	0.18% 0	\$0.00	NA 0 \$0.00	Ν
INDEPENDENT NATIONAL BANK	2	\$231,920.00	0.35% 0	\$0.00	NA 0 \$0.00	Ν
INSIGHT FINANCIAL CREDIT UNION	4	\$420,841.34	0.63% 0	\$0.00	NA 0 \$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$121,806.35	0.18% 0	\$0.00	NA 0 \$0.00	Ν
JAMES B. NUTTER AND COMPANY	5	\$588,347.92	0.88%0	\$0.00	NA 0 \$0.00	Ν
JEANNE DARC CREDIT UNION	1	\$110,000.00	0.16% 0	\$0.00	NA 0 \$0.00	Ν
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$115,870.01	0.17% 0	\$0.00	NA 0 \$0.00	Ν
JUST MORTGAGE, INC.	1	\$122,119.31	0.18% 0	\$0.00	NA 0 \$0.00	N
KENTUCKY HOUSING CORPORATION	1	\$114,337.63	0.17% 0	\$0.00	NA 0 \$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$113,120.10	0.17% 0	\$0.00	NA 0 \$0.00	N
LAKE AREA BANK	2	\$246,614.55	0.37% 0	\$0.00	NA 0 \$0.00	Ν
LAND /HOME FINANCIAL SERVICES, INC.	1	\$117,374.38	0.17% 0	\$0.00	NA 0 \$0.00	Ν
LANDMARK CREDIT UNION	6	\$702,875.22	1.05% 0	\$0.00	NA 0 \$0.00	N
LANGLEY FEDERAL CREDIT UNION	3	\$333,472.70	0.5% 0	\$0.00	NA 0 \$0.00	N
LEADER BANK, N.A.	2	\$229,739.36	0.34% 0	\$0.00	NA 0 \$0.00	N
LEADER ONE FINANCIAL CORPORATION	1	\$115,626.26	0.17%0	\$0.00	NA 0 \$0.00	Ν
LIBERTY BANK & TRUST COMPANY	1	\$118,600.00	0.18% 0	\$0.00	NA 0 \$0.00	N
LOCKHEED FEDERAL CREDIT UNION	1	\$114,873.89	0.17% 0	\$0.00	NA 0 \$0.00	N
MARINE BANK MORTGAGE SERVICES	3	\$339,566.76	0.51%0	\$0.00	NA 0 \$0.00	Ν
MARSHALL COMMUNITY CREDIT UNION	1	\$124,000.00	0.18% 0	\$0.00	NA 0 \$0.00	Ν

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1	\$123,367.97	0.18% 0	\$0.00	NAC	\$0.00	N
2	\$241,711.24	0.36% 0	\$0.00	NAC	\$0.00	Ν
1	\$114,868.10	0.17% 0	\$0.00	NAO	\$0.00	N
2	\$241,574.70	0.36% 0	\$0.00	NAC	\$0.00	Ν
1	\$117,500.00	0.18% 0	\$0.00	NAC	\$0.00	Ν
4	\$445,515.53	0.66% 0	\$0.00	NAC	\$0.00	Ν
1	\$115,067.86	0.17% 0	\$0.00	NAC	\$0.00	N
1	\$119,716.39	0.18%0	\$0.00	NAC	\$0.00	Ν
2	\$234,733.49	0.35% 0	\$0.00	NAC	\$0.00	N
2	\$236,800.00	0.35% 0	\$0.00	NAC	\$0.00	N
2	\$223,873.83	0.33% 0	\$0.00	NAC	\$0.00	Ν
1	\$119,000.00	0.18% 0	\$0.00	NAC	\$0.00	Ν
2	\$223,485.66	0.33% 0	\$0.00	NAC	\$0.00	Ν
1	\$119,865.53	0.18%0	\$0.00	NAC	\$0.00	Ν
3	\$360,870.33	0.54% 0	\$0.00	NAC	\$0.00	N
1	\$122,659.14	0.18% 0	\$0.00	NAC	\$0.00	N
2	\$239,130.39	0.36% 0	\$0.00	NAC	\$0.00	N
2	\$231,687.68	0.35% 0	\$0.00	NAC	\$0.00	Ν
1	\$120,861.21	0.18% 0	\$0.00	NAC	\$0.00	Ν
	1 2 1 4 1 2 2 2 2 2 1 1 2 1 3 1 2 1 2	2 \$241,711.24 1 \$114,868.10 2 \$241,574.70 1 \$117,500.00 4 \$445,515.53 1 \$115,067.86 1 \$119,716.39 2 \$236,800.00 2 \$236,800.00 2 \$223,873.83 1 \$119,000.00 2 \$223,873.83 1 \$119,000.00 2 \$223,485.66 1 \$119,865.53 3 \$360,870.33 1 \$1122,659.14 2 \$239,130.39 2 \$231,687.68	2 \$241,711.24 0.36% 0 1 \$114,868.10 0.17% 0 2 \$241,574.70 0.36% 0 1 \$117,500.00 0.18% 0 1 \$117,500.00 0.18% 0 1 \$117,500.00 0.18% 0 1 \$117,500.00 0.18% 0 1 \$115,067.86 0.17% 0 1 \$119,716.39 0.18% 0 2 \$234,733.49 0.35% 0 2 \$223,873.83 0.33% 0 2 \$223,873.83 0.33% 0 1 \$119,000.00 0.18% 0 2 \$223,485.66 0.33% 0 1 \$119,865.53 0.18% 0 3 \$360,870.33 0.54% 0 3 \$360,870.33 0.54% 0 1 \$1122,659.14 0.18% 0 2 \$239,130.39 0.36% 0 2 \$231,687.68 0.35% 0 </td <td>2 \$241,711.24 0.36% 0 \$0.00 1 \$114,868.10 0.17% 0 \$0.00 2 \$241,574.70 0.36% 0 \$0.00 1 \$117,500.00 0.18% 0 \$0.00 4 \$445,515.53 0.66% 0 \$0.00 1 \$115,067.86 0.17% 0 \$0.00 1 \$119,716.39 0.18% 0 \$0.00 2 \$234,733.49 0.35% 0 \$0.00 2 \$2236,800.00 0.35% 0 \$0.00 2 \$223,873.83 0.33% 0 \$0.00 1 \$119,000.00 0.18% 0 \$0.00 1 \$119,000.00 0.18% 0 \$0.00 2 \$223,485.66 0.33% 0 \$0.00 1 \$119,865.53 0.18% 0 \$0.00 3 \$360,870.33 0.54% 0 \$0.00 1 \$122,659.14</td> <td>2 \$241,711.24 0.36% 0 \$0.00 NA 1 \$114,868.10 0.17% 0 \$0.00 NA 2 \$241,574.70 0.36% 0 \$0.00 NA 1 \$117,500.00 0.18% 0 \$0.00 NA 4 \$445,515.53 0.66% 0 \$0.00 NA 1 \$115,067.86 0.17% 0 \$0.00 NA 1 \$119,716.39 0.18% 0 \$0.00 NA 2 \$234,733.49 0.35% 0 \$0.00 NA 2 \$223,873.83 0.33% 0 \$0.00 NA 2 \$223,873.83 0.33% 0 \$0.00 NA 1 \$119,000.00 0.18% \$0 \$0.00 NA 2 \$223,485.66 0.33% 0 \$0.00 NA 1 \$119,865.53 0.18% \$0 \$0.00 NA 3 \$360,870.33 <</td> <td>2 \$241,711.24 0.36% 0 \$0.00 NA \$0.00 1 \$114,868.10 0.17% 0 \$0.00 NA \$0.00 2 \$241,574.70 0.36% 0 \$0.00 NA \$0.00 1 \$117,500.00 0.18% 0 \$0.00 NA \$0.00 4 \$445,515.53 0.66% \$0.000 NA \$0.00 1 \$115,067.86 0.17% \$0 \$0.00 NA \$0.00 1 \$119,716.39 0.18% \$0 \$0.00 NA \$0.00 2 \$236,800.00 0.35% \$0 \$0.00 NA \$0.00 2 \$223,873.83 0.33% \$0 \$0.00 NA \$0.00 1 \$119,000.00 0.18% \$0.000 NA \$0.00 2 \$223,485.66 0.33% \$0 \$0.00 NA \$0.00 1 \$119,865.53 0.18% \$0 \$0.00 NA</td>	2 \$241,711.24 0.36% 0 \$0.00 1 \$114,868.10 0.17% 0 \$0.00 2 \$241,574.70 0.36% 0 \$0.00 1 \$117,500.00 0.18% 0 \$0.00 4 \$445,515.53 0.66% 0 \$0.00 1 \$115,067.86 0.17% 0 \$0.00 1 \$119,716.39 0.18% 0 \$0.00 2 \$234,733.49 0.35% 0 \$0.00 2 \$2236,800.00 0.35% 0 \$0.00 2 \$223,873.83 0.33% 0 \$0.00 1 \$119,000.00 0.18% 0 \$0.00 1 \$119,000.00 0.18% 0 \$0.00 2 \$223,485.66 0.33% 0 \$0.00 1 \$119,865.53 0.18% 0 \$0.00 3 \$360,870.33 0.54% 0 \$0.00 1 \$122,659.14	2 \$241,711.24 0.36% 0 \$0.00 NA 1 \$114,868.10 0.17% 0 \$0.00 NA 2 \$241,574.70 0.36% 0 \$0.00 NA 1 \$117,500.00 0.18% 0 \$0.00 NA 4 \$445,515.53 0.66% 0 \$0.00 NA 1 \$115,067.86 0.17% 0 \$0.00 NA 1 \$119,716.39 0.18% 0 \$0.00 NA 2 \$234,733.49 0.35% 0 \$0.00 NA 2 \$223,873.83 0.33% 0 \$0.00 NA 2 \$223,873.83 0.33% 0 \$0.00 NA 1 \$119,000.00 0.18% \$0 \$0.00 NA 2 \$223,485.66 0.33% 0 \$0.00 NA 1 \$119,865.53 0.18% \$0 \$0.00 NA 3 \$360,870.33 <	2 \$241,711.24 0.36% 0 \$0.00 NA \$0.00 1 \$114,868.10 0.17% 0 \$0.00 NA \$0.00 2 \$241,574.70 0.36% 0 \$0.00 NA \$0.00 1 \$117,500.00 0.18% 0 \$0.00 NA \$0.00 4 \$445,515.53 0.66% \$0.000 NA \$0.00 1 \$115,067.86 0.17% \$0 \$0.00 NA \$0.00 1 \$119,716.39 0.18% \$0 \$0.00 NA \$0.00 2 \$236,800.00 0.35% \$0 \$0.00 NA \$0.00 2 \$223,873.83 0.33% \$0 \$0.00 NA \$0.00 1 \$119,000.00 0.18% \$0.000 NA \$0.00 2 \$223,485.66 0.33% \$0 \$0.00 NA \$0.00 1 \$119,865.53 0.18% \$0 \$0.00 NA

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PATELO UNION	CO CREDIT	2	\$232,870.84	0.35% (\$0.00	NA 0	\$0.00	N
PAWTU UNION	CKET CREDIT	2	\$236,059.56	0.35% (\$0.00	NA 0	\$0.00	Ν
STATE	YLVANIA EMPLOYEES YUNION	5	\$594,300.00	0.89% 0	\$0.00	NA 0	\$0.00	Ν
	GON FEDERAL UNION	1	\$115,870.01	0.17% 0) \$0.00	NA 0	\$0.00	Ν
PEOPLE NATION ASSOCI		3	\$357,800.00	0.53%0	\$0.00	NA 0	\$0.00	Ν
PEOPLE NEIGHE BANK	ES BORHOOD	1	\$120,000.00	0.18% (\$0.00	NA 0	\$0.00	Ν
PLANTA FEDERA	ATION AL BANK	1	\$115,000.00	0.17% 0) \$0.00	NA 0	\$0.00	Ν
PLATIN MORTO	UM HOME AGE	1	\$110,800.00	0.17% 0) \$0.00	NA 0	\$0.00	Ν
	AND FIRE AL CREDIT	1	\$116,800.00	0.17% 0	\$0.00	NA 0	\$0.00	Ν
	TCH NO.1 AL CREDIT	1	\$115,473.47	0.17% 0	\$0.00	NA 0	\$0.00	Ν
	ER AMERICA UNION	2	\$221,003.56	0.33% (\$0.00	NA 0	\$0.00	Ν
PRIMAI MORTO CORPO		1	\$124,000.00	0.18% (\$0.00	NA 0	\$0.00	N
PRIME	BANK	1	\$115,873.03	0.17% 0) \$0.00	NA 0	\$0.00	N
	ONE FEDERAL ' UNION	2	\$231,765.64	0.35% 0) \$0.00	NA 0	\$0.00	N
REDWO UNION	OOD CREDIT	3	\$342,771.04	0.51%0	\$0.00	NA 0	\$0.00	N
	FEDERAL UNION	1	\$119,500.00	0.18% 0	\$0.00	NA 0	\$0.00	N
S&T BA	NK	1	\$116,800.00	0.17%	\$0.00	NA 0	\$0.00	N
	EGO COUNTY 'UNION	1	\$121,064.19	0.18% 0) \$0.00	NA 0	\$0.00	N
SAN FR	ANCISCO REDIT UNION	1	\$119,506.99	0.18% 0) \$0.00	NA 0	\$0.00	N
	GS BANK OF	3	\$352,289.06	0.52% 0) \$0.00	NA 0	\$0.00	N
SCHOO	LSFIRST AL CREDIT	1	\$119,862.36	0.18% 0	\$0.00	NA 0	\$0.00	Ν
		1	\$118,718.76	0.18%	\$0.00	NA 0	\$0.00	N

SOMERSET TRUST COMPANY						
SPACE COAST CREDIT UNION	2	\$230,984.75	0.34% 0	\$0.00	NA 0 \$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$113,700.00	0.17% 0	\$0.00	NA 0 \$0.00	N
ST. MARYS BANK	1	\$121,000.00	0.18% 0	\$0.00	NA 0 \$0.00	N
STANDARD MORTGAGE CORPORATION	2	\$229,997.89	0.34% 0	\$0.00	NA 0 \$0.00	N
STATE BANK OF CROSS PLAINS	2	\$225,743.74	0.34% 0	\$0.00	NA 0 \$0.00	N
STEARNS LENDING, INC.	2	\$241,200.00	0.36% 0	\$0.00	NA 0 \$0.00	N
STERLING SAVINGS BANK	2	\$224,500.00	0.33% 0	\$0.00	NA 0 \$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$117,465.11	0.18% 0	\$0.00	NA 0 \$0.00	N
SUMMIT CREDIT UNION	2	\$222,500.00	0.33% 0	\$0.00	NA 0 \$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$116,200.00	0.17% 0	\$0.00	NA 0 \$0.00	N
SUTTON BANK	2	\$226,472.70	0.34% 0	\$0.00	NA 0 \$0.00	Ν
THE CALIFORNIA CREDIT UNION	2	\$180,777.03	0.27% 0	\$0.00	NA 0 \$0.00	N
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$115,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N
THE GOLDEN 1 CREDIT UNION	3	\$346,978.33	0.52% 0	\$0.00	NA 0 \$0.00	N
THE HUNTINGTON NATIONAL BANK	1	\$109,063.21	0.16% 0	\$0.00	NA 0 \$0.00	N
THE MERCHANTS NATIONAL BANK	1	\$111,871.53	0.17% 0	\$0.00	NA 0 \$0.00	N
THE MONEY SOURCE, INC.	1	\$118,750.00	0.18% 0	\$0.00	NA 0 \$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	2	\$239,770.40	0.36% 0	\$0.00	NA 0 \$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	1	\$113,400.00	0.17% 0	\$0.00	NA 0 \$0.00	Ν
TIERONE BANK	3	\$344,231.02	0.51% 0	\$0.00	NA 0 \$0.00	Ν
TINKER FEDERAL CREDIT UNION	1	\$124,000.00	0.18% 0	\$0.00	NA0\$0.00	N

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$118,015.90	0.18%	0	\$0.00	NA	. 0	\$0.00	N
	TOWNE MORTGAGE COMPANY	2	\$232,300.00	0.35%	0	\$0.00	NA	.0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$123,611.34	0.18%	0	\$0.00	NA	.0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$109,873.83	0.16%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK OF UNION	1	\$110,573.02	0.16%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	2	\$230,541.37	0.34%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	2	\$239,743.42	0.36%	0	\$0.00	NA	0	\$0.00	N
	VISIONS FEDERAL CREDIT UNION	1	\$123,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	WAKEFIELD CO-OPERATIVE BANK	1	\$118,884.12	0.18%	0	\$0.00	NA	.0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$115,870.01	0.17%	0	\$0.00	NA	.0	\$0.00	N
	WAUKESHA STATE BANK	1	\$119,716.39	0.18%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$116,868.89	0.17%	0	\$0.00	NA	0	\$0.00	N
	WESTBURY BANK	3	\$354,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$114,874.12						\$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$116,366.37	0.17%	0	\$0.00	NA	.0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	4	\$466,509.74	0.7%	0	\$0.00	NA	0	\$0.00	Ν
	Y-12 FEDERAL CREDIT UNION	1			\square				\$0.00	
	Unavailable	97	\$11,380,299.34					-	\$0.00	N
Total		576	\$67,220,770.00	100%	0	\$0.00		0	\$0.00	
31412PPA3	ARVEST MORTGAGE COMPANY	1	\$34,394.03	3.12%	0	\$0.00			\$0.00	
	CITIMORTGAGE, INC.	1	\$77,919.05	7.08%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A.	4			П		NA	0	\$0.00	N
	Unavailable	11	\$780,976.35	70.96%	0	\$0.00	NA	0	\$0.00	N

Total		17	\$1,100,692.24	100%	0	\$0.00		0	\$0.00	
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31412PPB1	GMAC BANK	2	\$339,977.31	23.74%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$1,092,003.82	76.26%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,431,981.13	100%	0	\$0.00		0	\$0.00	
31412PPC9	ABBEVILLE BUILDING AND LOAN, SSB	6	\$372,106.39	0.66%	0	\$0.00	NA	0	\$0.00	N
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK	4	\$236,760.18	0.42%	0	\$0.00	NA	0	\$0.00	N.
	AEA FEDERAL CREDIT UNION	4	\$259,230.23	0.46%	0	\$0.00	NA	0	\$0.00	N
	AF BANK	1	\$62,751.76	0.11%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	3	\$219,620.30	0.39%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL	1	\$72,516.08	0.13%	0	\$0.00	NA	0	\$0.00	N.
	ALLIANCE BANK	1	\$49,900.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	1	\$78,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO.	1	\$82,183.54	0.15%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	12	\$733,416.97	1.3%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	6	\$408,313.33	0.73%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$76,304.34	0.14%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	4	\$220,200.73	0.39%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK CENTER FIRST	2	\$119,350.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK OF ST. PAUL	1	\$70,800.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	2	\$140,150.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$235,186.66	0.42%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK	1	\$71,900.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$61,760.69	0.11%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	36	\$2,385,069.28	4.24%	0	\$0.00	NA	0	\$0.00	N

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ARIZONA STATE CREDIT UNION	1	\$50,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
ASSOCIATED BANK, NA	4	\$242,603.31	0.43% 0	\$0.00	NA 0 \$0.00	N
ASSOCIATED CREDIT UNION	1	\$77,695.80	0.14% 0	\$0.00	NA 0 \$0.00	N
AUBURNBANK	1	\$77,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N
BANK FIRST NATIONAL	4	\$273,410.51	0.49% 0	\$0.00	NA 0 \$0.00	N
BANK MUTUAL	21	\$1,412,573.29	2.51% 0	\$0.00	NA 0 \$0.00	N
BANK OF ABBEVILLE AND TRUST CO.	1	\$74,700.00	0.13% 0	\$0.00	NA 0 \$0.00	N
BANK OF ILLINOIS	1	\$68,800.00	0.12% 0	\$0.00	NA 0 \$0.00	N
BANK OF SPRINGFIELD	2	\$102,572.00	0.18% 0	\$0.00	NA 0 \$0.00	N
BANK OF STANLY	1	\$74,710.51	0.13% 0	\$0.00	NA 0 \$0.00	N
CASCADES	1	\$73,000.00	0.13%0	\$0.00	NA 0 \$0.00	N
BANK OF WASHINGTON	1	\$84,500.00				N
BANK OF WAUSAU	1	\$84,400.00	0.15% 0	\$0.00	NA 0 \$0.00	N
BANKIOWA	3	\$176,600.00	0.31%0	\$0.00	NA 0 \$0.00	N
BAXTER CREDIT UNION	3	\$197,046.87	0.35% 0	\$0.00	NA 0 \$0.00	N
BETHPAGE FEDERAL CREDIT UNION	2	\$94,883.00	0.17% 0	\$0.00	NA 0 \$0.00	N
BETTER BANKS	1	\$49,500.00	0.09% 0	\$0.00	NA 0 \$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	2	\$114,801.25	0.2% 0	\$0.00	NA 0 \$0.00	N
BLACKHAWK STATE BANK	2	\$139,829.81	0.25% 0	\$0.00	NA 0 \$0.00	N
BRYN MAWR TRUST COMPANY THE	1	\$72,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N
BUSEY BANK	1	\$57,026.73			NA 0 \$0.00	N
CARROLLTON BANK	3	\$217,603.52	0.39% 0	\$0.00	NA 0 \$0.00	N
CENTENNIAL LENDING, LLC	1	\$50,000.00				N
CENTRAL BANK	3	\$226,400.00	0.4% 0	\$0.00	NA 0 \$0.00	N
CENTRAL BANK ILLINOIS	1	\$67,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
CENTRAL MORTGAGE COMPANY	10	\$670,913.85	1.19% 0	\$0.00	NA 0 \$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	1	\$70,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
	CREDIT UNIONASSOCIATED BANK, NAASSOCIATED CREDIT UNIONAUBURNBANKBANK FIRST NATIONALBANK OF ABBEVILLE AND TRUST CO.BANK OF ABBEVILLE AND TRUST CO.BANK OF ILLINOISBANK OF ILLINOISBANK OF STANLYBANK OF STANLYBANK OF STANLYBANK OF STANLYBANK OF THE CASCADESBANK OF WAUSAUBANK OF WAUSAUBUNIONBETTER BANKSBUSEY BANKCOMPANY THEBUSEY BANKCENTRAL BANKILLINOISCENTRAL BANKILLINOISCENTRAL ONEFEDERAL CREDIT	CREDIT UNION1ASSOCIATED BANK, NA4ASSOCIATED CREDIT UNION1AUBURNBANK1BANK FIRST NATIONAL4BANK OF ABBEVILLE AND TRUST CO.1BANK OF ABBEVILLE AND TRUST CO.1BANK OF ABBEVILLE AND TRUST CO.1BANK OF STANLY1BANK OF STANLY1BANK OF STANLY1BANK OF STANLY1BANK OF WAUSAU1BANK OF WAUSAU1BANK OF WAUSAU1BANK OF WAUSAU1BANK OF WAUSAU3BANK OF WAUSAU1BANK OF WAUSAU1BANK OF WAUSAU3BANK OF WAUSAU1BANK OF WAUSAU1BANK OF WAUSAU2WASHINGTON3BANK OF WAUSAU1BANK OF WAUSAU1BANK OF WAUSAU3BANK OF WAUSAU1BANK OF WAUSAU2WASHINGTON2BANK OF WAUSAU1BANK OF WAUSAU1BANK OF WAUSAU2WASHINGTON2BANK OF WAUSAU1BANK OF WAUSAU1BACKHAWK STATE COMPANY THE1BUSEY BANK1CENTRAL BA	CREDIT UNION1\$\$50,000.00ASSOCIATED BANK, NA4\$242,603.31ASSOCIATED CREDIT UNION1\$77,695.80AUBURNBANK1\$77,000.00BANK FIRST NATIONAL4\$273,410.51BANK MUTUAL21\$1,412,573.29BANK OF ABBEVILLE AND TRUST CO.1\$74,700.00BANK OF ABBEVILLE AND TRUST CO.1\$68,800.00BANK OF SPRINGFIELD2\$102,572.00BANK OF SPRINGFIELD1\$74,710.51BANK OF STANLY1\$74,700.00BANK OF THE CASCADES1\$73,000.00BANK OF WASHINGTON1\$84,500.00BANK OF WASHINGTON1\$84,400.00BANK OF WAUSAU1\$84,600.00BANK OF WAUSAU1\$84,400.00BANKIOWA3\$176,600.00BANKIOWA3\$197,046.87UNION2\$94,883.00BETTER BANKS1\$49,500.00BLACKHAWK COMMUNITY CREDIT UNION2\$114,801.25UNION2\$139,829.81BRYN MAWR TRUST COMPANY THE1\$72,000.00BUSEY BANK1\$57,026.73CARROLLTON BANK3\$217,603.52CENTRAL BANK1\$67,001.00CENTRAL BANK1\$67,0913.85COMPANY10\$670,913.85COMPANY10\$70,000.00	CREDIT UNION 1 \$\$50,000.00 0.09% (ASSOCIATED BANK, NA 4 \$242,603.31 0.43% (ASSOCIATED CREDIT UNION 1 \$77,695.80 0.14% (AUBURNBANK 1 \$77,000.00 0.14% (BANK FIRST 4 \$273,410.51 0.49% (BANK OF ABBEVILLE AND TRUST CO. 1 \$74,700.00 0.13% (BANK OF ABBEVILLE AND TRUST CO. 1 \$74,700.00 0.13% (BANK OF ABBEVILLE AND TRUST CO. 1 \$74,710.51 0.13% (BANK OF ILLINOIS 1 \$68,800.00 0.12% (BANK OF STANLY 1 \$74,710.51 0.13% (BANK OF STANLY 1 \$73,000.00 0.13% (BANK OF WAUSAU 1 \$84,500.00 0.15% (BANK OF WAUSAU 1 \$84,600.00 0.31% (BANKIOWA 3 \$176,600.00 0.31% (BANKIOWA 3 \$176,600.00 0.31% (BANKIOWA 3 \$197,046.87 0.35% (BANKIOWA </td <td>CREDIT UNION 1 \$\$50,000.00 0.09% 0 \$\$0,00 ASSOCIATED BANK, NA 4 \$\$242,603.31 0.43% 0 \$\$0,00 ASSOCIATED CREDIT UNION 1 \$\$77,695.80 0.14% 0 \$\$0,00 AUBURNBANK 1 \$\$77,000.00 0.14% 0 \$\$0,00 BANK FIRST 4 \$\$273,410.51 0.49% 0 \$\$0,00 BANK MUTUAL 21 \$\$1,412,573.29 2.51% 0 \$\$0,00 BANK OF ABBEVILLE AND TRUST CO. 1 \$\$74,700.00 0.13% 0 \$\$0,00 BANK OF ILLINOIS 1 \$\$68,800.00 0.12% 0 \$\$0,00 BANK OF ILLINOIS 1 \$\$74,710.51 0.13% 0 \$\$0,00 BANK OF STANLY 1 \$\$74,710.51 0.13% 0 \$\$0,00 BANK OF THE CASCADES 1 \$\$73,000.00 0.15% 0 \$\$0,00 BANK OF WAUSAU 1 \$\$84,500.00 0.15% 0 \$\$0,00 BANKIOF WAUSAU 1 \$\$84,400.00 0.15% 0 \$\$0,00 BANKIOWA 3 \$\$176,600.00</td> <td>CREDIT UNION 1 S50,000.00 0.09% 0 \$0.00 NA \$0.00 ASSOCIATED BANK, NA 4 \$242,603.31 0.43% 0 \$0.00 NA 0 \$0.00 ASSOCIATED CREDIT UNION 1 \$77,695,80 0.14% 0 \$0.00 NA 0 \$0.00 AUBURNBANK 1 \$77,000.00 0.14% 0 \$0.00 NA 0 \$0.00 BANK FIRST 4 \$273,410.51 0.49% 0 \$0.00 NA 0 \$0.00 BANK MUTUAL 21 \$1,412,573.29 2.51% 0 \$0.00 NA 0 \$0.00 BANK OF LILINOIS 1 \$74,700.00 0.13% 0 \$0.00 NA 0 \$0.00 BANK OF ILLINOIS 1 \$68,800.00 0.12% 0 \$0.00 NA 0 \$0.00 BANK OF THE 2 \$102,572.00 0.18% 0 \$0.00 NA 0 \$0.00 BANK OF THE 1 \$73,000.00 0.13% 0 \$0.00 NA 0 \$0.00 BANK OF WAUSAU 1 \$84,500.00 0.15% 0 \$0.00</td>	CREDIT UNION 1 \$\$50,000.00 0.09% 0 \$\$0,00 ASSOCIATED BANK, NA 4 \$\$242,603.31 0.43% 0 \$\$0,00 ASSOCIATED CREDIT UNION 1 \$\$77,695.80 0.14% 0 \$\$0,00 AUBURNBANK 1 \$\$77,000.00 0.14% 0 \$\$0,00 BANK FIRST 4 \$\$273,410.51 0.49% 0 \$\$0,00 BANK MUTUAL 21 \$\$1,412,573.29 2.51% 0 \$\$0,00 BANK OF ABBEVILLE AND TRUST CO. 1 \$\$74,700.00 0.13% 0 \$\$0,00 BANK OF ILLINOIS 1 \$\$68,800.00 0.12% 0 \$\$0,00 BANK OF ILLINOIS 1 \$\$74,710.51 0.13% 0 \$\$0,00 BANK OF STANLY 1 \$\$74,710.51 0.13% 0 \$\$0,00 BANK OF THE CASCADES 1 \$\$73,000.00 0.15% 0 \$\$0,00 BANK OF WAUSAU 1 \$\$84,500.00 0.15% 0 \$\$0,00 BANKIOF WAUSAU 1 \$\$84,400.00 0.15% 0 \$\$0,00 BANKIOWA 3 \$\$176,600.00	CREDIT UNION 1 S50,000.00 0.09% 0 \$0.00 NA \$0.00 ASSOCIATED BANK, NA 4 \$242,603.31 0.43% 0 \$0.00 NA 0 \$0.00 ASSOCIATED CREDIT UNION 1 \$77,695,80 0.14% 0 \$0.00 NA 0 \$0.00 AUBURNBANK 1 \$77,000.00 0.14% 0 \$0.00 NA 0 \$0.00 BANK FIRST 4 \$273,410.51 0.49% 0 \$0.00 NA 0 \$0.00 BANK MUTUAL 21 \$1,412,573.29 2.51% 0 \$0.00 NA 0 \$0.00 BANK OF LILINOIS 1 \$74,700.00 0.13% 0 \$0.00 NA 0 \$0.00 BANK OF ILLINOIS 1 \$68,800.00 0.12% 0 \$0.00 NA 0 \$0.00 BANK OF THE 2 \$102,572.00 0.18% 0 \$0.00 NA 0 \$0.00 BANK OF THE 1 \$73,000.00 0.13% 0 \$0.00 NA 0 \$0.00 BANK OF WAUSAU 1 \$84,500.00 0.15% 0 \$0.00

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CENTRAL SAVINGS BANK	1	\$31,350.00	0.06% 0	\$0.00	NA 0	\$0.00	Ν
 CENTRUE BANK	2	\$147,325.00	0.26% 0	\$0.00	NA 0	\$0.00	Ν
CFCU COMMUNITY CREDIT UNION	1	\$70,000.00	0.12% 0	\$0.00	NA 0	\$0.00	N
 CHEMICAL BANK	1	\$35,000.00	0.06% 0	\$0.00	NA 0	\$0.00	N
CHETCO FEDERAL CREDIT UNION	1	\$70,000.00	0.12% 0	\$0.00	NA 0	\$0.00	N
 CITIZENS BANK	2	\$93,500.00	0.17% 0	\$0.00	NA 0	\$0.00	N
CITIZENS EQUITY FIRST CREDIT UNION	1	\$77,695.80	0.14% 0	\$0.00	NA 0	\$0.00	N
CITIZENS FIRST MORTGAGE, LLC	1	\$69,729.81	0.12% 0	\$0.00	NA 0	\$0.00	N
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$72,712.36	0.13% 0	\$0.00	NA 0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$164,000.00	0.29% 0	\$0.00	NA 0	\$0.00	N
CITIZENS STATE BANK	4	\$280,600.00	0.5% 0	\$0.00	NA 0	\$0.00	N
CITIZENS UNION SAVINGS BANK	1	\$75,000.00	0.13% 0	\$0.00	NA 0	\$0.00	N
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$57,000.00	0.1%0	\$0.00	NA 0	\$0.00	N
CLINTON NATIONAL BANK	6	\$367,093.66	0.65%0	\$0.00	NA 0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	4	\$251,558.43	0.45% 0	\$0.00	NA 0	\$0.00	N
COMMUNITY BANK, N.A.	9	\$574,585.06	1.02% 0	\$0.00	NA 0	\$0.00	N
COMMUNITY CENTRAL BANK	1	\$64,500.00	0.11%0	\$0.00	NA 0	\$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$173,152.51	0.31%0	\$0.00	NA 0	\$0.00	N
COMMUNITY SAVINGS BANK	2	\$146,400.00	0.26% 0	\$0.00	NA 0	\$0.00	N
COMMUNITY STATE BANK	1	\$71,526.64	0.13% 0	\$0.00	NA 0	\$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	1	\$71,096.93	0.13%0	\$0.00	NA0	\$0.00	N
COMMUNITYONE BANK, N.A.	1	\$60,762.10	0.11% 0	\$0.00	NA 0	\$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$59,000.00	0.1%0	\$0.00	NA 0	\$0.00	N

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	CONSUMERS COOPERATIVE CREDIT UNION	1	\$65,484.23	0.12% 0	\$0.00	NA0\$0.0	0 N
	CORTRUST BANK	5	\$323,120.00	0.57%0	\$0.00	NA 0 \$0.0	0 N
	COVANTAGE CREDIT UNION	1	\$79,688.01	0.14% 0	\$0.00	NA 0 \$0.0	0 N
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$447,243.31	0.8% 0	\$0.00	NA 0 \$0.0	0 N
	CREDIT UNION OF JOHNSON COUNTY	1	\$62,000.00	0.11%0	\$0.00		
	CREDIT UNION WEST	1	\$61,200.00	0.11%0	\$0.00	NA 0 \$0.0	0 N
	CUMBERLAND SECURITY BANK	3	\$193,927.66	0.35% 0	\$0.00	NA 0 \$0.0	0 N
	DAKOTALAND FEDERAL CREDIT UNION	2	\$126,400.00	0.22% 0	\$0.00	NA 0 \$0.0	0 N
	DENALI STATE BANK	1	\$75,700.53	0.13%0	\$0.00	NA 0 \$0.0	0 N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$124,632.04	0.22%0	\$0.00	NA 0 \$0.0	0 N
	DFCU FINANCIAL	1	\$62,400.00	0.11%0	\$0.00	NA 0 \$0.0	0 N
	DHCU COMMUNITY CREDIT UNION	5	\$279,832.18	0.5% 0	\$0.00	NA 0 \$0.0	0 N
	DIME BANK	1	\$76,000.00	0.14%0	\$0.00	NA 0 \$0.0	0 N
	DORAL BANK	5	\$292,757.84	0.52%0	\$0.00	NA 0 \$0.0	0 N
	DUBUQUE BANK AND TRUST COMPANY	6	\$364,640.81	0.65%0	\$0.00	NA 0 \$0.0	0 N
	DUPACO COMMUNITY CREDIT UNION	10	\$584,500.00	1.04% 0	\$0.00	NA 0 \$0.0	0 N
	DURANT BANK AND TRUST COMPANY	3	\$206,508.38	0.37% 0	\$0.00	NA 0 \$0.0	0 N
	EMPOWER FEDERAL CREDIT UNION	1	\$49,802.98	0.09% 0	\$0.00	NA 0 \$0.0	0 N
	FAIRWINDS CREDIT UNION	1	\$69,358.19	0.12% 0	\$0.00	NA 0 \$0.0	0 N
	FARMERS & MERCHANTS BANK	2	\$125,330.61	0.22% 0	\$0.00	NA 0 \$0.0	0 N
	FINANCIAL PARTNERS CREDIT UNION	1	\$54,000.00	0.1%0	\$0.00	NA 0 \$0.0	0 N
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$107,923.39	0.19% 0	\$0.00	NA 0 \$0.0	0 N
	FIREFIGHTERS FIRST CREDIT UNION	1	\$82,000.00	0.15% 0	\$0.00	NA 0 \$0.0	0 N

	T AMERICAN DIT UNION	4	\$177,459.50	0.32%	0	\$0.00	NA	0	\$0.00	N
	Γ BANK MOND, NA	5	\$303,871.68	0.54%	0	\$0.00	NA	0	\$0.00	Ν
FIRST BANI	T CENTURY K	2	\$128,800.00	0.23%	0	\$0.00	NA	0	\$0.00	Ν
FIRST BANI	ſ CENTURY K, NA	2	\$157,710.51	0.28%	0	\$0.00	NA	0	\$0.00	Ν
BANI	T CITIZENS K & TRUST PANY OF SC	8	\$552,491.71	0.98%	0	\$0.00	NA	0	\$0.00	Ν
FIRS. BANI	T CITIZENS K NA	3	\$190,762.10	0.34%	0	\$0.00	NA	0	\$0.00	N
	T COMMUNITY DIT UNION	5	\$295,714.49	0.53%	0	\$0.00	NA	0	\$0.00	Ν
	T FEDERAL K OF OHIO	3	\$164,900.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	T FEDERAL K OF THE VEST	11	\$690,437.32	1.23%	0	\$0.00	NA	0	\$0.00	N
	ſ FEDERAL K TEXAS	1	\$72,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	Γ FEDERAL NGS BANK	3	\$193,224.28	0.34%	0	\$0.00	NA	0	\$0.00	N
SAVI	FEDERAL NGS BANK OF MPAIGN ANA	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	F FINANCIAL DIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	T FLIGHT RAL CREDIT N	1	\$61,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST	T INTERSTATE K	3	\$192,763.84	0.34%	0	\$0.00	NA	0	\$0.00	Ν
MOR	Г MERIT ГGAGE PORATION	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	T NATIONAL K & TRUST	1	\$67,831.66	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST	T NATIONAL K ALASKA	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRS BANI	T NATIONAL X AND TRUST PANY	3	\$172,742.60	0.31%	0	\$0.00	NA	0	\$0.00	Ν
BANI	T NATIONAL K OF WOOD	2	\$112,793.92	0.2%	0	\$0.00	NA	0	\$0.00	N

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	FIRST PEOPLES COMMUNITY FCU	3	\$191,034.77	0.34% 0	\$0.00	NA 0 \$0.00	N
	FIRST PLACE BANK	5	\$376,124.21	0.67%0	\$0.00	NA 0 \$0.00	N
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$64,900.00	0.12%0	\$0.00	NA 0 \$0.00	N
	FLORIDA CREDIT UNION	2	\$151,407.21	0.27% 0	\$0.00	NA 0 \$0.00	N
	FREMONT BANK	3	\$222,300.00	0.4%0	\$0.00	NA 0 \$0.00	N
	FULTON BANK	2	\$143,432.59	0.26% 0	\$0.00	NA 0 \$0.00	N
	GATEWAY MORTGAGE CORPORATION	3	\$170,000.00	0.3%0	\$0.00	NA 0 \$0.00	N
	GOLDEN BELT BANK, FSA	1	\$77,300.48	0.14% 0	\$0.00	NA 0 \$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$69,500.00	0.12%0	\$0.00	NA 0 \$0.00	N
	GUARDIAN CREDIT UNION	1	\$59,000.00	0.1%0	\$0.00	NA 0 \$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	2	\$150,215.30	0.27% 0	\$0.00	NA 0 \$0.00	N
	GUILD MORTGAGE COMPANY	1	\$64,500.00	0.11% 0	\$0.00	NA 0 \$0.00	N
	HANCOCK BANK	1	\$76,500.00	0.14% 0	\$0.00	NA 0 \$0.00	N
	HANNIBAL NATIONAL BANK	2	\$147,049.40	0.26% 0	\$0.00	NA 0 \$0.00	N
	HEARTLAND CREDIT UNION	3	\$178,275.00	0.32%0	\$0.00	NA 0 \$0.00	N
	HOME FEDERAL BANK	7	\$437,866.00	0.78% 0	\$0.00	NA 0 \$0.00	N
	HOME FEDERAL SAVINGS BANK	2	\$107,500.00	0.19% 0	\$0.00	NA 0 \$0.00	N
	HOME SAVINGS AND LOAN COMPANY	5	\$314,436.46	0.56% 0	\$0.00	NA 0 \$0.00	N
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$64,000.00	0.11%0	\$0.00	NA 0 \$0.00	N
	HOMEBANK	1	\$60,000.00	0.11%0	\$0.00	NA 0 \$0.00	N
	HOMETOWN BANK	1	\$68,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
	HONOR CREDIT UNION	4	\$223,120.08	0.4% 0	\$0.00	NA 0 \$0.00	N
	HONOR STATE BANK	1	\$72,917.46	0.13%0	\$0.00	NA 0 \$0.00	N
	IDAHO CENTRAL CREDIT UNION	8	\$518,250.00	0.92% 0	\$0.00	NA 0 \$0.00	N
	ILLINI BANK	1	\$45,429.48	0.08%0	\$0.00	NA 0 \$0.00	N
ſ		5	\$291,260.00	0.52%0		NA 0 \$0.00	N

	ILLINOIS NATIONAL BANK	_						ıl _	
	INTERNATIONAL BANK OF COMMERCE	2	\$97,606.96	0.17% (0	\$0.00	NA	0 \$0.00	0 N
	IRWIN UNION BANK AND TRUST COMPANY	1	\$81,676.89	0.15%	0	\$0.00	NA	0 \$0.00	0 N
/	JAMES B. NUTTER AND COMPANY	1	\$64,550.00	0.11%	0	\$0.00	NA	0 \$0.00	0 N
ł	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$109,074.77	0.19% (0	\$0.00	NA	0 \$0.00	0 N
I	LAKE FOREST BANK & TRUST	2	\$147,197.76	0.26%	0	\$0.00	NA	0 \$0.00	0 N
	LAKE MORTGAGE COMPANY INC.	5	\$313,150.00	0.56%	0	\$0.00	NA	0 \$0.00	0 N
	LANGLEY FEDERAL CREDIT UNION	3	\$187,100.00	0.33%	0	\$0.00	NA	0 \$0.00	0 N
	LEA COUNTY STATE BANK	1	\$58,000.00	0.1%	0	\$0.00	NA	0 \$0.00	0 N
	MACHIAS SAVINGS BANK	4	\$230,601.31	0.41%		\$0.00		0 \$0.00	
[p	MACON BANK, INC.	1	\$69,721.33	0.12%	0	\$0.00	NA	0 \$0.00	0 N
]	MANUFACTURERS BANK AND TRUST CO.	1	\$54,000.00	0.1%		\$0.00	NA	0 \$0.00	0 N
1	MARINE BANK MORTGAGE SERVICES	5	\$299,168.89	0.53%(0	\$0.00	NA	0 \$0.00	0 N
ľ	MARSHALL COMMUNITY CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0 \$0.00	0 N
1	MEMBER HOME LOAN, L.L.C.	3	\$215,100.18	0.38%	0	\$0.00	NA	0 \$0.00	0 N
Ĩ	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$67,889.73	0.12%	0	\$0.00	NA	0 \$0.00	0 N
1	MERCANTILE TRUST & SAVINGS BANK	2	\$120,226.00	0.21%	0	\$0.00	NA	0 \$0.00	0 N
1 1 2	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$242,540.53	0.43%	0	\$0.00	NA	0 \$0.00	0 N
1	MERIWEST MORTGAGE COMPANY, LLC	1	\$76,100.00	0.14%		\$0.00		0 \$0.00	
	MERRILL LYNCH BANK & TRUST CO.,	1	\$50,000.00	0.09%	0	\$0.00	NA	0 \$0.00	0 N

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MID MINNESOTA FEDERAL CREDIT UNION	2	\$153,702.79	0.27% 0	\$0.00	NA 0 \$0.00	١
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$82,078.65	0.15% 0	\$0.00	NA 0 \$0.00	Ν
MIDWEST BANK OF WESTERN ILLINOIS	3	\$135,900.00	0.24% 0	\$0.00	NA 0 \$0.00	Ν
MIDWEST COMMUNITY BANK	1	\$64,049.24	0.11% 0	\$0.00	NA 0 \$0.00	Ν
MIDWEST LOAN SERVICES INC.	6	\$361,538.70	0.64% 0	\$0.00	NA 0 \$0.00	Ν
MIDWESTONE BANK	4	\$296,500.00	0.53% 0	\$0.00	NA 0 \$0.00	N
MIFFLINBURG BANK & TRUST COMPANY	3	\$183,741.39	0.33% 0	\$0.00	NA 0 \$0.00	N
MISSOURI CREDIT UNION	2	\$114,745.61	0.2% 0	\$0.00	NA0\$0.00	N
MMS MORTGAGE SERVICES, LTD.	1	\$76,702.79	0.14% 0	\$0.00	NA 0 \$0.00	N
MONTICELLO BANKING COMPANY	1	\$62,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
MORTGAGE CENTER, LLC	4	\$226,934.49	0.4%0	\$0.00	NA 0 \$0.00	N
MT. MCKINLEY BANK	3	\$202,921.33	0.36% 0	\$0.00	NA 0 \$0.00	N
NAPUS FEDERAL CREDIT UNION	1	\$49,802.98	0.09%0	\$0.00	NA0 \$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$81,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$73,714.38	0.13% 0	\$0.00	NA 0 \$0.00	Ν
NORTHERN OHIO INVESTMENT COMPANY	5	\$299,300.00	0.53% 0	\$0.00	NA 0 \$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$54,145.91	0.1%0	\$0.00	NA 0 \$0.00	N
NORTHWESTERN MORTGAGE COMPANY	3	\$211,815.01	0.38%0	\$0.00	NA 0 \$0.00	Ν
NUMERICA CREDIT UNION	2	\$142,149.29	0.25% 0	\$0.00	NA 0 \$0.00	Ν
OAK TRUST AND SAVINGS BANK	1	\$46,818.59	0.08%0	\$0.00	NA 0 \$0.00	Ν
	2	\$152,175.78	0.27% 0	\$0.00	NA 0 \$0.00	N

OLD FORT BANKING COMPANY						
OLIN COMMUNITY CREDIT UNION	7	\$437,849.59	0.78% 0	\$0.00	NA 0 \$0.00	Ν
OREGON FIRST COMMUNITY CREDIT UNION	1	\$74,209.46	0.13% 0	\$0.00	NA 0 \$0.00	N
ORNL FEDERAL CREDIT UNION	4	\$250,845.10	0.45% 0	\$0.00	NA 0 \$0.00	N
ORRSTOWN BANK	2	\$111,950.00	0.2% 0	\$0.00	NA 0 \$0.00	N
PACIFIC NW FEDERAL CREDIT UNION	1	\$28,500.00	0.05% 0	\$0.00	NA0\$0.00	N
PAPER CITY SAVINGS ASSOCIATION	2	\$135,469.61	0.24% 0	\$0.00	NA0\$0.00	N
PARK BANK	1	\$53,160.00	0.09%0	\$0.00	NA 0 \$0.00	N
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$65,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
PENTAGON FEDERAL CREDIT UNION	3	\$207,274.45	0.37% 0	\$0.00	NA 0 \$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$42,500.00	0.08% 0	\$0.00	NA0\$0.00	N
PLATINUM HOME MORTGAGE	1	\$81,185.42	0.14% 0	\$0.00	NA 0 \$0.00	N
PORT WASHINGTON STATE BANK	2	\$108,000.00	0.19% 0	\$0.00	NA0\$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$185,392.11	0.33%0	\$0.00	NA0\$0.00	N
PRAIRIE STATE BANK & TRUST	7	\$341,141.36	0.61%0	\$0.00	NA 0 \$0.00	Ν
PREMIER BANK OF JACKSONVILLE	1	\$77,326.14	0.14% 0	\$0.00	NA 0 \$0.00	Ν
PREVAIL CREDIT UNION	1	\$57,897.63	0.1%0	\$0.00	NA 0 \$0.00	Ν
PRIMEBANK	1	\$65,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$83,750.00	0.15% 0	\$0.00	NA 0 \$0.00	N
PROVIDENT CREDIT UNION	1	\$79,000.00	0.14% 0	\$0.00	NA 0 \$0.00	Ν
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$145,951.83	0.26% 0	\$0.00	NA 0 \$0.00	N
RABOBANK, N.A.	1	\$74,710.51	0.13% 0	\$0.00	NA 0 \$0.00	N

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RANDOLPH SAVINGS BANK	1	\$50,000.00	0.09%	0 \$0.00	NA	0 \$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$76,204.72	0.14%	0 \$0.00	NA	0 \$0.00	N
REDWOOD CREDIT UNION	1	\$69,729.81	0.12%	0 \$0.00	NA	0 \$0.00	N
RIDDELL NATIONAL BANK	1	\$33,600.00	0.06%	0 \$0.00	NA	0 \$0.00	N
 RIVERHILLS BANK	1	\$21,000.00	0.04%	0 \$0.00	NA	0 \$0.00	N
ROBINS FEDERAL CREDIT UNION	3	\$154,703.54	0.28%	0 \$0.00	NA	0 \$0.00	N
S&T BANK	1	\$61,000.00	0.11%	0 \$0.00	NA	0 \$0.00	N
SAFE CREDIT UNION	1	\$60,000.00	0.11%	0 \$0.00	NA	0 \$0.00	N
SAN FRANCISCO FIRE CREDIT UNION	1	\$69,000.00	0.12%	0 \$0.00	NA	0 \$0.00	N
SAVINGS BANK OF MAINE	8	\$550,394.00	0.98%	0 \$0.00	NA	0 \$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	2	\$143,685.08	0.26%	0 \$0.00	NA	0 \$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$37,500.00	0.07%	0 \$0.00	NA	0 \$0.00	N
SEAMEN'S BANK	1	\$75,000.00	0.13%	0 \$0.00	NA	0 \$0.00	N
SHELL FEDERAL CREDIT UNION	1	\$52,450.00	0.09%	0 \$0.00	NA	0 \$0.00	N
SHREWSBURY FEDERAL CREDIT UNION	1	\$72,000.00	0.13%	0 \$0.00	NA	0 \$0.00	N
SIUSLAW VALLEY BANK	1	\$44,826.31	0.08%	0 \$0.00	NA	0 \$0.00	N
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$245,550.00	0.44%	0 \$0.00	NA	0 \$0.00	N
SOUTHERN BANK & TRUST COMPANY	1	\$49,802.98	0.09%	0 \$0.00	NA	0 \$0.00	N
SOUTHERN COMMERCIAL BANK	2	\$139,500.00	0.25%	0 \$0.00	NA	0 \$0.00	N
ST. CLAIR COUNTY STATE BANK	1	\$70,583.19	0.13%	0 \$0.00	NA	0 \$0.00	N
ST. JAMES MORTGAGE CORPORATION	2	\$160,800.00	0.29%	0 \$0.00	NA	0 \$0.00	N
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$130,000.00	0.23%	0 \$0.00	NA	0 \$0.00	N
STANDARD MORTGAGE CORPORATION	6	\$381,365.15	0.68%	0 \$0.00	NA	0 \$0.00	N

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	TE BANK OF COLN	4	\$272,071.50	0.48%	0	\$0.00	NA	0	\$0.00	Ν
STA' PRA	FE BANK OF NEW GUE	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	Ν
	ΓΕ BANK OF THERN UTAH	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00	Ν
STA' LAK	FE BANK OF THE ES	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.00	Ν
STEI BAN	RLING SAVINGS K	1	\$63,000.00	0.11%	0	\$0.00	NA	0	\$0.00	Ν
NAT	LWATER IONAL BANK & ST COMPANY	1	\$81,500.00	0.15%	0	\$0.00	NA	0	\$0.00	Ν
	CKMAN BANK OF ITANA	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0.00	Ν
MOF	URBAN ATGAGE IPANY OF NEW ICO	2	\$134,384.00	0.24%	0	\$0.00	NA	0	\$0.00	Ν
SUM UNIC	MIT CREDIT DN	6	\$408,996.67	0.73%	0	\$0.00	NA	0	\$0.00	Ν
	COAST SCHOOLS ERAL CREDIT DN	14	\$974,090.23	1.73%	0	\$0.00	NA	0	\$0.00	Ν
	ERIOR FEDERAL DIT UNION	22	\$1,312,101.62	2.33%	0	\$0.00	NA	0	\$0.00	Ν
	IPA BAY ERAL CREDIT DN	1	\$82,695.61	0.15%	0	\$0.00	NA	0	\$0.00	Ν
TAY BAN	LOR COUNTY K	1	\$77,925.59	0.14%	0	\$0.00	NA	0	\$0.00	Ν
	CHER FEDERAL DIT UNION	1	\$76,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
TEA UNIO	M ONE CREDIT DN	2	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
TEL UNI	COM CREDIT DN	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
TEX	AS BANK	2	\$156,300.00	0.28%	0	\$0.00	NA	0	\$0.00	N
BAN	FARMERS STATE K AND TRUST IPANY	4	\$231,027.77	0.41%	0	\$0.00	NA	0	\$0.00	Ν
	FIRST IONAL BANK IN OY	4	\$219,889.00	0.39%	0	\$0.00	NA	0	\$0.00	Ν
	STATE BANK OF NSEND	1	\$80,564.73	0.14%	0	\$0.00	NA	0	\$0.00	Ν
	SUMMIT ERAL CREDIT	1	\$59,500.00	0.11%	0	\$0.00	NA	0	\$0.00	Ν

UNION									
THE TRADERS NATIONAL BANK	1	\$80,400.00	0.14%	0	\$0.00	NA	0	\$0.00	Ν
THUNDER BANK	2	\$119,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
TINKER FEDERAL CREDIT UNION	1	\$64,749.11	0.12%	0	\$0.00	NA	0	\$0.00	Ν
TLC COMMUNITY CREDIT UNION	5	\$259,848.01	0.46%	0	\$0.00	NA	0	\$0.00	Ν
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$177,128.81	0.32%	0	\$0.00	NA	0	\$0.00	N
TRAVERSE CITY STATE BANK	2	\$110,165.00	0.2%	0	\$0.00	NA	0	\$0.00	Ν
TRISTAR BANK	1	\$79,581.91	0.14%	0	\$0.00	NA	0	\$0.00	N
UNION FEDERAL SAVINGS BANK	1	\$83,500.00	0.15%	0	\$0.00	NA	0	\$0.00	Ν
UNITED BANK AND TRUST COMPANY	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.00	Ν
UNITED BANK OF UNION	1	\$83,000.00	0.15%	0	\$0.00	NA	0	\$0.00	Ν
UNITED COMMUNITY BANK	11	\$658,573.95	1.17%	0	\$0.00	NA	0	\$0.00	Ν
UNITED MORTGAGE COMPANY	3	\$206,533.66	0.37%	0	\$0.00	NA	0	\$0.00	Ν
UNITY BANK	1	\$77,698.93	0.14%	0	\$0.00	NA	0	\$0.00	N
VALLEY NATIONAL BANK	1	\$29,386.13	0.05%	0	\$0.00	NA	0	\$0.00	Ν
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$193,755.08	0.34%	0	\$0.00	NA	0	\$0.00	Ν
VILLAGE MORTGAGE COMPANY	1	\$64,746.50	0.12%	0	\$0.00	NA	0	\$0.00	Ν
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,205.55	0.13%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON TRUST BANK	3	\$204,465.59	0.36%	0	\$0.00	NA	0	\$0.00	N
WAYNE BANK AND TRUST COMPANY	5	\$286,200.00	0.51%	0	\$0.00	NA	0	\$0.00	N
WEOKIE CREDIT UNION	4	\$255,659.64	0.45%	0	\$0.00	NA	0	\$0.00	N
WESTCONSIN CREDIT UNION	8	\$497,194.47	0.88%	0	\$0.00	NA	0	\$0.00	Ν
WESTERNBANK PUERTO RICO	5	\$323,648.78	0.58%	0	\$0.00	NA	0	\$0.00	Ν
WESTERRA CREDIT UNION	2	\$128,084.80	0.23%	0	\$0.00	NA	0	\$0.00	N

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	WHATCOM EDUCATIONAL CREDIT UNION	1	\$76,500.00	0.14%	0 \$0.00) NA0\$	60.00 N
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$82,568.36	0.15%	0 \$0.00) NA0\$	50.00 N
	WILMINGTON TRUST COMPANY	1	\$58,500.00	0.1%	0 \$0.00) NA0\$	60.00 N
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$123,000.00	0.22%	0 \$0.00) NA0\$	60.00 N
	WRIGHT-PATT CREDIT UNION, INC.	2	\$111,010.97				
	Unavailable	153	\$9,781,018.69				
Total		880	\$56,202,871.37	100%	0 \$0.00	0\$	60.00
		Ē			<u> </u>	Ц	
31412PPD7	ARVEST MORTGAGE COMPANY	12	\$716,038.83	32.91%	0 \$0.00) NA0\$	60.00 N
	STAR FINANCIAL GROUP, INC.	8	, ,		_		
	Unavailable	13	,				
Total		33	\$2,176,022.67	100%	0 \$0.00	0\$	60.00
		Ē			<u> </u>	Ц	
31412PPE5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$288,675.30	0.36%	0 \$0.00) NA0\$	60.00 N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$89,158.11	0.11%	0 \$0.00) NA0\$	60.00 N
	ADVANTAGE BANK	3	\$277,161.93	0.35%	0 \$0.00) NA0\$	50.00 N
	ALASKA USA FEDERAL CREDIT UNION	2					
	ALLEGIANCE CREDIT UNION	1	\$99,618.00	0.13%	0 \$0.00) NA 0 \$	60.00 N
	ALPINE BANK & TRUST CO.	7	\$692,765.17	0.87%	0 \$0.00) NA 0 \$	60.00 N
	ALTRA FEDERAL CREDIT UNION	5	\$458,342.43	0.58%	0 \$0.00) NA0\$	60.00 N
	AMARILLO NATIONAL BANK	8	\$749,455.83				
	AMEGY MORTGAGE	1	\$102,000.00	0.13%	0 \$0.00) NA0\$	60.00 N
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$801,457.10	1.01%	0 \$0.00) NA0\$	60.00 N
	AMERICAN BANK	11	\$1,076,648.28	1.35%	0 \$0.00) NA0\$	50.00 N
	AMERICAN BANK CENTER FIRST	1	\$92,644.74				

AMERICAN NATIONAL BANK, TERRELL	2	\$191,648.56	0.24% 0	\$0.00	NA 0 \$0	.00 N
AMERICAN SAVINGS BANK	1	\$88,000.00	0.11% 0	\$0.00	NA 0 \$0	.00 N
AMERICAN SAVINGS BANK, F.S.B.	2	\$190,652.38	0.24% 0	\$0.00	NA 0 \$0	.00 N
ANCHORBANK FSB	12	\$1,141,053.48	1.44% 0	\$0.00	NA 0 \$0	.00 N
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$106,890.12	0.13% 0	\$0.00	NA 0 \$0	.00 N
ARIZONA STATE CREDIT UNION	1	\$91,947.41	0.12% 0	\$0.00	NA 0 \$0	.00 N
ASSOCIATED BANK, NA	51	\$4,963,483.66	6.25% 0	\$0.00	NA 0 \$0	.00 N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$191,277.56	0.24% 0	\$0.00		
AUBURNBANK	1	\$97,633.35	0.12% 0	\$0.00	NA 0 \$0	.00 N
AURORA FINANCIAL GROUP INC.	3	\$303,625.64	0.38% 0	\$0.00	NA 0 \$0	.00 N
AVIDIA BANK	1	\$99,618.00	0.13% 0	\$0.00	NA 0 \$0	.00 N
BANCORPSOUTH BANK	4	\$408,180.03	0.51% 0	\$0.00	NA 0 \$0	.00 N
BANK FIRST NATIONAL	5	\$472,587.60	0.59% 0	\$0.00	NA 0 \$0	.00 N
BANK MUTUAL	11	\$1,058,717.59	1.33% 0	\$0.00	NA 0 \$0	.00 N
BANK OF AKRON	1	\$90,000.00	0.11% 0	\$0.00	NA 0 \$0	.00 N
BANK OF ELMWOOD	1	\$87,500.00	0.11%0	\$0.00	NA 0 \$0	.00 N
BANK OF QUINCY	3	\$290,306.42	0.37% 0	\$0.00	NA 0 \$0	.00 N
BANK OF STANLY	1	\$102,606.54	0.13% 0	\$0.00	NA 0 \$0	.00 N
BANKFINANCIAL FSB	2	\$200,000.00	0.25% 0	\$0.00	NA 0 \$0	.00 N
BANKNEWPORT	2	\$205,633.62	0.26% 0	\$0.00	NA 0 \$0	.00 N
BAXTER CREDIT UNION	4	\$382,305.57	0.48% 0	\$0.00	NA 0 \$0	.00 N
BENCHMARK BANK	1	\$106,441.84	0.13%0	\$0.00	NA 0 \$0	.00 N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$96,000.00	0.12% 0	\$0.00	NA 0 \$0	.00 N
BLACKHAWK STATE BANK	6	\$587,375.65	0.74% 0	\$0.00	NA 0 \$0	.00 N
BUSEY BANK	4	\$375,257.13	0.47% 0	\$0.00	NA 0 \$0	.00 N
CARROLLTON BANK	2	\$197,600.00	0.25% 0	\$0.00	NA 0 \$0	.00 N
CENTENNIAL LENDING, LLC	4	\$387,265.05	0.49% 0	\$0.00	NA 0 \$0	.00 N
CENTRAL BANK	1	\$100,863.23	0.13%0	\$0.00	NA 0 \$0	.00 N
	1	\$99,618.00	0.13%0	\$0.00	NA 0 \$0	.00 N
	NATIONAL BANK, TERRELLAMERICAN SAVINGSBANKBANKBANK, F.S.B.ANCHORBANK FSBANCHORBANK FSBANCHORBANK FSBANHEUSER-BUSCHEMPLOYEES CREDITUNIONARIZONA STATECREDIT UNIONASSOCIATED BANK, NAASSOCIATED BANKAVINGS AND LOANASSOCIATIONASSOCIATIONAUBURNBANKBANKBANKBANKBANKBANKBANKBANKBANK OF STANLYBANK F STANLYBANK OF STANLYBANKBANK OF STANLYBANK OF STANLYBANKBANKCOMMUNITY CREDITUN	NATIONAL BANK, TERRELL2AMERICAN SAVINGS BANK1AMERICAN SAVINGS BANK, F.S.B.2ANCHORBANK FSB12ANCHORBANK FSB12ANHEUSER-BUSCH EMPLOYEES CREDIT UNION1ARIZONA STATE CREDIT UNION1ASSOCIATED BANK, NA51ASSOCIATED BANK, NA2AVINGS AND LOAN ASSOCIATION2AUBURNBANK1AUBURNBANK1AUBURNBANK1BANK FIRST NATIONAL3BANK OF AKRON1BANK OF AKRON1BANK OF STANLY1BANK OF STANLY1BANK OF STANLY1BANK FIRST NATIONAL2BANK OF AKRON1BANK OF AKRON1BANK OF AKRON1BANK OF STANLY1BANK OF STANLY1BANK FIRST NATIONAL2BANK OF STANLY1BANK OF STANLY1BANK OF STANLY1BANK OF STANLY1BANK OF STANLY1BANK FIRST NATIONAL2BANK OF STANLY1BANK FIRST NATIONAL2BANK FIRST NATIONAL1BANK OF STANLY1BANK OF STANLY1BANK FIRST NATIONAL2BANK FIRST NATIONAL2BANK FIRST NATIONAL2BANK FIRST NATIONAL2BANK FIRST NATIONAL1BANK FIRST NATIONAL1BANK F	NATIONAL BANK, TERRELL2\$191,648.56AMERICAN SAVINGS BANK1\$88,000.00AMERICAN SAVINGS BANK, F.S.B.2\$190,652.38ANCHORBANK FSB12\$1,141,053.48ANHEUSER-BUSCH EMPLOYEES CREDIT UNION1\$106,890.12UNION1\$106,890.12UNION1\$106,890.12UNION1\$106,890.12UNION1\$106,890.12UNION1\$106,890.12UNION1\$106,890.12UNION1\$106,890.12UNION1\$106,890.12UNION1\$106,890.12UNION1\$106,890.12UNION1\$106,890.12ARIZONA STATE CREDIT UNION1\$4,963,483.66ASTORIA FEDERAL SAVINGS AND LOAN AUBURNBANK51\$44,963,483.66AURORA FINANCIAL GROUP INC.3\$303,625.64AVIDIA BANK1\$99,618.00BANK FIRST NATIONAL5\$472,587.60BANK FIRST NATIONAL5\$472,587.60BANK FIRST NATIONAL5\$472,587.60BANK OF AKRON1\$90,000.00BANK OF AKRON1\$90,000.00BANK OF AKRON1\$102,606.54BANK OF AKRON1\$102,606.54BANKFINANCIAL FSB2\$200,000.00BANKNEWPORT2\$205,633.62BANKNEWPORT2\$205,633.62BANKNEWPORT1\$96,000.00UNION1\$382,305.57<	NATIONAL BANK, TERRELL 2 \$191,648.56 0.24% 0 AMERICAN SAVINGS BANK 1 \$888,000.00 0.11% 0 AMERICAN SAVINGS BANK, F.S.B. 2 \$190,652.38 0.24% 0 AMERICAN SAVINGS BANK, F.S.B. 12 \$1,141,053.48 1.44% 0 ANCHORBANK FSB 12 \$1,141,053.48 1.44% 0 ANHEUSER-BUSCH EMPLOYEES CREDIT 1 \$106,890.12 0.13% 0 ARIZONA STATE CREDIT UNION 1 \$91,947.41 0.12% 0 ASSOCIATED BANK, NA 51 \$4,963,483.66 6.25% 0 ASTORIA FEDERAL SAVINGS AND LOAN 2 \$191,277.56 0.24% 0 AUBURNBANK 1 \$97,633.35 0.12% 0 AUBURNBANK 1 \$303,625.64 0.38% 0 AVIDIA BANK 1 \$408,180.03 0.51% 0 BANK FIRST 5 \$472,587.60 0.59% 0 NATIONAL 11 \$1,058,717.59 1.33% 0	NATIONAL BANK, TERRELL 2 \$191,648.56 0.24% 0 \$0.00 AMERICAN SAVINGS BANK 1 \$88,000.00 0.11% 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B. 2 \$190,652.38 0.24% 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B. 12 \$1,141,053.48 1.44% 0 \$0.00 ANCHORBANK FSB 12 \$1,141,053.48 1.44% 0 \$0.00 ANTEUSER-BUSCH EMPLOYEES CREDIT 1 \$106,890.12 0.13% 0 \$0.00 ARIZONA STATE CREDIT UNION 1 \$91,947.41 0.12% 0 \$0.00 ASSOCIATED BANK, NA 51 \$4,963,483.66 6.25% 0 \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN 2 \$191,277.56 0.24% 0 \$0.00 AURORA FINANCIAL GROUP INC. 3 \$303,625.64 0.38% 0 \$0.00 AVIDIA BANK 1 \$99,618.00 0.13% 0 \$0.00 BANK FIRST 5 \$472,587.60 0.59% 0 \$0.00 BANK MUTUAL 11 \$1,059,000.00 0.11% 0 \$0.00 BAN	NATIONAL BANK, TERRELL 2 \$191,648.56 0.24% 0 \$0.00 NA 0 \$0 AMERICAN SAVINGS BANK 1 \$88,000.00 0.11% 0 \$0.00 NA 0 \$0 AMERICAN SAVINGS BANK, F.S.B. 2 \$190,652.38 0.24% 0 \$0.00 NA 0 \$0 AMERICAN SAVINGS BANK, F.S.B. 2 \$190,652.38 0.24% 0 \$0.00 NA 0 \$0 ANCHORBANK FSB 12 \$1,141,053.48 1.44% 0 \$0.00 NA 0 \$0 ANCHORBANK FSB 12 \$1,141,053.48 1.44% 0 \$0.00 NA 0 \$0 ANCHORBANK FSB 12 \$1,141,053.48 1.44% 0 \$0.00 NA 0 \$0 ANCHORBANK FSB 12 \$1,141,053.48 1.44% 0 \$0.00 NA 0 \$0 ARIZONA STATE CREDIT UNION 1 \$91,947.41 0.12% 0 \$0.00 NA 0 \$0 ASTORIA FEDERAL SAVINGS AND LOAN 2 \$191,277.56 0.24% 0 \$0.00 NA 0 \$0 AURORA FINANCIAL GROUP INC. 3 \$303,625.64 0.38% 0 \$0.00 NA 0 \$0 AVIDIA BANK 1

CENTRAL BANK ILLINOIS								
CENTRAL MORTGAGE COMPANY	9	\$858,212.92	1.08%	0	\$0.00	NA)\$0.00	N
CENTRAL SAVINGS BANK	1	\$94,637.10	0.12%	0	\$0.00	NA	\$0.00	N
CENTRUE BANK	3	\$260,182.67	0.33%	0	\$0.00	NA	\$0.00	N
CHELSEA GROTON SAVINGS BANK	1	\$104,598.90	0.13%	0	\$0.00	NA) \$0.00	N
CHETCO FEDERAL CREDIT UNION	2	\$180,178.66	0.23%	0	\$0.00	NA	\$0.00	N
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$100,800.00	0.13%	0	\$0.00	NAO	\$0.00	N
CITIZENS BANK	3	\$291,618.00	0.37%	0	\$0.00	NA	\$0.00	N
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$93,847.57	0.12%		\$0.00	NA) \$0.00	N
CITIZENS COMMUNITY BANK	2	\$185,784.34	0.23%	0	\$0.00	NA	\$0.00	N
CITIZENS FIRST NATIONAL BANK	4	\$361,720.77	0.46%	0	\$0.00	NA	\$0.00	N
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$95,896.00	0.12%	0	\$0.00	NA	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$390,642.77	0.49%	0	\$0.00	NA() \$0.00	N
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$94,000.00	0.12%	0	\$0.00	NA	\$0.00	N
CITIZENSFIRST CREDIT UNION	3	\$283,548.33	0.36%	0	\$0.00	NA) \$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$87,000.00	0.11%	0	\$0.00	NA	\$0.00	N
COASTHILLS FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA) \$0.00	N
COMMUNITY BANK & TRUST CO.	2	\$186,500.00	0.23%	0	\$0.00	NA) \$0.00	N
COMMUNITY BANK, N.A.	9	\$837,034.71	1.05%	0	\$0.00	NA	\$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,563.14	0.13%	0	\$0.00	NA	\$0.00	N

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В	OMMUNITY STATE ANK	1	\$100,000.00	0.13%	0 \$0.00	NA 0 \$0	0.00 N
В	OMMUNITY STATE ANK OF ROCK ALLS	1	\$88,353.46	0.11%	0 \$0.00	NA 0 \$0	0.00 N
	OMMUNITYONE ANK, N.A.	1	\$84,974.16	0.11%	0 \$0.00	NA 0 \$0	0.00 N
	ONNECTICUT IVER BANK	1	\$100,000.00	0.13%	0 \$0.00	NA 0 \$0	0.00 N
	ONSUMER LOAN ERVICES, LLC	1	\$102,000.00	0.13%	0 \$0.00	NA 0 \$0	0.00 N
С	ONSUMERS OOPERATIVE REDIT UNION	1	\$109,000.00	0.14%	0 \$0.00	NA 0 \$0	0.00 N
	OTTAGE SAVINGS ANK	1	\$100,000.00	0.13%	0 \$0.00	NA 0 \$0	0.00 N
	OUNTRYPLACE IORTGAGE, LTD	2	\$186,273.66	0.23%	0 \$0.00	NA 0 \$0	0.00 N
	OVANTAGE CREDIT	2	\$176,334.09	0.22%	0 \$0.00	NA 0 \$0	0.00 N
	REDIT UNION OF OHNSON COUNTY	1	\$101,650.00	0.13%	0 \$0.00	NA 0 \$0	0.00 N
F	OAKOTALAND EDERAL CREDIT INION	1	\$108,000.00	0.14%	0 \$0.00	NA 0 \$0	0.00 N
F	ESERT SCHOOLS EDERAL CREDIT INION	7	\$644,289.74	0.81%	0 \$0.00	NA 0 \$0	0.00 N
	HCU COMMUNITY REDIT UNION	2	\$181,000.00	0.23%	0 \$0.00	NA 0 \$0	0.00 N
А	U ONLY GF - MERICAN BANK OF HE NORTH	1	\$108,000.00	0.14%	0 \$0.00	NA 0 \$0	0.00 N
А	UBUQUE BANK ND TRUST OMPANY	7	\$709,565.94	0.89%	0 \$0.00	NA0\$0	0.00 N
	UPAGE CREDIT	3	\$308,337.72	0.39%	0 \$0.00	NA 0 \$0	0.00 N
	URANT BANK AND RUST COMPANY	2	\$185,292.98	0.23%	0 \$0.00	NA 0 \$0	0.00 N
	MPOWER FEDERAL REDIT UNION	6	\$579,438.66	0.73%	0 \$0.00	NA 0 \$0	0.00 N
E	XCHANGE STATE ANK	1	\$103,702.34	0.13%	0 \$0.00	NA 0 \$0	0.00 N
F	AA CREDIT UNION	1	\$105,800.00	0.13%	0 \$0.00	NA 0 \$0	0.00 N
F. C	ALL RIVER FIVE ENTS SAVINGS ANK DBA	1	\$94,640.85	0.12%		11	

BANKFIVE						
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$190,936.04	0.24% 0	\$0.00	NA 0 \$0.00	N
FARMERS & MERCHANTS BANK	1	\$97,227.17	0.12% 0	\$0.00	NA 0 \$0.00	N
FARMERS BANK & TRUST	1	\$99,000.00	0.12% 0	\$0.00	NA 0 \$0.00	Ν
FIDELITY HOMESTEAD SAVINGS BANK	1	\$99,265.64	0.12% 0	\$0.00	NA 0 \$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$91,652.20	0.12% 0	\$0.00	NA 0 \$0.00	N
FIRELANDS FEDERAL CREDIT UNION	1	\$95,200.00	0.12% 0	\$0.00	NA 0 \$0.00	Ν
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$100,000.00	0.13% 0	\$0.00	NA0\$0.00	N
FIRST CENTURY BANK, NA	2	\$189,598.91	0.24% 0	\$0.00	NA 0 \$0.00	Ν
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$503,602.01	0.63%0	\$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK NA	3	\$290,140.92	0.37% 0	\$0.00	NA 0 \$0.00	N
FIRST COMMUNITY CREDIT UNION	3	\$291,622.40	0.37% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF OHIO	2	\$189,640.86	0.24% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	2	\$193,822.59	0.24% 0	\$0.00	NA0\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$554,875.78	0.7% 0	\$0.00	NA0\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$92,644.74	0.12% 0	\$0.00	NA 0 \$0.00	N
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$96,935.98	0.12%0	\$0.00	NA 0 \$0.00	N
FIRST HAWAIIAN BANK	1	\$88,663.53	0.11% 0	\$0.00	NA 0 \$0.00	N
FIRST HERITAGE FINANCIAL CORPORATION	3	\$273,500.00	0.34% 0	\$0.00	NA 0 \$0.00	N

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FIRST INTERSTATE BANK	2	\$188,885.18	0.24%	0 \$0.00	NA 0 \$	0.00 N
FIRST MERIT MORTGAGE CORPORATION	12	\$1,137,060.68	1.43% (0 \$0.00	NA 0 \$(0.00 N
FIRST MORTGAGE COMPANY, L.L.C.	4	\$376,081.24	0.47%	\$0.00	NA 0 \$	0.00 N
FIRST MORTGAGE CORPORATION	1	\$85,000.00	0.11%	0.00	NA 0 \$	0.00 N
FIRST NATIONAL BANK OF CARMI	1	\$92,744.00	0.12%	0.00	NA 0 \$	0.00 N
FIRST NATIONAL BANK OF HARTFORD	2	\$196,159.42	0.25%	0.00	NA 0 \$	0.00 N
FIRST NATIONAL BANK OF WATERLOO	5	\$507,315.02	0.64%	0.00	NA 0 \$	0.00 N
FIRST PLACE BANK	2	\$193,458.15	0.24%	0.00	NA 0 \$	0.00 N
FIRST TECHNOLOGY CREDIT UNION	3	\$280,312.93	0.35%			
FIRSTBANK PUERTO RICO	1	\$105,599.27	0.13%	0.00	NA 0 \$	0.00 N
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$86,581.62	0.11%	0 \$0.00	NA 0 \$	0.00 N
FLORIDA CREDIT UNION	1	\$99,621.95	0.13%	0.00	NA 0 \$	0.00 N
FORUM CREDIT UNION	9	\$857,581.94	1.08%	0.00	NA 0 \$	0.00 N
FREMONT BANK	34	\$3,240,382.04	4.08%	0.00 \$0.00	NA 0 \$	0.00 N
FULTON BANK	2	\$179,810.49	0.23%			
GATEWAY MORTGAGE GROUP LLC	2	\$190,600.00	0.24%			
GECU	2	\$194,421.65	0.24%	50.00	NA 0 \$	0.00 N
GEORGIA'S OWN CREDIT UNION	1	\$87,663.84	0.11%	0 \$0.00	NA 0 \$	0.00 N
GLASS CITY FEDERAL CREDIT UNION	1	\$107,000.00	0.13% (5 \$0.00	NA 0 \$().00 N
GREAT LAKES CREDIT UNION	1	\$94,644.57	0.12%	0.00	NA 0 \$	0.00 N
GREAT MIDWEST BANK SSB	4	\$369,633.15	0.47% (0 \$0.00	NA 0 \$	0.00 N
GREYLOCK FEDERAL CREDIT UNION	6	\$575,736.28	0.72%	0 \$0.00	NA 0 \$	0.00 N
GROUP HEALTH CREDIT UNION	1	\$99,000.00	0.12%	0.00	NA 0 \$	0.00 N
GTE FEDERAL CREDIT UNION	1	\$95,633.28	0.12%	0 \$0.00	NA 0 \$	0.00 N

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GUARANTY SAVINGS BANK	1	\$100,622.13	0.13%0	\$0.00	NA 0 \$0.00	Ν
GUARDIAN CREDIT UNION	1	\$90,652.38	0.11%0	\$0.00	NA 0 \$0.00	Ν
GUARDIAN MORTGAGE COMPANY INC.	1	\$98,123.73	0.12% 0	\$0.00	NA 0 \$0.00	N
GUILD MORTGAGE COMPANY	3	\$312,191.46	0.39% 0	\$0.00	NA 0 \$0.00	Ν
HANCOCK BANK	1	\$90,862.34	0.11%0	\$0.00	NA 0 \$0.00	N
HANNIBAL NATIONAL BANK	2	\$200,103.77	0.25% 0	\$0.00	NA 0 \$0.00	Ν
HARBOR ONE CREDIT UNION	2	\$205,221.23	0.26% 0	\$0.00	NA 0 \$0.00	Ν
HEARTLAND BANK	4	\$391,521.55	0.49% 0	\$0.00	NA 0 \$0.00	Ν
HERGET BANK, NATIONAL ASSOCIATION	3	\$293,055.43	0.37% 0	\$0.00	NA 0 \$0.00	N
HICKORY POINT BANK AND TRUST, FSB	1	\$90,281.05	0.11% 0	\$0.00	NA 0 \$0.00	N
HOME FEDERAL BANK	1	\$99,617.99	0.13% 0	\$0.00	NA 0 \$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$96,131.37	0.12% 0	\$0.00	NA 0 \$0.00	Ν
HOMETOWN BANK	3	\$275,239.67	0.35% 0	\$0.00	NA 0 \$0.00	N
HONOR STATE BANK	1	\$92,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
I-C FEDERAL CREDIT UNION	1	\$87,500.00	0.11%0	\$0.00	NA 0 \$0.00	Ν
IDAHO CENTRAL CREDIT UNION	1	\$90,000.00	0.11%0	\$0.00	NA 0 \$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$189,671.10	0.24% 0	\$0.00	NA 0 \$0.00	N
ILLINOIS NATIONAL BANK	2	\$199,548.78	0.25% 0	\$0.00	NA 0 \$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$91,500.00	0.12% 0	\$0.00	NA 0 \$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$97,750.16	0.12%0	\$0.00	NA0\$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	4	\$378,178.21	0.48% 0	\$0.00	NA 0 \$0.00	N
JAMES B. NUTTER AND COMPANY	9	\$872,743.61	1.1%0	\$0.00	NA 0 \$0.00	N
	1	\$109,293.85	0.14% 0	\$0.00	NA 0 \$0.00	Ν

JAMES F. MESSINGER AND COMPANY INC.									
JEANNE DARC CREDIT UNION	1	\$99,621.95	0.13%	0	\$0.00	NA	0	\$0.00	N
JUST MORTGAGE, INC.	2	\$187,677.59	0.24%	0	\$0.00	NA	0	\$0.00	Ν
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$180,637.10	0.23%	0	\$0.00	NA	0	\$0.00	Ν
LA SALLE STATE BANK	1	\$100,900.00	0.13%	0	\$0.00	NA	0	\$0.00	Ν
LAKE FOREST BANK & TRUST	3	\$271,978.61	0.34%	0	\$0.00	NA	0	\$0.00	Ν
LANDMARK CREDIT UNION	4	\$406,600.84	0.51%	0	\$0.00	NA	0	\$0.00	Ν
LEADER MORTGAGE COMPANY INC.	1	\$89,673.71	0.11%	0	\$0.00	NA	0	\$0.00	Ν
LEGACY BANKS	2	\$187,129.76	0.24%	0	\$0.00	NA	0	\$0.00	Ν
LIBERTY BANK	1	\$84,675.30	0.11%	0	\$0.00			\$0.00	N
LIBERTY BANK FOR SAVINGS	2	\$173,001.23	0.22%	0	\$0.00	NA	0	\$0.00	N
MANUFACTURERS BANK AND TRUST CO.	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK MORTGAGE SERVICES	2	\$197,028.80	0.25%	0	\$0.00	NA	0	\$0.00	N
MARQUETTE BANK	2	\$171,400.00	0.22%	0	\$0.00	NA	0	\$0.00	Ν
MARSHALL COMMUNITY CREDIT UNION	2	\$188,576.88	0.24%	0	\$0.00	NA	0	\$0.00	N
MAX CREDIT UNION	1	\$101,211.89	0.13%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	1	\$86,000.00	0.11%					\$0.00	Ν
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$293,402.44	0.37%	0	\$0.00	NA	0	\$0.00	N
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$84,679.32	0.11%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$189,527.15	0.24%	0	\$0.00	NA	0	\$0.00	N
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	4	\$371,043.34	0.47%	0	\$0.00	NA	0	\$0.00	N
	2	\$179,319.52	0.23%	0	\$0.00	NA	0	\$0.00	N

MIDLAND STATES BANK						
MIDWEST BANK OF WESTERN ILLINOIS	1	\$100,739.03	0.13% 0	\$0.00	NA 0 \$0.00	N
MIDWEST COMMUNITY BANK	2	\$204,224.85	0.26% 0	\$0.00	NA 0 \$0.00	N
MIDWESTONE BANK	8	\$771,509.49	0.97% 0	\$0.00	NA 0 \$0.00	Ν
MISSOURI CREDIT UNION	1	\$95,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
MORTGAGE AMERICA, INC.	1	\$107,786.68	0.14% 0	\$0.00	NA 0 \$0.00	N
MORTGAGE CENTER, LLC	6	\$524,491.59	0.66% 0	\$0.00	NA 0 \$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$92,644.74	0.12% 0	\$0.00	NA 0 \$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	9	\$882,363.56	1.11% 0	\$0.00	NA 0 \$0.00	N
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$99,618.00	0.13% 0	\$0.00	NA 0 \$0.00	N
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$104,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N
NEWTOWN SAVINGS BANK	1	\$98,700.00	0.12% 0	\$0.00	NA 0 \$0.00	Ν
NORTHAMPTON COOPERATIVE BANK	1	\$99,621.95	0.13% 0	\$0.00	NA 0 \$0.00	Ν
NORTHWESTERN MORTGAGE COMPANY	6	\$567,591.98	0.71% 0	\$0.00	NA0\$0.00	N
NUMERICA CREDIT UNION	2	\$199,937.21	0.25% 0	\$0.00	NA 0 \$0.00	Ν
OHIO UNIVERSITY CREDIT UNION	1	\$101,614.40	0.13% 0	\$0.00	NA 0 \$0.00	N
OMNIAMERICAN BANK	1	\$99,629.76	0.13% 0	\$0.00	NA 0 \$0.00	N
OREGON FIRST COMMUNITY CREDIT UNION	2	\$187,444.48	0.24% 0	\$0.00	NA 0 \$0.00	N
ORRSTOWN BANK	1	\$97,625.64	0.12% 0	\$0.00	NA 0 \$0.00	N
PANHANDLE STATE BANK	2	\$202,108.72	0.25% 0	\$0.00	NA 0 \$0.00	N
PAPER CITY SAVINGS	3	\$304,851.25	0.38% 0	\$0.00	NA 0 \$0.00	N

ASSOCIATION								
PARTNERS FEDERAL CREDIT UNION	1	\$87,000.00	0.11%	0	\$0.00	NA	0 \$0.00) N
PIONEER BANK	1	\$91,253.71	0.11%	0	\$0.00	NA	0 \$0.00) N
POINT WEST CREDIT UNION	1	\$100,730.99	0.13%	0	\$0.00	NA	0 \$0.00) N
PORT WASHINGTON STATE BANK	10	\$976,113.12	1.23%	0	\$0.00	NA	0 \$0.00) N
PREMIER AMERICA CREDIT UNION	1	\$105,415.44	0.13%	0	\$0.00	NA	0 \$0.00) N
PRIMEWEST MORTGAGE CORPORATION	3	\$293,200.00	0.37%	0	\$0.00	NA	0 \$0.00) N
PROVIDENT CREDIT UNION	1	\$89,656.20	0.11%	0	\$0.00	NA	0 \$0.00) N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$103,400.00	0.13%	0	\$0.00	NA	0 \$0.00	N
REDSTONE FEDERAL CREDIT UNION	6	\$574,240.79	0.72%	0	\$0.00	NA	0 \$0.00) N
REDWOOD CREDIT UNION	1	\$104,603.05	0.13%	0	\$0.00	NA	0 \$0.00) N
RIVERHILLS BANK	1	\$107,700.00	0.14%	0	\$0.00	NA	0 \$0.00	N
ROBINS FEDERAL CREDIT UNION	2	\$178,572.37	0.22%	0	\$0.00	NA	0 \$0.00) N
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$265,065.93	0.33%	0	\$0.00	NA	0 \$0.00) N
S&T BANK	5	\$502,573.67	0.63%	0	\$0.00	NA	0 \$0.00	N
SABINE STATE BANK AND TRUST COMPANY	3	\$272,198.72	0.34%	0	\$0.00	NA	0 \$0.00) N
SACRAMENTO CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA	0 \$0.00) N
SAFE CREDIT UNION	1	\$88,000.00	0.11%	0	\$0.00	NA	0 \$0.00	N
SAN DIEGO COUNTY CREDIT UNION	3	\$300,486.41	0.38%	0	\$0.00	NA	0 \$0.00) N
SAVINGS BANK OF MAINE	1	\$97,227.16	0.12%	0	\$0.00	NA	0 \$0.00) N
SEAMEN'S BANK	1	\$99,618.00	0.13%	0	\$0.00	NA	0 \$0.00	N
SEASONS FEDERAL CREDIT UNION	1	\$102,108.45	0.13%	0	\$0.00	NA	0 \$0.00) N
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$99,621.95	0.13%	0	\$0.00	NA	0 \$0.00	N
SOMERSET TRUST COMPANY	1	\$86,139.99	0.11%	0	\$0.00	NA	0 \$0.00) N

SOUTHERN BANK & TRUST COMPANY	1	\$97,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$192,000.00	0.24% 0	\$0.00	NA 0 \$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$84,678.65	0.11% 0	\$0.00	NA 0 \$0.00	N
STANDARD MORTGAGE CORPORATION	4	\$375,488.22	0.47% 0	\$0.00	NA 0 \$0.00	N
STATE BANK OF CROSS PLAINS	3	\$283,656.20	0.36% 0	\$0.00	NA 0 \$0.00	N
STATE BANK OF THE LAKES	1	\$107,587.44	0.14% 0	\$0.00	NA 0 \$0.00	N
STERLING SAVINGS BANK	1	\$103,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$90,154.29	0.11%0	\$0.00	NA 0 \$0.00	N
STURDY SAVINGS	1	\$90,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$109,600.00	0.14% 0	\$0.00	NA 0 \$0.00	N
SUMMIT CREDIT	16	\$1,554,604.40	1.96% 0	\$0.00	NA 0 \$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT	2	\$202,511.64	0.25% 0	\$0.00	NA 0 \$0.00	N
SUPERIOR FEDERAL CREDIT UNION	2	\$184,503.65	0.23% 0	\$0.00	NA 0 \$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$85,689.87	0.11%0	\$0.00	NA 0 \$0.00	N
THE GOLDEN 1 CREDIT UNION	1	\$102,415.39	0.13% 0	\$0.00	NA 0 \$0.00	N
THE MERCHANTS NATIONAL BANK	1	\$98,127.63	0.12% 0	\$0.00	NA 0 \$0.00	N
THE PARK BANK	1	\$96,882.35	0.12% 0	\$0.00	NA 0 \$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	2	\$184,355.98	0.23% 0		NA 0 \$0.00	N
TIERONE BANK	8	\$806,574.94	1.01% 0	\$0.00	NA 0 \$0.00	N
TINKER FEDERAL	6				NA 0 \$0.00	N
	TRUST COMPANYST. ANNE'S OF FALLRIVER CREDITUNIONSTANDARD BANKAND TRUSTCOMPANYSTANDARDMORTGAGECORPORATIONSTATE BANK OFCROSS PLAINSSTATE BANK OF THELAKESSTERLING SAVINGSBANKSTOCK YARDS BANKMORTGAGECOMPANYSTOCK YARDS BANKMORTGAGECOMPANYSTOCK YARDS BANKMORTGAGECOMPANYSTURDY SAVINGSBANKSUBURBANMORTGAGECOMPANY OF NEWMEXICOSUNCOAST SCHOOLSFEDERAL CREDITUNIONSUPERIOR FEDERALCREDIT UNIONFEDERAL CREDITUNIONTHE GOLDEN 1CREDIT UNIONTHE SUMMITFEDERAL CREDITUNIONTHE SUMMITFEDERAL CREDITUNIONTHE SUMMITFEDERAL CREDITUNIONTHE PARK BANKTHE PARK BANKTHE SUMMITFEDERAL CREDITUNIONTHE PARK BANK	TRUST COMPANY1ST. ANNE'S OF FALL RIVER CREDIT2UNION2UNION1STANDARD BANK AND TRUST1COMPANY1STANDARD MORTGAGE4CORPORATION1STATE BANK OF CROSS PLAINS3STATE BANK OF THE LAKES1STATE BANK OF THE LAKES1STATE BANK OF THE LAKES1STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK1STOCK YARDS BANK & TRUST CO. 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DBA STOCK YARDS BANK MORTGAGE COMPANY1\$90,154.29MORTGAGE COMPANY1\$90,000.00SUBURBAN MORTGAGE COMPANY OF NEW MEXICO1\$109,600.00SUNCOAST SCHOOLS FEDERAL CREDIT UNION2\$184,503.65SUPERIOR FEDERAL CREDIT UNION2\$184,503.65TEXAS DOW EMPLOYEES CREDIT UNION1\$102,415.39THE GOLDEN 1 CREDIT UNION1\$102,415.39THE MERCHANTS NATIONAL BANK1\$98,127.63THE SUMMIT FEDERAL CREDIT UNION2\$184,355.98UNION1\$102,415.39THE SUMMIT FEDERAL CREDIT UNION2\$184,355.98THE OND ANK1\$96,882.35THE SUMMIT FEDERAL CREDIT UNION2\$184,355.98THE SUMMIT FEDERAL CREDIT UNION2\$184,355.98THE SUMMIT FEDERAL CREDIT UNION2\$184,355.98THEONE BANK8\$806,574.94<td>TRUST COMPANY 1 \$\$97,000.00 0.12% 0 ST. ANNE'S OF FALL RIVER CREDIT 2 \$192,000.00 0.24% 0 UNION 2 \$192,000.00 0.24% 0 STANDARD BANK AND TRUST 1 \$84,678.65 0.11% 0 COMPANY 1 \$84,678.65 0.11% 0 STANDARD 4 \$375,488.22 0.47% 0 CORPORATION 3 \$283,656.20 0.36% 0 STATE BANK OF CROSS PLAINS 3 \$283,656.20 0.36% 0 STATE BANK OF THE LAKES 1 \$107,587.44 0.14% 0 STOCK YARDS BANK & TRUST CO. DBA 1 \$103,000.00 0.13% 0 STOCK YARDS BANK & TRUST CO. DBA 1 \$90,000.00 0.11% 0 MORTGAGE 1 \$90,000.00 0.11% 0 SUBURBAN 1 \$90,000.00 0.11% 0 MORTGAGE 1 \$109,600.00 0.14% 0 SUBURBAN 1 \$109,600.00 0.14% 0 MORTGAGE 2 \$202,511.64 0.25% 0 SUNCOAST SCHOOLS<</br></br></br></br></br></td><td>TRUST COMPANY 1 \$97,000.00 0.12% 0 \$0.00 ST. ANNE'S OF FALL RIVER CREDIT 2 \$192,000.00 0.24% 0 \$0.00 STANDARD BANK AND TRUST 1 \$84,678.65 0.11% 0 \$0.00 STANDARD MORTGAGE 4 \$375,488.22 0.47% 0 \$0.00 COMPANY 3 \$283,656.20 0.36% 0 \$0.00 STATE BANK OF CROSS PLAINS 3 \$283,656.20 0.36% 0 \$0.00 STATE BANK OF CROSS PLAINS 3 \$283,656.20 0.36% 0 \$0.00 STATE BANK OF CROSS PLAINS 3 \$103,000.00 0.13% 0 \$0.00 STERLING SAVINGS BANK 1 \$103,000.00 0.13% 0 \$0.00 STOCK YARDS BANK & TRUST CO. DBA STURDY SAVINGS BANK 1 \$90,154.29 0.11% 0 \$0.00 SUBURBAN MORTGAGE COMPANY OF NEW 1 \$109,600.00 0.11% 0 \$0.00 SUBURBAN MORTGAGE 1 \$109,600.00 0.11% 0 \$0.00 SUBURBAN MORTGAGE 1 \$109,600.00 0.11% 0 \$0.00</br></br></br></br></br></br></br></br></br></br></br></br></br></br></td><td>TRUST COMPANY 1 \$97,000.00 0.12% 0 \$0.00 NA 0 \$0.00 ST. ANNE'S OF FALL RIVER CREDIT 2 \$192,000.00 0.24% 0 \$0.00 NA 0 \$0.00 STATE BANK OF COMPANY 1 \$84,678.65 0.11% 0 \$0.00 NA 0 \$0.00 STATE BANK OF CROSS PLAINS 3 \$283,656.20 0.36% 0 \$0.00 NA 0 \$0.00 STATE BANK OF THE LAKES 1 \$107,587.44 0.14% 0 \$0.00 NA 0 \$0.00 STATE BANK OF THE LAKES 1 \$103,000.00 0.13% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE 1 \$90,154.29 0.11% 0 \$0.00 NA 0 \$0.00 SUBURBAN MORTGAGE 1 \$109,600.00 0.14% 0 \$0.00 NA 0 \$0.00 SUBURBAN MORTGAGE 1 \$109,600.00 0.14% 0 \$0.00 NA 0 \$0.00 SUBURBAN MORTGAGE 1 \$109,600.00 0.14% 0 \$0.00 NA 0 \$0.00 SUBURBAN MORTGAGE 1 \$109,600.00 0.14% 0 \$0.00 NA 0 \$0.00</br></br></br></br></br></td></td></tr<>	TRUST COMPANY1\$97,000.00ST. ANNE'S OF FALL RIVER CREDIT2\$192,000.00UNIONSTANDARD BANK AND TRUST1\$884,678.65COMPANY1\$884,678.65STANDARD MORTGAGE4\$375,488.22CORPORATION3\$283,656.20STATE BANK OF CROSS PLAINS3\$283,656.20STATE BANK OF THE LAKES1\$103,000.00STATE BANK OF THE LAKES1\$103,000.00STATE BANK OF THE LAKES1\$103,000.00STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY1\$90,154.29MORTGAGE COMPANY1\$90,000.00SUBURBAN MORTGAGE COMPANY OF NEW MEXICO1\$109,600.00SUNCOAST SCHOOLS FEDERAL CREDIT UNION2\$184,503.65SUPERIOR FEDERAL CREDIT UNION2\$184,503.65TEXAS DOW EMPLOYEES CREDIT UNION1\$102,415.39THE GOLDEN 1 CREDIT UNION1\$102,415.39THE MERCHANTS NATIONAL BANK1\$98,127.63THE SUMMIT FEDERAL CREDIT UNION2\$184,355.98UNION1\$102,415.39THE SUMMIT FEDERAL CREDIT UNION2\$184,355.98THE OND ANK1\$96,882.35THE SUMMIT FEDERAL CREDIT UNION2\$184,355.98THE SUMMIT FEDERAL CREDIT UNION2\$184,355.98THE SUMMIT FEDERAL CREDIT UNION2\$184,355.98THEONE BANK8\$806,574.94 <td>TRUST COMPANY 1 \$\$97,000.00 0.12% 0 ST. ANNE'S OF FALL RIVER CREDIT 2 \$192,000.00 0.24% 0 UNION 2 \$192,000.00 0.24% 0 STANDARD BANK AND TRUST 1 \$84,678.65 0.11% 0 COMPANY 1 \$84,678.65 0.11% 0 STANDARD 4 \$375,488.22 0.47% 0 CORPORATION 3 \$283,656.20 0.36% 0 STATE BANK OF CROSS PLAINS 3 \$283,656.20 0.36% 0 STATE BANK OF THE LAKES 1 \$107,587.44 0.14% 0 STOCK YARDS BANK & TRUST CO. DBA 1 \$103,000.00 0.13% 0 STOCK YARDS BANK & TRUST CO. DBA 1 \$90,000.00 0.11% 0 MORTGAGE 1 \$90,000.00 0.11% 0 SUBURBAN 1 \$90,000.00 0.11% 0 MORTGAGE 1 \$109,600.00 0.14% 0 SUBURBAN 1 \$109,600.00 0.14% 0 MORTGAGE 2 \$202,511.64 0.25% 0 SUNCOAST SCHOOLS<</br></br></br></br></br></td> <td>TRUST COMPANY 1 \$97,000.00 0.12% 0 \$0.00 ST. 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ANNE'S OF FALL RIVER CREDIT 2 \$192,000.00 0.24% 0 \$0.00 NA 0 \$0.00 STATE BANK OF COMPANY 1 \$84,678.65 0.11% 0 \$0.00 NA 0 \$0.00 STATE BANK OF CROSS PLAINS 3 \$283,656.20 0.36% 0 \$0.00 NA 0 \$0.00 STATE BANK OF THE LAKES 1 \$107,587.44 0.14% 0 \$0.00 NA 0 \$0.00 STATE BANK OF THE LAKES 1 \$103,000.00 0.13% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE 1 \$90,154.29 0.11% 0 \$0.00 NA 0 \$0.00 SUBURBAN MORTGAGE 1 \$109,600.00 0.14% 0 \$0.00 NA 0 \$0.00 SUBURBAN MORTGAGE 1 \$109,600.00 0.14% 0 \$0.00 NA 0 \$0.00 SUBURBAN MORTGAGE 1 \$109,600.00 0.14% 0 \$0.00 NA 0 \$0.00 SUBURBAN MORTGAGE 1 \$109,600.00 0.14% 0 \$0.00 NA 0 \$0.00</br></br></br></br></br></td>	TRUST COMPANY 1 \$\$97,000.00 0.12% 0 ST. ANNE'S OF FALL RIVER CREDIT 2 \$192,000.00 0.24% 0 UNION 2 \$192,000.00 0.24% 0 STANDARD BANK 	TRUST COMPANY 1 \$97,000.00 0.12% 0 \$0.00 ST. ANNE'S OF FALL 	TRUST COMPANY 1 \$97,000.00 0.12% 0 \$0.00 NA 0 \$0.00 ST. ANNE'S OF FALL

	827	\$79,568,650.00	100%0	\$0.00	0 \$0.0	J
 Unavailable	124		14.73% 0	\$0.00	NA 0 \$0.0	
WRIGHT-PATT CREDIT UNION, INC.	7	\$698,566.17	0.88% 0	\$0.00	NA 0 \$0.0	
WOOD COUNTY NATIONAL BANK	1	\$84,675.26	0.11%0	\$0.00	NA 0 \$0.0	
WILMINGTON TRUST COMPANY	1	\$104,000.00	0.13% 0	\$0.00	NA 0 \$0.0	1 C
WHATCOM EDUCATIONAL CREDIT UNION	1	\$104,607.17	0.13% 0	\$0.00	NA 0 \$0.0	1 0
WESTERNBANK PUERTO RICO	3	\$286,807.61	0.36% 0	\$0.00	NA 0 \$0.0	1 0
WESTBURY BANK	2	\$203,800.00	0.26% 0	\$0.00	NA 0 \$0.0	1 C
WESCOM CENTRAL CREDIT UNION	2	\$208,000.00	0.26% 0	\$0.00	NA 0 \$0.0	C
WAUKESHA STATE BANK	3	\$295,569.89	0.37% 0	\$0.00	NA 0 \$0.0	C C
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$505,526.67	0.64% 0	\$0.00	NA0\$0.0	C C
VALLEY NATIONAL BANK	8	\$755,095.48	0.95% 0	\$0.00	NA 0 \$0.0	с с
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$88,134.16	0.11% 0	\$0.00	NA0\$0.0	с с
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$307,726.64	0.39% 0	\$0.00	NA0\$0.0	D 1
UNIVERSITY CREDIT UNION	1	\$96,000.00	0.12% 0	\$0.00	NA 0 \$0.0	C C
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$172,840.59	0.22% 0	\$0.00	NA 0 \$0.0	0 1
UNITUS COMMUNITY CREDIT UNION	2	\$187,644.74	0.24% 0	\$0.00	NA 0 \$0.0	1 C
UNITED MORTGAGE COMPANY	1	\$94,000.00	0.12% 0	\$0.00	NA 0 \$0.0	1 C
UNITED BANK AND TRUST COMPANY	1	\$86,000.00	0.11% 0	\$0.00	NA 0 \$0.0	
ULSTER SAVINGS BANK	2	\$199,500.00	0.25% 0	\$0.00	NA 0 \$0.0	1 C
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$95,338.21	0.12% 0	\$0.00	NA 0 \$0.0	1 0
 CREDIT UNION						

Total

			-							
31412PPF2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	Ν
	ADVANCIAL FEDERAL CREDIT UNION	1	\$64,500.00	0.07%	0	\$0.00	NA	0	\$0.00	Ν
	ADVANTAGE BANK	5	\$215,414.39	0.25%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	2	\$143,024.96	0.16%	0	\$0.00	NA	0	\$0.00	N
	ALLEGIANCE CREDIT UNION	2	\$122,789.90	0.14%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO.	35	\$2,198,776.96	2.53%	0	\$0.00	NA	0	\$0.00	Ν
	ALTRA FEDERAL CREDIT UNION	4	\$250,440.82	0.29%	0	\$0.00	NA	0	\$0.00	Ν
	AMARILLO NATIONAL BANK	22	\$1,378,385.49	1.59%				_	\$0.00	
	AMEGY MORTGAGE	1	\$57,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$967,251.06	1.11%	0	\$0.00	NA	0	\$0.00	Ν
	AMERICAN BANK	15	\$933,562.38	1.07%	0	\$0.00	NA	0	\$0.00	Ν
	AMERICAN BANK & TRUST CO., INC.	1	\$52,799.63	0.06%	0	\$0.00	NA	0	\$0.00	Ν
	AMERICAN BANK CENTER FIRST	2	\$127,104.32	0.15%	0	\$0.00	NA	0	\$0.00	Ν
	AMERICAN BANK, N.A.	2	\$142,531.55	0.16%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FIRST CREDIT UNION	2	\$115,563.47	0.13%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	3	\$159,179.26	0.18%	0	\$0.00	NA	0	\$0.00	Ν
	AMERICAN SAVINGS BANK	2	\$155,000.00	0.18%	0	\$0.00			\$0.00	
	ANCHORBANK FSB	9	\$592,978.71	0.68%	0	\$0.00	NA	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$258,462.27	0.3%	0	\$0.00	NA	0	\$0.00	Ν
	ASSOCIATED BANK, NA	81	\$5,278,420.14	6.07%	0	\$0.00	NA	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$76,711.92	0.09%	0	\$0.00			\$0.00	
	AUBURNBANK	1	\$77,050.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC.	2	\$136,765.61	0.16%	0	\$0.00	NA	0	\$0.00	N

				1	r	-	1
BANCORPSOUTH BANK	15	\$1,010,559.30	1.16% 0	\$0.00	NA	0\$0.00) N
BANCROFT STATE BANK	1	\$56,000.00	0.06% 0	\$0.00	NA	0 \$0.00) N
BANK FIRST NATIONAL	13	\$794,395.78	0.91% 0	\$0.00	NA	0 \$0.00) N
BANK MUTUAL	13	\$750,635.29	0.86% 0	\$0.00	NA	0 \$0.00	N
BANK OF AKRON	1	\$50,000.00	0.06% 0	\$0.00	NA	0 \$0.00	N
 BANK OF ELMWOOD	1	\$42,438.95	0.05% 0	\$0.00	NA	0 \$0.00	N
 BANK OF HAWAII	1	\$54,500.00	0.06% 0	\$0.00	NA	0 \$0.00	N
 BANK OF ILLINOIS	1	\$56,500.00	0.06% 0	\$0.00	NA	0 \$0.00	N
 BANK OF QUINCY	2	\$127,350.00	0.15% 0	\$0.00	NA	0 \$0.00	N
BANK OF STANLY	2	\$94,139.01	0.11%	\$0.00	NA	0 \$0.00	N
BANK OF THE CASCADES	1	\$75,000.00	0.09% 0	\$0.00	NA	0 \$0.00) N
 BANK OF WAUSAU	2	\$151,469.17	0.17% 0	\$0.00	NA	0 \$0.00	N
 BANKFINANCIAL FSB	2	\$133,856.79	0.15% 0	\$0.00	NA	0 \$0.00	N
 BANKNEWPORT	1	\$74,716.46	0.09% 0	\$0.00	NA	0 \$0.00	N
BAXTER CREDIT UNION	2	\$125,328.59	0.14% 0	\$0.00	NA	0 \$0.00) N
BERKSHIRE COUNTY SAVINGS BANK	1	\$80,000.00	0.09% 0	\$0.00	NA	0 \$0.00) N
BLACKHAWK COMMUNITY CREDIT UNION	3	\$208,502.97	0.24% 0	\$0.00	NA	0 \$0.00) N
BLACKHAWK STATE BANK	9	\$540,371.65	0.62% 0	\$0.00	NA	0 \$0.00) N
BRYN MAWR TRUST COMPANY THE	2	\$156,904.81	0.18% 0	\$0.00	NA	0 \$0.00) N
BUSEY BANK	4	\$232,146.03	0.27% 0	\$0.00	NA	0 \$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	1	\$64,754.27	0.07%0	\$0.00	NA	0 \$0.00	N
CAPITAL CREDIT UNION	1	\$66,000.00	0.08% 0	\$0.00	NA	0 \$0.00) N
CARROLLTON BANK	1	\$53,793.72	0.06% 0	\$0.00	NA	0 \$0.00	N
CENTENNIAL LENDING, LLC	7	\$473,713.46	0.54% 0	\$0.00	NA	0 \$0.00	N
CENTRAL BANK	2	\$130,615.79	0.15% 0	\$0.00	NA	0 \$0.00	N
CENTRAL BANK ILLINOIS	2	\$155,800.58	0.18% 0	\$0.00	NA	0 \$0.00) N
CENTRAL BANK OF PROVO	1	\$82,500.00	0.09% 0	\$0.00	NA	0 \$0.00) N
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$79,697.56	0.09% 0	\$0.00	NA	0\$0.00) N

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	CENTRAL MORTGAGE COMPANY	22	\$1,281,777.81	1.47% 0	\$0.00	NA 0 \$0.00	N
	CENTRUE BANK	10	\$663,736.50	0.76% 0	\$0.00	NA 0 \$0.00	N
	CHARTER BANK	1	\$83,685.73	0.1%0	\$0.00	NA 0 \$0.00	N
	CHETCO FEDERAL CREDIT UNION	1	\$59,770.80	0.07%0	\$0.00	NA 0 \$0.00	N
	CITIZENS BANK	4	\$210,000.00	0.24% 0	\$0.00	NA 0 \$0.00	N
	CITIZENS COMMUNITY BANK	2	\$82,482.64	0.09% 0	\$0.00	NA 0 \$0.00	N
	CITIZENS FIRST MORTGAGE, LLC	1	\$65,100.00	0.07%0	\$0.00	NA 0 \$0.00	N
	CITIZENS FIRST NATIONAL BANK	6	\$349,280.03	0.4%0	\$0.00	NA 0 \$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$168,033.19	0.19% 0	\$0.00	NA 0 \$0.00	N
	CITIZENSFIRST CREDIT UNION	10	\$671,165.40	0.77% 0	\$0.00	NA 0 \$0.00	N
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$110,480.74	0.13% 0	\$0.00	NA 0 \$0.00	N
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$66,190.76	0.08% 0	\$0.00	NA 0 \$0.00	N
	CLINTON SAVINGS BANK	2	\$134,492.52	0.15% 0	\$0.00	NA 0 \$0.00	N
	COASTLINE FEDERAL CREDIT UNION	2	\$103,602.72	0.12%0	\$0.00	NA 0 \$0.00	N.
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$139,478.66	0.16% 0	\$0.00	NA 0 \$0.00	N.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$57,778.43	0.07% 0	\$0.00	NA 0 \$0.00	N
	COMMUNITY BANK & TRUST CO.	4	\$253,800.00	0.29% 0	\$0.00	NA 0 \$0.00	N.
	COMMUNITY BANK, N.A.	37	\$2,326,383.50	2.68% 0	\$0.00	NA 0 \$0.00	N
	COMMUNITY CREDIT UNION OF LYNN	1	\$49,810.97	0.06% 0	\$0.00	NA 0 \$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$122,723.38	0.14% 0	\$0.00	NA 0 \$0.00	N.
	COMMUNITY SAVINGS BANK	1	\$83,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N
	COMMUNITY STATE BANK OF ROCK	2	\$136,562.80	0.16% 0	\$0.00	NA 0 \$0.00	N.

FALLS								
COMMUNITYONE BANK, N.A.	2	\$114,816.81	0.13%	0	\$0.00	NAO	\$0.00	N
CONSUMER LOAN SERVICES, LLC	2	\$134,078.85	0.15%	0	\$0.00	NAO	\$0.00	Ν
CORTRUST BANK	1	\$60,000.00	0.07%	0	\$0.00	NA 0	\$0.00	N
COVANTAGE CREDIT UNION	6	\$381,259.41	0.44%	0	\$0.00	NAC	\$0.00	N
CREDIT UNION OF JOHNSON COUNTY	4	\$280,823.89	0.32%	0	\$0.00	NAO	\$0.00	N
CUMBERLAND SECURITY BANK	1	\$68,000.00	0.08%	0	\$0.00	NAO	\$0.00	N
DAKOTALAND FEDERAL CREDIT UNION	1	\$72,000.00	0.08%	0	\$0.00	NAO	\$0.00	Ν
DEAN COOPERATIVE BANK	1	\$75,000.00	0.09%	0	\$0.00	NAO	\$0.00	Ν
DELMAR FINANCIAL COMPANY	1	\$57,600.00	0.07%	0	\$0.00	NAO	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$176,532.98	0.2%	0	\$0.00	NAO	\$0.00	N
DFCU FINANCIAL	3	\$197,569.20	0.23%	0	\$0.00	NAO	\$0.00	N
DHCU COMMUNITY CREDIT UNION	2	\$89,585.27	0.1%	0	\$0.00	NAO	\$0.00	N
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$267,894.27	0.31%	0	\$0.00	NAO	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	15	\$777,648.32	0.89%	0	\$0.00	NAO	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	2	\$119,491.80	0.14%	0	\$0.00	NAO	\$0.00	N
DUPAGE CREDIT UNION	2	\$133,716.56	0.15%	0	\$0.00	NA 0	\$0.00	N
DURANT BANK AND TRUST COMPANY	9	\$528,582.01	0.61%	0	\$0.00	NA 0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	8	\$452,274.57	0.52%	0	\$0.00	NAO	\$0.00	N
ENVISION CREDIT UNION	1	\$64,751.70	0.07%	0	\$0.00	NAO	\$0.00	N
ESB FINANCIAL	1	\$75,500.00	0.09%	0	\$0.00	NA 0	\$0.00	N
ESB MORTGAGE COMPANY	3	\$178,831.18	0.21%	0	\$0.00	NAO	\$0.00	N
EVANS BANK, NATIONAL ASSOCIATION	3	\$207,632.59	0.24%	0	\$0.00	NAO	\$0.00	N

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	FAIRWINDS CREDIT UNION	4	\$271,293.82	0.31%	0 \$0.00	NA 0 \$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$139,450.37	0.16%	0 \$0.00	NA0\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	2	\$148,690.59	0.17%	0 \$0.00	NA0\$0.00	N
	FIREFIGHTERS FIRST CREDIT UNION	2	\$119,809.00	0.14%	0 \$0.00	NA0\$0.00	Ν
	FIRELANDS FEDERAL CREDIT UNION	1	\$55,788.29	0.06%	0 \$0.00	NA 0 \$0.00	Ν
	FIRST AMERICAN BANK AND TRUST COMPANY	3	\$161,387.57	0.19%	0 \$0.00	NA0\$0.00	N
	FIRST CITIZENS BANK NA	3	\$216,028.78	0.25%	0 \$0.00	NA0\$0.00	Ν
	FIRST CLOVER LEAF BANK	1	\$49,809.00	0.06%	0 \$0.00	NA 0 \$0.00	Ν
	FIRST COMMUNITY CREDIT UNION	3	\$134,584.44	0.15%	0 \$0.00	NA 0 \$0.00	Ν
	FIRST FEDERAL BANK OF OHIO	5	\$340,101.69	0.39%	0 \$0.00	NA 0 \$0.00	Ν
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$540,267.66	0.62%	0 \$0.00	NA0\$0.00	Ν
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$254,225.15	0.29%	0 \$0.00	NA0\$0.00	N
	FIRST FEDERAL SAVINGS BANK	3	\$206,301.40	0.24%	0 \$0.00	NA 0 \$0.00	Ν
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$208,179.12	0.24%	0 \$0.00	NA0\$0.00	N
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$120,300.00	0.14%	0 \$0.00	NA0 \$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	\$9,514.14	0.01%	0 \$0.00	NA 0 \$0.00	Ν
	FIRST GUARANTY BANK	1	\$30,000.00	0.03%	0 \$0.00	NA 0 \$0.00	Ν
	FIRST INTERSTATE BANK	4	\$280,099.08	0.32%	0 \$0.00	NA 0 \$0.00	Ν
	FIRST KEYSTONE NATIONAL BANK	3	\$203,744.62	0.23%	0 \$0.00	NA 0 \$0.00	Ν
	FIRST MERIT	29	\$1,707,662.96	1.96%	0 \$0.00	NA 0 \$0.00	N

MORTGAGE CORPORATION						
FIRST MORTGAGE COMPANY, L.L.C.	6	\$357,929.13	0.41% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK	2	\$138,041.79	0.16% 0	\$0.00	NA 0 \$0.00	Ν
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$378,087.85	0.43% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF CARMI	1	\$48,117.40	0.06% 0	\$0.00	NA 0 \$0.00	Ν
FIRST NATIONAL BANK OF DANVILLE	1	\$39,000.00	0.04% 0	\$0.00	NA 0 \$0.00	Ν
FIRST NATIONAL BANK OF HARTFORD	1	\$58,776.95	0.07% 0	\$0.00	NA 0 \$0.00	Ν
FIRST NATIONAL BANK OF WAHOO	1	\$62,400.00	0.07% 0	\$0.00	NA 0 \$0.00	Ν
FIRST NATIONAL BANK OF WATERLOO	3	\$205,075.00	0.24% 0	\$0.00	NA 0 \$0.00	Ν
FIRST PLACE BANK	11	\$634,151.25	0.73% 0	\$0.00	NA 0 \$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$15,940.14	0.02% 0		NA 0 \$0.00	N
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$91,451.96	0.11% 0	\$0.00	NA 0 \$0.00	N
FIRST TECHNOLOGY CREDIT UNION	2	\$161,689.99	0.19% 0	\$0.00	NA 0 \$0.00	N
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$185,301.74	0.21% 0	\$0.00	NA 0 \$0.00	N
FORUM CREDIT UNION	4	\$270,263.41	0.31%0	\$0.00	NA 0 \$0.00	Ν
FREMONT BANK	20	\$1,501,870.28	1.73% 0		NA 0 \$0.00	Ν
FULTON BANK	2	\$119,043.51	0.14% 0	\$0.00	NA 0 \$0.00	N
GECU	5	\$301,536.59	0.35% 0	\$0.00	NA 0 \$0.00	Ν
GEORGETOWN SAVINGS BANK	1	\$70,000.00	0.08% 0	\$0.00	NA 0 \$0.00	Ν
GEORGIA'S OWN CREDIT UNION	3	\$203,285.11	0.23% 0	\$0.00	NA 0 \$0.00	N
GLASS CITY FEDERAL CREDIT UNION	2	\$113,564.52	0.13%0	\$0.00	NA 0 \$0.00	N
GOLDEN BELT BANK, FSA	2	\$81,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
GREAT LAKES CREDIT UNION	2	\$140,964.27	0.16% 0	\$0.00	NA 0 \$0.00	N
	2	\$149,731.80	0.17% 0	\$0.00	NA 0 \$0.00	Ν

GREAT MIDWEST BANK SSB						
GREATER NEVADA MORTGAGE SERVICES	2	\$102,116.52	0.12%	0 \$0.00	NA 0 \$0.00	N
GREYLOCK FEDERAL CREDIT UNION	8	\$550,975.01	0.63%	0 \$0.00	NA 0 \$0.00	N
GTE FEDERAL CREDIT UNION	3	\$142,688.62	0.16%	0 \$0.00	NA 0 \$0.00	N
GUARANTY SAVINGS BANK	1	\$50,000.00	0.06%	0 \$0.00	NA 0 \$0.00	N
GUARDIAN CREDIT UNION	5	\$349,587.91	0.4%	0 \$0.00	NA 0 \$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	4	\$247,328.98	0.28%	0 \$0.00	NA 0 \$0.00	N
GUILD MORTGAGE COMPANY	4	\$185,450.00	0.21%	0 \$0.00	NA 0 \$0.00	N
HANNIBAL NATIONAL BANK	2	\$106,925.00	0.12%	0 \$0.00	NA 0 \$0.00	N
HARBOR ONE CREDIT UNION	1	\$46,820.46	0.05%		NA 0 \$0.00	N
HEARTLAND BANK	4	\$279,426.63	0.32%	0 \$0.00	NA 0 \$0.00	N
HERGET BANK, NATIONAL ASSOCIATION	3	\$177,550.00	0.2%			N
HOME FEDERAL BANK	2	\$106,792.07	0.12%	0 \$0.00	NA 0 \$0.00	N
HOME FEDERAL SAVINGS BANK	3	\$222,382.44	0.26%	0 \$0.00	NA 0 \$0.00	N
HOME SAVINGS AND LOAN COMPANY	1	\$55,000.00	0.06%			N
HOME STATE BANK	2	\$108,000.00	0.12%	0 \$0.00	NA 0 \$0.00	Ν
HOMETOWN BANK	1	\$61,500.00	0.07%		NA 0 \$0.00	Ν
HONESDALE NATIONAL BANK THE	1	\$24,907.44	0.03%			Ν
I-C FEDERAL CREDIT UNION	2	\$135,426.89	0.16%	0 \$0.00	NA 0 \$0.00	Ν
IDEAL MORTGAGE BANKERS, LTD.	1	\$70,000.00	0.08%	0 \$0.00	NA 0 \$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION	13	\$875,975.07	1.01%	0 \$0.00	NA 0 \$0.00	Ν
ILLINI BANK	1	\$74,827.69	0.09%	0 \$0.00	NA 0 \$0.00	N
ILLINOIS NATIONAL BANK	3	\$153,249.15	0.18%			Ν
	1	\$27,894.15	0.03%	0 \$0.00	NA 0 \$0.00	Ν

INDEPENDE NATIONAL						
INTERNATIO BANK OF COMMERCE	IONAL 2	\$76,308.93	0.09% (0 \$0.00	NA 0 \$0.00	N
INVESTORS BANK	SAVINGS 1	\$71,000.00	0.08%	0 \$0.00	NA 0 \$0.00	N
IOWA BANH MORTGAGH CORPORAT	E 1	\$69,732.60	0.08%	0 \$0.00	NA 0 \$0.00	N
IRWIN UNIO AND TRUST COMPANY		\$177,917.74	0.2%	0 \$0.00	NA 0 \$0.00	N
JAMES B. N AND COMP.	· · · · · · · · · · · · · · · · · · ·	\$127,576.24	0.15%	0 \$0.00	NA 0 \$0.00	Ν
JEANNE DA CREDIT UN		\$50,000.00	0.06%	0 \$0.00	NA 0 \$0.00	N
JUST MORT INC.		\$77,312.70	0.09%	0 \$0.00	NA 0 \$0.00	Ν
KERN SCHO FEDERAL C UNION		\$39,000.00	0.04%	0 \$0.00	NA 0 \$0.00	N
KINECTA FI CREDIT UN		\$50,000.00	0.06%	0 \$0.00	NA 0 \$0.00	N
LAKE MOR COMPANY	TGAGE 4	\$286,961.72	0.33%	0 \$0.00	NA 0 \$0.00	N
LAND /HOM FINANCIAL SERVICES, 1	ИЕ 2	\$118,300.00	0.14%	0 \$0.00	NA 0 \$0.00	N
LANDMARI UNION		\$475,133.88	0.55%	0 \$0.00	NA 0 \$0.00	Ň
LEADER ON FINANCIAL CORPORAT	ـ 1	\$40,000.00	0.05%	0 \$0.00	NA 0 \$0.00	N
LEGACY BA		\$144,193.22	0.17%	0 \$0.00	NA 0 \$0.00	N
LES BOIS CI UNION	REDIT 1	\$78,574.00	0.09%	0 \$0.00	NA 0 \$0.00	Ν
LIBERTY BA SAVINGS	ANK FOR 3	\$196,083.67	0.23%	0 \$0.00	NA 0 \$0.00	Ν
LIBERTY M COMPANY	1 11	\$82,390.59	0.09%	0 \$0.00	NA 0 \$0.00	Ν
LOS ALAMO NATIONAL	OS 2	\$92,646.46	0.11%	0 \$0.00	NA 0 \$0.00	Ν
MACHIAS S BANK		\$74,763.31	0.09%	0 \$0.00	NA 0 \$0.00	Ν
MAGNA BA	NK 2	\$134,757.03	0.15%	0 \$0.00	NA0\$0.00	1
MANUFACT BANK AND	TURERS 1	\$34,400.00				

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MARINE BANK MORTGAGE SERVICES	1	\$64,751.70	0.07% 0	\$0.00	NA 0 \$0.00	N
MARQUETTE BANK	1	\$47,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N
MARSHALL COMMUNITY CREDIT UNION	2	\$139,161.84	0.16% 0	\$0.00	NA 0 \$0.00	N
MAX CREDIT UNION	1	\$59,780.17	0.07%0	\$0.00	NA 0 \$0.00	N
MEMBER HOME LOAN, L.L.C.	1	\$80,195.67	0.09% 0	\$0.00	NA 0 \$0.00	Ν
MEMBERS MORTGAGE COMPANY INC.	2	\$119,046.18	0.14% 0	\$0.00	NA 0 \$0.00	Ν
MERCANTILE TRUST & SAVINGS BANK	12	\$771,061.87	0.89% 0	\$0.00	NA 0 \$0.00	Ν
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,770.80	0.07% 0	\$0.00	NA 0 \$0.00	Ν
METUCHEN SAVINGS BANK	2	\$120,500.00	0.14% 0	\$0.00	NA 0 \$0.00	N
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	5	\$279,597.25	0.32%0	\$0.00	NA 0 \$0.00	Ν
MIDLAND STATES BANK	1	\$79,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
MIDWEST BANK OF WESTERN ILLINOIS	7	\$363,172.78	0.42% 0	\$0.00	NA 0 \$0.00	Ν
MIDWEST COMMUNITY BANK	2	\$116,054.98	0.13% 0	\$0.00	NA 0 \$0.00	N
MIDWESTONE BANK	7	\$458,502.00	0.53% 0	\$0.00	NA 0 \$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$81,391.14	0.09% 0	\$0.00	NA 0 \$0.00	Ν
MONTICELLO BANKING COMPANY	3	\$223,346.48	0.26% 0	\$0.00	NA 0 \$0.00	N
MORTGAGE CENTER, LLC	9	\$514,598.13	0.59% 0	\$0.00	NA 0 \$0.00	N
MORTGAGE CLEARING CORPORATION	1	\$70,031.45	0.08% 0	\$0.00	NA 0 \$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$71,920.00	0.08% 0	\$0.00	NA 0 \$0.00	Ν
MORTGAGE MARKETS, LLC	1	\$80,000.00	0.09% 0	\$0.00	NA 0 \$0.00	Ν
NATIONAL EXCHANGE BANK AND TRUST	6	\$425,500.00	0.49% 0	\$0.00	NA 0 \$0.00	Ν

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	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$58,281.13	0.07% 0	\$0.00	NA 0 \$0.00	N
	NCB, FSB	1	\$57,787.50	0.07% 0	\$0.00	NA0\$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$73,000.00	0.08% 0	\$0.00	NA0\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$72,782.35	0.08% 0	\$0.00	NA 0 \$0.00	N
	NEWTOWN SAVINGS BANK	2	\$154,407.91	0.18% 0	\$0.00	NA 0 \$0.00	Ν
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$49,910.60	0.06% 0	\$0.00	NA 0 \$0.00	Ν
	NORTHWESTERN MORTGAGE COMPANY	14	\$845,317.89	0.97% 0	\$0.00	NA 0 \$0.00	N
	NUMERICA CREDIT UNION	1	\$61,663.54	0.07% 0	\$0.00	NA 0 \$0.00	N
	OLD FORT BANKING COMPANY	3	\$202,500.00	0.23% 0	\$0.00	NA 0 \$0.00	N
	ONE WASHINGTON FINANCIAL	1	\$79,000.00	0.09% 0	\$0.00	NA 0 \$0.00	Ν
	ORNL FEDERAL CREDIT UNION	4	\$314,838.09	0.36% 0	\$0.00	NA 0 \$0.00	Ν
	ORRSTOWN BANK	2	\$115,000.00	0.13% 0	\$0.00	NA 0 \$0.00	Ν
	PACIFIC NW FEDERAL CREDIT UNION	1	\$75,709.68	0.09% 0	\$0.00	NA 0 \$0.00	Ν
	PAPER CITY SAVINGS ASSOCIATION	8	\$499,914.38	0.57%0	\$0.00	NA 0 \$0.00	N
	PARTNERS FEDERAL CREDIT UNION	2	\$118,545.43	0.14% 0	\$0.00	NA 0 \$0.00	N
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$75,709.68	0.09% 0	\$0.00	NA 0 \$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$170,669.80	0.2% 0	\$0.00	NA 0 \$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$125,654.41	0.14% 0	\$0.00	NA 0 \$0.00	N
	PEOPLES NEIGHBORHOOD	4	\$211,328.30	0.24% 0	\$0.00	NA 0 \$0.00	N

BANK						
PHH MORTGAGE CORPORATION	1	\$79,713.77	0.09%	0 \$0.00	NA 0 \$0.00	N
PHILADELPHIA FEDERAL CREDIT UNION	1	\$45,600.00	0.05%	0 \$0.00	NA0\$0.00	N
PIONEER BANK	1	\$67,000.00	0.08%	0 \$0.00	NA 0 \$0.00	N
PIONEER CREDIT UNION	1	\$70,000.00	0.08%	0 \$0.00	NA 0 \$0.00	Ν
POPULAR MORTGAGE, INC.	3	\$192,274.79	0.22%	0 \$0.00	NA 0 \$0.00	Ν
PORT WASHINGTON STATE BANK	7	\$470,635.87	0.54%	0 \$0.00	NA 0 \$0.00	Ν
PRAIRIE STATE BANK & TRUST	2	\$135,045.97	0.16%	0 \$0.00	NA 0 \$0.00	Ν
PREMIER AMERICA CREDIT UNION	1	\$66,131.02	0.08%			Ν
PRIMEBANK	1	\$83,868.39	0.1%	0 \$0.00	NA 0 \$0.00	N
PRIMEWEST MORTGAGE CORPORATION	4	\$212,525.64	0.24%	0 \$0.00	NA0\$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$37,158.99	0.04%	0 \$0.00	NA0\$0.00	N
QUALSTAR CREDIT UNION	1	\$82,000.00	0.09%	0 \$0.00	NA 0 \$0.00	N
REDSTONE FEDERAL CREDIT UNION	5	\$353,188.90	0.41%	0 \$0.00	NA0\$0.00	Ν
REDWOOD CREDIT UNION	1	\$41,688.35	0.05%	0 \$0.00	NA0\$0.00	Ν
RIDDELL NATIONAL BANK	1	\$49,810.97	0.06%	0 \$0.00	NA 0 \$0.00	Ν
ROBINS FEDERAL CREDIT UNION	7	\$417,819.52	0.48%	0 \$0.00	NA 0 \$0.00	Ν
S&T BANK	9	\$608,495.57	0.7%	0 \$0.00	NA 0 \$0.00	N
SABINE STATE BANK AND TRUST COMPANY	7	\$405,000.30	0.47%	0 \$0.00	NA 0 \$0.00	N
SACRAMENTO CREDIT UNION	1	\$84,000.00	0.1%	0 \$0.00	NA 0 \$0.00	N
SAFE CREDIT UNION	2	\$121,814.88	0.14%	0 \$0.00	NA 0 \$0.00	N
SAN DIEGO COUNTY CREDIT UNION	2	\$136,315.99	0.16%	0 \$0.00	NA 0 \$0.00	Ν
SAVINGS BANK OF MAINE	2	\$101,500.00	0.12%	0 \$0.00	NA 0 \$0.00	Ν
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	0 \$0.00	NA0\$0.00	N

SEASONS FEDERAL CREDIT UNION	1	\$72,000.00	0.08%	0 \$0.00	NA 0 \$0.00	Ν
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$47,726.34	0.05%	0 \$0.00	NA 0 \$0.00	N
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$208,712.68	0.24%	0 \$0.00	NA 0 \$0.00	N
SOMERSET TRUST COMPANY	3	\$212,245.21	0.24%	0 \$0.00	NA 0 \$0.00	N
SOUND COMMUNITY BANK	1	\$67,000.00	0.08%	0 \$0.00	NA 0 \$0.00	Ν
SOUTHERN COMMERCIAL BANK	2	\$97,751.70	0.11%	0 \$0.00	NA 0 \$0.00	Ν
SPENCER SAVINGS BANK	1	\$60,000.00	0.07%	0 \$0.00	NA 0 \$0.00	Ν
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$49,809.00	0.06%	0 \$0.00	NA 0 \$0.00	Ν
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$184,698.22	0.21%	0 \$0.00	NA 0 \$0.00	N
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$191,482.93	0.22%	0 \$0.00	NA 0 \$0.00	Ν
STANDARD BANK AND TRUST COMPANY	2	\$78,820.47	0.09%	0 \$0.00	NA 0 \$0.00	N
STANDARD MORTGAGE CORPORATION	2	\$140,713.30	0.16%	0 \$0.00	NA 0 \$0.00	N
STATE BANK AND TRUST	3	\$206,500.00	0.24%	0 \$0.00	NA 0 \$0.00	N
STATE BANK OF CROSS PLAINS	5	\$307,300.00	0.35%	0 \$0.00	NA 0 \$0.00	N
STATE BANK OF LINCOLN	2	\$122,574.10	0.14%	0 \$0.00	NA 0 \$0.00	Ν
STATE BANK OF THE LAKES	3	\$180,818.21	0.21%	0 \$0.00	NA 0 \$0.00	N
STERLING SAVINGS BANK	1	\$57,000.00	0.07%	0 \$0.00	NA 0 \$0.00	Ν
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$79,594.78	0.09%	0 \$0.00	NA 0 \$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	3	\$180,000.00	0.21%	0 \$0.00	NA 0 \$0.00	N

MORTGAGE COMPANY							
STOCKMAN BANK OF MONTANA	4	\$222,966.21	0.26% 0	0 \$0.00	NA 0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$68,250.00	0.08% 0	0 \$0.00	NAO	\$0.00	N
SUMMIT CREDIT UNION	13	\$911,344.99	1.05% 0	0 \$0.00	NA0	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$242,260.90	0.28% 0	0 \$0.00	NAO	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	4	+				\$0.00	
SUTTON BANK	1	\$61,267.50	0.07% 0	0.00	NA0	\$0.00	N
SWAIN MORTGAGE COMPANY	2	\$128,009.13	0.15% 0	0 \$0.00	NA 0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$103,717.66	0.12% 0	0 \$0.00	NA 0	\$0.00	N
THE FIRST NATIONAL BANK	1	\$38,240.00	0.04% 0	0 \$0.00	NA0	\$0.00	N
THE FIRST NATIONAL BANK IN AMBOY	1	\$57,878.97	0.07% 0	0 \$0.00	NA 0	\$0.00	Ν
THE FIRST NATIONAL BANK OF DENNISON	4	\$234,500.00	0.27% 0	0 \$0.00	NA 0	\$0.00	N
THE GOLDEN 1 CREDIT UNION	2	\$140,380.76	0.16% 0	0.00	NA 0	\$0.00	N
THE MERCHANTS NATIONAL BANK	1	\$66,753.43	0.08% 0	0 \$0.00	NA0	\$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$57,700.00	0.07% 0	0 \$0.00	NAO	\$0.00	N
THE NATIONAL BANK OF OAK HARBOR	2	\$86,402.04	0.1%0	0 \$0.00	NA 0	\$0.00	N
THE PARK BANK	7	\$443,069.33	0.51% 0	0.00	NA 0	\$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	2					\$0.00	
THE TRADERS NATIONAL BANK	2	\$133,755.52	0.15% 0	0 \$0.00		\$0.00	
TIERONE BANK	6	\$430,920.42	0.5% 0	0.00	NAO	\$0.00	N
TINKER FEDERAL CREDIT UNION	7	\$393,280.09	0.45% 0	0 \$0.00	NA 0	\$0.00	Ν

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TOWN & COUNTRY BANK OF QUINCY	1	\$83,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
TOWNE MORTGAGE	1	\$20,921.43	0.02%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK	5	\$269,078.69	0.31%	0	\$0.00	NA	0	\$0.00	N.
UNITED BANK AND TRUST COMPANY	1	\$73,717.32	0.08%	0	\$0.00	NA	0	\$0.00	N.
UNITED BANK OF UNION	1	\$70,200.00	0.08%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK, N.A.	1	\$59,770.80	0.07%	0	\$0.00	NA	0	\$0.00	N.
UNITED MORTGAGE COMPANY	3	\$197,966.03	0.23%	0	\$0.00	NA	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION	1	\$66,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$54,298.22	0.06%	0	\$0.00	NA	0	\$0.00	N
VALLEY NATIONAL BANK	7	\$492,820.64	0.57%	0	\$0.00	NA	0	\$0.00	N
VANTUS BANK	4	\$275,761.32	0.32%	0	\$0.00	NA	0	\$0.00	N
VERITY CREDIT UNION	1	\$58,430.57	0.07%	0	\$0.00	NA	0	\$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$49,414.43	0.06%	0	\$0.00	NA	0	\$0.00	N
VILLAGE MORTGAGE COMPANY	1	\$74,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$128,736.41	0.15%	0	\$0.00	NA	0	\$0.00	N
WAYNE BANK	2	\$125,030.47	0.14%	0	\$0.00	NA	0	\$0.00	N.
WESCOM CENTRAL CREDIT UNION	4	\$240,205.13	0.28%	0	\$0.00	NA	0	\$0.00	N.
WESTBURY BANK	6	\$388,386.76	0.45%	0	\$0.00	NA	0	\$0.00	N.
WESTERNBANK PUERTO RICO	2	\$144,170.23	0.17%	0	\$0.00	NA	0	\$0.00	N.
WHATCOM EDUCATIONAL CREDIT UNION	3	\$187,296.64	0.22%	0	\$0.00	NA	0	\$0.00	N
WILMINGTON TRUST COMPANY	5	\$378,682.49	0.44%	0	\$0.00	NA	0	\$0.00	N.
WRIGHT-PATT CREDIT UNION, INC.	11	\$538,461.37	0.62%	0	\$0.00	NA	0	\$0.00	N.
Unavailable	263	\$16,328,916.19	18.77%	0	\$0.00		_		N.
	1,394	\$86,953,393.47	100%	0	\$0.00		0	\$0.00	
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ARVEST MORTGAGE COMPANY	5	\$482,738.10	11.23%	0	\$0.00	NA	0	\$0.00	N.
	 BANK OF QUINCY TOWNE MORTGAGE COMPANY UNITED BANK UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION UNITED BANK, N.A. UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION UNIVERSITY & STATE EMPLOYEES CREDIT UNION VALLEY NATIONAL BANK VANTUS BANK VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASTBURY BANK WESTENBANK WESTENBANK PUERTO RICO WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY WHATCOM EDUCATIONAL CREDIT UNION, INC. UNIANIAGTON TRUST COMPANY WRIGHT-PATT CREDIT UNION, INC. UNAVIABA ARVEST MORTGAGE 	BANK OF QUINCY1TOWNE MORTGAGE COMPANY1UNITED BANK5UNITED BANK AND TRUST COMPANY1UNITED BANK OF UNITED BANK OF UNITED MORTGAGE COMPANY1UNITED MORTGAGE COMPANY3UNITED MORTGAGE COMPANY1UNITED MORTGAGE COMPANY1UNITUS COMMUNITY CREDIT UNION1UNITUS COMMUNITY CREDIT UNION1UNIVERSITY & STATE EMPLOYEES CREDIT UNION1VANTUS BANK4VERITY CREDIT UNION1VANTUS BANK4VERMONT STATE EMPLOYEES CREDIT UNION1VILLAGE MORTGAGE COMPANY1WASHINGTON STATE EMPLOYEES CREDIT UNION2WASHINGTON STATE EMPLOYEES CREDIT UNION2WASHINGTON STATE EMPLOYEES CREDIT UNION2WASHINGTON STATE EMPLOYEES CREDIT UNION2WASTENBANK PUERTO RICO2WHATCOM EDUCATIONAL CREDIT UNION3WILMINGTON TRUST COMPANY5WILMINGTON TRUST COMPANY5WRIGHT-PATT CREDIT UNION, INC.11Unavailable263ARVEST MORTGAGE ARVEST MORTGAGE5	BANK OF QUINCY 1 \$83,000.00 TOWNE MORTGAGE COMPANY 1 \$20,921.43 UNITED BANK 5 \$269,078.69 UNITED BANK AND TRUST COMPANY 1 \$73,717.32 UNITED BANK OF UNITED BANK OF 1 \$70,200.00 UNITED BANK, N.A. 1 \$59,770.80 UNITED MORTGAGE COMPANY 3 \$197,966.03 UNITUS COMMUNITY CREDIT UNION 1 \$66,500.00 UNIVERSITY & STATE EMPLOYEES 1 \$54,298.22 CREDIT UNION 1 \$54,298.22 VERITY CREDIT UNION 7 \$492,820.64 VANTUS BANK 4 \$275,761.32 VERITY CREDIT UNION 7 \$492,820.64 VANTUS BANK 4 \$275,761.32 VERMONT STATE EMPLOYEES CREDIT UNION 1 \$49,414.43 UNION 1 \$187,400.00 VASHINGTON STATE EMPLOYEES CREDIT UNION \$128,736.41 WASHINGTON STATE EMPLOYEES CREDIT UNION \$128,736.41 WASHINGTON STATE EMPLOYEES CREDIT UNION \$128,736.41 WESCOM CENTRAL CREDIT UNION <	BANK OF QUINCY 1 \$85,000.00 0.1% TOWNE MORTGAGE COMPANY 1 \$20,921.43 0.02% UNITED BANK 5 \$269,078.69 0.31% UNITED BANK AND TRUST COMPANY 1 \$73,717.32 0.08% UNITED BANK OF UNITED BANK, N.A. 1 \$59,770.80 0.07% UNITED MORTGAGE COMPANY 3 \$197,966.03 0.23% UNITUS COMMUNITY CREDIT UNION 1 \$66,500.00 0.08% UNITUS COMMUNITY CREDIT UNION 1 \$54,298.22 0.06% VALLEY NATIONAL BANK 7 \$492,820.64 0.57% VANTUS BANK 4 \$275,761.32 0.32% VERMONT STATE EMPLOYEES CREDIT UNION 1 \$58,430.57 0.07% VILLAGE MORTGAGE COMPANY 1 \$74,000.00 0.09% WASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$128,736.41 0.15% WASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$128,736.41 0.15% WASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$144,170.23 0.17% WESTBURY BANK </td <td>BANK OF QUINCY 1 \$\$83,000.00 0.1% 0 TOWNE MORTGAGE COMPANY 1 \$20,921.43 0.02% 0 UNITED BANK 5 \$269,078.69 0.31% 0 UNITED BANK AND TRUST COMPANY 1 \$73,717.32 0.08% 0 UNITED BANK OF UNITED BANK OF 1 \$70,200.00 0.08% 0 UNITED BANK, N.A. 1 \$59,770.80 0.07% 0 UNITED MORTGAGE COMPANY 3 \$197,966.03 0.23% 0 UNITUS COMMUNITY CREDIT UNION 1 \$66,500.00 0.08% 0 UNIVERSITY & STATE EMPLOYEES 1 \$54,298.22 0.066% 0 VALLEY NATIONAL BANK 7 \$492,820.64 0.57% 0 VANTUS BANK 4 \$275,761.32 0.32% 0 VERMONT STATE EMPLOYEES CREDIT 1 \$49,414.43 0.06% 0 VILLAGE MORTGAGE COMPANY 1 \$74,000.00 0.09% 0 WASHINGTON STATE EMPLOYEES CREDIT 2 \$128,736.41 0.15% 0 WASHINGTON STATE EMPLOYEES CREDIT 2 \$128,736.41 0.15% 0 WASHINGTON STATE EMPLOYEES C</td> <td>BANK OF QUINCY 1 \$83,000.00 0.1% 0 \$0.00 TOWNE MORTGAGE COMPANY 1 \$20,921.43 0.02% 0 \$0.00 UNITED BANK 5 \$269,078.69 0.31% 0 \$0.00 UNITED BANK AND TRUST COMPANY 1 \$73,717.32 0.08% 0 \$0.00 UNITED BANK OF UNITED BANK, N.A. 1 \$59,770.80 0.07% 0 \$0.00 UNITED MORTGAGE COMPANY 3 \$197,966.03 0.23% 0 \$0.00 UNITUS COMMUNITY CREDIT UNION 1 \$66,500.00 0.08% 0 \$0.00 UNITUS COMMUNITY CREDIT UNION 1 \$54,298.22 0.06% 0 \$0.00 VALLEY NATIONAL BANK 7 \$492,820.64 0.57% 0 \$0.00 VALLEY NATIONAL BANK 7 \$492,820.64 0.57% 0 \$0.00 VERMONT STATE EMPLOYEES CREDIT 1 \$58,430.57 0.07% 0 \$0.00 VERMONT STATE EMPLOYEES CREDIT 1 \$49,414.43 0.06% 0 \$0.00 VILLAGE MORTGAGE COMPANY 1 \$74,000.00 0.09% 0 \$0.00</td> <td>BANK OF QUINCY 1 \$83,000,00 0.1% 0 \$0.00 NA TOWNE MORTGAGE COMPANY 1 \$20,921,43 0.02% 0 \$0.00 NA UNITED BANK 5 \$269,078,69 0.31% 0 \$0.00 NA UNITED BANK AND TRUST COMPANY 1 \$73,717.32 0.08% 0 \$0.00 NA UNITED BANK OF 1 \$70,200.00 0.08% 0 \$0.00 NA 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CONSUMERS CREDIT UNION	2	\$182,507.42	4.24% 0	\$0.00	NAC	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	13	\$1,258,657.56	29.27% 0	\$0.00	NAC	\$0.00	Ν
GMAC BANK	1	\$93,640.92	2.18% 0	\$0.00	NAC	\$0.00	N
SEATTLE BANK	1	\$89,663.29	2.09% 0	\$0.00	NAC	\$0.00	N
STAR FINANCIAL GROUP, INC.	6	\$590,514.58	13.73% 0	\$0.00			
Unavailable	16	\$1,602,411.71	37.26% 0	\$0.00			
	44	\$4,300,133.58	100%0	\$0.00	0	\$0.00	
ADVANCED FINANCIAL SERVICES, INC	2	\$134,618.03	13.13% 0	\$0.00	NAC	\$0.00	Ν
ARVEST MORTGAGE COMPANY	3	\$126,588.92	12.35% 0	\$0.00	NAC	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	2	\$101,647.28	9.92%0	\$0.00	NAC	\$0.00	N
THIRD FEDERAL SAVINGS AND LOAN	5	\$299,171.61					
Unavailable	8	\$363,078.63	35.42% 0	\$0.00			
	20	\$1,025,104.47	100%0	\$0.00	0	\$0.00	
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$98,370.29	0.26% 0	\$0.00	NAC	\$0.00	Ν
AF BANK	2	\$201,733.99	0.53%0	\$0.00	NAC	\$0.00	N
ALABAMA ONE CREDIT UNION	2	\$196,500.00	0.52%0	\$0.00	NAC	\$0.00	N
ALASKA USA FEDERAL CREDIT UNION	1	\$104,864.84					
ALERUS FINANCIAL	1	\$104,864.84					
AMEGY MORTGAGE	3	\$294,559.05	0.78%0	\$0.00	NAC	\$0.00	N
AMERICAN BANK CENTER FIRST	1	\$106,300.00	0.28% 0	\$0.00	NAC	\$0.00	N
AMERICAN FINANCE HOUSE LARIBA	1	\$97,068.35					
ANCHORBANK FSB	1	\$88,382.39	0.23%0	\$0.00	NAC	\$0.00	N
ARIZONA STATE CREDIT UNION	2	\$194,877.72	0.51%0	\$0.00	NAC	\$0.00	N
ASSOCIATED BANK, NA	5	\$508,083.11	1.34%0	\$0.00	NAC	\$0.00	N
ASSOCIATED CREDIT UNION	1	\$85,000.00					
AUBURNBANK	2	\$210,000.00					
	5	\$473,262.35	1.25% 0	\$0.00	NAC	\$0.00	N
	S	\$473,202.33	1.25%0	\$U.UU	NAU	50.u	JU
	UNIONFIRST NATIONALBANK OF OMAHAGMAC BANKGMAC BANKSEATTLE BANKSTAR FINANCIALGROUP, INC.UnavailableImaxADVANCEDFINANCIALSERVICES, INCARVEST MORTGAGECOMPANYFIRST NATIONALBANK OF OMAHATHIRD FEDERALSAVINGS AND LOANUnavailableImaxADVANTAGE PLUSFEDERAL CREDITUNIONAF BANKALABAMA ONECREDIT UNIONALASKA USAFEDERAL CREDITUNIONALASKA USAFEDERAL CREDITUNIONALARUS FINANCIALAMEGY MORTGAGEAMERICAN BANKCENTER FIRSTAMERICAN FINANCEHOUSE LARIBAANCHORBANK FSBARIZONA STATECREDIT UNIONASSOCIATED CREDITUNION	UNION22FIRST NATIONAL BANK OF OMAHA13GMAC BANK1SEATTLE BANK1STAR FINANCIAL GROUP, INC.6Unavailable16ADVANCED FINANCIAL SERVICES, INC2ARVEST MORTGAGE COMPANY3FIRST NATIONAL BANK OF OMAHA2ARVEST MORTGAGE COMPANY3FIRST NATIONAL BANK OF OMAHA2ANVINGS AND LOAN5Unavailable8020ADVANTAGE PLUS FEDERAL CREDIT UNION1AF BANK2ALABAMA ONE CREDIT UNION2ALASKA USA FEDERAL CREDIT UNION1ALASKA USA FEDERAL CREDIT UNION1AUBURNBANK2	UNION 2 \$182,507,42 FIRST NATIONAL BANK OF OMAHA 13 \$1,258,657.56 GMAC BANK 1 \$93,640.92 SEATTLE BANK 1 \$89,663.29 STAR FINANCIAL GROUP, INC. 6 \$590,514.58 Unavailable 16 \$1,602,411.71 ADVANCED 1 \$44 FINANCIAL 2 \$134,618.03 SERVICES, INC	UNION 2 \$182,507,42 4.24% FIRST NATIONAL BANK OF OMAHA 13 \$1,258,657.56 29.27% GMAC BANK 1 \$93,640.92 2.18% 0 SEATTLE BANK 1 \$89,663.29 2.09% 0 STAR FINANCIAL GROUP, INC. 6 \$590,514.58 13.73% 0 Unavailable 16 \$1,602,411.71 37.26% 0 ADVANCED 2 \$134,618.03 13.13% 0 SERVICES, INC 2 \$134,618.03 13.13% 0 ARVEST MORTGAGE COMPANY 3 \$126,588.92 12.35% 0 FIRST NATIONAL BANK OF OMAHA 2 \$101,647.28 9.92% 0 THIRD FEDERAL SAVINGS AND LOAN 5 \$299,171.61 29.18% 0 Unavailable 8 \$363,078.63 35.42% 0 ADVANTAGE PLUS FEDERAL CREDIT 1 \$98,370.29 0.26% 0 ALABAMA ONE 2 \$196,500.00 0.52% 0 ALABAMA ONE <td< td=""><td>UNION 2 \$182,507,42 4,24% 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 13 \$1,258,657.56 29.27% 0 \$0.00 GMAC BANK 1 \$93,640.92 2.18% 0 \$0.00 SEATTLE BANK 1 \$89,663.29 2.09% 0 \$0.00 STAR FINANCIAL GROUP, INC. 6 \$590,514.58 13.73% 0 \$0.00 Unavailable 16 \$1,602,411.71 37.26% 0 \$0.00 Unavailable 16 \$1,602,411.71 37.26% 0 \$0.00 ADVANCED 2 \$134,618.03 13.13% 0 \$0.00 FINANCIAL 2 \$134,618.03 13.13% 0 \$0.00 SREVICES, INC - - - - ARVEST MORTGAGE 3 \$126,588.92 12.35% 0 \$0.00 FIRST NATIONAL 2 \$101,647.28 9.92% 0 \$0.00 Unavailable 8 \$363,078.63 35.42% 0 \$0.00 Unavailable 8 \$363,078.63 35.42% 0 \$0.00</td><td>UNION 2 \$182,507,42 4.24% 0 \$0.00 NA FIRST NATIONAL BANK OF OMAHA 13 \$1,258,657,56 29.27% 0 \$0.00 NA GMAC BANK 1 \$93,640.92 2.18% 0 \$0.00 NA GMAC BANK 1 \$89,663.29 2.09% 0 \$0.00 NA GROUP, INC. 6 \$590,514.58 13.73% 0 \$0.00 NA Unavailable 16 \$1,602,411.71 37.26% 0 \$0.00 NA Unavailable 16 \$1,602,411.71 37.26% 0 \$0.00 NA ADVANCED 44 \$4,300,133.58 100% 0 \$0.00 NA FINANCIAL 2 \$134,618.03 13.13% 0 \$0.00 NA SERVICES, INC 3 \$126,588.92 12.35% 0 \$0.00 NA FIRST NATIONAL 2 \$101,647.28 9.92% 0 \$0.00 NA GMANK OF OMAHA 5 \$299,171.61 29.18% 0 \$0.00 NA Unavailable</td><td>UNION 2 \$</td></td<>	UNION 2 \$182,507,42 4,24% 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 13 \$1,258,657.56 29.27% 0 \$0.00 GMAC BANK 1 \$93,640.92 2.18% 0 \$0.00 SEATTLE BANK 1 \$89,663.29 2.09% 0 \$0.00 STAR FINANCIAL GROUP, INC. 6 \$590,514.58 13.73% 0 \$0.00 Unavailable 16 \$1,602,411.71 37.26% 0 \$0.00 Unavailable 16 \$1,602,411.71 37.26% 0 \$0.00 ADVANCED 2 \$134,618.03 13.13% 0 \$0.00 FINANCIAL 2 \$134,618.03 13.13% 0 \$0.00 SREVICES, INC - - - - ARVEST MORTGAGE 3 \$126,588.92 12.35% 0 \$0.00 FIRST NATIONAL 2 \$101,647.28 9.92% 0 \$0.00 Unavailable 8 \$363,078.63 35.42% 0 \$0.00 Unavailable 8 \$363,078.63 35.42% 0 \$0.00	UNION 2 \$182,507,42 4.24% 0 \$0.00 NA FIRST NATIONAL BANK OF OMAHA 13 \$1,258,657,56 29.27% 0 \$0.00 NA GMAC BANK 1 \$93,640.92 2.18% 0 \$0.00 NA GMAC BANK 1 \$89,663.29 2.09% 0 \$0.00 NA GROUP, INC. 6 \$590,514.58 13.73% 0 \$0.00 NA Unavailable 16 \$1,602,411.71 37.26% 0 \$0.00 NA Unavailable 16 \$1,602,411.71 37.26% 0 \$0.00 NA ADVANCED 44 \$4,300,133.58 100% 0 \$0.00 NA FINANCIAL 2 \$134,618.03 13.13% 0 \$0.00 NA SERVICES, INC 3 \$126,588.92 12.35% 0 \$0.00 NA FIRST NATIONAL 2 \$101,647.28 9.92% 0 \$0.00 NA GMANK OF OMAHA 5 \$299,171.61 29.18% 0 \$0.00 NA Unavailable	UNION 2 \$

BANCO SANTANDER PUERTO RICO						
BANCORPSOUTH BANK	1	\$108,456.99	0.29% 0	\$0.00	NA 0 \$0.00	N
BANCROFT STATE BANK	1	\$90,000.00	0.24% 0	\$0.00	NA 0 \$0.00	N
BANK OF HAWAII	2	\$174,885.51	0.46% 0	\$0.00	NA 0 \$0.00	Ν
BANK OF THE CASCADES	2	\$208,400.00	0.55% 0	\$0.00	NA 0 \$0.00	Ν
BOEING EMPLOYEES CREDIT UNION	2	\$203,561.36	0.54% 0	\$0.00	NA 0 \$0.00	Ν
BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$188,621.04	0.5% 0	\$0.00	NA 0 \$0.00	Ν
BRYN MAWR TRUST COMPANY THE	2	\$196,800.00	0.52% 0	\$0.00	NA 0 \$0.00	N
BUTTE COMMUNITY BANK	1	\$101,500.00	0.27% 0	\$0.00	NA 0 \$0.00	Ν
CARDINAL COMMUNITY CREDIT UNION	2	\$205,050.00	0.54% 0	\$0.00	NA 0 \$0.00	Ν
CENTRAL BANK OF PROVO	1	\$97,873.85	0.26% 0	\$0.00	NA 0 \$0.00	Ν
CENTRAL MORTGAGE COMPANY	7	\$691,931.90	1.83% 0	\$0.00	NA 0 \$0.00	Ν
CENTRAL SAVINGS BANK	1	\$104,948.49	0.28%0	\$0.00	NA 0 \$0.00	N
CENTRUE BANK	1	\$95,000.00	0.25% 0	\$0.00	NA 0 \$0.00	Ν
CHELSEA GROTON SAVINGS BANK	1	\$101,366.34	0.27% 0	\$0.00	NA 0 \$0.00	Ν
CHETCO FEDERAL CREDIT UNION	1	\$105,000.00	0.28% 0	\$0.00	NA 0 \$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$97,870.95	0.26% 0	\$0.00	NA 0 \$0.00	Ν
CITIZENS EQUITY FIRST CREDIT UNION	2	\$205,734.83	0.54% 0	\$0.00	NA 0 \$0.00	N
CITIZENS STATE BANK	1	\$95,000.00	0.25% 0	\$0.00	NA 0 \$0.00	Ν
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$108,784.84	0.29% 0	\$0.00	NA 0 \$0.00	N
CLINTON NATIONAL BANK	3	\$309,000.00	0.82% 0	\$0.00	NA 0 \$0.00	Ν
COASTAL FEDERAL CREDIT UNION	1	\$104,864.84	0.28% 0	\$0.00	NA 0 \$0.00	N
COMMUNITY BANK, N.A.	5	\$504,030.86	1.33%0	\$0.00	NA 0 \$0.00	N

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	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$302,145.87	0.8%	0 \$0.00	NA 0 \$0.00	N
	COMMUNITY SAVINGS BANK	2	\$178,800.00	0.47%	0 \$0.00	NA 0 \$0.00	Ν
	COMMUNITYONE BANK, N.A.	1	\$99,871.28	0.26%	0 \$0.00	NA 0 \$0.00	Ν
	CONSUMER LOAN SERVICES, LLC	2	\$181,376.74	0.48%	0 \$0.00	NA 0 \$0.00	N
	CORTRUST BANK	2	\$207,590.00	0.55%	0 \$0.00	NA 0 \$0.00	N
	COVANTAGE CREDIT UNION	3	\$297,639.81	0.79%	0 \$0.00	NA 0 \$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$673,784.15	1.78%	0 \$0.00	NA 0 \$0.00	Ν
	CREDIT UNION WEST	2	\$204,330.57	0.54%	0 \$0.00	NA 0 \$0.00	N
	CRESCENT CREDIT UNION	1	\$106,859.10	0.28%	0 \$0.00	NA 0 \$0.00	Ν
	CUMBERLAND SECURITY BANK	11	\$1,079,768.64	2.85%	0 \$0.00	NA 0 \$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$206,835.00	0.55%	0 \$0.00	NA 0 \$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	\$109,500.00	0.29%	0 \$0.00	NA 0 \$0.00	Ν
	DORAL BANK	2	\$186,034.24	0.49%	0 \$0.00	NA 0 \$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	2	\$212,000.00	0.56%	0 \$0.00	NA0\$0.00	Ν
	DUPACO COMMUNITY CREDIT UNION	4	\$395,472.82	1.04%	0 \$0.00	NA0\$0.00	N
	FARMERS STATE BANK	2	\$201,867.00	0.53%	0 \$0.00	NA 0 \$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	2	\$201,731.04	0.53%	0 \$0.00	NA 0 \$0.00	N
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$98,969.49	0.26%	0 \$0.00	NA 0 \$0.00	N
	FIRELANDS FEDERAL CREDIT UNION	1	\$95,000.00	0.25%	0 \$0.00	NA 0 \$0.00	N
	FIRST AMERICAN CREDIT UNION	1	\$95,000.00	0.25%	0 \$0.00	NA 0 \$0.00	N
	FIRST BANK RICHMOND, NA	2	\$203,500.00	0.54%	0 \$0.00	NA 0 \$0.00	N
	FIRST COUNTY BANK	1	\$100,000.00	0.26%	0 \$0.00	NA 0 \$0.00	N
			\$94,525.00	0.25%	0 \$0.00	NA 0 \$0.00	N

FIRST FEDERAL BANK OF LOUISIANA						
FIRST FEDERAL BANK OF THE MIDWEST	1	\$94,872.03	0.25% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$91,878.85	0.24% 0	\$0.00	NA 0 \$0.00	N
FIRST FINANCIAL CREDIT UNION	3	\$301,357.09	0.8%0	\$0.00	NA 0 \$0.00	N
FIRST HAWAIIAN BANK	3	\$311,000.00	0.82% 0	\$0.00	NA 0 \$0.00	N
FIRST INTERSTATE BANK	3	\$290,665.29	0.77%0	\$0.00	NA 0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	4	\$391,017.95	1.03% 0	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY INC.	1	\$104,000.00	0.27% 0	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	3	\$277,752.43	0.73% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK & TRUST	2	\$181,700.00	0.48% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK ALASKA	2	\$182,950.00	0.48%0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	3	\$299,630.07	0.79% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$93,325.00	0.25% 0	\$0.00	NA 0 \$0.00	N
FIRST TECHNOLOGY CREDIT UNION	1	\$102,200.00	0.27% 0	\$0.00	NA 0 \$0.00	Ν
FIRSTBANK PUERTO RICO	2	\$187,060.21	0.49% 0	\$0.00	NA 0 \$0.00	Ν
FRANDSEN BANK & TRUST	1	\$89,460.00	0.24% 0	\$0.00	NA 0 \$0.00	Ν
FULTON BANK	10	\$994,929.65	2.63% 0	\$0.00	NA 0 \$0.00	Ν
GATEWAY METRO FEDERAL CREDIT UNION	1	\$99,871.28	0.26% 0	\$0.00	NA 0 \$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.26% 0	\$0.00	NA 0 \$0.00	ľ
GUARDIAN MORTGAGE COMPANY INC.	3	\$298,756.19	0.79% 0	\$0.00	NA 0 \$0.00	Ν
GUILD MORTGAGE COMPANY	2	\$210,435.84	0.56% 0	\$0.00	NA 0 \$0.00	1
HANCOCK BANK	1	\$99,871.28	0.26% 0	\$0.00	NA 0 \$0.00	1
	1	\$108,400.00	0.29% 0	\$0.00	NA 0 \$0.00	1

HEARTLAND CREDIT UNION						
HIWAY FEDERAL CREDIT UNION	3	\$267,272.68	0.71%0	\$0.00	NA 0 \$0.	00 N
HOME FEDERAL BANK	1	\$101,550.00	0.27% 0	\$0.00	NA 0 \$0.	00 N
HOME FEDERAL SAVINGS BANK	1	\$107,040.00	0.28% 0	\$0.00	NA 0 \$0.	00 N
HOME FINANCING CENTER INC.	1	\$99,000.00	0.26% 0	\$0.00	NA 0 \$0.	00 N
 HOME SAVINGS AND LOAN COMPANY	2	\$193,322.00	0.51% 0	\$0.00	NA 0 \$0.	00 N
HONESDALE NATIONAL BANK THE	1	\$102,864.36	0.27% 0	\$0.00	NA0\$0.	00 N
HONOR CREDIT UNION	1	\$104,365.48	0.28% 0	\$0.00	NA 0 \$0.	00 N
IDAHO CENTRAL CREDIT UNION	2	\$198,000.00	0.52% 0	\$0.00	NA 0 \$0.	00 N
IDEAL MORTGAGE BANKERS, LTD.	1	\$104,500.00	0.28% 0	\$0.00	NA 0 \$0.	
ILLINI BANK	1	\$96,497.99	0.25% 0	\$0.00	NA 0 \$0.	00 N
ILLINOIS NATIONAL BANK	5	\$486,770.00	1.28% 0	\$0.00	NA 0 \$0.	00 N
INVESTORS SAVINGS BANK	1	\$97,100.00	0.26% 0	\$0.00	NA 0 \$0.	00 N
IOWA STATE BANK	1	\$94,000.00	0.25% 0	\$0.00	NA 0 \$0.	00 N
JEANNE DARC CREDIT UNION	1	\$104,864.84	0.28% 0	\$0.00	NA 0 \$0.	00 N
 JUSTICE FEDERAL CREDIT UNION	1	\$97,611.40	0.26% 0	\$0.00	NA 0 \$0.	00 N
L&N FEDERAL CREDIT UNION	7	\$684,784.78	1.81% 0	\$0.00	NA 0 \$0.	
 LAKE AREA BANK	1	\$89,884.15	0.24%0	\$0.00	NA 0 \$0.	00 N
LAKE MORTGAGE COMPANY INC.	4	\$418,000.00	1.1%0	\$0.00	NA 0 \$0.	00 N
LANGLEY FEDERAL CREDIT UNION	1	\$89,500.00	0.24% 0	\$0.00	NA 0 \$0.	00 N
LIBERTY SAVINGS BANK, FSB	2	\$196,743.75	0.52% 0	\$0.00	NA 0 \$0.	00 N
MANUFACTURERS BANK AND TRUST CO.	1	\$93,000.00	0.25% 0	\$0.00	NA0\$0.	00 N
MARINE BANK MORTGAGE SERVICES	4	\$401,175.93	1.06% 0	\$0.00	NA0\$0.	00 N
MAX CREDIT UNION	1	\$95,500.00	0.25% 0	\$0.00	NA 0 \$0.	00 N
	1	\$101,865.68	0.27% 0	\$0.00	NA 0 \$0.	1

MECHANICS SAVINGS BANK						
MEMBER HOME LOAN, L.L.C.	1	\$99,300.00	0.26%	0 \$0.00	NA 0 \$	60.00 N
MERCANTILE TRUST & SAVINGS BANK	3	\$271,391.67	0.72% (0 \$0.00	NA 0 \$	60.00 N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,754.96	0.25% (0 \$0.00	NA0\$	50.00 N
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$99,740.87	0.26% (0 \$0.00	NA0\$	50.00 N
MIDWEST LOAN SERVICES INC.	2	\$179,387.37	0.47% (0 \$0.00	NA 0 \$	60.00 N
MISSOURI CREDIT UNION	2	\$195,100.00	0.51% (0 \$0.00	NA 0 \$	60.00 N
MONTICELLO BANKING COMPANY	1	\$108,500.00	0.29% (0 \$0.00	NA 0 \$	60.00 N
MORRILL & JANES BANK AND TRUST COMPANY	1	\$89,275.39	0.24% (0 \$0.00	NA0\$	60.00 N
MORTGAGE AMERICA, INC.	3	\$305,787.62	0.81%	0 \$0.00	NA0\$	60.00 N
MORTGAGE MARKETS, LLC	1	\$89,884.15	0.24% (0 \$0.00	NA0\$	60.00 N
NAPUS FEDERAL CREDIT UNION	1	\$93,379.64	0.25%	0 \$0.00	NA0\$	60.00 N
NEIGHBORHOOD FINANCE CORP.	1	\$104,865.90	0.28%	0 \$0.00	NA0\$	60.00 N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$201,969.73	0.53% (0 \$0.00	NA0\$	60.00 N
NORTHWEST PLUS CREDIT UNION	1	\$85,981.38	0.23%	0 \$0.00	NA 0 \$	60.00 N
OLIN COMMUNITY CREDIT UNION	2	\$174,500.00	0.46% (0 \$0.00	NA0\$	60.00 N
OMNIAMERICAN BANK	1	\$100,000.00	0.26%	0 \$0.00	NA 0 \$	60.00 N
ORIENTAL BANK AND TRUST	1	\$99,862.23	0.26%	0 \$0.00	NA 0 \$	60.00 N
ORNL FEDERAL CREDIT UNION	4	\$395,100.00	1.04% (0 \$0.00	NA 0 \$	60.00 N
PARK BANK	3	\$313,466.21	0.83%	0 \$0.00	NA 0 \$	60.00 N
PAWTUCKET CREDIT UNION	2	\$194,373.32	0.51%			
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$106,862.27	0.28% (0 \$0.00	NA0\$	50.00 N

PIONEER CREDIT UNION	1	\$90,000.00	0.24% 0	\$0.00	NA0	\$0.00	Ν
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$479,283.62	1.26% 0	\$0.00	NA 0	\$0.00	Ν
PREMIER BANK OF JACKSONVILLE	1	\$107,590.11	0.28% 0	\$0.00	NA0	\$0.00	Ν
PREVAIL CREDIT UNION	1	\$100,962.88	0.27% 0	\$0.00	NA0	\$0.00	Ν
PRIMEBANK	1	\$109,202.00	0.29% 0	\$0.00	NA 0	\$0.00	Ν
PROFESSIONAL FEDERAL CREDIT UNION	1	\$90,000.00	0.24% 0	\$0.00	NA 0	\$0.00	N
PROGRESSIVE SAVINGS BANK FSB	1	\$88,952.48	0.23% 0	\$0.00	NA0	\$0.00	N
QUALSTAR CREDIT UNION	1	\$99,868.31	0.26% 0	\$0.00	NA0	\$0.00	Ν
REDSTONE FEDERAL CREDIT UNION	1	\$89,884.15	0.24% 0	\$0.00	NA0	\$0.00	Ν
REDWOOD CREDIT UNION	1	\$109,755.27	0.29% 0	\$0.00	NA0	\$0.00	Ν
ROBINS FEDERAL CREDIT UNION	1	\$100,406.58	0.26% 0	\$0.00	NA0	\$0.00	Ν
SAFE CREDIT UNION	1	\$105,000.00	0.28% 0	\$0.00	NA 0	\$0.00	Ν
SAVINGS BANK OF MAINE	2	\$189,700.00	0.5% 0	\$0.00	NA0	\$0.00	N
SILVER STATE SCHOOLS CREDIT UNION	2	\$192,013.00	0.51%0	\$0.00	NA 0	\$0.00	Ν
SIUSLAW VALLEY BANK	1	\$108,859.69	0.29% 0	\$0.00	NA0	\$0.00	Ν
SOUND COMMUNITY BANK	1	\$91,000.00	0.24% 0	\$0.00	NA0	\$0.00	Ν
ST. CLAIR COUNTY STATE BANK	1	\$109,535.57	0.29% 0	\$0.00	NA0	\$0.00	Ν
STANDARD MORTGAGE CORPORATION	1	\$96,000.00	0.25% 0	\$0.00	NA 0	\$0.00	Ν
STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.26% 0	\$0.00	NA0	\$0.00	Ν
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$286,870.95	0.76% 0	\$0.00	NA 0	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$672,052.03	1.77% 0	\$0.00	NA 0	\$0.00	N
TAMPA BAY FEDERAL CREDIT	1	\$98,875.45	0.26% 0	\$0.00	NA 0	\$0.00	N

UNION						
TAYLOR COUNTY BANK	1	\$109,359.05	0.29% () \$0.00	NA 0 \$0.00	N
TELCOM CREDIT UNION	2	\$199,868.31	0.53% (\$0.00	NA 0 \$0.00	N
THE CARROLL MORTGAGE GROUP, INC.	1	\$104,800.00	0.28% () \$0.00	NA 0 \$0.00	N
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$105,000.00	0.28% () \$0.00	NA 0 \$0.00	Ν
THINK MUTUAL BANK	1	\$102,500.00	0.27% () \$0.00	NA 0 \$0.00	N
THUNDER BANK	1	\$96,000.00	0.25%	\$0.00	NA 0 \$0.00	N
TOPLINE FEDERAL CREDIT UNION	2	\$182,876.43	0.48% 0		NA 0 \$0.00	N
TOWER FEDERAL CREDIT UNION	1	\$98,000.00	0.26% 0) \$0.00	NA 0 \$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$92,754.60	0.24% () \$0.00	NA0 \$0.00	N
TRAVIS CREDIT UNION	1	\$100,000.00	0.26%) \$0.00	NA 0 \$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$90,000.00	0.24% 0	\$0.00	NA 0 \$0.00	N
UNITED COMMUNITY BANK	12	\$1,140,865.46	3.01% 0	\$0.00	NA 0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$94,869.11	0.25% () \$0.00	NA0 \$0.00	N
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.26% 0) \$0.00	NA0\$0.00	N
VALLEY BANK AND TRUST COMPANY	1	\$97,000.00	0.26% 0	\$0.00	NA 0 \$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$216,221.04	0.57% 0) \$0.00	NA 0 \$0.00	N
VILLAGE MORTGAGE COMPANY	1	\$92,877.53	0.25% 0) \$0.00	NA 0 \$0.00	Ν
VIRGINIA CREDIT UNION, INC.	1	\$104,750.00	0.28% 0) \$0.00	NA 0 \$0.00	N
VISIONS FEDERAL	1	\$97,867.87	0.26% 0	\$0.00	NA 0 \$0.00	N

	CREDIT UNION							I		
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	WAYNE BANK AND TRUST COMPANY	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00	Ν
	WESTCONSIN CREDIT UNION	5	\$483,920.52	1.28%	0	\$0.00	NA	0	\$0.00	N
	WESTERNBANK PUERTO RICO	2	\$182,348.43	0.48%	0	\$0.00	NA	0	\$0.00	Ν
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$90,877.42	0.24%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	3	\$271,248.77	0.72%	0	\$0.00	NA	0	\$0.00	Ν
	WRIGHT-PATT CREDIT UNION, INC.	1	\$103,735.84	0.27%	0	\$0.00	NA	0	\$0.00	Ν
	Y-12 FEDERAL CREDIT UNION	1	\$88,000.00	0.23%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	47	\$4,609,702.08	12.11%				_	\$0.00	N
Total		386	\$37,896,232.94	100%	0	\$0.00		0	\$0.00	
31412PPK1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$121,500.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$118,843.29	0.36%	0	\$0.00	NA	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	1	\$109,855.15	0.33%	0	\$0.00	NA	0	\$0.00	Ν
	AEROSPACE FEDERAL CREDIT UNION	1	\$109,851.83	0.33%	0	\$0.00	NA	0	\$0.00	Ν
	AF BANK	1	\$123,836.71	0.38%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$111,074.25	0.34%	0	\$0.00	NA	0	\$0.00	Ν
	AMEGY MORTGAGE	4	\$461,745.64	1.41%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK CENTER FIRST	1	\$119,845.53	0.36%	0	\$0.00	NA	0	\$0.00	Ν
	ARIZONA STATE CREDIT UNION	4	\$466,083.78	1.42%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	1	\$123,633.23	0.38%	0	\$0.00	NA	0	\$0.00	Ν
	ASSOCIATED CREDIT UNION	1	\$109,861.60	0.33%	0	\$0.00	NA	0	\$0.00	Ν
	BANCORPSOUTH BANK	1	\$116,000.00	0.35%	0	\$0.00	NA	0	\$0.00	Ν
		1	\$120,600.00	0.37%	0	\$0.00	NA	0	\$0.00	Ν

BANK OF ABBEVILLE AND TRUST CO.							
BANK OF HAWAII	3	\$336,851.97	1.03% 0	\$0.00	NA 0	\$0.00	N
BANK OF SPRINGFIELD	1	\$113,396.00	0.35% 0	\$0.00	NA 0	\$0.00	N
BANKIOWA	1	\$123,800.00	0.38% 0	\$0.00	NA 0	\$0.00	N
BANNER BANK	1	\$113,236.56	0.34% 0	\$0.00	NA 0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	2	\$230,602.79	0.7% 0				N
BRIDGEWATER CREDIT UNION	1	\$109,861.61	0.33% 0	\$0.00	NA 0	\$0.00	N
BRYN MAWR TRUST COMPANY THE	1	\$110,000.00	0.33% 0	\$0.00	NA 0	\$0.00	N
BUTTE COMMUNITY BANK	1	\$119,841.98	0.36% 0	\$0.00	NA 0	\$0.00	N
CARDINAL COMMUNITY CREDIT UNION	2	\$241,450.00	0.73%0	\$0.00	NA0	\$0.00	N
CARROLLTON BANK	1	\$116,849.43	0.36% 0	\$0.00	NA 0	\$0.00	N
CBC FEDERAL CREDIT UNION	1	\$120,000.00	0.37% 0	\$0.00	NA 0	\$0.00	N
CENTRAL MORTGAGE COMPANY	8	\$943,516.07	2.87% 0	\$0.00	NA 0	\$0.00	N
CENTRAL PACIFIC HOME LOANS	1	\$117,844.61	0.36% 0	\$0.00	NA 0	\$0.00	N
CENTRAL SAVINGS BANK	1	\$123,337.37	0.38% 0	\$0.00	NA 0	\$0.00	N
CITIZENS EQUITY FIRST CREDIT UNION	3	\$331,421.35	1.01%0	\$0.00	NA 0	\$0.00	N
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$115,000.00	0.35%0	\$0.00	NA0	\$0.00	Ν
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$110,700.00	0.34%0	\$0.00	NA0	\$0.00	Ν
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$110,758.62	0.34% 0	\$0.00	NA 0	\$0.00	Ν
CLINTON NATIONAL BANK	1	\$115,089.07	0.35% 0	\$0.00	NA 0	\$0.00	N
CLINTON SAVINGS BANK	1	\$119,841.97	0.36% 0	\$0.00	NA 0	\$0.00	Ν
COMMUNITY BANK & TRUST CO.	1	\$110,802.93	0.34% 0	\$0.00	NA 0	\$0.00	N
COMMUNITY BANK, N.A.	1	\$112,854.54	0.34% 0	\$0.00	NA 0	\$0.00	N
	2	\$235,085.03	0.72%0	\$0.00	NA 0	\$0.00	N

COMMUNITY FIRST CREDIT UNION OF FLORIDA						
COMMUNITY MORTGAGE FUNDING, LLC	1	\$113,500.00	0.35% 0	\$0.00	NA 0 \$0.00	N
CORTRUST BANK	1	\$110,257.89	0.34% 0	\$0.00	NA 0 \$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$830,148.75	2.53% 0	\$0.00	NA 0 \$0.00	N
CUMBERLAND SECURITY BANK	3	\$352,297.77	1.07% 0	\$0.00	NA 0 \$0.00	N
DANVERSBANK	1	\$110,357.77	0.34% 0	\$0.00	NA 0 \$0.00	N
DFCU FINANCIAL	1	\$109,766.67	0.33% 0	\$0.00	NA 0 \$0.00	Ν
DHCU COMMUNITY CREDIT UNION	1	\$119,845.53	0.36% 0	\$0.00	NA 0 \$0.00	N
DIME BANK	1	\$110,000.00	0.33% 0	\$0.00	NA 0 \$0.00	Ν
DUBUQUE BANK AND TRUST COMPANY	1	\$116,500.00	0.35% 0	\$0.00	NA 0 \$0.00	N
EPHRATA NATIONAL BANK	1	\$113,600.00	0.35% 0	\$0.00	NA 0 \$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$120,000.00	0.37% 0	\$0.00	NA 0 \$0.00	N
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$457,055.47	1.39% 0	\$0.00	NA 0 \$0.00	N
FIRELANDS FEDERAL CREDIT UNION	1	\$118,000.00	0.36% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	2	\$243,300.00	0.74% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK	2	\$233,600.00	0.71%0	\$0.00	NA 0 \$0.00	N
FIRST HAWAIIAN BANK	5	\$589,000.00	1.79% 0	\$0.00	NA 0 \$0.00	N
FIRST HERITAGE FINANCIAL CORPORATION	1	\$112,000.00	0.34% 0	\$0.00	NA 0 \$0.00	N
FIRST INTERSTATE BANK	3	\$364,403.99	1.11%0	\$0.00	NA 0 \$0.00	N
FIRST KEYSTONE NATIONAL BANK	1	\$114,696.55	0.35% 0	\$0.00	NA 0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	2	\$234,490.80	0.71%0	\$0.00	NA 0 \$0.00	N
	1	\$112,500.00	0.34% 0	\$0.00	NA 0 \$0.00	N

FIRST MORTGAGE COMPANY INC.							
FIRST MORTGAGE COMPANY, L.L.C.	1	\$121,842.96	0.37%	0 \$0.00	NAO	\$0.00	N
FIRST NATIONAL BANK & TRUST	1	\$117,000.00	0.36%	0 \$0.00	NAO	\$0.00	N
FIRST NATIONAL BANK ALASKA	3	\$346,192.34	1.05%	0 \$0.00	NA	\$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	6	\$688,377.25	2.1%	0 \$0.00	NAO	\$0.00	Ν
FIRST PLACE BANK	1	\$121,678.08	0.37%	0 \$0.00	NA	\$0.00	Ν
FIRST TECHNOLOGY CREDIT UNION	2	\$233,300.00	0.71%	0 \$0.00	NAO	\$0.00	Ν
FRANDSEN BANK & TRUST	1	\$116,467.00	0.35%	0 \$0.00	NA	\$0.00	Ν
FULTON BANK	7	\$834,663.14	2.54%	0 \$0.00	NAC	\$0.00	N
GATEWAY MORTGAGE GROUP LLC	1	\$110,000.00	0.33%	0 \$0.00	NAO	\$0.00	Ν
GEORGIA'S OWN CREDIT UNION	1	\$114,851.97	0.35%	0 \$0.00	NA	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	1	\$119,692.17	0.36%	0 \$0.00	NAC	\$0.00	Ν
GUILD MORTGAGE COMPANY	1	\$120,000.00	0.37%	0 \$0.00	NA	\$0.00	N
HAWAII NATIONAL BANK	1	\$113,853.26	0.35%	0 \$0.00	NAO	\$0.00	N
HEARTLAND CREDIT UNION	2	\$229,998.36	0.7%	0 \$0.00	NAC	\$0.00	N
HOME FEDERAL SAVINGS BANK	2	\$226,200.68	0.69%	0 \$0.00	NAC	\$0.00	Ν
HOME SAVINGS AND LOAN COMPANY	1	\$118,000.00	0.36%	0 \$0.00	NAC	\$0.00	Ν
I-C FEDERAL CREDIT UNION	1	\$116,000.00	0.35%	0 \$0.00	NAC	\$0.00	Ν
IDAHO CENTRAL CREDIT UNION	4	\$480,041.80	1.46%	0 \$0.00	NAC	\$0.00	N
ILLINOIS NATIONAL BANK	2	\$247,860.00	0.75%	0 \$0.00	NAC	\$0.00	N
L&N FEDERAL CREDIT UNION	3	\$356,196.79	1.08%	0 \$0.00	NAO	\$0.00	N
LEADER ONE FINANCIAL CORPORATION	2	\$234,500.00	0.71%	0 \$0.00	NA	\$0.00	N
LOCKHEED FEDERAL CREDIT UNION	1	\$118,618.76	0.36%	0 \$0.00	NAO	\$0.00	Ν

LOS ALAMOS NATIONAL BANK	2	\$225,900.29	0.69% 0	\$0.00	NA 0	\$0.00	Ν
MAGNA BANK	1	\$114,059.60	0.35%0	\$0.00	NA 0	\$0.00	N
MARINE BANK MORTGAGE SERVICES	6	\$708,045.05	2.16% 0	\$0.00	NA0	\$0.00	Ν
MECHANICS SAVINGS BANK	1	\$120,000.00	0.37% 0	\$0.00	NA 0	\$0.00	Ν
MEMBER HOME LOAN, L.L.C.	1	\$124,639.35	0.38% 0	\$0.00	NA 0	\$0.00	Ν
MID MINNESOTA FEDERAL CREDIT UNION	1	\$112,651.46	0.34% 0	\$0.00	NA 0	\$0.00	Ν
MIDWEST COMMUNITY BANK	1	\$117,000.00	0.36% 0	\$0.00	NA 0	\$0.00	Ν
MIDWESTONE BANK	1	\$122,000.00	0.37% 0	\$0.00	NA 0	\$0.00	Ν
MILFORD BANK, THE	1	\$119,849.02	0.36% 0	\$0.00	NA 0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$116,500.00	0.35% 0	\$0.00	NA 0	\$0.00	Ν
MISSOURI CREDIT UNION	1	\$110,400.00	0.34% 0	\$0.00	NA 0	\$0.00	Ν
MMS MORTGAGE SERVICES, LTD.	1	\$123,843.99	0.38% 0	\$0.00	NA 0	\$0.00	Ν
MORTGAGE AMERICA, INC.	1	\$112,847.79	0.34% 0	\$0.00	NA 0	\$0.00	Ν
MORTGAGE CENTER, LLC	1	\$120,000.00	0.37% 0	\$0.00	NA 0	\$0.00	N
NAPUS FEDERAL CREDIT UNION	1	\$118,846.82	0.36% 0	\$0.00	NA 0	\$0.00	N
NATIONAL BANK OF MIDDLEBURY	1	\$122,781.63	0.37% 0	\$0.00	NA 0	\$0.00	Ν
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$111,000.00	0.34%0	\$0.00	NA0	\$0.00	Ν
NEW REPUBLIC SAVINGS BANK	1	\$110,906.59	0.34% 0	\$0.00	NA 0	\$0.00	Ν
NEWTOWN SAVINGS BANK	1	\$115,847.25	0.35% 0	\$0.00	NA 0	\$0.00	Ν
NORTHERN OHIO INVESTMENT COMPANY	3	\$351,238.00	1.07% 0	\$0.00	NA0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$110,077.18	0.34% 0	\$0.00	NA0	\$0.00	N
NUMERICA CREDIT UNION	2	\$239,535.99	0.73%0	\$0.00	NA 0	\$0.00	Ν
OLIN COMMUNITY CREDIT UNION	2	\$244,900.00	0.75% 0	\$0.00	NA 0	\$0.00	N

1	¢110.900.00				
	\$110,800.00	0.34% 0	\$0.00	NA 0 \$0.00	N
1	\$113,500.00	0.35% 0	\$0.00	NA 0 \$0.00	Ν
1	\$113,000.00	0.34% 0	\$0.00	NA 0 \$0.00	N
2	\$237,500.00	0.72% 0	\$0.00	NA 0 \$0.00	Ν
2	\$228,700.00	0.7%0	\$0.00	NA 0 \$0.00	N
1	\$114,851.97	0.35% 0	\$0.00	NA 0 \$0.00	Ν
1	\$119,440.46	0.36% 0	\$0.00	NA 0 \$0.00	Ν
1	\$121,000.00	0.37% 0	\$0.00	NA 0 \$0.00	Ν
1	\$110,391.56	0.34% 0	\$0.00	NA 0 \$0.00	Ν
1	\$122,184.03	0.37% 0	\$0.00	NA 0 \$0.00	Ν
1	\$122,000.00	0.37% 0	\$0.00	NA 0 \$0.00	N
2	\$226,000.00	0.69% 0	\$0.00	NA 0 \$0.00	N
1	\$122,300.00	0.37% 0	\$0.00	NA 0 \$0.00	Ν
1	\$114,129.86	0.35% 0	\$0.00	NA 0 \$0.00	N
1	\$110,000.00	0.33% 0	\$0.00	NA 0 \$0.00	Ν
1	\$120,500.00	0.37% 0	\$0.00	NA 0 \$0.00	Ν
6	\$688,997.77	2.1%0	\$0.00	NA 0 \$0.00	Ν
1	\$121,600.00	0.37% 0	\$0.00	NA 0 \$0.00	Ν
1	\$120,000.00	0.37% 0	\$0.00	NA 0 \$0.00	N
2	\$235,852.61	0.72% 0	\$0.00	NA 0 \$0.00	N
2	\$221,250.00	0.67% 0	\$0.00	NA 0 \$0.00	Ν
1	\$118,300.00	0.36%0	\$0.00	NA 0 \$0.00	N
	2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$113,000.00 2 \$237,500.00 2 \$228,700.00 1 \$114,851.97 1 \$119,440.46 1 \$121,000.00 1 \$122,184.03 1 \$122,000.00 1 \$122,000.00 1 \$122,000.00 2 \$226,000.00 1 \$122,300.00 1 \$122,300.00 1 \$122,300.00 1 \$120,000.00 1 \$110,000.00 1 \$1120,500.00 1 \$120,500.00 1 \$120,500.00 1 \$120,500.00 1 \$120,500.00 1 \$120,500.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 2 \$235,852.61 2 \$221,250.00	1 \$113,000.00 0.34% 0 2 \$237,500.00 0.72% 0 2 \$228,700.00 0.72% 0 1 \$114,851.97 0.35% 0 1 \$119,440.46 0.36% 0 1 \$111,0391.56 0.34% 0 1 \$1122,184.03 0.37% 0 1 \$122,000.00 0.37% 0 1 \$122,000.00 0.37% 0 1 \$122,000.00 0.37% 0 1 \$122,000.00 0.37% 0 1 \$122,000.00 0.37% 0 1 \$122,000.00 0.37% 0 1 \$112,000.00 0.33% 0 1 \$110,000.00 0.33% 0 1 \$120,500.00 0.37% 0 1 \$120,000.00 0.37% 0 1 \$120,000.00 0.37% 0 1 \$120,000.00 0.37%	1 \$113,000.00 0.34% 0 \$0.00 2 \$237,500.00 0.72% 0 \$0.00 2 \$228,700.00 0.77% 0 \$0.00 1 \$114,851.97 0.35% 0 \$0.00 1 \$119,440.46 0.36% 0 \$0.00 1 \$1121,000.00 0.37% 0 \$0.00 1 \$112,000.00 0.37% 0 \$0.00 1 \$112,1000.00 0.37% 0 \$0.00 1 \$1122,184.03 0.37% 0 \$0.00 1 \$122,000.00 0.69% 0 \$0.00 1 \$122,000.00 0.69% 0 \$0.00 1 \$122,000.00 0.37% 0 \$0.00 1 \$122,000.00 0.37% 0 \$0.00 1 \$114,129.86 0.35% 0 \$0.00 1 \$110,000.00 0.37% 0 \$0.00 1 \$120,500.00	Image: constraint of the second of

STATE BANK OF SOUTHERN UTAH						
STERLING SAVINGS BANK	1	\$122,000.00	0.37% 0	\$0.00	NA 0 \$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$111,000.00	0.34% 0	\$0.00	NA 0 \$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$115,847.25	0.35% 0	\$0.00	NA 0 \$0.00	N
TAYLOR COUNTY BANK	1	\$124,414.93	0.38% 0	\$0.00	NA 0 \$0.00	N
TEACHERS FEDERAL CREDIT UNION	1	\$113,500.00	0.35% 0	\$0.00	NA 0 \$0.00	N
THE CALIFORNIA CREDIT UNION	1	\$109,709.76	0.33% 0	\$0.00	NA 0 \$0.00	N
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$367,600.00	1.12% 0	\$0.00	NA0\$0.00	N
THINK MUTUAL BANK	1	\$120,000.00	0.37% 0	\$0.00	NA 0 \$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$241,383.22	0.73%0	\$0.00	NA0 \$0.00	N
TRAVIS CREDIT UNION	1	\$120,000.00	0.37% 0	\$0.00	NA 0 \$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$115,389.00	0.35% 0	\$0.00	NA0\$0.00	N
UNITED BANK	1	\$119,841.97	0.36% 0	\$0.00	NA 0 \$0.00	N
UNITED BANK OF UNION	1	\$123,037.76	0.37% 0		NA 0 \$0.00	N
UNITED COMMUNITY BANK	5	\$595,928.32	1.81% 0	\$0.00	NA 0 \$0.00	N
UNITY BANK	1	\$119,845.53	0.36%0	\$0.00	NA0\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$111,845.69	0.34%0		NA0 \$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$114,848.56	0.35% 0	\$0.00	NA0 \$0.00	N
VILLAGE MORTGAGE COMPANY	2	\$239,400.00	0.73%0	\$0.00	NA 0 \$0.00	N
VIRGINIA CREDIT UNION, INC.	1	\$114,951.84	0.35% 0	\$0.00	NA 0 \$0.00	N

	VYSTAR CREDIT UNION	2	\$234,634.97	0.71% 0	\$0.00	NA 0 \$0.00	N
	WAYNE BANK AND TRUST COMPANY	2	\$228,000.00	0.69% 0	\$0.00	NA 0 \$0.00	N
	WESTCONSIN CREDIT UNION	1	\$114,851.97	0.35% 0	\$0.00	NA 0 \$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$120,665.00	0.37% 0	\$0.00	NA 0 \$0.00	N
	WILMINGTON TRUST COMPANY	2	\$236,976.54	0.72% 0	\$0.00	NA 0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$115,000.00				
r	Unavailable	38	. , ,				
Total		281	\$32,850,848.34	100% 0	\$0.00	0 \$0.00	ļ
	1ST 2ND MORTGAGE						
31412PPL9	COMPANY OF NEW JERSEY, INC.	2	\$263,500.00	0.35% 0	\$0.00	NA 0 \$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$412,832.76	0.55% 0	\$0.00	NA 0 \$0.00	Ν
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$134,822.22	0.18% 0	\$0.00	NA 0 \$0.00	N
	AEA FEDERAL CREDIT UNION	1	\$139,815.64	0.18% 0	\$0.00	NA 0 \$0.00	Ν
	AEROSPACE FEDERAL CREDIT UNION	1	\$147,000.00				
	AF BANK	1	\$140,000.00				N
	ALERUS FINANCIAL	3	\$408,802.96	0.54% 0	\$0.00	NA 0 \$0.00	N
	ALLEGIANCE CREDIT UNION	2				NA 0 \$0.00	N
	AMARILLO NATIONAL BANK	1	\$147,813.79				
	AMEGY MORTGAGE	6	\$813,563.73	1.08% 0	\$0.00	NA 0 \$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$136,960.00	0.18% 0	\$0.00	NA 0 \$0.00	N
	AMERICAN BANK OF ST. PAUL	1	\$145,500.00	0.19% 0	\$0.00	NA 0 \$0.00	N
	AMERICAN BANK, N.A.	2	\$267,083.26	0.35% 0	\$0.00	NA 0 \$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$146,700.00	0.19% 0	\$0.00	NA 0 \$0.00	N
		4	\$546,500.00	0.72% 0	\$0.00	NA 0 \$0.00	N

AMERICAN SAVINGS BANK, F.S.B.						
AMERIFIRST FINANCIAL CORPORATION	1	\$137,120.00	0.18% 0) \$0.00	NA 0 \$0.00	N
ARIZONA STATE CREDIT UNION	3	\$402,000.00	0.53% 0) \$0.00	NA 0 \$0.00	Ν
ASSOCIATED BANK, NA	3	\$402,426.04	0.53% 0) \$0.00	NA 0 \$0.00	Ν
AUBURNBANK	5	\$674,532.49	0.89% 0) \$0.00	NA 0 \$0.00	N
BANCORPSOUTH BANK	6	\$816,750.00	1.08% 0) \$0.00	NA 0 \$0.00	Ν
BANK OF ELMWOOD	1	\$126,000.00	0.17% 0) \$0.00	NA 0 \$0.00	N
BANK OF HAWAII	4	\$540,138.56	0.71%0	\$0.00	NA 0 \$0.00	N
BANK OF SPRINGFIELD	2	\$271,901.00	0.36% 0) \$0.00	NA 0 \$0.00	Ν
BANK OF THE CASCADES	3	\$425,810.37	0.56% 0) \$0.00	NA 0 \$0.00	Ν
BANK OF WASHINGTON	1	\$141,400.00	0.19% 0		NA 0 \$0.00	Ν
BANNER BANK	1	\$147,809.49	0.2% 0	\$0.00	NA 0 \$0.00	N
BERKSHIRE COUNTY SAVINGS BANK	2	\$280,000.00	0.37% 0) \$0.00	NA 0 \$0.00	Ν
BOEING EMPLOYEES CREDIT UNION	4	\$505,902.48	0.67% 0) \$0.00	NA 0 \$0.00	Ν
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$135,448.41	0.18%0) \$0.00	NA 0 \$0.00	N
BRAMBLE SAVINGS BANK	1	\$133,428.03	0.18% 0) \$0.00	NA 0 \$0.00	Ν
BRYN MAWR TRUST COMPANY THE	1	\$132,300.00	0.17%0		NA 0 \$0.00	Ν
CARROLLTON BANK	5	\$681,547.10	0.9% 0) \$0.00	NA 0 \$0.00	N
CBC FEDERAL CREDIT UNION	3	\$422,000.00	0.56% 0) \$0.00	NA 0 \$0.00	Ν
CENTRAL BANK OF PROVO	3	\$388,824.94	0.51%0) \$0.00	NA 0 \$0.00	Ν
CENTRAL MORTGAGE COMPANY	5	\$687,900.00	0.91%0) \$0.00	NA 0 \$0.00	Ν
CENTRAL ONE FEDERAL CREDIT UNION	1	\$135,000.00	0.18%0) \$0.00	NA 0 \$0.00	Ν
CENTRAL SAVINGS BANK	1	\$149,505.26	0.2% 0) \$0.00	NA 0 \$0.00	Ν
CENTRAL STATE BANK	2	\$265,649.72	0.35% 0) \$0.00	NA 0 \$0.00	Ν
	1	\$129,836.44	0.17% 0) \$0.00	NA 0 \$0.00	Ν

CENTRIS FEDERAL CREDIT UNION							
CENTRUE BANK	1	\$132,200.00	0.17% 0	\$0.00	NA 0	\$0.00	N
CHELSEA GROTON SAVINGS BANK	1	\$139,811.42	0.18% 0	\$0.00	NA 0	\$0.00	N
CHETCO FEDERAL CREDIT UNION	1	\$134,000.00	0.18% 0	\$0.00	NA 0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$127,000.00	0.17% 0	\$0.00	NA 0	\$0.00	N
CITIZENS COMMUNITY BANK	1	\$149,345.05	0.2% 0	\$0.00	NA 0	\$0.00	N
CITIZENS EQUITY FIRST CREDIT UNION	1	\$143,015.67	0.19% 0	\$0.00	NA 0	\$0.00	N
CITIZENS FIRST NATIONAL BANK	1	\$142,700.00	0.19% 0	\$0.00	NA 0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$148,608.46	0.2% 0	\$0.00	NA 0	\$0.00	N
CITIZENS STATE BANK	2	\$291,000.00	0.38% 0	\$0.00	NA 0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	2	\$270,843.40	0.36% 0	\$0.00	NA 0	\$0.00	N
COMMUNITY CENTRAL BANK	1	\$137,300.00	0.18% 0	\$0.00	NA 0	\$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$136,456.73	0.18% 0	\$0.00	NA 0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	2	\$270,500.00	0.36% 0	\$0.00	NA 0	\$0.00	N.
COMMUNITY SAVINGS BANK	1	\$132,000.00	0.17% 0	\$0.00	NA 0	\$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	1	\$128,459.30	0.17% 0	\$0.00	NA 0	\$0.00	N
CONSUMER LOAN SERVICES, LLC	2	\$280,900.00	0.37% 0	\$0.00	NA 0	\$0.00	N
CONSUMERS COOPERATIVE CREDIT UNION	1	\$128,800.00	0.17%0	\$0.00	NA 0	\$0.00	N
CORTRUST BANK	4	\$545,785.85	0.72% 0	\$0.00	NA 0	\$0.00	N
COVANTAGE CREDIT UNION	2	\$281,632.99	0.37% 0	\$0.00			N
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$529,900.00	0.7% 0	\$0.00	NA 0	\$0.00	N
CREDIT UNION WEST	2	\$280,524.20	0.37% 0	\$0.00	NA 0	\$0.00	N
	1	\$128,830.13	0.17% 0	\$0.00	NA 0	\$0.00	N

CRESCENT CREDIT UNION						
CUMBERLAND SECURITY BANK	6	\$801,810.95	1.06% 0	\$0.00	NA 0 \$0.00	N
DANVERSBANK	2	\$263,976.67	0.35% 0	\$0.00	NA 0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$529,838.41	0.7% 0	\$0.00	NA 0 \$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$125,837.80	0.17% 0	\$0.00	NA 0 \$0.00	N
DIME BANK	1	\$142,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N.
DUBUQUE BANK AND TRUST COMPANY	3	\$390,350.00	0.52% 0	\$0.00	NA 0 \$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$138,970.88	0.18% 0	\$0.00	NA 0 \$0.00	N
DUPONT STATE BANK	2	\$282,130.56	0.37% 0	\$0.00	NA 0 \$0.00	N
DURANT BANK AND TRUST COMPANY	1	\$128,833.95	0.17% 0	\$0.00	NA 0 \$0.00	N
ESB FINANCIAL	1	\$146,400.00	0.19% 0	\$0.00	NA 0 \$0.00	N.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$134,814.01	0.18% 0	\$0.00	NA 0 \$0.00	N
FINANCIAL PARTNERS CREDIT UNION	3	\$431,626.54	0.57%0	\$0.00	NA 0 \$0.00	N
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$147,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N
FIRST AMERICAN CREDIT UNION	1	\$135,000.00	0.18% 0	\$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$146,801.99	0.19% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	3	\$414,500.00	0.55%0	\$0.00	NA 0 \$0.00	N
FIRST HAWAIIAN BANK	3	\$429,612.39	0.57% 0	\$0.00	NA 0 \$0.00	N
FIRST HERITAGE FINANCIAL CORPORATION	1	\$143,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N
FIRST INTERSTATE BANK	8	\$1,086,016.27	1.44%0	\$0.00	NA 0 \$0.00	N.
FIRST KEYSTONE NATIONAL BANK	1	\$124,586.46	0.16% 0	\$0.00	NA 0 \$0.00	N

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2	\$260,664.03	0.34%(\$0.00	NA 0	\$0.00	N
4	\$540,819.78	0.71%) \$0.00	NA 0	\$0.00	Ν
3	\$411,950.00	0.54% (\$0.00	NA 0	\$0.00	Ν
1	\$130,000.00	0.17%) \$0.00	NA 0	\$0.00	Ν
3	\$409,924.07	0.54%	\$0.00	NA 0	\$0.00	Ν
3	\$418,500.00	0.55% (0 \$0.00	NA 0	\$0.00	Ν
2	\$284,000.00	0.38% (\$0.00	NA 0	\$0.00	Ν
1	\$131,041.00	0.17%) \$0.00	NA 0	\$0.00	Ν
1	\$132,637.23	0.18%	\$0.00	NA 0	\$0.00	Ν
4	\$529,634.12	0.7%	\$0.00	NA 0	\$0.00	Ν
1	\$140,000.00	0.19% (\$0.00	NA 0	\$0.00	Ν
1	\$128,886.85	0.17% (0.00	NA 0	\$0.00	Ν
2	\$275,014.39	0.36% () \$0.00			N
2	\$279,000.00	0.37%) \$0.00	NA 0	\$0.00	Ν
1	\$130,827.49	0.17%) \$0.00	NA 0	\$0.00	Ν
8	\$1,103,521.33	1.46% (\$0.00	NA 0	\$0.00	Ν
4	\$534,978.16	0.71%(\$0.00	NA 0	\$0.00	N
1	\$139,000.00	0.18%) \$0.00	NA 0	\$0.00	N
6	\$804,202.80	1.06%	0 \$0.00	NA 0	\$0.00	N
1	\$136,000.00					N
1	\$148,000.00	0.2%) \$0.00	NA 0	\$0.00	N
4	\$546,014.43	0.72%() \$0.00	NA 0	\$0.00	N
3	\$433,320.44	0.57%) \$0.00	NA 0	\$0.00	Ν
	4 3 1 3 3 2 1 1 1 4 1 1 2 2 1 1 3 4 1 1 3 4 1 1 1 4 1 1 1 4 1 1 1 4	4 \$540,819.78 3 \$411,950.00 1 \$130,000.00 3 \$409,924.07 3 \$409,924.07 3 \$418,500.00 2 \$284,000.00 1 \$131,041.00 1 \$132,637.23 4 \$529,634.12 1 \$140,000.00 1 \$128,886.85 2 \$275,014.39 2 \$279,000.00 1 \$130,827.49 8 \$1,103,521.33 4 \$534,978.16 1 \$139,000.00 6 \$804,202.80 1 \$136,000.00 6 \$804,202.80 1 \$136,000.00 4 \$546,014.43	4 \$540,819.78 0.71% 3 \$411,950.00 0.54% 1 \$130,000.00 0.17% 3 \$409,924.07 0.54% 3 \$418,500.00 0.55% 2 \$284,000.00 0.38% 1 \$131,041.00 0.17% 1 \$132,637.23 0.18% 4 \$529,634.12 0.7% 1 \$140,000.00 0.19% 1 \$140,000.00 0.19% 1 \$140,000.00 0.19% 2 \$275,014.39 0.36% 2 \$275,014.39 0.36% 2 \$279,000.00 0.37% 3 \$140,521.33 1.46% 4 \$534,978.16 0.71% 4 \$534,978.16 0.71% 5 \$804,202.80 1.06% 4 \$534,978.16 0.71% 5 \$804,202.80 1.06% 1 \$139,000.00 0.18% 4 \$546,014.43	4 \$540,819.78 0.71% 0 \$0.00 3 \$411,950.00 0.54% 0 \$0.00 1 \$130,000.00 0.17% 0 \$0.00 3 \$409,924.07 0.54% 0 \$0.00 3 \$418,500.00 0.55% 0 \$0.00 2 \$2284,000.00 0.38% 0 \$0.00 1 \$1131,041.00 0.17% 0 \$0.00 1 \$132,637.23 0.18% 0 \$0.00 1 \$132,637.23 0.18% 0 \$0.00 4 \$529,634.12 0.7% 0 \$0.00 1 \$140,000.00 0.19% 0 \$0.00 1 \$140,000.00 0.19% 0 \$0.00 2 \$275,014.39 0.36% 0 \$0.00 2 \$279,000.00 0.37% 0 \$0.00 1 \$130,827.49 0.17% 0 \$0.00 8 \$1,103,521.33	4 \$540,819.78 0.71% 0 \$0.00 NA 0 3 \$411,950.00 0.54% 0 \$0.00 NA 0 1 \$130,000.00 0.17% 0 \$0.00 NA 0 3 \$409,924.07 0.54% 0 \$0.00 NA 0 3 \$418,500.00 0.55% 0 \$0.00 NA 0 2 \$284,000.00 0.38% 0 \$0.00 NA 0 1 \$131,041.00 0.17% 0 \$0.00 NA 0 4 \$529,634.12 0.7% 0 \$0.00 NA 0 1 \$140,000.00 0.19% 0 \$0.00 NA 0 2 \$2275,014.39 0.36% 0 \$0.00 NA 0 2 \$279,000.00 0.37% 0 \$0.00 NA 0 1 \$130,827.49 0.17% 0 \$0.000 NA 0	Andrew Andrew

GUILD MORTGAGE COMPANY							
HANNIBAL NATIONAL BANK	2	\$284,271.87	0.38% 0	\$0.00	NA 0	\$0.00	Ν
HARBOR ONE CREDIT UNION	1	\$134,822.22	0.18% 0	\$0.00	NA 0	\$0.00	N
HARVARD SAVINGS BANK	2	\$266,000.00	0.35% 0	\$0.00	NA 0	\$0.00	Ν
HAWAII NATIONAL BANK	2	\$294,812.07	0.39% 0	\$0.00		\$0.00	Ν
 HEARTLAND BANK	2	\$277,200.00	0.37% 0	\$0.00	NA 0	\$0.00	Ν
HEARTLAND CREDIT UNION	2	\$287,848.35	0.38% 0	\$0.00	NA 0	\$0.00	Ν
HIWAY FEDERAL CREDIT UNION	3	\$420,032.16	0.56% 0	\$0.00	NA 0	\$0.00	Ν
HOME FEDERAL BANK	2	\$263,000.00	0.35% 0	\$0.00	NA 0	\$0.00	Ν
HOME FEDERAL SAVINGS BANK	1	\$141,518.00	0.19% 0	\$0.00	NA 0	\$0.00	Ν
HOME FINANCING CENTER INC.	2	\$292,810.37	0.39% 0	\$0.00	NA 0	\$0.00	Ν
HOME SAVINGS AND LOAN COMPANY	2	\$264,819.78	0.35% 0	\$0.00	NA 0	\$0.00	Ν
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$142,000.00	0.19% 0	\$0.00	NA 0	\$0.00	Ν
HOME STATE BANK	1	\$125,000.00	0.17% 0	\$0.00	NA 0	\$0.00	Ν
HOMEAMERICAN MORTGAGE CORPORATION	1	\$142,216.70	0.19% 0	\$0.00	NA 0	\$0.00	N
I-C FEDERAL CREDIT UNION	2	\$265,000.00	0.35% 0	\$0.00	NA 0	\$0.00	Ν
IDAHO CENTRAL CREDIT UNION	1	\$149,407.43	0.2%0	\$0.00	NA 0	\$0.00	Ν
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$264,908.56	0.35% 0	\$0.00	NA 0	\$0.00	Ν
IDEAL MORTGAGE BANKERS, LTD.	1	\$140,000.00	0.19% 0	\$0.00	NA 0	\$0.00	Ν
ILLINOIS NATIONAL BANK	2	\$280,740.00	0.37% 0	\$0.00	NA 0	\$0.00	N
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$140,000.00	0.19% 0	\$0.00	NA 0	\$0.00	N
INVESTORS SAVINGS BANK	1	\$135,000.00	0.18%0	\$0.00	NA 0	\$0.00	Ν
IOWA STATE BANK	1	\$129,500.00	0.17% 0	\$0.00	NA 0	\$0.00	Ν
	1	\$137,700.00	0.18%0	\$0.00	NA 0		N

ISB COMMUNITY BANK						
JUSTICE FEDERAL CREDIT UNION	2	\$290,888.73	0.38% 0	\$0.00	NA 0 \$0.00	N
L&N FEDERAL CREDIT UNION	3	\$410,183.28	0.54% 0	\$0.00	NA 0 \$0.00	Ν
LA SALLE STATE BANK	1	\$140,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	1	\$129,832.66	0.17% 0	\$0.00	NA 0 \$0.00	Ν
LEADER BANK, N.A.	2	\$268,000.00	0.35% 0	\$0.00	NA 0 \$0.00	Ν
LEGACY BANKS	1	\$135,000.00	0.18% 0	\$0.00	NA 0 \$0.00	Ν
LES BOIS CREDIT UNION	1	\$143,200.00	0.19% 0	\$0.00	NA 0 \$0.00	Ν
LIBERTY SAVINGS BANK, FSB	2	\$267,731.58	0.35% 0	\$0.00	NA 0 \$0.00	Ν
LOS ALAMOS NATIONAL BANK	2	\$263,584.45	0.35% 0	\$0.00	NA 0 \$0.00	Ν
MACON BANK, INC.	1	\$130,000.00	0.17% 0	\$0.00	NA 0 \$0.00	Ν
MAGNA BANK	1	\$148,000.00	0.2% 0	\$0.00	NA 0 \$0.00	N
MANUFACTURERS BANK AND TRUST CO.	1	\$128,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N
MARINE BANK MORTGAGE SERVICES	6	\$856,664.43	1.13% 0	\$0.00	NA 0 \$0.00	Ν
MARSHALL COMMUNITY CREDIT UNION	2	\$271,835.00	0.36% 0	\$0.00	NA 0 \$0.00	N
MARSHFIELD SAVINGS BANK	1	\$125,834.08	0.17% 0		NA 0 \$0.00	N
MAX CREDIT UNION	1	\$134,826.22	0.18% 0	\$0.00	NA 0 \$0.00	Ν
MECHANICS SAVINGS BANK	4	\$532,476.15	0.7% 0	\$0.00	NA 0 \$0.00	N
MEMBER HOME LOAN, L.L.C.	1	\$148,200.00	0.2% 0	\$0.00	NA 0 \$0.00	N
MERCANTILE TRUST & SAVINGS BANK	1	\$129,433.18	0.17% 0	\$0.00	NA 0 \$0.00	Ν
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$141,817.21	0.19% 0	\$0.00	NA 0 \$0.00	Ν
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$145,809.47	0.19% 0	\$0.00	NA 0 \$0.00	N
METABANK	1	\$140,419.02	0.19% 0	\$0.00	NA 0 \$0.00	N
MIDWEST BANK OF WESTERN ILLINOIS	1	\$129,200.00	0.17% 0	\$0.00	NA 0 \$0.00	Ν

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MIDWEST COMMUNITY BANK	1	\$145,000.00	0.19% (\$0.00	NA	0\$0.00	N
MIDWEST FINANCIAL CREDIT UNION	1	\$128,500.00	0.17% () \$0.00	NA	0\$0.00	N
MIDWESTONE BANK	1	\$147,200.00	0.19% 0) \$0.00	NA	0\$0.00	N
MIFFLINBURG BANK & TRUST COMPANY		\$279,000.00				0 \$0.00	
MISSOULA FEDERAI CREDIT UNION	2 2	\$273,400.00	0.36% (\$0.00	NA	0 \$0.00	Ν
MISSOURI CREDIT UNION	2	\$261,575.00	0.35% 0	\$0.00	NA	0\$0.00	Ν
MONSON SAVINGS BANK	1	\$149,307.56	0.2% 0	\$0.00	NA	0\$0.00	Ν
MONTICELLO BANKING COMPANY	1	\$135,000.00	0.18% 0	\$0.00	NA	0 \$0.00	Ν
MORGAN FEDERAL BANK	2	\$266,376.61	0.35% (\$0.00	NA	0\$0.00	Ν
MORRILL & JANES BANK AND TRUST COMPANY	1	\$131,500.00	0.17% 0) \$0.00	NA	0\$0.00	Ν
MORTGAGE AMERICA, INC.	1	\$148,295.41	0.2% 0) \$0.00	NA	0 \$0.00	Ν
MORTGAGE CENTER	^R , 2	\$265,564.05	0.35% () \$0.00	NA	0\$0.00	Ν
MT. MCKINLEY BANK	1	\$145,100.00	0.19% 0	\$0.00	NA	0 \$0.00	Ν
MUTUAL SAVINGS ASSOCIATION FSA	1	\$146,500.00	0.19% 0) \$0.00	NA	0\$0.00	Ν
NATIONAL BANK OF MIDDLEBURY	7 1	\$141,813.01	0.19% 0) \$0.00	NA	0\$0.00	Ν
NATIONAL CITY BANK	1	\$147,456.57	0.19% 0) \$0.00	NA	0\$0.00	Ν
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$127,000.00	0.17% 0	\$0.00	NA	0 \$0.00	Ν
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$263,750.00	0.35% () \$0.00	NA	0 \$0.00	Ν
NEW SOUTH FEDERAL SAVINGS BANK	3	\$411,987.84	0.54% () \$0.00	NA	0 \$0.00	N
NEWTOWN SAVINGS BANK	S 1	\$135,000.00	0.18% 0) \$0.00	NA	0\$0.00	Ν
NORTHERN OHIO INVESTMENT COMPANY	4	\$536,894.38	0.71%0) \$0.00	NA	0\$0.00	Ν
	2	\$256,169.13	0.34% 0	\$0.00	NA	0\$0.00	Ν

NORTHWEST PLUS CREDIT UNION						
NORTHWESTERN MORTGAGE COMPANY	2	\$271,350.00	0.36%	0 \$0.00	NA 0 \$0.00	N
NUMERICA CREDIT UNION	1	\$133,055.91	0.18%	0 \$0.00	NA 0 \$0.00	Ν
OLIN COMMUNITY CREDIT UNION	2	\$274,500.00	0.36%	0 \$0.00	NA 0 \$0.00	Ν
OPPORTUNITIES CREDIT UNION	1	\$149,000.00	0.2%	0 \$0.00	NA 0 \$0.00	Ν
ORNL FEDERAL CREDIT UNION	4	\$534,567.13	0.71%	0 \$0.00	NA 0 \$0.00	Ν
PACIFIC NW FEDERAL CREDIT UNION	1	\$126,000.00	0.17%	0 \$0.00	NA 0 \$0.00	Ν
PARK BANK	3	\$404,716.47	0.54%	0 \$0.00	NA 0 \$0.00	N
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$131,000.00	0.17%	0 \$0.00	NA 0 \$0.00	N
PAWTUCKET CREDIT UNION	6	\$800,764.18	1.06%	0 \$0.00	NA 0 \$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$148,200.00	0.2%	0 \$0.00	NA 0 \$0.00	N
PHH MORTGAGE CORPORATION	3	\$403,455.48	0.53%	0 \$0.00	NA 0 \$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$818,418.58	1.08%	0 \$0.00	NA 0 \$0.00	N
PREMIER BANK OF JACKSONVILLE	1	\$141,979.35	0.19%	0 \$0.00	NA 0 \$0.00	Ν
PREVAIL CREDIT UNION	1	\$137,139.58	0.18%	0 \$0.00	NA 0 \$0.00	Ν
PRIMEBANK	1	\$129,000.00	0.17%	0 \$0.00	NA0\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	2	\$284,118.80	0.38%	0 \$0.00	NA 0 \$0.00	N
PRIOR LAKE STATE BANK	1	\$140,000.00	0.19%	0 \$0.00	NA 0 \$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	2	\$276,580.00	0.37%	0 \$0.00	NA 0 \$0.00	N
PROGRESSIVE SAVINGS BANK FSB	1	\$127,835.27	0.17%		NA 0 \$0.00	Ν
PUTNAM BANK	1	\$125,000.00	0.17%	0 \$0.00	NA 0 \$0.00	N
RANDOLPH SAVINGS BANK	3	\$386,000.00	0.51%	0 \$0.00	NA 0 \$0.00	Ν

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	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$135,800.00	0.18% 0	\$0.00	NA 0 \$0	0.00 N
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$272,017.00	0.36% 0	\$0.00	NA 0 \$0	0.00 N
	SAHARA MORTGAGE	1	\$126,500.00	0.17% 0	\$0.00	NA 0 \$0	0.00 N
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$125,233.68	0.17% 0	\$0.00	NA 0 \$0	0.00 N
	SAVINGS BANK OF MAINE	7	\$970,500.00	1.28% 0	\$0.00	NA 0 \$0	0.00 N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$134,651.78	0.18% 0	\$0.00	NA 0 \$0).00 N
	SCHOOLS FINANCIAL CREDIT UNION	1	\$127,000.00	0.17% 0	\$0.00	NA 0 \$0	0.00 N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$133,827.51	0.18% 0	\$0.00	NA 0 \$0	0.00 N
	SILVER STATE SCHOOLS CREDIT UNION	5	\$708,526.16	0.94% 0	\$0.00	NA 0 \$0	0.00 N
	SIUSLAW VALLEY BANK	1	\$132,000.00	0.17% 0	\$0.00	NA 0 \$0	0.00 N
	SOUND COMMUNITY BANK	2	\$272,149.22	0.36% 0	\$0.00	NA 0 \$0).00 N
	SPACE COAST CREDIT UNION	2	\$287,521.14	0.38% 0	\$0.00	NA 0 \$0	0.00 N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$421,423.65	0.56% 0	\$0.00	NA 0 \$0	0.00 N
	STANDARD BANK AND TRUST COMPANY	1	\$136,000.00	0.18% 0	\$0.00	NA0\$0	0.00 N
	STANDARD MORTGAGE CORPORATION	3	\$404,000.00	0.53% 0	\$0.00	NA0\$0	0.00 N
	STATE BANK OF COKATO	1	\$144,200.00	0.19% 0	\$0.00	NA 0 \$0	0.00 N
	STATE BANK OF NEW PRAGUE	4	\$548,176.18	0.72% 0	\$0.00	NA 0 \$0	0.00 N
	STATE BANK OF SOUTHERN UTAH	6	\$824,790.76	1.09% 0	\$0.00	NA 0 \$0).00 N
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$672,837.80	0.89% 0	\$0.00	NA 0 \$0	0.00 N

MORTGAGE COMPANY OF NEW MEXICO									
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$700,443.72	0.93%	0	\$0.00	NA	0	\$0.00	Ν
SUPERIOR FEDERAL CREDIT UNION	1	\$137,822.36	0.18%	0	\$0.00	NA	0	\$0.00	Ν
TEACHER FEDERAL CREDIT UNION	1	\$144,800.00	0.19%	0	\$0.00	NA	0	\$0.00	N
TEAM ONE CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00	Ν
TELCOM CREDIT UNION	3	\$411,920.71	0.54%	0	\$0.00	NA	0	\$0.00	Ν
TEMPE SCHOOLS CREDIT UNION	1	\$143,000.00	0.19%	0	\$0.00	NA	0	\$0.00	Ν
TEXAS BANK	1	\$146,400.00	0.19%	0	\$0.00	NA	0	\$0.00	Ν
THE CALIFORNIA CREDIT UNION	1	\$129,656.98	0.17%	0	\$0.00	NA	0	\$0.00	Ν
THE CARROLL MORTGAGE GROUP, INC.	2	\$279,290.74	0.37%	0	\$0.00	NA	0	\$0.00	Ν
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$262,750.00	0.35%	0	\$0.00	NA	0	\$0.00	N
THE MERCHANTS NATIONAL BANK	1	\$138,325.75	0.18%	0	\$0.00	NA	0	\$0.00	Ν
THINK MUTUAL BANK	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00	Ν
THIRD FEDERAL SAVINGS BANK	1	\$142,815.93	0.19%	0	\$0.00			\$0.00	
THUNDER BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
TOPLINE FEDERAL CREDIT UNION	1	\$140,500.00	0.19%		\$0.00	NA	0	\$0.00	Ν
TOWER FEDERAL CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00	Ν
TRANSWEST CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00	Ν
TRUMARK FINANCIAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	Ν
UNITED BANK	1	\$127,838.96	0.17%	0	\$0.00	NA	0	\$0.00	Ν
UNITED BANK OF UNION	1	\$144,813.35	0.19%	0	\$0.00	NA	0	\$0.00	Ν
UNITED COMMUNITY BANK	10	\$1,358,567.75	1.8%	0	\$0.00	NA	0	\$0.00	Ν
UNITUS COMMUNITY CREDIT UNION	2	\$267,043.71	0.35%	0	\$0.00	NA	0	\$0.00	Ν

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	UNIVERSITY CREDIT UNION	1	\$127,831.44	0.17%0	\$0.00	NA 0 \$0.00	N
	VALLEY BANK AND TRUST COMPANY	1	\$140,350.00	0.19% 0	\$0.00	NA 0 \$0.00	N
	VERITY CREDIT UNION	1	\$141,817.21	0.19% 0	\$0.00	NA 0 \$0.00	N
	VILLAGE MORTGAGE COMPANY	2	\$265,418.14	0.35% 0	\$0.00	NA 0 \$0.00	N
	VIRGINIA CREDIT UNION, INC.	4	\$565,800.00	0.75% 0	\$0.00	NA 0 \$0.00	N
	VYSTAR CREDIT UNION	2	\$271,042.73	0.36% 0	\$0.00	NA 0 \$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$147,200.00	0.19%0	\$0.00	NA0\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$275,000.00	0.36% 0	\$0.00	NA 0 \$0.00	N
	WAYNE BANK AND TRUST COMPANY	2	\$283,315.05	0.37% 0	\$0.00	NA 0 \$0.00	N
	WEOKIE CREDIT UNION	1	\$131,830.09	0.17% 0	\$0.00	NA 0 \$0.00	N
	WESTCONSIN CREDIT UNION	4	\$562,258.01	0.74%0	\$0.00	NA 0 \$0.00	N
	WESTERRA CREDIT UNION	1	\$144,089.27	0.19% 0	\$0.00	NA 0 \$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$141,947.27	0.19% 0	\$0.00	NA 0 \$0.00	N
	WILMINGTON TRUST COMPANY	4	\$547,943.42	0.72% 0	\$0.00	NA 0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	3	\$417,312.13	0.55% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	54	\$7,387,953.61	9.74% 0	\$0.00	NA 0 \$0.00	
Total		553	\$75,644,181.18	100% 0	\$0.00	0 \$0.00	
31412PPM7	ABBEVILLE BUILDING AND LOAN, SSB	3	\$211,000.00	0.93% 0	\$0.00	NA 0 \$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$73,620.11	0.33% 0	\$0.00	NA 0 \$0.00	N
	AF BANK	4	\$266,565.38	1.18%0	\$0.00	NA 0 \$0.00	N
	ALABAMA ONE CREDIT UNION	2	\$161,724.75	0.71%0	\$0.00	NA 0 \$0.00	N
	AMEGY MORTGAGE	4	\$201,124.70	0.89% 0	\$0.00	NA 0 \$0.00	N
		1	\$84,500.00	0.37% 0	\$0.00	NA 0 \$0.00	N

AMERICAN BANK CENTER FIRST						
AMERICAN NATIONAL BANK, TERRELL	1	\$81,690.00	0.36% 0	\$0.00	NA 0 \$0.00	N
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$83,900.00	0.37% 0	\$0.00	NA 0 \$0.00	Ν
AMERICAN SAVINGS BANK, F.S.B.	2	\$159,704.00	0.71% 0	\$0.00	NA 0 \$0.00	Ν
AMERIFIRST FINANCIAL CORPORATION	1	\$77,892.54	0.34% 0	\$0.00	NA 0 \$0.00	N
ANCHORBANK FSB	1	\$69,411.75	0.31% 0	\$0.00	NA 0 \$0.00	N
ARIZONA STATE CREDIT UNION	3		0.93% 0			Ν
ASSOCIATED BANK, NA	2	\$135,321.74	0.6% 0	\$0.00	NA 0 \$0.00	Ν
AUBURNBANK	1	\$75,000.00	0.33% 0	\$0.00	NA 0 \$0.00	N
BANCO SANTANDER PUERTO RICO	2	\$149,795.49	0.66% 0	\$0.00	NA 0 \$0.00	Ν
BANK OF HAWAII	2	\$130,894.65	0.58% 0	\$0.00	NA 0 \$0.00	Ν
BANK OF SPRINGFIELD	2	\$128,399.44	0.57% 0	\$0.00	NA 0 \$0.00	Ν
BANK OF THE CASCADES	1	\$75,000.00	0.33% 0	\$0.00	NA 0 \$0.00	Ν
BANK OF WASHINGTON	3	\$215,530.00	0.95% 0	\$0.00	NA 0 \$0.00	Ν
BANKIOWA	1	\$82,400.00	0.36% 0			N
BANNER BANK	1	\$64,914.40	0.29% 0	\$0.00	NA 0 \$0.00	N
BARKSDALE FEDERAL CREDIT UNION	3	\$170,255.67	0.75%0	\$0.00	NA 0 \$0.00	N
BOEING EMPLOYEES CREDIT UNION	3	\$178,268.71	0.79% 0	\$0.00	NA 0 \$0.00	Ν
BRYN MAWR TRUST COMPANY THE	1	\$47,000.00	0.21% 0	\$0.00	NA 0 \$0.00	Ν
CARDINAL COMMUNITY CREDIT UNION	1	\$84,000.00	0.37% 0	\$0.00	NA 0 \$0.00	N
CARROLLTON BANK	1	\$83,600.00	0.37% 0	\$0.00	NA 0 \$0.00	N
CASTLE MORTGAGE CORPORATION	1	\$65,500.00	0.29% 0	\$0.00	NA 0 \$0.00	Ν
CENTRAL BANK OF PROVO	1	\$75,000.00	0.33% 0	\$0.00	NA 0 \$0.00	Ν
CENTRAL MORTGAGE COMPANY	1	\$47,600.00	0.21% 0	\$0.00	NA 0 \$0.00	N

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CLIN BAN	TON NATIONAL K	2	\$136,553.41	0.6%	0 \$0.00	NA 0	\$0.00	N
	STAL FEDERAL DIT UNION	1	\$74,901.23	0.33%	0 \$0.00	NA 0	\$0.00	Ν
	MUNITY BANK UST CO.	1	\$75,000.00	0.33%	0 \$0.00	NA 0	\$0.00	Ν
N.A.	MUNITY BANK,	4	\$250,186.23	1.1%	0 \$0.00	NA 0	\$0.00	N
	MUNITY FIRST DIT UNION OF RIDA	3	\$192,489.80	0.85%	0 \$0.00	NAO	\$0.00	N
	MUNITY INGS BANK	1	\$53,000.00	0.23%	0 \$0.00	NA 0	\$0.00	N
	MUNITYONE K, N.A.	2	\$135,824.94	0.6%	0 \$0.00	NA 0	\$0.00	N
COR	TRUST BANK	1	\$78,500.00	0.35%	0 \$0.00	NA 0	\$0.00	N
COV UNIC	ANTAGE CREDIT DN	1	\$82,391.35	0.36%	0 \$0.00	NA 0	\$0.00	N
MOR	DIT UNION TGAGE /ICES, INC.	4	\$233,850.66	1.03%	0 \$0.00	NAO	\$0.00	N
CRE	DIT UNION WEST	6	\$394,491.55	1.74%	0 \$0.00	NA 0	\$0.00	N
CU C LLC	COMMUNITY,	2	\$152,293.93	0.67%	0 \$0.00		\$0.00	
	BERLAND JRITY BANK	10	\$665,548.63	2.94%	0 \$0.00	NA 0	\$0.00	Ν
	VER MORTGAGE PANY, INC.	1	\$77,250.00	0.34%	0 \$0.00	NA 0	\$0.00	Ν
	ERT SCHOOLS ERAL CREDIT DN	2	\$139,228.04	0.61%	0 \$0.00	NA 0	\$0.00	Ν
	U COMMUNITY DIT UNION	1	\$54,000.00	0.24%	0 \$0.00	NA 0	\$0.00	Ν
DUP BAN	ONT STATE K	3	\$210,342.28	0.93%	0 \$0.00	NA 0	\$0.00	Ν
	MERS & CHANTS BANK	1	\$83,087.92	0.37%	0 \$0.00	NA 0	\$0.00	Ν
MER	MERS AND CHANTS STATE K OF BUSHNELL	1	\$50,000.00	0.22%	0 \$0.00	NA 0	\$0.00	Ν
	NCIAL PLUS ERAL CREDIT DN	4	\$262,357.17	1.16%	0 \$0.00	NA 0	\$0.00	Ν
	LANDS FEDERAL DIT UNION	1	\$79,000.00	0.35%	0 \$0.00	NA 0	\$0.00	N
FIRS	T CITIZENS K NA	1	\$51,933.07	0.23%	0 \$0.00	NA 0	\$0.00	N
		4	\$267,059.41	1.18%	0 \$0.00	NA O	\$0.00	N

FIRST FEDERAL BANK OF THE MIDWEST						
FIRST FEDERAL SAVINGS BANK	1	\$80,000.00	0.35% () \$0.00	NA 0 \$0.00	Ν
FIRST FINANCIAL CREDIT UNION	1	\$79,000.00	0.35% (\$0.00	NA 0 \$0.00	Ν
FIRST HAWAIIAN BANK	2	\$141,910.45	0.63% () \$0.00	NA 0 \$0.00	Ν
FIRST HERITAGE FINANCIAL CORPORATION	1	\$56,855.22	0.25% 0) \$0.00	NA 0 \$0.00	Ν
FIRST INTERSTATE BANK	1	\$64,000.00	0.28% 0) \$0.00	NA 0 \$0.00	Ν
FIRST MERIT MORTGAGE CORPORATION	2	\$99,871.27	0.44% (\$0.00	NA 0 \$0.00	Ν
FIRST MORTGAGE COMPANY INC.	2	\$141,500.00	0.62% () \$0.00	NA 0 \$0.00	Ν
FIRST NATIONAL BANK	1	\$84,500.00	0.37% 0) \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK & TRUST	2	\$158,544.33	0.7% () \$0.00	NA 0 \$0.00	Ν
FIRST NATIONAL BANK ALASKA	2	\$144,000.00	0.64% () \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	1	\$64,170.00	0.28% 0) \$0.00	NA 0 \$0.00	Ν
FIRST PEOPLES COMMUNITY FCU	1	\$80,000.00	0.35% () \$0.00	NA 0 \$0.00	Ν
FIRST PLACE BANK	3	\$188,974.73	0.83%	\$0.00	NA 0 \$0.00	N
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$142,905.19	0.63%0	\$0.00	NA 0 \$0.00	N
FOX RIVER STATE BANK	1	\$80,895.74	0.36% 0	\$0.00	NA 0 \$0.00	Ν
FRANDSEN BANK & TRUST	1	\$56,767.00	0.25% 0) \$0.00	NA 0 \$0.00	Ν
FULTON BANK	9	\$647,536.92	2.86% 0	\$0.00	NA 0 \$0.00	Ν
GILPIN FINANCIAL SERVICES, INC	1	\$71,000.00	0.31% 0) \$0.00	NA 0 \$0.00	Ν
GUILD MORTGAGE COMPANY	2	\$147,150.00	0.65% 0	\$0.00	NA 0 \$0.00	Ν
HANNIBAL NATIONAL BANK	1	\$64,600.00	0.29% () \$0.00	NA 0 \$0.00	Ν
HEARTLAND CREDIT UNION	3	\$203,264.61	0.9% 0) \$0.00	NA 0 \$0.00	Ν
	1	\$80,000.00	0.35% (\$0.00	NA 0 \$0.00	N

HERSHEY STATE BANK									
HIWAY FEDERAL CREDIT UNION	1	\$68,234.44	0.3%	0	\$0.00	NA	0 9	\$0.00	Ν
HOME FEDERAL BANK	1	\$76,500.00	0.34%	0	\$0.00	NA	0 9	\$0.00	Ν
HONESDALE NATIONAL BANK THE	2	\$115,900.58	0.51%	0	\$0.00	NA	0.5	\$0.00	N
HONOR CREDIT UNION	1	\$55,927.91	0.25%	0	\$0.00	NA	0 9	\$0.00	Ν
HONOR STATE BANK	1	\$83,891.87	0.37%	0	\$0.00	NA	0	\$0.00	Ν
IDAHO CENTRAL CREDIT UNION	2	\$157,000.00	0.69%	0	\$0.00	NA	0 9	\$0.00	Ν
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$79,499.48	0.35%	0	\$0.00	NA	0.5	\$0.00	Ν
ILLINI BANK	1	\$82,000.00	0.36%	0	\$0.00	NA	0.5	\$0.00	N
ILLINOIS NATIONAL BANK	5	\$350,188.23	1.55%	0	\$0.00	NA	0 5	\$0.00	Ν
IRWIN UNION BANK AND TRUST COMPANY	1	\$63,345.00	0.28%	0	\$0.00	NA) S	\$0.00	Ν
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$83,891.87	0.37%	0	\$0.00	NA	0.5	\$0.00	Ν
LAKE MORTGAGE COMPANY INC.	1	\$57,000.00	0.25%	0	\$0.00	NA	0 9	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	1	\$80,000.00	0.35%	0	\$0.00	NA) S	\$0.00	Ν
MACON BANK, INC.	1	\$74,901.24	0.33%	0	\$0.00	NA	0	\$0.00	N
MANUFACTURERS BANK AND TRUST CO.	1	\$71,500.00	0.32%	0	\$0.00	NA) S	\$0.00	Ν
MARINE BANK MORTGAGE SERVICES	12	\$853,695.01	3.77%	0	\$0.00	NA) S	\$0.00	Ν
MECHANICS SAVINGS BANK	1	\$83,400.00	0.37%	0	\$0.00	NA	30	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	1	\$60,000.00	0.26%	0	\$0.00	NA) S	\$0.00	Ν
MEMPHIS AREA TEACHERS CREDIT UNION	3	\$205,271.75	0.91%	0	\$0.00	NA) S	\$0.00	N
MERCANTILE TRUST & SAVINGS BANK	1	\$58,400.00	0.26%	0	\$0.00	NA	30	\$0.00	Ν

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$154,100.69	0.68%0	\$0.00	NA 0 \$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$43,300.00	0.19% 0	\$0.00	NA 0 \$0.00	Ν
METROPOLITAN CREDIT UNION	1	\$71,500.00	0.32% 0	\$0.00	NA 0 \$0.00	Ν
MID MINNESOTA FEDERAL CREDIT UNION	1	\$58,500.00	0.26% 0	\$0.00	NA 0 \$0.00	Ν
MIDWEST BANK OF WESTERN ILLINOIS	1	\$41,893.32	0.18% 0	\$0.00	NA 0 \$0.00	Ν
MISSOURI CREDIT UNION	2	\$126,115.43	0.56% 0	\$0.00	NA 0 \$0.00	Ν
MORRILL & JANES BANK AND TRUST COMPANY	3	\$163,343.36	0.72% 0	\$0.00	NA 0 \$0.00	Ν
MORTGAGE AMERICA, INC.	1	\$83,886.85	0.37% 0	\$0.00	NA 0 \$0.00	Ν
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$79,000.00	0.35% 0	\$0.00	NA 0 \$0.00	Ν
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$213,102.84	0.94% 0	\$0.00	NA 0 \$0.00	Ν
NORTHERN OHIO INVESTMENT COMPANY	2	\$119,350.00	0.53% 0	\$0.00	NA 0 \$0.00	Ν
NORTHWESTERN MORTGAGE COMPANY	1	\$47,200.00	0.21% 0	\$0.00	NA 0 \$0.00	Ν
OLIN COMMUNITY CREDIT UNION	2	\$162,800.00	0.72% 0	\$0.00	NA 0 \$0.00	N
OREGON FIRST COMMUNITY CREDIT UNION	1	\$81,000.00	0.36%0	\$0.00	NA 0 \$0.00	N
ORNL FEDERAL CREDIT UNION	4	\$253,763.76	1.12% 0	\$0.00	NA 0 \$0.00	Ν
ORRSTOWN BANK	1	\$80,000.00	0.35% 0	\$0.00	NA 0 \$0.00	N
PARK BANK	2	\$104,725.00	0.46% 0		NA 0 \$0.00	N
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$51,929.95			NA 0 \$0.00	N
PIONEER CREDIT UNION	2	\$128,949.97	0.57%0	\$0.00	NA 0 \$0.00	N
POPULAR MORTGAGE, INC.	1	\$74,861.87	0.33% 0	\$0.00	NA 0 \$0.00	Ν
	NATIONAL ASSOCIATION MERRIMACK VALLEY FEDERAL CREDIT UNION METROPOLITAN CREDIT UNION MID MINNESOTA FEDERAL CREDIT UNION MIDWEST BANK OF WESTERN ILLINOIS MISSOURI CREDIT UNION MORRILL & JANES BANK AND TRUST COMPANY MORTGAGE AMERICA, INC. NATIONSHERITAGE FEDERAL CREDIT UNION NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NORTHERN OHIO INVESTMENT COMPANY NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY NORTHWESTERN MORTGAGE COMPANY OLIN COMMUNITY CREDIT UNION OREGON FIRST COMMUNITY CREDIT UNION OREGON FIRST COMMUNITY CREDIT UNION ORRSTOWN BANK PARK BANK PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PIONEER CREDIT UNION	NATIONAL 2 ASSOCIATION 2 MERRIMACK 4 VALLEY FEDERAL 1 CREDIT UNION 1 METROPOLITAN 1 METROPOLITAN 1 CREDIT UNION 1 MID MINNESOTA 5 FEDERAL CREDIT 1 UNION 1 MIDWEST BANK OF 1 WESTERN ILLINOIS 1 MISSOURI CREDIT 2 UNION 1 MORRILL & JANES 3 BANK AND TRUST 3 COMPANY 1 MORTGAGE 1 AMERICA, INC. 1 NATIONSHERITAGE 5 FEDERAL CREDIT 1 UNION 1 NEIGHBORHOOD 1 MORTGAGE 3 SOLUTIONS, LLC 1 NORTHERN OHIO 1 NVESTMENT 2 COMPANY 1 NORTHERN OHIO 1 NVESTMENT 2 COMPANY 1 NORTHWESTERN 1 MORTGAGE 1 COMPANY 2 NORTHWESTERN 1 MORTGAGE 1 COMPANY 1 UNION 2 NORTHWESTERN 1 MORTGAGE 1 COMPANY 1 UNION 2 OLIN COMMUNITY 2 COMPANY 1 UNION 2 OLIN COMMUNITY 2 COMPANY 1 OLIN COMMUNITY 2 COMPANY 1 OLIN COMMUNITY 2 CREDIT UNION 2 OREGON FIRST 1 UNION 1 ORRL FEDERAL 4 CREDIT UNION 1 PIONEER CREDIT 2 UNION 2 POPULAR 1	NATIONAL2\$154,100.69ASSOCIATIONMERRIMACK\$43,300.00CREDIT UNION\$43,300.00CREDIT UNION\$71,500.00METROPOLITAN\$71,500.00CREDIT UNION\$71,500.00MID MINNESOTA\$58,500.00FEDERAL CREDIT\$58,500.00UNION\$1SYSOURI CREDIT\$1UNION\$1SUBSOURI CREDIT\$1UNION\$126,115.43MORRILL & JANES\$163,343.36COMPANY\$163,343.36MORTGAGE\$1SANK AND TRUST\$163,343.36COMPANY\$163,343.36MORTGAGE\$1STOP,000.00\$163,343.36COMPANY\$163,343.36MORTGAGE\$1STOP,000.00\$163,343.36COMPANY\$163,343.36NATIONSHERITAGE\$163,343.36FEDERAL CREDIT\$1NORTHERN OHIO\$2INORTHERN OHIO\$2INVESTMENT\$2S119,350.00\$119,350.00COMPANY\$119,350.00OCMPANY\$47,200.00OCMPANY\$162,800.00ORTHWESTERN\$47,200.00OCMPANY\$162,800.00ORTHWESTERN\$47,200.00OCMPANY\$162,800.00ORACHON\$162,800.00ORACHON\$162,800.00ORACHON\$162,800.00ORACHON\$162,800.00ORACHON\$162,800.00ORACHON\$162,800.00ORACHON\$162,800.00ORACHON <td< td=""><td>NATIONAL 2 \$154,100.69 0.68% 0 ASSOCIATION MERRIMACK 1 \$43,300.00 0.19% 0 CREDIT UNION 1 \$71,500.00 0.32% 0 METROPOLITAN 1 \$71,500.00 0.32% 0 CREDIT UNION 1 \$58,500.00 0.26% 0 MID MINNESOTA 1 \$58,500.00 0.26% 0 VESTERN ILLINOIS 1 \$41,893.32 0.18% 0 MISSOURI CREDIT 2 \$126,115.43 0.56% 0 MORRILL & JANES 3 \$163,343.36 0.72% 0 COMPANY 3 \$163,343.36 0.72% 0 MORTGAGE 1 \$83,886.85 0.37% 0 NATIONSHERITAGE FEDERAL CREDIT 1 \$79,000.00 0.35% 0 NORTHERN OHIO 3 \$213,102.84 0.94% 0 \$0 NORTHERN OHIO 2 \$119,350.00 0.53% 0 \$0 NORTHWESTERN \$47,200.00 0.21% 0 \$0 \$0 NORTHWESTERN \$81,000.00 0.36% 0 \$0 NORTHWESTERN \$81,000.00 0.36% 0 \$0</td><td>NATIONAL 2 \$154,100.69 0.68% 0 \$0.00 ASSOCIATION </td><td>NATIONAL 2 \$154,100.69 0.68% 0 \$0.00 NA 0\$0.00 ASSOCIATION -<</td></td<>	NATIONAL 2 \$154,100.69 0.68% 0 ASSOCIATION MERRIMACK 1 \$43,300.00 0.19% 0 CREDIT UNION 1 \$71,500.00 0.32% 0 METROPOLITAN 1 \$71,500.00 0.32% 0 CREDIT UNION 1 \$58,500.00 0.26% 0 MID MINNESOTA 1 \$58,500.00 0.26% 0 VESTERN ILLINOIS 1 \$41,893.32 0.18% 0 MISSOURI CREDIT 2 \$126,115.43 0.56% 0 MORRILL & JANES 3 \$163,343.36 0.72% 0 COMPANY 3 \$163,343.36 0.72% 0 MORTGAGE 1 \$83,886.85 0.37% 0 NATIONSHERITAGE FEDERAL CREDIT 1 \$79,000.00 0.35% 0 NORTHERN OHIO 3 \$213,102.84 0.94% 0 \$0 NORTHERN OHIO 2 \$119,350.00 0.53% 0 \$0 NORTHWESTERN \$47,200.00 0.21% 0 \$0 \$0 NORTHWESTERN \$81,000.00 0.36% 0 \$0 NORTHWESTERN \$81,000.00 0.36% 0 \$0	NATIONAL 2 \$154,100.69 0.68% 0 \$0.00 ASSOCIATION	NATIONAL 2 \$154,100.69 0.68% 0 \$0.00 NA 0\$0.00 ASSOCIATION -<

POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$200,488.16	0.89%	0	\$0.00	NA	0	\$0.00	N
PREMIER BANK OF JACKSONVILLE	2	\$143,200.00	0.63%	0	\$0.00	NA	0	\$0.00	Ν
PRIMEBANK	1	\$60,422.13	0.27%	0	\$0.00	NA	0	\$0.00	Ν
RIDDELL NATIONAL BANK	2	\$133,500.00	0.59%	0	\$0.00	NA	0	\$0.00	Ν
RIVERMARK COMMUNITY CREDIT UNION	1	\$35,953.66	0.16%	0	\$0.00	NA	0	\$0.00	Ν
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$148,588.13	0.66%	0	\$0.00	NA	0	\$0.00	Ν
SAVINGS BANK OF MAINE	1	\$75,000.00	0.33%	0	\$0.00	NA	0	\$0.00	Ν
SAVINGS BANK OF MENDOCINO COUNTY	3	\$203,908.44	0.9%	0	\$0.00	NA	0	\$0.00	Ν
SCHOOLS FINANCIAL CREDIT UNION	1	\$68,300.00	0.3%	0	\$0.00	NA	0	\$0.00	Ν
SILVER STATE SCHOOLS CREDIT UNION	3	\$218,782.10	0.97%	0	\$0.00	NA	0	\$0.00	Ν
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$82,393.80	0.36%	0	\$0.00	NA	0	\$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$71,907.32	0.32%	0	\$0.00	NA	0	\$0.00	Ν
SOUTHERN BANK & TRUST COMPANY	1	\$70,600.00	0.31%	0	\$0.00	NA	0	\$0.00	Ν
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$75,899.92	0.34%	0	\$0.00	NA	0	\$0.00	Ν
ST. CLAIR COUNTY STATE BANK	1	\$44,062.22	0.19%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	2	\$121,394.65	0.54%	0	\$0.00	NA	0	\$0.00	Ν
STATE BANK OF NEW PRAGUE	1	\$58,500.00	0.26%	0	\$0.00	NA	0	\$0.00	Ν
STATE BANK OF SOUTHERN UTAH	3	\$218,015.49	0.96%	0	\$0.00	NA	0	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$224,810.23	0.99%	0	\$0.00	NA	0	\$0.00	Ν

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1	\$66,131.60	0.29%	0 \$0.00	NA0\$0.0) N
1	\$83,400.00	0.37%	0 \$0.00	NA 0 \$0.0) N
1	\$75,711.36	0.33%	0 \$0.00	NA 0 \$0.0) N
3	\$233,542.60	1.03%	0 \$0.00	NA 0 \$0.0) N
1	\$84,250.00	0.37%	0 \$0.00	NA 0 \$0.0) N
1	\$79,894.65	0.35%	0 \$0.00	NA0\$0.0) N
2	\$162,000.00	0.72%	0 \$0.00	NA0\$0.0) N
2	\$130,896.57	0.58%	0 \$0.00	NA0\$0.0) N
1	\$75,902.17	0.34%	0 \$0.00	NA 0 \$0.0) N
1	\$37,000.00	0.16%	0 \$0.00	NA 0 \$0.0) N
1	\$59,922.77	0.26%	0 \$0.00		
1	\$56,525.47	0.25%	0 \$0.00	NA 0 \$0.0) N
1	\$71,000.00	0.31%	0 \$0.00	NA0\$0.0) N
1	\$60,310.74	0.27%	0 \$0.00	NA 0 \$0.0) N
7	\$471,860.63				
2	\$163,774.04	0.72%	0 \$0.00	NA0\$0.00) N
1	\$78,898.31	0.35%	0 \$0.00	NA 0 \$0.0) N
1	\$44,770.00	0.2%	0 \$0.00	NA 0 \$0.0) N
1	\$76,900.88	0.34%	0 \$0.00	NA 0 \$0.0) N
9	\$587,100.00	2.59%	0 \$0.00	NA 0 \$0.0) N
1	\$47,000.00	0.21%	0 \$0.00	NA 0 \$0.0) N
2	\$149,200.94	0.66%	0 \$0.00	NA 0 \$0.0) N
	1 1 2 2 1 1 1 1 1 1 7 2 1 1 1 1 1 9 1	1 \$83,400.00 1 \$75,711.36 3 \$233,542.60 1 \$84,250.00 1 \$79,894.65 2 \$162,000.00 2 \$162,000.00 1 \$75,902.17 1 \$75,902.17 1 \$59,922.77 1 \$59,922.77 1 \$56,525.47 1 \$71,000.00 1 \$60,310.74 7 \$471,860.63 2 \$163,774.04 1 \$76,900.88 9 \$587,100.00 1 \$47,000.00	1 \$83,400.00 0.37% 1 \$75,711.36 0.33% 3 \$233,542.60 1.03% 1 \$84,250.00 0.37% 1 \$79,894.65 0.35% 2 \$162,000.00 0.72% 2 \$162,000.00 0.72% 1 \$75,902.17 0.34% 1 \$37,000.00 0.16% 1 \$37,000.00 0.16% 1 \$59,922.77 0.26% 1 \$56,525.47 0.25% 1 \$71,000.00 0.31% 1 \$60,310.74 0.27% 7 \$471,860.63 2.08% 2 \$163,774.04 0.72% 1 \$78,898.31 0.35% 1 \$76,900.88 0.34% 9 \$587,100.00 2.59% 1 \$47,000.00 0.21%	1 \$83,400.00 0.37% 0 \$0.00 1 \$75,711.36 0.33% 0 \$0.00 3 \$233,542.60 1.03% 0 \$0.00 1 \$84,250.00 0.37% 0 \$0.00 1 \$79,894.65 0.35% 0 \$0.00 2 \$162,000.00 0.72% 0 \$0.00 1 \$77,902.17 0.34% 0 \$0.00 1 \$75,902.17 0.34% 0 \$0.00 1 \$75,902.17 0.34% 0 \$0.00 1 \$59,922.77 0.26% 0 \$0.00 1 \$56,525.47 0.25% 0 \$0.00 1 \$71,000.00 0.31% \$0.00 \$0.00 1 \$71,860.63 2.08% \$0.00 \$0.00 2 \$163,774.04 0.72% \$0 \$0.00 1 \$76,900.88 0.34% \$0 \$0.00 1 \$76,900.88 <t< td=""><td>1 \$83,400.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$75,711.36 0.33% 0 \$0.00 NA 0 \$0.00 3 \$233,542.60 1.03% 0 \$0.00 NA 0 \$0.00 1 \$84,250.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$79,894.65 0.35% 0 \$0.00 NA 0 \$0.00 2 \$162,000.00 0.72% 0 \$0.00 NA 0 \$0.00 1 \$775,902.17 0.34% 0 \$0.00 NA 0 \$0.00 1 \$75,902.17 0.34% \$0.00 NA \$0.00 NA \$0.00 1 \$75,902.17 0.34% \$0.000 NA \$0.00 \$0.00 1 \$56,525.47 0.25% \$0.000 NA \$0.00 \$0.00 1 \$71,000.00 0.31% \$0.000 NA <td< td=""></td<></td></t<>	1 \$83,400.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$75,711.36 0.33% 0 \$0.00 NA 0 \$0.00 3 \$233,542.60 1.03% 0 \$0.00 NA 0 \$0.00 1 \$84,250.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$79,894.65 0.35% 0 \$0.00 NA 0 \$0.00 2 \$162,000.00 0.72% 0 \$0.00 NA 0 \$0.00 1 \$775,902.17 0.34% 0 \$0.00 NA 0 \$0.00 1 \$75,902.17 0.34% \$0.00 NA \$0.00 NA \$0.00 1 \$75,902.17 0.34% \$0.000 NA \$0.00 \$0.00 1 \$56,525.47 0.25% \$0.000 NA \$0.00 \$0.00 1 \$71,000.00 0.31% \$0.000 NA <td< td=""></td<>

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	WILLIAMSVILLE STATE BANK AND TRUST	2	\$113,600.96	0.5%	0	\$0.00	NA	0	\$0.00	Ν
	WILMINGTON TRUST COMPANY	1	\$70,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	33	\$2,243,197.60	9.93%	0	\$0.00	NA	0	\$0.00	N
Total		332	\$22,646,022.32	100%	0	\$0.00		0	\$0.00	
31412PPN5	AMERICAHOMEKEY,	1	\$105,000.00	2.56%	0	\$0.00	NA	0	\$0.00	N
<u> </u>	INC ARVEST MORTGAGE COMPANY	6	\$569,138.52	13.9%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	1	\$105,000.00	2.56%	0	\$0.00	NA	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN	5	\$387,460.12						\$0.00	N
	Unavailable	30	\$2,927,174.67	71.52%	0	\$0.00	NA	0	\$0.00	N
Total		43	\$4,093,773.31	100%	0	\$0.00		0	\$0.00	
31412PPP0	ARVEST MORTGAGE COMPANY	6	\$694,562.73	16.98%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$112,355.18	2.75%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	4	\$478,781.50	11.71%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE BANK	2	\$235,000.00			î î		_	\$0.00	N
	Unavailable	22	\$2,568,927.22	62.81%		1	NA	-	\$0.00	N
Total		35	\$4,089,626.63	100%	0	\$0.00		0	\$0.00	
31412PPQ8	AMERICAHOMEKEY, INC	1	\$130,000.00	1.36%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	9	\$1,221,663.36	12.77%	0	\$0.00	NA	0	\$0.00	Ν
	BANK OF AMERICA, N.A.	1	\$134,818.15	1.41%	0	\$0.00	NA	0	\$0.00	Ν
	FIRST NATIONAL BANK OF OMAHA	1	\$143,129.85	1.5%	0	\$0.00	NA	0	\$0.00	Ν
	GMAC BANK	8	\$1,123,968.16					-	\$0.00	Ν
	SEATTLE BANK	1	\$129,500.00			î î		-	\$0.00	N
· · · · · ·	Unavailable	49	\$6,686,982.32	69.87%			NA	-	\$0.00	N
Total		70	\$9,570,061.84	100%	0	\$0.00		0	\$0.00	
31412PPR6	ARVEST MORTGAGE COMPANY	7	\$444,438.49	17.03%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL STATE BANK	1	\$82,091.75	3.15%	0	\$0.00	NA	0	\$0.00	Ν
	FIRST NATIONAL BANK OF OMAHA	2	\$146,054.96	5.6%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE BANK	1	\$44,942.08	1.72%	0	\$0.00	NA	0	\$0.00	N

	THIRD FEDERAL SAVINGS AND LOAN	6	\$330,929.85	12.68%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	22	\$1,560,815.52	59.82%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$2,609,272.65				1	-	\$0.00	
31412PPS4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$91,886.88	0.04%	0	\$0.00	NA	0	\$0.00	Ν
	ABACUS FEDERAL SAVINGS BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	Ν
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$183,385.85	0.08%	0	\$0.00	NA	0	\$0.00	Ν
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$99,879.84	0.04%	0	\$0.00	NA	0	\$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$399,210.51	0.17%	0	\$0.00	NA	0	\$0.00	Ν
	ADIRONDACK TRUST COMPANY THE	1	\$108,000.00	0.04%	0	\$0.00	NA	0	\$0.00	Ν
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,001.00	0.04%	0	\$0.00	NA	0	\$0.00	Ν
	ADVANTAGE BANK	2	\$174,893.06	0.07%	0	\$0.00	NA	0	\$0.00	Ν
	AEA FEDERAL CREDIT UNION	4	\$398,261.73	0.16%	0	\$0.00	NA	0	\$0.00	Ν
	AF BANK	2	\$191,877.04	0.08%	0	\$0.00	NA	0	\$0.00	N
	ALABAMA ONE CREDIT UNION	3	\$293,771.95	0.12%	0	\$0.00	NA	0	\$0.00	Ν
	ALASKA USA FEDERAL CREDIT UNION	4	\$393,997.24	0.16%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL	9	\$881,460.60	0.36%	0	\$0.00	NA	0	\$0.00	N
	ALLEGIANCE CREDIT UNION	5	\$462,086.77	0.19%	0	\$0.00	NA	0	\$0.00	Ν
	ALLSOUTH FEDERAL CREDIT UNION	2	\$177,785.84	0.07%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO.	16	\$1,484,076.08	0.61%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	20	\$1,971,187.43	0.82%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	10	\$986,753.79						\$0.00	Ν
	AMEGY MORTGAGE	3	\$302,929.51	0.13%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$1,767,158.42	0.73%	0	\$0.00	NA	0	\$0.00	Ν

AMERICAN BANK	10	\$944,707.75	0.39%	0 \$0.00	NA 0 \$0.00	Ν
AMERICAN BANK & TRUST CO., INC.	1	\$96,000.00	0.04%	0 \$0.00	NA 0 \$0.00	1
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$92,885.65	0.04%	0 \$0.00	NA 0 \$0.00	١
AMERICAN BANK CENTER FIRST	2	\$186,275.90	0.08%	0 \$0.00	NA 0 \$0.00	١
AMERICAN BANK OF ST. PAUL	4	\$412,556.78	0.17%	0 \$0.00	NA 0 \$0.00	N
AMERICAN BANK, N.A.	3	\$306,866.47	0.13%	0 \$0.00	NA 0 \$0.00	N
AMERICAN FINANCE HOUSE LARIBA	2	\$205,852.36	0.09%	0 \$0.00	NA 0 \$0.00	N
AMERICAN NATIONAL BANK, TERRELL	4	\$389,144.54	0.16%	0 \$0.00	NA 0 \$0.00	N
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$284,746.19	0.12%	0 \$0.00	NA 0 \$0.00	N
AMERIFIRST FINANCIAL CORPORATION	6	\$609,382.85	0.25%	0 \$0.00	NA 0 \$0.00	N
AMERIHOME MORTGAGE CORPORATION	2	\$206,772.53	0.09%	0 \$0.00	NA 0 \$0.00	N
ANCHORBANK FSB	99	\$9,697,341.25	4.01%	0 \$0.00	NA 0 \$0.00	N
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$399,482.28	0.17%	0 \$0.00	NA 0 \$0.00	N
ARIZONA STATE CREDIT UNION	3	\$298,932.89	0.12%	0 \$0.00	NA 0 \$0.00	N
ASSOCIATED BANK, NA	70	\$6,972,875.56	2.89%	0 \$0.00	NA 0 \$0.00	N
ASSOCIATED CREDIT UNION	4	\$378,836.09	0.16%	\$0.00	NA 0 \$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$187,000.00	0.08%	0 \$0.00	NA 0 \$0.00	N
ATHOL SAVINGS BANK	1	\$88,783.46	0.04%	0 \$0.00	NA 0 \$0.00	N
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$88,000.00	0.04%	0 \$0.00	NA 0 \$0.00	N
AUBURNBANK	2	\$193,016.93	0.08%	0.00	NA 0 \$0.00	Ν
AURORA FINANCIAL GROUP INC.	4	\$396,076.05	0.16%		NA 0 \$0.00	N
	1	\$101,871.67	0.04%	0 \$0.00	NA 0 \$0.00	N

BANCO BILBAO			1				
VIZCAYA ARGENTARIA PUERTO RICO							
BANCORPSOUTH BANK	6	\$616,874.53	0.26% 0	\$0.00	NAC	\$0.00	N
BANCROFT STATE BANK	1	\$90,000.00	0.04% 0	\$0.00	NAO	\$0.00	N
BANK FIRST NATIONAL	5	\$469,558.11	0.19% 0			\$0.00	N
BANK MUTUAL	12	\$1,191,135.14	0.49% 0	\$0.00	NA 0	\$0.00	N
BANK OF AKRON	4	\$372,400.00	0.15% 0	\$0.00	NAO	\$0.00	N
BANK OF ELMWOOD	4	\$375,012.72	0.16%0	\$0.00	NAO	\$0.00	N
BANK OF HAWAII	5	\$478,025.94	0.2%0	\$0.00	NAO	\$0.00	N
BANK OF LENOX	1	\$99,879.85	0.04%0	\$0.00	NAO	\$0.00	N
BANK OF QUINCY	2	\$182,720.27	0.08%0	\$0.00	NAO	\$0.00	N
BANK OF STANLY	8	\$809,827.39	0.34% 0	\$0.00	NAO	\$0.00	N
BANK OF THE CASCADES	4	\$385,259.97	0.16% 0	\$0.00	NAC	\$0.00	N
BANK OF WASHINGTON	6	\$551,808.04	0.23% 0	\$0.00	NAC	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$108,750.00	0.05% 0	\$0.00	NAO	\$0.00	N
BANKIOWA	3	\$281,763.49	0.12%0	\$0.00	NA 0	\$0.00	N
BANKNEWPORT	1	\$100,000.00	0.04%0	\$0.00	NA 0	\$0.00	N
BANNER BANK	1	\$99,874.18	0.04%0			\$0.00	N
BAXTER CREDIT UNION	10	\$1,009,383.55	0.42% 0			\$0.00	N
BAY GULF CREDIT UNION	1	\$91,500.00	0.04%0	\$0.00	NAO	\$0.00	N
BELLCO CREDIT UNION	1	\$86,895.47	0.04%0	\$0.00	NAO	\$0.00	N
BENJAMIN FRANKLIN BANK	1	\$97,000.00	0.04%0	\$0.00	NAO	\$0.00	Ν
BERKSHIRE COUNTY SAVINGS BANK	2	\$204,879.49	0.08%0	\$0.00	NA 0	\$0.00	Ν
BETHPAGE FEDERAL CREDIT UNION	3	\$290,647.74	0.12%0			\$0.00	Ν
BETTER BANKS	2	\$204,426.15	0.08%0	\$0.00	NA 0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	7	\$648,354.31	0.27% 0	\$0.00	NAO	\$0.00	Ν
BLACKHAWK STATE BANK	4	\$412,666.22	0.17% 0	\$0.00	NAO	\$0.00	Ν
BLOOMFIELD STATE BANK	2	\$189,000.00	0.08%0	\$0.00	NAO	\$0.00	Ν

BOEING EMPLOYEES CREDIT UNION	8	\$810,445.85	0.34%	0	\$0.00	NA	0	\$0.00	N
BRYN MAWR TRUST COMPANY THE	2	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
BUSEY BANK	4	\$365,158.66	0.15%	0	\$0.00	NA	0	\$0.00	N
BUTTE COMMUNITY BANK	1	\$92,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
CAMBRIDGE SAVINGS BANK	1	\$86,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
CAMBRIDGE STATE BANK	1	\$101,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
CAPITAL CREDIT UNION	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
CARROLLTON BANK	7	\$699,510.34	0.29%	0	\$0.00	NA	0	\$0.00	N
CENTENNIAL LENDING, LLC	5	\$500,937.30	0.21%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK	1	\$101,877.44	0.04%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK ILLINOIS	3	\$291,292.06	0.12%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK OF PROVO	1	\$104,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$101,250.00	0.04%	0	\$0.00	NA	0	\$0.00	N.
CENTRAL MORTGAGE COMPANY	46	\$4,581,968.45	1.9%	0	\$0.00	NA	0	\$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	1	\$104,870.89	0.04%	0	\$0.00	NA	0	\$0.00	N
CENTRAL SAVINGS BANK	1	\$101,491.19	0.04%	0	\$0.00	NA	0	\$0.00	N
CENTRAL STATE BANK	7	\$701,028.40	0.29%	0	\$0.00	NA	0	\$0.00	N
CENTREBANK	2	\$187,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	2	\$183,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N
CENTRUE BANK	9	\$910,035.40	0.38%	0	\$0.00	NA	0	\$0.00	N.
CFCU COMMUNITY CREDIT UNION	4	\$409,084.65	0.17%	0	\$0.00	NA	0	\$0.00	N
CHELSEA GROTON SAVINGS BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N.
CHEMICAL BANK	1	\$87,896.68	0.04%	0	\$0.00	NA	0	\$0.00	N
CHETCO FEDERAL CREDIT UNION	1	\$85,000.00						\$0.00	N
CHICAGO MORTGAGE	8	\$778,556.38	0.32%	0	\$0.00	NA	0	\$0.00	N.

SOLUTIONS DBA							
INTERBANK MORTGAGE		1					
COMPANY		1					
CITIZENS BANK	1	\$98,200.00	0.04% (0 \$0.00	NA 0	\$0.00	N
CITIZENS							
COMMUNITY BANK	3	\$299,159.35	0.12% (0 \$0.00	NAU	\$0.00	N
CITIZENS EQUITY FIRST CREDIT UNION	7	\$716,811.95	0.3%	0 \$0.00	NA 0	\$0.00	N
CITIZENS FIRST BANK	1	\$84,897.87	0.04%	0 \$0.00	NA 0	\$0.00	N
CITIZENS FIRST MORTGAGE, LLC	7	\$690,427.90	0.29% (0 \$0.00	NA 0	\$0.00	N
CITIZENS FIRST NATIONAL BANK	4	\$372,474.57	0.15%	0 \$0.00	NA 0	\$0.00	N
CITIZENS FIRST		rt		+			
NATIONAL BANK OF STORM LAKE	1	\$87,392.41	0.04% (0 \$0.00	NA 0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,097,521.11	0.45% (0 \$0.00	NA 0	\$0.00	N
CITIZENS STATE BANK	2	\$200,500.00	0.08%	0 \$0.00	NA 0	\$0.00	N
CITIZENS UNION SAVINGS BANK	1	\$84,799.97	0.04% (0 \$0.00	NA 0	\$0.00	N
CITIZENSFIRST CREDIT UNION	3	\$275,563.96	0.11%	0 \$0.00	NA 0	\$0.00	N
CITYWIDE MORTGAGE COMPANY	1	\$95,981.84	0.04% (0 \$0.00	NA 0	\$0.00	Ν
CLINTON NATIONAL BANK	9	\$860,568.93	0.36% (0 \$0.00	NA 0	\$0.00	N
CLINTON SAVINGS BANK	1	\$104,100.00	0.04% (0 \$0.00	NA 0	\$0.00	Ν
COASTAL FEDERAL CREDIT UNION	9	\$903,662.41	0.37% (0 \$0.00	NA 0	\$0.00	Ν
COASTHILLS FEDERAL CREDIT UNION	1	\$102,000.00	0.04%(0 \$0.00	NA 0	\$0.00	N
COLORADO EAST BANK & TRUST	1	\$99,874.18	0.04% (0 \$0.00	NA 0	\$0.00	N
COLUMBIA CREDIT UNION	1	\$100,100.00	0.04% (0 \$0.00	NA 0	\$0.00	N
COMMUNITY BANK & TRUST CO.	3	\$271,790.20	0.11%	0 \$0.00	NA 0	\$0.00	N
COMMUNITY BANK OF THE OZARKS, INC.	1	\$86,650.00	0.04% (0 \$0.00	NA 0	\$0.00	N
	4	\$392,621.36	0.16%	0 \$0.00	NA 0	\$0.00	N

	COMMUNITY BANK, N.A.						
	N.A. COMMUNITY CENTRAL BANK	2	\$203,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$397,391.99	0.16% 0	\$0.00	NA 0 \$0.00	Ν
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$190,000.00	0.08% 0	\$0.00	NA 0 \$0.00	Ν
	COMMUNITY SAVINGS BANK	2	\$191,765.62	0.08% 0	\$0.00	NA 0 \$0.00	Ν
	COMMUNITY SECURITY BANK	1	\$89,142.76	0.04% 0	\$0.00	NA 0 \$0.00	Ν
	COMMUNITY STATE BANK OF ROCK FALLS	6	\$572,525.49	0.24% 0	\$0.00	NA 0 \$0.00	N
	COMMUNITYONE BANK, N.A.	5	\$482,773.08	0.2% 0	\$0.00	NA 0 \$0.00	Ν
	CONSUMER LOAN SERVICES, LLC	2	\$191,850.00	0.08%0	\$0.00	NA 0 \$0.00	Ν
	CONSUMERS COOPERATIVE CREDIT UNION	7	\$702,166.99	0.29% 0	\$0.00	NA 0 \$0.00	N
	CORTRUST BANK	8	\$793,762.82	0.33% 0	\$0.00	NA 0 \$0.00	Ν
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$775,806.15	0.32% 0	\$0.00	NA 0 \$0.00	Ν
	CU COMMUNITY, LLC	1	\$106,400.00	0.04% 0	\$0.00	NA 0 \$0.00	Ν
	CUMANET, LLC		\$106,350.00	0.04% 0	\$0.00	NA 0 \$0.00	N
	CUMBERLAND SECURITY BANK	3	\$284,779.86	0.12% 0	\$0.00	NA 0 \$0.00	١
	CUSO MORTGAGE, INC.	1	\$96,000.00	0.04% 0	\$0.00	NA 0 \$0.00	1
	DAKOTALAND FEDERAL CREDIT UNION	1	\$100,900.00	0.04% 0	\$0.00	NA 0 \$0.00	1
	DEAN COOPERATIVE BANK	2	\$190,000.00	0.08%0	\$0.00	NA 0 \$0.00	1
	DEDHAM INSTITUTION FOR SAVINGS	2	\$192,890.82	0.08%0	\$0.00	NA 0 \$0.00]
	DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$1,920,850.14	0.79% 0	\$0.00	NA 0 \$0.00	l
	DFCU FINANCIAL	3	\$294,792.72	0.12% 0	\$0.00	NA 0 \$0.00]
Γ	ı	8	\$786,151.56	0.33%0	\$0.00	NA 0 \$0.00	

DHCU COMMUNITY CREDIT UNION							
DIME BANK	3	\$292,893.05	0.12% 0	\$0.00	NA 0	\$0.00	N
DORAL BANK	1	\$102,870.41	0.04% 0	\$0.00	NA 0	\$0.00	N
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$107,739.92	0.04% 0	\$0.00	NA 0	\$0.00	Ν
DUBUQUE BANK AND TRUST COMPANY	19	\$1,902,542.21	0.79% 0	\$0.00	NA 0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	18	\$1,726,787.14	0.71%0	\$0.00	NA 0	\$0.00	N
DUPAGE CREDIT UNION	1	\$108,800.00	0.05%0	\$0.00	NA 0	\$0.00	N
DURANT BANK AND TRUST COMPANY	1	\$107,735.69	0.04% 0	\$0.00	NA 0	\$0.00	Ν
EATON NATIONAL BANK AND TRUST COMPANY	1	\$98,500.00	0.04% 0	\$0.00	NA0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$100,158.22	0.04% 0	\$0.00	NA 0	\$0.00	N
ENT FEDERAL CREDIT UNION	14	\$1,356,837.39	0.56% 0	\$0.00	NA 0	\$0.00	N
ESB FINANCIAL	1	\$99,200.00	0.04% 0	\$0.00	NA 0	\$0.00	Ν
EVANS BANK, NATIONAL ASSOCIATION	1	\$94,883.19	0.04% 0	\$0.00	NA 0	\$0.00	N
FAA CREDIT UNION	1	\$97,350.00	0.04% 0	\$0.00	NA 0	\$0.00	N
FAIRWINDS CREDIT UNION	3	\$294,800.00	0.12% 0	\$0.00	NA 0	\$0.00	N
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$99,879.84	0.04%0	\$0.00	NA 0	\$0.00	N
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$106,268.65	0.04%0	\$0.00	NA 0	\$0.00	N
FARMERS AND MERCHANTS SAVINGS BANK	1	\$88,000.00	0.04% 0	\$0.00	NA 0	\$0.00	N
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$95,216.05	0.04% 0	\$0.00	NA 0	\$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$354,600.00	0.15% 0	\$0.00	NA 0	\$0.00	N
	4	\$408,132.87	0.17% 0	\$0.00	NA 0	\$0.00	N

FIDELITY HOMESTEAD SAVINGS BANK						
FINANCIAL PARTNERS CREDI UNION		\$99,877.04	0.04%0	\$0.00	NA 0 \$0.00	N
FIRELANDS FEDE CREDIT UNION	1	\$108,633.00	0.04% 0	\$0.00	NA 0 \$0.00	N
FIRST AMERICAN CREDIT UNION	J 13	\$1,309,695.67	0.54% 0	\$0.00	NA 0 \$0.00	N
FIRST BANK RICHMOND, NA	7	\$675,965.05	0.28% 0	\$0.00	NA 0 \$0.00	N
FIRST CENTURY BANK	1	\$89,891.86	0.04% 0	\$0.00	NA 0 \$0.00	N
FIRST CENTURY BANK, NA	2	\$193,884.41	0.08% 0	\$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,267,079.04	0.52% 0	\$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK NA	5	\$480,092.54	0.2% 0	\$0.00	NA 0 \$0.00	N
FIRST CLOVER LE BANK	EAF 1	\$102,879.07	0.04%0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF LOUISIA	ANA 1	\$102,870.41	0.04%0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF OHIO	3	\$294,881.73	0.12% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	31	\$3,032,282.96	1.25% 0	\$0.00	NA0\$0.00	N
FIRST FEDERAL BANK TEXAS	2	\$191,500.00	0.08% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS AND LO ASSOCIATION OF LAKEWOOD		\$1,046,089.55	0.43%0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK	4	\$377,914.79	0.16% 0	\$0.00	NA 0 \$0.00) N
FIRST FEDERAL SAVINGS BANK O CHAMPAIGN URBANA	DF 5	\$464,962.57	0.19%0	\$0.00	NA0\$0.00	N
FIRST FINANCIAL CREDIT UNION	2	\$211,500.00	0.09% 0	\$0.00	NA 0 \$0.00	N
FIRST GUARANTY BANK	Y 1	\$100,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N
FIRST HERITAGE FINANCIAL	3	\$304,500.00	0.13%0	\$0.00	NA 0 \$0.00	N

CORPORATION									
FIRST INTERSTATE BANK	24	\$2,325,862.74	0.96%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	39	\$3,738,327.86	1.55%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY INC.	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	Ν
FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,390,806.49	0.58%	0	\$0.00	NA	0	\$0.00	Ν
FIRST MORTGAGE CORPORATION	2	\$191,874.18	0.08%	0	\$0.00	NA	0	\$0.00	Ν
FIRST NATIONAL BANK	4	\$396,682.93	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK & TRUST	5	\$463,454.94	0.19%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	2	\$214,362.86	0.09%	0	\$0.00	NA	0	\$0.00	Ν
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$377,874.18	0.16%	0	\$0.00	NA	0	\$0.00	Ν
FIRST NATIONAL BANK OF CARMI	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00	Ν
FIRST NATIONAL BANK OF DANVILLE	3	\$271,119.75	0.11%	0	\$0.00	NA	0	\$0.00	Ν
FIRST NATIONAL BANK OF DEERWOOD	1	\$101,877.44	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF GRANT PARK	4	\$406,538.82	0.17%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	2	\$208,700.00	0.09%	0	\$0.00	NA	0	\$0.00	Ν
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$99,572.34	0.04%	0	\$0.00	NA	0	\$0.00	Ν
FIRST NATIONAL BANK OF WATERLOO	13	\$1,262,800.48	0.52%	0	\$0.00	NA	0	\$0.00	Ν
FIRST NORTHERN CREDIT UNION	3	\$290,027.34	0.12%	0	\$0.00	NA	0	\$0.00	Ν
FIRST PEOPLES COMMUNITY FCU	3	\$283,540.56	0.12%	0	\$0.00	NA	0	\$0.00	Ν
FIRST PLACE BANK	26	\$2,547,015.92	1.05%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK OF WESTERN	2	\$204,331.42	0.08%	0	\$0.00	NA	0	\$0.00	Ν

ILLINOIS								
FIRST TECHNOLOGY CREDIT UNION	1	\$99,700.00	0.04%	0	\$0.00	NA	\$0.00	Ν
FIRST UNITED BANK	1	\$90,000.00	0.04%	0	\$0.00	NA) \$0.00	Ν
FIRSTBANK PUERTO RICO	1	\$100,338.14	0.04%	0	\$0.00	NA	\$0.00	Ν
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$174,578.80	0.07%	0	\$0.00	NA) \$0.00	N
FLORIDA CREDIT UNION	5	\$465,779.76	0.19%	0	\$0.00	NA	\$0.00	Ν
FORUM CREDIT UNION	3	\$293,937.45	0.12%	0	\$0.00	NA	\$0.00	Ν
FOX RIVER STATE BANK	2	\$208,900.00	0.09%	0	\$0.00	NA	\$0.00	Ν
FRANDSEN BANK & TRUST	1	\$105,930.52	0.04%	0	\$0.00	NA	0 \$0.00	Ν
FREMONT BANK	16	\$1,559,764.33	0.65%	0	\$0.00	NA) \$0.00	N
FULTON BANK	22	\$2,121,071.55	0.88%	0	\$0.00	NA	\$0.00	N
GATEWAY MORTGAGE CORPORATION	13	\$1,246,186.80	0.52%	0	\$0.00	NA) \$0.00	N
GATEWAY MORTGAGE GROUP LLC	1	\$105,100.00	0.04%	0	\$0.00	NA) \$0.00	N
GECU	1	\$89,135.74	0.04%	0	\$0.00	NA) \$0.00	N
GEORGETOWN SAVINGS BANK	1	\$105,000.00	0.04%		\$0.00		\$0.00	
GEORGIA'S OWN CREDIT UNION	1	\$94,788.58	0.04%	0	\$0.00	NA	\$0.00	Ν
GILPIN FINANCIAL SERVICES, INC	2	\$206,995.40	0.09%	0	\$0.00	NA	\$0.00	N
GLASS CITY FEDERAL CREDIT UNION	1	\$99,083.54	0.04%	0	\$0.00	NA) \$0.00	N
GMAC BANK	1	\$86,291.30	0.04%	0	\$0.00	NA) \$0.00	N
GMFS, LLC	3	\$289,770.35	0.12%	0	\$0.00	NA	\$0.00	N
GOLDEN BELT BANK, FSA	5	\$486,000.00	0.2%	0	\$0.00	NA	9\$0.00	Ν
GREAT LAKES CREDIT UNION	3	\$266,484.67	0.11%	0	\$0.00	NA	\$0.00	N
GREAT MIDWEST BANK SSB	6	\$565,952.24	0.23%	0	\$0.00	NA	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	2	\$179,393.66	0.07%	0	\$0.00	NA) \$0.00	N
GREYLOCK FEDERAL CREDIT UNION	4	\$381,000.00	0.16%	0	\$0.00	NA) \$0.00	Ν

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GTE FEDERAL CREDIT UNION	4	\$373,647.82	0.15%	0 \$0.00	NA	\$0.00	Ν
GUARANTY SAVINGS BANK	2	\$200,500.00	0.08%	0 \$0.00	NA	\$0.00	N
GUARDIAN CREDIT UNION	2	\$198,900.00	0.08%	0.00 \$0.00	NA	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	13	\$1,261,519.06	0.52%(0 \$0.00	NA) \$0.00	Ν
GUERNSEY BANK FSB	1	\$105,200.00	0.04%	0.00	NA	\$0.00	Ν
GUILD MORTGAGE COMPANY	9	\$896,757.64	0.37%	0 \$0.00	NA	\$0.00	N
HANCOCK BANK	1	\$85,000.00	0.04%	\$0.00	NA(\$0.00	N
HANNIBAL NATIONAL BANK	5	\$509,543.19	0.21%	0 \$0.00	NA) \$0.00	N
HARVARD SAVINGS BANK	3	\$299,000.00	0.12%	0.00	NA	\$0.00	Ν
HEARTLAND BANK	2	\$202,500.00	0.08%	0.00	NA) \$0.00	N
HERGET BANK, NATIONAL ASSOCIATION	1	\$97,500.00	0.04%(0 \$0.00	NA) \$0.00	N
HICKORY POINT BANK AND TRUST, FSB	2	\$197,258.87	0.08%	0 \$0.00	NA) \$0.00	N
HILLTOP NATIONAL BANK	1	\$88,100.00	0.04%	0.00	NA	\$0.00	Ν
HIWAY FEDERAL CREDIT UNION	5	\$495,609.85	0.21%	0 \$0.00	NA	\$0.00	Ν
HOME FEDERAL BANK	9	\$850,604.16	0.35%	0 \$0.00	NA	\$0.00	Ν
HOME FEDERAL SAVINGS BANK	5	\$501,711.31	0.21%	0 \$0.00	NA	\$0.00	N
HOME FINANCING CENTER INC.	2	\$199,756.74	0.08%	0 \$0.00	NA	\$0.00	N
HOME SAVINGS AND LOAN COMPANY	8	\$772,649.57	0.32%	0 \$0.00	NA	\$0.00	N
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$100,878.64	0.04%	0.00	NA) \$0.00	Ν
HOMEBANK	1	\$91,750.00	0.04%	0.00	NA) \$0.00	N
HOMESTREET BANK	1	\$107,388.09	0.04%	0.00	NA) \$0.00	N
HOMETOWN BANK	2	\$205,600.00	0.09%	\$0.00	NA(\$0.00	N
HONESDALE NATIONAL BANK THE	1	\$109,000.00	0.05%	0 \$0.00	NA) \$0.00	N
HONOR CREDIT UNION	1	\$103,200.00	0.04%	0.00	NA	\$0.00	N

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HONOR STATE BANK	1	\$91,000.00	0.04%0	\$0.00	NA 0 \$0.00	Ν
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$503,803.41	0.21%0	\$0.00	NA 0 \$0.00	١
IDAHO CENTRAL CREDIT UNION	9	\$882,100.00	0.37% 0	\$0.00	NA 0 \$0.00	Ν
IDAHO HOUSING AND FINANCE ASSOCIATION	13	\$1,239,900.34	0.51%0	\$0.00	NA 0 \$0.00	Ν
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$267,490.67	0.11% 0	\$0.00	NA 0 \$0.00	N
ILLINI BANK	3	\$312,170.63	0.13% 0	\$0.00	NA 0 \$0.00	N
ILLINOIS NATIONAL BANK	7	\$675,593.63	0.28% 0		NA 0 \$0.00	N
INDEPENDENT NATIONAL BANK	2	\$184,775.14	0.08% 0	\$0.00	NA 0 \$0.00	Ν
INTERNATIONAL BANK OF COMMERCE	3	\$280,551.99	0.12% 0	\$0.00	NA 0 \$0.00	Ν
INVESTORS SAVINGS BANK	5	\$474,700.00	0.2% 0	\$0.00	NA 0 \$0.00	Ν
IOWA BANKERS MORTGAGE CORPORATION	3	\$295,055.23	0.12% 0	\$0.00	NA 0 \$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	8	\$789,436.85	0.33% 0	\$0.00	NA 0 \$0.00	N
JAMES B. NUTTER AND COMPANY	4	\$415,351.96	0.17% 0	\$0.00	NA 0 \$0.00	Ν
JEANNE DARC CREDIT UNION	2	\$209,369.66	0.09%0	\$0.00	NA 0 \$0.00	Ν
JONAH BANK OF WYOMING	3	\$286,367.12	0.12% 0	\$0.00	NA 0 \$0.00	Ν
KENTUCKY HOUSING CORPORATION	1	\$108,418.50	0.04%0	\$0.00	NA 0 \$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$89,750.00	0.04%0	\$0.00	NA 0 \$0.00	Ν
L&N FEDERAL CREDIT UNION	7	\$675,812.85	0.28% 0	\$0.00	NA 0 \$0.00	N
LAKE AREA BANK	1	\$92,776.99	0.04%0	\$0.00	NA 0 \$0.00	N
LAKE FOREST BANK & TRUST	4	\$397,577.04	0.16% 0	\$0.00	NA 0 \$0.00	Ν
LAKE MICHIGAN CREDIT UNION	1	\$91,379.42	0.04% 0	\$0.00	NA 0 \$0.00	Ν
	8	\$789,706.68	0.33% 0	\$0.00	NA 0 \$0.00	N

LAKE MORTGAC COMPANY INC.	Æ					
LAND /HOME FINANCIAL SERVICES, INC.	1	\$102,876.24	0.04% 0) \$0.00	NA 0 \$0.00	N
LANGLEY FEDEI CREDIT UNION	RAL 4	\$376,895.47	0.16% 0) \$0.00	NA 0 \$0.00	Ν
LEA COUNTY ST BANK	'ATE 1	\$88,500.00				Ν
LEADER BANK, I	N.A. 2	\$204,573.72	0.08% 0	\$0.00	NA 0 \$0.00	N
LEADER ONE FINANCIAL CORPORATION	4	\$367,838.87	0.15% 0			Ν
LIBERTY BANK I SAVINGS	FOR 1	\$90,000.00	0.04% 0) \$0.00	NA 0 \$0.00	Ν
LIBERTY MORTO COMPANY INC.	GAGE 2	\$198,000.00	0.08% 0) \$0.00	NA 0 \$0.00	Ν
LIBERTY SAVINO BANK, FSB	GS 6	\$565,260.01	0.23% 0) \$0.00	NA 0 \$0.00	Ν
LOCKHEED FEDI CREDIT UNION	ERAL 3	\$285,302.74	0.12% 0) \$0.00	NA 0 \$0.00	N
LOS ALAMOS NATIONAL BANI	к 3	\$301,631.56	0.12% 0) \$0.00	NA 0 \$0.00	Ν
LOS ANGELES POLICE FEDERA CREDIT UNION	L 1	\$100,000.00	0.04% 0	\$0.00	NA 0 \$0.00	Ν
MACHIAS SAVIN BANK	NGS 2	\$195,761.69				Ν
MACON BANK, I	NC. 4	\$400,557.43	0.17% 0	\$0.00	NA 0 \$0.00	N
MANUFACTURE BANK AND TRUS CO.		\$492,290.56	0.2% 0) \$0.00	NA 0 \$0.00	N
MARINE BANK MORTGAGE SERVICES	21	\$2,035,253.24	0.84% 0) \$0.00	NA 0 \$0.00	N
MARQUETTE BA	NK 1	\$100,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N
MARSHALL COMMUNITY CR UNION						N
MARSHFIELD SAVINGS BANK	4	\$395,200.00	0.16% 0) \$0.00	NA 0 \$0.00	N
MAX CREDIT UN	NION 3	\$311,500.31	0.13% 0	\$0.00	NA 0 \$0.00	N
MCHENRY SAVI BANK	NGS 1	\$86,000.00	0.04% 0) \$0.00	NA 0 \$0.00	N
MECHANICS SAVINGS BANK	3	\$295,950.00	0.12% 0) \$0.00		N
MEDALLION MORTGAGE	1	\$94,883.19	0.04% 0) \$0.00	NA 0 \$0.00	N

CORPORATION									
MEMBER HOME LOAN, L.L.C.	3	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	Ν
MEMBERS MORTGAGE COMPANY INC.	2	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	Ν
MERCANTILE TRUST & SAVINGS BANK	7	\$677,528.76	0.28%	0	\$0.00	NA	0	\$0.00	Ν
MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$1,467,088.04	0.61%	0	\$0.00	NA	0	\$0.00	Ν
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$93,881.73	0.04%	0	\$0.00	NA	0	\$0.00	Ν
MERIWEST MORTGAGE COMPANY, LLC	6	\$603,883.45	0.25%	0	\$0.00	NA	0	\$0.00	Ν
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0.00	Ν
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$212,900.00	0.09%	0	\$0.00	NA	0	\$0.00	Ν
MID MINNESOTA FEDERAL CREDIT UNION	1	\$105,300.00	0.04%	0	\$0.00	NA	0	\$0.00	Ν
MID-ISLAND MORTGAGE CORP.	1	\$102,873.35	0.04%	0	\$0.00	NA	0	\$0.00	Ν
MIDWEST BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	Ν
MIDWEST COMMUNITY BANK	11	\$1,080,341.72	0.45%	0	\$0.00	NA	0	\$0.00	Ν
MIDWEST LOAN SERVICES INC.	8	\$756,817.50	0.31%	0	\$0.00	NA	0	\$0.00	N
MIDWESTONE BANK	4	\$399,128.42	0.17%	0	\$0.00	NA	0	\$0.00	N
MIFFLINBURG BANK & TRUST COMPANY	5	\$503,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
MILFORD BANK, THE	1	\$104,879.55	0.04%	0	\$0.00	NA	0	\$0.00	Ν
MISSOULA FEDERAL CREDIT UNION	1	\$99,874.18	0.04%	0	\$0.00	NA	0	\$0.00	N
MISSOURI CREDIT UNION	7	\$698,634.38	0.29%	0	\$0.00	NA	0	\$0.00	N
MONSON SAVINGS BANK	2	\$195,862.23	0.08%	0	\$0.00	NA	0	\$0.00	Ν
MONTICELLO BANKING COMPANY	6	\$615,358.76	0.25%	0	\$0.00	NA	0	\$0.00	Ν
MORGAN FEDERAL BANK	1	\$101,400.00	0.04%	0	\$0.00	NA	0	\$0.00	Ν

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MORTGAGE AMERICA, INC.	6	\$609,602.42	0.25%	\$0.00	NAO	\$0.00	N
MORTGAGE CENTER, LLC	17	\$1,626,418.97	0.67%(\$0.00	NAO	\$0.00	Ν
MORTGAGE MARKETS, LLC	1	\$93,787.17	0.04% () \$0.00	NAO	\$0.00	Ν
MOUNTAIN AMERICA CREDIT UNION	1	\$107,000.00	0.04% () \$0.00	NAO	\$0.00	Ν
MT. MCKINLEY BANK	1	\$104,870.89	0.04% (\$0.00	NAO	\$0.00	Ν
MUTUAL SAVINGS ASSOCIATION FSA	3	\$277,500.00	0.11%	\$0.00	NAO	\$0.00	Ν
NATIONAL BANK OF MIDDLEBURY	2	\$191,000.00	0.08% () \$0.00	NAO	\$0.00	Ν
NATIONAL CITY BANK	6	\$587,119.54	0.24% () \$0.00	NAO	\$0.00	Ν
NATIONAL EXCHANGE BANK AND TRUST	2	\$194,000.00	0.08% () \$0.00	NAO	\$0.00	N
NCB, FSB	1	\$92,700.00	0.04% (\$0.00	NA 0	\$0.00	Ν
NEIGHBORHOOD FINANCE CORP.	1	\$91,889.45	0.04% () \$0.00	NAO	\$0.00	Ν
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	\$973,707.87	0.4% () \$0.00	NAO	\$0.00	N
NEW ALLIANCE BANK	1	\$84,897.68	0.04% () \$0.00	NAO	\$0.00	N
NEW ERA BANK	1	\$96,000.00	0.04%) \$0.00	NA 0	\$0.00	N
NEW REPUBLIC SAVINGS BANK	1	\$102,000.00	0.04%) \$0.00	NAO	\$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	2	\$198,500.00	0.08% (\$0.00	NAO	\$0.00	N
NEWFIELD NATIONAL BANK	1	\$86,895.47	0.04%) \$0.00	NA 0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	2	\$190,591.99	0.08% () \$0.00	NAO	\$0.00	Ν
NORTHWEST FEDERAL CREDIT UNION	2	\$196,946.41	0.08% () \$0.00	NAO	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	17	\$1,717,857.91	0.71%() \$0.00	NAO	\$0.00	N
NUMERICA CREDIT UNION	13	\$1,281,621.41	0.53% () \$0.00	NAO	\$0.00	N
OAK BANK	1	\$103,900.00	0.04%	\$0.00	NA 0	\$0.00	N

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	OCEAN BANK	2	\$198,000.00	0.08% (\$0.00	
	OCEANFIRST BANK	1	\$84,900.21	0.04% (\$0.00	NA 0	\$0.00	N
	OHIO UNIVERSITY CREDIT UNION	4	\$403,674.14	0.17% (\$0.00	NAO	\$0.00	N
	OLD SECOND NATIONAL BANK	2	\$200,000.00	0.08%	\$0.00	NAO	\$0.00	N
	OLIN COMMUNITY CREDIT UNION	6	\$594,401.30	0.25%	\$0.00	NAO	\$0.00	N
	ONE WASHINGTON FINANCIAL	1	\$100,000.00	0.04% (\$0.00	NAO	\$0.00	N
	OPPORTUNITIES CREDIT UNION	1	\$106,871.43	0.04% (\$0.00	NAO	\$0.00	Ν
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$99,874.18	0.04%() \$0.00	NAC	\$0.00	N
	ORIENTAL BANK AND TRUST	1	\$100,000.00	0.04% (\$0.00	NAO	\$0.00	N
	ORNL FEDERAL CREDIT UNION	10	\$1,004,352.60	0.42% (\$0.00	
	ORRSTOWN BANK	4	\$380,742.09	0.16% (0 \$0.00	NA 0	\$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	\$105,000.00	0.04% () \$0.00	NAO	\$0.00	Ν
	PACIFIC NW FEDERAL CREDIT UNION	2	\$185,000.00	0.08% (\$0.00	NAO	\$0.00	Ν
	PAPER CITY SAVINGS ASSOCIATION	4	\$383,341.52	0.16% () \$0.00	NAO	\$0.00	N
	PARK BANK	1	\$100,100.00	0.04% () \$0.00	NA 0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$95,000.00	0.04% () \$0.00		\$0.00	
	PATELCO CREDIT UNION	4	\$392,810.71	0.16%	\$0.00	NAO	\$0.00	N
	PAWTUCKET CREDIT UNION	7	\$699,304.86				\$0.00	
	PBI BANK	1	\$87,891.80	0.04%(\$0.00	NA 0	\$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$201,885.85	0.08% (\$0.00	NAO	\$0.00	Ν
	PENTAGON FEDERAL CREDIT UNION	12	\$1,161,619.51	0.48% () \$0.00	NAO	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$691,295.50	0.29% (\$0.00	NA0	\$0.00	N
	PEOPLES NEIGHBORHOOD BANK	2	\$187,891.86	0.08% () \$0.00	NAO	\$0.00	N

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	PHILADELPHIA FEDERAL CREDIT UNION	2	\$175,000.00	0.07% (\$0.00	NA0\$0.00	N
	PIONEER CREDIT UNION	3	\$283,896.07	0.12% 0	\$0.00	NA 0 \$0.00	Ν
	PLATINUM HOME MORTGAGE	4	\$378,532.97	0.16% 0	\$0.00	NA 0 \$0.00	Ν
	POINT WEST CREDIT UNION	1	\$101,000.00	0.04% 0) \$0.00	NA 0 \$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$505,514.47	0.21% 0	\$0.00	NA 0 \$0.00	N
	POPULAR MORTGAGE, INC.	2	\$179,558.73	0.07% 0	\$0.00	NA 0 \$0.00	Ν
	PORT WASHINGTON STATE BANK	5	\$476,047.74	0.2% 0) \$0.00	NA 0 \$0.00	Ν
	POTLATCH NO.1 FEDERAL CREDIT UNION	10	\$981,750.07	0.41% 0) \$0.00	NA 0 \$0.00	N
	PRAIRIE STATE BANK & TRUST	13	\$1,240,249.71	0.51% () \$0.00	NA 0 \$0.00	N
	PREMIER BANK OF JACKSONVILLE	2	\$177,720.63	0.07% 0) \$0.00	NA 0 \$0.00	N
	PRIMEBANK	2	\$186,900.00	0.08% 0	\$0.00	NA 0 \$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	2	\$189,302.80	0.08% () \$0.00	NA0\$0.00	N
	PRIOR LAKE STATE BANK	1	\$86,893.09	0.04% () \$0.00	NA 0 \$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$281,890.82	0.12%0	\$0.00	NA0\$0.00	N
	PROGRESSIVE SAVINGS BANK FSB	1	\$97,592.46	0.04% 0	\$0.00	NA 0 \$0.00	N
	PROVIDENT CREDIT UNION	2	\$184,774.39	0.08% 0) \$0.00	NA 0 \$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$748,481.03	0.31%0	\$0.00	NA 0 \$0.00	N
	PUTNAM BANK	1	\$89,894.34	0.04%	\$0.00	NA 0 \$0.00	N
	QUALSTAR CREDIT UNION	2	\$195,442.34	0.08% 0		NA 0 \$0.00	
	RABOBANK, N.A.	2	\$194,607.00	0.08%	\$0.00	NA 0 \$0.00	N
	REDSTONE FEDERAL CREDIT UNION	3	\$300,239.67	0.12% 0) \$0.00	NA 0 \$0.00	N
	REDWOOD CREDIT UNION	7	\$670,417.42	0.28% 0) \$0.00	NA 0 \$0.00	N
		2	\$195,953.14	0.08%	\$0.00	NA 0 \$0.00	N

RIDDELL NATIONAL BANK						
RIVERHILLS BANK	3	\$289,700.00	0.12% 0	\$0.00	NA 0 \$0.00	Ν
RIVERMARK COMMUNITY CREDIT UNION	2	\$195,761.50	0.08% 0	\$0.00	NA 0 \$0.00	Ν
ROBINS FEDERAL CREDIT UNION	3	\$281,689.80	0.12% 0	\$0.00	NA 0 \$0.00	Ν
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$199,888.68	0.08% 0	\$0.00	NA 0 \$0.00	Ν
ROLLSTONE BANK & TRUST	1	\$105,000.00	0.04% 0	\$0.00	NA 0 \$0.00	Ν
RSI BANK	1	\$100,000.00	0.04%0	\$0.00	NA 0 \$0.00	Ν
S&T BANK	6	\$571,734.05	0.24% 0	\$0.00	NA 0 \$0.00	N
SABINE STATE BANK AND TRUST COMPANY	3	\$288,716.46	0.12%0	\$0.00	NA 0 \$0.00	Ν
SAFE CREDIT UNION	1	\$88,000.00	0.04%0	\$0.00	NA 0 \$0.00	N
SAHARA MORTGAGE	1	\$91,891.99	0.04%0	\$0.00	NA 0 \$0.00	N
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$180,224.19	0.07%0	\$0.00	NA 0 \$0.00	Ν
SAN FRANCISCO FIRE CREDIT UNION	1	\$104,747.15	0.04% 0	\$0.00	NA 0 \$0.00	Ν
SAVINGS BANK OF DANBURY	1	\$89,891.86	0.04% 0	\$0.00	NA 0 \$0.00	Ν
SAVINGS BANK OF MAINE	9	\$892,630.56	0.37% 0	\$0.00	NA 0 \$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	2	\$214,865.38	0.09% 0	\$0.00	NA 0 \$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$402,372.64	0.17%0	\$0.00	NA 0 \$0.00	Ν
SEASONS FEDERAL CREDIT UNION	1	\$101,880.25	0.04% 0	\$0.00	NA 0 \$0.00	Ν
SHELBY SAVINGS BANK, SSB	3	\$288,744.21	0.12% 0	\$0.00	NA 0 \$0.00	N
SILVER STATE SCHOOLS CREDIT UNION	1	\$98,750.39	0.04%0	\$0.00	NA 0 \$0.00	N
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$190,617.99	0.08%0	\$0.00	NA 0 \$0.00	N
SOLARITY CREDIT UNION	1	\$101,880.25	0.04% 0	\$0.00	NA 0 \$0.00	N
	1	\$100,000.00	0.04%0	\$0.00	NA 0 \$0.00	Ν

SOUND COMMUNITY BANK						
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$92,271.69	0.04% (0 \$0.00	NA 0 \$0.00	N
SOUTHERN BANK & TRUST COMPANY	1	\$106,875.00	0.04% (0 \$0.00	NA 0 \$0.00	N
SOUTHERN COMMERCIAL BANK	5	\$489,800.00	0.2%	0 \$0.00	NA 0 \$0.00	Ν
SOUTHERN TRUST MORTGAGE LLC	1	\$100,000.00	0.04% (0 \$0.00	NA 0 \$0.00	N
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$92,700.00	0.04% (0 \$0.00	NA 0 \$0.00	N
SPACE COAST CREDIT UNION	3	\$267,591.22	0.11%	0 \$0.00	NA 0 \$0.00	Ν
SPC COOPERATIVE CREDIT UNION	1	\$103,000.00	0.04% (0 \$0.00	NA 0 \$0.00	Ν
SPENCER SAVINGS BANK	1	\$94,500.00	0.04% (0 \$0.00	NA 0 \$0.00	N
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$281,635.00	0.12% (0 \$0.00	NA 0 \$0.00	N
ST. JAMES MORTGAGE CORPORATION	4	\$396,867.38	0.16% (0 \$0.00	NA 0 \$0.00	N
ST. MARYS BANK	1	\$93,884.41	0.04% (0 \$0.00	NA 0 \$0.00	N
STANDARD MORTGAGE CORPORATION	4	\$393,949.49	0.16% (0 \$0.00	NA 0 \$0.00	N
STANFORD FEDERAL CREDIT UNION	2	\$172,220.19	0.07% (0 \$0.00	NA 0 \$0.00	N
STATE BANK AND TRUST	2	\$200,779.84	0.08% (0 \$0.00	NA 0 \$0.00	Ν
STATE BANK OF CROSS PLAINS	1	\$90,000.00	0.04% (0 \$0.00	NA 0 \$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$104,800.00	0.04% (0 \$0.00	NA 0 \$0.00	N
STATE BANK OF THE LAKES	1	\$88,000.00	0.04% (0 \$0.00	NA 0 \$0.00	N
STATE CENTRAL CREDIT UNION	9	\$892,771.03	0.37% (0 \$0.00	NA 0 \$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$199,083.77	0.08% (0 \$0.00	NA 0 \$0.00	N
	5	\$518,664.12	0.21%	0 \$0.00	NA 0 \$0.00	Ν

STOCKMAN BANK OF MONTANA							
STURDY SAVINGS BANK	1	\$99,000.00	0.04% 0	\$0.00	NA	9 \$0.00	Ν
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$595,093.64	0.25% 0	\$0.00	NA	0 \$0.00	N
SUMMIT CREDIT UNION	19	\$1,839,663.68	0.76% 0	\$0.00	NA) \$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	14	\$1,388,909.43	0.57% 0	\$0.00	NA	0 \$0.00	Ν
SUPERIOR FEDERAL CREDIT UNION	34	\$3,258,872.86	1.35% 0	\$0.00	NA	0\$0.00	Ν
SWAIN MORTGAGE COMPANY	3	\$303,824.78	0.13% 0	\$0.00	NA	0 \$0.00	Ν
TAMPA BAY FEDERAL CREDIT UNION	2	\$184,547.52	0.08% 0	\$0.00	NA) \$0.00	Ν
TAYLOR COUNTY BANK	1	\$105,447.05	0.04% 0	\$0.00	NA) \$0.00	Ν
TEACHERS FEDERAL CREDIT UNION	1	\$108,500.00	0.04% 0	\$0.00	NA	\$0.00	N
TEAM ONE CREDIT UNION	2	\$196,186.15	0.08% 0	\$0.00	NA	\$0.00	N
TELCOM CREDIT UNION	3	\$290,500.00	0.12% 0	\$0.00	NA	\$0.00	N
TEMPE SCHOOLS CREDIT UNION	2	\$175,600.00	0.07% 0	\$0.00	NA	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$455,924.96	0.19% 0	\$0.00	NA) \$0.00	Ν
THE CARROLL MORTGAGE GROUP, INC.	1	\$108,000.00	0.04%0	\$0.00	NA) \$0.00	N
THE CREDIT UNION OF ALABAMA FCU	1	\$91,488.87	0.04%0	\$0.00	NA) \$0.00	N
THE FIRST NATIONAL BANK	1	\$108,000.00	0.04% 0	\$0.00	NA	\$0.00	N
THE FIRST NATIONAL BANK IN AMBOY	1	\$104,027.54	0.04% 0	\$0.00	NA) \$0.00	Ν
THE FIRST NATIONAL BANK OF DENNISON	1	\$101,250.00	0.04%0	\$0.00	NA) \$0.00	N
THE GOLDEN 1 CREDIT UNION	1	\$94,776.44	0.04% 0	\$0.00	NA	0 \$0.00	Ν

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	IE HARVARD TATE BANK	1	\$94,000.00	0.04%	0 \$0.00	NA 0	\$0.00	Ν
	IE MERCHANTS ATIONAL BANK	1	\$88,072.74	0.04%	0 \$0.00	NA 0	\$0.00	Ν
	IE MONEY DURCE, INC.	1	\$87,164.33	0.04%	0 \$0.00	NA 0	\$0.00	Ν
	HE NATIONAL B&T F SYCAMORE	2	\$203,261.09	0.08%	0 \$0.00	NA 0	\$0.00	Ν
BA	IE NATIONAL ANK OF OAK ARBOR	3	\$274,583.69	0.11%	0 \$0.00	NA 0	\$0.00	Ν
TH	IE PARK BANK	10	\$981,033.96	0.41%	0 \$0.00	NA 0	\$0.00	Ν
	IE STATE BANK OF DWNSEND	2	\$204,367.49	0.08%	0 \$0.00	NA 0	\$0.00	N
FE	HE SUMMIT EDERAL CREDIT NION	2	\$193,182.50	0.08%	0 \$0.00	NA 0	\$0.00	Ν
	HNK MUTUAL ANK	5	\$499,863.92	0.21%	0 \$0.00	NA 0	\$0.00	Ν
	HRD FEDERAL AVINGS BANK	2	\$186,000.00	0.08%	0 \$0.00	NA 0	\$0.00	Ν
FE	HREE RIVERS EDERAL CREDIT NION	2	\$195,300.00	0.08%	0 \$0.00	NA 0	\$0.00	Ν
TI	ERONE BANK	5	\$486,954.58	0.2%	0 \$0.00	NA 0	\$0.00	Ν
	C COMMUNITY REDIT UNION	6	\$593,877.89	0.25%	0 \$0.00	NA 0	\$0.00	N
	OPLINE FEDERAL REDIT UNION	1	\$86,900.00	0.04%	0 \$0.00	NA 0	\$0.00	Ν
	OWER FEDERAL REDIT UNION	7	\$706,693.17	0.29%	0 \$0.00	NA 0	\$0.00	N
C0 M	OWN AND OUNTRY BANC ORTGAGE ERVICES	5	\$483,927.59	0.2%	0 \$0.00	NA 0	\$0.00	N
	OWNE MORTGAGE OMPANY	3	\$299,759.63	0.12%	0 \$0.00	NA 0	\$0.00	N
	RANSWEST CREDIT	1	\$99,877.04	0.04%	0 \$0.00	NA 0	\$0.00	N
	RAVERSE CITY TATE BANK	8	\$772,536.68	0.32%	0 \$0.00	NA 0	\$0.00	N
TF	RAVIS CREDIT NION	2	\$188,767.61	0.08%	0 \$0.00	NA 0	\$0.00	N
	LSTER SAVINGS ANK	1	\$93,887.06	0.04%	0 \$0.00	NA 0	\$0.00	Ν
	NION FEDERAL AVINGS BANK	1	\$93,000.00	0.04%	0 \$0.00	NA 0	\$0.00	Ν
U	NITED BANK	6	\$600,130.86	0.25%	0 \$0.00	NA 0	\$0.00	N

UNITED BANK AND TRUST COMPANY	1	\$105,473.12	0.04%	0	\$0.00	NA	0	\$0.00	Ν
UNITED BANK OF UNION	1	\$89,625.00	0.04%	0	\$0.00	NA	0	\$0.00	Ν
UNITED COMMUNITY BANK	18	\$1,708,702.98	0.71%	0	\$0.00	NA	0	\$0.00	Ν
UNITED MORTGAGE COMPANY	4	\$385,835.92	0.16%	0	\$0.00	NA	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION	2	\$207,450.00	0.09%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$190,875.81	0.08%	0	\$0.00	NA	0	\$0.00	Ν
UNIVERSITY CREDIT UNION	3	\$278,501.44	0.12%	0	\$0.00	NA	0	\$0.00	Ν
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0.00	Ν
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$96,786.23	0.04%	0	\$0.00	NA	0	\$0.00	Ν
USALLIANCE FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	Ν
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$104,000.00	0.04%	0	\$0.00	NA	0	\$0.00	Ν
VALLEY NATIONAL BANK	2	\$189,431.30	0.08%	0	\$0.00	NA	0	\$0.00	Ν
VANDYK MORTGAGE CORPORATION	4	\$405,118.07	0.17%	0	\$0.00	NA	0	\$0.00	Ν
VANTUS BANK	1	\$91,889.45	0.04%	0	\$0.00	NA	0	\$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$682,472.12	0.28%					\$0.00	Ν
VILLAGE MORTGAGE COMPANY	5	\$463,953.59	0.19%	0	\$0.00	NA	0	\$0.00	Ν
VIRGINIA CREDIT UNION, INC.	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	Ν
VYSTAR CREDIT UNION	2	\$199,521.65	0.08%	0	\$0.00	NA	0	\$0.00	Ν
WAKEFIELD CO-OPERATIVE BANK	1	\$87,896.68	0.04%	0	\$0.00	NA	0	\$0.00	N
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$0.00	Ν

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.04% 0	\$0.00	NAO	\$0.00	N
	WAUKESHA STATE BANK	4	\$366,969.79	0.15% 0	\$0.00	NAC	\$0.00	N
	WAYNE BANK	2	\$188,000.00	0.08%0	\$0.00	NA 0	\$0.00	N
	WEOKIE CREDIT UNION	7	\$702,283.21	0.29% 0	\$0.00	NAO	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$97,882.24	0.04% 0	-		\$0.00	
	WESTBURY BANK	2	\$189,400.00	0.08% 0	\$0.00	NA 0	\$0.00	N
	WESTCONSIN CREDIT UNION	16	\$1,571,640.99	0.65% 0	\$0.00	NAO	\$0.00	N
	WESTERNBANK PUERTO RICO	1	\$100,255.49	0.04% 0	\$0.00	NAO	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$89,894.34	0.04% 0	\$0.00	NAO	\$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$397,898.27	0.16% 0	\$0.00	NAO	\$0.00	N
	WILMINGTON TRUST COMPANY	4	\$411,085.39	0.17% 0	\$0.00	NAC	\$0.00	N
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$391,973.86	0.16% 0	\$0.00	NAO	\$0.00	N
	WOODLANDS NATIONAL BANK	1	\$100,000.00	0.04% 0	\$0.00	NAO	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,111,390.49	0.46% 0	\$0.00	NAO	\$0.00	N
	Y-12 FEDERAL CREDIT UNION	1	\$104,000.00	0.04% 0			\$0.00	
	Unavailable		\$32,810,459.59	13.62% 0			\$0.00	
Total		2,474	\$241,618,185.97	100%0	\$0.00	0	\$0.00	
31412PPT2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$142,832.11	0.06% 0	\$0.00	NAO	\$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$396,000.00	0.16%0	\$0.00	NAO	\$0.00	N.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$273,674.34	0.11%0	\$0.00	NAO	\$0.00	N.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$134,034.99	0.05% 0	\$0.00	NA 0	\$0.00	N.
		1	\$129,600.00	0.05% 0	\$0.00	NA 0	\$0.00	N
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ADVANCIAL FEDERAL CREDI UNION	T					
ADVANTAGE BA	ANK 3	\$388,329.18	0.15% 0	\$0.00	NA 0 \$0.0	00 N
AEA FEDERAL CREDIT UNION	2	\$263,842.61	0.1% 0	\$0.00	NA 0 \$0.0	00 N
AEROSPACE FEDERAL CREDI UNION	IT 2	\$270,000.00	0.11%0	\$0.00	NA 0 \$0.0	00 N
AF BANK	1	\$128,000.00	0.05% 0	\$0.00	NA 0 \$0.0	00 N
ALABAMA ONE CREDIT UNION	1	\$145,816.31	0.06% 0	\$0.00	NA0\$0.0	00 N
ALASKA USA FEDERAL CREDI UNION	TT 3	\$411,413.16	0.16% 0	\$0.00	NA 0 \$0.0	00 N
ALERUS FINANC	CIAL 6	\$816,988.21	0.32% 0	\$0.00	NA 0 \$0.0	00 N
ALLEGIANCE CF UNION	REDIT 1	\$132,000.00	0.05% 0	\$0.00	NA 0 \$0.0	00 N
ALPINE BANK & TRUST CO.	4	\$542,845.73	0.22% 0	\$0.00	NA 0 \$0.0	00 N
ALTRA FEDERA CREDIT UNION	L 15	\$2,107,228.61	0.84%0	\$0.00	NA 0 \$0.0	00 N
AMARILLO NATIONAL BAN	к 9	\$1,283,964.83	0.51% 0	\$0.00	NA0\$0.0	00 N
AMEGY MORTG	AGE 2	\$291,600.00	0.12% 0	\$0.00	NA 0 \$0.0	00 N
AMERICA FIRST FEDERAL CREDI UNION		\$1,658,222.46	0.66% 0	\$0.00	NA 0 \$0.0	00 N.
AMERICAN BAN	К 3	\$402,595.17	0.16% 0	\$0.00	NA 0 \$0.0	00 N
AMERICAN BAN TRUST CO., INC.	K & 3	\$406,449.73	0.16% 0	\$0.00	NA0\$0.0	00 N
AMERICAN BAN CENTER FIRST	^K 1	\$133,000.00	0.05% 0	\$0.00	NA 0 \$0.0	00 N
AMERICAN BAN ST. PAUL	K OF 3	\$395,543.31	0.16% 0	\$0.00	NA 0 \$0.0	00 N
AMERICAN FINA HOUSE LARIBA	ANCE 2	\$268,340.53	0.11% 0	\$0.00	NA 0 \$0.0	00 N
AMERICAN NATIONAL BAN TERRELL	K, 4	\$556,550.00	0.22%0	\$0.00	NA 0 \$0.0	00 N.
AMERICAN NATIONAL BAN WICHITA FALLS		\$817,367.51	0.32% 0	\$0.00	NA 0 \$0.0	00 N.
AMERIFIRST FINANCIAL CORPORATION	7	\$965,906.89	0.38%0	\$0.00	NA 0 \$0.0	00 N.
ANCHORBANK F	FSB 65	\$8,828,220.07	3.5% 0	\$0.00	NA 0 \$0.0	00 N.
	3	\$409,459.63	0.16% 0	\$0.00	NA 0 \$0.0	00 N

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION									
ARIZONA STATE CREDIT UNION	4	\$544,300.00	0.22%	0	\$0.00	NA	0\$	60.00	Ν
ASSOCIATED BANK, NA	73	\$9,911,917.28	3.93%	0	\$0.00	NA	0\$	60.00	N
ASSOCIATED CREDIT UNION	3	\$411,188.28	0.16%	0	\$0.00	NA	0\$	60.00	N
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$141,000.00	0.06% (0	\$0.00	NA	0\$	60.00	Ν
AURORA FINANCIAL GROUP INC.	1	\$144,600.00			\$0.00			60.00	Ν
AVIDIA BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0\$	60.00	Ν
BANCORPSOUTH BANK	13	\$1,799,489.73	0.71%	0	\$0.00	NA	0\$	60.00	Ν
BANK FIRST NATIONAL	3	\$411,837.91	0.16%	0	\$0.00			60.00	N
BANK MUTUAL	7	\$963,241.67	0.38%	0	\$0.00	NA	0\$	50.00	N
BANK OF ABBEVILLE AND TRUST CO.	1	\$125,000.00	0.05%	0	\$0.00	NA	0\$	60.00	Ν
BANK OF ELMWOOD	3	\$417,485.00	0.17%	0	\$0.00	NA	0\$	60.00	N
BANK OF HAWAII	4	\$532,520.14	0.21%		\$0.00		-	50.00	N
BANK OF ILLINOIS	1	\$136,000.00	0.05%		\$0.00			60.00	N
BANK OF SPRINGFIELD	1	\$142,265.00	0.06%		\$0.00			60.00	Ν
BANK OF STANLY	2	\$279,900.00	0.11%	0	\$0.00	NA	0\$	50.00	Ν
BANK OF THE CASCADES	4	\$541,286.44	0.21%		\$0.00			60.00	N
BANK OF WASHINGTON	3	\$407,260.00	0.16%	0	\$0.00	NA	0\$	60.00	N
BANK OF WAUSAU	1	\$127,842.65	0.05%	0	\$0.00	NA	0\$	50.00	N
BANKNEWPORT	1	\$135,000.00	0.05%	0	\$0.00	NA	0\$	50.00	Ν
BANNER BANK	1	\$143,822.94	0.06%	0	\$0.00	NA	0\$	60.00	Ν
BAXTER CREDIT UNION	11	\$1,518,685.81	0.6%	0	\$0.00	NA	0\$	60.00	Ν
BELLCO CREDIT UNION	1	\$138,000.00	0.05%	0	\$0.00	NA	0\$	60.00	Ν
BENCHMARK BANK	3	\$415,176.61	0.16%	0	\$0.00	NA	0\$	50.00	Ν
BENJAMIN FRANKLIN BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0\$	60.00	Ν
BETHPAGE FEDERAL CREDIT UNION	1	\$146,250.00	0.06%	0	\$0.00	NA	0\$	60.00	Ν
BETTER BANKS	3	\$439,674.97	0.17%	0	\$0.00	NA	0\$	60.00	Ν
BLACKHAWK COMMUNITY CREDIT	5	\$706,306.22	0.28%		\$0.00			50.00	Ν

UNION									
BLACKHAWK STATE BANK	7	\$937,857.51	0.37%	0	\$0.00	NA	0	\$0.00	N
BLOOMFIELD STATE BANK	2	\$289,821.71	0.11%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	12	\$1,631,854.45	0.65%	0	\$0.00	NA	0	\$0.00	N
BRIDGEWATER CREDIT UNION	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
BROKAW CREDIT UNION	1	\$133,083.15	0.05%	0	\$0.00	NA	0	\$0.00	N
BRYN MAWR TRUST COMPANY THE	2	\$268,900.00	0.11%	0	\$0.00	NA	0	\$0.00	N
BUSEY BANK	4	\$543,674.21	0.22%	0	\$0.00	NA	0	\$0.00	N
BUTTE COMMUNITY BANK	2	\$249,846.30	0.1%	0	\$0.00	NA	0	\$0.00	N
CAMBRIDGE STATE BANK	2	\$280,900.00	0.11%	0	\$0.00	NA	0	\$0.00	N
CARROLLTON BANK	5	\$698,715.05	0.28%	0	\$0.00	NA	0	\$0.00	N
CASTLE MORTGAGE CORPORATION	1	\$134,769.04	0.05%	0	\$0.00	NA	0	\$0.00	N
CENTENNIAL LENDING, LLC	2	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK ILLINOIS	4	\$540,473.55	0.21%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK OF PROVO	2	\$286,227.86	0.11%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	28	\$3,873,884.94	1.54%	0	\$0.00	NA	0	\$0.00	N
CENTRAL SAVINGS BANK	2	\$286,149.51	0.11%	0	\$0.00	NA	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$126,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
CENTRUE BANK	5	\$675,925.00	0.27%	0	\$0.00	NA	0	\$0.00	N
CHELSEA GROTON SAVINGS BANK	1	\$133,000.00	0.05%	0	\$0.00			\$0.00	N
CHEMICAL BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	5	\$705,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$133,831.41	0.05%	0	\$0.00	NA	0	\$0.00	Ν
CITIZENS COMMUNITY BANK	2	\$261,991.78	0.1%	0	\$0.00	NA	0	\$0.00	N

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5	\$688,305.14	0.27% 0	\$0.00	NA 0 \$0.00	N
4	\$539,300.00	0.21% 0	\$0.00	NA 0 \$0.00	N
2	\$275,650.00	0.11% 0	\$0.00	NA 0 \$0.00	N
7	\$955,078.00	0.38% 0	\$0.00	NA 0 \$0.00	N
2	\$273,000.00	0.11% 0	\$0.00	NA0\$0.00	Ν
1	\$143,041.44	0.06% 0	\$0.00	NA 0 \$0.00	N
3	\$417,004.26	0.17% 0	\$0.00	NA 0 \$0.00	N
2	\$259,587.53	0.1%0	\$0.00	NA 0 \$0.00	N
1	\$131,500.00	0.05%0	\$0.00	NA 0 \$0.00	Ν
1	\$126,850.90	0.05% 0	\$0.00	NA 0 \$0.00	N
19	\$2,638,597.80	1.05% 0	\$0.00	NA 0 \$0.00	N
1	\$139,000.00	0.06% 0	\$0.00	NA0\$0.00	N
5	\$678,928.77	0.27% 0	\$0.00	NA 0 \$0.00	N
1	\$149,460.20	0.06% 0	\$0.00	NA 0 \$0.00	N
1	\$130,000.00	0.05% 0	\$0.00	NA0\$0.00	N
3	\$430,811.21	0.17% 0	\$0.00	NA 0 \$0.00	N
1	\$149,250.00	0.06% 0	\$0.00	NA 0 \$0.00	N
1	\$130,500.00	0.05% 0	\$0.00	NA 0 \$0.00	N
1	\$143,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N
1	\$140,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N
1	\$126,900.00	0.05% 0	\$0.00	NA 0 \$0.00	N
	4 2 7 2 1 3 2 1 3 2 1 1 1 9 1 1 5 1 1	4 \$539,300.00 2 \$275,650.00 7 \$955,078.00 2 \$273,000.00 1 \$143,041.44 3 \$417,004.26 2 \$2259,587.53 1 \$131,500.00 1 \$1126,850.90 1 \$126,850.90 1 \$139,000.00 5 \$678,928.77 1 \$149,460.20 1 \$149,460.20 1 \$149,000.00 3 \$430,811.21 1 \$149,250.00 1 \$130,500.00 1 \$1449,000.00 1 \$143,000.00	4 \$539,300.00 0.21% 0 2 \$275,650.00 0.11% 0 7 \$955,078.00 0.38% 0 2 \$273,000.00 0.11% 0 1 \$143,041.44 0.066% 0 3 \$417,004.26 0.17% 0 2 \$2259,587.53 0.1% 0 1 \$1131,500.00 0.05% 0 1 \$126,850.90 0.05% 0 1 \$139,000.00 0.06% 0 1 \$139,000.00 0.06% 0 1 \$139,000.00 0.06% 0 1 \$139,000.00 0.06% 0 1 \$149,460.20 0.06% 0 1 \$149,250.00 0.06% 0 1 \$149,250.00 0.06% 0 1 \$149,000.00 0.05% 0 1 \$140,000.00 0.06% 0	4 \$539,300.00 0.21% 0 \$0.00 2 \$275,650.00 0.11% 0 \$0.00 7 \$955,078.00 0.38% 0 \$0.00 2 \$273,000.00 0.11% 0 \$0.00 1 \$143,041.44 0.06% 0 \$0.00 3 \$417,004.26 0.17% 0 \$0.00 1 \$131,500.00 0.05% 0 \$0.00 1 \$131,500.00 0.05% 0 \$0.00 1 \$131,500.00 0.05% 0 \$0.00 1 \$131,500.00 0.05% 0 \$0.00 1 \$139,000.00 0.05% 0 \$0.00 1 \$139,000.00 0.06% 0 \$0.00 1 \$139,000.00 0.06% 0 \$0.00 1 \$149,460.20 0.06% \$0.00 \$0.00 1 \$149,250.00 0.05% 0 \$0.00 1 \$149,250.00	4 \$539,300.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$275,650.00 0.11% 0 \$0.00 NA 0 \$0.00 7 \$955,078.00 0.38% 0 \$0.00 NA 0 \$0.00 2 \$273,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$143,041.44 0.06% 0 \$0.00 NA 0 \$0.00 3 \$417,004.26 0.17% 0 \$0.00 NA 0 \$0.00 1 \$131,500.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$126,850.90 0.05% 0 \$0.00 NA 0 \$0.00 1 \$131,500.00 0.06% \$0.000 NA 0 \$0.00 1 \$139,000.00 0.06% \$0.000 NA \$0.00 \$0.00 1 \$149,460.20 0.06% \$0.000 NA

NITY STATE F ROCK	3	\$395,908.98	0.16%	0	\$0.00	NA	0	\$0.00	N
NITYONE J.A.	3	\$404,207.02	0.16%	0	\$0.00	NA	0	\$0.00	Ν
CTICUT ANK	2	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	Ν
K CREDIT	1	\$141,437.58	0.06%	0	\$0.00	NA	0	\$0.00	Ν
/IER LOAN ES, LLC	4	\$567,225.00	0.22%	0	\$0.00	NA	0	\$0.00	Ν
/IERS ATIVE UNION	5	\$681,173.89	0.27%	0	\$0.00	NA	0	\$0.00	Ν
JST BANK	5	\$696,550.00	0.28%	0	\$0.00	NA	0	\$0.00	Ν
TAGE CREDIT	4	\$542,846.30	0.22%	0	\$0.00	NA	0	\$0.00	N
UNION AGE ATION, INC.	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
UNION AGE ES, INC.	9	\$1,221,419.24	0.48%	0	\$0.00	NA	0	\$0.00	N
UNION OF N COUNTY	2	\$260,638.99	0.1%	0	\$0.00	NA	0	\$0.00	Ν
UNION WEST	1	\$141,000.00	0.06%	0	\$0.00	NA	0	\$0.00	Ν
ET, LLC	2	\$275,667.86	0.11%	0	\$0.00	NA	0	\$0.00	Ν
RLAND FY BANK	2	\$260,233.67	0.1%	0	\$0.00	NA	0	\$0.00	Ν
RSBANK	2	\$274,523.15	0.11%	0	\$0.00	NA	0	\$0.00	N
STATE BANK	1	\$139,328.47	0.06%	0	\$0.00	NA	0	\$0.00	N
SCHOOLS L CREDIT	18	\$2,474,801.71	0.98%	0	\$0.00	NA	0	\$0.00	N
OMMUNITY UNION	3	\$403,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
IEMICAL /EES CREDIT	1	\$142,835.98	0.06%	0	\$0.00	NA	0	\$0.00	Ν
UISIANA L CREDIT	2	\$261,859.16	0.1%	0	\$0.00	NA	0	\$0.00	N
JE BANK UST NY	7	\$938,556.38	0.37%	0	\$0.00	NA	0	\$0.00	N
) NITY CREDIT	14	\$1,942,244.28	0.77%	0	\$0.00	NA	0	\$0.00	N
	F ROCK NITYONE LA. TICUT ANK CREDIT ANK CREDIT AER LOAN S, LLC AERS ATIVE UNION ST BANK TAGE CREDIT UNION AGE S, INC. UNION AGE S, INC. UNION OF N COUNTY UNION WEST ET, LLC RLAND TY BANK STATE BANK STATE BANK STATE BANK SCHOOLS L CREDIT OMMUNITY UNION EMICAL TES CREDIT UNION IEMICAL TES CREDIT UNIONA	F ROCK3NITYONE I.A.3NITYONE I.A.3CTICUT ANK2K CREDIT1MER LOAN ES, LLC4MERS ATIVE5UNION1JST BANK5FAGE CREDIT4UNION AGE1ATION, INC.1UNION AGE9ES, INC.1UNION OF AGE2UNION WEST1ET, LLC2RLAND CY BANK2STATE BANK1SCHOOLS L CREDIT18OMMUNITY UNION3UISIANA L CREDIT1UST O7Y7Y7Y7	F ROCK 3 \$395,908.98 NITYONE 3 \$404,207.02 CTICUT 2 \$275,000.00 ANK 2 \$275,000.00 CREDIT 1 \$141,437.58 MER LOAN 4 \$567,225.00 ES, LLC 4 \$567,225.00 MERS 5 \$681,173.89 UNION 4 \$542,846.30 UNION 5 \$681,173.89 UNION 1 \$141,000.00 ET, LLC 2 \$260,638.99 NCOUNTY 2 \$260,233.67 Y BANK 2 \$260,233.67 SEBANK 2 \$274,523.15 STATE BANK \$139,328.47 <t< td=""><td>F ROCK 3 \$395,908.98 0.16% NITYONE 3 \$404,207.02 0.16% CTICUT 2 \$275,000.00 0.11% ANK 2 \$275,000.00 0.11% CREDIT 1 \$141,437.58 0.06% MER LOAN 4 \$567,225.00 0.22% MERS 5 \$681,173.89 0.27% UNION 5 \$6681,173.89 0.27% UNION 5 \$696,550.00 0.28% FAGE CREDIT 4 \$542,846.30 0.22% UNION 1 \$145,000.00 0.06% ATION, INC. 1 \$145,000.00 0.06% UNION 9 \$1,221,419.24 0.48% S, INC. 1 \$141,000.00 0.06% UNION OF 2 \$260,638.99 0.11% N COUNTY 2 \$260,233.67 0.11% UNION WEST 1 \$141,000.00 0.06% Y BANK 2 \$274,523.15 0.11% SCHOOLS 1 \$139,328.47 0.06%</td><td>F ROCK 3 \$395,908.98 0.16% 0 NITYONE 3 \$404,207.02 0.16% 0 CTICUT 2 \$275,000.00 0.11% 0 ANK 2 \$275,000.00 0.11% 0 CREDIT 1 \$141,437.58 0.06% 0 MER LOAN 4 \$567,225.00 0.22% 0 MERS 5 \$6681,173.89 0.27% 0 UNION 5 \$6696,550.00 0.28% 0 INTION 4 \$542,846.30 0.22% 0 UNION 1 \$145,000.00 0.06% 0 ATION, INC. 1 \$145,000.00 0.06% 0 UNION OF 2 \$260,638.99 0.1% 0 NCOUNTY 2 \$260,233.67 0.1% 0 RLAND 2 \$260,233</td><td>F ROCK 3 \$395,908.98 0.16% 0 \$0.00 NITYONE 3 \$404,207.02 0.16% 0 \$0.00 CTICUT 2 \$275,000.00 0.11% 0 \$0.00 ANK 2 \$275,000.00 0.11% 0 \$0.00 KCREDIT 1 \$141,437.58 0.06% 0 \$0.00 MER LOAN 4 \$567,225.00 0.22% 0 \$0.00 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0.11% 0 \$0.00 NA 0 ANK 2 \$275,000.00 0.11% 0 \$0.00 NA 0 CREDIT 1 \$141,437.58 0.06% 0 \$0.00 NA 0 ARER LOAN 4 \$567,225.00 0.22% 0 \$0.00 NA 0 ATIVE 5 \$681,173.89 0.27% 0 \$0.00 NA 0 VINION 5 \$696,550.00 0.28% 0 \$0.00 NA 0 VINION 5 \$696,550.00 0.28% 0 \$0.00 NA 0 UNION 4 \$542,846.30 0.22% 0 \$0.00 NA 0 UNION 1 \$145,000.00 0.06% 0 \$0.00 NA 0 UNION AGE 1 \$145,000.00 0.06% 0 \$0.00 NA 0 UNION OF 2 \$260,638.99 0.1% 0 \$0.00 NA 0 UNION VEST 1 \$141,000.00 0.06%</td><td>F ROCK 3 \$395,908.98 0.16% 0 \$0.00 NA \$0.00 NITYONE 3 \$404,207.02 0.16% 0 \$0.00 NA \$0.00 CILCUT 2 \$275,000.00 0.11% 0 \$0.00 NA \$0.00 ANK 2 \$275,000.00 0.11% 0 \$0.00 NA \$0.00 ANK 2 \$275,000.00 0.11% 0 \$0.00 NA \$0.00 ANK 2 \$275,000.00 0.22% 0 \$0.00 NA \$0.00 SLC 4 \$567,225.00 0.22% \$0 \$0.00 NA \$0.00 MERS ATIVE 5 \$681,173.89 0.27% \$0 \$0.00 NA \$0.00 INION 5 \$696,550.00 0.22% \$0 \$0.00 NA \$0.00 INION 1 \$145,000.00 0.06% \$0 \$0.00 NA \$0.00 INION 1 \$1,221,419.24 0.48% \$0 \$0.00 NA \$0.00</td></t<>	F ROCK 3 \$395,908.98 0.16% NITYONE 3 \$404,207.02 0.16% CTICUT 2 \$275,000.00 0.11% ANK 2 \$275,000.00 0.11% CREDIT 1 \$141,437.58 0.06% MER LOAN 4 \$567,225.00 0.22% MERS 5 \$681,173.89 0.27% UNION 5 \$6681,173.89 0.27% UNION 5 \$696,550.00 0.28% FAGE CREDIT 4 \$542,846.30 0.22% UNION 1 \$145,000.00 0.06% ATION, INC. 1 \$145,000.00 0.06% UNION 9 \$1,221,419.24 0.48% S, INC. 1 \$141,000.00 0.06% UNION OF 2 \$260,638.99 0.11% N COUNTY 2 \$260,233.67 0.11% UNION WEST 1 \$141,000.00 0.06% Y BANK 2 \$274,523.15 0.11% SCHOOLS 1 \$139,328.47 0.06%	F ROCK 3 \$395,908.98 0.16% 0 NITYONE 3 \$404,207.02 0.16% 0 CTICUT 2 \$275,000.00 0.11% 0 ANK 2 \$275,000.00 0.11% 0 CREDIT 1 \$141,437.58 0.06% 0 MER LOAN 4 \$567,225.00 0.22% 0 MERS 5 \$6681,173.89 0.27% 0 UNION 5 \$6696,550.00 0.28% 0 INTION 4 \$542,846.30 0.22% 0 UNION 1 \$145,000.00 0.06% 0 ATION, INC. 1 \$145,000.00 0.06% 0 UNION OF 2 \$260,638.99 0.1% 0 NCOUNTY 2 \$260,233.67 0.1% 0 RLAND 2 \$260,233	F ROCK 3 \$395,908.98 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OF 2 \$260,233.67 0.1% 0 \$0.00 NA UNION WEST 1 \$141,000.00 0.06% 0 \$0.00	F ROCK 3 \$395,908.98 0.16% 0 \$0.00 NA 0 NITYONE 3 \$404,207.02 0.16% 0 \$0.00 NA 0 CREDIT 1 \$1275,000.00 0.11% 0 \$0.00 NA 0 ANK 2 \$275,000.00 0.11% 0 \$0.00 NA 0 CREDIT 1 \$141,437.58 0.06% 0 \$0.00 NA 0 ARER LOAN 4 \$567,225.00 0.22% 0 \$0.00 NA 0 ATIVE 5 \$681,173.89 0.27% 0 \$0.00 NA 0 VINION 5 \$696,550.00 0.28% 0 \$0.00 NA 0 VINION 5 \$696,550.00 0.28% 0 \$0.00 NA 0 UNION 4 \$542,846.30 0.22% 0 \$0.00 NA 0 UNION 1 \$145,000.00 0.06% 0 \$0.00 NA 0 UNION AGE 1 \$145,000.00 0.06% 0 \$0.00 NA 0 UNION OF 2 \$260,638.99 0.1% 0 \$0.00 NA 0 UNION VEST 1 \$141,000.00 0.06%	F ROCK 3 \$395,908.98 0.16% 0 \$0.00 NA \$0.00 NITYONE 3 \$404,207.02 0.16% 0 \$0.00 NA \$0.00 CILCUT 2 \$275,000.00 0.11% 0 \$0.00 NA \$0.00 ANK 2 \$275,000.00 0.11% 0 \$0.00 NA \$0.00 ANK 2 \$275,000.00 0.11% 0 \$0.00 NA \$0.00 ANK 2 \$275,000.00 0.22% 0 \$0.00 NA \$0.00 SLC 4 \$567,225.00 0.22% \$0 \$0.00 NA \$0.00 MERS ATIVE 5 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DUPAGE CREDIT UNION	2	\$275,431.41	0.11%	0 \$0.00	NA	\$0.00	Ν
DURANT BANK AND TRUST COMPANY	2	\$270,704.76	0.11%	0 \$0.00	NA	\$0.00	N
ENT FEDERAL CREDIT UNION	17	\$2,325,837.12	0.92%	\$0.00	NA	\$0.00	N
ESB FINANCIAL	1	\$144,000.00	0.06%	0 \$0.00	NA	\$0.00	N
FAA CREDIT UNION	1	\$130,000.00	0.05%	0 \$0.00	NA(\$0.00	Ν
FAIRWINDS CREDIT UNION	3	\$427,750.00	0.17%	0 \$0.00	NA	\$0.00	N
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$149,000.00	0.06% () \$0.00	NA()\$0.00	N
FARMERS & MERCHANTS BANK	1	\$130,395.86	0.05%	0 \$0.00	NA	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	2	\$279,060.22	0.11%) \$0.00	NA) \$0.00	N
FINANCIAL PARTNERS CREDIT UNION	4	\$560,655.71	0.22%	\$0.00	NA) \$0.00	N
FIREFIGHTERS FIRST CREDIT UNION	1	\$132,000.00	0.05%) \$0.00	NA	\$0.00	N
FIRST AMERICAN CREDIT UNION	3	\$419,781.87	0.17%	0 \$0.00	NA	\$0.00	N
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$130,000.00	0.05%) \$0.00	NAO) \$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$142,500.00	0.06%(\$0.00	NA() \$0.00	N
FIRST CENTURY BANK	3	\$416,230.32	0.16%) \$0.00	NAO	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$844,328.26	0.33%(\$0.00	NA) \$0.00	N
FIRST CITIZENS BANK NA	5	\$675,700.00	0.27%) \$0.00	NA	\$0.00	N
FIRST COUNTY BANK	1	\$140,000.00	0.06%	\$0.00	NA	\$0.00	N
FIRST FEDERAL BANK OF OHIO	1	\$146,500.00	0.06%	\$0.00	NA	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	14	\$1,864,510.58	0.74%() \$0.00	NA) \$0.00	N
FIRST FEDERAL BANK, FSB	2	\$273,700.00	0.11%) \$0.00	NA	\$0.00	N
	12	\$1,683,777.27	0.67%	\$0.00	NA	\$0.00	N

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	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD									
	FIRST FEDERAL SAVINGS BANK	1	\$137,300.00	0.05%	0	\$0.00	NA	05	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$293,885.20	0.12%(0	\$0.00	NA	03	\$0.00	N
	FIRST FINANCIAL CREDIT UNION	2	\$269,000.00	0.11%	0	\$0.00	NA	05	\$0.00	N
	FIRST GUARANTY BANK	1	\$134,234.74	0.05%	0	\$0.00	NA	03	\$0.00	Ν
	FIRST HAWAIIAN BANK	3	\$399,000.00	0.16%	0	\$0.00	NA	03	\$0.00	Ν
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$417,731.65	0.17% (0	\$0.00	NA	03	\$0.00	N
	FIRST INTERSTATE BANK	27	\$3,673,923.45	1.46% (0	\$0.00	NA	03	\$0.00	Ν
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,345,159.94	0.53%(0	\$0.00	NA	03	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$941,223.27	0.37% (0	\$0.00	NA	05	\$0.00	Ν
	FIRST MORTGAGE CORPORATION	2	\$278,664.77	0.11%	0	\$0.00	NA	05	\$0.00	Ν
	FIRST NATIONAL BANK	1	\$127,700.00	0.05%	0	\$0.00	NA	03	\$0.00	Ν
	FIRST NATIONAL BANK & TRUST	1	\$135,800.00	0.05%	0	\$0.00	NA	03	\$0.00	Ν
	FIRST NATIONAL BANK ALASKA	2	\$252,089.90	0.1%	0	\$0.00	NA	05	\$0.00	Ν
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$554,420.00	0.22%	0	\$0.00	NA	03	\$0.00	N
	FIRST NATIONAL BANK OF CARMI	4	\$567,986.40	0.23%	0	\$0.00	NA	05	\$0.00	N
	FIRST NATIONAL BANK OF DANVILLE	3	\$394,680.00	0.16%	0	\$0.00	NA	05	\$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	2	\$266,268.48	0.11%(0	\$0.00	NA	03	\$0.00	N
	FIRST NATIONAL BANK OF GRANT PARK	1	\$140,000.00	0.06%	0	\$0.00	NA	03	\$0.00	N
	FIRST NATIONAL	3	\$428,338.73	0.17%	0	\$0.00	NA	0	\$0.00	Ν

BANK OF HARTFORD		1				
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$142,820.08	0.06% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$135,260.00	0.05%0	\$0.00	NA 0 \$0.00	N
FIRST NORTHERN CREDIT UNION	2	\$274,750.00	0.11% 0	\$0.00	NA0\$0.00	N
FIRST PLACE BANK	21	\$2,872,474.07	1.14% 0	\$0.00	NA 0 \$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$140,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$144,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N
FIRST TECHNOLOGY CREDIT UNION	6	\$798,382.77	0.32% 0	\$0.00	NA 0 \$0.00	N
FOX RIVER STATE BANK	3	\$395,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N
FRANDSEN BANK & TRUST	1	\$131,841.39	0.05%0	\$0.00	NA 0 \$0.00	N
FREMONT BANK	21	\$2,896,866.24	1.15% 0	\$0.00	NA 0 \$0.00	N
FULTON BANK	30	\$4,055,153.29	1.61%0	\$0.00	NA 0 \$0.00	Ν
GATEWAY MORTGAGE CORPORATION	3	\$400,933.39	0.16% 0	\$0.00	NA 0 \$0.00	N
GATEWAY MORTGAGE GROUP LLC	1	\$149,150.00	0.06% 0	\$0.00	NA 0 \$0.00	N
GEORGIA'S OWN CREDIT UNION	3	\$417,294.04	0.17% 0	\$0.00	NA 0 \$0.00	N
GMAC BANK	1	\$131,833.93	0.05% 0	\$0.00	NA 0 \$0.00	Ν
GMFS, LLC	1	\$147,355.00	0.06% 0	\$0.00	NA 0 \$0.00	Ν
GREAT LAKES CREDIT UNION	2	\$288,321.56	0.11%0	\$0.00	NA 0 \$0.00	N
GREAT MIDWEST BANK SSB	7	\$962,872.50	0.38% 0	\$0.00	NA 0 \$0.00	N
GREATER NEVADA MORTGAGE SERVICES	2	\$269,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
GREYLOCK FEDERAL CREDIT UNION	6	\$837,047.72	0.33% 0	\$0.00	NA 0 \$0.00	N
GROUP HEALTH CREDIT UNION	1	\$148,459.81	0.06% 0	\$0.00	NA 0 \$0.00	N
GTE FEDERAL CREDIT UNION	3	\$423,498.39	0.17% 0	\$0.00	NA 0 \$0.00	N
GUARANTY SAVINGS BANK	1	\$134,000.00	0.05%0	\$0.00	NA0\$0.00	N

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GUARDIAN CRED UNION	PIT 2	\$258,000.00	0.1% 0	\$0.00	NAO	\$0.00	Ν
GUARDIAN MORTGAGE COMPANY INC.	17	\$2,378,187.14	0.94% 0	\$0.00	NAO	\$0.00	N
GUILD MORTGAC COMPANY	^{3E} 7	\$959,979.71	0.38% 0	\$0.00	NAO	\$0.00	Ν
HARVARD SAVIN BANK	IGS 2	\$292,000.00	0.12% 0	\$0.00	NAO	\$0.00	N
HAWTHORN BAN	K 1	\$140,000.00	0.06% 0	\$0.00	NA 0	\$0.00	Ν
HEARTLAND BAN	NK 10	\$1,326,180.28	0.53% 0	\$0.00	NA 0	\$0.00	N
HICKORY POINT BANK AND TRUS FSB	Т, 2	\$291,039.81	0.12% 0	\$0.00	NAO	\$0.00	N
HIWAY FEDERAL CREDIT UNION	' 5	\$675,151.36	0.27% 0	\$0.00	NAO	\$0.00	N
HOME FEDERAL BANK	2	\$292,719.86	0.12% 0	\$0.00	NAO	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$132,644.09	0.05%0	\$0.00	NAO	\$0.00	N
HOME FINANCIN CENTER INC.	G 3	\$397,580.50	0.16% 0	\$0.00	NAO	\$0.00	N
HOME SAVINGS A LOAN COMPANY	2	\$704,200.00	0.28%0	\$0.00	NAO	\$0.00	N
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$125,000.00	0.05% 0	\$0.00	NA0	\$0.00	N
HOME SAVINGS (AMERICA	DF 1	\$138,300.00	0.05%0	\$0.00	NAO	\$0.00	N
HOME STATE BA	NK 2	\$282,100.00	0.11% 0	\$0.00	NA 0	\$0.00	N
HOMEBANK	1	\$131,000.00	0.05%0	\$0.00	NA 0	\$0.00	N.
HOMESTREET BA	NK 1	\$136,835.38	0.05% 0	\$0.00	NA 0	\$0.00	N.
HOMETOWN BAN	IK 2	\$275,000.00	0.11%0	\$0.00	NA 0	\$0.00	N
HONOR CREDIT UNION	2	\$288,427.12	0.11% 0	\$0.00	NAO	\$0.00	N
HONOR STATE BA	ANK 1	\$143,035.74	0.06% 0	\$0.00	NA 0	\$0.00	N.
I-C FEDERAL CRE UNION	EDIT 2	\$267,600.00	0.11% 0	\$0.00	NAO	\$0.00	N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$678,831.11	0.27% 0	\$0.00	NA 0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	7	\$935,218.74	0.37% 0	\$0.00	NAO	\$0.00	N.
IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$923,260.61	0.37% 0	\$0.00	NAO	\$0.00	N
	3	\$410,607.67	0.16% 0	\$0.00	NA 0		N

IH MISSISSIPPI VALLEY CREDIT UNION						
ILLINI BANK	1	\$126,248.13	0.05% (\$0.00	NA 0 \$0.00	N
ILLINOIS NATIONAL BANK	1	\$138,400.00	0.05% () \$0.00	NA 0 \$0.00	N
INVESTORS SAVINGS BANK	3	\$411,682.00	0.16% () \$0.00	NA 0 \$0.00	N
IOWA STATE BANK	1	\$138,000.00	0.05% (\$0.00	NA 0 \$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	1	\$129,494.22	0.05% () \$0.00	NA 0 \$0.00	N
JAMES B. NUTTER AND COMPANY	15	\$2,078,733.24	0.82% () \$0.00	NA 0 \$0.00	N
JEANNE DARC CREDIT UNION	2	\$252,249.53	0.1%) \$0.00	NA 0 \$0.00	N
JUST MORTGAGE, INC.	1	\$129,850.89	0.05% () \$0.00	NA 0 \$0.00	N
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$265,710.31	0.11% () \$0.00	NA 0 \$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$289,813.79	0.11% () \$0.00	NA 0 \$0.00	N
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$136,800.00	0.05% () \$0.00	NA0\$0.00	N
L&N FEDERAL CREDIT UNION	6	\$836,455.29	0.33% () \$0.00	NA 0 \$0.00	N
LAKE MORTGAGE COMPANY INC.	2	\$285,000.00	0.11% () \$0.00	NA 0 \$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	4	\$562,250.00	0.22% () \$0.00	NA 0 \$0.00	N
LANDMARK CREDIT UNION	2	\$255,851.69	0.1%) \$0.00	NA 0 \$0.00	Ν
LANGLEY FEDERAL CREDIT UNION	2	\$280,000.00	0.11%) \$0.00	NA 0 \$0.00	N
LEA COUNTY STATE BANK	1	\$143,519.20	0.06% () \$0.00	NA 0 \$0.00	Ν
LEADER BANK, N.A.	2	\$283,000.00	0.11%	\$0.00	NA 0 \$0.00	Ν
LEADER MORTGAGE COMPANY INC.	1	\$143,000.00	0.06% () \$0.00	NA 0 \$0.00	Ν
LEADER ONE FINANCIAL CORPORATION	4	\$542,831.54	0.22%) \$0.00	NA 0 \$0.00	N

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	1	\$123,163.06	0.05%	0	\$0.00	NA	0	\$0.00	N
	9	\$1,271,219.99	0.5%	0	\$0.00	NA	0	\$0.00	N
	2	\$262,436.16	0.1%	0	\$0.00	NA	0	\$0.00	N
	2	\$257,050.00	0.1%	0	\$0.00	NA	0	\$0.00	N
CON BANK, INC.	3	\$436,772.00	0.17%	0	\$0.00	NA	0	\$0.00	N
RTGAGE	16	\$2,188,635.43	0.87%	0	\$0.00	NA	0	\$0.00	N
RQUETTE BANK	3	\$417,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
MMUNITY CREDIT	1	\$125,746.19	0.05%	0	\$0.00	NA	0	\$0.00	N
	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
X CREDIT UNION	1	\$146,323.98	0.06%	0	\$0.00	NA	0	\$0.00	N
	4	\$570,482.95	0.23%	0	\$0.00	NA	0	\$0.00	N
	2	\$289,551.01	0.11%	0	\$0.00	NA	0	\$0.00	N
RTGAGE	5	\$662,314.63	0.26%	0	\$0.00	NA	0	\$0.00	N
	1	\$141,026.38	0.06%	0	\$0.00	NA	0	\$0.00	N
ΓIONAL	7	\$915,865.26	0.36%	0	\$0.00	NA	0	\$0.00	N
JNTY SAVINGS	3	\$405,839.41	0.16%	0	\$0.00	NA	0	\$0.00	N
O GOVERNMENT	3	\$432,800.00	0.17%	0	\$0.00	NA	0	\$0.00	N
DERAL CREDIT	1	\$146,815.05	0.06%	0	\$0.00	NA	0	\$0.00	N
	1	\$139,827.86	0.06%	0	\$0.00	NA	0	\$0.00	N
	2	\$268,900.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	3	\$410,565.02	0.16%	0	\$0.00	NA	0	\$0.00	N
	4	\$548,673.18	0.22%	0	\$0.00	NA	0	\$0.00	N.
	ERTY SAVINGS NK, FSB CKHEED FEDERAL DIT UNION ALAMOS CON AL BANK CHIAS SAVINGS NK CON BANK, INC. RINE BANK RTGAGE VICES RQUETTE BANK RSHALL MUNITY CREDIT ON RSHFIELD /INGS BANK X CREDIT UNION CHANICS /INGS BANK X CREDIT UNION CHANICS /INGS BANK MBER HOME AN, L.L.C. MBERS RTGAGE MPANY INC. RCANTILE TRUST AVINGS BANK RCHANTS BANK, CHANTS BANK RCHANTS BANK RCHANTS BANK RCHANTS BANK RCHANTS BANK CHIGAN SCHOOLS OGOVERNMENT DIT UNION ANINESOTA DERAL CREDIT ON DINNESOTA DERAL CREDIT ON ON CHANK CHIGAN SCHOOLS CON CHANTS BANK CHIGAN SCHOOLS CON CHIGAN SCHOOLS CHIGAN SCHOOLS CON CHIGAN SCHOOLS CON CHIGAN SCHOOLS CON CHIGAN SCHOOLS CHIGAN SCH	NK, FSB1CKHEED FEDERAL EDIT UNION9SALAMOS FIONAL BANK2CON BANK, INC.3CHIAS SAVINGS VK2CON BANK, INC.3RINE BANK RTGAGE16VICES16VICES1RQUETTE BANK3RSHALL MUNITY CREDIT ION1CHANICS1VINGS BANK1CHANICS4MBER HOME AN, L.L.C.2MBERS RTGAGE5MPANY INC.1RCANTILE TRUST AVINGS BANK1RCANTILE TRUST AVINGS BANK1RIMACK JNTY SAVINGS3NK1OGOVERNMENT DIT UNION3OWEST MINNESOTA1OWEST MIUNITY BANK1OWEST MUNITY BANK1WEST LOAN SOULA FEDERAL SOULA FEDERAL3SOULA FEDERAL A3	NK, FSB 1 \$123,163.06 CKHEED FEDERAL DIT UNION 9 \$1,271,219.99 SALAMOS FIONAL BANK 2 \$262,436.16 CHIAS SAVINGS NK 2 \$2257,050.00 CON BANK, INC. 3 \$436,772.00 RINE BANK 16 \$2,188,635.43 VICES 7 7 RQUETTE BANK 3 \$417,500.00 RSHALL 1 \$125,746.19 MMUNITY CREDIT 1 \$125,746.19 ON 1 \$130,000.00 RSHFIELD 1 \$130,000.00 X CREDIT UNION 1 \$146,323.98 CHANICS 4 \$570,482.95 /INGS BANK 4 \$570,482.95 MBER HOME 2 \$289,551.01 NL.C. 2 \$289,551.01 MBERS 5 \$662,314.63 MPANY INC. \$141,026.38 RCHANTS BANK 1 \$141,026.38 RCHANTS BANK 1 \$141,026.38 RCHANTS BANK 1	NK, FSB 1 \$123,163.06 0.05% CKHEED FEDERAL EDIT UNION 9 \$1,271,219.99 0.5% SALAMOS 2 \$262,436.16 0.1% CHIAS SAVINGS 2 \$2257,050.00 0.1% CON BANK, INC. 3 \$4436,772.00 0.17% RINE BANK 3 \$4436,772.00 0.17% RINE BANK 3 \$4436,772.00 0.17% RINE BANK 3 \$4436,772.00 0.17% RUETTE BANK 3 \$4417,500.00 0.17% RNHALL 4 \$125,746.19 0.05% RUETTE BANK 3 \$417,500.00 0.07% NINGS BANK 1 \$120,000.00 0.05% X CREDIT UNION 1 \$146,323.98 0.06% CHANICS 4 \$570,482.95 0.23% MBER HOME 2 \$289,551.01 0.11% NLL.C. 2 \$289,551.01 0.11% MBERS \$6662,314.63 0.26% MCANTILE TRUST	NK, FSB 1 \$123,163.06 0.05% 0 CKHEED FEDERAL 9 \$1,271,219.99 0.5% 0 SALAMOS 2 \$262,436.16 0.1% 0 CHIAS SAVINGS 2 \$2257,050.00 0.1% 0 CON BANK, INC. 3 \$436,772.00 0.17% 0 RINE BANK 6 \$2,188,635.43 0.87% 0 RINE BANK 6 \$2,188,635.43 0.87% 0 RUETTE BANK 3 \$417,500.00 0.17% 0 RRHALL 6 \$2,188,635.43 0.87% 0 WICES 6 \$2,188,635.43 0.87% 0 RQUETTE BANK 3 \$417,500.00 0.17% 0 RSHALL 7 \$125,746.19 0.05% 0 ON 1 \$1146,323.98 0.06% 0 CHANICS 4 \$570,482.95 0.23% 0 MBER HOME 2 \$289,551.01 0.11% 0 NLLC. 1 \$141,026.38 0.06% 0 <t< td=""><td>NK, FSB 1 \$123,163,06 0.05% 0 \$0,00 CKHEED FEDERAL DDIT UNION 9 \$1,271,219,99 0.5% 0 \$0,00 SALAMOS 2 \$262,436.16 0.1% 0 \$0,00 CINAL BANK 2 \$2257,050.00 0.1% 0 \$0,00 CON BANK, INC. 3 \$436,772.00 0.17% 0 \$0,00 CON BANK, INC. 3 \$436,772.00 0.17% 0 \$0,00 RINE BANK 16 \$2,188,635.43 0.87% 0 \$0,00 RQUETTE BANK 3 \$417,500.00 0.17% 0 \$0,00 RSHALL MUNITY CREDIT \$125,746.19 0.05% 0 \$0,00 NMERS 4 \$570,482.95 0.23% 0 \$0,00 CHANICS 4 \$570,482.95 0.23% 0 \$0,00 YINGS BANK 4 \$570,482.95 0.23% 0 \$0,00 CHANICS 4 \$570,482.95 0.23% 0 \$0,00 MBERS \$662,314.63 0.26% 0 \$0,00 RCANTILE TRUST</td><td>NK, FSB 1 \$123,163,06 0.05% 0 \$0.00 NA XHEED FEDERAL 3DIT UNION 9 \$1,271,219,99 0.5% 0 \$0.00 NA SALAMOS 2 \$262,436,16 0.1% 0 \$0.00 NA CHIAS SAVINGS 2 \$257,050,00 0.1% 0 \$0.00 NA CON BANK, INC. 3 \$436,772,00 0.17% 0 \$0.00 NA RINE BANK 8 \$125,746,19 0.05% 0 \$0.00 NA RQUETTE BANK 3 \$417,500,00 0.17% 0 \$0.00 NA RSHALL MUUNITY CREDIT 1 \$125,746,19 0.05% 0 \$0.00 NA CHAS BANK 1 \$130,000,00 0.05% 0 \$0.00 NA XCREDIT UNION 1 \$146,323,98 0.06% 0 \$0.00 NA MBER HOME 2 \$289,551,01 0.11% 0 \$0.00 NA MBER HOME 2 \$289,551,01 0.11% 0 \$0.00 NA RCAATRILE TRUST</td><td>NK, FSB 1 \$123,163,06 0.05% 0 \$0.00 NA 0 XKHEED FEDERAL 3DIT UNION 9 \$1,271,219.99 0.5% 0 \$0.00 NA 0 SALAMOS 2 \$262,436.16 0.1% 0 \$0.00 NA 0 CHIAS SAVINGS 2 \$257,050.00 0.17% 0 \$0.00 NA 0 CON BANK, INC. 3 \$436,772.00 0.17% 0 \$0.00 NA 0 RINE BANK 8 8 \$0.87% 0 \$0.00 NA 0 RRUETTE BANK 3 \$417,500.00 0.17% 0 \$0.00 NA 0 RQUETTE BANK 3 \$417,500.00 0.17% 0 \$0.00 NA 0 RSHALL 1 \$125,746.19 0.05% 0 \$0.00 NA 0 NCIGS BANK 1 \$130,000.00 0.05% 0 \$0.00 NA 0 XC REDIT UNION 1 \$146,323.98 0.06% 0 \$0.00 NA 0 MBER HOME 2 \$289,551.01 0.11% 0 \$0.00 NA 0 NALC. 2</td><td>NK, FSB 1 \$123,163.06 0.05% 0 \$0.00 NA 0 \$0.00 XHEED FEDERAL 3DIT UNION 9 \$1,271,219.99 0.5% 0 \$0.00 NA 0 \$0.00 SALAMOS 2 \$262,436.16 0.1% 0 \$0.00 NA 0 \$0.00 CHIAS SAVINGS 2 \$257,050.00 0.1% 0 \$0.00 NA 0 \$0.00 RINE BANK 1 \$21257,050.00 0.17% 0 \$0.00 NA 0 \$0.00 RINE BANK 1 \$2188,635.43 0.87% 0 \$0.00 NA 0 \$0.00 WICES 16 \$2,188,635.43 0.87% 0 \$0.00 NA 0 \$0.00 RGAGE 16 \$2,188,635.43 0.87% 0 \$0.00 NA 0 \$0.00 RUETTE BANK 3 \$417,500.00 0.17% 0 \$0.00 NA 0 \$0.00 RSHELD 1 \$130,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA CREDIT UNION 1 \$146,323.98 0.06% 0 \$0.00 NA 0</td></t<>	NK, FSB 1 \$123,163,06 0.05% 0 \$0,00 CKHEED FEDERAL DDIT UNION 9 \$1,271,219,99 0.5% 0 \$0,00 SALAMOS 2 \$262,436.16 0.1% 0 \$0,00 CINAL BANK 2 \$2257,050.00 0.1% 0 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\$0.00 RUETTE BANK 3 \$417,500.00 0.17% 0 \$0.00 NA 0 \$0.00 RSHELD 1 \$130,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA CREDIT UNION 1 \$146,323.98 0.06% 0 \$0.00 NA 0

MISSOURI CREDIT UNION	1	\$129,500.00	0.05% 0	\$0.00	NA	0 \$0.00	N
MONSON SAVINGS BANK	3	\$403,511.42	0.16% 0	\$0.00	NA	0 \$0.00	N
MONTICELLO BANKING COMPANY	4	\$545,824.30	0.22% 0	\$0.00	NA	0 \$0.00	N
MORGAN FEDERAL BANK	1	\$133,000.00	0.05% 0	\$0.00	NA	0 \$0.00	N
MORTGAGE AMERICA, INC.	5	\$707,392.86	0.28% 0	\$0.00	NA	0 \$0.00	N
MORTGAGE CENTER, LLC	9	\$1,231,824.46	0.49% 0	\$0.00	NA	0 \$0.00	N
MT. MCKINLEY BANK	2	\$282,218.02	0.11% 0	\$0.00	NA	0 \$0.00	N
MUTUAL SAVINGS ASSOCIATION FSA	1	\$138,800.00	0.06% 0	\$0.00	NA	0 \$0.00	Ν
NATIONAL BANK OF MIDDLEBURY	1	\$131,600.00	0.05% 0	\$0.00	NA	0 \$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$275,900.00	0.11%0	\$0.00	NA	0 \$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	3	\$413,617.62	0.16% 0	\$0.00	NA	0 \$0.00	N
NEWTOWN SAVINGS BANK	2	\$290,000.00	0.11% 0	\$0.00	NA	0 \$0.00	N
NORTHAMPTON COOPERATIVE BANK	1	\$126,000.00	0.05% 0	\$0.00	NA	0 \$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	3	\$424,719.99	0.17%0	\$0.00	NA	0 \$0.00	N
NORTHMARK BANK	1	\$144,833.67	0.06% 0	\$0.00	NA	0 \$0.00	N
NORTHWEST FEDERAL CREDIT UNION	2	\$282,000.00	0.11%0	\$0.00	NA	0 \$0.00	N
NORTHWESTERN MORTGAGE COMPANY	20	\$2,697,821.89	1.07% 0	\$0.00	NA	0 \$0.00	N
NORWOOD COOPERATIVE BANK	1	\$141,550.00	0.06% 0	\$0.00	NA	0 \$0.00	N
NUMERICA CREDIT UNION	6	\$829,540.76	0.33% 0	\$0.00	NA	0 \$0.00	N
OAK BANK	2	\$280,000.00	0.11% 0	\$0.00	NA	0 \$0.00	N
OLDE CYPRESS COMMUNITY BANK	1	\$140,000.00	0.06% 0	\$0.00	NA	0 \$0.00	N
OLIN COMMUNITY CREDIT UNION	3	\$395,840.16	0.16% 0	\$0.00	NA	0 \$0.00	N
	2	\$291,000.00	0.12% 0	\$0.00	NA	0 \$0.00	N

OMNIAMERICAN BANK						
OREGON FIRST COMMUNITY CREDIT UNION	2	\$287,641.77	0.11%	0 \$0.00	NA 0 \$0.00	Ň
ORNL FEDERAL CREDIT UNION	8	\$1,111,550.51	0.44%	0 \$0.00	NA 0 \$0.00	N
ORRSTOWN BANK	1	\$130,000.00	0.05%	0 \$0.00	NA 0 \$0.00	N
PACIFIC NW FEDERAL CREDIT UNION	1	\$131,095.91	0.05% (Ň
PANHANDLE STATE BANK	3	\$413,900.00	0.16%	0 \$0.00	NA 0 \$0.00	N
PAPER CITY SAVINGS ASSOCIATION	2	\$286,634.19	0.11%			Ň
PARK BANK	1	\$147,000.00	0.06%	0 \$0.00	NA 0 \$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$138,000.00	0.05%	0 \$0.00	NA 0 \$0.00	N
PATELCO CREDIT UNION	2	\$287,326.98	0.11%	0 \$0.00	NA 0 \$0.00	N
PAWTUCKET CREDIT UNION	6	\$841,250.18	0.33%	0 \$0.00	NA 0 \$0.00	N
PBI BANK	1	\$136,000.00	0.05%	0 \$0.00	NA 0 \$0.00	N
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$259,537.61	0.1%			N
PENTAGON FEDERAL CREDIT UNION	20	\$2,663,683.76	1.06%	0 \$0.00	NA 0 \$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$279,600.00	0.11%	0 \$0.00	NA 0 \$0.00	Ν
PEOPLES NEIGHBORHOOD BANK	1	\$125,445.56	0.05%	0 \$0.00	NA 0 \$0.00	Ν
PHILADELPHIA FEDERAL CREDIT UNION	1	\$146,124.21	0.06%	0 \$0.00	NA 0 \$0.00	Ν
PLATINUM HOME MORTGAGE	1	\$128,841.38	0.05%	0 \$0.00	NA 0 \$0.00	Ν
POINT WEST CREDIT UNION	1	\$136,339.75	0.05%	0 \$0.00	NA 0 \$0.00	Ν
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$395,499.68	0.16% (0 \$0.00	NA 0 \$0.00	Ν
POLISH NATIONAL CREDIT UNION	1	\$137,576.69	0.05%	0 \$0.00	NA 0 \$0.00	ľ
	7	\$953,333.28	0.38%	\$0.00	NA 0 \$0.00	Ν

PORT WASHINGTON STATE BANK						
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$669,729.59	0.27%	0 \$0.00	NA 0 \$0.00	N
PRAIRIE STATE BANK & TRUST	6	\$809,510.09	0.32%	0 \$0.00	NA 0 \$0.00	Ν
PREMIER BANK OF JACKSONVILLE	2	\$257,604.44	0.1%	0 \$0.00	NA 0 \$0.00	N
PRIMEWEST MORTGAGE CORPORATION	5	\$675,013.00	0.27%	0 \$0.00	NA 0 \$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	3	\$382,000.00	0.15%	0 \$0.00	NA 0 \$0.00	N
PROVIDENCE BANK	2	\$256,700.00	0.1%	0 \$0.00	NA 0 \$0.00	N
PROVIDENT CREDIT UNION	1	\$137,000.00	0.05%	0 \$0.00	NA 0 \$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$553,250.00	0.22%	0 \$0.00	NA0\$0.00	N
QUALSTAR CREDIT UNION	1	\$140,000.00	0.06%	0 \$0.00	NA 0 \$0.00	Ν
RABOBANK, N.A.	1	\$145,000.00	0.06%	0 \$0.00	NA 0 \$0.00	N
RANDOLPH SAVINGS BANK	1	\$137,342.28	0.05%	0 \$0.00	NA 0 \$0.00	Ν
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$414,209.84	0.16%	0 \$0.00	NA0\$0.00	N
REDSTONE FEDERAL CREDIT UNION	3	\$406,918.29	0.16%	0 \$0.00	NA 0 \$0.00	Ν
REDWOOD CREDIT UNION	3	\$405,340.16	0.16%	0 \$0.00	NA 0 \$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	2	\$295,517.16	0.12%	0 \$0.00	NA0 \$0.00	N
ROBINS FEDERAL CREDIT UNION	2	\$275,750.00	0.11%	0 \$0.00	NA 0 \$0.00	N
ROEBLING SAVINGS AND LOAN	1	\$146,800.00	0.06%	0 \$0.00	NA 0 \$0.00	N
S&T BANK	2	\$269,667.60	0.11%	0 \$0.00	NA 0 \$0.00	N
SABINE STATE BANK AND TRUST COMPANY	3	\$425,627.69	0.17%			N
SAN FRANCISCO FIRE CREDIT UNION	1	\$146,000.00	0.06%	0 \$0.00	NA 0 \$0.00	Ν
SAVINGS BANK OF DANBURY	2	\$281,000.00	0.11%	0 \$0.00	NA 0 \$0.00	Ν

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SAVINGS BANK OF MAINE	8	\$1,094,164.91	0.43% 0	\$0.00	NA 0 \$0.0	0 N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$127,038.83	0.05% 0	\$0.00	NA 0 \$0.0	0 N
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$400,518.17	0.16% 0	\$0.00	NA 0 \$0.0	0 N
SCHMIDT MORTGAGE COMPANY	1	\$146,400.00	0.06% 0	\$0.00	NA 0 \$0.0	0 N
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$540,850.89	0.21% 0	\$0.00	NA 0 \$0.0	0 N
SEASONS FEDERAL CREDIT UNION	1	\$130,000.00	0.05%0	\$0.00	NA 0 \$0.0	0 N
SIUSLAW VALLEY BANK	4	\$537,012.20	0.21% 0	\$0.00	NA 0 \$0.0	0 N
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$273,500.00	0.11% 0	\$0.00	NA 0 \$0.0	0 N
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$430,000.00	0.17%0	\$0.00	NA0\$0.0	0 N
SOMERSET TRUST COMPANY	1	\$135,632.00	0.05% 0	\$0.00	NA 0 \$0.0	0 N
SOUND COMMUNITY BANK	2	\$259,180.91	0.1% 0	\$0.00	NA 0 \$0.0	0 N
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$139,000.00	0.06% 0	\$0.00	NA 0 \$0.0	0 N
SOUTHERN COMMERCIAL BANK	3	\$408,345.03	0.16% 0	\$0.00	NA 0 \$0.0	0 N
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$144,400.00	0.06% 0	\$0.00	NA 0 \$0.0	0 N
SPACE COAST CREDIT UNION	3	\$412,591.01	0.16% 0	\$0.00	NA 0 \$0.0	0 N
SPENCER SAVINGS BANK	2	\$273,000.00	0.11%0	\$0.00	NA 0 \$0.0	0 N
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$689,276.06	0.27% 0	\$0.00	NA 0 \$0.0	0 N
ST. JAMES MORTGAGE CORPORATION	8	\$1,133,000.00	0.45% 0	\$0.00	NA 0 \$0.0	0 N
ST. MARYS BANK	1	\$139,835.63	0.06% 0	\$0.00	NA 0 \$0.0	0 N

ST. MARYS CREDIT UNION	1	\$120,335.06	0.05%	0 \$0.00	NA 0 \$0.00	Ν
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$284,500.00	0.11%	0 \$0.00	NA 0 \$0.00	Ν
STANDARD BANK AND TRUST COMPANY	1	\$127,849.72	0.05%	0 \$0.00	NA 0 \$0.00	N
STANDARD MORTGAGE CORPORATION	8	\$1,114,515.47	0.44%	0 \$0.00	NA 0 \$0.00	N
STANFORD FEDERAL CREDIT UNION	1	\$132,000.00	0.05%	0 \$0.00	NA 0 \$0.00	Ν
STATE BANK AND TRUST	1	\$130,000.00	0.05%	0 \$0.00	NA 0 \$0.00	Ν
STATE BANK OF CROSS PLAINS	2	\$279,750.00	0.11%	0 \$0.00	NA 0 \$0.00	Ν
STATE BANK OF LINCOLN	1	\$130,261.49	0.05%	0 \$0.00	NA 0 \$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$128,500.00	0.05%	0 \$0.00	NA 0 \$0.00	N
STATE BANK OF THE LAKES	3	\$414,900.00	0.16%	0 \$0.00	NA 0 \$0.00	N
STATE CENTRAL CREDIT UNION	5	\$697,971.67	0.28%	0 \$0.00	NA 0 \$0.00	N
STEARNS LENDING, INC.	11	\$1,466,948.27	0.58%	0 \$0.00	NA 0 \$0.00	N
STERLING SAVINGS BANK	4	\$552,840.16	0.22%	0 \$0.00	NA 0 \$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$278,537.80	0.11%	0 \$0.00	NA 0 \$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$809,273.07	0.32%	0 \$0.00	NA0\$0.00	N
STOCKMAN BANK OF	2	\$275,843.94	0.11%	0 \$0.00	NA 0 \$0.00	N
STURDY SAVINGS	1	\$130,000.00	0.05%	0 \$0.00	NA 0 \$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$528,898.59	0.21%	0 \$0.00	NA 0 \$0.00	N
SUMMIT CREDIT UNION	18	\$2,474,057.23	0.98%	0 \$0.00	NA 0 \$0.00	Ν
SUNCOAST SCHOOLS	4	\$547,846.17	0.22%	0 \$0.00	NA 0 \$0.00	Ν
	UNION ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STATE BANK AND TRUST STATE BANK OF CROSS PLAINS STATE BANK OF LINCOLN STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH STATE BANK OF SOUTHERN UTAH STATE BANK OF SOUTHERN UTAH STATE CENTRAL CREDIT UNION STEARNS LENDING, INC. STERLING SAVINGS BANK STILLWATER NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & MORTGAGE COMPANY OF NEW MEXICO SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	UNION1ST. PAUL POSTAL EMPLOYEES CREDIT UNION2STANDARD BANK AND TRUST1COMPANY1STANDARD MORTGAGE8CORPORATION1STANFORD FEDERAL CREDIT UNION1STATE BANK AND TRUST1STATE BANK OF CROSS PLAINS2STATE BANK OF LINCOLN1STATE BANK OF SOUTHERN UTAH1STATE BANK OF SOUTHERN UTAH1STATE BANK OF THE LAKES3STATE CENTRAL CREDIT UNION5STATE CENTRAL CREDIT UNION5STEARNS LENDING, INC.11STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TOCKMAN BANK OF MONTANA2STURDY SAVINGS BANK1SUBURBAN MORTGAGE COMPANY OF NEW MEXICO4MINIT CREDIT UNION18	UNION1\$120,335.06ST. PAUL POSTAL EMPLOYEES CREDIT UNION2\$284,500.00STANDARD BANK AND TRUST1\$127,849.72COMPANY1\$127,849.72STANDARD MORTGAGE8\$1,114,515.47CORPORATION1\$132,000.00STATE BANK AND TRUST1\$130,000.00STATE BANK OF CROSS PLAINS2\$279,750.00STATE BANK OF LINCOLN1\$130,261.49STATE BANK OF LINCOLN1\$128,500.00STATE BANK OF LINCOLN1\$128,500.00STATE BANK OF LAKES1\$128,500.00STATE BANK OF LAKES1\$130,261.49STATE BANK OF LINCOLN1\$130,261.49STATE BANK OF LINCOLN1\$130,261.49STATE BANK OF LINCOLN1\$130,261.49STATE BANK OF LINCOLN1\$130,261.49STATE BANK OF LINCOLN1\$14,4900.00STATE CENTRAL CREDIT UNION5\$697,971.67STEARNS LENDING, INC.11\$1,466,948.27STERLING SA VINGS BANK4\$552,840.16STILL WATER NATIONAL BANK & STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & \$130,000.00\$22,52,843.94SUBURBAN MORTGAGE COMPANY1\$130,000.00SUBURBAN MORTGAGE COMPANY OF NEW MEXICO1\$2,474,057.23SUMMIT CREDIT UNION18\$2,474,057.23 </td <td>UNION 1 \$120,335.06 0.05% ST. PAUL POSTAL EMPLOYEES CREDIT 2 \$284,500.00 0.11% UNION STANDARD BANK 1 \$127,849.72 0.05% STANDARD BANK AND TRUST 1 \$127,849.72 0.05% COMPANY 5 STANDARD \$127,849.72 0.05% STANDARD \$127,849.72 0.05% \$144% CORPORATION 1 \$122,000.00 0.05% STATE BANK AND 1 \$130,000.00 0.05% STATE BANK OF 2 \$279,750.00 0.11% STATE BANK OF 1 \$130,261.49 0.05% STATE BANK OF 1 \$130,261.49 0.05% STATE BANK OF 1 \$130,261.49 0.05% STATE BANK OF 1 \$128,500.00 0.05% STATE BANK OF 1 \$128,500.00 0.05% STATE BANK OF THE 3 \$414,900.00 0.16% STATE CENTRAL 5 \$697,971.67 0.28%</td> <td>UNION 1 \$120,335.06 0.05% 0 \$0.00 ST. PAUL POSTAL 2 \$284,500.00 0.11% 0 \$0.00 STANDARD BANK 1 \$127,849.72 0.05% 0 \$0.00 STANDARD MORTGAGE 8 \$1,114,515.47 0.44% 0 \$0.00 COMPANY 1 \$132,000.00 0.05% 0 \$0.00 STANDARD 8 \$1,114,515.47 0.44% 0 \$0.00 STANFORD FEDERAL 1 \$132,000.00 0.05% 0 \$0.00 STATE BANK AND 1 \$130,000.00 0.05% 0 \$0.00 STATE BANK OF 2 \$279,750.00 0.11% 0 \$0.00 STATE BANK OF 1 \$130,261.49 0.05% 0 \$0.00 STATE BANK OF 1 \$128,500.00 0.06% 0 \$0.00 STATE BANK OF 1 \$128,500.00 0.16% 0 \$0.00 STATE BANK OF 1 \$128,500.00 0.16% 0 \$0.00 STATE BANK OF 1 \$128,500.00 0.16% 0 \$0.00 <</td> <td>UNION 1 \$120,353.06 0.05% 0 \$0.00 NA 0 \$0.00 ST. PAUL POSTAL EMPLOYEES CREDIT 2 \$284,500.00 0.11% 0 \$0.00 NA 0 \$0.00 STANDARD BANK AND TRUST 1 \$127,849.72 0.05% 0 \$0.00 NA 0 \$0.00 STANDARD BANK AND TRUST 1 \$127,849.72 0.05% 0 \$0.00 NA 0 \$0.00 COMPANY 5127,849.72 0.05% 0 \$0.00 NA 0 \$0.00 \$0.00 STANDARD 8 \$1,114,515.47 0.44% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$130,000.00 0.05% 0 \$0.00 NA 0 \$0.00 STATE BANK AND 1 \$130,000.00 0.05% 0 \$0.00 NA 0 \$0.00 STATE BANK OF 2 \$279,750.00 0.11% 0 \$0.00 NA 0 \$0.00 STATE BANK OF 1 \$128,500.00 0.05% 0 \$0.00 NA 0 \$0.00 STATE BANK OF 1 \$128,500.00 0.16% 0 \$0.00 NA 0 \$0.00 STATE BANK OF 1 \$128,500.00 0.16%</td>	UNION 1 \$120,335.06 0.05% ST. PAUL POSTAL EMPLOYEES CREDIT 2 \$284,500.00 0.11% UNION STANDARD BANK 1 \$127,849.72 0.05% STANDARD BANK AND TRUST 1 \$127,849.72 0.05% COMPANY 5 STANDARD \$127,849.72 0.05% STANDARD \$127,849.72 0.05% \$144% CORPORATION 1 \$122,000.00 0.05% STATE BANK AND 1 \$130,000.00 0.05% STATE BANK OF 2 \$279,750.00 0.11% STATE BANK OF 1 \$130,261.49 0.05% STATE BANK OF 1 \$130,261.49 0.05% STATE BANK OF 1 \$130,261.49 0.05% STATE BANK OF 1 \$128,500.00 0.05% STATE BANK OF 1 \$128,500.00 0.05% STATE BANK OF THE 3 \$414,900.00 0.16% STATE CENTRAL 5 \$697,971.67 0.28%	UNION 1 \$120,335.06 0.05% 0 \$0.00 ST. PAUL POSTAL 2 \$284,500.00 0.11% 0 \$0.00 STANDARD BANK 1 \$127,849.72 0.05% 0 \$0.00 STANDARD MORTGAGE 8 \$1,114,515.47 0.44% 0 \$0.00 COMPANY 1 \$132,000.00 0.05% 0 \$0.00 STANDARD 8 \$1,114,515.47 0.44% 0 \$0.00 STANFORD FEDERAL 1 \$132,000.00 0.05% 0 \$0.00 STATE BANK AND 1 \$130,000.00 0.05% 0 \$0.00 STATE BANK OF 2 \$279,750.00 0.11% 0 \$0.00 STATE BANK OF 1 \$130,261.49 0.05% 0 \$0.00 STATE BANK OF 1 \$128,500.00 0.06% 0 \$0.00 STATE BANK OF 1 \$128,500.00 0.16% 0 \$0.00 STATE BANK OF 1 \$128,500.00 0.16% 0 \$0.00 STATE BANK OF 1 \$128,500.00 0.16% 0 \$0.00 <	UNION 1 \$120,353.06 0.05% 0 \$0.00 NA 0 \$0.00 ST. PAUL POSTAL EMPLOYEES CREDIT 2 \$284,500.00 0.11% 0 \$0.00 NA 0 \$0.00 STANDARD BANK AND TRUST 1 \$127,849.72 0.05% 0 \$0.00 NA 0 \$0.00 STANDARD BANK AND TRUST 1 \$127,849.72 0.05% 0 \$0.00 NA 0 \$0.00 COMPANY 5127,849.72 0.05% 0 \$0.00 NA 0 \$0.00 \$0.00 STANDARD 8 \$1,114,515.47 0.44% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$130,000.00 0.05% 0 \$0.00 NA 0 \$0.00 STATE BANK AND 1 \$130,000.00 0.05% 0 \$0.00 NA 0 \$0.00 STATE BANK OF 2 \$279,750.00 0.11% 0 \$0.00 NA 0 \$0.00 STATE BANK OF 1 \$128,500.00 0.05% 0 \$0.00 NA 0 \$0.00 STATE BANK OF 1 \$128,500.00 0.16% 0 \$0.00 NA 0 \$0.00 STATE BANK OF 1 \$128,500.00 0.16%

FEDERAL CREDIT UNION						
SUPERIOR FEDERAL CREDIT UNION	13	\$1,787,958.73	0.71%) \$0.00	NA 0 \$0.00	Ν
TEACHER FEDERAL CREDIT UNION	1	\$146,500.00	0.06% () \$0.00	NA 0 \$0.00	Ν
TELCOM CREDIT UNION	1	\$132,000.00	0.05% (\$0.00	NA 0 \$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$543,749.80	0.22%) \$0.00	NA 0 \$0.00	Ν
THE CARROLL MORTGAGE GROUP, INC.	1	\$138,400.00	0.05% () \$0.00	NA 0 \$0.00	Ν
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$278,643.80	0.11%() \$0.00	NA 0 \$0.00	N
THE FIRST NATIONAL BANK	2	\$265,840.33	0.11% (\$0.00	NA 0 \$0.00	Ν
THE FIRST NATIONAL BANK IN AMBOY	2	\$273,413.19	0.11%(\$0.00	NA 0 \$0.00	N
THE MONEY SOURCE, INC.	1	\$130,000.00	0.05% (\$0.00	NA 0 \$0.00	Ν
THE NATIONAL BANK OF OAK HARBOR	1	\$127,000.00	0.05% () \$0.00	NA 0 \$0.00	Ν
THE PARK BANK	15	\$2,062,558.23	0.82%) \$0.00	NA 0 \$0.00	N
THINK MUTUAL BANK	9	\$1,256,683.93	0.5% (
THREE RIVERS FEDERAL CREDIT UNION	5	\$696,803.23	0.28% (\$0.00	NA0\$0.00	Ν
THUNDER BANK	1	\$142,400.00	0.06%	\$0.00	NA 0 \$0.00	Ν
TIERONE BANK	9	\$1,211,296.83	0.48%	\$0.00	NA 0 \$0.00	N
TLC COMMUNITY CREDIT UNION	2	\$274,542.00	0.11%) \$0.00	NA 0 \$0.00	Ν
TOPLINE FEDERAL CREDIT UNION	1	\$136,800.00	0.05% (\$0.00	NA 0 \$0.00	Ν
TOWER FEDERAL CREDIT UNION	8	\$1,092,712.01	0.43% (\$0.00	NA 0 \$0.00	Ν
TOWNE MORTGAGE COMPANY	3	\$416,498.83	0.17% (\$0.00	NA 0 \$0.00	N
TRAVERSE CITY STATE BANK	9	\$1,238,590.00	0.49% () \$0.00	NA 0 \$0.00	Ν
TRAVIS CREDIT UNION	2	\$276,079.76	0.11%) \$0.00	NA 0 \$0.00	Ν
TRISTAR BANK	1	\$132,000.00	0.05%	\$0.00	NA 0 \$0.00	N

TRUMARK FINANCIAL CREDIT UNION	1	\$124,849.80	0.05%0	\$0.00	NA 0 \$0.0	00 N
TXL MORTGAGE CORPORATION	1	\$140,250.00	0.06% 0	\$0.00	NA0\$0.0	00 N
UNITED BANK	2	\$274,605.08	0.11% 0	\$0.00	NA 0 \$0.0	00 N
UNITED BANK OF UNION	3	\$415,000.00	0.16% 0	\$0.00	NA 0 \$0.0	00 N
UNITED COMMUNITY BANK	5	\$682,329.21	0.27% 0	\$0.00	NA 0 \$0.0	00 N
UNITED MORTGAGE COMPANY	7	\$939,836.59	0.37% 0	\$0.00	NA 0 \$0.0	00 N
UNITUS COMMUNITY CREDIT UNION	3	\$410,831.19	0.16% 0	\$0.00	NA 0 \$0.0	00 N
UNITY BANK	1	\$144,526.14	0.06% 0	\$0.00	NA 0 \$0.0	00 N
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$418,000.00	0.17% 0	\$0.00	NA0\$0.0	00 N
UNIVERSITY CREDIT UNION	1	\$147,000.00	0.06% 0	\$0.00	NA 0 \$0.0	00 N
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$278,680.22	0.11% 0	\$0.00	NA0\$0.0)0 N
VANDYK MORTGAGE CORPORATION	3	\$419,007.67	0.17% 0	\$0.00	NA 0 \$0.0	00 N
VANTUS BANK	2	\$270,167.39	0.11% 0	\$0.00	NA 0 \$0.0	00 N
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$652,769.75	0.26% 0	\$0.00	NA0\$0.0	00 N
VILLAGE MORTGAGE COMPANY	1	\$125,800.00	0.05%0	\$0.00	NA 0 \$0.0	00 N
VIRGINIA CREDIT UNION, INC.	1	\$145,000.00	0.06%0	\$0.00	NA 0 \$0.0	00 N
VYSTAR CREDIT UNION	1	\$133,500.00	0.05% 0	\$0.00	NA 0 \$0.0	00 N
WAKEFIELD CO-OPERATIVE BANK	1	\$142,663.50	0.06%0	\$0.00	NA 0 \$0.0	00 N
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$148,930.01	0.06% 0	\$0.00	NA0\$0.0	00 N
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$941,492.77	0.37% 0	\$0.00	NA 0 \$0.0	00 N
WASHINGTON TRUST BANK	1	\$132,000.00	0.05% 0	\$0.00	NA 0 \$0.0	00 N
	2	\$272,663.91	0.11%0	\$0.00	NA 0 \$0.0	00 N

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	WAUKESHA STATE BANK									
	WEOKIE CREDIT UNION	4	\$553,146.26	0.22%	0	\$0.00	NA	0	\$0.00	N
	WESTBURY BANK	3	\$416,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	12	\$1,655,149.51	0.66%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$136,839.15	0.05%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$685,631.06	0.27%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	3	\$414,626.24	0.16%	0	\$0.00	NA	0	\$0.00	N
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$554,441.40	0.22%	0	\$0.00	NA	0	\$0.00	N
	WOODLANDS NATIONAL BANK	2	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	3	\$413,930.31	0.16%	0	\$0.00	NA	0	\$0.00	N
	Y-12 FEDERAL CREDIT UNION	2	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	260	\$35,320,035.78	13.99%	0	\$0.00	NA	0	\$0.00	N
Total		1,844	\$252,261,489.65	100%	0	\$0.00		0	\$0.00	
31412PPU9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$172,782.34	0.07%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$514,288.51	0.22%	0	\$0.00	NA	0	\$0.00	N
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$644,304.52	0.27%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK	1	\$161,800.80	0.07%	0	\$0.00	NA	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	1	\$169,600.00	0.07%	0	\$0.00			\$0.00	N.
	AF BANK	3	\$480,806.95	0.21%	0	\$0.00	NA	0	\$0.00	N.
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,303,468.91	0.56%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL	2	\$341,080.08	0.15%	0	\$0.00	NA	0	\$0.00	N
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	ALLEGIANCE CREDIT UNION	1	\$162,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N

ALPINE BANK الم TRUST CO.	ž 1	\$159,200.00	0.07% 0	\$0.00	NA 0	\$0.00	N
ALTRA FEDERA CREDIT UNION	L 10	\$1,638,422.07	0.7% 0	\$0.00	NA 0	\$0.00	N
AMARILLO NATIONAL BAN	VK 4	\$655,702.57	0.28% 0	\$0.00	NA 0	\$0.00	N
AMEGY MORTO	GAGE 2	\$303,925.64	0.13% 0	\$0.00	NA 0	\$0.00	N
AMERICA FIRST FEDERAL CRED UNION		\$2,265,216.74	0.97% 0	\$0.00	NA 0	\$0.00	N
AMERICAN BAN	NK 2	\$338,479.93	0.14% 0	\$0.00	NA 0	\$0.00	N
AMERICAN BAN CENTER FIRST	NK 1	\$149,827.94	0.06% 0	\$0.00	NA 0	\$0.00	N
AMERICAN BAN ST. PAUL	NK OF 1	\$171,200.00	0.07% 0	\$0.00	NA 0	\$0.00	N
AMERICAN NATIONAL BAN TERRELL	VK, 2	\$324,370.00	0.14% 0	\$0.00	NA 0	\$0.00	N
AMERICAN NATIONAL BAN WICHITA FALLS		\$648,557.24	0.28% 0	\$0.00	NA 0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	3	\$515,143.34	0.22% 0	\$0.00	NA 0	\$0.00	N
ANCHORBANK	FSB 54	\$8,689,555.55	3.71% 0	\$0.00	NA 0	\$0.00	N
ANHEUSER-BUS EMPLOYEES CR UNION		\$299,819.77	0.13% 0	\$0.00	NA0	\$0.00	N
ARIZONA STAT CREDIT UNION	E 3	\$487,986.12	0.21%0	\$0.00	NA 0	\$0.00	N
ASSOCIATED B. NA	ANK, 47	\$7,610,982.81	3.25% 0	\$0.00	NA 0	\$0.00	N
ASSOCIATED C UNION	REDIT 6	\$945,244.55	0.4% 0	\$0.00	NA 0	\$0.00	N
ATHOL SAVING BANK	is 1	\$158,813.32	0.07%0	\$0.00	NA 0	\$0.00	N
ATHOL-CLINTO CO-OPERATIVE BANK		\$163,000.00	0.07%0	\$0.00	NA 0	\$0.00	N
ATLANTIC PAC MORTGAGE CORPORATION	IFIC 1	\$160,778.00	0.07% 0	\$0.00	NA 0	\$0.00	N.
AUBURNBANK	1	\$168,000.00	0.07% 0	\$0.00	NA 0	\$0.00	N
AURORA FINAN GROUP INC.	ICIAL 3	\$478,812.15	0.2% 0	\$0.00			N
BANCORPSOUT BANK	Ή 6	\$992,798.69	0.42% 0	\$0.00	NA 0	\$0.00	N
	2	\$338,000.00	0.14%0	\$0.00	NA 0	\$0.00	N.

BANK FIRST NATIONAL						
BANK MUTUAL	6	\$975,170.53	0.42% 0	\$0.00	NA 0 \$0.00	N
BANK OF HAWAII	3	\$483,383.22	0.21% 0	\$0.00	NA 0 \$0.00	N
BANK OF STANLY	1	\$151,817.36	0.06% 0	\$0.00	NA 0 \$0.00	N
BANK OF THE CASCADES	4	\$629,000.00	0.27% 0			N
BANK OF WASHINGTON	2	\$301,660.00	0.13% 0	\$0.00	NA 0 \$0.00	N
BANK OF WAUSAU	1	\$152,816.16	0.07%0	\$0.00	NA 0 \$0.00	N
BANK OF WESTON	1	\$148,692.33	0.06% 0	\$0.00	NA 0 \$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$173,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
BANKNEWPORT	2	\$322,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N
BANNER BANK	1	\$151,309.39	0.06% 0		NA 0 \$0.00	N
BAXTER CREDIT UNION	10		0.68% 0	\$0.00		N
BELLCO CREDIT UNION	3	\$490,419.42	0.21% 0	\$0.00	NA 0 \$0.00	N
BENCHMARK BANK	3	\$479,463.49	0.2% 0	\$0.00	NA 0 \$0.00	N
BERKSHIRE COUNTY SAVINGS BANK	2	\$337,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$156,150.00	0.07% 0	\$0.00	NA 0 \$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	3	\$490,414.55	0.21% 0	\$0.00	NA 0 \$0.00	N
BLACKHAWK STATE BANK	4	\$640,608.70	0.27% 0	\$0.00	NA 0 \$0.00	Ν
BOEING EMPLOYEES CREDIT UNION	14	\$2,260,267.19	0.96% 0	\$0.00	NA 0 \$0.00	Ν
BRAMBLE SAVINGS BANK	1	\$173,000.00	0.07% 0	\$0.00	NA 0 \$0.00	Ν
BRIDGEWATER CREDIT UNION	1	\$154,000.00	0.07% 0	\$0.00	NA 0 \$0.00	Ν
BRYN MAWR TRUST COMPANY THE	5		0.33%0	\$0.00	NA 0 \$0.00	Ν
CARROLLTON BANK	2	\$340,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N
CBC FEDERAL CREDIT UNION	1	\$168,592.45	0.07% 0	\$0.00	NA 0 \$0.00	Ν
CENTENNIAL LENDING, LLC	2	\$335,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N
CENTRAL BANK OF PROVO	2	\$325,700.00	0.14% 0	\$0.00	NA 0 \$0.00	Ν
CENTRAL MORTGAGE COMPANY	25	\$4,090,603.78	1.75% 0	\$0.00	NA 0 \$0.00	N

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CENTRAL ONE FEDERAL CREDIT UNION	1	\$161,814.18	0.07%	0	\$0.00	NA	0	\$0.00	N
CENTRAL SAVINGS BANK	1	\$154,524.85	0.07%	0	\$0.00	NA	0	\$0.00	N
CENTRUE BANK	3	\$466,550.00	0.2%	0	\$0.00	NA	0	\$0.00	N
CHEMICAL BANK	1	\$170,994.29	0.07%	0	\$0.00	NA	0	\$0.00	N
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$322,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$149,819.77	0.06%	0	\$0.00	NA	0	\$0.00	N
CITIZENS COMMUNITY BANK	1	\$168,837.45	0.07%	0	\$0.00	NA	0	\$0.00	N
CITIZENS EQUITY FIRST CREDIT UNION	6	\$966,948.54	0.41%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST NATIONAL BANK	1	\$162,900.00	0.07%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,644,746.00	0.7%	0	\$0.00	NA	0	\$0.00	N
CITIZENS STATE BANK	3	\$479,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
CITIZENS UNION SAVINGS BANK	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$156,811.36	0.07%	0	\$0.00	NA	0	\$0.00	N
CITYWIDE MORTGAGE COMPANY	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	25	\$3,968,549.61	1.69%	0	\$0.00	NA	0	\$0.00	N
COASTHILLS FEDERAL CREDIT UNION	1	\$164,806.29	0.07%	0	\$0.00	NA	0	\$0.00	N
COASTLINE FEDERAL CREDIT UNION	1	\$154,822.21	0.07%	0	\$0.00	NA	0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	1	\$169,720.00	0.07%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$155,400.00	0.07%	0	\$0.00	NA	0	\$0.00	N

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COMMUNITY MORTGAGE FUNDING, LLC	1	\$170,794.54	0.07%	0 \$0.00	NA	\$0.00	N
COMMUNITY SECURITY BANK	2	\$313,600.00	0.13%	0 \$0.00	NA	\$0.00	Ν
COMMUNITY STATE BANK	1	\$174,265.72	0.07%	0 \$0.00	NAC	\$0.00	Ν
COMMUNITY STATE BANK OF ROCK FALLS	1	\$166,691.05	0.07%	0 \$0.00	NAO) \$0.00	N
COMMUNITYONE BANK, N.A.	6	\$943,874.43	0.4%	0 \$0.00	NA	\$0.00	Ν
CONNECTICUT RIVER BANK	2	\$324,817.97	0.14%	0 \$0.00	NAC	\$0.00	Ν
CONSUMER LOAN SERVICES, LLC	5	\$793,895.62	0.34%	0 \$0.00	NA	\$0.00	N
CORTRUST BANK	4	\$618,874.93	0.26%	0 \$0.00	NAC	\$0.00	N
COTTAGE SAVINGS BANK	1	\$159,416.93					
COVANTAGE CREDIT UNION	1	\$159,812.15	0.07%	0 \$0.00	NAO	\$0.00	Ν
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$965,628.49	0.41%	0 \$0.00	NAO	\$0.00	Ν
CREDIT UNION OF JOHNSON COUNTY	1	\$173,890.81	0.07%	0 \$0.00	NAC	\$0.00	Ν
CU COMMUNITY, LLC	1	\$159,803.27	0.07%	0 \$0.00	NAC	\$0.00	Ν
CUMANET, LLC	1	\$159,807.76	0.07%	0 \$0.00	NAC	\$0.00	N
CUMBERLAND SECURITY BANK	2	\$325,199.19	0.14%	0 \$0.00	NAC	\$0.00	N
DANVERSBANK	3	\$475,026.76	0.2%	0 \$0.00	NAC	\$0.00	N
DEAN COOPERATIVE BANK	2	\$300,400.00					
DEDHAM INSTITUTION FOR SAVINGS	2	\$337,598.49	0.14%	0 \$0.00	NAC	\$0.00	N
DENALI STATE BANK	1	\$174,600.00	0.07%	0.00	NAC	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,301,627.21	0.56%	0 \$0.00	NAO	\$0.00	N
DFCU FINANCIAL	2	\$320,000.00	0.14%	\$0.00	NAC	\$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$170,789.74	0.07%	0 \$0.00	NAC	\$0.00	Ν
DIME BANK	2	\$328,803.26	0.14%	\$0.00	NAC	\$0.00	N
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$154,857.98	0.07%	0 \$0.00	NAC	\$0.00	N
	MORTGAGEFUNDING, LLCFUNDING, LLCCOMMUNITYSECURITY BANKCOMMUNITY STATEBANKCOMMUNITY STATEBANK OF ROCKFALLSCOMMUNITYONEBANK, N.A.CONSUCTICUTRIVER BANKCONSUMER LOANSERVICES, LLCCORTRUST BANKCOTTAGE SAVINGSBANKCOVANTAGE CREDITUNIONCREDIT UNION OFJOHNSON COUNTYJOHNSON COUNTYLLCCUMANET, LLCCUMANET, LLCCUMBERLANDSECURITY BANKDANVERSBANKDEDHAMINSTITUTION FORSAVINGSDENALI STATE BANKDESERT SCHOOLSFEDERAL CREDITUNIONDESERT SCHOOLSFEDERAL CREDITUNIONDENALI STATE BANKDENALI STATE BANKDENALI STATE BANKDENALI STATE BANKDEDERAL CREDITUNIONDESERT SCHOOLSFEDERAL CREDITUNIONDECURITUNIONDENALI STATE BANKDEDERAL CREDITUNIONDENALI STATE BANKDEDERAL CREDITUNIONDESERT SCHOOLSFEDERAL CREDITUNIONDECURITUNIONDENALI STATE BANKDEDERAL CREDITUNIONDENALI STATE BANKDIME BANKDOW LOUISIANA	MORTGAGE1FUNDING, LLCCOMMUNITYCOMMUNITY BANK2COMMUNITY STATE1BANK1COMMUNITY STATE1BANK OF ROCK1FALLS6COMMUNITYONE6BANK, N.A.2CONNECTICUT2RIVER BANK2CONSUMER LOAN5SERVICES, LLC5CONTAGE SAVINGS1BANK1COVANTAGE CREDIT1UNION6SERVICES, INC.1CREDIT UNION6SERVICES, INC.1CREDIT UNION OF1JOHNSON COUNTY1CU COMMUNITY,1LLC1CUMBERLAND2SECURITY BANK3DEAN COOPERATIVE2BANK3DEAN COOPERATIVE2BANK3DEAN COOPERATIVE2BANK3DEAN COOPERATIVE2BANK3DENALI STATE BANK1DESERT SCHOOLS8FEDERAL CREDIT8UNION1DHCU COMMUNITY1DHCU COMMUNITY1DIME BANK2DOW LOUISIANA2DOW LOUISIANA1DOW LOUISIANA1DOW LOUISIANA1COW LOUISIANA1COW LOUISIANA1COW LOUISIANA1COW LOUISIANA1COW LOUISIANA1COW LOUS	MORTGAGE FUNDING, LLC1\$170,794.54COMMUNITY SECURITY BANK2\$313,600.00COMMUNITY STATE BANK1\$174,265.72COMMUNITY STATE BANK OF ROCK1\$166,691.05FALLS6\$943,874.43CONMUNITY ONE BANK, N.A.6\$943,874.43CONNECTICUT RIVER BANK2\$324,817.97CONSUMER LOAN SERVICES, LLC5\$793,895.62COTTAGE SAVINGS BANK1\$159,416.93COVANTAGE CREDIT UNION1\$159,812.15CREDIT UNION MORTGAGE6\$965,628.49SERVICES, INC.1\$173,890.81CU COMMUNITY, LLC1\$173,890.81CU COMMUNITY, LLC1\$159,803.27CUMANET, LLC1\$159,803.27CUMANET, LLC1\$159,803.27CUMANET, LLC1\$159,803.27CUMANET, LLC1\$159,803.27CUMANET, LLC1\$159,803.27CUMANET, LLC1\$159,803.27DANVERSBANK3\$475,026.76DEAN COOPERATIVE BANK2\$3337,598.49SAVINGS2\$3337,598.49SAVINGS1\$174,600.00DESERT SCHOOLS FEDERAL CREDIT8\$1,301,627.21UNION1\$170,789.74DIME BANK2\$328,803.26DOW LOUISIANA FEDERAL CREDIT1\$154,857.98	MORTGAGE 1 \$170,794.54 0.07% FUNDING, LLC - - \$313,600.00 0.13% COMMUNITY STATE 1 \$174,265.72 0.07% BANK - 1 \$174,265.72 0.07% COMMUNITY STATE 1 \$166,691.05 0.07% BANK - - - - COMMUNITY STATE 1 \$166,691.05 0.07% FALLS - - - - COMMUNITYONE 6 \$943,874.43 0.4% CONNECTICUT 2 \$324,817.97 0.14% CONSUMER LOAN 5 \$793,895.62 0.34% SERVICES, LLC 5 \$793,895.62 0.34% COTTAGE SAVINGS 1 \$159,812.15 0.07% CNANTAGE CREDIT 1 \$159,812.15 0.07% CUCOMMUNITY, 1 \$173,890.81 0.07% CUCOMMUNITY, 1 \$173,890.81 0.07% CUCOMMUNITY, 1 \$173,890.81	MORTGAGE 1 \$170,794.54 0.07% 0 \$0.00 FUNDING, LLC 2 \$313,600.00 0.13% 0 \$0.00 COMMUNITY SANK 2 \$313,600.00 0.13% 0 \$0.00 COMMUNITY STATE BANK 1 \$174,265.72 0.07% 0 \$0.00 COMMUNITY STATE BANK OF ROCK 1 \$166,691.05 0.07% 0 \$0.00 COMMUNITYONE 6 \$943,874.43 0.4% 0 \$0.00 CONNECTICUT 2 \$324,817.97 0.14% \$0 \$0.00 CONSUMER LOAN 5 \$793,895.62 0.34% \$0.00 \$0.00 COTTAGE SAVINGS 1 \$159,416.93 0.07% \$0 \$0.00 COVANTAGE CREDIT 1 \$159,812.15 0.07% \$0 \$0.00 COVANTAGE CREDIT 1 \$159,803.27 0.07% \$0 \$0.00 COVANTAGE CREDIT 1 \$159,807.76 0.07% \$0.00 \$0.00	MORTGAGE 1 \$170,794.54 0.07% 0 \$0.00 NA COMMUNITY 2 \$313,600.00 0.13% 0 \$0.00 NA SECURITY BANK 2 \$313,600.00 0.13% 0 \$0.00 NA COMMUNITY STATE 1 \$174,265.72 0.07% 0 \$0.00 NA BANK OF ROCK 1 \$166,691.05 0.07% 0 \$0.00 NA COMMUNITY STATE 5 \$166,691.05 0.07% 0 \$0.00 NA BANK OF ROCK 1 \$166,691.05 0.07% 0 \$0.00 NA COMMUNITYONE 6 \$943,874.43 0.4% 0 \$0.00 NA CONNECTICUT 2 \$324,817.97 0.14% 0 \$0.00 NA CONSUMER LOAN 5 \$793,895.62 0.34% 0 \$0.00 NA CONTAGE SAVINGS 1 \$159,812.15 0.07% 0 \$0.00 NA COVANTAGE CREDIT 1 \$159,803.27 0.07% 0 \$0.00 NA CHEDIT UNION 6	MORTGAGE 1 \$170,794.54 0.07% 0 \$0.00 NA 0 \$0.00 FUNDING, LLC 1 \$113,600.00 0.13% 0 \$0.00 NA \$0.00 COMMUNITY STATE 1 \$174,265.72 0.07% 0 \$0.00 NA \$0.00 COMMUNITY STATE 1 \$174,265.72 0.07% 0 \$0.00 NA \$0.00 GOMMUNITY STATE 1 \$166,691.05 0.07% 0 \$0.00 NA \$0.00 FALLS 0 .007% 0 \$0.00 NA \$0.00 NA \$0.00 CONMUNITYONE 6 \$943,874.43 0.4% 0 \$0.00 NA \$0.00 CONNECTICUT 2 \$324,817.97 0.14% 0 \$0.00 NA \$0.00 CONSUMER LOAN 5 \$793,895.62 0.34% 0 \$0.00 NA \$0.00 COTTAGE SAVINGS 1 \$159,812.15 0.07% 0 \$0.00 NA \$0.00 CONUNITY UNION OF 1 \$173,890.81 0.07% 0 \$0

DUBUQUE BANK AND TRUST COMPANY	6	\$928,624.02	0.4%	0 \$0.00	NA0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	8	\$1,310,607.77	0.56%	0 \$0.00	NA0	\$0.00	N
DUPAGE CREDIT UNION	3	\$492,831.80	0.21%	0 \$0.00	NA 0	\$0.00	N
DURANT BANK AND TRUST COMPANY	1	\$158,005.48	0.07%	0 \$0.00	NA 0	\$0.00	N
EAST WEST BANK	1	\$170,000.00	0.07%	0 \$0.00	NA 0	\$0.00	N
ENT FEDERAL CREDIT UNION	6	\$936,060.40	0.4%	0 \$0.00	NA 0	\$0.00	N
F & A FEDERAL CREDIT UNION	1	\$149,630.39	0.06%	0 \$0.00	NA 0	\$0.00	N
FAA CREDIT UNION	2	\$320,507.00	0.14%	0 \$0.00	NA 0	\$0.00	N
FAIRWINDS CREDIT UNION	1	\$162,000.00	0.07%	0 \$0.00	NA 0	\$0.00	N
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$164,792.41	0.07%	0 \$0.00	NA0	\$0.00	N
FARMERS & MERCHANTS BANK	3	\$484,130.08	0.21%	0 \$0.00	NA 0	\$0.00	N
FARMERS AND MERCHANTS SAVINGS BANK	1	\$150,300.00	0.06%	0 \$0.00	NA0	\$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$173,000.00	0.07%	0 \$0.00	NA0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$161,051.73	0.07%	0 \$0.00	NA0	\$0.00	N
FIRST AMERICAN CREDIT UNION	3	\$491,150.00	0.21%	0 \$0.00	NA 0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,000.00	0.07%	0 \$0.00	NA0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,141,113.26	0.49%	0 \$0.00	NA 0	\$0.00	N
FIRST CITIZENS BANK NA	4	\$642,812.15	0.27%	0 \$0.00	NA 0	\$0.00	N
FIRST FEDERAL BANK OF OHIO	1	\$162,400.00	0.07%	0 \$0.00	NA 0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	5	\$799,400.00	0.34%	0 \$0.00	NA 0	\$0.00	N

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FIRST FEDERAL BANK TEXAS	1	\$150,100.00	0.06%	0	\$0.00	NA	0	\$0.00	Ν
FIRST FEDERAL BANK, FSB	3	\$485,699.58	0.21%	0	\$0.00	NA	0	\$0.00	Ν
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$630,700.00	0.27%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$153,823.36	0.07%	0	\$0.00	NA	0	\$0.00	Ν
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$338,000.00	0.14%	0	\$0.00	NA	0	\$0.00	Ν
FIRST GUARANTY BANK	2	\$316,800.00	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	4	\$613,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
FIRST HERITAGE FINANCIAL CORPORATION	1	\$168,800.00	0.07%	0	\$0.00	NA	0	\$0.00	Ν
FIRST INDEPENDENCE NATIONAL BANK	1	\$164,820.19	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	28	\$4,536,847.65	1.94%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	7	\$1,135,095.24	0.48%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,421,589.10	0.61%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK & TRUST	1	\$162,700.00	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$638,274.84	0.27%	0	\$0.00	NA	0	\$0.00	Ν
FIRST NATIONAL BANK OF DANVILLE	1	\$172,592.37	0.07%	0	\$0.00	NA	0	\$0.00	Ν
FIRST NATIONAL BANK OF DEERWOOD	1	\$157,029.10	0.07%	0	\$0.00	NA	0	\$0.00	Ν
FIRST NATIONAL BANK OF GRANT PARK	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N

HAYHURST MORTGAGE, INC.	1	\$161,200.00	0.07% 0	\$0.00	NA 0	\$0.00	N
HARVARD SAVINGS BANK	2	\$323,000.00	0.14%0	\$0.00	NA 0	\$0.00	N
HARBOR ONE CREDIT UNION	1	\$155,000.00	0.07%0	\$0.00	NA 0	\$0.00	N.
GUILD MORTGAGE COMPANY	6	\$964,209.39	0.41%0	\$0.00	NA 0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	12	\$1,933,039.13	0.82% 0	\$0.00	NA 0	\$0.00	N
GUARANTY SAVINGS BANK	1	\$167,000.00	0.07%0	\$0.00	NA 0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	2	\$311,757.38	0.13%0	\$0.00	NA 0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$154,000.00	0.07%0	\$0.00	NAO	\$0.00	N.
GREAT MIDWEST BANK SSB	2	\$308,500.00	0.13% 0	\$0.00	NA 0	\$0.00	N
GREAT LAKES CREDIT UNION	2	\$325,126.63	0.14% 0	\$0.00	NA 0	\$0.00	N.
GRANITE STATE CREDIT UNION	2	\$326,426.03	0.14% 0	\$0.00	NA 0	\$0.00	N
CREDIT UNION GMFS, LLC	1	\$150,000.00	0.06% 0			\$0.00	N.
CORPORATION GEORGIA'S OWN	1	\$169,291.58	0.07% 0	\$0.00	NAO	\$0.00	N
GATEWAY MORTGAGE	4	\$657,700.00	0.28% 0		NA 0	\$0.00	
FULTON BANK	21	\$2,728,993.31	1.45%0			\$0.00	N. N.
FOX RIVER STATE BANK FREMONT BANK	2 17	\$324,167.36 \$2,728,993.51	0.14% 0 1.16% 0			\$0.00 \$0.00	N. N.
FLORIDA CREDIT UNION	2	\$336,085.96	0.14%0	\$0.00	NA 0	\$0.00	N
FIRST UNITED BANK	2	\$301,314.95	0.13% 0	\$0.00	NA 0	\$0.00	N
FIRST TECHNOLOGY CREDIT UNION	8	\$1,337,945.62	0.57% 0	\$0.00	NA 0	\$0.00	N
FIRST PLACE BANK	21	\$3,379,751.24	1.44% 0	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	3	\$479,650.00	0.2% 0	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	2	\$321,825.17	0.14% 0	\$0.00	NA 0	\$0.00	N

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	5	\$805,095.59	0.34%	0 \$0.00	NA 0	\$0.00	N
EDERAL	1	\$172,787.27	0.07%	0 \$0.00	NA 0	\$0.00	N
	1	\$170,000.00	0.07%	0 \$0.00	NA 0	\$0.00	N
	1	\$149,815.57	0.06%	0 \$0.00	NA 0	\$0.00	N
	8	\$1,306,797.77	0.56%	0 \$0.00	NA 0	\$0.00	N
	3	\$474,700.00					N
OWN BANK	1	\$157,500.00	0.07%	0 \$0.00	NA 0	\$0.00	N
	2	\$319,000.00	0.14%	0 \$0.00) NA 0	\$0.00	N
CREDIT	3	\$491,296.08	0.21%	0 \$0.00	NA 0	\$0.00	N
ERAL CREDIT	2	\$313,000.00	0.13%	0 \$0.00	NA 0	\$0.00	N
YEES	4	\$642,210.14	0.27%	0 \$0.00	NA 0	\$0.00	N
	1	\$168,500.00	0.07%	0 \$0.00	NA 0	\$0.00	N
JANCE	5	\$818,031.11	0.35%	0 \$0.00	NA 0	\$0.00	N
	1	\$172,425.00	0.07%	0 \$0.00	NA 0	\$0.00	N
ANK	1	\$150,769.38	0.06%	0 \$0.00	NA 0	\$0.00	N
S NATIONAL	1	\$150,000.00	0.06%	0 \$0.00	NA 0	\$0.00	N
F	1	\$159,807.76	0.07%	0 \$0.00	NA 0	\$0.00	N
ORS SAVINGS	4	\$649,198.86	0.28%	0 \$0.00	NA 0	\$0.00	N
AGE	1	\$159,900.00	0.07%	0 \$0.00	NA 0	\$0.00	N
UST	2	\$325,204.48	0.14%	0 \$0.00	NA 0	\$0.00	N
	2	\$324,800.00	0.14%	0 \$0.00	NA 0	\$0.00	N
	FEDERAL UNIONEDERAL S BANKEDERAL S BANKINANCING INC.AVINGS AND OMPANYAVINGS OF AAVINGS OF AANKE ANCE ATIONANKE S NATIONALF RCE ORS SAVINGSANKERS AGE ATIONANKERS AGE ATIONANKERS AGE ATIONANKERS AGE ANTIONALF NION BANK UST NYNUTTER MPANY	UNION5EDERAL1EDERAL1S BANK1INANCING1ANNCINGS AND8AVINGS AND8AVINGS OF3OWN BANK1DALE2CREDIT3ERAL CREDIT2JTHEAST4CENTRAL1UNION1HOUSING5ATION1SNATIONAL1ANK1SNATIONAL1ATIONAL1F1RCE2ORS SAVINGS4ANKERS1AGE1ANKERS1AGE1NUION BANK2NY2NUTTER2	UNION 5 \$805,095.59 EDERAL 1 \$172,787.27 EDERAL 1 \$170,000.00 S BANK 1 \$170,000.00 INANCING 1 \$149,815.57 AVINGS AND 8 \$1,306,797.77 AVINGS OF 3 \$474,700.00 OMPANY 8 \$157,500.00 OALE 2 \$319,000.00 CREDIT 3 \$491,296.08 ERAL CREDIT 2 \$313,000.00 JTHEAST 4 \$642,210.14 CREDIT 3 \$491,296.08 ERAL CREDIT 2 \$313,000.00 JTHEAST 4 \$642,210.14 CENTRAL 1 \$168,500.00 UNION 1 \$168,500.00 HOUSING 5 \$818,031.11 ATION 1 \$172,425.00 CANK 1 \$150,000.00 ATIONAL 1 \$150,000.00 ATIONAL 1 \$159,807.76 R	UNION 5 \$805,095.59 0.34% EDERAL 1 \$172,787.27 0.07% EDERAL 1 \$170,000.00 0.07% INANCING 1 \$149,815.57 0.06% AVINGS AND 8 \$1,306,797.77 0.56% AVINGS OF 3 \$474,700.00 0.2% OWN BANK 1 \$157,500.00 0.07% OALE 2 \$319,000.00 0.14% CREDIT 3 \$491,296.08 0.21% OWN BANK 2 \$313,000.00 0.13% JTHEAST 4 \$642,210.14 0.27% CREDIT 4 \$642,210.14 0.27% JTHEAST 4 \$642,210.14 0.27% UNION 1 \$168,500.00 0.07% HOUSING 5 \$818,031.11 0.35% ATION 1 \$172,425.00 0.07% SNATIONAL 1 \$150,000.00 0.06% SNATIONAL 1 \$159,807.76	UNION 5 \$805,095.59 0.34% 0 \$0.00 EDERAL 1 \$172,787.27 0.07% 0 \$0.00 EDERAL 1 \$170,000.00 0.07% 0 \$0.00 INANCING 1 \$149,815.57 0.06% 0 \$0.00 AVINGS AND 8 \$1,306,797.77 0.56% 0 \$0.00 AVINGS OF 3 \$474,700.00 0.2% 0 \$0.00 AVINGS OF 3 \$474,700.00 0.2% 0 \$0.00 OMPANY 8 \$1,306,797.77 0.56% 0 \$0.00 OWN BANK 1 \$157,500.00 0.07% \$0 \$0.00 OALE 3 \$491,296.08 0.21% 0 \$0.00 CREDIT 2 \$313,000.00 0.14% 0 \$0.00 JTHEAST (EES \$4 \$642,210.14 0.27% 0 \$0.00 UNION 1 \$168,500.00 0.07% \$0.00	UNION 5 \$805,095,39 0.34% 0 \$0.00 NA 0 EDERAL 1 \$172,787,27 0.07% 0 \$0.00 NA 0 EDERAL 1 \$170,000.00 0.07% 0 \$0.00 NA 0 INANCING 1 \$149,815,57 0.06% \$0.00 NA 0 AVINGS AND \$1,306,797,77 0.56% \$0.00 NA 0 AVINGS OF 3 \$474,700.00 0.2% \$0 \$0.00 NA 0 AVINGS OF 3 \$474,700.00 0.2% \$0 \$0.00 NA 0 OWN BANK 1 \$157,500.00 0.07% \$0 \$0.00 NA 0 CREDIT 3 \$491,296.08 0.21% \$0 \$0.00 NA 0 JTHEAST 2 \$313,000.00 0.13% \$0.000 NA 0 GENTRAL 1 \$168,500.00 0.07% \$0 \$0.00 NA 0 HOUSING 3 \$818,031.11 0.35% \$0 \$0.0	UNION 5 \$800,095.39 0.34% 0 \$0.00 NA 0 \$0.00 EDERAL 1 \$172,787.27 0.07% 0 \$0.00 NA 0 \$0.00 EDERAL 1 \$170,000.00 0.07% 0 \$0.00 NA 0 \$0.00 INANCING 1 \$149,815.57 0.06% 0 \$0.00 NA 0 \$0.00 AVINGS AND 8 \$1,306,797.77 0.56% 0 \$0.00 NA 0 \$0.00 AVINGS OF 3 \$474,700.00 0.2% 0 \$0.00 NA 0 \$0.00 AVINGS OF 3 \$474,700.00 0.2% 0 \$0.00 NA 0 \$0.00 OWN BANK 1 \$157,500.00 0.07% 0 \$0.00 NA 0 \$0.00 ALE 2 \$319,000.00 0.14% 0 \$0.00 NA 0 \$0.00 CREDIT 3 \$491,296.08 0.21% 0 \$0.00 NA 0 \$0.00 THEAST 7 \$642,210.14 0.27% 0 \$0.00 NA 0 \$0.00 INION 1 \$168,500.00 0.07% 0 \$0.00 NA 0 \$0.00 GENTRAL

JEANNE DARC CREDIT UNION	1	\$171,500.00	0.07% 0	\$0.00	NA 0 \$0.	00 N
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$169,805.00	0.07% 0	\$0.00	NA0\$0.	00 N
JONAH BANK OF WYOMING	1	\$154,250.00	0.07% 0	\$0.00	NA 0 \$0.9	00 N
JUST MORTGAGE, INC.	1	\$160,000.00	0.07% 0	\$0.00	NA 0 \$0.	00 N
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$634,792.73	0.27% 0	\$0.00	NA0\$0.	00 N
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$167,900.00	0.07% 0	\$0.00	NA0\$0.	00 N
LAKE AREA BANK	1	\$169,320.98	0.07% 0	\$0.00	NA 0 \$0.	00 N
LAKE FOREST BANK & TRUST	5	\$815,700.00	0.35% 0	\$0.00	NA 0 \$0.9	00 N
LAKE MICHIGAN CREDIT UNION	1	\$167,993.18	0.07% 0	\$0.00	NA 0 \$0.	00 N
LAKE MORTGAGE COMPANY INC.	6	\$938,401.30	0.4% 0	\$0.00	NA 0 \$0.	00 N
LAND /HOME FINANCIAL SERVICES, INC.	4	\$655,277.41	0.28%0	\$0.00	NA0\$0.	00 N
LANGLEY FEDERAL CREDIT UNION	4	\$636,300.00	0.27% 0	\$0.00	NA 0 \$0.9	00 N
LEADER BANK, N.A.	1	\$173,000.00	0.07% 0	\$0.00	NA 0 \$0.	00 N
LEADER ONE FINANCIAL CORPORATION	3	\$466,962.07	0.2%0	\$0.00	NA0\$0.	00 N
LEGACY BANKS	3	\$499,809.41	0.21%0	\$0.00	NA 0 \$0.	00 N
LIBERTY BANK	1	\$165,000.00	0.07%0	\$0.00	NA 0 \$0.	00 N
LIBERTY BANK FOR SAVINGS	1	\$167,807.30	0.07% 0	\$0.00	NA 0 \$0.	00 N
LIBERTY SAVINGS BANK, FSB	2	\$311,629.51	0.13%0	\$0.00	NA 0 \$0.	00 N
LOCKHEED FEDERAL CREDIT UNION	5	\$780,101.66	0.33%0	\$0.00	NA 0 \$0.	00 N
LOS ALAMOS NATIONAL BANK	6	\$961,417.51	0.41%0	\$0.00	NA 0 \$0.	00 N
MACHIAS SAVINGS BANK	1	\$163,012.80	0.07% 0	\$0.00	NA 0 \$0.	00 N
MACON BANK, INC.	2	\$316,811.36	0.14%0	\$0.00	NA 0 \$0.	
MAGNA BANK	7	\$1,138,044.79	0.49%0		NA 0 \$0.	
MANUFACTURERS BANK AND TRUST	2	\$328,606.37	0.14% 0	\$0.00	NA 0 \$0.9	00 N

CO.						
MARINE BANK MORTGAGE SERVICES	2	\$319,600.00	0.14% 0	\$0.00	NA 0 \$0.00	N
MARQUETTE BANK	2	\$318,650.00	0.14% 0	\$0.00	NA 0 \$0.00	N
MARSHALL COMMUNITY CREDIT UNION	2	\$339,052.14	0.14% 0	\$0.00	NA 0 \$0.00	N
MARSHFIELD SAVINGS BANK	4	\$645,000.00	0.28% 0	\$0.00	NA 0 \$0.00	Ν
MAX CREDIT UNION	2	\$331,509.84	0.14% 0	\$0.00	NA 0 \$0.00	N
MAYFLOWER COOPERATIVE BANK	1	\$160,000.00	0.07% 0	\$0.00	NA 0 \$0.00	Ν
MCHENRY SAVINGS BANK	1	\$150,000.00	0.06% 0	\$0.00	NA 0 \$0.00	Ν
MECHANICS SAVINGS BANK	3	\$483,410.00	0.21% 0	\$0.00	NA 0 \$0.00	Ν
MEMBER HOME LOAN, L.L.C.	1	\$168,000.00	0.07% 0	\$0.00	NA 0 \$0.00	Ν
MEMBERS MORTGAGE COMPANY INC.	2	\$322,000.00	0.14% 0	\$0.00	NA 0 \$0.00	Ν
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$168,800.00	0.07% 0	\$0.00	NA 0 \$0.00	Ν
MERCANTILE TRUST & SAVINGS BANK	1	\$155,508.55	0.07%0	\$0.00	NA 0 \$0.00	Ν
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$483,140.20	0.21% 0	\$0.00	NA 0 \$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	2	\$330,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$313,000.00	0.13%0	\$0.00	NA0\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	2	\$330,851.98	0.14% 0	\$0.00	NA 0 \$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$160,815.33	0.07% 0	\$0.00	NA 0 \$0.00	N
METLIFE BANK, NA	1	\$164,819.39	0.07%0	\$0.00	NA 0 \$0.00	N
MID MINNESOTA FEDERAL CREDIT UNION	1	\$160,810.98	0.07% 0	\$0.00	NA 0 \$0.00	N
MID-ATLANTIC FINANCIAL	1	\$172,800.00	0.07% 0	\$0.00	NA 0 \$0.00	N

SERVICES, INC.								
MIDLAND STATES BANK	1	\$153,000.00	0.07%	0	\$0.00	NA	0 \$0.00) N
MIDWEST COMMUNITY BANK	2	\$315,856.82	0.13%	0	\$0.00	NA	0 \$0.00) N
MIDWEST FINANCIAL CREDIT UNION	1	\$172,800.00	0.07%	0	\$0.00	NA	0 \$0.00	N
MIDWEST LOAN SERVICES INC.	2	\$316,850.00	0.14%	0	\$0.00	NA	0 \$0.00) N
MIDWESTONE BANK	2	\$331,250.00	0.14%	0	\$0.00	NA	0 \$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$155,000.00	0.07%	0	\$0.00	NA	0 \$0.00) N
MISSOURI CREDIT UNION	3	\$465,863.32	0.2%	0	\$0.00	NA	0 \$0.00) N
MORRILL & JANES BANK AND TRUST COMPANY	1	\$173,600.00	0.07%	0	\$0.00	NA	0 \$0.00) N
MORTGAGE AMERICA, INC.	5	\$798,529.73	0.34%	0	\$0.00	NA	0 \$0.00) N
MORTGAGE CENTER, LLC	12	\$1,893,547.68	0.81%	0	\$0.00	NA	0 \$0.00) N
MORTGAGE CLEARING CORPORATION	2	\$331,491.90	0.14%	0	\$0.00	NA	0 \$0.00) N
MORTGAGE MARKETS, LLC	1	\$152,000.00	0.06%	0	\$0.00	NA	0 \$0.00) N
MOUNTAIN AMERICA CREDIT UNION	1	\$159,680.00	0.07%	0	\$0.00	NA	0 \$0.00) N
MT. MCKINLEY BANK	1	\$159,803.27	0.07%	0	\$0.00	NA	0 \$0.00) N
NATIONAL EXCHANGE BANK AND TRUST	1	\$170,000.00	0.07%	0	\$0.00	NA	0 \$0.00) N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$468,000.00	0.2%	0	\$0.00	NA	0 \$0.00) N
NEW SOUTH FEDERAL SAVINGS BANK	1	\$154,609.66	0.07%	0	\$0.00	NA	0 \$0.00) N
NEWTOWN SAVINGS BANK	2	\$329,816.47	0.14%	0	\$0.00	NA	0 \$0.00) N
NORTHERN OHIO INVESTMENT COMPANY	1	\$165,600.78	0.07%	0	\$0.00	NA	0 \$0.00) N
NORTHMARK BANK	1	\$169,599.97	0.07%	0	\$0.00	NA	0 \$0.00) N
		\$962,824.00	0.41%	- T		NA) N

NORTHWEST FEDERAL CREDIT UNION							
NORTHWESTERN MORTGAGE COMPANY	12	\$1,922,280.22	0.82% 0	0 \$0.00	NA 0	\$0.00	N
NORWOOD COOPERATIVE BANK	1	\$160,000.00	0.07% 0	0 \$0.00	NA 0	\$0.00	N
NUMERICA CREDIT UNION	5	\$815,045.91	0.35% 0			\$0.00	
OAK BANK	1	\$152,425.62	0.07% 0	0 \$0.00	NA 0	\$0.00	N
OHIO UNIVERSITY CREDIT UNION	1	\$167,900.00	0.07% 0	0 \$0.00	NA 0	\$0.00	Ň
OLIN COMMUNITY CREDIT UNION	3	\$480,400.00	0.2% 0	0 \$0.00	NA 0	\$0.00	N
OMNIAMERICAN BANK	1	\$157,800.00	0.07% 0	0 \$0.00	NA 0	\$0.00	Ň
OREGON FIRST COMMUNITY CREDIT UNION	2	\$300,600.00	0.13% 0	0 \$0.00	NA0	\$0.00	N
ORNL FEDERAL CREDIT UNION	5	\$791,458.55	0.34% 0	0 \$0.00	NA 0	\$0.00	N
PANHANDLE STATE BANK	1	\$169,790.97	0.07% 0	0 \$0.00	NA 0	\$0.00	Ν
PARTNERS FEDERAL CREDIT UNION	2	\$325,603.96	0.14%0	0 \$0.00	NA 0	\$0.00	Ν
PATELCO CREDIT UNION	6	\$963,127.44	0.41%0	0 \$0.00	NA 0	\$0.00	Ν
PAWTUCKET CREDIT UNION	12		0.82% 0			\$0.00	
PBI BANK	1	\$150,000.00	0.06% 0	0 \$0.00	NA 0	\$0.00	Ν
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$475,518.65	0.2% 0	0 \$0.00	NA0	\$0.00	Ν
PENTAGON FEDERAL CREDIT UNION	15		1.05% 0			\$0.00	
PEOPLES BANK	1	\$150,000.00	0.06% 0	0 \$0.00	NA0	\$0.00	١
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1		0.07%0			\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$154,500.00	0.07%0	0 \$0.00	NA0	\$0.00	1
PEOPLES NEIGHBORHOOD BANK	1	\$170,000.00	0.07%0			\$0.00	
PEOPLES TRUST COMPANY OF ST.	1	\$164,806.29	0.07%0	0 \$0.00	NA 0	\$0.00	l

ALBANS						
PHH MORTGAGE CORPORATION	1	\$171,792.18	0.07%	0 \$0.00	NA 0 \$0.00	Ν
PLATINUM HOME MORTGAGE	1	\$174,195.24	0.07%	0 \$0.00	NA 0 \$0.00	Ν
POINT WEST CREDIT UNION	1	\$149,827.94	0.06%	0 \$0.00	NA 0 \$0.00	Ν
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$480,727.75	0.21%	0 \$0.00	NA 0 \$0.00	N
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0 \$0.00	NA 0 \$0.00	Ν
PORT WASHINGTON STATE BANK	6	\$970,611.65	0.41%	0 \$0.00	NA 0 \$0.00	Ν
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$966,558.33	0.41%	0 \$0.00	NA 0 \$0.00	Ν
PRAIRIE STATE BANK & TRUST	1	\$172,000.00	0.07%	0 \$0.00	NA 0 \$0.00	Ν
PREMIER AMERICA CREDIT UNION	1	\$167,138.52	0.07%	0 \$0.00	NA 0 \$0.00	N
PRIMEWEST MORTGAGE CORPORATION	2	\$320,978.45	0.14%	0 \$0.00	NA 0 \$0.00	N
PROVIDENT CREDIT UNION	7	\$1,110,815.57	0.47%	0 \$0.00	NA 0 \$0.00	Ν
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$162,400.00	0.07%	0 \$0.00	NA 0 \$0.00	N
PUTNAM BANK	1	\$165,000.00	0.07%	0 \$0.00	NA0\$0.00	N
QUALSTAR CREDIT UNION	1	\$162,304.74	0.07%	0 \$0.00	NA 0 \$0.00	Ν
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$157,545.00	0.07%	0 \$0.00	NA 0 \$0.00	N
REDSTONE FEDERAL CREDIT UNION	2	\$326,606.48	0.14%	0 \$0.00	NA 0 \$0.00	Ν
REDWOOD CREDIT UNION	4	\$666,843.27	0.28%	0 \$0.00	NA 0 \$0.00	Ν
RIDDELL NATIONAL BANK	1	\$150,826.80	0.06%	0 \$0.00	NA 0 \$0.00	Ν
RIVERMARK COMMUNITY CREDIT UNION	2	\$320,814.06	0.14%			Ν
S&T BANK	2	\$328,700.00	0.14%	0 \$0.00		N
SAN ANTONIO FEDERAL CREDIT	1	\$156,793.22	0.07%	0 \$0.00	NA 0 \$0.00	N

UNION (SAFCU)							
SAN FRANCISCO FIRE CREDIT UNION	1	\$154,000.00	0.07% 0	\$0.00	NA	\$0.00	N
SAVINGS BANK OF DANBURY	1	\$172,000.00	0.07% 0	\$0.00	NA	\$0.00	N
SAVINGS BANK OF MAINE	4	\$646,500.00	0.28% 0	\$0.00	NA	\$0.00	N
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$328,629.65	0.14% 0	\$0.00	NA() \$0.00	N
SCHOOLS FINANCIAL CREDIT UNION	1	\$164,797.12	0.07%0	\$0.00	NA	\$0.00	Ν
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$466,813.76	0.2% 0	\$0.00	NA) \$0.00	N
SHELL FEDERAL CREDIT UNION	1	\$161,301.42	0.07% 0	\$0.00	NA	\$0.00	N
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$157,219.45	0.07% 0	\$0.00	NA) \$0.00	N
SKY INVESTMENTS INC.	1	\$157,800.00	0.07% 0	\$0.00	NA	\$0.00	N
SOMERSET TRUST COMPANY	1	\$157,600.00	0.07% 0	\$0.00	NA	\$0.00	N
SOUND COMMUNITY BANK	1	\$152,800.00	0.07% 0	\$0.00	NA	\$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$165,509.93	0.07% 0	\$0.00	NA) \$0.00	N
SOUTHERN BANK & TRUST COMPANY	1	\$164,597.36	0.07% 0	\$0.00	NA	\$0.00	N
SPACE COAST CREDIT UNION	1	\$165,805.11	0.07% 0	\$0.00	NA	\$0.00	N
SPENCER SAVINGS BANK	1	\$157,000.00	0.07% 0	\$0.00	NA	\$0.00	N
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$163,811.89	0.07% 0	\$0.00	NA) \$0.00	N
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$816,314.18	0.35% 0	\$0.00	NA) \$0.00	N
ST. JAMES MORTGAGE CORPORATION	2	\$324,369.77	0.14% 0	\$0.00	NA) \$0.00	N
ST. MARYS BANK	2	\$337,798.14	0.14%0	\$0.00	NA	\$0.00	N
ST. MARYS CREDIT UNION	4	\$607,007.36	0.26% 0	\$0.00	NA	\$0.00	Ν
	2	\$332,109.20	0.14%0	\$0.00	NA) \$0.00	N

ST. PAUL POSTAL EMPLOYEES CREDIT UNION						
STANDARD MORTGAGE CORPORATION	10	\$1,592,511.48	0.68% 0	\$0.00	NA 0 \$0.00) N
STANFORD FEDERAL CREDIT UNION	2	\$335,000.00	0.14% 0	\$0.00	NA 0 \$0.00) N
STATE BANK AND TRUST	4	\$646,112.06	0.28%0	\$0.00	NA 0 \$0.00) N
STATE BANK OF CROSS PLAINS	7	\$1,133,007.46	0.48%0	\$0.00	NA 0 \$0.00) N
STATE BANK OF SOUTHERN UTAH	2	\$341,400.00	0.15% 0	\$0.00	NA 0 \$0.00) N
STATE BANK OF THE LAKES	7	\$1,128,242.67	0.48% 0	\$0.00	NA 0 \$0.00) N
STATE CENTRAL CREDIT UNION	1	\$168,292.81	0.07% 0	\$0.00	NA 0 \$0.00) N
STEARNS LENDING, INC.	6	\$979,850.00	0.42% 0	\$0.00	NA 0 \$0.00) N
STERLING SAVINGS BANK	1	\$155,000.00	0.07%0	\$0.00	NA 0 \$0.00) N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$157,500.00	0.07%0	\$0.00	NA 0 \$0.00) N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$633,000.00	0.27% 0	\$0.00	NA 0 \$0.00) N
STOCKMAN BANK OF MONTANA	2	\$321,000.00	0.14% 0	\$0.00	NA 0 \$0.00) N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$641,113.35	0.27% 0	\$0.00	NA0\$0.00) N
SUMMIT CREDIT UNION	25	\$3,958,660.30	1.69% 0	\$0.00	NA 0 \$0.00) N
SUN AMERICAN MORTGAGE COMPANY	1	\$152,000.00	0.06% 0	\$0.00	NA 0 \$0.00) N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$511,634.53	0.22% 0	\$0.00	NA 0 \$0.00) N
SUPERIOR FEDERAL CREDIT UNION	8	\$1,297,535.95	0.55% 0	\$0.00	NA 0 \$0.00) N
TAMPA BAY FEDERAL CREDIT	1	\$162,607.48	0.07% 0	\$0.00	NA 0 \$0.00) N

UNION						
TEACHER FEDERAL CREDIT UNION	2	\$348,500.00	0.15%	0 \$0.00	NA 0 \$0.00	N
TECHNOLOGY CREDIT UNION	1	\$149,815.57	0.06%	0 \$0.00	NA 0 \$0.00	N
TELCOM CREDIT UNION	1	\$154,000.00	0.07%	0 \$0.00	NA 0 \$0.00	N
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$314,822.20	0.13%	0 \$0.00	NA 0 \$0.00	Ň
THE FIRST NATIONAL BANK	1	\$169,805.00	0.07%	0 \$0.00	NA 0 \$0.00	N
THE NATIONAL BANK OF OAK HARBOR	1	\$169,000.00	0.07%	0 \$0.00	NA 0 \$0.00	N
THE PARK BANK	15	\$2,446,864.36	1.04%	0 \$0.00	NA0\$0.00	N
THE PEOPLES CREDIT UNION	1	\$159,803.27	0.07%			Ν
THINK MUTUAL BANK	3	\$489,600.00	0.21%	0 \$0.00	NA 0 \$0.00	N
THIRD FEDERAL SAVINGS BANK	1	\$158,000.00	0.07%	0 \$0.00	NA 0 \$0.00	N
TIERONE BANK	2	\$316,067.44	0.13%	0 \$0.00	NA 0 \$0.00	N
TLC COMMUNITY CREDIT UNION	2	\$329,199.44	0.14%	0 \$0.00	NA 0 \$0.00	N
TOPLINE FEDERAL CREDIT UNION	1	\$159,300.00	0.07%	0 \$0.00	NA 0 \$0.00	N
TOWER FEDERAL CREDIT UNION	11	\$1,748,974.54	0.75%	0 \$0.00	NA 0 \$0.00	Ν
TOWNE MORTGAGE COMPANY	2	\$319,800.55	0.14%	0 \$0.00	NA 0 \$0.00	N
TRANSWEST CREDIT UNION	1	\$150,100.00	0.06%	0 \$0.00	NA 0 \$0.00	N
TRAVERSE CITY STATE BANK	6	\$966,925.00	0.41%	0 \$0.00	NA 0 \$0.00	Ν
UNITED BANK	3	\$478,424.45	0.2%	0 \$0.00	NA 0 \$0.00	Ν
UNITED BANK OF UNION	1	\$156,000.00	0.07%	0 \$0.00	NA 0 \$0.00	N
UNITED COMMUNITY BANK	1	\$161,304.61	0.07%	0 \$0.00	NA 0 \$0.00	Ν
UNITED NATIONS FEDERAL CREDIT UNION	1	\$152,824.51	0.07%	0 \$0.00	NA 0 \$0.00	N
UNITUS COMMUNITY CREDIT UNION	4	\$635,168.62	0.27%	0 \$0.00	NA 0 \$0.00	N
	1	\$152,216.88	0.06%	0 \$0.00	NA 0 \$0.00	N

UNIVERSAL AMERICAN MORTGAGE							
COMPANY, LLC UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$636,610.22	0.27% 0	\$0.00	NA 0	\$0.00	N
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$312,700.00	0.13% 0	\$0.00	NA 0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$639,078.10	0.27% 0	\$0.00	NA 0	\$0.00	N
VALLEY BANK AND TRUST COMPANY	1	\$151,026.57	0.06% 0	\$0.00	NAO	\$0.00	Ν
VALLEY NATIONAL BANK	1	\$149,823.89	0.06% 0	\$0.00	NAO	\$0.00	Ν
VANDYK MORTGAGE CORPORATION	2	\$326,611.37	0.14% 0	\$0.00	NAO	\$0.00	Ν
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$640,331.88	0.27% 0	\$0.00	NA0	\$0.00	Ν
VILLAGE MORTGAGE COMPANY	4	\$671,299.58	0.29% 0	\$0.00	NAO	\$0.00	Ν
WAKEFIELD CO-OPERATIVE BANK	1	\$149,469.43	0.06% 0	\$0.00	NA 0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,448,929.50	0.62% 0	\$0.00	NA 0	\$0.00	N
WASHINGTON TRUST BANK	1	\$169,296.34	0.07% 0	\$0.00	NA 0	\$0.00	N
WAUKESHA STATE BANK	2	\$319,795.73	0.14% 0	\$0.00	NAO	\$0.00	N
WEOKIE CREDIT UNION	6	\$988,845.28	0.42% 0	\$0.00	NAO	\$0.00	Ν
WESCOM CENTRAL CREDIT UNION	3	\$489,793.34	0.21% 0	\$0.00	NAO	\$0.00	N
WESTBURY BANK	2	\$327,500.00	0.14% 0	\$0.00	NA 0	\$0.00	N
WESTCONSIN CREDIT UNION	12	\$1,962,657.34	0.84% 0				
WESTERRA CREDIT UNION	1	\$155,800.00	0.07% 0	\$0.00	NAO	\$0.00	Ν
WHATCOM EDUCATIONAL CREDIT UNION	3	\$477,426.09	0.2%0	\$0.00	NA 0	\$0.00	Ν
WILLIAMSVILLE STATE BANK AND	1	\$161,400.00	0.07% 0	\$0.00	NA 0	\$0.00	N

1	TRUST	'					
	WILMINGTON TRUST COMPANY	4	\$649,824.30	0.28% 0	\$0.00	NA 0 \$0.00	N
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$506,592.68	0.22% 0	\$0.00	NA 0 \$0.00	N
	WINTER HILL BANK, FSB	1	\$169,805.00	0.07% 0	\$0.00	NA 0 \$0.00	N
	WOOD COUNTY NATIONAL BANK	1	\$156,903.96	0.07%0	\$0.00	NA 0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	3	,	0.2%0			N
	Unavailable	196	. , ,	13.47% 0			N
Total		1,455	\$234,562,613.00	100%0	\$0.00	0 \$0.00	
		<u> </u>					
31412PPV7	ABACUS FEDERAL SAVINGS BANK	1	\$81,901.48	0.06% 0	\$0.00	NA 0 \$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$308,705.78	0.21% 0	\$0.00	NA 0 \$0.00	Ν
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$59,927.91	0.04%0	\$0.00	NA 0 \$0.00	N
	ADVANTAGE BANK	15	\$968,521.41	0.65% 0	\$0.00	NA 0 \$0.00	Ν
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$74,500.00	0.05% 0			N
	AEA FEDERAL CREDIT UNION	3	\$183,423.31	0.12% 0	\$0.00		N
	AF BANK	2	\$127,244.28	0.09% 0	\$0.00	NA 0 \$0.00	N
	ALABAMA ONE CREDIT UNION	3	\$201,375.09	0.14% 0	\$0.00		Ν
	ALASKA USA FEDERAL CREDIT UNION	2	\$145,453.29	0.1%0	\$0.00	NA 0 \$0.00	Ν
	ALERUS FINANCIAL	5	\$348,150.21	0.23%0	\$0.00	NA 0 \$0.00	N
	ALLEGIANCE CREDIT UNION	2		0.07% 0			Ν
	ALLIANCE BANK	2	\$136,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	4	\$281,817.40	0.19% 0	\$0.00	NA 0 \$0.00	Ν
	ALPINE BANK & TRUST CO.	19	\$1,284,433.92	0.87% 0	\$0.00	NA 0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	13	\$949,203.80	0.64%0	\$0.00	NA 0 \$0.00	N
	AMARILLO NATIONAL BANK	13		0.55%0			N
	AMEGY MORTGAGE	3	\$192,720.21	0.13% 0	\$0.00	NA 0 \$0.00	N

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AMERICA FIRST FEDERAL CREDI UNION	Т 8	\$608,121.51	0.41%0	\$0.00		
AMERICAN BAN	K 6	\$395,088.66	0.27% 0	\$0.00	NA 0 \$0.00	N
AMERICAN BAN TRUST CO., INC.	K & 1	\$80,000.00	0.05%0	\$0.00	NA 0 \$0.00	N
AMERICAN BAN TRUST OF THE CUMBERLANDS	K & 3	\$199,688.03	0.13% 0	\$0.00	NA0\$0.00	N
AMERICAN BAN CENTER FIRST	K 4	\$300,800.00	0.2% 0	\$0.00	NA 0 \$0.00	N
AMERICAN BAN ST. PAUL	K OF 1	\$47,883.22	0.03% 0	\$0.00	NA 0 \$0.00	N
AMERICAN BAN N.A.	K, 4	\$262,005.94	0.18% 0	\$0.00	NA 0 \$0.00	N
AMERICAN FINA HOUSE LARIBA	NCE 1	\$25,649.86	0.02% 0	\$0.00	NA 0 \$0.00	N
AMERICAN NATIONAL BANI WICHITA FALLS	X, 5	\$321,997.56	0.22% 0	\$0.00	NA 0 \$0.00	Ν
AMERICAN SAVI BANK	INGS 1	\$28,000.00	0.02%0	\$0.00	NA0\$0.00	N
AMERICAN SAVI BANK, F.S.B.	INGS 2	\$155,753.82	0.1% 0	\$0.00	NA0\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	1	\$65,610.00	0.04% 0	\$0.00	NA0\$0.00	N
AMERIHOME MORTGAGE CORPORATION	3	\$241,625.33	0.16% 0	\$0.00	NA0\$0.00	N
ANCHORBANK F	SB 72	\$4,851,812.83	3.27% 0	\$0.00	NA 0 \$0.00	N
ANHEUSER-BUS EMPLOYEES CRE UNION		\$220,853.87	0.15% 0	\$0.00		
ARIZONA STATE CREDIT UNION	6	\$419,231.12	0.28% 0	\$0.00	NA 0 \$0.00	N
ASSOCIATED BA NA	.NK, 40	\$2,871,604.87	1.94% 0	\$0.00	NA 0 \$0.00	N
ASSOCIATED CR UNION	5	\$398,617.47	0.27% 0	\$0.00	NA 0 \$0.00	N
ASTORIA FEDER SAVINGS AND LO ASSOCIATION		\$210,832.11	0.14% 0	\$0.00	NA 0 \$0.00	N
ATHOL SAVINGS BANK	1	\$81,803.36	0.06% 0	\$0.00	NA 0 \$0.00	
AUBURNBANK	3	\$151,395.48	0.1%0	\$0.00	NA 0 \$0.00	N
BANCO BILBAO VIZCAYA	1	\$50,935.83	0.03% 0	\$0.00	NA 0 \$0.00	N

ARGENTARIA PUERTO RICO									
BANCORPSOUTH BANK	6	\$438,252.69	0.3%	0	\$0.00	NA	0	\$0.00	N
BANCROFT STATE BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00	Ν
BANK FIRST NATIONAL	12	\$891,684.76	0.6%	0	\$0.00	NA	0	\$0.00	Ν
BANK MUTUAL	12	\$820,077.20	0.55%	0	\$0.00	NA	0	\$0.00	N
BANK OF ABBEVILLE AND TRUST CO.	1	\$57,927.02	0.04%	0	\$0.00	NA	0	\$0.00	N
BANK OF AKRON	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
BANK OF ELMWOOD	2	\$148,239.56	0.1%	0	\$0.00	NA	0	\$0.00	N
BANK OF LENOX	1	\$73,216.66	0.05%	0	\$0.00	NA	0	\$0.00	Ν
BANK OF QUINCY	3	\$218,797.00	0.15%	0	\$0.00	NA	0	\$0.00	N
BANK OF SPRINGFIELD	3	\$159,753.00	0.11%	0	\$0.00	NA	0	\$0.00	N
BANK OF STANLY	7	\$504,529.82	0.34%	0	\$0.00	NA	0	\$0.00	N
BANK OF THE CASCADES	3	\$227,610.04	0.15%	0	\$0.00	NA	0	\$0.00	N
BANK OF WASHINGTON	1	\$64,650.00	0.04%	0	\$0.00	NA	0	\$0.00	N
BANK OF WESTON	1	\$55,464.22	0.04%	0	\$0.00	NA	0	\$0.00	N
BANKIOWA	1	\$34,800.00	0.02%	0	\$0.00	NA	0	\$0.00	N
BANKNEWPORT	1	\$74,909.88	0.05%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	6	\$470,356.23	0.32%	0	\$0.00	NA	0	\$0.00	N
BAYVIEW LOAN SERVICING, LLC	1	\$75,786.52	0.05%	0	\$0.00	NA	0	\$0.00	N
BELLCO CREDIT UNION	2	\$143,022.98	0.1%	0	\$0.00	NA	0	\$0.00	N
BENJAMIN FRANKLIN BANK	2	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
BERKSHIRE COUNTY SAVINGS BANK	2	\$157,259.18	0.11%	0	\$0.00	NA	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	7	\$457,415.54	0.31%	0	\$0.00	NA	0	\$0.00	N
BETTER BANKS	2	\$119,036.76	0.08%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	4	\$242,702.61	0.16%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK STATE BANK	8	\$581,393.31	0.39%	0	\$0.00	NA	0	\$0.00	N
BLOOMFIELD STATE BANK	6	\$378,925.00	0.26%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	3	\$187,913.32	0.13%	0	\$0.00	NA	0	\$0.00	N

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BRYN MAWR COMPANY TH	1	\$234,506.80	0.16% 0	\$0.00	NA 0 \$0.0	0 N
BUSEY BANK	7	\$482,822.38	0.33% 0	\$0.00	NA 0 \$0.0	0 N
CARROLLTON	BANK 13	\$929,197.99	0.63%0	\$0.00	NA 0 \$0.0	0 N
CENTENNIAL LENDING, LLC	2 4	\$265,708.67	0.18% 0	\$0.00	NA 0 \$0.0	0 N
CENTRAL BAN	NK 2	\$154,306.28	0.1%0	\$0.00	NA 0 \$0.0	0 N
CENTRAL BAN ILLINOIS	NK 4	\$246,331.50	0.17% 0	\$0.00	NA 0 \$0.0	0 N
CENTRAL BAN PROVO	NK OF 2	\$128,342.00	0.09% 0	\$0.00	NA 0 \$0.0	0 N
CENTRAL MINNESOTA FEDERAL CRE UNION	DIT 2	\$160,902.56	0.11%0	\$0.00	NA 0 \$0.0	0 N
CENTRAL MORTGAGE COMPANY	33	\$2,282,598.76	1.54% 0	\$0.00	NA 0 \$0.0	0 N
CENTRAL PAC HOME LOANS	LIFIC 1	\$49,937.10	0.03% 0	\$0.00	NA 0 \$0.0	0 N
CENTRAL SAV BANK	'INGS 5	\$290,287.10	0.2% 0	\$0.00	NA 0 \$0.0	0 N
CENTRAL STA BANK	TE 5	\$335,936.65	0.23% 0	\$0.00	NA 0 \$0.0	0 N
CENTRIS FEDE CREDIT UNION	·)	\$162,000.00	0.11% 0	\$0.00	NA0\$0.0	0 N
CENTRUE BAN	JK 4	\$292,644.77	0.2%0	\$0.00	NA 0 \$0.0	0 N
CFCU COMMU CREDIT UNION	•)	\$119,915.89	0.08% 0	\$0.00	NA 0 \$0.0	0 N
CHARTER BAN	NK 2	\$141,319.70	0.1%0	\$0.00	NA 0 \$0.0	0 N
CHELSEA GRO SAVINGS BAN		\$65,704.95	0.04% 0	\$0.00	NA 0 \$0.0	0 N
CHEMICAL BA	NK 2	\$149,000.00	0.1%0	\$0.00	NA 0 \$0.0	0 N
CHICAGO MORTGAGE SOLUTIONS DI INTERBANK MORTGAGE COMPANY	BA 1	\$79,107.02	0.05%0	\$0.00	NA 0 \$0.0	0 N
CITIZENS BAN	IK 3	\$231,000.00	0.16%0	\$0.00	NA 0 \$0.0	0 N
CITIZENS COMMUNITY 1	2	\$144,204.60	0.1%0			
CITIZENS EQU FIRST CREDIT		\$98,986.99	0.07% 0	\$0.00	NA 0 \$0.0	0 N
CITIZENS FIRS MORTGAGE, L	X	\$532,196.42	0.36% 0	\$0.00	NA 0 \$0.0	0 N
CITIZENS FIRS NATIONAL BA	ר I	\$320,725.64	0.22% 0	\$0.00	NA 0 \$0.0	0 N

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	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$38,903.74	0.03% 0	\$0.00	NA 0	\$0.00	Ν
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$335,147.46	0.23% 0	\$0.00	NA 0	\$0.00	N
	CITIZENS STATE BANK	4	\$266,700.00	0.18% 0	\$0.00	NA 0	\$0.00	N
	CITIZENS UNION SAVINGS BANK	1	\$64,923.68	0.04% 0	\$0.00	NA 0	\$0.00	N
	CITIZENSFIRST CREDIT UNION	3	\$226,915.89	0.15% 0	\$0.00	NA 0	\$0.00	N
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$49,878.35	0.03%0	\$0.00	NA0	\$0.00	N
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$223,538.80	0.15% 0	\$0.00	NA0	\$0.00	N
	CLINTON NATIONAL BANK	9	\$516,368.13	0.35% 0	\$0.00	NA 0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$49,937.10	0.03% 0	\$0.00	NA 0	\$0.00	N
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$84,000.00	0.06% 0	\$0.00	NA 0	\$0.00	N
	COMMUNITY BANK, N.A.	7	\$455,402.84	0.31%0	\$0.00	NA 0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$197,775.28	0.13% 0	\$0.00	NA 0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$43,920.00	0.03%0	\$0.00	NA0	\$0.00	N
	COMMUNITY SAVINGS BANK	5	\$377,800.00	0.25%0	\$0.00	NA 0	\$0.00	N
	COMMUNITY STATE BANK	2	\$136,893.44	0.09% 0	\$0.00	NA 0	\$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	16	\$1,102,506.68	0.74% 0	\$0.00	NA 0	\$0.00	N
	COMMUNITYONE BANK, N.A.	2	\$122,777.77	0.08% 0	\$0.00	NA 0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	5	\$305,560.53	0.21%0	\$0.00	NA 0	\$0.00	N
	CORTRUST BANK	5	\$347,350.00	0.23% 0	\$0.00	NA 0	\$0.00	N
	COTTAGE SAVINGS BANK	1	\$80,000.00	0.05% 0				N
		2	\$155,900.00	0.11%0	\$0.00	NA 0	\$0.00	N

COUNTRYPLACE MORTGAGE, LTD						
COVANTAGE CREDIT UNION	3	\$213,618.68	0.14% 0	\$0.00	NA 0 \$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	12	\$841,440.84	0.57%0	\$0.00	NA 0 \$0.00	N
CREDIT UNION WEST	4	\$198,464.23	0.13%0	\$0.00	NA 0 \$0.00	Ν
CUMBERLAND SECURITY BANK	7	\$470,003.50	0.32% 0	\$0.00	NA 0 \$0.00	Ν
DAKOTALAND FEDERAL CREDIT UNION	1	\$55,300.00	0.04% 0	\$0.00	NA 0 \$0.00	Ν
DANVERSBANK	2	\$123,941.30	0.08%0	\$0.00	NA 0 \$0.00	N
DEAN COOPERATIVE BANK	3	\$232,810.56	0.16% 0	\$0.00	NA 0 \$0.00	Ν
DEDHAM INSTITUTION FOR SAVINGS	1	\$78,755.14	0.05% 0	\$0.00	NA 0 \$0.00	N
DENVER MORTGAGE COMPANY, INC.	1	\$83,905.87	0.06% 0	\$0.00	NA 0 \$0.00	Ν
DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$1,259,373.35	0.85% 0	\$0.00	NA 0 \$0.00	N
DFCU FINANCIAL	5	\$334,540.64	0.23%0	\$0.00	NA 0 \$0.00	N
DHCU COMMUNITY CREDIT UNION	13	\$947,747.74	0.64% 0	\$0.00	NA 0 \$0.00	Ν
DORAL BANK	1	\$64,918.22	0.04%0	\$0.00	NA 0 \$0.00	N
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$228,019.71	0.15% 0	\$0.00	NA 0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	13	\$883,468.84	0.6%0	\$0.00	NA 0 \$0.00	N
DUPACO COMMUNITY CREDIT UNION	13	\$924,640.44	0.62%0	\$0.00	NA 0 \$0.00	N
DURANT BANK AND TRUST COMPANY	4	\$257,598.37	0.17% 0	\$0.00	NA 0 \$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$77,065.45	0.05% 0	\$0.00	NA 0 \$0.00	N
ENSIGN FEDERAL CREDIT UNION	1	\$71,165.96	0.05% 0	\$0.00	NA 0 \$0.00	Ν
ENT FEDERAL CREDIT UNION	8	\$584,564.80	0.39% 0	\$0.00	NA 0 \$0.00	Ν
EXCHANGE STATE BANK	3	\$165,800.00	0.11%0	\$0.00	NA 0 \$0.00	N
FAA CREDIT UNION	1	\$72,300.00	0.05%0	\$0.00	NA 0 \$0.00	Ν

FAIRWINDS CREDIT UNION	1	\$59,209.89	0.04%	0 \$0	0.00 NA	٩0	\$0.00	N
FARMERS & MERCHANTS BANK	4	\$307,320.83	0.21%	0 \$0	0.00 NA	٩0	\$0.00	N
FARMERS AND MERCHANTS SAVINGS BANK	1	\$81,899.18	0.06%	0 \$0	0.00 NA	10	\$0.00	Ν
FARMERS BANK & TRUST	3	\$194,670.39	0.13%	0 \$0	0.00 NA	10	\$0.00	Ν
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$60,000.00	0.04%	0 \$0	0.00 NA	10	\$0.00	Ν
FIDELITY HOMESTEAD SAVINGS BANK	4	\$249,919.72	0.17%	0 \$0	0.00 NA	10	\$0.00	Ν
FIDELITY SAVINGS ASSOCIATION	2	\$121,157.68	0.08%	0 \$0	0.00 NA	10	\$0.00	Ν
FINANCIAL PARTNERS CREDIT UNION	1	\$60,000.00	0.04%	0 \$0	0.00 NA	10	\$0.00	N
FIRST AMERICAN CREDIT UNION	6	\$345,132.27	0.23%	0 \$0	0.00 NA	10	\$0.00	N
FIRST BANK OF CLEWISTON	1	\$72,000.00	0.05%	0 \$0	0.00 NA	10	\$0.00	Ν
FIRST BANK RICHMOND, NA	5	\$347,838.89	0.23%	0 \$0	0.00 NA	10	\$0.00	N
FIRST CENTURY BANK, NA	2	\$125,500.00	0.08%	0 \$0	0.00 NA	10	\$0.00	Ν
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$917,907.24	0.62%	0 \$0	0.00 NA	10	\$0.00	Ν
FIRST CITIZENS BANK NA	9	\$648,081.99	0.44%	0 \$0	0.00 NA	10	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$78,902.87	0.05%	0 \$0	0.00 NA	10	\$0.00	Ν
FIRST FEDERAL BANK OF OHIO	3	\$196,500.00	0.13%	0 \$0	0.00 NA	10	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	26	\$1,744,620.38	1.18%	0 \$0).00 NA	10	\$0.00	Ν
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$139,832.16	0.09%	0 \$0	0.00 NA	10	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$550,831.23	0.37%	0 \$0	0.00 NA	10	\$0.00	N

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FIRST FEDERAL SAVINGS BANK	5	\$349,797.45	0.24%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$228,806.09	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST GUARANTY BANK	2	\$147,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
 FIRST HAWAIIAN BANK	2	\$143,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST HERITAGE FINANCIAL CORPORATION	2	\$117,500.00	0.08%	0	\$0.00	NA	0	\$0.00	Ν
FIRST INTERSTATE BANK	9	\$628,799.16	0.42%	0	\$0.00	NA	0	\$0.00	Ν
FIRST KEYSTONE NATIONAL BANK	1	\$68,837.63	0.05%	0	\$0.00	NA	0	\$0.00	Ν
FIRST MERIT MORTGAGE CORPORATION	47	\$3,149,568.93	2.12%	0	\$0.00	NA	0	\$0.00	Ν
FIRST MORTGAGE COMPANY, L.L.C.	14	\$925,973.36	0.62%	0	\$0.00	NA	0	\$0.00	Ν
FIRST MORTGAGE CORPORATION	2	\$130,851.25	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK	10	\$635,140.94	0.43%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK & TRUST	4	\$253,241.75	0.17%	0	\$0.00	NA	0	\$0.00	Ν
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$339,253.91	0.23%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF CARMI	1	\$45,000.00	0.03%	0	\$0.00	NA	0	\$0.00	Ν
FIRST NATIONAL BANK OF DANVILLE	14	\$951,468.82	0.64%	0	\$0.00	NA	0	\$0.00	Ν
FIRST NATIONAL BANK OF DEERWOOD	2	\$119,368.62	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	2	\$127,230.04	0.09%	0	\$0.00	NA	0	\$0.00	Ν
FIRST NATIONAL BANK OF WAHOO	1	\$77,348.77	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	3	\$211,107.97	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST OPTION BANK	2	\$116,173.34	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST PEOPLES COMMUNITY FCU	3	\$202,642.91	0.14%	0	\$0.00	NA	0	\$0.00	Ν
FIRST PLACE BANK	15	\$866,046.83	0.58%	0	\$0.00	NA	0	\$0.00	N

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FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$55,000.00	0.04%	0 \$0.00	NAO	\$0.00	Ν
FIRST STATE BANK OF WESTERN ILLINOIS	4	\$255,960.18	0.17%	0 \$0.00	NAC	\$0.00	Ν
FIRST UNITED BANK	1	\$68,000.00	0.05%	0 \$0.00	NAO	\$0.00	Ν
FIRSTBANK PUERTO RICO	3	\$211,574.95	0.14%	0 \$0.00	NAC	\$0.00	Ν
FLORIDA CREDIT UNION	3	\$233,928.88	0.16%	0 \$0.00	NAC	\$0.00	N
FORUM CREDIT UNION	2	\$140,488.67	0.09%	0 \$0.00	NAC	\$0.00	Ν
FOX RIVER STATE BANK	1	\$48,425.00	0.03%	0 \$0.00	NAC	\$0.00	N
FRANDSEN BANK & TRUST	1	\$69,455.00	0.05%	0 \$0.00	NAC	\$0.00	N
FREMONT BANK	7	\$543,415.47	0.37%	0 \$0.00	NAO	\$0.00	N
FULTON BANK	15	\$1,011,106.70	0.68%	0 \$0.00	NAO	\$0.00	N
GATEWAY METRO FEDERAL CREDIT UNION	1	\$47,000.00	0.03%	0 \$0.00	NAO	\$0.00	Ν
GATEWAY MORTGAGE CORPORATION	5	\$365,048.71	0.25%	0 \$0.00	NAC	\$0.00	N
GECU	1	\$61,928.88	0.04%	0 \$0.00	NA 0	\$0.00	N
GLASS CITY FEDERAL CREDIT UNION	1	\$60,229.20	0.04%		NAO	\$0.00	N
GMAC BANK	1	\$30,300.00	0.02%	0 \$0.00	NA 0	\$0.00	N
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