## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 12, 2016

		File 24	of 80									
Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator  Assets that Were Subject of Demand									nased o
			#	\$		(% of principal balance)	#	\$	(% of principal balance)	#		(% of princip balance
31416VJZ8		IST TRUST BANK FOR SAVINGS	3		\$440,543.14	0.6%	0	\$0.00	NA	0	\$0.00	]
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1		\$150,840.72	0.21%	0	\$0.00	NA	0	\$0.00	1
		ACCESS MORTGAGE CORPORATION	1		\$153,613.20	0.21%	0	\$0.00	NA	0	\$0.00	1
		ADAMS FIRST FINANCIAL INC.	1		\$142,596.52	0.2%	0	\$0.00	NA	0	\$0.00	1
		AGFIRST FARM CREDIT BANK	2	,	\$341,621.14	0.47%	0	\$0.00	NA	0	\$0.00	1
		AMARILLO NATIONAL BANK	2	,	\$304,420.00	0.42%	0	\$0.00	NA	0	\$0.00	]
		AMERICA FIRST CREDIT UNION	4		\$601,071.63	0.82%	0	\$0.00	NA	0	\$0.00	]
		AMERICAN FINANCIAL RESOURCES, INC.	1		\$100,554.92	0.14%	0	\$0.00	NA	0	\$0.00	]
		AMERICAN NATIONAL BANK, TERRELL	2	,	\$331,411.65	0.45%	0	\$0.00	NA	0	\$0.00	]
		AMERICAN SAVINGS BANK, F.S.B.	1		\$190,664.05	0.26%	0	\$0.00	NA	0	\$0.00	]
		ASSOCIATED MORTGAGE INC.	1		\$144,059.75	0.2%	0	\$0.00	NA	0	\$0.00	]
		AUBURNBANK	1		\$115,410.27	0.16%	0	\$0.00	NA	0	\$0.00	]
		AULDS, HORNE & WHITE INVESTMENT CORP.	2	,	\$278,832.38					0	\$0.00	]
		BANK OF HAWAII	2		\$341,065.90	0.47%	0	\$0.00	NA	0	\$0.00	]
		BANK OF MISSISSIPPI	15		\$2,515,880.22	3.45%	0	\$0.00	NA	0	\$0.00	
		BANK OF THE CASCADES	2	,	\$307,991.29	0.42%	0	\$0.00	NA	0	\$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27		\$4,635,104.80	6.35%	0	\$0.00	NA	0	\$0.00	I
		BLUE BALL NATIONAL BANK	1		\$137,590.70	0.19%	0	\$0.00	NA	0	\$0.00	]
		BOEING EMPLOYEES CREDIT UNION	3		\$632,803.46	0.87%	0	\$0.00	NA	0	\$0.00	I
		BOSTON FEDERAL SAVINGS BANK	1		\$173,418.21	0.24%	0	\$0.00	NA	0	\$0.00	1
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\$300,071.73

BROCKTON CREDIT UNION

NA 0 \$0.00

0.41% 0 \$0.00

BRYN MAWR TRUST COMPANY THE	1	\$157,256.46	0.22%	0	\$0.00	NA	0	\$0.00	1
CENTRAL MORTGAGE	1	\$136,249.78	0.19%	0	\$0.00	NA	0	\$0.00	1
COMPANY		. ,					Н		
CENTURY MORTGAGE CORPORATION	1	\$159,958.35	0.22%	0	\$0.00	NA	0	\$0.00	1
CHARTER BANK	1	\$157,200.16	0.22%	0	\$0.00	NA	0	\$0.00	1
CHASE MANHATTAN	10	¢1.720.275.06	2 200	_	¢0.00				
MORTGAGE CORPORATION	10	\$1,738,375.96	2.38%	U	\$0.00	NA	U	\$0.00	Γ
CHEVY CHASE SAVINGS	3	\$448,456.67	0.61%	۸	ያስ በስ	NΙΛ	Λ	\$0.00	N
BANK FSB	3	\$ <del>44</del> 6,430.07							
CITYWIDE BANK	1	\$153,226.67	0.21%	0	\$0.00	NA	0	\$0.00	1
CLINTON SAVINGS BANK	2	\$328,079.55	0.45%	0	\$0.00	NA	0	\$0.00	1
COASTAL FEDERAL CREDIT UNION	1	\$185,057.82	0.25%	0	\$0.00	NA	0	\$0.00	1
COLUMBIA EQUITIES LTD.	1	\$138,435.03	0.19%	Λ	\$0.00	NΛ	Λ	\$0.00	N
COMMUNITY CREDIT	1								
UNION	3	\$428,870.26	0.59%	0	\$0.00	NA	0	\$0.00	ľ
CORTRUST BANK	1	\$130,626.26	0.18%	0	\$0.00	NA	0	\$0.00	1
CREDIT UNION MORTGAGE CO.	2	\$291,359.24	0.4%	0	\$0.00	NA	0	\$0.00	ľ
CREDIT UNION MORTGAGE							Н		
SERVICES, INC.	3	\$428,391.20	0.59%	0	\$0.00	NA	0	\$0.00	ľ
CREDIT UNION OF	1	\$181,425.17	0.25%	٥	\$0.00	NΔ	Λ	\$0.00	N
JOHNSON COUNTY	1	Ψ101,423.17	0.25 /0	Ů	ψ0.00	1 17 1	Ů	ψ0.00	1
DESERT SCHOOLS	2	\$274,668.33	0.38%	0	\$0.00	NA	0	\$0.00	1
FEDERAL CREDIT UNION		, , , ,					Н		
DEWOLFE NEW ENGLAND	3	\$626,844.55	0.86%	0	\$0.00	NA	0	\$0.00	1
MORTGAGE SERVICES							Н		
DUBUQUE BANK AND TRUST COMPANY	1	\$136,512.55	0.19%	0	\$0.00	NA	0	\$0.00	1
EASTMAN CREDIT UNION	1	\$149,363.34	0.2%	Λ	\$0.00	NΙΛ	Λ	\$0.00	N
EXTRACO MORTGAGE	1	·	0.19%					\$0.00	
FAA EASTERN REGIONAL	1	\$138,568.07	0.19%	U	φυ.υυ	INA	U	φυ.υυ	1
FCU FCU	1	\$145,593.57	0.2%	0	\$0.00	NA	0	\$0.00	1
FAA EMPLOYEES CREDIT				H			H		
UNION	1	\$150,905.19	0.21%	0	\$0.00	NA	0	\$0.00	1
FIRST EASTERN		ф <b>2</b> 00 <b>7</b> 64 0 <b>7</b>	0.550		Φ0.00	**.	Ž	Φ0.00	_
MORTGAGE CORPORATION	3	\$398,564.05	0.55%	Ο	\$0.00	NA	U	\$0.00	
FIRST FEDERAL SAVINGS							П		
AND LOAN ASSOCIATION	1	\$137,335.95	0.19%	0	\$0.00	NA	0	\$0.00	1
OF TYLER							Ц		
FIRST FEDERAL SAVINGS	1	\$139,482.12	0.19%	U	\$0.00	NΑ	U	\$0.00	N
BANK LACROSSE-MADISON	1	Ψ137,702.12	0.17/0	Ľ	ψυ.υυ	11/7	Ľ	ψυ.υυ	1
FIRST FLORIDA FUNDING	2	\$405,394.84	0.56%	0	\$0.00	NA	0	\$0.00	ľ
CORPORATION		·					Ш		_
FIRST HAWAIIAN BANK	3	\$546,681.10	0.75%	U	\$0.00	NA	U	\$0.00	1

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FIRST HORIZON HOME LOAN CORPORATION	6	\$942,504.01	1.29%	0 \$0	0.00	NA	0	\$0.00	1
FIRST INTERSTATE BANK	4	\$603,157.05	0.83%	0.\$0	0.00	NA	0	\$0.00	1
FIRST MERIT MORTGAGE									
CORPORATION	1	\$176,352.81	0.24%	0 \$0	).00	NA	O	\$0.00	1
FIRST NATIONAL BANK	1	\$105,658.65	0.14%	0 \$0	0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK	2	\$359,542.71	0.49%	0 \$0	00 (	NA	0	\$0.00	Ŋ
ALASKA	2	Ψ337,342.71	0.1770	σφι	<b>5.00</b>	1 17 1		φο.σσ	1
FIRST NATIONAL BANK IN CANNON FALLS	1	\$129,412.27	0.18%	0 \$0	0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF OMAHA	1	\$140,413.52	0.19%	0 \$0	0.00	NA	0	\$0.00	1
FIRST PLACE BANK	4	\$633,086.60	0.87%	0 \$0	0.00	NA	0	\$0.00	1
FIRST TECHNOLOGY CREDIT UNION	1	\$151,023.75	0.21%	0 \$0	0.00	NA	0	\$0.00	1
FORT JACKSON FEDERAL	1	ф1.51.01.6.01	0.21%	0.00	2.00	27.4		Φ0.00	
CREDIT UNION	1	\$151,316.21	0.21%	U \$(	).00	NA	U	\$0.00	1
GATEWAY BUSINESS BANK	1	\$145,107.03	0.2%	0 \$0	0.00	NA	0	\$0.00	1
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$163,072.97	0.22%	0 \$0	0.00	NA	0	\$0.00	1
GTE FEDERAL CREDIT UNION	1	\$188,382.91	0.26%	0 \$0	0.00	NA	0	\$0.00	1
GUARANTY BANK SSB	2	\$299,839.46	0.41%	0.\$0	0.00	NA	0	\$0.00	<u> </u>
HARWOOD STREET									
FUNDING I, LLC	3	\$480,693.33	0.66%	0 \$0	).00	NA	O	\$0.00	1
HIBERNIA NATIONAL BANK	6	\$904,700.14	1.24%	0 \$0	0.00	NA	0	\$0.00	1
HIWAY FEDERAL CREDIT UNION	1	\$149,474.77	0.2%	0 \$0	0.00	NA	0	\$0.00	1
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$154,632.62	0.21%	0 \$0	0.00	NA	0	\$0.00	1
HOME FINANCING CENTER INC.	1	\$169,225.52	0.23%	0 \$0	0.00	NA	0	\$0.00	1
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$154,317.91	0.21%	0 \$0	0.00	NA	0	\$0.00	1
HOMESTREET BANK	2	\$335,124.65	0.46%	0 \$0	0.00	NA	0	\$0.00	1
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$84,640.89		0 \$0	0.00	NA	0	\$0.00	1
INDEPENDENT BANK CORPORATION	1	\$203,200.08	0.28%	0 \$0	0.00	NA	0	\$0.00	1
INVESTORS SAVINGS BANK	1	\$142,209.68	0.19%	0 \$0	0.00	NA	0	\$0.00	1
IRWIN MORTGAGE CORPORATION	2	\$363,706.64	0.5%	0 \$0	0.00	NA	0	\$0.00	1
IVANHOE FINANCIAL INC.	1	\$164,285.98	0.23%	0 \$0	0.00	NA	0	\$0.00	1
JAMES B. NUTTER AND COMPANY	1	\$143,524.31						\$0.00	
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JEFFERSON MORTGAGE SERVICES INC.	2	\$288,001.30	0.39% 0 \$0.00	NA 0 \$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$145,486.65	0.2% 0 \$0.00	NA 0 \$0.00
KB HOME MORTGAGE COMPANY	1	\$143,032.56	0.2% 0 \$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$277,667.72	0.38% 0 \$0.00	NA 0 \$0.00
KEY MORTGAGE LINK, INC.	1	\$138,462.16	0.19% 0 \$0.00	NA 0 \$0.00 N
LAKE MORTGAGE COMPANY INC.	1	\$125,384.93	0.17% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$141,680.85	0.19% 0 \$0.00	NA 0 \$0.00 N
MEMORIAL PARK MORTGAGE, LTD	1	\$146,260.46	0.2% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK	1	\$138,655.94	0.19% 0 \$0.00	NA 0 \$0.00
MID AMERICA FEDERAL SAVINGS BANK	4	\$652,497.32	0.89% 0 \$0.00	NA 0 \$0.00
MILFORD BANK, THE	1	\$251,617.97	0.34% 0 \$0.00	NA 0 \$0.00 N
MONSON SAVINGS BANK	1	\$144,785.62	0.2% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$150,316.59	0.21% 0 \$0.00	NA 0 \$0.00 1
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$206,961.07	0.28% 0 \$0.00	NA 0 \$0.00
MURRAY FINANCIAL ASSOCIATES INC.	1	\$169,681.57	0.23% 0 \$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	3	\$491,417.45	0.67% 0 \$0.00	NA 0 \$0.00
NAVY FEDERAL CREDIT UNION	2	\$421,711.81	0.58% 0 \$0.00	NA 0 \$0.00
NEW SOUTH FEDERAL SAVINGS BANK	3	\$430,631.15	0.59% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	5	\$754,832.23	1.03% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$543,276.25	0.74% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$136,041.40	0.19% 0 \$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE INC.	1	\$156,876.38	0.21% 0 \$0.00	NA 0 \$0.00
NWA FEDERAL CREDIT UNION	1	\$164,558.34	0.23% 0 \$0.00	NA 0 \$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$185,289.02	0.25% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$220,107.96	0.3% 0 \$0.00	NA 0 \$0.00 1
PAVILION MORTGAGE COMPANY	1	\$140,196.58	0.19% 0 \$0.00	NA 0 \$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$139,506.53	0.19% 0 \$0.00	NA 0 \$0.00

PENTAGON FEDERAL CREDIT UNION	4	\$865,126.01	1.19%	0	\$0.00	NA	0	\$0.00	1
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$176,086.59	0.24%	0	\$0.00	NA	0	\$0.00	1
PHH MORTGAGE SERVICES CORPORATION	70	\$12,049,800.52	16.51%	0	\$0.00	NA	0	\$0.00	1
PNC BANK, NATIONAL ASSOCIATION	2	\$273,825.91	0.38%	0	\$0.00	NA	0	\$0.00	1
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$107,094.04	0.15%	0	\$0.00	NA	0	\$0.00	1
REGIONS MORTGAGE, INC.	2	\$401,142.34	0.55%	0	\$0.00	NA	0	\$0.00	1
REPUBLIC BANK	1	\$142,160.48	0.19%	0	\$0.00	NA	0	\$0.00	1
RESEARCH FEDERAL CREDIT UNION	1	\$155,678.11	0.21%					\$0.00	1
RIVERWAY BANK	1	\$134,141.36	0.18%	0	\$0.00	NA	0	\$0.00	1
ROCKLAND TRUST COMPANY	1	\$138,787.86	0.19%	0	\$0.00	NA	0	\$0.00	1
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$141,079.63	0.19%	0	\$0.00	NA	0	\$0.00	1
SEATTLE MORTGAGE COMPANY	1	\$123,778.27	0.17%	0	\$0.00			\$0.00	1
SEATTLE SAVINGS BANK	9	\$1,555,371.70	2.13%	0	\$0.00	NA	0	\$0.00	1
SILVER STATE SCHOOLS CREDIT UNION	1	\$146,383.84	0.2%	0	\$0.00	NA	0	\$0.00	1
SKY FINANCIAL GROUP	2	\$306,993.33	0.42%	0	\$0.00	NA	0	\$0.00	1
SOMERSET TRUST COMPANY	1	\$138,706.71	0.19%	0	\$0.00	NA	0	\$0.00	1
SOUND COMMUNITY BANK	1	\$173,118.19	0.24%	0	\$0.00	NA	0	\$0.00	1
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$698,060.62	0.96%	0	\$0.00	NA	0	\$0.00	1
SPACE COAST CREDIT UNION	3	\$491,018.22	0.67%	0	\$0.00			\$0.00	1
ST. ANNES CREDIT UNION	2	\$333,056.71	0.46%	0	\$0.00			\$0.00	1
ST. FRANCIS BANK FSB	1	\$149,005.00	0.2%	0	\$0.00	NA	0	\$0.00	1
ST. MARYS BANK CREDIT UNION	1	\$134,897.77	0.18%	0	\$0.00	NA	0	\$0.00	1
STANDARD MORTGAGE CORPORATION	3	\$441,519.18	0.6%	0	\$0.00	NA	0	\$0.00	1
STATE EMPLOYEES CREDIT UNION	3	\$443,553.72	0.61%	0	\$0.00	NA	0	\$0.00	1
STERLING CAPITAL MORTGAGE COMPANY	17	\$2,477,258.42	3.39%	0	\$0.00	NA	0	\$0.00	1
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$143,810.32	0.2%	0	\$0.00	NA	0	\$0.00	1
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$588,711.62	0.81%	0	\$0.00	NA	0	\$0.00	1

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TCF MORTGAGE CORPORATION	1	\$164,128.21	0.22%	0 \$0.00	NA 0 \$0.00
THE FEDERAL EMPLOYEES CREDIT UNION	2	\$305,006.68	0.42%	0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$147,563.08	0.2%	0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	2	\$378,070.19	0.52%	0 \$0.00	NA 0 \$0.00
TURNER YOUNG INVESTMENT COMPANY	1	\$144,296.17	0.2%	0 \$0.00	NA 0 \$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$151,237.57	0.21%	0 \$0.00	NA 0 \$0.00
UNITED COOPERATIVE BANK	1	\$147,368.97	0.2%	0 \$0.00	NA 0 \$0.00
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$146,340.62	0.2%	0 \$0.00	NA 0 \$0.00
VALLEY MORTGAGE COMPANY INC.	1	\$140,452.45	0.19%	0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	1	\$180,409.92	0.25%	0 \$0.00	NA 0 \$0.00
WELLS FARGO HOME MORTGAGE, INC.	2	\$326,372.04			
WILMINGTON TRUST COMPANY	1	\$234,430.02	0.32%	0 \$0.00	NA 0 \$0.00
WORLD SAVINGS BANK	1	\$177,840.36	0.24%	0 \$0.00	NA 0 \$0.00
	88				
O Hu v unue 12	462	\$75,165,535.00			
		T)		<u> </u>	
ABACUS FEDERAL SAVINGS BANK	12	\$3,495,423.26	3.55%	0 \$0.00	NA 0 \$0.00
ABN AMRO MORTGAGE	)			0 40 00	
GROUP, INC.	1	\$266,855.83	0.27%	0 \$0.00	NA 0 \$0.00
GROUP, INC. ADIRONDACK TRUST COMPANY THE	5	\$266,855.83 \$1,164,747.86		0 \$0.00	
ADIRONDACK TRUST			1.18%		NA 0 \$0.00
ADIRONDACK TRUST COMPANY THE AMERICAN HOME	5	\$1,164,747.86	1.18%	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
ADIRONDACK TRUST COMPANY THE AMERICAN HOME MORTGAGE CORPORATION ASTORIA FEDERAL SAVINGS AND LOAN	5	\$1,164,747.86 \$1,125,527.93	1.18% 1.14% 2.2%	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
ADIRONDACK TRUST COMPANY THE AMERICAN HOME MORTGAGE CORPORATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5 5 12	\$1,164,747.86 \$1,125,527.93 \$2,167,594.01	1.18% 1.14% 2.2% 0.16%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00
ADIRONDACK TRUST COMPANY THE AMERICAN HOME MORTGAGE CORPORATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AKRON BETHPAGE FEDERAL	5 5 12	\$1,164,747.86 \$1,125,527.93 \$2,167,594.01 \$155,738.13	1.18% 1.14% 2.2% 0.16% 4.64%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00
ADIRONDACK TRUST COMPANY THE AMERICAN HOME MORTGAGE CORPORATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AKRON BETHPAGE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE	5 5 12 1 15	\$1,164,747.86 \$1,125,527.93 \$2,167,594.01 \$155,738.13 \$4,573,344.93	1.18% 1.14% 2.2% 0.16% 4.64% 0.15%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00
	CORPORATION THE FEDERAL EMPLOYEES CREDIT UNION TINKER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TURNER YOUNG INVESTMENT COMPANY UNION FEDERAL BANK OF INDIANAPOLIS UNITED COOPERATIVE BANK UNIZAN BANK, NATIONAL ASSOCIATION VALLEY MORTGAGE COMPANY INC. VALLEY NATIONAL BANK WELLS FARGO HOME MORTGAGE, INC. WILMINGTON TRUST COMPANY WORLD SAVINGS BANK Unavailable  ABACUS FEDERAL SAVINGS BANK	CORPORATION THE FEDERAL EMPLOYEES CREDIT UNION TINKER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TURNER YOUNG INVESTMENT COMPANY UNION FEDERAL BANK OF INDIANAPOLIS UNITED COOPERATIVE BANK UNIZAN BANK, NATIONAL ASSOCIATION VALLEY MORTGAGE COMPANY INC. VALLEY NATIONAL BANK WELLS FARGO HOME MORTGAGE, INC. WILMINGTON TRUST COMPANY WORLD SAVINGS BANK 1 Unavailable 88 462  ABACUS FEDERAL SAVINGS BANK 12	CORPORATION         1         \$164,128.21           THE FEDERAL EMPLOYEES CREDIT UNION         2         \$305,006.68           TINKER FEDERAL CREDIT UNION         1         \$147,563.08           TOWER FEDERAL CREDIT UNION         2         \$378,070.19           TURNER YOUNG INVESTMENT COMPANY         1         \$144,296.17           UNION FEDERAL BANK OF INDIANAPOLIS         1         \$151,237.57           UNITED COOPERATIVE BANK         1         \$147,368.97           UNIZAN BANK, NATIONAL ASSOCIATION         1         \$146,340.62           VALLEY MORTGAGE COMPANY INC.         1         \$140,452.45           VALLEY NATIONAL BANK         1         \$180,409.92           WELLS FARGO HOME MORTGAGE, INC.         2         \$326,372.04           WILMINGTON TRUST COMPANY         1         \$234,430.02           WORLD SAVINGS BANK         1         \$177,840.36           Unavailable         88         \$14,395,860.05           ABACUS FEDERAL SAVINGS BANK         12         \$3,495,423.26	CORPORATION         1         \$164,128.21         0.22%           THE FEDERAL EMPLOYEES CREDIT UNION         2         \$305,006.68         0.42%           TINKER FEDERAL CREDIT UNION         1         \$147,563.08         0.2%           TOWER FEDERAL CREDIT UNION         2         \$378,070.19         0.52%           TURNER YOUNG INVESTMENT COMPANY         1         \$144,296.17         0.2%           UNION FEDERAL BANK OF INDIANAPOLIS         1         \$151,237.57         0.21%           UNITED COOPERATIVE BANK         1         \$147,368.97         0.2%           UNIZAN BANK, NATIONAL ASSOCIATION         1         \$146,340.62         0.2%           VALLEY MORTGAGE COMPANY INC.         1         \$140,452.45         0.19%           VALLEY NATIONAL BANK         1         \$180,409.92         0.25%           WELLS FARGO HOME MORTGAGE, INC.         2         \$326,372.04         0.45%           WILMINGTON TRUST COMPANY         1         \$234,430.02         0.32%           WORLD SAVINGS BANK         1         \$177,840.36         0.24%           Unavailable         88         \$14,395,860.05         16.73%           462         \$75,165,535.00         100%           ABACUS FEDERAL SAVINGS BANK         12	CORPORATION         1         \$164,128.21         0.22% 0 \$0.00           THE FEDERAL EMPLOYEES CREDIT UNION         2         \$305,006.68         0.42% 0 \$0.00           TINKER FEDERAL CREDIT UNION         1         \$147,563.08         0.2% 0 \$0.00           TOWER FEDERAL CREDIT UNION         2         \$378,070.19         0.52% 0 \$0.00           TURNER YOUNG INVESTMENT COMPANY         1         \$144,296.17         0.2% 0 \$0.00           UNION FEDERAL BANK OF INDIANAPOLIS         1         \$151,237.57         0.21% 0 \$0.00           UNITED COOPERATIVE BANK         1         \$147,368.97         0.2% 0 \$0.00           UNIZAN BANK, NATIONAL ASSOCIATION         1         \$146,340.62         0.2% 0 \$0.00           VALLEY MORTGAGE COMPANY INC.         1         \$140,452.45         0.19% 0 \$0.00           VALLEY NATIONAL BANK         1         \$180,409.92         0.25% 0 \$0.00           WELLS FARGO HOME MORTGAGE, INC.         2         \$326,372.04         0.45% 0 \$0.00           WILMINGTON TRUST COMPANY         1         \$234,430.02         0.32% 0 \$0.00           WORLD SAVINGS BANK         1         \$177,840.36         0.24% 0 \$0.00           Unavailable         88         \$14,395,860.05         16.73% 0 \$0.00           ABACUS FEDERAL SAVINGS BANK         12

CENTEX HOME EQUITY COMPANY, LLC	1	\$244,607.79	0.25%	0	\$0.00	NA	0 5	\$0.00	
CFCU COMMUNITY CREDIT UNION	6	\$1,181,066.53	1.2%	0	\$0.00	NA (	0 5	\$0.00	
CHASE HOME FINANCE, LLC	4	\$1,086,148.39	1.1%	0	\$0.00	NA (	0 5	\$0.00	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,899,123.80	1.93%	0	\$0.00	NA	0 5	\$0.00	
COLUMBIA HOME LOANS, LLC	14	\$3,536,518.08	3.59%	0	\$0.00	NA	0 5	\$0.00	
COMMUNITY BANK, N.A.	2	\$342,363.91	0.35%	0	\$0.00	NA (	0 9	\$0.00	
CROWN BANK FSB	7	\$1,501,932.92	1.52%	0	\$0.00	NA (	0.5	\$0.00	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$230,069.49	0.23%					\$0.00	
EMIGRANT MORTGAGE COMPANY, INC.	7	\$1,531,047.37	1.55%	0	\$0.00	NA	0 5	\$0.00	
EMPIRE FEDERAL CREDIT UNION	2	\$315,976.08	0.32%	0	\$0.00	NA	0 5	\$0.00	
EVANS NATIONAL BANK	1	\$169,743.42	0.17%	0	\$0.00	NA (	0	\$0.00	
EVERBANK	3	\$720,029.03	0.73%	0	\$0.00	NA (	0.5	\$0.00	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$216,444.16	0.22%					\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	2	\$1,099,116.63	1.12%	0	\$0.00	NA	0 5	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	11	\$2,576,652.10	2.62%	0	\$0.00	NA	0 5	\$0.00	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$296,877.79	0.3%	0	\$0.00	NA (	0 5	\$0.00	
FREEDOM MORTGAGE CORP.	3	\$711,822.07	0.72%				0 5	\$0.00	
GATEWAY BUSINESS BANK	1	\$257,499.11	0.26%	0	\$0.00	NA (	9	\$0.00	
GMAC MORTGAGE CORPORATION	1	\$165,869.48	0.17%					\$0.00	
GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,313,971.97	1.33%	0	\$0.00	NA	0	\$0.00	
GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,002,983.06	1.02%	0	\$0.00	NA	0 5	\$0.00	
HARTFORD FUNDING LTD.	3	\$580,287.38	0.59%	0	\$0.00	NA (	9	\$0.00	
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$214,214.69	0.22%	0	\$0.00	NA	0 5	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	7	\$1,085,778.70	1.1%	0	\$0.00	NA	0 5	\$0.00	
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$277,358.17	0.28%	0	\$0.00	NA	0 5	\$0.00	
ISLAND FEDERAL CREDIT UNION	6	\$1,450,877.40	1.47%	0	\$0.00	NA	0 5	\$0.00	
	1	\$240,214.68	0.24%	0	\$0.00	NA (	9	\$0.00	

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JAMES B. NUTTER AND COMPANY							
LORIMAC CORPORATION	1	\$155,516.97	0.16%	0 \$0.00	NA	0 \$0.00	1
LYONS MORTGAGE SERVICES, INC.	20	\$7,558,520.97	7.67%	0 \$0.00	NA	0 \$0.00	1
MID-HUDSON VALLEY FEDERAL CREDIT UNION	14	\$3,125,549.28	3.17%	0 \$0.00	NA	0 \$0.00	1
MID-ISLAND MORTGAGE CORP.	19	\$5,689,064.58	5.77%	0 \$0.00	NA	0 \$0.00	1
MUNICIPAL CREDIT UNION	1	\$318,929.24	0.32%	0 \$0.00	NA	0 \$0.00	1
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$610,750.24	0.62%	0 \$0.00	NA	0 \$0.00	1
NATIONAL CITY MORTGAGE COMPANY	2	\$478,269.74	0.49%	0 \$0.00	NA	0 \$0.00	1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$290,989.09	0.3%	0 \$0.00	NA	0 \$0.00	1
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$255,436.56	0.26%	0 \$0.00	NA	0 \$0.00	1
OPTEUM FINANCIAL SERVICES, LLC	1	\$172,537.84	0.18%	0 \$0.00	NA	0 \$0.00	1
OPTEUM GROUP	1	\$157,359.47	0.16%	0 \$0.00	NA	0 \$0.00	1
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$238,279.33	0.24%	0 \$0.00	NA	0 \$0.00	1
R-G CROWN BANK	2	\$377,872.21	0.38%	0 \$0.00	NA	0 \$0.00	1
RIDGEWOOD SAVINGS BANK	7	\$1,065,252.27	1.08%	0 \$0.00	NA	0 \$0.00	1
SAXON MORTGAGE INC.	2	\$409,091.06	0.42%	0 \$0.00	NA	0 \$0.00	1
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$717,246.76	0.73%	0 \$0.00	NA	0 \$0.00	1
SUFFOLK COUNTY NATIONAL BANK	5	\$1,099,001.71	1.12%	0 \$0.00	NA	0 \$0.00	1
SYRACUSE SECURITIES INC.	2	\$510,794.48	0.52%	0 \$0.00	NA	0 \$0.00	1
TEACHERS FEDERAL CREDIT UNION	16	\$4,318,162.88	4.38%	0 \$0.00	NA	0 \$0.00	1
THE SUMMIT FEDERAL CREDIT UNION	2	\$382,964.55		0 \$0.00		0 \$0.00	
U. S. MORTGAGE CORP.	4	\$993,652.54		0 \$0.00		0 \$0.00	
ULSTER SAVINGS BANK	24	\$4,987,520.52	5.06%	0 \$0.00	NA	0 \$0.00	1
UNITED NATIONS FEDERAL CREDIT UNION	1	\$140,418.82	0.14%	0 \$0.00	NA	0 \$0.00	1
USALLIANCE FEDERAL CREDIT UNION	3	\$776,470.91	0.79%	0 \$0.00	NA	0 \$0.00	1
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	10	\$2,549,820.48	2.59%	0 \$0.00	NA	0 \$0.00	1

	Unavailable	97	. / /	22.28%		NA 0 \$0.00	
Total		409	\$100,314,748.00	100%	0 \$0.00	0 \$0.00	
31416VKB9	ABACUS FEDERAL SAVINGS BANK	7	\$2,266,501.62	3.07%	0\$0.00	NA 0 \$0.00	
	ADIRONDACK TRUST COMPANY THE	2	\$646,443.83	0.88%	\$0.00	NA 0 \$0.00	
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$284,222.89	0.39%	0,\$0.00	NA 0 \$0.00	-
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,079,202.68	1.46%	0\$0.00	NA 0 \$0.00	-
	BANK OF AKRON	3	\$558,428.99	0.76%	0.00	NA 0 \$0.00	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$213,558.06	0.29%	\$0.00	NA 0 \$0.00	•
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,931,931.54	3.97%	\$0.00	NA 0 \$0.00	
	BNY MORTGAGE COMPANY, LLC	4	\$905,447.79	1.23%	\$0.00	NA 0 \$0.00	
	CARVER FEDERAL SAVINGS BANK	4	\$1,210,264.97	1.64%	\$0.00	NA 0 \$0.00	
	CFCU COMMUNITY CREDIT UNION	8	\$1,565,182.44	2.12%	\$0.00	NA 0 \$0.00	
	CHASE HOME FINANCE, LLC	1	\$172,824.45	0.23%	\$0.00	NA 0 \$0.00	-
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,791,163.98	2.43%	\$0.00	NA 0 \$0.00	
	COLUMBIA HOME LOANS, LLC	3	\$694,648.19	0.94%	\$0.00	NA 0 \$0.00	
	COMMUNITY BANK & TRUST CO.	1	\$241,164.97	0.33%	\$0.00	NA 0 \$0.00	
	CTX MORTGAGE COMPANY, LLC	1	\$394,450.92	0.53%	\$0.00	NA 0 \$0.00	
	DB STRUCTURED PRODUCTS, INC.	1	\$478,888.86	0.65%	0 \$0.00	NA 0 \$0.00	-
	EMIGRANT MORTGAGE COMPANY, INC.	7	\$1,367,077.80	1.85%	\$0.00	NA 0 \$0.00	-
	EMPOWER FEDERAL CREDIT UNION	12	\$2,378,573.19	3.22%		NA 0 \$0.00	
	EVANS NATIONAL BANK	3	\$703,973.02	0.95%	0\$0.00	NA 0 \$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	6	\$2,497,182.41	3.38%		NA 0 \$0.00	-
	GATEWAY BANK, F.S.B.	4	\$1,384,570.76	1.88%	1 1	NA 0 \$0.00	
	GMAC MORTGAGE, LLC	4	\$1,123,977.34	1.52%	1 1	NA 0 \$0.00	
	GMAC MTG	4	\$1,167,460.10	1.58%	J \$0.00	NA 0 \$0.00	

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GOLDEN FIRST MORTGAGE CORPORATION								
GREYLOCK FEDERAL CREDIT UNION	2	\$411,095.27	0.56% 0	\$0.00	NA	0	\$0.00	1
HSBC MORTGAGE CORPORATION (USA)	7	\$2,481,543.84	3.36% 0	\$0.00	NA	0	\$0.00	1
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$327,774.38	0.44% 0	\$0.00	NA	0	\$0.00	1
ISLAND FEDERAL CREDIT UNION	3	\$637,854.68	0.86% 0	\$0.00	NA	0	\$0.00	1
LYONS MORTGAGE SERVICES, INC.	4	\$1,533,277.33	2.08% 0	\$0.00	NA	0	\$0.00	1
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$608,635.16	0.82% 0	\$0.00	NA	0	\$0.00	1
MID-HUDSON VALLEY FEDERAL CREDIT UNION	32	\$6,628,167.29	8.98% 0	\$0.00	NA	0	\$0.00	1
MID-ISLAND MORTGAGE CORP.	8	\$2,417,919.32	3.28% 0	\$0.00	NA	0	\$0.00	1
NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,301,941.84	1.76% 0	\$0.00	NA	0	\$0.00	1
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$1,048,296.69	1.42% 0	\$0.00	NA	0	\$0.00	1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,898,852.33	2.57% 0	\$0.00	NA	0	\$0.00	1
PENTAGON FEDERAL CREDIT UNION	1	\$342,935.91	0.46% 0	\$0.00	NA	0	\$0.00	1
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$383,991.00	0.52% 0	\$0.00	NA	0	\$0.00	1
POLISH & SLAVIC FEDERAL CREDIT UNION	4	\$1,587,027.00	2.15% 0	\$0.00	NA	0	\$0.00	1
RIDGEWOOD SAVINGS BANK	6	\$1,203,475.94	1.63% 0	\$0.00	NA	0	\$0.00	1
SAXON MORTGAGE INC.	1	\$225,558.67	0.31% 0	\$0.00	NA	0	\$0.00	1
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$439,945.45	0.6% 0	\$0.00	NA	0	\$0.00	1
SUFFOLK COUNTY NATIONAL BANK	5	\$1,278,496.41	1.73% 0	\$0.00	NA	0	\$0.00	1
TEACHERS FEDERAL CREDIT UNION	15	\$4,733,616.41	6.42% 0	\$0.00	NA	0	\$0.00	1
THE SUMMIT FEDERAL CREDIT UNION	2	\$458,934.86	0.62% 0	\$0.00	NA	0	\$0.00	1
U. S. MORTGAGE CORP.	7	\$1,888,408.22	2.56% 0	\$0.00	NA	0	\$0.00	1
ULSTER SAVINGS BANK	1	\$293,639.93	0.4% 0	\$0.00	NA	0	\$0.00	1
UNITED NATIONS FEDERAL CREDIT UNION	1	\$181,739.64	0.25% 0	\$0.00	NA	0	\$0.00	1
	1	\$162,042.98	0.22% 0	\$0.00	NA	0	\$0.00	1

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

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EUROBANK	1	\$197,859.64	0.15%	0\$	0.00	NA	0	\$0.00	1
FIRST FINANCIAL CARIBBEAN CORPORATION	73	\$12,498,441.99	9.6%	0\$	0.00	NA	0	\$0.00	1
FIRSTBANK PUERTO RICO	31	\$5,518,994.71	4.24%	0 \$	0.00	NA	0	\$0.00	1
ORIENTAL BANK AND TRUST	30	\$5,916,818.90	4.55%	0\$	0.00	NA	0	\$0.00	1
PENTAGON FEDERAL CREDIT UNION	3	\$651,902.87	0.5%	0\$	0.00	NA	0	\$0.00	1
POPULAR MORTGAGE, INC.	21	\$4,160,334.21	3.2%	0\$	0.00	NA	0	\$0.00	1
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$3,752,525.25	2.88%	0\$	0.00	NA	0	\$0.00	1
R ~ G MORTGAGE CORPORATION	16	\$3,026,043.61	2.32%	0\$	0.00	NA	0	\$0.00	1
SANTANDER MORTGAGE CORPORATION	1	\$119,712.10	0.09%	0\$	0.00	NA	0	\$0.00	1
SCOTIABANK OF PUERTO RICO	41	\$7,635,687.24	5.87%	0\$	0.00	NA	0	\$0.00	1
WESTERNBANK PUERTO RICO	14	\$2,648,175.27		Ш					
Unavailable		. , ,		_					
	691	\$130,834,328.00	100%	0 \$	0.00		0	\$0.00	
				Ш					
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$185,091.51		Щ			Ш		1
ALLIANCE BANK	1	\$193,754.03	0.37%	0\$	0.00	NA	0	\$0.00	1
AMARILLO NATIONAL BANK	20			Ш					1
AMEGY MORTGAGE	19	\$4,837,921.81		-			_		1
AMERICAHOMEKEY, INC	1	\$211,232.49	0.4%	0\$	0.00	NA	0	\$0.00	1
AMERICAN FINANCE HOUSE LARIBA	1	\$197,035.19	0.37%	0\$	0.00	NA	0	\$0.00	1
BANK, TERRELL	4	\$831,333.43	1.58%	0\$	0.00	NA	0	\$0.00	1
BANK, WICHITA FALLS	4	\$1,212,382.45		Ш					
BANCORPSOUTH BANK				-					
	8								<u> </u>
	1	\$224,565.82	0.43%	0\$	0.00	NA	0	\$0.00	1
BROWNWOOD	1	\$406,702.94	0.77%	0\$	0.00	NA	0	\$0.00	1
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$569,726.11	1.08%	0 \$	0.00	NA	0	\$0.00	1
COMMERCIAL BANK OF TEXAS, N.A.	1	\$233,096.98	0.44%	0 \$	0.00	NA	0	\$0.00	1
CTX MORTGAGE COMPANY, LLC	1	\$206,934.83	0.39%	0 \$	0.00	NA	0	\$0.00	1
	FIRST FINANCIAL CARIBBEAN CORPORATION FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST PENTAGON FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE R ~ G MORTGAGE CORPORATION SANTANDER MORTGAGE CORPORATION SCOTIABANK OF PUERTO RICO WESTERNBANK PUERTO RICO Unavailable  ADDISON AVENUE FEDERAL CREDIT UNION ALLIANCE BANK AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS BANCORPSOUTH BANK BENCHMARK BANK CITIZENS 1ST BANK CITIZENS 1ST BANK CITIZENS NATIONAL BANK, BROWNWOOD CITY NATIONAL BANK OF SULPHUR SPRINGS COMMERCIAL BANK OF TEXAS, N.A. CTX MORTGAGE	FIRST FINANCIAL CARIBBEAN CORPORATION FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST PENTAGON FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE R ~ G MORTGAGE CORPORATION SANTANDER MORTGAGE CORPORATION SCOTIABANK OF PUERTO RICO Unavailable ADDISON AVENUE FEDERAL CREDIT UNION ALLIANCE BANK AMARILLO NATIONAL BANK AMARILLO NATIONAL BANK AMEGY MORTGAGE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS BANCORPSOUTH BANK BENCHMARK BANK CITIZENS IST BANK CITIZENS IST BANK CITIZENS IST BANK CITIZENS NATIONAL BANK, BROWNWOOD CITY NATIONAL BANK OF SULPHUR SPRINGS COMMERCIAL BANK OF TEXAS, N.A. CTX MORTGAGE  1	FIRST FINANCIAL CARIBBEAN CORPORATION FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST PENTAGON FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. DBA POPULAR HOME ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC. DBA POPULAR HOME ORICO ORORATION SANTANDER MORTGAGE CORPORATION SANTANDER MORTGAGE CORPORATION SCOTIABANK OF PUERTO RICO Unavailable ADDISON AVENUE FEDERAL CREDIT UNION ALLIANCE BANK AMARILLO NATIONAL BANK AMARILLO NATIONAL BANK AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS BANCORPSOUTH BANK BENCHMARK BANK CITIZENS NATIONAL BANK BROWNWOOD CITY NATIONAL BANK COMMERCIAL BANK CITIZENS NATIONAL BANK BROWNWOOD CITY NATIONAL BANK COMMERCIAL BANK CITIZENS NATIONAL BANK BROWNWOOD CITY NATIONAL BANK OF SULPHUR SPRINGS COMMERCIAL BANK OF FEXAS, N.A. CTX MORTGAGE  1 \$233,096.98 S226.034.83 CTX MORTGAGE 1 \$233,096.98 COMMERCIAL BANK OF FEXAS, N.A. CTX MORTGAGE 1 \$2233,096.98	FIRST FINANCIAL CARIBBEAN CORPORATION FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST PENTAGON FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE CORPORATION SANTANDER MORTGAGE CORPORATION SANTANDER MORTGAGE CORPORATION SCOTIABANK OF PUERTO RICO Unavailable ADDISON AVENUE FEDERAL CREDIT UNION ALLIANCE BANK AMARILLO NATIONAL BANK AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL BANC PUENTO ALIZAMA AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS BANCORPSOUTH BANK BEOMMERCIAL BANK CITIZENS NATIONAL BANK BROWNWOOD CITY NATIONAL BANK CTIZENS NATIONAL BANK BROWNWOOD CITY NATIONAL BANK CITIZENS STE BANK CITIZENS STE BANK CITIZENS STE BANK CITIZENS NATIONAL BANK BROWNWOOD CITY NATIONAL BANK BROWNWOOD CITY NATIONAL BANK CITIZENS STE STE STE STE STE STE STE STE STE ST	FIRST FINANCIAL CARIBBEAN CORPORATION FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST PENTAGON FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE R - G MORTGAGE CORPORATION SANTANDER MORTGAGE CORPORATION SANTANDER MORTGAGE CORPORATION SANTANDER MORTGAGE CORPORATION SCOTIABANK OF PUERTO RICO Unavailable  ADDISON AVENUE FEDERAL CREDIT UNION ALLIANCE BANK AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN NATIONAL BANK, WICHITA FALLS BANCORPSOUTH BANK BENCHMARK BANK BENCHMARK BANK BENCHMARK BANK BENCHMARK BANK BENCHMAR BANK BENCHMAR BANK BENCHMARK BANK BENCHMAR BANK CTIX MORTGAGE COMMERCIAL BANK OF ILLIANCE BANK BENCHMARK B	FIRST FINANCIAL CARIBBEAN CORPORATION FIRSTBANK PUERTO RICO Unavailable ADDISON AVENUE FEDERAL CREDIT UNION ALLIANCE BANK ADTRICO  ADDISON AVENUE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK AND AMERICAN NATIONAL BANK AND TRUST  30 \$5,518,994.71  4.24% 0 \$0.00  \$0,000  \$5,518,994.71  4.24% 0 \$0.00  \$0,000  \$0,	FIRST FINANCIAL CARIBBEAN CORPORATION T3 \$12,498,441.99 9.6% 0 \$0.00 NA FIRSTBANK PUERTO RICO 31 \$5,518,994.71 4.24% 0 \$0.00 NA ORIENTAL BANK AND TRUST 30 \$5,916,818.90 4.55% 0 \$0.00 NA PENTAGON FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE CORPORATION SANTANDER MORTGAGE CORPORATION SANTANDER MORTGAGE CORPORATION SCOTIABANK OF PUERTO RICO Unavailable T4 \$14,893,784.13 10.93% 0 \$0.00 NA AMARILLO NATIONAL BANK AMARILAO NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK (PLEXAS, N.A. CTYMORTGAGE COMMERCIAGE COMMERCIAGE  1 \$19,712.10 0.09% 0 \$0.00 NA S11,498,441.99 9.6% 0 \$0.00 NA AL24,444 0 \$0.00 NA AL24,44 0 \$0.00 NA AL24,44 0 \$0.00 NA AL24,44 0 \$0.00 NA AL24,44 0 \$0.00 NA	FIRST FINANCIAL CARIBBEAN CORPORATION FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST ORIENTAL BANK AND TRUST  S5,916,818.90  S5,916,818.99  S5,916,818.90  S5,916,818.80  S5,916,818.90  S5,916,818.80  S5,916,818.90  S5,916,818.80  S5	FIRST FINANCIAL CARIBBEAN CORPORATION TIRISTBANK PUERTO RICO ORIENTAL BANK AND TRUST 30 \$5,916,818.90 4.55% 0 \$0.00 NA 0 \$0.00 RA 0 \$0.00 TRUST PENTAGON FEDERAL CREDIT UNION 3 \$651,902.87 0.5% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE CORPORATION SANTANDER MORTGAGE CORPORATION SCOTIABANK PUERTO RICO Unavailable 14 \$2,648,175.27 RICO Unavailable 74 \$14,893,784.13 10.93% 0 \$0.00 NA 0 \$0.00 N

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DURANT BANK AND TRUST COMPANY	2	\$642,217.26	1.22% 0	\$0.00	NA	0	\$0.00	1
ESB MORTGAGE COMPANY	2	\$382,223.46	0.73% 0	\$0.00	NA	0	\$0.00	Ŋ
EXTRACO MORTGAGE	1	\$391,307.21	0.74% 0	•			\$0.00	
FAA CREDIT UNION	1	\$181,949.58					\$0.00	
FARMERS & MERCHANTS		·						
BANK	1	\$410,843.70	0.78%	\$0.00	NA	O	\$0.00	ľ
FIRST HORIZON HOME	1	¢172 (40 20	0.2207.0	¢Ω ΩΩ	NT A	0	ΦΩ ΩΩ	,
LOAN CORPORATION	1	\$172,648.20	0.33%	\$0.00	NA	U	\$0.00	1
GECU	5	\$954,044.58	1.82% 0	\$0.00	NA	0	\$0.00	1
GMAC MORTGAGE	1	¢204 040 21	0.540/.0	¢0.00	NI A	^	ቀለ ለለ	
CORPORATION	1	\$284,849.31	0.54% 0	\$0.00	NA	U	\$0.00	Γ
GMAC MORTGAGE, LLC	1	\$177,162.97	0.34% 0	\$0.00	NA	0	\$0.00	ľ
INTERNATIONAL BANK OF	8	¢1 064 500 72	3.74% 0	¢0.00	NI A	^	\$0.00	
COMMERCE	8	\$1,964,588.73	3.74%	\$0.00	NA	U	\$0.00	Γ
JAMES B. NUTTER AND	1	\$196,191.59	0.37% 0	\$0.00	NIA	Λ	\$0.00	, n
COMPANY	1	\$190,191.39	0.37%	\$0.00	NA	U	\$0.00	1
JEFFERSON MORTGAGE	1	\$341,517.87	0.65% 0	\$0.00	NΙΛ	Λ	\$0.00	 
SERVICES INC.	1	\$341,317.67				U	φυ.υυ	1
KEY MORTGAGE LINK, INC.	1	\$175,979.85				_	\$0.00	
LA GRANGE STATE BANK	12	\$3,005,139.95	5.72% 0	\$0.00	NA	0	\$0.00	ľ
MEMBER HOME LOAN,	1	\$278,979.26	0.53% 0	\$0.00	NΙΛ	Λ	\$0.00	 
L.L.C.	1	\$270,979.20	0.33 /6 0	φυ.υυ	IVA	Ů	φυ.υυ	1
MORTGAGE LENDERS	1	\$174,468.98	0.33% 0	\$0.00	NΔ	O	\$0.00	N
NETOWRK USA, INC	1	\$174,400.70	0.33 % 0	ψ0.00	11/1	Ů	ψ0.00	1
NATIONAL CITY	1	\$204,415.24	0.39% 0	\$0.00	NA	0	\$0.00	<b> </b>
MORTGAGE COMPANY	1	Ψ201,113.21	0.3770	Ψ0.00	1171		ψ0.00	1
NATIONSTAR MORTGAGE,								
LLC/DBACHAMPION	7	\$1,387,915.08	2.64% 0	\$0.00	NA	0	\$0.00	ľ
MORTGAGE COMPANY								
NATIONWIDE ADVANTAGE	2	Φ4 <b>71</b> 054 27	0.00(.0	φο οο	NT A	_	ΦΩ ΩΩ	
MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$471,054.37	0.9% 0	\$0.00	NA	U	\$0.00	1
NEW SOUTH FEDERAL SAVINGS BANK	2	\$522,031.82	0.99% 0	\$0.00	NA	0	\$0.00	ľ
PATELCO CREDIT UNION	1	\$189,361.31	0.36% 0	\$0.00	NIA	Λ	\$0.00	
PIONEER BANK	2	·	1.4% 0				\$0.00	
		\$737,452.45	1.4% 0	\$0.00	NA	U	\$0.00	1
PRIMEWEST MORTGAGE CORPORATION	7	\$1,524,695.25	2.9% 0	\$0.00	NA	0	\$0.00	1
R-G CROWN BANK	3	\$711,738.40	1.35% 0	\$0.00	NIA		\$0.00	N
RANDOLPH-BROOKS	3	\$/11,/30.40	1.33% 0	\$0.00	INA	U	\$0.00	1
FEDERAL CREDIT UNION	16	\$3,351,710.90	6.38% 0	\$0.00	NA	0	\$0.00	ľ
ROCKY MOUNTAIN								
MORTGAGE COMPANY	7	\$1,599,615.39	3.04% 0	\$0.00	NA	0	\$0.00	1
SABINE STATE BANK AND						H		
TRUST COMPANY	1	\$284,029.32	0.54% 0	\$0.00	NA	0	\$0.00	1
SAN ANTONIO FEDERAL	2	\$387,806.75	0.74% 0	\$0.00	NA	0	\$0.00	ľ
		<i>\$237,000.73</i>	0.7.7.0		1,71	ľ	70.00	
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	CREDIT UNION (SAFCU)	!				
	SHELBY SAVINGS BANK, SSB	1	\$191,992.16	0.37%	0 \$0.00	NA 0 \$0.00
	TEXAS BANK	10	\$2,342,176.96	4.46%	0 \$0.00	NA 0 \$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	11	\$2,553,450.13	4.86%	0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$269,677.79	0.51%	0 \$0.00	NA 0 \$0.00
	TXL MORTGAGE CORPORATION	1	\$198,082.88	0.38%	0 \$0.00	NA 0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$254,469.20	0.48%	0 \$0.00	NA 0 \$0.00
	VALLEY MORTGAGE COMPANY INC.	2	\$650,290.51		0 \$0.00	NA 0 \$0.00
	VIEWPOINT BANK	2	\$488,169.16	0.93%	0 \$0.00	NA 0 \$0.00
	WOOD COUNTY NATIONAL BANK	1	\$217,815.24		0 \$0.00	NA 0 \$0.00
	Unavailable	39	\$9,380,074.23	11.58%		NA 0 \$0.00
Total		234	\$55,854,904.00	100%	0 \$0.00	0 \$0.00
		igsquare			$\sqcup$	
31416VKF0	ARVEST MORTGAGE COMPANY	4	\$851,324.22	0.63%	0 \$0.00	NA 0 \$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	42	\$8,032,231.36	5.95%	0\$0.00	NA 0 \$0.00
	CENDANT-DEDICATED CHANNEL	59	\$10,015,400.33	7.42%	0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	19	\$3,650,858.67	2.71%	0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,348,304.71	1%	0\$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	1	\$160,731.24	0.12%	0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE SERVICES	1	\$148,111.24		0 \$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	2	\$685,374.50		0 \$0.00	NA 0 \$0.00
	FRANKLIN BANK, SSB	3	\$751,333.78		0 \$0.00	NA 0 \$0.00
	GMAC BANK	2	\$477,517.33	0.35%	0 \$0.00	NA 0 \$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	5	\$802,441.77	0.59%	0 \$0.00	NA 0 \$0.00
	HOMEBANC MORTGAGE CORPORATION	3	\$489,373.95	0.36%	0 \$0.00	NA 0 \$0.00
	HOMESIDE DEDICATED CHANNEL	3	\$524,194.15	0.39%	0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$175,253.52	0.13%	0 \$0.00	NA 0 \$0.00

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

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	STERLING CAPITAL MORTGAGE COMPANY					
	SUNTRUST MORTGAGE INC.	4	\$685,882.55	0.51%	0 \$0.00	NA 0 \$0.00
	TEXAS BANK	9	\$1,777,440.28	1.31%	0 \$0.00	NA 0 \$0.00
	TEXAS STATE BANK	18	\$3,472,527.61	2.57%	0 \$0.00	NA 0 \$0.00
	U. S. MORTGAGE CORP.	6	\$1,109,474.61	0.82%	0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$420,825.14	0.31%	0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	17	\$3,627,191.85	2.68%	0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	9	\$1,670,741.40	1.24%	0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	119	\$22,855,937.43		0 \$0.00	NA 0 \$0.00
	Unavailable	52	\$9,966,889.46		0 \$0.00	NA 0 \$0.00
Total		722	\$138,594,524.00	100%	0 \$0.00	0 \$0.00
		<u> </u>				
31416VKH6	ARVEST MORTGAGE COMPANY	20	\$4,379,533.38	3.61%	0 \$0.00	NA 0 \$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	198	\$43,726,507.73	36.03%	0 \$0.00	NA 0 \$0.00
	CENDANT-DEDICATED CHANNEL	56	\$11,340,124.28	9.34%	0 \$0.00	NA 0 \$0.00
	CENTURY MORTGAGE CORPORATION	1	\$300,348.58	0.25%	0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	42	\$9,007,802.90	7.42%	0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$256,197.38	0.21%	0 \$0.00	NA 0 \$0.00
	CRESCENT BANK AND TRUST COMPANY	1	\$226,497.41	0.19%	0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	5	\$951,729.13	0.78%	0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE SERVICES	7	. , ,		0 \$0.00	NA 0 \$0.00
	FRANKLIN BANK, SSB	1	\$172,871.20	0.14%	0 \$0.00	NA 0 \$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$172,433.17	0.14%	0 \$0.00	NA 0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$294,456.02	0.24%	0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$169,382.68	0.14%	0 \$0.00	NA 0 \$0.00
	NEXSTAR DEDICATED CHANNEL	2	. ,		0 \$0.00	NA 0 \$0.00
	l l	8	\$1,600,846.97	1.32%	0 \$0.00	NA 0 \$0.00

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

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WEB FINANCE		
PULTE MORTGAGE, L.L.C.   2   \$366.686.33   0.49%   0.50.00   NA RIVERWAY BANK   3   \$664.059.72   0.88%   0.50.00   NA SOUTHTRUST MORTGAGE   1   \$200.676.53   0.27%   0.50.00   NA FIGURE   NA FIGUR   NA FIGURE   NA FIGURE   NA FIGURE   NA FIGURE   NA FIGUR	0 \$0	0.00
SOUTHTRUST MORTGAGE   CORPORATION   SOURCEIGN BANK, A   FEDERAL SAVINGS BANK   1   \$238,637.67   0.32%   0   \$0.00   NA   SOVEREIGN BANK, A   FEDERAL SAVINGS BANK   1   \$238,637.67   0.32%   0   \$0.00   NA   STERLING CAPITAL   MORTGAGE COMPANY   23   \$3,834,291.64   5.1%   0   \$0.00   NA   SUNTRUST MORTGAGE INC.   35   \$5,762,634.58   7.67%   0   \$0.00   NA   TEXAS BANK   5   \$1,024,025.51   1.36%   0   \$0.00   NA   ITEXAS STATE BANK   3   \$601,068.24   0.8%   0   \$0.00   NA   U. S. MORTGAGE CORP.   7   \$1,304,400.52   1.74%   0   \$0.00   NA   WACHOVIA MORTGAGE   137   \$23,273,242.37   30.98%   0   \$0.00   NA   WASHINGTON MUTUAL   2   \$344,205.44   0.46%   0   \$0.00   NA   WASHINGTON MUTUAL   2   \$321,214,914.61   26,4%   0   \$0.00   NA   WASHINGTON MUTUAL   2   \$344,205.44   0.46%   0   \$0.00   NA   WASHINGTON MUTUAL   2   \$345,252,400.00   0   \$0.00   NA   WASHINGTON MUTUAL   2   \$345,252,400.00   0   \$0.00   NA   WASHINGTON MUTUAL   2   \$115,562.24   0.12%   0   \$0.00   NA   WASHINGTON MUTUAL   2   \$115,562.24   0.12%   0   \$0.00   NA   WASHINGTON MUTUAL   2   \$115,562.24   0.12%   0   \$0.00   NA   WASHINGTON MUTUAL   2   \$145,562.24   0.12%   0   \$0.00   NA   WASHINGTON MUTUAL   2   \$145,562.24   0.12%   0   \$0.00   NA   WASHINGTON MUTUAL   3   \$155,502.34   0.2%   0   \$0.00   NA   WASHINGTON MUTUAL   3   \$155,502.34   0.2%	0 \$0	0.00
CORPORATION   1   \$200,676.53   0.27% 0   \$0.00   NA	0 \$0	0.00
FEDERAL SAVINGS BANK   1   \$238,637.67   0.32% 0  \$0.00   NA	0 \$0	0.00
MORTGAGE COMPANY   23   \$3,834,291.64   5.1% 0   \$0.00   NA	0 \$0	0.00
TEXAS BANK   5   \$1,024,025.51   1.36%   0 \$0.00   NA     TEXAS STATE BANK   3   \$601,068.24   0.8%   0 \$0.00   NA     U. S. MORTGAGE CORP.   7   \$1,304,400.52   1.74%   0 \$0.00   NA     WACHOVIA MORTGAGE   137   \$23,273,242.37   30.98%   0 \$0.00   NA     WASHINGTON MUTUAL   2   \$344,205.44   0.46%   0 \$0.00   NA     WASHINGTON MUTUAL   2   \$344,205.44   0.46%   0 \$0.00   NA     Unavailable   122   \$21,214,914.61   26.4%   0 \$0.00   NA     Total   443   \$76,524,100.00   100%   0 \$0.00   NA     CASTLE MORTGAGE   1   \$145,562.24   0.12%   0 \$0.00   NA     CASTLE MORTGAGE   1   \$145,562.24   0.12%   0 \$0.00   NA     COUNTRYWIDE   MORTGAGE   COMPANY   13   \$6,537,952.36   5.32%   0 \$0.00   NA     COUNTRYWIDE   MORTGAGE   COMPANY   3   \$6,272,804.55   5.11%   0 \$0.00   NA     CRESCENT MORTGAGE   33   \$6,272,804.55   5.11%   0 \$0.00   NA     FRANKLIN BANK   1   \$143,189.26   0.12%   0 \$0.00   NA     FRANKLIN BANK   5SB   2   \$463,646.37   0.38%   0 \$0.00   NA     GOLDMAN SACHS   MORTGAGE COMPANY   3   \$812,940.02   0.66%   0 \$0.00   NA     GUARANTY BANK F.S.B.   2   \$469,821.79   0.38%   0 \$0.00   NA     HIBERNIA NATIONAL BANK   2   \$390,454.48   0.32%   0 \$0.00   NA     NATIONAL CITY   MORTGAGE COMPANY   21   \$4,745,665.62   3.86%   0 \$0.00   NA     PULTE MORTGAGE, L.L.C.   11   \$2,596,430.76   2.11%   0 \$0.00   NA     FTAP EINANCIAL GROUP   21   \$4,745,665.62   3.86%   0 \$0.00   NA     STAP EINANCIAL GROUP   21   \$4,745,665.62   3.86%   0 \$0.00   NA     STAP EINANCIAL GROUP   21   \$4,745,665.62   3.86%   0 \$0.00   NA     STAP EINANCIAL GROUP   21   \$4,745,665.62   3.86%   0 \$0.00   NA     STAP EINANCIAL GROUP   21   \$4,745,665.62   3.86%   0 \$0.00   NA     STAP EINANCIAL GROUP   21   \$4,745,665.62   3.86%   0 \$0.00   NA     STAP EINANCIAL GROUP   21   \$4,745,665.62   3.86%   0 \$0.00   NA     STAP EINANCIAL GROUP   21   \$4,745,665.62   3.86%   0 \$0.00   NA     STAP EINANCIAL GROUP   21   \$4,745,665.62   3.86%   0 \$0.00   NA     STAP EINANCIAL GROUP   21   \$4,745,665.62   3.86%   0 \$0.00   NA     STAP EINANCIAL GRO	0 \$0	0.00
TEXAS STATE BANK   3   \$601,068.24   0.8%   0   \$0.00   NA	0\$0	0.00
U. S. MORTGAGE CORP.   7 \$1,304,400.52   1.74%   0 \$0.00   NA	0\$0	0.00
WACHOVIA MORTGAGE CORPORATION   137 \$23,273,242.37   30.98%   0 \$0.00   NA	0\$0	0.00
CORPORATION  WASHINGTON MUTUAL BANK, FA  Unavailable  122 \$21,214,914.61 26.4% 0 \$0.00 NA  WASHINGTON MUTUAL BANK, FA  Unavailable  122 \$21,214,914.61 26.4% 0 \$0.00 NA  WASHINGTON MUTUAL BANK, FA  Unavailable  122 \$21,214,914.61 26.4% 0 \$0.00 NA  WASHINGTGAGE COMPANY  71 \$13,587,641.35 11.06% 0 \$0.00 NA  CASTLE MORTGAGE CORPORATION  CITIMORTGAGE, INC.  COUNTRYWIDE MORTGAGE VENTURES, LLC  CRESCENT MORTGAGE COMPANY  FIFTH THIRD BANK  FIFTH THIRD BANK  FRANKLIN BANK, SSB  GOLDMAN SACHS MORTGAGE COMPANY  GUARANTY BANK F.S.B.  GOLDMAN SACHS MORTGAGE COMPANY  GUARANTY BANK F.S.B.  WASHINGTON MUTUAL  1343,189.26 0.12% 0 \$0.00 NA  GOLDMAN SACHS MORTGAGE COMPANY  GUARANTY BANK F.S.B.  WASHINGTON MUTUAL  1443 \$76,524,100.00 100% 0 \$0.00 NA  \$6,537,952.36 5.32% 0 \$0.00 NA  \$6,64,537,952.36 5.32% 0 \$0.00 NA  \$6,64,537,952.36 5.32% 0 \$0.00 NA  \$6,64,64,64,7 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0\$0	0.00
BANK, FA	0 \$0	0.00
Total	0 \$0	
ARVEST MORTGAGE	0\$0	
COMPANY	0 \$0	0.00
COMPANY	₩	
CORPORATION  CITIMORTGAGE, INC.  31 \$6,537,952.36 5.32% 0 \$0.00 NA  COUNTRYWIDE  MORTGAGE VENTURES, LLC  CRESCENT MORTGAGE COMPANY  FIFTH THIRD BANK  FRANKLIN BANK, SSB  GOLDMAN SACHS MORTGAGE COMPANY  GUARANTY BANK F.S.B.  GUARANTY BANK F.S.B.  LA GRANGE STATE BANK  NATIONAL CITY MORTGAGE COMPANY  PULTE MORTGAGE, L.L.C.  11 \$2,596,430.76 2.11% 0 \$0.00 NA  SOVEREIGN BANK, A  FEDERAL SAVINGS BANK  STAR EINANCIAL GROUP	0 \$0	0.00
COUNTRYWIDE MORTGAGE VENTURES, LLC  CRESCENT MORTGAGE COMPANY  FIFTH THIRD BANK  FRANKLIN BANK, SSB  GOLDMAN SACHS MORTGAGE COMPANY  GUARANTY BANK F.S.B.  LA GRANGE STATE BANK  NATIONAL CITY MORTGAGE COMPANY  PULTE MORTGAGE, L.L.C.  CRESCENT MORTGAGE  33 \$6,272,804.55 5.11% 0 \$0.00 NA  \$143,189.26 0.12% 0 \$0.00 NA  \$143,189.26 0.12% 0 \$0.00 NA  \$143,189.26 0.12% 0 \$0.00 NA  \$1443,189.26 0.12% 0 \$0.00 NA  \$1463,646.37 0.38% 0 \$0.00 NA  \$156,800.94 0.38% 0 \$0.00 NA  \$156,800.94 0.38% 0 \$0.00 NA  \$156,800.94 0.13%	0 \$0	0.00
MORTGAGE VENTURES, LLC  CRESCENT MORTGAGE COMPANY  FIFTH THIRD BANK  FRANKLIN BANK, SSB  GOLDMAN SACHS  MORTGAGE COMPANY  GUARANTY BANK F.S.B.  LA GRANGE STATE BANK  NATIONAL CITY MORTGAGE COMPANY  PULTE MORTGAGE, L.L.C.  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  CRESCENT MORTGAGE  33 \$2,579,916.93  2.1% 0 \$0.00  NA  \$6,272,804.55  5.11% 0 \$0.00  NA  1 \$143,189.26  0.12% 0 \$0.00  NA  \$1,43,189.26  0.12% 0 \$0.00  NA  \$1,43,189.26  0.12% 0 \$0.00  NA  \$1,443,189.26  0.12% 0 \$0.00  NA  \$1,444,189.26  0.12% 0 \$0.00  NA  \$1,444,189.26  0.12% 0 \$0.00  NA  \$1,444,189.26  0.12% 0 \$0.00  N	0 \$0	0.00
COMPANY  FIFTH THIRD BANK  I \$143,189.26 0.12% 0 \$0.00 NA  FRANKLIN BANK, SSB  Z \$463,646.37 0.38% 0 \$0.00 NA  GOLDMAN SACHS MORTGAGE COMPANY  GUARANTY BANK F.S.B.  Z \$469,821.79 0.38% 0 \$0.00 NA  HIBERNIA NATIONAL BANK  STAR FINANCIAL GROUP  SOVEREIGN BANK  STAR FINANCIAL GROUP	0 \$0	0.00
FRANKLIN BANK, SSB 2 \$463,646.37 0.38% 0 \$0.00 NA GOLDMAN SACHS MORTGAGE COMPANY 3 \$812,940.02 0.66% 0 \$0.00 NA GUARANTY BANK F.S.B. 2 \$469,821.79 0.38% 0 \$0.00 NA HIBERNIA NATIONAL BANK 2 \$390,454.48 0.32% 0 \$0.00 NA LA GRANGE STATE BANK 1 \$156,800.94 0.13% 0 \$0.00 NA NATIONAL CITY MORTGAGE COMPANY 21 \$4,745,665.62 3.86% 0 \$0.00 NA PULTE MORTGAGE, L.L.C. 11 \$2,596,430.76 2.11% 0 \$0.00 NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK 2 \$351,920.84 0.29% 0 \$0.00 NA STAR FINANCIAL GROUP	0 \$0	0.00
GOLDMAN SACHS MORTGAGE COMPANY  GUARANTY BANK F.S.B. 2 \$469,821.79 0.38% 0 \$0.00 NA HIBERNIA NATIONAL BANK 2 \$390,454.48 0.32% 0 \$0.00 NA LA GRANGE STATE BANK 1 \$156,800.94 0.13% 0 \$0.00 NA NATIONAL CITY MORTGAGE COMPANY 21 \$4,745,665.62 3.86% 0 \$0.00 NA PULTE MORTGAGE, L.L.C. 11 \$2,596,430.76 2.11% 0 \$0.00 NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK 2 \$351,920.84 0.29% 0 \$0.00 NA	0 \$0	0.00
MORTGAGE COMPANY  GUARANTY BANK F.S.B.  2 \$469,821.79 0.38% 0 \$0.00 NA  HIBERNIA NATIONAL BANK 2 \$390,454.48 0.32% 0 \$0.00 NA  LA GRANGE STATE BANK 1 \$156,800.94 0.13% 0 \$0.00 NA  NATIONAL CITY MORTGAGE COMPANY 21 \$4,745,665.62 3.86% 0 \$0.00 NA  PULTE MORTGAGE, L.L.C. 11 \$2,596,430.76 2.11% 0 \$0.00 NA  SOVEREIGN BANK, A FEDERAL SAVINGS BANK 2 \$351,920.84 0.29% 0 \$0.00 NA	0\$0	0.00
HIBERNIA NATIONAL BANK 2 \$390,454.48 0.32% 0 \$0.00 NA LA GRANGE STATE BANK 1 \$156,800.94 0.13% 0 \$0.00 NA NATIONAL CITY MORTGAGE COMPANY 21 \$4,745,665.62 3.86% 0 \$0.00 NA PULTE MORTGAGE, L.L.C. 11 \$2,596,430.76 2.11% 0 \$0.00 NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK 2 \$351,920.84 0.29% 0 \$0.00 NA STAR FINANCIAL GROUP	0 \$0	0.00
LA GRANGE STATE BANK 1 \$156,800.94 0.13% 0 \$0.00 NA  NATIONAL CITY MORTGAGE COMPANY 21 \$4,745,665.62 3.86% 0 \$0.00 NA  PULTE MORTGAGE, L.L.C. 11 \$2,596,430.76 2.11% 0 \$0.00 NA  SOVEREIGN BANK, A FEDERAL SAVINGS BANK 2 \$351,920.84 0.29% 0 \$0.00 NA  STAR FINANCIAL GROUP	0 \$0	0.00
NATIONAL CITY MORTGAGE COMPANY  PULTE MORTGAGE, L.L.C.  11 \$2,596,430.76 2.11% 0 \$0.00 NA  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  STAR FINANCIAL GROUP	0 \$0	0.00
MORTGAGE COMPANY  PULTE MORTGAGE, L.L.C.  11 \$2,596,430.76 2.11% 0 \$0.00 NA  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  STAR FINANCIAL GROUP	0 \$0	0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK  STAR FINANCIAL GROUP  SOVEREIGN BANK 2 \$351,920.84 0.29% 0 \$0.00 NA	0 \$0	0.00
FEDERAL SAVINGS BANK 2 \$351,920.84 0.29% 0 \$0.00 NA	0\$0	0.00
STAR FINANCIAL GROUP, 4 \$722,177,29 0.500 0.00 NA	0 \$0	0.00
INC. 4 \$722,177.28 0.59% 0 \$0.00 NA	0 \$0	0.00
SUNTRUST MORTGAGE INC. 1 \$156,702.16 0.13% 0 \$0.00 NA	0\$0	0.00

	WACHOVIA MORTGAGE	34	\$8,635,396.41	7.03%	0	\$0.00	NA	0	\$0.00	1
	CORPORATION Unavailable	384	\$75,781,246.64	60.29%	_	00.02	NΙΛ	_	\$0.00	
Total	Ollavaliable		\$124,550,270.00			\$0.00		_	<b>\$0.00</b>	1
Total		UI,	φ1 <b>2 1,000,2</b> 70.00	100 /6	Ĭ	Ψοισσ		Ĭ	ΨΟ•ΟΟ	
31416VKL7	ARVEST MORTGAGE COMPANY	6	\$1,171,394.17	1.04%	0	\$0.00	NA	0	\$0.00	1
	BOTTOMLINE MORTGAGE, INC.	5	\$1,494,959.21	1.33%	0	\$0.00	NA	0	\$0.00	1
	CITIMORTGAGE, INC.	2	\$393,864.52	0.35%	0	\$0.00	NA	0	\$0.00	1
	COUNTRYWIDE BANK, FSB	1	\$267,948.66	0.24%	0	\$0.00	NA	0	\$0.00	1
	COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$2,134,929.23	1.9%	0	\$0.00	NA	0	\$0.00	1
	FRANKLIN BANK, SSB	1	\$244,455.49	0.22%	0	\$0.00	NA	0	\$0.00	1
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,669,167.09	1.49%	0	\$0.00	NA	0	\$0.00	1
	PHH MORTGAGE CORPORATION	349	\$74,652,813.82	66.49%	0	\$0.00	NA	0	\$0.00	1
	PULTE MORTGAGE, L.L.C.	22	\$5,072,385.63	4.52%	0	\$0.00	NA	0	\$0.00	1
	SA MORTGAGE SERVICES, LLC	2	\$428,327.26	0.38%	0	\$0.00	NA	0	\$0.00	1
	STAR FINANCIAL GROUP, INC.	1	\$205,627.26	0.18%	0	\$0.00	NA	0	\$0.00	1
	WACHOVIA MORTGAGE CORPORATION	2	\$469,830.03	0.42%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	110	\$26,011,607.63	21.44%	0	\$0.00	NA	0	\$0.00	1
Total		515	\$114,217,310.00	100%	0	\$0.00		0	\$0.00	
						igspace				
31416VKM5	ABN AMRO MORTGAGE GROUP, INC.	2	\$441,373.20	0.13%	0	\$0.00	NA	0	\$0.00	1
	ARVEST MORTGAGE COMPANY	10	\$1,717,323.92	0.49%	0	\$0.00	NA	0	\$0.00	I
	CASTLE MORTGAGE CORPORATION	1	\$142,285.33	0.04%	0	\$0.00	NA	0	\$0.00	I
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	5	\$723,985.20	0.21%	0	\$0.00	NA	0	\$0.00	I
	CITIMORTGAGE, INC.	18	\$3,734,993.03	1.06%	0	\$0.00	NA	0	\$0.00	I
	CRESCENT MORTGAGE COMPANY	2	\$344,204.53	0.1%	0	\$0.00	NA	0	\$0.00	1
	CRESCENT MORTGAGE SERVICES	3	\$613,386.86	0.17%	0	\$0.00	NA	0	\$0.00	]
	FIFTH THIRD BANK	39	\$7,030,051.70	2%	0	\$0.00	NA	0	\$0.00	]
	FRANKLIN BANK, SSB	1	\$433,093.82	0.12%	0	\$0.00	NA	0	\$0.00	]
		1	\$168,905.93	0.05%	0	\$0.00	NA	0	\$0.00	I

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	GUARANTY RESIDENTIAL LENDING, INC.				Ц			
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,735,861.13	1.06%	, O	\$0.00	NA 0 \$0.00	_ ]
	PHH MORTGAGE CORPORATION	99	\$21,071,373.01	6%	, O	\$0.00	NA 0 \$0.00	]
<u> </u>	PULTE MORTGAGE, L.L.C.	1	\$241,803.89		-		NA 0 \$0.00	
<u> </u>	RIVERWAY BANK	1	\$200,144.61	0.06%	90	\$0.00	NA 0 \$0.00	
	STERLING CAPITAL MORTGAGE COMPANY	19					NA 0 \$0.00	]
<u> </u>	TEXAS BANK	2	\$301,735.08				NA 0 \$0.00	]
<u> </u>	TEXAS STATE BANK	1	\$271,238.23	0.08%	0	\$0.00	NA 0 \$0.00	]
	WACHOVIA MORTGAGE CORPORATION	177	\$36,850,061.83	10.5%	O	\$0.00	NA 0 \$0.00	]
	WASHINGTON MUTUAL BANK	418	\$98,061,242.81	27.93%	0	\$0.00	NA 0 \$0.00	]
	WASHINGTON MUTUAL BANK, FA	92	\$20,303,568.92	5.78%	0	\$0.00	NA 0 \$0.00	<u>]</u>
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3			Ш	·	NA 0 \$0.00	]
	Unavailable		\$153,219,219.36		++		NA 0 \$0.00	J
Total		1,628	\$353,551,954.00	100%	0	\$0.00	0 \$0.00	
		$\Box$	<del></del>	<u> </u>	Ц			
31416VKN3	ARVEST MORTGAGE COMPANY	1	\$208,692.46	0.26%	0	\$0.00	NA 0 \$0.00	]
	BOTTOMLINE MORTGAGE, INC.	3			Ш		NA 0 \$0.00	]
<u> </u>	CITIMORTGAGE, INC.	1	\$182,807.71	0.23%	0	\$0.00	NA 0 \$0.00	]
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$231,276.70	0.29%	, 0	\$0.00	NA 0 \$0.00	]
	FIFTH THIRD BANK	1	\$209,624.13	0.26%	0	\$0.00	NA 0 \$0.00	1
	FIRST NATIONAL BANK OF OMAHA	2	\$338,147.21					
	NATIONAL CITY MORTGAGE COMPANY	1	\$231,760.74	0.29%	, O	\$0.00	NA 0 \$0.00	
	PHH MORTGAGE CORPORATION	131	\$27,558,505.67	34.45%	, O	\$0.00	NA 0 \$0.00	
	SA MORTGAGE SERVICES, LLC	1	\$330,415.60	0.41%	, O	\$0.00	NA 0 \$0.00	
	WASHINGTON MUTUAL BANK	95	\$23,555,091.71	29.44%	Н		NA 0 \$0.00	
	Unavailable	102	\$27,358,510.93				NA 0 \$0.00	
Total	'	339	\$81,191,292.00	100%	0	\$0.00	0 \$0.00	
31416VKP8	CENDANT MORTGAGE CORPORATION DBA PHH	81	\$16,405,426.78	23.93%	0	\$0.00	NA 0 \$0.00	

	MORTGAGE SERVICES CORPORATION					
	CENDANT-DEDICATED CHANNEL	123	\$23,009,827.55	33.57%	0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	20	\$4,321,612.61	6.3%	0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$616,738.32	0.9%	0 \$0.00	NA 0 \$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$139,630.79	0.2%	0 \$0.00	NA 0 \$0.00
	HOMESIDE DEDICATED CHANNEL	13	\$1,881,144.24	2.74%	0 \$0.00	NA 0 \$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$65,398.75	0.1%	0 \$0.00	NA 0 \$0.00
	NEXSTAR DEDICATED CHANNEL	1	\$217,968.98	0.32%	0 \$0.00	NA 0 \$0.00
	RIDGEWOOD SAVINGS BANK	1	\$157,637.98	0.23%	0 \$0.00	NA 0 \$0.00
	U. S. MORTGAGE CORP.	36	\$7,242,283.54	10.56%	0 \$0.00	NA 0 \$0.00
	U.S. MORTGAGE CORP.	2	\$571,913.16	0.83%	0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	1	\$269,443.71	0.39%	0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	6	\$1,139,703.72	1.66%	0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	27	\$4,834,466.53	7.05%	0 \$0.00	NA 0 \$0.00
	Unavailable	39	\$9,046,163.34	11.22%	0 \$0.00	NA 0 \$0.00
Total		354	\$69,919,360.00	100%	0 \$0.00	0 \$0.00
31416VKQ6	CITIMORTGAGE, INC.	25	\$6,589,704.74		0 \$0.00	NA 0 \$0.00 I
_	COUNTRYWIDE BANK, FSB	1	\$149,781.05	0.13%	0 \$0.00	NA 0 \$0.00 I
_	COUNTRYWIDE HOME LOANS, INC.	1	\$174,989.71	0.16%	0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	22	\$5,717,076.64	5.08%	0 \$0.00	NA 0 \$0.00
	FRANKLIN BANK, SSB	1	\$302,058.23	0.27%	0 \$0.00	NA 0 \$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	3	\$1,001,873.57	0.89%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	230	\$58,388,502.76	51.9%	0 \$0.00	NA 0 \$0.00
	RIDGEWOOD SAVINGS BANK	15	\$3,367,200.14	2.99%	0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$1,522,340.91	1.35%	0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	23	\$7,245,990.73	6.44%	0 \$0.00	NA 0 \$0.00

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	WASHINGTON MUTUAL BANK, FA	5	\$1,422,486.07	1.26%	0,00	) NA	0 \$0.00	I
	WELLS FARGO BANK, N.A.	6	\$2,908,424.65	2.59%	0 \$0.00	) NA	0 \$0.00	1
	Unavailable	92		21.08%		1	0 \$0.00	1
Total		429	\$113,723,337.00	100%			0 \$0.00	
31416VKR4	CITIMORTGAGE, INC.	3	\$566,409.25	1.94%	0.00	) NA	0 \$0.00	1
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$622,202.56	2.13%	\$0.00	) NA	0 \$0.00	1
	FRANKLIN BANK, SSB	4	\$839,557.91	2.87%	0.00	) NA	0 \$0.00	1
	NATIONAL CITY MORTGAGE COMPANY	2	\$439,480.30	1.5%	\$0.00	) NA	0 \$0.00	I
	PHH MORTGAGE CORPORATION	87	\$18,769,959.01	64.14%	0 \$0.00	) NA	0 \$0.00	1
	PULTE MORTGAGE, L.L.C.	1	\$171,774.46	0.59%	0.00	) NA	0 \$0.00	1
	Unavailable	41	\$9,012,491.51	26.83%	+	+	0 \$0.00	1
Total		140	\$30,421,875.00	100%	0 \$0.00	)	0 \$0.00	
31416VKS2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$1,385,500.55	1.06%	\$0.00	) NA	0 \$0.00	1
	ABACUS FEDERAL SAVINGS BANK	3	\$937,849.31	0.72%	0,\$0.00	) NA	0 \$0.00	1
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$116,274.96	0.09%	\$0.00	) NA	0 \$0.00	1
	ABN AMRO MORTGAGE GROUP, INC.	1	\$376,118.58	0.29%	0 \$0.00	) NA	0 \$0.00	1
	ADAMS FIRST FINANCIAL INC.	2	\$249,582.75	0.19%	0 \$0.00	) NA	0 \$0.00	1
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,135,041.97	0.87%	0 \$0.00	) NA	0 \$0.00	1
	ADVANCIAL FEDERAL CREDIT UNION	1	\$182,483.75	0.14%			0 \$0.00	
	AF BANK	1	\$171,736.93	0.13%	0 \$0.00	) NA	0 \$0.00	1
	AGFIRST FARM CREDIT BANK	12	\$1,629,585.36	1.25%	\$0.00	) NA	0 \$0.00	1
	ALASKA USA FEDERAL CREDIT UNION	3	·	0.49%			0 \$0.00	
	ALLIANCE BANK	2	\$418,968.36	0.32%	0 \$0.00	) NA	0 \$0.00	1
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$120,640.85	0.09%	0 \$0.00	) NA	0 \$0.00	1
	ALLMONEY MORTGAGE BANKERS, INC.	2	\$344,464.17	0.26%			0 \$0.00	
	ALPINE BANK OF ILLINOIS	2	\$269,143.78	0.21%	0.00\$	) NA	0 \$0.00	1
	ALTRA FEDERAL CREDIT UNION	1	\$148,549.75	0.11%	\$0.00	) NA	0 \$0.00	1

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A C	AMERICA FIRST CREDIT JNION	1 2	\$247,052.05	0.19%	0 \$0.00	NA	0 \$0 0	) 1
L	JNION	2				1 11 1	ο φοιο	J
C	AMERICA FIRST FEDERAL		\$255,896.42	0.2%	0 \$0.00	NA	0 \$0.0	1 C
	CREDIT UNION	3	\$518,476.35	0.4%	0 \$0.00	NA	0 \$0.0	1 0
j J	AMERICAN BANK OF NEW ERSEY	1	\$171,449.74	0.13%	0 \$0.00	NA	0 \$0.0	1 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$327,429.18	0.25%	0 \$0.00	NA	0 \$0.0	1 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$136,726.40	0.1%	0 \$0.00	NA	0 \$0.0	1 0
	AMERICAN FIRST CREDIT JNION	3	\$739,291.25	0.57%	0 \$0.00	NA	0 \$0.0	1 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$170,496.46	0.13%	0 \$0.00	NA	0 \$0.0	1 C
	AMERICAN HOME FUNDING NC.	4	\$589,538.39	0.45%	0 \$0.00	NA	0 \$0.0	1 0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$174,767.74	0.13%	0 \$0.00	NA	0 \$0.0	1 (
	AMERICAN NATIONAL BANK, TERRELL	4	\$588,107.11	0.45%	0 \$0.00	NA	0 \$0.0	1 0
F	ANCHORBANK FSB	1	\$179,721.02	0.14%	0 \$0.00	NA	0 \$0.0	1 C
F	ANCHORBANK SSB	4	\$501,631.33	0.38%	0 \$0.00	NA	0 \$0.0	1 C
	ARIZONA STATE CREDIT JNION	1	\$186,839.64	0.14%	0 \$0.00	NA	0 \$0.0	1 0
F	ASHORE FUNDING, INC	1	\$149,103.84	0.11%	0 \$0.00	NA	0 \$0.0	1 C
	ASSOCIATED MORTGAGE NC.	7	\$947,852.89	0.73%	0 \$0.00	NA	0 \$0.0	1 0
	AURORA FINANCIAL GROUP INC.	1	\$179,031.31	0.14%	0 \$0.00	NA	0 \$0.0	1 C
F	AURORA NATIONAL BANK	1	\$143,497.93	0.11%	0 \$0.00	NA	0 \$0.0	1 C
<u> </u>	BANCORPSOUTH BANK	5	\$1,103,690.84	0.85%	0 \$0.00	NA	0 \$0.0	<u>1</u> C
F	BANK CALUMET, N.A.	1	\$136,378.96	0.1%	0 \$0.00	NA	0 \$0.0	<u>1</u> C
F	BANK CENTER FIRST	1	\$122,625.13	0.09%	0 \$0.00	NA	0 \$0.0	<u>1</u> C
	BANK OF ABBEVILLE AND TRUST CO.	1	\$143,707.88	0.11%	0 \$0.00	NA	0 \$0.0	1 0
F	BANK OF AMERICA NA	3	\$477,027.46	0.37%	0 \$0.00	NA	0 \$0.0	1 0
F	BANK OF HAWAII	4	\$757,357.47	0.58%	0 \$0.00	NA	0 \$0.0	0 1
	BANK OF LANCASTER COUNTY NA	1	\$143,603.33	0.11%	0 \$0.00	NA	0 \$0.0	1 0
	BANK OF MISSISSIPPI	8	\$1,056,777.04	0.81%	0 \$0.00	NA	0 \$0.0	1
F	BANK OF THE CASCADES	1	\$187,475.52	0.14%	0 \$0.00	NA	0 \$0.0	0 1
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$398,054.11	0.3%	0 \$0.00	NA	0 \$0.0	1 C
	BAXTER CREDIT UNION	3	\$694,430.26	0.53%	0 \$0.00	NA	0 \$0.0	1 0

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BETHPAGE FEDERAL CREDIT UNION	1	\$122,304.70	0.09% 0	\$0.00	NA	0	\$0.00	1
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$158,500.14	0.12% 0	\$0.00	NA	0	\$0.00	1
BLUE BALL NATIONAL BANK	2	\$252,311.35	0.19% 0	\$0.00	NA	0	\$0.00	1
BOEING EMPLOYEES CREDIT UNION	17	\$2,896,286.60	2.22% 0	\$0.00	NA	0	\$0.00	1
BOSTON FEDERAL SAVINGS BANK	1	\$142,498.18	0.11% 0	\$0.00	NA	0	\$0.00	1
BROOKLINE BANK	1	\$253,345.26	0.19% 0	\$0.00	NA	0	\$0.00	1
BRYN MAWR TRUST COMPANY THE	5	\$729,087.79	0.56% 0	\$0.00	NA	0	\$0.00	1
CAPE COD FIVE CENTS SAVINGS BANK	1	\$149,129.23	0.11% 0	\$0.00	NA	0	\$0.00	1
CAPITAL CENTER, L.L.C.	1	\$196,753.02	0.15% 0	\$0.00	NA	0	\$0.00	1
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$772,624.17	0.59% 0	\$0.00	NA	0	\$0.00	1
CENTENNIAL LENDING, LLC	3	\$382,827.17	0.29% 0	\$0.00	NA	0	\$0.00	1
CENTRAL BANK OF PROVO	1	\$153,912.45	0.12% 0	\$0.00	NA	0	\$0.00	1
CENTRAL MORTGAGE COMPANY	2	\$291,521.10	0.22%	\$0.00	NA	0	\$0.00	1
CENTRAL ONE FEDERAL CREDIT UNION	3	\$482,433.79	0.37% 0	\$0.00	NA	0	\$0.00	1
CENTREBANK	1	\$156,860.54	0.12% 0	\$0.00	NA	0	\$0.00	1
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	\$2,545,868.10	1.95% 0	\$0.00	NA	0	\$0.00	1
CITIZENS FIRST MORTGAGE, LLC	1	\$174,355.60	0.13% 0	\$0.00	NA	0	\$0.00	1
CITIZENS FIRST NATIONAL BANK	1	\$173,270.07	0.13% 0	\$0.00	NA	0	\$0.00	1
CITIZENS MORTGAGE CORPORATION	8	\$1,232,451.72	0.94% 0	\$0.00	NA	0	\$0.00	1
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$150,941.57	0.12% 0	\$0.00	NA	0	\$0.00	1
CITIZENS UNION SAVINGS BANK	1	\$121,843.27	0.09% 0	\$0.00	NA	0	\$0.00	1
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$171,990.99	0.13% 0	\$0.00	NA	0	\$0.00	1
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$150,917.38				0	\$0.00	1
CITYWIDE BANK	2	\$244,309.93	0.19% 0	\$0.00	NA	0	\$0.00	1
CITYWIDE MORTGAGE COMPANY	1	\$205,765.65	0.16% 0	\$0.00	NA	0	\$0.00	1
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CLINTON SAVINGS BANK	3	\$385,415.97	0.3%	\$0.00	NA	0 \$0.00	1
COLORADO EAST BANK &	1	\$142,090.23	0.11%	0.00	NA	0 \$0.00	
TRUST	-						
COLUMBIA EQUITIES LTD.	1	\$265,387.29	0.2%	\$0.00	NA	0 \$0.00	1 (
COMMERCE SERVICE CORPORATION	1	\$119,398.65	0.09%	\$0.00	NA	0 \$0.00	1
COMMERCIAL BANK OF				+		+	
TEXAS, N.A.	1	\$122,226.65	0.09%	\$0.00	NA	0 \$0.00	1
COMMUNITY CREDIT	,	<b>4672 172 1</b> 0	0.70	0.00	27.	0.00	
UNION	4	\$652,452.19	0.5%	\$0.00	NA	0 \$0.00	1
COMMUNITY MORTGAGE	1	\$196,599.97	0.15%	00.02	NΔ	0 \$0.00	N
FUNDING, LLC	1	\$170,377.77	0.13 /6	υψυ.υυ	IVA	υ ψυ.υυ	1
COMMUNITY SECURITY	1	\$158,039.64	0.12%	\$0.00	NA	0 \$0.00	1
BANK	2						
COMMUNITY STATE BANK CONTINENTAL CAPITAL	3	\$524,378.94	0.4%	\$0.00	NA	0 \$0.00	1
CONTINENTAL CAPITAL CORPORATION	2	\$282,356.62	0.22%	\$0.00	NA	0 \$0.00	1
CREDIT UNION MORTGAGE				1.			
CO.	1	\$154,105.23	0.12%	0.00\$	NA	0 \$0.00	1
CREDIT UNION MORTGAGE	2	¢424.074.42	0.220	2 00 00	NTA	0,00	
SERVICES, INC.	3	\$424,874.43	0.33%	) \$0.00	NA	0 \$0.00	1
CREDIT UNION OF	1	\$152,419.31	0.12%	00 02	NΔ	0 \$0.00	) <u>,</u>
JOHNSON COUNTY	1						
CREDIT UNION ONE	1	\$144,650.02	0.11%	\$0.00	NA	0 \$0.00	1
CREDIT UNION ONE (DBA	1	\$157,575.30	0.12%	\$0.00	NA	0 \$0.00	1
ONES MORTGAGE)	2						
CROWN BANK FSB	3	\$721,448.86		) \$0.00 ) \$0.00		0 \$0.00 0 \$0.00	
CU WEST MORTGAGE, INC. CUMANET, LLC	2	\$134,429.97 \$340,990.62				0 \$0.00	
DEARBORN FEDERAL	۷						
CREDIT UNION	1	\$118,675.65	0.09%	\$0.00	NA	0 \$0.00	1
DEDHAM INSTITUTION FOR		* * * * * * * * * * * * * * * * * * *					
SAVINGS	4	\$642,972.14	0.49%	)[\$0.00	NA	0 \$0.00	1
DELTA EMPLOYEES CREDIT	1	\$150,178.56	0.12%	00.02	NI A	0 \$0.00	N
UNION		φ130,178.30					
DENALI STATE BANK	2	\$348,492.32	0.27%	\$0.00	NA	0 \$0.00	1
DHCU COMMUNITY CREDIT	1	\$192,092.20	0.15%	0,00	NA	0 \$0.00	) N
UNION	_	+ -	3.12 ,0	1,3,00	1,11	7 3.30	
DIME SAVINGS BANK OF	2	\$291,036.04	0.22%	\$0.00	NA	0 \$0.00	1
NORWICH DOW CHEMICAL				+		+	
EMPLOYEES CREDIT UNION	2	\$344,229.73	0.26%	\$0.00	NA	0 \$0.00	1
DUPAGE CREDIT UNION	2	\$562,544.21	0.43%	\$0.00	NA	0 \$0.00	1
DUPONT STATE BANK	1	\$163,014.79	1			0 \$0.00	
DURANT BANK AND TRUST	1						
COMPANY	1	\$165,405.26				0 \$0.00	
EAST WEST BANK	1	\$169,755.35	0.13%	\$0.00	NA	0 \$0.00	1

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	EASTERN BANK	2	\$261,896.78	0.2% 0			0	\$0.00	1
	EVERBANK	1	\$217,808.08	0.17% 0	\$0.00	NA	0	\$0.00	1
	EXTRACO MORTGAGE	7	\$853,917.86	0.65% 0	\$0.00	NA	0	\$0.00	1
	F & A FEDERAL CREDIT	4	Φ.C. 5.2. 7.5.0.07	0.5%	ΦΩ ΩΩ	NIA	_	Φ0.00	,
	UNION	4	\$653,758.07	0.5% 0	\$0.00	NA	U	\$0.00	1
	FAA EMPLOYEES CREDIT	1	ф120 542 <del>7</del> 1	0.107.0	ΦΩ ΩΩ	NIA	_	Φ0.00	,
	UNION	1	\$130,543.71	0.1%	\$0.00	NA	U	\$0.00	1
	FARMERS AND								
	MERCHANTS TRUST	4	\$705,588.10	0.54% 0	\$0.00	NA	0	\$0.00	1
	COMPANY								
	FIFTH THIRD - DEDICATED	24	¢4.751.740.17	3.64% 0	¢ስ ሰስ	NIA	$^{\circ}$	\$0.00	
	CHANNEL	24	\$4,751,740.17	3.04%	\$0.00	NA	U	<b>Φ</b> 0.00	1
	FINANCIAL PARTNERS	1	\$169,164.17	0.13% 0	¢ስ ሰስ	NI A	Λ	\$0.00	
	CREDIT UNION	1	\$109,104.17	0.13%0	\$0.00	INA	U	\$U.UU	1
	FIRST AMERICAN CREDIT	1	\$148,793.76	0.11% 0	¢ስ ሰስ	NIA	Λ	\$0.00	N
	UNION	1	\$140,793.70	0.11%0	\$0.00	INA	U	<b>\$0.00</b>	1
	FIRST AMERICAN	1	\$155,468.85	0.12% 0	\$0.00	NIA	Λ	\$0.00	N
	INTERNATIONAL BANK	1	\$133,406.63	0.12700	\$0.00	INA	U	<b>\$0.00</b>	1
	FIRST CITIZENS BANK &	1	\$148,722.46	0.11% 0	\$0.00	NΙΛ	Λ	\$0.00	N
	TRUST COMPANY OF SC	1	\$140,722.40	0.11%0	\$0.00	INA	U	<b>\$0.00</b>	1
	FIRST COMMUNITY CREDIT								
	UNION ABN OREGON FIRST	1	\$242,339.90	0.19% 0	\$0.00	NΔ	Λ	\$0.00	N
	COMMUNITY CREDIT	1	Ψ2+2,337.70	0.17/00	ψ0.00	11/1		ψ0.00	1
	UNION								
	FIRST EASTERN	3	\$443,485.68	0.34% 0	\$0.00	NA	0	\$0.00	Ŋ
	MORTGAGE CORPORATION	,							1
	FIRST FEDERAL BANK	1	\$127,027.09	0.1% 0	\$0.00	NA	0	\$0.00	1
	FIRST FEDERAL CAPITAL	1	\$169,084.00	0.13% 0	\$0.00	NA	0	\$0.00	Ŋ
	BANK	1	Ψ102,004.00	0.13700	Ψ0.00	1171	Ĺ	ψ0.00	1
	FIRST FEDERAL LINCOLN	2	\$358,506.99	0.27% 0	\$0.00	NA	0	\$0.00	Ŋ
	BANK		ψ330,300.77	0.27700	Ψ0.00	1171	Ĺ	ψ0.00	1
	FIRST FEDERAL SAVINGS								
	AND LOAN ASSOCIATION	1	\$99,059.49	0.08% 0	\$0.00	NA	0	\$0.00	1
	OF CHARLESTON, SC								
	FIRST FEDERAL SAVINGS								
	AND LOAN ASSOCIATION	1	\$105,420.94	$0.08\% \ 0$	\$0.00	NA	0	\$0.00	ľ
	OF TYLER								
	FIRST FEDERAL SAVINGS	1	\$131,294.83	0.1% 0	\$0.00	NA	0	\$0.00	Ŋ
	BANK		+ , - >		+ 0100		Ĭ	7 0 . 0 0	
	FIRST FEDERAL SAVINGS	1	\$133,127.70	0.1% 0	\$0.00	NA	0	\$0.00	ľ
	BANK LACROSSE-MADISON		,,		,	2.2	Ĺ	,	
	FIRST FLORIDA FUNDING	1	\$267,994.25	0.21% 0	\$0.00	NA	0	\$0.00	ľ
<u> </u>	CORPORATION								
	FIRST HAWAIIAN BANK	3	\$450,173.75	0.34% 0				\$0.00	1
	FIRST INTERSTATE BANK	3	\$520,921.10	0.4% 0	\$0.00	NA	0	\$0.00	1
	FIRST MERIT MORTGAGE	5	\$752,936.39	0.58% 0	\$0.00	NA	n	\$0.00	1
	CORPORATION				·				
		1	\$147,882.47	0.11% 0	\$0.00	NA	0	\$0.00	1
•	•				-	=-	•	- '	

3	\$396,377.67	0.3%	0	\$0.00	NA	0	\$0.00	1
1	\$136,205.85	0.1%	0	\$0.00	NA	0	\$0.00	1
1	\$129,371.61	0.1%	0	\$0.00	NA	0	\$0.00	1
1	\$135,521.36	0.1%	0	\$0.00	NA	0	\$0.00	1
1	\$122,710.13	0.09%	0	\$0.00	NA	0	\$0.00	1
1	\$168,547.67	0.13%	0	\$0.00	NA	0	\$0.00	1
11	\$1,689,798.08	1.29%	0	\$0.00	NA	0	\$0.00	1
4	\$685,925.37	0.53%	0	\$0.00	NA	0	\$0.00	1
2	\$339,436.79	0.26%	0	\$0.00	NA	0	\$0.00	1
3	\$448,190.45	0.34%	0	\$0.00	NA	0	\$0.00	1
1	\$146,424.00	0.11%	0	\$0.00	NA	0	\$0.00	1
2	\$276,144.11	0.21%	0	\$0.00	NA	0	\$0.00	1
2	\$296,930.38	0.23%	0	\$0.00	NA	0	\$0.00	1
5	\$1,037,580.98	0.79%	0	\$0.00	NA	0	\$0.00	1
6	\$1,148,061.15	0.88%	0	\$0.00	NA	0	\$0.00	1
7	\$1,536,330.19	1.18%	0	\$0.00	NA	0	\$0.00	1
1								1
1	\$154,719.35	0.12%	0	\$0.00	NA	0	\$0.00	1
1	\$144,309.93	0.11%	0	\$0.00	NA	0	\$0.00	1
4	\$678,025.25	0.52%	0	\$0.00	NA	0	\$0.00	1
8	\$1,686,816.46	1.29%	0	\$0.00	NA	0	\$0.00	1
1	\$128,006.45	0.1%	0	\$0.00	NA	0	\$0.00	1
1	\$156,052.95	0.12%	0	\$0.00	NA	0	\$0.00	1
3	\$358,591.58							1
3	\$551,550.05	0.42%	0	\$0.00	NA	0	\$0.00	1
5	\$688,805.43	0.53%	0	\$0.00	NA	0	\$0.00	1
	1 1 1 1 1 1 1 1 1 1 1 2 2 3 1 1 2 2 5 6 7 1 1 1 4 8 1 1 3 3	1 \$136,205.85  1 \$129,371.61  1 \$135,521.36  1 \$122,710.13  1 \$168,547.67  11 \$1,689,798.08  4 \$685,925.37  2 \$339,436.79  3 \$448,190.45  1 \$146,424.00  2 \$276,144.11  2 \$296,930.38  5 \$1,037,580.98  6 \$1,148,061.15  7 \$1,536,330.19  1 \$125,668.92  1 \$154,719.35  1 \$144,309.93  4 \$678,025.25  8 \$1,686,816.46  1 \$128,006.45  1 \$156,052.95  3 \$358,591.58  3 \$551,550.05	1       \$136,205.85       0.1%         1       \$129,371.61       0.1%         1       \$135,521.36       0.1%         1       \$122,710.13       0.09%         1       \$168,547.67       0.13%         11       \$1,689,798.08       1.29%         4       \$685,925.37       0.53%         2       \$339,436.79       0.26%         3       \$448,190.45       0.34%         1       \$146,424.00       0.11%         2       \$276,144.11       0.21%         2       \$296,930.38       0.23%         5       \$1,037,580.98       0.79%         6       \$1,148,061.15       0.88%         7       \$1,536,330.19       1.18%         1       \$125,668.92       0.1%         1       \$144,309.93       0.11%         4       \$678,025.25       0.52%         8       \$1,686,816.46       1.29%         1       \$128,006.45       0.1%         1       \$156,052.95       0.12%         3       \$358,591.58       0.27%         3       \$551,550.05       0.42%	1       \$136,205.85       0.1% 0         1       \$129,371.61       0.1% 0         1       \$135,521.36       0.1% 0         1       \$122,710.13       0.09% 0         1       \$168,547.67       0.13% 0         11       \$1,689,798.08       1.29% 0         4       \$685,925.37       0.53% 0         2       \$339,436.79       0.26% 0         3       \$448,190.45       0.34% 0         1       \$146,424.00       0.11% 0         2       \$276,144.11       0.21% 0         2       \$296,930.38       0.23% 0         5       \$1,037,580.98       0.79% 0         6       \$1,148,061.15       0.88% 0         7       \$1,536,330.19       1.18% 0         1       \$125,668.92       0.1% 0         1       \$144,309.93       0.11% 0         4       \$678,025.25       0.52% 0         8       \$1,686,816.46       1.29% 0         1       \$128,006.45       0.1% 0         1       \$156,052.95       0.12% 0         3       \$358,591.58       0.27% 0         3       \$551,550.05       0.42% 0	1       \$136,205.85       0.1% 0       \$0.00         1       \$129,371.61       0.1% 0       \$0.00         1       \$135,521.36       0.1% 0       \$0.00         1       \$122,710.13       0.09% 0       \$0.00         1       \$168,547.67       0.13% 0       \$0.00         4       \$685,925.37       0.53% 0       \$0.00         2       \$339,436.79       0.26% 0       \$0.00         3       \$448,190.45       0.34% 0       \$0.00         2       \$276,144.11       0.21% 0       \$0.00         2       \$296,930.38       0.23% 0       \$0.00         2       \$296,930.38       0.23% 0       \$0.00         5       \$1,037,580.98       0.79% 0       \$0.00         6       \$1,148,061.15       0.88% 0       \$0.00         7       \$1,536,330.19       1.18% 0       \$0.00         1       \$125,668.92       0.1% 0       \$0.00         1       \$154,719.35       0.12% 0       \$0.00         4       \$678,025.25       0.52% 0       \$0.00         4       \$678,025.25       0.52% 0       \$0.00         1       \$128,006.45       0.1% 0       \$0.00	1 \$136,205.85	1 \$136,205.85	1       \$136,205.85       0.1% 0       \$0.00       NA 0       \$0.00         1       \$129,371.61       0.1% 0       \$0.00       NA 0       \$0.00         1       \$135,521.36       0.1% 0       \$0.00       NA 0       \$0.00         1       \$122,710.13       0.09% 0       \$0.00       NA 0       \$0.00         1       \$168,547.67       0.13% 0       \$0.00       NA 0       \$0.00         1       \$1,689,798.08       1.29% 0       \$0.00       NA 0       \$0.00         4       \$685,925.37       0.53% 0       \$0.00       NA 0       \$0.00         2       \$339,436.79       0.26% 0       \$0.00       NA 0       \$0.00         3       \$448,190.45       0.34% 0       \$0.00       NA 0       \$0.00         1       \$146,424.00       0.11% 0       \$0.00       NA 0       \$0.00         2       \$2276,144.11       0.21% 0       \$0.00       NA 0       \$0.00         2       \$226,930.38       0.23% 0       \$0.00       NA 0       \$0.00         5       \$1,037,580.98       0.79% 0       \$0.00       NA 0       \$0.00         7       \$1,536,330.19       1.18% 0       \$0.00 <td< td=""></td<>

HIWAY FEDERAL CREDIT UNION	3	\$382,031.31	0.29%	\$0.00	NA	0 \$0.00	0 1
HOME FEDERAL SAVINGS BANK	1	\$119,950.13	0.09%	\$0.00	NA	0 \$0.00	1 0
HOME FINANCING CENTER INC.	9	\$1,548,384.42	1.19% (	\$0.00	NA	0 \$0.00	1 0
HOMESTREET BANK	1	\$180,849.74	0.14% (	\$0.00	NA	0 \$0.00	1 (
HONESDALE NATIONAL BANK THE	1	\$141,318.12	0.11%	\$0.00	NA	0 \$0.00	0 1
HSBC MORTGAGE CORPORATION (USA)	1	\$216,642.33	0.17%	\$0.00	NA	0 \$0.00	0 1
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$172,983.55	0.13%	\$0.00	NA	0 \$0.00	1 0
I-C FEDERAL CREDIT UNION	2	\$346,942.98	0.27%	\$0.00	NA	0 \$0.00	1 0
INTEGRITY HOME FUNDING, LLC	1	\$208,656.00	0.16%	\$0.00	NA	0 \$0.00	1 0
INTERNATIONAL BANK OF COMMERCE	2					0 \$0.00	
INVESTORS SAVINGS BAN	K 1	\$413,360.59	0.32%	\$0.00	NA	0 \$0.00	1 (
JAMES B. NUTTER AND COMPANY	2	\$284,569.85	0.22%	\$0.00	NA	0 \$0.00	1 0
JAMES F. MESSINGER AND COMPANY INC.	2	\$281,437.81	0.22%	\$0.00	NA	0 \$0.00	1 0
JAX NAVY FEDERAL CREDIT UNION	1	\$132,377.69	0.1%	\$0.00	NA	0 \$0.00	1 0
JEANNE DARC CREDIT UNION	1	\$120,589.01	0.09%	\$0.00	NA	0 \$0.00	1 0
KERN SCHOOLS FEDERAL CREDIT UNION	19	\$3,437,465.98	2.63%	\$0.00	NA	0 \$0.00	1 0
KINECTA FEDERAL CREDIT UNION	Γ 1	\$127,065.26	0.1%	\$0.00	NA	0 \$0.00	1 0
LAKE MORTGAGE COMPANY INC.	2	\$320,053.09	0.25%	\$0.00	NA	0 \$0.00	1 0
LANDMARK CREDIT UNIO	N 4	\$537,440.35				0 \$0.00	
LEADER BANK, N.A.	1	\$185,800.43	0.14% (	\$0.00	NA	0 \$0.00	1 (
LEADER MORTGAGE COMPANY INC.	1	\$117,615.13	0.09%	\$0.00	NA	0 \$0.00	1 0
LIBERTY BANK FOR SAVINGS	1	\$123,259.34	0.09%	\$0.00	NA	0 \$0.00	0 1
LOS ALAMOS NATIONAL BANK	9	\$1,455,936.48	1.12%	\$0.00	NA	0 \$0.00	0 1
LYONS MORTGAGE SERVICES, INC.	1	\$358,270.54	0.27%	\$0.00	NA	0 \$0.00	0 1
MACHIAS SAVINGS BANK	1	\$137,318.26	0.11%	\$0.00	NA	0 \$0.00	1 0
MARQUETTE BANK	1	\$155,196.61	0.12% (	\$0.00	NA	0 \$0.00	0
MARSHALL COMMUNITY CREDIT UNION	1	\$164,631.65	0.13%	\$0.00	NA	0 \$0.00	

MAYFLOWER COOPERATIVE BANK	1	\$230,060.80	0.18%	\$0.00	NA	0 \$0	0.00	]
MECHANICS SAVINGS	1	\$125,093.38	0.1%	\$0.00	) NA	0 \$(	0.00	
BANK MEDFORD CO-OPERATIVE	3	\$384,299.98	0.29%	\$0.00	) NA	0 \$(	0.00	
BANK MEMBERS MORTGAGE	4	\$764,849.96	0.59% (	0.80.00	NA NA	0.\$0	0.00	
COMPANY INC.		·				Ш		
MERCHANTS BANK	2	\$350,213.39	0.27%	) \$0.00	NA NA	0 \$0	0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$146,551.66	0.11%	\$0.00	NA	0 \$0	0.00	1
MERCHANTS NATIONAL						+		
BANK OF WINONA	1	\$115,531.81	0.09%	\$0.00	NA	0 \$0	0.00	]
MERCURY MORTGAGE						${\sf H}$		
COMPANY INC.	1	\$118,213.76	0.09%	\$0.00	NA	0 \$0	0.00	I
MERIWEST MORTGAGE								
COMPANY, LLC	2	\$551,202.82	0.42%	0.00	NA	0 \$(	0.00	I
MERRIMACK COUNTY		ф <b>222</b> (10.0)	0.25%	2 00 00		0.04	0.00	
SAVINGS BANK	2	\$332,610.86	0.25%	) \$0.00	NA NA	0 \$0	0.00	]
MID AMERICA FEDERAL	22	\$2.601.404.27	2.7607	100.00	NI A	0.00	0.00	
SAVINGS BANK	23	\$3,601,494.27	2.76%	7,50.00	NA NA	0.20	0.00	1
MID-HUDSON VALLEY	1	\$210,035.05	0.16%	00 02	NΙΛ	080	0.00	1
FEDERAL CREDIT UNION	1	\$210,033.03	0.10%	, \$0.00	INA	U DC	5.00	1
MID-ISLAND MORTGAGE	3	\$446,594.35	0.34%	00.00	NA	0 \$0	0.00	ו
CORP.						Ш		
MID-STATE BANK	1	\$129,544.15	0.1%	\$0.00	NA	0 \$0	0.00	1
MIDWEST FINANCIAL	1	\$97,181.27	0.07%	\$0.00	NA	0\$0	0.00	1
CREDIT UNION		·				Ш		
MILFORD BANK, THE	3	\$379,150.86	0.29%	) \$0.00	NA NA	0 \$0	0.00	]
MITCHELL MORTGAGE	3	\$383,074.50	0.29%	\$0.00	NA	0 \$0	0.00	I
COMPANY		,				$\vdash$		
MONTICELLO BANKING	1	\$148,246.14	0.11%	\$0.00	NA	0 \$0	0.00	I
COMPANY  MORTCA CE AMERICA, INC.	C. 2	\$247,465.79	0.19% (	20.00	NI A	0 \$(	0.00	
MORTGAGE AMERICA, INC MORTGAGE AND EQUITY	J. <u>L</u>	\$247,403.79	0.19%	J \$0.00	INA	O DC	5.00	1
FUNDING CORPORATION	1	\$147,555.13	0.11%	00 02	NΑ	0 \$0	0.00	1
DBA MEFC	1	φ1+7,555.15	0.1170	٠٠.٥٥	INA	υψι	5.00	1
MORTGAGE CLEARING						H		
CORPORATION	1	\$153,223.70	0.12%	\$0.00	NA	0 \$0	0.00	I
NATIONAL CITY								
MORTGAGE COMPANY	4	\$740,437.50	0.57%	) \$0.00	NA NA	0 \$0	0.00	I
NATIONSTAR MORTGAGE,	,							
LLC/DBACHAMPION	1	\$282,995.50	0.22%	\$0.00	NA	0 \$0	0.00	I
MORTGAGE COMPANY						Щ		
NATIONWIDE ADVANTAG						$\  \ ^{-}$		
MORTGAGE COMPANY -	19	\$3,128,055.89	2.4%	\$0.00	NA	0 \$0	0.00	1
DEDICATED CHANNEL						Щ		
	1	\$130,150.23	0.1%	\$0.00	NA	0 \$0	0.00	]

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NATIONWIDE HOME MORTGAGE COMPANY								
NEW HAVEN SAVINGS BANK	3	\$450,925.82	0.35%	0 \$0.0	0 NA	0	\$0.00	1
NEW SOUTH FEDERAL SAVINGS BANK	1	\$148,710.91	0.11%	0 \$0.0	0 NA	0	\$0.00	1
NEWTOWN SAVINGS BANK	2	\$273,752.26	0.21%	0 \$0.0	0 NA	0	\$0.00	1
NORTH FORK BANK	6	\$770,832.01	0.59%	_		-	\$0.00	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$163,900.10					\$0.00	
NORTHWEST FEDERAL CREDIT UNION	7	\$1,157,256.98	0.89%	0 \$0.0	0 NA	0	\$0.00	1
NORTHWESTERN MORTGAGE COMPANY	1	\$169,381.89	0.13%	0\$0.0	0 NA	0	\$0.00	1
NWA FEDERAL CREDIT UNION	1	\$122,233.24	0.09%	0 \$0.0	0 NA	0	\$0.00	1
OLD SECOND MORTGAGE COMPANY	2	\$395,783.40	0.3%	0\$0.0	0 NA	0	\$0.00	ľ
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	9	\$1,549,082.38	1.19%	0 \$0.0	0 NA	0	\$0.00	1
OREGON FIRST COMMUNITY CREDIT UNION	1	\$375,867.14	0.29%	0 \$0.0	0 NA	0	\$0.00	1
PACIFIC COMMUNITY CREDIT UNION	1	\$331,335.63	0.25%	0\$0.0	0 NA	0	\$0.00	1
PANHANDLE STATE BANK	1	\$392,606.94	0.3%	0.0	0 NA	0	\$0.00	1
PARTNERS FEDERAL CREDIT UNION	1	\$264,163.33	0.2%	0\$0.0	0 NA	0	\$0.00	1
PATELCO CREDIT UNION	9	\$1,553,356.06	1.19%	0.0	0 NA	0	\$0.00	1
PAVILION MORTGAGE COMPANY	1	\$168,338.51	0.13%	0\$0.0	0 NA	0	\$0.00	1
PAWTUCKET CREDIT UNION	1	\$146,072.43	0.11%	0\$0.0	0 NA	0	\$0.00	1
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$150,873.99	0.12%	0 \$0.0	0 NA	0	\$0.00	I
PENTAGON FEDERAL CREDIT UNION	3	\$379,518.22	0.29%	0 \$0.0	0 NA	0	\$0.00	I
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$165,033.53	0.13%	0 \$0.0	0 NA	0	\$0.00	J
PHH MORTGAGE SERVICES CORPORATION	1	\$132,345.67	0.1%	0 \$0.0	0 NA	0	\$0.00	]
PLANTATION FEDERAL BANK	1	\$258,667.70	0.2%	0 \$0.0	0 NA	0	\$0.00	]
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$379,633.57	0.29%	0 \$0.0	0 NA	0	\$0.00	]
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$91,032.85	0.07%	0 \$0.0	0 NA	0	\$0.00	]

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PRIMEWEST MORTGAGE CORPORATION	1	\$187,462.26	0.14% 0	\$0.00	NA	0	\$0.00	1
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$155,322.10	0.12% 0	\$0.00	NA	0	\$0.00	1
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$170,941.59	0.13% 0	\$0.00	NA	0	\$0.00	1
QUAKER CITY BANK	2	\$248,528.06	0.19% 0	\$0.00	NA	0	\$0.00	1
QUALSTAR CREDIT UNION	1	\$245,272.73				1	\$0.00	
R-G CROWN BANK	2	\$418,167.14		\$0.00		_	\$0.00	
RBS CITIZENS, NA	1	\$163,940.57	0.13% 0	\$0.00	1		\$0.00	
REDSTONE FEDERAL CREDIT UNION	5	\$875,778.60	0.67% 0	\$0.00	NA	0	\$0.00	1
ROCKLAND TRUST COMPANY	1	\$164,833.91	0.13% 0	\$0.00	NA	0	\$0.00	1
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$158,181.56	0.12% 0	\$0.00	NA	0	\$0.00	1
SAVINGS BANK OF DANBURY	1	\$353,823.12	0.27% 0	\$0.00	NA	0	\$0.00	1
SAVINGS BANK OF MENDOCINO COUNTY	1	\$103,215.78				0	\$0.00	1
SBC MORTGAGE, LLC	1	\$164,559.35	0.13% 0	\$0.00	NA	0	\$0.00	1
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$400,236.06	0.31% 0	\$0.00	NA	0	\$0.00	1
SCOTIABANK OF PUERTO RICO	1	\$323,145.01	0.25% 0	\$0.00	NA	0	\$0.00	1
SEATTLE SAVINGS BANK	2	\$318,003.53	0.24% 0	\$0.00	NA	0	\$0.00	1
SECURITY MORTGAGE CORPORATION	1	\$145,938.97	0.11% 0	\$0.00	NA	0	\$0.00	1
SHOSHONE FIRST BANK	1	\$410,770.67	0.31% 0	\$0.00		-	\$0.00	
SKY FINANCIAL GROUP	4	\$645,480.05	0.49% 0	\$0.00	NA	0	\$0.00	1
SOMERSET TRUST COMPANY	2	\$357,972.11	0.27% 0	\$0.00	NA	0	\$0.00	1
SOUTHERN BANK & TRUST COMPANY	1	\$347,162.73	0.27% 0	\$0.00	NA	0	\$0.00	1
SPACE COAST CREDIT UNION	2	\$464,086.17	0.36% 0	\$0.00	NA	0	\$0.00	1
ST. MARYS BANK	1	\$131,180.81	0.1% 0	\$0.00	NA	0	\$0.00	1
STANDARD BANK AND TRUST COMPANY	1	\$112,583.79	0.09% 0	\$0.00	NA	0	\$0.00	1
STANDARD MORTGAGE CORPORATION	1	\$175,573.43	0.13% 0	\$0.00	NA	0	\$0.00	1
STAR FINANCIAL GROUP, INC.	1	\$138,298.89	0.11% 0	\$0.00	NA	0	\$0.00	1
STATE BANK OF LACROSSE	1	\$144,926.54	0.11% 0	\$0.00	NA	0	\$0.00	1
STATE BANK OF THE LAKES	4	\$568,733.01	0.44% 0	\$0.00	NA	0	\$0.00	1
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STATE EMPLOYEES CREDIT UNION	7	\$1,040,309.73	0.8%	0	\$0.00	NA	0	\$0.00	1
STERLING CAPITAL MORTGAGE COMPANY	1	\$117,095.42	0.09%	0	\$0.00	NA	0	\$0.00	1
STURDY SAVINGS BANK	1	\$164,772.66	0.13%	0	\$0.00	NA	0	\$0.00	1
SUFFOLK COUNTY	1	¢122 195 07	0.09%	Λ	ቀለ ለለ	NT A	^	¢0,00	
NATIONAL BANK	1	\$122,185.97	0.09%	U	\$0.00	INA	U	\$0.00	1
SUPERIOR FEDERAL CREDIT UNION	1	\$143,425.71	0.11%	0	\$0.00	NA	0	\$0.00	1
TAUNTON FEDERAL									
CREDIT UNION	1	\$130,493.61	0.1%	0	\$0.00	NA	0	\$0.00	1
TAYLOR, BEAN AND									
WHITAKER MORTGAGE	2	\$241,175.13	0.18%	0	\$0.00	NA	0	\$0.00	1
CORPORATION		, , , , , , , ,							
TEACHERS FEDERAL	4	¢641 700 01	0.400	^	<u></u> ቀስ ሰሳ	NT A	^	<u>ቀ</u> ሰ ሰሳ	N
CREDIT UNION	4	\$641,798.81	0.49%	U	\$U.UU	NA	U	\$0.00	Γ
THE COMMUNITY BANK, A									
MASSACHUSETTS	2	\$303,208.43	0.23%	0	\$0.00	NA	0	\$0.00	1
CO-OPERATIVE BANK									
THE FIRST NATIONAL	1	\$99,596.71	0.08%	0	\$0.00	NA	0	\$0.00	1
BANK OF BERWICK									
THE GRANGE BANK	1	\$307,729.37	0.24%	O	\$0.00	NA	U	\$0.00	1
THE HUNTINGTON NATIONAL BANK	1	\$147,435.06	0.11%	0	\$0.00	NA	0	\$0.00	1
THE NATIONAL B&T OF	1	¢120,027,10	0.000	^	ቀለ ለለ	NT A	_	ቀለ ለለ	
SYCAMORE	1	\$120,937.10	0.09%	U	\$0.00	NA	U	\$0.00	Γ
THE RAHWAY SAVINGS INSTITUTION	1	\$138,741.12	0.11%	0	\$0.00	NA	0	\$0.00	1
THE SUMMIT FEDERAL CREDIT UNION	1	\$135,978.47	0.1%	0	\$0.00	NA	0	\$0.00	1
THE SUTTON STATE BANK	1	\$134,128.28	0.1%	0	\$0.00	NA	0	\$0.00	1
THIRD FEDERAL SAVINGS	1	\$356,000.74	0.27%	0	\$0.00	NI A	0	\$0.00	N
BANK	1	φ <i>55</i> 0,000.74	0.21%	_	φυ.υυ	INA	U	φυ.υυ	1
TINKER FEDERAL CREDIT	1	\$127,628.88	0.1%	U	\$0.00	NΔ	U	\$0.00	N
UNION	*	Ψ121,020.00	5.1 /0	Ľ	φσ.σσ	1171	Ľ	φσ.σσ	
TOWN AND COUNTRY		<b>#100.020.</b>	0.4.50	_	<b>40.00</b>			<b>#0.00</b>	
BANC MORTGAGE	1	\$190,039.56	0.15%	U	\$0.00	NA	U	\$0.00	1
SERVICES									
TOWNE MORTGAGE COMPANY	1	\$128,298.02	0.1%	0	\$0.00	NA	0	\$0.00	1
TRANE FEDERAL CREDIT							_		
UNION	2	\$268,398.51	0.21%	0	\$0.00	NA	0	\$0.00	1
TRAVIS CREDIT UNION	3	\$584,581.82	0.45%	n	\$0.00	NΔ	U	\$0.00	N
U. S. MORTGAGE CORP.	1	\$127,098.58			\$0.00		_	\$0.00	
UNITED COMMUNITY	1								
BANK	1	\$126,905.13	0.1%	0	\$0.00	NA	0	\$0.00	1
UNITED NATIONS FEDERAL CREDIT UNION	3	\$487,628.33	0.37%	0	\$0.00	NA	0	\$0.00	1
				_			_		

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\$165,347.20

0.13% 0 \$0.00

NA 0 \$0.00

UNITUS COMMUNITY

CREDIT UNION

	CIEDII CINOI					
	UNIVERSAL MORTGAGE CORPORATION	1	\$195,323.43	0.15% 0 \$0.00	NA 0 \$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$212,948.66	0.16% 0 \$0.00	NA 0 \$0.00	
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$186,438.96	0.14% 0 \$0.00	NA 0 \$0.00	
	VALLEY BANK AND TRUST COMPANY	1	\$145,847.32	0.11% 0 \$0.00	NA 0 \$0.00	
	VALLEY NATIONAL BANK	3	\$498,934.40	0.38% 0 \$0.00	NA 0 \$0.00	
	VANDENBERG FEDERAL CREDIT UNION	1	\$140,497.06	0.11% 0 \$0.00	NA 0 \$0.00	-
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$235,743.16	0.18% 0 \$0.00	NA 0 \$0.00	
	VT DEVELOPMENT CREDIT UNION	1	\$135,805.45	0.1% 0 \$0.00	NA 0 \$0.00	-
	WACHOVIA BANK, NA	1	\$139,433.24	0.11% 0 \$0.00	NA 0 \$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$200,508.74	0.15% 0 \$0.00	NA 0 \$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$638,059.90	0.49% 0 \$0.00	NA 0 \$0.00	
	WASHINGTON TRUST BANK	2	\$313,228.54	0.24% 0 \$0.00	NA 0 \$0.00	
	WAUKESHA STATE BANK	1	\$126,671.06	0.1% 0 \$0.00	NA 0 \$0.00	
	WESCOM CENTRAL CREDIT UNION	2	\$448,667.56	0.34% 0 \$0.00	NA 0 \$0.00	-
	WESCOM CREDIT UNION	9	\$1,649,573.23	1.26% 0 \$0.00	NA 0 \$0.00	
	WESTCONSIN CREDIT UNION	1	\$179,001.13	0.14% 0 \$0.00	NA 0 \$0.00	
	WESTMARK CREDIT UNION	1	\$122,319.83	0.09% 0 \$0.00	NA 0 \$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$211,863.57	0.16% 0 \$0.00	NA 0 \$0.00	
	WILMINGTON TRUST COMPANY	1	\$142,164.16	0.11% 0 \$0.00	NA 0 \$0.00	-
	WINCHESTER SAVINGS BANK	1	\$224,044.00	0.17% 0 \$0.00	NA 0 \$0.00	
	WORKERS CREDIT UNION	1	\$130,127.65	0.1% 0 \$0.00	NA 0 \$0.00	
	WORLD SAVINGS BANK	1	\$130,412.58	0.1% 0 \$0.00	NA 0 \$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$199,381.16	0.15% 0 \$0.00	NA 0 \$0.00	-
	Unavailable	93		6.33% 0 \$0.00	NA 0 \$0.00	
Total		816	\$137,830,289.00	100% 0 \$0.00	0 \$0.00	
31416VKT0	ARVEST MORTGAGE COMPANY	4	\$728,402.40	1.42% 0 \$0.00	NA 0 \$0.00	
		1	\$159,753.15	0.31% 0 \$0.00	NA 0 \$0.00	

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	CAPITAL ONE, NATIONAL ASSOCIATION								
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	21	\$3,673,263.46	7.14% 0	\$0.00	NA	0	\$0.00	I
	CENDANT-DEDICATED CHANNEL	65	\$9,875,271.59	19.21%	\$0.00	NA	0	\$0.00	1
	CITIMORTGAGE, INC.	3	\$586,161.13	1.14%	\$0.00	NA	0	\$0.00	1
	COUNTRYWIDE HOME LOANS, INC.	1	\$258,772.17	0.5%	\$0.00	NA	0	\$0.00	1
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$490,954.57	0.95%	\$0.00	NA	0	\$0.00	Î
	CRESCENT MORTGAGE COMPANY	1	\$187,577.37	0.36%	\$0.00	NA	0	\$0.00	1
	FIFTH THIRD BANK	1	\$165,431.58	0.32%	\$0.00	NA	0	\$0.00	1
	FRANKLIN BANK, SSB	2	\$320,972.29	0.62%	\$0.00	NA	0	\$0.00	1
	GOLDMAN SACHS MORTGAGE COMPANY	3	\$568,168.79	1.1%	\$0.00	NA	0	\$0.00	1
	HOMESIDE DEDICATED CHANNEL	9	\$1,154,490.09	2.25%	\$0.00	NA	0	\$0.00	1
	NATIONAL CITY MORTGAGE COMPANY	2	\$426,188.68	0.83%	\$0.00	NA	0	\$0.00	1
	PHH MORTGAGE CORPORATION	84	\$17,379,992.71	33.8%	\$0.00	NA	0	\$0.00	1
	STERLING CAPITAL MORTGAGE COMPANY	4	\$668,419.46	1.3%	\$0.00	NA	0	\$0.00	1
	THE BRANCH BANKING AND TRUST COMPANY	1	\$128,376.08	0.25%	\$0.00	NA	0	\$0.00	1
	U. S. MORTGAGE CORP.	1	\$162,492.42	0.32%	\$0.00	NA	0	\$0.00	1
	WACHOVIA BANK, NA	1	\$181,830.12	0.35%	\$0.00	NA	0	\$0.00	1
	WACHOVIA MORTGAGE CORPORATION	3	\$521,118.67	1.01%	\$0.00	NA	0	\$0.00	1
	WASHINGTON MUTUAL BANK	24	\$4,456,452.50	8.67%	\$0.00	NA	0	\$0.00	I
	WASHINGTON MUTUAL BANK, FA	3	\$742,191.41	1.44%	\$0.00	NA	0	\$0.00	I
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	31	\$4,193,566.50	8.16% 0	\$0.00	NA	0	\$0.00	]
	Unavailable	32	\$6,074,719.86	8.55%	\$0.00	NA	0	\$0.00	1
otal		299	\$53,104,567.00	100%	\$0.00		0	\$0.00	
416VKU7	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$215,438.46	0.11%	\$0.00	NA	0	\$0.00	]
		1	\$272,475.32	0.14%	\$0.00	NA	0	\$0.00	1

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

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SAVINGS BANK CHITTENDEN TRUST COMPANY CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS UNION SAVINGS BANK COLONIAL SAVINGS FA COMMUNITY FIRST CREDIT UNION OF FLORIDA CREDIT UNION MORTGAGE SERVICES, INC. CU WEST MORTGAGE, INC. CU WEST M								
CENTRAL STATE BANK CHARTER BANK 1 S267,990.29 0.13% 0 \$0.00 NA 0 \$0.00 1 CHARTER BANK 1 S267,990.29 0.13% 0 \$0.00 NA 0 \$0.00 1 CHASE HOME FINANCE 25 \$5,491,782.92 2.74% 0 \$0.00 NA 0 \$0.00 1 CHELSEA GROTON SAVINGS BANK CHITTENDEN TRUST COMPANY CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS UNION SAVINGS BANK COLONIAL SAVINGS FA COMMUNITY FIRST CREDIT UNION OF FLORIDA CREDIT UNION MORTGAGE CREDIT UNION MORTGAGE CUWEST MORTGAGE, INC. CU WEST MORTGAGE, INC. CUNA CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DEFCU FINANCIAL DEFCU COMMUNITY CREDIT UNION DEFCU FINANCIAL STATE BANK 1 S264,325.62 0.13% 0 \$0.00 NA 0 \$0.00 INA		1	\$144,664.09	0.07%	0 \$0.00	NA	0 \$0.00	0 1
CHARTER BANK  CHASE HOME FINANCE  25 \$5.491,782.92 2.774% 0 \$0.00 NA 0 \$0.00 I CHELSEA GROTON SAVINGS BANK  CHITTENDEN TRUST COMPANY  CITIZENS FIRST WHOLESALE MORTGAGE  CITIZENS UNION SAVINGS BANK  COLONIAL SAVINGS FA  COMMUNITY FIRST CREDIT UNION OF FLORIDA  CREDIT UNION MORTGAGE  SERVICES, INC.  CU WEST MORTGAGE, INC.  CUWEST MORTGAGE, INC.  CUNA CREDIT UNION  DESCRIT SCHOOLS FEDERAL CREDIT UNION  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  EMI EQUITY MORTGAGE, INC.  ENSIGN FEDERAL CREDIT UNION  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  EMI EQUITY MORTGAGE, INC.  ENSIGN FEDERAL CREDIT UNION  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION  FIRST FEDERAL SAVINGS BANK  1 \$223,403.66 0.06% 0 \$0.00 NA 0 \$0.00 I  STAGE STAGE SAVINGS AND LOAN ASSOCIATION  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION  FIRST FEDERAL SAVINGS BANK  1 \$234,403.66 0.06% 0 \$0.00 NA 0 \$0.00 I  STRENT FEDERAL SAVINGS BANK  1 \$233,403.66 0.06% 0 \$0.00 NA 0 \$0.00 I  STRENT FEDERAL SAVINGS BANK  1 \$333,1593.68 0.17% 0 \$0.00 NA 0 \$0.00 I  STRENT FEDERAL SAVINGS BANK  1 \$366,724.97 0.04% 0 \$0.00 NA 0 \$0.00 I  STRENT FEDERAL SAVINGS BANK  1 \$331,593.68 0.17% 0 \$0.00 NA 0 \$0.00 I  FIRST FEDERAL SAVINGS BANK  1 \$366,972.06 0.31% 0 \$0.00 NA 0 \$0.00 I  STRENT FEDERAL SAVINGS BANK  1 \$76,313.20 0.04% 0 \$0.00 NA 0 \$0.00 I  FIRST FEDERAL SAVINGS BANK  1 \$76,313.20 0.04% 0 \$0.00 NA 0 \$0.00 I  FIRST FEDERAL SAVINGS BANK  1 \$76,313.20 0.04% 0 \$0.00 NA 0 \$0.00 I  FIRST FEDERAL SAVINGS BANK  1 \$76,313.20 0.04% 0 \$0.00 NA 0 \$0.00 I  FIRST FEDERAL SAVINGS BANK  2 \$736,827.87 0.37% 0 \$0.00 NA 0 \$0.00 I  FIRST FEDERAL SAVINGS BANK  1 \$76,313.20 0.04% 0 \$0.00 NA 0 \$0.00 I  FIRST FEDERAL SAVINGS BANK  2 \$736,827.87 0.37% 0 \$0.00 NA 0 \$0.00 I  FIRST HORIZON HOME BERT HORI		3	\$413 307 10	0.21%	00.02	NΔ	0.00	) 1
CHASE HOME FINANCE 25 \$5.491,782.92 2.74% 0 \$0.00 NA 0 \$0.00 1 CHELSEA GROTON SAVINGS BANK 1 \$191,342.51 0.1% 0 \$0.00 NA 0 \$0.00 1 CHELSEA GROTON SAVINGS BANK 1 \$191,342.51 0.1% 0 \$0.00 NA 0 \$0.00 1 CHELSEA GROTON SAVINGS BANK 1 \$60,724.97 0.03% 0 \$0.00 NA 0 \$0.00 1 CHELSEA GROTON SAVINGS SAVI	<del> </del>	1						1
CHELSEA GROTON SAVINGS BANK  CHITTENDEN TRUST COMPANY  CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS UNION SAVINGS BANK  COLONIAL SAVINGS FA CREDIT UNION MORTGAGE SERVICES, INC.  CU WEST MORTGAGE, INC.  CUWEST MORTGAGE, INC.  CUWEST MORTGAGE, INC.  CUWEST MORTGAGE, INC.  CUWEST MORTGAGE, INC.  CUMEST MORTGAGE SERVICES, INC.  CUMEST MORTGAGE, INC		25			_			
SAVINGS BANK								
CHITTENDEN TRUST COMPANY  CITIZENS FIRST WHOLESALE MORTGAGE  CITIZENS UNION SAVINGS BANK  COLONIAL SAVINGS FA  COMMUNITY FIRST CREDIT UNION OF FLORIDA  CREDIT UNION MORTGAGE  CUWEST MORTGAGE, INC.  CUWEST MORTGAGE, INC.  CUWAGA CREDIT UNION  S450,687.01  S1,004,010.81  S1,004,010.81  S244,769.36  COMMUNITY CREDIT UNION  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  EMI GUITY MORTGAGE, INC.  S1,004,010.81  S244,769.36  COMMUNITY GEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK  I \$60,724.97  0.03% 0 \$0.00  NA 0 \$0.00  I \$0.00  NA 0 \$0.00  I \$0.00  I \$0.00  NA 0 \$0.00  I \$0.00		1	\$191,342.51	0.1%	0 \$0.00	NA	0 \$0.00	
COMMANY CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS UNION SAVINGS BANK COLONIAL SAVINGS FA COMMUNITY FIRST CREDIT UNION OF FLORIDA CREDIT UNION MORTGAGE SERVICES, INC. CU WEST MORTGAGE, INC. CU WEST MORTGAGE, INC. CUNA CREDIT UNION SERT SCHOOLS FEDERAL CREDIT UNION DESERT SCHOOLS DESERT SCHOOLS DESERT SCHOOLS FEDERAL CREDIT UNION COMMUNITY CREDIT UNION COLONIAL SAVINGS AND LOAN ASSOCIATION, F.A. EMI EQUITY MORTGAGE, INC. CUNEST MORTGAGE, INC. COLONIAL SAVINGS AND LOAN ASSOCIATION, F.A. COLONIAL SAVINGS CO			A 60 <b>-2</b> 1 0 -	0.02~	0 40 00	37.	0.00	
WHOLESALE MORTGAGE   2   \$258,904.03   0.12% 0 \$0.00   NA 0 \$0.00   1	COMPANY	1	\$60,724.97	0.03%	0 \$0.00	NA	0 \$0.00	
CITIZENS UNION SAVINGS   1   \$83,083.91   0.04%   0 \$0.00   NA   0 \$0.00   1	CITIZENS FIRST	2	\$228 004 03	0.12%	00 02	NI A	0 60 0	
BANK COLONIAL SAVINGS FA COLONIAL SAVINGS FA COMMUNITY FIRST CREDIT UNION OF FLORIDA CREDIT UNION MORTGAGE SERVICES, INC. CU WEST MORTGAGE, INC. CU WEST MORDON NAO \$0.00 NAO	WHOLESALE MORTGAGE	2	\$238,904.03	0.12%	0 \$0.00	INA	0 30.00	<i>J</i> 1
COLONIAL SAVINGS FA   2   \$295,959,94   0.15% 0 \$0.00   NA 0 \$0.00   I		1	\$83.083.91	0.04%	00.02	NΔ	080 0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA   \$912,324.67   0.46% 0 \$0.00   NA 0 \$0.00   I	<del> </del>							
UNION OF FLORIDA  CREDIT UNION MORTGAGE SERVICES, INC.  CU WEST MORTGAGE, INC.  CUNA CREDIT UNION  DESERT SCHOOLS FEDERAL CREDIT UNION  DFCU FINANCIAL  DFCU FINANCIAL  DFCU FINANCIAL  DFCU FINANCIAL  DFCU FINANCIAL  EMI EQUITY MORTGAGE, INC.  ENSIGN FEDERAL CREDIT  UNION  DOWNEY SAVINGS AND  LOAN ASSOCIATION, F.A.  EMI EQUITY MORTGAGE, INC.  ENSIGN FEDERAL CREDIT  UNION  FIRST FEDERAL BANK OF THE MIDWEST  FIRST FEDERAL SAVINGS  AND LOAN ASSOCIATION  FIRST FEDERAL SAVINGS  AND LOAN ASSOCIATION  THE MIDWEST		2	\$295,959.94	0.15%	0 \$0.00	NA	0 \$0.00	1 (
UNION OF FLORIDA   CREDIT UNION MORTGAGE   SERVICES, INC.   S681,453.11   0.34%   0 \$0.00   NA   0 \$0.00   I		4	\$912.324.67	0.46%	0 \$0.00	NA	0 \$0.0	1 0
SERVICES, INC.   3   \$681,453.11   0.34%   0.50.00   NA   0.50.00   1.50.0			,- ,		1			
CU WEST MORTGAGE, INC.         2         \$613,065.63         0.31% 0 \$0.00         NA 0 \$0.00         I           CUNA CREDIT UNION         2         \$450,687.01         0.23% 0 \$0.00         NA 0 \$0.00         I           DESERT SCHOOLS FEDERAL CREDIT UNION         6         \$1,094,010.81         0.55% 0 \$0.00         NA 0 \$0.00         I           DFCU FINANCIAL         1         \$137,087.77         0.07% 0 \$0.00         NA 0 \$0.00         I           DHCU COMMUNITY CREDIT UNION         1         \$78,943.75         0.04% 0 \$0.00         NA 0 \$0.00         I           DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.         1         \$244,769.36         0.12% 0 \$0.00         NA 0 \$0.00         I           ENSIGN FEDERAL CREDIT UNION         1         \$264,325.62         0.13% 0 \$0.00         NA 0 \$0.00         I           ENSIGN FEDERAL CREDIT UNION         5         \$1,024,514.19         0.51% 0 \$0.00         NA 0 \$0.00         I           FIRST FEDERAL BANK OF THE MIDWEST         3         \$331,593.68         0.17% 0 \$0.00         NA 0 \$0.00         I           FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION         1         \$123,403.66         0.06% 0 \$0.00         NA 0 \$0.00         I           FIRST FEDERAL SAVINGS BANK         1         \$76,313.20         0.04% 0 \$0.00<		3	\$681,453.11	0.34%	0 \$0.00	NA	0 \$0.00	1 0
CUNA CREDIT UNION         2         \$450,687.01         0.23% 0 \$0.00         NA 0 \$0.00         1           DESERT SCHOOLS FEDERAL CREDIT UNION         6         \$1,094,010.81         0.55% 0 \$0.00         NA 0 \$0.00         1           DFCU FINANCIAL         1         \$137,087.77         0.07% 0 \$0.00         NA 0 \$0.00         1           DHCU COMMUNITY CREDIT UNION         1         \$78,943.75         0.04% 0 \$0.00         NA 0 \$0.00         1           DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.         1         \$244,769.36         0.12% 0 \$0.00         NA 0 \$0.00         1           EMI EQUITY MORTGAGE, INC.         1         \$264,325.62         0.13% 0 \$0.00         NA 0 \$0.00         1           ENSIGN FEDERAL CREDIT UNION         5         \$1,024,514.19         0.51% 0 \$0.00         NA 0 \$0.00         1           FIRST FEDERAL BANK OF THE MIDWEST         3         \$331,593.68         0.17% 0 \$0.00         NA 0 \$0.00         1           FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION         1         \$123,403.66         0.06% 0 \$0.00         NA 0 \$0.00         1           FIRST FEDERAL SAVINGS BANK         1         \$76,313.20         0.04% 0 \$0.00         NA 0 \$0.00         1           FIRST HAWAILAN BANK         2         \$736,827.87         0.37% 0 \$0.00		2	¢612.065.62	0.2107	0 \$0 00	NT A	0 00 0	) N
DESERT SCHOOLS   FEDERAL CREDIT UNION   FEDERAL CREDIT UNION   S1,094,010.81   0.55% 0 \$0.00   NA 0 \$0.00   I								
FEDERAL CREDIT UNION   DFCU FINANCIAL   1   \$137,087.77   0.07%   0 \$0.00   NA 0 \$0.00   1			\$430,087.01	0.23%	0 30.00	INA	0 30.00	<u> </u>
DFCU FINANCIAL   1   \$137,087.77   0.07%   0 \$0.00   NA 0 \$0.00   1		6	\$1,094,010.81	0.55%	0 \$0.00	NA	0 \$0.00	1 0
DHCU COMMUNITY CREDIT   1   \$78,943.75   0.04%   0   \$0.00   NA   0   \$0.00   1		1	\$137.087.77	0.07%	0 \$0 00	NA	0.50.00	) 1
UNION    1								
LOAN ASSOCIATION, F.A.   1   \$244,769.36   0.12%   0\$0.00   NA 0 \$0.00   I		1	\$78,943.75	0.04%	0 \$0.00	NA	0 \$0.00	
EMI EQUITY MORTGAGE, INC.   1   \$264,325.62   0.13%   0   \$0.00   NA   0   \$0.00   INC.	DOWNEY SAVINGS AND		ф <b>2.44.7</b> .60.26	0.100	0 00 00		0,00	,
INC.	LOAN ASSOCIATION, F.A.	1	\$244,769.36	0.12%	0 \$0.00	NA	0 \$0.00	
ENSIGN FEDERAL CREDIT UNION 5 \$1,024,514.19 0.51% 0 \$0.00 NA 0 \$0.00 IT UNION 5 \$1,024,514.19 0.51% 0 \$0.00 NA 0 \$0.00 IT UNION 5 \$1,024,514.19 0.51% 0 \$0.00 NA 0 \$0.00 IT UNION 5 \$123,403.68 0.17% 0 \$0.00 NA 0 \$0.00 IT UNION 5 \$123,403.66 0.06% 0 \$0.00 NA 0 \$0.00 IT UNION 5 \$123,403.66 0.00 NA 0 \$123,403.66 0.00 NA 0 \$123,403.60 NA 0 \$1	EMI EQUITY MORTGAGE,	1	\$264.225.62	0.1207	0 60 00	NI A	0 00 0	) N
UNION 5 \$1,024,514.19 0.51% 0 \$0.00 NA 0 \$0.00 IT FIRST FEDERAL BANK OF THE MIDWEST 3 \$331,593.68 0.17% 0 \$0.00 NA 0 \$0.00 IT FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$123,403.66 0.06% 0 \$0.00 NA 0 \$0.00 IT FIRST FEDERAL SAVINGS BANK 1 \$76,313.20 0.04% 0 \$0.00 NA 0 \$0.00 IT FIRST FINANCIAL CARIBBEAN CORPORATION 5 \$610,977.06 0.31% 0 \$0.00 NA 0 \$0.00 IT FIRST HAWAIIAN BANK 2 \$736,827.87 0.37% 0 \$0.00 NA 0 \$0.00 IT FIRST HERITAGE FINANCIAL CORPORATION 1 \$93,800.15 0.05% 0 \$0.00 NA 0 \$0.00 IT FIRST HORIZON HOME LOAN CORPORATION 22 \$4,061,426.00 2.03% 0 \$0.00 NA 0 \$0.00 IT FIRST INTERSTATE BANK 1 \$38,799.64 0.02% 0 \$0.00 NA 0 \$0.00 IT FIRST INTERSTATE BANK 1 \$38,799.64 0.02% 0 \$0.00 NA 0 \$0.00 IT FIRST INTERSTATE BANK 1 \$38,799.64 0.02% 0 \$0.00 NA 0 \$0.00 IT FIRST INTERSTATE BANK 1 \$38,799.64 0.02% 0 \$0.00 NA 0 \$0.00 IT FIRST INTERSTATE BANK 1 \$38,799.64 0.02% 0 \$0.00 NA 0 \$0.00 IT FIRST INTERSTATE BANK 1 \$38,799.64 0.02% 0 \$0.00 NA 0 \$0.00 IT FIRST INTERSTATE BANK 1 \$38,799.64 0.02% 0 \$0.00 NA 0 \$0.00 IT FIRST INTERSTATE BANK 1 \$38,799.64 0.02% 0 \$0.00 NA 0 \$0.00 IT FIRST INTERSTATE BANK 1 \$38,799.64 0.02% 0 \$0.00 NA 0 \$0.00 IT FIRST INTERSTATE BANK 1 \$38,799.64 0.02% 0 \$0.00 NA 0 \$0.00 IT FIRST INTERSTATE BANK 1 \$38,799.64 0.02% 0 \$0.00 NA 0 \$0.00 IT FIRST INTERSTATE BANK 1 \$38,799.64 0.02% 0 \$0.00 NA 0 \$0.00 IT FIRST INTERSTATE BANK 1 \$38,799.64 0.02% 0 \$0.00 NA 0 \$0.00 IT FIRST INTERSTATE BANK 1 \$38,799.64 0.02% 0 \$0.00 NA 0 \$0.00 IT FIRST INTERSTATE BANK 1 \$38,799.64 0.02% 0 \$0.00 NA 0 \$0.00 IT FIRST INTERSTATE BANK 1 \$38,799.64 0.02% 0 \$0.00 NA 0 \$0.00 IT FIRST INTERSTATE BANK 1 \$38,799.64 0.02% 0 \$0.00 NA 0 \$0.00 IT FIRST INTERSTATE BANK 1 \$38,799.64 0.02% 0 \$0.00 NA 0 \$0.00 IT FIRST INTERSTATE BANK 1 \$38,799.64 0.02% 0 \$0.00 NA 0 \$0.00 IT FIRST INTERSTATE BANK 1 \$38,799.64 0.02% 0 \$0.00 NA 0 \$0.00 IT FIRST INTERSTATE BANK 1 \$38,799.64 0.02% 0 \$0.00 NA 0 \$0.00 IT FIRST INTERSTATE BANK 1 \$38,799.64 0.02% 0 \$0.00 NA 0 \$0.00 IT FIRST INTERSTATE BANK 1 \$38,799.64 0.02% 0 \$0.00 NA 0 \$0.00 IT FIRST INTERSTATE	INC.	1	\$204,323.02	0.13%	0 \$0.00	INA	0 30.00	<i>J</i> 1
STATE   STAT		5	\$1 024 514 19	0.51%	00.02	NA	0 50 0	
THE MIDWEST  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC  FIRST FEDERAL SAVINGS BANK  FIRST FINANCIAL CARIBBEAN CORPORATION FIRST HAWAIIAN BANK  FIRST HERITAGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION  FIRST INTERSTATE BANK  S123,403.66  0.06% 0 \$0.00  NA 0 \$0.00  I \$93,800.15  0.05% 0 \$0.00  NA 0 \$0.00  I \$93,800.15  0.05% 0 \$0.00  NA 0 \$0.00  I \$93,800.15  I \$93,800.15  I \$93,800.15  I \$93,800.00  NA 0 \$0.00  I \$93,800.00  NA 0 \$0.00  I \$93,800.00  I \$93,800.0			ψ1,021,511.19	0.5176	σφο.σσ	1171	Φ0.00	1
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC  FIRST FEDERAL SAVINGS BANK  FIRST FINANCIAL CARIBBEAN CORPORATION FIRST HAWAIIAN BANK  FIRST HERITAGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION  FIRST INTERSTATE BANK  FIRST INTERSTATE BANK  FIRST WARRIAN BANK  1 \$123,403.66 0.06% 0 \$0.00 NA 0 \$0.00 II \$123,403.66 0.06% 0 \$0.00 NA 0 \$0.0		3	\$331,593.68	0.17%	0 \$0.00	NA	0 \$0.0	1 0
AND LOAN ASSOCIATION   1   \$123,403.66   0.06%   0 \$0.00   NA   0 \$0.00   I    FIRST FEDERAL SAVINGS   1   \$76,313.20   0.04%   0 \$0.00   NA   0 \$0.00   I    FIRST FINANCIAL   5   \$610,977.06   0.31%   0 \$0.00   NA   0 \$0.00   I    FIRST HAWAIIAN BANK   2   \$736,827.87   0.37%   0 \$0.00   NA   0 \$0.00   I    FIRST HERITAGE   1   \$93,800.15   0.05%   0 \$0.00   NA   0 \$0.00   I    FIRST HORIZON HOME   22   \$4,061,426.00   2.03%   0 \$0.00   NA   0 \$0.00   I    FIRST INTERSTATE BANK   1   \$38,799.64   0.02%   0 \$0.00   NA   0 \$0.00   I			, ,		,		<del>                                     </del>	
OF CHARLESTON, SC         FIRST FEDERAL SAVINGS         1         \$76,313.20         0.04% 0         \$0.00         NA 0		1	¢122 402 66	0.0607	00.00	NI A	0 00 0	, ,
FIRST FEDERAL SAVINGS BANK  1 \$76,313.20 0.04% 0 \$0.00 NA 0 \$0.00 I  FIRST FINANCIAL CARIBBEAN CORPORATION  5 \$610,977.06 0.31% 0 \$0.00 NA 0 \$0.00 I  FIRST HAWAIIAN BANK  2 \$736,827.87 0.37% 0 \$0.00 NA 0 \$0.00 I  FIRST HERITAGE FINANCIAL CORPORATION  1 \$93,800.15 0.05% 0 \$0.00 NA 0 \$0.00 I  FIRST HORIZON HOME LOAN CORPORATION  22 \$4,061,426.00 2.03% 0 \$0.00 NA 0 \$0.00 II  FIRST INTERSTATE BANK  1 \$38,799.64 0.02% 0 \$0.00 NA 0 \$0.00 II		1	\$123,403.00	0.06%	0 30.00	NA	0 50.00	
BANK         1         \$76,313.20         0.04% 0 \$0.00         NA 0 \$0.00         IT           FIRST FINANCIAL CARIBBEAN CORPORATION         5         \$610,977.06         0.31% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         IT           FIRST HAWAIIAN BANK         2         \$736,827.87         0.37% 0 \$0.00         NA 0 \$0.00         IT           FIRST HERITAGE FINANCIAL CORPORATION         1         \$93,800.15         0.05% 0 \$0.00         NA 0 \$0.00         IT           FIRST HORIZON HOME LOAN CORPORATION         22         \$4,061,426.00         2.03% 0 \$0.00         NA 0 \$0.00         IT           FIRST INTERSTATE BANK         1         \$38,799.64         0.02% 0 \$0.00         NA 0 \$0.00         IT	·							
FIRST FINANCIAL CARIBBEAN CORPORATION         5         \$610,977.06         0.31% 0 \$0.00         NA 0 \$0.00 <td></td> <td>1</td> <td>\$76,313.20</td> <td>0.04%</td> <td>0 \$0.00</td> <td>NA</td> <td>0 \$0.00</td> <td>1 0</td>		1	\$76,313.20	0.04%	0 \$0.00	NA	0 \$0.00	1 0
CARIBBEAN CORPORATION         5         \$610,977.06         0.31% 0 \$0.00         NA 0 \$0.00         IT           FIRST HAWAIIAN BANK         2         \$736,827.87         0.37% 0 \$0.00         NA 0 \$0.00         IT           FIRST HERITAGE FINANCIAL CORPORATION         1         \$93,800.15         0.05% 0 \$0.00         NA 0 \$0.00         IT           FIRST HORIZON HOME LOAN CORPORATION         22         \$4,061,426.00         2.03% 0 \$0.00         NA 0 \$0.00         IT           FIRST INTERSTATE BANK         1         \$38,799.64         0.02% 0 \$0.00         NA 0 \$0.00         IT		_	0.610.0== 0.5	0.055	0 00 0 -		0.00	_
FIRST HAWAIIAN BANK         2         \$736,827.87         0.37% 0 \$0.00         NA 0 \$0.00         I           FIRST HERITAGE FINANCIAL CORPORATION         1         \$93,800.15         0.05% 0 \$0.00         NA 0 \$0.00         I           FIRST HORIZON HOME LOAN CORPORATION         22         \$4,061,426.00         2.03% 0 \$0.00         NA 0 \$0.00         I           FIRST INTERSTATE BANK         1         \$38,799.64         0.02% 0 \$0.00         NA 0 \$0.00         I		5	\$610,977.06	0.31%	U \$0.00	NA	0 \$0.00	
FIRST HERITAGE FINANCIAL CORPORATION  FIRST HORIZON HOME LOAN CORPORATION  FIRST INTERSTATE BANK  1 \$93,800.15 0.05% 0 \$0.00 NA 0 \$0.00 II		2	\$736,827.87	0.37%	0.00	NA	0 \$0.00	1 (
FIRST HORIZON HOME LOAN CORPORATION  FIRST INTERSTATE BANK  1 \$38,799.64 0.02% 0 \$0.00 NA 0 \$0.00 II	FIRST HERITAGE	1		0.050	0 \$0 00	NT A	0 00 0	) ,
LOAN CORPORATION         22         \$4,061,426.00         2.03% 0 \$0.00         NA 0 \$0.00         1           FIRST INTERSTATE BANK         1         \$38,799.64         0.02% 0 \$0.00         NA 0 \$0.00         1	FINANCIAL CORPORATION	1	\$73,800.13	0.03%	U \$U.UU	INA	U \$U.U	
FIRST INTERSTATE BANK 1 \$38,799.64 0.02% 0 \$0.00 NA 0 \$0.00 I		22	\$4,061,426,00	2 03%	0 \$0	NIA	0 \$0 0	, (
<del> </del>		44						
FIRST MERIT MORTGAGE   2   \$250,168.16   0.12%   0   \$0.00   NA   0   \$0.00   1						+		
	FIRST MERIT MORTGAGE	2	\$250,168.16	0.12%	0 \$0.00	NA	0 \$0.00	1 (
	1						11	1

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CORPORATION							L		
FIRST NATIONAL BANK	1	\$141,913.32	0.07%	0	\$0.00	NA	0	\$0.00	1
FIRST PLACE BANK	1	\$247,287.59	0.12%	0	\$0.00	NA	0	\$0.00	1
FIRST SOUTHERN	1	\$111,546.57	0.06%	Λ	\$0.00	NΙΛ	Λ	\$0.00	1
NATIONAL BANK	1	\$111,540.57	0.00 /	U	Φ0.00	IVA	_	φυ.υυ	1
FIRST TECHNOLOGY	3	\$605,391.99	0.3%	0	\$0.00	NA	0	\$0.00	1
CREDIT UNION		\$ 000 <b>,</b> 00 1.50		Ĭ	Ψ0.00	1,11	Ľ	Ψ σ ι σ σ	_
FIRST TENNESSEE BANK	1	\$206,924.70	0.1%	0	\$0.00	NA	0	\$0.00	1
NATIONAL ASSOCIATION	1			^	Φ0.00				
FIRST UNITED BANK	1	\$234,442.66		_			-	\$0.00	1
FIRSTBANK PUERTO RICO	1	\$39,431.15	0.02%				_	\$0.00	1
FLAGSTAR BANK, FSB	1	\$82,185.02	0.04%	U	\$0.00	NA	<u>U</u>	\$0.00	Γ
FREEDOM MORTGAGE	2	\$275,939.69	0.14%	0	\$0.00	NA	0	\$0.00	1
CORP. GATEWAY BANK, F.S.B.	1	\$207,926.62	0.10/	Λ	\$0.00	NIA	_	\$0.00	1
GATEWAY BUSINESS BANK	12	\$2,705,864.10		_				\$0.00	
GEORGIA TELCO CREDIT	12	\$2,703,804.10					U	\$0.00	1
UNION	1	\$188,837.22	0.09%	0	\$0.00	NA	0	\$0.00	1
GREATER NEVADA									
MORTGAGE SERVICES	1	\$127,843.78	0.06%	0	\$0.00	NA	0	\$0.00	1
GREENWOOD CREDIT		****			<b>.</b>			40.00	
UNION	2	\$231,866.19	0.12%	0	\$0.00	NA	0	\$0.00	1
GTE FEDERAL CREDIT	0	¢1 207 927 50	0.640	^	¢Ω ΩΩ	NT A	^	¢0.00	,
UNION	9	\$1,287,827.59	0.64%	U	\$0.00	NA	U	\$0.00	ľ
GUILD MORTGAGE	2	\$581,829.30	0.29%	Λ	\$0.00	NIA	$\cap$	\$0.00	,
COMPANY	2	\$301,029.30	0.29%	U	\$0.00	INA	U	\$0.00	1
HARBOR ONE CREDIT	2	\$292,872.47	0.15%	n	\$0.00	NΔ	n	\$0.00	1
UNION		Ψ272,072.47	0.13 /0	U	ψ0.00	IVA	Ĺ	ψ0.00	1
HARWOOD STREET	21	\$4,169,150.26	2.08%	0	\$0.00	NA	0	\$0.00	1
FUNDING I, LLC		ψ 1,102,1E 0.20	2,0076	_	Ψ0.00	1,11	Ľ	Ψ 0.00	-
HEARTWELL MORTGAGE	1	\$140,794.61	0.07%	0	\$0.00	NA	0	\$0.00	1
CORPORATION							F		
HIWAY FEDERAL CREDIT	1	\$118,103.73	0.06%	0	\$0.00	NA	0	\$0.00	1
UNION							H		
HOME FINANCING CENTER INC.	5	\$929,933.99	0.46%	0	\$0.00	NA	0	\$0.00	1
HOME SAVINGS AND LOAN									
COMPANY	8	\$897,577.68	0.45%	0	\$0.00	NA	0	\$0.00	1
HOMEBANC MORTGAGE									
CORPORATION	1	\$89,914.09	0.04%	0	\$0.00	NA	0	\$0.00	1
HOMESTREET BANK	22	\$5,153,613.59	2.57%	0	\$0.00	NA	0	\$0.00	1
HSBC MORTGAGE									
CORPORATION (USA)	5	\$1,328,670.41	0.66%	0	\$0.00	l NA	0	\$0.00	ľ
I-C FEDERAL CREDIT	4	ф <u>аоо 4ао 1</u> а	0.16	_	ΦΩ ΩΩ	3.7.4	^	фо оо	
UNION	1	\$200,439.17	0.1%	U	\$0.00	NA	υ	\$0.00	1
IBM SOUTHEAST	5	\$950,053.32	0.47%	0	\$0.00	NA	0	\$0.00	1
EMPLOYEES FEDERAL									
1									

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1	\$158 024 86	0.08%	Λ	\$0.00	NΛ	0	00.02	1
1	\$136,024.60	0.06%	U	\$0.00	INA	U	<b>Ф</b> 0.00	1
1	\$88,894.69	0.04%	0	\$0.00	NA	0	\$0.00	1
1	¢122 202 02	0.070	$\sim$	ቀለ ለለ	NT A	_	¢ስ ስስ	
1	\$132,283.93	0.07%	U	\$0.00	NA	U	\$0.00	Г
1	\$204,927.27	0.1%	0	\$0.00	NA	0	\$0.00	1
14	\$3,237,334.06	1.62%	0	\$0.00	NA	0	\$0.00	1
1	\$98,790.61	0.05%	0	\$0.00	NA	0	\$0.00	1
5	\$1,048,439.00	0.52%	0	\$0.00	NA	0	\$0.00	1
1	\$87,811.87	0.04%	0	\$0.00	NA	0	\$0.00	1
3	\$623,395.78	0.31%	0	\$0.00	NA	0	\$0.00	ľ
1	\$262,482.13	0.13%	0	\$0.00	NA	0	\$0.00	1
2	\$110,913.95	0.06%	0	\$0.00	NA	0	\$0.00	1
1	\$195,724.47	0.1%	0	\$0.00	NA	0	\$0.00	1
3	\$721,560.65	0.36%	0	\$0.00	NA	0	\$0.00	1
2	\$556,574.65	0.28%	0	\$0.00	NA	0	\$0.00	1
1	\$97,873.78	0.05%	0	\$0.00	NA	0	\$0.00	1
5	\$736,183.43	0.37%	0	\$0.00	NA	0	\$0.00	1
2	\$379,929.91	0.19%	0	\$0.00	NA	0	\$0.00	1
1	\$208,411.85	0.1%	0	\$0.00	NA	0	\$0.00	1
1	\$137,383.08	0.07%	0	\$0.00	NA	0	\$0.00	1
1	\$164,612.57	0.08%	0	\$0.00	NA	0	\$0.00	1
43	\$10,167,481.90	5.08%	0	\$0.00	NA	0	\$0.00	1
1	\$116,258.12	0.06%	0	\$0.00	NA	0	\$0.00	1
11	\$2,572,167.41	1.29%	0	\$0.00	NA	0	\$0.00	1
18	\$3,316,100.48	1.66%	0	\$0.00	NA	0	\$0.00	1
1	\$167,841.80	0.08%	0	\$0.00	NA	0	\$0.00	1
2	\$470,513.94	0.24%	0	\$0.00	NA	0	\$0.00	1
	1 1 14 1 1 5 1 3 1 2 1 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$88,894.69         1       \$132,283.93         1       \$204,927.27         14       \$3,237,334.06         1       \$98,790.61         5       \$1,048,439.00         1       \$87,811.87         3       \$623,395.78         1       \$262,482.13         2       \$110,913.95         1       \$195,724.47         3       \$721,560.65         2       \$556,574.65         1       \$97,873.78         5       \$736,183.43         2       \$379,929.91         1       \$208,411.85         1       \$137,383.08         1       \$164,612.57         43       \$10,167,481.90         1       \$116,258.12         11       \$2,572,167.41         18       \$3,316,100.48         1       \$167,841.80	1       \$88,894.69       0.04%         1       \$132,283.93       0.07%         1       \$204,927.27       0.1%         14       \$3,237,334.06       1.62%         1       \$98,790.61       0.05%         5       \$1,048,439.00       0.52%         1       \$87,811.87       0.04%         3       \$623,395.78       0.31%         1       \$262,482.13       0.13%         2       \$110,913.95       0.06%         1       \$195,724.47       0.1%         3       \$721,560.65       0.36%         2       \$556,574.65       0.28%         1       \$97,873.78       0.05%         5       \$736,183.43       0.37%         2       \$379,929.91       0.19%         1       \$208,411.85       0.1%         1       \$137,383.08       0.07%         1       \$164,612.57       0.08%         43       \$10,167,481.90       5.08%         1       \$16,258.12       0.06%         11       \$2,572,167.41       1.29%         18       \$3,316,100.48       1.66%         1       \$167,841.80       0.08%	1       \$88,894.69       0.04% 0         1       \$132,283.93       0.07% 0         1       \$204,927.27       0.1% 0         14       \$3,237,334.06       1.62% 0         1       \$98,790.61       0.05% 0         5       \$1,048,439.00       0.52% 0         1       \$87,811.87       0.04% 0         3       \$623,395.78       0.31% 0         1       \$262,482.13       0.13% 0         2       \$110,913.95       0.06% 0         1       \$195,724.47       0.1% 0         3       \$721,560.65       0.36% 0         2       \$556,574.65       0.28% 0         1       \$97,873.78       0.05% 0         5       \$736,183.43       0.37% 0         2       \$379,929.91       0.19% 0         1       \$137,383.08       0.07% 0         1       \$137,383.08       0.07% 0         1       \$164,612.57       0.08% 0         1       \$167,481.90       5.08% 0         1       \$15,572,167.41       1.29% 0         1       \$167,841.80       0.08% 0	1       \$88,894.69       0.04%       0       \$0.00         1       \$132,283.93       0.07%       0       \$0.00         14       \$3,237,334.06       1.62%       0       \$0.00         1       \$98,790.61       0.05%       0       \$0.00         5       \$1,048,439.00       0.52%       0       \$0.00         1       \$87,811.87       0.04%       0       \$0.00         3       \$623,395.78       0.31%       0       \$0.00         1       \$262,482.13       0.13%       0       \$0.00         2       \$110,913.95       0.06%       0       \$0.00         3       \$721,560.65       0.36%       0       \$0.00         2       \$556,574.65       0.28%       0       \$0.00         3       \$736,183.43       0.37%       0       \$0.00         4       \$97,873.78       0.05%       0       \$0.00         5       \$736,183.43       0.37%       0       \$0.00         1       \$208,411.85       0.1%       0       \$0.00         1       \$137,383.08       0.07%       0       \$0.00         43       \$10,167,481.90       5.08%	1 \$88,894.69 0.04% 0 \$0.00 NA 1 \$132,283.93 0.07% 0 \$0.00 NA 1 \$204,927.27 0.1% 0 \$0.00 NA 14 \$3,237,334.06 1.62% 0 \$0.00 NA 15 \$1,048,439.00 0.52% 0 \$0.00 NA 1 \$87,811.87 0.04% 0 \$0.00 NA 1 \$87,811.87 0.04% 0 \$0.00 NA 1 \$262,482.13 0.13% 0 \$0.00 NA 2 \$110,913.95 0.06% 0 \$0.00 NA 2 \$110,913.95 0.06% 0 \$0.00 NA 3 \$721,560.65 0.36% 0 \$0.00 NA 2 \$556,574.65 0.28% 0 \$0.00 NA 1 \$97,873.78 0.05% 0 \$0.00 NA 2 \$379,929.91 0.19% 0 \$0.00 NA 1 \$137,383.08 0.07% 0 \$0.00 NA 1 \$137,383.08 0.07% 0 \$0.00 NA 1 \$164,612.57 0.08% 0 \$0.00 NA 1 \$164,612.57 0.08% 0 \$0.00 NA 1 \$162,572,167.41 1.29% 0 \$0.00 NA 1 \$167,841.80 0.08% 0 \$0.00 NA	1 \$88,894.69 0.04% 0 \$0.00 NA 0 1 \$132,283.93 0.07% 0 \$0.00 NA 0 1 \$204,927.27 0.1% 0 \$0.00 NA 0 14 \$3,237,334.06 1.62% 0 \$0.00 NA 0 15 \$1,048,439.00 0.52% 0 \$0.00 NA 0 1 \$87,811.87 0.04% 0 \$0.00 NA 0 1 \$87,811.87 0.04% 0 \$0.00 NA 0 1 \$262,482.13 0.13% 0 \$0.00 NA 0 2 \$110,913.95 0.06% 0 \$0.00 NA 0 1 \$195,724.47 0.1% 0 \$0.00 NA 0 2 \$556,574.65 0.28% 0 \$0.00 NA 0 1 \$97,873.78 0.05% 0 \$0.00 NA 0 2 \$379,929.91 0.19% 0 \$0.00 NA 0 1 \$137,383.08 0.07% 0 \$0.00 NA 0 1 \$137,383.08 0.07% 0 \$0.00 NA 0 1 \$164,612.57 0.08% 0 \$0.00 NA 0 1 \$1162,58.12 0.06% 0 \$0.00 NA 0 1 \$136,7841.80 0.08% 0 \$0.00 NA 0 1 \$167,841.80 0.08% 0 \$0.00 NA 0	1       \$888,894.69       0.04% 0 \$0.00       NA 0 \$0.00         1       \$132,283.93       0.07% 0 \$0.00       NA 0 \$0.00         1       \$204,927.27       0.1% 0 \$0.00       NA 0 \$0.00         14       \$3,237,334.06       1.62% 0 \$0.00       NA 0 \$0.00         1       \$98,790.61       0.05% 0 \$0.00       NA 0 \$0.00         5       \$1,048,439.00       0.52% 0 \$0.00       NA 0 \$0.00         1       \$87,811.87       0.04% 0 \$0.00       NA 0 \$0.00         3       \$623,395.78       0.31% 0 \$0.00       NA 0 \$0.00         1       \$262,482.13       0.13% 0 \$0.00       NA 0 \$0.00         2       \$110,913.95       0.06% 0 \$0.00       NA 0 \$0.00         3       \$721,560.65       0.36% 0 \$0.00       NA 0 \$0.00         4       \$97,873.78       0.05% 0 \$0.00       NA 0 \$0.00         5       \$736,183.43       0.37% 0 \$0.00       NA 0 \$0.00         1       \$208,411.85       0.1% 0 \$0.00       NA 0 \$0.00         1       \$137,383.08       0.07% 0 \$0.00       NA 0 \$0.00         1       \$164,612.57       0.08% 0 \$0.00       NA 0 \$0.00         43       \$10,167,481.90       5.08% 0 \$0.00       NA 0 \$0.00         11

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

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TEACHERS FEDERAL CREDIT UNION									
THE HONOR STATE BANK	1	\$58,764.81	0.03%	0	\$0.00	NA	0	\$0.00	1
THE HUNTINGTON NATIONAL BANK	8	\$1,437,000.80					0	\$0.00	1
THE SUMMIT FEDERAL CREDIT UNION	1	\$137,628.30	0.07%	0	\$0.00	NA	0	\$0.00	1
TIERONE BANK	1	\$411,310.16	0.21%	0	\$0.00	NA	0	\$0.00	1
TINKER FEDERAL CREDIT UNION	1	\$162,514.32	0.08%	0	\$0.00	NA	0	\$0.00	ľ
TOWER FEDERAL CREDIT UNION	17	\$4,648,658.18					Ш	\$0.00	
TRAVIS CREDIT UNION	1	\$147,247.04	0.07%	0	\$0.00	NA	0	\$0.00	1
TRUSTCORP MORTGAGE COMPANY	1	\$207,096.83	0.1%	0	\$0.00	NA	0	\$0.00	1
TWIN COUNTY CREDIT UNION	1	\$112,310.14					Ш	\$0.00	
U. S. MORTGAGE CORP.	3	\$388,746.87	0.19%	_	_			\$0.00	
ULSTER SAVINGS BANK	1	\$175,836.58	0.09%	0	\$0.00	NA	0	\$0.00	1
UMPQUA BANK	5	\$883,846.58	0.44%	0	\$0.00	NA	0	\$0.00	1
UMPQUA BANK MORTGAGE	2	\$387,264.99						\$0.00	
UNIONBANK	1	\$87,983.88	0.04%	0	\$0.00	NA	0	\$0.00	1
UNIVERSAL MORTGAGE CORPORATION	11	\$1,602,471.04	0.8%	0	\$0.00	NA	0	\$0.00	1
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,220,512.71	0.61%	0	\$0.00	NA	0	\$0.00	1
US FEDERAL CREDIT UNION	1	\$155,199.25	0.08%	0	\$0.00	NA	0	\$0.00	1
USALLIANCE FEDERAL CREDIT UNION	3	\$755,481.82	0.38%	0	\$0.00	NA	0	\$0.00	1
VIRGINIA CREDIT UNION, INC.	3	\$608,366.10	0.3%	0	\$0.00	NA	0	\$0.00	1
VISTA FEDERAL CREDIT UNION	1	\$315,891.13					Ш	\$0.00	
VYSTAR CREDIT UNION	1	\$110,436.91	0.06%	0	\$0.00	NA	0	\$0.00	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$483,355.43	0.24%	0	\$0.00	NA	0	\$0.00	]
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$195,275.11	0.1%	0	\$0.00	NA	0	\$0.00	1
WELLS FEDERAL BANK	1	\$141,179.86	0.07%	0	\$0.00	NA	0	\$0.00	]
WESTBOROUGH SAVINGS BANK	1	\$67,406.78	0.03%	0	\$0.00	NA	0	\$0.00	]
WESTERNBANK PUERTO RICO	2	\$212,408.54					0	\$0.00	]
WHATCOM EDUCATIONAL	2	\$269,922.47	0.13%	0	\$0.00	NA	0	\$0.00	

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	CREDIT UNION						
	WILMINGTON TRUST COMPANY	2	\$531,546.63	0.27%	\$0.00	NA 0 \$0.00	]
	WRIGHT-PATT CREDIT UNION, INC.	3	\$261,973.99	0.13%	\$0.00	NA 0 \$0.00	]
	Unavailable	338	\$70,331,569.42	33.01%	0.00	NA 0 \$0.00	]
Total		1,032	\$204,369,110.00	100%	0 \$0.00	0 \$0.00	
31416VKV5	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,421,933.79	1.24%	0\$0.00	NA 0 \$0.00	]
	ALLIED HOME MORTGAGE CORPORATION	1	\$276,976.28	0.24%	\$0.00	NA 0 \$0.00	]
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,079,442.49	0.94%	\$0.00	NA 0 \$0.00	]
	AMSOUTH BANK	1	\$120,196.42	0.11%	0.00	NA 0 \$0.00	]
	ASSOCIATED BANK, NA	3	\$318,757.40	0.28%	0.00	NA 0 \$0.00	]
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$66,719.03	0.06%	\$0.00	NA 0 \$0.00	]
	BANCO SANTANDER PUERTO RICO	3	\$369,679.81	0.32%	\$0.00	NA 0 \$0.00	]
	BANCORPSOUTH BANK	1	\$120,695.11	0.11%	0.00	NA 0 \$0.00	]
	BANK OF AMERICA NA	5	\$748,910.70	0.65%	0.00	NA 0 \$0.00	]
	BANK OF HAWAII	6	\$1,939,507.96	1.7%	0.00	NA 0 \$0.00	]
	BANKERS FINANCIAL GROUP INC.	1	\$254,838.77	0.22%	\$0.00	NA 0 \$0.00	]
	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,152,501.01	1.01%	\$0.00	NA 0 \$0.00	]
	BAXTER CREDIT UNION	4	\$973,865.83	0.85%	0.00	NA 0 \$0.00	]
	BAY FEDERAL CREDIT UNION	1	\$413,476.66	0.36%	\$0.00	NA 0 \$0.00	]
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$177,762.92	0.16%	\$0.00	NA 0 \$0.00	]
	BETHPAGE FEDERAL CREDIT UNION	3	\$814,788.32	0.71%	\$0.00	NA 0 \$0.00	]
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$324,371.59	0.28%	0\$0.00	NA 0 \$0.00	]
	BOEING EMPLOYEES CREDIT UNION	37	\$8,481,764.53	7.42%	\$0.00	NA 0 \$0.00	]
	BRYN MAWR TRUST COMPANY THE	1	\$183,084.41	0.16%	\$0.00	NA 0 \$0.00	]
	CCO MORTGAGE CORPORATION	10	\$1,549,946.48	1.36%	\$0.00	NA 0 \$0.00	]
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$121,620.82	0.11%	0 \$0.00	NA 0 \$0.00	
	CENTRAL PACIFIC HOME	1	\$326,564.92	0.29%	\$0.00	NA 0 \$0.00	]

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LOANS									
CHARTER BANK	1	\$113,740.09	0.1%	0	\$0.00	NA	0	\$0.00	1
CHASE HOME FINANCE, LLC	1	\$147,037.13	0.13%	0	\$0.00	NA	0	\$0.00	1
CHEVY CHASE BANK FSB	2	\$665,800.99	0.58%	0	\$0.00	NA	0	\$0.00	1
CHEVY CHASE BANK, FSB -	0	¢1 (01 4(1 72	1 4707	^	ድር ርር	NTA	<u> </u>	¢Ω ΩΩ	,
DEDICATED CHANNEL	9	\$1,681,461.73	1.47%	U	\$0.00	NA	U	\$0.00	Γ
COLONIAL SAVINGS FA	1	\$45,896.71	0.04%	0	\$0.00	NA	0	\$0.00	1
COLUMBIA CREDIT UNION	3	\$495,142.76	0.43%	0	\$0.00	NA	0	\$0.00	1
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$197,423.71	0.17%	0	\$0.00	NA	0	\$0.00	1
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$936,864.01	0.82%	0	\$0.00	NA	0	\$0.00	1
CTX MORTGAGE COMPANY, LLC	2	\$757,603.46	0.66%	0	\$0.00	NA	0	\$0.00	1
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,640,059.95	1.43%	0	\$0.00	NA	0	\$0.00	ľ
DORAL BANK	6	\$1,081,658.95	0.95%	0	\$0.00	NA	0	\$0.00	1
ENSIGN FEDERAL CREDIT UNION	6	\$1,785,159.26	1.56%	0	\$0.00	NA	0	\$0.00	1
FIFTH THIRD BANK	1	\$97,637.28	0.09%	0	\$0.00	NA	0	\$0.00	1
FIRST HAWAIIAN BANK	2	\$1,019,165.94	0.89%	_			_	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	2	\$345,049.47			\$0.00			\$0.00	
FIRST INTERSTATE BANK	2	\$208,757.56	0.18%	0	\$0.00	NA	0	\$0.00	ı
FIRST TECHNOLOGY CREDIT UNION	1	\$121,529.11	0.11%					\$0.00	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$682,507.79	0.6%	0	\$0.00	NA	0	\$0.00	1
FIRSTBANK PUERTO RICO	1	\$113,926.31	0.1%	0	\$0.00	NA	0	\$0.00	1
GATEWAY BUSINESS BANK	1	\$204,730.93	0.18%					\$0.00	
GMAC BANK	1	\$163,767.06					_	\$0.00	
GMAC MORTGAGE, LLC	2	\$473,001.74	0.41%					\$0.00	
GREAT LAKES CREDIT UNION	1	\$116,466.27			\$0.00			\$0.00	
GREAT WISCONSIN CREDIT UNION	1	\$118,765.44	0.1%	0	\$0.00	NA	0	\$0.00	1
GTE FEDERAL CREDIT UNION	2	\$618,177.58	0.54%	0	\$0.00	NA	0	\$0.00	1
HEARTWELL MORTGAGE CORPORATION	1	\$168,899.47	0.15%	0	\$0.00	NA	0	\$0.00	1
HOME FINANCING CENTER INC.	1	\$207,649.88	0.18%	0	\$0.00	NA	0	\$0.00	1
HOME SAVINGS AND LOAN COMPANY	2	\$272,236.64	0.24%	0	\$0.00	NA	0	\$0.00	1
HOMEAMERICAN MORTGAGE CORPORATION	1	\$268,948.02	0.24%	0	\$0.00	NA	0	\$0.00	1

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HOMESTREET BANK	21	\$5,292,040.73	4.63%	0	\$0.00	NA	0	\$0.00	1
HSBC MORTGAGE	3	\$879,778.65	0.77%	0	\$0.00	NA	0	\$0.00	ו
CORPORATION (USA)		ψ017,110.03	0.7770	Ĺ	φ0.00	1 1/2 1	Ľ	ψ0.00	1
IBM SOUTHEAST		****		_					
EMPLOYEES FEDERAL	1	\$96,347.69	0.08%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION							Ł		
IDAHO HOUSING AND FINANCE ASSOCIATION	8	\$1,234,720.43	1.08%	0	\$0.00	NA	0	\$0.00	1
IMPAC FUNDING							H		
CORPORATION	1	\$230,295.79	0.2%	0	\$0.00	NA	0	\$0.00	1
INDEPENDENT BANK							T		
CORPORATION	3	\$244,104.27	0.21%	0	\$0.00	NA	0	\$0.00	1
INDYMAC BANK, FSB	1	\$412,686.77	0.36%	0	\$0.00	NA	0	\$0.00	1
KERN SCHOOLS FEDERAL	0				ΦΩ ΩΩ	NT A		¢ο οο	,
CREDIT UNION	8	\$1,712,907.80	1.5%	U	\$0.00	NA	U	\$0.00	<u>Γ</u>
LANDMARK CREDIT UNION	3	\$325,324.29	0.28%	0	\$0.00	NA	0	\$0.00	1
LOS ALAMOS NATIONAL	2	\$694,205.36	0.61%	0	\$0.00	NT A	0	\$0.00	
BANK	2	\$094,203.30	0.01%	U	\$0.00	INA	U	<b>\$</b> 0.00	1
LOS ANGELES POLICE	2	\$238,278.58	0.21%	O	\$0.00	NA	0	\$0.00	ו
FEDERAL CREDIT UNION		Ψ230,270.30	0.2170	Ĺ	Φ0.00	1 1/2 1	Ľ	ψ0.00	1
MANUFACTURERS AND	1	\$187,530.43	0.16%	0	\$0.00	NA	0	\$0.00	1
TRADERS TRUST COMPANY		7 - 3 1 , 2 2 3 1 1 2			7	- '	Ě	7 0 0 0	
MASSACHUSETTS HOUSING	3	\$642,290.86	0.56%	0	\$0.00	NA	0	\$0.00	1
FINANCE AGENCY							H		
MEMBERS MORTGAGE SERVICES, LLC	1	\$105,152.53	0.09%	0	\$0.00	NA	0	\$0.00	1
MERCHANTS BANK,							H		
NATIONAL ASSOCIATION	1	\$112,082.96	0.1%	0	\$0.00	NA	0	\$0.00	1
MERIWEST MORTGAGE							┢		
COMPANY, LLC	1	\$175,365.36	0.15%	0	\$0.00	NA	0	\$0.00	1
MID-ISLAND MORTGAGE	1	Φ464 0 <b>25 5</b> 7	0.416		ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	,
CORP.	1	\$464,925.57	0.41%	U	\$0.00	NA	U	\$0.00	1
MID-STATE BANK	1	\$143,143.38	0.13%	0	\$0.00	NA	0	\$0.00	1
MISSION FEDERAL CREDIT	4	\$1,502,939.25	1.31%		\$0.00	NI A	0	\$0.00	
UNION	4	φ1,302,333.23	1.31%	٢	φυ.00	INA	٢	φυ.υυ	
MORTGAGE ACCESS									
CORP.DBA WEICHERT	3	\$658,866.64	0.58%	0	\$0.00	NA	0	\$0.00	1
FINANCIAL SERVICES				L			L		
NASSAU EDUCATORS	3	\$1,131,345.80	0.99%	0	\$0.00	NA	0	\$0.00	1
FEDERAL CREDIT UNION				$\vdash$			H		
NATIONAL COOPERATIVE	1	\$335,788.41	0.29%	0	\$0.00	NA	0	\$0.00	1
BANK, N.A. NAVY FEDERAL CREDIT				$\vdash$			H		
NAVY FEDERAL CREDIT UNION	25	\$6,444,804.47	5.64%	0	\$0.00	NA	0	\$0.00	1
NORTHWEST FEDERAL				H			H		
CREDIT UNION	4	\$1,147,011.27	1%	0	\$0.00	NA	0	\$0.00	1
OPTEUM FINANCIAL		<b></b>		Ĺ	φς - ·		Ĺ	φς - ·	
SERVICES, LLC	11	\$1,753,097.17	1.53%	0	<b> </b> \$0.00	NA	0	\$0.00	1
							_		

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ORIENTAL BANK AND TRUST	2	\$605,566.43	0.53%	0 \$0.0	0 NA	0	\$0.00	1
PATELCO CREDIT UNION	5	\$1,276,582.51	1.12%	0 \$0.0	0 NA	0	\$0.00	1
PHH MORTGAGE CORPORATION	1	\$51,037.25	0.04%	0 \$0.0			\$0.00	1
PHILADELPHIA FEDERAL CREDIT UNION	1	\$73,089.75	0.06%	0 \$0.0	0 NA	0	\$0.00	1
PINNACLE FINANCIAL CORPORATION	1	\$147,881.68	0.13%	0 \$0.0	0 NA	0	\$0.00	1
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$538,576.64	0.47%	0 \$0.0	0 NA	0	\$0.00	1
POPULAR MORTGAGE, INC.	2	\$153,385.78	0.13%	0 \$0.0	0 NA	0	\$0.00	1
R ~ G MORTGAGE CORPORATION	2	\$274,812.90	0.24%	0\$0.0	0 NA	0	\$0.00	1
RBC CENTURA BANK	2	\$224,642.70	0.2%	0 \$0.0	0 NA	0	\$0.00	1
RBS CITIZENS, NA	9	\$1,135,039.59	0.99%	0 \$0.0	0 NA	.0	\$0.00	1
REGIONS BANK	16	\$2,202,897.02	1.93%	0 \$0.0	0 NA	.0	\$0.00	1
ROCKLAND FEDERAL CREDIT UNION	1	\$294,527.93	0.26%	0 \$0.0	0 NA	. 0	\$0.00	1
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$319,919.55	0.28%	0 \$0.0	0 NA	0	\$0.00	1
SCOTIABANK OF PUERTO RICO	1	\$158,288.80	0.14%	0 \$0.0	0 NA	. 0	\$0.00	1
SKY FINANCIAL GROUP	1	\$68,278.77	0.06%	0 \$0.0	0 NA	0	\$0.00	1
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$15,729.74	0.01%	0 \$0.0	0 NA	. 0	\$0.00	1
SOUND COMMUNITY BANK	2	\$715,438.28	0.63%	0 \$0.0	0 NA	0	\$0.00	1
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$804,728.03	0.7%	0 \$0.0	0 NA	.0	\$0.00	1
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$152,663.28	0.13%	0 \$0.0	0 NA	. 0	\$0.00	ľ
SUNTRUST MORTGAGE INC.	10	\$1,795,640.55	1.57%	0 \$0.0	0 NA	0	\$0.00	1
TEACHERS FEDERAL CREDIT UNION	1	\$338,973.21	0.3%	0 \$0.0	0 NA	.0	\$0.00	1
THE BRANCH BANKING AND TRUST COMPANY	1	\$163,838.11	0.14%	0 \$0.0	0 NA	0	\$0.00	1
THE HARVARD STATE BANK	1	\$186,771.29	0.16%	0 \$0.0	0 NA	0	\$0.00	1
THE HUNTINGTON NATIONAL BANK	4	\$578,087.16	0.51%	0 \$0.0	0 NA	0	\$0.00	1
TIERONE BANK	1	\$249,104.61	0.22%	0 \$0.0	0 NA	0	\$0.00	1
TINKER FEDERAL CREDIT UNION	1	\$143,304.30					\$0.00	1
TOWER FEDERAL CREDIT UNION	27	\$6,671,606.51	5.83%	0 \$0.0	0 NA	0	\$0.00	1
TRAVIS CREDIT UNION	1	\$90,018.76	0.08%	0 \$0.0	0 NA	0	\$0.00	1
	2	\$375,720.86				_	\$0.00	1
•				-		-		

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	TRUMARK FINANCIAL							
	CREDIT UNION UNITUS COMMUNITY CREDIT UNION	4	\$756,401.34	0.66%	0 \$0	0.00 NA	0 \$0	0.00
	UNIVERSAL MORTGAGE CORPORATION	10	\$1,943,034.46	1.7%	0 \$0	0.00 NA	0 \$0	0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$219,537.79				Ш.	0.00
<u> </u>	VERITY CREDIT UNION	2	\$312,239.73	0.27%	0 \$0	0.00 NA	0 \$0	0.00
	VIRGINIA CREDIT UNION, INC.	5	\$934,581.95				Ш.	0.00
	VYSTAR CREDIT UNION	1	\$202,286.43	0.18%	0\$0	.00 NA	0 \$0	0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$850,367.89	0.74%	0 \$0	0.00 NA	0 \$0	0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$383,448.33	0.34%	0 \$0	.00 NA	0 \$0	0.00
	WESTERNBANK PUERTO RICO	1	\$158,263.53					0.00
	WESTERRA CREDIT UNION	1	\$239,200.30	0.21%	0 \$0	.00 NA	0 \$0	0.00
	WILMINGTON TRUST COMPANY	1	\$231,295.41	0.2%				0.00
	Unavailable	139						0.00
Total		560	\$116,437,038.00	100%	0 \$0	.00	0 \$	0.00
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31416VKW3	ARVEST MORTGAGE COMPANY	23	\$3,366,394.73				Ш.	0.00
<u> </u>	CITIMORTGAGE, INC.	56	\$10,991,027.92	11.71%	0 \$0	.00 NA	0 \$0	0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$124,966.90	0.13%	0 \$0	.00 NA	0 \$0	0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$1,044,453.94	1.11%	0 \$0	0.00 NA	0 \$0	0.00
	CRESCENT MORTGAGE COMPANY	2	\$251,614.41	0.27%	0 \$0	.00 NA	0 \$0	0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$168,033.16				Ш.	0.00
<u> </u>	FRANKLIN BANK, SSB	2	\$648,380.23	0.69%	0 \$0	.00 NA	0 \$0	0.00
	GOLDMAN SACHS MORTGAGE COMPANY	8	\$1,154,486.62				Ш	0.00
	HIBERNIA NATIONAL BANK	2	\$330,076.82	0.35%	0 \$0	.00 NA	0 \$0	0.00
	HOMEBANC MORTGAGE CORPORATION	2	\$480,506.15	0.51%	0 \$0	0.00 NA	0 \$0	0.00
Ì							TI.	
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,173,179.80	1.25%	0 \$0	0.00 NA	0 \$	0.00

	PULTE MORTGAGE, L.L.C.	49	\$9,603,139.27	10.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	243	· · · · ·	57.66% 0 \$0.00	
Total		449		100% 0 \$0.00	
		<u> </u>	** -,57 -,52 - 100	200 /ε σ φυίο	υψυνου
31417YC39	1ST SOURCE BANK	39	\$5,110,249.59	2.52% 0 \$0.00	NA 0 \$0.00
	BANKERS GUARANTEE				
	TITLE AND TRUST	8	\$1,011,242.07	0.5% 0 \$0.00	NA 0 \$0.00
	COMPANY				
	FIFTH THIRD BANK	13	\$2,261,155.17	1.12% 0 \$0.00	<u> </u>
	GMAC BANK	14		1.8% 0 \$0.00	<del>                                     </del>
	GOLF SAVINGS BANK	28		2.52% 0 \$0.00	
	GUARANTY BANK F.S.B.	64		5.16% 0 \$0.00	
	HOMESTREET BANK	97	\$18,249,329.23	9.01% 0 \$0.00	NA 0 \$0.00
	INDEPENDENT BANK CORPORATION	9	\$1,709,850.00	0.84% 0 \$0.00	NA 0 \$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	27	\$3,584,826.08	1.77% 0 \$0.00	NA 0 \$0.00
	METLIFE BANK, NA	84	\$15,806,984.00	7.8% 0 \$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$450,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	MORTGAGEAMERICA INC.	30	\$4,858,800.00	2.4% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY BANK	403	\$82,540,403.73	40.75% 0 \$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$972,901.00	0.48% 0 \$0.00	NA 0 \$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	22	\$4,002,223.00	1.98% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	8	\$981,288.00	0.48% 0 \$0.00	NA 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$702,829.15	0.35% 0 \$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	23	\$3,320,872.84	1.64% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$386,300.00	0.19% 0 \$0.00	
	Unavailable	204		18.47% 0 \$0.00	+ + + + + + + + + + + + + + + + + + + +
Total		1,091	\$202,551,231.08	100% 0 \$0.00	0 \$0.00
					<del>                                     </del>
31417YC47	1ST SOURCE BANK	13	\$1,297,327.54	1.76% 0 \$0.00	NA 0 \$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$193,376.17	0.26% 0 \$0.00	NA 0 \$0.00
	CROWN MORTGAGE COMPANY	10	\$1,102,483.53	1.49% 0 \$0.00	NA 0 \$0.00
	CTX MORTGAGE COMPANY, LLC	7		1.14% 0 \$0.00	
	FIFTH THIRD BANK	39	\$4,537,956.78	6.14% 0 \$0.00	NA 0 \$ 0.00

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	GMAC BANK	2	\$589,000.00	0.8%			NA 0 \$0.00	1
	GOLF SAVINGS BANK	5	\$962,500.00	1.3%	_		NA 0 \$0.00	1
	GUARANTY BANK F.S.B.	21	\$2,862,278.65	3.87%			NA 0 \$0.00	1
	HOMESTREET BANK	13	\$2,236,022.36	3.03%	0 \$	0.00	NA 0 \$0.00	1
	INDEPENDENT BANK CORPORATION	3	\$319,500.00	0.43%	0\$	0.00	NA 0 \$0.00	1
	MANUFACTURERS AND TRADERS TRUST COMPANY	69	\$9,300,604.86	12.58%	0\$	0.00	NA 0 \$0.00	1
	METLIFE BANK, NA	11	\$1,096,500.00	1.48%	0\$	0.00	NA 0 \$0.00	1
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$214,362.06	0.29%	0\$	0.00	NA 0 \$0.00	1
	MORTGAGEAMERICA INC.	3	\$187,000.00	0.25%	0 \$	0.00	NA 0 \$0.00	ľ
	NATIONAL CITY BANK	120	\$26,232,480.24	35.49%	0\$	0.00	NA 0 \$0.00	1
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$764,900.00	1.03%	0\$	0.00	NA 0 \$0.00	1
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$1,770,886.76	2.4%	0\$	0.00	NA 0 \$0.00	1
	PULTE MORTGAGE, L.L.C.	6	\$767,298.00	1.04%	0\$	0.00	NA 0 \$0.00	1
	TRUSTMARK NATIONAL BANK	11	\$1,759,575.43	2.38%	0\$	0.00	NA 0 \$0.00	1
	Unavailable	108	\$16,872,312.98	22.84%	0\$	0.00	NA 0 \$0.00	1
Total		460	\$73,910,454.61	100%	0 \$	0.00	0 \$0.00	
31417YC54	1ST SOURCE BANK	3	\$619,497.01	0.17%	0\$	0.00	NA 0 \$0.00	1
	BANK OF AMERICA, N.A.	8	\$1,240,470.78	0.35%	0\$	0.00	NA 0 \$0.00	ľ
	CHASE HOME FINANCE, LLC	2	\$576,812.70	0.16%	0\$	0.00	NA 0 \$0.00	1
	FIFTH THIRD BANK	13	\$2,739,476.52	0.77%	0.8	0.00	NA 0 \$0.00	7
	GOLF SAVINGS BANK			011170	Ψ		NA 0 50.00	1
	GGEL BITTH (GB BIH (II	108	\$28,421,766.04	7.97%	0 \$		NA 0 \$0.00	1
	GUARANTY BANK F.S.B.	108 130			0 \$			1
				7.97%	0 0 \$	0.00	NA 0 \$0.00	1 1
	GUARANTY BANK F.S.B.	130	\$31,984,117.76	7.97% 8.97%	0 \$ 0 \$ 0 \$	0.00	NA 0 \$0.00 NA 0 \$0.00	1 1
	GUARANTY BANK F.S.B. HOMESTREET BANK INDEPENDENT BANK	130 158	\$31,984,117.76 \$42,439,866.17	7.97% 8.97% 11.9%	0 \$ 0 \$ 0 \$	0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
	GUARANTY BANK F.S.B. HOMESTREET BANK INDEPENDENT BANK CORPORATION MANUFACTURERS AND	130 158 11	\$31,984,117.76 \$42,439,866.17 \$1,450,114.30 \$819,439.43	7.97% 8.97% 11.9% 0.41%	0 \$ 0 \$ 0 \$ 0 \$	0.00 0.00 0.00 0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	1 1
	GUARANTY BANK F.S.B.  HOMESTREET BANK INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY	130 158 11 6	\$31,984,117.76 \$42,439,866.17 \$1,450,114.30 \$819,439.43	7.97% 8.97% 11.9% 0.41% 0.23%	0 \$ 0 \$ 0 \$ 0 \$ 0 \$	0.00 0.00 0.00 0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	1 1 1
	GUARANTY BANK F.S.B.  HOMESTREET BANK INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC.	130 158 11 6 294	\$31,984,117.76 \$42,439,866.17 \$1,450,114.30 \$819,439.43 \$70,989,094.26	7.97% 8.97% 11.9% 0.41% 0.23% 19.9%	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	0.00 0.00 0.00 0.00 0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
	GUARANTY BANK F.S.B.  HOMESTREET BANK INDEPENDENT BANK CORPORATION  MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	130 158 11 6 294	\$31,984,117.76 \$42,439,866.17 \$1,450,114.30 \$819,439.43 \$70,989,094.26 \$516,000.00	7.97% 8.97% 11.9% 0.41% 0.23% 19.9% 0.14%	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	0.00 0.00 0.00 0.00 0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
	GUARANTY BANK F.S.B.  HOMESTREET BANK INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC.	130 158 11 6 294 2	\$31,984,117.76 \$42,439,866.17 \$1,450,114.30 \$819,439.43 \$70,989,094.26 \$516,000.00 \$16,328,995.25	7.97% 8.97% 11.9% 0.41% 0.23% 19.9% 0.14% 4.58%	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	0.00 0.00 0.00 0.00 0.00 0.00	NA 0 \$0.00  NA 0 \$0.00	

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L	NEW SOUTH FEDERAL SAVINGS BANK					
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$299,604.94	0.08%	0 \$0.00	NA 0 \$0.00
	PIONEER BANK	6	\$1,001,840.00	0.28%	0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	54	\$12,378,794.00	3.47%	0 \$0.00	NA 0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$649,900.00	0.18%	0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	23	\$5,176,470.25	1.45%	0 \$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	28	\$5,119,699.47	1.44%	0 \$0.00	NA 0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION	6	\$674,041.00		0 \$0.00	NA 0 \$0.00
	Unavailable		\$119,243,740.23	33.44%	<del> </del>	NA 0 \$0.00
Total		1,482	\$356,645,294.94	100%	0 \$0.00	0 \$0.00
		$\bigsqcup$			$\sqcup$	
31417YC62	1ST SOURCE BANK	14			0 \$0.00	NA 0 \$0.00
<u> </u>	BANK OF AMERICA, N.A.	8	\$1,394,700.00	0.28%	0 \$0.00	NA 0 \$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$413,100.00	0.08%	0 \$0.00	NA 0 \$0.00
	BANKFINANCIAL FSB	10	\$1,662,010.00	0.33%	0 \$0.00	NA 0 \$0.00
	CHARTER BANK	16			0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	4			0 \$0.00	NA 0 \$0.00
	CROWN MORTGAGE COMPANY	5	\$543,850.00	0.11%	0 \$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	85	\$13,448,712.44	2.71%	0 \$0.00	NA 0 \$0.00
	GMAC BANK	34	\$9,362,920.00		0 \$0.00	NA 0 \$0.00
	GOLF SAVINGS BANK	206	\$48,371,720.26		0 \$0.00	NA 0 \$0.00
<u> </u>	GUARANTY BANK F.S.B.	191			0 \$0.00	NA 0 \$0.00
<u> </u>	HOMESTREET BANK	365	\$92,171,012.96	18.56%	0 \$0.00	NA 0 \$0.00
	INDEPENDENT BANK CORPORATION	11	\$1,363,478.67	0.27%	0 \$0.00	NA 0 \$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$6,699,166.83	1.35%	0 \$0.00	NA 0 \$0.00
<u> </u>	METLIFE BANK, NA	262	\$62,064,403.69		0 \$0.00	NA 0 \$0.00
<u> </u>	MORTGAGEAMERICA INC.	44	\$9,118,946.44		0 \$0.00	NA 0 \$0.00
	NATIONAL CITY BANK	31	\$7,634,104.81	1.54%	0 \$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,423,971.37	0.29%	0 \$0.00	NA 0 \$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	64	\$11,648,586.00		0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION (USAA	3	\$415,555.15	0.08%	0 \$0.00	NA 0 \$0.00

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1	FEDERAL SAVINGS BANK)							
	PIONEER BANK	20	\$2,981,728.61	0.6%	0 \$0.00	NA	0.00	]
	PULTE MORTGAGE, L.L.C.	31	\$5,630,818.00	1.13%	0 \$0.00	NA	0.00	,
	SUNTRUST MORTGAGE INC.	20	\$6,174,014.19	1.24%	0 \$0.00	NA	\$0.00	
	TRUSTMARK NATIONAL BANK	142	\$28,597,116.44	5.76%	0 \$0.00	NA	\$0.00	
	Unavailable	608	\$135,897,776.11	27.38%	0 \$0.00	NA	0.00\$	
Total		2,214	\$496,566,506.60	100%	0 \$0.00		\$0.00	
31417YC70	1ST SOURCE BANK	2	\$385,970.10	0.47%	00.02	N/A	0 \$0.00	
5141/10/0	BANKERS GUARANTEE		φ363,970.10	0.4770	0 \$0.00	INA	3 30.00	
	TITLE AND TRUST COMPANY	2	\$438,000.00	0.54%	0 \$0.00	NA	\$0.00	
	CHASE HOME FINANCE, LLC	1	\$363,719.86	0.45%	0 \$0.00	NA	\$0.00	
	CHEVY CHASE BANK FSB	10	\$1,813,715.49	2.22%	0 \$0.00	NA	0.00\$	
	CROWN MORTGAGE COMPANY	4	\$527,200.00	0.65%	0 \$0.00	NA	\$0.00	
	CTX MORTGAGE COMPANY, LLC	3	\$535,592.00	0.66%	0 \$0.00	NA	\$0.00	
	FIFTH THIRD BANK	3	\$308,971.86	0.38%	0 \$0.00	NA	0.00\$	
	GMAC BANK	2	\$653,000.00	0.8%	0 \$0.00	NA	\$0.00	
	GOLF SAVINGS BANK	7	\$954,550.00	1.17%	0 \$0.00	NA	0.00\$	
	GUARANTY BANK F.S.B.	55	\$9,851,509.88	12.06%	0 \$0.00	NA	\$0.00	
	HOMESTREET BANK	13	\$3,301,304.69	4.04%	0 \$0.00	NA	0.00\$	
	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$5,977,216.76		0 \$0.00		\$0.00	
	METLIFE BANK, NA	22	\$4,038,761.45	4.94%	0 \$0.00	NA	\$0.00	
	MORTGAGEAMERICA INC.	1	\$385,150.00	0.47%	0 \$0.00	NA	0.00\$	
	NATIONAL CITY BANK	3	\$694,298.74	0.85%	0 \$0.00	NA	\$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,431,545.00	1.75%	0 \$0.00	NA	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$589,807.00	0.72%	0 \$0.00	NA	\$0.00	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$781,164.59	0.96%	0 \$0.00	NA	\$0.00	
	PIONEER BANK	27	\$3,997,925.66	4.89%	0 \$0.00	NA	\$0.00	
	PULTE MORTGAGE, L.L.C.	12	\$2,053,655.00	2.51%	0 \$0.00	NA	\$0.00	
	SUNTRUST MORTGAGE INC.	9	\$2,247,159.58	2.75%	0 \$0.00	NA	\$0.00	
	TRUSTMARK NATIONAL BANK	22	\$2,866,188.89	3.51%	0 \$0.00	NA	\$0.00	
	UNIVERSAL MORTGAGE CORPORATION	1	\$102,400.00	0.13%	0 \$0.00	NA	\$0.00	
	Unavailable	202	\$37,378,679.21	45.76%	0 \$0.00	NA	\$0.00	
Total		450	\$81,677,485.76	100%	0 \$0.00		\$0.00	

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		<u> </u>			Ħ		7711000	
31417YD46	BANK OF AMERICA, N.A.	28	\$3,873,740.00	39.29%	05	\$0.00	NA 0 \$0.0	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,134,480.36	11.51%	, 05	\$0.00	NA 0 \$0.0	0
	PULTE MORTGAGE, L.L.C.	2	\$288,036.00	2.92%	05	\$0.00	NA 0 \$0.0	0 .
	SUNTRUST MORTGAGE INC.	2		3.93%				_
	WACHOVIA MORTGAGE, FSB	4						
<u> </u>	Unavailable	15	\$3,181,779.93	32.27%	10:	00 02	NA 0 \$0.0	-0
Total	Uliavaliable	56			+			
Total	<del>-  </del>		Φ7,007,111.10	100 /0		<b>\$0.00</b>	- Ψυ•υ	<u>U</u>
31417YDA2	1ST SOURCE BANK	4	\$819,072.38	0.1%	10	\$0.00	NA 0 \$0.0	<u>,                                    </u>
D171/11/12	BANK OF AMERICA, N.A.	404			-			
	CHASE HOME FINANCE, LLC	189	, , ,					
	CHEVY CHASE BANK FSB	3	\$554,000.00	0.07%	101	\$0.00	NA 0 \$0.0	
	CITIMORTGAGE, INC.	108		2.29%	-			
	FIFTH THIRD BANK	14	1					
	FLAGSTAR CAPITAL MARKETS CORPORATION	2			TT			
	GMAC MORTGAGE, LLC	18	\$2,415,615.00	0.3%	05	\$0.00	NA 0 \$0.0	0
	GOLF SAVINGS BANK	4						
	GUARANTY BANK F.S.B.	6	1	0.11%	-			
	HOMESTREET BANK	5						
	HSBC MORTGAGE CORPORATION (USA)	47	. , ,					
	INDEPENDENT BANK CORPORATION	4	\$593,800.00	0.07%	, 0 :	\$0.00	NA 0 \$0.0	0
	METLIFE BANK, NA	36	\$7,035,287.11	0.86%	0:	\$0.00	NA 0 \$0.0	00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7						
	MORTGAGEAMERICA INC.	2	\$310,000.00	0.04%	05	\$0.00	NA 0 \$0.0	0
<u> </u>	NATIONAL CITY BANK	340	1	6.91%	05	\$0.00	NA 0 \$0.0	0
	PHH MORTGAGE CORPORATION	207	\$36,756,307.07					
	RBS CITIZENS, NA	113	\$20,485,442.85	2.5%	05	\$0.00	NA 0 \$0.0	0
	REGIONS BANK	215	1	3.84%	-			
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	113						
	SUNTRUST MORTGAGE INC.	73	\$11,417,189.55	1.4%	05	\$0.00	NA 0 \$0.0	0
	THE HUNTINGTON NATIONAL BANK	59			, 05	\$0.00		
	TRUSTMARK NATIONAL BANK	11	\$1,549,194.50	0.19%	, 05	\$0.00	NA 0 \$0.0	00
	U.S. BANK N.A.	11	\$1,881,786.03	0.23%	05	\$0.00	NA 0 \$0.0	0
		139	\$25,191,139.14	3.08%	05	\$0.00	NA 0 \$0.0	00

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	WACHOVIA MORTGAGE, FSB					
	WELLS FARGO BANK, N.A.	447	\$85,353,751.41	10.44%	0 \$0.00	NA 0 \$0.00
	Unavailable	1,722	\$345,962,936.67	42.31%	0 \$0.00	NA 0 \$0.00
Total		4,303	\$\\$817,800,806.55	100%	0 \$0.00	0 \$0.00
31417YDB0	1ST SOURCE BANK	1	\$33,843.53	0.08%	0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	14	\$1,976,823.20	4.65%	0 \$0.00	NA 0 \$0.00
	CHEVY CHASE BANK FSB	1	\$230,000.00	0.54%	0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	7	†		0 \$0.00	NA 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$213,130.75		0 \$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	5	\$660,296.17	1.55%	0 \$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	7	\$837,600.00	1.97%	0 \$0.00	NA 0 \$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	. 3	\$232,792.02	0.55%	0 \$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	2 \$465,613.95		0 \$0.00	NA 0 \$0.00
	NATIONAL CITY BANK	36	\$5,027,310.92	11.84%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	29	\$3,606,515.76	8.49%	0 \$0.00	NA 0 \$0.00
	RBS CITIZENS, NA	21	\$3,369,179.93		0 \$0.00	NA 0 \$0.00
<u> </u>	REGIONS BANK	20	\$2,273,589.07		0 \$0.00	NA 0 \$0.00
<u> </u>	SUNTRUST MORTGAGE INC.	. 3	\$166,846.95	0.39%	0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$1,185,653.13	2.79%	0 \$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	2	\$556,671.74	1.31%	0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE, FSB	9	. , ,		0 \$0.00	NA 0 \$0.00
<u> </u>	WELLS FARGO BANK, N.A.	3		1	0 \$0.00	NA 0 \$0.00
	Unavailable	133		1		NA 0 \$0.00
Total		308	8 \$42,475,962.10	100%	0 \$0.00	0 \$0.00
		<u> </u>	<u> </u>		+	
31417YDC8	1ST SOURCE BANK	1	\$91,091.34		0 \$0.00	NA 0 \$0.00
<u> </u>	BANK OF AMERICA, N.A.	47/9	\$112,853,554.89	19.96%	0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC		\$\$143,362,007.97	25.35%		NA 0 \$0.00
<u> </u>	CHEVY CHASE BANK FSB	3	· · · · · ·		0 \$0.00	NA 0 \$0.00
<u> </u>	CITIMORTGAGE, INC.	10			0 \$0.00	NA 0 \$0.00
<u> </u>	FIFTH THIRD BANK	20	· · · · · ·		0 \$0.00	NA 0 \$0.00
<u> </u>	GMAC MORTGAGE, LLC	38	<u> </u>		0 \$0.00	NA 0 \$0.00
<u> </u>	GOLF SAVINGS BANK	1	\$205,000.00		0 \$0.00	NA 0 \$0.00
	GUARANTY BANK F.S.B.	<u> </u>	\$280,742.29	0.05%	0 \$0.00	NA 0 \$0.00

	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$481,786.53	0.09%	0 \$0.00	NA 0 \$0.00
	METLIFE BANK, NA	11	\$2,546,338.00	0.45%	0 \$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$460,500.00	0.08%	0 \$0.00	NA 0 \$0.00
	MORTGAGEAMERICA INC.	3	\$509,940.00	0.09%	0 \$0.00	NA 0 \$0.00
	NATIONAL CITY BANK	73	\$13,064,614.06	2.31%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	8	\$1,408,516.22		0 \$0.00	
	RBS CITIZENS, NA	12	\$2,041,886.43		0 \$0.00	
	REGIONS BANK	80	\$14,409,815.74		0 \$0.00	1 11 1
	SUNTRUST MORTGAGE INC.	19	\$3,310,275.28	0.59%	0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$652,017.54	0.12%	0 \$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	2	\$234,100.00	0.04%	0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE, FSB	209	, , ,		0 \$0.00	
	Unavailable		\$222,988,503.35		0 \$0.00	
Total		2,775	\$565,485,731.86	100%	0 \$0.00	0 \$0.00
			*****		0 40 00	
31417YDD6	BANK OF AMERICA, N.A.	785	\$105,440,913.57	24.26%	0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	326		11.29%		
	CITIMORTGAGE, INC.	161	\$20,318,321.10		0 \$0.00	
	COLONIAL SAVINGS FA	1	\$38,335.67		0 \$0.00	
	EVERBANK	6			0 \$0.00	
	FIFTH THIRD BANK	23	\$3,192,503.39		0 \$0.00	
	GMAC MORTGAGE, LLC	17	\$2,461,868.78		0 \$0.00	
	GUARANTY BANK F.S.B.	1	\$109,282.09		0 \$0.00	
	METLIFE BANK, NA	73	· · · · ·		0 \$0.00	<del>1                                    </del>
	NATIONAL CITY BANK	83	\$12,332,716.70	2.84%	0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	39			0 \$0.00	
	SUNTRUST MORTGAGE INC.	113	\$14,789,258.85	3.4%	0 \$0.00	NA 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	135	\$16,056,137.69	3.69%	0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	23	\$3,057,016.21	0.7%	0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE, FSB	130	\$16,316,594.49		0 \$0.00	
	WELL GEADOO DANIE NIA	167	\$28,650,693.62	6.59%	0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	10,	l			† † † † † † † † † † † † † † † † † † †
	Unavailable	886	\$145,216,291.14	33.42%		· · · · · · · · · · · · · · · · · · ·
Total	· · · · · · · · · · · · · · · · · · ·	886	\$145,216,291.14 <b>\$434,690,766.29</b>		0 \$0.00 <b>0 \$0.00</b>	
Total 31417YDE4	· · · · · · · · · · · · · · · · · · ·	886		100%		0 \$0.00

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	CHASE HOME FINANCE, LLC	27	\$2,438,863.55	2.44%	0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	46	\$5,138,941.63	5.14%	0 \$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	6	\$513,500.00		0 \$0.00	NA 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$85,000.00		0 \$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	15	\$1,410,490.30	1.41%	0 \$0.00	NA 0 \$0.00
	INDEPENDENT BANK CORPORATION	8	\$649,650.00		0 \$0.00	NA 0 \$0.00
	METLIFE BANK, NA	10	\$1,142,526.00	1.14%	0 \$0.00	NA 0 \$0.00
	NATIONAL CITY BANK	54	\$5,160,606.31	5.16%	0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	41	\$6,239,575.50	6.24%	0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	7	\$1,049,700.00	1.05%	0 \$0.00	NA 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	30	\$3,501,066.98	3.5%	0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	24	\$1,966,994.30	1.97%	0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE, FSB	27	\$2,736,647.71		0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	129	\$19,687,788.01	19.67%		
	Unavailable	272	\$38,666,945.34	38.63%	0 \$0.00	NA 0 \$0.00
Total		755	\$100,070,543.54	100%	0 \$0.00	0 \$0.00
			** 0= 6 0.4 4 6		0 40 00	37.10.40.00
31417YDF1	CITIMORTGAGE, INC.	7	\$3,976,943.16		0 \$0.00	NA 0 \$0.00
	METLIFE BANK, NA	5	\$2,751,869.13		0 \$0.00	NA 0 \$0.00
	NATIONAL CITY BANK	<u>4</u>	\$2,070,943.68 \$3,257,031.08		0 \$0.00 0 \$0.00	NA 0 \$0.00
	PROSPECT MORTGAGE, LLC WACHOVIA MORTGAGE, FSB	22	\$12,145,166.62		0 \$0.00	NA 0 \$0.00 I
	Unavailable	101	\$58,661,069.89	70.79%	0 \$0.00	NA 0 \$0.00
Total		145			0 \$0.00	0 \$0.00
			, ,			
31417YDG9	PROSPECT MORTGAGE, LLC	4	\$2,389,791.72	79.63%	0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE, FSB	1	\$611,390.75	20.37%	0 \$0.00	NA 0 \$0.00
Total		5	\$3,001,182.47	100%	0 \$0.00	0 \$0.00
31417YDH7	BANK OF AMERICA, N.A.	3	\$697,250.00	22.35%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	4	\$1,271,804.16	40.77%	0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$1,150,500.00	36.88%	_	NA 0 \$0.00
Total		10	\$3,119,554.16	100%	0 \$0.00	0 \$0.00
					$\sqcup$	
31417YDJ3	BANK OF AMERICA, N.A.	1	\$104,965.09		0 \$0.00	NA 0 \$0.00
	CHEVY CHASE BANK FSB	1	\$90,000.00	0.57%	0 \$0.00	NA 0 \$0.00

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	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$648,543.47	4.1%	0 \$0.00	NA 0 \$0.00
	GUARANTY BANK F.S.B.	7	\$814,312.04	5.15%	0 \$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$639,550.00	4.04%	0 \$0.00	NA 0 \$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$705,945.73	4.46%	0 \$0.00	NA 0 \$0.00
	METLIFE BANK, NA	2	\$367,800.00	2.33%	0 \$0.00	NA 0 \$0.00
	NATIONAL CITY BANK	1	\$106,306.12	0.67%	0 \$0.00	NA 0 \$0.00 N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$539,853.08	3.41%	0 \$0.00	NA 0 \$0.00
	RBS CITIZENS, NA	5	\$885,565.65	5.6%	0 \$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	4	\$382,368.55	2.42%	0 \$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	2	\$122,929.48	0.78%	0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE, FSB	2	\$211,914.67	1.34%	0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	2	\$573,500.00	3.63%	0 \$0.00	NA 0 \$0.00 N
	Unavailable	46	\$9,620,170.43	60.84%		
Total		92	\$15,813,724.31	100%	0 \$0.00	0 \$0.00
31417YDK0	CHEVY CHASE BANK FSB	1	\$225,000.00	0.75%	0 \$0.00	NA 0 \$0.00 N
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$155,848.37	0.52%	0 \$0.00	NA 0 \$0.00
	GUARANTY BANK F.S.B.	5	\$814,840.09	2.7%	0 \$0.00	NA 0 \$0.00
	HOMESTREET BANK	7	\$1,617,724.22	5.36%	0 \$0.00	NA 0 \$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$760,276.31	2.52%	0 \$0.00	NA 0 \$0.00
	METLIFE BANK, NA	14	\$2,593,292.00	8.6%	0 \$0.00	NA 0 \$0.00 N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$689,200.00	2.29%	0 \$0.00	NA 0 \$0.00
	NATIONAL CITY BANK	3	\$571,576.90	1.9%	0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	5	\$962,736.00	3.19%	0 \$0.00	NA 0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$138,000.00	0.46%	0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	1	\$267,116.04	0.89%	0 \$0.00	NA 0 \$0.00 1
	TRUSTMARK NATIONAL BANK	4	\$509,153.71	1.69%	0 \$0.00	NA 0 \$0.00
	Unavailable	107	\$20,851,484.29	69.13%	0 \$0.00	NA 0 \$0.00 1
Total		158	\$30,156,247.93	100%	0 \$0.00	0 \$0.00
31417YDL8	BANK OF AMERICA, N.A.	8	\$2,070,460.24	29.81%	0 \$0.00	NA 0 \$0.00 N
	CHEVY CHASE BANK FSB	4	\$1,167,224.00	16.8%	0 \$0.00	
	CITIMORTGAGE, INC.	2	\$897,750.00	12.92%	0 \$0.00	NA 0 \$0.00 N

	Unavailable	8	\$2,810,965.35	40.47%	0 \$0.0	0 NA $0$	\$0.00
Total	Спитиниоте	22			0 \$0.00		\$0.00
1000	<del>-  </del>	1	Ψοςο τοςουτοι	1	υψυ	7	Ψυ•υυ
31417YDM6	CITIMORTGAGE, INC.	1	\$208,110.00	4.24%	0 \$0.00	0 NA 0	\$0.00
D1111, 122	NATIONAL CITY BANK	1		1 1	0 \$0.00		\$0.00
	PHH MORTGAGE						
<u></u>	CORPORATION	6	\$496,814.68	10.12%	0 \$0.00	) NA <sub> U </sub>	\$0.00
	REGIONS BANK	4	\$373,298.86	7.61%	0 \$0.00	0 <u>NA</u> 0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$67,328.81	1 1	0 \$0.00		\$0.00
	WELLS FARGO BANK, N.A.	13		1	++		\$0.00
	Unavailable	18	1	1			\$0.00
Total		44	1		0 \$0.00		\$0.00
					<u> </u>	†	
31417YDN4	CITIMORTGAGE, INC.	60	\$33,874,034.09	17.35%	0 \$0.0′	0 NA 0	\$0.00
	MANUFACTURERS AND						
<u> </u>	TRADERS TRUST COMPANY	3	\$1,533,500.00	0.79%	0 \$0.00	) NA U	\$0.00
	METLIFE BANK, NA	16	\$7,779,914.08	3.98%	0 \$0.00	0 <u>NA</u> 0	\$0.00
	NATIONAL CITY BANK	12		1	0 \$0.00		\$0.00
	WACHOVIA MORTGAGE,						
<u></u>	FSB	19	\$9,823,298.27		0 \$0.00		\$0.00
	Unavailable	246	\$135,998,338.10				\$0.00
Total		356	\$195,246,667.87	100%	0 \$0.00	0'	\$0.00
				<u> </u>	Π	<u> </u>	
31417YDP9	WACHOVIA MORTGAGE, FSB	2	\$999,539.81	11.02%	0 \$0.00	0 NA 0	\$0.00
	WELLS FARGO BANK, N.A.	13	\$6,736,746.29	74.31%	0 \$0.0	0 <u>NA</u> 0	\$0.00
	Unavailable	2	1				\$0.00
Total		17		1 1	0 \$0.00		\$0.00
					Π	<u> </u>	
31417YDQ7	GOLF SAVINGS BANK	13					\$0.00
	PULTE MORTGAGE, L.L.C.	21	1 1				\$0.00
	Unavailable	3		8.49%	0 \$0.00	0 NA 0	\$0.00
Total		37	1		0 \$0.00		\$0.00
						T'	
31417YDR5	CHEVY CHASE BANK FSB	1	\$372,000.00		++		\$0.00
	Unavailable	5		1	0 \$0.00	0 NA 0	\$0.00
Total		6	1	100%	0 \$0.00	0	\$0.00
						T	
31417YDS3	CHEVY CHASE BANK FSB	2	\$388,578.39	6.13%	0 \$0.00	0 NA 0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$342,611.84	5.4%	0 \$0.00	0 NA 0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$836,916.04				\$0.00
<u> </u>	MORTGAGEAMERICA INC.	1	\$34,400.00		0 \$0.00		\$0.00
	NATIONAL CITY BANK	4	\$764,110.16	12.05%	0 \$0.0	0 <u>NA</u> 0	\$0.00

	RBS CITIZENS, NA	7	\$885,927.43	13.97%	0 \$0.00	NA 0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$63,000.00	0.99%	0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE, FSB	8	\$684,135.08			<u> </u>
	Unavailable	18	\$2,343,182.88	36.94%	0 \$0.00	NA 0 \$0.00
Total		55	\$6,342,861.82	100%	0 \$0.00	0 \$0.00
31417YDT1	CHASE HOME FINANCE, LLC	6	\$486,308.03		0 \$0.00	
	CITIMORTGAGE, INC.	2	\$199,484.52		0 \$0.00	
	GMAC MORTGAGE, LLC	7	\$656,670.00	12.24%	0 \$0.00	NA 0 \$0.00
[	NATIONAL CITY BANK	6	\$436,242.34	1	0 \$0.00	<del>                                     </del>
	SUNTRUST MORTGAGE INC.	1	\$129,572.58	1	0 \$0.00	
	WACHOVIA MORTGAGE, FSB	3	\$154,954.43	2.89%	0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	5	\$590,384.38	11.01%	0 \$0.00	NA 0 \$0.00
	Unavailable	32	\$2,710,458.13		0 \$0.00	NA 0 \$0.00
Total		62	\$5,364,074.41	1	0 \$0.00	
31417YDU8	BANK OF AMERICA, N.A.	10	\$1,664,014.63	91%	0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$164,550.13	1	0 \$0.00	<del>                                     </del>
Total		11	\$1,828,564.76		0 \$0.00	<del> </del>
31417YDX2	BANK OF AMERICA, N.A.	4	\$1,001,545.97	1	0 \$0.00	
	Unavailable	1	\$93,008.29		0 \$0.00	<del> </del>
Total		5	\$1,094,554.26	100%	0 \$0.00	0 \$0.00
31421AB85	CHASE HOME FINANCE, LLC	5	\$514,929.96	49.69%	0 \$0.00	NA 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	,			
	Unavailable	1	\$109,200.00	1		
Total		9	\$1,036,365.64	100%	0 \$0.00	0 \$0.00
<u> </u>					Ц	<del>                                     </del>
31421AB93	BANK OF AMERICA, N.A.	3	\$308,179.07	50.8%	0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	1	\$108,500.00			
<u> </u>	CITIMORTGAGE, INC.	1	\$87,750.00	14.46%	0 \$0.00	NA 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$102,276.73			
Total		6	\$606,705.80	100%	0 \$0.00	0 \$0.00
21421 A C27	CHASE HOME EINANCE	$\neg \uparrow$	,	1		NIA OCO OO
31421AC27	CHASE HOME FINANCE, LLC	2	\$205,765.94	100%	0 \$0.00	NA 0 \$0.00 1

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31421AC35	BANK OF AMERICA, N.A.	2	\$212,160.00	11.76%	<u>U \$0.00</u>	NA 0 \$0.00	
	CHASE HOME FINANCE, LLC	1	\$102,881.86	5.7%	0 \$0.00	NA 0 \$0.00	
	WELLS FARGO BANK, N.A.	1	\$124,360.50	6.89%	0 \$0.00	NA 0 \$0.00	
	Unavailable	11	\$1,365,206.25	75.65%	0 \$0.00	<del>                                     </del>	
Total		15	\$1,804,608.61	100%	0 \$0.00	0 \$0.00	
		$\longmapsto$				<del>                                     </del>	
31421AC43	BANK OF AMERICA, N.A.	2	\$372,800.00				
<u> </u>	WELLS FARGO BANK, N.A.	3	\$816,128.62				
	Unavailable	1	\$129,832.66		0 \$0.00	i i i i i i	
Total		6	\$1,318,761.28	100%	0 \$0.00	0 \$0.00	
31421AC50	BANK OF AMERICA, N.A.	2	\$360,244.25	61.69%	0 \$0.00	NA 0 \$0.00	
	Unavailable	1	\$223,711.66				
Total		3	\$583,955.91	100%	0 \$0.00	0 \$0.00	
21.421.4.62.4	D 11W OF 11 TOP 2	+ _	ф <b>227</b> 2 12 - 1	26 = **	0 00 0	371 0 40	
31421AC84	BANK OF AMERICA, N.A.	3	\$325,042.28	26.7%	0 \$0.00	NA 0 \$0.00	
	CHASE HOME FINANCE, LLC	2	\$251,707.38	20.68%	0 \$0.00	NA 0 \$0.00	]
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$150,000.00	12.32%	0 \$0.00	NA 0 \$0.00	]
	Unavailable	5	\$490,583.77	40.3%	0 \$0.00	NA 0 \$0.00	
Total		11	\$1,217,333.43		0 \$0.00	1 1 1	
31421ACA9	BANK OF AMERICA, N.A.	8	\$1,321,172.64	23.59%	0 \$0.00	NA 0 \$0.00	
	WACHOVIA MORTGAGE, FSB	1	\$218,000.00		0 \$0.00		]
	Unavailable	20	\$4,060,319.14	72.52%	0 \$0.00	NA 0 \$0.00	]
Total		29	\$5,599,491.78		0 \$0.00	i i i i	
31421ACB7	Unavailable	7	\$1,031,291.32	100%	0 \$0.00	NA 0 \$0.00	
Total		7	\$1,031,291.32		0 \$0.00		
		igsquare				$\Box$	
31421ACC5	BANK OF AMERICA, N.A.	1	\$134,925.00				]
	WELLS FARGO BANK, N.A.	2	\$327,085.38				]
	Unavailable	3	\$524,000.00			<del>1 1 1</del>	]
Total		6	\$986,010.38	100%	0 \$0.00	0 \$0.00	
31421ACD3	CHASE HOME FINANCE, LLC	3	\$496,235.82	14.43%	0 \$0.00	NA 0 \$0.00	]
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$811,910.00	23.61%	0 \$0.00	NA 0 \$0.00	]
	Unavailable	12	\$2,130,652.43	61.96%	0 \$0.00	NA 0 \$0.00	1
Total		20	\$3,438,798.25		0 \$0.00		•

31421ACE1	BANK OF AMERICA, N.A.	1	\$167,811.75	32.53%	0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	1	\$153,000.00	29.66%	0 \$0.00	NA 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$195,113.10	37.81%	0 \$0.00	NA 0 \$0.00
Total		4	\$515,924.85	100%	0 \$0.00	0 \$0.00
31421ACF8	Unavailable	4	\$511,024.56	100%	0 \$0.00	NA 0 \$0.00
Total		4	\$511,024.56	100%	0 \$0.00	0 \$0.00
31421ACG6	Unavailable	3	\$717,912.72		0 \$0.00	
Total		3	\$717,912.72	100%	0 \$0.00	0 \$0.00
31421ACH4	BANK OF AMERICA, N.A.	2	\$254,006.02	17.18%	0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	4	\$632,627.83	42.78%	0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$592,200.87	40.04%	0 \$0.00	NA 0 \$0.00
Total		10	\$1,478,834.72	100%	0 \$0.00	0 \$0.00
31421ACK7	BANK OF AMERICA, N.A.	6	\$813,519.06	36.78%	0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	3	\$370,692.41	16.76%	0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	1	\$98,400.00	4.45%	0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$929,115.48	42.01%	0 \$0.00	NA 0 \$0.00
Total		19	\$2,211,726.95	100%	0 \$0.00	0 \$0.00
31421ACN1	BANK OF AMERICA, N.A.	13	\$1,977,824.15	75.71%	0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$634,604.87	24.29%	_	
Total		17	\$2,612,429.02	100%	0 \$0.00	0 \$0.00
31421ACP6	BANK OF AMERICA, N.A.	9	\$1,260,978.30	26.04%	0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	6	\$857,182.30		0 \$0.00	
	WACHOVIA MORTGAGE, FSB	4	\$536,123.48	11.07%	0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$2,187,729.08	45.19%	0 \$0.00	NA 0 \$0.00
Total		32	\$4,842,013.16		0 \$0.00	
31421ACR2	BANK OF AMERICA, N.A.	2	\$197,085.18	39.98%	Ti Ti	
	Unavailable	2	\$295,855.83	60.02%		
Total		4	\$492,941.01	100%	0 \$0.00	0 \$0.00
31421ACS0	BANK OF AMERICA, N.A.	6	\$1,054,421.08	35.93%	0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	1	\$239,711.63		0 \$0.00	
		3	\$338,750.00	11.54%	0 \$0.00	NA 0 \$0.00

1421ACT8		HSBC MORTGAGE CORPORATION (USA)						
1421ACT8		Unavailable	6	\$1,301,443.06	44.36%	0 \$0.00	NA 0 \$0.00	]
WACHOVIA MORTGAGE, FSB	Total		16	\$2,934,325.77	100%	0 \$0.00	0 \$0.00	
WACHOVIA MORTGAGE, FSB								
FSB	31421ACT8	BANK OF AMERICA, N.A.	1	\$106,256.68	25.05%	0 \$0.00	NA 0 \$0.00	]
Unavailable		· · · · · · · · · · · · · · · · · · ·	1	\$75,000.00	17.68%	0 \$0.00	NA 0 \$0.00	]
Total		WELLS FARGO BANK, N.A.	1	\$122,246.00	28.82%	0 \$0.00	NA 0 \$0.00	]
1421ACV3   BANK OF AMERICA, N.A.   1   \$121,100.00   11.68%   0   \$0.00   NA   0   \$0.00		Unavailable	1	\$120,648.02	28.45%	0 \$0.00	NA 0 \$0.00	]
HSBC MORTGAGE CORPORATION (USA)   8   \$644,183.43   62.13%   0 \$0.00   NA   0 \$0.00	Total		4	\$424,150.70	100%	0 \$0.00	0 \$0.00	
HSBC MORTGAGE CORPORATION (USA)   8   \$644,183.43   62.13%   0 \$0.00   NA   0 \$0.00								
CORPORATION (USA)   S   S644,183,43   O2.13%   OS0.00   NA   OS0.00	31421ACV3	BANK OF AMERICA, N.A.	1	\$121,100.00	11.68%	0 \$0.00	NA 0 \$0.00	]
11			8	\$644,183.43	62.13%	0 \$0.00	NA 0 \$0.00	]
1421ACW1		Unavailable	2	\$271,573.72		_		]
WELLS FARGO BANK, N.A.   1   \$164,806.29   21.54%   0   \$0.00   NA   0   \$0.00	Total		11	\$1,036,857.15	100%	0 \$0.00	0 \$0.00	
WELLS FARGO BANK, N.A.   1   \$164,806.29   21.54%   0   \$0.00   NA   0   \$0.00								
Unavailable	31421ACW1	BANK OF AMERICA, N.A.	5	\$505,466.07				]
Total		WELLS FARGO BANK, N.A.	1	\$164,806.29	21.54%	0 \$0.00	NA 0 \$0.00	]
BANK OF AMERICA, N.A.   13   \$3,297,015.74   38.17%   0 \$0.00   NA   0 \$0.00		Unavailable	1	\$94,885.85				]
CHASE HOME FINANCE, LLC  WACHOVIA MORTGAGE, FSB  Unavailable  15 \$3,162,159.13 36.61% 0\$0.00 NA 0\$0.00  NA 0\$0.00	Total		7	\$765,158.21	100%	0 \$0.00	0 \$0.00	
CHASE HOME FINANCE, LLC  WACHOVIA MORTGAGE, FSB  Unavailable  15 \$3,162,159.13 36.61% 0\$0.00 NA 0\$0.00  NA 0\$0.00								
LLC	31421ACX9	BANK OF AMERICA, N.A.	13	\$3,297,015.74	38.17%	0 \$0.00	NA 0 \$0.00	]
FSB		*	5	\$933,541.62	10.81%	0 \$0.00	NA 0 \$0.00	]
1421ACY7   BANK OF AMERICA, N.A.   8   \$1,517,700.46   16.59%   0   \$0.00   NA 0   \$0.00		,	8	\$1,244,784.70	14.41%	0 \$0.00	NA 0 \$0.00	]
BANK OF AMERICA, N.A.   8   \$1,517,700.46   16.59%   0 \$0.00   NA   0 \$0.00		Unavailable	15	\$3,162,159.13	36.61%	0 \$0.00	NA 0 \$0.00	]
CHASE HOME FINANCE, LLC	Total		41	\$8,637,501.19	100%	0 \$0.00	0 \$0.00	
CHASE HOME FINANCE, LLC								
LLC   6   \$1,115,032.51   12.19%   0   \$0.00   NA   0   \$0.00	31421ACY7	BANK OF AMERICA, N.A.	8	\$1,517,700.46	16.59%	0 \$0.00	NA 0 \$0.00	
WACHOVIA MORTGAGE, FSB		*	6	\$1,115,032.51	12.19%	0 \$0.00	NA 0 \$0.00	
FSB		CITIMORTGAGE, INC.	1	\$92,250.00	1.01%	0 \$0.00	NA 0 \$0.00	
Total         44         \$9,146,732.48         100%         0 \$0.00         0 \$0.00           01421ACZ4         WELLS FARGO BANK, N.A.         3         \$411,516.54         100%         0 \$0.00         NA 0 \$0.00           Total         3         \$411,516.54         100%         0 \$0.00         0 \$0.00           01381J6F4         GREYSTONE SERVICING CORPORATION INC.         1         \$1,725,000.00         100%         0 \$0.00         NA 0 \$0.00		· ·	6	\$1,025,231.06	11.21%	0 \$0.00	NA 0 \$0.00	
1421ACZ4   WELLS FARGO BANK, N.A.   3   \$411,516.54   100%   0 \$0.00   NA   0 \$0.00		Unavailable	23	\$5,396,518.45	59%	0 \$0.00	NA 0 \$0.00	
Total   3   \$411,516.54   100%   0   \$0.00   0   \$0.00	Total		44	\$9,146,732.48	100%	0 \$0.00	0 \$0.00	
Total   3   \$411,516.54   100%   0   \$0.00   0   \$0.00								
GREYSTONE SERVICING 1 \$1,725,000.00 100% 0 \$0.00 NA 0 \$0.00	31421ACZ4	WELLS FARGO BANK, N.A.	_					
CORPORATION INC. 1 \$1,725,000.00 100% 0 \$0.00 NA 0 \$0.00	Total		3	\$411,516.54	100%	0 \$0.00	0 \$0.00	
	31381J6F4		1	\$1,725,000.00	100%	0 \$0.00	NA 0 \$0.00	,
	Total	cord ordinor, inc.	1	\$1,725,000,00	100%	0 \$0.00	0 \$0.00	

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31381J6Q0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$55,000,000.00			\$0.00	NA	0	\$0.00
Total		1	\$55,000,000.00	100%	0	\$0.00		0	\$0.00
31381J6S6	GREYSTONE SERVICING CORPORATION INC.	1	\$3,500,000.00	100%	, O	\$0.00	NA	0	\$0.00
Total		1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00
31381J6T4	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,480,000.00			\$0.00	NA	0	\$0.00
Total		1	\$4,480,000.00	100%	0	\$0.00		0	\$0.00
31381KA25	M & T REALTY CAPITAL CORPORATION	1	\$41,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$41,250,000.00	100%	0	\$0.00		0	\$0.00
31381KAH2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$22,541,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$22,541,000.00	100%	0	\$0.00		0	\$0.00
31381KAM1	Unavailable	_1	\$11,147,000.00	100%	, 0	\$0.00	NA	0	\$0.00
Total		1	\$11,147,000.00	100%	0	\$0.00		0	\$0.00
31381KAN9	M & T REALTY CAPITAL CORPORATION	1	\$15,500,000.00			\$0.00		Ш	\$0.00
Total		1	\$15,500,000.00	100%	0	\$0.00		0	\$0.00
31381KAP4	GREYSTONE SERVICING CORPORATION INC.	1	\$3,297,440.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,297,440.00	100%	0	\$0.00		0	\$0.00
31381KAS8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,582,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,582,000.00	100%	0	\$0.00		0	\$0.00
31381KAW9	GREYSTONE SERVICING CORPORATION INC.	1	\$4,640,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,640,000.00	100%	0	\$0.00		0	\$0.00
31381KAY5	M & T REALTY CAPITAL CORPORATION	1	\$15,250,000.00	100%	, 0	\$0.00	NA	0	\$0.00
Total		1	\$15,250,000.00	100%	0	\$0.00		0	\$0.00
212011/4/72	+		\$2,060,000,00	1000%		φο οο	NIA		Φ0.00
31381KAZ2	l I	1	\$2,060,000.00	100%	U	\$0.00	INA <sub>1</sub>	U	\$0.00

	M & T REALTY CAPITAL CORPORATION					
Total		1	\$2,060,000.00	100%	0 \$0.00	0 \$0.00
31381KB57	CWCAPITAL	1	\$7,940,000.00		0 \$0.00	NA 0 \$0.00
Total		1	\$7,940,000.00	100%	0 \$0.00	0 \$0.00
31381KB73	CWCAPITAL	1	\$5,500,000.00		0 \$0.00	NA 0 \$0.00
Total		1	\$5,500,000.00	100%	0 \$0.00	0 \$0.00
31381KBE8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$19,855,000.00	100%	0\$0.00	NA 0 \$0.00
Total		1	\$19,855,000.00	100%	0 \$0.00	0 \$0.00
31381KBK4	RED MORTGAGE CAPITAL, INC.	2	\$40,627,500.00		0 \$0.00	NA 0 \$0.00
Total		2	\$40,627,500.00	100%	0 \$0.00	0 \$0.00
31381KBL2	RED MORTGAGE CAPITAL, INC.	1	\$10,309,800.00		0 \$0.00	NA 0 \$0.00
Total		1	\$10,309,800.00	100%	0 \$0.00	0 \$0.00
31381KBM0	GREYSTONE SERVICING CORPORATION INC.	1	\$4,640,000.00		0 \$0.00	NA 0 \$0.00
Total		1	\$4,640,000.00	100%	0 \$0.00	0 \$0.00
31381KBQ1	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$12,875,000.00		0\$0.00	NA 0 \$0.00
Total		1	\$12,875,000.00	100%	0 \$0.00	0 \$0.00
31381KBT5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,150,000.00	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$7,150,000.00	100%	0 \$0.00	0 \$0.00
31381KBU2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,295,000.00	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$9,295,000.00	100%	0 \$0.00	0 \$0.00
31381KBY4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,500,000.00	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$4,500,000.00	100%	0 \$0.00	0 \$0.00
31381KC23	CWCAPITAL	1	\$5,040,000.00	100%	0 \$0.00	NA 0 \$0.00

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

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

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31381KH77	GREYSTONE SERVICING CORPORATION INC.	1	\$3,925,000.00	100%	0 \$0.00	NA 0 \$0.00
Total	COIN OR THOU INC.	1	\$3,925,000.00	100%	0 \$0.00	0 \$0.00
31410PLH4	SALEM FIVE MORTGAGE COMPANY, LLC	466	\$114,986,299.93	100%	0 \$0.00	NA 0 \$0.00
Total		466	\$114,986,299.93	100%	0 \$0.00	0 \$0.00
31410PLL5	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,627,600.00	100%	0 \$0.00	NA 0 \$0.00
Total		6	\$1,627,600.00	100%	0 \$0.00	0 \$0.00
31412H4M8 <b>Total</b>	REGIONS BANK		\$102,959,345.18 <b>\$102,959,345.18</b>		0 \$0.00 <b>0 \$0.00</b>	
31412H4P1	REGIONS BANK		\$104,308,890.08		0 \$0.00	
Total		_	\$104,308,890.08		0 \$0.00	
31412H4Q9 <b>Total</b>	REGIONS BANK	39 <b>39</b>			0 \$0.00 <b>0 \$0.00</b>	
31412H4R7	REGIONS BANK	12	. , ,		0 \$0.00	
Total	REGIONS BANK	12			<b>0</b> \$0.00	
31412H4T3 <b>Total</b>	REGIONS BANK	28 <b>28</b>			0 \$0.00 <b>0 \$0.00</b>	
31412H4U0	REGIONS BANK	18	. , ,		0 \$0.00	
Total	REGIONS BAINK	18			0 \$0.00	
31412H4V8 <b>Total</b>	REGIONS BANK	18 18			0 \$0.00 <b>0 \$0.00</b>	
31412H4Z9	REGIONS BANK		\$107,849,918.40		0 \$0.00	
Total			\$107,849,918.40		0 \$0.00	
31412H5A3 <b>Total</b>	REGIONS BANK	310 <b>310</b>			0 \$0.00 <b>0 \$0.00</b>	
31412H5C9	DECIONS BAND	16			0 \$0.00	
Total	REGIONS BANK	16			<b>0</b> \$0.00	
31412JB20	REGIONS BANK	16			0 \$0.00	
Total		16	\$2,564,440.17	100%	0 \$0.00	0 \$0.00

	HSBC MORTGAGE				П	<del>                                     </del>
31412P2A8	CORPORATION (USA)	1	\$351,824.54	31.33%	0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$771,160.31	68.67%	0 \$0.00	NA 0 \$0.00
Total		3	\$1,122,984.85		0 \$0.00	
31412P2B6	HSBC MORTGAGE CORPORATION (USA)	49	\$12,056,183.47	98.04%	0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$240,922.87	1.96%	0 \$0.00	NA 0 \$0.00
Total		51	\$12,297,106.34	100%	0 \$0.00	0 \$0.00
31412P2C4	HSBC MORTGAGE CORPORATION (USA)	42	\$13,636,093.21	90.89%		
	Unavailable	5	\$1,366,050.47		0 \$0.00	
Total		47	\$15,002,143.68	100%	0 \$0.00	0 \$0.00
					1	<del>                                     </del>
31412P2D2	HSBC MORTGAGE CORPORATION (USA)	37	\$10,913,490.46			
	Unavailable	102	\$28,668,805.46	72.43%		
Total		139	\$39,582,295.92	100%	0 \$0.00	0 \$0.00
31412P2F7	ABBEVILLE BUILDING AND LOAN, SSB	3	\$654,200.00	0.48%	0 \$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,182,718.27	0.87%	0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$193,000.00	0.14%	0 \$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	2	\$361,030.00	0.27%	0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$860,606.84	0.63%	0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	5	\$813,215.00	0.6%	0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	2	\$315,100.00	0.23%	0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	10	\$3,980,900.00	2.92%	0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	17	\$3,631,952.36	2.67%	0 \$0.00	NA 0 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$171,000.00	0.13%	0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC.	1	\$247,000.00	0.18%	0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	42	\$16,327,790.00	11.99%	0 \$0.00	NA 0 \$0.00
	BANK OF STANLY	1	\$417,000.00		0 \$0.00	
	BANK OF THE CASCADES	4	\$1,085,000.00	0.8%	0 \$0.00	NA 0 \$0.00
	BANK OF WASHINGTON	1	\$155,060.00	0.11%	0 \$0.00	NA 0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$527,600.00	0.39%	0 \$0.00	NA 0 \$0.00
		1	\$200,000.00	0.15%	0 \$0.00	NA 0 \$0.00

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

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FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$212,000.00	0.16%	0	\$0.00	NA	0	\$0.00	1
FIRST CITIZENS BANK NA	2	\$560,600.00	0.41%	0	\$0.00	NΔ	0	\$0.00	ľ
FIRST FEDERAL SAVINGS		·							1
BANK	2	\$567,000.00	0.42%	0	\$0.00	NA	0	\$0.00	1
FIRST HAWAIIAN BANK	25	\$9,035,000.00	6.64%	0	\$0.00	NA	0	\$0.00	1
FIRST INTERSTATE BANK	5	\$1,216,450.00	0.89%	0	\$0.00			\$0.00	
FIRST MORTGAGE	6	¢1 524 517 00	1 120/	_	¢0.00	NT A	^	¢0,00	N
COMPANY, L.L.C.	6	\$1,534,517.00	1.13%	U	\$0.00	INA	U	\$0.00	Ι
FIRST NATIONAL BANK &	2	\$349,800.00	0.26%	n	\$0.00	NA	0	\$0.00	Ŋ
TRUST		ψ347,000.00	0.2070		ψ0.00	1 17 1		Ψ0.00	1
FIRST NATIONAL BANK	6	\$1,437,345.29	1.06%	0	\$0.00	NA	0	\$0.00	ľ
ALASKA		, -, ,	2.0076	Ĺ	,		Ľ	,	
FIRST TECHNOLOGY	13	\$3,307,136.19	2.43%	0	\$0.00	NA	0	\$0.00	1
CREDIT UNION				_	\$0.00				
FREMONT BANK	5	\$1,409,000.00					_	\$0.00 \$0.00	1
FULTON BANK	22	\$6,121,061.00	4.5%	U	\$0.00	NA	U	\$U.UU	Γ
GILPIN FINANCIAL SERVICES, INC	2	\$603,700.00	0.44%	0	\$0.00	NA	0	\$0.00	1
GREATER NEVADA				H			-		
MORTGAGE SERVICES	1	\$388,500.00	0.29%	0	\$0.00	NA	0	\$0.00	1
GROUP HEALTH CREDIT		<b>.</b>							
UNION	3	\$715,816.72	0.53%	0	\$0.00	NA	0	\$0.00	1
HARBOR ONE CREDIT		¢420,000,00	0.22%	_	¢0.00	NT A	_	ቀለ ለለ	
UNION	2	\$439,000.00	0.32%	υ	\$0.00	NA	υ	\$0.00	
HAWAII NATIONAL BANK	2	\$1,008,699.90	0.74%	0	\$0.00	NA	0	\$0.00	1
HEARTLAND BANK	2	\$670,000.00	0.49%	0	\$0.00	NA	0	\$0.00	1
HERSHEY STATE BANK	1	\$137,750.00	0.1%	0	\$0.00	NA	0	\$0.00	1
HOME FEDERAL BANK	6	\$1,121,800.00	0.82%	0	\$0.00	NA	0	\$0.00	1
HOME FEDERAL SAVINGS	6	\$1,621,100.00	1.19%	0	\$0.00	NI A	$\overline{}$	\$0.00	N
BANK	U	φ1,021,100.00	1.19%	۷	φυ.υυ	INA	U	φυ.υυ	1
HSBC MORTGAGE	2	\$246,715.65	0.18%	h	\$0.00	NΔ	h	\$0.00	N
CORPORATION (USA)		Ψ2-τ0,713.03	0.1070	Ľ	ψυ.υυ	11/1	Ľ	ψυ.υυ	1
I-C FEDERAL CREDIT	1	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0.00	ľ
UNION	1	72 3,000.00	5.2270	Ĺ	, 5.00		Ľ	,	
IDEAL MORTGAGE	8	\$2,400,400.00	1.76%	0	\$0.00	NA	0	\$0.00	1
BANKERS, LTD.									
ILLINI BANK	2	\$512,459.51	0.38%					\$0.00	
INVESTORS SAVINGS BANK	1	\$200,000.00					t	\$0.00	
JONAH BANK OF WYOMING	2	\$312,700.00	0.23%	U	\$0.00	NA	U	\$0.00	1
KERN SCHOOLS FEDERAL	2	\$536,000.00	0.39%	0	\$0.00	NA	0	\$0.00	1
CREDIT UNION	1	\$417,000,00	0.210	0	<u>ቁ</u> ስ ስስ	TA T A	$\sim$	<u>ቁ</u> ስ ሰሳ	N
LAKE AREA BANK	1	\$417,000.00	0.31%	U	<b>Φ</b> U.UU	NA	U	\$0.00	Γ
LAND /HOME FINANCIAL SERVICES, INC.	1	\$458,000.00	0.34%	0	\$0.00	NA	0	\$0.00	1
LEADER MORTGAGE				H			-		
COMPANY INC.	2	\$364,000.00	0.27%	0	\$0.00	NA	0	\$0.00	1
							1		

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LOCKHEED FEDERAL	2	¢1 142 204 (1	0.0407	0.00	00	NIA		<u></u> ተለ ለሰ	
CREDIT UNION	3	\$1,142,384.61	0.84%	0 \$0	.00	NA	U	\$0.00	1
LOS ALAMOS NATIONAL BANK	1	\$269,357.24	0.2%	0 \$0	.00	NA	0	\$0.00	1
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$424,000.00	0.31%	0 \$0	.00	NA	0	\$0.00	1
MARQUETTE BANK	1	\$230,000.00	0.17%	0 \$0	.00	NA	0	\$0.00	1
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,999,503.20	1.47%	0 \$0	.00	NA	0	\$0.00	1
MERIWEST MORTGAGE COMPANY, LLC	2	\$849,000.00	0.62%	0 \$0	.00	NA	0	\$0.00	1
MERRILL LYNCH BANK & TRUST CO., FSB	10	\$4,038,000.00	2.97%	0 \$0	.00	NA	0	\$0.00	1
MERRIMACK COUNTY SAVINGS BANK	3	\$499,800.00	0.37%	0 \$0	.00	NA	0	\$0.00	1
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$434,000.00	0.32%	0 \$0	.00	NA	0	\$0.00	1
MID MINNESOTA FEDERAL CREDIT UNION	2	\$323,100.00						\$0.00	1
MORTGAGE AMERICA, INC.	1	\$417,000.00		_				\$0.00	1
MORTGAGE MARKETS, LLC	1	\$385,800.00		_				\$0.00	1
MT. MCKINLEY BANK	3	\$876,975.20	0.64%					\$0.00	1
NEWTOWN SAVINGS BANK	3	\$812,900.00	0.6%	0 \$0	.00	NA	0	\$0.00	1
OLIN COMMUNITY CREDIT UNION	1	\$152,000.00	0.11%	0 \$0	.00	NA	0	\$0.00	1
OREGON FIRST COMMUNITY CREDIT UNION	5	\$1,139,867.70	0.84%	0 \$0	.00	NA	0	\$0.00	1
PHH MORTGAGE CORPORATION	1	\$370,750.00	0.27%	0 \$0	.00	NA	0	\$0.00	1
POINT WEST CREDIT UNION	1	\$253,800.00	0.19%	0 \$0	.00	NA	0	\$0.00	1
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$251,500.00	0.18%	0 \$0	.00	NA	0	\$0.00	1
PREVAIL CREDIT UNION	2	\$543,970.84	0.4%	0 \$0	.00	NA	0	\$0.00	1
PRIMEWEST MORTGAGE CORPORATION	1	\$308,000.00	0.23%	0 \$0	.00	NA	0	\$0.00	1
PROVIDENT CREDIT UNION	1	\$417,000.00	0.31%	0 \$0	.00	NA	0	\$0.00	1
RABOBANK, N.A.	1	\$155,299.83	0.11%	0 \$0	.00	NA	0	\$0.00	1
RANDOLPH SAVINGS BANK	1	\$147,700.00	0.11%	0 \$0	.00	NA	0	\$0.00	1
REDWOOD CREDIT UNION	2	\$645,000.00	0.47%	0 \$0	.00	NA	0	\$0.00	1
S&T BANK	1	\$247,500.00	0.18%	0 \$0	.00	NA	0	\$0.00	1
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.31%	0 \$0	.00	NA	0	\$0.00	1
SAVINGS BANK OF MAINE	1	\$255,000.00	0.19%	0 \$0	.00	NA	0	\$0.00	1
SAVINGS BANK OF MENDOCINO COUNTY	2	\$648,881.01	0.48%	0 \$0	.00	NA	0	\$0.00	1
SOLARITY CREDIT UNION	1	\$259,500.00	0.19%	0 \$0	.00	NA	0	\$0.00	1

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STANDARD MORTGAGE				1	_				г	
CORPORATION   4   \$82,895,000   0.61% 0 \$0.00   NA 0 \$0.00		3	\$821,500.00	0.6%	0	\$0.00	NA	0	\$0.00	1
STATE BANK AND TRUST		4	\$828 950 00	0.61%	0	\$0.00	NA	0	\$0.00	ו
STATE BANK OF NEW PRAGUE   1   \$284,000.00   0.21%   0 \$0.00   NA 0 \$0.00     STEARNS LENDING, INC.   5   \$1,219,500.00   0.9%   0 \$0.00   NA 0 \$0.00     STILLWATER NATIONAL BANK & TRUST COMPANY   1   \$414,150.00   0.3%   0 \$0.00   NA 0 \$0.00     STOCK YARDS BANK & TRUST COMPANY   1   \$250,000.00   0.18%   0 \$0.00   NA 0 \$0.00     STOCK YARDS BANK & TRUST COMPANY   1   \$250,000.00   0.18%   0 \$0.00   NA 0 \$0.00     TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY   1   \$250,000.00   0.18%   0 \$0.00   NA 0 \$0.00     TEACHERS FEDERAL CREDIT UNION   1   \$2,585,053.04   1.9%   0 \$0.00   NA 0 \$0.00     THINK MUTUAL BANK   1   \$2210,000.00   0.15%   0 \$0.00   NA 0 \$0.00     TRISTAR BANK   1   \$224,000.00   0.18%   0 \$0.00   NA 0 \$0.00     TRISTAR BANK   1   \$307,400.00   0.23%   0 \$0.00   NA 0 \$0.00     UNITED MORTGAGE COMPANY   1   \$411,600.00   0.1%   0 \$0.00   NA 0 \$0.00     UNITUS COMMUNITY   1   \$417,000.00   0.31%   0 \$0.00   NA 0 \$0.00     UNITUS COMMUNITY   1   \$417,000.00   0.31%   0 \$0.00   NA 0 \$0.00     UNITUS COMMUNITY   1   \$417,000.00   0.13%   0 \$0.00   NA 0 \$0.00     UNITUS COMMUNITY   1   \$417,000.00   0.13%   0 \$0.00   NA 0 \$0.00     VERTITY CREDIT UNION   1   \$225,000.00   0.17%   0 \$0.00   NA 0 \$0.00     VERMONT FEDERAL   1   \$225,000.00   0.17%   0 \$0.00   NA 0 \$0.00     VERMONT FATE   EMPLOYEES CREDIT UNION   1   \$225,000.00   0.17%   0 \$0.00   NA 0 \$0.00     VERMONT STATE   EMPLOYEES CREDIT UNION   2   \$297,411.42   0.22%   0 \$0.00   NA 0 \$0.00     VILLAGE MORTGAGE   3   \$512,000.00   0.38%   0 \$0.00   NA 0 \$0.00     VILLAGE MORTGAGE   3   \$512,000.00   0.38%   0 \$0.00   NA 0 \$0.00     VILLAGE MORTGAGE   3   \$512,000.00   0.38%   0 \$0.00   NA 0 \$0.00     VILLAGE MORTGAGE   3   \$512,000.00   0.38%   0 \$0.00   NA 0 \$0.00     VILLAGE MORTGAGE   3   \$512,000.00   0.38%   0 \$0.00   NA 0 \$0.00     VILLAGE MORTGAGE   5   \$535,500.00   0.38%   0 \$0.00   NA 0 \$0.00     WESCOM CENTRAL CREDIT UNION   2   \$374,900.00   0.28%   0 \$0.00   NA 0 \$0.00     WESCOM CENTRAL CREDIT UNION   2   \$535,500.00   0.39%										
PRAGUE   1   \$284,000.00   0.21% 0 \$0.00   NA 0 \$0.00		4	\$1,055,000.00	0.77%	0	\$0.00	NA	0	\$0.00	1
STILLWATER NATIONAL BANK & TRUST COMPANY		1	\$284,000.00	0.21%	0	\$0.00	NA	0	\$0.00	1
BANK & TRUST COMPANY   S414,150.00   0.3% 0 \$0.00   NA 0 \$0.00	STEARNS LENDING, INC.	5	\$1,219,500.00	0.9%	0	\$0.00	NA	0	\$0.00	1
TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		1	\$414,150.00	0.3%	0	\$0.00	NA	0	\$0.00	1
CREDIT UNION	TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00	1
TIERONE BANK		10	\$2,585,053.04	1.9%	0	\$0.00	NA	0	\$0.00	1
TRISTAR BANK	THINK MUTUAL BANK	1			_	_				
UNITED MORTGAGE COMPANY  UNITED NATIONS FEDERAL CREDIT UNION  UNITUS COMMUNITY CREDIT UNION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  VANTUS BANK  VERITY CREDIT UNION  VERMONT FEDERAL CREDIT UNION  UNIVERSAL AMERICAN MORTGAGE  VANTUS BANK  4 \$1,045,776.00  0.17% 0 \$0.00  NA 0 \$0.00  VERMONT FEDERAL CREDIT UNION  VERMONT FEDERAL CREDIT UNION  VERMONT STATE EMPLOYEES CREDIT UNION  VILLAGE MORTGAGE BANKERS LTD D/B/A BANKERS LTD D/B/A BANKERS LTD D/B/A POWER EXPRESS  WASHINGTON STATE EMPLOYEES CREDIT UNION  VERMONT STATE EMPLOYEES CREDIT UNION  VIRGINIA CREDIT UNION  VIR	TIERONE BANK	1	\$244,000.00					_		
COMPANY	TRISTAR BANK	1	\$307,400.00	0.23%	0	\$0.00	NA	0	\$0.00	1
CREDIT UNION		1	\$141,600.00	0.1%	0	\$0.00	NA	0	\$0.00	1
CREDIT UNION		1	\$275,000.00	0.2%	0	\$0.00	NA	0	\$0.00	1
MORTGAGE COMPANY, LLC		1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00	1
VANTUS BANK	UNIVERSAL AMERICAN	1	\$171,200.00	0.13%	0	\$0.00	NA	0	\$0.00	1
VERMONT FEDERAL CREDIT UNION         1         \$225,000.00         0.17% 0 \$0.00         NA 0 \$0.00           VERMONT STATE EMPLOYEES CREDIT UNION         2         \$297,411.42         0.22% 0 \$0.00         NA 0 \$0.00           VILLAGE MORTGAGE COMPANY         3         \$512,000.00         0.38% 0 \$0.00         NA 0 \$0.00           VIRGINIA CREDIT UNION, INC.         3         \$523,500.00         0.38% 0 \$0.00         NA 0 \$0.00           WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS         3         \$734,750.00         0.54% 0 \$0.00         NA 0 \$0.00           WASHINGTON STATE EMPLOYEES CREDIT UNION         9         \$2,225,500.00         1.63% 0 \$0.00         NA 0 \$0.00           WEOKIE CREDIT UNION         2         \$374,900.00         0.28% 0 \$0.00         NA 0 \$0.00           WESCOM CENTRAL CREDIT UNION         2         \$535,500.00         0.39% 0 \$0.00         NA 0 \$0.00           WILMINGTON TRUST COMPANY         1         \$208,500.00         0.15% 0 \$0.00         NA 0 \$0.00	VANTUS BANK	4	\$1,045,776.00	0.77%	0	\$0.00	NA	0	\$0.00	1
VERMONT FEDERAL CREDIT UNION         1         \$225,000.00         0.17% 0 \$0.00         NA 0 \$0.00           VERMONT STATE EMPLOYEES CREDIT UNION         2         \$297,411.42         0.22% 0 \$0.00         NA 0 \$0.00           VILLAGE MORTGAGE COMPANY         3         \$512,000.00         0.38% 0 \$0.00         NA 0 \$0.00           VIRGINIA CREDIT UNION, INC.         3         \$523,500.00         0.38% 0 \$0.00         NA 0 \$0.00           WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS         3         \$734,750.00         0.54% 0 \$0.00         NA 0 \$0.00           WASHINGTON STATE EMPLOYEES CREDIT UNION         9         \$2,225,500.00         1.63% 0 \$0.00         NA 0 \$0.00           WEOKIE CREDIT UNION         2         \$374,900.00         0.28% 0 \$0.00         NA 0 \$0.00           WESCOM CENTRAL CREDIT UNION         2         \$535,500.00         0.39% 0 \$0.00         NA 0 \$0.00           WILMINGTON TRUST COMPANY         1         \$208,500.00         0.15% 0 \$0.00         NA 0 \$0.00	VERITY CREDIT UNION	1			0	\$0.00		_		
EMPLOYEES CREDIT UNION   2   \$297,411.42   0.22%   0 \$0.00		1			0	\$0.00				
COMPANY  VIRGINIA CREDIT UNION, INC.  WALL STREET MORTGAGE BANKERS LTD D/B/A APOWER EXPRESS  WASHINGTON STATE EMPLOYEES CREDIT UNION  WEOKIE CREDIT UNION  WESCOM CENTRAL CREDIT State COMPANY  State Com		2	\$297,411.42	0.22%	0	\$0.00	NA	0	\$0.00	1
VIRGINIA CREDIT UNION, INC.         3         \$523,500.00         0.38% 0         \$0.00         NA 0         \$0.00           WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS         3         \$734,750.00         0.54% 0         \$0.00         NA 0         \$0.00           WASHINGTON STATE EMPLOYEES CREDIT UNION         9         \$2,225,500.00         1.63% 0         \$0.00         NA 0         \$0.00           WEOKIE CREDIT UNION         2         \$374,900.00         0.28% 0         \$0.00         NA 0         \$0.00           WESCOM CENTRAL CREDIT UNION         2         \$535,500.00         0.39% 0         \$0.00         NA 0         \$0.00           WILMINGTON TRUST COMPANY         1         \$208,500.00         0.15% 0         \$0.00         NA 0         \$0.00	VILLAGE MORTGAGE	3	\$512,000.00	0.38%	0	\$0.00	NA	0	\$0.00	1
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS         3         \$734,750.00         0.54% 0 \$0.00         NA 0 \$0.00           WASHINGTON STATE EMPLOYEES CREDIT UNION         9         \$2,225,500.00         1.63% 0 \$0.00         NA 0 \$0.00           WEOKIE CREDIT UNION         2         \$374,900.00         0.28% 0 \$0.00         NA 0 \$0.00           WESCOM CENTRAL CREDIT UNION         2         \$535,500.00         0.39% 0 \$0.00         NA 0 \$0.00           WILMINGTON TRUST COMPANY         1         \$208,500.00         0.15% 0 \$0.00         NA 0 \$0.00	VIRGINIA CREDIT UNION,	3	\$523,500.00	0.38%	0	\$0.00	NA	0	\$0.00	1
EMPLOYEES CREDIT UNION         9         \$2,225,500.00         1.63% 0 \$0.00         NA 0 \$0.00           WEOKIE CREDIT UNION         2         \$374,900.00         0.28% 0 \$0.00         NA 0 \$0.00           WESCOM CENTRAL CREDIT UNION         2         \$535,500.00         0.39% 0 \$0.00         NA 0 \$0.00           WILMINGTON TRUST COMPANY         1         \$208,500.00         0.15% 0 \$0.00         NA 0 \$0.00	WALL STREET MORTGAGE BANKERS LTD D/B/A	3	\$734,750.00	0.54%	0	\$0.00	NA	0	\$0.00	1
WESCOM CENTRAL CREDIT 2 \$535,500.00 0.39% 0 \$0.00 NA 0 \$0.00 WILMINGTON TRUST 1 \$208,500.00 0.15% 0 \$0.00 NA 0 \$0.00		9	\$2,225,500.00	1.63%	0	\$0.00	NA	0	\$0.00	1
UNION 2 \$535,500.00 0.39% 0 \$0.00 NA 0 \$0.00 WILMINGTON TRUST 1 \$208,500.00 0.15% 0 \$0.00 NA 0 \$0.00	WEOKIE CREDIT UNION	2	\$374,900.00	0.28%	0	\$0.00	NA	0	\$0.00	1
COMPANY 1 \$208,500.00 0.15% 0 \$0.00 NA 0 \$0.00		2	\$535,500.00	0.39%	0	\$0.00	NA	0	\$0.00	1
		1	\$208,500.00	0.15%	0	\$0.00	NA	0	\$0.00	1
Unavailable   56   \$17,088,899.27   12.5%   0   \$0.00   NA   0   \$0.00	Unavailable	56	\$17,088,899.27	12.5%	0	\$0.00	NA	0	\$0.00	ľ

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	478	\$136,154,928.09	100%	\$0.00	(	\$0.00	
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,112,500.00	0.21%	\$0.00	NA	\$0.00	
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	7	\$1,832,000.00	0.35%	\$0.00	NA	\$0.00	
ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,340,240.53	0.45%	\$0.00	NA	\$0.00	
ADVANTAGE BANK	1	\$186,000.00	0.04%	\$0.00	NA (	\$0.00	
AF BANK	2	\$401,800.00	0.08%	\$0.00	NA (	\$0.00	
ALASKA USA FEDERAL CREDIT UNION	9	\$2,853,161.72	0.55%	\$0.00	NA	\$0.00	
ALPINE BANK & TRUST CO.	4	\$1,183,300.00	0.23%	\$0.00	NA (	\$0.00	
ALTRA FEDERAL CREDIT UNION	3	\$855,150.00	0.16%	\$0.00	NA	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	20	\$5,106,238.34	0.98%	\$0.00	NA	\$0.00	
AMERICAN BANK	2	\$535,680.82	0.1%	\$0.00	NA (	\$0.00	
AMERICAN BANK & TRUST CO., INC.	1	\$232,000.00	0.04%	\$0.00	NA	\$0.00	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$368,000.00	0.07%	\$0.00	NA	\$0.00	
AMERICAN BANK CENTER	2	\$562,000.00	0.11%	\$0.00	NA (	\$0.00	
AMERICAN FINANCE HOUSE LARIBA	1	\$290,850.00	0.06%	\$0.00	NA	\$0.00	
AMERICAN SAVINGS BANK	1	\$417,000.00	0.08%	\$0.00	NA (	\$0.00	
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,275,500.00	0.25%	\$0.00	NA	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	2	\$493,324.00	0.1%	\$0.00	NA	\$0.00	
AMERIHOME MORTGAGE CORPORATION	3	\$626,350.00	0.12%	\$0.00	NA	\$0.00	
ANCHORBANK FSB	43	\$10,734,228.71	2.07%	\$0.00	NA (	\$0.00	
ASSOCIATED BANK, NA	65	\$16,562,433.38	3.19%	\$0.00	NA (	\$0.00	
ASSOCIATED CREDIT UNION	2	\$446,709.81	0.09%	\$0.00	NA	\$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	5	\$1,165,500.00	0.22%	\$0.00	NA	\$0.00	
AUBURNBANK	3	\$1,159,046.38	$0.2\overline{2\%}$	\$0.00	NA (	\$0.00	
AURORA FINANCIAL GROUP INC.	2	\$455,400.00	0.09%	\$0.00	NA	\$0.00	
AVIDIA BANK	1	\$235,000.00	0.05%	\$0.00	NA (	\$0.00	
BANCORPSOUTH BANK	2	\$429,858.00		1 1			
BANK FIRST NATIONAL	2	\$466,700.00	0.09% 0	\$0.00	NA (	\$0.00	
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.  ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AF BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK & TRUST CO., INC. AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK CENTER AMERICAN FINANCE HOUSE LARIBA AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK AURORA FINANCIAL GROUP INC. AVIDIA BANK	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, 4 INC.  ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK 1 AF BANK 2 ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. 4 ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK 2 AMERICAN BANK 3 AMERICAN BANK & TRUST CO., INC. AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN SAVINGS BANK F.S.B. AMERIFIRST FINANCIAL CORPORATION AMERICAN BANK, 5 ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK 3 AURORA FINANCIAL GROUP INC. AVIDIA BANK 1 BANCORPSOUTH BANK 2	1ST 2ND MORTGAGE   COMPANY OF NEW JERSEY,   A   \$1,112,500.00   INC.     ABERDEEN PROVING   GROUND FEDERAL CREDIT   T   \$1,832,000.00   UNION   ADDISON AVENUE   FEDERAL CREDIT UNION   ADVANTAGE BANK   1   \$186,000.00   AF BANK   2   \$401,800.00   AF BANK   2   \$401,800.00   ALASKA USA FEDERAL   GREDIT UNION   20   \$2,853,161.72   CREDIT UNION   AMERICA FIRST FEDERAL   CREDIT UNION   3   \$855,150.00   ALTRA FEDERAL CREDIT UNION   AMERICA FIRST FEDERAL   CREDIT UNION   20   \$5,106,238.34   CREDIT UNION   AMERICAN BANK & TRUST   CO., INC.   3232,000.00   AMERICAN BANK & TRUST   CO., INC.   AMERICAN BANK & TRUST   CO., INC.   AMERICAN BANK & TRUST   CO., INC.   AMERICAN BANK CENTER   2   \$562,000.00   AMERICAN BANK CENTER   2   \$562,000.00   AMERICAN SAVINGS BANK   1   \$417,000.00   ANCHORBANK FSB   43   \$10,734,228.71   ASSOCIATED BANK, NA   65   \$16,562,433.38   ASSOCIATED BANK, NA   65   \$16,562,433.38   ASSOCIATED BANK, NA   65   \$16,562,433.38   ASSOCIATED CREDIT   UNION   2   \$446,709.81   UNION   ATLANTIC PACIFIC   5   \$1,165,500.00   AUBURNBANK   3   \$1,159,046.38   AURORA FINANCIAL   2   \$455,400.00   GROUP INC.   AVIDIA BANK   1   \$235,000.00   BANCORPSOUTH BANK   2   \$429,858.00	1ST 2ND MORTGAGE   COMPANY OF NEW JERSEY,   DIV.   S1,112,500.00   0.21% (COMPANY OF NEW JERSEY, INC.   ABERDEEN PROVING GROUND FEDERAL CREDIT   T	1ST 2ND MORTGAGE   COMPANY OF NEW JERSEY, INC.   ABERDEEN PROVING GROUND FEDERAL CREDIT UNION   ADDISON AVENUE FEDERAL CREDIT UNION   ADVANTAGE BANK   1 \$186,000.00   0.04%   0 \$0.00   0.00	IST 2ND MORTGAGE   COMPANY OF NEW JERSEY, NC.   A \$1,112,500.00   0.21%   0 \$0.00   NA (NC)	18T 2ND MORTGAGE   COMPANY OF NEW JERSEY,   A   \$1,112,500.00   0.21% 0 \$0.00   NA 0 \$0.00   N

BANK MUTUAL

0.35% 0 \$0.00

\$1,803,477.49

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BANK OF ELMWOOD	3	\$678,000.00	0.13% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	2	\$511,000.00	0.1% 0 \$0.00	NA 0 \$0.00
BANK OF ILLINOIS	1	\$189,150.00	0.04% 0 \$0.00	NA 0 \$0.00
BANK OF QUINCY	1	\$246,400.00	0.05% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	9	\$2,759,750.00	0.53% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00
BANKNEWPORT	3	\$818,600.00	0.16% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	3	\$969,550.00	0.19% 0 \$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$341,000.00	0.07% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	3	\$774,750.00	0.15% 0 \$0.00	NA 0 \$0.00
BENCHMARK BANK	1	\$300,000.00	0.06% 0 \$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,528,200.00	0.29% 0 \$0.00	NA 0 \$0.00
BETTER BANKS	1	\$416,000.00	0.08% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$284,000.00	0.05% 0 \$0.00	NA 0 \$0.00
BLACKHAWK STATE BANK	6	\$1,389,535.53	0.27% 0 \$0.00	NA 0 \$0.00
BLOOMFIELD STATE BANK	2	\$433,100.00	0.08% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	21	\$5,019,545.90	0.97% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	12	\$3,344,300.00	0.64% 0 \$0.00	NA 0 \$0.00
BUTTE COMMUNITY BANK	4	\$1,396,000.00	0.27% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	3	\$1,114,000.00	0.21% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	3	\$1,091,600.00	0.21% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	2	\$432,000.00	0.08% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	1	\$272,000.00	0.05% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	35	\$9,207,884.45	1.77% 0 \$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	3	\$789,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	5	\$2,280,000.00	0.44% 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	3	\$609,800.00	0.12% 0 \$0.00	NA 0 \$0.00
CHELSEA GROTON SAVINGS BANK	2	\$426,724.71	0.08% 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$360,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CHETCO FEDERAL CREDIT UNION	2	\$528,000.00	0.1% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK	1	\$180,000.00	0.03% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST MORTGAGE, LLC	5	\$1,368,000.00	0.26% 0 \$0.00	NA 0 \$0.00
	6	\$1,500,175.00	0.29% 0 \$0.00	NA 0 \$0.00

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

EASTLAND FINANCIAL CORPORATION								
EVERBANK	1	\$416,475.35	0.08% 0	\$0.00	NA	0	\$0.00	1
FAA CREDIT UNION	2	\$470,000.00	0.09% 0				\$0.00	
FALL RIVER FIVE CENTS		ΨΙΙΟ,	0.07,0	ψοισε	- 1	)	ψοισσ	
SAVINGS BANK DBA	1	\$235,000.00	0.05% 0	\$0.00	NA	0	\$0.00	1
BANKFIVE		<b>4200</b> ,33331	0.02	40.0		,	Ψ 3.22	
FARMERS BANK & TRUST	7	\$1,827,100.00	0.35% 0	\$0.00	NA	0	\$0.00	
FIDELITY DEPOSIT AND								
DISCOUNT BANK	5	\$1,114,000.00	0.21% 0	\$0.00	NA	O	\$0.00	1
FINANCIAL PARTNERS		\$1.566.600.40	2 207 0	<b>*</b> 2.20	NT A	_	<b>*</b> 2.20	
CREDIT UNION	4	\$1,566,602.42	0.3% 0	\$0.00	NA	U	\$0.00	I
FIREFIGHTERS FIRST		Φ1 172 000 00	0.2207.0	ΦΩ ΩΩ	NI A	^	ΦΩ ΩΩ	1
CREDIT UNION	4	\$1,173,000.00	0.23% 0	\$0.00	INA	U	\$0.00	1
FIRELANDS FEDERAL	1	¢201 900 00	0.04%	ተባ ባበ	NI A	^	ΦΩ ΩΩ	
CREDIT UNION	1	\$201,800.00	0.04% 0	\$0.00	INA	U	\$0.00	1
FIRST AMERICAN CREDIT		\$266,000,00	0.05% 0	ቀሳ ሳሳ	NΙΛ		\$0.00	
UNION	1	\$266,000.00	0.03%0	\$0.00	INA	U	\$0.00	1
FIRST AMERICAN	1	\$355,000.00	0.07% 0	¢ስ ስስ	NA	^	\$0.00	1
INTERNATIONAL BANK	1	\$333,000.00	0.07700	\$0.00	11/7	U	\$0.00	1
FIRST ATLANTIC FEDERAL	1	\$371,000.00	0.07% 0	¢ስ በስ	NΔ	Λ	\$0.00	7
CREDIT UNION	1	φ5/1,000.00	0.07 /0 0	<b>Φυ.υυ</b>	11/7	U	\$0.00	1
FIRST BANK RICHMOND,	1	\$200,000.00	0.04% 0	\$0 00	NA	n	\$0.00	ו
NA	1	φ200,000.00	0.07 /0 0	ψυ.υυ	1 1/1 1	0	φυ.υυ	1
FIRST CALIFORNIA	16	\$5,209,900.00	1%0	\$0.00	NA	n	\$0.00	]
MORTGAGE COMPANY	10	Ψυ,20ν,νου.ου	1 /0 0	ψυ.υυ	1 47 1		ψ0.00	
FIRST CITIZENS BANK &	9	\$2,170,574.14	0.42% 0	\$0.00	NA	n	\$0.00	1
TRUST COMPANY OF SC								
FIRST CITIZENS BANK NA	4	\$966,000.00	0.19% 0	\$0.00	NA	0	\$0.00	1
FIRST COMMUNITY CREDIT	6	\$1,384,659.50	0.27% 0	\$0 00	NA	n	\$0.00	1
UNION	Ŭ	Ψ1,30π,037.30	0.27700	ψυ.υυ	1 47 1	٥	ψ0.00	
FIRST FEDERAL BANK OF	1	\$221,733.25	0.04% 0	\$0.00	NA	0	\$0.00	1
LOUISIANA	1	Ψ221,133.23	0.0170	ψ0.00	1 41 7		ψ0.00	
FIRST FEDERAL BANK OF	4	\$1,081,000.00	0.21% 0	\$0.00	NA	0	\$0.00	1
THE MIDWEST								
FIRST FEDERAL BANK, FSB	3	\$615,600.00	0.12% 0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL SAVINGS								
AND LOAN ASSOCIATION	13	\$3,429,750.00	0.66% 0	\$0.00	NA	0	\$0.00	I
OF LAKEWOOD								
FIRST FEDERAL SAVINGS	1	\$201,200.00	0.04% 0	\$0.00	NA	0	\$0.00	]
BANK	1	Ψ201,200.00	0.0170	ψ0.00	1111	)	ψ0.00	
FIRST FEDERAL SAVINGS							<u> </u>	_
BANK OF CHAMPAIGN	1	\$237,000.00	0.05% 0	\$0.00	NA	0	\$0.00	]
URBANA								
FIRST FINANCIAL BANK,	1	\$283,000.00	0.05% 0	\$0.00	NA	0	\$0.00	
NATIONAL ASSOCIATION		·						
FIRST HAWAIIAN BANK	6	\$2,881,300.00	0.56% 0				\$0.00	]
FIRST INTERSTATE BANK	31	\$9,384,052.52	1.81% 0	\$0.00	NA	0	\$0.00	]

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FIRST KEYSTONE   NATIONAL BANK   1   \$319,864.58   0.00%   0   0.00   NA   0   50.00   NA   0   50.00										
FIRST MERIT MORTGAGE   CORPORATION   CORPORATION   CORPORATION   S1,166,278.00   0.22% 0 \$0.00   NA 0 \$0.00		1	\$319,864.58	0.06%	0	\$0.00	NA	0	\$0.00	1
FIRST MORTGAGE COMPANY, L.L.C.  FIRST MORTGAGE COMPANY, L.L.C.  FIRST MORTGAGE CORPORATION  FIRST NATIONAL BANK ALASKA  FIRST NATIONAL BANK OF GRANT PARK  FIRST NATIONAL BANK OF GRANT PARK  FIRST NATIONAL BANK OF GRANT PARK  FIRST NATIONAL BANK OF WATERLOO  FIRST PLACE BANK  MORTGAGE COMPANY, LLC  FIRST STATE BANK  MORTGAGE COMPANY, LLC  FIRST UNITED BANK  FIRST UNITED BANK  FIRST UNITED BANK  FIRST UNITED BANK  FIRST STATE BANK  FIRST UNITED BANK  FORUM CREDIT UNION  FORM REDIT UNION  FORM REDIT UNION  FORM FULTON BANK  SS S15.804.5500.0  GATEWAY BANK, F.S.B.  GATEWAY MORTGAGE CORPORATION  FRAFTON SUBURBAN  GRAFTON SUBURBAN  GRAFTON SUBURBAN  GRAFTON SUBURBAN  GREAT MIDWEST BANK  GREAT MIDWEST BANK  GREAT MIDWEST BANK  GREAT MIDWEST BANK  GRAFTON SUBURBAN  GREAT MIDWEST BANK  GREAT MIDWEST BANK  GREAT MIDWEST BANK  GRAFTON SUBURBAN  GREAT MIDWEST BANK  GREAT MI	FIRST MERIT MORTGAGE	2	\$679,000.00	0.13%	0	\$0.00	NA	0	\$0.00	1
FIRST MORTGAGE CORPORATION  FIRST NATIONAL BANK ALASKA  FIRST NATIONAL BANK OF GRANT PARK  FIRST NATIONAL BANK OF WATERLOO  FIRST STATE BANK  MORTGAGE COMPANY, LLC  FIRST TECHNOLOGY CREDIT UNION  FIRST UNITED BANK  FIRST STATE BANK  FIRST UNITED BANK  FIRST UNION  FORUM CREDIT UNION  FOR WATERLOO  FOR STATE BANK  FIRST WISH STATE BANK  FIRST UNITED BANK  FIRST WISH STATE BANK  FULTON BANK  FU	FIRST MORTGAGE	5	\$1,166,278.00	0.22%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK   1   \$402,500.00   0.08% 0   \$0.00   NA 0   \$0.00	FIRST MORTGAGE	6	\$1,479,750.00	0.29%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF GRANT PARK	FIRST NATIONAL BANK	1								
FIRST NATIONAL BANK OF WATERLOO	FIRST NATIONAL BANK OF	1	·							
FIRST PLACE BANK	FIRST NATIONAL BANK OF		·							
FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST TECHNOLOGY CREDIT UNION FIRST UNITED BANK I \$224,000.00 FIRSTLIGHT FEDERAL CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FIRSTON BANK I \$193,000.00 FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FOR RIVER STATE BANK I \$384,000.00 FOR RIVER STATE BANK SS \$15,804,550.00 GATEWAY BANK, F.S.B. I \$385,536,20 FEDERAL CREDIT UNION FORD STATE BANK FORD STATE BANK FORD STATE BANK FORD STATE										
MORTGAGE COMPANY, LLC		1	\$230,359.81	0.04%	O	\$0.00	NA	O	\$0.00	1
CREDIT UNION  FIRST UNITED BANK  1 \$224,000.00 0.04% 0 \$0.00 NA 0 \$0.00  FIRST UNITED BANK  1 \$193,000.00 0.04% 0 \$0.00 NA 0 \$0.00  FORUM CREDIT UNION  FORUM CREDIT UNION  1 \$180,000.00 0.03% 0 \$0.00 NA 0 \$0.00  FOX RIVER STATE BANK  1 \$334,000.00 0.07% 0 \$0.00 NA 0 \$0.00  FREMONT BANK  84 \$24,670,491.93 4.76% 0 \$0.00 NA 0 \$0.00  FULTON BANK  55 \$15,804,550.00 3.05% 0 \$0.00 NA 0 \$0.00  GATEWAY BANK, F.S.B.  1 \$385,536.20 0.07% 0 \$0.00 NA 0 \$0.00  GATEWAY MORTGAGE  CORPORATION  GATEWAY MORTGAGE  CORPORATION  GILPIN FINANCIAL  SERVICES, INC  GRAFTON SUBURBAN  CREDIT UNION  GREAT MIDWEST BANK  SSB  GREATER NEVADA  MORTGAGE SERVICES  GREYLOCK FEDERAL  CREDIT UNION  GREAT MIDWEST BANK  SSB  GREATER NEVADA  MORTGAGE SERVICES  GREYLOCK FEDERAL  CREDIT UNION  GROUP HEALTH CREDIT  UNION  GUARANTEED RATE, INC.  1 \$305,000.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  O.06% 0 \$0.00  NA 0 \$0.00  O.06% 0 \$0.00  NA 0 \$0.00  O.000  O	MORTGAGE COMPANY, LLC	1	\$370,450.00	0.07%	0	\$0.00	NA	0	\$0.00	1
FIRSTLIGHT FEDERAL CREDIT UNION 1 \$193,000.00 0.04% 0 \$0.00 NA 0 \$0.00    FORUM CREDIT UNION 1 \$180,000.00 0.03% 0 \$0.00 NA 0 \$0.00    FOX RIVER STATE BANK 1 \$334,000.00 0.07% 0 \$0.00 NA 0 \$0.00    FREMONT BANK 84 \$24,670,491.93 4.76% 0 \$0.00 NA 0 \$0.00    FULTON BANK 55 \$15,804,550.00 3.05% 0 \$0.00 NA 0 \$0.00    GATEWAY BANK, F.S.B. 1 \$3385,536.20 0.07% 0 \$0.00 NA 0 \$0.00    GATEWAY METRO 1 \$184,410.00 0.04% 0 \$0.00 NA 0 \$0.00    GATEWAY MORTGAGE CORPORATION 3 \$683,000.00 0.13% 0 \$0.00 NA 0 \$0.00    GRAFTON SUBURBAN CREDIT UNION 1 \$240,750.00 0.05% 0 \$0.00 NA 0 \$0.00    GRAFT MIDWEST BANK 2 \$476,100.00 0.09% 0 \$0.00 NA 0 \$0.00    GREATER NEVADA MORTGAGE SERVICES 2 \$538,725.81 0.1% 0 \$0.00 NA 0 \$0.00    GREYLOCK FEDERAL CREDIT UNION 3 \$656,639.27 0.13% 0 \$0.00 NA 0 \$0.00    GROUP HEALTH CREDIT 3 \$665,030.00 0.01% 0 \$0.00 NA 0 \$0.00    GUARANTEED RATE, INC. 1 \$305,000.00 0.11% 0 \$0.00 NA 0 \$0.00    GUARANTY SAVINGS BANK 2 \$667,000.00 0.11% 0 \$0.00 NA 0 \$0.00		12	\$3,042,124.85	0.59%	0	\$0.00	NA	0	\$0.00	1
CREDIT UNION    \$193,000.00	FIRST UNITED BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00	1
FOX RIVER STATE BANK		1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0.00	1
FREMONT BANK 84 \$24,670,491.93 4.76% 0 \$0.00 NA 0 \$0.00 FULTON BANK 55 \$15,804,550.00 3.05% 0 \$0.00 NA 0 \$0.00 GATEWAY BANK, F.S.B. 1 \$385,536.20 0.07% 0 \$0.00 NA 0 \$0.00 GATEWAY METRO FEDERAL CREDIT UNION 1 \$184,410.00 0.04% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE CORPORATION 3 \$683,000.00 0.13% 0 \$0.00 NA 0 \$0.00 GILPIN FINANCIAL SERVICES, INC 4 \$1,233,000.00 0.24% 0 \$0.00 NA 0 \$0.00 GRAFTON SUBURBAN CREDIT UNION 1 \$240,750.00 0.05% 0 \$0.00 NA 0 \$0.00 GREAT MIDWEST BANK SSB 2 \$476,100.00 0.09% 0 \$0.00 NA 0 \$0.00 GREATER NEVADA MORTGAGE SERVICES 2 \$538,725.81 0.1% 0 \$0.00 NA 0 \$0.00 GREYLOCK FEDERAL CREDIT UNION 3 \$787,139.40 0.15% 0 \$0.00 NA 0 \$0.00 GROUP HEALTH CREDIT UNION 3 \$656,639.27 0.13% 0 \$0.00 NA 0 \$0.00 GUARANTEED RATE, INC. 1 \$305,000.00 0.12% 0 \$0.00 NA 0 \$0.00 GUARANTY SAVINGS BANK 2 \$607,000.00 0.11% 0 \$0.00 NA 0 \$0.00 GUARANTY SAVINGS BANK 2 \$607,000.00 0.11% 0 \$0.00 NA 0 \$0.00 GUARDIAN CREDIT UNION 2 \$559,100.00 0.11% 0 \$0.00 NA 0 \$0.00	FORUM CREDIT UNION	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00	1
FULTON BANK 55 \$15,804,550.00 3.05% 0 \$0.00 NA 0 \$0.00 GATEWAY BANK, F.S.B. 1 \$385,536.20 0.07% 0 \$0.00 NA 0 \$0.00 S0.00 GATEWAY METRO FEDERAL CREDIT UNION 1 \$184,410.00 0.04% 0 \$0.00 NA 0 \$0.00 S0.00 GATEWAY MORTGAGE CORPORATION 3 \$683,000.00 0.13% 0 \$0.00 NA 0 \$0.00 GILPIN FINANCIAL SERVICES, INC 4 \$1,233,000.00 0.24% 0 \$0.00 NA 0 \$0.00 GRAFTON SUBURBAN CREDIT UNION 1 \$240,750.00 0.05% 0 \$0.00 NA 0 \$0.00 GRAFTON SUBURBAN CREDIT UNION 2 \$476,100.00 0.09% 0 \$0.00 NA 0 \$0.00 GREAT MIDWEST BANK SSB 3 \$787,139.40 0.15% 0 \$0.00 NA 0 \$0.00 GREYLOCK FEDERAL CREDIT UNION 3 \$787,139.40 0.15% 0 \$0.00 NA 0 \$0.00 GROUP HEALTH CREDIT UNION 3 \$656,639.27 0.13% 0 \$0.00 NA 0 \$0.00 GUARANTEED RATE, INC. 1 \$305,000.00 0.12% 0 \$0.00 NA 0 \$0.00 GUARANTY SAVINGS BANK 2 \$607,000.00 0.11% 0 \$0.00 NA 0 \$0.00 GUARANTY SAVINGS BANK 2 \$607,000.00 0.11% 0 \$0.00 NA 0 \$0.00 GUARDIAN CREDIT UNION 2 \$559,100.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GUARDIAN CREDIT UNION 2 \$559,100.00 0.11% 0 \$0.00 NA 0 \$0.00	FOX RIVER STATE BANK	1	\$384,000.00	0.07%	0	\$0.00	NA	0	\$0.00	1
GATEWAY BANK, F.S.B.   1   \$385,536.20   0.07%   0   \$0.00   NA   0   \$0.00     GATEWAY METRO     \$184,410.00   0.04%   0   \$0.00   NA   0   \$0.00     GATEWAY MORTGAGE   3   \$683,000.00   0.13%   0   \$0.00   NA   0   \$0.00     GILPIN FINANCIAL   4   \$1,233,000.00   0.24%   0   \$0.00   NA   0   \$0.00     GRAFTON SUBURBAN   1   \$240,750.00   0.05%   0   \$0.00   NA   0   \$0.00     GREAT MIDWEST BANK   2   \$476,100.00   0.09%   0   \$0.00   NA   0   \$0.00     GREATER NEVADA   MORTGAGE SERVICES   2   \$538,725.81   0.1%   0   \$0.00   NA   0   \$0.00     GREYLOCK FEDERAL   3   \$787,139.40   0.15%   0   \$0.00   NA   0   \$0.00     GROUP HEALTH CREDIT   3   \$656,639.27   0.13%   0   \$0.00   NA   0   \$0.00     GUARANTEED RATE, INC.   1   \$305,000.00   0.12%   0   \$0.00   NA   0   \$0.00     GUARANTY SAVINGS BANK   2   \$607,000.00   0.11%   0   \$0.00   NA   0   \$0.00     GUARDIAN CREDIT UNION   2   \$559,100.00   0.11%   0   \$0.00   NA   0   \$0.00     GUARDIAN CREDIT UNION   2   \$559,100.00   0.11%   0   \$0.00   NA   0   \$0.00     GUARDIAN CREDIT UNION   2   \$559,100.00   0.11%   0   \$0.00   NA   0   \$0.00     GUARDIAN CREDIT UNION   2   \$559,100.00   0.11%   0   \$0.00   NA   0   \$0.00     GUARDIAN CREDIT UNION   2   \$559,100.00   0.11%   0   \$0.00   NA   0   \$0.00     GUARDIAN CREDIT UNION   2   \$559,100.00   0.11%   0   \$0.00   NA   0   \$0.00     GUARDIAN CREDIT UNION   2   \$559,100.00   0.11%   0   \$0.00   NA   0   \$0.00     GUARDIAN CREDIT UNION   2   \$559,100.00   0.11%   0   \$0.00   NA   0   \$0.00     GUARDIAN CREDIT UNION   2   \$559,100.00   0.11%   0   \$0.00   NA   0   \$0.00     GUARDIAN CREDIT UNION   2   \$559,100.00   0.11%   0   \$0.00   NA   0   \$0.00     GUARDIAN CREDIT UNION   2   \$559,100.00   0.11%   0   \$0.00   NA   0   \$0.00     GUARDIAN CREDIT UNION   2   \$559,100.00   0.11%   0   \$0.00   NA   0   \$0.00     GUARDIAN CREDIT UNION   2   \$559,100.00   0.11%   0   \$0.00   NA   0   \$0.00     GUARDIAN CREDIT UNION   2   \$559,100.00   0.11%   0   \$0.00     GUARDIAN CREDIT UNION   2   \$559,100.00   0.11%   0   \$0.0	FREMONT BANK	84	\$24,670,491.93	4.76%	0	\$0.00	NA	0	\$0.00	1
GATEWAY METRO   FEDERAL CREDIT UNION   1   \$184,410.00   0.04% 0 \$0.00   NA 0 \$0.00	FULTON BANK	55	\$15,804,550.00	3.05%	0	\$0.00	NA	0	\$0.00	1
FEDERAL CREDIT UNION   1   \$184,410.00   0.04% 0   \$0.00   NA 0   \$0.00	GATEWAY BANK, F.S.B.	1	\$385,536.20	0.07%	0	\$0.00	NA	0	\$0.00	1
CORPORATION         3         \$683,000.00         0.13% 0 \$0.00         NA 0 \$0.00           GILPIN FINANCIAL SERVICES, INC         4         \$1,233,000.00         0.24% 0 \$0.00         NA 0 \$0.00           GRAFTON SUBURBAN CREDIT UNION         1         \$240,750.00         0.05% 0 \$0.00         NA 0 \$0.00           GREAT MIDWEST BANK SSB         2         \$476,100.00         0.09% 0 \$0.00         NA 0 \$0.00           GREATER NEVADA MORTGAGE SERVICES         2         \$538,725.81         0.1% 0 \$0.00         NA 0 \$0.00           GREYLOCK FEDERAL CREDIT UNION         3         \$787,139.40         0.15% 0 \$0.00         NA 0 \$0.00           GROUP HEALTH CREDIT UNION         3         \$656,639.27         0.13% 0 \$0.00         NA 0 \$0.00           GUARANTEED RATE, INC.         1         \$305,000.00         0.06% 0 \$0.00         NA 0 \$0.00           GUARDIAN CREDIT UNION         2         \$559,100.00         0.11% 0 \$0.00         NA 0 \$0.00		1	\$184,410.00	0.04%	0	\$0.00	NA	0	\$0.00	1
GILPIN FINANCIAL   SERVICES, INC   SERVICES, INC   SERVICES, INC   SERVICES, INC   GRAFTON SUBURBAN   CREDIT UNION   S240,750.00   0.05% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00		3	\$683,000.00	0.13%	0	\$0.00	NA	0	\$0.00	1
GRAFTON SUBURBAN CREDIT UNION         1         \$240,750.00         0.05% 0 \$0.00         NA 0 \$0.00           GREAT MIDWEST BANK SSB         2         \$476,100.00         0.09% 0 \$0.00         NA 0 \$0.00           GREATER NEVADA MORTGAGE SERVICES         2         \$538,725.81         0.1% 0 \$0.00         NA 0 \$0.00           GREYLOCK FEDERAL CREDIT UNION         3         \$787,139.40         0.15% 0 \$0.00         NA 0 \$0.00           GROUP HEALTH CREDIT UNION         3         \$656,639.27         0.13% 0 \$0.00         NA 0 \$0.00           GUARANTEED RATE, INC.         1         \$305,000.00         0.06% 0 \$0.00         NA 0 \$0.00           GUARANTY SAVINGS BANK         2         \$607,000.00         0.11% 0 \$0.00         NA 0 \$0.00           GUARDIAN CREDIT UNION         2         \$559,100.00         0.11% 0 \$0.00         NA 0 \$0.00	GILPIN FINANCIAL	4	\$1,233,000.00	0.24%	0	\$0.00	NA	0	\$0.00	1
GREAT MIDWEST BANK SSB         2         \$476,100.00         0.09% 0 \$0.00         NA 0 \$0.00           GREATER NEVADA MORTGAGE SERVICES         2         \$538,725.81         0.1% 0 \$0.00         NA 0 \$0.00           GREYLOCK FEDERAL CREDIT UNION         3         \$787,139.40         0.15% 0 \$0.00         NA 0 \$0.00           GROUP HEALTH CREDIT UNION         3         \$656,639.27         0.13% 0 \$0.00         NA 0 \$0.00           GUARANTEED RATE, INC.         1         \$305,000.00         0.06% 0 \$0.00         NA 0 \$0.00           GUARANTY SAVINGS BANK         2         \$607,000.00         0.11% 0 \$0.00         NA 0 \$0.00           GUARDIAN CREDIT UNION         2         \$559,100.00         0.11% 0 \$0.00         NA 0 \$0.00	GRAFTON SUBURBAN	1	\$240,750.00	0.05%	0	\$0.00	NA	0	\$0.00	1
GREATER NEVADA MORTGAGE SERVICES         2         \$538,725.81         0.1% 0 \$0.00         NA 0 \$0.00           GREYLOCK FEDERAL CREDIT UNION         3         \$787,139.40         0.15% 0 \$0.00         NA 0 \$0.00           GROUP HEALTH CREDIT UNION         3         \$656,639.27         0.13% 0 \$0.00         NA 0 \$0.00           GUARANTEED RATE, INC.         1         \$305,000.00         0.06% 0 \$0.00         NA 0 \$0.00           GUARANTY SAVINGS BANK         2         \$607,000.00         0.12% 0 \$0.00         NA 0 \$0.00           GUARDIAN CREDIT UNION         2         \$559,100.00         0.11% 0 \$0.00         NA 0 \$0.00	GREAT MIDWEST BANK	2	\$476,100.00	0.09%	0	\$0.00	NA	0	\$0.00	1
GREYLOCK FEDERAL CREDIT UNION         3         \$787,139.40         0.15% 0 \$0.00         NA 0 \$0.00           GROUP HEALTH CREDIT UNION         3         \$656,639.27         0.13% 0 \$0.00         NA 0 \$0.00           GUARANTEED RATE, INC.         1         \$305,000.00         0.06% 0 \$0.00         NA 0 \$0.00           GUARANTY SAVINGS BANK         2         \$607,000.00         0.12% 0 \$0.00         NA 0 \$0.00           GUARDIAN CREDIT UNION         2         \$559,100.00         0.11% 0 \$0.00         NA 0 \$0.00	GREATER NEVADA	2	\$538,725.81	0.1%	0	\$0.00	NA	0	\$0.00	1
GROUP HEALTH CREDIT UNION 3 \$656,639.27 0.13% 0 \$0.00 NA 0 \$0.00 GUARANTEED RATE, INC. 1 \$305,000.00 0.06% 0 \$0.00 NA 0 \$0.00 GUARANTY SAVINGS BANK 2 \$607,000.00 0.12% 0 \$0.00 NA 0 \$0.00 GUARDIAN CREDIT UNION 2 \$559,100.00 0.11% 0 \$0.00 NA 0 \$0.00	GREYLOCK FEDERAL	3	\$787,139.40	0.15%	0	\$0.00	NA	0	\$0.00	1
GUARANTEED RATE, INC.       1       \$305,000.00       0.06% 0 \$0.00       NA 0 \$0.00         GUARANTY SAVINGS BANK       2       \$607,000.00       0.12% 0 \$0.00       NA 0 \$0.00         GUARDIAN CREDIT UNION       2       \$559,100.00       0.11% 0 \$0.00       NA 0 \$0.00	GROUP HEALTH CREDIT	3	\$656,639.27	0.13%	0	\$0.00	NA	0	\$0.00	1
GUARANTY SAVINGS BANK         2         \$607,000.00         0.12% 0 \$0.00         NA 0 \$0.00           GUARDIAN CREDIT UNION         2         \$559,100.00         0.11% 0 \$0.00         NA 0 \$0.00		1	\$305,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
GUARDIAN CREDIT UNION 2 \$559,100.00 0.11% 0 \$0.00 NA 0 \$0.00			•		_			_		1
			•		_			_		יו
GUERNSEY BANK FSB 1 \$238,850.00 0.05% 0 \$0.00 NA 0 \$0.00	GUERNSEY BANK FSB		\$238,850.00							

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GUILD MORTGAGE COMPANY	3	\$1,064,600.00	0.21%	\$0.00	NA	0 \$0.00	0 1
HAMPDEN BANK	2	\$467,724.24	0.09%	3 \$0 00	NΔ	0 \$0.00	) 1
HANNIBAL NATIONAL		·					
BANK	3	\$716,900.00	0.14%	\$0.00	NA	0 \$0.00	1 0
HARVARD UNIVERSITY				1.		1.	
EMPLOYEES CREDIT UNION	1	\$269,000.00	0.05%	0 \$0.00	NA	0 \$0.00	
HAYHURST MORTGAGE,	-	Φ <b>21</b> 2 200 00	0.046	20000	27.4	0,00	,
INC.	1	\$213,300.00	0.04%	) \$0.00	NA	0 \$0.00	
HEARTLAND BANK	7	\$1,902,750.00	0.37%	\$0.00	NA	0 \$0.00	1 0
HILLTOP NATIONAL BANK	2	\$451,300.00	0.09%	\$0.00	NA	0 \$0.00	1 0
HOME BANK	2	\$731,400.00	0.14%	\$0.00	NA	0 \$0.00	1 0
HOME FEDERAL BANK	2	\$443,100.00	0.09%	\$0.00	NA	0 \$0.00	1 0
HOME FEDERAL SAVINGS	2	\$413,560.00	0.08%	20.02	NI A	0 \$0.00	) N
BANK	Z	φ <del>4</del> 13,300.00	0.08%	J \$U.UU	INA	U \$U.U	J I
HOME SAVINGS AND LOAN	3	\$614,700.00	0.12%		NΙΛ	0 \$0.00	) ,
COMPANY	3	φυ17,/00.00	0.12/0	υψυ.00	11/7	υ ψυ.υι	
HOME SAVINGS OF	7	\$2,507,000.00	0.48%	\$0.00	NA	0 \$0.00	0
AMERICA							
HOME STATE BANK	2	\$582,500.00				0 \$0.00	
HOMETOWN BANK	3	\$608,200.00	0.12%	\$0.00	NA	0 \$0.00	1 0
HONESDALE NATIONAL	2	\$500,000.00	0.1%	\$0.00	NA	0 \$0.00	0
BANK THE		·					
HONOR CREDIT UNION	1	\$223,200.00	0.04%	\$0.00	NA	0 \$0.00	1 0
I-C FEDERAL CREDIT	5	\$1,052,000.00	0.2%	\$0.00	NA	0 \$0.00	
UNION		. , = = = = = = = = = = = = = = = = = =	3.2.78	1		, , , ,	
IDAHO CENTRAL CREDIT	1	\$232,500.00	0.04%	\$0.00	NA	0 \$0.00	
UNION UNIONG AND		, ,					
IDAHO HOUSING AND	2	\$478,402.74	0.09%	\$0.00	NA	0 \$0.00	1 0
FINANCE ASSOCIATION				+			
IDEAL MORTGAGE BANKERS, LTD.	3	\$566,000.00	0.11%	\$0.00	NA	0 \$0.00	0 1
IH MISSISSIPPI VALLEY							
CREDIT UNION	3	\$687,743.00	0.13%	\$0.00	NA	0 \$0.00	1 0
ILLINI BANK	1	\$183,595.95	0.04%	) \$0 00	NΙΔ	0 \$0.00	) 1
INVESTORS SAVINGS BANK	30	\$9,906,570.00	1.91%		1	0 \$0.00	
IRWIN UNION BANK AND	30						
TRUST COMPANY	4	\$953,180.30	0.18%	\$0.00	NA	0 \$0.00	1 0
ISB COMMUNITY BANK	1	\$267,673.00	0.05%	) \$0 00	NΔ	0 \$0.00	) N
JAMES B. NUTTER AND							
COMPANY	8	\$1,817,250.00	0.35%	\$0.00	NA	0 \$0.00	
JUST MORTGAGE, INC.	6	\$1,371,500.00	0.26%	\$0.00	NA	0 \$0.00	) 1
KERN SCHOOLS FEDERAL							
CREDIT UNION	7	\$1,840,000.00	0.35%	0.00	NA	0 \$0.00	1 0
LAKE AREA BANK	3	\$754,000.00	0.15%	0.00	NA	0 \$0.00	) N
LAKE FOREST BANK &							
TRUST	12	\$4,050,000.00	0.78%	) \$0.00	NA	0 \$0.00	

LAKE MORTGAGE COMPANY INC.	4	\$896,000.00	0.17%	0	\$0.00	NA	0	\$0.00	1
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,772,250.00	0.34%	0	\$0.00	NA	0	\$0.00	1
LANDMARK CREDIT UNION	3	\$748,255.00	0.14%	0	\$0.00	NA	0	\$0.00	1
LANGLEY FEDERAL		·							
CREDIT UNION	2	\$550,000.00	0.11%	0	\$0.00	NA	0	\$0.00	1
LEADER BANK, N.A.	11	\$3,928,250.00	0.76%	0	\$0.00	NA	0	\$0.00	1
LEADER MORTGAGE	21	\$6,332,925.00	1.22%	Λ	¢0.00	NI A	Λ	\$0.00	N
COMPANY INC.	21	\$0,552,925.00	1.22%	U	<b>\$</b> 0.00	INA	U	\$0.00	1
LEADER ONE FINANCIAL	4	\$1,388,150.00	0.27%	0	\$0.00	NA	0	\$0.00	Ŋ
CORPORATION							Ш		
LEGACY BANKS	2	\$639,500.00	0.12%	0	\$0.00	NA	0	\$0.00	1
LIBERTY SAVINGS BANK,	3	\$943,070.08	0.18%	0	\$0.00	NA	0	\$0.00	1
FSB		. ,					Н		
LOCKHEED FEDERAL CREDIT UNION	2	\$599,239.71	0.12%	0	\$0.00	NA	0	\$0.00	1
LOS ALAMOS NATIONAL							H		
BANK	11	\$3,087,387.59	0.6%	0	\$0.00	NA	0	\$0.00	1
LOS ANGELES POLICE							H		
FEDERAL CREDIT UNION	3	\$857,000.00	0.17%	0	\$0.00	NA	0	\$0.00	1
MACHIAS SAVINGS BANK	2	\$489,500.00	0.09%	0	\$0.00	NA	0	\$0.00	1
MAGNA BANK	3	\$727,149.19	0.14%	-			-	\$0.00	1
MANSFIELD COOPERATIVE									
BANK	16	\$4,450,300.00	0.86%	0	\$0.00	NA	0	\$0.00	1
MARINE BANK MORTGAGE	2	ΦΩ <b>5.4.2.42.</b> Ω1	0.160	^	¢0.00	NIA		¢Ω ΩΩ	
SERVICES	3	\$854,243.81	0.16%	U	\$0.00	NA	U	\$0.00	Γ
MARLBOROUGH SAVINGS	1	\$221,000.00	0.04%	Λ	\$0.00	NΛ	Λ	\$0.00	1
BANK		\$221,000.00							1
MARQUETTE BANK	5	\$1,409,000.00	0.27%	0	\$0.00	NA	0	\$0.00	1
MARSHALL COMMUNITY	2	\$394,500.00	0.08%	0	\$0.00	NA	0	\$0.00	1
CREDIT UNION		, ,					H	,	
MARSHFIELD SAVINGS	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.00	1
BANK MANELOWER							Н		
MAYFLOWER COOPERATIVE BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00	1
MECHANICS SAVINGS							П		
BANK	2	\$477,000.00	0.09%	0	\$0.00	NA	0	\$0.00	1
MEMBERS MORTGAGE							П		
COMPANY INC.	10	\$2,806,568.00	0.54%	U	\$0.00	NA	O	\$0.00	1
MEMPHIS AREA TEACHERS	1	¢100,000,00	0.020	_	ΦΩ ΩΩ	NTA		ΦΩ ΩΩ	
CREDIT UNION	1	\$180,000.00	0.03%	U	\$U.UU	NΑ	U	\$0.00	Γ
MERCANTILE TRUST &	4	\$1,024,642.18	0.2%	n	\$0.00	NΙΛ	$^{\circ}$	\$0.00	N
SAVINGS BANK	4	Ψ1,02+,0+2.10	0.2/0	Ĺ	ψυ.υυ	INA	J	ψ0.00	1
MERCHANTS BANK,	6	\$1,445,667.55	0.28%	ი	\$0.00	NA	O	\$0.00	Ŋ
NATIONAL ASSOCIATION	J	¥1,1.15,007.55	0.2070	Ľ	\$0.00	1 17 1	Ĭ	Ψ0.00	1
MERIWEST MORTGAGE	11	\$3,866,300.00	0.75%	0	\$0.00	NA	0	\$0.00	1
COMPANY, LLC							Ш		

MERRILL LYNCH BANK & TRUST CO., FSB	13	\$6,018,500.00	1.16% 0	\$0.00	NA	0	\$0.00	1
MERRIMACK COUNTY SAVINGS BANK	1	\$203,650.00	0.04% 0	\$0.00	NA	0	\$0.00	1
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$393,600.00	0.08% 0	\$0.00	NA	0	\$0.00	1
METROPOLITAN CREDIT UNION	3	\$686,000.00	0.13% 0	\$0.00	NA	0	\$0.00	1
METUCHEN SAVINGS BANK	1	\$320,000.00	0.06% 0	\$0.00	NA	0	\$0.00	ľ
MID-ISLAND MORTGAGE		·						_
CORP.	1	\$317,000.00	0.06% 0	\$0.00	NA	0	\$0.00	1
MIDLAND STATES BANK	1	\$180,000.00	0.03% 0	\$0.00	NA	0	\$0.00	1
MIDWEST COMMUNITY BANK	3	\$1,023,781.64	0.2%	\$0.00	NA	0	\$0.00	1
MIDWEST FINANCIAL CREDIT UNION	2	\$500,900.00	0.1% 0	\$0.00	NA	0	\$0.00	1
MIDWESTONE BANK	6	\$1,528,961.00	0.29% 0	\$0.00	NA	0	\$0.00	1
MIFFLINBURG BANK & TRUST COMPANY	1	\$226,000.00					\$0.00	
MILFORD BANK, THE	1	\$415,000.00	0.08% 0	\$0.00	NA	0	\$0.00	1
MISSION FEDERAL CREDIT UNION	3	\$708,200.00				0	\$0.00	1
MISSOULA FEDERAL CREDIT UNION	1	\$299,200.00	0.06% 0	\$0.00	NA	0	\$0.00	ľ
MISSOURI CREDIT UNION	2	\$426,330.00	0.08% 0	\$0.00	NA	0	\$0.00	1
MONTICELLO BANKING COMPANY	1	\$180,000.00	0.03% 0	\$0.00	NA	0	\$0.00	1
MORGAN FEDERAL BANK	1	\$195,000.00	0.04% 0	\$0.00	NA	0	\$0.00	1
MORTGAGE AMERICA, INC.	10	\$2,604,700.00	0.5% 0	\$0.00			\$0.00	1
MORTGAGE CENTER, LLC	2	\$464,900.00	0.09% 0	\$0.00	NA	0	\$0.00	1
MORTGAGE CLEARING CORPORATION	2	\$641,000.00	0.12% 0	\$0.00	NA	0	\$0.00	1
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$616,120.00	0.12% 0	\$0.00	NA	0	\$0.00	1
MORTGAGE MARKETS, LLC	3	\$734,500.00	0.14% 0	\$0.00	NA	0	\$0.00	1
MOUNTAIN AMERICA CREDIT UNION	13	\$2,863,800.00	0.55% 0	\$0.00	NA	0	\$0.00	1
MT. MCKINLEY BANK	1	\$300,000.00	0.06% 0	\$0.00	NA	0	\$0.00	1
MUTUAL SAVINGS ASSOCIATION FSA	1	\$181,000.00	0.03% 0	\$0.00	NA	0	\$0.00	1
NATIONAL EXCHANGE BANK AND TRUST	1	\$247,000.00	0.05% 0	\$0.00	NA	0	\$0.00	1
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$773,314.77	0.15% 0	\$0.00	NA	0	\$0.00	1
NEWTOWN SAVINGS BANK	12	\$3,034,000.00	0.58% 0	\$0.00	NA	0	\$0.00	
	1	\$192,000.00	0.04% 0	\$0.00	NA	0	\$0.00	1

NORTHAMPTON COOPERATIVE BANK							
NORTHERN OHIO INVESTMENT COMPANY	1	\$211,450.00	0.04%	0 \$0.00	NA	0 \$0.0	0 0
NORTHWESTERN MORTGAGE COMPANY	12	\$3,222,245.73	0.62%	0 \$0.00	NA	0 \$0.0	0 0
NORWOOD COOPERATIVE BANK	4	\$1,083,500.00	0.21%	0 \$0.00	NA	0 \$0.0	0 0
OAK BANK	2	\$531,325.00	0.1%	0 \$0.00	NA	0 \$0.0	0 0
OAK TRUST AND SAVINGS BANK	1	\$281,645.20	0.05%	0 \$0.00	NA	0 \$0.0	0 0
OCEANFIRST BANK	10	\$3,440,000.00	0.66%	0 \$0.00	NA	0 \$0.0	0 0
OLD SECOND NATIONAL BANK	1	\$274,300.00	0.05%	0 \$0.00	NA	0 \$0.0	0 0
OLIN COMMUNITY CREDIT UNION	2	\$423,300.00	0.08%	0 \$0.00	NA	0 \$0.0	0 0
ONE WASHINGTON FINANCIAL	1	\$272,500.00	0.05%	0 \$0.00	NA	0 \$0.0	1 0
PACIFIC COMMUNITY CREDIT UNION	3	\$926,000.00	0.18%	0 \$0.00	NA	0 \$0.0	0 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$349,000.00	0.07%	0 \$0.00	NA	0 \$0.0	0
PANHANDLE STATE BANK	3	\$988,500.00	0.19%	0 \$0.00	NA	0 \$0.0	0 0
PARTNERS FEDERAL CREDIT UNION	2	\$810,000.00	0.16%	0 \$0.00	NA	0 \$0.0	0
PATELCO CREDIT UNION	3	\$679,000.00	0.13%	0 \$0.00	NA	0 \$0.0	0 0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$192,000.00	0.04%	0 \$0.00	NA	0 \$0.0	0 0
PEOPLES BANK	1	\$214,100.00	0.04%	0 \$0.00	NA	0 \$0.0	0 1
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$200,000.00	0.04%	0 \$0.00	NA	0\$0.0	0 0
PIONEER CREDIT UNION	1	\$198,500.00	0.04%	0 \$0.00	NA	0 \$0.0	0 0
PLANTATION FEDERAL BANK	2	\$439,900.00	0.08%	0 \$0.00	NA	0 \$0.0	0 0
POINT LOMA CREDIT UNION	1	\$417,000.00	0.08%	0 \$0.00	NA	0 \$0.0	0 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$265,500.00	0.05%	0 \$0.00	NA	0 \$0.0	0 0
POLISH NATIONAL CREDIT UNION	1	\$326,250.00	0.06%	0 \$0.00	NA	0 \$0.0	1 0
PORT WASHINGTON STATE BANK	6	\$1,263,000.00	0.24%	0 \$0.00	NA	0 \$0.0	0 0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$394,000.00	0.08%	0 \$0.00	NA	0 \$0.0	0 0
PRAIRIE STATE BANK & TRUST	2	\$542,000.00	0.1%	0 \$0.00	NA	0 \$0.0	0 0
PREMIER AMERICA CREDIT UNION	1	\$194,760.23	0.04%	0 \$0.00	NA	0 \$0.0	0
					-		

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F F F F C	PREVAIL CREDIT UNION PROFESSIONAL FEDERAL CREDIT UNION PROVIDENT CREDIT UNION PUBLIC SERVICE EMPLOYEES CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION PUTNAM BANK QUALSTAR CREDIT UNION QUORUM FEDERAL CREDIT UNION	2 1 20 1 5 3 2	\$531,600.00 \$220,800.00 \$6,350,500.00 \$356,000.00 \$1,357,000.00	0.1% 0 \$0.00 0.04% 0 \$0.00 1.22% 0 \$0.00 0.07% 0 \$0.00 0.26% 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0	00 1
F F C C C C C C C C C C C C C C C C C C	CREDIT UNION PROVIDENT CREDIT UNION PUBLIC SERVICE EMPLOYEES CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION PUTNAM BANK QUALSTAR CREDIT UNION QUORUM FEDERAL CREDIT	1 5 3	\$6,350,500.00 \$356,000.00 \$1,357,000.00	1.22% 0 \$0.00 0.07% 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0	00 1
F F F C C	PROVIDENT CREDIT UNION PUBLIC SERVICE EMPLOYEES CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION PUTNAM BANK QUALSTAR CREDIT UNION QUORUM FEDERAL CREDIT	1 5 3	\$6,350,500.00 \$356,000.00 \$1,357,000.00	1.22% 0 \$0.00 0.07% 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0	00 1
F F F C	PUBLIC SERVICE EMPLOYEES CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION PUTNAM BANK QUALSTAR CREDIT UNION QUORUM FEDERAL CREDIT	1 5 3	\$356,000.00 \$1,357,000.00	0.07% 0 \$0.00	NA 0 \$0.0	
F F C C	EMPLOYEES CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION PUTNAM BANK QUALSTAR CREDIT UNION QUORUM FEDERAL CREDIT	5	\$1,357,000.00		+	00 1
F F C	PURDUE EMPLOYEES FEDERAL CREDIT UNION PUTNAM BANK QUALSTAR CREDIT UNION QUORUM FEDERAL CREDIT	5	\$1,357,000.00		+	-
F C C C C C C C C C C C C C C C C C C C	FEDERAL CREDIT UNION PUTNAM BANK QUALSTAR CREDIT UNION QUORUM FEDERAL CREDIT	3		0.26% 0 \$0.00	NAMSO	
F C U	PUTNAM BANK QUALSTAR CREDIT UNION QUORUM FEDERAL CREDIT		¢(00,000,00		τ τΩΙΟΙΦΟ.	00 1
C C U	QUALSTAR CREDIT UNION QUORUM FEDERAL CREDIT			0.120/ 0.00	NIA O CO	20 1
( U F	QUORUM FEDERAL CREDIT	2	\$680,000.00	0.13% 0 \$0.00	NA 0 \$0.0	
Į.	-		\$612,000.00	0.12% 0 \$0.00	NA 0 \$0.0	10 1
F		1	\$269,860.04	0.05% 0 \$0.00	NA 0 \$0.0	)0
	RABOBANK, N.A.	7	\$1,980,000.00	0.38% 0 \$0.00	NA 0 \$0.0	)()
1 11	RANDOLPH SAVINGS BANK	1	\$342,000.00	0.07% 0 \$0.00	NA 0 \$0.0	
	REDSTONE FEDERAL	1	\$342,000.00			
	CREDIT UNION	3	\$782,000.00	0.15% 0 \$0.00	NA 0 \$0.0	00 1
	REDWOOD CREDIT UNION	18	\$5,355,900.00	1.03% 0 \$0.00	NA 0 \$0.0	00 1
_	ROBINS FEDERAL CREDIT					
	UNION	1	\$177,400.00	0.03% 0 \$0.00	NA 0 \$0.0	1 00
F	ROEBLING SAVINGS AND	4	ф <b>225</b> 000 00	0.04% 0.00	NIA O CO	20 1
I	LOAN	1	\$225,000.00	0.04% 0 \$0.00	NA 0 \$0.0	10 1
9	S&T BANK	5	\$1,272,736.97	0.25% 0 \$0.00	NA 0 \$0.0	00
9	SAFE CREDIT UNION	3	\$848,800.00	0.16% 0 \$0.00	NA 0 \$0.0	00
5	SAN FRANCISCO FIRE	14	\$4,663,000.00	0.9% 0 \$0.00	NA 0 \$0.0	10
	CREDIT UNION	14	\$4,003,000.00	0.9 /6 0 \$0.00	11A 0 \$0.0	10 1
	SANFORD INSTITUTION	1	\$204,000.00	0.04% 0 \$0.00	NA 0 \$0.0	00 1
	FOR SAVINGS	-	Ψ201,000.00	0.0170 0 00.00	1,110,00.	,,,
	SAVINGS BANK OF	1	\$221,627.21	0.04% 0 \$0.00	NA 0 \$0.0	00 1
_	DANBURY	2	·	0.00% 0.00		
	SAVINGS BANK OF MAINE	2	\$411,100.00	0.08% 0 \$0.00	NA 0 \$0.0	1 00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$350,000.00	0.07% 0 \$0.00	NA 0 \$0.0	00
	SCHMIDT MORTGAGE			++++		
	COMPANY	1	\$248,000.00	0.05% 0 \$0.00	NA 0 \$0.0	1 00
	SCHOOLS FINANCIAL					+
	CREDIT UNION	1	\$317,000.00	0.06% 0 \$0.00	NA 0 \$0.0	1 00
	SCHOOLSFIRST FEDERAL		ф1 <b>252</b> 000 00	0.24% 0.40.00	NTA 0 00	,
	CREDIT UNION	4	\$1,252,000.00	0.24% 0 \$0.00	NA 0 \$0.0	ו טע
	SKY INVESTMENTS INC.	1	\$341,000.00	0.07% 0 \$0.00	NA 0 \$0.0	00 ]
	SOLARITY CREDIT UNION	2	\$528,000.00	0.1% 0 \$0.00	NA 0 \$0.0	00 1
	SOUND COMMUNITY BANK	1	\$415,000.00	0.08% 0 \$0.00	NA 0 \$0.0	00 ]
	SOUTH CAROLINA	1	\$104 900 00	0.04% 0 \$0.00	NIA O CO	10
F	FEDERAL CREDIT UNION	1	\$194,800.00	0.04% 0 \$0.00	NA 0 \$0.0	10 1
	SOUTHERN COMMERCIAL	2	\$622,000.00	0.12% 0 \$0.00	NA 0 \$0.0	00
	BANK		. ,			
	SPENCER SAVINGS BANK	2	\$385,000.00	0.07% 0 \$0.00	NA 0 \$0.0	
		1	\$199,143.00	0.04% 0 \$0.00	NA 0 \$0.0	1 00

SPIRIT OF ALASKA FEDERAL CREDIT UNION								
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$817,000.00	0.16%	\$0.00	NA	0	\$0.00	1
ST. MARYS BANK	6	\$1,400,800.00	0.27%	\$0.00	NA	0	\$0.00	1
STANDARD MORTGAGE CORPORATION	22	\$5,219,060.00	1.01%				\$0.00	1
STANFORD FEDERAL CREDIT UNION	2	\$649,000.00	0.13%	\$0.00	NA	0	\$0.00	1
STATE BANK AND TRUST	1	\$289,500.00	0.06%	\$0.00	NA	0	\$0.00	1
STATE BANK OF COKATO	1	\$256,000.00	0.05%	\$0.00	NA	0	\$0.00	1
STATE BANK OF CROSS PLAINS	5	\$1,268,500.00	0.24%		NA	0	\$0.00	1
STATE BANK OF LINCOLN	1	\$215,500.00	0.04%	\$0.00	NA	0	\$0.00	1
STATE BANK OF SOUTHERN UTAH	4	\$1,105,700.00	0.21%	\$0.00	NA	0	\$0.00	1
STEARNS LENDING, INC.	32	\$9,516,450.00	1.83%	\$0.00	NA	0	\$0.00	1
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,178,650.00	0.23%	\$0.00	NA	0	\$0.00	1
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$428,000.00	0.08%	\$0.00	NA	0	\$0.00	1
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$301,450.00	0.06%	\$0.00	NA	0	\$0.00	1
SUMMIT CREDIT UNION	22	\$5,550,700.00	1.07%	\$0.00	NA	0	\$0.00	1
SUPERIOR FEDERAL CREDIT UNION	7	\$1,809,709.74	0.35%	\$0.00	NA	0	\$0.00	1
TEACHER FEDERAL CREDIT UNION	2	\$392,000.00	0.08%	\$0.00	NA	0	\$0.00	1
TEMPE SCHOOLS CREDIT UNION	1	\$262,000.00	0.05%	\$0.00	NA	0	\$0.00	1
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$1,468,500.00	0.28%	\$0.00	NA	o:	\$0.00	1
THE FIRST NATIONAL BANK	1	\$212,500.00	0.04%	\$0.00	NA	0	\$0.00	1
THE GOLDEN 1 CREDIT UNION	4	\$985,153.66	0.19%	\$0.00	NA	0	\$0.00	1
THE HARVARD STATE BANK	1	\$355,000.00	0.07%	\$0.00	NA	0	\$0.00	1
THE MONEY SOURCE, INC.	1	\$265,000.00	0.05%	\$0.00	NA	0	\$0.00	1
THE NATIONAL BANK OF INDIANAPOLIS	6	\$2,176,000.00	0.42%	\$0.00	NA	0	\$0.00	1
THE PARK BANK	14	\$3,891,396.33	0.75%	\$0.00	NA	0	\$0.00	1
THINK MUTUAL BANK	7	\$1,856,800.00	0.36%	\$0.00	NA	0	\$0.00	1
THREE RIVERS FEDERAL CREDIT UNION	1	\$369,000.00	0.07%	\$0.00	NA	0	\$0.00	1

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TIERONE BANK	6	\$1,504,900.00	0.29%	\$0.00	NA	0 \$0.00	1 (
TOPLINE FEDERAL CR	EDIT 1	\$216,000.00	0.04%	00.02	NΔ	0 \$0.00	ا ا
UNION		Ψ210,000.00	0.0470	, ψυ.υυ	1171	υ ψυ.υι	1 1
TOWER FEDERAL CRE	DIT 14	\$4,069,975.63	0.78%	\$0.00	NA	0 \$0.00	1
UNION		4 1,000,000	0.7070	φοίσο	- 11.2	0,40.00	1 -
TOWN AND COUNTRY	_	<b>4.07.55</b> 0.00	0.000	, do 00	27.4	0 00 00	,
BANC MORTGAGE		\$407,550.00	0.08%	) \$0.00	NA	0 \$0.00	] [
SERVICES  TOWNE MORTCAGE							+
TOWNE MORTGAGE COMPANY	9	\$2,603,600.00	0.5%	\$0.00	NA	0 \$0.00	1 (
TRAVERSE CITY STAT	E				,		+
BANK		\$281,560.00	0.05%	\$0.00	NA	0 \$0.00	1 (
UMPQUA BANK	5	\$1,455,500.00	0.28%	\$0.00	NA	0 \$0.00	1 (
UNITED BANK OF UNIO		\$270,000.00	1			0 \$0.00	
UNITED BANK, N.A.	1	\$250,000.00		1		0 \$0.00	
UNITED MORTGAGE		·					
COMPANY	9	\$2,375,250.00	0.46%	\$0.00	NA	0 \$0.00	1 (
UNITUS COMMUNITY							
CREDIT UNION	5	\$1,282,200.00	0.25%	\$0.00	NA	0 \$0.00	) 1
UNIVERSITY & STATE	_	<b></b>	0.22 %			0 00 00	
EMPLOYEES CREDIT U	JNION 5	\$1,641,000.00	0.32%	) \$0.00	NA	0 \$0.00	1
UNIVERSITY FIRST	1	¢290,000,00	0.050/.0	) ¢0,00	NIA	0 00 00	
FEDERAL CREDIT UNIO	ON 1	\$280,000.00	0.05%	750.00	NA	0 \$0.00	) I
UNIVERSITY OF	38	\$9,111,631.84	1.76% (	00.02	NΙΛ	0 \$0.00	با ا
WISCONSIN CREDIT UI	NION 36	\$9,111,031.04	1.70%	7,30.00	INA	0 50.00	1
VALLEY BANK AND TI	RUST 1	\$183,200.00	0.04%	\$0.00	NA	0 \$0.00	1 c
COMPANY		Ψ103,200.00	0.0170	7 40.00	1171	ΦΦ.σ	1 1
VANDYK MORTGAGE	4	\$1,431,299.00	0.28%	\$0.00	NA	0 \$0.00	1 (
CORPORATION							
VANTUS BANK	1	\$196,000.00		_		0 \$0.00	
VERITY CREDIT UNION	N 3	\$864,700.00	0.17%	\$0.00	NA	0 \$0.00	) 1
VERMONT FEDERAL	1	\$210,000.00	0.04%	\$0.00	NA	0 \$0.00	1 (
CREDIT UNION		·				<b>-</b>	+
VERMONT STATE	INION 2	\$481,407.34	0.09%	\$0.00	NA	0 \$0.00	1 (
EMPLOYEES CREDIT U	DNION						+
VILLAGE MORTGAGE COMPANY	7	\$1,598,000.00	0.31%	\$0.00	NA	0 \$0.00	1 (
VIRGINIA CREDIT UNI	ON					<b>-</b>	+
INC.	$OIN, \qquad   \qquad 1 $	\$203,000.00	0.04%	\$0.00	NA	0 \$0.00	1 (
WALL STREET MORTG	AGE					<del>                                     </del>	+
BANKERS LTD D/B/A	1	\$238,000.00	0.05%	\$0.00	NA	0 \$0.00	1 c
POWER EXPRESS		Ψ250,000.00	0.05 %	γο.σο	1171	Φ0.00	
WASHINGTON STATE		* . *	0.553				
EMPLOYEES CREDIT U	JNION 19	\$4,564,900.00	0.88%	\$0.00	NA	0 \$0.00	1
WAUKESHA STATE BA	1	\$655,400.00	0.13% (	\$0.00	NA	0 \$0.00	1 (
WAYNE BANK	1	\$257,000.00		1		0 \$0.00	
WESCOM CENTRAL CR	REDIT _						
UNION	7	\$1,968,500.00	0.38%	J\$0.00	NA NA	0 \$0.00	1

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Γ	WESTBURY BANK	2	\$576,000.00	0 11%	0 \$0.00	NA 0 \$0.00
}	WESTEURY BANK WESTCONSIN CREDIT	<u></u>				
	UNION	4	, , ,		0 \$0.00	
Ĺ	WINTER HILL BANK, FSB	1	\$277,500.00		0 \$0.00	
	Unavailable	252	. , ,			
Total		1,880	\$518,831,882.91	100%	0 \$0.00	0 \$0.00
		<u> </u>				
31412Р2Н3	AMERICAN SAVINGS BANK, F.S.B.	1	\$207,200.00	0.3%	0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$358,400.00	0.52%	0 \$0.00	NA 0 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	4			0 \$0.00	
ţ	BANK MUTUAL	1	\$336,000.00	0.49%	0 \$0.00	NA 0 \$0.00
ļ	BANK-FUND STAFF FEDERAL CREDIT UNION	2			0 \$0.00	
Ī	BANKNEWPORT	2	\$495,000.00	0.72%	0 \$0.00	NA 0 \$0.00
f	BAXTER CREDIT UNION	1	\$183,600.00		0 \$0.00	
ļ	BOEING EMPLOYEES CREDIT UNION	6			0 \$0.00	
ļ	BRYN MAWR TRUST COMPANY THE	2	\$583,600.00	0.85%	0 \$0.00	NA 0 \$0.00
ţ	CAMBRIDGE STATE BANK	1	\$222,000.00	0.32%	0 \$0.00	NA 0 \$0.00
ļ	CAPE COD FIVE CENTS SAVINGS BANK	2			0 \$0.00	
ļ	CENTRAL MORTGAGE COMPANY	4	\$1,286,500.00	1.88%	0 \$0.00	NA 0 \$0.00
ļ	CENTRAL PACIFIC HOME LOANS	1	\$224,000.00	0.33%	0 \$0.00	NA 0 \$0.00
f	CENTRUE BANK	1	\$251,250.00	0.37%	0 \$0.00	NA 0 \$0.00
ļ	CITADEL FEDERAL CREDIT UNION	1	\$298,000.00		0 \$0.00	
	CITIZENS FIRST MORTGAGE, LLC	1	\$399,920.00	0.59%	0 \$0.00	NA 0 \$0.00
	CITIZENSFIRST CREDIT UNION	1	\$211,756.83	0.31%	0 \$0.00	NA 0 \$0.00
	COASTHILLS FEDERAL CREDIT UNION	2	\$392,000.00		0 \$0.00	
	COLONIAL SAVINGS FA	1	\$241,806.74	0.35%	0 \$0.00	NA 0 \$0.00
ſ	COLUMBIA CREDIT UNION	1	\$254,000.00	0.37%	0 \$0.00	NA 0 \$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$339,000.00	0.5%	0 \$0.00	NA 0 \$0.00
Ţ	COMMUNITY BANK, N.A.	1	\$190,000.00	0.28%	0 \$0.00	NA 0 \$0.00
Ţ	DEAN COOPERATIVE BANK	1	\$252,800.00		0 \$0.00	
Ţ	DFCU FINANCIAL	1	\$240,000.00		0 \$0.00	
Ī	DUBUQUE BANK AND TRUST COMPANY	1	\$326,250.00		0 \$0.00	
Ţ		1	\$180,000.00	0.26%	0 \$0.00	NA 0 \$0.00

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

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

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	YARDS BANK MORTGAGE COMPANY					
	THE CALIFORNIA CREDIT UNION	1	\$624,127.58	0.91%	0 \$0.00	NA 0 \$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$900,400.00	1.32%	0 \$0.00	NA 0 \$0.00
	TOWER FEDERAL CREDIT UNION	13	\$3,297,703.23	4.82%	0 \$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY	2	\$487,000.00		0 \$0.00	
L	UMPQUA BANK	1	\$251,000.00	0.37%	0 \$0.00	NA 0 \$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$234,000.00	0.34%	0 \$0.00	NA 0 \$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$288,000.00	0.42%	0 \$0.00	NA 0 \$0.00
	VERMONT FEDERAL CREDIT UNION	3	\$823,000.00		0 \$0.00	
	WALLICK AND VOLK INC.	2	\$453,003.63	0.66%	0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$217,000.00	0.32%	0 \$0.00	NA 0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$239,000.00		0 \$0.00	
	Unavailable	79	\$23,281,436.80	34.03%	0 \$0.00	NA 0 \$0.00
Total		238	\$68,361,570.15	100%	0 \$0.00	0 \$0.00
31412P2J9	ABACUS FEDERAL SAVINGS BANK	10	\$3,124,500.00	1.46%	0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$593,000.00	0.28%	0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$420,000.00	0.2%	0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	5	\$1,057,721.66	0.5%	0 \$0.00	NA 0 \$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$455,000.00	0.21%	0 \$0.00	NA 0 \$0.00
L	AF BANK	1	\$190,000.00	0.09%	0 \$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	2	\$304,581.00		0 \$0.00	
	ALASKA USA FEDERAL CREDIT UNION	3	\$508,000.00		0 \$0.00	
L	ALERUS FINANCIAL	2	\$652,356.86	0.31%	0 \$0.00	NA 0 \$0.00
	ALLEGIANCE CREDIT UNION	3	\$507,000.00		0 \$0.00	
L	ALLIANCE BANK	1	\$163,000.00	0.08%	0 \$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$411,300.00		0 \$0.00	
	ALPINE BANK & TRUST CO.	2	\$824,014.03	0.39%	0 \$0.00	NA 0 \$0.00

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ALTRA FEDERAL CREDIT UNION								
AMARILLO NATIONAL BANK	5	\$866,873.62	0.41% 0	\$0.00	NA	0	\$0.00	I
AMEGY MORTGAGE	1	\$294,821.59	0.14% 0	\$0.00	NA	0	\$0.00	1
AMERICA FIRST FEDERAL CREDIT UNION	6	\$924,252.00					\$0.00	I
AMERICAN BANK	2	\$290,149.28	0.14% 0	\$0.00	NA	0	\$0.00	1
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$171,200.00	0.08% 0				\$0.00	1
AMERICAN BANK CENTER	1	\$164,000.00	0.08% 0	\$0.00	NA	0	\$0.00	1
AMERICAN FINANCE HOUSE LARIBA	1	\$134,400.00	0.06%	\$0.00	NA	0	\$0.00	1
AMERICAN NATIONAL BANK, TERRELL	1	\$142,000.00	0.07% 0	\$0.00	NA	0	\$0.00	1
AMERIFIRST FINANCIAL CORPORATION	1	\$172,000.00	0.08% 0	\$0.00	NA	0	\$0.00	1
ANCHORBANK FSB	14	\$2,746,800.00	1.29% 0	\$0.00	NA	0	\$0.00	1
ASSOCIATED BANK, NA	23	\$5,183,430.96	2.43% 0	\$0.00	NA	0	\$0.00	1
ASSOCIATED CREDIT UNION	1	\$258,000.00	0.12% 0	\$0.00	NA	0	\$0.00	1
AUBURNBANK	1	\$124,000.00	0.06% 0	\$0.00	NA	0	\$0.00	1
AVIDIA BANK	2	\$420,000.00	0.2% 0				\$0.00	1
BANCORPSOUTH BANK	7	\$1,482,750.00	0.69% 0	\$0.00	NA	0	\$0.00	l
BANK FIRST NATIONAL	2	\$313,000.00	0.15% 0			_	\$0.00	1
BANK MUTUAL	25	\$4,252,814.00	1.99% 0				\$0.00	1
BANK OF AKRON	1	\$186,000.00	0.09% 0				\$0.00	1
BANK OF ELMWOOD	1	\$330,000.00	0.15% 0				\$0.00	1
BANK OF HAWAII	9	\$3,264,500.00	1.53% 0				\$0.00	1
BANK OF WASHINGTON	2	\$321,000.00	0.15% 0				\$0.00	1
BAXTER CREDIT UNION	8	\$1,845,950.00	0.86% 0	\$0.00	NA	0	\$0.00	1
BAY FEDERAL CREDIT UNION	5	\$1,067,739.33	0.5% 0			0	\$0.00	1
BELLCO CREDIT UNION	2	\$345,100.00	0.16% 0	\$0.00		_	\$0.00	l
BENCHMARK BANK	4	\$574,568.00	0.27% 0	\$0.00	NA	0	\$0.00	l
BERKSHIRE COUNTY SAVINGS BANK	2	\$384,043.00	0.18% 0	\$0.00	NA	0	\$0.00	1
BETHPAGE FEDERAL CREDIT UNION	8	\$2,103,463.80	0.98% 0	\$0.00	NA	0	\$0.00	1
BLACKHAWK COMMUNITY CREDIT UNION	2	\$289,100.00	0.14% 0	\$0.00	NA	0	\$0.00	1
BLACKHAWK STATE BANK	2	\$294,000.00	0.14% 0	\$0.00	NA	0	\$0.00	1
BOEING EMPLOYEES CREDIT UNION	60	\$13,444,604.29	6.3% 0	\$0.00	NA	0	\$0.00	1
BRYN MAWR TRUST COMPANY THE	5	\$1,524,000.00	0.71% 0				\$0.00	1
BUTTE COMMUNITY BANK	1	\$235,000.00	0.11% 0	\$0.00	NA	0	\$0.00	1

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						_		
2	\$458,000.00	0.21%	0 \$0	.00	NA	0	\$0.00	1
5	\$936,530,00	0.44%	0.\$0	.00.	NA	0	\$0.00	1
1	\$189,500.00							1
14	\$2,491,008.76	1.17%	0 \$0	.00	NA	0	\$0.00	1
1	\$150,000.00	0.07%	0 \$0	.00	NA	0	\$0.00	1
3	\$1,046,000.00	0.49%	0 \$0	.00	NA	0	\$0.00	1
1	\$268,000.00	0.13%	0 \$0	.00	NA	0	\$0.00	1
1	\$133,500.00	0.06%	0 \$0	.00	NA	0	\$0.00	1
2	\$348,000.00	0.16%	0 \$0	.00	NA	0	\$0.00	1
4	\$639,500.00	0.3%	0 \$0	.00	NA	0	\$0.00	1
1	\$164,000.00	0.08%	0 \$0	.00	NA	0	\$0.00	1
1	\$195,000.00	0.09%	0 \$0	.00	NA	0	\$0.00	1
1	\$115,750.00	0.05%	0 \$0	.00	NA	0	\$0.00	1
1	\$130,000.00	0.06%	0 \$0	.00	NA	0	\$0.00	1
1	\$144,300.00	0.07%	0 \$0	.00	NA	0	\$0.00	1
3	\$898,952.00	0.42%	0 \$0	.00	NA	0	\$0.00	1
5	\$708,800.00	0.33%	0 \$0	.00	NA	0	\$0.00	1
1	\$111,000.00	0.05%	0 \$0	.00	NA	0	\$0.00	1
1	\$303,000.00	0.14%	0 \$0	.00	NA	0	\$0.00	1
3	\$508,500.00	0.24%	0 \$0	.00	NA	0	\$0.00	1
1	\$208,000.00	0.1%	0 \$0	.00	NA	0	\$0.00	1
1	\$139,000.00	0.07%	0 \$0	.00	NA	0	\$0.00	1
2	\$375,986.43	0.18%	0 \$0	.00	NA	0	\$0.00	1
1	\$139,200.00	0.07%	0 \$0	.00	NA	0	\$0.00	1
1	\$120,250.00	0.06%	0 \$0	.00	NA	0	\$0.00	1
1	\$137,200.00	0.06%	0 \$0	.00	NA	0	\$0.00	1
	5 1 14 1 3 1 1 1 1 1 3 5 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	5       \$936,530.00         1       \$189,500.00         14       \$2,491,008.76         1       \$150,000.00         3       \$1,046,000.00         1       \$268,000.00         2       \$348,000.00         4       \$639,500.00         1       \$164,000.00         1       \$115,750.00         1       \$130,000.00         1       \$144,300.00         3       \$898,952.00         5       \$708,800.00         1       \$111,000.00         2       \$303,000.00         3       \$508,500.00         1       \$139,000.00         2       \$375,986.43         1       \$120,250.00	5       \$936,530.00       0.44%         1       \$189,500.00       0.09%         14       \$2,491,008.76       1.17%         1       \$150,000.00       0.07%         3       \$1,046,000.00       0.49%         1       \$268,000.00       0.13%         1       \$133,500.00       0.06%         2       \$348,000.00       0.16%         4       \$639,500.00       0.3%         1       \$164,000.00       0.08%         1       \$115,750.00       0.05%         1       \$130,000.00       0.06%         1       \$144,300.00       0.07%         3       \$898,952.00       0.42%         5       \$708,800.00       0.33%         1       \$111,000.00       0.05%         1       \$303,000.00       0.14%         3       \$508,500.00       0.24%         1       \$139,000.00       0.07%         2       \$375,986.43       0.18%         1       \$120,250.00       0.06%	5       \$936,530.00       0.44% 0       80         1       \$189,500.00       0.09% 0       80         14       \$2,491,008.76       1.17% 0       80         1       \$150,000.00       0.07% 0       80         3       \$1,046,000.00       0.49% 0       80         1       \$268,000.00       0.13% 0       80         2       \$348,000.00       0.16% 0       80         4       \$639,500.00       0.3% 0       80         1       \$195,000.00       0.08% 0       80         1       \$195,000.00       0.09% 0       80         1       \$130,000.00       0.05% 0       80         1       \$144,300.00       0.06% 0       80         3       \$898,952.00       0.42% 0       80         5       \$708,800.00       0.33% 0       80         1       \$111,000.00       0.05% 0       80         1       \$139,000.00       0.14% 0       80         2       \$375,986.43       0.18% 0       80         1       \$139,200.00       0.06% 0       80         1       \$139,200.00       0.06% 0       80         1       \$139,200.00	5         \$936,530.00         0.44% 0         \$0.00           1         \$189,500.00         0.09% 0         \$0.00           14         \$2,491,008.76         1.17% 0         \$0.00           1         \$150,000.00         0.07% 0         \$0.00           3         \$1,046,000.00         0.49% 0         \$0.00           1         \$268,000.00         0.13% 0         \$0.00           2         \$348,000.00         0.16% 0         \$0.00           4         \$639,500.00         0.3% 0         \$0.00           1         \$164,000.00         0.08% 0         \$0.00           1         \$130,000.00         0.09% 0         \$0.00           1         \$130,000.00         0.06% 0         \$0.00           1         \$144,300.00         0.06% 0         \$0.00           3         \$898,952.00         0.42% 0         \$0.00           4         \$111,000.00         0.05% 0         \$0.00           5         \$708,800.00         0.33% 0         \$0.00           1         \$130,000.00         0.14% 0         \$0.00           1         \$139,000.00         0.14% 0         \$0.00           1         \$208,000.00         0.14% 0	5         \$936,530.00         0.44%         0         \$0.00         NA           1         \$189,500.00         0.09%         0         \$0.00         NA           14         \$2,491,008.76         1.17%         0         \$0.00         NA           1         \$150,000.00         0.07%         0         \$0.00         NA           3         \$1,046,000.00         0.49%         0         \$0.00         NA           1         \$268,000.00         0.13%         0         \$0.00         NA           1         \$133,500.00         0.06%         0         \$0.00         NA           2         \$348,000.00         0.16%         0         \$0.00         NA           4         \$639,500.00         0.3%         0         \$0.00         NA           1         \$164,000.00         0.08%         0         \$0.00         NA           1         \$195,000.00         0.09%         0         \$0.00         NA           1         \$130,000.00         0.06%         0         \$0.00         NA           1         \$144,300.00         0.07%         0         \$0.00         NA           5         \$708,800.00	5         \$936,530.00         0.44%         0 \$0.00         NA 0           1         \$189,500.00         0.09%         0 \$0.00         NA 0           14         \$2,491,008.76         1.17%         0 \$0.00         NA 0           1         \$150,000.00         0.07%         0 \$0.00         NA 0           3         \$1,046,000.00         0.49%         0 \$0.00         NA 0           1         \$268,000.00         0.13%         0 \$0.00         NA 0           1         \$133,500.00         0.06%         0 \$0.00         NA 0           2         \$348,000.00         0.16%         0 \$0.00         NA 0           4         \$639,500.00         0.3%         0 \$0.00         NA 0           1         \$164,000.00         0.08%         0 \$0.00         NA 0           1         \$195,000.00         0.09%         0 \$0.00         NA 0           1         \$130,000.00         0.06%         0 \$0.00         NA 0           1         \$144,300.00         0.06%         0 \$0.00         NA 0           1         \$170,800.00         0.07%         0 \$0.00         NA 0           1         \$170,800.00         0.05%         0 \$0.00         NA 0<	5         \$936,530.00         0.44%         0 \$0.00         NA 0 \$0.00           1         \$189,500.00         0.09%         0 \$0.00         NA 0 \$0.00           14         \$2,491,008.76         1.17%         0 \$0.00         NA 0 \$0.00           1         \$150,000.00         0.07%         0 \$0.00         NA 0 \$0.00           3         \$1,046,000.00         0.49%         0 \$0.00         NA 0 \$0.00           1         \$268,000.00         0.13%         0 \$0.00         NA 0 \$0.00           1         \$133,500.00         0.06%         0 \$0.00         NA 0 \$0.00           2         \$348,000.00         0.16%         0 \$0.00         NA 0 \$0.00           4         \$639,500.00         0.3%         0 \$0.00         NA 0 \$0.00           1         \$164,000.00         0.08%         0 \$0.00         NA 0 \$0.00           1         \$195,000.00         0.09%         0 \$0.00         NA 0 \$0.00           1         \$115,750.00         0.09%         0 \$0.00         NA 0 \$0.00           1         \$130,000.00         0.06%         0 \$0.00         NA 0 \$0.00           1         \$144,300.00         0.07%         0 \$0.00         NA 0 \$0.00           1 <t< td=""></t<>

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CORTRUST BANK	4	\$612,025.00	0.29%	0 \$0.0	00 NA	0	\$0.00	1
CREDIT UNION MORTGAGE	2	\$512,000.00	0.24%	0 60 (	NIA	٨	\$0.00	,
ASSOCIATION, INC.	۷	\$312,000.00	0.2470	0 50.0	JU INA	۲	\$0.00	1
CREDIT UNION MORTGAGE	7	\$1,143,050.00	0.54%	080 (	00 NA	h	\$0.00	יו
SERVICES, INC.		φ1,143,030.00				1		
CUMANET, LLC	3	\$885,000.00	0.41%	0 \$0.0	00 NA	٥,	\$0.00	1
CUMBERLAND SECURITY	1	\$209,300.00	0.1%	0 60 (	)O N.A	٨	\$0.00	
BANK	1	\$209,300.00	0.1%	0 50.0				
CUSO MORTGAGE, INC.	1	\$274,000.00	0.13%	0 \$0.0	00 NA	0	\$0.00	1
DEAN COOPERATIVE BANK	2	\$371,000.00	0.17%	0 \$0.0	00 NA	0	\$0.00	1
DEDHAM INSTITUTION FOR	1	\$150,000.00	0.07%	0 60 (	NIA	٨	\$0.00	, n
SAVINGS	1	\$130,000.00	0.07%	0.00.0	JU NA	· U	\$0.00	1
DESERT SCHOOLS	4	\$638,795.21	0.3%	0 60 (	NIA	_	\$0.00	, n
FEDERAL CREDIT UNION	4	\$030,793.21	0.5%	0 50.0	JU NA	١٧	\$0.00	1
DHCU COMMUNITY CREDIT	2	\$281,500.00	0.13%	0 60 (	)O N.A	٨	\$0.00	
UNION	۷	\$281,300.00	0.13%	0 50.0	JU INA	١	\$0.00	1
DIME BANK	2	\$530,000.00	0.25%	0 \$0.0	00 NA	0	\$0.00	1
DOW LOUISIANA FEDERAL	2	\$473,237.49	0.22%	0 60 (	NIA	٨	\$0.00	, n
CREDIT UNION	2	\$473,237.49	0.22%	0,50.0	JU NA	١	\$0.00	1
DUBUQUE BANK AND	5	\$783,509.69	0.37%	060 (	NIA	٨	\$0.00	
TRUST COMPANY	3	\$785,509.09	0.37%	0 50.0	JU NA	١٧	\$0.00	1
DUPACO COMMUNITY	2	\$369,500.00	0.17%	0 60 (	NIA	_	\$0.00	, n
CREDIT UNION	2	\$309,300.00	0.17%	0,50.0	JU NA	١	\$0.00	1
DUPAGE CREDIT UNION	2	\$385,300.00	0.18%	0 \$0.0	00 NA	0	\$0.00	1
DURANT BANK AND TRUST	4	\$1,164,090.00	0.55%	060 (	NIA	٨	\$0.00	
COMPANY	4	\$1,104,090.00	0.33%	0.00.0	JU NA	· U	\$0.00	1
EAST WEST BANK	1	\$170,000.00	0.08%	0 \$0.0	00 NA	0	\$0.00	1
EASTLAND FINANCIAL	1	\$417,000,00	0.2%	0 00 0	NIA	_	\$0.00	
CORPORATION	1	\$417,000.00	0.2%	0.00.0	JU NA	· U	\$0.00	1
EMPOWER FEDERAL	2	\$350,174.00	0.16%	0 60 (	NIA	_	\$0.00	, n
CREDIT UNION	2	\$550,174.00	0.10%	0,50.0	JU NA	١	\$0.00	1
FALL RIVER FIVE CENTS								
SAVINGS BANK DBA	1	\$122,027.17	0.06%	0 \$0.0	00 NA	0	\$0.00	1
BANKFIVE						Ļ		
FARMERS AND								
MERCHANTS SAVINGS	1	\$245,000.00	0.11%	0 \$0.0	00 NA	0	\$0.00	1
BANK						Ļ		
FARMERS BANK & TRUST	4	\$978,900.00	0.46%	0 \$0.0	00 NA	0	\$0.00	1
FIDELITY CO-OPERATIVE	1	\$168,000.00	0.08%	080 (	00 NA	Jo	\$0.00	l n
BANK	1	Ψ100,000.00	0.0070	υ φυ.(	,,,	ľ	Ψ0.00	
FIDELITY DEPOSIT AND	4	\$576,000.00	0.27%	080 (	00 NA	h	\$0.00	, n
DISCOUNT BANK		<i>\$5.70</i> ,000.00	5.2770	5.40.0	1171	ľ	\$5.00	
FINANCIAL PARTNERS	2	\$646,112.25	0.3%	080 (	00 NA	Jo	\$0.00	<b>1</b>
CREDIT UNION		Ψ0.10,112.23	0.5 70	5.40.0		Ľ	\$0.00	
FIRST AMERICAN CREDIT	2	\$233,000.00	0.11%	0800	)0 NA	lo	\$0.00	ו
UNION		<del>+255,500.00</del>	5,1170	, , , , ,		ľ	+ 5.00	
FIRST AMERICAN	15	\$6,330,900.00	2.96%	0.80.0	)0 NA	lo	\$0.00	ı
INTERNATIONAL BANK	1.0	+ =,= = =,> = =.00	, 0,0		1111	Ľ	,	

FIRST CALIFORNIA MORTGAGE COMPANY	3	\$960,000.00	0.45%	\$0.00	NA	0	\$0.00	1
FIRST CENTURY BANK, NA	3	\$741,000.00	0.35% 0	\$0.00	NΛ	Λ	\$0.00	1
FIRST CITIZENS BANK NA	3	·	0.25% 0				\$0.00	
FIRST COMMUNITY CREDIT	3	\$329,000.00	0.25%	φυ.υυ	INA	U	<b>Φυ.υυ</b>	1
UNION CREDIT	12	\$1,961,460.09	0.92%	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL BANK OF THE MIDWEST	3	\$492,600.00	0.23%	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$772,000.00	0.36% 0	\$0.00	NA	0	\$0.00	ľ
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$125,600.00	0.06% 0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL SAVINGS BANK	6	\$917,608.24	0.43%	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$270,400.00	0.13% 0	\$0.00	NA	0	\$0.00	ľ
FIRST HAWAIIAN BANK	3	\$470,000.00	0.22%	\$0.00	NA	0	\$0.00	ľ
FIRST HERITAGE FINANCIAL CORPORATION	3	\$588,100.00	0.28%	\$0.00	NA	0	\$0.00	1
FIRST INTERSTATE BANK	8	\$1,470,100.00	0.69% 0	\$0.00	NA	0	\$0.00	ľ
FIRST MERIT MORTGAGE		. ,						
CORPORATION	2	\$383,000.00	0.18%	\$0.00	NA	0	\$0.00	1
FIRST MORTGAGE COMPANY, L.L.C.	3	\$519,500.00	0.24%	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK	1	\$116,000.00	0.05% 0	\$0.00	NΔ	Λ	\$0.00	N
FIRST NATIONAL BANK ALASKA	3	\$663,359.04					\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$417,000.00	0.2%	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF DANVILLE	1	\$309,150.00	0.14% 0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF DEERWOOD	1	\$132,000.00	0.06%	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$158,700.00	0.07%	\$0.00	NA	0	\$0.00	1
FIRST PEOPLES COMMUNITY FCU	1	\$256,000.00	0.12% 0	\$0.00	NA	0	\$0.00	1
FIRST TECHNOLOGY CREDIT UNION	3	\$544,800.00	0.26% 0	\$0.00	NA	0	\$0.00	1
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$447,800.00	0.21% 0	\$0.00	NA	0	\$0.00	1
FORUM CREDIT UNION	7	\$1,246,735.13	0.58% 0	\$0.00	NA	0	\$0.00	ľ
FREMONT BANK	63		7.23% 0				\$0.00	١
GEORGIA'S OWN CREDIT UNION	1	\$128,150.00					\$0.00	
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GREAT MIDWEST BANK   SSB   GREATER NEVADA   GREATER NEVADA   MORTGAGE SERVICES   2 \$389,200.00   0.18% 0 \$0.00   NA   MORTGAGE SERVICES   2 \$389,200.00   0.14% 0 \$0.00   NA   HANNIBAL NATIONAL   BANK   1 \$194,500.00   0.09% 0 \$0.00   NA   HANNIBAL NATIONAL   BANK   1 \$194,500.00   0.38% 0 \$0.00   NA   HEARTLAND BANK   3 \$693,400.00   0.32% 0 \$0.00   NA   HEARTLAND CREDIT   UNION   1 \$168,300.00   0.08% 0 \$0.00   NA   HEARTLAND CREDIT   UNION   HILLTOP NATIONAL BANK   3 \$978,000.00   0.46% 0 \$0.00   NA   HOME FEDERAL BANK   3 \$978,000.00   0.46% 0 \$0.00   NA   HOME FINANCING CENTER   NC.   1 \$237,500.00   0.11% 0 \$0.00   NA   HOME SAVINGS BANK   1 \$130,000.00   0.89% 0 \$0.00   NA   HOME SAVINGS BANK OF   ALBEMARLE SSB   1 \$220,000.00   0.16% 0 \$0.00   NA   HOME STATE BANK   1 \$130,000.00   0.06% 0 \$0.00   NA   HOME STATE BANK   1 \$227,000.00   0.11% 0 \$0.00   NA   HOME STATE BANK   1 \$227,000.00   0.11% 0 \$0.00   NA   HOME STATE BANK   1 \$227,000.00   0.11% 0 \$0.00   NA   HONG STATE BA	
SSB	0 \$0.00
MORTGAGE SERVICES   2   \$389,200.00   0.18%   0\$0.00   NA	0 \$0.00
HANNIBAL NATIONAL   1   \$194,500.00   0.09%   0 \$0.00   NA	0 \$0.00
BANK	0 \$0.00
UNION	0 \$0.00
HEARTLAND CREDIT	0 \$0.00
UNION	0 \$0.00
HOME FEDERAL BANK   3   \$978,000.00   0.46%   0 \$0.00   NA     HOME FEDERAL SAVINGS   3   \$484,000.00   0.23%   0 \$0.00   NA     HOME FINANCING CENTER   1   \$237,500.00   0.11%   0 \$0.00   NA     HOME SAVINGS AND LOAN   10   \$1,907,500.00   0.89%   0 \$0.00   NA     HOME SAVINGS BANK OF   1   \$220,000.00   0.1%   0 \$0.00   NA     HOME SAVINGS BANK OF   1   \$220,000.00   0.1%   0 \$0.00   NA     HOME STATE BANK   1   \$130,000.00   0.06%   0 \$0.00   NA     HOMETOWN BANK   3   \$565,950.00   0.27%   0 \$0.00   NA     HONG STATE BANK   1   \$227,000.00   0.11%   0 \$0.00   NA     HONOR STATE BANK   1   \$227,000.00   0.11%   0 \$0.00   NA     IDAHO CENTRAL CREDIT   2   \$255,700.00   0.12%   0 \$0.00   NA     IDEAL MORTGAGE   3   \$569,000.00   0.27%   0 \$0.00   NA     ILLINI BANK   1   \$149,018.81   0.07%   0 \$0.00   NA     ILLINOIS NATIONAL BANK   2   \$368,640.00   0.17%   0 \$0.00   NA     INTERNATIONAL BANK OF   2   \$349,900.00   0.16%   0 \$0.00   NA     IRWIN UNION BANK AND   1   \$165,000.00   0.82%   0 \$0.00   NA     IRWIN UNION BANK AND   1   \$165,000.00   0.82%   0 \$0.00   NA     IRWIN UNION BANK AND   1   \$165,000.00   0.11%   0 \$0.00   NA     ISB COMMUNITY BANK   1   \$226,000.00   0.11%   0 \$0.00   NA     ISB COMMUNITY BANK   1   \$225,000.00   0.11%   0 \$0.00   NA     ISB COMMUNITY BANK   1   \$225,000.00   0.11%   0 \$0.00   NA     ISANNE DARC CREDIT   1   \$225,000.00   0.11%   0 \$0.00   NA     IUST MORTGAGE, INC.   2   \$600,000.00   0.28%   0 \$0.00   NA     KERN SCHOOLS FEDERAL   2   \$370,000.00   0.17%   0 \$0.00   NA     KERN SCHOOLS FEDERAL   2   \$370,000.00   0.17%   0 \$0.00   NA     KERN SCHOOLS FEDERAL   2   \$370,000.00   0.17%   0 \$0.00   NA     KERN SCHOOLS FEDERAL   2   \$370,000.00   0.17%   0 \$0.00   NA     KERN SCHOOLS FEDERAL   2   \$370,000.00   0.17%   0 \$0.00   NA     KERN SCHOOLS FEDERAL   2   \$370,000.00   0.17%   0 \$0.00   NA     KERN SCHOOLS FEDERAL   2   \$370,000.00   0.17%   0 \$0.00   NA     KERN SCHOOLS FEDERAL   2   \$370,000.00   0.17%   0 \$0.00   NA     KERN SCHOOLS FEDERAL   2   \$370,000.00	0 \$0.00
HOME FEDERAL SAVINGS   3   \$484,000.00   0.23%   0 \$0.00   NA     HOME FINANCING CENTER   1   \$237,500.00   0.11%   0 \$0.00   NA     HOME SAVINGS AND LOAN   10   \$1,907,500.00   0.89%   0 \$0.00   NA     HOME SAVINGS BANK OF   1   \$220,000.00   0.1%   0 \$0.00   NA     HOME SAVINGS BANK OF   1   \$220,000.00   0.1%   0 \$0.00   NA     HOME STATE BANK   1   \$130,000.00   0.06%   0 \$0.00   NA     HOMETOWN BANK   3   \$565,950.00   0.27%   0 \$0.00   NA     HONOR STATE BANK   1   \$227,000.00   0.11%   0 \$0.00   NA     HONOR STATE BANK   1   \$227,000.00   0.11%   0 \$0.00   NA     IDAHO CENTRAL CREDIT   2   \$255,700.00   0.12%   0 \$0.00   NA     IDEAL MORTGAGE   3   \$569,000.00   0.27%   0 \$0.00   NA     ILLINI BANK   1   \$149,018.81   0.07%   0 \$0.00   NA     ILLINOIS NATIONAL BANK   2   \$368,640.00   0.17%   0 \$0.00   NA     INTERNATIONAL BANK OF   2   \$349,900.00   0.16%   0 \$0.00   NA     IRWIN UNION BANK AND   1   \$165,000.00   0.82%   0 \$0.00   NA     IRWIN UNION BANK AND   1   \$165,000.00   0.82%   0 \$0.00   NA     IRWIN UNION BANK AND   1   \$165,000.00   0.08%   0 \$0.00   NA     ISB COMMUNITY BANK   1   \$226,000.00   0.11%   0 \$0.00   NA     ISB COMMUNITY BANK   1   \$226,000.00   0.11%   0 \$0.00   NA     ISB COMMUNITY BANK   1   \$225,000.00   0.11%   0 \$0.00   NA     ISANNE DARC CREDIT   1   \$225,000.00   0.11%   0 \$0.00   NA     ISANNE DARC CREDIT   1   \$225,000.00   0.11%   0 \$0.00   NA     ISS COMMUNITY BANK   1   \$225,000.00   0.11%   0 \$0.00   NA     ISS COMMUNITY BANK   1   \$225,000.00   0.11%   0 \$0.00   NA     ISS COMMUNITY BANK   1   \$225,000.00   0.11%   0 \$0.00   NA     ISS COMMUNITY BANK   1   \$225,000.00   0.11%   0 \$0.00   NA     ISS COMMUNITY BANK   1   \$225,000.00   0.11%   0 \$0.00   NA     ISS COMMUNITY BANK   1   \$225,000.00   0.11%   0 \$0.00   NA     ISS COMMUNITY BANK   1   \$225,000.00   0.11%   0 \$0.00   NA     ISS COMMUNITY BANK   1   \$225,000.00   0.11%   0 \$0.00   NA     ISS COMMUNITY BANK   1   \$225,000.00   0.11%   0 \$0.00   NA     ISS COMMUNITY BANK   1   \$225,000.00   0.11%   0 \$0.00	0 \$0.00
BANK   3   \$484,000.00   0.23% 0 \$0.00   NA	0 \$0.00
INC.	0 \$0.00
COMPANY	0 \$0.00
ALBEMARLE SSB	0 \$0.00
HOMETOWN BANK   3   \$565,950.00   0.27%   0 \$0.00   NA     HONOR STATE BANK   1   \$227,000.00   0.11%   0 \$0.00   NA     IDAHO CENTRAL CREDIT   2   \$255,700.00   0.12%   0 \$0.00   NA     IDEAL MORTGAGE   3   \$569,000.00   0.27%   0 \$0.00   NA     ILLINI BANK   1   \$149,018.81   0.07%   0 \$0.00   NA     ILLINOIS NATIONAL BANK   2   \$368,640.00   0.17%   0 \$0.00   NA     INTERNATIONAL BANK OF   2   \$349,900.00   0.16%   0 \$0.00   NA     INVESTORS SAVINGS BANK   6   \$1,754,000.00   0.82%   0 \$0.00   NA     IRWIN UNION BANK AND   1   \$165,000.00   0.08%   0 \$0.00   NA     ISB COMMUNITY BANK   1   \$226,000.00   0.11%   0 \$0.00   NA     JAMES B. NUTTER AND   3   \$435,850.00   0.2%   0 \$0.00   NA     JEANNE DARC CREDIT   1   \$225,000.00   0.11%   0 \$0.00   NA     JUST MORTGAGE, INC.   2   \$600,000.00   0.28%   0 \$0.00   NA     KERN SCHOOLS FEDERAL   2   \$370,000.00   0.17%   0 \$0.00   NA     KERN SCHOOLS FEDERAL   2   \$370,000.00   0.17%   0 \$0.00   NA     CREDIT UNION   3   \$370,000.00   0.17%   0 \$0.00   NA     CREDIT UNION   3   \$370,000.00   0.1	0 \$0.00
HONOR STATE BANK	0 \$0.00
IDAHO CENTRAL CREDIT	0 \$0.00
UNION   2   \$255,700.00   0.12%   0 \$0.00   NA     IDEAL MORTGAGE   3   \$569,000.00   0.27%   0 \$0.00   NA     ILLINI BANK   1   \$149,018.81   0.07%   0 \$0.00   NA     ILLINOIS NATIONAL BANK   2   \$368,640.00   0.17%   0 \$0.00   NA     INTERNATIONAL BANK OF COMMERCE   2   \$349,900.00   0.16%   0 \$0.00   NA     INVESTORS SAVINGS BANK   6   \$1,754,000.00   0.82%   0 \$0.00   NA     IRWIN UNION BANK AND TRUST COMPANY   1   \$165,000.00   0.08%   0 \$0.00   NA     ISB COMMUNITY BANK   1   \$226,000.00   0.11%   0 \$0.00   NA     ISB COMMUNITY BANK   1   \$226,000.00   0.11%   0 \$0.00   NA     JAMES B. NUTTER AND COMPANY   3   \$435,850.00   0.2%   0 \$0.00   NA     JEANNE DARC CREDIT   1   \$225,000.00   0.11%   0 \$0.00   NA     JUST MORTGAGE, INC.   2   \$600,000.00   0.28%   0 \$0.00   NA     KERN SCHOOLS FEDERAL CREDIT UNION   2   \$370,000.00   0.17%   0 \$0.00   NA	0 \$0.00
BANKERS, LTD.  ILLINI BANK  ILLINOIS NATIONAL BANK  INTERNATIONAL BANK OF COMMERCE  INVESTORS SAVINGS BANK  ISB COMMUNITY BANK  ISB COMMUNITY BANK  ISB COMMUNITY BANK  ISB COMPANY  ISB CO	0 \$0.00
ILLINOIS NATIONAL BANK   2   \$368,640.00   0.17%   0 \$0.00   NA	0 \$0.00
INTERNATIONAL BANK OF COMMERCE   2 \$349,900.00   0.16% 0 \$0.00   NA	0 \$0.00
COMMERCE INVESTORS SAVINGS BANK 6 \$1,754,000.00 0.82% 0 \$0.00 NA IRWIN UNION BANK AND TRUST COMPANY 1 \$165,000.00 0.08% 0 \$0.00 NA ISB COMMUNITY BANK 1 \$226,000.00 0.11% 0 \$0.00 NA JAMES B. NUTTER AND COMPANY 3 \$435,850.00 0.2% 0 \$0.00 NA JEANNE DARC CREDIT UNION 1 \$225,000.00 0.11% 0 \$0.00 NA KERN SCHOOLS FEDERAL CREDIT UNION 2 \$370,000.00 0.17% 0 \$0.00 NA	0 \$0.00
IRWIN UNION BANK AND TRUST COMPANY   1   \$165,000.00   0.08% 0 \$0.00   NA     ISB COMMUNITY BANK   1   \$226,000.00   0.11% 0 \$0.00   NA     JAMES B. NUTTER AND COMPANY   3   \$435,850.00   0.2% 0 \$0.00   NA     JEANNE DARC CREDIT UNION   1   \$225,000.00   0.11% 0 \$0.00   NA     JUST MORTGAGE, INC.   2   \$600,000.00   0.28% 0 \$0.00   NA     KERN SCHOOLS FEDERAL CREDIT UNION   2   \$370,000.00   0.17% 0 \$0.00   NA	0 \$0.00
TRUST COMPANY  ISB COMMUNITY BANK  JAMES B. NUTTER AND COMPANY  JEANNE DARC CREDIT UNION  JUST MORTGAGE, INC.  KERN SCHOOLS FEDERAL CREDIT UNION  TRUST COMPANY  S165,000.00  0.08% 0 \$0.00  0.11% 0 \$0.00  NA  \$226,000.00  0.2% 0 \$0.00  NA  \$225,000.00  0.11% 0 \$0.00  NA  \$225,000.00  0.11% 0 \$0.00  NA  \$30,000.00  NA  \$435,850.00  0.28% 0 \$0.00  NA  \$435,850.00  0.11% 0 \$0.00  NA	0 \$0.00
JAMES B. NUTTER AND COMPANY       3       \$435,850.00       0.2% 0 \$0.00       NA         JEANNE DARC CREDIT UNION       1       \$225,000.00       0.11% 0 \$0.00       NA         JUST MORTGAGE, INC.       2       \$600,000.00       0.28% 0 \$0.00       NA         KERN SCHOOLS FEDERAL CREDIT UNION       2       \$370,000.00       0.17% 0 \$0.00       NA	0 \$0.00
JAMES B. NUTTER AND COMPANY       3       \$435,850.00       0.2% 0 \$0.00       NA         JEANNE DARC CREDIT UNION       1       \$225,000.00       0.11% 0 \$0.00       NA         JUST MORTGAGE, INC.       2       \$600,000.00       0.28% 0 \$0.00       NA         KERN SCHOOLS FEDERAL CREDIT UNION       2       \$370,000.00       0.17% 0 \$0.00       NA	0 \$0.00
JEANNE DARC CREDIT   1   \$225,000.00   0.11%   0 \$0.00   NA	0 \$0.00
JUST MORTGAGE, INC.         2         \$600,000.00         0.28% 0 \$0.00         NA           KERN SCHOOLS FEDERAL CREDIT UNION         2         \$370,000.00         0.17% 0 \$0.00         NA	0 \$0.00
KERN SCHOOLS FEDERAL 2 \$370,000.00 0.17% 0 \$0.00 NA	0 \$0.00
	0 \$0.00
	0 \$0.00
	0 \$0.00

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LAKE FOREST BANK & TRUST								
LAKE MORTGAGE COMPANY INC.	2	\$309,800.00	0.15% 0	\$0.00	NA	0 \$0	.00	1
LANGLEY FEDERAL CREDIT UNION	6	\$1,001,200.00	0.47% 0	\$0.00	NA	0 \$0	.00	1
LEA COUNTY STATE BANK	1	\$319,500.00	0.15% 0	\$0.00	NA	0 \$0	.00	1
LEADER BANK, N.A.	4	\$1,076,000.00	0.5% 0			0 \$0		1
LEADER MORTGAGE COMPANY INC.	5	\$1,214,000.00	0.57% 0	\$0.00	NA	0 \$0	.00	1
LEGACY BANKS	4	\$746,200.00	0.35% 0	\$0.00	NA	0 \$0	.00	_1
LIBERTY BANK FOR SAVINGS	1	\$125,000.00				0 \$0		1
LOS ALAMOS NATIONAL BANK	1	\$193,000.00				0 \$0		1
MACHIAS SAVINGS BANK	2	\$547,000.00	0.26% 0	\$0.00	NA	0 \$0	.00	1
MANSFIELD COOPERATIVE BANK	3	\$567,000.00	0.27% 0	\$0.00		0 \$0		1
MARINE BANK MORTGAGE SERVICES	1	\$175,500.00				0 \$0		1
MARQUETTE BANK	1	\$250,000.00	0.12% 0	\$0.00	NA	0 \$0	.00	1
MAX CREDIT UNION	1	\$161,500.00	0.08% 0			0 \$0	.00	1
MEMBER HOME LOAN, L.L.C.	3	\$695,750.00	0.33% 0	\$0.00	NA	0 \$0	.00	1
MEMBERS MORTGAGE COMPANY INC.	3	\$387,500.00	0.18% 0	\$0.00	NA	0 \$0	.00	1
MEMPHIS AREA TEACHERS CREDIT UNION	2	\$258,108.00	0.12% 0	\$0.00	NA	0 \$0	.00	1
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,092,839.61	0.51% 0	\$0.00	NA	0 \$0	.00	1
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$412,000.00	0.19% 0	\$0.00	NA	0 \$0	.00	1
MERIWEST MORTGAGE COMPANY, LLC	1	\$221,500.00	0.1% 0	\$0.00	NA	0 \$0	.00	ľ
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$498,425.00	0.23% 0	\$0.00	NA	0 \$0	.00	1
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.06% 0	\$0.00	NA	0 \$0	.00	1
METROPOLITAN CREDIT UNION	2	\$320,000.00				0 \$0	.00	1
METUCHEN SAVINGS BANK	1	\$320,000.00	0.15% 0	\$0.00	NA	0 \$0	.00	1
MID-ISLAND MORTGAGE CORP.	1	\$417,000.00				0 \$0		1
MIDWEST BANK OF WESTERN ILLINOIS	1	\$130,000.00	0.06% 0	\$0.00	NA	0 \$0	.00	1
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.2% 0	\$0.00	NA	0 \$0	.00	1

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MIDWEST LOAN SERVICES INC.	1	\$211,000.00	0.1%	0 \$0.	.00 NA	<b>A</b> 0	\$0.00	1
	3	\$484,100,00	0.23%	0.80	.00 NA	<b>A</b> 0	\$0.00	ľ
	1	·		_			1	1
MISSION FEDERAL CREDIT UNION	1	·						1
MISSOULA FEDERAL CREDIT UNION	2	\$335,000.00	0.16%	0 \$0.	00 NA	<b>A</b> 0	\$0.00	1
MISSOURI CREDIT UNION	2	\$277,000.00	0.13%	0 \$0.	.00 NA	<b>A</b> 0	\$0.00	1
MONTICELLO BANKING COMPANY	1	\$219,000.00	0.1%	0 \$0.	00 NA	<b>A</b> 0	\$0.00	1
MORTGAGE AMERICA, INC.	1	\$169,000.00	0.08%	0 \$0.	.00 NA	<b>A</b> 0	\$0.00	1
MORTGAGE CENTER, LLC	4	\$681,400.00	0.32%	0 \$0.	.00 NA	<b>A</b> 0	\$0.00	1
MORTGAGE SECURITY, INC.	1	\$150,000.00	0.07%	0 \$0.	.00 NA	<b>A</b> 0	\$0.00	1
MT. MCKINLEY BANK	2	\$397,000.00	0.19%	0 \$0.	.00 NA	<b>A</b> 0	\$0.00	1
NATIONAL EXCHANGE BANK AND TRUST	2	\$277,600.00	0.13%	0 \$0.	00 NA	<b>A</b> 0	\$0.00	1
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$154,500.00	0.07%	0 \$0.	00 NA	<b>A</b> 0	\$0.00	1
NEW REPUBLIC SAVINGS BANK	1	\$150,000.00	0.07%	0 \$0.	00 NA	<b>A</b> 0	\$0.00	1
NEWTOWN SAVINGS BANK	5	\$840,200.00	0.39%	0 \$0.	.00 NA	<b>A</b> 0	\$0.00	1
NORTHAMPTON COOPERATIVE BANK	1	\$317,000.00	0.15%	0 \$0.	00 NA	<b>A</b> 0	\$0.00	1
NORTHERN OHIO INVESTMENT COMPANY	1	\$140,000.00	0.07%	0 \$0.	00 NA	<b>A</b> 0	\$0.00	1
NORTHWEST FEDERAL CREDIT UNION	5	\$797,700.00	0.37%	0 \$0.	00 NA	<b>A</b> 0	\$0.00	1
NORTHWESTERN MORTGAGE COMPANY	2	\$244,606.65	0.11%	0 \$0.	.00 NA	<b>A</b> 0	\$0.00	1
NORWOOD COOPERATIVE BANK	1	\$364,000.00						
NUMERICA CREDIT UNION	1	\$111,600.00	0.05%	0 \$0.	.00 NA	<b>A</b> 0	\$0.00	1
NUVISION FEDERAL CREDIT UNION	3	\$720,000.00	0.34%	0 \$0.	.00 NA	<b>A</b> 0	\$0.00	1
OAK BANK	3	\$725,650.00	0.34%	0 \$0.	.00 NA	<b>A</b> 0	\$0.00	1
OAK TRUST AND SAVINGS BANK	1	\$296,000.00	0.14%	0 \$0.	00 NA	<b>A</b> 0	\$0.00	1
OCEANFIRST BANK	1	\$166,000.00	0.08%	0 \$0.	00 NA	0	\$0.00	1
OLIN COMMUNITY CREDIT UNION	1	\$185,472.00	0.09%	0 \$0.	00 NA	<b>A</b> 0	\$0.00	1
OPPORTUNITIES CREDIT UNION	1	\$165,000.00	0.08%	0 \$0.	00 NA	<b>A</b> 0	\$0.00	1
ORNL FEDERAL CREDIT UNION	4	\$535,750.00	0.25%	0 \$0.	00 NA	<b>A</b> 0	\$0.00	1
ORRSTOWN BANK	2	\$454,100.00	0.21%	0 \$0.	00 NA	<b>A</b> 0	\$0.00	1
	INC. MIDWESTONE BANK MILFORD BANK, THE MISSION FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOURI CREDIT UNION MONTICELLO BANKING COMPANY MORTGAGE AMERICA, INC. MORTGAGE SECURITY, INC. MT. MCKINLEY BANK NATIONAL EXCHANGE BANK AND TRUST NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW REPUBLIC SAVINGS BANK NEWTOWN SAVINGS BANK NORTHAMPTON COOPERATIVE BANK NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK NUMERICA CREDIT UNION NUVISION FEDERAL CREDIT UNION OAK BANK OAK TRUST AND SAVINGS BANK OCEANFIRST BANK OLIN COMMUNITY CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION	INC.  MIDWESTONE BANK  MILFORD BANK, THE  MISSION FEDERAL CREDIT UNION  MISSOULA FEDERAL CREDIT UNION  MISSOURI CREDIT UNION  MONTICELLO BANKING COMPANY  MORTGAGE AMERICA, INC.  MORTGAGE SECURITY, INC.  MT. MCKINLEY BANK  NATIONAL EXCHANGE BANK AND TRUST  NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  NEW REPUBLIC SAVINGS BANK  NEWTOWN SAVINGS BANK  NORTHAMPTON COOPERATIVE BANK  NORTHERN OHIO INVESTMENT COMPANY  NORTHWEST FEDERAL CREDIT UNION  NORTHWESTERN MORTGAGE COMPANY  NORWOOD COOPERATIVE BANK  NUMERICA CREDIT UNION  1  NUVISION FEDERAL CREDIT UNION  OAK BANK  OAK TRUST AND SAVINGS BANK  OAK TRUST AND SAVINGS BANK  OCEANFIRST BANK  1  OCHAPTOR  1  OPPORTUNITIES CREDIT UNION  ORNL FEDERAL CREDIT UNION	INC.	INC.	INC.	INC.	INC.	INC.

PARTNERS FEDERAL CREDIT UNION	1	\$357,000.00	0.17% 0	\$0.00	NA	0	\$0.00	1
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$292,000.00	0.14% 0	\$0.00	NA	0	\$0.00	I
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$256,000.00	0.12% 0	\$0.00	NA	0	\$0.00	1
PHH MORTGAGE CORPORATION	2	\$380,000.00	0.18% 0	\$0.00	NA	0	\$0.00	I
PLANTATION FEDERAL	2	\$249,500.00	0.12% 0	\$0.00	NA	0	\$0.00	1
BANK PORT WASHINGTON STATE	5	\$987,690.00	0.46% 0	\$0.00	NA	0	\$0.00	ı
BANK PREMIER AMERICA CREDIT		\$999,500.00				-	\$0.00	
UNION PRIMARY MORTGAGE	3	\$469,000.00					\$0.00	
CORPORATION PRIMEWEST MORTGAGE	3	\$631,085.00	0.3% 0	\$0.00		-	\$0.00	
CORPORATION  PROFESSIONAL FEDERAL	1	\$113,000.00	0.05% 0	\$0.00	NA	0	\$0.00	1
CREDIT UNION PROVIDENT CREDIT UNION	1	\$360,000.00				L	\$0.00	
PURDUE EMPLOYEES	1	\$300,000.00						
FEDERAL CREDIT UNION	2	\$458,750.00	0.21% 0	\$0.00	NA	0	\$0.00	1
QUALSTAR CREDIT UNION	1	\$176,000.00	0.08% 0	\$0.00	NA	0	\$0.00	1
RABOBANK, N.A.	3	\$885,339.88	0.41% 0			_	\$0.00	
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$163,500.00	0.08% 0	\$0.00	NA	0	\$0.00	1
REDSTONE FEDERAL CREDIT UNION	4	\$529,712.45	0.25% 0	\$0.00	NA	0	\$0.00	1
REDWOOD CREDIT UNION	2	\$542,000.00	0.25% 0	\$0.00	NA	0	\$0.00	1
RIVERMARK COMMUNITY CREDIT UNION	4	\$630,650.00					\$0.00	
ROBINS FEDERAL CREDIT UNION	2	\$284,600.00	0.13% 0	\$0.00	NA	0	\$0.00	1
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$177,600.00	0.08%	\$0.00	NA	0	\$0.00	1
ROLLSTONE BANK & TRUST	1	\$140,000.00	0.07% 0	\$0.00	NA	0	\$0.00	1
SAFE CREDIT UNION	2	\$515,200.00	0.24% 0	\$0.00	NA	0	\$0.00	1
SAN ANTONIO FEDERAL								
CREDIT UNION (SAFCU)	1	\$199,175.00	0.09% 0	\$0.00	NA	U	\$0.00	1
SAN FRANCISCO FIRE CREDIT UNION	1	\$407,000.00	0.19% 0	\$0.00	NA	0	\$0.00	1
SAVINGS BANK OF DANBURY	4	\$837,062.06	0.39% 0	\$0.00	NA	0	\$0.00	I
SAVINGS BANK OF MAINE	3	\$675,800.00	0.32% 0	\$0.00	NA	0	\$0.00	1
SAVINGS BANK OF MENDOCINO COUNTY	1	\$369,049.99					\$0.00	
				•	•	•		

SAVINGS INSTITUTE BANK AND TRUST COMPANY	6	\$1,213,835.99	0.57% 0	\$0.00	NA	0	\$0.00	1
SCHOOLS FINANCIAL CREDIT UNION	2	\$432,500.00	0.2% 0	\$0.00	NA	0	\$0.00	1
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$386,000.00	0.18% 0	\$0.00	NA	0	\$0.00	1
SEASONS FEDERAL CREDIT UNION	2	\$326,000.00	0.15% 0	\$0.00	NA	0	\$0.00	1
SHREWSBURY FEDERAL CREDIT UNION	1	\$184,000.00	0.09% 0	\$0.00	NA	0	\$0.00	1
SOLARITY CREDIT UNION	1	\$128,400.00	0.06% 0	\$0.00	NA	0	\$0.00	Ŋ
SOMERSET TRUST COMPANY	1	\$130,212.00					\$0.00	1
ST. MARYS BANK	2	\$342,000.00	0.16% 0	\$0.00	NA	0	\$0.00	1
STANDARD BANK AND TRUST COMPANY	2	\$423,500.00					\$0.00	1
STANFORD FEDERAL CREDIT UNION	4	\$1,426,000.00	0.67% 0	\$0.00	NA	0	\$0.00	1
STATE BANK AND TRUST	1	\$241,000.00	0.11% 0	\$0.00	NA	0	\$0.00	1
STATE BANK OF CROSS PLAINS	4	\$674,300.00	0.32% 0	\$0.00	NA	0	\$0.00	1
STATE BANK OF NEW PRAGUE	1	\$119,850.00	0.06%	\$0.00	NA	0	\$0.00	1
STATE BANK OF SOUTHERN UTAH	2	\$298,800.00	0.14%	\$0.00	NA	0	\$0.00	1
STATE BANK OF THE LAKES	4	\$909,400.00	0.43%	\$0.00	NA	0	\$0.00	1
STATE CENTRAL CREDIT UNION	4	\$636,912.26	0.3% 0	\$0.00	NA	0	\$0.00	1
STEARNS LENDING, INC.	3	\$693,000.00	0.32% 0	\$0.00	NA	0	\$0.00	1
STERLING SAVINGS BANK	1	\$125,500.00	0.06% 0	\$0.00	NA	0	\$0.00	1
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$136,000.00	0.06%	\$0.00	NA	0	\$0.00	1
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$845,000.00	0.4% 0	\$0.00	NA	0	\$0.00	1
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,000.00	0.06%	\$0.00	NA	0	\$0.00	1
SUMMIT CREDIT UNION	9	\$1,393,280.00	0.65% 0	\$0.00	NA	0	\$0.00	1
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$112,000.00	0.05% 0	\$0.00	NA	0	\$0.00	1
SUPERIOR FEDERAL CREDIT UNION	10	\$1,684,282.19	0.79% 0	\$0.00	NA	0	\$0.00	1
TELCOM CREDIT UNION	2	\$224,500.00	0.11% 0	\$0.00	NA	0	\$0.00	1
THE FIRST NATIONAL BANK	1	\$128,000.00	0.06% 0	\$0.00	NA	0	\$0.00	1
	1	\$130,964.75	0.06% 0	\$0.00	NA	0	\$0.00	1

THE FIRST NATIONAL BANK IN AMBOY								
THE NATIONAL B&T OF SYCAMORE	1	\$409,360.00	0.19% 0	\$0.00	NA	0	\$0.00	1
THE NATIONAL BANK OF OAK HARBOR	1	\$228,720.00	0.11%	\$0.00	NA	0	\$0.00	1
THE PARK BANK	3	\$638,675.00	0.3% 0	\$0.00	NA	0	\$0.00	1
THE SUMMIT FEDERAL CREDIT UNION	1	\$126,200.00	0.06% 0			0	\$0.00	1
TLC COMMUNITY CREDIT UNION	2	\$383,000.00	0.18%	\$0.00	NA	0	\$0.00	1
TOPLINE FEDERAL CREDIT UNION	1	\$167,500.00	0.08%	\$0.00	NA	0	\$0.00	1
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$483,450.00	0.23% 0	\$0.00	NA	0	\$0.00	1
UNITED COMMUNITY BANK	2	\$448,783.45	0.21% 0	\$0.00	NA	0	\$0.00	1
UNITED MORTGAGE COMPANY	9	\$1,526,277.00	0.71% 0	\$0.00	NA	0	\$0.00	1
UNITUS COMMUNITY CREDIT UNION	1	\$198,000.00	0.09% 0	\$0.00	NA	0	\$0.00	1
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$111,500.00	0.05% 0	\$0.00	NA	0	\$0.00	1
UNIVERSAL MORTGAGE CORPORATION	1	\$117,500.00	0.06%	\$0.00	NA	0	\$0.00	1
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$648,400.00	0.3%	\$0.00	NA	0	\$0.00	1
UNIVERSITY OF WISCONSIN CREDIT UNION	21	\$3,752,322.65	1.76% 0	\$0.00	NA	0	\$0.00	1
VANTUS BANK	3	\$363,000.00	0.17% 0	\$0.00	NA	0	\$0.00	1
VERITY CREDIT UNION	1	\$205,000.00	0.1% 0	\$0.00	NA	0	\$0.00	1
VERMONT FEDERAL CREDIT UNION	1	\$128,000.00	0.06% 0	\$0.00	NA	0	\$0.00	1
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.05% 0	\$0.00	NA	0	\$0.00	1
VILLAGE MORTGAGE COMPANY	1	\$171,500.00	0.08%	\$0.00	NA	0	\$0.00	1
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$172,000.00	0.08% 0	\$0.00	NA	0	\$0.00	1
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$811,500.00	0.38%	\$0.00	NA	0	\$0.00	1
WAUKESHA STATE BANK	2	\$306,000.00	0.14% 0	\$0.00	NA	0	\$0.00	1
WEOKIE CREDIT UNION	5	\$742,600.00	0.35% 0	\$0.00	NA	0	\$0.00	1
WESCOM CENTRAL CREDIT UNION	1	\$270,000.00	0.13%	\$0.00	NA	0	\$0.00	11
	4	\$686,390.00	0.32% 0	\$0.00	NA	0	\$0.00	1

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Eugai Filling. I	FEDERAL NATIONAL WORTGAGE /	4330	CIATION FAININ	IL WAL -	-	OIIII A	ABS-13G/A	
	WESTCONSIN CREDIT UNION			<u> </u>				
	WILMINGTON TRUST COMPANY	1	\$412,500.00	0.19%	0	\$0.00	NA 0 \$0.00	1
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$189,600.00	0.09%	0	\$0.00	NA 0 \$0.00	[
	WINTER HILL BANK, FSB	2	\$505,000.00	0.24%	0	\$0.00	NA 0 \$0.00	1
	WRIGHT-PATT CREDIT UNION, INC.	1	\$325,000.00		Ц			1
	Unavailable	_	\$22,057,527.29		-			1
Total		1,033	\$213,552,626.95	100%	0	<u>\$0.00</u>	0 \$0.00	
		<b>↓</b> '			Ц	!		
31412P2K6	ADVANCIAL FEDERAL CREDIT UNION	1	\$320,000.00	0.37%	0	\$0.00	NA 0 \$0.00	1
	ALASKA USA FEDERAL CREDIT UNION	1	, ,,,,,,,,,		Ш	·		[
	ALPINE BANK & TRUST CO.	8	\$1,169,350.00	1.35%	0	\$0.00	NA 0 \$0.00	]
	AMARILLO NATIONAL BANK	3	\$430,266.00		Ш	\$0.00		[
	AMEGY MORTGAGE	1	\$120,650.00	0.14%	0.5	\$0.00	NA 0 \$0.00	]
	AMERICA FIRST FEDERAL CREDIT UNION	9			Ц			]
<u> </u>	AMERICAHOMEKEY, INC	1	\$330,000.00		-			]
<u> </u>	AMERICAN BANK	1	\$264,990.21	0.31%	0	\$0.00	NA 0 \$0.00	]
	AMERICAN NATIONAL BANK, TERRELL	1	\$170,000.00	0.2%	0	\$0.00	NA 0 \$0.00	]
	AMERICAS CHRISTIAN CREDIT UNION	1	\$165,000.00	0.19%	0	\$0.00	NA 0 \$0.00	]
	AMERIFIRST FINANCIAL CORPORATION	2						]
	ANCHORBANK FSB	3		0.56%	0	\$0.00		
	ASSOCIATED BANK, NA	48	\$7,948,546.23	9.19%	0	\$0.00	NA 0 \$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.23%	0	\$0.00	NA 0 \$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$320,000.00	0.37%	0	\$0.00	NA 0 \$0.00	
	AURORA FINANCIAL GROUP INC.	1	, ,		Ш			
	AVIDIA BANK	1	\$182,000.00		-			
	BANCORPSOUTH BANK	4	\$946,300.00		-			
<u> </u>	BANK FIRST NATIONAL	1	\$176,000.00		-	\$0.00	<del>                                     </del>	
	BANK OF QUINCY	1	\$160,800.00		-			
<u> </u>	BANK OF WASHINGTON	1	\$417,000.00	0.48%	0	\$0.00	NA 0 \$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$167,364.88	0.19%	0	\$0.00	NA 0 \$0.00	

BANKNEWPORT

NA 0 \$0.00

0.29% 0 \$0.00

\$250,000.00

BAXTER CREDIT UNION	1	\$184,542.34	0.21%	0 \$0.00	NA	0	\$0.00	1
BELLCO CREDIT UNION	5	\$786,665.21	0.91%	0 \$0.00	NA	0	\$0.00	1
BLACKHAWK STATE BANK	1	\$417,000.00	0.48%	0 \$0.00			\$0.00	
BOEING EMPLOYEES	20	·						
CREDIT UNION	29	\$6,521,580.33	7.54%	0 \$0.00	NA.	U	\$0.00	1
BOSTON FIREFIGHTERS	1	¢125.000.00	0.14%	00 00	NIA.	0	\$0.00	
CREDIT UNION	1	\$125,000.00	0.14%	0 30.00	INA	U	\$0.00	1
BROKAW CREDIT UNION	1	\$146,221.24	0.17%	0 \$0.00	NA	0	\$0.00	1
CAMBRIDGE SAVINGS	1	\$200,000.00	0.23%	_ _ 	T NA	0	\$0.00	_ ,
BANK	1	\$200,000.00	0.2370	0 30.00	11/7	U	\$0.00	1
CENTENNIAL LENDING,	2	\$357,575.00	0.41%	00 02 1	NA NA	0	\$0.00	1
LLC		·						
CENTRAL BANK ILLINOIS	1	\$130,000.00	0.15%	0 \$0.00	NA	0	\$0.00	1
CENTRAL MORTGAGE	1	\$182,000.00	0.21%	00 00	NA NA	0	\$0.00	١
COMPANY		·						
CENTRAL STATE BANK	1	\$308,000.00	0.36%	_	1	-	\$0.00	
CHEMICAL BANK	2	\$302,000.00	0.35%	0 \$0.00	NA	0	\$0.00	1
CITADEL FEDERAL CREDIT	2	\$388,500.00	0.45%	0.00	NA NA	0	\$0.00	1
UNION		Ψυσο,υσοιου	0.12	υψο	- '	Ľ	Ψυ.υυ	_
CITIZENS FIRST	1	\$206,700.00	0.24%	0 \$0.00	NA	0	\$0.00	1
MORTGAGE, LLC		<del>+</del>		1	<u> </u>	Ľ	4 5	
CITIZENS FIRST	3	\$421,354.00	0.49%	0 \$0.00	NA	0	\$0.00	1
WHOLESALE MORTGAGE		·						
CITIZENS NATIONAL BANK	1	\$417,000.00	0.48%	0 \$0.00	NA	U	\$0.00	1
CITY COUNTY CREDIT	1	\$120.750.00	0.150/	200 00	NT A		ΦΩ ΩΩ	,
UNION OF FT. LAUDERDALE	1	\$129,750.00	0.15%	0 \$0.00	NA	U	\$0.00	1
COMMUNITY BANK, N.A.	2	\$250,097.19	0.29%	0 ¢0 00	NI A	<u>ا</u>	\$0.00	<b></b>
·		·		_	+	_	_	
CONNEX CREDIT UNION	1	\$250,000.00	0.29%	0 30.00	INA	U	\$0.00	1
CONSUMERS COOPERATIVE CREDIT UNION	1	\$152,000.00	0.18%	0 \$0.00	NA	0	\$0.00	1
CREDIT UNION  CREDIT UNION MORTGAGE						H	$\vdash$	
ASSOCIATION, INC.	1	\$281,000.00	0.32%	0 \$0.00	NA	0	\$0.00	1
DEAN COOPERATIVE BANK	1	\$150,000.00	0.17%	00 02	NΔ	0	\$0.00	1
DELMAR FINANCIAL	1	\$150,000.00						
COMPANY	1	\$160,000.00	0.18%	0 \$0.00	NA	0	\$0.00	1
DIME BANK	1	\$163,000.00	0.19%	00 02	NA	0	\$0.00	1
DORT FEDERAL CREDIT	1							
UNION	1	\$186,086.43	0.22%	0 \$0.00	NA	0	\$0.00	1
DUPACO COMMUNITY				+	†	Ħ		
CREDIT UNION	1	\$128,500.00	0.15%	0 \$0.00	NA	0	\$0.00	l
DUPAGE CREDIT UNION	2	\$354,500.00	0.41%	0.00	NA	0	\$0.00	1
EAST BOSTON SAVINGS		·						
BANK	2	\$324,750.00	0.38%	0 \$0.00	NA	0	\$0.00	I
EAST WEST BANK	1	\$157,000.00	0.18%	0 \$0.00	NA	0	\$0.00	]
ESB MORTGAGE COMPANY	1	\$116,000.00	0.13%		1	_	\$0.00	
	1	\$167,000.00	0.19%		1	-	\$0.00	
	_	Ψ10,,000		0,40.0			Ψυ.υ.	

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EVANS BANK, NATIONAL ASSOCIATION									
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$110,400.00	0.13%	0	\$0.00	NA	0	\$0.00	1
FARMERS BANK & TRUST	7	\$1,004,000.00	1.16%	0	\$0.00	NA	0	\$0.00	1
FIDELITY CO-OPERATIVE BANK	1	\$345,616.79	0.4%	0	\$0.00	NA	0	\$0.00	1
FIRST AMERICAN INTERNATIONAL BANK	1	\$371,000.00	0.43%	0	\$0.00	NA	0	\$0.00	1
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$557,000.00	0.64%	0	\$0.00	NA	0	\$0.00	1
FIRST CITIZENS BANK NA	2	\$500,000.00	0.58%	0	\$0.00	NA	0	\$0.00	1
FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL BANK OF OHIO	1	\$184,000.00	0.21%	0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL SAVINGS BANK	1	\$292,000.00	0.34%	0	\$0.00	NA	0	\$0.00	1
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$173,000.00	0.2%	0	\$0.00	NA	0	\$0.00	1
FIRST FLORIDA FUNDING CORPORATION	1	\$121,000.00	0.14%	0	\$0.00	NA	0	\$0.00	1
FIRST INTERSTATE BANK	1	\$158,400.00	0.18%	0	\$0.00	NA	0	\$0.00	1
FIRST KEYSTONE NATIONAL BANK	5	\$715,808.53	0.83%	0	\$0.00	NA	0	\$0.00	1
FIRST MERIT MORTGAGE CORPORATION	3	\$483,375.00	0.56%	0	\$0.00	NA	0	\$0.00	1
FIRST MORTGAGE COMPANY, L.L.C.	4	\$597,075.00	0.69%	0	\$0.00	NA	0	\$0.00	1
FIRSTBANK PUERTO RICO	1	\$117,600.00	0.14%	0	\$0.00	NA	0	\$0.00	1
FORUM CREDIT UNION	1	\$351,200.00	0.41%	-			-	\$0.00	
FREMONT BANK	18	\$4,327,587.94			\$0.00			\$0.00	
FULTON BANK	1	\$169,000.00	0.2%	0	\$0.00	NA	0	\$0.00	1
GATEWAY MORTGAGE CORPORATION	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00	1
GATEWAY MORTGAGE GROUP LLC	3	\$595,200.00	0.69%	0	\$0.00	NA	0	\$0.00	1
GREAT LAKES CREDIT UNION	1	\$133,000.00	0.15%	0	\$0.00	NA	0	\$0.00	1
GREAT MIDWEST BANK SSB	3	\$443,269.86	0.51%	0	\$0.00	NA	0	\$0.00	1
GROUP HEALTH CREDIT UNION	1	\$169,196.00	0.2%	0	\$0.00	NA	0	\$0.00	1
GUARANTEED RATE, INC.	1	\$248,000.00	0.29%	0	\$0.00	NA	0	\$0.00	1

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GUARANTY SAVINGS BANK	1	\$	5117,000.00	0.14%	0	\$0.00	NA	0	\$0.00	1
GUARDIAN CREDIT UNION	3	\$	5552,000.00	0.64%	0	\$0.00	NA	0	\$0.00	1
GUILD MORTGAGE	1		5199,000.00	0.23%	ال	\$0.00	NΔ	Λ	\$0.00	N
COMPANY	1				L					
HANCOCK BANK	1	\$	5246,400.00	0.28%	0	\$0.00	NA	0	\$0.00	1
HARBOR ONE CREDIT	2	9	8440,311.56	0.51%	0	\$0.00	NA	0	\$0.00	1
UNION								Ш		
HEARTLAND BANK	3	\$	8456,450.00	0.53%	0	\$0.00	NA	0	\$0.00	1
HICKORY POINT BANK AND	1	9	8180,000.00	0.21%	0	\$0.00	NA	0	\$0.00	ľ
TRUST, FSB			•		╁			Н		
HOME FEDERAL SAVINGS BANK	1	\$	5190,000.00	0.22%	0	\$0.00	NA	0	\$0.00	1
HOME STATE BANK	2	d	6311,500.00	0.36%		\$0.00	NIA	Λ	\$0.00	N
HUDSON HERITAGE		4	5511,500.00	0.30%	T	\$0.00	INA	U	<b>Φ</b> 0.00	1
FEDERAL CREDIT UNION	1	\$	5204,000.00	0.24%	0	\$0.00	NA	0	\$0.00	1
IH MISSISSIPPI VALLEY								Ħ		
CREDIT UNION	1	\$	5132,155.00	0.15%	0	\$0.00	NA	0	\$0.00	1
INTERNATIONAL BANK OF					Ĺ					
COMMERCE	4	9	6672,400.00	0.78%	0	\$0.00	NA	0	\$0.00	ſ
IRWIN UNION BANK, FSB	1	9	5204,100.00	0.24%	0	\$0.00	NA	0	\$0.00	ľ
JAMES B. NUTTER AND	2	d	365,300.00	0.42%		\$0.00	NI A	$^{\circ}$	\$0.00	N
COMPANY		4	303,300.00	0.42%		\$0.00	INA	U	<b>Φ</b> 0.00	1
JEANNE DARC CREDIT	1	4	5120,000.00	0.14%	ار	\$0.00	NΔ	n	\$0.00	Ŋ
UNION								Ш		
JUST MORTGAGE, INC.	2		354,800.00		+-				\$0.00	
LEADER BANK, N.A.	1	\$	5140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	1
LEADER MORTGAGE	3	9	6771,573.00	0.89%	0	\$0.00	NA	0	\$0.00	ľ
COMPANY INC.										
MAGNA BANK	1	3	8118,050.00	0.14%	0	\$0.00	NA	0	\$0.00	1
MARLBOROUGH SAVINGS	1	9	335,000.00	0.39%	0	\$0.00	NA	0	\$0.00	1
BANK MAROHETTE DANK	1	d	2116 000 00	0.13%		¢0.00	NT A	$\sim$	\$0.00	
MARQUETTE BANK	1	1	8116,000.00	0.13%	U	\$0.00	NA	U	\$0.00	Γ
MARSHALL COMMUNITY CREDIT UNION	1	\$	5169,000.00	0.2%	0	\$0.00	NA	0	\$0.00	ľ
MCCUE MORTGAGE								H		
COMPANY, THE	1	\$	5235,000.00	0.27%	0	\$0.00	NA	0	\$0.00	1
MEMBER HOME LOAN,					Ĺ					
L.L.C.	1	9	8150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	ſ
MEMBERS MORTGAGE	1	d	2150,000,00	0.170		¢0.00	NT A		¢0,00	
COMPANY INC.	1	1	8150,000.00	0.17%	U	\$0.00	NA	U	\$0.00	Γ
MERRIMACK COUNTY	2	4	6345,600.00	0.4%	٨	\$0.00	NΙΛ	0	\$0.00	N
SAVINGS BANK					Ļ			Ш		1
METUCHEN SAVINGS BANK	1	\$	5300,000.00	0.35%	0	\$0.00	NA	0	\$0.00	1
MID-ISLAND MORTGAGE	1	.9	5285,600.00	0.33%	0	\$0.00	NA	0	\$0.00	1
CORP.				3.5570	Ľ	+0.00	1,71	Ľ	- 0.00	1
MISSION FEDERAL CREDIT	1	9	5280,000.00	0.32%	0	\$0.00	NA	0	\$0.00	1
UNION			, , , , , ,					Ш		

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	T						_		
MORTGAGE	E AMERICA, INC.	1	\$275,000.00	0.32%	\$0.00	NA	0 \$	00.00	1
MORTGAGE	E CENTER, LLC	1	\$110,000.00	0.13%	\$0.00	NA	0 \$	\$0.00	1
MORTGAGE	E MARKETS, LLC	1	\$182,000.00	0.21%	\$0.00	NA	0 \$	00.00	1
MUTUAL SA	AVINGS	1	\$135,000.00	0.16%	00 02	NI A	Λ <b>Φ</b>	\$0.00	N
ASSOCIATION	ON FSA	1	\$133,000.00	0.10%	) \$0.00	NA	υŢ	30.00	1
	EXCHANGE	1	\$161,000.00	0.19%	\$0.00	NΔ	0 4	50.00	N
BANK AND		1	\$101,000.00	0.1770	3 \$0.00	IVA	υų	,0.00	1
NORTHERN		1	\$169,000.00	0.2%	\$0.00	NA	0.5	\$0.00	ľ
	NT COMPANY		Ψ109,000.00	0.270	σφο.σσ	1171	0 4	,0.00	-
NUVISION F		1	\$125,000.00	0.14%	\$0.00	NA	0 \$	00.00	1
CREDIT UN							Щ		
OCEANFIRS		6	\$1,370,000.00	1.58%	)\$0.00	NA	U \$	\$0.00	1
UNION	ERSITY CREDIT	1	\$112,000.00	0.13%	\$0.00	NA	0 \$	50.00	1
ONE WASH	INCTON							-	
FINANCIAL		1	\$195,000.00	0.23%	\$0.00	NA	0\$	00.00	1
	REDIT UNION	2	\$420,000.00	0.49%	00.02	NΔ	Λ ¢	50.00	N
PIONEER BA		1	\$131,250.00	0.15%	_		-	50.00	
	REDIT UNION	1	\$166,000.00	0.19%			-	\$0.00	
	ATE BANK &	1							1
TRUST	AIL DAIN &	1	\$177,400.00	0.21%	\$0.00	NA	0 \$	00.00	1
<u> </u>	MERICA CREDIT						Ħ.		
UNION		1	\$275,000.00	0.32%	\$0.00	NA	0 \$	50.00	1
PRIMARY M	MORTGAGE	2	Ф266 000 00	0.400	2 00 00	D.T.A	0 4	ho oo	
CORPORAT	ION	2	\$366,000.00	0.42%	)\$0.00	NA	U \$	50.00	1
PRIMEWES	Γ MORTGAGE	1	\$122,000.00	0.14%	20.00	NI A	$\cap$ q	\$0.00	
CORPORAT	ION	1	\$122,000.00	0.14%	7 \$0.00	NA	ΟŢ	30.00	1
PRIOR LAK	E STATE BANK	1	\$150,000.00	0.17%	\$0.00	NA	0\$	0.00	1
PROFILE BA	ANK FSB	1	\$147,000.00	0.17%	\$0.00	NA	0 \$	0.00	1
PROVIDENT	Γ CREDIT UNION	1	\$199,000.00	0.23%	\$0.00	NA	0 \$	00.00	1
REDSTONE		4	\$783,201.99	0.91%	00 02	NΔ	0 4	50.00	N
CREDIT UN							Щ		1
	CREDIT UNION	4	\$1,075,500.00	1.24%	\$0.00	NA	0\$	\$0.00	1
ROCKLAND	TRUST	1	\$221,000.00	0.26%	\$0.00	NA	0.5	\$0.00	ľ
COMPANY									
S&T BANK		5	\$1,019,000.00	1.18%			$\neg$	\$0.00	1
	ANK OF MAINE	3	\$368,000.00	0.43%	\$0.00	NA	0 \$	0.00	1
SCHOOLS F		1	\$189,000.00	0.22%	\$0.00	NA	0 \$	50.00	1
CREDIT UN		$\dashv$	. , ,				H		
	RST FEDERAL	1	\$143,800.00	0.17%	\$0.00	NA	0 \$	80.00	1
CREDIT UN		-+					+	$\dashv$	
SEASONS FI UNION	EDERAL CREDIT	1	\$112,500.00	0.13%	\$0.00	NA	0 \$	00.00	1
SOMERSET	TRUCT						+	-+	
COMPANY	IKUSI	2	\$415,618.19	0.48%	\$0.00	NA	0 \$	00.00	1
	MMUNITY BANK	1	\$188,000.00	0.22%	180.00	NΙΛ	0 4	80.00	N
	AVINGS BANK	1	\$120,000.00	0.22%				60.00 80.00	1
prencer 3/	AVIINOS DAINA	1	φ120,000.00	0.14%	յաս.սս	INA	υŢ	υ.υυ	1

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ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$115,000.00	0.13% 0	\$0.00	NA	0	\$0.00	1
ST. JAMES MORTGAGE CORPORATION	4	\$606,600.00	0.7% 0	\$0.00	NA	0	\$0.00	1
ST. MARYS BANK	1	\$200,000.00	0.23% 0	\$0.00	NA	0	\$0.00	1
STANDARD BANK AND TRUST COMPANY	2	\$454,600.00					\$0.00	
STATE BANK OF LINCOLN	1	\$153,000.00	0.18% 0	\$0.00	NA	0	\$0.00	1
STATE BANK OF THE LAKES	3	\$684,000.00	0.79% 0	\$0.00			\$0.00	
STEARNS LENDING, INC.	2	\$312,000.00	0.36% 0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$133,000.00	0.15% 0	\$0.00	NA	0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$132,753.80	0.15% 0	\$0.00	NA	0	\$0.00	ľ
THE GOLDEN 1 CREDIT UNION	11	\$1,885,052.85	2.18% 0	\$0.00	NA	0	\$0.00	ľ
THE NATIONAL BANK OF INDIANAPOLIS	2	\$380,000.00				Ш	\$0.00	
THE PARK BANK	1	\$190,000.00				_	\$0.00	
TIERONE BANK	17	\$2,887,300.00	3.34% 0	\$0.00	NA	0	\$0.00	1
TINKER FEDERAL CREDIT UNION	1	\$114,750.00	0.13% 0	\$0.00	NA	0	\$0.00	ľ
TOWNE MORTGAGE COMPANY	2	\$294,500.00					\$0.00	
TRUWEST CREDIT UNION	1	\$125,000.00	0.14% 0	\$0.00	NA	0	\$0.00	<u> </u>
UNITUS COMMUNITY CREDIT UNION	1	\$121,600.00	0.14% 0	\$0.00	NA	0	\$0.00	ľ
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,251,000.00					\$0.00	
VALLEY NATIONAL BANK	14	\$2,549,015.54	2.95% 0	\$0.00	NA	0	\$0.00	<u> </u>
VERMONT FEDERAL CREDIT UNION	1	\$214,000.00	0.25% 0	\$0.00	NA	0	\$0.00	ľ
WESCOM CENTRAL CREDIT UNION	1	\$185,000.00					\$0.00	
WESTBURY BANK	4	\$533,000.00					\$0.00	
WILLIAM PENN BANK, FSB	1	\$200,000.00	0.23% 0	\$0.00	NA	0	\$0.00	<u> </u>
WILLIAMSVILLE STATE BANK AND TRUST	1	\$197,100.00	0.23% 0	\$0.00	NA	0	\$0.00	1
WILMINGTON TRUST COMPANY	4	\$1,076,000.00	1.24% 0	\$0.00	NA	0	\$0.00	ľ
WRIGHT-PATT CREDIT UNION, INC.	1	\$153,900.00	0.18% 0	\$0.00	NA	0	\$0.00	ľ
Unavailable	65	\$10,121,430.99	11.68% 0	\$0.00	NA	0	\$0.00	1
	472	\$86,493,771.76	100% 0	<u>\$0.00</u>		0	\$0.00	
						Ц		
	20	\$1,174,354.06	58.93% 0	\$0.00	NA	0	\$0.00	1

Total

31412P2L4

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	HSBC MORTGAGE CORPORATION (USA)									
	Unavailable	7	\$818,286.51	41.07%	_				\$0.00	1
Total		27	\$1,992,640.57	100%	0	\$0.00		0	\$0.00	
31412P2M2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	1
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$592,600.00	0.58%	0	\$0.00	NA	0	\$0.00	]
	ALASKA USA FEDERAL CREDIT UNION	3	\$571,850.49	0.56%	0	\$0.00	NA	0	\$0.00	1
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$175,590.65	0.17%	0	\$0.00	NA	0	\$0.00	1
	AMERICAN BANK	1	\$200,936.66	0.2%	0	\$0.00	NA	0	\$0.00	1
	AMERICAN FINANCE HOUSE LARIBA	2	\$492,000.00	0.49%	0	\$0.00	NA	0	\$0.00	1
	AMERIFIRST FINANCIAL CORPORATION	1	\$352,000.00	0.35%	0	\$0.00	NA	0	\$0.00	1
	ANCHORBANK FSB	4	\$1,206,000.00	1.19%	0	\$0.00	NA	0	\$0.00	1
	ASSOCIATED BANK, NA	12	\$2,828,694.34	2.79%	0	\$0.00	NA	0	\$0.00	1
	ATHOL SAVINGS BANK	1	\$179,200.00	0.18%	0	\$0.00	NA	0	\$0.00	1
	AVIDIA BANK	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00	1
	BANCROFT STATE BANK	1	\$213,951.88	0.21%	0	\$0.00	NA	0	\$0.00	l
	BANK OF ABBEVILLE AND TRUST CO.	1	\$197,500.00	0.19%	0	\$0.00	NA	0	\$0.00	1
	BANK OF LANCASTER	2	\$500,300.00	0.49%	0	\$0.00	NA	0	\$0.00	1
	BANK OF QUINCY	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00	1
	BANK OF THE CASCADES	1	\$307,500.00	0.3%	0	\$0.00	NA	0	\$0.00	1
	BANK OF WASHINGTON	1	\$241,700.00	0.24%	0	\$0.00	NA	0	\$0.00	1
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$480,000.00	0.47%	0	\$0.00			\$0.00	1
	BANKNEWPORT	1	\$308,000.00	0.3%	0	\$0.00	NA	0	\$0.00	1
	BELLCO CREDIT UNION	1	\$186,900.00	0.18%	0	\$0.00	NA	0	\$0.00	1
	BERKSHIRE COUNTY SAVINGS BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	1
	BOEING EMPLOYEES CREDIT UNION	11	\$2,912,500.00	2.87%	0	\$0.00	NA	0	\$0.00	1
	CAMBRIDGE STATE BANK	1	\$256,000.00	0.25%	0	\$0.00	NA	0	\$0.00	1
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$236,200.00	0.23%	0	\$0.00	NA	0	\$0.00	1
	CARDINAL COMMUNITY CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	1
	CENTENNIAL LENDING, LLC	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00	1
	CENTRAL MORTGAGE COMPANY	5	\$997,000.00	0.98%	0	\$0.00	NA	0	\$0.00	1
		1	\$243,750.00	0.24%	0	\$0.00	NA	0	\$0.00	1
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CENTRAL PACIFIC HOME LOANS								
CHELSEA GROTON SAVINGS BANK	2	\$435,000.00	0.43% 0	\$0.00	NA	0	\$0.00	1
CIS FINANCIAL SERVICES, INC.	1	\$217,796.00	0.21% 0	\$0.00	NA	0	\$0.00	1
CITADEL FEDERAL CREDIT UNION	3	\$664,600.00	0.66% 0	\$0.00	NA	0	\$0.00	1
CITIZENS FIRST MORTGAGE, LLC	1	\$226,000.00	0.22% 0	\$0.00	NA	0	\$0.00	1
CMG MORTGAGE, INC	2	\$564,300.00	0.56% 0	\$0.00	NA	0	\$0.00	1
COASTAL FEDERAL CREDIT UNION	3	\$590,747.16	0.58% 0				\$0.00	1
COMMUNITY MORTGAGE FUNDING, LLC	2	\$627,400.00	0.62% 0	\$0.00	NA	0	\$0.00	1
COMMUNITY SECURITY BANK	1	\$257,400.00	0.25% 0	\$0.00	NA	0	\$0.00	1
COMMUNITYONE BANK, N.A.	1	\$199,200.00	0.2% 0	\$0.00	NA	0	\$0.00	1
CONNECTICUT RIVER BANK	1	\$300,000.00	0.3% 0	\$0.00			\$0.00	1
CORTRUST BANK	1	\$224,400.00	0.22% 0	\$0.00	NA	0	\$0.00	1
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$278,400.00	0.27% 0	\$0.00			\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$180,000.00	0.18%	\$0.00	NA	0	\$0.00	1
CUSO MORTGAGE, INC.	1	\$176,400.00	0.17% 0	\$0.00	NA	0	\$0.00	1
DEDHAM INSTITUTION FOR SAVINGS	1	\$374,000.00	0.37% 0			0	\$0.00	1
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$176,000.00	0.17% 0	\$0.00	NA	0	\$0.00	1
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$180,000.00	0.18%	\$0.00	NA	0	\$0.00	1
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$304,000.00	0.3% 0	\$0.00	NA	0	\$0.00	1
DUBUQUE BANK AND TRUST COMPANY	1	\$200,000.00	0.2% 0				\$0.00	1
E-CENTRAL CREDIT UNION	1	\$273,943.21	0.27% 0	\$0.00	NA	0	\$0.00	l
FAA CREDIT UNION	1	\$272,000.00	0.27% 0	\$0.00	NA	0	\$0.00	]
FIDELITY CO-OPERATIVE BANK	1	\$252,000.00	0.25% 0	\$0.00			\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$471,294.34	0.46% 0	\$0.00	NA	0	\$0.00	1
FIREFIGHTERS FIRST CREDIT UNION	1	\$315,000.00	0.31%	\$0.00	NA	0	\$0.00	1
FIRST AMERICAN INTERNATIONAL BANK	1	\$384,000.00	0.38% 0	\$0.00	NA	0	\$0.00	I
	3	\$1,056,000.00	1.04% 0	\$0.00	NA	0	\$0.00	1

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FIRST CALIFORNIA MORTGAGE COMPANY							
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$188,795.22	0.19%	\$0.00	NA	0 \$0.	00
FIRST CLOVER LEAF BANK	1	\$188,000.00	0.19%	0.00	NA	0 \$0.0	00 1
FIRST COMMUNITY CREDIT UNION	1	\$340,000.00	0.34%	\$0.00	NA	0 \$0.	00
FIRST COUNTY BANK	1	\$324,480.00	0.32%	0.00\$	NA	0 \$0.	1 00
FIRST FEDERAL SAVINGS BANK	1	\$181,900.00	0.18%			0 \$0.	
FIRST HAWAIIAN BANK	1	\$322,400.00	0.32%			0 \$0.	
FIRST INTERSTATE BANK	4	\$1,005,700.00	0.99%	0.00	NA	0 \$0.	1 00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$680,700.00	0.67%	\$0.00	NA	0 \$0.	1 00
FIRST MORTGAGE CORPORATION	2	\$400,800.00	0.4%	\$0.00	NA	0 \$0.	1 00
FIRST NATIONAL BANK & TRUST	2	\$496,600.00	0.49%	\$0.00	NA	0 \$0.	00 1
FIRST NATIONAL BANK OF GRANT PARK	1	\$224,000.00	0.22%	\$0.00	NA	0 \$0.	1 00
FIRST NORTHERN CREDIT UNION	1	\$189,200.00	0.19%	\$0.00	NA	0 \$0.	1 00
FREMONT BANK	23	\$6,543,182.00	6.45%	0.00\$	NA	0 \$0.	1 00
GATEWAY MORTGAGE CORPORATION	1	\$245,800.00	0.24%	\$0.00	NA	0 \$0.	1 00
GATEWAY MORTGAGE GROUP LLC	1	\$220,000.00	0.22%	\$0.00	NA	0 \$0.	1 00
GEORGIA'S OWN CREDIT UNION	2	\$527,000.00	0.52%	\$0.00	NA	0 \$0.	1 00
GMAC MORTGAGE, LLC	10	\$5,429,960.31	5.36%	0.00\$	NA	0 \$0.	1 00
GREAT LAKES CREDIT UNION	1	\$212,800.00	0.21%	\$0.00	NA	0 \$0.	1 00
GREYLOCK FEDERAL CREDIT UNION	3	\$594,153.51	0.59%	\$0.00	NA	0 \$0.	1 00
GUILD MORTGAGE COMPANY	3	\$783,700.00	0.77%	\$0.00	NA	0 \$0.	1 00
HARBOR ONE CREDIT UNION	1	\$199,770.59	0.2%	\$0.00	NA	0 \$0.	1 00
HAWTHORN BANK	1	\$175,000.00	0.17%	\$0.00	NA	0 \$0.	1 00
HEARTLAND CREDIT UNION	1	\$208,000.00	0.21%	\$0.00	NA	0 \$0.	1 00
HERGET BANK, NATIONAL ASSOCIATION	2	\$362,900.00	0.36%	\$0.00	NA	0 \$0.	1 00
HOME FEDERAL BANK	1	\$191,760.00	0.19%			0 \$0.	
HOME STATE BANK	1	\$193,600.00	0.19%			0 \$0.	
HOMESTREET BANK	3	\$1,538,500.00	1.52%			0 \$0.0	
HONOR STATE BANK	1	\$194,400.00	0.19%	\$0.00	NA	0 \$0.0	1 00

HSBC BANK USA, NATIONAL ASSOCIATION	3	\$553,552.85	0.55%	0 \$0.00	NA	0 \$0.0	0 1
ILLINOIS NATIONAL BANK	ζ 1	\$197,600.00	0.19%	00.02	NΔ	0 \$0.0	0 1
INVESTORS SAVINGS BAN		\$811,000.00		0 \$0.00	1 1	0 \$0.0	
JAMES B. NUTTER AND							
COMPANY	1	\$579,500.00	0.57%	0 \$0.00	NA	0 \$0.0	0 1
JUST MORTGAGE, INC.	4	\$983,500.00	0.97%	0.00	NA	0 \$0.0	0 1
KINECTA FEDERAL CREDI	T 1	\$415,000.00	0.41%	00.02	N A	0 \$0.0	0 1
UNION	1	\$415,000.00	0.4170	0.00	INA	0.00.0	0 1
LAKE FOREST BANK &	5	\$1,180,400.00	1.16%	0,00	NA	0 \$0.0	0 1
TRUST	+	+ -,,		1		-	
LAND /HOME FINANCIAL	1	\$344,000.00	0.34%	0.00	NA	0 \$0.0	0 1
SERVICES, INC. LEA COUNTY STATE BANK	Z 1	\$300,000.00		0 \$0.00		0 \$0.0	
LEADER MORTGAGE	K 1	\$300,000.00	0.3%	0,50.00	NA NA	0,30.0	0 1
COMPANY INC.	3	\$1,004,500.00	0.99%	0.00\$	NA	0 \$0.0	0 1
LEADER ONE FINANCIAL							
CORPORATION	1	\$184,000.00	0.18%	0 \$0.00	NA	0 \$0.0	0 1
LOCKHEED FEDERAL	1	Φ <b>2</b> 00 456 44	0.210	0 00 00	NT A	0,00	,
CREDIT UNION	1	\$209,456.44	0.21%	0 \$0.00	NA	0 \$0.0	0 1
LOS ALAMOS NATIONAL	3	\$557,840.00	0.55%	00.02	N A	0 \$0.0	0 1
BANK	3	\$337,640.00	0.33 70	0.00	IVA	0,00.0	0 1
MANUFACTURERS AND	1	\$199,775.89	0.2%	0 \$0.00	NA	0 \$0.0	0 1
TRADERS TRUST COMPAN	IY	, , , , , , , , , , , , ,					
MANUFACTURERS BANK AND TRUST CO.	1	\$330,000.00	0.33%	0.00	NA	0 \$0.0	0 1
MARINE BANK MORTGAG	E			1			
SERVICES		\$178,400.00	0.18%	0.00	NA	0 \$0.0	0 1
MAX CREDIT UNION	1	\$207,000.00	0.2%	0 \$0.00	NA	0 \$0.0	0 1
MECHANICS SAVINGS	1	·		0 00 00			
BANK	1	\$211,000.00	0.21%	0 \$0.00	NA	0 \$0.0	0 1
MEMBERS MORTGAGE	1	\$200,000.00	0.2%	0 \$0.00	NΔ	0 \$0.0	0 1
COMPANY INC.	1	\$200,000.00	0.270	υ ψυ.υυ	IVA	υ ψυ.υ	0 1
MERRIMACK COUNTY	1	\$236,100.00	0.23%	0,00	NA	0 \$0.0	0 1
SAVINGS BANK		, ,				1	
MERRIMACK VALLEY	1	\$195,000.00	0.19%	0.00	NA	0.0	0 1
FEDERAL CREDIT UNION	TIZ 1	\$250,000,00	0.35%	0 00 00	NT A	0 60 0	0 7
METUCHEN SAVINGS BAN MICHIGAN SCHOOLS AND	1 1	\$350,000.00	0.35%	J \$0.00	NA	0 \$0.0	0 1
GOVERNMENT CREDIT		\$188,000.00	0.19%	00.02	NΔ	0 \$0.0	0 1
UNION	1	Ψ100,000.00	0.1770	υφυ.σο	1171	υψυ.υ	
MIDWEST COMMUNITY		ф1 <b>77 2</b> 00 00	0.150	0 00 00		0 00 0	
BANK	1	\$177,200.00	0.17%	0 \$0.00	NA	0 \$0.0	0 1
MIDWEST FINANCIAL	1	\$375,000.00	0.37%	0.00	NT A	0 \$0.0	0 ,
CREDIT UNION	1	φ373,000.00	0.37%	J \$U.UU	NA	U.04U.U	0 1
MISSION FEDERAL CREDIT	$\Gamma$ 1	\$220,600.00	0.22%	0 \$0 00	NA	0 \$0.0	0
UNION		•					
	1	\$200,000.00	0.2%	0.00	NA	0 \$0.0	0 1

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MORTGAGE MANAGEMENT CONSULTANTS INC								
MOUNTAIN AMERICA CREDIT UNION	1	\$192,000.00	0.19%	\$0.00	NA	0	\$0.00	1
MT. MCKINLEY BANK	1	\$180,000.00	0.18%	0.00\$	NA	0	\$0.00	1
NEW REPUBLIC SAVINGS BANK	1	\$236,000.00	0.23%	\$0.00			\$0.00	
NEWTOWN SAVINGS BANK	2	\$505,000.00	0.5%	\$0.00	NA	0	\$0.00	1
NUMARK CREDIT UNION	1	\$177,300.00	0.17%	\$0.00	NA	0	\$0.00	1
OAK BANK	1	\$245,800.00	0.24%	\$0.00	NA	0	\$0.00	1
OCEANFIRST BANK	2	\$586,150.00	0.58%	\$0.00	NA	0	\$0.00	1
PACIFIC NW FEDERAL CREDIT UNION	1	\$295,000.00	0.29%	\$0.00	NA	0	\$0.00	1
PBI BANK	1	\$417,000.00	0.41%	\$0.00	NA	0	\$0.00	1
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$1,354,350.00	1.34%	\$0.00	NA	0	\$0.00	1
PEOPLES BANK	1	\$417,000.00	0.41%	\$0.00	NA	0	\$0.00	1
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$393,800.00	0.39%	\$0.00	NA	0	\$0.00	1
PHH MORTGAGE CORPORATION	3	\$1,243,676.95	1.23%	\$0.00	NA	0	\$0.00	1
POINT LOMA CREDIT UNION	1	\$412,000.00	0.41%	\$0.00	NA	0	\$0.00	1
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$830,702.98	0.82%	\$0.00	NA	0	\$0.00	1
PREMIER AMERICA CREDIT UNION	1	\$191,000.00				Ш	\$0.00	1
PRIMEBANK	1	\$215,955.00	0.21%	_		-	\$0.00	1
RABOBANK, N.A.	1	\$291,668.75	0.29%	0.00\$	NA	0	\$0.00	1
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$188,000.00	0.19%	\$0.00	NA	0	\$0.00	1
REDWOOD CREDIT UNION	1	\$390,000.00		_		0	\$0.00	1
RIVERHILLS BANK	1	\$176,000.00	0.17%			_	\$0.00	1
RPM MORTGAGE, INC.	1	\$596,000.00	0.59%	\$0.00	NA	0	\$0.00	1
SABINE STATE BANK AND TRUST COMPANY	2	\$427,000.00	0.42%	\$0.00	NA	0	\$0.00	1
SAN DIEGO COUNTY CREDIT UNION	6	\$2,000,400.00	1.97% (	\$0.00	NA	0	\$0.00	1
SAVINGS BANK OF MENDOCINO COUNTY	1	\$318,000.00	0.31%	\$0.00	NA	0	\$0.00	1
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$268,000.00	0.26%	\$0.00	NA	0	\$0.00	1
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,794,500.00	1.77%	\$0.00	NA	0	\$0.00	1
SPENCER SAVINGS BANK	2	\$484,300.00	0.48%	\$0.00	NA	0	\$0.00	1
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$449,987.00	0.44%	\$0.00	NA	0	\$0.00	1

STATE BANK OF CROSS PLAINS	2	\$438,000.00	0.43%	0 \$0.00	NA	0 \$0.00	1
STATE BANK OF SOUTHERN UTAH	3	\$751,000.00	0.74%	0 \$0.00	NA	0 \$0.00	1 (
STATE BANK OF THE LAKES	1	\$232,000.00	0.23%	0 \$0.00	NA	0 \$0.00	1 (
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$408,000.00	0.4%	0 \$0.00	NA	0 \$0.00	1 (
TELCOM CREDIT UNION	1	\$216,800.00	0.21%	0 \$0.00	NA	0 \$0.00	) 1
TEMPE SCHOOLS CREDIT UNION	1	\$194,000.00	0.19%	0 \$0.00	NA	0 \$0.00	) 1
THE FIRST NATIONAL BANK	1	\$201,000.00	0.2%	0 \$0.00	NA	0 \$0.00	1 (
THE GOLDEN 1 CREDIT UNION	3	\$800,000.00	0.79%	0 \$0.00	NA	0 \$0.00	) 1
THE MERCHANTS NATIONAL BANK	2	\$380,600.00	0.38%	0 \$0.00	NA	0 \$0.00	1 (
TOWER FEDERAL CREDIT UNION	2	\$622,000.00	0.61%	0 \$0.00	NA	0 \$0.00	1 (
TOWNE MORTGAGE COMPANY	1	\$368,000.00	0.36%	0 \$0.00	NA	0 \$0.00	1 (
TRAVERSE CITY STATE BANK	2	\$660,000.00	0.65%	0 \$0.00	NA	0 \$0.00	1 (
UNITED BANK	4	\$835,802.49	0.82%	0 \$0.00	NA	0 \$0.00	) 1
UNITED COMMUNITY BANK	1	\$176,000.00	0.17%	0 \$0.00	NA	0 \$0.00	) 1
UNITED MORTGAGE COMPANY	1	\$220,000.00	0.22%	0 \$0.00	NA	0 \$0.00	) 1
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$408,000.00		0 \$0.00		0 \$0.00	
VALLEY NATIONAL BANK	8	\$2,606,750.00	2.57%	0 \$0.00	NA	0 \$0.00	) 1
VERMONT FEDERAL CREDIT UNION	1	\$195,000.00	0.19%	0 \$0.00	NA	0 \$0.00	) 1
VILLAGE MORTGAGE COMPANY	2	\$434,000.00	0.43%	0 \$0.00	NA	0 \$0.00	1 (1
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$716,660.00	0.71%	0 \$0.00	NA	0 \$0.00	) 1
WEOKIE CREDIT UNION	1	\$400,000.00	0.39%	0 \$0.00	NA	0 \$0.00	) 1
WESCOM CENTRAL CREDIT UNION	2	\$405,200.00	0.4%	0 \$0.00	NA	0 \$0.00	)1
WESTCONSIN CREDIT UNION	1	\$227,000.00	0.22%	0 \$0.00	NA	0 \$0.00	) 1
WOODLANDS NATIONAL BANK	1	\$228,000.00	0.22%	0 \$0.00	NA	0 \$0.00	) 1
WORTHINGTON FEDERAL BANK, FSB	1	\$210,200.00	0.21%	0 \$0.00	NA	0 \$0.00	) 1

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	YOLO FEDERAL CREDIT UNION	1	\$211,500.00	0.21%	0 \$0.00	NA 0 \$0.00
	Unavailable	68	\$16,456,384.41	16.24%	0 \$0.00	NA 0 \$0.00
Total		382	\$101,395,069.12	100%	0 \$0.00	0 \$0.00
31412PU25	AMERICAHOMEKEY, INC	1	\$64,627.00	3.4%	0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	7	\$382,124.99	20.11%	0 \$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	2	\$100,618.17	5.29%	0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$652,108.82	34.31%	0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	2	\$153,912.75		0 \$0.00	
	Unavailable	8	\$547,084.31	28.79%		
Total		29	\$1,900,476.04	100%	0 \$0.00	0 \$0.00
			<u> </u>		<u> </u>	<del>                                     </del>
31412PU33	KINECTA FEDERAL CREDIT UNION	8	\$1,295,633.83		0 \$0.00	
Total		8	\$1,295,633.83	100%	0 \$0.00	0 \$0.00
			<u> </u>		<u> </u>	<del>                                     </del>
31412PU41	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$148,143.55	9.15%	0 \$0.00	NA 0 \$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$1,362,873.50	84.21%	0 \$0.00	NA 0 \$0.00
	PREMIER AMERICA CREDIT UNION	1	\$107,392.45		0 \$0.00	
Total		9	\$1,618,409.50	100%	0 \$0.00	0 \$0.00
		لا				
31412PU58	ABBEVILLE BUILDING AND LOAN, SSB	1	\$92,750.00		0 \$0.00	
<u> </u>	ADVANTAGE BANK	1	\$93,879.00	0.21%	0 \$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	3	\$292,364.49	0.65%	0 \$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	2	\$195,542.16	0.44%	0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$101,469.21		0 \$0.00	
	ALERUS FINANCIAL	1	\$93,679.75	0.21%	0 \$0.00	NA 0 \$0.00
	ALLEGIANCE CREDIT UNION	1	\$86,000.00	0.19%	0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	1	\$94,749.31	0.21%	0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	6	\$565,868.79	1.26%	0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	7	\$652,778.18	1.46%	0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$305,231.94	0.68%	0 \$0.00	NA 0 \$0.00

AMERICAN BANK CENTER FIRST	3	\$296,638.43	0.66% 0	\$0.00	NA	0	\$0.00	1
AMERICAN FINANCE HOUSE LARIBA	1	\$96,875.13	0.22% 0	\$0.00	NA	0	\$0.00	1
AMERICAN SAVINGS BANK, F.S.B.	3	\$305,000.00	0.68% 0	\$0.00	NA	0	\$0.00	1
AMERIFIRST FINANCIAL CORPORATION	1	\$107,900.00	0.24% 0	\$0.00	NA	0	\$0.00	1
ANCHORBANK FSB	1	\$95,570.50	0.21% 0	\$0.00	NA	0	\$0.00	1
ARIZONA STATE CREDIT UNION	9	\$897,261.52	2% 0	\$0.00	NA	0	\$0.00	1
ASSOCIATED BANK, NA	9	\$887,015.24	1.98% 0	\$0.00	NA	0	\$0.00	1
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$104,000.00	0.23% 0	\$0.00	NA	0	\$0.00	1
BANCORPSOUTH BANK	2	\$207,300.00	0.46% 0	\$0.00	NA	0	\$0.00	1
BANK OF THE CASCADES	3	\$314,862.27	0.7% 0	\$0.00	NA	0	\$0.00	1
BANK OF WASHINGTON	1	\$99,371.92	0.22% 0	\$0.00	NA	0	\$0.00	1
BANK OF WHITTIER, NA	1	\$103,000.00	0.23% 0	\$0.00	NA	0	\$0.00	1
BARKSDALE FEDERAL CREDIT UNION	2	\$203,807.47		Ċ			\$0.00	1
BAXTER CREDIT UNION	1	\$89,129.77	0.2% 0				\$0.00	
BENCHMARK BANK	1	\$102,864.36	0.23% 0	\$0.00	NA	0	\$0.00	1
BERKSHIRE COUNTY SAVINGS BANK	2	\$198,500.63	0.44% 0	\$0.00	NA	0	\$0.00	1
CBC FEDERAL CREDIT UNION	1	\$99,871.28	0.22% 0	\$0.00	NA	0	\$0.00	1
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$104,365.48	0.23%	\$0.00	NA	0	\$0.00	1
CENTRAL MORTGAGE COMPANY	4	\$404,564.68	0.9% 0	\$0.00	NA	0	\$0.00	1
CENTRUE BANK	1	\$105,300.00	0.23% 0	\$0.00	NA	0	\$0.00	1
CHELSEA GROTON SAVINGS BANK	1	\$108,859.68				0	\$0.00	1
CHEMICAL BANK	1	\$104,864.84	0.23% 0	\$0.00	NA	0	\$0.00	1
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$292,140.00	0.65% 0	\$0.00	NA	0	\$0.00	1
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$104,365.48	0.23% 0	\$0.00	NA	0	\$0.00	1
CITIZENS STATE BANK	1	\$92,000.00	0.21% 0	\$0.00	NA	0	\$0.00	1
CLINTON NATIONAL BANK	1	\$99,032.65	0.22% 0	\$0.00	NA	0	\$0.00	1
CO-OP SERVICES CREDIT UNION	1	\$94,874.89	0.21% 0	\$0.00	NA	0	\$0.00	1
COASTAL FEDERAL CREDIT UNION	1	\$107,856.77	0.24% 0	\$0.00	NA	0	\$0.00	1
COMMUNITY SAVINGS BANK	2	\$202,800.00	0.45% 0	\$0.00	NA	0	\$0.00	1
	1	\$90,800.00	0.2% 0	\$0.00	NA	0	\$0.00	1

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COMMUNITY SECURITY BANK				Ī					
COMMUNITYONE BANK, N.A.	2	\$191,051.12	0.43%	0	\$0.00	NA	0	\$0.00	]
CONSUMER LOAN SERVICES, LLC	1	\$97,471.48	0.22%	0	\$0.00	NA	0	\$0.00	]
CORTRUST BANK	7	\$727,774.83	1.62%	0	\$0.00	NA	0	\$0.00	]
COVANTAGE CREDIT UNION	1	\$86,250.00	0.19%	0	\$0.00	NA	0	\$0.00	]
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$290,841.14	0.65%	0	\$0.00	NA	0	\$0.00	1
CRESCENT CREDIT UNION	1	\$103,000.00	0.23%	0	\$0.00	NA	0	\$0.00	]
CUMBERLAND SECURITY BANK	3	\$316,631.99	0.71%	0	\$0.00	NA	0	\$0.00	1
DENALI STATE BANK	3	\$301,361.73	0.67%	0	\$0.00	NA	0	\$0.00	1
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$295,269.42	0.66%	0	\$0.00	NA	0	\$0.00	1
DFCU FINANCIAL	1	\$105,000.00	0.23%	-				\$0.00	1
DIME BANK	1	\$105,000.00	0.23%	0	\$0.00	NA	0	\$0.00	1
DUBUQUE BANK AND TRUST COMPANY	9	\$862,249.49	1.92%	4				\$0.00	1
DUPONT STATE BANK	1	\$109,059.44	0.24%	0	\$0.00	NA	0	\$0.00	]
ENT FEDERAL CREDIT UNION	2	\$206,176.06	0.46%	4		NA	0	\$0.00	1
EPHRATA NATIONAL BANK	1	\$108,500.00	0.24%	-			_	\$0.00	]
FAA CREDIT UNION	1	\$85,000.00	0.19%	_				\$0.00	]
FARMERS BANK & TRUST	3	\$281,577.53	0.63%	_				\$0.00	1
FARMERS STATE BANK	3	\$301,312.13	0.67%	0	\$0.00	NA	0	\$0.00	]
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	]
FINANCIAL PARTNERS CREDIT UNION	2	\$195,242.56	0.44%	0	\$0.00	NA	0	\$0.00	]
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$202,066.78	0.45%	0	\$0.00	NA	0	\$0.00	]
FIRELANDS FEDERAL CREDIT UNION	1	\$97,674.11	0.22%	0	\$0.00	NA	0	\$0.00	]
FIRST CENTURY BANK, NA	3	\$274,500.00	0.61%	0	\$0.00	NA	0	\$0.00	]
FIRST FEDERAL BANK OF LOUISIANA	1	\$99,374.81	0.22%	0	\$0.00	NA	0	\$0.00	]
FIRST FEDERAL BANK OF THE MIDWEST	3	\$295,761.10	0.66%	0	\$0.00	NA	0	\$0.00	]
FIRST FINANCIAL CREDIT UNION	1	\$89,825.87	0.2%	0	\$0.00	NA	0	\$0.00	]
FIRST HAWAIIAN BANK	3	\$284,884.98	0.64%	0	\$0.00	NA	0	\$0.00	]
FIRST HERITAGE FINANCIAL CORPORATION	1	\$101,363.28	0.23%	0	\$0.00	NA	0	\$0.00	 [
FIRST INTERSTATE BANK	5	\$491,402.85	1.1%	0	\$0.00	NA	0	\$0.00	]

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

IDAHO HOUSING AND FINANCE ASSOCIATION							
IDEAL MORTGAGE BANKERS, LTD.	2	\$196,743.69	0.44%	\$0.00	NA	0 \$0.00	]
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$396,830.46	0.88%	\$0.00	NA	0 \$0.00	]
ILLINOIS NATIONAL BANK	1	\$100,000.00	0.22%	0.00\$	NA	0 \$0.00	]
IRWIN UNION BANK AND TRUST COMPANY	1	\$95,776.55	0.21%	\$0.00	NA	0 \$0.00	]
JUSTICE FEDERAL CREDIT UNION	1	\$96,649.40	0.22%	\$0.00	NA	0 \$0.00	]
KENTUCKY HOUSING CORPORATION	1	\$98,376.07	0.22%	\$0.00	NA	0 \$0.00	]
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$99,868.31	0.22%	\$0.00	NA	0 \$0.00	l
LAKE MORTGAGE COMPANY INC.	3	\$287,621.28	0.64%	\$0.00	NA	0 \$0.00	l
LAND /HOME FINANCIAL SERVICES, INC.	1	\$90,000.00	0.2%	\$0.00	NA	0 \$0.00	I
LOCKHEED FEDERAL CREDIT UNION	1	\$108,606.54	0.24%			0 \$0.00	I
MACON BANK, INC.	3	\$270,264.95	0.6%	0.00\$	NA	0 \$0.00	]
MAGNA BANK	1	\$86,885.43	0.19%	0.00	NA	0 \$0.00	]
MANSFIELD COOPERATIVE BANK	2	\$187,502.96	0.42%	\$0.00	NA	0 \$0.00	I
MARINE BANK MORTGAGE SERVICES	2	\$195,460.12	0.44%	\$0.00	NA	0\$0.00	I
MECHANICS SAVINGS BANK	1	\$93,000.00	0.21%	\$0.00	NA	0\$0.00	I
MEMBER HOME LOAN, L.L.C.	2	\$207,062.01	0.46%	\$0.00	NA	0\$0.00	]
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$708,075.48	1.58%	\$0.00	NA	0\$0.00	]
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$98,000.00	0.22%	\$0.00	NA	0 \$0.00	I
MERRIMACK COUNTY SAVINGS BANK	1	\$85,000.00	0.19%	\$0.00	NA	0 \$0.00	]
MID MINNESOTA FEDERAL CREDIT UNION	1	\$94,877.72	0.21%	\$0.00	NA	0 \$0.00	]
MIDWEST FINANCIAL CREDIT UNION	1	\$105,957.08	0.24%	\$0.00	NA	0 \$0.00	]
MIDWESTONE BANK	1	\$90,000.00	0.2%	\$0.00	NA	0 \$0.00	]
MILFORD BANK, THE	1	\$93,000.00	0.21%	\$0.00	NA	0 \$0.00	]
MISSION FEDERAL CREDIT UNION	2	\$207,261.75	0.46%	\$0.00	NA	0 \$0.00	]
MORTGAGE AMERICA, INC.	2	\$203,725.09	0.45%	\$0.00	NA	0 \$0.00	]
MORTGAGE CLEARING CORPORATION	1	\$99,868.31	0.22%	\$0.00	NA	0\$0.00	]

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MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$99,871.28	0.22%	0	\$0.00	NA	0	\$0.00	1
MT. MCKINLEY BANK	5	\$473,272.56	1.05%	Λ	\$0.00	NΔ	n	\$0.00	Ŋ
NEW ERA BANK	1	\$103,863.05						\$0.00	1
NEW REPUBLIC SAVINGS	1								1
BANK	1	\$101,589.13	0.23%	0	\$0.00	NA	0	\$0.00	1
NEW SOUTH FEDERAL SAVINGS BANK	2	\$194,793.14	0.43%	0	\$0.00	NA	0	\$0.00	1
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$101,868.71	0.23%	0	\$0.00	NA	0	\$0.00	1
NORTHERN OHIO INVESTMENT COMPANY	1	\$97,600.00	0.22%	0	\$0.00	NA	0	\$0.00	1
NUVISION FEDERAL CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00	1
OCEAN BANK	1	\$95,000.00	0.21%	0	\$0.00	NA	0	\$0.00	1
OLIN COMMUNITY CREDIT UNION	4	\$391,906.77	0.87%	0	\$0.00	NA	0	\$0.00	1
OPPORTUNITIES CREDIT UNION	1	\$90,350.00	0.2%	0	\$0.00	NA	0	\$0.00	1
ORNL FEDERAL CREDIT UNION	2	\$182,826.88	0.41%	0	\$0.00	NA	0	\$0.00	1
ORRSTOWN BANK	2	\$188,876.22	0.42%	0	\$0.00	NA	0	\$0.00	1
PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	1
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$491,078.48	1.09%	0	\$0.00	NA	0	\$0.00	1
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$107,611.30	0.24%	0	\$0.00	NA	0	\$0.00	1
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$100,000.00						\$0.00	1
PRIOR LAKE STATE BANK	1	\$106,862.62	0.24%	0	\$0.00	NA	0	\$0.00	1
PROVIDENT CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	1
QUALSTAR CREDIT UNION	1	\$107,860.98	0.24%	0	\$0.00	NA	0	\$0.00	1
RABOBANK, N.A.	1	\$102,734.33	0.23%	0	\$0.00			\$0.00	1
RANDOLPH SAVINGS BANK	2	\$195,000.00	0.43%	0	\$0.00	NA	0	\$0.00	1
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$98,125.00	0.22%	0	\$0.00	NA	0	\$0.00	1
RIDDELL NATIONAL BANK	2	\$180,877.72	0.4%	0	\$0.00	NA	0	\$0.00	1
ROUNDBANK	1	\$104,864.84	0.23%	0	\$0.00	NA	0	\$0.00	1
S&T BANK	1	\$109,600.00	0.24%	0	\$0.00	NA	0	\$0.00	1
SAN FRANCISCO FIRE CREDIT UNION	1	\$100,367.66	0.22%	0	\$0.00	NA	0	\$0.00	1
SAVINGS BANK OF MENDOCINO COUNTY	1	\$97,811.07	0.22%	0	\$0.00	NA	0	\$0.00	1
SCHOOLS FINANCIAL CREDIT UNION	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$0.00	1
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SIUSLAW VALLE	Y BANK	1	\$103,750.00	0.23%	0	\$0.00	NA	0	\$0.00	1
SOLARITY CRED	IT UNION	1	\$103,000.00	0.23%	0	\$0.00	NA	0	\$0.00	1
ST. CLAIR COUNT	ΓΥ STATE	1	\$97,873.85	0.22%	0	\$0.00	NA	0	\$0.00	Ŋ
BANK		_	·							
ST. MARYS BANK		1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0.00	1
STANDARD MOR CORPORATION	TGAGE	9	\$896,047.55	2%	0	\$0.00	NA	0	\$0.00	1
STATE BANK AN	D TRUST	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00	1
STATE BANK OF UTAH	SOUTHERN	2	\$195,600.00	0.44%	0	\$0.00	NA	0	\$0.00	1
STERLING SAVIN	IGS BANK	1	\$101,000.00	0.23%	0	\$0.00	NA	0	\$0.00	1
SUBURBAN MOR COMPANY OF NE		2	\$195,941.64	0.44%	0	\$0.00	NA	0	\$0.00	1
SUN AMERICAN MORTGAGE COM		1	\$108,856.46	0.24%	0	\$0.00	NA	0	\$0.00	1
SUNCOAST SCHO FEDERAL CREDIT		6	\$567,684.91	1.27%	0	\$0.00	NA	0	\$0.00	1
SUPERIOR FEDER CREDIT UNION	RAL	1	\$100,270.76	0.22%	0	\$0.00	NA	0	\$0.00	1
TAYLOR COUNT	Y BANK	1	\$91,275.28	0.2%	0	\$0.00	NA	0	\$0.00	1
TEACHERS FEDE CREDIT UNION	RAL	2	\$207,500.00	0.46%	0	\$0.00	NA	0	\$0.00	1
THE GUILFORD S BANK	AVINGS	1	\$99,871.28	0.22%	0	\$0.00	NA	0	\$0.00	1
THE HARVARD S' BANK	TATE	1	\$108,500.00	0.24%	0	\$0.00	NA	0	\$0.00	1
THINK MUTUAL	BANK	5	\$497,158.92	1.11%	0	\$0.00	NA	0	\$0.00	1
TOWN AND COUR BANC MORTGAG SERVICES		4	\$397,336.77	0.89%	0	\$0.00			\$0.00	1
TRAVIS CREDIT I	UNION	1	\$91,878.85	0.2%	0	\$0.00	NA	0	\$0.00	1
UMPQUA BANK		1	\$86,388.66		0	\$0.00	NA	0	\$0.00	1
UNITED BANK		1	\$91,479.37	0.2%	0	\$0.00			\$0.00	1
UNITED COMMU BANK	NITY 1	11	\$1,041,546.12	2.32%	0	\$0.00	NA	0	\$0.00	1
UNITED MORTGA COMPANY	AGE	3	\$301,250.92	0.67%	0	\$0.00	NA	0	\$0.00	1
UNITUS COMMUI CREDIT UNION	NITY	3	\$302,484.26	0.67%	0	\$0.00	NA	0	\$0.00	1
VANTUS BANK		2	\$194,743.22	0.43%	0	\$0.00	NA	0	\$0.00	1
VERITY CREDIT I	UNION	2	\$193,650.00	0.43%					\$0.00	1
VERMONT FEDER CREDIT UNION		1	\$87,773.02			\$0.00			\$0.00	1
VERMONT STATE EMPLOYEES CRE		1	\$97,870.94	0.22%	0	\$0.00	NA	0	\$0.00	ı
VILLAGE MORTO COMPANY		3	\$277,379.44	0.62%	0	\$0.00	NA	0	\$0.00	1

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	VIRGINIA CREDIT UNION, INC.	5	\$489,709.50	1.09%	0 \$0.00	NA 0 \$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$89,880.40	0.2%	0 \$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	3	\$293,012.63	0.65%	0 \$0.00	NA 0 \$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$202,336.32	0.45%	0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$185,500.00	0.41%	0 \$0.00	NA 0 \$0.00
	WAYNE BANK AND TRUST COMPANY	4	\$394,705.78		0 \$0.00	
	WEOKIE CREDIT UNION	2	\$196,743.43	0.44%	0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$109,568.78		0 \$0.00	
	WESTERRA CREDIT UNION	4	\$402,620.27	0.9%	0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$101,566.08	0.23%	0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	3	\$290,740.11	0.65%	0 \$0.00	NA 0 \$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$99,868.31		0 \$0.00	
	Unavailable	35	\$3,323,477.60		0 \$0.00	
Total		460	\$44,861,128.05	100%	0 \$0.00	0 \$0.00
10441		,	. , ,			
Total			. , , , ,			
31412PU66	ABBEVILLE BUILDING AND LOAN, SSB	1	\$51,933.07		0 \$0.00	
	LOAN, SSB ADVANTAGE BANK	1			0 \$0.00 0 \$0.00	
	LOAN, SSB ADVANTAGE BANK AEA FEDERAL CREDIT UNION	1 2	\$51,933.07 \$70,605.00 \$146,770.44	0.29%	0 \$0.00	NA 0 \$0.00 I
	LOAN, SSB ADVANTAGE BANK AEA FEDERAL CREDIT UNION AF BANK	1	\$51,933.07 \$70,605.00	0.29%	0 \$0.00	NA 0 \$0.00 I
	LOAN, SSB ADVANTAGE BANK AEA FEDERAL CREDIT UNION AF BANK ALABAMA ONE CREDIT UNION	1 2	\$51,933.07 \$70,605.00 \$146,770.44 \$261,899.92 \$132,974.66	0.29% 0.59% 1.06% 0.54%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 II  NA 0 \$0.00 II  NA 0 \$0.00 II  NA 0 \$0.00 II
	LOAN, SSB ADVANTAGE BANK AEA FEDERAL CREDIT UNION AF BANK ALABAMA ONE CREDIT UNION ALPINE BANK & TRUST CO.	1 2 4	\$51,933.07 \$70,605.00 \$146,770.44 \$261,899.92	0.29% 0.59% 1.06% 0.54%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 II  NA 0 \$0.00 II  NA 0 \$0.00 II  NA 0 \$0.00 II
	LOAN, SSB ADVANTAGE BANK AEA FEDERAL CREDIT UNION AF BANK ALABAMA ONE CREDIT UNION ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK	1 2 4 2 1 18	\$51,933.07 \$70,605.00 \$146,770.44 \$261,899.92 \$132,974.66 \$75,945.22 \$1,089,178.35	0.29% 0.59% 1.06% 0.54% 0.31% 4.41%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 II
	LOAN, SSB ADVANTAGE BANK AEA FEDERAL CREDIT UNION AF BANK ALABAMA ONE CREDIT UNION ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK AMEGY MORTGAGE	1 2 4 2	\$51,933.07 \$70,605.00 \$146,770.44 \$261,899.92 \$132,974.66 \$75,945.22	0.29% 0.59% 1.06% 0.54% 0.31% 4.41%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 II
	LOAN, SSB ADVANTAGE BANK AEA FEDERAL CREDIT UNION AF BANK ALABAMA ONE CREDIT UNION ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	1 2 4 2 1 18	\$51,933.07 \$70,605.00 \$146,770.44 \$261,899.92 \$132,974.66 \$75,945.22 \$1,089,178.35 \$287,580.53 \$206,432.84	0.29% 0.59% 1.06% 0.54% 0.31% 4.41% 1.16% 0.84%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 II
	LOAN, SSB ADVANTAGE BANK AEA FEDERAL CREDIT UNION AF BANK ALABAMA ONE CREDIT UNION ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB	1 2 4 2 1 18 4	\$51,933.07 \$70,605.00 \$146,770.44 \$261,899.92 \$132,974.66 \$75,945.22 \$1,089,178.35 \$287,580.53	0.29% 0.59% 1.06% 0.54% 0.31% 4.41% 1.16% 0.84%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 II
	LOAN, SSB ADVANTAGE BANK AEA FEDERAL CREDIT UNION AF BANK ALABAMA ONE CREDIT UNION ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ARIZONA STATE CREDIT UNION	1 2 4 2 1 18 4 3 1 3	\$51,933.07 \$70,605.00 \$146,770.44 \$261,899.92 \$132,974.66 \$75,945.22 \$1,089,178.35 \$287,580.53 \$206,432.84 \$70,905.64 \$178,800.00	0.29% 0.59% 1.06% 0.54% 0.31% 4.41% 1.16% 0.84% 0.29% 0.72%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 II  NA 0 \$0.00 II
	LOAN, SSB ADVANTAGE BANK AEA FEDERAL CREDIT UNION AF BANK ALABAMA ONE CREDIT UNION ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA	1 2 4 2 1 18 4 3	\$51,933.07 \$70,605.00 \$146,770.44 \$261,899.92 \$132,974.66 \$75,945.22 \$1,089,178.35 \$287,580.53 \$206,432.84 \$70,905.64	0.29% 0.59% 1.06% 0.54% 0.31% 4.41% 1.16% 0.84% 0.29% 0.72%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 II  NA 0 \$0.00 II
	LOAN, SSB ADVANTAGE BANK AEA FEDERAL CREDIT UNION AF BANK ALABAMA ONE CREDIT UNION ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ARIZONA STATE CREDIT UNION	1 2 4 2 1 18 4 3 1 3	\$51,933.07 \$70,605.00 \$146,770.44 \$261,899.92 \$132,974.66 \$75,945.22 \$1,089,178.35 \$287,580.53 \$206,432.84 \$70,905.64 \$178,800.00	0.29% 0.59% 1.06% 0.54% 0.31% 4.41% 1.16% 0.84% 0.29% 0.72% 1.42%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 II

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BANCO SANTANDER   PUERTO RICO   2   \$116,842.61   0.47%   0\$0.00   NA   0\$0.00   I   BANK OF HAWAII   2   \$154,898.98   0.63%   0\$0.00   NA   0\$0.00   I   BANK OF FREINGFIELD   2   \$121,254.16   0.49%   0\$0.00   NA   0\$0.00   I   BANK OF THE CASCADES   5   \$311,509.89   1.26%   0\$0.00   NA   0\$0.00   I   BANK OF THE CASCADES   5   \$311,509.89   1.26%   0\$0.00   NA   0\$0.00   I   CREDIT UNION   1   \$73,503.08   0.3%   0\$0.00   NA   0\$0.00   I   CREDIT UNION   2   \$110,935.64   0.45%   0\$0.00   NA   0\$0.00   I   CREDIT UNION   2   \$153,683.87   0.62%   0\$0.00   NA   0\$0.00   I   CARDINAL COMMUNITY   2   \$154,950.28   0.63%   0\$0.00   NA   0\$0.00   I   CENTRAL MORTGAGE   2   \$131,056.08   0.53%   0\$0.00   NA   0\$0.00   I   CENTRAL SAVINGS BANK   1   \$63,562.71   0.26%   0\$0.00   NA   0\$0.00   I   UNION   CITIZENS FIRST   WHOLESALE MORTGAGE   2   \$140,000.00   0.57%   0\$0.00   NA   0\$0.00   I   COMMUNITY BANK   1   \$61,634.82   0.25%   0\$0.00   NA   0\$0.00   I   COMMUNITY BANK   1   \$77,500.00   0.31%   0\$0.00   NA   0\$0.00   I   COMMUNITY BANK   1   \$78,000.00   0.32%   0\$0.00   NA   0\$0.00   I   COMMUNITY BANK   1   \$78,000.00   0.32%   0\$0.00   NA   0\$0.00   I   COMMUNITY BANK   1   \$78,000.00   0.32%   0\$0.00   NA   0\$0.00   I   COMMUNITY BANK   1   \$78,000.00   0.32%   0\$0.00   NA   0\$0.00   I   COMMUNITY BANK   1   \$78,000.00   0.32%   0\$0.00   NA   0\$0.00   I   COMMUNITY BANK   1   \$78,000.00   0.32%   0\$0.00   NA   0\$0.00   I   COMMUNITY BANK   1   \$78,000.00   0.32%   0\$0.00   NA   0\$0.00   I   COMMUNITY BANK   1   \$78,000.00   0.32%   0\$0.00   NA   0\$0.00   I   COMMUNITY BANK   1   \$78,000.00   0.32%   0\$0.00   NA   0\$0.00   I     \$77,500.00   0.32%   0\$0.00   NA   0\$0.00   I   \$77,500.00   0.32%   0\$0.00   NA   0\$0.00   I   \$77,500.00   0.32%   0\$0.00   NA   0\$0.00   I   \$77,500.00   0.32%   0\$0.00   NA   0\$0.00   I   \$77,500.00   0.32%   0\$0.00   NA   0\$0.00   I   \$77,500.00   0.32%   0\$0.00   NA   0\$0.00   I   \$77,500.00   0.32%   0\$0.00   NA   0\$0.00   I   \$77,500.00   0.32%   0\$0.00   NA   0\$0.00				•				_		
BANK OF HAWAII   2   \$154,898,98   0.63% 0   \$0.00   NA 0   \$0.00   1		2	\$116,842.61	0.47%	0	\$0.00	NA	0	\$0.00	1
BANK OF SPRINGFIELD   2   \$121,254.16   0.49% 0   \$0.00   NA 0   \$0.00   1		2	\$154 898 98	0.63%	0	\$0.00	NA	0	\$0.00	
BANK OF THE CASCADES   5   \$311,509.89   1.26%   0   80.00   NA   0   80.00   1			·			1				
BARKSDALE FEDERAL   1   \$73,503.08   0.3%   0.00   NA   0.00   1					-			-	_	
DEDEING EMPLOYEES   CREDIT UNION   CREDIT UNION   CARDINAL COMMUNITY CREDIT UNION   CENTRAL MORTGAGE   COMPANY   CENTRAL MORTGAGE   COMPANY   CENTRAL SAVINGS BANK   1										
CREDIT UNION   2   \$110,935.64   0.45%   0   50.00   NA   0   50.00   1	CREDIT UNION	1	\$73,503.08	0.3%	U	\$0.00	NA	U	\$0.00	1
BOURNS EMPLOYEES   FEDERAL CREDIT UNION   2 \$153,683.87   0.62% 0 \$0.00   NA 0 \$0.00   1	BOEING EMPLOYEES	2	\$110.025.64	0.45%	0	\$0.00	NIA	Λ	ድስ ሰስ	
FEDERAL CREDIT UNION   2   \$153,883.87   0.62% 0   \$0.00   NA 0   \$0.00   1			\$110,933.04	0.45%	U	\$0.00	NA	U	<b>\$</b> 0.00	1
CARDINAL COMMUNITY   CREDIT UNION   CARDINAL COMMUNITY   CREDIT UNION   CENTRAL MORTGAGE   COMPANY   CENTRAL SAVINGS BANK   1 \$63,562.71   0.26% 0 \$0.00   NA 0 \$0.00   Part of the company   CENTRAL SAVINGS BANK   1 \$69,905.71   0.28% 0 \$0.00   NA 0 \$0.00   Part of the company   CENTRAL SAVINGS BANK   1 \$69,905.71   0.28% 0 \$0.00   NA 0 \$0.00   Part of the company   CITIZENS FIRST   CITIZENS FIRST   CITIZENS FIRST   CITIZENS FIRST   CITIZENS FIRST   CITIZENS FIRST   COMMUNITY BANC   COMMUNITY BANC   COMMUNITY BANC   TOMORTGAGE CORPORATION   TOMORTGAGE CORPORATION   TOMORTGAGE CORPORATION   TOMORTGAGE CORPORATION   TOMORTGAGE CORPORATION   TOMORTGAGE CORPORATION   TOMORTGAGE COMMUNITY BANK   TOMORTGAGE CORPORATION   TOMORTGAGE COMMUNITY BANK   TOMORTGAGE   TOMORTGAGE COMMUNITY BANK   TOMORTGAGE COMMUNITY BANK   TOMORTGAGE COMMUNITY BANK   TOMORTGAGE   TOMORTGAGE COMMUNITY SAVINGS   TOMORTGAGE   TOMORTG		2	\$153,683,87	0.62%	0	\$0.00	NA	0	\$0.00	Ŋ
CREDIT UNION   2   \$154,930.28   0.63%   080.00   NA   080.00   1		_	<b>\$122,002.07</b>	0.0270	Ľ	φο.σσ	1111		φο.σσ	
CREDIT UNION   CENTRAL MORTGAGE   COMPANY   CENTRAL SAVINGS BANK   1   \$63,562.71   0.26% 0 \$0.00   NA 0 \$0.00   P.		2	\$154,950.28	0.63%	0	\$0.00	NA	0	\$0.00	1
COMPANY   2   \$131,036.08   0.53%   080.00   NA   080.00   1					-					
CENTRAL SAVINGS BANK		2	\$131,056.08	0.53%	0	\$0.00	NA	0	\$0.00	1
CHETCO FEDERAL CREDIT   1   \$69,905.71   0.28%   0 \$0.00   NA   0 \$0.00   1		1	\$62 562 71	0.26%	_	\$0.00	NIA	Λ	\$0.00	N
UNION		1	\$03,302.71	0.20%	U	\$0.00	INA	U	<b>Φ</b> U.UU	l l'
CITIZENS FIRST   WHOLESALE MORTGAGE   2   \$140,000.00   0.57%   0   \$0.00   NA   0   \$0.0		1	\$69,905.71	0.28%	0	\$0.00	NA	0	\$0.00	1
WHOLESALE MORTGAGE   2   \$140,000.00   0.57% 0   \$0.00   NA 0   \$0.00   1										
CLINTON NATIONAL BANK   1   \$61,634.82   0.25%   0 \$0.00   NA 0 \$0.00   1		2	\$140,000.00	0.57%	0	\$0.00	NA	0	\$0.00	1
COMMUNITY BANC   MORTGAGE CORPORATION   1   \$77,500.00   0.31%   0   \$0.00   NA   0   \$0.00   1		1	\$61,634.82	0.25%	0	\$0.00	NA	0	\$0.00	1
MORTGAGE CORPORATION   1		4			İ					
MISSOULA		1	\$77,500.00	0.31%	0	\$0.00	NA	U	\$0.00	1
COMMUNITY BANK OF THE   1	COMMUNITY BANK -	1	\$79,000,00	0.220	_	¢ስ ሰስ	NI A	Λ	¢ስ ሰስ	N
OZARKS, INC.         1         \$84,000.00         0.34% 0 \$0.00         NA 0 \$0.00         1           COMMUNITY BANK, N.A.         2         \$133,660.08         0.54% 0 \$0.00         NA 0 \$0.00         1           COMMUNITY SAVINGS BANK         4         \$300,409.24         1.22% 0 \$0.00         NA 0 \$0.00         1           COMMUNITYONE BANK, N.A.         1         \$69,909.89         0.28% 0 \$0.00         NA 0 \$0.00         1           CORTRUST BANK         1         \$62,000.00         0.25% 0 \$0.00         NA 0 \$0.00         1           CREDIT UNION MORTGAGE ASSOCIATION, INC.         1         \$69,000.00         0.28% 0 \$0.00         NA 0 \$0.00         1           CREDIT UNION MORTGAGE SERVICES, INC.         2         \$116,932.31         0.47% 0 \$0.00         NA 0 \$0.00         1           CU COMMUNITY, LLC         1         \$73,400.00         0.3% 0 \$0.00         NA 0 \$0.00         1           CUMBERLAND SECURITY BANK         4         \$270,027.51         1.09% 0 \$0.00         NA 0 \$0.00         1           DESERT SCHOOLS FEDERAL CREDIT UNION         3         \$224,803.06         0.91% 0 \$0.00         NA 0 \$0.00         1           DU ONLY GF - AMERICAN BANK OF THE NORTH         1         \$60,000.00         0.24% 0 \$0.00         NA 0 \$0.00	MISSOULA	1	\$78,000.00	0.32%	U	\$0.00	NA	U	\$0.00	I
COMMUNITY BANK, N.A.   2   \$133,660.08   0.54%   0\$0.00   NA 0\$0		1	\$84,000,00	0.34%	n	\$0.00	NΔ	n	\$0.00	N
COMMUNITY SAVINGS BANK  4 \$300,409.24 1.22% 0 \$0.00 NA 0 \$0.00 PA  COMMUNITYONE BANK, N.A.  1 \$69,909.89 0.28% 0 \$0.00 NA 0 \$0.00 PA  CORTRUST BANK  1 \$62,000.00 0.25% 0 \$0.00 NA 0 \$0.00 PA  CREDIT UNION MORTGAGE ASSOCIATION, INC.  1 \$69,000.00 0.28% 0 \$0.00 NA 0 \$0.00 PA  CREDIT UNION MORTGAGE SERVICES, INC.  CU COMMUNITY, LLC  1 \$73,400.00 0.3% 0 \$0.00 NA 0 \$0.00 PA  CUMBERLAND SECURITY BANK  DESERT SCHOOLS FEDERAL CREDIT UNION  3 \$224,803.06 0.91% 0 \$0.00 NA 0 \$0.00 PA  DU ONLY GF - AMERICAN BANK OF THE NORTH  1 \$60,000.00 0.24% 0 \$0.00 NA 0 \$0.00 PA  SOLUTION NA 0 \$0.00 P	· · · · · · · · · · · · · · · · · · ·		\$64,000.00		L					
BANK   4   \$300,409.24   1.22%   0 \$0.00   NA   0 \$0.00   1		2	\$133,660.08	0.54%	0	\$0.00	NA	0	\$0.00	1
COMMUNITYONE BANK, N.A.   1   \$69,909.89   0.28%   0 \$0.00   NA   0 \$0.00   MA		4	\$300 409 24	1 22%	0	\$0.00	NA	0	\$0.00	Ŋ
N.A.   1   \$69,909.89   0.28%   0\$0.00   NA   0\$0.00   1			\$500,105.21	1.22 /0	Ľ	φο.σσ	1111		φο.σσ	
N.A.   CORTRUST BANK   1   \$62,000.00   0.25%   0 \$0.00   NA   0 \$0.00   MA   0		1	\$69,909.89	0.28%	0	\$0.00	NA	0	\$0.00	1
CREDIT UNION MORTGAGE   ASSOCIATION, INC.   1   \$69,000.00   0.28%   0 \$0.00   NA 0 \$0.00   MA		1	\$62,000,00	0.250	_	\$0.00	NT A	$\sim$	¢0.00	
ASSOCIATION, INC.  CREDIT UNION MORTGAGE SERVICES, INC.  CU COMMUNITY, LLC  CUMBERLAND SECURITY BANK  DESERT SCHOOLS FEDERAL CREDIT UNION  DU ONLY GF - AMERICAN BANK OF THE NORTH  1 \$69,000.00  0.28% 0 \$0.00  NA 0 \$0.00		1	\$62,000.00	0.25%	U	\$0.00	NA	U	\$0.00	Γ
CREDIT UNION MORTGAGE SERVICES, INC.         2         \$116,932.31         0.47% 0 \$0.00         NA 0 \$0.00         PA 0 \$0.00         NA 0 \$0.00 <td></td> <td>1</td> <td>\$69,000.00</td> <td>0.28%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td>\$0.00</td> <td>1</td>		1	\$69,000.00	0.28%	0	\$0.00	NA	0	\$0.00	1
SERVICES, INC.         2         \$116,932.31         0.47% 0 \$0.00         NA 0 \$0.00         1           CU COMMUNITY, LLC         1         \$73,400.00         0.3% 0 \$0.00         NA 0 \$0.00         1           CUMBERLAND SECURITY BANK         4         \$270,027.51         1.09% 0 \$0.00         NA 0 \$0.00         1           DESERT SCHOOLS FEDERAL CREDIT UNION         3         \$224,803.06         0.91% 0 \$0.00         NA 0 \$0.00         1           DU ONLY GF - AMERICAN BANK OF THE NORTH         1         \$60,000.00         0.24% 0 \$0.00         NA 0 \$0.00         1					l					
CU COMMUNITY, LLC         1         \$73,400.00         0.3% 0 \$0.00         NA 0 \$0		2	\$116,932.31	0.47%	0	\$0.00	NA	0	\$0.00	1
CUMBERLAND SECURITY BANK         4         \$270,027.51         1.09% 0 \$0.00         NA 0 \$0.00 <t< td=""><td></td><td>1</td><td>\$73,400.00</td><td>0.3%</td><td>0</td><td>\$0.00</td><td>NA</td><td>0</td><td>\$0.00</td><td>יו</td></t<>		1	\$73,400.00	0.3%	0	\$0.00	NA	0	\$0.00	יו
BANK  DESERT SCHOOLS FEDERAL CREDIT UNION  DU ONLY GF - AMERICAN BANK OF THE NORTH  A \$270,027.51 1.09% 0 \$0.00 NA 0 \$0.00 II  \$224,803.06 0.91% 0 \$0.00 NA 0 \$0.00 II  \$60,000.00 0.24% 0 \$0.00 NA 0 \$0.00 II	·		·							
DESERT SCHOOLS   3   \$224,803.06   0.91%   0 \$0.00   NA   0 \$0.00   1		4	\$270,027.51	1.09%	0	\$0.00	NA	0	\$0.00	1
DU ONLY GF - AMERICAN BANK OF THE NORTH 1 \$60,000.00 0.24% 0 \$0.00 NA 0 \$0.00			¢224.002.00	0.01%		ΦΩ ΩΩ	NT A	_	ቀለ ለለ	7
BANK OF THE NORTH 1 \$60,000.00 0.24% 0 \$0.00 NA 0 \$0.00	FEDERAL CREDIT UNION	3	\$224,803.06	0.91%	U	\$0.00	NA	U	<b>Φ</b> 0.00	1
BANK OF THE NORTH	DU ONLY GF - AMERICAN	1	\$60,000,00	0.240%	0	\$0.00	NI A	0	\$0.00	N
		1	φυυ,υυυ.UU	0.24%	۷	φυ.υυ	INA	U	φυ.υυ	1
1 31 \$33X 963 X31 1 37% (UISO OO)	DUBUQUE BANK AND	5	\$338 963 83	1 37%	n	\$0.00	NA	0	\$0.00	יו
TRUST COMPANY					L					
DUPAGE CREDIT UNION   1   \$74,000.00   0.3%   0   \$0.00   NA   0   \$0.00   1	DUPAGE CREDIT UNION	1	\$74,000.00	0.3%	0	\$0.00	NA	0	\$0.00	1

DURANT BANK AND TRUST COMPANY	1	\$72,906.03	0.3%	0	\$0.00	NA	0	\$0.00	1
EMIGRANT MORTGAGE COMPANY, INC.	1	\$61,000.00	0.25%	0	\$0.00	NA	0	\$0.00	1
EMPOWER FEDERAL CREDIT UNION	1	\$41,445.36	0.17%	0	\$0.00	NA	0	\$0.00	1
FARMERS STATE BANK	5	\$331,145.27	1.34%	0	\$0.00	NA	0	\$0.00	1
FIDELITY HOMESTEAD		,							
SAVINGS BANK	2	\$126,836.52	0.51%	U	\$0.00	NA	U	\$0.00	Ι
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$144,075.26	0.58%	0	\$0.00	NA	0	\$0.00	1
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$75,398.30	0.31%	0	\$0.00	NA	0	\$0.00	1
FIRST CITIZENS BANK NA	2	\$150,297.02	0.61%	0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL BANK OF LOUISIANA	1	\$84,500.00						\$0.00	1
FIRST FEDERAL BANK OF THE MIDWEST	2	\$132,324.55	0.54%	0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL BANK, FSB	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$74,861.87	0.3%	0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL SAVINGS BANK	3	\$170,721.20	0.69%	0	\$0.00	NA	0	\$0.00	1
FIRST FINANCIAL CREDIT UNION	2	\$142,709.13	0.58%	0	\$0.00	NA	0	\$0.00	1
FIRST HAWAIIAN BANK	4	\$250,959.54	1.02%	0	\$0.00	NA	0	\$0.00	1
FIRST HERITAGE FINANCIAL CORPORATION	1	\$76,500.00	0.31%	0	\$0.00	NA	0	\$0.00	1
FIRST INTERSTATE BANK	1	\$81,392.68	0.33%	0	\$0.00	NA	0	\$0.00	1
FIRST MORTGAGE COMPANY, L.L.C.	6	\$419,112.34	1.7%	0	\$0.00	NA	0	\$0.00	1
FIRST MORTGAGE CORPORATION	1	\$83,889.38	0.34%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK & TRUST	3	\$153,747.10	0.62%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK ALASKA	2	\$149,806.92	0.61%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF DANVILLE	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF HARTFORD	1	\$82,496.08	0.33%	0	\$0.00	NA	0	\$0.00	1
FIRST PEOPLES COMMUNITY FCU	1	\$51,135.59	0.21%	0	\$0.00	NA	0	\$0.00	1
FIRST PLACE BANK	2	\$151,142.59	0.61%	0	\$0.00	NA	0	\$0.00	1
FIRST TECHNOLOGY CREDIT UNION	1	\$66,000.00		0	\$0.00	NA	0	\$0.00	1
FIRSTBANK PUERTO RICO	3	\$220,672.09	0.89%	0	\$0.00	NA	0	\$0.00	1

	LIGHT FEDERAL T UNION	1	\$80,322.44	0.33%	0	\$0.00	NA	0	\$0.00	I
	DA CREDIT UNION	1	\$65,513.61	0.27%	0	\$0.00	NA	0	\$0.00	ī
	OSEN BANK & TRUST	2	\$113,773.40		_	1		_	\$0.00	1
	ON BANK	7	\$458,394.18			+			\$0.00	1
GREA'	ΓER NEVADA	1	\$70.00£.07	0.220/	^	¢0.00	NT A	_	¢0.00	,
MORT	GAGE SERVICES	1	\$78,895.97	0.32%	U	\$0.00	NA	U	\$0.00	1
GUAR	ANTY LOAN AND	1	\$69,907.82	0.28%	Λ	\$0.00	NΙΛ	Λ	\$0.00	1
REAL	ESTATE COMPANY	1	\$09,907.82	0.26%	U	\$0.00	INA	U	\$0.00	1
	DIAN MORTGAGE	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	1
	ANY INC.							-		
	OCK BANK	1	\$45,139.11	0.18%	0	\$0.00	NA	0	\$0.00	1
HARBO UNION	OR ONE CREDIT	2	\$155,394.65	0.63%	0	\$0.00	NA	0	\$0.00	1
HAWT	HORN BANK	1	\$75,902.17	0.31%	0	\$0.00	NA	0	\$0.00	1
HERSI	HEY STATE BANK	1	\$75,000.00	0.3%	0	\$0.00			\$0.00	1
HOME	FEDERAL BANK	3	\$243,800.00	0.99%	0	\$0.00	NA	0	\$0.00	1
HOME	FEDERAL SAVINGS	3	\$191,099.60	0.77%	Λ	\$0.00	NI A	^	\$0.00	1
BANK		3	\$191,099.00	0.77%	U	\$0.00	NA	U	\$0.00	1
	SAVINGS AND LOAN	2	\$122,750.00	0.5%	n	\$0.00	NA	0	\$0.00	1
COMP.										
	STATE BANK	1	\$70,906.50	0.29%	0	\$0.00	NA	0	\$0.00	1
IDAHO UNION	CENTRAL CREDIT	1	\$78,000.00	0.32%	0	\$0.00	NA	0	\$0.00	l
IDEAL	MORTGAGE	1	¢02 000 70	0.240	^	¢0.00	NT A		¢0.00	,
BANK	ERS, LTD.	1	\$82,890.70	0.34%	U	\$0.00	NA	U	\$0.00	1
ILLINI	BANK	1	\$58,295.59	0.24%	0	\$0.00	NA	0	\$0.00	1
ILLING	OIS NATIONAL BANK	2	\$161,521.81	0.65%	0	\$0.00	NA	0	\$0.00	1
	BANKERS	1	\$81,395.09	0.33%	n	\$0.00	NΔ	n	\$0.00	1
	GAGE CORPORATION	1	ψ01,373.07	0.5576		Ψ0.00	11/21		ψ0.00	1
	JCKY HOUSING	1	\$69,812.05	0.28%	0	\$0.00	NA	0	\$0.00	1
	ORATION		+ = > , = = = = =			7 - 1 - 1		Ĺ	7 0.00	
	SCHOOLS FEDERAL	2	\$167,769.07	0.68%	0	\$0.00	NA	0	\$0.00	1
	T UNION	1	\$72.405.20	0.20/	^	\$0.00	NIA	Λ	\$0.00	1
	AREA BANK TY SAVINGS BANK,	1	\$73,405.39	0.5%	U	\$0.00	NA	U	\$0.00	1
FSB	I I SAVINGS DAINK,	1	\$79,892.24	0.32%	0	\$0.00	NA	0	\$0.00	]
	HEED FEDERAL									
	T UNION	1	\$84,138.86	0.34%	0	\$0.00	NA	0	\$0.00	1
	N BANK, INC.	2	\$129,000.00	0.52%	0	\$0.00	NA	0	\$0.00	1
<u> </u>	FIELD COOPERATIVE									
BANK		1	\$70,000.00	0.28%	U	\$0.00	NA	U	\$0.00	1
	NE BANK MORTGAGE	4	\$262,800.22	1.06%	n	\$0.00	NΔ	n	\$0.00	1
SERVI			Ψ202,000.22	1.00 /6		ψ0.00	11//	Ľ	ψ0.00	
	ER HOME LOAN,	2	\$161,100.00	0.65%	0	\$0.00	NA	0	\$0.00	1
L.L.C.								ļ		
		1	\$32,688.76	0.13%	0	\$0.00	NA NA	0	\$0.00	1
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MERCANTILE TRUST & SAVINGS BANK							
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$81,963.04	0.33%	\$0.00	NA	0 \$0.0	1 0
MERRIMACK COUNTY SAVINGS BANK	1	\$76,000.00	0.31%	\$0.00	NA	0 \$0.0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$78,698.57	0.32%	\$0.00	NA	0 \$0.0	1 0
MISSOULA FEDERAL CREDIT UNION	2	\$160,300.24	0.65%	\$0.00	NA	0 \$0.0	1 0
NATIONAL COOPERATIVE BANK, N.A.	1	\$82,393.80	0.33%	\$0.00	NA	0 \$0.0	1 0
NORTHWEST PLUS CREDIT UNION	1	\$65,210.03	0.26%	\$0.00	NA	0 \$0.0	1 0
OLIN COMMUNITY CREDIT UNION	10	\$602,642.36	2.44%	\$0.00	NA	0 \$0.0	1 0
ORIENTAL BANK AND TRUST	1	\$68,610.10	0.28%	\$0.00	NA	0 \$0.0	1 0
ORNL FEDERAL CREDIT UNION	2	\$147,909.36		\$0.00		0 \$0.0	
PBI BANK	1	\$78,000.00	0.32%	0.00\$	NA	0 \$0.0	1 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$76,900.88	0.31%	\$0.00	NA	0 \$0.0	1 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$54,925.91	0.22%	\$0.00	NA	0 \$0.0	1 0
PORT WASHINGTON STATE BANK	2	\$85,163.51	0.34%	\$0.00	NA	0 \$0.0	1 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$78,000.00	0.32%	\$0.00	NA	0 \$0.0	1 0
PREMIER AMERICA CREDIT UNION	1	\$75,652.49	0.31%	\$0.00	NA	0 \$0.0	1 0
PREMIER BANK OF JACKSONVILLE	3	\$195,163.09	0.79%	\$0.00	NA	0 \$0.0	1 0
PRIMEWEST MORTGAGE CORPORATION	1	\$52,087.86	0.21%	\$0.00	NA	0 \$0.0	1 0
PROGRESSIVE SAVINGS BANK FSB	2	\$130,177.73				0 \$0.0	
PUTNAM BANK	1	\$80,000.00		_		0 \$0.0	
RIDDELL NATIONAL BANK	4	\$254,671.75	1.03%			0 \$0.0	_
S&T BANK	1	\$44,500.00	0.18%	\$0.00	NA	0 \$0.0	1 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$66,000.00	0.27%	\$0.00	NA	0 \$0.0	1 0
SCHMIDT MORTGAGE COMPANY	1	\$74,000.00	0.3%	\$0.00	NA	0 \$0.0	1 0
SCHOOLS FINANCIAL CREDIT UNION	1	\$82,000.00	0.33%	\$0.00	NA	0 \$0.0	1 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	\$0.00	NA	0 \$0.0	

ST. CLAIR COUNTY STATE BANK	2	\$118,506.42	0.48%	\$0.00	NA	0	\$0.00	1
ST. MARYS BANK	1	\$51,000.00	0.21% (	\$0.00	NA	0	\$0.00	1
STANDARD MORTGAGE CORPORATION	4	\$275,447.22					\$0.00	1
STATE BANK OF COKATO	1	\$53,469.60	0.22% (	\$0.00	NA	0	\$0.00	1
STATE BANK OF CROSS	1	·						1
PLAINS	1	\$77,300.00				L	\$0.00	1
STATE BANK OF LINCOLN	1	\$76,000.00	0.31% (	\$0.00	NA	0	\$0.00	1
STATE BANK OF NEW PRAGUE	1	\$79,200.00	0.32%	\$0.00	NA	0	\$0.00	1
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$82,890.70	0.34% (	\$0.00	NA	0	\$0.00	ľ
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$261,189.33	1.06%	\$0.00	NA	0	\$0.00	1
SUPERIOR FEDERAL CREDIT UNION	1	\$56,852.97	0.23%	\$0.00	NA	0	\$0.00	1
TEACHERS FEDERAL CREDIT UNION	2	\$158,780.00	0.64%	\$0.00	NA	0	\$0.00	1
TEXAS BANK	1	\$80,196.64	0.32%	\$0.00	NA	0	\$0.00	1
THE GUILFORD SAVINGS BANK	1	\$72,107.06	0.29%	\$0.00	NA	0	\$0.00	1
THE NATIONAL BANK OF OAK HARBOR	1	\$63,915.72	0.26%	\$0.00	NA	0	\$0.00	1
TIERONE BANK	1	\$61,000.00	0.25%	\$0.00	NA	0	\$0.00	1
TLC COMMUNITY CREDIT UNION	1	\$60,000.00	0.24%	\$0.00	NA	0	\$0.00	1
TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$660,838.88	2.68% (	\$0.00	NA	0	\$0.00	1
TRAVIS CREDIT UNION	4	\$265,832.66	1.08%	\$0.00	NA	0	\$0.00	1
UMPQUA BANK	2	\$150,803.59	0.61% (	\$0.00	NA	0	\$0.00	1
UNITED BANK, N.A.	1	\$69,878.13	0.28%	\$0.00	NA	0	\$0.00	1
UNITED COMMUNITY BANK	11	\$775,950.99	3.14%	\$0.00	NA	0	\$0.00	1
UNITED MORTGAGE COMPANY	1	\$80,000.00	0.32%	\$0.00	NA	0	\$0.00	1
VALLEY BANK AND TRUST COMPANY	2	\$145,902.17	0.59%	\$0.00	NA	0	\$0.00	I
VERITY CREDIT UNION	1	\$76,000.00	0.31% (	\$0.00	NA	0	\$0.00	1
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$209,904.70	0.85%	\$0.00	NA	0	\$0.00	1
VILLAGE MORTGAGE COMPANY	1	\$70,000.00	0.28%	\$0.00	NA	0	\$0.00	1
VIRGINIA CREDIT UNION, INC.	2	\$156,094.65	0.63%	\$0.00	NA	0	\$0.00	1
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	VYSTAR CREDIT UNION	2	\$150,100.00	0.61%	0	\$0.00	NA	0	\$0.00	]
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$69,907.82	0.28%	0	\$0.00	NA	0	\$0.00	]
	WAYNE BANK AND TRUST COMPANY	3	\$195,863.28	0.79%	0	\$0.00	NA	0	\$0.00	]
	WEOKIE CREDIT UNION	3	\$221,418.90	0.9%	0	\$0.00	NA	0	\$0.00	]
	WESTCONSIN CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	]
	WESTERNBANK PUERTO RICO	2	\$119,841.98	0.49%	0	\$0.00	NA	0	\$0.00	]
	WESTERRA CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	I
	WRIGHT-PATT CREDIT UNION, INC.	1	\$31,557.44	0.13%	0	\$0.00	NA	0	\$0.00	]
	Unavailable	39	\$2,692,008.61	10.91%	0	\$0.00	NA	0	\$0.00	]
Total		362	\$24,693,132.09	100%	0	\$0.00		0	\$0.00	
31412PU74	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$314,743.46	0.11%	0	\$0.00	NA	0	\$0.00	I
	ABACUS FEDERAL SAVINGS BANK	1	\$99,874.18	0.04%	0	\$0.00	NA	0	\$0.00	1
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$103,572.49	0.04%	0	\$0.00	NA	0	\$0.00	]
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$194,370.89	0.07%	0	\$0.00	NA	0	\$0.00	I
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$377,668.37	0.14%	0	\$0.00	NA	0	\$0.00	]
	ADIRONDACK TRUST COMPANY THE	2	\$174,895.80	0.06%	0	\$0.00	NA	0	\$0.00	]
	ADVANCIAL FEDERAL CREDIT UNION	2	\$190,468.65	0.07%	0	\$0.00	NA	0	\$0.00	]
	ADVANTAGE BANK	6	\$567,223.71	0.2%	0	\$0.00	NA	0	\$0.00	]
	AEA FEDERAL CREDIT UNION	2	\$197,251.52	0.07%	0	\$0.00	NA	0	\$0.00	1
	AF BANK	3	\$290,968.53	0.1%	0	\$0.00	NA	0	\$0.00	I
	ALABAMA ONE CREDIT UNION	2	\$210,743.55	0.08%	0	\$0.00	NA	0	\$0.00	1
	ALASKA USA FEDERAL CREDIT UNION	4	\$382,782.20	0.14%	0	\$0.00	NA	0	\$0.00	]
	ALERUS FINANCIAL	3	\$283,332.35	0.1%	0	\$0.00	NA	0	\$0.00	I
	ALLEGIANCE CREDIT UNION	2	\$196,956.94	0.07%	0	\$0.00	NA	0	\$0.00	]
	ALLIANCE BANK	2	\$186,200.00	0.07%	0	\$0.00	NA	0	\$0.00	]
	ALLSOUTH FEDERAL CREDIT UNION	1	\$85,891.80	0.03%	0	\$0.00	NA	0	\$0.00	]

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ALPINE BANK & TRUST CO.	17	\$1,662,035.40	0.6%	\$0.00	NA	0	\$0.00	1
ALTRA FEDERAL CREDIT	23	\$2,236,782.23	0.8%	\$0.00	NA	0	\$0.00	1
UNION		7-,		-			+	
AMARILLO NATIONAL BANK	5	\$480,275.52	0.17%	\$0.00	NA	0	\$0.00	1
AMEGY MORTGAGE	3	\$288,192.44	0.1%	0 \$0 00	NA	0	\$0.00	Ŋ
AMERICA FIRST FEDERAL		·						
CREDIT UNION	37	\$3,746,589.93	1.35%	\$0.00	NA	0	\$0.00	1
AMERICAN BANK	10	\$1,014,252.31	0.36%	\$0.00	NA	0	\$0.00	1
AMERICAN BANK & TRUST	2	\$181,984.91	0.07%	00.02	NΔ	n	\$0.00	N
CO., INC.		Ψ101,704.71	0.07 76	σφο.σο	1171	Ŭ	Ψ0.00	
AMERICAN BANK & TRUST	1	\$99,000.00	0.04%	\$0.00	NA	0	\$0.00	1
OF THE CUMBERLANDS AMERICAN BANK, N.A.	2	\$191,760.96	0.07%	00.02	NI A	Λ	\$0.00	N
AMERICAN FINANCE		·						
HOUSE LARIBA	1	\$89,889.81	0.03%	\$0.00	NA	0	\$0.00	1
AMERICAN NATIONAL	2	¢170 100 00	0.06%	1 00 00	NI A	$\overline{}$	ቀለ ለለ	
BANK, TERRELL	2	\$179,100.00	0.06%	30.00	NA	U	\$0.00	Γ
AMERICAN NATIONAL	5	\$486,149.25	0.17%	\$0.00	NA	0	\$0.00	Ŋ
BANK, WICHITA FALLS		·				Ш		
AMERICAN SAVINGS BANK	4	\$401,470.16	0.14%	) \$0.00	NA NA	0	\$0.00	1
AMERIFIRST FINANCIAL CORPORATION	3	\$272,800.00	0.1%	\$0.00	NA	0	\$0.00	1
AMERIHOME MORTGAGE						H		
CORPORATION	3	\$293,126.79	0.11%	\$0.00	NA	0	\$0.00	1
AMERITRUST MORTGAGE	1	¢104 671 14	0.04%	1 00 00	NI A	$\overline{}$	ቀለ ለለ	
CORPORATION	1	\$104,671.14		, i		U	\$0.00	Γ
ANCHORBANK FSB	72	\$6,949,720.93	2.5%	\$0.00	NA	0	\$0.00	1
ANHEUSER-BUSCH	. 1	\$104,870.89	0.04%	\$0.00	NA	0	\$0.00	1
EMPLOYEES CREDIT UNION		·				Ш		
ASSOCIATED BANK, NA ASSOCIATED CREDIT	105	\$10,393,397.67	3.74%			V	\$0.00	1
UNION	3	\$301,248.15	0.11%	\$0.00	NA	0	\$0.00	1
ASTORIA FEDERAL						H		
SAVINGS AND LOAN	1	\$87,392.41	0.03%	\$0.00	NA	0	\$0.00	1
ASSOCIATION						Ш		
ATLANTIC PACIFIC	1	\$102,876.24	0.04%	\$0.00	NA	0	\$0.00	Ŋ
MORTGAGE CORPORATION				1				
AUBURNBANK	2	\$205,379.49	0.07%	) \$0.00	NA NA	O	\$0.00	1
AURORA FINANCIAL GROUP INC.	1	\$91,340.53	0.03%	\$0.00	NA	0	\$0.00	1
AVIDIA BANK	1	\$95,000.00	0.03%	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	26	\$2,562,354.22		_		-	\$0.00	
BANK FIRST NATIONAL	15	\$1,493,128.81	0.54%		1		\$0.00	
BANK MUTUAL	44	\$4,301,841.84	1			-	\$0.00	
BANK OF ABBEVILLE AND								
TRUST CO.	4	\$399,373.47	0.14%	J \$U.UU	INA	V	\$0.00	I

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BANK OF AKRON	1	\$104,000.00	0.04% 0 \$0.00	NA 0 \$0.00
BANK OF ELMWOOD	2	\$193,000.00	0.07% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	1	\$94,880.48	0.03% 0 \$0.00	NA 0 \$0.00
BANK OF ILLINOIS	2	\$201,781.96	0.07% 0 \$0.00	NA 0 \$0.00
BANK OF QUINCY	2	\$199,800.00	0.07% 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	4	\$378,738.52	0.14% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	12	\$1,169,390.01	0.42% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	3	\$296,382.59	0.11% 0 \$0.00	
BANK OF WASHINGTON	4	\$377,297.03	0.14% 0 \$0.00	NA 0 \$0.00
BANK OF WESTON	2	\$194,775.49	0.07% 0 \$0.00	NA 0 \$0.00
BANK OF WHITTIER, NA	1	\$96,300.00	0.03% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF		·		
FEDERAL CREDIT UNION	1	\$96,286.82	0.03% 0 \$0.00	NA 0 \$0.00
BANKERS FINANCIAL		Φ05 120 16	0.02% 0.00	N. A. O.
GROUP INC.	1	\$95,130.16	0.03% 0 \$0.00	NA 0 \$0.00
BARRE SAVINGS BANK	1	\$99,882.59	0.04% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	3	\$289,483.76	0.1% 0 \$0.00	
BENCHMARK BANK	1	\$96,378.59	0.03% 0 \$0.00	
BERKSHIRE COUNTY	_			
SAVINGS BANK	5	\$507,865.37	0.18% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL	4	¢420,005,05	0.150/.000.00	NIA 0 00 00
CREDIT UNION	4	\$420,805.05	0.15% 0 \$0.00	NA 0 \$0.00
BETTER BANKS	2	\$181,324.09	0.07% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY	8	¢701 650 70	0.28% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	٥	\$781,658.70	0.28% 0 \$0.00	NA 0 \$0.00
BLACKHAWK STATE BANK	8	\$777,346.91	0.28% 0 \$0.00	NA 0 \$0.00
BLOOMFIELD STATE BANK	4	\$389,801.97	0.14% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES	3	\$312,582.58	0.11% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	3	\$312,362.36	0.11%050.00	
BROKAW CREDIT UNION	1	\$99,879.85	0.04% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST	5	\$490,749.74	0.18% 0 \$0.00	NA 0 \$0.00
COMPANY THE	3	ψτου,/το./τ		
BUSEY BANK	4	\$404,220.23	0.15% 0 \$0.00	
BUTTE COMMUNITY BANK	1	\$96,000.00	0.03% 0 \$0.00	NA 0 \$0.00
CAPITAL CREDIT UNION	1	\$100,000.00	0.04% 0 \$0.00	NA 0 \$0.00
CARDINAL COMMUNITY	2	\$205,400.00	0.07% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		. ,		
CARROLLTON BANK	11	\$1,068,827.05	0.38% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING,	2	\$183,284.57	0.07% 0 \$0.00	NA 0 \$0.00
LLC		. ,		
CENTRAL BANK	2	\$204,075.00	0.07% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	3	\$298,698.98	0.11% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	1	\$85,000.00	0.03% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE	71	\$7,020,717.97	2.53% 0 \$0.00	NA 0 \$0.00
COMPANY	, 1	Ψ.,0 <b>2</b> 0,717.27	2.22 /0 0 00.00	1.1.10
CENTRAL ONE FEDERAL	1	\$96,000.00	0.03% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		,	1 1	

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CENTRAL SAVINGS BANK	1	\$106,532.42	0.04% 0	\$0.00	NA	0 \$0.00	1
CENTREBANK	2	\$184,800.00	0.07% 0	\$0.00	NA	0 \$0.00	1
CENTRIS FEDERAL CREDIT UNION	3	\$300,075.04	0.11% 0	\$0.00	NA	0 \$0.00	1
CENTRUE BANK	9	\$867,698.91	0.31% 0	\$0.00	NA	0 \$0.00	1
CFCU COMMUNITY CREDIT UNION	2	\$201,600.00				0 \$0.00	1
CHARLES RIVER BANK	2	\$199,373.83	0.07% 0	\$0.00	NA	0 \$0.00	1
CHARTER BANK	1	\$90,990.53	0.03% 0	\$0.00		0 \$0.00	
CHEMICAL BANK	3	\$292,383.81	0.11% 0	\$0.00	NA	0 \$0.00	1
CHETCO FEDERAL CREDIT UNION	1	\$99,879.85	0.04% 0	\$0.00	NA	0 \$0.00	1
CITADEL FEDERAL CREDIT UNION	1	\$99,874.18	0.04% 0	\$0.00	NA	0 \$0.00	1
CITIZENS BANK	2	\$189,889.45	0.07% 0	\$0.00	NA	0 \$0.00	1
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$88,391.18	0.03% 0	\$0.00	NA	0 \$0.00	1
CITIZENS COMMUNITY BANK	1	\$105,426.45	0.04% 0	\$0.00	NA	0 \$0.00	1
CITIZENS FIRST MORTGAGE, LLC	8	\$769,986.91	0.28% 0	\$0.00	NA	0 \$0.00	1
CITIZENS FIRST NATIONAL BANK	9	\$875,494.36	0.32% 0	\$0.00	NA	0 \$0.00	1
CITIZENS FIRST WHOLESALE MORTGAGE	26	\$2,489,319.88	0.9% 0	\$0.00	NA	0 \$0.00	1
CITIZENS STATE BANK	1	\$99,874.18	0.04% 0	\$0.00	NA	0 \$0.00	1
CITIZENSFIRST CREDIT UNION	4	\$389,526.20	0.14% 0	\$0.00	NA	0 \$0.00	1
CLINTON NATIONAL BANK	4	\$384,677.04	0.14% 0	\$0.00	NA	0 \$0.00	1
CLINTON SAVINGS BANK	1	\$99,882.59	0.04% 0	\$0.00	NA	0 \$0.00	1
CO-OP SERVICES CREDIT UNION	2	\$205,752.47	0.07% 0	\$0.00	NA	0 \$0.00	1
COASTAL FEDERAL CREDIT UNION	19	\$1,823,468.38	0.66% 0	\$0.00	NA	0 \$0.00	1
COLUMBIA CREDIT UNION	1	\$85,894.26	0.03% 0	\$0.00	NA	0 \$0.00	1
COMMERCIAL BANK OF TEXAS, N.A.	3	\$283,783.15	0.1% 0	\$0.00	NA	0 \$0.00	1
COMMODORE BANK	1	\$95,307.66	0.03% 0	\$0.00	NA	0 \$0.00	1
COMMUNITY BANC MORTGAGE CORPORATION	2	\$180,177.47	0.06% 0	\$0.00	NA	0 \$0.00	1
COMMUNITY BANK & TRUST CO.	1	\$96,500.00	0.03% 0	\$0.00	NA	0 \$0.00	1
COMMUNITY BANK, N.A.	7	\$680,653.28	0.24% 0	\$0.00	NA	0 \$0.00	1
COMMUNITY CENTRAL BANK	1	\$92,050.00	0.03% 0	\$0.00	NA	0 \$0.00	1
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$505,630.38	0.18% 0	\$0.00	NA	0 \$0.00	1

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AGE								
3	\$296,872.93	0.11%	0 \$0	0.00	NA	0	\$0.00	1
SS 4	\$394,753.85	0.14%	0 \$0	0.00	NA	0	\$0.00	1
BANK 5	\$512,309,34	0.18%	0.\$0	00 (	NA	0	\$0.00	1
RANK								
3	\$280,383.05	0.1%	0 \$0	0.00	NA	0	\$0.00	1
NK, 11	\$1,077,172.95	0.39%	0 \$0	0.00	NA	0	\$0.00	1
2	\$197,876.73	0.07%	0 \$0	0.00	NA	0	\$0.00	1
9	\$887,507.16	0.32%	0 \$0	0.00	NA	0	\$0.00	1
RATIVE 1	\$102,600.00	0.04%	0 \$0	0.00	NA	0	\$0.00	1
8	\$813,810.20	0.29%	0 \$0	0.00	NA	0	\$0.00	1
2	\$205,555.62	0.07%	0 \$0	0.00	NA	0	\$0.00	1
1	\$92,888.26	0.03%	0 \$0	0.00	NA	0	\$0.00	1
GAGE 2	\$197,606.71	0.07%	0 \$0	0.00	NA	0	\$0.00	1
GAGE 5	\$498,910.85	0.18%	0 \$0	0.00	NA	0	\$0.00	ľ
2	\$192,846.50	0.07%	0 \$0	0.00	NA	0	\$0.00	1
1	\$99,175.06	0.04%	0 \$0	0.00	NA	0	\$0.00	1
NION 1	\$107,727.70	0.04%	0 \$0	0.00	NA	0	\$0.00	1
2	\$184,772.52	0.07%	0 \$0	0.00	NA	0	\$0.00	1
RITY 2	\$204,500.00	0.07%	0 \$0	0.00	NA	0	\$0.00	ľ
1	\$90,000.00	0.03%	0 \$0	0.00	NA	0	\$0.00	1
2	\$213,500.00	0.08%	0 \$0	0.00	NA	0	\$0.00	1
ION 25	\$2,422,042.60	0.87%	0 \$0	0.00	NA	0	\$0.00	1
ON 1	\$103,869.16	0.04%	0 \$0	0.00	NA	0	\$0.00	1
1	\$99,879.84	0.04%	0 \$0	0.00	NA	0	\$0.00	1
CREDIT 11	\$1,027,172.51	0.37%	0 \$0	0.00	NA	0	\$0.00	1
4	\$378,891.79	0.14%	0 \$0	0.00	NA	0	\$0.00	1
2	\$194,956.97	0.07%	0 \$0	0.00	NA	0	\$0.00	1
UNION 2	\$189,800.00	0.07%	0 \$0	0.00	NA	0	\$0.00	1
CAN 2	\$205,743.67	0.07%	0 \$0	0.00	NA	0	\$0.00	1
		1	$\neg$			П		
	BANK 5 BANK 3 NK, 11 R 2 9 RATIVE 1 8 2 1 1 CGAGE 2 1 NION 1 2 RITY 2 1 1 2 ION 25 ON 1 1 CREDIT 11 4 2 UNION 2 2 UNION 2 2	BANK 5 \$512,309.34 BANK 3 \$280,383.05 NK, 11 \$1,077,172.95 RATIVE 1 \$102,600.00 RATIVE 1 \$102,600.00 RATIVE 2 \$205,555.62 1 \$92,888.26 CGAGE 2 \$197,606.71 CGAGE 5 \$498,910.85 2 \$192,846.50 1 \$99,175.06 NION 1 \$107,727.70 2 \$184,772.52 RITY 2 \$204,500.00 1 \$90,000.00 2 \$213,500.00 1 \$99,000.00 2 \$213,500.00 1 \$99,879.84 CREDIT 11 \$1,027,172.51 4 \$378,891.79 2 \$194,956.97 UNION 2 \$189,800.00 CAN 2 \$205,743.67	BANK 5 \$512,309.34 0.18% BANK 3 \$280,383.05 0.1% NK, 11 \$1,077,172.95 0.39%	BANK 5 \$512,309.34 0.18% 0 \$6 BANK 3 \$280,383.05 0.17 0 \$6 NK, 11 \$1,077,172.95 0.39% 0 \$6 2 \$197,876.73 0.07% 0 \$6 9 \$887,507.16 0.32% 0 \$6 8 \$813,810.20 0.29% 0 \$6 1 \$92,888.26 0.03% 0 \$6 1 \$92,888.26 0.03% 0 \$6 1 \$92,888.26 0.03% 0 \$6 1 \$92,888.26 0.00% 0 \$6 1 \$92,888.26 0.00% 0 \$6 1 \$92,888.26 0.00% 0 \$6 1 \$92,888.26 0.00% 0 \$6 1 \$92,888.26 0.00% 0 \$6 1 \$92,888.26 0.00% 0 \$6 1 \$92,846.50 0.07% 0 \$6 1 \$99,175.06 0.04% 0 \$6 1 \$99,175.06 0.04% 0 \$6 1 \$99,175.06 0.04% 0 \$6 1 \$99,175.06 0.04% 0 \$6 1 \$90,000.00 0.03% 0 \$6 2 \$184,772.52 0.07% 0 \$6 8 \$13,500.00 0.08% 0 \$6 1 \$90,000.00 0.03% 0 \$6 2 \$213,500.00 0.08% 0 \$6 1 \$99,879.84 0.04% 0 \$6 1 \$99,879.84 0.04% 0 \$6 2 \$194,956.97 0.07% 0 \$6 0 \$1 0 \$1010N 2 \$189,800.00 0.07% 0 \$6 0 \$1 0 \$189,800.00 0.07% 0 \$6 0 \$1 0 \$199,879.84 0.04% 0 \$6 0 \$1 0 \$199,879.84 0.04% 0 \$6 0 \$1 0 \$100 \$100,000 0.000	BANK 5 \$512,309.34 0.18% 0 \$0.00 BANK 3 \$280,383.05 0.1% 0 \$0.00 NK, 11 \$1,077,172.95 0.39% 0 \$0.00  RATIVE 1 \$102,600.00 0.04% 0 \$0.00  8 \$813,810.20 0.29% 0 \$0.00  1 \$92,888.26 0.03% 0 \$0.00  1 \$92,888.26 0.03% 0 \$0.00  1 \$92,888.26 0.03% 0 \$0.00  1 \$92,888.26 0.07% 0 \$0.00  1 \$92,888.26 0.07% 0 \$0.00  1 \$99,175.06 0.04% 0 \$0.00  2 \$192,846.50 0.07% 0 \$0.00  1 \$99,175.06 0.04% 0 \$0.00  RITY 2 \$204,500.00 0.07% 0 \$0.00  2 \$134,772.52 0.07% 0 \$0.00  RITY 2 \$204,500.00 0.03% 0 \$0.00  2 \$213,500.00 0.03% 0 \$0.00  2 \$133,869.16 0.04% 0 \$0.00  2 \$193,869.16 0.04% 0 \$0.00  2 \$194,956.97 0.07% 0 \$0.00  2 \$184,772.51 0.37% 0 \$0.00	BANK 5 \$512,309.34 0.18% 0 \$0.00 NA BANK 3 \$280,383.05 0.1% 0 \$0.00 NA NK, 11 \$1,077,172.95 0.39% 0 \$0.00 NA NK, 11 \$1,077,172.95 0.39% 0 \$0.00 NA NK, 11 \$102,600.00 0.04% 0 \$0.00 NA SATIVE 1 \$102,600.00 0.04% 0 \$0.00 NA 8 \$813,810.20 0.29% 0 \$0.00 NA 2 \$205,555.62 0.07% 0 \$0.00 NA NA NGAGE 2 \$197,606.71 0.07% 0 \$0.00 NA NA NGAGE 2 \$197,606.71 0.07% 0 \$0.00 NA 1 \$99,175.06 0.04% 0 \$0.00 NA 1 \$99,175.06 0.04% 0 \$0.00 NA NA NION 1 \$107,727.70 0.04% 0 \$0.00 NA NA 1 \$99,175.06 0.04% 0 \$0.00 NA NA 1 \$99,000.00 0.07% 0 \$0.00 NA NA 1 \$90,000 0.07% 0 \$0.00 NA NA 1 \$90,000 0.07% 0 \$0.00 NA NA 1 \$90,000.00 0.07% 0 \$0.00 NA NA 1 \$99,000.00 0.03% 0 \$0.00 NA NA 1 \$99,000.00 0.03% 0 \$0.00 NA NA 1 \$99,000.00 0.08% 0 \$0.00 NA NA 1 \$99,879.84 0.04% 0 \$0.00 NA NA NA 1 \$99,879.84 0.04% 0 \$0.00 NA NA NA NA 1 \$99,879.84 0.04% 0 \$0.00 NA	BANK 5 \$512,309.34 0.18% 0 \$0.00 NA 0 BANK 3 \$280,383.05 0.1% 0 \$0.00 NA 0 NK, 11 \$1,077,172.95 0.39% 0 \$0.00 NA 0 NK, 11 \$10,77,172.95 0.39% 0 \$0.00 NA 0  RATIVE 1 \$102,600.00 0.04% 0 \$0.00 NA 0  8 \$813,810.20 0.29% 0 \$0.00 NA 0  2 \$205,555.62 0.07% 0 \$0.00 NA 0  1 \$92,888.26 0.03% 0 \$0.00 NA 0  1 \$92,888.26 0.07% 0 \$0.00 NA 0  1 \$93,175.06 0.04% 0 \$0.00 NA 0  1 \$99,175.06 0.04% 0 \$0.00 NA 0  2 \$184,772.52 0.07% 0 \$0.00 NA 0  RITY 2 \$204,500.00 0.07% 0 \$0.00 NA 0  2 \$134,772.52 0.07% 0 \$0.00 NA 0  2 \$213,500.00 0.03% 0 \$0.00 NA 0  1 \$90,000.00 0.03% 0 \$0.00 NA 0  2 \$213,500.00 0.08% 0 \$0.00 NA 0  2 \$213,500.00 0.00% 0 \$0.00 NA 0  3 \$205,743,67 0.07% 0 \$0.00 NA 0	BANK 5 \$512,309.34 0.18% 0 \$0.00 NA 0 \$0.00  BANK 3 \$280,383.05 0.1% 0 \$0.00 NA 0 \$0.00  NK, 11 \$1,077,172.95 0.39% 0 \$0.00 NA 0 \$0.00  RATIVE 1 \$102,600.00 0.04% 0 \$0.00 NA 0 \$0.00  8 \$813,810.20 0.29% 0 \$0.00 NA 0 \$0.00  1 \$92,888.26 0.03% 0 \$0.00 NA 0 \$0.00  1 \$99,175.06 0.04% 0 \$0.00 NA 0 \$0.00  NION 1 \$107,727.70 0.04% 0 \$0.00 NA 0 \$0.00  RITY 2 \$204,500.00 0.07% 0 \$0.00 NA 0 \$0.00  RITY 2 \$204,500.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$90,000.00 0.03% 0 \$0.00 NA 0 \$0.00  1 \$90,000.00 0.03% 0 \$0.00 NA 0 \$0.00  1 \$99,000.00 0.03% 0 \$0.00 NA 0 \$0.00  1 \$99,000.00 0.03% 0 \$0.00 NA 0 \$0.00  1 \$99,8879.84 0.04% 0 \$0.00 NA 0 \$0.00  1 \$103,869.16 0.04% 0 \$0.00 NA 0 \$0.00  1 \$103,869.16 0.04% 0 \$0.00 NA 0 \$0.00  2 \$114,956.97 0.07% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  2 \$194,956.97 0.07% 0 \$0.00 NA 0 \$0.00  NA

						_		
11	\$1,076,709.99	0.39%	0	\$0.00	NA	0	\$0.00	1
4	\$388,483.20	0.14%	0	\$0.00	NA	0	\$0.00	1
5								
1	\$85,494.75	0.03%	0	\$0.00	NA	0	\$0.00	1
1	\$91,000.00	0.03%	0	\$0.00	NA	0	\$0.00	1
6	\$599,549.23	0.22%	0	\$0.00	NA	0	\$0.00	1
18	\$1,794,718.07	0.65%	0	\$0.00	NA	0	\$0.00	1
1	\$108,000.00	0.04%	0	\$0.00	NA	0	\$0.00	1
1	\$87,896.68	0.03%	0	\$0.00	NA	0	\$0.00	1
1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	1
1	\$99,075.20	0.04%	0	\$0.00	NA	0	\$0.00	1
3	\$293,649.73	0.11%	0	\$0.00	NA	0	\$0.00	1
1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	1
1	\$105,872.64	0.04%	0	\$0.00	NA	0	\$0.00	1
2	\$196,400.00	0.07%	0	\$0.00	NA	0	\$0.00	1
1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	1
5	\$492,734.24	0.18%	0	\$0.00	NA	0	\$0.00	1
2	\$191,042.44	0.07%	0	\$0.00	NA	0	\$0.00	1
7	\$691,779.55	0.25%	0	\$0.00	NA	0	\$0.00	1
2	\$186,394.27	0.07%	0	\$0.00	NA	0	\$0.00	1
2	\$197,753.84	0.07%	0	\$0.00	NA	0	\$0.00	1
1	\$96,000.00	0.03%	0	\$0.00	NA	0	\$0.00	1
5	\$462,495.71	0.17%	0	\$0.00	NA	0	\$0.00	1
1	\$108,000.00	0.04%	0	\$0.00	NA	0	\$0.00	1
1	\$104,870.89							
1	\$87,000.00	0.03%	0	\$0.00	NA	0	\$0.00	1
	1 1 6 18 1 1 1 1 1 2 2 1 1 5 1 1 1 1 1 1 1 1 1 1	4 \$388,483.20 5 \$451,380.65 1 \$85,494.75 1 \$91,000.00 6 \$599,549.23 18 \$1,794,718.07 1 \$108,000.00 1 \$87,896.68 1 \$100,000.00 1 \$99,075.20 3 \$293,649.73 1 \$100,000.00 1 \$105,872.64 2 \$196,400.00 1 \$109,000.00 5 \$492,734.24 2 \$191,042.44 7 \$691,779.55 2 \$186,394.27 2 \$197,753.84 1 \$96,000.00 5 \$462,495.71 1 \$108,000.00	4       \$388,483.20       0.14%         5       \$451,380.65       0.16%         1       \$85,494.75       0.03%         6       \$599,549.23       0.22%         18       \$1,794,718.07       0.65%         1       \$108,000.00       0.04%         1       \$87,896.68       0.03%         1       \$100,000.00       0.04%         1       \$99,075.20       0.04%         1       \$100,000.00       0.04%         1       \$100,000.00       0.04%         1       \$100,000.00       0.04%         2       \$196,400.00       0.07%         1       \$100,000.00       0.04%         2       \$191,042.44       0.07%         2       \$186,394.27       0.07%         2       \$186,394.27       0.07%         2       \$197,753.84       0.07%         1       \$96,000.00       0.03%         5       \$462,495.71       0.17%         1       \$104,870.89       0.04%	4       \$388,483.20       0.14% 0         5       \$451,380.65       0.16% 0         1       \$85,494.75       0.03% 0         1       \$91,000.00       0.03% 0         6       \$599,549.23       0.22% 0         18       \$1,794,718.07       0.65% 0         1       \$108,000.00       0.04% 0         1       \$87,896.68       0.03% 0         1       \$100,000.00       0.04% 0         1       \$99,075.20       0.04% 0         1       \$100,000.00       0.04% 0         1       \$100,000.00       0.04% 0         2       \$196,400.00       0.07% 0         2       \$191,042.44       0.07% 0         2       \$191,042.44       0.07% 0         2       \$186,394.27       0.07% 0         2       \$186,394.27       0.07% 0         1       \$96,000.00       0.03% 0         5       \$462,495.71       0.17% 0         1       \$104,870.89       0.04% 0	4       \$388,483.20       0.14% 0 \$0.00         5       \$451,380.65       0.16% 0 \$0.00         1       \$85,494.75       0.03% 0 \$0.00         1       \$91,000.00       0.03% 0 \$0.00         6       \$599,549.23       0.22% 0 \$0.00         1       \$108,000.00       0.04% 0 \$0.00         1       \$108,000.00       0.04% 0 \$0.00         1       \$100,000.00       0.04% 0 \$0.00         1       \$100,000.00       0.04% 0 \$0.00         2       \$100,000.00       0.04% 0 \$0.00         1       \$100,000.00       0.04% 0 \$0.00         1       \$100,000.00       0.04% 0 \$0.00         2       \$196,400.00       0.07% 0 \$0.00         2       \$196,400.00       0.04% 0 \$0.00         2       \$191,042.44       0.07% 0 \$0.00         2       \$186,394.27       0.07% 0 \$0.00         2       \$197,753.84       0.07% 0 \$0.00         1       \$96,000.00       0.03% 0 \$0.00         5       \$462,495.71       0.17% 0 \$0.00         1       \$104,870.89       0.04% 0 \$0.00         1       \$104,870.89       0.04% 0 \$0.00	4 \$388,483.20 0.14% 0 \$0.00 NA  5 \$451,380.65 0.16% 0 \$0.00 NA  1 \$85,494.75 0.03% 0 \$0.00 NA  1 \$91,000.00 0.03% 0 \$0.00 NA  18 \$1,794,718.07 0.65% 0 \$0.00 NA  1 \$108,000.00 0.04% 0 \$0.00 NA  1 \$100,000.00 0.04% 0 \$0.00 NA  1 \$199,075.20 0.04% 0 \$0.00 NA  3 \$293,649.73 0.11% 0 \$0.00 NA  1 \$105,872.64 0.04% 0 \$0.00 NA  2 \$196,400.00 0.04% 0 \$0.00 NA  1 \$100,000.00 0.04% 0 \$0.00 NA  2 \$191,042.44 0.07% 0 \$0.00 NA  2 \$191,042.44 0.07% 0 \$0.00 NA  2 \$197,753.84 0.07% 0 \$0.00 NA  1 \$96,000.00 0.03% 0 \$0.00 NA  1 \$96,000.00 0.04% 0 \$0.00 NA  1 \$108,000.00 0.03% 0 \$0.00 NA  1 \$108,000.00 0.03% 0 \$0.00 NA	4 \$388,483.20 0.14% 0 \$0.00 NA 0 5 \$451,380.65 0.16% 0 \$0.00 NA 0 1 \$85,494.75 0.03% 0 \$0.00 NA 0 6 \$599,549.23 0.22% 0 \$0.00 NA 0 1 \$108,000.00 0.04% 0 \$0.00 NA 0 1 \$108,000.00 0.04% 0 \$0.00 NA 0 1 \$100,000.00 0.04% 0 \$0.00 NA 0 2 \$196,400.00 0.07% 0 \$0.00 NA 0 2 \$191,042.44 0.07% 0 \$0.00 NA 0 2 \$191,042.44 0.07% 0 \$0.00 NA 0 2 \$186,394.27 0.07% 0 \$0.00 NA 0 2 \$197,753.84 0.07% 0 \$0.00 NA 0 1 \$96,000.00 0.03% 0 \$0.00 NA 0 1 \$96,000.00 0.03% 0 \$0.00 NA 0 1 \$96,000.00 0.03% 0 \$0.00 NA 0 1 \$108,000.00 0.03% 0 \$0.00 NA 0	4 \$388,483.20 0.14% 0 \$0.00 NA 0 \$0.00 5 \$451,380.65 0.16% 0 \$0.00 NA 0 \$0.00 1 \$85,494.75 0.03% 0 \$0.00 NA 0 \$0.00 6 \$599,549.23 0.22% 0 \$0.00 NA 0 \$0.00 1 \$108,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$108,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$87,896.68 0.03% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$190,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$190,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$190,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$190,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$105,872.64 0.04% 0 \$0.00 NA 0 \$0.00 2 \$196,400.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$191,042.44 0.07% 0 \$0.00 NA 0 \$0.00 7 \$691,779.55 0.25% 0 \$0.00 NA 0 \$0.00 2 \$186,394.27 0.07% 0 \$0.00 NA 0 \$0.00 1 \$96,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$96,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$96,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$108,000.00 NA 0 \$0.00 1 \$108,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$108,000.00 NA 0 \$0.00 NA 0 \$0.00

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FIRST CENTURY BANK, NA	1	\$91,000.00	0.03%	\$0.00	NA	0 \$0.00	1
FIRST CITIZENS BANK &	19	\$1,904,510.57	0.69% (	00.02	NΛ	0 \$0.00	,
TRUST COMPANY OF SC	19	\$1,904,510.57					
FIRST CITIZENS BANK NA	18	\$1,717,461.49				0 \$0.00	
FIRST CLOVER LEAF BANK	1	\$86,400.00	0.03%	\$0.00	NA	0 \$0.00	1
FIRST FEDERAL BANK OF	7	\$652,200.00	0.23%	00.080	NA	0 \$0.00	, I
OHIO		Ψ032,200.00	0.2370	σφο.σσ	1171	υ ψυ.υυ	1
FIRST FEDERAL BANK OF	17	\$1,670,019.73	0.6%(	\$0.00	NA	0 \$0.00	1
THE MIDWEST	1,	Ψ1,070,017.72	0.070	σφοίου	1 11 1	σ φσισσ	
FIRST FEDERAL BANK	1	\$95,802.05	0.03% (	\$0.00	NA	0 \$0.00	1
TEXAS		·					
FIRST FEDERAL BANK, FSB	4	\$375,760.33	0.14%	\$0.00	NA	0 \$0.00	1
FIRST FEDERAL SAVINGS	10	¢1 006 495 42	0.36% (	00.00	NIA	0 \$0.00	
AND LOAN ASSOCIATION OF LAKEWOOD	10	\$1,006,485.42	0.36%	150.00	NA	0 30.00	1
FIRST FEDERAL SAVINGS							
BANK	11	\$1,078,638.43	0.39%	\$0.00	NA	0 \$0.00	1
FIRST FEDERAL SAVINGS							
BANK OF CHAMPAIGN	8	\$756,475.00	0.27% (	\$0.00	NA	0 \$0.00	1
URBANA		4.00,	3,2,7,5			1	
FIRST FINANCIAL BANK,	1	¢100 000 00	0.0407.0	0.00	NT A	0,00,00	,
NATIONAL ASSOCIATION	1	\$108,800.00	0.04%	30.00	NA	0 \$0.00	Γ
FIRST FINANCIAL CREDIT	4	\$385,174.39	0.14% (	00.00	NIA	0 \$0.00	N
UNION	4	\$383,174.39	0.14%	) \$0.00	NA	0 30.00	1
FIRST HERITAGE	12	\$1,155,441.95	0.42% (	00.02	NΔ	0 \$0.00	, n
FINANCIAL CORPORATION							
FIRST INTERSTATE BANK	32	\$3,154,482.25	1.14% (	\$0.00	NA	0 \$0.00	1
FIRST MERIT MORTGAGE	16	\$1,493,830.56	0.54% (	\$0.00	NA	0 \$0.00	1
CORPORATION		7 - 7 - 7 - 7 - 7 - 7 - 7		1		-	
FIRST MORTGAGE	1	\$96,000.00	0.03%	\$0.00	NA	0 \$0.00	1
COMPANY INC.							
FIRST MORTGAGE COMPANY, L.L.C.	27	\$2,628,779.17	0.95%	\$0.00	NA	0 \$0.00	1
FIRST MORTGAGE							
CORPORATION	3	\$285,672.19	0.1%	\$0.00	NA	0 \$0.00	1
FIRST NATIONAL BANK	2	\$197,177.96	0.07%	00.02	NΔ	0 \$0.00	N
FIRST NATIONAL BANK &							
TRUST	2	\$190,000.00	0.07%	\$0.00	NA	0 \$0.00	1
FIRST NATIONAL BANK							
AND TRUST COMPANY	3	\$277,200.00	0.1%	\$0.00	NA	0 \$0.00	1
FIRST NATIONAL BANK OF		<b>4102 500 00</b>	0.050	0.00	27.4	0 00 00	
DANVILLE	2	\$192,500.00	0.07%	J\$U.UU	NA	0 \$0.00	1
FIRST NATIONAL BANK OF	2	\$202 202 10	0.10/1	\$0.00	NI A	0 \$0.00	, n
DEERWOOD	3	\$282,383.19	0.1%	J \$U.UU	INA	U \$U.UU	
FIRST NATIONAL BANK OF	1	\$94,300.00	0.03% (	00.02	NIA	0 \$0.00	, n
GRANT PARK	1	φ <del>54,</del> 500.00	0.03%	, φυ.υυ	INA	υ φυ.υυ	1
FIRST NATIONAL BANK OF	1	\$86,992.90	0.03% (	\$0.00	NA	0 \$0.00	יו
HARTFORD	1	Ψ00,772.70	0.0570	Ψ0.00	1 1/1 1	Ψ0.00	

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FIRST NATIONAL BANK OF WATERLOO	5	\$486,048.44	0.17%	0 \$0	0.00	NA	0	\$0.00	1
FIRST PLACE BANK	31	\$2,966,748.13	1.07%	120	00	NΔ	n	\$0.00	1
FIRST STATE BANK	31								1
MORTGAGE COMPANY, LLC	1	\$99,000.00	0.04%	0 \$0	0.00	NA	0	\$0.00	1
FIRST STATE BANK OF				1.					
WESTERN ILLINOIS	1	\$99,800.00	0.04%	0 \$0	0.00	NA	0	\$0.00	1
FIRST TECHNOLOGY	2	<b>\$205.140.04</b>	0.167	0.00		27.4		φο οο	
CREDIT UNION	3	\$285,148.94	0.1%	0 \$0	0.00	NA	U	\$0.00	1
FIRST UNITED BANK	2	\$196,874.18	0.07%	0 \$0	00.0	NA	0	\$0.00	1
FIRSTLIGHT FEDERAL	2	\$196,536.70	0.07%	0 40	00	NIA	0	\$0.00	1
CREDIT UNION		\$190,550.70					U	<b>Ф</b> 0.00	1
FLORIDA CREDIT UNION	3	\$297,259.89		_			_	\$0.00	1
FORUM CREDIT UNION	1	\$92,888.25		_			0	\$0.00	1
FOX RIVER STATE BANK	1	\$90,000.00	0.03%	0 \$0	00.0			\$0.00	1
FREMONT BANK	52	\$5,048,676.11	1.82%	_				\$0.00	1
FULTON BANK	21	\$2,059,416.47	0.74%	0 \$0	00.0	NA	0	\$0.00	1
GATEWAY BANK, F.S.B.	1	\$107,867.21	0.04%	0 \$0	00.0	NA	0	\$0.00	1
GATEWAY MORTGAGE CORPORATION	8	\$800,690.05	0.29%	0 \$0	0.00	NA	0	\$0.00	1
GATEWAY MORTGAGE GROUP LLC	6	\$575,400.64	0.21%	0 \$0	0.00	NA	0	\$0.00	1
GILPIN FINANCIAL SERVICES, INC	1	\$86,893.03	0.03%	0 \$0	0.00	NA	0	\$0.00	1
GLASS CITY FEDERAL CREDIT UNION	1	\$103,700.00	0.04%	0 \$0	0.00	NA	0	\$0.00	1
GMAC BANK	3	\$279,036.50	0.1%	0.00	00	NΙΛ	Λ	\$0.00	N
GMFS, LLC	1	\$100,000.00		_				\$0.00	1
GOLDEN BELT BANK, FSA	1	\$88,800.00		_				\$0.00	
GRAFTON SUBURBAN	1	\$98,500.00						\$0.00	1
CREDIT UNION GRANITE STATE CREDIT	1	\$103,078.83	0.04%	0 \$0	0.00	NA	0	\$0.00	1
UNION		, ,,,,,,,,,		+			L		
GREAT LAKES CREDIT UNION	1	\$97,882.24	0.04%	0 \$0	0.00	NA	0	\$0.00	1
GREAT MIDWEST BANK SSB	9	\$862,565.43	0.31%	0 \$0	0.00	NA	0	\$0.00	1
GREATER NEVADA MORTGAGE SERVICES	1	\$102,371.04	0.04%	0 \$0	0.00	NA	0	\$0.00	1
GREYLOCK FEDERAL CREDIT UNION	9	\$871,658.30	0.31%	0 \$0	0.00	NA	0	\$0.00	1
GTE FEDERAL CREDIT UNION	2	\$192,882.99	0.07%	0 \$0	0.00	NA	0	\$0.00	1
GUARANTY SAVINGS BANK	1	\$106,400.00	0.04%	) \$(	0.00	NA	0	\$0.00	1
GUARDIAN CREDIT UNION	2	\$178,000.00		_				\$0.00	1
GUARDIAN MORTGAGE COMPANY INC.	20	\$1,977,130.08						\$0.00	1
COMITATI IIIC.						ı		<b>!</b>	

GUILD MORTGAGE COMPANY	3	\$277,269.46	0.1%	\$0.00	NA	0 \$0.	00
HANNIBAL NATIONAL BANK	4	\$371,267.11	0.13%	\$0.00	NA	0 \$0.	00 1
HARBOR ONE CREDIT UNION	2	\$199,759.69	0.07%	\$0.00	NA	0 \$0.	00 1
HAWTHORN BANK	1	\$91,972.86	0.03% (	\$0.00	NA	0 \$0.	1 00
HEARTLAND BANK	5	\$504,165.08	0.18%			0 \$0.	
HEARTLAND CREDIT UNION	4	\$398,438.20	0.14%	\$0.00	NA	0 \$0.	1 00
HERGET BANK, NATIONAL ASSOCIATION	1	\$89,600.00	0.03%	\$0.00	NA	0 \$0.	1 00
HICKORY POINT BANK AND TRUST, FSB	1	\$104,867.90	0.04%	\$0.00		0 \$0.	
HOME FEDERAL BANK	4	\$411,795.77	0.15%	\$0.00	NA	0 \$0.	1 00
HOME FEDERAL SAVINGS BANK	2	\$198,161.85	0.07%	\$0.00	NA	0 \$0.	1 00
HOME FINANCING CENTER INC.	2	\$199,254.70	0.07%	\$0.00	NA	0 \$0.	1 00
HOME SAVINGS AND LOAN COMPANY	20	\$1,936,865.05	0.7%	\$0.00	NA	0 \$0.	1 00
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$194,300.00	0.07%	, i		0 \$0.	1 00
HOME STATE BANK	1	\$90,291.38	0.03%			0 \$0.	
HOMETOWN BANK	7	\$705,072.47	0.25%	\$0.00	NA	0 \$0.	1 00
HONESDALE NATIONAL BANK THE	5	\$475,747.30	0.17%	\$0.00	NA	0 \$0.	1 00
HONOR CREDIT UNION	6	\$573,270.92	0.21%	\$0.00	NA	0 \$0.	1 00
HONOR STATE BANK	4	\$375,000.00	0.13% (	\$0.00	NA	0 \$0.	1 00
HSBC MORTGAGE CORPORATION (USA)	1	\$92,683.24	0.03%	\$0.00	NA	0 \$0.	1 00
I-C FEDERAL CREDIT UNION	3	\$294,377.04	0.11%	\$0.00	NA	0 \$0.	1 00
IDAHO CENTRAL CREDIT UNION	11	\$1,120,736.82	0.4%	\$0.00	NA	0 \$0.	1 00
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$210,138.28	0.08%	\$0.00	NA	0 \$0.	1 00
IH MISSISSIPPI VALLEY CREDIT UNION	14	\$1,429,681.26	0.51%	\$0.00	NA	0 \$0.	1 00
ILLINI BANK	1	\$94,252.99	0.03%	\$0.00		0 \$0.	
ILLINOIS NATIONAL BANK	5	\$493,403.33	0.18%	\$0.00	NA	0 \$0.	1 00
INDEPENDENT NATIONAL BANK	2	\$182,884.65	0.07%	\$0.00	NA	0 \$0.	1 00
INTERNATIONAL BANK OF COMMERCE	1	\$109,112.55	0.04%	\$0.00	NA	0 \$0.	1 00
INVESTORS SAVINGS BANK	1	\$106,000.00	0.04%	\$0.00	NA	0 \$0.	00
	2	\$205,972.00	0.07%	\$0.00	NA	0 \$0.	1 00

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

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	MANUFACTURERS BANK AND TRUST CO.	3	\$295,300.00	0.11%	\$0.00	NA	0	\$0.00	1
	MARINE BANK MORTGAGE SERVICES	21	\$2,077,714.01	0.75%	\$0.00	NA	0	\$0.00	1
	MARQUETTE BANK	3	\$275,895.48	0.1%	\$0.00	NA	0	\$0.00	1
	MARSHALL COMMUNITY CREDIT UNION	2	\$205,655.98					\$0.00	
	MARSHFIELD SAVINGS BANK	3	\$273,614.36	0.1%	\$0.00	NA	0	\$0.00	1
	MAX CREDIT UNION	4	\$405,873.14	0.15% (	00.02	NΔ	n	\$0.00	N
	MCHENRY SAVINGS BANK	4	\$419,078.05	0.15% (			-	\$0.00	
	MECHANICS SAVINGS	4	\$419,076.03	0.1370	<i>σ</i> φυ.υυ	INA	U	φυ.υυ	1
	BANK	5	\$470,077.04	0.17%	\$0.00	NA	0	\$0.00	1
	MEMBER FIRST MORTGAGE, LLC	1	\$99,874.18	0.04%	\$0.00	NA	0	\$0.00	1
	MEMBER HOME LOAN, L.L.C.	3	\$300,993.00	0.11%	\$0.00	NA	0	\$0.00	ľ
	MEMBERS MORTGAGE COMPANY INC.	4	\$406,622.27	0.15%	\$0.00	NA	0	\$0.00	1
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$93,653.02	0.03%	\$0.00	NA	0	\$0.00	1
	MERCANTILE TRUST & SAVINGS BANK	11	\$1,041,363.18	0.37%	\$0.00	NA	0	\$0.00	1
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,089,791.80	0.39%	\$0.00	NA	0	\$0.00	1
	MERIWEST MORTGAGE COMPANY, LLC	3	\$273,779.29	0.1%	\$0.00	NA	0	\$0.00	1
	MERRIMACK COUNTY SAVINGS BANK	3	\$292,479.84	0.11%	\$0.00	NA	0	\$0.00	1
	METROPOLITAN CREDIT UNION	1	\$85,397.27	0.03%	\$0.00	NA	0	\$0.00	1
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$85,894.26	0.03%	\$0.00	NA	0	\$0.00	1
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$407,245.00	0.15%	\$0.00	NA	0	\$0.00	ľ
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$179,786.20	0.06%	\$0.00	NA	0	\$0.00	1
	MID-ISLAND MORTGAGE CORP.	1	\$106,250.00	0.04%	\$0.00	NA	0	\$0.00	1
	MIDLAND STATES BANK	2	\$192,675.00	0.07% (	\$0.00	NA	0	\$0.00	1
	MIDWEST BANK OF WESTERN ILLINOIS	6	\$570,558.98					\$0.00	
	MIDWEST COMMUNITY	4	\$397,855.87	0.14% (	\$0.00	NA	0	\$0.00	ı
	BANK MIDWEST FINANCIAL CREDIT LINION	2	\$191,140.36				0	\$0.00	ľ
	CREDIT UNION	7	\$672,637.95	0.24% (	\$0.00	NA	0	\$0.00	1
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MIDWEST LOAN SERVICES INC.									
MIDWESTONE BANK	8	\$787,769.81	0.28%	0 \$	0.00	NA	0	\$0.00	]
MIFFLINBURG BANK & TRUST COMPANY	1	\$101,825.50	0.04%	0\$	0.00	NA	0	\$0.00	]
MISSION FEDERAL CREDIT UNION	3	\$296,942.07	0.11%	0 \$	0.00	NA	0	\$0.00	]
MISSOULA FEDERAL CREDIT UNION	1	\$102,000.00				NA	0	\$0.00	]
MISSOURI CREDIT UNION	3	\$302,750.00	0.11%	0\$	0.00	NA	0	\$0.00	1
MONSON SAVINGS BANK	1	\$100,000.00	0.04%	0\$	0.00	NA	0	\$0.00	1
MONTICELLO BANKING COMPANY	3	\$293,768.83	0.11%	0\$	0.00			\$0.00	I
MORGAN FEDERAL BANK	1	\$99,078.03	0.04%	0\$	0.00	NA	0	\$0.00	]
MORRILL & JANES BANK AND TRUST COMPANY	2	\$213,265.38		<u> </u>				\$0.00	1
MORTGAGE AMERICA, INC.	2	\$194,019.20	0.07%	+			Н	\$0.00	1
MORTGAGE CENTER, LLC	23	\$2,297,027.57	0.83%	0\$	0.00	NA	0	\$0.00	1
MORTGAGE CLEARING CORPORATION	1	\$99,832.08	0.04%	0 \$	0.00	NA	0	\$0.00	1
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$99,325.94	0.04%	0\$	0.00	NA	0	\$0.00	1
MOUNTAIN AMERICA CREDIT UNION	2	\$200,875.81	0.07%	0 \$	0.00	NA	0	\$0.00	1
MUTUAL SAVINGS ASSOCIATION FSA	1	\$98,000.00	0.04%	0 \$	0.00	NA	0	\$0.00	1
NATIONAL CITY BANK	1	\$104,145.07	0.04%	0 \$	0.00	NA	0	\$0.00	1
NATIONAL COOPERATIVE BANK, N.A.	4	\$397,636.51	0.14%	0 \$	0.00	NA	0	\$0.00	1
NATIONAL EXCHANGE BANK AND TRUST	8	\$779,000.00	0.28%	0\$	0.00	NA	0	\$0.00	]
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	\$1,002,701.72	0.36%	0\$	0.00	NA	0	\$0.00	I
NEW SOUTH FEDERAL SAVINGS BANK	3	\$285,151.52	0.1%	0 \$	0.00	NA	0	\$0.00	1
NEWTOWN SAVINGS BANK	1	\$88,000.00	0.03%	0\$	0.00	NA	0	\$0.00	1
NORTHERN OHIO INVESTMENT COMPANY	5	\$501,986.32	0.18%	0\$	0.00	NA	0	\$0.00	]
NORTHWEST FEDERAL CREDIT UNION	4	\$403,757.77	0.15%	0 \$	0.00	NA	0	\$0.00	]
NORTHWESTERN MORTGAGE COMPANY	29	\$2,836,306.78	1.02%	0\$	0.00	NA	0	\$0.00	]
NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.04%	0\$	0.00	NA	0	\$0.00	]
NRL FEDERAL CREDIT UNION	2	\$201,513.56	0.07%	0\$	0.00	NA	0	\$0.00	]

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NUMARK CREDIT UNION	1	\$99,877.04	0.04%	\$0.00	NA	0\$	00.00	1
NUMERICA CREDIT UNION	7	\$700,079.50	0.25%	\$0.00	NA	0\$	0.00	1
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	\$0.00	NA	0 \$	\$0.00	1
OAK BANK	1	\$86,493.52	0.03%	\$0.00	NA	0 \$	00.00	1
OCEANFIRST BANK	1	\$99,879.85	0.04%	\$0.00	NA	0 \$	00.00	1
OHIO UNIVERSITY CREDIT UNION	1	\$103,000.00	0.04%	\$0.00	NA	0\$	\$0.00	1
OLD FORT BANKING COMPANY	1	\$102,000.00	0.04%	\$0.00	NA	0\$	\$0.00	1
OLIN COMMUNITY CREDIT UNION	6	. ,					\$0.00	1
OMNIAMERICAN BANK	1	\$99,877.04	0.04% (	\$0.00	NA	0\$	00.00	1
ONE WASHINGTON FINANCIAL	1	\$103,872.12	0.04%	\$0.00	NA	0\$	\$0.00	1
OREGON FIRST COMMUNITY CREDIT UNION	2	\$194,757.52	0.07%	\$0.00	NA	0\$	\$0.00	1
ORIENTAL BANK AND TRUST	2	\$191,164.65	0.07%	\$0.00	NA	0\$	\$0.00	1
ORNL FEDERAL CREDIT UNION	4	\$410,961.98	0.15%	\$0.00	NA	0\$	\$0.00	1
PANHANDLE STATE BANK	2	\$206,370.89	0.07%	\$0.00	NA	0\$	80.00	1
PAPER CITY SAVINGS ASSOCIATION	2	\$170,300.00	0.06%	\$0.00	NA	0\$	\$0.00	1
PARK BANK	2	\$192,869.00	0.07%	\$0.00	NA	0 \$	00.00	1
PARTNERS FEDERAL CREDIT UNION	1	\$103,875.04				0\$	\$0.00	1
PATELCO CREDIT UNION	2	\$207,276.96	0.07% (	\$0.00	NA	0\$	00.00	1
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$109,365.36	0.04%	\$0.00	NA	0\$	\$0.00	1
PAWTUCKET CREDIT UNION	5	·				_	\$0.00	1
PBI BANK	1	\$87,891.80	0.03%	\$0.00	NA	0 \$	00.00	1
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$92,000.00	0.03%	\$0.00	NA	0\$	\$0.00	1
PENTAGON FEDERAL CREDIT UNION	2	\$184,691.12	0.07%	\$0.00	NA	0\$	\$0.00	1
PEOPLES BANK	4	\$396,590.52	0.14%	\$0.00	NA	0 \$	00.00	1
PEOPLES BANK, NATIONAL ASSOCIATION	10	\$959,761.17	0.35%	\$0.00	NA	0\$	\$0.00	1
PEOPLES SECURITY BANK AND TRUST COMPANY	3	·		\$0.00			\$0.00	1
PIONEER CREDIT UNION	4	\$389,024.89	0.14%	\$0.00		-+	00.00	1
PIONEER SAVINGS BANK	1	\$107,770.35	0.04%	\$0.00	NA	0\$	00.00	1
PLANTATION FEDERAL BANK	2	\$204,876.73	0.07%	\$0.00	NA	0\$	\$0.00	1

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PLATINUM HOME MORTGAGE	1	\$105,872.64	0.04%	0 \$0.00	NA	0 \$0.0	0 1
POINT WEST CREDIT UNION	1	\$91,052.28	0.03%	0 \$0.00	NΔ	0 \$0.0	0 1
POLICE AND FIRE FEDERAL	1						
CREDIT UNION	7	\$660,498.76	0.24%	0 \$0.00	NA	0 \$0.0	1 0
PORT WASHINGTON STATE	-	<b>**</b> 0.5.4.54. <b>*</b> 0	0.01.11				
BANK	6	\$586,461.79	0.21%	0 \$0.00	NA	0 \$0.0	1 0
PRAIRIE STATE BANK &	11	¢1 064 602 94	0.200	0 \$0.00	NT A	0 \$0.0	0 1
TRUST	11	\$1,064,603.84	0.38%	0 30.00	NA	0,50.0	0 1
PREMIER BANK OF	1	\$85,151.28	0.03%	0 \$0.00	NΔ	0 \$0.0	
JACKSONVILLE	1	ψ03,131.20	0.03 /6	υψυ.υυ	1171	υ ψυ.υ	
PREMIUM CAPITAL		#0 <b>.</b> # 000 00	0.02~	0.00		0.000	
FUNDING, LLC DBA	1	\$85,000.00	0.03%	0 \$0.00	NA	0 \$0.0	1 0
TOPDOT MORTGAGE PRIMEBANK	1	¢00 974 19	0.04%	0 00 00	NT A	0 \$0.0	0 8
PRIMEBANK PRIMEWEST MORTGAGE		\$99,874.18					
CORPORATION	10	\$948,720.09	0.34%	0 \$0.00	NA	0 \$0.0	1 0
PROFESSIONAL FEDERAL				1.		<b>.</b>	
CREDIT UNION	5	\$473,185.16	0.17%	0 \$0.00	NA	0 \$0.0	1 0
PROVIDENCE BANK	2	\$196,768.71	0.07%	0 \$0.00	NA	0 \$0.0	0 1
PROVIDENT CREDIT UNION	2	\$202,873.36		0 \$0.00		0 \$0.0	
PURDUE EMPLOYEES	1.4		0.510/	0,00,00	NT A	0 00 0	0
FEDERAL CREDIT UNION	14	\$1,404,383.08	0.51%	0 \$0.00	NA	0 \$0.0	U I
PUTNAM BANK	1	\$99,882.59	0.04%	0 \$0.00	NA	0 \$0.0	0 1
QUALSTAR CREDIT UNION	1	\$90,486.01	0.03%	0 \$0.00	NA	0 \$0.0	0 1
RABOBANK, N.A.	3	\$298,759.01	0.11%	0 \$0.00	NA	0 \$0.0	1 0
RANDOLPH-BROOKS	5	\$471,933.14	0.17%	0 \$0.00	NA	0 \$0.0	0 1
FEDERAL CREDIT UNION	3	Ψ171,233.11	0.1770	υψυ.σσ	1171	υ φυ.υ	
REDSTONE FEDERAL	9	\$858,359.06	0.31%	0 \$0.00	NA	0 \$0.0	0 1
CREDIT UNION	2		0.107	0.00.00			
REDWOOD CREDIT UNION	3	\$288,581.53		0 \$0.00		0.00	
RIDDELL NATIONAL BANK	6	\$582,381.99		0 \$0.00		0.0	
RIVERHILLS BANK	2	\$209,473.12	0.08%	0 \$0.00	NA	0 \$0.0	U I
ROBINS FEDERAL CREDIT UNION	6	\$599,709.29	0.22%	0 \$0.00	NA	0 \$0.0	0 1
ROCKY MOUNTAIN				+			
MORTGAGE COMPANY	4	\$417,115.12	0.15%	0 \$0.00	NA	0 \$0.0	0 1
S&T BANK	4	\$405,325.93	0.15%	0 \$0.00	NA	0 \$0.0	0 1
SABINE STATE BANK AND		·					
TRUST COMPANY	1	\$95,881.96	0.03%	0 \$0.00	NA NA	0 \$0.0	
SAN ANTONIO FEDERAL	1	\$104,354.87	0.0407	0 \$0.00	NT A	0 \$0.0	0 3
CREDIT UNION (SAFCU)	1	φ1U <del>4</del> ,334.δ/					
SAVINGS BANK OF MAINE	4	\$403,927.44	0.15%	0 \$0.00	NA	0 \$0.0	1 0
SAVINGS BANK OF	1	\$100,000.00	0.04%	0 \$0.00	NA	0 \$0.0	0 1
MENDOCINO COUNTY	1	ψ100,000.00	5.5170	3,40.00	1 1/1	5 40.0	
SCHMIDT MORTGAGE	1	\$94,600.00	0.03%	0 \$0.00	NA	0 \$0.0	0 1
COMPANY		<u> </u>					

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							_		
SCHOOLS FINANCIAL CREDIT UNION	1	\$94,000.00	0.03%	0	\$0.00	NA	0	\$0.00	1
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$96,378.59	0.03%	0	\$0.00	NA	0	\$0.00	1
SECURITY SAVINGS BANK	1	\$91,889.45	0.03%	0	\$0.00	NA	0	\$0.00	1
SHARONVIEW FEDERAL	1								
CREDIT UNION	1	\$86,000.00	0.03%	U	\$0.00	NA	U	\$0.00	ſ
SILVER STATE SCHOOLS	2	\$202,654.34	0.07%	o	\$0.00	NA	0	\$0.00	1
CREDIT UNION									
SOLARITY CREDIT UNION	1	\$107,065.12	0.04%	0	\$0.00	NA	0	\$0.00	1
SOUTH CAROLINA	1	\$87,689.53	0.03%	0	\$0.00	NA	0	\$0.00	1
FEDERAL CREDIT UNION SPACE COAST CREDIT									
UNION	6	\$577,716.00	0.21%	0	\$0.00	NA	0	\$0.00	1
SPC COOPERATIVE CREDIT									
UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	1
SPENCER SAVINGS BANK	1	\$85,253.00	0.03%	0	\$0.00	NA	0	\$0.00	1
ST. ANNE'S OF FALL RIVER	_								
CREDIT UNION	5	\$486,243.27	0.17%	U	\$0.00	NA	U	\$0.00	1
ST. JAMES MORTGAGE	4	\$399,268.67	0.14%	Λ	\$0.00	NΙΛ	۸	\$0.00	,
CORPORATION		\$399,200.07							1
ST. MARYS BANK	2	\$193,766.89	0.07%	0	\$0.00	NA	0	\$0.00	1
ST. PAUL POSTAL	5	\$448,869.17	0.16%	0	\$0.00	NA	0	\$0.00	1
EMPLOYEES CREDIT UNION		+		Ĺ	7 0 0 0		Ě	7 0 1 0 0	
STANDARD BANK AND	5	\$488,285.06	0.18%	0	\$0.00	NA	0	\$0.00	1
TRUST COMPANY STANDARD MORTGAGE									
CORPORATION	11	\$1,037,315.28	0.37%	0	\$0.00	NA	0	\$0.00	1
STATE BANK AND TRUST	2	\$191,400.00	0.07%	0	\$0.00	NA	0	\$0.00	Ŋ
STATE BANK OF COKATO	1	\$89,000.00						\$0.00	
STATE BANK OF CROSS		·							
PLAINS	6	\$620,825.46	0.22%	0	\$0.00	NA	0	\$0.00	1
STATE BANK OF LINCOLN	4	\$398,321.90	0.14%	0	\$0.00	NA	0	\$0.00	1
STATE BANK OF SOUTHERN	1	\$102 272 74	0.04%	$^{\circ}$	¢ስ ስስ	NT A	0	¢ስ ስስ	N
UTAH	1	\$103,372.74	0.04%	U	<b>Φ</b> U.UU	NA	U	\$0.00	Γ
STATE BANK OF THE	9	\$883,536.12	0.32%	h	\$0.00	NΔ	0	\$0.00	N
LAKES		ψ005,550.12	0.5270	Ľ	ψυ.υυ	11/1	_	ψυ.υυ	1
STATE CENTRAL CREDIT	6	\$590,703.01	0.21%	0	\$0.00	NA	0	\$0.00	1
UNION		·					L		
STEARNS LENDING, INC.	2	\$182,888.04	0.07%	_			_	\$0.00	1
STERLING SAVINGS BANK	4	\$401,877.04	0.14%	υ	\$0.00	NA	U	\$0.00	1
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$96,000.00	0.03%	0	\$0.00	NA	0	\$0.00	1
STOCK YARDS BANK &				-			-		
TRUST CO. DBA STOCK									
YARDS BANK MORTGAGE	7	\$655,775.33	0.24%	0	\$0.00	NA	0	\$0.00	1
COMPANY									

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STOCKMAN BANK MONTANA	OF	1	\$94,686.09	0.03%	0	\$0.00	NA	0	\$0.00	1
SUBURBAN MORTO COMPANY OF NEW		3	\$284,863.80	0.1%	0	\$0.00	NA	0	\$0.00	1
SUFFOLK COUNTY NATIONAL BANK		1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0.00	1
SUMMIT CREDIT U	NION	15	\$1,507,883.48	0.54%	0	\$0.00	NA	0	\$0.00	1
SUNCOAST SCHOO FEDERAL CREDIT U	LS	3	\$291,909.54						\$0.00	1
SUPERIOR FEDERA CREDIT UNION		26	\$2,528,530.24	0.91%	0	\$0.00	NA	0	\$0.00	1
SWAIN MORTGAGE COMPANY	Ε	3	\$290,878.27	0.1%	0	\$0.00	NA	0	\$0.00	1
TAYLOR COUNTY I	BANK	1	\$107,867.21	0.04%	0	\$0.00	NA	0	\$0.00	1
TEACHERS FEDERA CREDIT UNION	AL	2	\$199,882.59	0.07%	0	\$0.00	NA	0	\$0.00	1
TEAM ONE CREDIT	UNION	5	\$527,486.36	0.19%	0	\$0.00	NA	0	\$0.00	1
TECHNOLOGY CRE UNION	EDIT	1	\$99,879.85	0.04%	0	\$0.00	NA	0	\$0.00	1
TELCOM CREDIT U	NION	7	\$652,763.26	0.23%	0	\$0.00	NA	0	\$0.00	1
TEXAS DOW EMPLO CREDIT UNION	OYEES	1	\$98,678.51	0.04%	0	\$0.00	NA	0	\$0.00	1
THE CALIFORNIA OUNION	CREDIT	1	\$92,937.43	0.03%	0	\$0.00	NA	0	\$0.00	1
THE FIRST NATION BANK	AL	1	\$96,678.22	0.03%	0	\$0.00	NA	0	\$0.00	1
THE FIRST NATION BANK OF DENNISO		2	\$182,700.00	0.07%	0	\$0.00	NA	0	\$0.00	1
THE GOLDEN 1 CRI UNION	EDIT	2	\$184,674.07	0.07%	0	\$0.00	NA	0	\$0.00	1
THE MERCHANTS NATIONAL BANK		2	\$177,291.72	0.06%	0	\$0.00	NA	0	\$0.00	1
THE NATIONAL BA INDIANAPOLIS	NK OF	2	\$207,600.00	0.07%	0	\$0.00	NA	0	\$0.00	1
THE NATIONAL BA OAK HARBOR	NK OF	6	\$576,433.54	0.21%	0	\$0.00	NA	0	\$0.00	1
THE NORTHUMBER NATIONAL BANK	RLAND	1	\$90,793.28	0.03%	0	\$0.00	NA	0	\$0.00	1
THE PARK BANK		6	\$607,727.72	0.22%	0	\$0.00	NA	0	\$0.00	1
THE PEOPLES BAN	K	1	\$106,269.17	0.04%	0	\$0.00	NA	0	\$0.00	1
THE PEOPLES CREI UNION	OIT	3	\$298,856.46	0.11%	0	\$0.00	NA	0	\$0.00	1
THE SUMMIT FEDE CREDIT UNION	RAL	4	\$379,600.00	0.14%	0	\$0.00	NA	0	\$0.00	1
THINK MUTUAL BA	ANK	11	\$1,052,866.06	0.38%	0	\$0.00	NA	0	\$0.00	1
THREE RIVERS FED CREDIT UNION	DERAL	6	\$542,129.37	0.2%	0	\$0.00	NA	0	\$0.00	1

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TIERONE BANK	12	\$1,176,073.37	0.42%	\$0.00	NA	0	\$0.00	1
TINKER FEDERAL CREDIT	3	\$279,698.08	0.1%	\$0.00	NΔ	$^{\circ}$	\$0.00	1
UNION	3	\$277,076.06	0.1 ///	, φυ.υυ	IVA	U	ψ0.00	1
TLC COMMUNITY CREDIT	3	\$296,192.05	0.11% (	\$0.00	NA	0	\$0.00	1
UNION CREDIT		,						
TOWER FEDERAL CREDIT UNION	5	\$485,977.20	0.17%	\$0.00	NA	0	\$0.00	1
TOWN AND COUNTRY								
BANC MORTGAGE	13	\$1,282,261.45	0.46%	\$0.00	NA	0	\$0.00	ľ
SERVICES		+ -,,				_	7 0 1 0 0	
TOWNE MORTGAGE	10	\$060,224,17	0.35% (	00.02	NI A	Λ	\$0.00	N
COMPANY	10	\$960,224.17	0.33%	7 \$0.00	NA	U	\$0.00	1
TRANSWEST CREDIT	2	\$202,247.96	0.07%	\$0.00	NA	0	\$0.00	ין
UNION		Ψ202,217.50	0.0770	σφοίου	1111		φοίου	•
TRAVERSE CITY STATE	9	\$908,095.95	0.33%	\$0.00	NA	0	\$0.00	1
BANK TRAVIS CREDIT UNION	2	\$200,870.89	0.07% (	00.02	NI A	$\cap$	\$0.00	N
TRUMARK FINANCIAL		\$200,870.89						
CREDIT UNION	3	\$282,659.48	0.1%	\$0.00	NA	0	\$0.00	1
ULSTER SAVINGS BANK	1	\$100,000.00	0.04% (	\$0.00	NA	0	\$0.00	1
UMPQUA BANK	6	\$599,519.62	0.22% (				\$0.00	
UNITED BANK	1	\$93,887.05	0.03% (	_			\$0.00	
UNITED BANK OF UNION	6	\$602,320.89	0.22% (	_			\$0.00	1
UNITED COMMUNITY	10		0.250/	) ¢0,00	NIA	^	ቀለ ለለ	N
BANK	10	\$972,890.50	0.35%	) \$0.00	NA	U	\$0.00	Γ
UNITED MORTGAGE	16	\$1,511,600.06	0.54% (	00.08	NA	0	\$0.00	Ŋ
COMPANY	10	Ψ1,511,000.00	0.5470	σφο.σσ	11/1	Ü	φο.σσ	1
UNITUS COMMUNITY	2	\$195,875.04	0.07%	\$0.00	NA	0	\$0.00	1
CREDIT UNION								
UNITY BANK UNIVERSITY & STATE	2	\$182,886.77	0.07%	\$0.00	NA	U	\$0.00	1
EMPLOYEES CREDIT UNION	3	\$295,136.66	0.11%	\$0.00	NA	0	\$0.00	1
UNIVERSITY CREDIT								
UNION	2	\$218,037.65	0.08%	\$0.00	NA	0	\$0.00	1
UNIVERSITY OF	0	¢007 217 74	0.2007.0	) ¢0,00	NIA	^	ቀለ ለለ	
WISCONSIN CREDIT UNION	8	\$807,217.74	0.29%	) \$0.00	NA	U	\$0.00	Γ
USALLIANCE FEDERAL	2	\$197,753.49	0.07%	00.02	NΔ	0	\$0.00	Ŋ
CREDIT UNION		Ψ177,733.47	0.0776	, ψυ.υυ	11/21		ψ0.00	1
VANDYK MORTGAGE	2	\$194,000.00	0.07% (	\$0.00	NA	0	\$0.00	1
CORPORATION		·						
VANTUS BANK	2	\$198,108.77	0.07%	J\$U.UU	NA	U	\$0.00	1
VERMONT FEDERAL CREDIT UNION	1	\$89,200.00	0.03%	\$0.00	NA	0	\$0.00	1
VERMONT STATE				1.		H		
EMPLOYEES CREDIT UNION	2	\$180,785.02	0.07%	\$0.00	NA	0	\$0.00	1
VILLAGE MORTGAGE		¢5.00 077 0.4	0.2167	00.00	NT A		<u></u> ቀለ ለለ	
COMPANY	6	\$569,877.04	0.21%	J\$U.UU	NA	U	\$0.00	1

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	VIRGINIA CREDIT UNION, INC.	2	\$184,150.00	0.07%	0 5	\$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	13	\$1,271,611.89	0.46%	0.5	\$0.00	NA 0 \$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$100,000.00	0.04%			NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$970,287.85	0.35%	0 5	\$0.00	NA 0 \$0.00
	WASHINGTON TRUST BANK	2	\$175,886.77	0.06%	0.5	\$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	4	\$405,565.93	0.15%	0.5	\$0.00	NA 0 \$0.00
	WAYNE BANK	1	\$91,000.00	0.03%	0.5	\$0.00	NA 0 \$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$190,590.51	0.07%	0.5	\$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	4	\$387,489.83	0.14%	0.5	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.04%	05	\$0.00	NA 0 \$0.00
	WESTBURY BANK	2	\$199,962.31	0.07%	0.5	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	11	\$1,049,150.20	0.38%	05	\$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$89,389.95	0.03%	0.5	\$0.00	NA 0 \$0.00
	WESTMARK CREDIT UNION	1	\$94,880.48	0.03%	0.5	\$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$108,865.97	0.04%	0.5	\$0.00	NA 0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$193,000.00	0.07%	05	\$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	3	\$301,877.04	0.11%	0.5	\$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$488,144.34	0.18%	05	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	12	\$1,147,802.86	0.41%	05	\$0.00	NA 0 \$0.00
	Y-12 FEDERAL CREDIT UNION	5	\$493,568.73	0.18%	05	\$0.00	NA 0 \$0.00
	Unavailable	430	\$41,899,430.22		_	\$0.00	NA 0 \$0.00
Total		2,846	\$277,889,627.91	100%	0	\$0.00	0 \$0.00
31412PU82	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$113,400.00	0.05%	08	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$117,000.00	0.05%	0 5	\$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$707,121.17	0.31%	0	\$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL	1	\$123,500.00	0.05%	اما	20 00	NA 0 \$0.00
	CREDIT UNION ADVANTAGE BANK	4	\$455,770.16	$\frac{0.03 \%}{0.2\%}$	Ц		NA 0 \$0.00

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AEA FEDERAL CREDIT UNION	1	\$113,207.39	0.05%	\$0.00	) NA	0	\$0.00	1
AF BANK	4	\$457,325.62	0.2%	0.00	) NA	0	\$0.00	1
ALABAMA ONE CREDIT UNION	1	\$112,522.04	0.05%	\$0.00	) NA	0	\$0.00	1
ALASKA USA FEDERAL CREDIT UNION	3	\$350,820.35	0.15%	\$0.00	) NA	0	\$0.00	1
ALLEGIANCE CREDIT UNION	1	\$115,000.00	0.05%	\$0.00	) NA	0	\$0.00	1
ALLSOUTH FEDERAL CREDIT UNION	1	\$113,856.57	0.05%	\$0.00	) NA	0	\$0.00	1
ALPINE BANK & TRUST CO.	9	\$1,069,838.11	0.47%	0.00	) NA	0	\$0.00	1
ALTRA FEDERAL CREDIT UNION	11	\$1,294,695.65	0.56%	\$0.00	) NA	0	\$0.00	1
AMARILLO NATIONAL BANK	5	\$561,835.57	0.24%	\$0.00	) NA	0	\$0.00	1
AMEGY MORTGAGE	2	\$232,554.98	0.1%	0.00\$	) NA	0	\$0.00	1
AMERICA FIRST FEDERAL CREDIT UNION	33	\$3,801,109.62	1.66%	\$0.00	) NA	0	\$0.00	1
AMERICAN BANK	1	\$118,829.00	0.05%	\$0.00	) NA	0	\$0.00	1
AMERICAN BANK & TRUST CO., INC.	1	\$110,000.00	0.05%	\$0.00	) NA	0	\$0.00	1
AMERICAN BANK CENTER FIRST	1	\$111,000.00	0.05%	\$0.00	) NA	0	\$0.00	1
AMERICAN BANK OF ST. PAUL	1	\$116,000.00	0.05%	\$0.00	) NA	0	\$0.00	1
AMERICAN FINANCE HOUSE LARIBA	2	\$243,851.01	0.11%	\$0.00	) NA	0	\$0.00	1
AMERICAN NATIONAL BANK, TERRELL	2	\$230,860.62	0.1%	\$0.00	) NA	0	\$0.00	1
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$362,571.37	0.16%	\$0.00	) NA	0	\$0.00	1
AMERICAN SAVINGS BANK	1	\$119,200.00	0.05%	0.00\$	) NA	0	\$0.00	1
AMERIFIRST FINANCIAL CORPORATION	3	\$342,000.00	0.15%	\$0.00	) NA	0	\$0.00	1
AMERIHOME MORTGAGE CORPORATION	2	\$234,395.00	0.1%	\$0.00	) NA	0	\$0.00	1
AMERITRUST MORTGAGE CORPORATION	2	\$237,011.62	0.1%	\$0.00	) NA	0	\$0.00	1
ANCHORBANK FSB	40	\$4,710,008.55	2.05%	0.00	) NA	0	\$0.00	1
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$113,200.00	0.05%	\$0.00	) NA	0	\$0.00	1
ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.05%	\$0.00	) NA	0	\$0.00	1
ASSOCIATED BANK, NA	90	\$10,576,351.86	4.61%	0.00		_	\$0.00	1
BANCORPSOUTH BANK	12	\$1,415,786.70	0.62%				\$0.00	1
BANK FIRST NATIONAL	9	\$1,079,125.89	0.47%	\$0.00	) NA	0	\$0.00	1

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BANK MUTUAL	25	\$2,883,513.33	1.26% 0			0 \$0.00	
BANK OF AKRON	2	\$228,355.31	0.1% 0		1	0 \$0.00	1
BANK OF ELMWOOD	1	\$120,060.00	0.05% 0			0 \$0.00	
BANK OF ILLINOIS	4	\$472,963.52	0.21% 0			0 \$0.00	1
BANK OF QUINCY	1	\$123,600.00	0.05% 0	\$0.00	NA	0 \$0.00	1
BANK OF STANLY	6	\$714,660.94	0.31% 0			0 \$0.00	1
BANK OF WAUSAU	1	\$110,270.39	0.05% 0	\$0.00	NA	0 \$0.00	1
BANKWEST	1	\$112,000.00	0.05% 0	\$0.00	NA	0 \$0.00	1
BARKSDALE FEDERAL CREDIT UNION	2	\$245,008.57	0.11% 0	\$0.00	NA	0 \$0.00	1
BAXTER CREDIT UNION	6	\$695,586.72	0.3% 0	\$0.00	NA	0 \$0.00	1
BAY FEDERAL CREDIT UNION	1	\$112,861.05	0.05% 0	\$0.00	NA	0 \$0.00	1
BELLCO CREDIT UNION	5	\$593,576.66	0.26% 0			0 \$0.00	1
BENCHMARK BANK	3	\$356,064.81	0.16% 0	\$0.00	NA	0 \$0.00	1
BERKSHIRE COUNTY SAVINGS BANK	5	\$573,864.75	0.25% 0	\$0.00	NA	0 \$0.00	1
BETHPAGE FEDERAL CREDIT UNION	4	\$455,574.57	0.2% 0			0 \$0.00	
BETTER BANKS	2	\$228,515.28	0.1% 0	\$0.00	NA	0 \$0.00	1
BLACKHAWK COMMUNITY CREDIT UNION	7	\$827,076.35	0.36% 0	\$0.00	NA	0 \$0.00	1
BLACKHAWK STATE BANK	7	\$823,488.08	0.36% 0	\$0.00	NA	0 \$0.00	1
BLOOMFIELD STATE BANK	2	\$244,651.61	0.11% 0	\$0.00	NA	0 \$0.00	1
BOEING EMPLOYEES CREDIT UNION	2	\$233,525.51	0.1% 0	\$0.00	NA	0 \$0.00	1
BRYN MAWR TRUST COMPANY THE	2	\$243,772.18	0.11% 0	\$0.00	NA	0 \$0.00	1
CARDINAL COMMUNITY CREDIT UNION	5	\$590,675.72	0.26% 0			0 \$0.00	1
CARROLLTON BANK	9	\$1,045,026.43	0.46% 0	\$0.00	NA	0 \$0.00	1
CENTRAL BANK ILLINOIS	3	\$360,822.17	0.16% 0	\$0.00	NA	0 \$0.00	1
CENTRAL BANK OF PROVO	3	\$360,000.00	0.16% 0	\$0.00	NA	0 \$0.00	1
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$350,569.40	0.15% 0	\$0.00	NA	0 \$0.00	1
CENTRAL MORTGAGE COMPANY	51	\$5,950,181.63	2.59% 0	\$0.00	NA	0 \$0.00	1
CENTRAL STATE BANK	3	\$349,202.57	0.15% 0	\$0.00	NA	0 \$0.00	1
CENTRIS FEDERAL CREDIT UNION	1	\$114,000.00	0.05% 0	\$0.00	NA	0 \$0.00	1
CENTRUE BANK	10	\$1,183,949.28	0.52% 0	\$0.00	NA	0 \$0.00	1
CHARLES RIVER BANK	1	\$118,000.00	0.05% 0	\$0.00	NA	0 \$0.00	1
CHETCO FEDERAL CREDIT UNION	3	\$351,573.97	0.15% 0	\$0.00	NA	0 \$0.00	1
CITIZENS 1ST BANK	1	\$112,148.10	0.05% 0	\$0.00	NA	0 \$0.00	1
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$122,524.16	0.05% 0	\$0.00	NA	0 \$0.00	1

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CITIZENS COMMUNITY BANK	2	\$241,096.35	0.11%	0	\$0.00	NA	0	\$0.00	1
CITIZENS FIRST MORTGAGE, LLC	3	\$366,552.14	0.16%	0	\$0.00	NA	0	\$0.00	1
CITIZENS FIRST NATIONAL BANK	2	\$241,349.51	0.11%	0	\$0.00	NA	0	\$0.00	1
CITIZENS FIRST NATIONAL	2	\$248,744.99	0.11%	0	\$0.00	NA	0	\$0.00	1
BANK OF STORM LAKE CITIZENS FIRST	26	\$3,014,430.07	1.31%	0	\$0.00	NA	0	\$0.00	1
WHOLESALE MORTGAGE CITIZENS SECURITY BANK	1	\$116,852.80	0.05%	Λ	00.02	NΙΛ	Λ	\$0.00	
CITIZENS SECURIT BANK	1	\$110,832.80	0.05%				_	\$0.00	1
CITIZENS STATE BANK CITIZENSFIRST CREDIT UNION	3	\$360,699.36						\$0.00	1
CLINTON SAVINGS BANK	1	\$121,347.13	0.05%	0	\$0.00	NA	0	\$0.00	
CO-OP SERVICES CREDIT UNION	2	\$233,853.40			\$0.00			\$0.00	1
COASTAL FEDERAL CREDIT UNION	11	\$1,297,366.94	0.57%	0	\$0.00	NA	0	\$0.00	1
COASTLINE FEDERAL CREDIT UNION	1	\$115,860.62	0.05%	0	\$0.00	NA	0	\$0.00	1
COLUMBIA CREDIT UNION	1	\$123,344.62	0.05%	0	\$0.00	NA	0	\$0.00	1
COMMERCIAL BANK OF TEXAS, N.A.	3	\$352,678.67	0.15%	0	\$0.00	NA	0	\$0.00	1
COMMUNITY BANC MORTGAGE CORPORATION	1	\$114,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
COMMUNITY BANK, N.A.	1	\$111,069.45	0.05%	0	\$0.00	NA	0	\$0.00	1
COMMUNITY CENTRAL BANK	1	\$111,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$241,702.45	0.11%	0	\$0.00	NA	0	\$0.00	1
COMMUNITY MORTGAGE FUNDING, LLC	3	\$339,725.10	0.15%	0	\$0.00	NA	0	\$0.00	1
COMMUNITY STATE BANK	1	\$122,861.80	0.05%	0	\$0.00	NA	0	\$0.00	1
COMMUNITYONE BANK, N.A.	1	\$114,855.32	0.05%	0	\$0.00	NA	0	\$0.00	1
CONNECTICUT RIVER BANK	7	\$826,410.76	0.36%	0	\$0.00	NA	0	\$0.00	1
CONSUMER LOAN SERVICES, LLC	6	\$697,226.98	0.3%	0	\$0.00	NA	0	\$0.00	I
CONSUMERS COOPERATIVE CREDIT UNION	1	\$121,500.00	0.05%	0	\$0.00	NA	0	\$0.00	1
CORTRUST BANK	4	\$464,857.37	0.2%	0	\$0.00	NA	0	\$0.00	1
COVANTAGE CREDIT UNION	5	\$564,816.96	0.25%	0	\$0.00	NA	0	\$0.00	1
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$118,853.68	0.05%	0	\$0.00	NA	0	\$0.00	1

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	OIT UNION MORTGAGE TICES, INC.	4	\$461,003.96	0.2%	0 \$	00.00	NA	0	\$0.00	1
	DIT UNION OF SON COUNTY	2	\$241,652.21	0.11%	0 \$	60.00	NA	0	\$0.00	1
	CENT CREDIT UNION	1	\$119,855.55	0.05%	0.\$	60.00	NA	0	\$0.00	ľ
	OMMUNITY, LLC	1	\$118,950.00		_			_	\$0.00	<u> </u>
	BERLAND SECURITY									1
BANI	ζ	3	\$348,274.47	0.15%	0\$	0.00	NA	0	\$0.00	ľ
DEDI SAVI	HAM INSTITUTION FOR NGS	3	\$352,585.57	0.15%	0\$	60.00	NA	0	\$0.00	1
	/ER MORTGAGE PANY, INC.	1	\$121,250.73	0.05%	0\$	60.00	NA	0	\$0.00	1
	RT SCHOOLS RAL CREDIT UNION	6	\$711,427.77	0.31%	0 \$	60.00	NA	0	\$0.00	1
DFCU	J FINANCIAL	6	\$693,358.22	0.3%	0\$	00.00	NA	0	\$0.00	1
DHCU UNIO	J COMMUNITY CREDIT	1	\$115,000.00	0.05%	0 \$	60.00	NA	0	\$0.00	1
	BANK	2	\$243,000.00	0.11%	0\$	0.00	NA	0	\$0.00	1
	CHEMICAL OYEES CREDIT UNION	2	\$233,475.57		0 \$	60.00	NA	0	\$0.00	1
DUBU	JQUE BANK AND T COMPANY	16	\$1,897,779.47	0.83%	0 \$	60.00	NA	0	\$0.00	1
DUPA	ACO COMMUNITY DIT UNION	8	\$916,534.65	0.4%	0 \$	60.00	NA	0	\$0.00	1
	AGE CREDIT UNION	3	\$360,303.59	0.16%	0.\$	60.00	NA	0	\$0.00	Ŋ
DURA	ANT BANK AND TRUST	6	\$701,882.38						\$0.00	1
	PANY NTRAL CREDIT UNION	1	\$110,000.00	0.05%	Λ ¢	.U UU	NI A	Λ	\$0.00	N
	OWER FEDERAL	1	\$110,000.00	0.03%	UΦ	0.00	INA	U	\$0.00	1
	OWER FEDERAL OIT UNION	2	\$228,097.46	0.1%	0\$	0.00	NA	0	\$0.00	1
ENT I UNIO	FEDERAL CREDIT N	15	\$1,726,734.85	0.75%	0\$	60.00	NA	0	\$0.00	1
ESB N	MORTGAGE COMPANY	1	\$114,855.32	0.05%	0\$	0.00	NA	0	\$0.00	1
	NS BANK, NATIONAL CIATION	1	\$121,237.30	0.05%	0 \$	60.00	NA	0	\$0.00	1
FAA	CREDIT UNION	4	\$450,223.00	0.2%	0 \$	00.00	NA	0	\$0.00	1
FAIR'	WINDS CREDIT UNION	4	\$469,826.60	0.2%	0 \$	00.00	NA	0	\$0.00	1
SAVI	RIVER FIVE CENTS NGS BANK DBA KFIVE	1	\$120,000.00	0.05%	0 \$	60.00	NA	0	\$0.00	1
FALL	RIVER MUNICIPAL LOYEES CREDIT UNION	1	\$116,000.00	0.05%	0 \$	60.00	NA	0	\$0.00	1
FAMI	LY TRUST FEDERAL DIT UNION	1	\$118,875.00	0.05%	0 \$	60.00	NA	0	\$0.00	1
	MERS & MERCHANTS	3	\$365,760.46	0.16%	0 \$	60.00	NA	0	\$0.00	1
	MERS BANK & TRUST	4	\$480,704.06	0.21%	0\$	0.00	NA	0	\$0.00	1

FIDELITY DEPOSIT ANI DISCOUNT BANK	9 4	\$461,974.20	0.2%	\$0.00	NA	0	\$0.00	1
FIDELITY HOMESTEAD SAVINGS BANK	2	\$240,707.09	0.1% 0	\$0.00	NA	0	\$0.00	1
FINANCIAL PARTNERS CREDIT UNION	2	\$239,505.15	0.1% 0	\$0.00	NA	0	\$0.00	1
FIREFIGHTERS FIRST CREDIT UNION	1	\$117,000.00	0.05% 0	\$0.00	NA	0	\$0.00	1
FIRELANDS FEDERAL CREDIT UNION	1	\$119,300.00	0.05% 0	\$0.00	NA	0	\$0.00	1
FIRST AMERICAN CREI UNION	OIT 2	\$246,646.55	0.11% 0	\$0.00	NA	0	\$0.00	1
FIRST CALIFORNIA MORTGAGE COMPANY	. 2	\$231,106.72	0.1% 0	\$0.00	NA	0	\$0.00	1
FIRST CENTURY BANK	1	\$122,652.45	0.05% 0	\$0.00	NA	0	\$0.00	1
FIRST CENTURY BANK	, NA 1	\$109,861.61	0.05% 0			_	\$0.00	1
FIRST CITIZENS BANK TRUST COMPANY OF S	& <sub>13</sub>	\$1,503,879.86					\$0.00	
FIRST CITIZENS BANK	NA 10	\$1,166,759.83	0.51% 0	\$0.00	NA	0	\$0.00	1
FIRST COMMUNITY CR UNION	EDIT 1	\$109,861.61	0.05% 0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL BANK OHIO	OF 3	\$339,128.40	0.15% 0	\$0.00	NA	0	\$0.00	ľ
FIRST FEDERAL BANK THE MIDWEST	OF 14	\$1,639,859.68	0.71% 0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL BANK,	FSB 5	\$585,412.03	0.26% 0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL SAVIN AND LOAN ASSOCIATION OF LAKEWOOD		\$1,188,407.76	0.52% 0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL SAVIN AND LOAN ASSOCIATION OF PEKIN		\$117,000.00	0.05% 0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL SAVIN BANK	GS 8	\$942,512.64	0.41% 0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL SAVIN BANK OF CHAMPAIGN URBANA	GS 3	\$357,318.72	0.16% 0	\$0.00	NA	0	\$0.00	1
FIRST FINANCIAL BAN NATIONAL ASSOCIATION	· 1 21	\$240,000.00	0.1% 0	\$0.00	NA	0	\$0.00	1
FIRST FINANCIAL CREI UNION	OIT 3	\$348,682.85	0.15% 0	\$0.00	NA	0	\$0.00	1
FIRST HERITAGE FINANCIAL CORPORAT	TION 3	\$350,577.63	0.15% 0	\$0.00	NA	0	\$0.00	1
FIRST INDEPENDENCE NATIONAL BANK	1	\$120,000.00	0.05% 0	\$0.00	NA	0	\$0.00	1
FIRST INTERSTATE BA	NK 21	\$2,459,802.25	1.07% 0	\$0.00	NA	0	\$0.00	1
FIRST MERIT MORTGA CORPORATION		\$1,079,254.98					\$0.00	1
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2	\$243,644.24	0.11%	0	\$0.00	NA	0	\$0.00	1
17	\$1,988,409.64	0.87%	0	\$0.00	NA	0	\$0.00	1
1	\$115,854.06	0.05%	0	\$0.00	NA	0	\$0.00	1
1	\$121,447.01	0.05%	0	\$0.00	NA	0	\$0.00	1
2	\$227,862.29	0.1%	0	\$0.00	NA	0	\$0.00	1
3	\$341,107.32	0.15%	0	\$0.00	NA	0	\$0.00	1
3	\$357,335.19	0.16%	0	\$0.00	NA	0	\$0.00	1
2	\$244,000.00	0.11%	0	\$0.00	NA	0	\$0.00	1
1	\$111,862.29	0.05%	0	\$0.00	NA	0	\$0.00	1
1	\$114,729.30	0.05%	0	\$0.00	NA	0	\$0.00	1
1	\$113,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
2	\$224,707.25	0.1%	0	\$0.00	NA	0	\$0.00	1
1	\$110,663.77	0.05%	0	\$0.00	NA	0	\$0.00	1
24	\$2,841,754.10					0	\$0.00	1
2	\$224,367.82	0.1%	0	\$0.00	NA	0	\$0.00	1
2	\$242,451.52	0.11%	0	\$0.00	NA	0	\$0.00	1
1	\$124,650.05	0.05%	0	\$0.00	NA	0	\$0.00	1
1	\$123,843.99	0.05%	0	\$0.00	NA	0	\$0.00	ľ
4	\$469,928.13							
1	\$122,200.00	0.05%	0	\$0.00	NA	0	\$0.00	1
36	\$4,196,666.40	1.83%	0	\$0.00	NA	0	\$0.00	1
18	\$2,101,361.01	0.92%	0	\$0.00	NA	0	\$0.00	ľ
11	\$1,303,977.33	0.57%	0	\$0.00	NA	0	\$0.00	1
1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
1	\$121,600.30	0.05%	0	\$0.00	NA	0	\$0.00	1
7	\$845,203.79	0.37%	0	\$0.00	NA	0	\$0.00	1
1	\$115,860.62	0.05%	0	\$0.00	NA	0	\$0.00	l,
4	\$461,021.23	0.2%	0	\$0.00	NA	0	\$0.00	1
	17 1 1 2 3 3 2 1 1 1 2 1 24 2 2 1 1 1 36 18 11 1 7	17 \$1,988,409.64  1 \$115,854.06  1 \$121,447.01  2 \$227,862.29  3 \$341,107.32  3 \$357,335.19  2 \$244,000.00  1 \$111,862.29  1 \$114,729.30  1 \$113,000.00  2 \$224,707.25  1 \$110,663.77  24 \$2,841,754.10  2 \$224,367.82  2 \$242,451.52  1 \$123,843.99  4 \$469,928.13  1 \$123,843.99  4 \$469,928.13  1 \$122,200.00  36 \$4,196,666.40  18 \$2,101,361.01  11 \$1,303,977.33  1 \$110,000.00  1 \$121,600.30  7 \$845,203.79  1 \$115,860.62	17       \$1,988,409.64       0.87%         1       \$115,854.06       0.05%         1       \$121,447.01       0.05%         2       \$227,862.29       0.1%         3       \$341,107.32       0.15%         3       \$357,335.19       0.16%         2       \$244,000.00       0.11%         1       \$111,862.29       0.05%         1       \$113,000.00       0.05%         2       \$224,707.25       0.1%         1       \$110,663.77       0.05%         2       \$224,367.82       0.1%         2       \$242,451.52       0.11%         1       \$124,650.05       0.05%         1       \$123,843.99       0.05%         1       \$122,200.00       0.05%         4       \$469,928.13       0.2%         1       \$122,200.00       0.05%         36       \$4,196,666.40       1.83%         18       \$2,101,361.01       0.92%         1       \$110,000.00       0.05%         1       \$121,600.30       0.05%         1       \$115,860.62       0.05%         1       \$115,860.62       0.05% </td <td>17       \$1,988,409.64       0.87% 0         1       \$115,854.06       0.05% 0         1       \$121,447.01       0.05% 0         2       \$227,862.29       0.1% 0         3       \$341,107.32       0.15% 0         3       \$357,335.19       0.16% 0         2       \$244,000.00       0.11% 0         1       \$111,862.29       0.05% 0         1       \$113,000.00       0.05% 0         1       \$113,000.00       0.05% 0         2       \$224,707.25       0.1% 0         2       \$224,707.25       0.1% 0         2       \$224,367.82       0.1% 0         2       \$224,367.82       0.1% 0         2       \$242,451.52       0.11% 0         1       \$123,843.99       0.05% 0         1       \$123,843.99       0.05% 0         1       \$122,200.00       0.05% 0         1       \$1,303,977.33       0.57% 0         1       \$1,303,977.33       0.57% 0         1       \$121,600.30       0.05% 0         1       \$121,600.30       0.05% 0         1       \$145,860.62       0.05% 0         1       \$115,860.62</td> <td>17       \$1,988,409.64       0.87% 0       \$0.00         1       \$115,854.06       0.05% 0       \$0.00         1       \$121,447.01       0.05% 0       \$0.00         2       \$227,862.29       0.1% 0       \$0.00         3       \$341,107.32       0.15% 0       \$0.00         2       \$244,000.00       0.11% 0       \$0.00         1       \$111,862.29       0.05% 0       \$0.00         1       \$114,729.30       0.05% 0       \$0.00         1       \$113,000.00       0.05% 0       \$0.00         2       \$224,707.25       0.1% 0       \$0.00         2       \$224,707.25       0.1% 0       \$0.00         2       \$2,841,754.10       1.24% 0       \$0.00         2       \$242,451.52       0.11% 0       \$0.00         2       \$242,451.52       0.11% 0       \$0.00         1       \$123,843.99       0.05% 0       \$0.00         1       \$122,200.00       0.05% 0       \$0.00         1       \$122,200.00       0.05% 0       \$0.00         1       \$1,303,977.33       0.57% 0       \$0.00         1       \$121,600.30       0.05% 0       \$0.00     <td>17 \$1,988,409.64 0.87% 0 \$0.00 NA  1 \$115,854.06 0.05% 0 \$0.00 NA  1 \$121,447.01 0.05% 0 \$0.00 NA  2 \$227,862.29 0.1% 0 \$0.00 NA  3 \$341,107.32 0.15% 0 \$0.00 NA  2 \$244,000.00 0.11% 0 \$0.00 NA  1 \$111,862.29 0.05% 0 \$0.00 NA  1 \$114,729.30 0.05% 0 \$0.00 NA  1 \$113,000.00 0.05% 0 \$0.00 NA  2 \$224,707.25 0.1% 0 \$0.00 NA  2 \$224,707.25 0.1% 0 \$0.00 NA  2 \$224,367.82 0.1% 0 \$0.00 NA  2 \$224,367.82 0.1% 0 \$0.00 NA  2 \$2242,451.52 0.11% 0 \$0.00 NA  1 \$123,843.99 0.05% 0 \$0.00 NA  1 \$123,843.99 0.05% 0 \$0.00 NA  2 \$122,200.00 0.05% 0 \$0.00 NA  3 \$1,303,977.33 0.57% 0 \$0.00 NA  1 \$110,000.00 0.05% 0 \$0.00 NA  1 \$113,000.00 0.05% 0 \$0.00 NA  1 \$121,600.30 0.05% 0 \$0.00 NA  1 \$1303,977.33 0.57% 0 \$0.00 NA  1 \$121,600.30 0.05% 0 \$0.00 NA  1 \$115,860.62 0.05% 0 \$0.00 NA</td><td>17 \$1,988,409.64 0.87% 0 \$0.00 NA 0 1 \$115,854.06 0.05% 0 \$0.00 NA 0 1 \$121,447.01 0.05% 0 \$0.00 NA 0 2 \$227,862.29 0.1% 0 \$0.00 NA 0 3 \$341,107.32 0.15% 0 \$0.00 NA 0 2 \$244,000.00 0.11% 0 \$0.00 NA 0 1 \$111,862.29 0.05% 0 \$0.00 NA 0 1 \$111,862.29 0.05% 0 \$0.00 NA 0 1 \$113,000.00 0.05% 0 \$0.00 NA 0 2 \$224,707.25 0.1% 0 \$0.00 NA 0 2 \$224,707.25 0.1% 0 \$0.00 NA 0 2 \$224,367.82 0.1% 0 \$0.00 NA 0 2 \$224,367.82 0.1% 0 \$0.00 NA 0 1 \$124,650.05 0.05% 0 \$0.00 NA 0 1 \$123,843.99 0.05% 0 \$0.00 NA 0 1 \$122,200.00 0.05% 0 \$0.00 NA 0 1 \$123,843.99 0.05% 0 \$0.00 NA 0 1 \$122,200.00 0.05% 0 \$0.00 NA 0 1 \$123,000 0.05% 0 \$0.00 NA 0 1 \$121,000.00 0.05% 0 \$0.00 NA 0 1 \$121,000.00 0.05% 0 \$0.00 NA 0 1 \$120,000.00 0.05% 0 \$0.00 NA 0 1 \$120,000.00 0.05% 0 \$0.00 NA 0 1 \$120,000 0.05% 0 \$0.00 NA 0 1 \$121,600.30 0.05% 0 \$0.00 NA 0</td><td>17       \$1,988,409.64       0.87% 0 \$0.00       NA 0 \$0.00         1       \$115,854.06       0.05% 0 \$0.00       NA 0 \$0.00         1       \$121,447.01       0.05% 0 \$0.00       NA 0 \$0.00         2       \$227,862.29       0.1% 0 \$0.00       NA 0 \$0.00         3       \$341,107.32       0.15% 0 \$0.00       NA 0 \$0.00         3       \$357,335.19       0.16% 0 \$0.00       NA 0 \$0.00         1       \$111,862.29       0.05% 0 \$0.00       NA 0 \$0.00         1       \$114,729.30       0.05% 0 \$0.00       NA 0 \$0.00         1       \$113,000.00       0.05% 0 \$0.00       NA 0 \$0.00         2       \$224,707.25       0.1% 0 \$0.00       NA 0 \$0.00         2       \$224,367.82       0.1% 0 \$0.00       NA 0 \$0.00         2       \$224,367.82       0.1% 0 \$0.00       NA 0 \$0.00         2       \$224,367.82       0.1% 0 \$0.00       NA 0 \$0.00         1       \$123,843.99       0.05% 0 \$0.00       NA 0 \$0.00         1       \$123,843.99       0.05% 0 \$0.00       NA 0 \$0.00         1       \$122,200.00       0.05% 0 \$0.00       NA 0 \$0.00         1       \$123,843.99       0.05% 0 \$0.00       NA 0 \$0.00         1</td></td>	17       \$1,988,409.64       0.87% 0         1       \$115,854.06       0.05% 0         1       \$121,447.01       0.05% 0         2       \$227,862.29       0.1% 0         3       \$341,107.32       0.15% 0         3       \$357,335.19       0.16% 0         2       \$244,000.00       0.11% 0         1       \$111,862.29       0.05% 0         1       \$113,000.00       0.05% 0         1       \$113,000.00       0.05% 0         2       \$224,707.25       0.1% 0         2       \$224,707.25       0.1% 0         2       \$224,367.82       0.1% 0         2       \$224,367.82       0.1% 0         2       \$242,451.52       0.11% 0         1       \$123,843.99       0.05% 0         1       \$123,843.99       0.05% 0         1       \$122,200.00       0.05% 0         1       \$1,303,977.33       0.57% 0         1       \$1,303,977.33       0.57% 0         1       \$121,600.30       0.05% 0         1       \$121,600.30       0.05% 0         1       \$145,860.62       0.05% 0         1       \$115,860.62	17       \$1,988,409.64       0.87% 0       \$0.00         1       \$115,854.06       0.05% 0       \$0.00         1       \$121,447.01       0.05% 0       \$0.00         2       \$227,862.29       0.1% 0       \$0.00         3       \$341,107.32       0.15% 0       \$0.00         2       \$244,000.00       0.11% 0       \$0.00         1       \$111,862.29       0.05% 0       \$0.00         1       \$114,729.30       0.05% 0       \$0.00         1       \$113,000.00       0.05% 0       \$0.00         2       \$224,707.25       0.1% 0       \$0.00         2       \$224,707.25       0.1% 0       \$0.00         2       \$2,841,754.10       1.24% 0       \$0.00         2       \$242,451.52       0.11% 0       \$0.00         2       \$242,451.52       0.11% 0       \$0.00         1       \$123,843.99       0.05% 0       \$0.00         1       \$122,200.00       0.05% 0       \$0.00         1       \$122,200.00       0.05% 0       \$0.00         1       \$1,303,977.33       0.57% 0       \$0.00         1       \$121,600.30       0.05% 0       \$0.00 <td>17 \$1,988,409.64 0.87% 0 \$0.00 NA  1 \$115,854.06 0.05% 0 \$0.00 NA  1 \$121,447.01 0.05% 0 \$0.00 NA  2 \$227,862.29 0.1% 0 \$0.00 NA  3 \$341,107.32 0.15% 0 \$0.00 NA  2 \$244,000.00 0.11% 0 \$0.00 NA  1 \$111,862.29 0.05% 0 \$0.00 NA  1 \$114,729.30 0.05% 0 \$0.00 NA  1 \$113,000.00 0.05% 0 \$0.00 NA  2 \$224,707.25 0.1% 0 \$0.00 NA  2 \$224,707.25 0.1% 0 \$0.00 NA  2 \$224,367.82 0.1% 0 \$0.00 NA  2 \$224,367.82 0.1% 0 \$0.00 NA  2 \$2242,451.52 0.11% 0 \$0.00 NA  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\$0.00 NA 0 1 \$121,000.00 0.05% 0 \$0.00 NA 0 1 \$121,000.00 0.05% 0 \$0.00 NA 0 1 \$120,000.00 0.05% 0 \$0.00 NA 0 1 \$120,000.00 0.05% 0 \$0.00 NA 0 1 \$120,000 0.05% 0 \$0.00 NA 0 1 \$121,600.30 0.05% 0 \$0.00 NA 0</td> <td>17       \$1,988,409.64       0.87% 0 \$0.00       NA 0 \$0.00         1       \$115,854.06       0.05% 0 \$0.00       NA 0 \$0.00         1       \$121,447.01       0.05% 0 \$0.00       NA 0 \$0.00         2       \$227,862.29       0.1% 0 \$0.00       NA 0 \$0.00         3       \$341,107.32       0.15% 0 \$0.00       NA 0 \$0.00         3       \$357,335.19       0.16% 0 \$0.00       NA 0 \$0.00         1       \$111,862.29       0.05% 0 \$0.00       NA 0 \$0.00         1       \$114,729.30       0.05% 0 \$0.00       NA 0 \$0.00         1       \$113,000.00       0.05% 0 \$0.00       NA 0 \$0.00         2       \$224,707.25       0.1% 0 \$0.00       NA 0 \$0.00         2       \$224,367.82       0.1% 0 \$0.00       NA 0 \$0.00         2       \$224,367.82       0.1% 0 \$0.00       NA 0 \$0.00         2       \$224,367.82       0.1% 0 \$0.00       NA 0 \$0.00         1       \$123,843.99       0.05% 0 \$0.00       NA 0 \$0.00         1       \$123,843.99       0.05% 0 \$0.00       NA 0 \$0.00         1       \$122,200.00       0.05% 0 \$0.00       NA 0 \$0.00         1       \$123,843.99       0.05% 0 \$0.00       NA 0 \$0.00         1</td>	17 \$1,988,409.64 0.87% 0 \$0.00 NA  1 \$115,854.06 0.05% 0 \$0.00 NA  1 \$121,447.01 0.05% 0 \$0.00 NA  2 \$227,862.29 0.1% 0 \$0.00 NA  3 \$341,107.32 0.15% 0 \$0.00 NA  2 \$244,000.00 0.11% 0 \$0.00 NA  1 \$111,862.29 0.05% 0 \$0.00 NA  1 \$114,729.30 0.05% 0 \$0.00 NA  1 \$113,000.00 0.05% 0 \$0.00 NA  2 \$224,707.25 0.1% 0 \$0.00 NA  2 \$224,707.25 0.1% 0 \$0.00 NA  2 \$224,367.82 0.1% 0 \$0.00 NA  2 \$224,367.82 0.1% 0 \$0.00 NA  2 \$2242,451.52 0.11% 0 \$0.00 NA  1 \$123,843.99 0.05% 0 \$0.00 NA  1 \$123,843.99 0.05% 0 \$0.00 NA  2 \$122,200.00 0.05% 0 \$0.00 NA  3 \$1,303,977.33 0.57% 0 \$0.00 NA  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NA 0 1 \$120,000 0.05% 0 \$0.00 NA 0 1 \$121,600.30 0.05% 0 \$0.00 NA 0	17       \$1,988,409.64       0.87% 0 \$0.00       NA 0 \$0.00         1       \$115,854.06       0.05% 0 \$0.00       NA 0 \$0.00         1       \$121,447.01       0.05% 0 \$0.00       NA 0 \$0.00         2       \$227,862.29       0.1% 0 \$0.00       NA 0 \$0.00         3       \$341,107.32       0.15% 0 \$0.00       NA 0 \$0.00         3       \$357,335.19       0.16% 0 \$0.00       NA 0 \$0.00         1       \$111,862.29       0.05% 0 \$0.00       NA 0 \$0.00         1       \$114,729.30       0.05% 0 \$0.00       NA 0 \$0.00         1       \$113,000.00       0.05% 0 \$0.00       NA 0 \$0.00         2       \$224,707.25       0.1% 0 \$0.00       NA 0 \$0.00         2       \$224,367.82       0.1% 0 \$0.00       NA 0 \$0.00         2       \$224,367.82       0.1% 0 \$0.00       NA 0 \$0.00         2       \$224,367.82       0.1% 0 \$0.00       NA 0 \$0.00         1       \$123,843.99       0.05% 0 \$0.00       NA 0 \$0.00         1       \$123,843.99       0.05% 0 \$0.00       NA 0 \$0.00         1       \$122,200.00       0.05% 0 \$0.00       NA 0 \$0.00         1       \$123,843.99       0.05% 0 \$0.00       NA 0 \$0.00         1

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GUARANTY SAVINGS BANK   1 \$112,402.76   0.05% 0 \$0.00   NA 0 \$0.00					
GUARDIAN MORTGAGE COMPANY INC.  GUILD MORTGAGE COMPANY HAMPDEN BANK I \$119,356.41 HANCOCK BANK I \$119,356.41 HANDOR BANK I \$112,3651.24 HANDOR MARCOLL BANK HARBOR ONE CREDIT UNION HEARTLAND BANK I \$117,500.00 HEARTLAND BANK I \$117,500.00 HEARTLAND BANK I \$111,100.00 HEARTLAND BANK I \$111,100.00 HOME FEDERAL BANK I \$123,000.00 HOME FEDERAL SAVINGS BANK HOME SAVINGS AND LOAN COMPANY HOME STATE BANK I \$115,000.00 HOME FEDERAL SAVINGS HOME TATE BANK I \$115,000.00 HOME FEDERAL BANK I \$111,000.00 HOME SAVINGS BANK I \$111,000.00 HOME SAVINGS BANK I \$111,000.00 HOME SAVINGS HOME S	GUARANTY SAVINGS BANK	1	\$122,402.76	0.05% 0 \$0.00	NA 0 \$0.00
COMPANY INC.   9   \$1,05,180.18   0.46% 0 \$0.00   NA 0 \$0.00   COMPANY   7   \$810,867.19   0.35% 0 \$0.00   NA 0 \$0.00	GUARDIAN CREDIT UNION	6	\$687,300.00	0.3% 0 \$0.00	NA 0 \$0.00
COMPANY		9	\$1,057,180.18	0.46% 0 \$0.00	NA 0 \$0.00
HANCOCK BANK		7	\$810,867.19	0.35% 0 \$0.00	NA 0 \$0.00
HANNIBAL NATIONAL BANK   3   \$351,241.51   0.15%   0   \$0.00   NA 0   \$0.00     HARBOR ONE CREDIT   1   \$117,500.00   0.05%   0   \$0.00   NA 0   \$0.00     HEARTLAND BANK   8   \$948,637.44   0.41%   0   \$0.00   NA 0   \$0.00     HILLTOP NATIONAL BANK   1   \$111,100.00   0.05%   0   \$0.00   NA 0   \$0.00     HOME FEDERAL BANK   3   \$345,210.16   0.15%   0   \$0.00   NA 0   \$0.00     HOME FEDERAL SAVINGS   BANK   1   \$123,000.00   0.05%   0   \$0.00   NA 0   \$0.00     HOME SAVINGS AND LOAN   7   \$835,763.29   0.36%   0   \$0.00   NA 0   \$0.00     HOME STATE BANK   1   \$115,000.00   0.05%   0   \$0.00   NA 0   \$0.00     HOMETOWN BANK   2   \$243,800.00   0.11%   0   \$0.00   NA 0   \$0.00     HONDESDALE NATIONAL   2   \$232,000.00   0.1%   0   \$0.00   NA 0   \$0.00     HONOR CREDIT UNION   1   \$114,700.00   0.05%   0   \$0.00   NA 0   \$0.00     HONOR STATE BANK   3   \$345,860.35   0.15%   0   \$0.00   NA 0   \$0.00     HONOR STATE BANK   3   \$345,860.35   0.15%   0   \$0.00   NA 0   \$0.00     HISBC MORTGAGE   1   \$111,369.09   0.05%   0   \$0.00   NA 0   \$0.00     ICA FEDERAL CREDIT   2   \$227,800.00   0.1%   0   \$0.00   NA 0   \$0.00     IDAHO CENTRAL CREDIT   14   \$1,663,617.60   0.73%   0   \$0.00   NA 0   \$0.00     IDAHO CENTRAL CREDIT   14   \$1,663,617.60   0.73%   0   \$0.00   NA 0   \$0.00     IDAHO HOUSING AND   FINANCE ASSOCIATION   2   \$228,817.90   0.1%   0   \$0.00   NA 0   \$0.00     IDAHO HOUSING AND   FINANCE ASSOCIATION   3   \$356,571.05   0.16%   0   \$0.00   NA 0   \$0.00     IDAHO HOUSING AND   FINANCE ASSOCIATION   3   \$351,263.77   0.15%   0   \$0.00   NA 0   \$0.00     ILLINIBANK   3   \$343,046.42   0.15%   0   \$0.00   NA 0   \$0.00     ILLINIB NATIONAL BANK   3   \$343,046.42   0.15%   0   \$0.00   NA 0   \$0.00     INVESTORS SAVINGS BANK   2   \$238,859.16   0.1%   0   \$0.00   NA 0   \$0.00     IOWA STATE BANK   1   \$116,000.00   0.05%   0   \$0.00   NA 0   \$0.00     IOWA STATE BANK   1   \$116,000.00   0.05%   0   \$0.00   NA 0   \$0.00     IOWA STATE BANK   1   \$116,000.00   0.05%   0   \$0.00   NA 0   \$0.00     IOWA STATE	HAMPDEN BANK	1	\$119,356.41	0.05% 0 \$0.00	NA 0 \$0.00
BANK   3   \$351,241.51   0.15%   \$0.00   NA   \$0.00	HANCOCK BANK	1	\$123,651.24	0.05% 0 \$0.00	NA 0 \$0.00
UNION		3	\$351,241.51	0.15% 0 \$0.00	NA 0 \$0.00
HILLTOP NATIONAL BANK		1	\$117,500.00	0.05% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK   3   \$345,210.16   0.15%   0\$0.00   NA   0\$0.00     HOME FEDERAL SAVINGS   1   \$123,000.00   0.05%   0\$0.00   NA   0\$0.00     HOME SAVINGS AND LOAN   7   \$835,763.29   0.36%   0\$0.00   NA   0\$0.00     HOME SAVINGS AND LOAN   7   \$835,763.29   0.36%   0\$0.00   NA   0\$0.00     HOME STATE BANK   1   \$115,000.00   0.05%   0\$0.00   NA   0\$0.00     HOMETOWN BANK   2   \$243,800.00   0.11%   0\$0.00   NA   0\$0.00     HONESDALE NATIONAL   2   \$232,000.00   0.1%   0\$0.00   NA   0\$0.00     HONOR CREDIT UNION   1   \$114,700.00   0.05%   0\$0.00   NA   0\$0.00     HONOR STATE BANK   3   \$345,860.35   0.15%   0\$0.00   NA   0\$0.00     HONOR STATE BANK   3   \$345,860.35   0.15%   0\$0.00   NA   0\$0.00     HONOR TRADE BANK   1   \$111,369.09   0.05%   0\$0.00   NA   0\$0.00     HONOR STATE BANK   1   \$111,369.09   0.05%   0\$0.00   NA   0\$0.00     HONOR STATE BANK   1   \$111,369.09   0.05%   0\$0.00   NA   0\$0.00     HONOR STATE BANK   1   \$113,457.08   0.05%   0\$0.00   NA   0\$0.00     HONOR STATE BANK   1   \$113,457.08   0.05%   0\$0.00   NA   0\$0.00     HONOR STATE BANK   1   \$1,663,617.60   0.73%   0\$0.00   NA   0\$0.00     HONOR STATE BANK   2   \$228,817.90   0.1%   0\$0.00   NA   0\$0.00     HONOR STATE BANK   3   \$356,571.05   0.16%   0\$0.00   NA   0\$0.00     HONOR STATE BANK   3   \$343,046.42   0.15%   0\$0.00   NA   0\$0.00     HONOR STATE BANK   3   \$343,046.42   0.15%   0\$0.00   NA   0\$0.00     HONOR STATE BANK   3   \$343,046.42   0.15%   0\$0.00   NA   0\$0.00     HONOR STATE BANK   3   \$343,046.42   0.15%   0\$0.00   NA   0\$0.00     HONOR STATE BANK   3   \$343,046.42   0.15%   0\$0.00   NA   0\$0.00     HONOR STATE BANK   3   \$343,046.42   0.15%   0\$0.00   NA   0\$0.00     HONOR STATE BANK   1   \$116,000.00   0.05%   0\$0.00   NA   0\$0.00     HONOR STATE BANK   1   \$116,000.00   0.05%   0\$0.00   NA   0\$0.00     HONOR STATE BANK   1   \$116,000.00   0.05%   0\$0.00   NA   0\$0.00     HONOR STATE BANK   1   \$116,000.00   0.05%   0\$0.00   NA   0\$0.00	HEARTLAND BANK	8	\$948,637.44	0.41% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS   1   \$123,000.00   0.05%   0 \$0.00   NA   0 \$0.00	HILLTOP NATIONAL BANK	1	\$111,100.00	0.05% 0 \$0.00	NA 0 \$0.00
BANK	HOME FEDERAL BANK	3	\$345,210.16	0.15% 0 \$0.00	NA 0 \$0.00
COMPANY		1	\$123,000.00	0.05% 0 \$0.00	NA 0 \$0.00
HOMETOWN BANK   2   \$243,800.00   0.11%   0 \$0.00   NA   0 \$0.00     HONESDALE NATIONAL   2   \$232,000.00   0.1%   0 \$0.00   NA   0 \$0.00     HONOR CREDIT UNION   1   \$114,700.00   0.05%   0 \$0.00   NA   0 \$0.00     HONOR STATE BANK   3   \$345,860.35   0.15%   0 \$0.00   NA   0 \$0.00     HSBC MORTGAGE   1   \$111,369.09   0.05%   0 \$0.00   NA   0 \$0.00     I-C FEDERAL CREDIT   2   \$227,800.00   0.1%   0 \$0.00   NA   0 \$0.00     IBM SOUTHEAST   EMPLOYEES FEDERAL   1   \$113,457.08   0.05%   0 \$0.00   NA   0 \$0.00     IDAHO CENTRAL CREDIT   14   \$1,663,617.60   0.73%   0 \$0.00   NA   0 \$0.00     IDAHO HOUSING AND   FINANCE ASSOCIATION   2   \$228,817.90   0.1%   0 \$0.00   NA   0 \$0.00     IDEAL MORTGAGE   3   \$356,571.05   0.16%   0 \$0.00   NA   0 \$0.00     ITH MISSISSIPPI VALLEY   3   \$351,263.77   0.15%   0 \$0.00   NA   0 \$0.00     ILLINI BANK   3   \$343,046.42   0.15%   0 \$0.00   NA   0 \$0.00     ILLINOIS NATIONAL BANK   7   \$811,822.30   0.35%   0 \$0.00   NA   0 \$0.00     IOWA BANKERS   MORTGAGE   CORPORATION   3   \$368,347.53   0.16%   0 \$0.00   NA   0 \$0.00     IOWA STATE BANK   1   \$116,000.00   0.05%   0 \$0.00   NA   0 \$0.00     IOWA STATE BANK   1   \$116,000.00   0.05%   0 \$0.00   NA   0 \$0.00     IOWA STATE BANK   1   \$116,000.00   0.05%   0 \$0.00   NA   0 \$0.00     IOWA STATE BANK   1   \$116,000.00   0.05%   0 \$0.00   NA   0 \$0.00     IOWA STATE BANK   1   \$116,000.00   0.05%   0 \$0.00   NA   0 \$0.00     IOWA STATE BANK   1   \$116,000.00   0.05%   0 \$0.00   NA   0 \$0.00     IOWA STATE BANK   1   \$116,000.00   0.05%   0 \$0.00   NA   0 \$0.00     IOWA STATE BANK   1   \$116,000.00   0.05%   0 \$0.00   NA   0 \$0.00     IOWA STATE BANK   1   \$116,000.00   0.05%   0 \$0.00   NA   0 \$0.00     IOWA STATE BANK   1   \$116,000.00   0.05%   0 \$0.00   NA   0 \$0.00     IOWA STATE BANK   1   \$116,000.00   0.05%   0 \$0.00   NA   0 \$0.00     IOWA STATE BANK   1   \$116,000.00   0.05%   0 \$0.00   NA   0 \$0.00     IOWA STATE BANK   1   \$116,000.00   0.05%   0 \$0.00   NA   0 \$0.00     IOWA STATE BANK   1   \$116,000.00   0.05%		7	\$835,763.29	0.36% 0 \$0.00	NA 0 \$0.00
HONESDALE NATIONAL   2   \$232,000.00   0.1% 0 \$0.00   NA 0 \$0.00     HONOR CREDIT UNION   1   \$114,700.00   0.05% 0 \$0.00   NA 0 \$0.00     HONOR STATE BANK   3   \$345,860.35   0.15% 0 \$0.00   NA 0 \$0.00     HSBC MORTGAGE   1   \$111,369.09   0.05% 0 \$0.00   NA 0 \$0.00     I-C FEDERAL CREDIT   2   \$227,800.00   0.1% 0 \$0.00   NA 0 \$0.00     IBM SOUTHEAST   EMPLOYEES FEDERAL   1   \$113,457.08   0.05% 0 \$0.00   NA 0 \$0.00     IDAHO CENTRAL CREDIT   14   \$1,663,617.60   0.73% 0 \$0.00   NA 0 \$0.00     IDAHO HOUSING AND   FINANCE ASSOCIATION   2   \$228,817.90   0.1% 0 \$0.00   NA 0 \$0.00     IDEAL MORTGAGE   3   \$356,571.05   0.16% 0 \$0.00   NA 0 \$0.00     IH MISSISSIPPI VALLEY   3   \$351,263.77   0.15% 0 \$0.00   NA 0 \$0.00     ILLINI BANK   3   \$343,046.42   0.15% 0 \$0.00   NA 0 \$0.00     ILLINOIS NATIONAL BANK   7   \$811,822.30   0.35% 0 \$0.00   NA 0 \$0.00     INVESTORS SAVINGS BANK   2   \$238,859.16   0.1% 0 \$0.00   NA 0 \$0.00     IOWA BANKERS   4   \$116,000.00   0.05% 0 \$0.00   NA 0 \$0.00     IOWA STATE BANK   1   \$116,000.00   0.05% 0 \$0.00   NA 0 \$0.00     IOWA STATE BANK   1   \$116,000.00   0.05% 0 \$0.00   NA 0 \$0.00     IOWA STATE BANK   1   \$116,000.00   0.05% 0 \$0.00   NA 0 \$0.00     IOWA STATE BANK   1   \$116,000.00   0.05% 0 \$0.00   NA 0 \$0.00     IOWA STATE BANK   1   \$116,000.00   0.05% 0 \$0.00   NA 0 \$0.00     IOWA STATE BANK   1   \$116,000.00   0.05% 0 \$0.00   NA 0 \$0.00     IOWA STATE BANK   1   \$116,000.00   0.05% 0 \$0.00   NA 0 \$0.00     IOWA STATE BANK   1   \$116,000.00   0.05% 0 \$0.00   NA 0 \$0.00     IOWA STATE BANK   1   \$116,000.00   0.05% 0 \$0.00   NA 0 \$0.00     IOWA STATE BANK   1   \$116,000.00   0.05% 0 \$0.00   NA 0 \$0.00     IOWA STATE BANK   1   \$116,000.00   0.05% 0 \$0.00   NA 0 \$0.00     IOWA STATE BANK   1   \$116,000.00   0.05% 0 \$0.00   NA 0 \$0.00     IOWA STATE BANK   1   \$116,000.00   0.05% 0 \$0.00   NA 0 \$0.00     IOWA STATE BANK   1   \$116,000.00   0.05% 0 \$0.00   NA 0 \$0.00     IOWA STATE BANK   1   \$116,000.00   0.05% 0 \$0.00     IOWA STATE BANK   1   \$116,000.00   0.05% 0 \$0.0	HOME STATE BANK	1			
BANK THE	HOMETOWN BANK	2	\$243,800.00	0.11% 0 \$0.00	NA 0 \$0.00
HONOR STATE BANK   3   \$345,860.35   0.15%   0 \$0.00   NA   0 \$0.00     HSBC MORTGAGE   1   \$111,369.09   0.05%   0 \$0.00   NA   0 \$0.00     I-C FEDERAL CREDIT   2   \$227,800.00   0.1%   0 \$0.00   NA   0 \$0.00     IBM SOUTHEAST   EMPLOYEES FEDERAL   1   \$113,457.08   0.05%   0 \$0.00   NA   0 \$0.00     IDAHO CENTRAL CREDIT   14   \$1,663,617.60   0.73%   0 \$0.00   NA   0 \$0.00     IDAHO HOUSING AND   2   \$228,817.90   0.1%   0 \$0.00   NA   0 \$0.00     IDAHO MORTGAGE   3   \$356,571.05   0.16%   0 \$0.00   NA   0 \$0.00     IH MISSISSIPPI VALLEY   3   \$351,263.77   0.15%   0 \$0.00   NA   0 \$0.00     ILLINI BANK   3   \$343,046.42   0.15%   0 \$0.00   NA   0 \$0.00     ILLINOIS NATIONAL BANK   7   \$811,822.30   0.35%   0 \$0.00   NA   0 \$0.00     INVESTORS SAVINGS BANK   2   \$238,859.16   0.1%   0 \$0.00   NA   0 \$0.00     IOWA BANKERS   MORTGAGE   3   \$368,347.53   0.16%   0 \$0.00   NA   0 \$0.00     IOWA BANKERS   MORTGAGE   3   \$368,347.53   0.16%   0 \$0.00   NA   0 \$0.00     IOWA STATE BANK   1   \$116,000.00   0.05%   0 \$0.00   NA   0 \$0.00     IOWA STATE BANK   1   \$116,000.00   0.05%   0 \$0.00   NA   0 \$0.00     IOWA STATE BANK   1   \$116,000.00   0.05%   0 \$0.00   NA   0 \$0.00     IOWA STATE BANK   1   \$116,000.00   0.05%   0 \$0.00   NA   0 \$0.00     IOWA STATE BANK   1   \$116,000.00   0.05%   0 \$0.00   NA   0 \$0.00     IOWA STATE BANK   1   \$116,000.00   0.05%   0 \$0.00   NA   0 \$0.00     IOWA BANKERS   1   \$116,000.00   0.05%   0 \$0.00   NA   0 \$0.00     IOWA STATE BANK   1   \$116,000.00   0.05%   0 \$0.00   NA   0 \$0.00     IOWA BANKERS   1   \$116,000.00   0.05%   0 \$0.00   NA   0 \$0.00     IOWA STATE BANK   1   \$116,000.00   0.05%   0 \$0.00   NA   0 \$0.00     IOWA STATE BANK   1   \$116,000.00   0.05%   0 \$0.00   NA   0 \$0.00     IOWA STATE BANK   1   \$116,000.00   0.05%   0 \$0.00   NA   0 \$0.00     IOWA STATE BANK   1   \$116,000.00   0.05%   0 \$0.00   NA   0 \$0.00     IOWA STATE BANK   1   \$116,000.00   0.05%   0 \$0.00   NA   0 \$0.00     IOWA STATE BANK   1   \$116,000.00   0.05%   0 \$0.00   NA   0 \$0.00     IOWA		2	\$232,000.00	0.1% 0 \$0.00	NA 0 \$0.00
HSBC MORTGAGE	HONOR CREDIT UNION	1	\$114,700.00	0.05% 0 \$0.00	NA 0 \$0.00
CORPORATION (USA)	HONOR STATE BANK	3	\$345,860.35	0.15% 0 \$0.00	NA 0 \$0.00
UNION		1	\$111,369.09	0.05% 0 \$0.00	NA 0 \$0.00
EMPLOYEES FEDERAL   1   \$113,457.08   0.05%   0   \$0.00   NA   0   \$0.00   CREDIT UNION   IDAHO CENTRAL CREDIT UNION   14   \$1,663,617.60   0.73%   0   \$0.00   NA   0   \$0.00   IDAHO HOUSING AND FINANCE ASSOCIATION   2   \$228,817.90   0.1%   0   \$0.00   NA   0   \$0.00   IDEAL MORTGAGE   3   \$356,571.05   0.16%   0   \$0.00   NA   0   \$0.00   IH MISSISSIPPI VALLEY   3   \$351,263.77   0.15%   0   \$0.00   NA   0   \$0.00   ILLINI BANK   3   \$343,046.42   0.15%   0   \$0.00   NA   0   \$0.00   ILLINOIS NATIONAL BANK   7   \$811,822.30   0.35%   0   \$0.00   NA   0   \$0.00   INVESTORS SAVINGS BANK   2   \$238,859.16   0.1%   0   \$0.00   NA   0   \$0.00   IOWA BANKERS   MORTGAGE CORPORATION   3   \$368,347.53   0.16%   0   \$0.00   NA   0   \$0.00   IOWA STATE BANK   1   \$116,000.00   0.05%   0   \$0.00   NA   0   \$0.00   IOWA STATE BANK   1   \$116,000.00   0.05%   0   \$0.00   NA   0   \$0.00   IOWA STATE BANK   1   \$116,000.00   0.05%   0   \$0.00   NA   0   \$0.00   IOWA STATE BANK   1   \$116,000.00   0.05%   0   \$0.00   NA   0   \$0.00   IOWA STATE BANK   1   \$116,000.00   0.05%   0   \$0.00   NA   0   \$0.00   IOWA STATE BANK   1   \$116,000.00   0.05%   0   \$0.00   NA   0   \$0.00   IOWA STATE BANK   1   \$116,000.00   0.05%   0   \$0.00   NA   0   \$0.00   IOWA STATE BANK   1   \$116,000.00   0.05%   0   \$0.00   NA   0   \$0.00   IOWA STATE BANK   1   \$116,000.00   0.05%   0   \$0.00   NA   0   \$0.00   IOWA STATE BANK   1   \$116,000.00   0.05%   0   \$0.00   NA   0   \$0.00   IOWA STATE BANK   1   \$116,000.00   0.05%   0   \$0.00   NA   0   \$0.00   IOWA STATE BANK   1   \$116,000.00   0.05%   0   \$0.00   NA   0   \$0.00   IOWA STATE BANK   1   \$116,000.00   0.05%   0   \$0.00   NA   0   \$0.00   IOWA STATE BANK   1   \$116,000.00   0.05%   0   \$0.00   NA   0   \$0.00   IOWA STATE BANK   1   \$116,000.00   0.05%   0   \$0.00   NA   0   \$0.00   IOWA STATE BANK   1   \$116,000.00   0.05%   0   \$0.00   IOWA STATE BANK   1   \$116,000.00   0.05%   0   \$0.00   IOWA STATE BANK   1   \$116,000.00   0.05%   0   \$0.00   IOWA STATE BANK   1   \$116,000.00   0.		2	\$227,800.00	0.1% 0 \$0.00	NA 0 \$0.00
UNION  IDAHO HOUSING AND FINANCE ASSOCIATION  IDEAL MORTGAGE BANKERS, LTD.  IH MISSISSIPPI VALLEY CREDIT UNION  ILLINOIS NATIONAL BANK  TO SUMMARKERS MORTGAGE CORPORATION  INVESTORS SAVINGS BANK  TO SUMMARKERS MORTGAGE CORPORATION  INVESTORS SAVINGS BANK  TO SUMMARKERS MORTGAGE CORPORATION  INVESTORS SAVINGS BANK  TO SUMMARKERS MORTGAGE CORPORATION  TO SUMARKERS MORTGAGE CORPORATION  TO SUMA	EMPLOYEES FEDERAL	1	\$113,457.08	0.05% 0 \$0.00	NA 0 \$0.00
FINANCE ASSOCIATION 2 \$228,817.90 0.1% 0 \$0.00 NA 0 \$0.00 IDEAL MORTGAGE BANKERS, LTD. 3 \$356,571.05 0.16% 0 \$0.00 NA 0 \$0.00 IH MISSISSIPPI VALLEY CREDIT UNION 3 \$351,263.77 0.15% 0 \$0.00 NA 0 \$0.00 ILLINI BANK 3 \$343,046.42 0.15% 0 \$0.00 NA 0 \$0.00 ILLINOIS NATIONAL BANK 7 \$811,822.30 0.35% 0 \$0.00 NA 0 \$0.00 INVESTORS SAVINGS BANK 2 \$238,859.16 0.1% 0 \$0.00 NA 0 \$0.00 IOWA BANKERS MORTGAGE CORPORATION 3 \$368,347.53 0.16% 0 \$0.00 NA 0 \$0.00 IOWA STATE BANK 1 \$116,000.00 0.05% 0 \$0.00 NA 0 \$0.00		14	\$1,663,617.60	0.73% 0 \$0.00	NA 0 \$0.00
BANKERS, LTD.  IH MISSISSIPPI VALLEY CREDIT UNION  ILLINI BANK  3 \$351,263.77 0.15% 0 \$0.00 NA 0 \$0.00  ILLINOIS NATIONAL BANK  7 \$811,822.30 0.35% 0 \$0.00 NA 0 \$0.00  INVESTORS SAVINGS BANK  2 \$238,859.16 0.1% 0 \$0.00 NA 0 \$0.00  IOWA BANKERS MORTGAGE CORPORATION  3 \$368,347.53 0.16% 0 \$0.00 NA 0 \$0.00  IOWA STATE BANK  1 \$116,000.00 0.05% 0 \$0.00 NA 0 \$0.00		2	\$228,817.90	0.1% 0 \$0.00	NA 0 \$0.00
CREDIT UNION         3         \$351,263.77         0.15% 0 \$0.00         NA 0 \$0.00           ILLINI BANK         3         \$343,046.42         0.15% 0 \$0.00         NA 0 \$0.00           ILLINOIS NATIONAL BANK         7         \$811,822.30         0.35% 0 \$0.00         NA 0 \$0.00           INVESTORS SAVINGS BANK         2         \$238,859.16         0.1% 0 \$0.00         NA 0 \$0.00           IOWA BANKERS MORTGAGE CORPORATION         3         \$368,347.53         0.16% 0 \$0.00         NA 0 \$0.00           IOWA STATE BANK         1         \$116,000.00         0.05% 0 \$0.00         NA 0 \$0.00		3	\$356,571.05	0.16% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK   7   \$811,822.30   0.35%   0 \$0.00   NA   0 \$0.00   INVESTORS SAVINGS BANK   2   \$238,859.16   0.1%   0 \$0.00   NA   0 \$0.00   IOWA BANKERS   MORTGAGE CORPORATION   3   \$368,347.53   0.16%   0 \$0.00   NA   0 \$0.00   IOWA STATE BANK   1   \$116,000.00   0.05%   0 \$0.00   NA   0 \$0.00		3	\$351,263.77	0.15% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK   7   \$811,822.30   0.35%   0 \$0.00   NA   0 \$0.00   INVESTORS SAVINGS BANK   2   \$238,859.16   0.1%   0 \$0.00   NA   0 \$0.00   IOWA BANKERS   MORTGAGE CORPORATION   3   \$368,347.53   0.16%   0 \$0.00   NA   0 \$0.00   IOWA STATE BANK   1   \$116,000.00   0.05%   0 \$0.00   NA   0 \$0.00	ILLINI BANK	3	\$343,046.42	0.15% 0 \$0.00	NA 0 \$0.00
IOWA BANKERS   3   \$368,347.53   0.16%   0 \$0.00   NA   0 \$0.00	ILLINOIS NATIONAL BANK	7	\$811,822.30		NA 0 \$0.00
MORTGAGE CORPORATION 3 \$368,347.53 0.16% 0 \$0.00 NA 0 \$0.00 IOWA STATE BANK 1 \$116,000.00 0.05% 0 \$0.00 NA 0 \$0.00	INVESTORS SAVINGS BANK	2	\$238,859.16	0.1% 0 \$0.00	NA 0 \$0.00
		3	\$368,347.53	0.16% 0 \$0.00	NA 0 \$0.00
	IOWA STATE BANK	1	\$116,000.00	0.05% 0 \$0.00	NA 0 \$0.00
		2	\$232,962.16		NA 0 \$0.00

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AND						
ND 5	\$583,117.80	0.25% 0	\$0.00	NA (	\$0.00	1
ITY NION 1	\$113,863.02	0.05% 0	\$0.00	NA (	\$0.00	1
ERAL 1	\$110,863.52	0.05% 0	\$0.00	NA (	\$0.00	1
AGE ΓΙΟΝ 2	\$234,900.22	0.1% 0	\$0.00	NA (	\$0.00	1
CREDIT 3	\$294,540.06	0.13% 0	\$0.00	NA (	\$0.00	1
1	\$112,000.00	0.05% 0	\$0.00	NA (	\$0.00	1
OIT 6	\$682,671.91	0.3% 0	\$0.00	NA (	\$0.00	1
NK 1	\$118,275.00	0.05% 0	\$0.00	NA (	\$0.00	ľ
1	\$118,850.28	0.05% 0	\$0.00	NA (	\$0.00	ľ
4	\$481,452.16	0.21% 0	\$0.00	NA (	\$0.00	1
3	\$347,556.43	0.15% 0	\$0.00	NA (	\$0.00	1
1	\$111,862.28	0.05% 0	\$0.00	NA (	\$0.00	N
CIAL 2	\$229,214.52	0.1% 0	\$0.00	NA	\$0.00	1
3	\$353,206.66	0.15% 0	\$0.00	NA	\$0.00	1
BANK 3	\$359,996.02	0.16% 0	\$0.00	NA (	\$0.00	1
1	\$111,862.29	0.05%	\$0.00	NA	\$0.00	1
CIAL 3	\$338,111.75	0.15% 0	\$0.00	NA (	\$0.00	1
3	\$348,711.94	0.15% 0	\$0.00	NA (	\$0.00	ľ
1	\$119,852.45	0.05% 0	\$0.00	NA	\$0.00	1
L 5	\$597,694.66	0.26% 0	\$0.00	NA	\$0.00	1
NAL 3	\$357,280.74	0.16% 0	\$0.00	NA (	\$0.00	1
BANK 7	\$825,392.44	0.36% 0	\$0.00	NA (	\$0.00	1
3	\$358,704.36					1
3	\$348,294.54	11			<del>                                     </del>	1
TGAGE 8	\$934,381.55					1
1	\$120,358.53	0.05% 0	\$0.00	NA (	\$0.00	1
NITY 1	\$111,253.27					1
	ND 5 ITY NION 1 ERAL 1 AGE 10N 2 CREDIT 3 IT 6 NK 1 W 4 S 4 S 1 CIAL 2 S BANK 3 IT 1 CIAL 3 S 3 TGAGE 8 INITY 1  ND 1 IT	ND 5 \$583,117.80  ITY NION 1 \$113,863.02  ERAL 1 \$110,863.52  AGE 1 \$234,900.22  CREDIT 3 \$294,540.06  IT 6 \$682,671.91  NK 1 \$118,275.00  IT 6 \$682,671.91  NK 1 \$118,850.28  & 4 \$481,452.16  3 \$347,556.43  L 2 \$229,214.52  3 \$353,206.66  BANK 3 \$359,996.02  CIAL 2 \$229,214.52  CIAL 3 \$338,111.75  3 \$348,711.94  L 5 \$597,694.66  NAL 3 \$357,280.74  BANK 7 \$825,392.44  3 \$358,704.36  ANK 7 \$825,392.44  3 \$358,704.36  BANK 7 \$825,392.44  3 \$358,704.36	ND 5 \$583,117.80 0.25% 0  TTY NION 1 \$113,863.02 0.05% 0  ERAL 1 \$110,863.52 0.05% 0  AGE 110N 2 \$234,900.22 0.1% 0  TTON 3 \$294,540.06 0.13% 0  TT 6 \$682,671.91 0.3% 0  NK 1 \$118,275.00 0.05% 0  NK 1 \$118,850.28 0.05% 0  4 \$481,452.16 0.21% 0  3 \$347,556.43 0.15% 0  TABL 2 \$229,214.52 0.1% 0  STAL 2 \$229,214.52 0.1% 0  BANK 3 \$353,206.66 0.15% 0  TABL 3 \$338,111.75 0.15% 0  CIAL 3 \$338,111.75 0.15% 0  TABL 3 \$348,711.94 0.15% 0  L 5 \$597,694.66 0.26% 0  NAL 3 \$357,280.74 0.16% 0  3 \$358,704.36 0.16% 0  3 \$348,294.54 0.15% 0  TGAGE 8 \$934,381.55 0.41% 0  NITY NITY	ND 5 \$583,117.80 0.25% 0 \$0.00  ITY NION 1 \$113,863.02 0.05% 0 \$0.00  ERAL 1 \$110,863.52 0.05% 0 \$0.00  AGE 2 \$234,900.22 0.1% 0 \$0.00  IT 3 \$12,000.00 0.05% 0 \$0.00  IT 6 \$682,671.91 0.3% 0 \$0.00  NK 1 \$118,275.00 0.05% 0 \$0.00  NK 1 \$118,850.28 0.05% 0 \$0.00  A \$481,452.16 0.21% 0 \$0.00  A \$347,556.43 0.15% 0 \$0.00  CIAL 2 \$229,214.52 0.1% 0 \$0.00  BANK 3 \$353,206.66 0.15% 0 \$0.00  BANK 3 \$3353,206.66 0.15% 0 \$0.00  CIAL 3 \$338,111.75 0.15% 0 \$0.00  A \$359,996.02 0.16% 0 \$0.00  CIAL 3 \$338,111.75 0.15% 0 \$0.00  A \$359,996.02 0.16% 0 \$0.00	ND 5 \$583,117.80 0.25% 0 \$0.00 NA 0	ND 5 \$583,117.80 0.25% 0 \$0.00 NA 0 \$0.00  ITY SION 1 \$113,863.02 0.05% 0 \$0.00 NA 0 \$0.00  ERAL 1 \$110,863.52 0.05% 0 \$0.00 NA 0 \$0.00  AGE 2 \$234,900.22 0.1% 0 \$0.00 NA 0 \$0.00  CREDIT 3 \$294,540.06 0.13% 0 \$0.00 NA 0 \$0.00  IT 6 \$682,671.91 0.3% 0 \$0.00 NA 0 \$0.00  NK 1 \$118,275.00 0.05% 0 \$0.00 NA 0 \$0.00  NK 1 \$118,850.28 0.05% 0 \$0.00 NA 0 \$0.00  AGE 1 \$118,850.28 0.05% 0 \$0.00 NA 0 \$0.00  AGE 1 \$111,862.28 0.05% 0 \$0.00 NA 0 \$0.00  AGE 1 \$111,862.28 0.05% 0 \$0.00 NA 0 \$0.00  CIAL 2 \$229,214.52 0.1% 0 \$0.00 NA 0 \$0.00  BANK 3 \$353,206.66 0.15% 0 \$0.00 NA 0 \$0.00  BANK 3 \$335,996.02 0.16% 0 \$0.00 NA 0 \$0.00  CIAL 3 \$338,111.75 0.15% 0 \$0.00 NA 0 \$0.00  CIAL 3 \$338,111.75 0.15% 0 \$0.00 NA 0 \$0.00  CIAL 3 \$338,111.75 0.15% 0 \$0.00 NA 0 \$0.00  CIAL 3 \$338,111.75 0.15% 0 \$0.00 NA 0 \$0.00  CIAL 3 \$338,111.75 0.15% 0 \$0.00 NA 0 \$0.00  CIAL 3 \$338,111.75 0.15% 0 \$0.00 NA 0 \$0.00  CIAL 3 \$338,111.75 0.15% 0 \$0.00 NA 0 \$0.00  CIAL 3 \$338,111.75 0.15% 0 \$0.00 NA 0 \$0.00  CIAL 3 \$338,111.75 0.15% 0 \$0.00 NA 0 \$0.00  CIAL 3 \$338,111.75 0.15% 0 \$0.00 NA 0 \$0.00  CIAL 3 \$338,111.75 0.15% 0 \$0.00 NA 0 \$0.00  CIAL 3 \$338,111.75 0.15% 0 \$0.00 NA 0 \$0.00  CIAL 3 \$338,111.75 0.15% 0 \$0.00 NA 0 \$0.00  CIAL 5 \$597,694.66 0.26% 0 \$0.00 NA 0 \$0.00  NAL 3 \$357,280.74 0.16% 0 \$0.00 NA 0 \$0.00  NAL 3 \$358,704.36 0.16% 0 \$0.00 NA 0 \$0.00  TGAGE 8 \$934,381.55 0.41% 0 \$0.00 NA 0 \$0.00  NAUX 0.00

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MARSHFIELD SAVINGS BANK	1	\$119,500.00	0.05% 0	\$0.00	NA	0	\$0.00	1
MAX CREDIT UNION	6	\$703,465.06	0.31% 0	\$0.00	NA	0	\$0.00	1
MECHANICS SAVINGS BANK	1	\$115,854.05	0.05% 0	\$0.00	NA	0	\$0.00	I
MEMBER HOME LOAN, L.L.C.	3	\$359,650.00	0.16% 0	\$0.00	NA	0	\$0.00	I
MEMBERS MORTGAGE COMPANY INC.	4	\$489,710.18	0.21% 0	\$0.00	NA	0	\$0.00	1
MERCANTILE TRUST & SAVINGS BANK	10	\$1,170,522.56	0.51% 0	\$0.00	NA	0	\$0.00	1
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$582,974.95	0.25% 0	\$0.00	NA	0	\$0.00	1
MERIWEST MORTGAGE COMPANY, LLC	1	\$114,858.60	0.05% 0	\$0.00	NA	0	\$0.00	1
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$110,864.14	0.05% 0	\$0.00	NA	0	\$0.00	1
MERRIMACK COUNTY SAVINGS BANK	1	\$123,000.00	0.05% 0	\$0.00	NA	0	\$0.00	1
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$355,000.00	0.15% 0	\$0.00	NA	0	\$0.00	Î
METROPOLITAN CREDIT UNION	1	\$115,000.00	0.05% 0	\$0.00	NA	0	\$0.00	1
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$367,457.95	0.16%	\$0.00	NA	0	\$0.00	1
MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$121,450.48	0.05% 0	\$0.00	NA	0	\$0.00	1
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$246,800.00	0.11% 0	\$0.00	NA	0	\$0.00	1
MID-ISLAND MORTGAGE CORP.	1	\$110,300.00	0.05% 0	\$0.00	NA	0	\$0.00	1
MIDWEST BANK OF WESTERN ILLINOIS	2	\$239,755.12	0.1% 0	\$0.00	NA	0	\$0.00	1
MIDWEST COMMUNITY BANK	3	\$347,269.31	0.15% 0	\$0.00	NA	0	\$0.00	1
MIDWEST FINANCIAL CREDIT UNION	1	\$111,862.29	0.05% 0	\$0.00	NA	0	\$0.00	l
MIDWEST LOAN SERVICES INC.	1	\$120,700.00	0.05% 0			Ш	\$0.00	
MIDWESTONE BANK	9	\$1,047,000.57	0.46% 0	\$0.00	NA	0	\$0.00	1
MISSION FEDERAL CREDIT UNION	4	\$474,561.65	0.21% 0	\$0.00	NA	0	\$0.00	1
MISSOULA FEDERAL CREDIT UNION	1	\$113,400.00	0.05% 0			Ш	\$0.00	1
MISSOURI CREDIT UNION	2	\$233,105.00	0.1% 0	1		-	\$0.00	1
MONSON SAVINGS BANK	1	\$123,847.53	0.05% 0			-	\$0.00	
	5	\$594,597.60	0.26%	\$0.00	NA	0	\$0.00	1

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MONTICELLO BANKING COMPANY								
MORTGAGE AMERICA, INC.	4	\$483,362.75	0.21%	0 \$0.00	NA	0.5	\$0.00	1
MORTGAGE CENTER, LLC	15	\$1,757,235.79	0.77%			_	\$0.00	1
MORTGAGE MANAGEMENT	2	\$220 <b>75</b> 0 00	0.107	0,00				,
CONSULTANTS INC	2	\$228,750.00	0.1%	0 \$0.00	NA	O.	\$0.00	1
MORTGAGE MARKETS, LLC	1	\$110,000.00	0.05%	\$0.00	NA	0	\$0.00	1
MOUNTAIN AMERICA	3	\$363,200.00	0.16%	00 02	NΙΛ	۸	\$0.00	N
CREDIT UNION	3	\$303,200.00	0.10%	0,50.00	INA	ď	<b>50.00</b>	1
MUTUAL SAVINGS	2	\$231,555.81	0.1%	\$0.00	NA	05	\$0.00	Ŋ
ASSOCIATION FSA						Н		
NATIONAL CITY BANK	1	\$116,955.77	0.05%	0 \$0.00	NA	03	\$0.00	1
NATIONAL COOPERATIVE	6	\$695,944.32	0.3%	0 \$0.00	NA	ols	\$0.00	1
BANK, N.A.	Ŭ	φονο,ν	0.0 75	90.00	1,112	Ĭ	φο.σσ	
NATIONAL EXCHANGE	6	\$682,275.00	0.3%	0 \$0.00	NA	0	\$0.00	1
BANK AND TRUST				+		Н		
NEIGHBORHOOD MORTGAGE SOLUTIONS,	3	\$342,079.83	0.15%	00.02	NI A		\$0.00	N
LLC	3	\$342,079.83	0.13%	0,50.00	NA	U	<b>\$</b> U.UU	1
NEW ERA BANK	5	\$596,814.00	0.26%	00.02	NΔ	0,	\$0.00	N
NEW SOUTH FEDERAL		ψ370,814.00						1
SAVINGS BANK	3	\$352,362.98	0.15%	0 \$0.00	NA	0	\$0.00	1
NEWTOWN SAVINGS BANK	1	\$123,000.00	0.05%	0.00	NA	0.5	\$0.00	1
NORTHERN OHIO								
INVESTMENT COMPANY	5	\$591,925.00	0.26%	0 \$0.00	NA	0 3	\$0.00	1
NORTHWEST FEDERAL	4	¢472.206.12	0.010	0,00	NT A		ተለ ለለ	
CREDIT UNION	4	\$472,206.13	0.21%	0 \$0.00	NA	Ü	\$0.00	Γ
NORTHWESTERN	17	\$1,984,474.52	0.87%	00.00	NI A		\$0.00	,
MORTGAGE COMPANY	1 /	\$1,984,474.32	0.87%	0 \$0.00	NA	Ų,	\$U.UU	1
NORWOOD COOPERATIVE	1	\$124,000.00	0.05%	00.02	NΔ	٥	\$0.00	N
BANK	1	Ψ124,000.00	0.05 /6	υψυ.ου	11/1	9	ψ0.00	1
NRL FEDERAL CREDIT	1	\$119,855.81	0.05%	0 00	NA	05	\$0.00	Ŋ
UNION	_					Ц		
NUMERICA CREDIT UNION	1	\$119,852.45	0.05%				\$0.00	11
OAK BANK	1	\$124,300.00	0.05%	0 \$0.00	NA	03	\$0.00	11
OHIO UNIVERSITY CREDIT	2	\$230,660.86	0.1%	\$0.00	NA	0	\$0.00	1
UNION		. ,				H		
OLD SECOND NATIONAL	1	\$114,858.60	0.05%	0.00	NA	0	\$0.00	1
BANK OLIN COMMUNITY CREDIT						H		
UNION UNION	9	\$1,047,963.22	0.46%	\$0.00	NA	0	\$0.00	1
OMNIAMERICAN BANK	2	\$224,960.94	0.1%	0 \$0.00	NΔ	0,	\$0.00	N
OREGON FIRST		ΨΔΔ4,300.34	0.1 /0	υψυ.υυ	INA	$\Box$	ψ <b>υ.</b> υυ	1
COMMUNITY CREDIT	1	\$118,857.01	0.05%	0 \$0.00	NA	019	\$0.00	Ŋ
UNION		¥113,007.01	3.32 70	1,000	1,11		, 0.00	1
ORNL FEDERAL CREDIT		Ф <b>251 75</b> 6 00	0.150	0.00.00	377		ΦO 00	_
UNION	3	\$351,756.88	0.15%	00.00	NA	U.	\$0.00	Ί

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ORRSTOWN BANK	1	\$120,000.00	0.05%	\$0.00	NA	0 \$0.00	1
PACIFIC NW FEDERAL	1	\$117,000.00	0.05%	\$0.00	NA	0 \$0.00	l n
CREDIT UNION	-						
PANHANDLE STATE BANK	1	\$115,737.00	0.05%	\$0.00	NA	0 \$0.00	1
PARTNERS FEDERAL	1	\$114,861.83	0.05%	\$0.00	NA	0 \$0.00	1
CREDIT UNION		7 1,00 - 1100		7		1	
PATHWAYS FINANCIAL	1	\$116,656.38	0.05%	\$0.00	NA	0 \$0.00	1
CREDIT UNION, INC.		. ,		<u> </u>			
PAWTUCKET CREDIT	3	\$339,703.24	0.15%	\$0.00	NA	0 \$0.00	1
UNION	2	Φ <b>2.42.5.45.</b> 99	0.110/.0	φο οο	NT A	0,00,00	
PBI BANK	2	\$243,545.88	0.11%	30.00	NA	0 \$0.00	1
PENTAGON FEDERAL CREDIT UNION	1	\$111,060.76	0.05%	\$0.00	NA	0 \$0.00	1
PEOPLE'S TRUST FEDERAL							
CREDIT UNION	1	\$122,098.39	0.05%	\$0.00	NA	0 \$0.00	1
PEOPLES BANK & TRUST							
COMPANY OF PICKETT	2	\$232,810.16	0.1%	\$0.00	NA	0 \$0.00	
COUNTY	2	Ψ232,010.10	0.170	, φυ.υυ	1471	υψυ.υυ	1
PEOPLES BANK, NATIONAL				1.			
ASSOCIATION	3	\$350,456.13	0.15%	\$0.00	NA	0 \$0.00	1
PIONEER CREDIT UNION	1	\$118,800.00	0.05% (	\$0.00	NA	0 \$0.00	1
PLANTATION FEDERAL		·					
BANK	2	\$230,863.82	0.1%	\$0.00	NA	0 \$0.00	1
POLICE AND FIRE FEDERAL	4	Φ450 101 <b>2</b> 4	0.207	ν ΦΟ ΟΟ	NTA	0,00,00	,
CREDIT UNION	4	\$452,101.24	0.2%	\$0.00	NA	0 \$0.00	Π
POPULAR MORTGAGE, INC.	2	\$238,579.20	0.1%	\$0.00	NA	0 \$0.00	1
PORT WASHINGTON STATE	11	\$1,276,810.43	0.56% (	00 00	NI A	0 \$0.00	
BANK	11	\$1,270,610.43	0.30%	, \$0.00	NA	0 30.00	1
POTLATCH NO.1 FEDERAL	2	\$242,494.52	0.11% (	00 02	NΔ	0 \$0.00	
CREDIT UNION		Ψ2+2,+7+.32	0.1170	, ψυ.υυ	IVA	0 \$0.00	1
PRAIRIE STATE BANK &	1	\$122,000.00	0.05%	80.00	NA	0 \$0.00	,
TRUST		Ψ122,000.00	0.05 %	, φο.σο	1171	σφο.σσ	
PREMIER BANK OF	1	\$112,830.71	0.05%	\$0.00	NA	0 \$0.00	,
JACKSONVILLE	-	ψ11 <b>2</b> ,00001	0.00 /0	Ψ 0.00	1,111	0,40.00	_
PREMIUM CAPITAL		<b>*** *** ** ** ** ** ** *</b>	0.46~		***	0 00 00	
FUNDING, LLC DBA	3	\$363,700.00	0.16%	\$0.00	NA	0 \$0.00	1
TOPDOT MORTGAGE	-	<b>45</b> 040046 <b>0</b>	0.21~	40.00	27.1	0 00 00	
PRIMEBANK	6	\$704,884.62	0.31%	)\$0.00	NA	0 \$0.00	1
PRIMEWEST MORTGAGE	2	\$238,206.56	0.1%	\$0.00	NA	0 \$0.00	1
CORPORATION		·					
PROFILE BANK FSB	1	\$115,064.75				0 \$0.00	_
PROVIDENT CREDIT UNION	2	\$230,000.00	0.1%	\$0.00	NA	0 \$0.00	1
PUBLIC SERVICE	1	\$117,858.22	0.05%	\$0.00	NA	0 \$0.00	1
EMPLOYEES CREDIT UNION		,				1.1.00	
PURDUE EMPLOYEES	7	\$836,162.61	0.36%	\$0.00	NA	0 \$0.00	1
FEDERAL CREDIT UNION		·					
QUALSTAR CREDIT UNION	1	\$119,849.02	0.05%	J\$0.00	NA	0 \$0.00	1

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			1				_		
RABOBANK, N.A.	3	\$357,466.64	0.16%	0	\$0.00	NA	0	\$0.00	1
RANDOLPH-BROOKS	3	\$368,010.00	0.16%	0	\$0.00	NA	0	\$0.00	١
FEDERAL CREDIT UNION		Ψ200,010.00	0.1070	Ĺ	ψ0.00	1111	)	Ψ0.00	
RAYNE BUILDING AND	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
LOAN ASSOCIATION	1	Ψ110,000.00	0.02 /0		ψ0.00	1111	)	Ψ0.00	
REDSTONE FEDERAL	8	\$918,150.16	0.4%	0	\$0.00	NA	0	\$0.00	1
CREDIT UNION		·							
REDWOOD CREDIT UNION	4	\$454,443.69		_	\$0.00			\$0.00	
RIVERHILLS BANK	2	\$233,300.00	0.1%	0	\$0.00	NA	0	\$0.00	1
RIVERMARK COMMUNITY	3	\$348,505.85	0.15%	n	\$0.00	NΔ	0	\$0.00	Ŋ
CREDIT UNION	3	Ψ3 10,303.03	0.15 %	0	ψ0.00	11/1		Ψ0.00	•
ROBINS FEDERAL CREDIT	3	\$345,712.39	0.15%	O	\$0.00	NA	0	\$0.00	Ŋ
UNION	3	Ψ3 13,712.37	0.15 %		ψ0.00	1171		Ψ0.00	
ROCKY MOUNTAIN	2	\$226,378.10	0.1%	O	\$0.00	NA	0	\$0.00	Ŋ
MORTGAGE COMPANY		Ψ220,370.10	0.170	0	ψ0.00	1171		Ψ0.00	•
ROEBLING SAVINGS AND	1	\$119,050.03	0.05%	O	\$0.00	NA	0	\$0.00	Ŋ
LOAN		·							
S&T BANK	3	\$348,723.30	0.15%	_			_	\$0.00	1
SAFE CREDIT UNION	3	\$342,319.17	0.15%				_	\$0.00	1
SAHARA MORTGAGE	1	\$119,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
SAN ANTONIO FEDERAL	1	\$115,554.06	0.05%	Λ	\$0.00	NΔ	n	\$0.00	N
CREDIT UNION (SAFCU)		\$113,334.00							
SAVINGS BANK OF MAINE	5	\$580,357.42	0.25%	0	\$0.00	NA	0	\$0.00	1
SAVINGS INSTITUTE BANK	1	\$117,358.81	0.05%	Λ	\$0.00	NΛ	Λ	\$0.00	N
AND TRUST COMPANY	1	\$117,336.61	0.05%	U	<b>ФО.ОО</b>	NA	U	<b>Ф</b> 0.00	1
SCHOOLS FINANCIAL	2	\$239,000.00	0.1%	Λ	\$0.00	NΔ	n	\$0.00	N
CREDIT UNION	۷	Ψ237,000.00	0.1 /0	Ů	ψ0.00	IVA	U	ψ0.00	1
SCHOOLSFIRST FEDERAL	2	\$236,849.02	0.1%	Λ	\$0.00	NΔ	0	\$0.00	N
CREDIT UNION	۷	Ψ230,047.02	0.1 /0	Ů	ψ0.00	IVA	U	ψ0.00	1
SEASONS FEDERAL CREDIT	1	\$115,368.29	0.05%	n	\$0.00	NΔ	0	\$0.00	Ŋ
UNION	1	\$113,300.27	0.03 /0	Ů	ψ0.00	IVA	U	ψ0.00	1
SHREWSBURY FEDERAL	1	\$117,500.00	0.05%	Λ	\$0.00	NΔ	0	\$0.00	N
CREDIT UNION	1	\$117,500.00	0.03 /0	Ů	ψ0.00	IVA	U	ψ0.00	1
SILVER STATE SCHOOLS	1	\$118,858.13	0.05%	n	\$0.00	NΑ	0	\$0.00	ין
CREDIT UNION		·			·				
SOLARITY CREDIT UNION	2	\$221,000.00	0.1%	0	\$0.00	NA	0	\$0.00	1
SOLIDARITY COMMUNITY	1	\$124,000.00	0.05%	0	\$0.00	NΔ	0	\$0.00	ľ
FEDERAL CREDIT UNION	1	Ψ12-1,000.00	0.03 /0		ψ0.00	11/1	٥	ψ0.00	1
SOMERSET TRUST	4	\$449,316.18	0.2%	n	\$0.00	NΔ	0	\$0.00	Ŋ
COMPANY		·							
SOUND COMMUNITY BANK	1	\$115,500.00	0.05%	0	\$0.00	NA	0	\$0.00	1
SOUTH CAROLINA	2	\$231,852.80	0.1%	ი	\$0.00	NΔ	0	\$0.00	ľ
FEDERAL CREDIT UNION		Ψ231,032.00	0.1 /0	Ľ	Ψυ.υυ	11/1		ψυ.υυ	1
SOUTHERN COMMERCIAL	1	\$117,600.00	0.05%	h	\$0.00	NΔ	0	\$0.00	1
BANK	1	Ψ117,000.00	0.05 /0	Ľ	ψυ.υυ	11/1		ψυ.υυ	1
SPACE COAST CREDIT	3	\$347,125.74	0.15%	ი	\$0.00	NA	0	\$0.00	N
UNION		Ψ5 17,125.77	0.15 /0	Ĺ	<b>40.00</b>	1 1/2 1	Ĺ	¥0.00	

	ANNE'S OF FALL RIVER EDIT UNION	3	\$354,583.23	0.15%	0 \$0.00	NA	0	\$0.00	1
ST.	JAMES MORTGAGE PRORATION	6	\$712,634.01	0.31%	0 \$0.00	NA	0	\$0.00	I
ST.	PAUL POSTAL IPLOYEES CREDIT UNION	2	\$242,704.69	0.11%	0 \$0.00	NA	0	\$0.00	I
	ANDARD BANK AND UST COMPANY	1	\$121,100.00	0.05%	0 \$0.00	NA	0	\$0.00	1
	ANDARD MORTGAGE RPORATION	1	\$111,500.00	0.05%	0 \$0.00	NA	0	\$0.00	1
ST	ATE BANK AND TRUST	6	\$710,959.31	0.31%	0 \$0.00	NA	0	\$0.00	1
	ATE BANK OF CROSS AINS	3	\$359,150.00	0.16%	0 \$0.00	NA	0	\$0.00	1
ST	ATE BANK OF LINCOLN	2	\$241,849.02	0.11%	0 \$0.00	NA	0	\$0.00	1
	ATE BANK OF SOUTHERN AH	1	\$120,000.00	0.05%	0 \$0.00	NA	0	\$0.00	1
	ATE BANK OF THE KES	3	\$353,000.00	0.15%	0 \$0.00	NA	0	\$0.00	1
	ATE CENTRAL CREDIT	3	\$356,706.13	0.16%	0 \$0.00	NA	0	\$0.00	1
ST	EARNS LENDING, INC.	6	\$698,919.75	0.3%	0 \$0.00	NA	0	\$0.00	1
	ILLWATER NATIONAL NK & TRUST COMPANY	2	\$231,708.12	0.1%	0 \$0.00	NA	0	\$0.00	1
TR YA	OCK YARDS BANK & UST CO. DBA STOCK RDS BANK MORTGAGE	7	\$814,017.78	0.35%	0 \$0.00	NA	0	\$0.00	1
	BURBAN MORTGAGE MPANY OF NEW MEXICO	2	\$234,907.67	0.1%	0 \$0.00	NA	0	\$0.00	1
SU	MMIT CREDIT UNION	10	\$1,188,589.97	0.52%	0 \$0.00	NA	0	\$0.00	1
	NCOAST SCHOOLS DERAL CREDIT UNION	2	\$223,749.53	0.1%	0 \$0.00	NA	0	\$0.00	1
	PERIOR FEDERAL EDIT UNION	11	\$1,298,033.89	0.57%	0 \$0.00	NA	0	\$0.00	1
TE	LCOM CREDIT UNION	7	\$809,557.98	0.35%	0 \$0.00	NA	0	\$0.00	1
	XAS DOW EMPLOYEES EDIT UNION	3	\$349,201.43	0.15%	0 \$0.00	NA	0	\$0.00	1
	E CARROLL MORTGAGE OUP, INC.	1	\$110,488.97	0.05%	0 \$0.00	NA	0	\$0.00	1
	E FIRST NATIONAL NK	1	\$112,000.00	0.05%	0 \$0.00	NA	0	\$0.00	1
	E FIRST NATIONAL NK IN AMBOY	1	\$116,000.00	0.05%	0 \$0.00	NA	0	\$0.00	1
	E GOLDEN 1 CREDIT ION	3	\$357,076.95	0.16%	0 \$0.00	NA	0	\$0.00	1
	E HARVARD STATE NK	2	\$235,857.37		0 \$0.00		0	\$0.00	1
		1	\$109,864.75	0.05%	0 \$0.00	NA	0	\$0.00	1

THE MERCHANTS NATIONAL BANK								
THE NATIONAL BANK OF OAK HARBOR	2	\$245,000.00	0.11%	0 \$0.00	) NA	. 0	\$0.00	]
THE PARK BANK	6	\$713,313.51	0.31%	0 \$0.00	) NA	0	\$0.00	]
THE TRADERS NATIONAL BANK	2	\$233,500.00	0.1%	0 \$0.00	) NA	. 0	\$0.00	]
THINK MUTUAL BANK	11	\$1,302,915.25	0.57%	0 \$0.00	) NA	0	\$0.00	1
THREE RIVERS FEDERAL CREDIT UNION	2	\$234,000.00	0.1%	0 \$0.00	) NA	. 0	\$0.00	1
THUNDER BANK	1	\$116,500.00	0.05%	0 \$0.00	) NA	0	\$0.00	]
TIERONE BANK	12	\$1,425,579.72	0.62%	0 \$0.00	) NA	0	\$0.00	l
TLC COMMUNITY CREDIT UNION	4	\$458,318.00	0.2%	0 \$0.00	) NA	0	\$0.00	1
TOPLINE FEDERAL CREDIT UNION	1	\$114,000.00	0.05%	0 \$0.00	) NA	0	\$0.00	I
TOWER FEDERAL CREDIT UNION	7	\$814,338.50	0.36%	0 \$0.00	) NA	. 0	\$0.00	]
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$478,062.72	0.21%	0 \$0.00	) NA	.0	\$0.00	1
TOWNE MORTGAGE COMPANY	6	\$713,265.54	0.31%	0 \$0.00	) NA	. 0	\$0.00	]
TRAVERSE CITY STATE BANK	8	\$923,344.03	0.4%	0 \$0.00	) NA	. 0	\$0.00	1
TRAVIS CREDIT UNION	2	\$235,584.97	0.1%	0 \$0.00	) NA	0	\$0.00	1
TRUMARK FINANCIAL CREDIT UNION	2	\$244,254.46	0.11%	0 \$0.00	) NA	0	\$0.00	1
UMPQUA BANK	5	\$591,176.09	0.26%	0 \$0.00	) NA	0	\$0.00	]
UNITED BANK AND TRUST COMPANY	1	\$111,000.00	0.05%	0 \$0.00	) NA	0	\$0.00	I
UNITED BANK OF UNION	4	\$464,816.03	0.2%	0 \$0.00	) NA	0	\$0.00	1
UNITED COMMUNITY BANK	4	\$461,119.45	0.2%	0 \$0.00	) NA	0	\$0.00	I
UNITED MORTGAGE COMPANY	12	\$1,399,449.50	0.61%	0 \$0.00	) NA	.0	\$0.00	1
UNITUS COMMUNITY CREDIT UNION	3	\$367,450.00	0.16%	0 \$0.00	) NA	.0	\$0.00	]
UNITY BANK	1	\$112,358.46	0.05%	0 \$0.00	) NA	.0	\$0.00	]
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$109,867.82	0.05%	0 \$0.00	) NA	0	\$0.00	1
UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$1,296,564.61	0.57%	0 \$0.00	NA	0	\$0.00	I
VANTUS BANK	1	\$109,864.75	0.05%	0 \$0.00	) NA	0	\$0.00	1
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$351,395.11	0.15%				\$0.00	
VILLAGE MORTGAGE	2	\$231,852.45	0.1%	0 \$0.00	NA	0	\$0.00	]

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VIRGINIA CREDIT UNION,	6	\$722,775.79	0.32%	0 \$0.00	NA 0 \$0.00
	2	\$227,159.08	0.1%	0 \$0.00	NA 0 \$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$227,213.39			NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$1,421,516.93	0.62%	0 \$0.00	NA 0 \$0.00
WASHINGTON TRUST BANK	1	\$114,500.00	0.05%	0 \$0.00	NA 0 \$0.00
WAUKESHA STATE BANK	10	\$1,177,758.29	0.51%	0 \$0.00	NA 0 \$0.00
WAYNE BANK	2	\$224,861.83	0.1%	0 \$0.00	NA 0 \$0.00
WAYNE BANK AND TRUST COMPANY	2	\$234,600.00			NA 0 \$0.00
WESTBURY BANK	5	\$585,110.76	0.26%	0 \$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	6	\$705,170.39			NA 0 \$0.00
WESTERRA CREDIT UNION	2	\$220,000.00		_	NA 0 \$0.00
	4	\$467,736.18	0.2%	0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	\$119,852.45	0.05%	0 \$0.00	NA 0 \$0.00
WILMINGTON TRUST COMPANY	1	\$122,855.59	0.05%	0 \$0.00	NA 0 \$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$346,583.06	0.15%	0 \$0.00	NA 0 \$0.00
WOODLANDS NATIONAL BANK	1	\$124,600.00	0.05%	0 \$0.00	NA 0 \$0.00
WRIGHT-PATT CREDIT UNION, INC.	9	\$1,044,217.26	0.46%	0 \$0.00	NA 0 \$0.00
Y-12 FEDERAL CREDIT UNION	1	\$118,054.67	0.05%	0 \$0.00	NA 0 \$0.00
Unavailable					NA 0 \$0.00
	1,957	\$229,352,658.64	100%	0 \$0.00	0 \$0.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$271,631.54	0.06%	0 \$0.00	NA 0 \$0.00
ABACUS FEDERAL SAVINGS BANK	1	\$130,000.00	0.03%	0 \$0.00	NA 0 \$0.00
ABBEVILLE BUILDING AND LOAN, SSB	3	\$405,836.44	0.09%	0 \$0.00	NA 0 \$0.00
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$567,421.21	0.13%	0 \$0.00	NA 0 \$0.00
ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,113,141.11	0.26%	0 \$0.00	NA 0 \$0.00
	INC.  VYSTAR CREDIT UNION  WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON TRUST BANK  WAUKESHA STATE BANK  WAYNE BANK  WAYNE BANK AND TRUST COMPANY  WESTBURY BANK  WESTCONSIN CREDIT UNION  WESTERRA CREDIT UNION  WESTMARK CREDIT UNION  WHATCOM EDUCATIONAL CREDIT UNION  WILMINGTON TRUST COMPANY  WINGS FINANCIAL FEDERAL CREDIT UNION  WOODLANDS NATIONAL BANK  WRIGHT-PATT CREDIT UNION, INC.  Y-12 FEDERAL CREDIT UNION  Unavailable  CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY  ABACUS FEDERAL SAVINGS BANK  ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION  ADDISON AVENUE	INC.  VYSTAR CREDIT UNION  WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON TRUST BANK  WAYNE BANK  WAYNE BANK  WAYNE BANK  WESTBURY BANK  WESTCONSIN CREDIT UNION  WESTERA CREDIT UNION  WESTERA CREDIT UNION  WESTMARK CREDIT UNION  WILMINGTON TRUST COMPANY  WINGS FINANCIAL FEDERAL CREDIT UNION  WILMINGTON TRUST COMPANY  WINGS FINANCIAL FEDERAL CREDIT UNION  WOODLANDS NATIONAL BANK  WRIGHT-PATT CREDIT UNION  WILMION  UNION  UNION  TO BE TO STATE  1  WHATCOM EDUCATION 1  WINGS FINANCIAL FEDERAL CREDIT UNION  WOODLANDS NATION 1  UNION, INC.  Y-12 FEDERAL CREDIT UNION  UNION  UNION  CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY  ABACUS FEDERAL SAVINGS BANK  ABBEVILLE BUILDING AND LOAN, SSB  ABERDEEN PROVING GROUND FEDERAL CREDIT UNION  ADDISON AVENUE  8	INC.	INC.   0   \$722,775.79   0.32%	INC.

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ADVANTAGE BANK	5	\$675,368.58	0.16% 0 \$0.00	NA 0 \$0.00
ADVANTAGE PLUS	1	\$130,735.31	0.03% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	1	\$150,755.51		
AF BANK	4	\$560,645.11	0.13% 0 \$0.00	NA 0 \$0.00
ALABAMA ONE CREDIT	1	\$126,244.58	0.03% 0 \$0.00	NA 0 \$0.00
UNION	1	Ψ120,244.30	0.03 /0 0 φ0.00	1110 φ0.00
ALASKA USA FEDERAL	2	\$287,298.76	0.07% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		·		
ALERUS FINANCIAL	3	\$389,679.17	0.09% 0 \$0.00	NA 0 \$0.00 I
ALLEGIANCE CREDIT	2	\$266,084.01	0.06% 0 \$0.00	NA 0 \$0.00
UNION	1	¢122 (40 42	0.0207.0.00	NIA O CO OO D
ALLIANCE BANK ALLSOUTH FEDERAL	1	\$132,640.43	0.03% 0 \$0.00	NA 0 \$0.00 1
CREDIT UNION	2	\$285,993.96	0.07% 0 \$0.00	NA 0 \$0.00
ALPINE BANK & TRUST CO.	19	\$2,553,005.70	0.6% 0 \$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT				
UNION	18	\$2,441,615.16	0.57% 0 \$0.00	NA 0 \$0.00 NA
AMARILLO NATIONAL				
BANK	5	\$695,451.25	0.16% 0 \$0.00	NA 0 \$0.00 I
AMEGY MORTGAGE	1	\$133,200.00	0.03% 0 \$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL	47			
CREDIT UNION	47	\$6,485,533.48	1.52% 0 \$0.00	NA 0 \$0.00 I
AMERICAHOMEKEY, INC	1	\$144,500.00	0.03% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK	12	\$1,622,743.72	0.38% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK & TRUST	2	\$264,738.51	0.06% 0 \$0.00	NA 0 \$0.00
CO., INC.	۷	\$204,736.31	0.00% 0 \$0.00	NA 0 50.00 1
AMERICAN BANK CENTER	3	\$407,072.23	0.1% 0 \$0.00	NA 0 \$0.00 N
FIRST	3	Ψ+07,072.23	0.1 // 0 φ0.00	11/10 φ0.00
AMERICAN BANK OF ST.	1	\$147,200.00	0.03% 0 \$0.00	NA 0 \$0.00
PAUL	-	Ψ1.7,200.00	0.00 /0   0   4 0.00	
AMERICAN FINANCE	1	\$125,847.20	0.03% 0 \$0.00	NA 0 \$0.00
HOUSE LARIBA				
AMERICAN NATIONAL BANK, TERRELL	4	\$561,233.39	0.13% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL				
BANK, WICHITA FALLS	6	\$823,773.09	0.19% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK	1	\$135,000.00	0.03% 0 \$0.00	NA 0 \$0.00 N
AMERIFIRST FINANCIAL				
CORPORATION	8	\$1,079,902.63	0.25% 0 \$0.00	NA 0 \$0.00 NA
AMERIHOME MORTGAGE	_	ф122.0 <b>7</b> 0.00	0.029/0.00	NA 0 00 00
CORPORATION	1	\$133,070.00	0.03% 0 \$0.00	NA 0 \$0.00 N
AMERITRUST MORTGAGE	2	\$260 104 65	0.06% 0 \$0.00	NA 0 \$0.00
CORPORATION	2	\$269,194.65	0.00% 0 \$0.00	1NA U \$U.UU I
ANCHORBANK FSB	64	\$8,773,973.15	2.05% 0 \$0.00	NA 0 \$0.00
ANHEUSER-BUSCH	1	\$137,530.69	0.03% 0 \$0.00	NA 0 \$0.00
EMPLOYEES CREDIT UNION		·		
	2	\$257,679.12	0.06% 0 \$0.00	NA 0 \$0.00 I
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ARIZONA STATE CREDIT UNION									
ASSOCIATED BANK, NA	146	\$19,864,983.66	4.65%	0	\$0.00	NA	0	\$0.00	]
ASSOCIATED CREDIT UNION	4	\$537,508.93	0.13%	0	\$0.00	NA	0	\$0.00	]
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$131,250.00	0.03%	0	\$0.00	NA	0	\$0.00	]
AUBURNBANK	2	\$269,560.43	0.06%	0	\$0.00	NA	0	\$0.00	]
AURORA FINANCIAL GROUP INC.	3	\$397,391.88	0.09%	0	\$0.00	NA	0	\$0.00	]
AVIDIA BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00	]
BANCO SANTANDER PUERTO RICO	3	\$408,455.04	0.1%	0	\$0.00	NA	0	\$0.00	l
BANCORPSOUTH BANK	36	\$4,938,390.91	1.15%	0	\$0.00	NA	0	\$0.00	I
BANCROFT STATE BANK	1	\$141,500.00	0.03%	0	\$0.00	NA	0	\$0.00	I
BANK FIRST NATIONAL	12	\$1,635,011.44	0.38%	0	\$0.00	NA	0	\$0.00	I
BANK MUTUAL	47	\$6,379,410.32	1.49%	0	\$0.00			\$0.00	
BANK OF AKRON	1	\$145,500.00	0.03%	0	\$0.00	NA	0	\$0.00	]
BANK OF ELMWOOD	4	\$548,300.00	0.13%	0	\$0.00	NA	0	\$0.00	
BANK OF HAWAII	4	\$534,345.40	0.12%	0	\$0.00	NA	0	\$0.00	I
BANK OF ILLINOIS	5	\$712,598.12	0.17%	0	\$0.00	NA	0	\$0.00	]
BANK OF QUINCY	1	\$148,075.00	0.03%	0	\$0.00	NA	0	\$0.00	I
BANK OF SPRINGFIELD	1	\$135,662.66	0.03%	0	\$0.00	NA	0	\$0.00	I
BANK OF STANLY	7	\$945,707.55	0.22%	0	\$0.00	NA	0	\$0.00	]
BANK OF THE CASCADES	3	\$424,500.00	0.1%	0	\$0.00	NA	0	\$0.00	]
BANK OF WASHINGTON	3	\$409,735.87	0.1%	0	\$0.00	NA	0	\$0.00	]
BANK OF WAUSAU	1	\$133,335.85	0.03%	0	\$0.00	NA	0	\$0.00	I
BANK OF WESTON	1	\$149,600.00	0.03%	0	\$0.00	NA	0	\$0.00	I
BANK OF WHITTIER, NA	2	\$268,180.00	0.06%	0	\$0.00	NA	0	\$0.00	I
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$264,278.84	0.06%	0	\$0.00	NA	0	\$0.00	I
BANKERS FINANCIAL GROUP INC.	1	\$145,316.94	0.03%	0	\$0.00	NA	0	\$0.00	I
BANKNEWPORT	1	\$124,849.80	0.03%	0	\$0.00	NA	0	\$0.00	]
BANNER BANK	2	\$278,833.92	0.07%	0	\$0.00	NA	0	\$0.00	
BARKSDALE FEDERAL CREDIT UNION	2	\$283,685.54	0.07%	0	\$0.00	NA	0	\$0.00	]
BAXTER CREDIT UNION	4	\$552,480.86	0.13%	0	\$0.00	NA	0	\$0.00	]
BAY FEDERAL CREDIT UNION	3	\$374,842.73	0.09%	0	\$0.00	NA	0	\$0.00	I
BELLCO CREDIT UNION	5	\$670,036.33	0.16%	0	\$0.00	NA	0	\$0.00	1
BENJAMIN FRANKLIN BANK	1	\$142,000.00	0.03%					\$0.00	I
BERKSHIRE COUNTY SAVINGS BANK	8	\$1,081,246.30	0.25%	0	\$0.00	NA	0	\$0.00	]
BETHPAGE FEDERAL CREDIT UNION	4	\$541,478.09	0.13%	0	\$0.00	NA	0	\$0.00	I

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

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

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CONNECTICUT RIVER BANK									
CONNEX CREDIT UNION	1	\$147,400.00	0.03%	0.5	\$0.00	NA	0	\$0.00	1
CONSUMER LOAN SERVICES, LLC	3	\$417,500.00	0.1%	0.5	\$0.00	NA	0	\$0.00	1
CONSUMERS COOPERATIVE CREDIT UNION	1	\$146,900.00		Щ				\$0.00	
CORTRUST BANK	7	\$896,821.34	0.21%	0.5	\$0.00	NA	0	\$0.00	1
COUNTRYPLACE MORTGAGE, LTD	1	\$144,925.65	0.03%	0.5	\$0.00	NA	0	\$0.00	1
COVANTAGE CREDIT UNION	3	\$411,493.82	0.1%	0.5	\$0.00	NA	0	\$0.00	1
CREDIT UNION MORTGAGE ASSOCIATION, INC.	7	\$959,154.43	0.22%	0.5	\$0.00	NA	0	\$0.00	1
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$1,483,900.97	0.35%	0.5	\$0.00	NA	0	\$0.00	1
CREDIT UNION OF JOHNSON COUNTY	1	\$138,033.94		Щ				\$0.00	
CREDIT UNION ONE	1	\$124,598.56		_				\$0.00	
CRESCENT CREDIT UNION	1	\$142,655.01	0.03%	_			_	\$0.00	
CU COMMUNITY, LLC	4	\$510,834.00		$\overline{}$			-	\$0.00	
CUMANET, LLC	3	\$417,310.58	0.1%	0.5	\$0.00	NA	0	\$0.00	1
CUMBERLAND SECURITY BANK	4	\$543,496.30		Щ				\$0.00	
DANVERSBANK	3	\$405,667.75		-			-	\$0.00	<b>-</b>
DEAN COOPERATIVE BANK	4	\$533,328.48	0.12%	0.5	\$0.00	NA	0	\$0.00	1
DENVER MORTGAGE COMPANY, INC.	1	\$144,825.78	0.03%	0.5	\$0.00	NA	0	\$0.00	1
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$680,931.58						\$0.00	
DFCU FINANCIAL	1	\$143,000.00	0.03%	0.5	\$0.00	NA	0	\$0.00	1
DHCU COMMUNITY CREDIT UNION	5	\$681,958.76		Щ				\$0.00	
DIME BANK	3	\$423,150.17	0.1%	0	\$0.00	NA	0	\$0.00	]
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$138,910.30	0.03%	0.5	\$0.00	NA	0	\$0.00	]
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$267,200.00	0.06%	0.5	\$0.00	NA	0	\$0.00	]
DUBUQUE BANK AND TRUST COMPANY	22	\$2,989,681.28	0.7%	0.5	\$0.00	NA	0	\$0.00	]
DUPACO COMMUNITY CREDIT UNION	9	\$1,202,570.11		Щ				\$0.00	
DUPAGE CREDIT UNION	3	\$414,196.90		_			_	\$0.00	
DUPAGE NATIONAL BANK	2	\$268,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	5	\$688,400.88	0.16%	0.5	\$0.00	NA	0	\$0.00	
E-CENTRAL CREDIT UNION	2	\$270,010.54	0.06%	0.5	\$0.00	NA	0	\$0.00	

EASTLAND FINANCIAL CORPORATION	1	\$134,830.16	0.03% 0	\$0.00	NA	0	\$0.00	1
EMIGRANT MORTGAGE COMPANY, INC.	1	\$140,000.00	0.03% 0	\$0.00	NA	0	\$0.00	1
EMPOWER FEDERAL CREDIT UNION	2	\$274,900.00	0.06% 0	\$0.00	NA	0	\$0.00	1
ENT FEDERAL CREDIT UNION	18	\$2,487,265.70	0.58% 0	\$0.00	NA	0	\$0.00	1
F & A FEDERAL CREDIT UNION	3	\$409,699.69	0.1% 0	\$0.00	NA	0	\$0.00	1
FAA CREDIT UNION	1	\$134,438.27	0.03% 0	\$0.00	NA	0	\$0.00	1
FAIRWINDS CREDIT UNION	1	\$133,631.67	0.03% 0	\$0.00	NA	0	\$0.00	1
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$144,500.00	0.03% 0	\$0.00	NA	0	\$0.00	1
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$125,602.80	0.03% 0	\$0.00	NA	0	\$0.00	1
FARMERS BANK & CAPITAL TRUST	1	\$125,500.00	0.03% 0	\$0.00	NA	0	\$0.00	1
FARMERS BANK & TRUST	11	\$1,512,082.12	0.35% 0	\$0.00	NA	0	\$0.00	1
FIDELITY CO-OPERATIVE BANK	3	\$419,935.05	0.1% 0	\$0.00	NA	0	\$0.00	1
FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$660,633.93	0.15% 0	\$0.00	NA	0	\$0.00	1
FIDELITY HOMESTEAD SAVINGS BANK	4	\$573,519.03	0.13% 0	\$0.00	NA	0	\$0.00	1
FINANCIAL PARTNERS CREDIT UNION	2	\$271,661.98	0.06% 0	\$0.00	NA	0	\$0.00	1
FIREFIGHTERS FIRST CREDIT UNION	1	\$140,000.00	0.03% 0	\$0.00	NA	0	\$0.00	1
FIRELANDS FEDERAL CREDIT UNION	4	\$536,369.47	0.13% 0	\$0.00	NA	0	\$0.00	1
FIRST AMERICAN CREDIT UNION	2	\$283,397.05	0.07% 0	\$0.00	NA	0	\$0.00	1
FIRST BANK	1	\$140,826.63	0.03% 0	\$0.00	NA	0	\$0.00	1
FIRST BANK RICHMOND,	2	\$267,063.58	0.06% 0	\$0.00	NA	0	\$0.00	Ŋ
NA STORY TO SALVATION NA		<i>\$201,003.30</i>	0.0070	Ψ0.00	1,171	Ľ	\$0.00	1
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$138,333.58					\$0.00	1
FIRST CENTURY BANK	1	\$126,647.64		1		1	\$0.00	1
FIRST CENTURY BANK, NA	1	\$143,500.00	0.03% 0	\$0.00	NA	0	\$0.00	1
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$2,167,004.58	0.51% 0	\$0.00	NA	0	\$0.00	1
FIRST CITIZENS BANK NA	22	\$3,048,729.38	0.71% 0	\$0.00	NA	0	\$0.00	1
FIRST CLOVER LEAF BANK	2	\$275,635.30	0.06%	\$0.00	NA	0	\$0.00	1
FIRST COUNTY BANK	1	\$128,000.00	0.03% 0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL BANK OF	1	\$142,500.00	0.03% 0	\$0.00	NA	0	\$0.00	1

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LOUISIANA				
FIRST FEDERAL BANK OF OHIO	1	\$134,238.51	0.03% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	24	\$3,326,429.70	0.78% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK TEXAS	2	\$276,400.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	5	\$674,500.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$144,500.00	0.03% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	19	\$2,581,646.76	0.6% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	4	\$553,312.66	0.13% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$275,827.86	0.06% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$131,250.00	0.03% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT UNION	2	\$259,186.95	0.06% 0 \$0.00	NA 0 \$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$148,000.00	0.03% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL CORPORATION	7	\$961,294.49	0.22% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	36	\$4,966,663.90	1.16% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	10	\$1,308,453.24	0.31% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY INC.	1	\$149,200.00	0.03% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	27	\$3,696,393.62	0.86% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	3	\$386,958.74	0.09% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	4	\$546,087.32	0.13% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	2	\$273,167.59	0.06% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$417,458.29	0.1% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	3	\$408,655.27	0.1% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GRANT PARK	2	\$272,094.15	0.06% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$284,243.43	0.07% 0 \$0.00	NA 0 \$0.00
	1	\$144,326.37	0.03% 0 \$0.00	NA 0 \$0.00

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FIRST NATIONAL BANK O SUFFIELD THE	)F						
FIRST NATIONAL BANK O WATERLOO	OF 6	\$833,557.35	0.19% 0	\$0.00	NA	0 \$0.00	1
FIRST NORTHERN CREDIT UNION	Γ 1	\$129,840.16	0.03% 0	\$0.00	NA NA	0 \$0.00	1
FIRST PLACE BANK	22	\$2,983,644.62	0.7% 0	\$0.00	NA	0 \$0.00	1
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$128,500.00		\$0.00	NA	0 \$0.00	1
FIRST TECHNOLOGY CREDIT UNION	4	\$545,114.66	0.13% 0	\$0.00	NA	0 \$0.00	1
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$276,800.00	0.06% 0	\$0.00		0 \$0.00	
FORUM CREDIT UNION	2	\$264,340.79	0.06% 0	\$0.00	NA	0 \$0.00	1
FOX RIVER STATE BANK	2	\$262,500.00	0.06%	\$0.00	NA	0 \$0.00	1
FREMONT BANK	59	\$8,068,885.46		+ +		0 \$0.00	
FULTON BANK	34	\$4,608,023.05		+ +		0 \$0.00	
GATEWAY BANK, F.S.B.	1	\$131,837.70	0.03% 0	\$0.00	NA	0 \$0.00	1
GATEWAY MORTGAGE CORPORATION	8	\$1,056,302.08	0.25% 0	\$0.00	NA	0 \$0.00	1
GATEWAY MORTGAGE GROUP LLC	5	\$673,997.03	0.16% 0	\$0.00	NA	0 \$0.00	1
GEORGETOWN SAVINGS BANK	1	\$136,000.00	0.03% 0	\$0.00	NA	0 \$0.00	1
GEORGIA'S OWN CREDIT UNION	1	\$142,224.91	0.03% 0	\$0.00	NA	0 \$0.00	1
GILPIN FINANCIAL SERVICES, INC	2	\$278,600.00	0.07% 0	\$0.00	NA	0 \$0.00	1
GLASS CITY FEDERAL CREDIT UNION	2	\$267,790.33				0 \$0.00	
GMFS, LLC	1	\$127,478.07	0.03% 0	\$0.00	NA	0 \$0.00	J
GREAT LAKES CREDIT UNION	1	\$142,628.41	0.03% 0	\$0.00	NA	0 \$0.00	]
GREAT MIDWEST BANK SSB	17	\$2,364,429.20	0.55% 0	\$0.00	NA	0 \$0.00	]
GREATER NEVADA MORTGAGE SERVICES	4	\$521,737.83	0.12% 0	\$0.00	NA	0 \$0.00	]
GREYLOCK FEDERAL CREDIT UNION	11	\$1,470,350.41				0 \$0.00	
GUARANTY SAVINGS BAI	NK 3	\$386,686.46				0 \$0.00	
GUARDIAN CREDIT UNIO	N 6	\$814,888.52	0.19% 0	\$0.00	NA	0 \$0.00	
GUARDIAN MORTGAGE COMPANY INC.	16	\$2,233,900.14	0.52% 0	\$0.00		0 \$0.00	
GUERNSEY BANK FSB	1	\$129,840.16	0.03% 0	\$0.00	NA	0 \$0.00	
GUILD MORTGAGE COMPANY	14	\$1,892,519.37	0.44% 0	\$0.00	NA	0 \$0.00	)

HANNIBAL NATIONAL BANK	2	\$270,384.67	0.06%	\$0.00	NA	0	\$0.00	1
HARBOR ONE CREDIT UNION	1	\$143,826.98	0.03%	\$0.00	NA	0	\$0.00	1
HARVARD SAVINGS BANK	1	\$137,000.00	0.03% (	\$0.00	NA	0	\$0.00	1
HAYHURST MORTGAGE, INC.	1	\$137,000.00	0.03%	\$0.00	NA	0	\$0.00	1
HEARTLAND BANK	10	\$1,389,599.42	0.33%	\$0.00	NA	0	\$0.00	1
HEARTLAND CREDIT UNION	3	\$408,364.13	0.1%	\$0.00	NA	0	\$0.00	1
HILLTOP NATIONAL BANK	3	\$403,424.91	0.09%	\$0.00	NA	0	\$0.00	1
HOME BANK	1	\$142,224.91	0.03%	+			\$0.00	1
HOME FEDERAL BANK	1	\$144,821.70	0.03%	\$0.00	NA	0	\$0.00	1
HOME FINANCING CENTER INC.	3	\$419,755.79	0.1%	\$0.00	NA	0	\$0.00	1
HOME SAVINGS AND LOAN COMPANY	19	\$2,639,352.34	0.62%	\$0.00	NA	0	\$0.00	1
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$129,836.44	0.03%	\$0.00	NA	0	\$0.00	1
HOME SAVINGS OF AMERICA	1	\$142,512.49	0.03%	\$0.00	NA	0	\$0.00	1
HOME STATE BANK	4	\$533,100.00	0.12%	\$0.00	NA	0	\$0.00	1
HOMETOWN BANK	4	\$542,181.63	0.13%	\$0.00	NA	0	\$0.00	1
HONESDALE NATIONAL BANK THE	1	\$147,500.00	0.03%	\$0.00	NA	0	\$0.00	1
HONOR CREDIT UNION	3	\$425,153.26	0.1%	\$0.00	NA	0	\$0.00	1
HONOR STATE BANK	1	\$125,449.08	0.03%	\$0.00	NA	0	\$0.00	1
HSBC MORTGAGE CORPORATION (USA)	1	\$139,831.77	0.03%	\$0.00	NA	0	\$0.00	1
I-C FEDERAL CREDIT UNION	1	\$139,000.00	0.03%	\$0.00	NA	0	\$0.00	1
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$147,822.17	0.03%	\$0.00	NA	0	\$0.00	1
IDAHO CENTRAL CREDIT UNION	13	\$1,761,073.24	0.41%	\$0.00	NA	0	\$0.00	1
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$278,464.05	0.07%	\$0.00	NA	0	\$0.00	1
IDEAL MORTGAGE BANKERS, LTD.	3	\$404,834.19	0.09%	\$0.00	NA	0	\$0.00	1
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$695,929.22	0.16%	\$0.00	NA	0	\$0.00	1
ILLINOIS NATIONAL BANK	4	\$545,763.92	0.13%	\$0.00	NA	0	\$0.00	1
INTERNATIONAL BANK OF COMMERCE	2	\$279,455.76	0.07%	\$0.00	NA	0	\$0.00	1
INVESTORS SAVINGS BANK	10	\$1,374,449.40	0.32%	\$0.00	NA	0	\$0.00	1
	5	\$681,868.27	0.16%	\$0.00	NA	0	\$0.00	1

IOWA BANKERS MORTGAGE CORPORATION								ı
IRWIN UNION BANK AND TRUST COMPANY	5	\$699,079.71	0.16% 0	\$0.00	NA	0	\$0.00	]
ISB COMMUNITY BANK	1	\$137,000.00	0.03% 0	\$0.00	NA	0	\$0.00	
ISLAND FEDERAL CREDIT UNION	2	\$274,837.70	0.06% 0				\$0.00	
JAMES B. NUTTER AND COMPANY	15	\$2,034,973.45	0.48% 0	\$0.00	NA	0	\$0.00	]
JAMES F. MESSINGER AND COMPANY INC.	1	\$148,421.45	0.03% 0	\$0.00	NA	0	\$0.00	1
JUSTICE FEDERAL CREDIT UNION	1	\$137,859.45	0.03% 0	\$0.00	NA	0	\$0.00	1
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$403,000.00	0.09% 0	\$0.00	NA	0	\$0.00	1
L&N FEDERAL CREDIT UNION	6	\$781,556.20	0.18% 0		NA	0	\$0.00	1
LA SALLE STATE BANK	1	\$131,000.00	0.03% 0	\$0.00	NA	0	\$0.00	1
LAKE AREA BANK	1	\$127,339.59	0.03% 0	\$0.00	NA	0	\$0.00	1
LAKE FOREST BANK & TRUST	9	\$1,199,092.15	0.28% 0	\$0.00	NA	0	\$0.00	1
LAKE MICHIGAN CREDIT UNION	1	\$145,816.31	0.03% 0	\$0.00	NA	0	\$0.00	1
LAKE MORTGAGE COMPANY INC.	10	\$1,337,974.03	0.31% 0	\$0.00	NA	0	\$0.00	1
LAKELAND BANK	1	\$143,000.00	0.03% 0	\$0.00	NA	0	\$0.00	1
LAND /HOME FINANCIAL SERVICES, INC.	1	\$141,821.34	0.03% 0	\$0.00	NA	0	\$0.00	1
LANDMARK CREDIT UNION	1	\$142,500.00	0.03% 0	\$0.00	NA	0	\$0.00	I
LANGLEY FEDERAL CREDIT UNION	4	\$545,000.00	0.13%				\$0.00	1
LEA COUNTY STATE BANK	2	\$259,836.44	0.06% 0	\$0.00	NA	0	\$0.00	]
LEADER BANK, N.A.	1	\$145,000.00	0.03% 0	\$0.00	NA	0	\$0.00	I
LEADER MORTGAGE COMPANY INC.	2	\$289,821.34	0.07% 0	\$0.00	NA	0	\$0.00	1
LEADER ONE FINANCIAL CORPORATION	4	\$553,637.90	0.13% 0	\$0.00	NA	0	\$0.00	1
LEGACY BANKS	3	\$419,000.00	0.1% 0	\$0.00	NA	0	\$0.00	I
LOCKHEED FEDERAL CREDIT UNION	7	\$954,559.30	0.22% 0	\$0.00	NA	0	\$0.00	1
LOS ALAMOS NATIONAL BANK	3	\$415,373.93	0.1% 0	\$0.00	NA	0	\$0.00	I
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$144,318.20	0.03% 0	\$0.00	NA	0	\$0.00	]
LUSO FEDERAL CREDIT UNION	2	\$270,445.80	0.06% 0	\$0.00	NA	0	\$0.00	
LYONS MORTGAGE	1	\$127,500.00	0.03% 0	\$0.00	NA	0	\$0.00	1

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SERVICES, INC.									
MACHIAS SAVINGS BANK	3	\$386,742.59	0.09%	0 \$	00.00	NA	0	\$0.00	1
MACON BANK, INC.	2	\$272,084.00	0.06%	0 \$	60.00			\$0.00	
MAGNA BANK	8	\$1,101,991.61	0.26%	0 \$	60.00	NA	0	\$0.00	1
MANUFACTURERS AND	1	\$124.416.00	0.03%	٨٥		NI A	^	\$0.00	
TRADERS TRUST COMPANY	1	\$134,416.99	0.03%	υф	0.00	NA	U	\$0.00	1
MANUFACTURERS BANK AND TRUST CO.	1	\$131,684.11	0.03%	0\$	60.00	NA	0	\$0.00	1
MARINE BANK MORTGAGE SERVICES	15	\$2,011,075.42	0.47%	0\$	60.00	NA	0	\$0.00	1
MARLBOROUGH SAVINGS BANK	1	\$143,830.94	0.03%	0\$	60.00			\$0.00	
MARQUETTE BANK	5	\$684,003.27	0.16%	0\$	00.00	NA	0	\$0.00	1
MARSHALL COMMUNITY CREDIT UNION	5	\$677,803.73	0.16%	0\$	60.00	NA	0	\$0.00	1
MARSHFIELD SAVINGS BANK	6	\$810,629.25	0.19%	0\$	60.00	NA	0	\$0.00	1
MAX CREDIT UNION	6	\$826,822.38	0.19%	0\$	00.00	NA	0	\$0.00	1
MCHENRY SAVINGS BANK	1	\$124,853.24	0.03%	0\$	00.00	NA	0	\$0.00	1
MECHANICS SAVINGS BANK	7	\$961,449.87	0.22%	0\$	60.00	NA	0	\$0.00	1
MEMBER HOME LOAN, L.L.C.	6	\$829,350.00	0.19%	0\$	60.00	NA	0	\$0.00	1
MEMBERS MORTGAGE COMPANY INC.	7	\$973,895.09	0.23%	0\$	60.00	NA	0	\$0.00	1
MEMPHIS AREA TEACHERS CREDIT UNION	2	\$251,497.44	0.06%	0\$	60.00	NA	0	\$0.00	1
MERCANTILE TRUST & SAVINGS BANK	9	\$1,210,927.40	0.28%	0\$	60.00	NA	0	\$0.00	1
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$671,355.27	0.16%	0\$	60.00	NA	0	\$0.00	1
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$278,924.99	0.07%	0 \$	60.00	NA	0	\$0.00	ľ
MERIWEST MORTGAGE COMPANY, LLC	1	\$125,000.00	0.03%	0\$	60.00	NA	0	\$0.00	1
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$267,625.00	0.06%	0 \$	60.00	NA	0	\$0.00	1
MERRIMACK COUNTY SAVINGS BANK	3	\$412,133.92	0.1%	0 \$	60.00	NA	0	\$0.00	1
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$269,000.00	0.06%	0 \$	60.00	NA	0	\$0.00	1
METLIFE BANK, NA	1	\$134,479.50	0.03%	0 \$	0.00	NA	0	\$0.00	1
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$282,651.82						\$0.00	1
MID MINNESOTA FEDERAL CREDIT UNION	2	\$271,841.47	0.06%	0\$	60.00	NA	0	\$0.00	1

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MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$401,600.65	0.09%	0 \$0.00	NA	0 \$0.	1 00
MID-ISLAND MORTGAGE CORP.	3	\$420,548.70	0.1%	0 \$0.00	NA	0 \$0.	00 1
MIDLAND STATES BANK	1	\$132,000.00	0.03%	0 \$0.00	NA	0 \$0.	00 1
MIDWEST BANK OF							
WESTERN ILLINOIS	1	\$144,000.00	0.03%	0 \$0.00	NA	0 \$0.	1 00
MIDWEST COMMUNITY	2	<b>#207.014.00</b>	0.00%	0 00 00		0.00	00
BANK	3	\$397,814.09	0.09%	0 \$0.00	NA	0 \$0.	1 00
MIDWEST FINANCIAL	4	\$564,471.13	0.12%	0 \$0.00	NIA	0 \$0.	)() N
CREDIT UNION	4	φ30 <del>4,4</del> /1.13	0.13%	0 30.00	INA	0 \$0.	1
MIDWEST LOAN SERVICES	5	\$676,751.42	0.16%	0 \$0.00	NA	0 \$0.	00
INC.							
MIDWESTONE BANK	14	\$1,881,647.03	0.44%	0 \$0.00	NA	0 \$0.	1 00
MIFFLINBURG BANK &	1	\$142,000.00	0.03%	0 \$0.00	NA	0 \$0.	00
TRUST COMPANY		,					
MILFORD BANK, THE	2	\$282,825.06	0.07%	0 \$0.00	NA NA	0 \$0.	1 00
MISSION FEDERAL CREDIT UNION	8	\$1,059,841.30	0.25%	0 \$0.00	NA	0 \$0.	00 1
MISSOULA FEDERAL							
CREDIT UNION	2	\$282,314.42	0.07%	0 \$0.00	NA	0 \$0.	00 1
MISSOURI CREDIT UNION	5	\$686,454.98	0.16%	0 \$0.00	NΔ	0 \$0.	00 1
MONSON SAVINGS BANK	1	\$135,690.50		0 \$0.00		0 \$0.	
MORTGAGE AMERICA, INC.	11	\$1,535,599.02		0 \$0.00		0 \$0.	
MORTGAGE CENTER, LLC	24	\$3,264,833.06		0 \$0.00	1	0 \$0.	
MORTGAGE CLEARING							
CORPORATION	1	\$145,600.00	0.03%	0 \$0.00	NA	0 \$0.	00 1
MORTGAGE MARKETS, LLC	2	\$284,620.24	0.07%	0 \$0.00	NA	0 \$0.	00 1
MOUNTAIN AMERICA	1		0.020	0 00 00			
CREDIT UNION	1	\$147,000.00	0.03%	0 \$0.00	NA	0 \$0.	00 1
MOUNTAIN AMERICA	2	\$266,959.74	0 06%	0 \$0.00	NΙΛ	0 \$0.	00 N
FEDERAL CREDIT UNION	۷	Ψ200,939.74	0.00 /0	υ ψυ.υυ	INA	υ φυ.	1
MUTUAL SAVINGS	2	\$253,680.43	0.06%	0 \$0.00	NA	0 \$0.	00
ASSOCIATION FSA		, 22,2000	7.00,0				_
NATIONAL BANK OF	2	\$260,000.00	0.06%	0 \$0.00	NA	0 \$0.	00 1
MIDDLEBURY		\$121 162 90	0.020	0 \$0.00		0 \$0.0	
NATIONAL CITY BANK NATIONAL COOPERATIVE	1	\$131,163.80	0.03%	U \$U.UU	INA	U \$U.	JU 1
BANK, N.A.	2	\$270,838.93	0.06%	0 \$0.00	NA	0 \$0.	1 00
NATIONAL EXCHANGE							
BANK AND TRUST	5	\$692,420.97	0.16%	0 \$0.00	NA	0 \$0.	1 00
NATIONSHERITAGE		<b>#144.000.00</b>	0.000	0 00 00		0.00	20 -
FEDERAL CREDIT UNION	1	\$144,000.00	0.03%	0 \$0.00	NA	0 \$0.0	00 1
NEIGHBORHOOD							
MORTGAGE SOLUTIONS,	9	\$1,240,146.21	0.29%	0 \$0.00	NA	0 \$0.	00 1
LLC							
NEW ERA BANK	1	\$130,500.00	0.03%	0 \$0.00	NA	0 \$0.	00 00

NEW SOUTH FEDERAL SAVINGS BANK	3	\$409,994.85	0.1%	0	\$0.00	NA	0	\$0.00	I
NEWFIELD NATIONAL BANK	1	\$132,636.71	0.03%	0	\$0.00	NA	0	\$0.00	I
NEWTOWN SAVINGS BANK	2	\$268,842.73	0.06%	0	\$0.00	NA	0	\$0.00	1
NORTHAMPTON		·							-
COOPERATIVE BANK	1	\$133,838.98	0.03%	0	\$0.00	NA	0	\$0.00	]
NORTHERN OHIO	0	¢1 112 025 70	0.2601	^	¢ο οο	NT A		ΦΩ ΩΩ	,
INVESTMENT COMPANY	8	\$1,112,025.79	0.26%	U	\$0.00	NA	U	\$0.00	1
NORTHWEST FEDERAL	9	\$1,242,017.87	0.29%	Λ	ያስ ሰስ	NIA	Λ	\$0.00	,
CREDIT UNION	9	\$1,242,017.67	0.29%	U	<b>Ф</b> 0.00	INA	U	φυ.υυ	1
NORTHWESTERN	32	\$4,425,548.27	1.04%	0	\$0.00	NA	0	\$0.00	ו
MORTGAGE COMPANY	02	ψ ., . <u>ze</u> ,e .e. <u>z</u> ,	110170	_	Ψ0.00	- 1,1.1	Ľ	Ψ0.00	-
NORWOOD COOPERATIVE	1	\$139,827.86	0.03%	0	\$0.00	NA	0	\$0.00	1
BANK		,							
NRL FEDERAL CREDIT	3	\$385,380.55	0.09%	0	\$0.00	NA	0	\$0.00	1
UNION NUMERICA CREDIT UNION	11	\$1,517,303.60	0.35%	Λ	ያስ በሳ	NIA	$\cap$	\$0.00	7
NUVISION FEDERAL	11	\$1,517,505.00	0.33%	U	<b>\$</b> 0.00	INA	U	\$0.00	1
CREDIT UNION	2	\$271,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
OAK BANK	1	\$146,819.25	0.03%	0	\$0.00	NA	0	\$0.00	1
OAK TRUST AND SAVINGS									
BANK	2	\$284,633.22	0.07%	0	\$0.00	NA	0	\$0.00	l
OCEAN BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00	1
OCEANFIRST BANK	3	\$417,097.38	0.1%	0	\$0.00	NA	0	\$0.00	1
OHIO UNIVERSITY CREDIT	2	¢262,620,05							
UNION	2	\$262,639.95	0.06%	U	\$0.00	NA	U	\$0.00	1
OLIN COMMUNITY CREDIT	3	\$407,293.80	0.1%	Λ	\$0.00	NΑ	Λ	\$0.00	1
UNION	3	·					Ļ		1
OMNIAMERICAN BANK	1	\$141,000.00	0.03%	0	\$0.00	NA	0	\$0.00	l
ONE WASHINGTON	2	\$265,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
FINANCIAL		. ,							
OPPORTUNITIES CREDIT	1	\$139,823.86	0.03%	0	\$0.00	NA	0	\$0.00	1
UNION OREGON FIRST									
COMMUNITY CREDIT	1	\$141,658.04	0.03%	0	\$0.00	NA	n	\$0.00	1
UNION	1	Ψ1+1,050.0+	0.03 /6	U	ψ0.00	1 17 1	ľ	Ψ0.00	1
ORNL FEDERAL CREDIT				_					
UNION	4	\$550,943.72	0.13%	0	\$0.00	NA	0	\$0.00	1
PANHANDLE STATE BANK	4	\$520,864.41	0.12%	0	\$0.00	NA	0	\$0.00	1
PAPER CITY SAVINGS	1	¢120,002,02	0.020	^	¢ο οο	NIA		ΦΩ ΩΩ	,
ASSOCIATION	1	\$138,882.92	0.03%	U	\$0.00	NA	U	\$0.00	1
PARK BANK	1	\$132,840.20	0.03%	0	\$0.00	NA	0	\$0.00	1
PARTNERS FEDERAL	3	\$417,655.69	0.1%	ሰ	\$0.00	NΙΛ	_	\$0.00	1
CREDIT UNION		·					L		
PATELCO CREDIT UNION	4	\$530,957.80						\$0.00	]
PATHWAYS FINANCIAL	1	\$126,000.00	0.03%	0	\$0.00	NA	0	\$0.00	1
							1		

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CREDIT UNION, INC.							
PAWTUCKET CREDIT	2	\$271,500.18	0.06%	0 \$0.00	NA	0 \$0.00	1
UNION							
PBI BANK	3	\$425,849.21	0.1%	0 \$0.00	NA	0 \$0.00	1
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$135,000.00	0.03%	0 \$0.00	NA	0 \$0.00	1
PENTAGON FEDERAL CREDIT UNION	4	\$514,916.49	0.12%	0 \$0.00	NA	0\$0.00	1
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$132,393.22	0.03%	0 \$0.00	NA	0 \$0.00	1
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$416,762.20	0.1%	0 \$0.00	NA	0\$0.00	1
PEOPLES STATE BANK	1	\$133,600.00	0.03%	0 \$0.00	NA	0 \$0.00	1
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$125,845.08	0.03%	0 \$0.00	NA	0 \$0.00	1
PHILADELPHIA FEDERAL CREDIT UNION	1	\$136,000.00	0.03%	0 \$0.00	NA	0 \$0.00	1
PLANTATION FEDERAL BANK	2	\$270,837.70	0.06%	0 \$0.00	NA	0 \$0.00	1
PLATINUM HOME MORTGAGE	1	\$139,835.64	0.03%	0 \$0.00	NA	0 \$0.00	1
POINT WEST CREDIT UNION	3	\$411,630.11	0.1%	0 \$0.00	NA	0 \$0.00	1
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$272,372.33	0.06%	0 \$0.00	NA	0 \$0.00	1
POLISH NATIONAL CREDIT UNION	1	\$135,828.89	0.03%	0 \$0.00	NA	0 \$0.00	1
PORT WASHINGTON STATE BANK	13	\$1,796,654.40	0.42%	0 \$0.00	NA	0 \$0.00	1
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$679,605.61	0.16%	0 \$0.00	NA	0 \$0.00	1
PRAIRIE STATE BANK & TRUST	3	\$410,801.66	0.1%	0 \$0.00	NA	0 \$0.00	1
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$145,000.00	0.03%	0 \$0.00	NA	0 \$0.00	1
PRIMEWEST MORTGAGE CORPORATION	8	\$1,073,238.37	0.25%	0 \$0.00	NA	0 \$0.00	1
PRIOR LAKE STATE BANK	1	\$130,000.00	0.03%	0 \$0.00	NA	0 \$0.00	11
PROFESSIONAL FEDERAL CREDIT UNION	5	\$664,084.17	0.16%	0 \$0.00	NA	0 \$0.00	1
PROFILE BANK FSB	2	\$256,345.60	0.06%	0 \$0.00	NA	0 \$0.00	11
PROVIDENCE BANK	3	\$383,845.20	0.09%	0.00		0 \$0.00	
PROVIDENT CREDIT UNION	6	\$810,140.63	0.19%	0.00	NA	0 \$0.00	1
PURDUE EMPLOYEES FEDERAL CREDIT UNION	16	\$2,134,134.67	0.5%	0 \$0.00	NA	0 \$0.00	1
QUALSTAR CREDIT UNION	1	\$141,825.39	0.03%	0\$0.00	NA	0 \$0.00	1

RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$808,956.59	0.19%	\$0.00	NA	0 \$	60.00	1
REDSTONE FEDERAL CREDIT UNION	7	\$951,940.64	0.22%	\$0.00	NA	0 \$	60.00	1
REDWOOD CREDIT UNION	5	\$665,319.43	0.16%	\$0.00	NA	0.\$	0.00	1
RIDDELL NATIONAL BANK	2	\$259,333.93	0.06%			_	0.00	
RIVERHILLS BANK	2	\$274,500.00				_	0.00	
RIVERMARK COMMUNITY		·						
CREDIT UNION	3	\$402,143.41	0.09%	0 \$0.00	NA	0 \$	00.00	1
ROBINS FEDERAL CREDIT	4	Φ5.C1 005 12	0.1207	2 00 00	NIA	Λ¢	.0.00	
UNION	4	\$561,885.12	0.13%	120.00	NA	03	0.00	Γ
ROLLSTONE BANK &	1	\$132,600.00	0.03%	00 02	NΙΛ	م ام	0.00	N
TRUST	1	\$132,000.00				Щ		1
S&T BANK	5	\$664,820.71	0.16%	0.00\$	NA	0\$	00.00	1
SABINE STATE BANK AND	2	\$273,671.10	0.06%	00 08	NA	0.\$	00.00	Ŋ
TRUST COMPANY		Ψ2.3,0,1.10	0.0070		1171	Ϋ́	3.30	
SACRAMENTO CREDIT	1	\$142,000.00	0.03%	\$0.00	NA	0 \$	0.00	1
UNION						Ш		
SAFE CREDIT UNION	1	\$147,813.79	0.03%				00.00	1
SAHARA MORTGAGE	2	\$261,677.85	0.06%	) \$0.00	NA	0 \$	0.00	1
SANFORD INSTITUTION FOR SAVINGS	1	\$144,751.93	0.03%	\$0.00	NA	0\$	0.00	1
SAVINGS BANK OF				+		H		
DANBURY	1	\$141,825.39	0.03%	\$0.00	NA	0 \$	00.00	1
SAVINGS BANK OF MAINE	4	\$527,515.77	0.12%	0.00	NA	0.\$	0.00	ľ
SAVINGS BANK OF								
MENDOCINO COUNTY	4	\$553,237.19	0.13%	0 \$0.00	NA	0 \$	0.00	ľ
SCHOOLS FINANCIAL		<b>#124</b> 040 00	0.02%	0 00 00	27.4	0 0		
CREDIT UNION	1	\$124,849.80	0.03%	) \$0.00	NA	0 \$	0.00	1
SCHOOLSFIRST FEDERAL	5	\$647,190.05	0.15%	00.02	NI A	٥١	0.00	N
CREDIT UNION	3	φυ <del>4</del> 7,190.03	0.13%	J \$U.UU	INA	υÞ	0.00	Γ
SEASONS FEDERAL CREDIT	2	\$260,682.56	0.06%		NΔ	20	0.00	N
UNION	۷	Ψ200,002.30	0.00 ///	υψυ.υυ	11/7	σφ	,0.00	1
SILVER STATE SCHOOLS	4	\$561,791.46	0.13%	\$0.00	NA	0 \$	0.00	1
CREDIT UNION		,.,.				H		
SIWELL, INC., DBA CAPITAL	2	\$272 OFA AA	0.060	160.00	NT A	٥١٥	0.00	<b>N</b>
MORTGAGE SERVICES OF TEXAS	2	\$272,850.00	0.06%	7120.00	INA	υ  <b>\$</b>	0.00	Γ
SOLIDARITY COMMUNITY				+		${\sf H}$		
FEDERAL CREDIT UNION	1	\$138,400.00	0.03%	\$0.00	NA	0 \$	00.00	1
SOUTHERN BANK & TRUST		<b></b>	0.000	0 0 0 -		٥,		
COMPANY	1	\$133,500.00	0.03%	J \$0.00	NA	0 \$	0.00	1
SOUTHERN COMMERCIAL	2	¢274 000 00	0.069	1 60 00	жта	0 4	0.00	
BANK	2	\$274,800.00	0.06%	J\\$U.UU	NA	υ \$	0.00	1
SOUTHWEST AIRLINES	2	\$257 742 05	0.06%	00.02	NI A	٥۴	0.00	
FEDERAL CREDIT UNION	2	\$257,743.85	0.00%	J \$U.UU	INA	υÞ	0.00	Γ
SPACE COAST CREDIT	12	\$1,657,825.15	0.39%		NΑ	2	0.00	N
UNION	14	Ψ1,057,025.15	0.57/0	υψυ.υυ	INA	Φ	,0.00	1

ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$712,200.21	0.17%	0 \$0.00	NA	0 \$0.00	1
ST. JAMES MORTGAGE CORPORATION	10	\$1,411,047.44	0.33%	0 \$0.00	NA	0 \$0.00	1
ST. MARYS BANK	1	\$143,000.00	0.03%	0 \$0.00	NA	0 \$0.00	) 1
STANDARD BANK AND	_	·					
TRUST COMPANY	6	\$820,399.46	0.19%	0 \$0.00	NA	0 \$0.00	1
STANDARD MORTGAGE	7	¢064.917.05	0.220	0 \$0.00	NIA	0 \$0.00	,
CORPORATION	/	\$964,817.05	0.23%	0 30.00	NA	0 \$0.00	1
STATE BANK AND TRUST	4	\$556,100.00	0.13%	0 \$0.00	NA	0 \$0.00	1
STATE BANK OF COKATO	1	\$133,831.41	0.03%	0 \$0.00	NA	0 \$0.00	1
STATE BANK OF CROSS	6	\$833,700.00	0.10%	0 \$0.00	NΛ	0 \$0.00	
PLAINS		·					
STATE BANK OF LINCOLN	6	\$827,180.38	0.19%	0 \$0.00	NA	0 \$0.00	1
STATE BANK OF NEW PRAGUE	1	\$136,827.63	0.03%	0 \$0.00	NA	0 \$0.00	1
STATE BANK OF SOUTHERN UTAH	1	\$140,000.00	0.03%	0 \$0.00	NA	0 \$0.00	1
STATE BANK OF THE							
LAKES	7	\$978,006.37	0.23%	0 \$0.00	NA	0 \$0.00	1
STATE CENTRAL CREDIT UNION	7	\$914,070.34	0.21%	0 \$0.00	NA	0 \$0.00	1
STEARNS LENDING, INC.	6	\$847,058.29	0.20%	0 \$0.00	NI A	0 \$0.00	\ \ \ \ \ \ \
STERLING SAVINGS BANK	5	\$668,543.60		0 \$0.00	1	0 \$0.00	
STILLWATER NATIONAL	3	\$000,545.00					
BANK & TRUST COMPANY	6	\$815,860.74	0.19%	0 \$0.00	NA	0 \$0.00	1
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$984,843.98	0.23%	0 \$0.00	NA	0 \$0.00	1
STOCKMAN BANK OF MONTANA	1	\$138,400.00	0.03%	0 \$0.00	NA	0 \$0.00	1
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$285,700.00	0.07%	0 \$0.00	NA	0 \$0.00	1
SUMMIT CREDIT UNION	26	\$3,534,427.40	0.83%	0 \$0.00	NA	0 \$0.00	1
SUNCOAST SCHOOLS							
FEDERAL CREDIT UNION	3	\$430,459.30	0.1%	0 \$0.00	NA	0 \$0.00	1
SUPERIOR FEDERAL	8	\$1,096,321.76	0.26%	0 \$0.00	NI A	0 \$0.00	, N
CREDIT UNION	0						
SUTTON BANK	1	\$130,000.00	0.03%	0 \$0.00	NA	0 \$0.00	1
SWAIN MORTGAGE	1	\$129,800.00	0.03%	0 \$0.00	NA	0 \$0.00	) N
COMPANY	1	Ψ1 <b>2</b> 2,000.00	0.05 /6	3,40.00	1,121	φο.σο	
TAUNTON FEDERAL CREDIT UNION	1	\$140,688.91	0.03%	0 \$0.00	NA	0 \$0.00	1
TEACHER FEDERAL CREDIT	2	\$252,000.00	0.06%	0 \$0.00	NA	0 \$0.00	1
UNION		,,,,,,,,,,		1			
TEACHERS FEDERAL CREDIT UNION	1	\$147,750.00	0.03%	0 \$0.00	NA	0 \$0.00	1

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TEAM ONE CREDIT UNION	2	\$296,617.59	0.07%	0.00	NA	0\$	80.00	1
TELCOM CREDIT UNION	2	\$263,200.00	0.06%	0.00\$	NA	0\$	80.00	1
TEXAS BANK	2	\$265,335.85	0.06%	\$0.00	NA	0\$	00.00	1
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$699,024.76	0.16%	\$0.00	NA	0\$	80.00	1
THE CARROLL MORTGAGE GROUP, INC.	1	\$144,000.00	0.03%	0 \$0.00	NA	0 \$	60.00	1
THE FIRST NATIONAL BANK IN AMBOY	1	\$127,842.61	0.03%	\$0.00	NA	0 \$	60.00	1
THE GOLDEN 1 CREDIT UNION	1	\$143,830.93	0.03%	0 \$0.00	NA	0 \$	60.00	1
THE HARVARD STATE BANK	2	\$278,988.61	0.07%	\$0.00	NA	0\$	60.00	1
THE MONEY SOURCE, INC.	1	\$128,500.00	0.03%	0\$0.00	NA	0 \$	80.00	1
THE NATIONAL B&T OF SYCAMORE	1	\$130,684.53	0.03%	\$0.00	NA	0\$	80.00	1
THE NATIONAL BANK OF INDIANAPOLIS	1	\$131,341.99	0.03%	\$0.00	NA	0\$	80.00	1
THE NATIONAL BANK OF OAK HARBOR	1	\$145,000.00	0.03%	\$0.00	NA	0\$	80.00	1
THE PARK BANK	14	\$1,979,266.35	0.46%	0 \$0.00	NA	0\$	80.00	1
THE PEOPLES CREDIT UNION	4	\$531,589.21	0.12%	\$0.00	NA	0\$	80.00	1
THE SENECA FALLS SAVINGS BANK	1	\$139,831.78	0.03%	\$0.00	NA	0\$	80.00	1
THE SUMMIT FEDERAL CREDIT UNION	4	\$576,025.00	0.13%	\$0.00	NA	0\$	80.00	1
THINK MUTUAL BANK	9	\$1,215,508.53	0.28%	0 \$0.00	NA	0\$	00.00	1
THIRD FEDERAL SAVINGS BANK	2	\$269,775.01	0.06%	\$0.00	NA	0\$	60.00	1
THREE RIVERS FEDERAL CREDIT UNION	2	\$257,800.00	0.06%	\$0.00	NA	0\$	60.00	1
THUNDER BANK	2	\$274,035.18	0.06%	0\$0.00	NA	0 \$	80.00	1
TIERONE BANK	21	\$2,868,115.56	0.67%	\$0.00	NA	0\$	00.00	1
TINKER FEDERAL CREDIT UNION	1	\$133,842.68	0.03%	\$0.00	NA	0\$	60.00	1
TLC COMMUNITY CREDIT UNION	6	\$818,484.28	0.19%	\$0.00	NA	0 \$	80.00	1
TOPLINE FEDERAL CREDIT UNION	3	\$408,900.00	0.1%	\$0.00	NA	0 \$	60.00	1
TOWER FEDERAL CREDIT UNION	5	\$664,355.04	0.16%	\$0.00	NA	0 \$	60.00	1
TOWN AND COUNTRY BANC MORTGAGE SERVICES	15	\$2,013,776.59	0.47%	0 \$0.00	NA	0 \$	80.00	1
TOWNE MORTGAGE COMPANY	14	\$1,922,686.53	0.45%	\$0.00	NA	0\$	60.00	1

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TRAVERSE CITY STATE BANK	9	\$1,215,260.29	0.28%	0	\$0.00	NA	0	\$0.00	1
TRAVIS CREDIT UNION	2	\$275,914.39	0.06%	0	\$0.00	NA	0	\$0.00	1
TRUMARK FINANCIAL CREDIT UNION	2	\$268,780.20						\$0.00	1
TRUWEST CREDIT UNION	1	\$130,000.00	0.03%	n	\$0.00	NA	0	\$0.00	יו
UMPQUA BANK	5	\$675,985.25	0.16%	_			_	\$0.00	<u>1</u>
UNITED BANK	1	\$132,840.19	0.03%	_				\$0.00	<u> </u>
UNITED BANK OF UNION	5	\$675,162.44		_				\$0.00	<u> </u>
UNITED COMMUNITY									1
BANK	10	\$1,357,799.04	0.32%	0	\$0.00	NA	0	\$0.00	1
UNITED MORTGAGE COMPANY	10	\$1,382,143.79	0.32%	0	\$0.00	NA	0	\$0.00	1
UNITED NATIONS FEDERAL CREDIT UNION	1	\$139,000.00	0.03%	0	\$0.00	NA	0	\$0.00	ľ
UNITUS COMMUNITY CREDIT UNION	4	\$565,035.85	0.13%	0	\$0.00	NA	0	\$0.00	1
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$136,827.63	0.03%	0	\$0.00	NA	0	\$0.00	1
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00	1
UNIVERSITY CREDIT UNION	4	\$547,376.14	0.13%	0	\$0.00	NA	0	\$0.00	1
UNIVERSITY FIRST FEDERAL CREDIT UNION	5	\$702,705.08	0.16%	0	\$0.00	NA	0	\$0.00	1
UNIVERSITY OF WISCONSIN CREDIT UNION	23	\$3,213,980.89	0.75%	0	\$0.00	NA	0	\$0.00	1
USALLIANCE FEDERAL CREDIT UNION	1	\$131,192.88	0.03%	0	\$0.00	NA	0	\$0.00	1
VALLEY BANK AND TRUST COMPANY	1	\$126,000.00	0.03%	0	\$0.00	NA	0	\$0.00	1
VANDYK MORTGAGE CORPORATION	6	\$832,972.63	0.19%	0	\$0.00	NA	0	\$0.00	1
VERITY CREDIT UNION	1	\$138,000.00	0.03%	0	\$0.00	NA	0	\$0.00	1
VERMONT FEDERAL CREDIT UNION	3	\$403,381.71	0.09%	0	\$0.00	NA	0	\$0.00	1
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$695,989.65	0.16%	0	\$0.00	NA	0	\$0.00	1
VILLAGE MORTGAGE COMPANY	3	\$415,828.18	0.1%	0	\$0.00	NA	0	\$0.00	1
VIRGINIA CREDIT UNION, INC.	5	\$677,236.87	0.16%	0	\$0.00	NA	0	\$0.00	1
VISIONS FEDERAL CREDIT UNION	1	\$127,849.58				NA	0	\$0.00	1
VYSTAR CREDIT UNION	11	\$1,526,577.12	0.36%	0	\$0.00	NA	0	\$0.00	1
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$291,322.32	0.07%	0	\$0.00	NA	0	\$0.00	1
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\$1,506,760.04

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WASHINGTON STATE

EMPLOYEES CREDIT UNION

	WAUKESHA STATE BANK	8	\$1,102,268.07	0.26%	0 \$0.00	NA 0	\$0.00	1
	WAYNE BANK	3	\$437,226.98	0.1%	0 \$0.00	NA 0	\$0.00	1
	WAYNE BANK AND TRUST COMPANY	2	\$261,634.93	0.06%	0 \$0.00	NA 0	\$0.00	1
	WEOKIE CREDIT UNION	4	\$540,780.04	0.13%	0 \$0.00	NA 0	\$0.00	1
	WESCOM CENTRAL CREDIT UNION	5	\$670,847.38	0.16%	0 \$0.00	NA 0	\$0.00	1
	WESTBURY BANK	7	\$967,434.46	0.23%	0 \$0.00	NA 0	\$0.00	1
	WESTCONSIN CREDIT UNION	10	\$1,389,414.64	0.32%	0 \$0.00	NA 0	\$0.00	1
	WESTERNBANK PUERTO RICO	1	\$124,846.30	0.03%	0 \$0.00	NA 0	\$0.00	1
	WESTERRA CREDIT UNION	1	\$124,853.24	0.03%	0 \$0.00	NA 0	\$0.00	1
	WESTSTAR MORTGAGE CORPORATION	1	\$143,000.00	0.03%	0 \$0.00	NA 0	\$0.00	1
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$415,934.01	0.1%	0 \$0.00	NA 0	\$0.00	1
	WILMINGTON TRUST COMPANY	3	\$413,826.38	0.1%	0 \$0.00	NA 0	\$0.00	1
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$657,126.29	0.15%	0 \$0.00	NA 0	\$0.00	1
	WOODLANDS NATIONAL BANK	2	\$267,200.49	0.06%	0 \$0.00	NA 0	\$0.00	1
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,515,843.58	0.35%	0 \$0.00	NA 0	\$0.00	1
	YOLO FEDERAL CREDIT UNION	1	\$146,274.03	0.03%	0 \$0.00	NA 0	\$0.00	1
	Unavailable	492	\$67,348,771.29	16.15%	0 \$0.00	NA 0	\$0.00	1
Total		3,130	\$427,694,932.00	100%	0 \$0.00	0	\$0.00	
31412PUB5	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$165,000.00	0.07%	0 \$0.00	NA 0	\$0.00	1
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$311,156.30	0.12%	0 \$0.00	NA 0	\$0.00	1
	ABACUS FEDERAL SAVINGS BANK	4	\$1,401,455.89	0.56%	0 \$0.00	NA 0	\$0.00	1
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$344,000.00	0.14%	0 \$0.00	NA 0	\$0.00	1
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$194,239.51	0.08%	0 \$0.00	NA 0	\$0.00	1
	ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	0.05%	0 \$0.00	NA 0	\$0.00	1
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ADVANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
ADVANTAGE BANK	1	\$181,795.59	0.07%	0	\$0.00	NA	0	\$0.00	1
AF BANK	3	\$565,121.80	0.23%					\$0.00	
ALABAMA ONE CREDIT UNION	1	\$88,645.68						\$0.00	
ALASKA USA FEDERAL CREDIT UNION	3	\$483,727.69	0.19%	0	\$0.00	NA	0	\$0.00	1
ALERUS FINANCIAL	2	\$258,992.44	0.1%	0	\$0.00	NA	0	\$0.00	1
ALLEGIANCE CREDIT UNION	2	\$339,500.00	0.14%	0	\$0.00	NA	0	\$0.00	1
ALLIANCE BANK	2	\$225,540.00	0.09%	0	\$0.00	NA	0	\$0.00	1
ALLSOUTH FEDERAL CREDIT UNION	4	\$518,054.30	0.21%	0	\$0.00	NA	0	\$0.00	1
ALTRA FEDERAL CREDIT UNION	6	\$1,205,645.42	0.48%	0	\$0.00	NA	0	\$0.00	1
AMARILLO NATIONAL BANK	3	\$352,346.80			·			\$0.00	
AMEGY MORTGAGE	8	\$1,163,399.86	0.46%	0	\$0.00	NA	0	\$0.00	1
AMERICA FIRST FEDERAL CREDIT UNION	19	\$3,122,296.34						\$0.00	
AMERICAN BANK	1	\$115,041.21	0.05%	0	\$0.00	NA	0	\$0.00	1
AMERICAN BANK CENTER FIRST	2	\$394,500.00	0.16%	0	\$0.00	NA	0	\$0.00	1
AMERICAN BANK OF ST. PAUL	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
AMERICAN FINANCE HOUSE LARIBA	3	\$490,479.68	0.2%	0	\$0.00	NA	0	\$0.00	1
AMERICAN NATIONAL BANK, TERRELL	2	\$373,460.16	0.15%	0	\$0.00	NA	0	\$0.00	1
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$335,200.00	0.13%	0	\$0.00	NA	0	\$0.00	1
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,232,000.00	0.49%	0	\$0.00	NA	0	\$0.00	1
AMERIFIRST FINANCIAL CORPORATION	2	\$774,585.40						\$0.00	
ANCHORBANK FSB	50	\$7,462,449.22	2.98%	0	\$0.00	NA	0	\$0.00	1
ARIZONA STATE CREDIT UNION	1	\$105,183.90						\$0.00	
ASSOCIATED BANK, NA	15	\$2,222,964.65	0.89%	0	\$0.00	NA	0	\$0.00	1
ASSOCIATED CREDIT UNION	3	\$544,385.78	0.22%	0	\$0.00	NA	0	\$0.00	1
AURORA FINANCIAL GROUP INC.	2	\$299,617.78	0.12%	0	\$0.00	NA	0	\$0.00	1
BANCORPSOUTH BANK	9	\$1,564,377.69	0.62%	0	\$0.00	NA	0	\$0.00	1
BANK FIRST NATIONAL	2	\$326,435.14	0.13%	0	\$0.00	NA	0	\$0.00	1
BANK MUTUAL	31	\$5,378,487.92	2.15%	0	\$0.00	NA	0	\$0.00	1

BANK OF ELMWOOD	1	\$229,243.13	0.09%	\$0.00	NA 0 \$0.00	1
BANK OF HAWAII	4	\$657,775.43	0.26%	\$0.00	NA 0 \$0.00	1
BANK OF QUINCY	1	\$223,049.59	0.09% (	\$0.00	NA 0 \$0.00	I
BANK OF STANLY	3	\$400,124.25	0.16%	\$0.00	NA 0 \$0.00	1
BANK OF THE CASCADES	4	\$881,396.81	0.35%	\$0.00	NA 0 \$0.00	1
BANK OF WHITTIER, NA	2	\$338,620.01	0.14%	\$0.00	NA 0 \$0.00	1
BANK-FUND STAFF	1	\$224,104.25	0.09% (	90 00	NA 0 \$0.00	1
FEDERAL CREDIT UNION	1	\$224,104.23		Ľ		1
BANKFINANCIAL FSB	1	\$90,520.00		1		1
BANKNEWPORT	2	\$455,000.00	0.18%	\$0.00	NA 0 \$0.00	1
BARKSDALE FEDERAL CREDIT UNION	1	\$147,649.11	0.06%	\$0.00	NA 0 \$0.00	1
BAXTER CREDIT UNION	3	\$424,074.89	0.17%	\$0.00	NA 0 \$0.00	1
BENJAMIN FRANKLIN BANK	3	\$480,459.62	0.19%	\$0.00	NA 0 \$0.00	1
BERKSHIRE COUNTY SAVINGS BANK	1	\$110,000.00	0.04%	\$0.00	NA 0 \$0.00	1
BETHPAGE FEDERAL CREDIT UNION	1	\$84,342.56	0.03%	\$0.00	NA 0 \$0.00	1
BLACKHAWK COMMUNITY CREDIT UNION	1	\$169,343.83	0.07%	\$0.00	NA 0 \$0.00	1
BLACKHAWK STATE BANK	6	\$852,823.13	0.34%	\$0.00	NA 0 \$0.00	1
BOEING EMPLOYEES CREDIT UNION	17	\$3,791,229.82	1.51%	\$0.00	NA 0 \$0.00	1
BROKAW CREDIT UNION	1	\$135,480.48	0.05%	\$0.00	NA 0 \$0.00	1
BRYN MAWR TRUST	6	\$2,071,961.71	0.83% (	90 00	NA 0 \$0.00	1
COMPANY THE						1
BUSEY BANK	2	\$354,734.02	0.14% (	\$0.00	NA 0 \$0.00	l
CAMBRIDGE SAVINGS BANK	3	\$887,000.00		Ľ		1
CAPITAL CREDIT UNION	1	\$110,000.00				1
CARROLLTON BANK	3	\$673,898.09	0.27%	\$0.00	NA 0 \$0.00	1
CENTENNIAL LENDING, LLC	3	\$433,918.68	0.17%	\$0.00	NA 0 \$0.00	1
CENTRAL BANK	1	\$120,940.35	0.05%	+		l
CENTRAL BANK ILLINOIS	2	\$279,721.32	0.11%	\$0.00	NA 0 \$0.00	1
CENTRAL MORTGAGE COMPANY	18	\$2,942,736.95	1.18%	\$0.00	NA 0 \$0.00	1
CENTRIS FEDERAL CREDIT UNION	2	\$262,000.00	0.1%	\$0.00	NA 0 \$0.00	1
CENTRUE BANK	1	\$122,500.00	0.05%	\$0.00	NA 0 \$0.00	1
CFCU COMMUNITY CREDIT UNION	2	\$224,000.00	0.09%	\$0.00	NA 0 \$0.00	1
CHARLES RIVER BANK	1	\$239,000.00	0.1%	\$0.00	NA 0 \$0.00	1
CHELSEA GROTON	2	·				
SAVINGS BANK	2	\$310,973.13	0.12%			1
	2	\$254,382.43	0.1%	\$0.00	NA 0 \$0.00	1

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5	\$814,100.00	0.33%	0 \$0.	00	NA	0	\$0.00	1
2	\$323,304.41	0.13%	0 \$0.	00	NA	0	\$0.00	1
2	\$209,162.27	0.08%	0 \$0.	00	NA	0	\$0.00	1
1	\$122,515.34	0.05%	0 \$0.	00	NA	0	\$0.00	1
1	\$142,442.31	0.06%	0 \$0.	00	NA	0	\$0.00	1
1	\$101,202.93	0.04%	0 \$0.	00	NA	0	\$0.00	1
2	\$251,400.00	0.1%	0 \$0.	00	NA	0	\$0.00	1
1	\$132,486.64	0.05%	0 \$0.	00	NA	0	\$0.00	1
2	\$226,246.88	0.09%	0 \$0.	00	NA	0	\$0.00	1
5	\$945,000.00	0.38%	0 \$0.	00	NA	0	\$0.00	1
3	\$364,675.91	0.15%	0 \$0.	00	NA	0	\$0.00	1
6	\$882,365.59	0.35%	0\$0.	00	NA	0	\$0.00	1
2	\$319,372.11	0.13%	0 \$0.	00	NA	0	\$0.00	1
2	\$256,000.00	0.1%	0\$0.	00	NA	0	\$0.00	1
1	\$150,000.00	0.06%	0 \$0.	00	NA	0	\$0.00	1
1	\$206,241.76	0.08%	0 \$0.	00	NA	0	\$0.00	1
1	\$104,800.00	0.04%	0 \$0.	00	NA	0	\$0.00	1
1	\$118,540.69	0.05%	0 \$0.	00	NA	0	\$0.00	1
1	\$200,000.00	0.08%	0 \$0.	00	NA	0	\$0.00	1
1	\$126,500.00	0.05%	0 \$0.	00	NA	0	\$0.00	1
6	\$1,005,744.13	0.4%	0 \$0.	00	NA	0	\$0.00	1
4	\$603,746.53	0.24%	0 \$0.	00	NA	0	\$0.00	1
5	\$1,365,455.87	0.55%	0 \$0.	00	NA	0	\$0.00	1
7	\$879,353.71	0.35%	0 \$0.	00	NA	0	\$0.00	1
1	\$143,444.19	0.06%	0 \$0.	00	NA	0	\$0.00	1
	2 2 1 1 1 2 5 3 6 2 2 1 1 1 1 1 1 5 7	2 \$323,304.41 2 \$209,162.27 1 \$122,515.34 1 \$142,442.31 1 \$101,202.93 2 \$251,400.00 1 \$132,486.64 2 \$226,246.88 5 \$945,000.00 3 \$364,675.91 6 \$882,365.59 2 \$319,372.11 2 \$256,000.00 1 \$150,000.00 1 \$150,000.00 1 \$104,800.00 1 \$104,800.00 1 \$118,540.69 1 \$200,000.00 1 \$126,500.00 6 \$1,005,744.13 4 \$603,746.53 5 \$1,365,455.87 7 \$879,353.71	2 \$323,304.41 0.13% 2 \$209,162.27 0.08% 1 \$122,515.34 0.05% 1 \$142,442.31 0.06% 1 \$101,202.93 0.04% 2 \$251,400.00 0.1% 1 \$132,486.64 0.05% 2 \$226,246.88 0.09% 5 \$945,000.00 0.38% 3 \$364,675.91 0.15% 6 \$882,365.59 0.35% 2 \$319,372.11 0.13% 2 \$256,000.00 0.1% 1 \$150,000.00 0.06% 1 \$206,241.76 0.08% 1 \$104,800.00 0.04% 1 \$118,540.69 0.05% 1 \$200,000.00 0.08% 1 \$126,500.00 0.08% 1 \$126,500.00 0.05% 6 \$1,005,744.13 0.4% 4 \$603,746.53 0.24% 5 \$1,365,455.87 0.55% 7 \$879,353.71 0.35%	2 \$323,304.41 0.13% 0 \$0.  2 \$209,162.27 0.08% 0 \$0.  1 \$122,515.34 0.05% 0 \$0.  1 \$142,442.31 0.06% 0 \$0.  1 \$101,202.93 0.04% 0 \$0.  2 \$251,400.00 0.1% 0 \$0.  1 \$132,486.64 0.05% 0 \$0.  2 \$226,246.88 0.09% 0 \$0.  5 \$945,000.00 0.38% 0 \$0.  3 \$364,675.91 0.15% 0 \$0.  4 \$319,372.11 0.13% 0 \$0.  2 \$256,000.00 0.1% 0 \$0.  1 \$150,000.00 0.06% 0 \$0.  1 \$104,800.00 0.04% 0 \$0.  1 \$104,800.00 0.04% 0 \$0.  1 \$118,540.69 0.05% 0 \$0.  1 \$200,000.00 0.08% 0 \$0.  1 \$200,000.00 0.08% 0 \$0.  1 \$126,500.00 0.05% 0 \$0.  4 \$603,746.53 0.24% 0 \$0.  5 \$1,365,455.87 0.55% 0 \$0.  7 \$879,353.71 0.35% 0 \$0.	2 \$323,304.41 0.13% 0 \$0.00  2 \$209,162.27 0.08% 0 \$0.00  1 \$122,515.34 0.05% 0 \$0.00  1 \$142,442.31 0.06% 0 \$0.00  2 \$251,400.00 0.1% 0 \$0.00  2 \$251,400.00 0.1% 0 \$0.00  2 \$226,246.88 0.09% 0 \$0.00  5 \$945,000.00 0.38% 0 \$0.00  5 \$945,000.00 0.38% 0 \$0.00  6 \$882,365.59 0.35% 0 \$0.00  2 \$319,372.11 0.13% 0 \$0.00  2 \$256,000.00 0.1% 0 \$0.00  1 \$150,000.00 0.06% 0 \$0.00  1 \$104,800.00 0.06% 0 \$0.00  1 \$118,540.69 0.05% 0 \$0.00  1 \$126,500.00 0.05% 0 \$0.00  1 \$126,500.00 0.05% 0 \$0.00  4 \$603,746.53 0.24% 0 \$0.00  5 \$1,365,455.87 0.55% 0 \$0.00  7 \$879,353.71 0.35% 0 \$0.00	2 \$323,304.41 0.13% 0 \$0.00 NA 2 \$209,162.27 0.08% 0 \$0.00 NA 1 \$122,515.34 0.05% 0 \$0.00 NA 1 \$142,442.31 0.06% 0 \$0.00 NA 1 \$101,202.93 0.04% 0 \$0.00 NA 2 \$251,400.00 0.1% 0 \$0.00 NA 1 \$132,486.64 0.05% 0 \$0.00 NA 2 \$226,246.88 0.09% 0 \$0.00 NA 5 \$945,000.00 0.38% 0 \$0.00 NA 3 \$364,675.91 0.15% 0 \$0.00 NA 6 \$882,365.59 0.35% 0 \$0.00 NA 2 \$2556,000.00 0.1% 0 \$0.00 NA 1 \$150,000.00 0.1% 0 \$0.00 NA 1 \$150,000.00 0.1% 0 \$0.00 NA 1 \$126,500.00 0.06% 0 \$0.00 NA 1 \$104,800.00 0.06% 0 \$0.00 NA 1 \$126,500.00 0.08% 0 \$0.00 NA 1 \$126,500.00 0.05% 0 \$0.00 NA 1 \$136,5455.87 0.55% 0 \$0.00 NA 5 \$1,365,455.87 0.55% 0 \$0.00 NA	2 \$323,304.41 0.13% 0 \$0.00 NA 0 2 \$209,162.27 0.08% 0 \$0.00 NA 0 1 \$122,515.34 0.05% 0 \$0.00 NA 0 1 \$142,442.31 0.06% 0 \$0.00 NA 0 1 \$101,202.93 0.04% 0 \$0.00 NA 0 2 \$251,400.00 0.1% 0 \$0.00 NA 0 1 \$132,486.64 0.05% 0 \$0.00 NA 0 2 \$226,246.88 0.09% 0 \$0.00 NA 0 5 \$945,000.00 0.38% 0 \$0.00 NA 0 6 \$882,365.59 0.35% 0 \$0.00 NA 0 2 \$319,372.11 0.13% 0 \$0.00 NA 0 2 \$256,000.00 0.1% 0 \$0.00 NA 0 1 \$150,000.00 0.06% 0 \$0.00 NA 0 1 \$104,800.00 0.06% 0 \$0.00 NA 0 1 \$104,800.00 0.04% 0 \$0.00 NA 0 1 \$104,800.00 0.04% 0 \$0.00 NA 0 1 \$126,500.00 0.08% 0 \$0.00 NA 0 1 \$126,500.00 0.08% 0 \$0.00 NA 0 1 \$200,000.00 0.08% 0 \$0.00 NA 0 1 \$126,500.00 0.05% 0 \$0.00 NA 0 1 \$126,500.00 0.05% 0 \$0.00 NA 0 5 \$1,365,455.87 0.55% 0 \$0.00 NA 0 7 \$879,353.71 0.35% 0 \$0.00 NA 0	2 \$323,304.41 0.13% 0 \$0.00 NA 0 \$0.00  2 \$209,162.27 0.08% 0 \$0.00 NA 0 \$0.00  1 \$142,442.31 0.06% 0 \$0.00 NA 0 \$0.00  1 \$101,202.93 0.04% 0 \$0.00 NA 0 \$0.00  2 \$251,400.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$132,486.64 0.05% 0 \$0.00 NA 0 \$0.00  2 \$226,246.88 0.09% 0 \$0.00 NA 0 \$0.00  5 \$945,000.00 0.38% 0 \$0.00 NA 0 \$0.00  6 \$882,365.59 0.35% 0 \$0.00 NA 0 \$0.00  2 \$256,000.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$150,000.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$150,000.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$150,000.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$150,000.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$104,800.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$126,500.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$126,500.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$126,500.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$126,500.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$136,744.13 0.4% 0 \$0.00 NA 0 \$0.00  5 \$1,365,455.87 0.55% 0 \$0.00 NA 0 \$0.00  7 \$879,353.71 0.35% 0 \$0.00 NA 0 \$0.00

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CUMANET, LLC	3	\$618,329.11	0.25% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC.	2	\$344,628.56	0.14% 0 \$0.00	NA 0 \$0.00
DENALI STATE BANK	3	\$730,003.77	0.29% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS		·		
FEDERAL CREDIT UNION	4	\$586,838.76	0.23% 0 \$0.00	NA 0 \$0.00
DFCU FINANCIAL	1	\$99,202.37	0.04% 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT			0.00% 0.00	
UNION	2	\$205,203.65	0.08% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY,	4	Φ00 054 51	0.0400.00	ΝΑ Ο ΦΟ ΟΟ
LTD.	1	\$98,954.51	0.04% 0 \$0.00	NA 0 \$0.00
DIME BANK	1	\$147,800.00	0.06% 0 \$0.00	NA 0 \$0.00
DU ONLY GF - AMERICAN	1	¢100,000,00	0.0400.00	NIA 0 (00 00
BANK OF THE NORTH	1	\$108,000.00	0.04% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND	7	¢1 169 676 00	0.47% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY	/	\$1,168,676.92	0.47% 0 \$0.00	NA 0 50.00
DUPACO COMMUNITY	4	\$542,614.02	0.22% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	4	\$342,014.02	0.22% 0 \$0.00	NA 0 50.00
DUPAGE CREDIT UNION	1	\$156,394.01	0.06% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST	7	\$836,978.22	0.33% 0 \$0.00	NA 0 \$0.00
COMPANY	/	\$630,976.22	0.33% 0 \$0.00	NA 0 50.00
EATON NATIONAL BANK	2	\$294,356.51	0.12% 0 \$0.00	NA 0 \$0.00
AND TRUST COMPANY	۷	\$294,330.31	0.12% 0 \$0.00	11A 0 \$0.00
EMIGRANT MORTGAGE	2	\$446,300.00	0.18% 0 \$0.00	NA 0 \$0.00
COMPANY, INC.	۷	\$440,500.00	0.18 // 0 \$0.00	11A 0 \$0.00
EMPOWER FEDERAL	3	\$422,482.94	0.17% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	3	ψ+22,+02.7+		
ESB MORTGAGE COMPANY	1	\$150,750.00	0.06% 0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$224,000.00	0.09% 0 \$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	1	\$127,396.02	0.05% 0 \$0.00	NA 0 \$0.00
FARMERS AND				
MERCHANTS SAVINGS	1	\$84,665.07	0.03% 0 \$0.00	NA 0 \$0.00
BANK				
FARMERS BANK & CAPITAL	1	\$119,000.00	0.05% 0 \$0.00	NA 0 \$0.00
TRUST	1	\$117,000.00		14Α Ο ΦΟ.ΟΟ
FARMERS BANK & TRUST	5	\$1,018,640.03	0.41% 0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK	4	\$430,280.97	0.17% 0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND	2	\$252,200.00	0.1% 0 \$0.00	NA 0 \$0.00
DISCOUNT BANK		Ψ232,200.00	0.1 /0 0 40.00	111 ( φυ.υυ
FINANCIAL PARTNERS	5	\$960,023.88	0.38% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	,	Ψ200,023.00	0.50 // 0 \$0.00	1 1/1 1 0 φ0.00
FINANCIAL PLUS FEDERAL	1	\$121,016.29	0.05% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	Ψ121,010.2)	3.03 /ε σ φο.σο	11110 40.00
FIREFIGHTERS FIRST	1	\$201,000.00	0.08% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	Ψ201,000.00	0.00 /0 0 00.00	1110 40.00
FIRELANDS FEDERAL	1	\$124,000.00	0.05% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		·		
	1	\$87,500.00	0.03% 0 \$0.00	NA 0 \$0.00
1 1			11 1	

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

FIRST NATIONAL BANK OF WATERLOO	2	\$294,493.61	0.12%	0\$0.00	NA	0	\$0.00	1
FIRST NORTHERN CREDIT UNION	2	\$281,659.01	0.11%	0 \$0.00	NA	0	\$0.00	1
FIRST PEOPLES COMMUNITY FCU	1	\$119,527.16	0.05%	0 \$0.00	NA	0	\$0.00	1
FIRST PLACE BANK	11	\$2.267.454.41	0.95%	00.00	NIA	0	\$0.00	7
FIRST PLACE BANK FIRST STATE BANK	11	\$2,367,454.41						
MORTGAGE COMPANY, LLC	1	\$164,356.51	0.07%	0 \$0.00	NA	0	\$0.00	1
FIRST TECHNOLOGY					<u> </u>	H		
CREDIT UNION	8	\$1,599,005.31	0.64%	0 \$0.00	NA	0	\$0.00	N
FIRSTBANK PUERTO RICO	1	\$86,852.84	0.03%	0 \$0.00	NA	0	\$0.00	1
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$100,500.00	0.04%				\$0.00	
FORUM CREDIT UNION	5	\$804,948.57	0.32%	0 \$0.00	NA	0	\$0.00	1
FOSTER BANK	1	\$290,000.00	0.12%			_	\$0.00	
FOX RIVER STATE BANK	2	\$240,856.12		0 \$0.00		_	\$0.00	
FRANDSEN BANK & TRUST	1	\$136,460.17	0.05%			_	\$0.00	
FREMONT BANK	118	\$25,480,807.41	10.18%			_	\$0.00	
FULTON BANK	12	\$2,126,368.10	0.85%		1		\$0.00	
GATEWAY MORTGAGE CORPORATION	3	\$635,900.00	0.25%				\$0.00	
GATEWAY MORTGAGE GROUP LLC	1	\$108,570.50	0.04%	0 \$0.00	NA	0	\$0.00	ľ
GEORGIA'S OWN CREDIT UNION	1	\$156,000.00	0.06%	0\$0.00	NA	0	\$0.00	ľ
GILPIN FINANCIAL SERVICES, INC	2	\$428,331.86	0.17%	0\$0.00	NA	0	\$0.00	
GOLDEN BELT BANK, FSA	1	\$107,180.37	0.04%	0 \$0.00	NA	0	\$0.00	1
GREAT MIDWEST BANK SSB	6	\$827,612.80	0.33%	0\$0.00	NA	0	\$0.00	1
GREATER NEVADA MORTGAGE SERVICES	5	\$909,469.13	0.36%	0 \$0.00	NA	0	\$0.00	1
GREYLOCK FEDERAL CREDIT UNION	2	\$272,000.00	0.11%	0 \$0.00	NA	0	\$0.00	1
GUARANTY SAVINGS BANK	3	\$1,009,000.00	0.4%	0 \$0.00	NA	0	\$0.00	<u> </u>
GUARDIAN CREDIT UNION	4	\$443,050.83	0.18%	0 \$0.00	NA	0	\$0.00	<u> </u>
GUARDIAN MORTGAGE COMPANY INC.	20	\$3,557,647.67	1.42%	0 \$0.00	NA	0	\$0.00	1
GUERNSEY BANK FSB	1	\$415,373.73	0.17%	0 \$0.00	NA	0	\$0.00	1
GUILD MORTGAGE COMPANY	2	\$377,521.93	0.15%	0\$0.00	NA	0	\$0.00	1
HANCOCK BANK	1	\$253,507.47	0.1%	0 \$0.00	NA	0	\$0.00	1
HEARTLAND BANK	4	\$1,195,765.79	0.48%			_	\$0.00	
HEARTLAND CREDIT								
UNION CREDIT	2	\$239,725.27	0.1%	0 \$0.00	NA	0	\$0.00	I
	4	\$758,693.46	0.3%	0 \$0.00	NA	0	\$0.00	1

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HICKORY POINT BANK AND TRUST, FSB									
HILLTOP NATIONAL BANK	3	\$355,350.00	0.14%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	3	\$290,841.61	0.12%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	4	\$468,352.61	0.19%	0	\$0.00	NA	0	\$0.00	]
HOME FINANCING CENTER INC.	2	\$334,693.51	0.13%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	6	\$863,261.62	0.34%	0	\$0.00	NA	0	\$0.00	]
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$110,000.00					0	\$0.00	]
HOMETOWN BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	]
HONESDALE NATIONAL BANK THE	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	]
HONOR STATE BANK	1	\$92,135.51	0.04%	0	\$0.00	NA	0	\$0.00	]
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	1
I-C FEDERAL CREDIT UNION	2	\$414,759.01	0.17%	0	\$0.00	NA	0	\$0.00	]
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$139,448.35	0.06%	0	\$0.00	NA	0	\$0.00	]
IDAHO CENTRAL CREDIT UNION	3	\$357,114.02	0.14%	0	\$0.00	NA	0	\$0.00	]
IDEAL MORTGAGE BANKERS, LTD.	2	\$365,068.05	0.15%	0	\$0.00	NA	0	\$0.00	]
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$438,014.56						\$0.00	
ILLINI BANK	3	\$494,352.59	0.2%	0	\$0.00	NA	0	\$0.00	]
ILLINOIS NATIONAL BANK	3	\$607,105.00	0.24%	0	\$0.00	NA	0	\$0.00	]
INTERNATIONAL BANK OF COMMERCE	1	\$126,400.00	0.05%	0	\$0.00	NA	0	\$0.00	]
INVESTORS SAVINGS BANK	6	\$1,550,855.42	0.62%	0	\$0.00	NA	0	\$0.00	]
IOWA BANKERS MORTGAGE CORPORATION	2	\$383,100.00	0.15%	0	\$0.00	NA	0	\$0.00	I
IOWA STATE BANK	2	\$267,246.36	0.11%	0	\$0.00	NA	0	\$0.00	]
IRWIN UNION BANK AND TRUST COMPANY	3	\$580,228.28	0.23%	0	\$0.00	NA	0	\$0.00	I
JAMES B. NUTTER AND COMPANY	8	\$1,112,089.41	0.44%	0	\$0.00	NA	0	\$0.00	]
JEANNE DARC CREDIT UNION	2	\$240,368.63	0.1%	0	\$0.00			\$0.00	
JONAH BANK OF WYOMING	1	\$117,041.76	0.05%	0	\$0.00	NA	0	\$0.00	]
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$894,482.23	0.36%	0	\$0.00	NA	0	\$0.00	]
KINECTA FEDERAL CREDIT	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00	I

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

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MERCANTILE TRUST & SAVINGS BANK	Ī						
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$314,667.06	0.13% 0	\$0.00	NA	0 \$0.	00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$382,052.34	0.15%	\$0.00	NA	0 \$0.	00
MERIWEST MORTGAGE COMPANY, LLC	3	\$838,116.27	0.33%	\$0.00	NA	0 \$0.	00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$198,453.01	0.08%	\$0.00	NA	0 \$0.	00
METROPOLITAN CREDIT UNION	2	\$275,000.00	0.11% 0	\$0.00	NA	0 \$0.	00 1
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$188,668.95	0.08%	\$0.00	NA	0 \$0.	00 1
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$256,993.82	0.1%	\$0.00	NA	0 \$0.	00 1
MID-ISLAND MORTGAGE CORP.	1	\$223,117.36	0.09%	\$0.00	NA	0 \$0.	00 1
MIDWEST BANK OF WESTERN ILLINOIS	1	\$199,220.01	0.08%	\$0.00	NA	0 \$0.	00 1
MIDWEST FINANCIAL CREDIT UNION	2	\$232,850.00	0.09%	\$0.00	NA	0 \$0.	00 1
MIDWEST LOAN SERVICES INC.	2	\$277,347.60				0 \$0.	
MIDWESTONE BANK	6	\$761,661.81	0.3%	\$0.00	NA	0 \$0.	00 1
MIFFLINBURG BANK & TRUST COMPANY	1	\$122,000.00				0 \$0.	
MILFORD BANK, THE	1	\$163,373.52	0.07%	\$0.00	NA	0 \$0.	00 1
MISSOULA FEDERAL CREDIT UNION	3	\$449,230.17	0.18%			0 \$0.	
MISSOURI CREDIT UNION	1	\$204,000.00	0.08%	\$0.00	NA	0 \$0.	00 1
MONTICELLO BANKING COMPANY	2	\$428,323.02	0.17%			0 \$0.	
MORTGAGE CENTER, LLC	6	\$879,167.34	0.35%	\$0.00	NA	0 \$0.	00 1
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$394,455.63	0.16%	\$0.00	NA	0 \$0.	00 1
MOUNTAIN AMERICA CREDIT UNION	1	\$133,477.41	0.05%			0 \$0.	
MT. MCKINLEY BANK	4	\$715,225.65	0.29%	\$0.00	NA	0 \$0.	00 1
MUTUAL SAVINGS ASSOCIATION FSA	1	\$119,532.01	0.05%	\$0.00	NA	0 \$0.	00 1
NATIONAL BANK OF MIDDLEBURY	1	\$150,000.00	0.06%	\$0.00	NA	0 \$0.	00 1
NATIONAL COOPERATIVE BANK, N.A.	2	\$715,356.86				0 \$0.	
	3	\$754,000.00	0.3%	\$0.00	NA	0 \$0.	00

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

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BANK								
POTLATCH NO.1 FEDERAL	1	\$113,550.80	0.05%	0.02	O NA	0	\$0.00	
CREDIT UNION	1	\$113,330.60	0.03%	3 30.0	U NA	U	<b>Ф</b> 0.00	1
PRAIRIE STATE BANK &	3	\$371,461.37	0.15%	0.02	0 NA	0	\$0.00	Ŋ
TRUST		ψ371,401.37	0.13 /6	3 40.0	1171		Ψ0.00	1
PREMIER BANK OF	1	\$231,461.38	0.09%	0.08	0 NA	0	\$0.00	ľ
JACKSONVILLE		<b>4201,10110</b>	0.05 /6	σ φ σ ι σ	- 1,11		φσ.σσ	-
PREMIUM CAPITAL	1	<b>4.52</b> 000 00	0.100	2000	0 374		ΦΩ ΩΩ	,
FUNDING, LLC DBA	1	\$452,000.00	0.18%	) \$0.0	0 NA	U	\$0.00	Γ
TOPDOT MORTGAGE								
PRIMARY MORTGAGE CORPORATION	1	\$124,000.00	0.05%	0.0\$	0 NA	0	\$0.00	1
PRIMEBANK	2	\$266,755.60	0.11%	0.02	O NA	Λ	\$0.00	N
PRIMEWEST MORTGAGE								1
CORPORATION	5	\$772,899.81	0.31%	0.0\$	0 NA	0	\$0.00	1
PROGRESSIVE SAVINGS					_	H		
BANK FSB	1	\$100,637.27	0.04%	\$0.0	0 NA	0	\$0.00	1
PROVIDENT CREDIT UNION	2	\$573,776.75	0.23%	0.0\$	0 NA	0	\$0.00	1
PURDUE EMPLOYEES								
FEDERAL CREDIT UNION	2	\$241,127.68	0.1%	)\$0.0	0 NA	U	\$0.00	1
QUALSTAR CREDIT UNION	2	\$353,601.16	0.14%	0.0\$	0 NA	0	\$0.00	1
RABOBANK, N.A.	4	\$1,170,303.80	0.47%	0.0\$	0 NA	0	\$0.00	1
RANDOLPH SAVINGS BANK	1	\$190,000.00	0.08%	0.0\$	0 NA	0	\$0.00	1
REDSTONE FEDERAL	6	\$789,507.19	0.32%	2600	O NIA	^	\$0.00	N
CREDIT UNION	6	\$789,307.19	0.32%	J \$0.0	U NA	U	\$U.UU	1
REDWOOD CREDIT UNION	2	\$526,803.11	0.21%	0.0\$	0 NA	0	\$0.00	1
RIVERHILLS BANK	2	\$360,000.00	0.14%	0.0\$	0 NA	0	\$0.00	1
ROBINS FEDERAL CREDIT	4	\$582,444.12	0.23%	) 180 0	O NA	٥	\$0.00	N
UNION		Ψ302,444.12	0.23 70	<i>σ</i> φυ.υ	U IVA	Ů	ψ0.00	1
ROCKLAND FEDERAL	2	\$584,504.84	0.23%	0.08	0 NA	0	\$0.00	Ŋ
CREDIT UNION		φεσ 1,εσ 1.σ 1	0.25 76	σφοιο	1111	Ŭ	φοίσσ	1
ROCKY MOUNTAIN	1	\$247,000.00	0.1%	0.0\$0	0 NA	0	\$0.00	1
MORTGAGE COMPANY								
S&T BANK	1	\$159,363.02	0.06%	) \$0.0	0 NA	U	\$0.00	1
SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.16%	0.0\$	0 NA	0	\$0.00	1
SANTA CLARA COUNTY				+				
FEDERAL CREDIT UNION	1	\$199,000.00	0.08%	0.0\$	0 NA	0	\$0.00	1
SAVINGS BANK OF				1				
DANBURY	1	\$97,500.00	0.04%	\$0.0	0 NA	0	\$0.00	1
SAVINGS BANK OF MAINE	2	\$424,529.23	0.17%	0.0\$	0 NA	0	\$0.00	1
SCHOOLS FINANCIAL		·						
CREDIT UNION	2	\$433,977.15	0.17%	J \$0.0	U NA	O	\$0.00	ľ
SCHOOLSFIRST FEDERAL		¢272 242 02	0.150	1 00 0	O NT 4		ቀለ ለለ	
CREDIT UNION	2	\$373,343.83	0.15%	J \$0.0	U NA	υ	\$0.00	ľ
SCOTIABANK OF PUERTO	1	\$264,759.75	0.11%	0.02	O NI A	_	\$0.00	N
RICO	1	φ404,139.13	0.1170	J 9U.U	INA	U	φυ.υυ	1

SILVER STATE SCHOOLS CREDIT UNION	1	\$137,311.55	0.05%	0	\$0.00	NA	0	\$0.00	1
SIUSLAW VALLEY BANK	1	\$121,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$314,000.00					0	\$0.00	1
SOMERSET TRUST COMPANY	1	\$84,668.51	0.03%	0	\$0.00	NA	0	\$0.00	1
SOUND COMMUNITY BANK	1	\$150,500.00	0.06%	0	\$0.00	NA	0	\$0.00	1
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$266,852.98	0.11%	0	\$0.00	NA	0	\$0.00	1
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$186,875.90	0.07%	0	\$0.00	NA	0	\$0.00	1
ST. MARYS BANK	2	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	1
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$242,048.27	0.1%	0	\$0.00	NA	0	\$0.00	1
STANDARD BANK AND TRUST COMPANY	3	\$420,474.63	0.17%	0	\$0.00	NA	0	\$0.00	1
STANDARD MORTGAGE CORPORATION	7	\$1,020,539.78	0.41%	0	\$0.00	NA	0	\$0.00	1
STANFORD FEDERAL CREDIT UNION	4	\$1,188,031.61	0.47%	0	\$0.00	NA	0	\$0.00	1
STATE BANK AND TRUST	4	\$443,174.87	0.18%	0	\$0.00	NA	0	\$0.00	1
STATE BANK OF CROSS PLAINS	2	\$387,000.00	0.15%	0	\$0.00	NA	0	\$0.00	1
STATE BANK OF LINCOLN	2	\$550,239.51	0.22%	0	\$0.00	NA	0	\$0.00	1
STATE BANK OF SOUTHERN UTAH	2	\$344,024.33	0.14%	0	\$0.00	NA	0	\$0.00	1
STATE BANK OF THE LAKES	10	\$1,696,417.18	0.68%	0	\$0.00	NA	0	\$0.00	1
STATE CENTRAL CREDIT UNION	5	\$694,149.19	0.28%	0	\$0.00			\$0.00	
STEARNS LENDING, INC.	8	\$1,788,681.65	0.71%	0	\$0.00	NA	0	\$0.00	1
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$321,337.02	0.13%	0	\$0.00	NA	0	\$0.00	1
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$338,500.00	0.14%	0	\$0.00	NA	0	\$0.00	ľ
STOCKMAN BANK OF MONTANA	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
SUFFOLK COUNTY NATIONAL BANK	2	\$441,000.00	0.18%	0	\$0.00	NA	0	\$0.00	1
SUMMIT CREDIT UNION	9	\$1,382,156.21	0.55%	0	\$0.00	NA	0	\$0.00	1
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$234,043.12	0.09%	0	\$0.00	NA	0	\$0.00	1
SUPERIOR FEDERAL CREDIT UNION	5	\$766,277.77	0.31%	0	\$0.00	NA	0	\$0.00	1
SUTTON BANK	1	\$145,700.00	0.06%	0	\$0.00	NA	0	\$0.00	1
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TAMPA BAY FEDERAL CREDIT UNION	2	\$247,411.00	0.1%	0 \$0.00	NA	0	\$0.00	1
TAYLOR COUNTY BANK	1	\$89,645.37	0.04%	0 \$0.00	) NA	0	\$0.00	1
TEACHER FEDERAL CREDIT UNION	2	\$293,204.05	0.12%				\$0.00	1
TECHNOLOGY CREDIT UNION	4	\$1,211,682.22	0.48%	0 \$0.00	) NA	0	\$0.00	1
TELCOM CREDIT UNION	1	\$106,084.66	0.04%	0 \$0.00	NA	0	\$0.00	1
TEXAS BANK	1	\$123,600.00	0.05%	0 \$0.00	NA	0	\$0.00	1
THE CALIFORNIA CREDIT UNION	1	\$169,337.01	0.07%	0 \$0.00	NA	0	\$0.00	1
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$398,407.56	0.16%	0 \$0.00	) NA	0	\$0.00	1
THE FIRST NATIONAL BANK	1	\$150,200.00	0.06%	0 \$0.00	) NA	0	\$0.00	1
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$145,000.00	0.06%	0 \$0.00	NA	0	\$0.00	1
THE GOLDEN 1 CREDIT UNION	1	\$311,592.65	0.12%	0 \$0.00	) NA	0	\$0.00	1
THE HARVARD STATE BANK	1	\$104,500.00	0.04%	0 \$0.00	) NA	0	\$0.00	1
THE NATIONAL BANK OF INDIANAPOLIS	4	\$837,312.40	0.33%	0 \$0.00	) NA	0	\$0.00	1
THE NATIONAL BANK OF OAK HARBOR	2	\$211,000.00	0.08%	0 \$0.00	NA	0	\$0.00	1
THE PARK BANK	5	\$824,537.97	0.33%	0 \$0.00	NA	0	\$0.00	1
THUNDER BANK	1	\$153,000.00	0.06%	0 \$0.00	NA	0	\$0.00	1
TIERONE BANK	2	\$176,000.00	0.07%	0 \$0.00	NA	0	\$0.00	1
TLC COMMUNITY CREDIT UNION	3	\$264,000.00	0.11%	0 \$0.00	NA	0	\$0.00	1
TOWER FEDERAL CREDIT UNION	3	\$499,743.80	0.2%	0 \$0.00	) NA	0	\$0.00	1
TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$1,424,496.28	0.57%	0 \$0.00	) NA	0	\$0.00	1
TOWNE MORTGAGE COMPANY	1	\$164,600.00	0.07%	0 \$0.00	) NA	0	\$0.00	1
TRANSWEST CREDIT UNION	1	\$137,000.00	0.05%	0 \$0.00	NA	0	\$0.00	1
TRAVERSE CITY STATE BANK	1	\$189,335.00	0.08%	0 \$0.00	) NA	0	\$0.00	1
TWINSTAR CREDIT UNION	1	\$114,551.51	0.05%	0 \$0.00	NA	0	\$0.00	1
UMPQUA BANK	7	\$1,373,136.98	0.55%	0 \$0.00	NA	0	\$0.00	1
UNITED BANK AND TRUST COMPANY	1	\$217,548.05	0.09%	0 \$0.00	NA	0	\$0.00	1
UNITED BANK OF UNION	1	\$88,000.00	0.04%	0 \$0.00	NA NA	0	\$0.00	1
UNITED COMMUNITY	14	\$1,656,088.26	0.66%	0 \$0.00	) NA	0	\$0.00	1

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UNITED MORTGAGE

	COMPANY		\$1,000,003.39	0.04 /0	0 30.00	) NA 0 \$0.00
	UNITY BANK	1	\$99,000.00	0.04%	0 \$0.00	NA 0 \$0.00
	UNIVERSAL BANK FSB	1	\$294,048.44		0 \$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$390,000.00		0 \$0.00	
	UNIVERSITY CREDIT UNION	2	\$206,551.51		0 \$0.00	
<u> </u>	VANTUS BANK	2	\$432,167.93		0 \$0.00	
<u> </u>	VERITY CREDIT UNION	2	\$324,300.00	0.13%	0 \$0.00	NA 0 \$0.00
	VERMONT FEDERAL CREDIT UNION	4	\$472,654.12	0.19%	0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	4	\$530,784.04	0.21%	0 \$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$125,000.00	0.05%	0 \$0.00	NA 0 \$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$400,000.00	0.16%	0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,753,104.65		0 \$0.00	
<u> </u>	WAUKESHA STATE BANK WEOKIE CREDIT UNION WESTBURY BANK	6	\$1,303,560.31		0 \$0.00	1 11 1
<u> </u>		6	\$710,846.11		0 \$0.00	
<u> </u>		1	\$94,633.32	0.04%	0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	10	\$1,259,133.85		0 \$0.00	
	WESTERRA CREDIT UNION	2	\$348,527.16	0.14%	0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$725,986.95		0 \$0.00	
	Unavailable	143			0 \$0.00	
Total		1,427	\$250,318,456.63	100%	0 \$0.00	0 \$0.00
			<u> </u>			Γ μ
31412PUC3	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$703,390.46	0.14%	0 \$0.00	NA 0 \$0.00
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$433,674.03	0.09%	0 \$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	14	\$3,906,619.70	0.78%	0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$551,979.45	0.11%	0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$414,000.00	0.08%	0 \$0.00	NA 0 \$0.00

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	DIRONDACK TRUST COMPANY THE	3	\$447,300.00	0.09%	0	\$0.00	NA	0	\$0.00	1
	DVANCIAL FEDERAL REDIT UNION	7	\$951,662.13	0.19%	0	\$0.00	NA	0	\$0.00	1
	DVANTAGE BANK	6	\$847,855.79	0.17%	0	\$0.00	NA	0	\$0.00	1
A	EROSPACE FEDERAL CREDIT UNION	2	\$777,000.00						\$0.00	
	AF BANK	4	\$746,610.95	0.15%	0	\$0.00	NA	0	\$0.00	ľ
A	LABAMA ONE CREDIT INION	1	\$127,495.64						\$0.00	1
	LASKA USA FEDERAL REDIT UNION	8	\$1,505,274.68	0.3%	0	\$0.00	NA	0	\$0.00	1
А	LERUS FINANCIAL	5	\$786,228.60	0.16%	0	\$0.00	NA	0	\$0.00	1
	LLEGIANCE CREDIT INION	3	\$404,100.85	0.08%	0	\$0.00	NA	0	\$0.00	1
	LLSOUTH FEDERAL REDIT UNION	3	\$548,848.79	0.11%	0	\$0.00	NA	0	\$0.00	1
А	LPINE BANK & TRUST CO.	2	\$335,561.34	0.07%	0	\$0.00	NA	0	\$0.00	1
	LTRA FEDERAL CREDIT INION	14	\$1,856,816.43	0.37%	0	\$0.00	NA	0	\$0.00	1
	MARILLO NATIONAL SANK	11	\$1,542,354.87	0.31%	0	\$0.00	NA	0	\$0.00	1
А	MEGY MORTGAGE	5	\$983,498.35	0.2%	0	\$0.00	NA	0	\$0.00	1
	MERICA FIRST FEDERAL REDIT UNION	34	\$4,961,713.83	0.98%	0	\$0.00	NA	0	\$0.00	1
A	MERICAN BANK	14	\$1,668,459.27	0.33%	0	\$0.00	NA	0	\$0.00	1
	MERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$138,500.00	0.03%	0	\$0.00	NA	0	\$0.00	1
	MERICAN BANK CENTER IRST	4	\$498,746.07	0.1%	0	\$0.00	NA	0	\$0.00	1
A	MERICAN BANK, N.A.	1	\$91,641.21	0.02%	0	\$0.00	NA	0	\$0.00	1
	MERICAN FINANCE IOUSE LARIBA	3	\$579,722.65	0.12%	0	\$0.00	NA	0	\$0.00	1
	MERICAN HERITAGE EDERAL CREDIT UNION	13	\$2,309,858.82	0.46%	0	\$0.00	NA	0	\$0.00	1
	MERICAN NATIONAL ANK, TERRELL	8	\$1,237,153.65	0.25%	0	\$0.00	NA	0	\$0.00	1
	MERICAN NATIONAL SANK, WICHITA FALLS	3	\$619,187.39	0.12%	0	\$0.00	NA	0	\$0.00	1
A	MERICAN SAVINGS BANK	4	\$514,826.90	0.1%	0	\$0.00	NA	0	\$0.00	1
	MERICAN SAVINGS BANK, .S.B.	5	\$906,326.20	0.18%	0	\$0.00	NA	0	\$0.00	1
	MERICAS CHRISTIAN REDIT UNION	1	\$162,620.30	0.03%	0	\$0.00	NA	0	\$0.00	1
	MERIFIRST FINANCIAL CORPORATION	4	\$666,022.23	0.13%	0	\$0.00	NA	0	\$0.00	1
	MERITRUST MORTGAGE	2	\$212,350.84	0.04%	0	\$0.00	NA	0	\$0.00	1
				- '	-	-	-	-	-	=

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85	\$14,312,645.08	2.84%	\$0.00	NA	0 \$0.0	)0 ]
5	\$738,011.70	0.15%	\$0.00	NA	0 \$0.0	001
40	\$6,251,812.71	1.24%	\$0.00	NA	0 \$0.0	)0!
6	\$892,401.61	0.18%	\$0.00	NA	0 \$0.0	)0 ]
3	\$734,000.00	0.15%	\$0.00	NA	0 \$0.0	)0 ]
2	\$417,555.40	0.08%	\$0.00	NA	0 \$0.0	)0
3	\$974,500.00	0.19%	\$0.00	NA	0 \$0.0	)0
2	\$393,941.57	0.08%	\$0.00	NA	0\$0.0	)0 ]
1	\$177,000.00	0.04%	\$0.00	NA	0 \$0.0	)0
5	\$1,093,947.02	0.22%	\$0.00			
25	\$4,457,652.77		_		0 \$0.0	)O ]
3	\$317,989.45	0.06%	\$0.00	NA	0 \$0.0	00 ]
47	\$7,001,854.92	1.39% (	\$0.00	NA	0 \$0.0	)0
2	\$359,850.00					
2	\$302,500.00				0 \$0.0	)0 ]
11	\$2,482,943.51	0.49% (	\$0.00	NA	0 \$0.0	)0 ]
2	\$542,287.38	0.11% (	\$0.00	NA	0 \$0.0	)0
1	\$345,873.70	0.07%	\$0.00			
1	\$159,803.00				0\$0.0	)0
7	\$978,073.44	0.19% (	\$0.00	NA	0 \$0.0	)0
4		0.11% (	\$0.00			
4			_			
5		0.26%	\$0.00			
3	\$440,990.66	0.09% (	\$0.00	NA	0 \$0.0	)0
1	\$123,000.00	0.02%	\$0.00	NA	0 \$0.0	)0
1	\$233,000.00	0.05%	\$0.00	NA	0 \$0.0	)0
1	\$144,428.65	0.03%	\$0.00	NA	0 \$0.0	00
1	\$157,370.98	0.03%	\$0.00	NA	0 \$0.0	00
2	\$269,673.71	0.05%	\$0.00	NA	0 \$0.0	)0
6	\$900,303.65	0.18%	\$0.00	NA	0 \$0.0	00
2						
2	\$500,277.63	0.1%	\$0.00	NA	0 \$0.0	00
4				1		
1	+~- /					
	5 40 6 3 2 3 2 1 5 25 3 47 2 11 2 11 2 11 1 1 1 2 6 2 2	5       \$738,011.70         40       \$6,251,812.71         6       \$892,401.61         3       \$734,000.00         2       \$417,555.40         3       \$974,500.00         2       \$393,941.57         1       \$177,000.00         5       \$1,093,947.02         25       \$4,457,652.77         3       \$317,989.45         47       \$7,001,854.92         2       \$359,850.00         2       \$302,500.00         11       \$2,482,943.51         2       \$542,287.38         1       \$159,803.00         7       \$978,073.44         4       \$559,399.11         4       \$567,044.86         5       \$1,290,314.10         3       \$440,990.66         1       \$123,000.00         1       \$144,428.65         1       \$157,370.98         2       \$269,673.71         6       \$900,303.65         2       \$500,277.63	5       \$738,011.70       0.15% (         40       \$6,251,812.71       1.24% (         6       \$892,401.61       0.18% (         3       \$734,000.00       0.15% (         2       \$417,555.40       0.08% (         3       \$974,500.00       0.19% (         2       \$393,941.57       0.08% (         1       \$177,000.00       0.04% (         5       \$1,093,947.02       0.22% (         25       \$4,457,652.77       0.88% (         3       \$317,989.45       0.06% (         47       \$7,001,854.92       1.39% (         2       \$302,500.00       0.06% (         11       \$2,482,943.51       0.49% (         2       \$302,500.00       0.06% (         11       \$2,482,943.51       0.49% (         2       \$542,287.38       0.11% (         3       \$159,803.00       0.03% (         4       \$559,399.11       0.11% (         4       \$559,399.11       0.11% (         5       \$1,290,314.10       0.26% (         1       \$123,000.00       0.02% (         1       \$133,000.00       0.05% (         2       \$	5       \$738,011.70       0.15% 0 \$0.00         40       \$6,251,812.71       1.24% 0 \$0.00         6       \$892,401.61       0.18% 0 \$0.00         3       \$734,000.00       0.15% 0 \$0.00         2       \$417,555.40       0.08% 0 \$0.00         3       \$974,500.00       0.19% 0 \$0.00         2       \$393,941.57       0.08% 0 \$0.00         1       \$177,000.00       0.04% 0 \$0.00         25       \$4,457,652.77       0.88% 0 \$0.00         3       \$317,989.45       0.06% 0 \$0.00         47       \$7,001,854.92       1.39% 0 \$0.00         2       \$359,850.00       0.07% 0 \$0.00         2       \$345,873.70       0.07% 0 \$0.00         1       \$159,803.00       0.03% 0 \$0.00         2       \$542,287.38       0.11% 0 \$0.00         3       \$159,803.00       0.03% 0 \$0.00         4       \$559,399.11       0.11% 0 \$0.00         5       \$1,290,314.10       0.26% 0 \$0.00         1       \$123,000.00       0.02% 0 \$0.00         2       \$269,673.71       0.05% 0 \$0.00         2       \$436,660.87       0.09% 0 \$0.00         2       \$436,660.87       0.09% 0 \$0.00	5       \$738,011.70       0.15% 0 \$0.00       NA         40       \$6,251,812.71       1.24% 0 \$0.00       NA         6       \$892,401.61       0.18% 0 \$0.00       NA         3       \$734,000.00       0.15% 0 \$0.00       NA         2       \$417,555.40       0.08% 0 \$0.00       NA         3       \$974,500.00       0.19% 0 \$0.00       NA         2       \$393,941.57       0.08% 0 \$0.00       NA         1       \$177,000.00       0.04% 0 \$0.00       NA         5       \$1,093,947.02       0.22% 0 \$0.00       NA         25       \$4,457,652.77       0.88% 0 \$0.00       NA         3       \$317,989.45       0.06% 0 \$0.00       NA         47       \$7,001,854.92       1.39% 0 \$0.00       NA         2       \$302,500.00       0.07% 0 \$0.00       NA         2       \$302,500.00       0.06% 0 \$0.00       NA         11       \$2,482,943.51       0.49% 0 \$0.00       NA         2       \$302,500.00       0.06% 0 \$0.00       NA         11       \$2,482,943.51       0.49% 0 \$0.00       NA         12       \$345,873.70       0.07% 0 \$0.00       NA         13 <td< td=""><td>5       \$738,011.70       0.15%       0 \$0.00       NA 0 \$0.00         40       \$6,251,812.71       1.24%       0 \$0.00       NA 0 \$0.00         6       \$892,401.61       0.18%       0 \$0.00       NA 0 \$0.00         3       \$734,000.00       0.15%       0 \$0.00       NA 0 \$0.00         2       \$417,555.40       0.08%       0 \$0.00       NA 0 \$0.00         3       \$974,500.00       0.19%       0 \$0.00       NA 0 \$0.00         2       \$393,941.57       0.08%       0 \$0.00       NA 0 \$0.00         1       \$177,000.00       0.04%       0 \$0.00       NA 0 \$0.00         2       \$4,457,652.77       0.88%       0 \$0.00       NA 0 \$0.00         3       \$317,989.45       0.06%       0 \$0.00       NA 0 \$0.00         47       \$7,001,854.92       1.39%       0 \$0.00       NA 0 \$0.00         2       \$3302,500.00       0.06%       0 \$0.00       NA 0 \$0.00         2       \$342,873.38       0.11%       0 \$0.00       NA 0 \$0.00         1       \$2,482,943.51       0.49%       0 \$0.00       NA 0 \$0.00         2       \$542,287.38       0.11%       0 \$0.00       NA 0 \$0.00         1</td></td<>	5       \$738,011.70       0.15%       0 \$0.00       NA 0 \$0.00         40       \$6,251,812.71       1.24%       0 \$0.00       NA 0 \$0.00         6       \$892,401.61       0.18%       0 \$0.00       NA 0 \$0.00         3       \$734,000.00       0.15%       0 \$0.00       NA 0 \$0.00         2       \$417,555.40       0.08%       0 \$0.00       NA 0 \$0.00         3       \$974,500.00       0.19%       0 \$0.00       NA 0 \$0.00         2       \$393,941.57       0.08%       0 \$0.00       NA 0 \$0.00         1       \$177,000.00       0.04%       0 \$0.00       NA 0 \$0.00         2       \$4,457,652.77       0.88%       0 \$0.00       NA 0 \$0.00         3       \$317,989.45       0.06%       0 \$0.00       NA 0 \$0.00         47       \$7,001,854.92       1.39%       0 \$0.00       NA 0 \$0.00         2       \$3302,500.00       0.06%       0 \$0.00       NA 0 \$0.00         2       \$342,873.38       0.11%       0 \$0.00       NA 0 \$0.00         1       \$2,482,943.51       0.49%       0 \$0.00       NA 0 \$0.00         2       \$542,287.38       0.11%       0 \$0.00       NA 0 \$0.00         1

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BERKSHIRE COUNTY SAVINGS BANK	2	\$582,000.00	0.12%	0.00	NA	0 \$0.00	1
BETTER BANKS	3	\$612,041.28	0.12%	0 \$0 00	NΔ	0 \$0.00	) N
BLACKHAWK COMMUNIT	ΓV						
CREDIT UNION	3	\$529,251.04	0.11%	0.00	NA	0 \$0.00	
BLACKHAWK STATE BAN	JK 3	\$722,193.90	0.14%	0.00\$0	NA	0 \$0.00	1
BLOOMFIELD STATE BAN	IK 6	\$1,052,709.00	0.21%	0.00\$0		0 \$0.00	
BOEING EMPLOYEES	27	Φ0 240 524 01	1.6607.6	200	NT A	0,00,00	
CREDIT UNION	37	\$8,349,524.01	1.66%	7,20.00	NA	0 \$0.00	T I
BOULDER VALLEY CRED	IT 1	\$219,150.84	0.04%	00.08	NA	0 \$0.00	) <u> </u>
UNION	1	Ψ217,130.04	0.0476	υψυ.υυ	1171	υψυ.υυ	1
BRYN MAWR TRUST	7	\$1,978,000.00	0.39%	0.00	NA	0 \$0.00	1
COMPANY THE							
BUTTE COMMUNITY BAN	K 2	\$258,620.85	0.05%	)\$0.00	NA	0 \$0.00	1
CAMBRIDGE SAVINGS BANK	1	\$135,000.00	0.03%	\$0.00	NA	0 \$0.00	1
CAPE COD FIVE CENTS				+			
SAVINGS BANK	1	\$185,000.00	0.04%	\$0.00	NA	0 \$0.00	1
CAPITAL CREDIT UNION	3	\$375,073.56	0.07%	0\$0.00	NA	0 \$0.00	) 1
CARROLLTON BANK	6	\$1,279,569.58	1	_	1	0 \$0.00	
CBC FEDERAL CREDIT							
UNION	6	\$1,209,479.69	0.24%	J\\$0.00	NA	0 \$0.00	1 1
CENTENNIAL LENDING,	5	\$856,268.04	0.17%	1 \$0 00	NΙΛ	0 \$0.00	N
LLC							
CENTRAL BANK	2	\$437,626.01	1	_		0 \$0.00	
CENTRAL BANK ILLINOIS		\$381,320.08				0 \$0.00	
CENTRAL BANK OF PROV	O 3	\$587,361.67	0.12%	\$0.00	NA	0 \$0.00	1
CENTRAL MINNESOTA	2	\$264,377.42	0.05%	\$0.00	NA	0 \$0.00	1
FEDERAL CREDIT UNION		,		1	1	1, 2130	
CENTRAL MORTGAGE	61	\$9,100,817.49	1.81%	\$0.00	NA	0 \$0.00	1
COMPANY CENTRAL ONE FEDERAL							
CREDIT UNION	6	\$1,256,341.59	0.25%	\$0.00	NA	0 \$0.00	1
CENTRAL PACIFIC HOME				1.		1.	
LOANS	3	\$445,220.44	0.09%	\$0.00	NA	0 \$0.00	1
CENTRAL SAVINGS BANK	3	\$413,775.34	0.08%	\$0.00	NA	0 \$0.00	1
CENTRAL STATE BANK	1	\$236,398.14				0 \$0.00	
CENTRIS FEDERAL CRED	ГТ						
UNION	2	\$237,000.00	0.05%	720.00	NA	0 \$0.00	΄ Γ
CENTRUE BANK	6	\$954,755.00	0.19%	0.00	NA	0 \$0.00	1
CFCU COMMUNITY CRED	OIT 2	\$258,500.00	0.05%	)   \$0.00	NΙΔ	0 \$0.00	, ,
UNION							
CHARLES RIVER BANK	4	\$688,100.00	0.14%	\$0.00	NA	0 \$0.00	1
CIS FINANCIAL SERVICES	S, 1	\$134,473.51	0.03%	0.00	NA	0 \$0.00	N
INC.		, 12 1, 1, 10 1	,,,,,,	, 2.00	1,11		
CITADEL FEDERAL CRED	$^{\mathrm{IT}}$ $_{1}$	\$105,000.00	0.02%	\$0.00	NA	0 \$0.00	1
UNION		<u> </u>			<u> </u>		

1	\$137,312.84	0.03% 0	\$0.00	NA	0	\$0.00	ľ
1	\$86,657.19	0.02% 0	\$0.00	NA	0	\$0.00	1
2	\$228,630.85	0.05%	\$0.00	NA	0	\$0.00	ľ
1	\$128,496.06	0.03% 0	\$0.00	NA	0	\$0.00	1
9	\$1,834,819.80	0.36% 0	\$0.00	NA	0	\$0.00	ľ
2	\$329,470.06	0.07% 0	\$0.00	NA	0	\$0.00	1
2	\$245,950.00	0.05% 0	\$0.00	NA	0	\$0.00	1
2	\$321,519.27	0.06% 0	\$0.00	NA	0	\$0.00	1
1	\$168,685.13						
4	\$606,783.60	0.12% 0	\$0.00	NA	0	\$0.00	1
1	\$85,000.00	0.02% 0	\$0.00	NA	0	\$0.00	1
2	\$343,654.51	0.07% 0	\$0.00	NA	0	\$0.00	1
31	\$5,112,635.65	1.01% 0	\$0.00	NA	0	\$0.00	ľ
2	\$307,781.12	0.06%	\$0.00	NA	0	\$0.00	ľ
2	\$253,029.12	0.05% 0	\$0.00	NA	0	\$0.00	ľ
1	\$197,000.00	0.04% 0	\$0.00	NA	0	\$0.00	ľ
4	\$552,298.01	0.11% 0	\$0.00	NA	0	\$0.00	ľ
2	\$465,816.27	0.09% 0	\$0.00	NA	0	\$0.00	1
1	\$92,537.70	0.02%	\$0.00	NA	0	\$0.00	ľ
5	\$571,360.51	0.11% 0	\$0.00	NA	0	\$0.00	ľ
2	\$369,211.93	0.07% 0	\$0.00	NA	0	\$0.00	1
1	\$370,000.00	0.07% 0	\$0.00	NA	0	\$0.00	ľ
1	\$274,215.22	0.05% 0	\$0.00	NA	0	\$0.00	1
4	\$613,632.08	0.12% 0	\$0.00	NA	0	\$0.00	1
1	\$177,000.00						
1	\$167,982.73	0.03% 0	\$0.00	NA	0	\$0.00	ľ
6	\$972,971.71	0.19% 0	\$0.00	NA	0	\$0.00	<u> </u>
	1 9 2 2 1 4 1 2 31 2 1 4 2 1 1 4 1 1 1	1       \$86,657.19         2       \$228,630.85         1       \$128,496.06         9       \$1,834,819.80         2       \$329,470.06         2       \$245,950.00         2       \$321,519.27         1       \$168,685.13         4       \$606,783.60         1       \$85,000.00         2       \$343,654.51         31       \$5,112,635.65         2       \$307,781.12         2       \$253,029.12         1       \$197,000.00         4       \$552,298.01         2       \$465,816.27         1       \$92,537.70         5       \$571,360.51         2       \$369,211.93         1       \$370,000.00         1       \$274,215.22         4       \$613,632.08         1       \$177,000.00         1       \$167,982.73	1       \$86,657.19       0.02% 0         2       \$228,630.85       0.05% 0         1       \$128,496.06       0.03% 0         9       \$1,834,819.80       0.36% 0         2       \$329,470.06       0.07% 0         2       \$245,950.00       0.05% 0         2       \$321,519.27       0.06% 0         1       \$168,685.13       0.03% 0         4       \$606,783.60       0.12% 0         2       \$343,654.51       0.07% 0         2       \$343,654.51       0.07% 0         2       \$307,781.12       0.06% 0         2       \$253,029.12       0.05% 0         1       \$197,000.00       0.04% 0         4       \$552,298.01       0.11% 0         2       \$465,816.27       0.09% 0         1       \$92,537.70       0.02% 0         5       \$571,360.51       0.11% 0         2       \$369,211.93       0.07% 0         1       \$370,000.00       0.07% 0         1       \$177,000.00       0.04% 0         1       \$177,000.00       0.04% 0         1       \$167,982.73       0.03% 0	1       \$86,657.19       0.02% 0       \$0.00         2       \$228,630.85       0.05% 0       \$0.00         1       \$128,496.06       0.03% 0       \$0.00         9       \$1,834,819.80       0.36% 0       \$0.00         2       \$329,470.06       0.07% 0       \$0.00         2       \$245,950.00       0.05% 0       \$0.00         1       \$168,685.13       0.03% 0       \$0.00         1       \$168,685.13       0.03% 0       \$0.00         2       \$343,654.51       0.07% 0       \$0.00         2       \$343,654.51       0.07% 0       \$0.00         2       \$307,781.12       0.06% 0       \$0.00         2       \$253,029.12       0.05% 0       \$0.00         1       \$197,000.00       0.04% 0       \$0.00         2       \$253,029.12       0.05% 0       \$0.00         4       \$552,298.01       0.11% 0       \$0.00         2       \$465,816.27       0.09% 0       \$0.00         3       \$571,360.51       0.11% 0       \$0.00         2       \$369,211.93       0.07% 0       \$0.00         1       \$370,000.00       0.07% 0       \$0.00	1 \$86,657.19 0.02% 0 \$0.00 NA 2 \$228,630.85 0.05% 0 \$0.00 NA 1 \$128,496.06 0.03% 0 \$0.00 NA 9 \$1,834,819.80 0.36% 0 \$0.00 NA 2 \$329,470.06 0.07% 0 \$0.00 NA 2 \$321,519.27 0.06% 0 \$0.00 NA 1 \$168,685.13 0.03% 0 \$0.00 NA 4 \$606,783.60 0.12% 0 \$0.00 NA 2 \$343,654.51 0.07% 0 \$0.00 NA 31 \$5,112,635.65 1.01% 0 \$0.00 NA 2 \$307,781.12 0.06% 0 \$0.00 NA 2 \$230,781.12 0.06% 0 \$0.00 NA 1 \$197,000.00 0.04% 0 \$0.00 NA 1 \$92,537.70 0.02% 0 \$0.00 NA 2 \$369,211.93 0.07% 0 \$0.00 NA 1 \$370,000.00 0.07% 0 \$0.00 NA 1 \$177,000.00 0.04% 0 \$0.00 NA	1 \$86,657.19 0.02% 0 \$0.00 NA 0 2 \$228,630.85 0.05% 0 \$0.00 NA 0 1 \$128,496.06 0.03% 0 \$0.00 NA 0 9 \$1,834,819.80 0.36% 0 \$0.00 NA 0 2 \$329,470.06 0.07% 0 \$0.00 NA 0 2 \$245,950.00 0.05% 0 \$0.00 NA 0 1 \$168,685.13 0.03% 0 \$0.00 NA 0 4 \$606,783.60 0.12% 0 \$0.00 NA 0 2 \$344,654.51 0.07% 0 \$0.00 NA 0 2 \$337,781.12 0.06% 0 \$0.00 NA 0 2 \$337,781.12 0.06% 0 \$0.00 NA 0 1 \$197,000.00 0.04% 0 \$0.00 NA 0 1 \$197,000.00 0.04% 0 \$0.00 NA 0 2 \$3465,816.27 0.09% 0 \$0.00 NA 0 1 \$92,537.70 0.02% 0 \$0.00 NA 0 2 \$369,211.93 0.07% 0 \$0.00 NA 0 1 \$370,000.00 0.07% 0 \$0.00 NA 0 1 \$177,000.00 0.04% 0 \$0.00 NA 0	1       \$86,657.19       0.02% 0       0 \$0.00       NA 0       \$0.00         2       \$228,630.85       0.05% 0       \$0.00       NA 0       \$0.00         1       \$128,496.06       0.03% 0       \$0.00       NA 0       \$0.00         9       \$1,834,819.80       0.36% 0       \$0.00       NA 0       \$0.00         2       \$329,470.06       0.07% 0       \$0.00       NA 0       \$0.00         2       \$245,950.00       0.05% 0       \$0.00       NA 0       \$0.00         2       \$321,519.27       0.06% 0       \$0.00       NA 0       \$0.00         1       \$168,685.13       0.03% 0       \$0.00       NA 0       \$0.00         4       \$606,783.60       0.12% 0       \$0.00       NA 0       \$0.00         2       \$343,654.51       0.07% 0       \$0.00       NA 0       \$0.00         31       \$5,112,635.65       1.01% 0       \$0.00       NA 0       \$0.00         2       \$253,029.12       0.05% 0       \$0.00       NA 0       \$0.00         3       \$197,000.00       0.04% 0       \$0.00       NA 0       \$0.00         4       \$552,298.01       0.11% 0       \$0.00       <

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CONNEX CREDIT UNION	1	\$149,000.00	0.03%	\$0.00	NA	0	\$0.00	1
CONSUMER LOAN	4	\$595,779.64	0.12%	90.00	NI A	$\cap$	\$0.00	
SERVICES, LLC	4	\$393,779.04	0.12%	\$0.00	NA	U	\$0.00	1
CONSUMERS COOPERATIVE	2	\$271,521.38	0.05%	\$0.00	NA	0	\$0.00	1
CREDIT UNION				· ·		Ш		
CORTRUST BANK	15	\$2,561,322.64	0.51% 0				\$0.00	
COTTAGE SAVINGS BANK COVANTAGE CREDIT	1	\$160,000.00	0.03%	\$0.00	NA	U	\$0.00	1
UNION	4	\$515,979.84	0.1%	\$0.00	NA	0	\$0.00	1
CREDIT UNION MORTGAGE								
ASSOCIATION, INC.	3	\$711,447.82	0.14%	\$0.00	NA	0	\$0.00	1
CREDIT UNION MORTGAGE	7	¢005 560 02	0.18% 0	\$0.00	NI A		\$0.00	
SERVICES, INC.	/	\$895,560.02	0.18%	\$0.00	NA	U	\$0.00	1
CREDIT UNION OF	2	\$204,906.04	0.04%	\$0.00	NA	0	\$0.00	1
JOHNSON COUNTY				·		Щ		
CUMANET, LLC	4	\$533,462.51	0.11%	\$0.00	NA	O	\$0.00	1
CUMBERLAND SECURITY BANK	1	\$90,000.00	0.02%	\$0.00	NA	0	\$0.00	1
CUSO MORTGAGE, INC.	2	\$502,009.35	0.1%	\$0.00	NΔ	n	\$0.00	
DEAN COOPERATIVE BANK	4	\$761,377.42	0.15%			_	\$0.00	
DEDHAM INSTITUTION FOR								
SAVINGS	1	\$417,000.00	0.08%	\$0.00	NA	O	\$0.00	1
DELMAR FINANCIAL	1	\$193,251.20	0.04%	90 00	NΛ	Λ	\$0.00	7
COMPANY	1			·				1
DENALI STATE BANK	5	\$648,450.61	0.13%	\$0.00	NA	0	\$0.00	1
DESERT SCHOOLS	11	\$1,804,921.07	0.36%	\$0.00	NA	0	\$0.00	1
FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	\$0.00	NT A	$^{\circ}$	\$0.00	
DFCU FINANCIAL DHCU COMMUNITY CREDIT	1	\$130,000.00	0.03%	\$0.00	NA	U	\$0.00	1
UNION	7	\$986,935.61	0.2%	\$0.00	NA	0	\$0.00	1
DIME BANK	1	\$90,000.00	0.02%	\$0.00	NA	0	\$0.00	1
DUBUQUE BANK AND	2.4							
TRUST COMPANY	24	\$4,073,870.63	0.81%	\$0.00	NA	U	\$0.00	1
DUPACO COMMUNITY	9	\$1,334,123.46	0.26%	\$0.00	NA	0	\$0.00	1
CREDIT UNION								
DUPAGE CREDIT UNION	1	\$130,880.00	0.03%	\$0.00	NA	0	\$0.00	1
DURANT BANK AND TRUST	10	\$2,488,414.02	0.49%	\$0.00	NA	0	\$0.00	1
COMPANY E-CENTRAL CREDIT UNION	1	\$197,428.88	0.04%	90.00	NΙΛ	Λ	\$0.00	
EAST WEST BANK	2	\$516,384.87	0.04%	_			\$0.00	
EASTLAND FINANCIAL								1
CORPORATION	1	\$398,423.85	0.08%	\$0.00	NA	0	\$0.00	1
EMPOWER FEDERAL	1	¢1.67.050.00	0.020	1 ¢0 00	B.T.A		\$0.00	
CREDIT UNION	1	\$167,950.00	0.03%	J\$U.00	NA	U	\$0.00	1
EPHRATA NATIONAL BANK	1	\$140,000.00	0.03%	\$0.00	NA	0	\$0.00	1
ESB MORTGAGE COMPANY	1	\$115,000.00	0.02%				\$0.00	1
EXCHANGE STATE BANK	1	\$125,503.52	0.02%	\$0.00	NA	0	\$0.00	1

					-				
F & A	A FEDERAL CREDIT ON	1	\$415,356.86	0.08%	0 \$0.00	NA	0	\$0.00	1
	CREDIT UNION	2	\$230,000.00	0.05%	0 \$0.00	NA	0	\$0.00	1
	WINDS CREDIT UNION	2	\$259,649.01		0 \$0.00			\$0.00	1
FALI SAV	L RIVER FIVE CENTS INGS BANK DBA KFIVE	2	\$299,382.43					\$0.00	1
	MERS AND CHANTS SAVINGS K	1	\$127,495.64	0.03%	0 \$0.00	NA	0	\$0.00	1
FARI TRU:	MERS BANK & CAPITAL ST	2	\$364,000.00	0.07%	0 \$0.00	NA	0	\$0.00	1
FAR	MERS BANK & TRUST	11	\$2,233,085.55	0.44%	0 \$0.00	NA	0	\$0.00	1
FAR	MERS STATE BANK	1	\$85,661.13	0.02%	0 \$0.00	NA	0	\$0.00	1
FIDE BAN	LITY CO-OPERATIVE K	2	\$311,000.00	0.06%	0 \$0.00	NA	0	\$0.00	1
	LITY DEPOSIT AND COUNT BANK	8	\$1,813,191.50	0.36%	0 \$0.00	NA	0	\$0.00	1
	NCIAL PARTNERS DIT UNION	8	\$1,742,717.40	0.35%	0 \$0.00	NA	0	\$0.00	1
	NCIAL PLUS FEDERAL DIT UNION	1	\$94,300.00	0.02%	0 \$0.00	NA	0	\$0.00	1
	FIGHTERS FIRST DIT UNION	1	\$375,000.00	0.07%	0 \$0.00	NA	0	\$0.00	1
	LANDS FEDERAL DIT UNION	2	\$213,290.66	0.04%	0 \$0.00	NA	0	\$0.00	1
FIRS UNIO	T AMERICAN CREDIT ON	2	\$222,900.00	0.04%	0 \$0.00	NA	0	\$0.00	1
	T AMERICAN ERNATIONAL BANK	11	\$3,654,817.89	0.73%	0 \$0.00	NA	0	\$0.00	1
FIRS NA	T BANK RICHMOND,	2	\$226,778.81	0.05%	0 \$0.00	NA	0	\$0.00	1
	T CALIFORNIA TGAGE COMPANY	1	\$408,401.03	0.08%	0 \$0.00	NA	0	\$0.00	1
FIRS	T CENTURY BANK	2	\$309,000.00	0.06%	0 \$0.00	NA	0	\$0.00	1
FIRS	T CENTURY BANK, NA	4	\$794,733.82	0.16%	0 \$0.00	NA	0	\$0.00	1
	T CITIZENS BANK & ST COMPANY OF SC	15	\$2,577,734.17	0.51%	0 \$0.00	NA	0	\$0.00	1
FIRS	T CITIZENS BANK NA	6	\$1,332,985.04	0.26%	0 \$0.00	NA	0	\$0.00	1
FIRS UNIO	T COMMUNITY CREDIT	27	\$5,185,412.10	1.03%	0 \$0.00	NA	0	\$0.00	1
FIRS OHIO	T FEDERAL BANK OF	2	\$261,444.19	0.05%	0 \$0.00	NA	0	\$0.00	1
FIRS	T FEDERAL BANK OF MIDWEST	9	\$1,550,562.29	0.31%	0 \$0.00	NA	0	\$0.00	1
FIRS AND	T FEDERAL SAVINGS LOAN ASSOCIATION AKEWOOD	6	\$1,063,390.98	0.21%	0 \$0.00	NA	0	\$0.00	1

IRST FEDERAL SAVINGS SANK	5	\$799,445.78	0.16%	0 \$	60.00	NA	0	\$0.00	1
IRST FEDERAL SAVINGS SANK OF CHAMPAIGN URBANA	1	\$199,000.00	0.04%	0 \$	60.00	NA	0	\$0.00	I
IRST FINANCIAL BANK, IATIONAL ASSOCIATION	2	\$269,700.00	0.05%	0 \$	60.00	NA	0	\$0.00	1
IRST FINANCIAL CREDIT INION	5	\$574,998.25	0.11%	0 \$	60.00	NA	0	\$0.00	1
IRST GUARANTY BANK	1	\$137,700.00	0.03%	0\$	00.00	NA	0	\$0.00	1
IRST HAWAIIAN BANK	3	\$525,560.53	0.1%	0 \$	00.00	NA	0	\$0.00	ľ
IRST HERITAGE INANCIAL CORPORATION	2	\$337,394.37	0.07%	0\$	60.00	NA	0	\$0.00	1
IRST INTERSTATE BANK	19	\$3,080,541.08	0.61%	0 \$	0.00	NA	0	\$0.00	1
IRST MERIT MORTGAGE CORPORATION	8	\$1,164,736.09	0.23%	0\$	60.00	NA	0	\$0.00	1
IRST MORTGAGE COMPANY INC.	1	\$160,000.00	0.03%	0\$	60.00	NA	0	\$0.00	1
IRST MORTGAGE COMPANY, L.L.C.	1	\$116,500.00	0.02%	0\$	60.00	NA	0	\$0.00	1
IRST NATIONAL BANK	2	\$364,174.18	0.07%	0\$	0.00	NA	0	\$0.00	1
IRST NATIONAL BANK & RUST	3	\$338,900.00	0.07%	0\$	60.00	NA	0	\$0.00	1
IRST NATIONAL BANK LASKA	6	\$1,192,116.92	0.24%	0\$	60.00	NA	0	\$0.00	1
IRST NATIONAL BANK ND TRUST COMPANY	3	\$359,517.67	0.07%	0\$	60.00	NA	0	\$0.00	1
IRST NATIONAL BANK OF CARMI	2	\$208,421.60	0.04%	0 \$	60.00	NA	0	\$0.00	1
IRST NATIONAL BANK OF DANVILLE	1	\$136,500.00	0.03%	0 \$	60.00	NA	0	\$0.00	1
IRST NATIONAL BANK OF DEERWOOD	4	\$914,536.90	0.18%	0\$	60.00	NA	0	\$0.00	1
IRST NATIONAL BANK OF GRANT PARK	2	\$308,965.00	0.06%	0\$	60.00	NA	0	\$0.00	1
IRST NATIONAL BANK OF IARTFORD	4	\$462,685.08	0.09%	0\$	60.00	NA	0	\$0.00	1
IRST NATIONAL BANK OF UFFIELD THE	4	\$837,794.08	0.17%	0\$	60.00	NA	0	\$0.00	1
IRST NATIONAL BANK OF VATERLOO	1	\$102,375.00	0.02%	0\$	60.00	NA	0	\$0.00	1
IRST NORTHERN CREDIT INION	3	\$502,539.47	0.1%	0\$	60.00	NA	0	\$0.00	1
IRST PEOPLES COMMUNITY FCU	4	\$531,211.83	0.11%	0 \$	60.00	NA	0	\$0.00	1
IRST PLACE BANK	23	\$4,296,524.03	0.85%	0 \$	0.00	NA	0	\$0.00	1
IRST STATE BANK MORTGAGE COMPANY, LLC	1	\$95,000.00	0.02%	0\$	60.00	NA	0	\$0.00	1
	ANK IRST FEDERAL SAVINGS ANK OF CHAMPAIGN IRBANA IRST FINANCIAL BANK, IATIONAL ASSOCIATION IRST FINANCIAL CREDIT INION IRST GUARANTY BANK IRST HAWAIIAN BANK IRST HERITAGE INANCIAL CORPORATION IRST INTERSTATE BANK IRST MORTGAGE ORPORATION IRST MORTGAGE OMPANY INC. IRST MORTGAGE OMPANY, L.L.C. IRST NATIONAL BANK OF ARMI IRST NATIONAL BANK OF ARAT PARK IRST NATIONAL BANK OF ARTHORD IRST	ANK IRST FEDERAL SAVINGS ANK OF CHAMPAIGN IRBANA IRST FINANCIAL BANK, IATIONAL ASSOCIATION IRST GUARANTY BANK IRST HAWAIIAN BANK IRST HERITAGE INANCIAL CORPORATION IRST INTERSTATE BANK IRST MERIT MORTGAGE OMPANY INC. IRST MORTGAGE OMPANY INC. IRST NATIONAL BANK IRST NATIONAL BAN	ANK IRST FEDERAL SAVINGS ANK OF CHAMPAIGN IRST FINANCIAL BANK, ATIONAL ASSOCIATION IRST GUARANTY BANK IRST HAWAIIAN BANK IRST HERITAGE INANCIAL CORPORATION IRST MORTGAGE OMPANY INC. IRST MORTGAGE OMPANY, L.L.C. 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IRST NATIONAL BANK IRST NATIONAL BANK IRST NATIONAL BANK LASKA IRST NATIONAL BANK AND TRUST COMPANY IRST NATIONAL BANK OF JANAILAN IRST NATIONAL BANK OF JAN	ANK IRST FEDERAL SAVINGS ANK OF CHAMPAIGN IRST FEDERAL SAVINGS ANK OF CHAMPAIGN IRST FINANCIAL BANK, IATIONAL ASSOCIATION IRST FINANCIAL CREDIT NION IRST GUARANTY BANK IRST HAWAIIAN BANK IRST HAWAIIAN BANK IRST HAWAIIAN BANK IRST HERITAGE INANCIAL CORPORATION IRST HERITAGE INANCIAL CORPORATION IRST MERIT MORTGAGE ORPORATION IRST MORTGAGE OMPANY INC. IRST MORTGAGE OMPANY, LL.C. IRST NATIONAL BANK IRST NATIONAL	ANK IRST FEDERAL SAVINGS ANK OF CHAMPAIGN IRST FINANCIAL BANK, ATIONAL ASSOCIATION IRST GUARANTY BANK IRST HAWAIIAN BANK IRST MARTIONAL BANK IRST MORTGAGE OMPANY INC. IRST MORTGAGE OMPANY, L.L.C. IRST NATIONAL BANK IRST NA	ANK IRST FEDERAL SAVINGS ANK OF CHAMPAIGN RBANA IRST FINANCIAL BANK, IATIONAL ASSOCIATION IRST FINANCIAL CREDIT NION IRST FINANCIAL CREDIT NION IRST GUARANTY BANK 1 \$137,700.00 0.03% 0\$0.00 NA0 IRST GUARANTY BANK 1 \$137,700.00 0.03% 0\$0.00 NA0 IRST HAWAIIAN BANK 3 \$525,560.53 0.1% 0\$0.00 NA0 IRST HERITAGE INANCIAL CREDIT NIST HERITAGE INANCIAL CORPORATION IRST INTERSTATE BANK 19 \$3,080,541.08 0.61% 0\$0.00 NA0 IRST MORTGAGE OMPANY INC. IRST MORTGAGE OMPANY INC. IRST MORTGAGE OMPANY, L.L.C. 1 \$116,500.00 0.02% 0\$0.00 NA0 IRST NATIONAL BANK I	ANK  S 5 /99,445.78 0.16% 0 50.00 NA 0 50.00  IRST FEDERAL SAVINGS ANK OF CHAMPAIGN IRST FINANCIAL BANK. ATIONAL ASSOCIATION  S 5269,700.00 0.05% 0 \$0.00 NA 0 \$0.00  IRST FINANCIAL BANK.  2 \$269,700.00 0.05% 0 \$0.00 NA 0 \$0.00  IRST FINANCIAL CREDIT NION  S 574,998.25 0.11% 0 \$0.00 NA 0 \$0.00  IRST GUARANTY BANK  1 \$137,700.00 0.03% 0 \$0.00 NA 0 \$0.00  IRST HERITAGE  2 \$337,394.37 0.07% 0 \$0.00 NA 0 \$0.00  IRST MERIT MORTGAGE  3 \$31,164,736.09 0.23% 0 \$0.00 NA 0 \$0.00  IRST MORTGAGE  OMPANY INC.  IRST MORTGAGE  OMPANY LL.C.  IRST NATIONAL BANK  3 \$338,900.00 0.02% 0 \$0.00 NA 0 \$0.00  IRST NATIONAL BANK  4 \$1,192,116.92 0.24% 0 \$0.00 NA 0 \$0.00  IRST NATIONAL BANK  IRST NATIONAL BANK  3 \$339,517.67 0.07% 0 \$0.00 NA 0 \$0.00  IRST NATIONAL BANK  1 \$136,500.00 0.03% 0 \$0.00 NA 0 \$0.00  IRST NATIONAL BANK OF 4 \$914,536.90 0.18% 0 \$0.00 NA 0 \$0.00  IRST NATIONAL BANK OF 4 \$462,685.08 0.09% 0 \$0.00 NA 0 \$0.00  IRST NATIONAL BANK OF 4 \$837,794.08 0.17% 0 \$0.00 NA 0 \$0.00  IRST NATIONAL BANK OF 4 \$462,685.08 0.09% 0 \$0.00 NA 0 \$0.00  IRST NATIONAL BANK OF 4 \$837,794.08 0.17% 0 \$0.00 NA 0 \$0.00  IRST NATIONAL BANK OF 4 \$462,685.08 0.09% 0 \$0.00 NA 0 \$0.00  IRST NATIONAL BANK OF 4 \$837,794.08 0.17% 0 \$0.00 NA 0 \$0.00  IRST NATIONAL BANK OF 4 \$837,794.08 0.17% 0 \$0.00 NA 0 \$0.00  IRST NATIONAL BANK OF 4 \$837,794.08 0.17% 0 \$0.00 NA 0 \$0.00  IRST NATIONAL BANK OF 4 \$837,794.08 0.17% 0 \$0.00 NA 0 \$0.00  IRST NATIONAL BANK OF 4 \$837,794.08 0.17% 0 \$0.00 NA 0 \$0.00  IRST NATIONAL BANK OF 4 \$837,794.08 0.17% 0 \$0.00 NA 0 \$0.00  IRST NATIONAL BANK OF 1 \$102,375.00 0.02% 0 \$0.00 NA 0 \$0.00  IRST NATIONAL BANK OF 1 \$102,375.00 0.02% 0 \$0.00 NA 0 \$0.00  IRST NATIONAL BANK OF 1 \$102,375.00 0.02% 0 \$0.00 NA 0 \$0.00  IRST NATIONAL BANK OF 1 \$102,375.00 0.02% 0 \$0.00 NA 0 \$0.00  IRST NATIONAL BANK OF 1 \$102,375.00 0.02% 0 \$0.00 NA 0 \$0.00  IRST NATIONAL BANK OF 1 \$102,375.00 0.02% 0 \$0.00 NA 0 \$0.00  IRST NATIONAL BANK OF 1 \$102,375.00 0.02% 0 \$0.00 NA 0 \$0.00  IRST NATIONAL BANK OF 1 \$102,375.00 0.02% 0 \$0.00 NA 0 \$0.00  IRST NATIONAL

FIRST TECHNOLOGY CREDIT UNION	13	\$2,650,928.91	0.53%	0 \$0.00	NA	0	\$0.00	I
FIRST UNITED BANK	2	\$399,330.14	0.08%	0 \$0.00	NA NA	0	\$0.00	1
FIRSTLIGHT FEDERAL		·						,
CREDIT UNION	4	\$456,313.72	0.09%	0 \$0.00	NA	U	\$0.00	1
FORUM CREDIT UNION	8	\$1,521,930.55	0.3%	0 \$0.00	NA	0	\$0.00	l
FOX RIVER STATE BANK	2	\$200,500.00		<del></del>		_	\$0.00	1
FRANDSEN BANK & TRUST	4	\$463,612.14			1	_	\$0.00	1
FREMONT BANK	219	\$47,920,384.99		_		•	\$0.00	1
FULTON BANK	24	\$4,301,880.03	0.85%	0 \$0.00	NA	0	\$0.00	]
GATEWAY MORTGAGE CORPORATION	4	\$431,270.07	0.09%	0 \$0.00	NA	0	\$0.00	1
GATEWAY MORTGAGE	1	\$134,473.51	0.03%	00.02	NΔ	٥	\$0.00	1
GROUP LLC	1	Ψ15+,+75.51	0.0370	υ ψυ.υυ	1171		ψ0.00	1
GILPIN FINANCIAL	2	\$477,599.52	0.09%	0 \$0.00	NA	0	\$0.00	I
SERVICES, INC		, , ,		1		L		
GLASS CITY FEDERAL	1	\$109,376.20	0.02%	0 \$0.00	NA	0	\$0.00	I
CREDIT UNION GMAC BANK	1	\$232,500.00	0.05%	0 \$0 00	NI A	_	\$0.00	
GOLDEN BELT BANK, FSA	1	·	0.03%			•	\$0.00	1
GREAT FLORIDA BANK	1	\$152,403.31 \$375,000.00		_		_	\$0.00	<u>1</u> 1
GREAT LAKES CREDIT	1	\$373,000.00				U	φυ.υυ	
UNION UNION	1	\$362,196.57	0.07%	0 \$0.00	NA	0	\$0.00	1
GREAT MIDWEST BANK SSB	15	\$2,535,926.95	0.5%	0 \$0.00	NA	0	\$0.00	1
GREATER NEVADA MORTGAGE SERVICES	5	\$1,001,171.61	0.2%	0 \$0.00	NA	0	\$0.00	1
GREYLOCK FEDERAL CREDIT UNION	1	\$230,000.00	0.05%	0 \$0.00	NA	0	\$0.00	]
GTE FEDERAL CREDIT		<b>***</b> *********************************	0.07.00	0 00 00		_	<b></b>	
UNION	1	\$250,000.00	0.05%	0 \$0.00	) NA	0	\$0.00	]
GUARANTY SAVINGS BANK	2	\$257,383.81	0.05%	0 \$0.00	NA	0	\$0.00	I
GUARDIAN CREDIT UNION	5	\$847,760.10	0.17%	\$0.00	NA	0	\$0.00	]
GUARDIAN MORTGAGE COMPANY INC.	13	\$2,231,307.08	0.44%	\$0.00	NA	0	\$0.00	1
GUILD MORTGAGE	2	\$254,005.52	0.05%	0 \$0.00	NA	0	\$0.00	]
COMPANY		·						
HANCOCK BANK	1	\$85,664.61	0.02%	0 \$0.00	) NA	0	\$0.00	]
HANNIBAL NATIONAL BANK	2	\$248,559.98	0.05%	0 \$0.00	NA	0	\$0.00	]
HARBOR ONE CREDIT UNION	3	\$652,502.36	0.13%	0 \$0.00	NA	0	\$0.00	1
HAWAII NATIONAL BANK	1	\$196,215.72	0.04%	0.00	NA	0	\$0.00	]
HAYHURST MORTGAGE, INC.	1	\$273,927.52	0.05%	0\$0.00	NA	0	\$0.00	I
HEARTLAND BANK	4	\$638,525.12	0.13%	0 \$0.00	NA	0	\$0.00	l
	4	\$516,518.34		0 \$0.00		_	\$0.00	1
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HEARTLAND CREDIT UNION									
HICKORY POINT BANK AND TRUST, FSB	2	\$276,986.67	0.05%	0	\$0.00	NA	0	\$0.00	]
HOME BANK	1	\$318,652.41	0.06%	0	\$0.00	NA	0	\$0.00	]
HOME FEDERAL BANK	11	\$1,617,988.69	0.32%	0	\$0.00	NA	0	\$0.00	]
HOME FEDERAL SAVINGS BANK	8	\$1,123,245.04	0.22%					\$0.00	]
HOME FINANCING CENTER INC.	4	\$534,215.98	0.11%	0	\$0.00	NA	0	\$0.00	1
HOME SAVINGS AND LOAN COMPANY	19	\$3,471,446.04	0.69%	0	\$0.00	NA	0	\$0.00	1
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$417,000.00						\$0.00	1
HOMETOWN BANK	3	\$448,615.27	0.09%	0	\$0.00	NA	0	\$0.00	1
HONESDALE NATIONAL BANK THE	4	\$665,000.00	0.13%					\$0.00	1
HONOR CREDIT UNION	1	\$152,299.99	0.03%	0	\$0.00	NA	0	\$0.00	1
I-C FEDERAL CREDIT UNION	4	\$676,764.86	0.13%	0	\$0.00	NA	0	\$0.00	[
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$1,026,311.48	0.2%	0	\$0.00	NA	0	\$0.00	]
IDAHO CENTRAL CREDIT UNION	4	\$657,433.44	0.13%	0	\$0.00	NA	0	\$0.00	]
IDEAL MORTGAGE BANKERS, LTD.	2	\$433,290.54	0.09%	0	\$0.00	NA	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	18	\$2,235,883.47	0.44%		·		Ш	\$0.00	
ILLINI BANK	2	\$350,567.11	0.07%	_	-			\$0.00	]
ILLINOIS NATIONAL BANK	5	\$559,736.18	0.11%	0	\$0.00	NA	0	\$0.00	]
INTERNATIONAL BANK OF COMMERCE	2	\$420,968.85	0.08%					\$0.00	]
INVESTORS SAVINGS BANK	13	\$3,451,213.08	0.69%	0	\$0.00	NA	0	\$0.00	]
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00	]
IRWIN UNION BANK AND TRUST COMPANY	5	\$726,837.24					Ш	\$0.00	
ISB COMMUNITY BANK	1	\$159,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	13	\$1,891,798.28	0.38%	0	\$0.00	NA	0	\$0.00	]
JAMES F. MESSINGER AND COMPANY INC.	1	\$88,250.00	0.02%	0	\$0.00	NA	0	\$0.00	]
JEANNE DARC CREDIT UNION	1	\$118,531.09				NA	0	\$0.00	
JUST MORTGAGE, INC.	1	\$312,000.00	0.06%	0	\$0.00			\$0.00	
JUSTICE FEDERAL CREDIT	4	\$619,330.06	0.12%	0	\$0.00	NA	0	\$0.00	

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UNION								
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$229,000.00	0.05%	\$0.00	NA	0	\$0.00	1
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$666,347.69	0.13%	\$0.00	NA	0	\$0.00	1
KINECTA FEDERAL CREDIT UNION	4	\$1,050,084.24	0.21%	\$0.00	NA	0	\$0.00	1
KODIAK ISLAND HOUSING AUTHORITY	1	\$107,574.44	0.02%	\$0.00	NA	0	\$0.00	1
LAKE AREA BANK	2	\$548,000.00	0.11%	\$0.00	NA	0	\$0.00	1
LAKE FOREST BANK & TRUST	7	\$1,759,285.81	0.35%	\$0.00	NA	0	\$0.00	1
LAKE MORTGAGE COMPANY INC.	5	\$605,167.37	0.12%	\$0.00	NA	0	\$0.00	1
LAND /HOME FINANCIAL SERVICES, INC.	3	\$654,260.15	0.13%	\$0.00	NA	0	\$0.00	1
LANDMARK CREDIT UNION	1	\$85,269.60	0.02%	\$0.00	NA	0	\$0.00	1
LANGLEY FEDERAL CREDIT UNION	7	\$943,438.41	0.19%	\$0.00		Ш	\$0.00	1
LEA COUNTY STATE BANK	2	\$413,282.41	0.08%			_	\$0.00	1
LEADER BANK, N.A.	11	\$3,103,170.12	0.62%	\$0.00	NA	0	\$0.00	1
LEADER MORTGAGE COMPANY INC.	11	\$2,707,837.50	0.54%	\$0.00	NA	0	\$0.00	1
LEADER ONE FINANCIAL CORPORATION	3	\$659,407.93	0.13%	\$0.00	NA	0	\$0.00	1
LEGACY BANKS	1	\$417,000.00	0.08%	\$0.00	NA	0	\$0.00	1
LIBERTY BANK FOR SAVINGS	3	\$425,471.99	0.08%	\$0.00	NA	0	\$0.00	1
LOS ALAMOS NATIONAL BANK	6	\$1,367,045.66	0.27%	\$0.00	NA	0	\$0.00	1
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$212,169.31	0.04%	\$0.00	NA	0	\$0.00	1
MACHIAS SAVINGS BANK	10	\$1,471,566.28	0.29%	\$0.00	NA	0	\$0.00	1
MACON BANK, INC.	6	\$890,628.66	0.18%				\$0.00	
MAGNA BANK	1	\$185,282.08	0.04%	\$0.00	NA	0	\$0.00	1
MANSFIELD COOPERATIVE BANK	5	\$1,080,675.35	0.21%	\$0.00	NA	0	\$0.00	1
MARINE BANK MORTGAGE SERVICES	18	\$2,726,092.89	0.54%	\$0.00	NA	0	\$0.00	1
MARQUETTE BANK	6	\$1,126,395.76	0.22%	\$0.00	NA	0	\$0.00	1
MARSHALL COMMUNITY CREDIT UNION	1	\$86,050.00	0.02%	\$0.00	NA	0	\$0.00	1
MARSHFIELD SAVINGS BANK	1	\$210,000.00	0.04%	\$0.00	NA	0	\$0.00	1
MAX CREDIT UNION	7	\$1,261,621.44	0.25%			0	\$0.00	1
MCHENRY SAVINGS BANK	1	\$100,000.00	0.02%				\$0.00	
	4	\$608,345.42	0.12%	\$0.00	NA	0	\$0.00	1

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MECHANICS SAVINGS BANK							
MEMBER HOME LOAN, L.L.C.	6	\$755,156.59	0.15%	0 \$0.00	NA	0 \$0.00	1
MEMBERS MORTGAGE COMPANY INC.	3	\$554,842.06	0.11%	0 \$0.00	NA	0 \$0.00	1
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,447,845.67	0.29%	0 \$0.00	NA	0 \$0.00	1
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$666,347.61	0.13%	0 \$0.00	NA	0 \$0.00	1
MERIWEST MORTGAGE COMPANY, LLC	8	\$2,018,959.06	0.4%	0 \$0.00	NA	0 \$0.00	ı
MERRILL LYNCH BANK & TRUST CO., FSB	6	\$2,230,820.18	0.44%	0 \$0.00	NA	0 \$0.00	1
MERRIMACK COUNTY SAVINGS BANK	1	\$184,000.00	0.04%	0 \$0.00	NA	0 \$0.00	1
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0 \$0.00	NA	0 \$0.00	1
METROPOLITAN CREDIT UNION	2	\$187,000.00	0.04%	0 \$0.00	NA	0 \$0.00	1
MID MINNESOTA FEDERAL CREDIT UNION	3	\$489,779.28	0.1%	0 \$0.00	NA	0 \$0.00	1
MID-ISLAND MORTGAGE CORP.	1	\$156,387.71	0.03%	0 \$0.00	NA	0 \$0.00	ı
MID-PENN BANK	1	\$108,566.06	0.02%	0 \$0.00	NA	0 \$0.00	1
MIDLAND STATES BANK	1	\$207,500.00	0.04%	0 \$0.00	NA	0 \$0.00	1
MIDWEST COMMUNITY BANK	3	\$658,053.93				0 \$0.00	1
MIDWEST LOAN SERVICES INC.	5	\$858,245.51	0.17%	0 \$0.00	NA	0 \$0.00	ľ
MIDWESTONE BANK	8	\$1,266,785.04	0.25%	0.00	NA	0 \$0.00	1
MIFFLINBURG BANK & TRUST COMPANY	3	\$342,000.00	0.07%	0 \$0.00	NA	0 \$0.00	1
MILFORD BANK, THE	4	\$727,123.86	0.14%	0 \$0.00	NA	0 \$0.00	1
MISSION FEDERAL CREDIT UNION	8	\$1,774,751.02	0.35%	0 \$0.00	NA	0 \$0.00	1
MISSOULA FEDERAL CREDIT UNION	2	\$434,120.87	0.09%	0 \$0.00	NA	0 \$0.00	1
MISSOURI CREDIT UNION	4	\$451,264.89	0.09%	0.00	NA	0 \$0.00	1
MONSON SAVINGS BANK	1	\$158,373.48	0.03%	0.00	NA	0 \$0.00	1
MONTICELLO BANKING COMPANY	4	\$574,860.40	0.11%	0 \$0.00	NA	0 \$0.00	1
MORGAN FEDERAL BANK	1	\$175,313.61	0.03%	0 \$0.00	NA	0 \$0.00	1
MORRILL & JANES BANK AND TRUST COMPANY	4	\$555,160.75				0 \$0.00	
MORTGAGE AMERICA, INC.	3	\$696,439.81	0.14%	0 \$0.00	NA	0 \$0.00	1

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MORTGAGE CENTER, LLC	20	\$3,272,283.82	0.65%	0	\$0.00	NA	0	\$0.00	1
MORTGAGE MARKETS, LLC	2	\$486,671.52	0.1%	0	\$0.00	NA	0	\$0.00	1
MOUNTAIN AMERICA CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$138,955.95	0.03%	0	\$0.00	NA	0	\$0.00	1
MT. MCKINLEY BANK	14	\$2,503,019.32	0.5%	0	\$0.00	NA	0	\$0.00	1
MUTUAL SAVINGS ASSOCIATION FSA	2	\$389,000.00	0.08%	0	\$0.00	NA	0	\$0.00	1
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	1
NATIONAL EXCHANGE BANK AND TRUST	1	\$138,000.00	0.03%	0	\$0.00	NA	0	\$0.00	1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0.00	1
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$272,680.69	0.05%					\$0.00	
NEW ALLIANCE BANK	1	\$175,000.00	0.03%					\$0.00	
NEW ERA BANK	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$0.00	1
NEW REPUBLIC SAVINGS BANK	1	\$110,341.04	0.02%	0	\$0.00	NA	0	\$0.00	1
NEWFIELD NATIONAL BANK	1	\$268,600.00						\$0.00	1
NEWTOWN SAVINGS BANK	10	\$1,953,750.85	0.39%	0	\$0.00	NA	0	\$0.00	1
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$344,462.55	0.07%	0	\$0.00	NA	0	\$0.00	1
NORTHAMPTON COOPERATIVE BANK	1	\$367,000.00						\$0.00	1
NORTHMARK BANK	1	\$256,993.81	0.05%	0	\$0.00	NA	0	\$0.00	1
NORTHWEST FEDERAL CREDIT UNION	16	\$3,721,222.97	0.74%	0	\$0.00	NA	0	\$0.00	1
NORTHWESTERN MORTGAGE COMPANY	18	\$3,016,470.65	0.6%	0	\$0.00	NA	0	\$0.00	1
NORWOOD COOPERATIVE BANK	2	\$235,500.00	0.05%	0	\$0.00	NA	0	\$0.00	1
NRL FEDERAL CREDIT UNION	1	\$349,631.12	0.07%					\$0.00	1
NUMERICA CREDIT UNION	4	\$542,365.50	0.11%	0	\$0.00	NA	0	\$0.00	1
NUVISION FEDERAL CREDIT UNION	2	\$495,000.00			\$0.00			\$0.00	1
OAK BANK	3	\$613,225.00	0.12%	0	\$0.00	NA	0	\$0.00	1
OAK TRUST AND SAVINGS BANK	2	\$558,399.70	0.11%					\$0.00	
OCEANFIRST BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	1
OHIO UNIVERSITY CREDIT UNION	2	\$249,799.92	0.05%	0	\$0.00	NA	0	\$0.00	1

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2	\$323,710.67	0.06%	0 \$	0.00	NA	0	\$0.00	1
4	\$600,559.44	0.12%	0 \$	0.00	NA	0	\$0.00	1
1	\$104,594.72	0.02%	0 \$	0.00	NA	0	\$0.00	1
5	\$700,185.53	0.14%	0 \$	0.00	NA	0	\$0.00	1
5	\$854,869.17	0.17%	0 \$	0.00	NA	0	\$0.00	1
3	\$704,139.27	0.14%	0 \$	0.00	NA	0	\$0.00	1
4	\$461,349.36	0.09%	0 \$	0.00	NA	0	\$0.00	1
1	\$158,386.29	0.03%	0 \$	0.00	NA	0	\$0.00	1
1	\$103,395.19	0.02%	0 \$	0.00	NA	0	\$0.00	1
8	\$1,709,067.47	0.34%	0 \$	0.00	NA	0	\$0.00	1
1	\$122,520.31	0.02%	0 \$	0.00	NA	0	\$0.00	1
6	\$1,115,387.64	0.22%	0 \$	0.00	NA	0	\$0.00	1
1	\$171,000.00	0.03%	0 \$	0.00	NA	0	\$0.00	1
6	\$923,634.08	0.18%	0 \$	0.00	NA	0	\$0.00	1
1	\$87,750.00	0.02%	0 \$	0.00	NA	0	\$0.00	1
1	\$127,500.00	0.03%	0 \$	0.00	NA	0	\$0.00	1
1	\$159,376.01	0.03%	0 \$	0.00	NA	0	\$0.00	1
E 7	\$942,828.60	0.19%	0 \$	0.00	NA	0	\$0.00	1
3	\$408,392.70	0.08%	0 \$	0.00	NA	0	\$0.00	1
5	\$1,032,334.67	0.2%	0 \$0	0.00	NA	0	\$0.00	1
Т 3	\$710,550.00	0.14%	0 \$	0.00	NA	0	\$0.00	1
1	\$255,000.00	0.05%	0 \$	0.00	NA	0	\$0.00	1
1	\$122,000.00	0.02%	0 \$0	0.00	NA	0	\$0.00	1
1	\$108,000.00	0.02%	0 \$	0.00	NA	0	\$0.00	1
11	\$2,349,398.80	0.47%	0 \$	0.00				
1	\$134,468.42	0.03%	0 \$	0.00	NA	0	\$0.00	1
1	\$267,017.72	0.05%	0 \$	0.00	NA	0	\$0.00	1
N 10	\$2,210,907.71	0.44%	0 \$	0.00	NA	0	\$0.00	1
	4 1 5 5 3 4 1 1 8 1 1 6 1 1 7 3 5 Γ 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$600,559.44  1 \$104,594.72  5 \$700,185.53  5 \$854,869.17  3 \$704,139.27  4 \$461,349.36  1 \$158,386.29  1 \$103,395.19  8 \$1,709,067.47  1 \$122,520.31  6 \$1,115,387.64  1 \$171,000.00  1 \$171,000.00  1 \$127,500.00  1 \$159,376.01  2 \$942,828.60  3 \$408,392.70  5 \$1,032,334.67  T 3 \$710,550.00  1 \$122,000.00  1 \$122,000.00  1 \$134,468.42  1 \$267,017.72	4 \$600,559.44 0.12%  1 \$104,594.72 0.02%  5 \$700,185.53 0.14%  5 \$854,869.17 0.17%  3 \$704,139.27 0.14%  4 \$461,349.36 0.09%  1 \$158,386.29 0.03%  1 \$103,395.19 0.02%  8 \$1,709,067.47 0.34%  1 \$122,520.31 0.02%  6 \$1,115,387.64 0.22%  1 \$171,000.00 0.03%  6 \$923,634.08 0.18%  1 \$87,750.00 0.02%  1 \$127,500.00 0.03%  1 \$159,376.01 0.03%  5 \$942,828.60 0.19%  3 \$408,392.70 0.08%  5 \$1,032,334.67 0.2%  1 \$122,000.00 0.02%  1 \$122,000.00 0.05%  1 \$122,000.00 0.02%  1 \$134,468.42 0.03%  1 \$134,468.42 0.03%  1 \$134,468.42 0.03%  1 \$134,468.42 0.03%  1 \$134,468.42 0.03%	4 \$600,559.44 0.12% 0 \$  1 \$104,594.72 0.02% 0 \$  5 \$700,185.53 0.14% 0 \$  5 \$854,869.17 0.17% 0 \$  3 \$704,139.27 0.14% 0 \$  4 \$461,349.36 0.09% 0 \$  1 \$158,386.29 0.03% 0 \$  1 \$103,395.19 0.02% 0 \$  8 \$1,709,067.47 0.34% 0 \$  1 \$122,520.31 0.02% 0 \$  6 \$1,115,387.64 0.22% 0 \$  1 \$171,000.00 0.03% 0 \$  1 \$87,750.00 0.03% 0 \$  1 \$127,500.00 0.03% 0 \$  1 \$159,376.01 0.03% 0 \$  5 \$942,828.60 0.19% 0 \$  3 \$408,392.70 0.08% 0 \$  5 \$1,032,334.67 0.2% 0 \$  1 \$255,000.00 0.02% 0 \$  1 \$122,000.00 0.02% 0 \$  1 \$122,000.00 0.02% 0 \$  1 \$134,468.42 0.03% 0 \$  1 \$134,468.42 0.03% 0 \$  1 \$134,468.42 0.03% 0 \$  1 \$134,468.42 0.03% 0 \$	4 \$600,559.44 0.12% 0 \$0.00  1 \$104,594.72 0.02% 0 \$0.00  5 \$700,185.53 0.14% 0 \$0.00  5 \$854,869.17 0.17% 0 \$0.00  4 \$461,349.36 0.09% 0 \$0.00  1 \$158,386.29 0.03% 0 \$0.00  1 \$103,395.19 0.02% 0 \$0.00  8 \$1,709,067.47 0.34% 0 \$0.00  1 \$122,520.31 0.02% 0 \$0.00  6 \$1,115,387.64 0.22% 0 \$0.00  1 \$171,000.00 0.03% 0 \$0.00  1 \$87,750.00 0.02% 0 \$0.00  1 \$127,500.00 0.03% 0 \$0.00  1 \$127,500.00 0.03% 0 \$0.00  1 \$159,376.01 0.03% 0 \$0.00  1 \$159,376.01 0.03% 0 \$0.00  1 \$159,376.01 0.03% 0 \$0.00  1 \$159,376.01 0.03% 0 \$0.00  1 \$159,376.01 0.03% 0 \$0.00  1 \$159,376.01 0.03% 0 \$0.00  1 \$159,376.01 0.03% 0 \$0.00  1 \$159,376.01 0.03% 0 \$0.00  1 \$159,376.01 0.03% 0 \$0.00  1 \$159,376.01 0.03% 0 \$0.00  1 \$159,376.01 0.03% 0 \$0.00  1 \$159,376.01 0.03% 0 \$0.00  1 \$159,376.01 0.03% 0 \$0.00  1 \$159,376.01 0.03% 0 \$0.00  1 \$159,376.01 0.03% 0 \$0.00  1 \$159,376.01 0.03% 0 \$0.00  1 \$134,468.42 0.03% 0 \$0.00  1 \$134,468.42 0.03% 0 \$0.00  1 \$134,468.42 0.03% 0 \$0.00  1 \$134,468.42 0.03% 0 \$0.00	4 \$600,559.44 0.12% 0 \$0.00 NA  1 \$104,594.72 0.02% 0 \$0.00 NA  5 \$700,185.53 0.14% 0 \$0.00 NA  5 \$854,869.17 0.17% 0 \$0.00 NA  3 \$704,139.27 0.14% 0 \$0.00 NA  4 \$461,349.36 0.09% 0 \$0.00 NA  1 \$158,386.29 0.03% 0 \$0.00 NA  1 \$103,395.19 0.02% 0 \$0.00 NA  8 \$1,709,067.47 0.34% 0 \$0.00 NA  1 \$122,520.31 0.02% 0 \$0.00 NA  6 \$1,115,387.64 0.22% 0 \$0.00 NA  1 \$171,000.00 0.03% 0 \$0.00 NA  1 \$87,750.00 0.02% 0 \$0.00 NA  1 \$127,500.00 0.03% 0 \$0.00 NA  1 \$127,500.00 0.03% 0 \$0.00 NA  3 \$408,392.70 0.08% 0 \$0.00 NA  5 \$1,032,334.67 0.2% 0 \$0.00 NA  1 \$255,000.00 0.14% 0 \$0.00 NA  1 \$122,000.00 0.02% 0 \$0.00 NA  1 \$122,000.00 0.02% 0 \$0.00 NA  1 \$134,468.42 0.03% 0 \$0.00 NA	4 \$600,559.44 0.12% 0 \$0.00 NA 0  1 \$104,594.72 0.02% 0 \$0.00 NA 0  5 \$700,185.53 0.14% 0 \$0.00 NA 0  5 \$854,869.17 0.17% 0 \$0.00 NA 0  4 \$461,349.36 0.09% 0 \$0.00 NA 0  1 \$158,386.29 0.03% 0 \$0.00 NA 0  1 \$103,395.19 0.02% 0 \$0.00 NA 0  1 \$122,520.31 0.02% 0 \$0.00 NA 0  6 \$1,115,387.64 0.22% 0 \$0.00 NA 0  1 \$171,000.00 0.03% 0 \$0.00 NA 0  1 \$171,000.00 0.00% 0 \$0.00 NA 0	4 \$600,559.44 0.12% 0 \$0.00 NA 0 \$0.00  1 \$104,594.72 0.02% 0 \$0.00 NA 0 \$0.00  5 \$700,185.53 0.14% 0 \$0.00 NA 0 \$0.00  5 \$854,869.17 0.17% 0 \$0.00 NA 0 \$0.00  4 \$461,349.36 0.09% 0 \$0.00 NA 0 \$0.00  1 \$158,386.29 0.03% 0 \$0.00 NA 0 \$0.00  1 \$103,395.19 0.02% 0 \$0.00 NA 0 \$0.00  8 \$1,709,067.47 0.34% 0 \$0.00 NA 0 \$0.00  1 \$122,520.31 0.02% 0 \$0.00 NA 0 \$0.00  6 \$1,115,387.64 0.22% 0 \$0.00 NA 0 \$0.00  1 \$171,000.00 0.03% 0 \$0.00 NA 0 \$0.00  1 \$87,750.00 0.02% 0 \$0.00 NA 0 \$0.00  1 \$159,376.01 0.03% 0 \$0.00 NA 0 \$0.00  1 \$159,378.01 0.03% 0 \$0.00 NA 0 \$0.00  1 \$134,468.42 0.03% 0 \$0.00 NA 0 \$0.00

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PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	1
PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$1,533,402.57	0.3%	0	\$0.00	NA	0	\$0.00	1
QUALSTAR CREDIT UNION	1	\$149,408.95	0.03%	0	\$0.00	NA	0	\$0.00	1
RABOBANK, N.A.	4	\$1,141,498.93		_			_	\$0.00	
RANDOLPH SAVINGS BANK	3			-			1	\$0.00	1
REDSTONE FEDERAL									
CREDIT UNION	5	\$838,327.32	0.17%	O	\$0.00	NA	O	\$0.00	1
REDWOOD CREDIT UNION	6	\$1,429,002.74	0.28%	0	\$0.00	NA	0	\$0.00	1
RIVERMARK COMMUNITY	3	\$353,912.16	0.07%	0	\$0.00	NA	0	\$0.00	1
CREDIT UNION		. ,							
ROBINS FEDERAL CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00	1
ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$1,222,528.74	0.24%	0	\$0.00	NA	0	\$0.00	1
S&T BANK	9	\$1,248,769.28	0.25%	0	\$0.00	NA	0	\$0.00	1
SABINE STATE BANK AND	1	\$94,882.35						\$0.00	
TRUST COMPANY		Ψ, 1,002.00	0.027	Ĺ	Ψ σ.σ σ		Ů	Ψ σ ι σ σ	-
SACRAMENTO CREDIT UNION	1	\$174,317.51	0.03%	0	\$0.00	NA	0	\$0.00	1
SAFE CREDIT UNION	3	\$571,455.14	0.11%	0	\$0.00	NA	0	\$0.00	1
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$276,045.30	0.05%	0	\$0.00	NA	0	\$0.00	1
SAN FRANCISCO FIRE CREDIT UNION	2	\$576,000.00	0.11%	0	\$0.00	NA	0	\$0.00	1
SAVINGS BANK OF	3	\$486,944.50	0.1%	0	\$0.00	NA	0	\$0.00	1
DANBURY SAVINGS BANK OF MAINE	5	\$949,596.47	0.19%	Λ	\$0.00	NIA	Λ	\$0.00	,
SAVINGS BANK OF MAINE SAVINGS BANK OF	3	\$949,390.47	0.19%	U	\$0.00	INA	U	\$0.00	1
MENDOCINO COUNTY	1	\$107,500.00	0.02%	0	\$0.00	NA	0	\$0.00	1
SCHMIDT MORTGAGE COMPANY	1	\$147,200.00	0.03%	0	\$0.00	NA	0	\$0.00	1
SCHOOLS FINANCIAL CREDIT UNION	10	\$1,574,856.15	0.31%	0	\$0.00	NA	0	\$0.00	1
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$141,949.98	0.03%	0	\$0.00	NA	0	\$0.00	1
SEAMEN'S BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	1
SEASONS FEDERAL CREDIT UNION	1	\$235,089.08						\$0.00	
SHELL FEDERAL CREDIT UNION	1	\$172,624.14	0.03%	0	\$0.00	NA	0	\$0.00	1
SHREWSBURY FEDERAL CREDIT UNION	1	\$174,310.43	0.03%	0	\$0.00	NA	0	\$0.00	1
SILVER STATE SCHOOLS CREDIT UNION	4	\$510,623.65	0.1%	0	\$0.00	NA	0	\$0.00	1
SOLARITY CREDIT UNION	1	\$218,400.00	0.04%	0	\$0.00	NA	0	\$0.00	1
DOLLINITI CREDIT OTHOR		Ψ=10, 100.00	0.0770	v	ΨJ.00	1 1/ 1	J	¥ 5.50	1 1

		-						
SOUND COMMUNITY BANK	1	\$151,905.26	0.03% 0	\$0.00	NA	0	\$0.00	1
SOUTH CAROLINA	1	\$124,000.00	0.02% 0	\$0.00	NΔ	0	\$0.00	י
FEDERAL CREDIT UNION	1	\$124,000.00	0.02 /0 0	φυ.υυ	11/1	Ľ	ψ0.00	1
SOUTHERN COMMERCIAL	1	\$116,000.00	0.02% 0	\$0.00	NA	0	\$0.00	1
BANK		Ψ110,000.00	0.0270	Ψ0.00	1111	Ľ	φ0.00	
ST. CLAIR COUNTY STATE	1	\$150,037.56	0.03% 0	\$0.00	NA	0	\$0.00	1
BANK	2	·				L		
ST. MARYS BANK	3	\$377,000.00	0.07% 0	\$0.00	NA	U	\$0.00	1
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$979,124.44	0.19% 0	\$0.00	NA	0	\$0.00	1
STANDARD BANK AND						H		
TRUST COMPANY	3	\$389,976.16	0.08% 0	\$0.00	NA	0	\$0.00	1
STANDARD MORTGAGE								
CORPORATION	20	\$3,119,191.54	0.62% 0	\$0.00	NA	0	\$0.00	1
STANFORD FEDERAL	_	<b>\$602.506.02</b>	0.10%	<b>\$0.00</b>	27.4		Φ0.00	
CREDIT UNION	2	\$603,596.02	0.12%	\$0.00	NA	0	\$0.00	1
STATE BANK AND TRUST	4	\$663,468.05	0.13% 0	\$0.00	NA	0	\$0.00	1
STATE BANK OF CROSS	7	\$1,135,359.01	0.23% 0	¢0 00	NIA	_	\$0.00	,
PLAINS	/	\$1,133,339.01	0.23%	\$0.00				
STATE BANK OF LINCOLN	2	\$338,286.72	0.07% 0	\$0.00	NA	0	\$0.00	1
STATE BANK OF NEW	1	\$195,000.00	0.04% 0	\$0.00	NΔ	0	\$0.00	יו
PRAGUE	1	Ψ173,000.00	0.0470	Ψ0.00	1171	Ľ	Ψ0.00	1
STATE BANK OF SOUTHERN	1	\$146,000.00	0.03% 0	\$0.00	NA	0	\$0.00	1
UTAH		. ,		ļ ·		_	· ·	
STATE BANK OF THE LAKES	8	\$1,228,400.00	0.24% 0	\$0.00	NA	0	\$0.00	1
STATE CENTRAL CREDIT						-		
UNION	12	\$1,947,035.08	0.39% 0	\$0.00	NA	0	\$0.00	ľ
STEARNS LENDING, INC.	7	\$1,688,914.13	0.34% 0	\$0.00	NA	0	\$0.00	١
STERLING SAVINGS BANK	3	\$537,510.12	0.11% 0			1	\$0.00	
STILLWATER NATIONAL								
BANK & TRUST COMPANY	4	\$929,923.75	0.18% 0	\$0.00	NA	0	\$0.00	ľ
STOCK YARDS BANK &								
TRUST CO. DBA STOCK	2	\$314,487.01	0.06% 0	\$0.00	NIA	۸	\$0.00	י
YARDS BANK MORTGAGE	2	\$314,467.01	0.00 %	φυ.υυ	INA	٥	φυ.υυ	1
COMPANY						Ļ		
SUBURBAN MORTGAGE	5	\$666,453.43	0.13% 0	\$0.00	NA	0	\$0.00	ľ
COMPANY OF NEW MEXICO		. ,				-		
SUFFOLK COUNTY	3	\$343,000.00	0.07% 0	\$0.00	NA	0	\$0.00	1
NATIONAL BANK	25	\$3,450,484.46	0.68% 0	\$0.00	NT A	$^{\circ}$	\$0.00	<b>I</b>
SUMMIT CREDIT UNION SUNCOAST SCHOOLS	23	\$5, <del>4</del> 50,484.40	0.08%	\$0.00	INA	U	<b>Φ</b> U.UU	
FEDERAL CREDIT UNION	3	\$480,522.82	0.1% 0	\$0.00	NA	0	\$0.00	1
SUPERIOR FEDERAL						H		
CREDIT UNION	10	\$1,466,046.10	0.29% 0	\$0.00	NA	0	\$0.00	1
SUTTON BANK	2	\$323,500.00	0.06% 0	\$0.00	NA	0	\$0.00	1
SWAIN MORTGAGE		·						
COMPANY	2	\$214,617.10	0.04%	\$0.00	NA NA	U	\$0.00	1

			ı	-1			1
TAMPA BAY FEDERAL CREDIT UNION	3	\$457,440.24	0.09%	\$0.00	NA	0 \$0.00	]
TAYLOR COUNTY BANK	1	\$159,369.54	0.03%	\$0.00	NA	0 \$0.00	1
TEACHER FEDERAL CREDIT UNION	3	\$639,000.00	0.13%	\$0.00	NA	0 \$0.00	) 1
TECHNOLOGY CREDIT UNION	2	\$267,563.84	0.05%	\$0.00	NA	0 \$0.00	]
TELCOM CREDIT UNION	3	\$463,100.00	0.09%	\$0.00	NA	0 \$0.00	1
TEMPE SCHOOLS CREDIT UNION	1	\$262,981.01	0.05%	\$0.00	NA	0 \$0.00	]
TEXAS BANK	4	\$578,167.49	0.11%	\$0.00	NA	0 \$0.00	1
THE CALIFORNIA CREDIT UNION	1	\$413,741.36	0.08%	\$0.00	NA	0 \$0.00	]
THE FARMERS STATE BANK AND TRUST COMPANY	6	\$773,330.43	0.15%	\$0.00	NA	0 \$0.00	]
THE FIRST NATIONAL BANK IN AMBOY	2	\$318,982.09	0.06%	\$0.00	NA	0 \$0.00	]
THE GOLDEN 1 CREDIT UNION	3	\$610,601.04	0.12%	\$0.00	NA	0 \$0.00	]
THE HARVARD STATE BANK	3	\$487,977.33	0.1%	\$0.00	NA	0 \$0.00	]
THE NATIONAL BANK OF INDIANAPOLIS	1	\$216,000.00	0.04%	\$0.00	NA	0 \$0.00	]
THE PARK BANK	18	\$3,485,749.41	0.69%	\$0.00	NA	0 \$0.00	1
THE STATE BANK OF TOWNSEND	1	\$145,005.87	0.03%	\$0.00	NA	0 \$0.00	1
THE SUMMIT FEDERAL CREDIT UNION	4	\$405,540.44	0.08%	\$0.00	NA	0 \$0.00	1
THIRD FEDERAL SAVINGS BANK	4	\$1,001,625.17	0.2%	\$0.00		0 \$0.00	
THUNDER BANK	2	\$311,200.00			NA	0 \$0.00	1
TIERONE BANK	2	\$477,400.00	0.09%	\$0.00	NA	0 \$0.00	1
TLC COMMUNITY CREDIT UNION	3	\$502,066.00	0.1%	\$0.00	NA	0 \$0.00	]
TOPLINE FEDERAL CREDIT UNION	1	\$121,000.00	0.02%	\$0.00	NA	0 \$0.00	1
TOWER FEDERAL CREDIT UNION	6	\$1,502,580.72	0.3%	\$0.00	NA	0 \$0.00	]
TOWN & COUNTRY BANK OF QUINCY	1	\$207,180.40	0.04%	\$0.00	NA	0 \$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	13	\$1,744,620.67	0.35%	\$0.00	NA	0 \$0.00	) 1
TOWNE MORTGAGE COMPANY	2	\$535,500.00	0.11%	\$0.00	NA	0 \$0.00	) 1
TRAVERSE CITY STATE BANK	2	\$255,489.95	0.05%	\$0.00	NA	0 \$0.00	]
TRAVIS CREDIT UNION	1	\$85,668.06	0.02%	\$0.00	NA	0 \$0.00	1

	TRISTAR BANK	1	\$164,847.87	0.03% 0	\$0.00	NA	0	\$0.00	ľ
	UMPQUA BANK	11	\$2,056,374.69				0	\$0.00	1
	UNITED BANK	1	\$86,660.70	0.02% 0	\$0.00	NA	0	\$0.00	1
	UNITED BANK AND TRUST	1	\$105,088.55	0.02% 0	\$0.00	NA	0	\$0.00	١ ١
	COMPANY		·				L		
	UNITED BANK OF UNION	2	\$226,612.76				-	\$0.00	
	UNITED BANK, N.A.	1	\$132,973.02	0.03% 0	\$0.00	NA	0	\$0.00	1
	UNITED COMMUNITY	11	\$1,447,603.01	0.29% 0	\$0.00	NA	0	\$0.00	1
	BANK UNITED MORTGAGE						H		
	COMPANY	11	\$2,137,707.65	0.42% 0	\$0.00	NA	0	\$0.00	ľ
	UNITUS COMMUNITY						H		
	CREDIT UNION	2	\$302,951.23	0.06% 0	\$0.00	NA	0	\$0.00	ľ
	UNIVERSITY & STATE	_	<b>* * * * * * * * * *</b>	0.20~	40.00	37.		40.00	
	EMPLOYEES CREDIT UNION	6	\$1,904,887.90	0.38% 0	\$0.00	NA	0	\$0.00	1
	UNIVERSITY CREDIT	2	¢440 161 <b>5</b> 1	0.09% 0	¢0.00	NT A	$\overline{}$	ቀለ ለለ	,
	UNION	2	\$448,161.51	0.09% 0	\$0.00	NA	U	\$0.00	I
	UNIVERSITY FIRST	1	\$112,061.26	0.02% 0	\$0.00	NA	0	\$0.00	۱ ۱
	FEDERAL CREDIT UNION		·		Ť				
	VANTUS BANK	4	\$653,567.98					\$0.00	
	VERITY CREDIT UNION	11	\$2,310,481.63	0.46% 0	\$0.00	NA	0	\$0.00	<u> </u>
	VERMONT FEDERAL	2	\$371,000.00	0.07% 0	\$0.00	NA	0	\$0.00	1
	CREDIT UNION						H		
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$124,522.50	0.02% 0	\$0.00	NA	0	\$0.00	1
	VILLAGE MORTGAGE						H		
	COMPANY	6	\$961,850.33	0.19% 0	\$0.00	NA	0	\$0.00	ľ
	VIRGINIA CREDIT UNION,	2	ф <u>одо о</u> де од	0.06%	¢0, 00	D.T.A.		ΦΩ ΩΩ	,
	INC.	2	\$278,255.27	0.06% 0	\$0.00	NA	U	\$0.00	ſ
	WASHINGTON STATE	16	\$2,371,351.82	0.47% 0	\$0.00	NΙΛ	۸	\$0.00	١ ,
	EMPLOYEES CREDIT UNION								
	WASHINGTON TRUST BANK	2	\$273,477.81				1	\$0.00	
	WAUKESHA STATE BANK	15	\$2,803,359.69				1	\$0.00	
	WEOKIE CREDIT UNION	10	\$1,341,398.46	0.27% 0	\$0.00	NA	0	\$0.00	1
	WESCOM CENTRAL CREDIT	2	\$307,000.00	0.06% 0	\$0.00	NA	0	\$0.00	1
	UNION	1			Φ0.00				
	WESTBURY BANK	1	\$111,000.00	0.02% 0	\$0.00	NA	U	\$0.00	1
	WESTCONSIN CREDIT UNION	14	\$2,351,070.13	0.47% 0	\$0.00	NA	0	\$0.00	1
	WESTERNBANK PUERTO						H		
	RICO	3	\$316,718.78	0.06% 0	\$0.00	NA	0	\$0.00	1
	WESTERRA CREDIT UNION	1	\$158,400.00	0.03% 0	\$0.00	NA	0	\$0.00	1
	WHATCOM EDUCATIONAL								
	CREDIT UNION	2	\$207,690.88	0.04% 0	\$0.00	NA	0	\$0.00	ľ
	WILMINGTON TRUST	2	\$202,000,00	0.06% 0	<u>ቁ</u> ስ ስሳ	NT A	0	\$0.00	٨
	COMPANY	2	\$283,000.00	0.00%	φυ.UU	NA	U	\$0.00	
		10	\$1,231,651.56	0.24% 0	\$0.00	NA	0	\$0.00	1
I						1	1		1

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	WINGS FINANCIAL FEDERAL CREDIT UNION							
	WINTER HILL BANK, FSB	1	\$144,434.51	0.03%	0 \$0.00	NA 0	\$0.00	]
	Unavailable	323	\$51,634,470.59	10.34%	0 \$0.00	NA 0	\$0.00	]
Total		2,858	\$503,788,150.73	100%	0 \$0.00	0	\$0.00	
31412PUD1	BANCORPSOUTH BANK	2	\$99,414.91	3.36%	0 \$0.00	NA 0	\$0.00	]
	BANCROFT STATE BANK	1	\$50,000.00	1.69%	0 \$0.00	NA 0	\$0.00	]
	CENTRAL MORTGAGE COMPANY	1	\$61,775.22	2.09%	0 \$0.00	NA 0	\$0.00	]
	CITIZENS FIRST MORTGAGE, LLC	1	\$84,000.00	2.84%	0 \$0.00	NA 0	\$0.00	]
	COASTHILLS FEDERAL CREDIT UNION	4	\$224,638.91	7.59%	0 \$0.00	NA 0	\$0.00	]
	COMMUNITY BANK, N.A.	1	\$16,500.00	0.56%	0 \$0.00	NA 0	\$0.00	]
	DURANT BANK AND TRUST COMPANY	1	\$44,669.55	1.51%	0 \$0.00	NA 0	\$0.00	I
	FAIRWINDS CREDIT UNION	1	\$55,813.68	1.89%	0 \$0.00	NA 0	\$0.00	I
	FIRST FEDERAL BANK, FSB	1	\$62,769.18	2.12%	0 \$0.00	NA 0	\$0.00	]
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$123,405.00	4.17%	0 \$0.00	NA 0	\$0.00	I
	FIRST MERIT MORTGAGE CORPORATION	2	\$113,770.39	3.85%	0 \$0.00	NA 0	\$0.00	]
	GATEWAY MORTGAGE GROUP LLC	2	\$82,709.29	2.8%	0 \$0.00	NA 0	\$0.00	I
	GECU	1	\$75,404.74	2.55%	0 \$0.00	NA 0	\$0.00	I
	HERGET BANK, NATIONAL ASSOCIATION	1	\$58,983.10	1.99%	0 \$0.00	NA 0	\$0.00	]
	KINECTA FEDERAL CREDIT UNION	4	\$71,836.31	2.43%	0 \$0.00	NA 0	\$0.00	]
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$67,756.05	2.29%	0 \$0.00	NA 0	\$0.00	]
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$51,213.65	1.73%	0 \$0.00	NA 0	\$0.00	]
	PRAIRIE STATE BANK & TRUST	1	\$30,750.00	1.04%	0 \$0.00	NA 0	\$0.00	]
	PRIMEWEST MORTGAGE CORPORATION	1	\$59,600.00	2.01%	0 \$0.00	NA 0	\$0.00	]
	SABINE STATE BANK AND TRUST COMPANY	2	\$93,916.37	3.17%	0 \$0.00	NA 0	\$0.00	]
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$65,000.00	2.2%	0 \$0.00	NA 0	\$0.00	]
	THE CITIZENS BANKING COMPANY	1	\$39,854.98	1.35%	0 \$0.00	NA 0	\$0.00	]
	THE HUNTINGTON	1	\$41,318.61	1.4%	0 \$0.00	NA 0	\$0.00	]

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- 1	NATIONAL BANK	( )	1	,	11	
	TIERONE BANK	3	\$138,892.99	4.69%	0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	1	\$44,672.97	1	0 \$0.00	
	UNITY BANK	1	\$43,840.47	1	0 \$0.00	<del>                                     </del>
	WRIGHT-PATT CREDIT UNION, INC.	1	\$45,311.86		0 \$0.00	
	Unavailable	18	\$1,011,058.67	34.16%	0 \$0.00	NA 0 \$0.00
Total		58			0 \$0.00	0 \$0.00
				!  !		
31412PUE9	ARVEST MORTGAGE COMPANY	7	. ,			
<u> </u>	BANK OF AMERICA, N.A.	1	\$55,751.67	5.08%	0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	9				
	Unavailable	3	†			
Total		20	\$1,096,603.45	100%	0 \$0.00	0 \$0.00
				<u> </u>	Ц	
31412PUF6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,156,822.96	0.21%	0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	10	\$1,846,387.72	0.34%	0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	8	\$2,458,361.08		0 \$0.00	
<u> </u>	ADVANTAGE BANK	1	\$239,683.96	0.04%	0 \$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	3	\$795,108.19	0.15%	0 \$0.00	NA 0 \$0.00
	AEROSPACE FEDERAL CREDIT UNION	4			0 \$0.00	
<u> </u>	AF BANK	7	\$1,761,041.75	0.33%	0 \$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	8	\$1,245,719.96	0.23%	0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	15			0 \$0.00	
<u> </u>	AMEGY MORTGAGE	32	\$8,308,561.23	1.54%	0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,454,405.32	0.46%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$153,750.00	0.03%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$154,800.48	0.03%	0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,030,743.57	0.19%	0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$496,218.94	0.09%	0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$278,745.03	0.05%	0 \$0.00	NA 0 \$0.00

AMERICAN SAVINGS BANK	1	\$123,041.41	0.02%	\$0.00	) NA	0	\$0.00	]
AMERICAN SAVINGS BANK,	22	\$7,256,329.64	1.35%	0.80	NA	0	\$0.00	
F.S.B.		Ψ7,230,323.01	1.33 70	σφο.σο	7 1171	Ľ	ψ0.00	-
AMERIFIRST FINANCIAL	2	\$345,329.47	0.06%	\$0.00	) NA	0	\$0.00	]
CORPORATION	5	¢1 224 054 92	0.2207	2000	NT A	_	ቀለ ለለ	ļ ,
ANCHORBANK FSB ARIZONA STATE CREDIT	3	\$1,234,054.82	0.23%	750.00	) NA	U	\$0.00	
UNION	28	\$5,141,768.22	0.96%	\$0.00	) NA	0	\$0.00	]
ASSOCIATED BANK, NA	30	\$6,034,217.84	1.12%	\$0.00	) NA	0	\$0.00	]
ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$971,174.62	0.18%	\$0.00	NA	0	\$0.00	]
AUBURNBANK	4	\$1,039,677.71	0.19%	\$0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP INC.	5	\$1,281,520.00					\$0.00	
AVIDIA BANK	1	\$302,010.74	0.06%	\$0.00	) NA	0	\$0.00	]
BANCO SANTANDER								
PUERTO RICO	1	\$499,341.57	0.09%	) \$0.00	) NA	0	\$0.00	]
BANCORPSOUTH BANK	22	\$5,587,468.19	1.04%	\$0.00	NA	0	\$0.00	]
BANK OF HAWAII	81	\$31,545,831.52	5.86%	\$0.00	NA	0	\$0.00	]
BANK OF SPRINGFIELD	1	\$229,182.17	0.04%	\$0.00	NA	0	\$0.00	
BANK OF STANLY	2	\$600,585.77	0.11%	\$0.00	NA	0	\$0.00	]
BANK OF THE CASCADES	16	\$4,148,116.74	0.77%	\$0.00	NA	0	\$0.00	]
BANK OF WASHINGTON	1	\$134,800.00	0.03%	\$0.00	NA	0	\$0.00	]
BANK OF WAUSAU	1	\$160,193.53	0.03%	\$0.00	NA NA	0	\$0.00	]
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$941,277.40	0.17%	\$0.00	NA	0	\$0.00	]
BANKERS FINANCIAL GROUP INC.	1	\$405,465.36	0.08%	\$0.00	) NA	0	\$0.00	
BANKIOWA	3	\$665,531.28	0.12%	\$0.00	) NA	0	\$0.00	
BANNER BANK	1	\$294,593.56				1	\$0.00	
BARKSDALE FEDERAL CREDIT UNION	5	\$976,138.68					\$0.00	
BAXTER CREDIT UNION	2	\$621,161.59	0.12%	00.00	NΔ	0	\$0.00	1
BAY FEDERAL CREDIT		·						
UNION	2	\$649,306.95				0	\$0.00	]
BENCHMARK BANK	5	\$1,482,839.29	0.28%	\$0.00	NA NA	0	\$0.00	]
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,610,463.22	0.3%	\$0.00	NA	0	\$0.00	]
BETHPAGE FEDERAL	2	\$000 155 57	0.18%	) ¢0 00	NT A		¢0.00	,
CREDIT UNION	3	\$980,155.57	0.18%	750.00	) NA	U	\$0.00	]
BETTER BANKS	1	\$298,070.68	0.06%	\$0.00	NA	0	\$0.00	]
BOEING EMPLOYEES	8	\$2,737,088.77	0.51%	\$0.00	NA NA	0	\$0.00	
CREDIT UNION						╀		
BRYN MAWR TRUST COMPANY THE	4	\$1,286,211.41	0.24%	\$0.00	NA	0	\$0.00	
BUTTE COMMUNITY BANK	1	\$289,626.71	0.05%	) \$0 00	NI A	0	\$0.00	]
DOTTE COMMONTO BANK	1	\$416,450.87	0.03%		1	1	\$0.00	
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CAMBRIDGE SAVINGS BANK								
CAPITAL CREDIT UNION	1	\$170,000.00	0.03% 0	\$0.00	NA	0	\$0.00	1
CARDINAL COMMUNITY CREDIT UNION	3	\$502,268.30	0.09% 0	\$0.00	NA	0	\$0.00	1
CARROLLTON BANK	3	\$857,190.26	0.16% 0	\$0.00	NA	0	\$0.00	1
CBC FEDERAL CREDIT UNION	2	\$426,550.22	0.08% 0	\$0.00		Ш	\$0.00	1
CENTRAL BANK	2	\$415,657.57	0.08% 0	\$0.00	NA	0	\$0.00	1
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$385,000.00	0.07% 0	\$0.00	NA	0	\$0.00	1
CENTRAL MORTGAGE COMPANY	13	\$2,627,951.95	0.49% 0	\$0.00	NA	0	\$0.00	1
CENTRAL PACIFIC HOME LOANS	18	\$7,982,732.72	1.48% 0			Ш	\$0.00	1
CENTRUE BANK	2	\$462,178.83	0.09% 0	\$0.00	NA	0	\$0.00	1
CFCU COMMUNITY CREDIT UNION	2	\$614,000.00	0.11% 0				\$0.00	1
CHARLES RIVER BANK	1	\$197,739.26	0.04% 0				\$0.00	1
CHARTER BANK	2	\$551,532.04	0.1% 0	\$0.00	NA	0	\$0.00	1
CHELSEA GROTON SAVINGS BANK	1	\$310,000.00	0.06% 0	\$0.00	NA	0	\$0.00	1
CHETCO FEDERAL CREDIT UNION	3	\$381,500.00	0.07% 0	\$0.00	NA	0	\$0.00	1
CITADEL FEDERAL CREDIT UNION	3	\$842,043.28	0.16% 0	\$0.00	NA	0	\$0.00	1
CITIZENS FIRST NATIONAL BANK	1	\$133,577.83	0.02% 0	\$0.00	NA	0	\$0.00	1
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,029,648.88	0.19% 0			0	\$0.00	1
CLINTON NATIONAL BANK	1	\$141,414.42	0.03% 0				\$0.00	1
CLINTON SAVINGS BANK	1	\$192,000.00	0.04% 0	\$0.00	NA	0	\$0.00	1
CO-OP SERVICES CREDIT UNION	1	\$127,831.44	0.02% 0	\$0.00	NA	0	\$0.00	1
COASTAL FEDERAL CREDIT UNION	2	\$484,216.31	0.09% 0	\$0.00	NA	0	\$0.00	1
COASTLINE FEDERAL CREDIT UNION	1	\$138,750.00	0.03% 0	\$0.00	NA	0	\$0.00	1
COMMERCIAL BANK OF TEXAS, N.A.	1	\$155,494.97	0.03% 0			Ш	\$0.00	1
COMMUNITY BANK, N.A.	1	\$154,062.07	0.03% 0	\$0.00	NA	0	\$0.00	1
COMMUNITY CENTRAL BANK	1	\$416,450.87	0.08% 0	\$0.00	NA	0	\$0.00	1
COMMUNITY MORTGAGE FUNDING, LLC	6	\$1,623,401.51	0.3% 0	\$0.00	NA	0	\$0.00	1
COMMUNITY SAVINGS BANK	4	\$1,079,543.21	0.2% 0	\$0.00	NA	0	\$0.00	1

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COMMU BANK	JNITY SECURITY	10	\$2,581,713.99	0.48%	0	\$0.00	NA	0	\$0.00	1
	JNITYONE BANK,	9	\$1,752,025.33	0.33%	0	\$0.00	NA	0	\$0.00	1
	X CREDIT UNION	1	\$256,653.82	0.05%	0	\$0.00	NA	0	\$0.00	<u> </u>
	MER LOAN									
	ES, LLC	2	\$279,025.96	0.05%	0	\$0.00	NA	0	\$0.00	ľ
	UST BANK	15	\$2,928,824.31	0.54%	0	\$0.00	NA	0	\$0.00	1
	TAGE CREDIT									
UNION		2	\$283,650.10	0.05%	0	\$0.00	NA	O	\$0.00	1
	UNION MORTGAGE ATION, INC.	9	\$2,510,076.37	0.47%	0	\$0.00	NA	0	\$0.00	1
	UNION MORTGAGE ES, INC.	9	\$1,650,690.69	0.31%	0	\$0.00	NA	0	\$0.00	1
CRESCE	ENT CREDIT UNION	3	\$583,116.39	0.11%	0	\$0.00	NA	0	\$0.00	1
	ORTGAGE	4	\$2,130,229.59	0.4%	0	\$0.00	NA	0	\$0.00	1
	NY, LLC RLAND SECURITY				H					
BANK	KLAND SECURITY	3	\$569,350.00	0.11%	0	\$0.00	NA	0	\$0.00	1
	ORTGAGE, INC.	2	\$510,342.23	0.09%	0	\$0.00	NA	0	\$0.00	1
	RSBANK	2	\$541,789.30		1	\$0.00		_	\$0.00	]
	COOPERATIVE BANK	3	\$967,141.41	0.18%	-	_			\$0.00	
	I STATE BANK	14	\$3,241,734.55		1	\$0.00			\$0.00	
DENVE	R MORTGAGE NY, INC.	2	\$563,000.00			\$0.00			\$0.00	1
DESERT	SCHOOLS AL CREDIT UNION	10	\$2,104,125.18	0.39%	0	\$0.00	NA	0	\$0.00	1
DEXTE	R CREDIT UNION	1	\$142,811.69	0.03%	0	\$0.00	NA	0	\$0.00	ľ
DFCU F	INANCIAL	2	\$356,695.80	0.07%	0	\$0.00	NA	0	\$0.00	ľ
DIME B	ANK	1	\$137,000.00	0.03%	0	\$0.00	NA	0	\$0.00	1
	LY GF - AMERICAN OF THE NORTH	3	\$708,700.00	0.13%	0	\$0.00	NA	0	\$0.00	1
_	UE BANK AND COMPANY	40	\$10,147,386.33	1.88%	0	\$0.00	NA	0	\$0.00	1
	O COMMUNITY UNION	2	\$263,810.37	0.05%	0	\$0.00	NA	0	\$0.00	1
EAGLE	VALLEY BANK, N.A.	1	\$240,000.00	0.04%	0	\$0.00	NA	0	\$0.00	1
EAST BO BANK	OSTON SAVINGS	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0.00	1
EASTLA	AND FINANCIAL RATION	1	\$352,500.00	0.07%	0	\$0.00	NA	0	\$0.00	1
EMPOW	'ER FEDERAL 'UNION	2	\$445,974.38	0.08%	0	\$0.00	NA	0	\$0.00	1
ENT FEI UNION	DERAL CREDIT	1	\$139,257.20	0.03%	0	\$0.00	NA	0	\$0.00	1
F & A FI UNION	EDERAL CREDIT	4	\$1,484,486.57	0.28%	0	\$0.00	NA	0	\$0.00	1

FAA CREDIT UNIO	N	1	\$130,150.00	0.02%	0 \$0.00	NA 0 \$0.00	
FALL RIVER FIVE	CENTS						
SAVINGS BANK D	BA	2	\$270,041.97	0.05%	0 \$0.00	NA 0 \$0.00	
BANKFIVE							
FARMERS BANK &		15	\$3,414,771.72		0 \$0.00		
FARMERS STATE I		4	\$903,728.82	0.17%	0 \$0.00	NA 0 \$0.00	
FIDELITY HOMES	ΓEAD	1	\$212,000.00	0.04%	0 \$0.00	NA 0 \$0.00	
SAVINGS BANK			Ψ212,000.00	0.0.70	90.00	1110 40100	-
FINANCIAL PARTI	NERS	8	\$2,535,717.93	0.47%	0 \$0.00	NA 0 \$0.00	,
CREDIT UNION	EEDED AT		· · ·				
FINANCIAL PLUS I CREDIT UNION	FEDERAL	4	\$589,803.72	0.11%	0 \$0.00	NA 0 \$0.00	
FIREFIGHTERS FIR	ОСТ						
CREDIT UNION	(31	3	\$586,677.37	0.11%	0 \$0.00	NA 0 \$0.00	
FIRST AMERICAN							
INTERNATIONAL	BANK	1	\$149,806.92	0.03%	0 \$0.00	NA 0 \$0.00	
FIRST CALIFORNIA							
MORTGAGE COME		5	\$1,411,000.00	0.26%	0 \$0.00	NA 0 \$0.00	-
FIRST CITIZENS BA		1	\$171,000.00	0.03%	0 \$0.00	NA 0 \$0.00	
FIRST FEDERAL B.		_					
LOUISIANA		5	\$956,018.23	0.18%	0 \$0.00	NA 0 \$0.00	-
FIRST FEDERAL B.	ANK OF	2	¢520,407,75	0.10/	0,00	NIA O CO OO	
THE MIDWEST		3	\$538,496.75	0.1%	0 \$0.00	NA 0 \$0.00	-
FIRST FEDERAL SA	AVINGS						
AND LOAN ASSOC	CIATION	2	\$558,679.92	0.1%	0 \$0.00	NA 0 \$0.00	
OF LAKEWOOD							
FIRST FEDERAL SA	AVINGS	4	\$690,065.40	0.13%	0 \$0.00	NA 0 \$0.00	
BANK			φονο,σουσ	0.15 /0	σ φσ.σσ	1111040.00	-
FIRST FINANCIAL	CREDIT	6	\$932,302.59	0.17%	0 \$0.00	NA 0 \$0.00	
UNION							
FIRST HAWAIIAN	BANK	81	\$32,540,398.85	6.04%	0 \$0.00	NA 0 \$0.00	
FIRST HERITAGE		2	\$324,731.01	0.06%	0 \$0.00	NA 0 \$0.00	
FINANCIAL CORPO							
FIRST INTERSTAT		35	\$8,854,663.08	1.64%	0 \$0.00	NA 0 \$0.00	-
FIRST MORTGAGE	£	2	\$328,500.00	0.06%	0 \$0.00	NA 0 \$0.00	
COMPANY INC.	,						
FIRST MORTGAGE COMPANY, L.L.C.	2	21	\$4,703,575.38	0.87%	0 \$0.00	NA 0 \$0.00	
FIRST MORTGAGE	7						
CORPORATION	·	2	\$828,423.23	0.15%	0 \$0.00	NA 0 \$0.00	
FIRST NATIONAL	RANK	1	\$416,463.23	0.08%	0 \$0.00	NA 0 \$0.00	
FIRST NATIONAL		1	ψ+10,+03.23				-
TRUST	DAINK &	11	\$2,309,653.58	0.43%	0 \$0.00	NA 0 \$0.00	
FIRST NATIONAL	RANK						
ALASKA	DINIX	28	\$7,855,624.76	1.46%	0 \$0.00	NA 0 \$0.00	
FIRST NATIONAL	BANK OF	+			1.		
DEERWOOD		3	\$621,060.41	0.12%	0 \$0.00	NA 0 \$0.00	]
		1	\$128,234.72	0.02%	0 \$0.00	NA 0 \$0.00	
1 1		-1	, Z	5.5 <b>2</b> /5	1-0.00	1 - 12 [2] 4 2 1 3 6 [	i .

FIRST NATIONAL BANK OF HARTFORD								
FIRST NATIONAL BANK OF WATERLOO	1	\$165,381.93	0.03%	\$0.00	NA	0	\$0.00	]
FIRST OPTION BANK	1	\$144,809.06	0.03%	\$0.00	NA	0	\$0.00	]
FIRST PEOPLES COMMUNITY FCU	4	\$873,612.64	0.16%				\$0.00	]
FIRST PLACE BANK	34	\$8,178,389.62	1.52%	\$0.00	NA	0	\$0.00	]
FIRST TECHNOLOGY CREDIT UNION	21	\$5,608,396.59	1.04%	\$0.00			\$0.00	I
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$130,232.14	0.02%	\$0.00	NA	0	\$0.00	I
FLORIDA CREDIT UNION	2	\$584,038.46	0.11%			_	\$0.00	]
FRANDSEN BANK & TRUST	1	\$152,798.47	0.03%	+		0	\$0.00	]
FREMONT BANK	16	\$5,175,500.01	0.96%				\$0.00	
FULTON BANK	49	\$12,648,291.17	2.35%	\$0.00	NA	0	\$0.00	]
GATEWAY METRO FEDERAL CREDIT UNION	1	\$376,000.00	0.07%	\$0.00	NA	0	\$0.00	1
GILPIN FINANCIAL SERVICES, INC	4	\$715,598.00	0.13%				\$0.00	I
GMFS, LLC	4	\$918,217.62	0.17%		1	1	\$0.00	]
GREAT FLORIDA BANK	1	\$324,572.02	0.06%	\$0.00	NA	0	\$0.00	]
GREATER NEVADA MORTGAGE SERVICES	9	\$1,917,264.44	0.36%	\$0.00	NA	0	\$0.00	1
GROUP HEALTH CREDIT UNION	4	\$819,592.48	0.15%	\$0.00	NA	0	\$0.00	I
GTE FEDERAL CREDIT UNION	3	\$875,371.75	0.16%	\$0.00	NA	0	\$0.00	I
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,031,445.89	0.19%	\$0.00	NA	0	\$0.00	I
GUILD MORTGAGE COMPANY	7	\$1,840,334.02	0.34%	\$0.00	NA	0	\$0.00	I
HANCOCK BANK	1	\$189,056.32	0.04%	\$0.00	NA	0	\$0.00	]
HANNIBAL NATIONAL BANK	1	\$212,226.46	0.04%				\$0.00	I
HAWAII NATIONAL BANK	7	\$3,054,244.11	0.57%	-		+	\$0.00	]
HEARTLAND BANK	16	\$4,568,761.26	0.85%	\$0.00	NA	0	\$0.00	]
HEARTLAND CREDIT UNION	2	\$304,000.00	0.06%			0	\$0.00	]
HOME FEDERAL BANK	19	\$3,617,181.26	0.67%	\$0.00	NA	0	\$0.00	]
HOME FEDERAL SAVINGS BANK	17	\$3,838,818.55	0.71%	\$0.00	NA	0	\$0.00	I
HOME FINANCING CENTER INC.	1	\$234,397.88	0.04%	\$0.00	NA	0	\$0.00	]
HOME SAVINGS AND LOAN COMPANY	1	\$121,842.96	0.02%	\$0.00	NA	0	\$0.00	]
	1	\$250,000.00	0.05%	\$0.00	NA	0	\$0.00	1

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HOME SAVINGS OF AMERICA									
HONESDALE NATIONAL BANK THE	3	\$732,820.91	0.14%	0	\$0.00	NA	0	\$0.00	]
I-C FEDERAL CREDIT UNION	1	\$153,887.35	0.03%	0	\$0.00	NA	0	\$0.00	]
IDEAL MORTGAGE BANKERS, LTD.	8	\$2,204,708.45	0.41%	0	\$0.00	NA	0	\$0.00	]
ILLINI BANK	1	\$259,665.32	0.05%	_			_	\$0.00	]
ILLINOIS NATIONAL BANK	1	\$191,735.65	0.04%	_		NA	0	\$0.00	]
INVESTORS SAVINGS BANK	13	\$4,303,451.62	0.8%	0	\$0.00	NA	0	\$0.00	]
IOWA BANKERS MORTGAGE CORPORATION	2	\$382,507.00	0.07%			NA	0	\$0.00	]
IOWA STATE BANK	1	\$141,813.01	0.03%	0	\$0.00	NA	0	\$0.00	]
JONAH BANK OF WYOMING	13	\$3,312,101.83	0.62%	0	\$0.00	NA	0	\$0.00	]
JUST MORTGAGE, INC.	1	\$406,476.10	0.08%	0	\$0.00	NA	0	\$0.00	]
JUSTICE FEDERAL CREDIT UNION	10	\$2,821,658.30	0.52%	0	\$0.00	NA	0	\$0.00	]
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$1,105,855.69	0.21%	0	\$0.00	NA	0	\$0.00	]
KINECTA FEDERAL CREDIT UNION	2	\$808,945.44	0.15%	0	\$0.00	NA	0	\$0.00	]
LAKE FOREST BANK & TRUST	3	\$782,397.57	0.15%	0	\$0.00	NA	0	\$0.00	I
LAKE REGION BANK	1	\$261,027.13	0.05%	0	\$0.00	NA	0	\$0.00	]
LAND /HOME FINANCIAL SERVICES, INC.	13	\$4,268,202.50	0.79%	0	\$0.00	NA	0	\$0.00	]
LEADER BANK, N.A.	3	\$725,336.84	0.13%	0	\$0.00	NA	0	\$0.00	]
LEADER MORTGAGE COMPANY INC.	2	\$547,000.00	0.1%	0	\$0.00	NA	0	\$0.00	1
LEADER ONE FINANCIAL CORPORATION	1	\$336,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
LIBERTY SAVINGS BANK, FSB	1	\$124,831.62	0.02%	0	\$0.00	NA	0	\$0.00	I
LOCKHEED FEDERAL CREDIT UNION	3	\$797,510.38	0.15%	0	\$0.00	NA	0	\$0.00	]
LOS ALAMOS NATIONAL BANK	6	\$1,632,107.42	0.3%	0	\$0.00	NA	0	\$0.00	]
LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,408,865.09	0.26%	0	\$0.00	NA	0	\$0.00	]
LYONS MORTGAGE SERVICES, INC.	2	\$648,850.68	0.12%	0	\$0.00	NA	0	\$0.00	
MACON BANK, INC.	11	\$2,726,444.47	0.51%	0	\$0.00	NA	0	\$0.00	]
MAGNA BANK	13	\$3,814,914.78	0.71%	0	\$0.00	NA	0	\$0.00	]
MANSFIELD COOPERATIVE BANK	17	\$4,092,334.11	0.76%	0	\$0.00	NA	0	\$0.00	]
	3	\$557,763.35	0.1%	0	\$0.00	NA	0	\$0.00	]

MARINE BANK MORTGAGE SERVICES							
MARLBOROUGH SAVINGS BANK	1	\$120,038.09	0.02%	\$0.00	NA	0 \$0.00	]
MAX CREDIT UNION	1	\$409,472.24	0.08%	\$0.00	NA	0 \$0.00	]
MAYFLOWER	2	·					
COOPERATIVE BANK	2	\$685,000.00	0.13% (	\$0.00	NA	0 \$0.00	]
MECHANICS SAVINGS BANK	4	\$700,487.12	0.13%	, i	NA	0 \$0.00	]
MEETINGHOUSE BANK	1	\$194,743.21	0.04%	\$0.00	NA	0 \$0.00	]
MEMBER HOME LOAN, L.L.C.	4	\$1,157,486.30	0.21%	\$0.00	NA	0 \$0.00	]
MEMBERS MORTGAGE COMPANY INC.	5	\$964,551.00	0.18%	\$0.00	NA	0 \$0.00	]
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$241,681.32	0.04%	\$0.00	NA	0 \$0.00	]
MERCANTILE TRUST & SAVINGS BANK	2	\$374,400.00	0.07%	\$0.00	NA	0 \$0.00	]
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,133,597.92	0.21%	\$0.00	NA	0 \$0.00	]
MERIWEST MORTGAGE COMPANY, LLC	9	\$3,274,885.03	0.61%	\$0.00	NA	0 \$0.00	]
MERRILL LYNCH BANK & TRUST CO., FSB	10	\$3,839,449.86	0.71%	\$0.00	NA	0 \$0.00	]
MERRIMACK COUNTY SAVINGS BANK	3	\$468,289.54	0.09%	\$0.00	NA	0 \$0.00	]
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$508,281.63	0.09%	\$0.00	NA	0 \$0.00	]
METLIFE BANK, NA	1	\$339,448.58	0.06%	\$0.00	NA	0 \$0.00	]
METROPOLITAN CREDIT UNION	1	\$237,194.28	0.04%	\$0.00	NA	0 \$0.00	]
MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$231,701.37	0.04%	\$0.00	NA	0 \$0.00	]
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,824.89	0.02%	\$0.00	NA	0 \$0.00	]
MID-ISLAND MORTGAGE CORP.	7	\$2,169,755.91	0.4%			0 \$0.00	
MIDLAND STATES BANK	3	\$830,475.35	0.15%	\$0.00	NA	0 \$0.00	]
MIDWEST COMMUNITY BANK	1	\$187,746.76	0.03%	\$0.00	NA	0 \$0.00	]
MIFFLINBURG BANK & TRUST COMPANY	2	\$360,000.00	0.07%	\$0.00	NA	0 \$0.00	]
MISSION FEDERAL CREDIT UNION	11	\$2,960,424.69	0.55%	\$0.00	NA	0 \$0.00	]
MISSOULA FEDERAL CREDIT UNION	6	\$1,075,091.00	0.2%	\$0.00	NA	0 \$0.00	]
MISSOURI CREDIT UNION	1	\$130,500.00	0.02%	\$0.00	NA	0 \$0.00	
MONSON SAVINGS BANK	1	\$292,605.32	0.05%	\$0.00	NA	0 \$0.00	]

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MORTGAGE AMERICA,	INC. 9	\$2,135,978.47	0.4% 0	\$0.00	NA	0	\$0.00	1
MORTGAGE CLEARING		\$177,776.05	0.03% 0	\$0.00	NΙΛ	Λ	\$0.00	, n
CORPORATION	1	\$177,770.03	0.03%	\$0.00	INA	U	\$0.00	1
MORTGAGE MANAGEM	IENT 1	\$307,603.53	0.06% 0	\$0.00	NA	0	\$0.00	<b>.</b>
CONSULTANTS INC		·						
MORTGAGE MARKETS,	LLC 2	\$350,280.53	0.07% 0	\$0.00	NA	0	\$0.00	1
MOUNTAIN AMERICA	2	\$408,400.00	0.08% 0	\$0.00	NA	0	\$0.00	Ŋ
CREDIT UNION		·						1
MT. MCKINLEY BANK	12	\$2,158,539.41	0.4% 0	\$0.00	NA	0	\$0.00	1
NASSAU EDUCATORS	3	\$888,572.64	0.17% 0	\$0.00	NA	0	\$0.00	Ŋ
FEDERAL CREDIT UNIC	N J	Ψοσο,572.01	0.1776	φο.σσ	1111	Ľ	φο.σσ	
NATIONAL BANK OF	2	\$419,500.00	0.08% 0	\$0.00	NA	0	\$0.00	Ŋ
MIDDLEBURY		+ 1 - 2 ,0 0 0 0 0 0		7 - 1 - 1		Ĺ		
NATIONAL COOPERATI	VE 2	\$485,000.00	0.09% 0	\$0.00	NA	0	\$0.00	1
BANK, N.A.	A GE	. ,				H		
NATIONWIDE ADVANT	')	\$425,000.00	0.08% 0	\$0.00	NA	0	\$0.00	1
MORTGAGE COMPANY	1					H		
NEW REPUBLIC SAVINO BANK	JS 2	\$297,607.58	0.06% 0	\$0.00	NA	0	\$0.00	1
<del> </del>						H		
NEW SOUTH FEDERAL SAVINGS BANK	2	\$367,276.61	0.07% 0	\$0.00	NA	0	\$0.00	1
NEWTOWN SAVINGS BA	ANK 4	\$1,246,749.80	0.23% 0	\$0.00	NΙΛ	$\overline{}$	\$0.00	N
NL INC.	1	\$349,539.10				_	\$0.00	1
NORTH SHORE BANK, A		\$349,339.10	0.00%	\$0.00	INA	U	\$0.00	1
CO-OPERATIVE BANK	3	\$781,204.49	0.15% 0	\$0.00	NA	0	\$0.00	1
NORTHAMPTON						H		
COOPERATIVE BANK	2	\$502,622.83	0.09% 0	\$0.00	NA	0	\$0.00	ľ
NORTHERN OHIO							<u> </u>	
INVESTMENT COMPAN	$\mathbf{Y}$ 1	\$134,326.87	0.02% 0	\$0.00	NA	0	\$0.00	ľ
NORTHMARK BANK	1	\$352,035.80	0.07% 0	\$0.00	NA	0	\$0.00	1
NORTHWEST PLUS CRE	DIT	·						
UNION	3	\$638,321.27	0.12% 0	\$0.00	NA	O	\$0.00	1
NORTHWESTERN	1	¢1.61.042.42	0.020/.0	ΦΩ ΩΩ	NIA	^	ΦΩ ΩΩ	
MORTGAGE COMPANY	1	\$161,042.43	0.03% 0	\$0.00	NA	U	\$0.00	Γ
NORWOOD COOPERATI	IVE 1	\$157,000.00	0.03% 0	\$0.00	NIA	Λ	\$0.00	1
BANK	1	\$137,000.00	0.03%	\$0.00	INA	U	\$0.00	1
NUMERICA CREDIT UN	ION 2	\$330,984.04	0.06% 0	\$0.00	NA	0	\$0.00	1
NUVISION FEDERAL	3	\$728,700.00	0.14% 0	\$0.00	NΙΛ	Λ	\$0.00	1
CREDIT UNION	3	\$728,700.00				Ů	φυ.υυ	1
OCEAN BANK	1	\$411,469.67	0.08% 0	\$0.00	NA	0	\$0.00	1
OLD FORT BANKING		\$172,000.00	0.03% 0	\$0.00	NΙΛ	0	\$0.00	1
COMPANY		Ψ172,000.00	0.03 /0 0	ψ0.00	11/1	Ľ	ψ0.00	1
OLIN COMMUNITY CRE	EDIT 4	\$657,366.46	0.12% 0	\$0.00	NΔ	0	\$0.00	1
UNION		·						
OMNIAMERICAN BANK		\$144,000.00	0.03% 0	\$0.00	NA	0	\$0.00	1
OPPORTUNITIES CREDI	$T \qquad \qquad 3$	\$451,295.89	0.08% 0	\$0.00	NA	0	\$0.00	1
UNION		+ 10 1,270107	3.0370	, 5.00	1,77	Ľ	, 5.55	

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OREGON FIRST COMMUNITY CREDIT UNION	2	\$392,130.73	0.07%	\$0.00	NA	0 \$0.00	1 (
ORNL FEDERAL CREDIT UNION	8	\$1,195,475.37	0.22%	\$0.00	NA	0 \$0.00	1 (
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0.00	1 (
PANHANDLE STATE BANK	2	\$516,000.00	0.1%	\$0.00	NA	0 \$0.00	) 1
PARK BANK	1	\$218,730.72	0.04%	\$0.00	NA	0 \$0.00	1 (
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$169,281.81	0.03%	\$0.00	NA	0 \$0.00	1 (
PEOPLES BANK	5	\$1,759,000.00	0.33%	\$0.00	NA	0 \$0.00	1 (
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$313,594.51	0.06%	\$0.00	NA	0 \$0.00	1 (
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$501,844.71	0.09%	\$0.00	NA	0 \$0.00	1 (
PORTLAND DEVELOPMENT COMMISSION	1	\$179,768.30	0.03%	\$0.00	NA	0 \$0.00	1 (
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$568,560.52	0.11%	\$0.00	NA	0 \$0.00	1 (
PRAIRIE STATE BANK & TRUST	1	\$137,800.00	0.03%	\$0.00	NA	0 \$0.00	1
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	12	\$2,578,550.00	0.48%	\$0.00	NA	0 \$0.00	1 (
PRIOR LAKE STATE BANK	2	\$269,000.00	0.05%	\$0.00	NA	0 \$0.00	1
PROGRESSIVE SAVINGS BANK FSB	3	\$405,872.67	0.08%	\$0.00	NA	0 \$0.00	1 (
PROVIDENT CREDIT UNION	5	\$1,222,450.00	0.23%			0 \$0.00	
QUALSTAR CREDIT UNION	4	\$745,838.70	0.14% (			0 \$0.00	
RABOBANK, N.A.	13	\$3,674,607.07	0.68%			0 \$0.00	
RANDOLPH SAVINGS BANK	1	\$205,100.00	0.04% (	\$0.00	NA	0 \$0.00	1 (
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$255,204.08	0.05%	\$0.00	NA	0 \$0.00	1 (
REDSTONE FEDERAL CREDIT UNION	4	\$1,095,787.66		\$0.00		0 \$0.00	
REGIONS BANK	1	\$169,771.00	0.03% (			0 \$0.00	+
RIDDELL NATIONAL BANK	3	\$511,279.88	0.09% (	\$0.00	NA	0 \$0.00	1 (
RIVERMARK COMMUNITY CREDIT UNION	1	\$128,833.95	0.02%			0 \$0.00	
ROUNDBANK	1	\$154,795.89	0.03% (			0 \$0.00	
S&T BANK	4	\$745,626.52	0.14% (	\$0.00	NA	0 \$0.00	1 (
SABINE STATE BANK AND TRUST COMPANY	1	\$149,761.92	0.03%			0 \$0.00	
SAFE CREDIT UNION	1	\$118,547.21	0.02% (	\$0.00	NA	0 \$0.00	1 (
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$218,917.84	0.04%	\$0.00	NA	0 \$0.00	1 (

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SAVINGS BANK OF DANBURY	6	\$1,673,813.99	0.31%	0	\$0.00	NA	0	\$0.00	1
SAVINGS BANK OF MAINE	1	\$179,757.53	0.03%	0	\$0.00	NA	0	\$0.00	1
SCHOOLS FINANCIAL CREDIT UNION	2	\$337,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$890,565.44	0.17%	0	\$0.00	NA	0	\$0.00	1
SHREWSBURY FEDERAL CREDIT UNION	1	\$155,794.57	0.03%	0	\$0.00	NA	0	\$0.00	1
SIUSLAW VALLEY BANK	4	\$733,229.46	0.14%	0	\$0.00	NA	0	\$0.00	1
SOLARITY CREDIT UNION	1	\$187,000.00	0.03%	0	\$0.00	NA	0	\$0.00	1
SOUND COMMUNITY BANK	5	\$1,205,871.18	0.22%	0	\$0.00	NA	0	\$0.00	1
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$333,043.60	0.06%	0	\$0.00	NA	0	\$0.00	1
STANDARD MORTGAGE CORPORATION	26	\$4,986,239.04	0.93%	0	\$0.00	NA	0	\$0.00	1
STANDARD PACIFIC MORTGAGE, INC.	1	\$536,081.72	0.1%	0	\$0.00	NA	0	\$0.00	1
STANFORD FEDERAL CREDIT UNION	4	\$1,214,473.79	0.23%	0	\$0.00	NA	0	\$0.00	1
STATE BANK AND TRUST	3	\$685,716.50	0.13%	_	_		_	\$0.00	
STATE BANK OF LINCOLN	3	\$671,164.67	0.12%	0	\$0.00	NA	0	\$0.00	1
STATE BANK OF NEW PRAGUE	5	\$913,330.67	0.17%	0	\$0.00	NA	0	\$0.00	1
STATE BANK OF SOUTHERN UTAH	7	\$1,224,428.65	0.23%	0	\$0.00	NA	0	\$0.00	1
STEARNS LENDING, INC.	11	\$3,190,194.20	0.59%	0	\$0.00	NA	0	\$0.00	1
STERLING SAVINGS BANK	4	\$851,945.90	0.16%	0	\$0.00	NA	0	\$0.00	1
STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$1,650,528.34	0.31%	0	\$0.00	NA	0	\$0.00	1
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$278,640.86	0.05%	0	\$0.00	NA	0	\$0.00	1
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$135,824.94	0.03%	0	\$0.00	NA	0	\$0.00	1
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$711,969.08	0.13%	0	\$0.00	NA	0	\$0.00	1
SUPERIOR FEDERAL CREDIT UNION	3	\$506,343.08	0.09%	0	\$0.00	NA	0	\$0.00	1
TEACHERS FEDERAL CREDIT UNION	49	\$12,891,233.11	2.39%	0	\$0.00	NA	0	\$0.00	1
TECHNOLOGY CREDIT UNION	1	\$310,590.46	0.06%	0	\$0.00	NA	0	\$0.00	1
TEMPE SCHOOLS CREDIT UNION	1	\$299,613.83	0.06%	0	\$0.00	NA	0	\$0.00	1
TEXAS BANK	2	\$349,969.29	0.07%	0	\$0.00	NA	0	\$0.00	

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THE CALIFORNIA CREDIT UNION	8	\$2,343,836.06	0.44%	0 \$0.00	) NA	0	\$0.00	1
THE CARROLL MORTGAGE GROUP, INC.	2	\$325,048.61	0.06%	0 \$0.00	) NA	0	\$0.00	1
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$199,736.62	0.04%	0 \$0.00	) NA	0	\$0.00	1
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$535,306.52	0.1%	0 \$0.00	) NA	0	\$0.00	1
THE HARVARD STATE BANK	1	\$150,600.00	0.03%	0 \$0.00	) NA	0	\$0.00	1
THE MERCHANTS NATIONAL BANK	1	\$166,180.88	0.03%	0 \$0.00	) NA	0	\$0.00	1
THE NATIONAL BANK OF OAK HARBOR	1	\$119,845.53	0.02%	0 \$0.00	) NA	0	\$0.00	1
THE PARK BANK	3	\$549,775.31	0.1%	0 \$0.00	) NA	0	\$0.00	1
THE PEOPLES CREDIT UNION	1	\$211,714.44	0.04%	0 \$0.00			\$0.00	1
THE STATE BANK OF TOWNSEND	3	\$470,334.77	0.09%	0 \$0.00	) NA	0	\$0.00	1
THE SUMMIT FEDERAL CREDIT UNION	1	\$186,500.00	0.03%	0 \$0.00	) NA	0	\$0.00	1
THINK MUTUAL BANK	28	\$5,942,078.62	1.1%	0 \$0.00	) NA	0	\$0.00	1
THIRD FEDERAL SAVINGS BANK	2	\$462,783.69	0.09%	0 \$0.00	) NA	0	\$0.00	1
THUNDER BANK	3	\$798,209.85	0.15%	0 \$0.00	) NA	0	\$0.00	1
TIERONE BANK	2	\$319,795.89	0.06%			-	\$0.00	Ŋ
TOWER FEDERAL CREDIT UNION	27	\$8,096,597.46		0 \$0.00			\$0.00	1
TOWN AND COUNTRY BANC MORTGAGE SERVICES	13	\$2,689,769.82	0.5%	0 \$0.00	) NA	0	\$0.00	1
TOWNE MORTGAGE COMPANY	3	\$670,156.30	0.12%	0 \$0.00	) NA	0	\$0.00	1
TRAVIS CREDIT UNION	3	\$355,693.64	0.07%	0 \$0.00	) NA	0	\$0.00	1
TRUMARK FINANCIAL CREDIT UNION	2	\$559,784.47	0.1%	0 \$0.00	) NA	0	\$0.00	1
TXL MORTGAGE CORPORATION	1	\$415,214.83	0.08%	0 \$0.00	) NA	0	\$0.00	1
ULSTER SAVINGS BANK	1	\$275,000.00	0.05%	0.00	) NA	0	\$0.00	1
UMPQUA BANK	3	\$475,303.55	0.09%	0 \$0.00	) NA	0	\$0.00	1
UNION FEDERAL SAVINGS BANK	1	\$120,000.00	0.02%	0 \$0.00			\$0.00	
UNITED BANK	1	\$237,686.58	0.04%	0 \$0.00	) NA	0	\$0.00	1
UNITED BANK, N.A.	1	\$149,000.00	0.03%			H	\$0.00	ľ
UNITED COMMUNITY BANK	11	\$2,062,216.95					\$0.00	
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	UNITED MORTGAGE COMPANY	10	\$1,841,679.33	0.34% 0 \$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	10	\$1,972,469.22	0.37% 0 \$0.00	NA 0 \$0.00
	UNITY BANK	1	\$180,167.78	0.03% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,439,214.39	0.27% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$372,514.72	0.07% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$190,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$559,776.05	0.1% 0 \$0.00	NA 0 \$0.00
	VANTUS BANK	2	\$312,054.12	0.06% 0 \$0.00	NA 0 \$0.00
	VERITY CREDIT UNION	17	\$4,347,556.07	0.81% 0 \$0.00	NA 0 \$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$193,750.28	0.04% 0 \$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,419,987.59	0.26% 0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	12	\$2,592,605.94	0.48% 0 \$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC.	16	\$2,890,389.93	0.54% 0 \$0.00	NA 0 \$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$119,593.44	0.02% 0 \$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	4	\$686,818.11	0.13% 0 \$0.00	NA 0 \$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$1,402,609.52	0.26% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,616,079.89	0.67% 0 \$0.00	NA 0 \$0.00
	WASHINGTON TRUST BANK	2	\$244,541.59	0.05% 0 \$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	9	\$1,834,417.66	0.34% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$577,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	5	\$1,211,450.00	0.23% 0 \$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	9	\$1,628,912.39	0.3% 0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	5	\$1,206,953.79	0.22% 0 \$0.00	NA 0 \$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$137,318.94	0.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	180	<u> </u>	8.42% 0 \$0.00	NA 0 \$0.00
Total		2,116	\$538,403,938.67	100% 0 \$0.00	0 \$0.00
31412PUG4	CHICAGO MORTGAGE SOLUTIONS DBA	6	\$1,523,710.03	0.3% 0 \$0.00	NA 0 \$0.00

INTERFIRST MORTGAGE COMPANY						
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY INC.	7, 4	\$1,172,903.11	0.23% 0 \$6	0.00 NA	0 \$0.00	]
ABBEVILLE BUILDING ANI LOAN, SSB	1	\$221,000.00	0.04% 0 \$0	0.00 NA	0 \$0.00	]
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	Γ 2	\$434,500.00	0.09% 0 \$6	0.00 NA	0 \$0.00	]
ADDISON AVENUE FEDERAL CREDIT UNION	15	\$4,153,269.23	0.82% 0 \$0	0.00 NA	0 \$0.00	]
ADVANTAGE BANK	5	\$1,202,526.62	0.24% 0 \$0	0.00 NA	0 \$0.00	]
AF BANK	3	\$769,754.08	0.15% 0 \$0	0.00 NA	0 \$0.00	1
ALASKA USA FEDERAL CREDIT UNION	5	\$1,433,664.55	0.28% 0 \$0	0.00 NA	0 \$0.00	l
ALERUS FINANCIAL	1	\$188,500.00	0.04% 0 \$0	0.00 NA	0 \$0.00	]
ALLEGIANCE CREDIT UNION	2	\$496,000.00	0.1% 0 \$0	0.00 NA	0 \$0.00	l
ALLIANCE BANK	1	\$203,064.20	0.04% 0 \$0	0.00 NA	0 \$0.00	]
ALPINE BANK & TRUST CO	). 1	\$260,000.00	0.05% 0 \$0	0.00 NA	0 \$0.00	ľ
ALTRA FEDERAL CREDIT UNION	4	\$1,186,732.07	0.24% 0 \$0	0.00 NA	0 \$0.00	]
AMERICA FIRST FEDERAL CREDIT UNION	12	\$3,161,010.85	0.63% 0 \$0		0 \$0.00	]
AMERICAN BANK	3	\$656,378.94	0.13% 0 \$0	0.00 NA	0 \$0.00	]
AMERICAN FINANCE HOUSE LARIBA	1	\$264,000.00	0.05% 0 \$0	0.00 NA	0 \$0.00	l
AMERICAN SAVINGS BANF F.S.B.	ζ, 6	\$2,381,132.46	0.47% 0 \$0	0.00 NA	0 \$0.00	l
AMERIFIRST FINANCIAL CORPORATION	2	\$759,752.77	0.15% 0 \$0	0.00 NA	0 \$0.00	l
ANCHORBANK FSB	45	\$10,665,346.10	2.12% 0 \$0	0.00 NA	0 \$0.00	]
ANHEUSER-BUSCH EMPLOYEES CREDIT UNIO	N 1	\$228,800.00	0.05% 0 \$0	0.00 NA	0 \$0.00	]
ARIZONA STATE CREDIT UNION	1	\$222,126.54	0.04% 0 \$0	0.00 NA	0 \$0.00	l
ASSOCIATED BANK, NA	67	\$16,748,035.07	3.32% 0 \$0	0.00 NA	0 \$0.00	]
ASSOCIATED CREDIT UNION	2	\$389,026.67	0.08% 0 \$0	0.00 NA	0 \$0.00	]
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$251,697.21	0.05% 0 \$0	0.00 NA	0 \$0.00	l
ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,150,500.00	0.23% 0 \$0	0.00 NA	0 \$0.00	l
AUBURNBANK	2	\$675,425.31	0.13% 0 \$0	0.00 NA	0 \$0.00	]
AURORA FINANCIAL GROUP INC.	3	\$894,138.30	0.18% 0 \$0	0.00 NA	0 \$0.00	]

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AVIDIA BANK	2	\$601,925.00	0.12% 0 \$0.00	NA 0 \$0.00	1
BANCORPSOUTH BANK	11	\$3,264,432.10	0.65% 0 \$0.00	NA 0 \$0.00	1
BANK FIRST NATIONAL	4	\$785,240.30	0.16% 0 \$0.00	NA 0 \$0.00	1
BANK MUTUAL	12	\$2,744,160.79	0.54% 0 \$0.00	NA 0 \$0.00	1
BANK OF ELMWOOD	1	\$236,410.00	0.05% 0 \$0.00	NA 0 \$0.00	ľ
BANK OF HAWAII	4	\$1,170,213.51	0.23% 0 \$0.00		ľ
BANK OF STANLY	6	\$1,727,989.49	0.34% 0 \$0.00	NA 0 \$0.00	ľ
BANK OF THE CASCADES	3	\$997,075.38	0.2% 0 \$0.00		ľ
BANK-FUND STAFF	_		0.20% 0.40.00	<b>N</b> IA 0 00 00	
FEDERAL CREDIT UNION	5	\$1,459,049.22	0.29% 0 \$0.00	NA 0 \$0.00	1
BANKNEWPORT	1	\$321,613.10	0.06% 0 \$0.00	NA 0 \$0.00	1
BANNER BANK	1	\$416,475.35	0.08% 0 \$0.00	NA 0 \$0.00	1
BAXTER CREDIT UNION	11	\$2,932,506.22	0.58% 0 \$0.00	NA 0 \$0.00	ľ
BAY FEDERAL CREDIT	2	¢1 005 152 14	0.22% 0.50.00	NIA O CO OO	N
UNION	3	\$1,085,152.14	0.22% 0 \$0.00	NA 0 \$0.00	Γ
BELLCO CREDIT UNION	5	\$1,085,460.05	0.22% 0 \$0.00	NA 0 \$0.00	ľ
BENJAMIN FRANKLIN	1	\$416,510.43	0.08% 0 \$0.00	NA 0 \$0.00	N
BANK	1	\$410,310.43	0.08% 0 \$0.00	NA 0 50.00	1
BERKSHIRE COUNTY	6	\$1,610,478.50	0.32% 0 \$0.00	NA 0 \$0.00	N
SAVINGS BANK	Ü	ψ1,010,476.50	0.52 /6 0 \$0.00	11/10 ψ0.00	1
BETHPAGE FEDERAL	1	\$250,000.00	0.05% 0 \$0.00	NA 0 \$0.00	1
CREDIT UNION					_
BETTER BANKS	2	\$693,670.61	0.14% 0 \$0.00	NA 0 \$0.00	1
BLACKHAWK COMMUNITY	1	\$177,586.36	0.04% 0 \$0.00	NA 0 \$0.00	1
CREDIT UNION	4				
BLACKHAWK STATE BANK	1	\$299,631.13	0.06% 0 \$0.00	NA 0 \$0.00	1
BOEING EMPLOYEES	5	\$1,654,714.17	0.33% 0 \$0.00	NA 0 \$0.00	1
CREDIT UNION					
BRIDGEWATER CREDIT UNION	1	\$244,698.75	0.05% 0 \$0.00	NA 0 \$0.00	1
BRYN MAWR TRUST					
COMPANY THE	12	\$4,249,295.88	0.84% 0 \$0.00	NA 0 \$0.00	1
BUSEY BANK	1	\$345,974.07	0.07% 0 \$0.00	NA 0 \$0.00	Ŋ
BUTTE COMMUNITY BANK	2	\$490,382.25	0.1% 0 \$0.00		
CAMBRIDGE SAVINGS	2				1
BANK	4	\$1,538,596.27	0.31% 0 \$0.00	NA 0 \$0.00	1
CAMBRIDGE STATE BANK	1	\$214,000.00	0.04% 0 \$0.00	NA 0 \$0.00	1
CARDINAL COMMUNITY					_
CREDIT UNION	1	\$182,500.00	0.04% 0 \$0.00	NA 0 \$0.00	ľ
CARROLLTON BANK	8	\$2,290,764.22	0.45% 0 \$0.00	NA 0 \$0.00	1
CENTRAL BANK	1	\$196,900.00	0.04% 0 \$0.00		1
CENTRAL BANK ILLINOIS	1	\$321,604.08	0.06% 0 \$0.00		1
CENTRAL BANK OF PROVO	2	\$523,190.92	0.1% 0 \$0.00		1
CENTRAL JERSEY FEDERAL		·			
CREDIT UNION	1	\$308,620.06	0.06% 0 \$0.00	NA 0 \$0.00	1
CENTRAL MINNESOTA	1	¢176 102 11	0.020/ 0.00	NIA OLEO OO	_
FEDERAL CREDIT UNION	1	\$176,183.11	0.03% 0 \$0.00	NA 0 \$0.00	Γ

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

CREDIT UNION MORTGAGE ASSOCIATION, INC.								
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,606,282.85	0.32% 0	\$0.00	NA	0	\$0.00	1
CREDIT UNION OF JOHNSON COUNTY	2	\$462,987.17	0.09%	\$0.00	NA	0	\$0.00	1
CRESCENT CREDIT UNION	1	\$199,759.25	0.04% 0	\$0.00	NA	0	\$0.00	1
CTX MORTGAGE COMPANY, LLC	4	\$2,584,956.97				0	\$0.00	1
CUMANET, LLC	2	\$565,304.05	0.11% 0	\$0.00	NA	0	\$0.00	1
CUSO MORTGAGE, INC.	1	\$238,905.88	0.05% 0			_	\$0.00	1
DANVERSBANK	4	\$1,264,545.05	0.25% 0				\$0.00	1
DEAN COOPERATIVE BANK	5	\$1,229,900.00					\$0.00	ľ
DEDHAM INSTITUTION FOR SAVINGS	4	\$1,098,698.33	0.22% 0				\$0.00	1
DELMAR FINANCIAL COMPANY	1	\$269,660.30	0.05% 0	\$0.00	NA	0	\$0.00	1
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,013,741.04	0.2% 0	\$0.00	NA	0	\$0.00	1
DHCU COMMUNITY CREDIT UNION	2	\$403,659.69	0.08% 0	\$0.00	NA	0	\$0.00	1
DIME BANK	5	\$1,422,644.33	0.28% 0	\$0.00	NA	0	\$0.00	1
DUBUQUE BANK AND TRUST COMPANY	14	\$3,763,339.66	0.75% 0	\$0.00	NA	0	\$0.00	1
DUPACO COMMUNITY CREDIT UNION	4	\$890,004.00	0.18%	\$0.00	NA	0	\$0.00	1
DUPAGE CREDIT UNION	3	\$612,533.43	0.12% 0	\$0.00	NA	0	\$0.00	1
DURANT BANK AND TRUST COMPANY	4	\$1,079,310.31	0.21% 0	\$0.00	NA	0	\$0.00	1
ENT FEDERAL CREDIT UNION	10	\$2,130,929.48					\$0.00	1
EVERBANK	2	\$590,986.71	0.12% 0	\$0.00	NA	0	\$0.00	1
F & A FEDERAL CREDIT UNION	3	\$988,695.41	0.2%	\$0.00	NA	0	\$0.00	1
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$407,419.96	0.08% 0	\$0.00	NA	0	\$0.00	1
FARMERS BANK & CAPITAL TRUST	1	\$224,723.34	0.04%	\$0.00	NA	0	\$0.00	1
FARMERS BANK & TRUST	1	\$392,017.39	0.08% 0	\$0.00	NA	0	\$0.00	1
FIDELITY CO-OPERATIVE BANK	3	\$897,024.92	0.18% 0	\$0.00	NA	0	\$0.00	1
FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$1,390,660.64	0.28% 0	\$0.00	NA	0	\$0.00	1
FIDELITY HOMESTEAD SAVINGS BANK	5	\$1,193,245.65	0.24% 0	\$0.00	NA	0	\$0.00	1
FIREFIGHTERS FIRST	1	\$259,687.59	0.05% 0	\$0.00	NA	0	\$0.00	1

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CREDIT UNION									
FIRST AMERICAN	2	¢404.210.72	0.10/	^	ΦΩ ΩΩ	D.T.A		¢0.00	,
INTERNATIONAL BANK	2	\$494,310.72	0.1%	U	\$0.00	NA	U	\$0.00	1
FIRST CALIFORNIA	13	\$4,199,479.94	0.83%	Δ	00 02	NI A	^	\$0.00	,
MORTGAGE COMPANY	13	\$4,199,479.94	0.83%	U	\$0.00	INA	U	<b>\$</b> 0.00	1
FIRST CITIZENS BANK &	10	\$2,555,667.58	0.51%	Λ	\$0.00	NΔ	n	\$0.00	1
TRUST COMPANY OF SC	10	Ψ2,333,007.30							1
FIRST CITIZENS BANK NA	7	\$1,734,662.16	0.34%	-	_		_	\$0.00	1
FIRST COUNTY BANK	3	\$890,910.64	0.18%	0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL BANK OF	1	\$182,600.00	0.04%	O	\$0.00	NA	0	\$0.00	1
LOUISIANA	1	Ψ102,000.00	0.0476	Ü	ψ0.00	11/1		ψ0.00	
FIRST FEDERAL BANK OF	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
ОНЮ		Ψ23 0,000.00	0.02 70	Ŭ	φο.σσ	1111		ψ0.00	-
FIRST FEDERAL BANK OF	6	\$1,501,374.61	0.3%	0	\$0.00	NA	0	\$0.00	1
THE MIDWEST									
FIRST FEDERAL BANK, FSB	4	\$1,222,038.66	0.24%	U	\$0.00	NA	O	\$0.00	1
FIRST FEDERAL SAVINGS	0	Φ2 549 542 C2	0.510/	^	ቀለ ለለ	NT A	^	ድር ርር	,
AND LOAN ASSOCIATION	9	\$2,548,543.62	0.51%	U	\$0.00	NA	U	\$0.00	Γ
OF LAKEWOOD FIRST FEDERAL SAVINGS				-					
BANK	3	\$813,575.12	0.16%	0	\$0.00	NA	0	\$0.00	1
FIRST FINANCIAL BANK,									
NATIONAL ASSOCIATION	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
FIRST FINANCIAL CREDIT									
UNION	2	\$371,675.55	0.07%	0	\$0.00	NA	0	\$0.00	1
FIRST GUARANTY BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
FIRST HAWAIIAN BANK	3	\$1,534,752.92	0.3%	_			_	\$0.00	1
FIRST INTERSTATE BANK	31	\$7,806,979.55	1.55%					\$0.00	1
FIRST MERIT MORTGAGE	_								
CORPORATION	5	\$1,104,386.01	0.22%	U	\$0.00	NA	U	\$0.00	1
FIRST MORTGAGE	1	\$220,721.95	0.040/	Λ	ቀለ ለለ	NI A	^	¢0.00	7
COMPANY INC.	1	\$220,721.93	0.04%	U	\$0.00	NA	U	\$0.00	1
FIRST MORTGAGE	11	\$2,671,970.70	0.53%	Λ	00 02	NΙΛ	^	\$0.00	1
COMPANY, L.L.C.	11	\$2,071,970.70	0.5576	U	Φ0.00	NA	V	φυ.υυ	1
FIRST NATIONAL BANK	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
ALASKA		Ψ301,000.00	0.0070	0	φο.σσ	11/1		ψ0.00	
FIRST NATIONAL BANK OF	1	\$299,631.13	0.06%	0	\$0.00	NA	0	\$0.00	1
HARTFORD		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3.0070	_	,	1,11	Ĺ	, ,,,,,,	
FIRST NATIONAL BANK OF	2	\$466,043.41	0.09%	0	\$0.00	NA	0	\$0.00	1
SUFFIELD THE							L		
FIRST NORTHERN CREDIT UNION	1	\$348,570.87	0.07%	0	\$0.00	NA	0	\$0.00	1
	21	\$5 254 072 49	1.06%	$\cap$	ድስ ሰሳ	NT A	_	\$0.00	7
FIRST PLACE BANK FIRST TECHNOLOGY	21	\$5,354,073.48	1.00%	U	φυ.υυ	INA	ע	φυ.UU	1
CREDIT UNION	6	\$1,639,837.86	0.33%	0	\$0.00	NA	0	\$0.00	1
FORUM CREDIT UNION	2	\$452,412.63	0.09%	$^{\circ}$	\$0.00	NΙΛ	0	\$0.00	1
FREMONT BANK	82	\$22,568,426.77	4.48%					\$0.00	1
TYPINIONI DUM	0∠	Ψ22,200, <del>T</del> 20.77	7,70 /0	J	$\psi 0.00$	11/1	ν	$\psi 0.00$	1

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FULTON BANK	21	\$6,123,930.27	1.21%	0	\$0.00	NA	0	\$0.00	1
GATEWAY METRO	3	\$639,747.11	0.13%	0	\$0.00	NA	0	\$0.00	1
FEDERAL CREDIT UNION	J	Ψ033,717.111	0.13 /0		φοίου			φοισσ	1
GATEWAY MORTGAGE	3	\$783,627.12	0.16%	0	\$0.00	NA	0	\$0.00	1
CORPORATION		1				-			
GATEWAY MORTGAGE	4	\$857,031.62	0.17%	0	\$0.00	NA	0	\$0.00	1
GROUP LLC									
GEORGETOWN SAVINGS BANK	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.00	1
GILPIN FINANCIAL									
SERVICES, INC	2	\$656,686.46	0.13%	0	\$0.00	NA	0	\$0.00	1
GMAC MORTGAGE, LLC	2	\$1,231,286.93	0.24%	0	\$0.00	NA	0	\$0.00	Ŋ
GMFS, LLC	2	\$383,691.99	0.08%					\$0.00	
GOLDEN BELT BANK, FSA	1	\$350,000.00			-		_	\$0.00	
GREAT MIDWEST BANK		·							
SSB	10	\$2,691,486.13	0.53%	0	\$0.00	NA	0	\$0.00	1
GREATER NEVADA		\$406.400.56	0.000	_	Φ0.00	37.4	_	Φ0.00	,
MORTGAGE SERVICES	1	\$406,499.56	0.08%	U	\$0.00	NA	U	\$0.00	1
GREYLOCK FEDERAL	3	\$768,610.97	0.15%	$\sim$	¢ስ ሰስ	NI A	^	\$0.00	N
CREDIT UNION	3	\$708,010.97	0.13%	U	\$0.00	NA	U	<b>\$</b> 0.00	1
GROUP HEALTH CREDIT	1	\$238,219.99	0.05%	Λ	\$0.00	NΔ	n	\$0.00	N
UNION	1	\$230,219.99							
GUARANTY SAVINGS BANK	1	\$311,616.37	0.06%					\$0.00	
GUARDIAN CREDIT UNION	2	\$442,211.63	0.09%	0	\$0.00	NA	0	\$0.00	1
GUARDIAN MORTGAGE	3	\$896,199.53	0.18%	O	\$0.00	NA	0	\$0.00	Ŋ
COMPANY INC.	J	Ψονο,1νν.22	0.1070		φ0.00			φοισσ	-
GUILD MORTGAGE	11	\$3,594,777.71	0.71%	0	\$0.00	NA	0	\$0.00	1
COMPANY	1	#220 <b>724</b> 04	0.050	^	ΦΩ ΩΩ	NT A	^	¢ο οο	
HAMPDEN BANK	1	\$228,724.84	0.05%	U	\$0.00	NA	U	\$0.00	1
HANNIBAL NATIONAL	1	\$174,784.82	0.03%	0	\$0.00	NA	0	\$0.00	1
BANK									
HARBOR ONE CREDIT UNION	2	\$461,942.41	0.09%	0	\$0.00	NA	0	\$0.00	1
HARVARD SAVINGS BANK	1	\$200,000.00	0.04%	n	\$0.00	NΔ	n	\$0.00	Ŋ
HARVARD UNIVERSITY	1								
EMPLOYEES CREDIT UNION	5	\$1,441,435.28	0.29%	0	\$0.00	NA	0	\$0.00	1
HAYHURST MORTGAGE,		****					_		
INC.	1	\$416,487.26	0.08%	O	\$0.00	NA	0	\$0.00	1
HEARTLAND BANK	12	\$2,956,997.87	0.59%	0	\$0.00	NA	0	\$0.00	1
HOME FEDERAL BANK	1	\$209,436.16					0	\$0.00	1
HOME SAVINGS AND LOAN	0			$^{\circ}$	¢ስ ስስ	NT A	_	\$0.00	N
COMPANY	9	\$2,074,519.16	0.41%	U	<b>Φυ.υ</b> υ	NA	U	\$0.00	Γ
HOME SAVINGS BANK OF	1	\$320,000.00	0.06%	Λ	\$0.00	NΙΛ	0	\$0.00	N
ALBEMARLE SSB	1	φ320,000.00	0.00%	U	φυ.υυ	INA	٧	φ <b>υ.</b> 00	1
HOME SAVINGS OF	2	\$702,656.36	0.14%	0	\$0.00	NΔ	n	\$0.00	N
AMERICA		·							
HOME STATE BANK	3	\$976,042.41	0.19%	0	\$0.00	NA	0	\$0.00	1

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HOMETOWN BANK	1	\$190,500.00	0.04% (	\$0.00	NA	0 \$0.00	1
HONESDALE NATIONAL	1						
BANK THE	1	\$196,500.00	0.04%	750.00	NA	0 \$0.00	1
HSBC BANK USA,	2	\$413,819.07	0.08%	\$0.00	NA	0 \$0.00	1
NATIONAL ASSOCIATION		Ψ113,017.07	0.00%	7 40.00	1171	υ φυ.σο	1
I-C FEDERAL CREDIT	3	\$783,003.18	0.16% (	\$0.00	NA	0 \$0.00	1
UNION  UNION							
IBERIABANK MORTGAGE COMPANY	1	\$188,910.00	0.04%	\$0.00	NA	0 \$0.00	1
IBM SOUTHEAST							
EMPLOYEES FEDERAL	2	\$616,723.10	0.12% (	\$0.00	NA	0 \$0.00	1
CREDIT UNION		,					
IDAHO CENTRAL CREDIT	3	\$578,187.38	0.11% (	00 02	NΔ	0 \$0.00	
UNION	3	ψ370,107.30	0.1170	, ψυ.υυ	IVA	υ φυ.υυ	1
IDEAL MORTGAGE	1	\$235,709.82	0.05%	\$0.00	NA	0 \$0.00	1
BANKERS, LTD.							
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$697,973.16	0.14%	\$0.00	NA	0 \$0.00	1
ILLINOIS NATIONAL BANK	5	\$1,582,996.34	0.31% (	00.02	NΔ	0 \$0.00	N
INVESTORS SAVINGS BANK	32	\$11,250,723.13				0 \$0.00	
IRWIN UNION BANK AND							
TRUST COMPANY	3	\$932,694.09	0.19%	\$0.00	NA	0 \$0.00	1
JAMES B. NUTTER AND	10	\$2,358,658.11	0.47% (	00.02	NI A	0 \$0.00	N
COMPANY	10	\$2,338,038.11	0.47%	750.00	NA	0 30.00	1
JEANNE DARC CREDIT	1	\$194,160.97	0.04% (	\$0.00	NA	0 \$0.00	1
UNION	_	ψ13 1,10013 <i>1</i>	0.0.70	γ φ σ τ σ σ	- 1,111	σ φ σ ι σ σ	
JOHNS HOPKINS FEDERAL	1	\$208,000.00	0.04%	\$0.00	NA	0 \$0.00	1
CREDIT UNION JUST MORTGAGE, INC.	1	\$186,400.00	0.04% (	00.02	NΑ	0 \$0.00	N
KERN SCHOOLS FEDERAL	1	·					
CREDIT UNION	2	\$391,000.00	0.08%	\$0.00	NA	0 \$0.00	1
KINECTA FEDERAL CREDIT	_	<b></b>	0.000	ф	27.	0 00 00	,
UNION	5	\$1,424,781.11	0.28%	\$0.00	NA	0 \$0.00	1
L&N FEDERAL CREDIT	2	\$418,498.27	0.08%	\$0.00	NI A	0 \$0.00	N
UNION							
LAKE AREA BANK	5	\$1,190,954.42	0.24%	\$0.00	NA	0 \$0.00	1
LAKE FOREST BANK &	6	\$1,599,796.81	0.32% (	\$0.00	NA	0 \$0.00	1
TRUST		. , ,					
LAKE MORTGAGE COMPANY INC.	2	\$407,481.51	0.08%	\$0.00	NA	0 \$0.00	1
LAKELAND BANK	2	\$451,455.23	0.09% (	00.02	NΔ	0 \$0.00	N
LAND /HOME FINANCIAL							
SERVICES, INC.	5	\$1,730,932.33	0.34%	\$0.00	NA	0 \$0.00	1
LANDMARK CREDIT UNION	1	\$280,962.00	0.06%	\$0.00	NA	0 \$0.00	1
LANGLEY FEDERAL	2	\$511,663.57	0.10/	\$0.00		0 \$0.00	
CREDIT UNION	2	·					
LEA COUNTY STATE BANK	1	\$199,748.38	0.04%	\$0.00	NA	0 \$0.00	1

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_	AA 6-6							
9	\$3,070,599.28	0.61%	0	\$0.00	NA	0	\$0.00	1
25	\$7 244 800 00	1 1/10%	Λ	ያስ ሰሰ	NΙΛ	Λ	20 00	1
23	\$7,244,009.00	1.44%	U	\$U.UU	INA	U	<b>\$0.00</b>	1
2	\$501 628 17	0.1%	O	\$0.00	NΔ	O	\$0.00	1
۷	\$301,020.17					Ш		1
1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00	1
1	\$190,000,00	0.04%	0	\$0.00	NA	0	\$0.00	Ŋ
	Ψ170,000.00	0.0170		ψ0.00	1471	٥	φο.σσ	1
11	\$3,114,517.29	0.62%	0	\$0.00	NA	0	\$0.00	1
7	¢2.077.052.20	0.410/	^	¢0.00	NIA	^	ቀለ ለለ	
/	\$2,067,052.29	0.41%	U	\$0.00	NA	U	\$0.00	Γ
1	\$460,000,00	0.00%	Λ	¢ስ ሰስ	NI A	Λ	00 D2	1
1	\$400,000.00	0.09%	U	<b>\$</b> 0.00	INA	U	\$0.00	1
1	\$254 385 02	0.05%	Λ	\$0.00	NΔ	n	90.00	N
1	Ψ254,565.72							1
1	\$387,458.00	0.08%	0	\$0.00				1
3	\$905,085.19	0.18%	0	\$0.00	NA	0	\$0.00	1
2	\$507 <i>47</i> 0 53	0.1%	Λ	\$0.00	NΔ	n	90.00	Ŋ
۷	\$307,470.33	0.1 //	Ů	ψ0.00	IVA	U	ψ0.00	1
6	\$1 385 366 70	0.27%	0	\$0.00	NA	0	\$0.00	Ŋ
								1
4	\$1,090,995.19	0.22%	0	\$0.00	NA	0	\$0.00	1
3	\$703 680 31	0 14%	0	\$0.00	NA	0	\$0.00	Ŋ
	·		L			Ш		
5	\$1,165,842.78	0.23%	0	\$0.00	NA	0	\$0.00	1
1	\$177.781.14	0.04%	0	\$0.00	NA	0	\$0.00	1
	·		L			Ш		
1	\$199,759.69	0.04%	0	\$0.00	NA	0	\$0.00	1
2	\$448,656.53	0.09%	0	\$0.00	NA	0	\$0.00	1
1	\$416,487.26	0.08%	O	\$0.00	NA	O	\$0.00	1
6	\$1,450,755.30	0.29%	0	\$0.00	NA	0	\$0.00	1
						H		
3	\$693,621.51	0.14%	0	\$0.00	NA	0	\$0.00	1
						Н		
2	\$624 <b>925 9</b> 0	0.12%	Λ	ያስ ሰስ	NΙΛ	Λ	የባ በባ	1
2	Φ024,033.00	0.12%	U	<b>\$</b> 0.00	INA	U	<b>\$0.00</b>	1
9	\$3,362,192.43	0.67%	0	\$0.00	NA	0	\$0.00	1
			l			H		
9	\$3,401,536.33	0.67%	0	\$0.00	NA	0	\$0.00	1
			l			H		
1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	1
4	ф <b>2</b> 07 7 1 1 2 7	0.046		Φ0.00	37.		Φ0.00	
1	\$207,744.25	0.04%	υ	\$0.00	NA	U	\$0.00	1
	25 2 1 1 1 11 7 1 1 3 2 6 4 3 5 1 1 2 9 9	25 \$7,244,809.00 2 \$501,628.17 1 \$195,000.00 1 \$190,000.00 11 \$3,114,517.29 7 \$2,067,052.29 1 \$460,000.00 1 \$254,385.92 1 \$387,458.00 3 \$905,085.19 2 \$507,470.53 6 \$1,385,366.70 4 \$1,090,995.19 3 \$703,680.31 5 \$1,165,842.78 1 \$177,781.14 1 \$199,759.69 2 \$448,656.53 1 \$416,487.26 6 \$1,450,755.30 3 \$693,621.51 2 \$624,835.80 9 \$3,362,192.43 9 \$3,401,536.33 1 \$417,000.00	25       \$7,244,809.00       1.44%         2       \$501,628.17       0.1%         1       \$195,000.00       0.04%         1       \$190,000.00       0.04%         11       \$3,114,517.29       0.62%         7       \$2,067,052.29       0.41%         1       \$460,000.00       0.09%         1       \$254,385.92       0.05%         1       \$387,458.00       0.08%         3       \$905,085.19       0.18%         2       \$507,470.53       0.1%         6       \$1,385,366.70       0.27%         4       \$1,090,995.19       0.22%         3       \$703,680.31       0.14%         5       \$1,165,842.78       0.23%         1       \$177,781.14       0.04%         2       \$448,656.53       0.09%         1       \$416,487.26       0.08%         6       \$1,450,755.30       0.29%         3       \$693,621.51       0.14%         2       \$624,835.80       0.12%         9       \$3,362,192.43       0.67%         9       \$3,401,536.33       0.67%         1       \$417,000.00       0.08%	25 \$7,244,809.00	25       \$7,244,809.00       1.44% 0 \$0.00         2       \$501,628.17       0.1% 0 \$0.00         1       \$195,000.00       0.04% 0 \$0.00         1       \$190,000.00       0.04% 0 \$0.00         11       \$3,114,517.29       0.62% 0 \$0.00         1       \$460,000.00       0.09% 0 \$0.00         1       \$460,000.00       0.09% 0 \$0.00         1       \$254,385.92       0.05% 0 \$0.00         2       \$387,458.00       0.08% 0 \$0.00         3       \$905,085.19       0.18% 0 \$0.00         2       \$507,470.53       0.1% 0 \$0.00         4       \$1,090,995.19       0.22% 0 \$0.00         3       \$703,680.31       0.14% 0 \$0.00         5       \$1,165,842.78       0.23% 0 \$0.00         1       \$177,781.14       0.04% 0 \$0.00         2       \$448,656.53       0.09% 0 \$0.00         3       \$693,621.51       0.14% 0 \$0.00         2       \$624,835.80       0.12% 0 \$0.00         9       \$3,362,192.43       0.67% 0 \$0.00         9       \$3,401,536.33       0.67% 0 \$0.00         1       \$417,000.00       0.08% 0 \$0.00	25 \$7,244,809.00	25 \$7,244,809.00	25 \$7,244,809.00

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METUCHEN SAVINGS BANK	2	\$465,452.89	0.09% 0 \$0.00	NA 0 \$0.00
MICHIGAN SCHOOLS AND				
GOVERNMENT CREDIT	1	\$250,000.00	0.05% 0 \$0.00	NA 0 \$0.00
UNION				
MID MINNESOTA FEDERAL	1	\$379,521.91	0.08% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	\$379,321.91	0.08%030.00	
MIDLAND STATES BANK	1	\$234,000.00	0.05% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY	5	\$1,336,578.62	0.27% 0 \$0.00	NA 0 \$0.00
BANK	3	\$1,550,576.02	0.27 /6 0 \$0.00	14Α Ο ΦΟ.ΟΟ 1
MIDWEST LOAN SERVICES	2	\$552,005.82	0.11% 0 \$0.00	NA 0 \$0.00
INC.		ψ332,003.02		<u> </u>
MIDWESTONE BANK	6	\$1,768,052.31	0.35% 0 \$0.00	NA 0 \$0.00
MILFORD BANK, THE	2	\$481,668.91	0.1% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT	8	\$2,496,128.39	0.5% 0 \$0.00	NA 0 \$0.00
UNION	Ü			
MISSOURI CREDIT UNION	3	\$628,235.36	0.12% 0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	3	\$646,140.29	0.13% 0 \$0.00	NA 0 \$0.00
MORRILL & JANES BANK	1	\$259,672.71	0.05% 0 \$0.00	NA 0 \$0.00
AND TRUST COMPANY		·		
MORTGAGE AMERICA, INC.	7	\$1,899,674.63	0.38% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	3	\$640,099.73	0.13% 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING	1	\$194,807.59	0.04% 0 \$0.00	NA 0 \$0.00
CORPORATION		Ψ174,007.57	0.0 1 /ε 0 φ0.00	111 ο φο.σσ
MORTGAGE MANAGEMENT	3	\$911,894.98	0.18% 0 \$0.00	NA 0 \$0.00
CONSULTANTS INC		·		<u> </u>
MORTGAGE SECURITY, INC.	1	\$220,000.00	0.04% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA	2	\$416,800.00	0.08% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		·		
MT. MCKINLEY BANK	2	\$706,669.11	0.14% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF	1	\$213,500.00	0.04% 0 \$0.00	NA 0 \$0.00
MIDDLEBURY		, ,		
NATIONAL COOPERATIVE	15	\$3,582,998.45	0.71% 0 \$0.00	NA 0 \$0.00
BANK, N.A.		. , ,		
NEIGHBORHOOD	1	¢20ζ 020 22	0.04% 0.00	NIA 0 00 00 7
MORTGAGE SOLUTIONS, LLC	1	\$206,939.32	0.04% 0 \$0.00	NA 0 \$0.00
NEW SOUTH FEDERAL				
SAVINGS BANK	1	\$335,605.52	0.07% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	6	\$1,466,665.89	0.29% 0 \$0.00	NA 0 \$0.00
NL INC.	1	\$329,612.57	0.07% 0 \$0.00	NA 0 \$0.00
NORTH SHORE BANK, A		ψυΔυ,01Δ.υΤ		
CO-OPERATIVE BANK	2	\$765,698.64	0.15% 0 \$0.00	NA 0 \$0.00
NORTHAMPTON			<del>      </del>	
COOPERATIVE BANK	1	\$294,000.00	0.06% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO				
INVESTMENT COMPANY	1	\$263,000.00	0.05% 0 \$0.00	NA 0 \$0.00
, , , , , , , , , , , , , , , , , , , ,	23	\$7,161,621.28	1.42% 0 \$0.00	NA 0 \$0.00
		, ,		
·	•	•	•	-

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

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OF ST. ALBANS									
PIONEER CREDIT UNION	2	\$454,300.00	0.09%	0 \$0	.00	NA	0	\$0.00	]
PLANTATION FEDERAL BANK	3	\$774,302.63	0.15%	0 \$0	.00	NA	0	\$0.00	]
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,253,128.08	0.25%	0 \$0	.00	NA	0	\$0.00	]
PORT WASHINGTON STATE BANK	8	\$2,235,346.34	0.44%	0 \$0	.00	NA	0	\$0.00	]
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$555,473.14	0.11%	0 \$0	.00	NA	0	\$0.00	]
PRAIRIE STATE BANK & TRUST	4	\$933,523.53	0.19%	0 \$0	.00	NA	0	\$0.00	]
PREMIER AMERICA CREDIT UNION	2	\$607,500.00	0.12%	0\$0	.00	NA	0	\$0.00	]
PROVIDENT CREDIT UNION	12	\$3,915,978.66	0.78%	0\$0	.00	NA	0	\$0.00	]
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$228,000.00	0.05%	0 \$0	.00	NA	0	\$0.00	]
PULASKI MORTGAGE COMPANY	2	\$543,657.02	0.11%	0 \$0	.00	NA	0	\$0.00	]
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$1,324,832.54	0.26%	0 \$0	.00	NA	0	\$0.00	]
QUALSTAR CREDIT UNION	2	\$439,468.28	0.09%	0\$0	.00	NA	0	\$0.00	]
RABOBANK, N.A.	6	\$2,086,055.67	0.41%	0\$0	.00	NA	0	\$0.00	]
RANDOLPH SAVINGS BANK	2	\$514,131.13	0.1%	0\$0	.00	NA	0	\$0.00	]
REDSTONE FEDERAL CREDIT UNION	5	\$1,099,174.29	0.22%	0 \$0	.00	NA	0	\$0.00	]
REDWOOD CREDIT UNION	11	\$3,082,748.87	0.61%	0 \$0	.00	NA	0	\$0.00	]
RIVERHILLS BANK	1	\$292,300.00	0.06%	0\$0	.00	NA	0	\$0.00	]
RIVERMARK COMMUNITY CREDIT UNION	3	\$812,917.76	0.16%	0 \$0	.00	NA	0	\$0.00	]
ROBINS FEDERAL CREDIT UNION	1	\$182,530.42	0.04%	0 \$0	.00	NA	0	\$0.00	]
ROCKLAND TRUST COMPANY	1	\$185,000.00	0.04%	0 \$0	.00	NA	0	\$0.00	]
ROLLSTONE BANK & TRUST	2	\$357,065.35	0.07%	0 \$0	.00	NA	0	\$0.00	]
RPM MORTGAGE, INC.	1	\$259,680.31	0.05%	0\$0	.00	NA	0	\$0.00	]
S&T BANK	1	\$312,115.75	0.06%	0\$0	.00	NA	0	\$0.00	]
SACRAMENTO CREDIT UNION	1	\$407,277.00	0.08%	0 \$0	.00	NA	0	\$0.00	
SAFE CREDIT UNION	4	\$966,269.43	0.19%	0 \$0	.00	NA	0	\$0.00	]
SAN FRANCISCO FIRE CREDIT UNION	2	\$680,750.00	0.14%	0 \$0	.00	NA	0	\$0.00	]
SAVINGS BANK OF DANBURY	2	\$518,000.00	0.1%	0 \$0	.00	NA	0	\$0.00	]
SAVINGS BANK OF MENDOCINO COUNTY	1	\$303,875.27	0.06%	0 \$0	.00	NA	0	\$0.00	]

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

STERLING SAVINGS BANK	1	\$253,500.00	0.05%	\$0.00	NA	0	\$0.00	1
STILLWATER NATIONAL	2	¢672.056.59	0.13%	¢0.00	NI A	^	\$0.00	,
BANK & TRUST COMPANY	3	\$672,056.58	0.13%	\$0.00	NA	U	\$0.00	1
STOCK YARDS BANK &								
TRUST CO. DBA STOCK	6	\$1 <i>127 66</i> 0 57	0.29%	\$0.00	NIA	۸	\$0.00	,
YARDS BANK MORTGAGE	O	\$1,437,669.57	0.29%	φυ.υυ	NA	U	\$0.00	1
COMPANY						L		
STURDY SAVINGS BANK	1	\$256,000.00	0.05%	\$0.00	NA	0	\$0.00	1
SUBURBAN MORTGAGE	1	¢105 000 00	0.040/.0	¢0.00	NI A	^	ቀለ ለለ	,
COMPANY OF NEW MEXICO	1	\$195,000.00	0.04%	\$0.00	NA	U	\$0.00	Ι
SUMMIT CREDIT UNION	16	\$3,453,448.94	0.69%	\$0.00	NA	0	\$0.00	1
TAYLOR COUNTY BANK	1	\$238,091.96	0.05% 0	\$0.00	NA	0	\$0.00	1
TEAM ONE CREDIT UNION	1	\$226,870.70	0.05% 0	\$0.00	NA	0	\$0.00	1
TECHNOLOGY CREDIT	0	<b>* * * * * * * * * *</b>	0.016(.0	<b>\$0.00</b>	27.4		Φ0.00	
UNION	8	\$4,069,552.00	0.81%	\$0.00	NA	U	\$0.00	1
THE CALIFORNIA CREDIT	4	<b>#240.404.00</b>	0.050	ΦΩ ΩΩ	NIA		ΦΩ ΩΩ	,
UNION	1	\$248,494.08	0.05%	\$0.00	NA	U	\$0.00	Γ
THE FIRST NATIONAL	4	Ф2 <b>25</b> (15 00	0.060/.0	¢Ω ΩΩ	NT A	_	ΦΩ ΩΩ	,
BANK OF LITCHFIELD	1	\$325,615.00	0.06%	\$0.00	NA	U	\$0.00	Γ
THE GOLDEN 1 CREDIT	2	¢700 015 50	0.160/.0	ቀለ ለለ	NI A		¢Ω ΩΩ	,
UNION	3	\$790,815.50	0.16%	\$0.00	NA	U	\$0.00	Ι
THE GUILFORD SAVINGS	1	\$400.220.44	0.08%	¢0 00	NIA	^	\$0.00	,
BANK	1	\$400,329.44	0.08%	\$0.00	NA	U	\$0.00	1
THE NATIONAL BANK OF	3	¢1 202 565 60	0.24%	\$0.00	NI A	۸	¢ስ ሰስ	,
INDIANAPOLIS	3	\$1,203,565.60	0.24%	\$0.00	NA	U	\$0.00	1
THE NORTHUMBERLAND	1	\$187,768.84	0.04%	\$0.00	NIA	۸	\$0.00	,
NATIONAL BANK	1	\$107,700.04	0.04%	\$0.00	INA	U	\$0.00	1
THE PARK BANK	9	\$2,338,517.08	0.46% 0	\$0.00	NA	0	\$0.00	1
THE PEOPLES CREDIT	3	\$988,497.63	0.2%	\$0.00	NIA	۸	\$0.00	,
UNION	3	\$988,497.03	0.2%	\$0.00	NA	U	\$0.00	1
THINK MUTUAL BANK	2	\$377,757.29	0.07%	\$0.00	NA	0	\$0.00	1
THREE RIVERS FEDERAL	2	¢404.750.69	0.000/.0	¢0.00	NI A	$^{\circ}$	¢0.00	
CREDIT UNION	2	\$404,759.68	0.08%	\$0.00	NA	U	\$0.00	1
TIERONE BANK	4	\$906,601.44	0.18%	\$0.00	NA	0	\$0.00	1
TLC COMMUNITY CREDIT	1	¢221 100 00	0.050/.0	ቀለ ለለ				
UNION	1	\$231,100.00	0.05%	\$0.00	NA	U	\$0.00	1
TOWER FEDERAL CREDIT	1.0	¢4 207 010 04	0.070/.0	ቀለ ለለ	NT A		¢Ω ΩΩ	,
UNION	16	\$4,387,819.04	0.87%	\$0.00	NA	U	\$0.00	1
TOWN AND COUNTRY								
BANC MORTGAGE	2	\$591,699.21	0.12% 0	\$0.00	NA	0	\$0.00	1
SERVICES								
TOWNE MORTGAGE	6	\$1,383,661.00	0.27% 0	\$0.00	NI A	0	\$0.00	1
COMPANY	U	\$1,383,001.00	0.27%	\$0.00	INA	U	\$0.00	1
TRAVERSE CITY STATE	5	\$1,225,089.53	0.24%	\$0 <u>00</u>	NI A	0	\$0.00	,
BANK	3	φ1,443,009.33				٧	φυ.υυ	1
UMPQUA BANK	9	\$2,359,729.76	0.47%	\$0.00	NA	0	\$0.00	1
UNITED BANK AND TRUST	2	\$565,000.00	0.11% 0	\$0.00	NIA	Ω	\$0.00	1
COMPANY	۷	Ψ202,000.00	0.11/0	ψυ.00	INA	٢	ψυ.υυ	1

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UNITED BANK OF UNION	1	\$235,000.00	0.05%	\$0.00	NA	0	\$0.00	1
UNITED COMMUNITY	1	\$196,014.81	0.04%	00 02	NΑ	Λ	\$0.00	N
BANK	1	\$190,014.81	0.04%	7,30.00	IVA	Ů	<b>\$0.00</b>	1
UNITED MORTGAGE	8	\$2,275,482.66	0.45%	00.02	NΔ	n	\$0.00	Ŋ
COMPANY	0	\$2,273,482.00	0.43 ///	7 \$0.00	IVA	Ŭ	φυ.υυ	1
UNITUS COMMUNITY	4	\$954,731.63	0.19% (	00.02	NΔ	۸	\$0.00	N
CREDIT UNION		Ψ/34,731.03	0.1770	, φυ.υυ	IVA	Ŭ	ψ0.00	1
UNIVERSAL AMERICAN	2	\$647,144.38	0.13%	00.02	NΔ	n	\$0.00	Ŋ
MORTGAGE COMPANY, LLC		ψ0+7,1+4.30	0.1370	, ψυ.υυ	11/1	Ц	ψ0.00	1
UNIVERSITY & STATE	2	\$539,649.57	0.11% (	00.02	NΔ	n	\$0.00	Ŋ
EMPLOYEES CREDIT UNION		Ψ337,017.37	0.1170	, 40.00	11/1	Ц	ψ0.00	1
UNIVERSITY CREDIT	1	\$294,000.00	0.06%	\$0.00	NA	0	\$0.00	Ŋ
UNION		Ψ29 1,000.00	0.0070	, φο.σο	11/1	Ц	φ0.00	
UNIVERSITY FIRST	1	\$203,700.00	0.04%	\$0.00	NA	0	\$0.00	Ŋ
FEDERAL CREDIT UNION		Ψ203,700.00	0.0170	, φο.σο	11/1	Ц	φ0.00	
UNIVERSITY OF	12	\$3,075,967.19	0.61%	\$0.00	NA	0	\$0.00	١
WISCONSIN CREDIT UNION	1.2	ψο,ονο,οον.1ο	0.01 /0	γ φοισσ	1111	Й	φοισσ	
VALLEY BANK AND TRUST	1	\$262,169.74	0.05%	\$0.00	NA	0	\$0.00	Ŋ
COMPANY		. ,				Ш		
VALLEY NATIONAL BANK	3	\$997,716.84	0.2%	\$0.00	NA	0	\$0.00	1
VANDYK MORTGAGE	2	\$794,000.00	0.16%	\$0.00	NA	0	\$0.00	Ŋ
CORPORATION		·				Ш		
VERITY CREDIT UNION	2	\$680,511.21	0.13% (	\$0.00	NA	0	\$0.00	1
VERMONT FEDERAL	3	\$814,000.00	0.16%	00.02	NA	n	\$0.00	ין
CREDIT UNION	3	ψ014,000.00	0.1070	7 40.00	11/1	Ц	ψ0.00	
VERMONT STATE	2	\$397,620.72	0.08%	\$0.00	NA	0	\$0.00	Ŋ
EMPLOYEES CREDIT UNION		Ψ377,020.72	0.0070	, φο.σο	11/1	Ц	φ0.00	
VILLAGE MORTGAGE	14	\$3,486,343.77	0.69% (	\$0.00	NA	0	\$0.00	Ŋ
COMPANY		φε, ισσ,ε ιετ. /	0.05 /6	φοίου	1,111	Ă	Ψ0.00	
VIRGINIA CREDIT UNION,	3	\$851,105.29	0.17% (	\$0.00	NA	0	\$0.00	ľ
INC.		+,		7 0 1 0 0	- \-	Ň	7 0 1 0 0	
WALL STREET MORTGAGE	2	<b>*</b> 475 41 4 70	0.00%	, do 00	27.4		<b>\$0.00</b>	
BANKERS LTD D/B/A	2	\$475,414.72	0.09%	) \$0.00	NA	O	\$0.00	1
POWER EXPRESS						Н		
WASHINGTON STATE	11	\$2,764,952.17	0.55%	\$0.00	NA	0	\$0.00	1
EMPLOYEES CREDIT UNION	-	Φ1 205 25 C 07					ΦΩ ΩΩ	
WAUKESHA STATE BANK	6	\$1,295,256.07	0.26%			-	\$0.00	
WAYNE BANK	1	\$184,767.24	0.04%	_			\$0.00	
WEOKIE CREDIT UNION	1	\$185,000.00	0.04%	\$0.00	NA	0	\$0.00	1
WESCOM CENTRAL CREDIT	3	\$868,239.42	0.17%	\$0.00	NA	0	\$0.00	ı
UNION		·				Ш		
WESTBURY BANK	1	\$304,800.00	0.06%	\$0.00	NA	0	\$0.00	1
WESTBY CO-OP CREDIT	1	\$184,000.00	0.04%	\$0.00	NA	0	\$0.00	1
UNION		+ - 5 .,555.56	3.0170	7 3.00	1,11	Ц	, 3.30	
WESTCONSIN CREDIT	5	\$1,031,376.57	0.2%	\$0.00	NA	0	\$0.00	ו
UNION		, -, -, -, -, -, -, -, -, -, -, -, -, -,	5.275	7 3.00	1,11	Ľ	, 5.55	
WHATCOM EDUCATIONAL	1	\$250,191.99	0.05%	\$0.00	NA	0	\$0.00	N
CREDIT UNION	_	,		,		ل	,	

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	WILMINGTON TRUST COMPANY	2	\$624,266.23	0.12% 0 \$0.	00 NA	0 \$0.00	)
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$424,500.00	0.08% 0 \$0.	00 NA	0 \$0.00	)
	WINTER HILL BANK, FSB	1	\$321,613.10	0.06% 0 \$0.	00 NA	0 \$0.00	)
	WRIGHT-PATT CREDIT UNION, INC.	1	\$200,503.16	0.04% 0 \$0.	00 NA	0 \$0.00	)
	Y-12 FEDERAL CREDIT UNION	1	\$416,487.26	0.08% 0 \$0.	00 NA	0 \$0.00	)
	Unavailable	228	\$60,599,480.67	11.9% 0 \$0.	00 NA	0 \$0.00	)
Total		1,844	\$504,149,612.08	100% 0 \$0.	00	0 \$0.00	)
31412PUH2	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$1,037,791.04	0.19% 0 \$0.	00 NA	0 \$0.00	)
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$963,516.87	0.18% 0 \$0.	00 NA	0 \$0.00	)
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$224,000.00	0.04% 0 \$0.	00 NA	0 \$0.00	)
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$812,200.00	0.15% 0 \$0.	00 NA	0 \$0.00	)
	ADDISON AVENUE FEDERAL CREDIT UNION	14	\$4,129,496.82	0.77% 0 \$0.	00 NA	0 \$0.00	)
	AEROSPACE FEDERAL CREDIT UNION	1	\$416,487.26	0.08% 0 \$0.	00 NA	0 \$0.00	)
	AF BANK	1	\$207,000.00	0.04% 0 \$0.	00 NA	0 \$0.00	)
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,388,139.04	0.26% 0 \$0.	00 NA	0 \$0.00	)
	ALERUS FINANCIAL	1	\$244,705.62	0.05% 0 \$0.	00 NA	0 \$0.00	)
	ALLIANCE BANK	1	\$180,800.00	0.03% 0 \$0.		0 \$0.00	)
	ALPINE BANK & TRUST CO.	5	\$1,095,866.56	0.2% 0 \$0.	00 NA	0 \$0.00	)
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$4,931,514.04	0.92% 0 \$0.	00 NA	0 \$0.00	)
	AMERICAN BANK	5	\$1,528,078.78	0.28% 0 \$0.	00 NA	0 \$0.00	)
	AMERICAN BANK & TRUST CO., INC.	3	\$808,745.27	0.15% 0 \$0.	00 NA	0 \$0.00	)
	AMERICAN BANK CENTER FIRST	1	\$251,183.57	0.05% 0 \$0.	00 NA	0 \$0.00	)
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,395,291.76	0.26% 0 \$0.	00 NA	0 \$0.00	)
	AMERICAS CHRISTIAN CREDIT UNION	1	\$273,271.26	0.05% 0 \$0.	00 NA	0 \$0.00	)
	AMERIFIRST FINANCIAL CORPORATION	2	\$442,949.23	0.08% 0 \$0.		0 \$0.00	)
		2	\$437,603.21	0.08% 0 \$0.	00 NA	0 \$0.00	)

AMERIHOME MORTGAGE CORPORATION								
ANCHORBANK FSB	30	\$7,197,424.13	1.34% (	\$0.00	NA	0	\$0.00	1
ANDREWS FEDERAL CREDIT UNION	1	\$264,666.59	0.05%	\$0.00	NA	0	\$0.00	1
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$219,729.49	0.04%	\$0.00	NA	0	\$0.00	1
ARIZONA STATE CREDIT UNION	2	\$540,112.50	0.1%	\$0.00	NA	0	\$0.00	1
ASSOCIATED BANK, NA	67	\$17,412,480.14	3.25%	\$0.00	NA	0	\$0.00	1
ASSOCIATED CREDIT UNION	2	\$623,239.46	0.12%	\$0.00	NA	0	\$0.00	1
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$177,000.00	0.03%	\$0.00	NA	0	\$0.00	1
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$416,487.26	0.08%	\$0.00	NA	0	\$0.00	1
AURORA FINANCIAL GROUP INC.	5	\$1,542,503.66	0.29%		NA	0	\$0.00	1
AVIDIA BANK	2	\$559,698.05	0.1% (			1	\$0.00	1
BANCORPSOUTH BANK	19	\$4,375,457.14	0.82%			_	\$0.00	
BANK FIRST NATIONAL	5	\$1,257,237.96	0.23%			1	\$0.00	
BANK MUTUAL	12	\$3,075,804.96	0.57%	-		_	\$0.00	
BANK OF ELMWOOD	1	\$190,652.00	0.04%			1	\$0.00	
BANK OF HAWAII	5	\$2,248,637.32	0.42%			_	\$0.00	
BANK OF ILLINOIS	2	\$791,011.01	0.15% (			_	\$0.00	
BANK OF STANLY	1	\$237,500.00	0.04%				\$0.00	
BANK OF THE CASCADES	3	\$705,500.00	0.13%			1	\$0.00	
BANK OF WAUSAU	1	\$189,300.00	0.04%			1	\$0.00	
BANK OF WESTON	1	\$343,567.20	0.06%	\$0.00	NA	0	\$0.00	1
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$2,397,033.99	0.45%				\$0.00	
BANKNEWPORT	1	\$342,000.00	0.06%				\$0.00	1
BAXTER CREDIT UNION	3	\$787,020.52	0.15%	\$0.00	NA	0	\$0.00	1
BAY FEDERAL CREDIT UNION	2	\$766,056.91	0.14%			Ц	\$0.00	
BELLCO CREDIT UNION	4	\$939,929.33	0.18% (	\$0.00	NA	0	\$0.00	1
BENJAMIN FRANKLIN BANK	1	\$316,000.00	0.06%	\$0.00	NA	0	\$0.00	1
BERKSHIRE COUNTY SAVINGS BANK	6	\$1,573,544.17	0.29%	\$0.00	NA	0	\$0.00	1
BETTER BANKS	1	\$176,840.07	0.03%	\$0.00	NA	0	\$0.00	1
BLACKHAWK COMMUNITY CREDIT UNION	1	\$251,697.21	0.05%	\$0.00	NA	0	\$0.00	1
BLACKHAWK STATE BANK	3	\$724,309.63	0.14%	\$0.00	NA	0	\$0.00	1
BOEING EMPLOYEES CREDIT UNION	5	\$1,414,544.84	0.26%				\$0.00	1
	1	\$378,533.99	0.07%	\$0.00	NA	0	\$0.00	1

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BOULDER VALLEY CREDIT UNION									
BRYN MAWR TRUST COMPANY THE	8	\$2,827,967.56	0.53%	0	\$0.00	NA	0	\$0.00	1
BUTTE COMMUNITY BANK	1	\$237,600.00	0.04%	0	\$0.00	NA	0	\$0.00	1
CAMBRIDGE SAVINGS BANK	1	\$533,850.00	0.1%	0	\$0.00	NA	0	\$0.00	1
CARROLLTON BANK	10	\$3,091,722.66	0.58%	0	\$0.00	NA	0	\$0.00	1
CENTENNIAL LENDING, LLC	2	\$585,629.04	0.11%	0	\$0.00	NA	0	\$0.00	1
CENTRAL BANK ILLINOIS	2	\$553,555.16	0.1%	0	\$0.00	NA	0	\$0.00	1
CENTRAL BANK OF PROVO	1	\$402,000.00	0.07%	0	\$0.00	NA	0	\$0.00	1
CENTRAL MORTGAGE COMPANY	18	\$4,693,467.71	0.88%	0	\$0.00	NA	0	\$0.00	1
CENTRAL ONE FEDERAL CREDIT UNION	2	\$642,028.17	0.12%	0	\$0.00	NA	0	\$0.00	ľ
CENTRAL PACIFIC HOME LOANS	4	\$2,018,295.01	0.38%	0	\$0.00			\$0.00	
CENTRAL SAVINGS BANK	1	\$186,818.40	0.03%	0	\$0.00	NA	0	\$0.00	1
CENTRAL STATE BANK	2	\$453,921.09						\$0.00	1
CENTRUE BANK	4	\$1,038,338.28	0.19%	0	\$0.00		_	\$0.00	
CHARTER BANK	1	\$283,650.79	0.05%	0	\$0.00	NA	0	\$0.00	1
CHEMICAL BANK	2	\$395,744.25	0.07%	0	\$0.00	NA	0	\$0.00	1
CITIZENS FIRST MORTGAGE, LLC	4	\$1,089,360.18	0.2%	0	\$0.00	NA	0	\$0.00	1
CITIZENS FIRST NATIONAL BANK	2	\$385,750.00	0.07%	0	\$0.00	NA	0	\$0.00	1
CITIZENS NATIONAL BANK	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
CITIZENS UNION SAVINGS BANK	2	\$609,849.41	0.11%	0	\$0.00	NA	0	\$0.00	1
CITIZENSFIRST CREDIT UNION	2	\$411,775.00	0.08%	0	\$0.00	NA	0	\$0.00	1
CLINTON SAVINGS BANK	7	\$2,092,578.41	0.39%	_			0	\$0.00	1
CMG MORTGAGE, INC	1	\$386,624.02	0.07%	0	\$0.00	NA	0	\$0.00	1
COASTAL FEDERAL CREDIT UNION	14	\$3,520,392.49	0.66%	0	\$0.00	NA	0	\$0.00	1
COLLINSVILLE SAVINGS SOCIETY	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00	1
COLUMBIA CREDIT UNION	3	\$853,675.40	0.16%	0	\$0.00	NA	0	\$0.00	1
COMMUNITY BANK & TRUST CO.	1	\$253,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
COMMUNITY CENTRAL BANK	3	\$850,999.45	0.16%	0	\$0.00	NA	0	\$0.00	1
COMMUNITY CREDIT UNION OF LYNN	2	\$684,176.90	0.13%	0	\$0.00	NA	0	\$0.00	1
COMMUNITY MORTGAGE FUNDING, LLC	2	\$454,434.54	0.08%	0	\$0.00	NA	0	\$0.00	1

COMMUNITY SAVINGS BANK	1	\$176,777.30	0.03%	0	\$0.00	NA	0	\$0.00	1
COMMUNITY STATE BANK	2	\$526,600.00	0.1%	0	\$0.00	NA	0	\$0.00	1
COMMUNITYONE BANK, N.A.	1	\$224,723.34	0.04%	0	\$0.00	NA	0	\$0.00	1
CONSUMER LOAN SERVICES, LLC	1	\$232,000.00	0.04%	0	\$0.00	NA	0	\$0.00	1
CONSUMERS COOPERATIVE CREDIT UNION	2	\$366,631.63	0.07%	0	\$0.00	NA	0	\$0.00	1
CORTRUST BANK	1	\$214,935.39	0.04%	0	\$0.00	NA	0	\$0.00	1
COTTAGE SAVINGS BANK	2	\$524,586.86	0.1%	0	\$0.00	NA	0	\$0.00	1
CREDIT UNION MORTGAGE ASSOCIATION, INC.	13	\$3,949,467.34	0.74%	0	\$0.00	NA	0	\$0.00	1
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,489,363.71	0.28%	0	\$0.00	NA	0	\$0.00	1
CRESCENT CREDIT UNION	1	\$236,714.70	0.04%	0	\$0.00	NA	0	\$0.00	1
CTX MORTGAGE COMPANY, LLC	2	\$1,245,831.17	0.23%	0	\$0.00	NA	0	\$0.00	1
CU COMMUNITY, LLC	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	1
CUMANET, LLC	3	\$854,461.25	0.16%	0	\$0.00	NA	0	\$0.00	1
CUMBERLAND SECURITY BANK	1	\$203,600.00	0.04%	0	\$0.00	NA	0	\$0.00	1
DANVERSBANK	2	\$724,610.51	0.14%	0	\$0.00	NA	0	\$0.00	1
DEAN COOPERATIVE BANK	3	\$848,000.00	0.16%	0	\$0.00	NA	0	\$0.00	1
DESERT HILLS BANK	1	\$353,584.40	0.07%	0	\$0.00	NA	0	\$0.00	1
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,283,274.65	0.24%	0	\$0.00	NA	0	\$0.00	1
DFCU FINANCIAL	1	\$280,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
DIME BANK	5	\$1,244,648.98	0.23%	0	\$0.00	NA	0	\$0.00	1
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$232,942.50	0.04%	0	\$0.00	NA	0	\$0.00	1
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$271,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
DUBUQUE BANK AND TRUST COMPANY	14	\$3,577,976.22	0.67%	0	\$0.00	NA	0	\$0.00	1
DUPACO COMMUNITY CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
DUPAGE CREDIT UNION	3	\$754,390.41	0.14%	0	\$0.00	NA	0	\$0.00	1
DURANT BANK AND TRUST COMPANY	5	\$1,216,205.02	0.23%	0	\$0.00	NA	0	\$0.00	1
EAST WEST BANK	1	\$235,959.51	0.04%	0	\$0.00	NA	0	\$0.00	1
ENT FEDERAL CREDIT UNION	9	\$2,052,948.06	0.38%	0	\$0.00	NA	0	\$0.00	1
F & A FEDERAL CREDIT UNION	6	\$2,840,222.80	0.53%	0	\$0.00	NA	0	\$0.00	1
FALL RIVER FIVE CENTS SAVINGS BANK DBA	2	\$441,369.02	0.08%	0	\$0.00	NA	0	\$0.00	1
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1	\$216,726.99	0.04%	0	\$0.00	NA	0	\$0.00	1
6	\$1,565,756.06	0.29%	0	\$0.00	NA	0	\$0.00	1
1	\$234,434.10	0.04%	0	\$0.00	NA	0	\$0.00	1
1	\$258,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
2	\$490,400.00	0.09%	0	\$0.00	NA	0	\$0.00	1
4	\$1,469,179.37	0.27%	0	\$0.00	NA	0	\$0.00	1
1	\$258,674.14	0.05%	0	\$0.00	NA	0	\$0.00	1
1	\$244,500.00	0.05%	0	\$0.00	NA	0	\$0.00	1
1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
1	\$188,020.00	0.04%	0	\$0.00	NA	0	\$0.00	1
4	\$1,428,204.84	0.27%	0	\$0.00	NA	0	\$0.00	1
8	\$2,051,632.95	0.38%	0	\$0.00	NA	0	\$0.00	1
7	\$1,452,982.74	0.27%	0	\$0.00	NA	0	\$0.00	ľ
1	\$179,773.53	0.03%	0	\$0.00	NA	0	\$0.00	1
1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
2	\$392,253.40	0.07%	0	\$0.00	NA	0	\$0.00	1
3	\$713,139.71	0.13%	0	\$0.00	NA	0	\$0.00	1
7	\$2,080,256.96	0.39%	0	\$0.00	NA	0	\$0.00	1
3	\$817,700.88	0.15%	0	\$0.00	NA	0	\$0.00	1
4	\$883,135.60	0.16%	0	\$0.00	NA	0	\$0.00	1
1	\$265,680.38	0.05%	0	\$0.00	NA	0	\$0.00	1
5	\$2,650,607.44	0.49%	0	\$0.00	NA	0	\$0.00	1
1	\$230,000.00	0.04%	0	\$0.00	NA	0	\$0.00	1
25	\$7,293,292.09	1.36%	0	\$0.00	NA	0	\$0.00	1
3	\$774,344.15	0.14%	0	\$0.00	NA	0	\$0.00	1
1	\$206,000.00	0.04%	0	\$0.00	NA	0	\$0.00	1
	1 1 2 4 1 1 1 1 1 1 1 2 3 7 3 4 1 5 1 25 3	1 \$216,726.99 6 \$1,565,756.06 1 \$234,434.10 1 \$258,000.00 2 \$490,400.00 4 \$1,469,179.37 1 \$258,674.14 1 \$244,500.00 1 \$308,000.00 1 \$188,020.00 4 \$1,428,204.84 8 \$2,051,632.95 7 \$1,452,982.74 1 \$179,773.53 1 \$304,000.00 2 \$392,253.40 3 \$713,139.71 7 \$2,080,256.96 3 \$817,700.88 4 \$883,135.60 1 \$265,680.38 5 \$2,650,607.44 1 \$230,000.00 25 \$7,293,292.09 3 \$774,344.15	1       \$216,726.99       0.04%         6       \$1,565,756.06       0.29%         1       \$234,434.10       0.04%         1       \$258,000.00       0.05%         2       \$490,400.00       0.09%         4       \$1,469,179.37       0.27%         1       \$258,674.14       0.05%         1       \$308,000.00       0.06%         1       \$188,020.00       0.04%         4       \$1,428,204.84       0.27%         8       \$2,051,632.95       0.38%         7       \$1,452,982.74       0.27%         1       \$179,773.53       0.03%         1       \$304,000.00       0.06%         2       \$392,253.40       0.07%         3       \$713,139.71       0.13%         7       \$2,080,256.96       0.39%         3       \$817,700.88       0.15%         4       \$883,135.60       0.16%         1       \$265,680.38       0.05%         5       \$2,650,607.44       0.49%         1       \$230,000.00       0.04%         25       \$7,293,292.09       1.36%         3       \$774,344.15       0.14%	1       \$216,726,99       0.04% 0         6       \$1,565,756.06       0.29% 0         1       \$234,434.10       0.04% 0         2       \$490,400.00       0.05% 0         4       \$1,469,179.37       0.27% 0         1       \$258,674.14       0.05% 0         1       \$244,500.00       0.06% 0         1       \$188,020.00       0.06% 0         4       \$1,428,204.84       0.27% 0         8       \$2,051,632.95       0.38% 0         7       \$1,452,982.74       0.27% 0         1       \$304,000.00       0.06% 0         2       \$392,253.40       0.07% 0         3       \$713,139.71       0.13% 0         7       \$2,080,256.96       0.39% 0         3       \$817,700.88       0.15% 0         4       \$883,135.60       0.16% 0         1       \$265,680.38       0.05% 0         5       \$2,650,607.44       0.49% 0         1       \$230,000.00       0.04% 0         25       \$7,293,292.09       1.36% 0         3       \$774,344.15       0.14% 0	1       \$216,726.99       0.04% 0 \$0.00         6       \$1,565,756.06       0.29% 0 \$0.00         1       \$234,434.10       0.04% 0 \$0.00         1       \$258,000.00       0.05% 0 \$0.00         2       \$490,400.00       0.09% 0 \$0.00         4       \$1,469,179.37       0.27% 0 \$0.00         1       \$258,674.14       0.05% 0 \$0.00         1       \$244,500.00       0.05% 0 \$0.00         1       \$188,020.00       0.06% 0 \$0.00         4       \$1,428,204.84       0.27% 0 \$0.00         8       \$2,051,632.95       0.38% 0 \$0.00         7       \$1,452,982.74       0.27% 0 \$0.00         1       \$304,000.00       0.06% 0 \$0.00         2       \$392,253.40       0.07% 0 \$0.00         3       \$713,139.71       0.13% 0 \$0.00         7       \$2,080,256.96       0.39% 0 \$0.00         3       \$817,700.88       0.15% 0 \$0.00         4       \$883,135.60       0.16% 0 \$0.00         5       \$2,650,607.44       0.49% 0 \$0.00         1       \$230,000.00       0.04% 0 \$0.00         25       \$7,293,292.09       1.36% 0 \$0.00         3       \$774,344.15       0.14% 0 \$0.00	1 \$216,726.99	1 \$216,726.99 0.04% 0\$0.00 NA 0 6 \$1,565,756.06 0.29% 0\$0.00 NA 0 1 \$234,434.10 0.04% 0\$0.00 NA 0 1 \$258,000.00 0.05% 0\$0.00 NA 0 2 \$490,400.00 0.09% 0\$0.00 NA 0 4 \$1,469,179.37 0.27% 0\$0.00 NA 0 1 \$258,674.14 0.05% 0\$0.00 NA 0 1 \$244,500.00 0.05% 0\$0.00 NA 0 1 \$308,000.00 0.06% 0\$0.00 NA 0 1 \$188,020.00 0.04% 0\$0.00 NA 0 4 \$1,428,204.84 0.27% 0\$0.00 NA 0 8 \$2,051,632.95 0.38% 0\$0.00 NA 0 7 \$1,452,982.74 0.27% 0\$0.00 NA 0 1 \$304,000.00 0.06% 0\$0.00 NA 0 2 \$392,253.40 0.07% 0\$0.00 NA 0 3 \$713,139.71 0.13% 0\$0.00 NA 0 7 \$2,080,256.96 0.39% 0\$0.00 NA 0 4 \$883,135.60 0.16% 0\$0.00 NA 0 1 \$230,000.00 0.04% 0\$0.00 NA 0 1 \$265,680.38 0.05% 0\$0.00 NA 0 1 \$230,000.00 0.04% 0\$0.00 NA 0 1 \$230,000.00 0.04% 0\$0.00 NA 0 1 \$230,000.00 0.04% 0\$0.00 NA 0	1 \$216,726.99 0.04% 0\$0.00 NA 0\$0.00 1 \$234,434.10 0.04% 0\$0.00 NA 0\$0.00 1 \$2258,000.00 0.05% 0\$0.00 NA 0\$0.00 2 \$490,400.00 0.09% 0\$0.00 NA 0\$0.00 1 \$258,674.14 0.05% 0\$0.00 NA 0\$0.00 1 \$258,674.14 0.05% 0\$0.00 NA 0\$0.00 1 \$244,500.00 0.05% 0\$0.00 NA 0\$0.00 1 \$308,000.00 0.06% 0\$0.00 NA 0\$0.00 1 \$188,020.00 0.04% 0\$0.00 NA 0\$0.00 4 \$1,428,204.84 0.27% 0\$0.00 NA 0\$0.00 8 \$2,051,632.95 0.38% 0\$0.00 NA 0\$0.00 1 \$179,773.53 0.03% 0\$0.00 NA 0\$0.00 1 \$304,000.00 0.06% 0\$0.00 NA 0\$0.00 1 \$31452,982.74 0.27% 0\$0.00 NA 0\$0.00 1 \$3713,139.71 0.13% 0\$0.00 NA 0\$0.00 3 \$713,139.71 0.13% 0\$0.00 NA 0\$0.00 1 \$2,080,256.96 0.39% 0\$0.00 NA 0\$0.00 1 \$265,680.38 0.05% 0\$0.00 NA 0\$0.00 1 \$230,000.00 0.04% 0\$0.00 NA 0\$0.00 1 \$25,7293,292.09 1.36% 0\$0.00 NA 0\$0.00 1 \$25,7293,292.09 1.36% 0\$0.00 NA 0\$0.00 1 \$20.00 NA 0\$0.00

FIRST MORTGAGE COMPANY, L.L.C.	12	\$3,100,317.61	0.58%	\$0.00	NA	0	\$0.00	1
FIRST MORTGAGE CORPORATION	2	\$403,392.00	0.08%	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$559,778.11	0.1%	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF CARMI	1	\$305,188.28	0.06%	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF HARTFORD	1	\$199,754.08	0.04%	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF WATERLOO	4	\$954,061.83	0.18%	\$0.00	NA	0	\$0.00	1
FIRST NORTHERN CREDIT UNION	1	\$210,500.00	0.04%	\$0.00	NA	0	\$0.00	1
FIRST PLACE BANK	25	\$7,167,745.65	1.34%	\$0.00	NA	03	\$0.00	1
FIRST TECHNOLOGY CREDIT UNION	13	\$3,675,532.47	0.69%				\$0.00	1
FIRST UNITED BANK	1	\$178,180.64	0.03%	\$0.00	NA	03	\$0.00	יו
FORUM CREDIT UNION	2	\$452,250.19	0.08%	1		-	\$0.00	יו
FOX RIVER STATE BANK	2	\$669,643.42	0.12%			_	\$0.00	1
FREMONT BANK	74	\$23,692,939.11	4.42%	_		_	\$0.00	1
FULTON BANK	33	\$10,277,369.97	1.92%			-	\$0.00	1
GATEWAY BANK, F.S.B.	1	\$398,520.58	0.07%			m	\$0.00	
GATEWAY MORTGAGE CORPORATION	3	\$855,700.00	0.16%	\$0.00	NA	0	\$0.00	1
GATEWAY MORTGAGE GROUP LLC	3	\$850,258.98	0.16%	\$0.00	NA	0	\$0.00	1
GILPIN FINANCIAL SERVICES, INC	3	\$877,902.45	0.16%	\$0.00	NA	0	\$0.00	1
GMAC BANK	1	\$265,915.02	0.05%	\$0.00	NA	03	\$0.00	1
GMAC MORTGAGE, LLC	6	\$3,384,464.08	0.63%			-	\$0.00	1
GMFS, LLC	2	\$440,211.50	0.08%			_	\$0.00	
GREAT MIDWEST BANK SSB	8	\$2,137,117.66	0.4%				\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$374,528.20	0.07%	\$0.00	NA	0	\$0.00	1
GROUP HEALTH CREDIT UNION	1	\$240,960.13	0.04%	\$0.00	NA	0	\$0.00	1
GUARANTY SAVINGS BANK	3	\$808,005.27	0.15%	\$0.00	NA	0	\$0.00	1
GUARDIAN CREDIT UNION	2	\$430,513.75	0.08%			$\boldsymbol{\vdash}$	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	4	\$830,761.42	0.15%				\$0.00	
GUILD MORTGAGE COMPANY	11	\$3,189,351.60	0.59%	\$0.00	NA	0	\$0.00	1
HANCOCK BANK	1	\$416,487.26	0.08%	\$0.00	NA	0	\$0.00	1
HARVARD SAVINGS BANK	1	\$399,496.74	0.07%			-	\$0.00	1
	1	\$252,696.01	0.05%			_	\$0.00	1

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	J							
HEARTLAND BANK	9	\$2,497,357.75	0.47% 0	\$0.00	NA	0	\$0.00	יו
HOME BANK	1	\$205,740.83	1			_	\$0.00	1
HOME FEDERAL BANK	1	\$180,777.44		1			\$0.00	1
HOME SAVINGS AND LOAN		•						
COMPANY	10	\$2,980,704.04	0.56% 0	\$0.00	NA	0	\$0.00	l
HOME SAVINGS BANK OF		\$10 <b>7</b> 000 00	0.0467.0	<b>\$0.00</b>	27.4		Φ0.00	,
ALBEMARLE SSB	1	\$195,000.00	0.04%	\$0.00	NA	U	\$0.00	1
HOME SAVINGS OF	2	\$751,577.06	0.14% 0	\$0.00	NIA	۸	\$0.00	,
AMERICA		\$751,577.00	0.14%	\$0.00	INA	U	\$0.00	1
HOME STATE BANK	2	\$817,000.00	0.15% 0	\$0.00	NA	0	\$0.00	1
HOMETOWN BANK	1	\$220,193.31	0.04% 0	\$0.00	NA	0	\$0.00	1
HONESDALE NATIONAL	1	\$247,200.00	0.05% 0	\$0.00	NA	0	\$0.00	1
BANK THE		Ψ2-17,200.00	0.03 /6 0	Ψ0.00	1 1/2 1	Ľ	ψ0.00	1
I-C FEDERAL CREDIT	2	\$633,500.00	0.12% 0	\$0.00	NA	0	\$0.00	1
UNION	<del> </del>	+		7 - 1 - 1	- '	Ě	7 0.00	
IBM SOUTHEAST		ΦC00 715 55	0.100/	¢α αα	NT A		ΦΩ ΩΩ	,
EMPLOYEES FEDERAL CREDIT UNION	2	\$622,715.55	0.12%	\$0.00	NA	U	\$0.00	Γ
IDAHO CENTRAL CREDIT						H		
UNION UNION	3	\$710,521.95	0.13% 0	\$0.00	NA	0	\$0.00	1
IDAHO HOUSING AND						r		
FINANCE ASSOCIATION	2	\$443,940.75	0.08%	\$0.00	NA	0	\$0.00	1
IDEAL MORTGAGE	1	ф <b>227</b> 000 00	0.068	<b>\$0.00</b>	27.4		Φ0.00	
BANKERS, LTD.	1	\$325,000.00	0.06%	\$0.00	NA	U	\$0.00	1
ILLINOIS NATIONAL BANK	1	\$235,300.32	0.04% 0	\$0.00	NA	0	\$0.00	1
INVESTORS SAVINGS BANK	28	\$8,756,440.79	1.63% 0	\$0.00	NA	0	\$0.00	1
IOWA BANKERS	2	\$380,810.89	0.07% 0	¢0 00	NI A	^	\$0.00	
MORTGAGE CORPORATION	. 2	\$300,010.09	0.07%	\$0.00	NA	U	\$0.00	1
IRWIN UNION BANK AND	3	\$862,529.17	0.16% 0	\$0.00	NΑ	٥	\$0.00	1
TRUST COMPANY		ψ002,327.17	0.10 %	ψ0.00	11/1	Ľ	ψ0.00	1
JAMES B. NUTTER AND	8	\$2,146,426.57	0.4% 0	\$0.00	NA	0	\$0.00	1
COMPANY						1		1
JUST MORTGAGE, INC.	2	\$678,165.11	0.13% 0	\$0.00	NA	0	\$0.00	1
JUSTICE FEDERAL CREDIT	1	\$269,334.69	0.05% 0	\$0.00	NA	0	\$0.00	1
UNION	+	,,				F		
KERN SCHOOLS FEDERAL	2	\$645,723.19	0.12% 0	\$0.00	NA	0	\$0.00	1
CREDIT UNION						F		
KINECTA FEDERAL CREDIT UNION	3	\$842,566.40	0.16% 0	\$0.00	NA	0	\$0.00	1
L&N FEDERAL CREDIT						H		
UNION CREDIT	3	\$790,678.49	0.15% 0	\$0.00	NA	0	\$0.00	1
LAKE AREA BANK	5	\$1,211,039.07	0.23% 0	\$0.00	NA	0	\$0.00	1
LAKE FOREST BANK &								1
TRUST	14	\$4,146,196.58	0.77% 0	\$0.00	NA	0	\$0.00	1
LAKE MICHIGAN CREDIT	1	\$190,165.88	0.04% 0	\$0.00	NA	0	\$0.00	1
		, , , , , , , , , , , , , , , , , , , ,						

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UNION								
LAKE MORTGAGE	2	\$458,000.00	0.09% 0	ቀለ ለለ	NI A	$\cap$	\$0.00	7
COMPANY INC.	2	\$438,000.00	0.09% 0	\$0.00	NA	U	\$0.00	1
LAND /HOME FINANCIAL	11	\$5,093,183.08	0.95% 0	\$0.00	NΔ	0	\$0.00	,
SERVICES, INC.	11	ψ5,075,105.00	0.75 /6 0	ψ0.00	IVA	Ů	ψ0.00	1
LANGLEY FEDERAL	2	\$390,561.70	0.07% 0	\$0.00	NA	0	\$0.00	1
CREDIT UNION		·						
LEA COUNTY STATE BANK	1	\$337,500.00	0.06% 0				\$0.00	1
LEADER BANK, N.A.	17	\$6,277,098.71	1.17% 0	\$0.00	NA	0	\$0.00	1
LEADER MORTGAGE	23	\$7,216,678.98	1.35% 0	\$0.00	NA	0	\$0.00	1
COMPANY INC.		, , , , , , ,		+ 0.00	_ ,- ,-	Ľ	7 0 0 0	
LEADER ONE FINANCIAL	3	\$808,656.56	0.15% 0	\$0.00	NA	0	\$0.00	1
CORPORATION	4	·				Ш		
LEGACY BANKS	4	\$748,600.00	0.14% 0	\$0.00	NA	U	\$0.00	Ι
LOCKHEED FEDERAL CREDIT UNION	10	\$3,731,813.90	0.7% 0	\$0.00	NA	0	\$0.00	1
LOS ALAMOS NATIONAL						H		
BANK	9	\$2,682,401.61	0.5% 0	\$0.00	NA	0	\$0.00	1
LOS ANGELES POLICE						H		
FEDERAL CREDIT UNION	1	\$299,000.00	0.06% 0	\$0.00	NA	0	\$0.00	1
LYONS MORTGAGE								
SERVICES, INC.	1	\$318,000.00	0.06% 0	\$0.00	NA	0	\$0.00	1
MACHIAS SAVINGS BANK	1	\$387,023.54	0.07% 0	\$0.00	NA	0	\$0.00	l
MACON BANK, INC.	2	\$453,710.63	0.08% 0	\$0.00	NA	0	\$0.00	1
MAGNA BANK	4	\$1,022,929.33	0.19% 0	\$0.00	NA	0	\$0.00	1
MANSFIELD COOPERATIVE	6	\$1,556,805.71	0.29% 0	\$0.00	NΙΛ	Λ	\$0.00	1
BANK	U	\$1,330,603.71	0.29%	\$0.00	INA	U	\$0.00	1
MARINE BANK MORTGAGE	4	\$975,047.38	0.18% 0	\$0.00	NΔ	n	\$0.00	1
SERVICES	·	Ψ713,041.30	0.1070	ψ0.00	1 17 1	Ľ	ψ0.00	1
MARLBOROUGH SAVINGS	2	\$404,800.00	0.08% 0	\$0.00	NA	0	\$0.00	1
BANK		·						
MARQUETTE BANK	6	\$1,722,308.02	0.32% 0	\$0.00	NA	0	\$0.00	1
MASSACHUSETTS HOUSING	1	\$244,423.50	0.05% 0	\$0.00	NA	0	\$0.00	1
FINANCE AGENCY	1	\$220.722.44	0.040/.0	¢Ω ΩΩ	NT A		ቀለ ለለ	,
MAX CREDIT UNION	1	\$230,722.44	0.04% 0	\$0.00	NA	U	\$0.00	1
MAYFLOWER COOPERATIVE BANK	2	\$431,500.00	0.08% 0	\$0.00	NA	0	\$0.00	1
MECHANICS SAVINGS						H		
BANK	8	\$2,119,791.75	0.4% 0	\$0.00	NA	0	\$0.00	1
MEMBERS MORTGAGE						Ħ		
COMPANY INC.	8	\$2,143,614.68	0.4% 0	\$0.00	NA	0	\$0.00	1
MERCK SHARP AND						Г		
DOHME FEDERAL CREDIT	1	\$301,400.00	0.06% 0	\$0.00	NA	0	\$0.00	1
UNION		·						
MERIWEST MORTGAGE	10	\$2.724.471.20	0.7% 0	\$0.00	NT A	0	\$0.00	,
COMPANY, LLC	10	\$3,734,471.29						1
MERRILL LYNCH BANK &	14	\$5,821,277.38	1.09% 0	\$0.00	NA	0	\$0.00	1

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

	NORTHERN OHIO INVESTMENT COMPANY	1	\$251,682.95	0.05% 0	\$0.00	NA	0	\$0.00	1
	NORTHLAND AREA	1	\$340,000.00	0.06% 0	\$0.00	NI A	Λ	\$0.00	
	FEDERAL CREDIT UNION	1	\$340,000.00	0.00%	\$0.00	NA	U	\$0.00	1
	NORTHWEST FEDERAL	28	\$8,604,002.91	1.6% 0	\$0.00	NA	0	\$0.00	ľ
	CREDIT UNION		1 - 7 - 7 - 1 - 1					,	
	NORTHWESTERN MORTGAGE COMPANY	12	\$3,492,552.06	0.65% 0	\$0.00	NA	0	\$0.00	1
	NORWOOD COOPERATIVE								
	BANK	3	\$806,000.00	0.15% 0	\$0.00	NA	0	\$0.00	ľ
	NRL FEDERAL CREDIT	2	\$432,479.73	0.08% 0	\$0.00	NΑ	Λ	\$0.00	N
	UNION						L		1
	NUMERICA CREDIT UNION	3	\$642,209.39	0.12% 0	\$0.00	NA	0	\$0.00	1
	NUVISION FEDERAL	3	\$866,686.53	0.16% 0	\$0.00	NA	0	\$0.00	1
	CREDIT UNION						L		
	OAK BANK	2	\$450,051.28				_	\$0.00	1
	OCEANFIRST BANK	2	\$618,146.34	0.12% 0	\$0.00	NA	U	\$0.00	1
	OLD SECOND NATIONAL BANK	1	\$313,000.00	0.06% 0	\$0.00	NA	0	\$0.00	1
	OLIN COMMUNITY CREDIT								
	UNION	1	\$191,769.30	0.04% 0	\$0.00	NA	0	\$0.00	1
	OREGONIANS FEDERAL		<b>*</b> 402 <b>25</b> 0 46	0.00~	<b>.</b>	37.1	_	40.00	
	CREDIT UNION	2	\$483,278.46	0.09% 0	\$0.00	NA	O	\$0.00	1
	ORRSTOWN BANK	1	\$192,500.00	0.04% 0	\$0.00	NA	0	\$0.00	1
	PACIFIC COMMUNITY	1	\$416,487.26	0.08% 0	ቀለ ለለ	NI A	^	\$0.00	N
	CREDIT UNION	1	\$410,467.20	0.08%	\$0.00	INA	U	\$0.00	1
	PACIFIC NW FEDERAL	1	\$300,000.00	0.06% 0	\$0.00	NA	0	\$0.00	יו
	CREDIT UNION						L		
	PANHANDLE STATE BANK	2	\$398,520.69	0.07% 0	\$0.00	NA	0	\$0.00	1
	PAPER CITY SAVINGS	1	\$204,600.00	0.04% 0	\$0.00	NA	0	\$0.00	1
	ASSOCIATION								
	PARTNERS FEDERAL CREDIT UNION	3	\$753,667.85	0.14% 0	\$0.00	NA	0	\$0.00	1
	PATELCO CREDIT UNION	12	\$2,910,920.36	0.54% 0	\$0.00	NΔ	n	\$0.00	N
	PAWTUCKET CREDIT								
	UNION	5	\$1,478,176.39	0.28% 0	\$0.00	NA	0	\$0.00	ľ
	PBI BANK	1	\$249,692.61	0.05% 0	\$0.00	NA	0	\$0.00	1
	PEOPLES BANK	3	\$769,446.92	0.14% 0				\$0.00	
	PEOPLES BANK, NATIONAL	1		0.0407.0	¢Ω ΩΩ				
	ASSOCIATION	1	\$200,752.85	0.04% 0	\$0.00	NA	U	\$0.00	1
	PEOPLES TRUST COMPANY	3	\$623,112.79	0.12% 0	\$0.00	NΙΛ	n	\$0.00	ľ
	OF ST. ALBANS		ψυ23,112.73	0.12/0	ψυ.υυ	11//	Ľ	ψυ.υυ	1
	PLANTATION FEDERAL	5	\$1,872,222.32	0.35% 0	\$0.00	NA	0	\$0.00	1
	BANK		, , , - , - , - , - , - , - , - , - , -		, 2.00		Ĺ	, ,,,,,,	
	POLICE AND FIRE FEDERAL	6	\$1,451,397.54	0.27% 0	\$0.00	NA	0	\$0.00	1
	CREDIT UNION	1	\$205,000,00				_	\$0.00	N
	POLISH NATIONAL CREDIT	1	\$205,000.00	0.04%	φυ.00 	l NA	٧	φυ.υυ 	ľ
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UNION								Ť
PORT WASHINGTON STATE BANK	7	\$1,922,552.46	0.36%	\$0.00	NA	0	\$0.00	1
PRAIRIE STATE BANK & TRUST	2	\$445,000.00	0.08%	\$0.00	NA	0	\$0.00	1
PREMIER AMERICA CREDIT UNION	4	\$1,263,828.68	0.24%	\$0.00	NA	0	\$0.00	1
PREMIER BANK OF JACKSONVILLE	1	\$415,536.31	0.08%	\$0.00	NA	0	\$0.00	1
PRIMARY MORTGAGE CORPORATION	3	\$818,692.61	0.15%	\$0.00	NA	0	\$0.00	1
PRIMEBANK	1	\$371,531.97	0.07%	\$0.00	NA	0	\$0.00	1
PRIOR LAKE STATE BANK	1	\$220,000.00	0.04%	\$0.00	NA	0	\$0.00	1
PROVIDENCE BANK	1	\$231,121.96	0.04%	0.00\$	NA	0	\$0.00	1
PROVIDENT CREDIT UNION	8	\$2,478,176.31	0.46%	0 \$0.00	NA	0	\$0.00	1
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$617,034.09	0.12%				\$0.00	1
PULASKI MORTGAGE COMPANY	1	\$310,221.08	0.06%	\$0.00	NA	0	\$0.00	1
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$972,743.06	0.18%	,			\$0.00	1
QUALSTAR CREDIT UNION	1	\$277,158.79	0.05%	\$0.00	NA	0	\$0.00	1
QUORUM FEDERAL CREDIT UNION	1	\$405,500.78	0.08%	\$0.00			\$0.00	1
RABOBANK, N.A.	7	\$2,612,484.34	0.49%	\$0.00	NA	0	\$0.00	1
REDSTONE FEDERAL CREDIT UNION	4	\$925,136.09	0.17%	\$0.00	NA	0	\$0.00	1
REDWOOD CREDIT UNION	7	\$2,065,251.24	0.39%	\$0.00	NA	0	\$0.00	1
RIVERMARK COMMUNITY CREDIT UNION	1	\$221,720.69	0.04%	\$0.00	NA	0	\$0.00	1
ROBINS FEDERAL CREDIT UNION	4	\$974,329.76	0.18%	\$0.00	NA	0	\$0.00	1
ROCKLAND TRUST COMPANY	1	\$199,754.08	0.04%	\$0.00	NA	0	\$0.00	1
ROEBLING SAVINGS AND LOAN	1	\$269,668.02	0.05%	\$0.00	NA	0	\$0.00	1
S&T BANK	1	\$359,557.35	0.07%	0.00\$	NA	0	\$0.00	1
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,296,444.17	0.24%	\$0.00	NA	0	\$0.00	1
SAVINGS BANK OF DANBURY	1	\$230,000.00	0.04%	\$0.00	NA	0	\$0.00	1
SAVINGS BANK OF MAINE	2	\$477,943.00	0.09%	\$0.00	NA	0	\$0.00	1
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$485,367.54	0.09%	\$0.00	NA	0	\$0.00	1
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,181,609.51	0.22%				\$0.00	1
	2	\$614,232.33	0.11%	\$0.00	NA	0	\$0.00	1

SEASONS FEDERAL CREDIT UNION								
SHREWSBURY FEDERAL CREDIT UNION	2	\$539,000.00	0.1%	\$0.00	NA	0	\$0.00	1
SOLARITY CREDIT UNION	1	\$197,000.00	0.04% 0	\$0.00	NA	0	\$0.00	1
SOUND COMMUNITY BANK	2	\$558,265.57	0.1% 0			_	\$0.00	1
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$215,624.54					\$0.00	
STANDARD BANK AND TRUST COMPANY	2	\$468,523.47	0.09% 0	\$0.00	NA	0	\$0.00	1
STANDARD MORTGAGE CORPORATION	3	\$704,789.57	0.13% 0	\$0.00	NA	0	\$0.00	1
STANFORD FEDERAL CREDIT UNION	3	\$1,153,515.62					\$0.00	1
STATE BANK AND TRUST	1	\$179,778.67	0.03% 0	-			\$0.00	1
STATE BANK OF COKATO	1	\$180,000.00	0.03% 0	\$0.00	NA	0	\$0.00	1
STATE BANK OF CROSS PLAINS	3	\$824,700.00	0.15% 0	\$0.00	NA	0	\$0.00	ľ
STATE BANK OF SOUTHERN UTAH	2	\$827,772.54	0.15% 0	\$0.00	NA	0	\$0.00	ľ
STATE BANK OF THE LAKES	3	\$845,854.21	0.16% 0	\$0.00	NA	0	\$0.00	ľ
STATE CENTRAL CREDIT UNION	1	\$226,714.40	0.04% 0	\$0.00	NA	0	\$0.00	1
STEARNS LENDING, INC.	19	\$5,329,057.08				0	\$0.00	1
STERLING SAVINGS BANK	6	\$1,554,444.75	0.29% 0	\$0.00	NA	0	\$0.00	1
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$644,937.55	0.12% 0	\$0.00	NA	0	\$0.00	1
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,369,813.90	0.26% 0	\$0.00			\$0.00	1
STURDY SAVINGS BANK	1	\$441,600.00	0.08% 0	\$0.00	NA	0	\$0.00	1
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$268,469.49	0.05% 0	\$0.00	NA	0	\$0.00	1
SUMMIT CREDIT UNION	12	\$3,156,790.51	0.59% 0	\$0.00	NA	0	\$0.00	1
TAUNTON FEDERAL CREDIT UNION	1	\$296,651.31	0.06%	\$0.00	NA	0	\$0.00	1
TEACHER FEDERAL CREDIT UNION	1	\$222,469.75	0.04% 0	\$0.00	NA	0	\$0.00	1
TECHNOLOGY CREDIT UNION	28	\$15,116,283.81	2.82% 0	\$0.00	NA	0	\$0.00	1
THE CALIFORNIA CREDIT UNION	1	\$331,591.78	0.06% 0	\$0.00	NA	0	\$0.00	1
THE CARROLL MORTGAGE GROUP, INC.	1	\$269,660.30	0.05% 0	\$0.00	NA	0	\$0.00	1
THE COMMUNITY BANK, A MASSACHUSETTS	1	\$254,400.00	0.05% 0	\$0.00	NA	0	\$0.00	1

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

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Eugai Fillig. F	UNIVERSITY & STATE	9	\$3,344,117.85	0.62% 0 \$0.00	NA 0 \$0.00
	EMPLOYEES CREDIT UNION		\$5,544,117.65	0.02 /0 0 \$0.00	11A 0 \$0.00
	UNIVERSITY CREDIT UNION	2	\$392,117.26	0.07% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$453,600.00	0.08% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	12	\$3,067,573.34	0.57% 0 \$0.00	NA 0 \$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$246,689.24	0.05% 0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	1	\$409,518.64	0.08% 0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	2	\$611,758.34		NA 0 \$0.00
	VANTUS BANK	1	\$245,291.00	0.05% 0 \$0.00	NA 0 \$0.00
	VERITY CREDIT UNION	1	\$285,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	6	\$1,547,645.20	0.29% 0 \$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$449,356.68	0.08% 0 \$0.00	NA 0 \$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,583,016.48	0.3% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,503,990.00		NA 0 \$0.00
<u> </u>	WAUKESHA STATE BANK	5	\$1,073,000.00		NA 0 \$0.00
<u></u>	WEOKIE CREDIT UNION	1	\$319,606.53	0.06% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	4	, ,	0.17% 0 \$0.00	NA 0 \$0.00
<u> </u>	WESTBURY BANK	4	\$1,018,522.93	0.19% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	9			NA 0 \$0.00
<u> </u>	WESTERRA CREDIT UNION	1	\$216,000.00		NA 0 \$0.00
<u> </u>	WESTMARK CREDIT UNION	2	\$441,443.89	0.08% 0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	1	\$255,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5			NA 0 \$0.00
<u> </u>	WINTER HILL BANK, FSB	2	\$574,669.57	0.11% 0 \$0.00	NA 0 \$0.00
	WOODLANDS NATIONAL BANK	1	\$228,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	6	\$1,363,852.85	0.25% 0 \$0.00	NA 0 \$0.00
	Unavailable	242			NA 0 \$0.00
<b>Fotal</b>		1,863	\$536,725,468.00	100% 0 \$0.00	0 \$0.00
31412PUJ8	CHICAGO MORTGAGE SOLUTIONS DBA	2	\$540,334.80	0.11% 0 \$0.00	NA 0 \$0.00

INTERFIRST MORTGAGE COMPANY						
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$471,919.02	0.09%	\$0.00	NA 0 \$0.	00 1
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$194,000.00	0.04%	\$0.00	NA 0 \$0.	00 1
ADDISON AVENUE FEDERAL CREDIT UNION	16	\$4,714,155.55	0.93%	\$0.00	NA 0 \$0	1 00
ADVANCIAL FEDERAL CREDIT UNION	1	\$269,660.30	0.05%	\$0.00	NA 0 \$0	1 00
ADVANTAGE BANK	1	\$328,700.00	0.06%	0.00\$	NA 0 \$0.	00
AEROSPACE FEDERAL CREDIT UNION	1	\$226,720.89	0.04%	\$0.00	NA 0 \$0	1 00
AF BANK	3	\$904,700.45	0.18%	\$0.00	NA 0 \$0.	00
ALASKA USA FEDERAL CREDIT UNION	3	\$843,002.18	0.17%	\$0.00	NA 0 \$0	1 00
ALERUS FINANCIAL	2	\$457,771.68	0.09%	\$0.00	NA 0 \$0.	00
ALLEGIANCE CREDIT UNION	2	\$384,600.00	0.08%	\$0.00	NA 0 \$0	1 00
ALPINE BANK & TRUST CO.	2	\$714,628.05	0.14%	0.00	NA 0 \$0.	00 00
ALTRA FEDERAL CREDIT UNION	5	\$1,197,931.60	0.24%	\$0.00	NA 0 \$0.	1 00
AMERICA FIRST FEDERAL CREDIT UNION	23	\$5,373,348.00	1.06%	\$0.00	NA 0 \$0	1 00
AMERICAN BANK	2	\$415,891.65	0.08%	0.00	NA 0 \$0.	00
AMERICAN BANK CENTER FIRST	2	\$541,728.72	0.11%	1	NA 0 \$0	1 00
AMERICAN BANK, N.A.	1	\$217,226.36	0.04%	\$0.00	NA 0 \$0.	00 00
AMERICAN FINANCE HOUSE LARIBA	3	\$704,538.88	0.14%	\$0.00	NA 0 \$0.	1 00
AMERICAN SAVINGS BANK	1	\$230,000.00	0.05%	0.00	NA 0 \$0.	00 00
AMERIFIRST FINANCIAL CORPORATION	3	\$818,600.00	0.16%	\$0.00	NA 0 \$0.	1 00
ANCHORBANK FSB	31	\$7,801,853.04	1.53%	0.00	NA 0 \$0.	00 00
ARIZONA STATE CREDIT UNION	1	\$185,600.00	0.04%	\$0.00	NA 0 \$0.	1 00
ASSOCIATED BANK, NA	53	\$13,665,813.75	2.69%	\$0.00	NA 0 \$0.	00 00
ASSOCIATED CREDIT UNION	1	\$224,735.84	0.04%	\$0.00	NA 0 \$0.	1 00
ATLANTIC PACIFIC MORTGAGE CORPORATION	5	\$1,476,876.60	0.29%		NA 0 \$0.	
AUBURNBANK	1	\$374,500.00	0.07%	\$0.00	NA 0 \$0.	1 00
AURORA FINANCIAL GROUP INC.	4	\$1,224,582.95	0.24%	\$0.00	NA 0 \$0.	1 00
AVIDIA BANK	1	\$331,500.00	0.07%	\$0.00	NA 0 \$0.	00

BANCORPSOUTH BANK	18	\$5,066,199.24	1% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	5	\$1,166,674.76	0.23% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	16	\$4,206,747.20	0.83% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	10	\$3,679,439.24	0.72% 0 \$0.00	NA 0 \$0.00
BANK OF LANCASTER	1	\$365,000.00	0.07% 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	1	\$324,000.00	0.06% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	3	\$668,163.44	0.13% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	6	\$1,642,602.58	0.32% 0 \$0.00	NA 0 \$0.00
BANK OF WASHINGTON	2	\$440,322.79	0.09% 0 \$0.00	NA 0 \$0.00
BANK OF WHITTIER, NA	1	\$341,569.72	0.07% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	9	\$3,004,821.72	0.59% 0 \$0.00	NA 0 \$0.00
BANKERS FINANCIAL GROUP INC.	1	\$230,709.36	0.05% 0 \$0.00	NA 0 \$0.00
BANKNEWPORT	2	\$469,729.49	0.09% 0 \$0.00	NA 0 \$0.00
BANNER BANK	1	\$280,804.30	0.06% 0 \$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$181,541.13	0.04% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	8	\$2,582,684.94	0.51% 0 \$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$369,406.31	0.07% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	6	\$1,329,786.26	0.26% 0 \$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	6	\$1,602,735.84	0.31% 0 \$0.00	NA 0 \$0.00
BETTER BANKS	1	\$194,651.30	0.04% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$675,168.80	0.13% 0 \$0.00	NA 0 \$0.00
BLACKHAWK STATE BANK	5	\$1,388,813.85	0.27% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$739,330.98	0.15% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	10	\$2,659,948.58	0.52% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	1	\$348,580.66	0.07% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	3	\$1,033,253.03	0.2% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	5	\$1,448,992.98	0.28% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK	1	\$255,692.41	0.05% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	2	\$519,589.22	0.1% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	31	\$7,431,925.87	1.46% 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	2	\$878,472.51	0.17% 0 \$0.00	NA 0 \$0.00
CENTRAL STATE BANK	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$217,800.00	0.04% 0 \$0.00	NA 0 \$0.00
CENTURY BANK AND TRUST	1	\$240,000.00	0.05% 0 \$0.00	NA 0 \$0.00
CHARTER BANK	1	\$190,770.50	0.04% 0 \$0.00	NA 0 \$0.00

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		-							
CHETCO FEDERAL CREDIT UNION	1	\$344,000.00	0.07%	0	\$0.00	NA	0	\$0.00	1
CITIZENS BANK	2	\$560,072.88	0.11%	0	\$0.00	NA	0	\$0.00	1
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$318,000.00	0.06%					\$0.00	1
CITIZENS FIRST MORTGAGE, LLC	4	\$983,390.67	0.19%	0	\$0.00	NA	0	\$0.00	1
CITIZENS FIRST NATIONAL BANK	4	\$904,929.14	0.18%	0	\$0.00	NA	0	\$0.00	1
CITIZENS UNION SAVINGS BANK	5	\$1,160,811.35	0.23%	0	\$0.00	NA	0	\$0.00	1
CLINTON SAVINGS BANK	4	\$1,093,228.14	0.21%	0	\$0.00	NA	0	\$0.00	1
COASTAL FEDERAL CREDIT UNION	13	\$3,071,683.27	0.6%	0	\$0.00	NA	0	\$0.00	1
COLUMBIA CREDIT UNION	1	\$256,676.66	0.05%	0	\$0.00	NA	0	\$0.00	1
COMMUNITY BANK & TRUST CO.	2	\$443,743.34	0.09%	0	\$0.00	NA	0	\$0.00	1
COMMUNITY CENTRAL BANK	2	\$525,190.15	0.1%	0	\$0.00	NA	0	\$0.00	1
COMMUNITY CREDIT UNION OF LYNN	1	\$212,738.09	0.04%	0	\$0.00	NA	0	\$0.00	1
COMMUNITY MORTGAGE FUNDING, LLC	2	\$446,437.61	0.09%	0	\$0.00	NA	0	\$0.00	1
COMMUNITY STATE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	1
COMMUNITYONE BANK, N.A.	5	\$1,579,419.25	0.31%	0	\$0.00	NA	0	\$0.00	1
CONNECTICUT RIVER BANK	1	\$238,550.00	0.05%	0	\$0.00	NA	0	\$0.00	1
CONSUMERS COOPERATIVE CREDIT UNION	2	\$438,266.46	0.09%	0	\$0.00	NA	0	\$0.00	1
CORTRUST BANK	7	\$1,923,344.72	0.38%			NA	0	\$0.00	1
COTTAGE SAVINGS BANK	2	\$717,000.00	0.14%	0	\$0.00	NA	0	\$0.00	1
COVANTAGE CREDIT UNION	1	\$192,757.18	0.04%	0	\$0.00	NA	0	\$0.00	1
CREDIT UNION MORTGAGE ASSOCIATION, INC.	7	\$2,194,982.06	0.43%	0	\$0.00	NA	0	\$0.00	1
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$738,562.89	0.15%	0	\$0.00	NA	0	\$0.00	1
CRESCENT CREDIT UNION	2	\$444,424.26	0.09%	0	\$0.00	NA	0	\$0.00	1
CUMANET, LLC	4	\$1,188,057.35	0.23%	_		NA	0	\$0.00	1
CUSO MORTGAGE, INC.	3	\$949,322.95	0.19%	_			_	\$0.00	1
DANVERSBANK	4	\$1,144,000.00	0.22%					\$0.00	1
DEAN COOPERATIVE BANK	3	\$977,585.56	0.19%	0	\$0.00	NA	0	\$0.00	1
DEDHAM INSTITUTION FOR SAVINGS	7	\$1,847,896.01	0.36%	0	\$0.00	NA	0	\$0.00	1
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,304,730.13	0.26%	0	\$0.00	NA	0	\$0.00	1

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D TOWN TWO LAY		<b>**</b> 06.6 <b>2</b> 0.00	0.40	_	40.00	37.		<b>\$0.00</b>	
DFCU FINANCIAL	2	\$506,638.00	0.1%	0	\$0.00	NA	0	\$0.00	1
DHCU COMMUNITY CREDIT	1	\$223,231.45	0.04%	0	\$0.00	NA	0	\$0.00	1
UNION	-	<b>4220,2011.10</b>	0.0.70		Ψ0.00	- 112	Ľ	Ψ0.00	
DU ONLY GF - AMERICAN	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	7
BANK OF THE NORTH	Î	Ψ210,000.00	0.02 /0	_	φοίοο	1111	Ů	ψ0.00	1
DUBUQUE BANK AND	20	\$4,920,856.99	0.97%	n	\$0.00	NΔ	n	\$0.00	1
TRUST COMPANY	20	Ψ1,720,030.77	0.7170	_	ψ0.00	1171	Ů	ψ0.00	1
DUPACO COMMUNITY	1	\$186,000.00	0.04%	Λ	\$0.00	NΔ	Λ	\$0.00	7
CREDIT UNION	1	Ψ100,000.00					Ш		
DUPAGE CREDIT UNION	2	\$525,400.00	0.1%	0	\$0.00	NA	0	\$0.00	1
DUPAGE NATIONAL BANK	1	\$416,498.95	0.08%	0	\$0.00	NA	0	\$0.00	ľ
DURANT BANK AND TRUST	4	¢002.000.22	0.207	_	¢Ω ΩΩ	NT A		ቀለ ለለ	
COMPANY	4	\$992,809.32	0.2%	U	\$0.00	NA	U	\$0.00	Γ
ENT FEDERAL CREDIT	_	¢1 111 274 26	0.2207	^	¢Ω ΩΩ	NT A		ቀለ ለለ	
UNION	5	\$1,111,374.26	0.22%	υ	\$0.00	NA	U	\$0.00	Γ
F & A FEDERAL CREDIT	_	Φ2 024 251 C2	0.46		φο oo	3.7.4		ቀለ ለለ	,
UNION	5	\$2,034,251.02	0.4%	U	\$0.00	NA	υ	\$0.00	1
FALL RIVER FIVE CENTS							П		
SAVINGS BANK DBA	1	\$272,671.97	0.05%	0	\$0.00	NA	0	\$0.00	1
BANKFIVE		. ,			,			ľ	
FARMERS AND									
MERCHANTS SAVINGS	1	\$206,000.00	0.04%	0	\$0.00	NA	0	\$0.00	1
BANK									
FARMERS BANK & TRUST	3	\$728,937.75	0.14%	0	\$0.00	NA	0	\$0.00	1
FEDERAL HOME LOAN									
BANK OF CHICAGO	1	\$416,475.35	0.08%	0	\$0.00	NA	0	\$0.00	1
FIDELITY CO-OPERATIVE			0.100		40.00			*	
BANK	2	\$594,451.15	0.12%	0	\$0.00	NA	0	\$0.00	ľ
FIDELITY DEPOSIT AND									
DISCOUNT BANK	3	\$648,376.55	0.13%	0	\$0.00	NA	0	\$0.00	ľ
FIDELITY HOMESTEAD							П		
SAVINGS BANK	2	\$506,511.54	0.1%	0	\$0.00	NA	0	\$0.00	ľ
FINANCIAL PARTNERS				T			Ħ		
CREDIT UNION	3	\$922,863.86	0.18%	0	\$0.00	NA	0	\$0.00	1
FIREFIGHTERS FIRST							H		
CREDIT UNION	3	\$1,117,000.00	0.22%	0	\$0.00	NA	0	\$0.00	1
FIRST CALIFORNIA							H		
MORTGAGE COMPANY	6	\$1,831,116.37	0.36%	0	\$0.00	NA	0	\$0.00	1
FIRST CITIZENS BANK &				H			H		
TRUST COMPANY OF SC	3	\$786,273.79	0.15%	0	\$0.00	NA	0	\$0.00	1
FIRST CITIZENS BANK NA	10	\$2,213,304.67	0.43%	0	\$0.00	NΔ	$\cap$	\$0.00	N
FIRST COMMUNITY CREDIT	10	ΨΔ,Δ13,304.07							1
UNION UNION	1	\$399,496.74	0.08%	0	\$0.00	NA	0	\$0.00	1
FIRST COUNTY BANK	4	\$1.557.007.22	0.31%	6	\$0.00	NT A	0	\$0.00	N
	4	\$1,557,097.22	0.31%	۲	φυ.υυ	INA	U	φυ.υυ	1
FIRST FEDERAL BANK OF OHIO	1	\$203,749.17	0.04%	0	\$0.00	NA	0	\$0.00	1
				$\vdash$			Н		
FIRST FEDERAL BANK OF	4	\$1,209,587.98	0.24%	0	\$0.00	NA	0	\$0.00	1
THE MIDWEST							Ш		

FIRST FEDERAL BANK, FSB	5	\$1,432,815.82	0.28% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS				
AND LOAN ASSOCIATION	12	\$3,479,969.83	0.68% 0 \$0.00	NA 0 \$0.00
OF LAKEWOOD				
FIRST FEDERAL SAVINGS	1	\$183,500.00	0.04% 0 \$0.00	NA 0 \$0.00
BANK	1	\$105,500.00	0.04% 0 \$0.00	1NA 0 50.00
FIRST FEDERAL SAVINGS				
BANK OF CHAMPAIGN	1	\$233,000.00	0.05% 0 \$0.00	NA 0 \$0.00
URBANA				
FIRST FINANCIAL CREDIT	1	\$179,773.53	0.04% 0 \$0.00	NA 0 \$0.00
UNION	1	Φ179,773.33	0.04 // 0 \$0.00	11Α Ο ΦΟ.ΟΟ
FIRST FLIGHT FEDERAL	1	\$234,211.67	0.05% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	\$234,211.07	0.03%050.00	11A 0 50.00
FIRST GUARANTY BANK	1	\$267,670.47	0.05% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	6	\$2,249,581.46	0.44% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE	1	\$215,000,00	0.0407.050.00	NA 0 90 00
FINANCIAL CORPORATION	1	\$215,000.00	0.04% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	15	\$4,027,738.46	0.79% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE	4	¢1 126 260 61	0.22% 0.40.00	N A O CO OO
CORPORATION	4	\$1,126,360.61	0.22% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE	1	¢227.950.00	0.050/ 0.00	NIA (0.00 00 00
COMPANY INC.	1	\$237,850.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE	1.0	¢4.762.654.62	0.0407.040.00	NIA (0.00 00 00
COMPANY, L.L.C.	16	\$4,762,654.62	0.94% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE	4	¢1 202 242 47	0.2407.0.00.00	NIA (0.00 00 00
CORPORATION	4	\$1,202,243.47	0.24% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$190,759.69	0.04% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK &	1	\$2 <b>5</b> 0,000,00	0.05% 0 \$0.00	N A O CO OO
TRUST	1	\$259,900.00	0.03%030.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$242,701.21	0.05% 0 \$0.00	NA 0 \$0.00
ALASKA	1	\$242,701.21	0.03%050.00	11A 0 50.00
FIRST NATIONAL BANK OF	2	\$504,742.08	0.1% 0 \$0.00	NA 0 \$0.00
DEERWOOD		\$304,742.06	0.1% 0 \$0.00	11A 0 \$0.00
FIRST NATIONAL BANK OF	1	\$237,414.39	0.05% 0 \$0.00	NA 0 \$0.00
HARTFORD	1	\$237,414.39	0.03 /6 0 \$0.00	11Α Ο ΦΟ.ΟΟ
FIRST NATIONAL BANK OF	2	\$589,331.49	0.12% 0 \$0.00	NA 0 \$0.00
SUFFIELD THE		ψυσυ,υυ1.49	0.12/00\$0.00	11Α Ο ΦΟ.ΟΟ
FIRST NATIONAL BANK OF	2	\$419,375.00	0.08% 0 \$0.00	NA 0 \$0.00
WATERLOO		ψ+1,575.00		
FIRST PLACE BANK	16	\$4,825,062.06	0.95% 0 \$0.00	NA 0 \$0.00
FIRST RESIDENTIAL				
MORTGAGE SERVICES	2	\$706,641.70	0.14% 0 \$0.00	NA 0 \$0.00
CORPORATION				
FIRST TECHNOLOGY	11	\$2,823,873.70	0.55% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	11	Ψ2,023,013.10		
FIRST UNITED BANK	1	\$198,455.68	0.04% 0 \$0.00	NA 0 \$0.00
FOX RIVER STATE BANK	1	\$191,264.54	0.04% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	89	\$25,857,990.20	5.08% 0 \$0.00	NA 0 \$0.00

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FULTON BANK	30	\$8,451,829.97	1.66%	0	\$0.00	NA	0	\$0.00	1
GATEWAY MORTGAGE	10	\$2,745,904.77	0.54%	۸	ያስ በስ	NΙΛ	Λ	\$0.00	1
CORPORATION	10	\$2,743,904.77	0.34%	V	φυ.υυ	INA	V	<b>30.00</b>	1
GATEWAY MORTGAGE	2	\$412,848.80	0.08%	0	\$0.00	NA	0	\$0.00	Ŋ
GROUP LLC		Ψ112,010.00	0.0070	_	φυ.υυ	1 17 1	Ŭ	ψ0.00	1
GILPIN FINANCIAL	1	\$183,200.00	0.04%	0	\$0.00	NA	0	\$0.00	1
SERVICES, INC		·		4			Ш		
GMAC MORTGAGE, LLC	3	\$1,410,832.17	0.28%	_			-	\$0.00	1
GOLDEN BELT BANK, FSA	1	\$205,746.70	0.04%	0	\$0.00	NA	0	\$0.00	ľ
GREAT LAKES CREDIT	2	\$596,778.67	0.12%	0	\$0.00	NA	0	\$0.00	1
UNION	_	φενο,ποιοπ	0.127	_	Ψ Ο . Ο Ο	- 11-2	Ľ	Ψ 0.00	_
GREAT MIDWEST BANK	10	\$2,394,442.55	0.47%	0	\$0.00	NA	0	\$0.00	ľ
SSB	10	ΨΞ,ΕΣ,Ι,ΙΙΞΙΕΕ	01.1776	_	φο.σο		Ľ	Ψ0.00	
GREATER NEVADA	1	\$414,500.00	0.08%	0	\$0.00	NA	0	\$0.00	ľ
MORTGAGE SERVICES		. ,		4			H		
GREYLOCK FEDERAL	3	\$920,293.41	0.18%	0	\$0.00	NA	0	\$0.00	1
CREDIT UNION	4	ф0 <b>7</b> 5 0 <b>2</b> 0 40	0.170	Ω.	ΦΩ ΩΩ	NT A	Н	ΦΩ ΩΩ	
GUARANTY SAVINGS BANK	4	\$875,929.49	0.17%	-				\$0.00	
GUARDIAN CREDIT UNION	3	\$556,036.14	0.11%	U.	\$0.00	NA	0	\$0.00	1
GUARDIAN MORTGAGE	2	\$416,081.22	0.08%	0	\$0.00	NA	0	\$0.00	1
COMPANY INC.				+			Н		
GUILD MORTGAGE	8	\$1,972,848.15	0.39%	0	\$0.00	NA	0	\$0.00	ľ
COMPANY				+			Н		
HARBOR ONE CREDIT UNION	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
HEARTLAND BANK	12	\$3,225,820.53	0.63%	Λ	00.02	NΙΛ	Λ	\$0.00	N
HERGET BANK, NATIONAL	12	\$3,223,620.33	0.0370	U	<b>30.00</b>	INA	V	<b>\$0.00</b>	1
ASSOCIATION	1	\$187,768.84	0.04%	0	\$0.00	NA	0	\$0.00	1
HOME FEDERAL BANK	1	\$180,577.69	0.04%	0	\$0.00	NΔ	n	\$0.00	N
HOME SAVINGS AND LOAN				T					
COMPANY	3	\$775,802.21	0.15%	0	\$0.00	NA	0	\$0.00	1
HOME SAVINGS BANK OF				1			Ħ		
ALBEMARLE SSB	1	\$238,100.06	0.05%	0	\$0.00	NA	0	\$0.00	ľ
HOME SAVINGS OF				Ī			Ħ		
AMERICA	6	\$1,987,555.25	0.39%	0	\$0.00	NA	0	\$0.00	ľ
HOME STATE BANK	3	\$603,550.00	0.12%	0	\$0.00	NA	0	\$0.00	ľ
I-C FEDERAL CREDIT				^	<b>.</b>				
UNION	1	\$191,900.00	0.04%	O	\$0.00	NA	0	\$0.00	Ω
IBERIABANK MORTGAGE	1	Φ <b>2</b> (5, 5 <b>7</b> 0, 51	0.050		ΦΩ ΩΩ	27.4		ΦΩ ΩΩ	
COMPANY	1	\$265,578.51	0.05%	U	\$0.00	NA	U	\$0.00	1
IBM SOUTHEAST				T			П		
EMPLOYEES FEDERAL	5	\$1,544,834.11	0.3%	0	\$0.00	NA	0	\$0.00	1
CREDIT UNION							Ц		
IDAHO CENTRAL CREDIT	7	\$1,766,073.68	0.35%	را	ያስ ሰስ	NI A	0	\$0.00	N
UNION	/	φ1,/00,0/3.08	0.33%	U	φυ.υυ	INA	U	φυ.υυ	1
IDB-IIC FEDERAL CREDIT	1	\$254,686.46	0.05%	را	\$O OO	NΙΛ	0	\$0.00	N
UNION	1	ΨΔͿϮ,000.40	0.03 /0	J	ψυ.υυ	11/1	U	ψυ.υυ	1

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IDEAL MORTGAGE BANKERS, LTD.	1	\$264,674.16	0.05%	0	\$0.00	NA	0	\$0.00	1
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$648,201.53	0.13%	0	\$0.00	NA	0	\$0.00	1
ILLINOIS NATIONAL BANK	3	\$642,372.63	0.13%	0	\$0.00	NA	0	\$0.00	ו
INVESTORS SAVINGS BANK		\$7,733,927.54		_		1		\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	3	\$856,200.00						\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	2	\$508,511.62	0.1%	0	\$0.00	NA	0	\$0.00	1
IRWIN UNION BANK, FSB	2	\$459,434.39	0.09%	0	\$0.00	NA	0	\$0.00	1
JAMES B. NUTTER AND COMPANY	5	\$1,043,417.14	0.21%	0	\$0.00	NA	0	\$0.00	1
JUST MORTGAGE, INC.	5	\$1,351,919.40	0.27%	0	\$0.00	NA	0	\$0.00	1
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$191,200.00	0.04%	0	\$0.00	NA	0	\$0.00	1
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$279,341.14	0.05%	0	\$0.00	NA	0	\$0.00	1
KINECTA FEDERAL CREDIT UNION	5	\$1,835,740.29	0.36%	0	\$0.00	NA	0	\$0.00	1
L&N FEDERAL CREDIT UNION	5	\$1,204,733.24	0.24%	0	\$0.00	NA	0	\$0.00	1
LA SALLE STATE BANK	1	\$230,400.00	0.05%	0	\$0.00	NA	0	\$0.00	1
LAKE AREA BANK	3	\$901,276.45	0.18%	0	\$0.00	NA	0	\$0.00	1
LAKE FOREST BANK & TRUST	15	\$4,497,852.23	0.88%	0	\$0.00	NA	0	\$0.00	1
LAKE MORTGAGE COMPANY INC.	4	\$1,072,427.02	0.21%	0	\$0.00	NA	0	\$0.00	1
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,902,768.49	0.37%	0	\$0.00	NA	0	\$0.00	1
LANDMARK CREDIT UNION	1	\$199,759.69	0.04%	0	\$0.00	NA	0	\$0.00	1
LANGLEY FEDERAL CREDIT UNION	4	\$1,056,716.92	0.21%	0	\$0.00	NA	0	\$0.00	1
LEADER BANK, N.A.	19	\$5,873,268.20	1.15%	0	\$0.00	NA	0	\$0.00	1
LEADER MORTGAGE COMPANY INC.	20	\$5,741,021.24	1.13%	0	\$0.00	NA	0	\$0.00	1
LEADER ONE FINANCIAL CORPORATION	3	\$906,920.48	0.18%	0	\$0.00	NA	0	\$0.00	1
LEGACY BANKS	1	\$178,000.00	0.03%	0	\$0.00	NA	0	\$0.00	1
LOCKHEED FEDERAL CREDIT UNION	17	\$5,086,718.83	1%	0	\$0.00	NA	0	\$0.00	1
LOS ALAMOS NATIONAL BANK	8	\$2,220,309.72	0.44%	0	\$0.00	NA	0	\$0.00	1
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,121,150.10	0.22%	0	\$0.00	NA	0	\$0.00	1
MACHIAS SAVINGS BANK	1	\$416,498.95	0.08%	0	\$0.00	NA	0	\$0.00	1
		\$3,441,931.83	0.68%				_	\$0.00	

ELD COOPERATIVE	2	\$476,399.86	0.09%	0 \$0.0	00 NA	0	\$0.00	1
BANK MORTGAGE	2	\$373,527.35	0.07%	0 \$0.0	00 NA	0	\$0.00	1
OROUGH SAVINGS	1	\$385,136.69	0.08%	0 \$0.0	00 NA	0	\$0.00	1
ETTE BANK	4	\$952,245.88	0.19%	0 \$0.0	00 NA	0	\$0.00	1
ALL COMMUNITY UNION	1	\$196,377.62	0.04%	0 \$0.0	00 NA	0	\$0.00	1
TIELD SAVINGS	1	\$229,000.00	0.04%	0 \$0.0	00 NA	0	\$0.00	1
EDIT UNION	1	\$177,531.33	0.03%	0 \$0.0	00 NA	0	\$0.00	1
OWER ATIVE BANK	1	\$181,781.31	0.04%	0 \$0.0	00 NA	0	\$0.00	1
NICS SAVINGS	1	\$263,667.85	0.05%	0 \$0.0	00 NA	0	\$0.00	1
GHOUSE BANK	1	\$300,000.00	0.06%	0 \$0.0	00 NA	0	\$0.00	1
RS MORTGAGE NY INC.	10	\$2,297,149.62	0.45%	0 \$0.0	00 NA	0	\$0.00	1
TILE TRUST & S BANK	1	\$215,734.41	0.04%	0 \$0.0	NA	0	\$0.00	1
ANTS BANK, AL ASSOCIATION	2	\$638,895.18	0.13%	0 \$0.0	NA	0	\$0.00	1
SHARP AND FEDERAL CREDIT	3	\$918,590.08	0.18%	0,00	00 NA	0	\$0.00	1
ST MORTGAGE NY, LLC	4	\$1,225,299.71	0.24%	0 \$0.0	00 NA	0	\$0.00	1
L LYNCH BANK & O., FSB	9	\$3,266,621.82	0.64%	0 \$0.0	00 NA	0	\$0.00	1
ACK COUNTY S BANK	3	\$987,593.01	0.19%	0 \$0.0	00 NA	0	\$0.00	1
ACK VALLEY L CREDIT UNION	2	\$464,692.61	0.09%	0 \$0.0	00 NA	0	\$0.00	1
E BANK, NA	2	\$569,358.78	0.11%	0 \$0.0	00 NA	0	\$0.00	1
AN SCHOOLS AND IMENT CREDIT	2	\$603,720.58	0.12%	0\$0.0	00 NA	0	\$0.00	1
AND MORTGAGE	1	\$194,764.61	0.04%	0 \$0.0	00 NA	0	\$0.00	1
T BANK OF N ILLINOIS	2	\$612,067.44	0.12%	0 \$0.0	NA	0	\$0.00	1
T COMMUNITY	2	\$507,881.28	0.1%	0 \$0.0	NA NA	0	\$0.00	1
TONE BANK	2	\$470,303.58	0.09%	0 \$0.0	00 NA	0	\$0.00	1
BURG BANK & OMPANY	2	\$401,000.00	0.08%	0 \$0.0	NA	0	\$0.00	1
O BANK, THE	3	\$794,488.52	0.16%	0 \$0.0	NA NA	0	\$0.00	1
	BANK MORTGAGE ES DROUGH SAVINGS ETTE BANK ALL COMMUNITY UNION TIELD SAVINGS EDIT UNION OWER ATIVE BANK VICS SAVINGS EHOUSE BANK RS MORTGAGE VY INC. VILE TRUST & S BANK ANTS BANK AL ASSOCIATION SHARP AND FEDERAL CREDIT  ST MORTGAGE VY, LLC L LYNCH BANK & O., FSB ACK COUNTY S BANK ACK VALLEY L CREDIT UNION E BANK AN SCHOOLS AND IMENT CREDIT AND MORTGAGE T BANK OF N ILLINOIS T COMMUNITY  TONE BANK BURG BANK BURG BANK BURG BANK BURG BANK BURG BANK BURG BANK	BANK MORTGAGE S DROUGH SAVINGS  1 ETTE BANK ALL COMMUNITY UNION TIELD SAVINGS  1 EDIT UNION DWER ATIVE BANK NICS SAVINGS  1 GHOUSE BANK S MORTGAGE NY INC. UTILE TRUST & S BANK ANTS BANK, AL ASSOCIATION SHARP AND FEDERAL CREDIT  3 ST MORTGAGE NY, LLC L LYNCH BANK & O., FSB ACK COUNTY S BANK ACK VALLEY L CREDIT UNION E BANK AN SCHOOLS AND MENT CREDIT  2 AND MORTGAGE 1 T BANK OF N ILLINOIS T COMMUNITY  2 TONE BANK 3 TONE BANK 2 TONE BANK 2 TONE BANK 2 TONE BANK 3 TONE BANK 4 COMPANY 2 TONE BANK 4 COMPANY 2 TONE BANK 4 COMPANY 2 TONE BANK 4 COMPANY 4 COM	BANK MORTGAGE SS BANK BULL COMMUNITY UNION BIELD SAVINGS BEDIT UNION BIELD SAVINGS	BANK MORTGAGE S BANK MORTGAGE S BANK MORTGAGE S BANK MORTGAGE S BANK BETTE BANK A SP52,245.88 BANK BELL COMMUNITY UNION BELD SAVINGS BEDIT UNION BEDIT UN	BANK MORTGAGE STOROUGH SAVINGS 1 \$385,136.69 0.08% 0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$	BANK MORTGAGE 2 \$373,527.35 0.07% 0 \$0.00 NA ST MORTGAGE 10 \$2,297,149.62 0.45% 0 \$0.00 NA ST MORTGAGE 17Y, LLC LYNCH BANK 2 \$321,5734.41 0.04% 0 \$0.00 NA ST MORTGAGE 17Y, LLC LYNCH BANK 2 \$3,266,621.82 0.64% 0 \$0.00 NA ST MORTGAGE 17Y, LLC LYNCH BANK 2 \$464,692.61 0.09% 0 \$0.00 NA SAND MORTGAGE 1 \$1225,299.71 0.24% 0 \$0.00 NA ST BANK AN SCHOOLS AND MA SCHOOLS AND MA SCHOOLS AND MA ST CREDIT UNION 1 \$1,225,299.71 0.24% 0 \$0.00 NA ST BANK 3 \$987,593.01 0.19% 0 \$0.00 NA ST BANK AN SCHOOLS AND MA SC	BANK MORTGAGE 2 \$373,527.35 0.07% 0 \$0.00 NA 0 SOROUGH SAVINGS 1 \$385,136.69 0.08% 0 \$0.00 NA 0 SOROUGH SAVINGS 1 \$385,136.69 0.08% 0 \$0.00 NA 0 SOROUGH SAVINGS 1 \$385,136.69 0.08% 0 \$0.00 NA 0 SOROUGH SAVINGS 1 \$196,377.62 0.04% 0 \$0.00 NA 0 SIELD SAVINGS 1 \$229,000.00 0.04% 0 \$0.00 NA 0 SIELD SAVINGS 1 \$229,000.00 0.04% 0 \$0.00 NA 0 SIELD SAVINGS 1 \$181,781.31 0.04% 0 \$0.00 NA 0 SIELD SAVINGS 1 \$181,781.31 0.04% 0 \$0.00 NA 0 SIELD SAVINGS 1 \$263,667.85 0.05% 0 \$0.00 NA 0 SIELD SAVINGS 1 \$263,667.85 0.05% 0 \$0.00 NA 0 SIELD SAVINGS 1 \$229,149.62 0.45% 0 \$0.00 NA 0 SIELD SAVINGS 1 \$215,734.41 0.04% 0 \$0.00 NA 0 SIELD SAVINGS 10 \$2.297,149.62 0.45% 0 \$0.00 NA 0 SIELD SAVINGS 10 \$2.297,149.62 0.45% 0 \$0.00 NA 0 SIELD SAVINGS 10 \$2.297,149.62 0.45% 0 \$0.00 NA 0 SIELD SAVINGS 10 \$2.297,149.62 0.45% 0 \$0.00 NA 0 SIELD SAVINGS 10 \$2.297,149.62 0.45% 0 \$0.00 NA 0 SIELD SAVINGS 10 \$2.297,149.62 0.45% 0 \$0.00 NA 0 SIELD SAVINGS 10 \$2.297,149.62 0.45% 0 \$0.00 NA 0 SIELD SAVINGS 10 \$2.297,149.62 0.45% 0 \$0.00 NA 0 SIELD SAVINGS 10 \$2.297,149.62 0.45% 0 \$0.00 NA 0 SIELD SAVINGS 10 \$3918,590.08 0.18% 0 \$0.00 NA 0 SIELD SAVINGS 10 \$3918,590.08 0.18% 0 \$0.00 NA 0 SIELD SAVINGS 10 \$3918,590.08 0.18% 0 \$0.00 NA 0 SIELD SAVINGS 10 \$3918,590.08 0.18% 0 \$0.00 NA 0 SIELD SAVINGS 10 \$3918,590.08 0.18% 0 \$0.00 NA 0 SIELD SAVINGS 10 \$3918,590.08 0.18% 0 \$0.00 NA 0 SIELD SAVINGS 10 \$3918,590.08 0.18% 0 \$0.00 NA 0 SIELD SAVINGS 10 \$3918,590.08 0.18% 0 \$0.00 NA 0 SIELD SAVINGS 10 \$3918,590.08 0.18% 0 \$0.00 NA 0 SIELD SAVINGS 10 \$3918,590.08 0.18% 0 \$0.00 NA 0 SIELD SAVINGS 10 \$3918,590.08 0.18% 0 \$0.00 NA 0 SIELD SAVINGS 10 \$3918,590.08 0.18% 0 \$0.00 NA 0 SIELD SAVINGS 10 \$3918,590.08 0.18% 0 \$0.00 NA 0 SIELD SAVINGS 10 \$3918,590.08 0.18% 0 \$0.00 NA 0 SIELD SAVINGS 10 \$3918,590.08 0.18% 0 \$0.00 NA 0 SIELD SAVINGS 10 \$3918,590.08 0.18% 0 \$0.00 NA 0 SIELD SAVINGS 10 \$3918,590.00 NA 0 SIELD SAVINGS 10 \$3918,590.00 SIELD SAVINGS 10 \$3918,590.00 SIELD SAVINGS 10 \$3918,590.00 SIELD SAVINGS 10 \$3018,500.00 SIELD SAVINGS 10 \$3018,500.00 SIELD SA	BANK MORTGAGE  2 \$373,527.35 0.07% 0 \$0.00 NA 0 \$0.00  BANK MORTGAGE  2 \$373,527.35 0.07% 0 \$0.00 NA 0 \$0.00  BANK MORTGAGE  3 \$385,136.69 0.08% 0 \$0.00 NA 0 \$0.00  ETTE BANK  4 \$952,245.88 0.19% 0 \$0.00 NA 0 \$0.00  ILL COMMUNITY  UNION  IELD SAVINGS  1 \$196,377.62 0.04% 0 \$0.00 NA 0 \$0.00  IELD SAVINGS  1 \$229,000.00 0.04% 0 \$0.00 NA 0 \$0.00  INA 0 \$0.0

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10	\$3,259,584.91	0.64%	0	\$0.00	NA	0	\$0.00	1
2	\$505,877.21	0.1%	0	\$0.00	NA	0	\$0.00	1
2	\$562,907.01	0.11%	0	\$0.00	NA	0	\$0.00	1
1		0.04%	0	\$0.00				1
6			_			0	\$0.00	1
3			_					1
1	\$231,721.24	0.05%	0	\$0.00				1
1	\$235,703.08	0.05%	0	\$0.00	NA	0	\$0.00	1
2	\$472,592.11	0.09%	0	\$0.00	NA	0	\$0.00	1
5	\$1,469,500.00	0.29%	0	\$0.00	NA	0	\$0.00	1
4	\$804,698.41	0.16%	0	\$0.00	NA	0	\$0.00	1
1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
3	\$669,286.31		_			Ш		1
10	\$3,070,915.61	0.6%	0	\$0.00		_		1
1	\$344,565.95	0.07%	0	\$0.00	NA	0	\$0.00	1
2	\$417,650.00	0.08%	0	\$0.00	NA	0	\$0.00	1
5	\$1,226,742.64	0.24%	0	\$0.00	NA	0	\$0.00	1
1	\$181,371.52	0.04%	0	\$0.00	NA	0	\$0.00	1
28	\$8,236,394.21	1.62%	0	\$0.00	NA	0	\$0.00	1
15	\$3,346,850.40	0.66%	0	\$0.00	NA	0	\$0.00	1
2	\$523,000.00	0.1%	0	\$0.00	NA	0	\$0.00	1
4	\$1,065,863.55	0.21%	0	\$0.00	NA	0	\$0.00	1
1			4			Ш		1
6	\$1,542,672.92							1
1	\$271,665.55	0.05%	0	\$0.00	NA	0	\$0.00	1
1	\$299,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
1	\$188,500.00	0.04%	0	\$0.00	NA	0	\$0.00	1
1	\$341,070.34	0.07%	0	\$0.00	NA	0	\$0.00	1
	2 2 1 6 3 1 1 2 5 4 1 2 5 1 28 15 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$505,877.21 2 \$562,907.01 1 \$224,500.00 6 \$1,880,473.92 3 \$684,082.88 1 \$231,721.24 1 \$235,703.08 2 \$472,592.11 5 \$1,469,500.00 4 \$804,698.41 1 \$275,000.00 3 \$669,286.31 10 \$3,070,915.61 1 \$344,565.95 2 \$417,650.00 5 \$1,226,742.64 1 \$181,371.52 28 \$8,236,394.21 15 \$3,346,850.40 2 \$523,000.00 4 \$1,065,863.55 1 \$356,000.00 6 \$1,542,672.92 1 \$271,665.55 1 \$299,000.00	2 \$505,877.21 0.1% 2 \$562,907.01 0.11% 1 \$224,500.00 0.04% 6 \$1,880,473.92 0.37% 3 \$684,082.88 0.13% 1 \$231,721.24 0.05% 1 \$235,703.08 0.05% 2 \$472,592.11 0.09% 5 \$1,469,500.00 0.29% 4 \$804,698.41 0.16% 1 \$275,000.00 0.05% 3 \$669,286.31 0.13% 10 \$3,070,915.61 0.6% 1 \$344,565.95 0.07% 2 \$417,650.00 0.08% 5 \$1,226,742.64 0.24% 1 \$181,371.52 0.04% 28 \$8,236,394.21 1.62% 15 \$3,346,850.40 0.66% 2 \$523,000.00 0.1% 4 \$1,065,863.55 0.21% 1 \$356,000.00 0.07% 6 \$1,542,672.92 0.3% 1 \$299,000.00 0.06% 1 \$188,500.00 0.06% 1 \$188,500.00 0.06%	2 \$505,877.21 0.1% 0 2 \$562,907.01 0.11% 0 1 \$224,500.00 0.04% 0 6 \$1,880,473.92 0.37% 0 3 \$684,082.88 0.13% 0 1 \$231,721.24 0.05% 0 1 \$235,703.08 0.05% 0 2 \$472,592.11 0.09% 0 5 \$1,469,500.00 0.29% 0 4 \$804,698.41 0.16% 0 1 \$275,000.00 0.05% 0 3 \$669,286.31 0.13% 0 10 \$3,070,915.61 0.6% 0 1 \$344,565.95 0.07% 0 2 \$417,650.00 0.08% 0 5 \$1,226,742.64 0.24% 0 1 \$181,371.52 0.04% 0 28 \$8,236,394.21 1.62% 0 15 \$3,346,850.40 0.66% 0 2 \$523,000.00 0.1% 0 4 \$1,065,863.55 0.21% 0 1 \$356,000.00 0.07% 0 6 \$1,542,672.92 0.3% 0 1 \$299,000.00 0.06% 0 1 \$188,500.00 0.06% 0	2 \$505,877.21 0.1% 0 \$0.00 2 \$562,907.01 0.11% 0 \$0.00 1 \$224,500.00 0.04% 0 \$0.00 6 \$1,880,473.92 0.37% 0 \$0.00 1 \$231,721.24 0.05% 0 \$0.00 1 \$235,703.08 0.05% 0 \$0.00 2 \$472,592.11 0.09% 0 \$0.00 5 \$1,469,500.00 0.29% 0 \$0.00 4 \$804,698.41 0.16% 0 \$0.00 1 \$275,000.00 0.05% 0 \$0.00 1 \$275,000.00 0.05% 0 \$0.00 1 \$3,070,915.61 0.6% 0 \$0.00 1 \$344,565.95 0.07% 0 \$0.00 2 \$417,650.00 0.08% 0 \$0.00 5 \$1,226,742.64 0.24% 0 \$0.00 1 \$181,371.52 0.04% 0 \$0.00 2 \$417,650.00 0.08% 0 \$0.00 1 \$181,371.52 0.04% 0 \$0.00 2 \$523,000.00 0.1% 0 \$0.00 2 \$523,000.00 0.1% 0 \$0.00 1 \$33,070,915.61 0.66% 0 \$0.00 1 \$181,371.52 0.04% 0 \$0.00 1 \$181,371.52 0.04% 0 \$0.00 1 \$181,371.52 0.04% 0 \$0.00 1 \$181,371.52 0.04% 0 \$0.00 1 \$181,371.52 0.04% 0 \$0.00 1 \$181,665,863.55 0.21% 0 \$0.00 1 \$356,000.00 0.07% 0 \$0.00 1 \$356,000.00 0.07% 0 \$0.00 1 \$271,665.55 0.05% 0 \$0.00 1 \$299,000.00 0.06% 0 \$0.00	2 \$505,877.21  0.1% 0 \$0.00  NA 2 \$562,907.01  0.11% 0 \$0.00  NA 1 \$224,500.00  0.04% 0 \$0.00  NA 6 \$1,880,473.92  0.37% 0 \$0.00  NA 1 \$231,721.24  0.05% 0 \$0.00  NA 1 \$235,703.08  0.05% 0 \$0.00  NA 2 \$472,592.11  0.09% 0 \$0.00  NA 5 \$1,469,500.00  0.29% 0 \$0.00  NA 4 \$804,698.41  0.16% 0 \$0.00  NA 1 \$275,000.00  0.05% 0 \$0.00  NA 1 \$3,070,915.61  0.6% 0 \$0.00  NA 2 \$417,650.00  0.08% 0 \$0.00  NA 5 \$1,226,742.64  0.24% 0 \$0.00  NA 1 \$181,371.52  0.04% 0 \$0.00  NA 2 \$8,236,394.21  1.62% 0 \$0.00  NA 1 \$33,346,850.40  0.66% 0 \$0.00  NA 1 \$33,346,850.40  0.66% 0 \$0.00  NA 1 \$356,000.00  0.1% 0 \$0.00  NA 1 \$356,000.00  0.07% 0 \$0.00  NA 1 \$299,000.00  0.06% 0 \$0.00  NA	2 \$505,877.21	2 \$505,877.21 0.1% 0 \$0.00 NA 0 \$0.00 2 \$562,907.01 0.11% 0 \$0.00 NA 0 \$0.00 1 \$224,500.00 0.04% 0 \$0.00 NA 0 \$0.00 6 \$1,880,473.92 0.37% 0 \$0.00 NA 0 \$0.00 1 \$231,721.24 0.05% 0 \$0.00 NA 0 \$0.00 1 \$231,721.24 0.05% 0 \$0.00 NA 0 \$0.00 1 \$235,703.08 0.05% 0 \$0.00 NA 0 \$0.00 2 \$472,592.11 0.09% 0 \$0.00 NA 0 \$0.00 5 \$1,469,500.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$275,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$275,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$3,070,915.61 0.6% 0 \$0.00 NA 0 \$0.00 1 \$344,565.95 0.07% 0 \$0.00 NA 0 \$0.00 2 \$417,650.00 0.08% 0 \$0.00 NA 0 \$0.00 5 \$1,226,742.64 0.24% 0 \$0.00 NA 0 \$0.00 1 \$181,371.52 0.04% 0 \$0.00 NA 0 \$0.00 1 \$3,346,850.40 0.66% 0 \$0.00 NA 0 \$0.00 1 \$33,346,850.40 0.66% 0 \$0.00 NA 0 \$0.00 1 \$356,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$356,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$3346,850.40 0.66% 0 \$0.00 NA 0 \$0.00 1 \$356,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$299,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$299,000.00 0.06% 0 \$0.00 NA 0 \$0.00

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OLIN COMMUNITY CREDIT UNION	1	\$248,387.10	0.05%	0	\$0.00	NA	0	\$0.00	1
ORNL FEDERAL CREDIT UNION	2	\$515,422.67	0.1%	0	\$0.00	NA	0	\$0.00	1
ORRSTOWN BANK	1	\$339,591.48	0.07%	0	\$0.00	NA	0	\$0.00	1
PACIFIC COMMUNITY	1								
CREDIT UNION	1	\$416,475.35					U	\$0.00	l'
PANHANDLE STATE BANK	3	\$810,807.43	0.16%	0	\$0.00	NA	0	\$0.00	1
PARTNERS FEDERAL	1	\$272,000.00	0.05%	0	\$0.00	NA	ი	\$0.00	N
CREDIT UNION	1	·							1
PATELCO CREDIT UNION	8	\$2,218,069.18	0.44%	0	\$0.00	NA	0	\$0.00	1
PATHWAYS FINANCIAL	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00	1
CREDIT UNION, INC.		•		H			H		
PAWTUCKET CREDIT UNION	6	\$1,869,384.58	0.37%	0	\$0.00	NA	0	\$0.00	1
PENTAGON FEDERAL				H			H		
CREDIT UNION	1	\$294,289.62	0.06%	0	\$0.00	NA	0	\$0.00	1
PEOPLES BANK	1	\$248,194.44	0.05%	0	\$0.00	NA	0	\$0.00	1
PEOPLES BANK & TRUST						·			
COMPANY OF PICKETT	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00	1
COUNTY									
PEOPLES BANK, NATIONAL	2	\$454,203.58	0.09%	0	\$0.00	NΑ	0	\$0.00	N
ASSOCIATION		Ψτυτ,Δυυ.υο	0.03 /0	_	ψ0.00	INA	_	ψυ.υυ	1
PLANTATION FEDERAL	1	\$199,759.69	0.04%	0	\$0.00	NA	0	\$0.00	ľ
BANK	-	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2.2.,0	Ĺ	, ,,,,,,	1,11	Ľ	, 2.33	
PLATINUM HOME	3	\$724,109.87	0.14%	0	\$0.00	NA	0	\$0.00	1
MORTGAGE POLICE AND FIRE FEDERAL				H			H		
CREDIT UNION	3	\$706,156.48	0.14%	0	\$0.00	NA	0	\$0.00	1
PORT WASHINGTON STATE				H					
BANK	8	\$2,243,475.47	0.44%	0	\$0.00	NA	0	\$0.00	1
POTLATCH NO.1 FEDERAL	_	ф <b>г</b> о 4 <b>7</b> 41 . с с	0.12~		Φ0.00	***		Φ0.00	
CREDIT UNION	3	\$594,741.66	0.12%	U	\$0.00	NA	υ	\$0.00	1
PRAIRIE STATE BANK &	3	\$554,000.28	0.11%	0	\$0.00	NI A	^	\$0.00	
TRUST	3	φ <i>55</i> 4,000.28	0.11%	U	φυ.υυ	INA	V	φυ.υυ	1
PREMIER AMERICA CREDIT	4	\$1,006,818.40	0.2%	0	\$0.00	NA	ი	\$0.00	יו
UNION									1
PROFILE BANK FSB	1	\$238,206.74		_			-	\$0.00	1
PROVIDENCE BANK	1	\$333,000.00		_				\$0.00	1
PROVIDENT CREDIT UNION	9	\$2,762,447.03	0.54%	O	\$0.00	NA	0	\$0.00	1
PUBLIC SERVICE	2	\$607,868.74	0.12%	0	\$0.00	NA	0	\$0.00	1
EMPLOYEES CREDIT UNION PULASKI MORTGAGE				H					
COMPANY	1	\$204,506.35	0.04%	0	\$0.00	NA	0	\$0.00	1
PURDUE EMPLOYEES				H					
FEDERAL CREDIT UNION	2	\$472,350.00	0.09%	0	\$0.00	NA	0	\$0.00	1
PUTNAM BANK	1	\$213,000.00	0.04%	0	\$0.00	NA	0	\$0.00	ľ
μ Ο 111/11/1 Β/ 1111Χ	1	Ψ212,000.00	0.0+70	U	ψ0.00	11/1	J	ψ0.00	1

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QUORUM FEDERAL CREDIT UNION	1	\$416,475.35	0.08%	\$0.00	NA	0 \$0	.00	1
RABOBANK, N.A.	8	\$2,944,533.23	0.58%	\$0.00	NA	0 \$0	.00	1
REDSTONE FEDERAL CREDIT UNION	1	\$194,760.23	0.04%	\$0.00	NA	0 \$0	.00	1
REDWOOD CREDIT UNION	13	\$4,221,849.69	0.83%	\$0.00	NA	0 \$0	.00	1
RIVERMARK COMMUNITY CREDIT UNION	1	\$185,000.00	0.04%	\$0.00	NA	0 \$0	.00	1
ROBINS FEDERAL CREDIT UNION	1	\$185,000.00	0.04%	\$0.00	NA	0\$0	.00	1
ROEBLING SAVINGS AND LOAN	1	\$299,622.56	0.06%	\$0.00	NA	0 \$0	.00	1
SABINE STATE BANK AND TRUST COMPANY	1	\$408,519.82	0.08%	\$0.00	NA	0 \$0	.00	1
SAFE CREDIT UNION	3	\$879,787.46	0.17%			0 \$0		ľ
SAHARA MORTGAGE	1	\$199,554.33	0.04%	\$0.00	NA	0 \$0	.00	1
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,486,975.35	0.29%	\$0.00	NA	0 \$0	.00	1
SAVINGS BANK OF DANBURY	3	\$849,753.69	0.17%	\$0.00	NA	0 \$0	.00	1
SAVINGS BANK OF MAINE	2	\$447,700.00	0.09%	\$0.00	NA	0 \$0	.00	1
SAVINGS BANK OF MENDOCINO COUNTY	3	\$883,738.03	0.17%	\$0.00	NA	0 \$0	.00	1
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$263,044.40	0.05%	\$0.00	NA	0 \$0	.00	1
SCHOOLS FINANCIAL CREDIT UNION	1	\$231,708.11	0.05%	\$0.00	NA	0 \$0	.00	1
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$912,693.56	0.18%	\$0.00	NA	0 \$0	.00	1
SEASONS FEDERAL CREDIT UNION	3	\$624,080.85	0.12%	\$0.00	NA	0 \$0	.00	1
SHREWSBURY FEDERAL CREDIT UNION	1	\$375,000.00	0.07%	\$0.00	NA	0 \$0	.00	1
SILVER STATE SCHOOLS CREDIT UNION	1	\$267,938.14	0.05%	\$0.00	NA	0 \$0	.00	1
SOUND COMMUNITY BANK	1	\$230,000.00	0.05%	\$0.00	NA	0 \$0	.00	ľ
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$242,694.27	0.05%	\$0.00	NA	0 \$0	.00	1
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$399,519.38	0.08%	\$0.00	NA	0 \$0	.00	1
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$903,190.02	0.18%	\$0.00	NA	0 \$0	.00	1
ST. JAMES MORTGAGE CORPORATION	3	\$908,500.00	0.18%	\$0.00	NA	0 \$0	.00	1
ST. MARYS BANK	1	\$185,771.30	0.04%	\$0.00	NA	0 \$0	.00	1
ST. MARYS CREDIT UNION	2	\$536,850.11	0.11%	\$0.00	NA	0 \$0	.00	ľ

STANDARD BANK AND TRUST COMPANY	4	\$953,425.41	0.19%	0 \$0.00	NA	0	\$0.00	1
STANDARD MORTGAGE CORPORATION	3	\$839,805.33	0.17%	0 \$0.00	NA	0	\$0.00	1
STANFORD FEDERAL CREDIT UNION	6	\$1,930,892.83	0.38%	0 \$0.00	NA	0	\$0.00	1
STATE BANK AND TRUST	3	\$631,305.88	0.12%	0 \$0.00	NA	0	\$0.00	1
STATE BANK OF CROSS PLAINS	4	\$1,074,965.81	0.21%	0 \$0.00	NA	0	\$0.00	1
STATE BANK OF NEW PRAGUE	1	\$244,000.00	0.05%	0 \$0.00	NA	0	\$0.00	1
STATE BANK OF SOUTHERN UTAH	1	\$256,600.00	0.05%	0 \$0.00	NA	0	\$0.00	ľ
STATE BANK OF THE LAKES	2	\$395,500.00	0.08%	0 \$0.00	NA	0	\$0.00	1
STATE CENTRAL CREDIT UNION	3	\$696,406.01	0.14%	0 \$0.00	NA	0	\$0.00	1
STEARNS LENDING, INC.	14	\$4,301,641.14	0.85%	0.00	NA	0	\$0.00	1
STERLING SAVINGS BANK	1	\$316,000.00	0.06%	0 \$0.00	NA	0	\$0.00	1
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$973,928.10	0.19%	0 \$0.00	NA	0	\$0.00	ľ
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$434,400.00	0.09%	0 \$0.00	NA	0	\$0.00	1
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$290,000.00	0.06%	0 \$0.00	NA	0	\$0.00	1
SUMMIT CREDIT UNION	13	\$3,074,958.70	0.6%	0 \$0.00	NA	0	\$0.00	1
SUN AMERICAN MORTGAGE COMPANY	1	\$361,065.16	0.07%	0 \$0.00	NA	0	\$0.00	1
SUPERIOR FEDERAL CREDIT UNION	1	\$193,461.83	0.04%	0 \$0.00	NA	0	\$0.00	1
TAUNTON FEDERAL CREDIT UNION	1	\$201,524.69	0.04%	0 \$0.00	NA	0	\$0.00	1
TECHNOLOGY CREDIT UNION	15	\$6,366,197.15	1.25%	0 \$0.00	NA	0	\$0.00	ľ
TELCOM CREDIT UNION	1	\$180,000.00	0.04%	0 \$0.00	NA	0	\$0.00	1
THE FIRST NATIONAL BANK	2	\$418,484.81	0.08%	0 \$0.00	NA	0	\$0.00	1
THE FIRST NATIONAL BANK OF LITCHFIELD	3	\$756,674.38	0.15%	0 \$0.00	NA	0	\$0.00	1
THE NATIONAL BANK OF INDIANAPOLIS	1	\$376,000.00	0.07%	0 \$0.00	NA	0	\$0.00	1
THE PARK BANK	19	\$4,964,352.85	0.98%	0 \$0.00	NA	0	\$0.00	1
THE PEOPLES CREDIT UNION	1	\$216,739.27	0.04%				\$0.00	
THE TRADERS NATIONAL BANK	1	\$230,000.00	0.05%	0 \$0.00	NA	0	\$0.00	1
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THINK MUTUAL BANK	7	\$1,892,604.20	0.37%	0	\$0.00	NA	0	\$0.00	1
THIRD FEDERAL SAVINGS	2	\$708,336.29	0.14%	Λ	00 02	NΑ	Λ	\$0.00	, N
BANK		\$700,330.29	0.1470	U	φυ.υυ	INA	0	φυ.υυ	1
THREE RIVERS FEDERAL	3	\$697,700.00	0.14%	0	\$0.00	NA	0	\$0.00	1
CREDIT UNION				Ш					
THUNDER BANK	1	\$179,773.53						\$0.00	
TIERONE BANK	5	\$1,198,648.22	0.24%	0	\$0.00	NA	0	\$0.00	1
TOWER FEDERAL CREDIT	18	\$4,782,523.44	0.94%	0	\$0.00	NA	0	\$0.00	ľ
UNION COUNTRY									
TOWN AND COUNTRY BANC MORTGAGE	1	\$414,637.90	0.08%	Λ	ቀለ ለለ	NI A	^	\$0.00	
SERVICES	1	\$414,037.90	0.08%	U	<b>Ф</b> О.ОО	INA	U	<b>\$</b> 0.00	1
TOWNE MORTGAGE									
COMPANY	10	\$2,288,676.61	0.45%	0	\$0.00	NA	0	\$0.00	1
TRANSWEST CREDIT		Φ2.62.0 <b>5</b> 0.00	0.050	^	Φ0.00	27.4		Φ0.00	
UNION	1	\$363,950.00	0.07%	O	\$0.00	NA	U	\$0.00	1
TRAVERSE CITY STATE	1	¢190 272 10	0.04%	Λ	¢ስ ስስ	NI A	^	¢ስ ሰስ	N
BANK	1	\$189,372.19	0.04%	U	\$0.00	NA	U	\$0.00	1
TRAVIS CREDIT UNION	1	\$185,600.00	0.04%	0	\$0.00	NA	0	\$0.00	1
TRUMARK FINANCIAL	3	\$664,576.83	0.13%	Λ	90.00	NΔ	Λ	\$0.00	,
CREDIT UNION				Ц					
UMPQUA BANK	3	\$986,817.98	0.19%	0	\$0.00	NA	0	\$0.00	1
UNITED COMMUNITY	5	\$1,052,134.87	0.21%	0	\$0.00	NA	0	\$0.00	ľ
BANK		. , ,							
UNITED MORTGAGE COMPANY	8	\$2,549,794.59	0.5%	0	\$0.00	NA	0	\$0.00	1
UNITUS COMMUNITY									
CREDIT UNION	4	\$934,166.37	0.18%	0	\$0.00	NA	0	\$0.00	1
UNITY BANK	1	\$253,600.00	0.05%	0	\$0.00	NA	0	\$0.00	1
UNIVERSITY & STATE									
EMPLOYEES CREDIT UNION	6	\$2,106,330.68	0.41%	0	\$0.00	NA	0	\$0.00	1
UNIVERSITY FIRST	_	Φ <b>.</b> 700 . 600 . 00	0.10	_	Φ0.00	27.4		Φ0.00	
FEDERAL CREDIT UNION	2	\$509,600.00	0.1%	O	\$0.00	NA	U	\$0.00	1
UNIVERSITY OF	9	\$1,901,704.98	0.37%	Λ	¢ስ ሰስ	NI A	0	\$0.00	N
WISCONSIN CREDIT UNION	,	\$1,901,704.90	0.5770	U	φυ.υυ	IVA		φυ.υυ	1
USALLIANCE FEDERAL	1	\$274,170.17	0.05%	0	\$0.00	NA	0	\$0.00	1
CREDIT UNION	_	Ψ27 1,17 0.17	0.02 /0		Ψ0.00	1111		φοισσ	
VALLEY BANK AND TRUST	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
COMPANY	2	¢640,005,04	0.120	0	<u></u>	D.T.A.	_	¢ο οο	
VALLEY NATIONAL BANK	2	\$640,235.04	0.13%	U	<b>Φ</b> U.UU	NA	υ	\$0.00	1
VANDYK MORTGAGE CORPORATION	3	\$813,332.50	0.16%	0	\$0.00	NA	0	\$0.00	1
VANTUS BANK	1	\$199,748.38	0.04%	$\cap$	\$0.00	NΙΛ	$^{\circ}$	\$0.00	N
VERITY CREDIT UNION	1	\$276,000.00	1					\$0.00	
VERMONT FEDERAL	1	·							
CREDIT UNION	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0.00	1
VERMONT STATE	2	\$392,988.84	0.08%	0	\$0.00	NA	0	\$0.00	ı
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\$1,667,014.92

0.33% 0 \$0.00

NA 0 \$0.00

EMPLOYEES CREDIT UNION

VILLAGE MORTGAGE

COMPANY

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

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

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BANK OF WESTON	1	\$295,534.08	0.06% 0	\$0.00	NA	0 \$0.0	0 0
BANK-FUND STAFF	7	Ф2 202 020 20	0.450(.0	ቀለ ለለ	D.T.A.	0,00	0
FEDERAL CREDIT UNION	7	\$2,292,930.28	0.45% 0	\$0.00	NA	0 \$0.0	O I
BANKNEWPORT	1	\$184,614.06	0.04% 0	\$0.00	NA	0 \$0.0	0 1
BAXTER CREDIT UNION	7	\$1,851,811.71	0.37% 0	\$0.00	NA	0 \$0.0	0 1
BAY FEDERAL CREDIT	4	\$1,159,711.67	0.23% 0	¢0 00	NI A	0 \$0.0	0 8
UNION	4	\$1,139,711.07				0.50.0	0 1
BELLCO CREDIT UNION	4	\$874,004.59	0.17% 0	\$0.00	NA	0 \$0.0	0 1
BENJAMIN FRANKLIN	1	\$249,706.49	0.05% 0	\$0.00	NΔ	0 \$0.0	0 1
BANK	1	Ψ2-19,70019	0.03 /6 0	Ψ0.00	11/1	υ φυ.υ	
BERKSHIRE COUNTY	3	\$658,000.00	0.13% 0	\$0.00	NA	0 \$0.0	0 1
SAVINGS BANK		·					
BETTER BANKS	1	\$251,690.15	0.05% 0	\$0.00	NA	0 \$0.0	1 0
BLACKHAWK COMMUNITY	1	\$210,000.00	0.04% 0	\$0.00	NA	0 \$0.0	0 1
CREDIT UNION		·					
BLACKHAWK STATE BANK	3	\$695,177.15	0.14% 0	\$0.00	NA	0 \$0.0	U I
BOEING EMPLOYEES	7	\$2,492,663.99	0.49% 0	\$0.00	NA	0 \$0.0	0 1
CREDIT UNION	1	¢207.000.00	0.040/.0	¢Ω ΩΩ	NT A	0 00 0	0 1
BRAMBLE SAVINGS BANK	1	\$207,000.00	0.04% 0	\$0.00	NA	0 \$0.0	
BRYN MAWR TRUST COMPANY THE	14	\$4,003,062.44	0.79% 0	\$0.00	NA	0 \$0.0	0 1
	2	\$402.045.05	0.08% 0	ቀለ ለለ	NI A	0 \$0.0	0 1
BUTTE COMMUNITY BANK	2	\$402,945.95	0.08%	\$0.00	NA	0,50.0	0 1
CAMBRIDGE SAVINGS BANK	1	\$347,000.00	0.07% 0	\$0.00	NA	0 \$0.0	0 1
CARROLLTON BANK	7	\$2,027,320.41	0.4% 0	\$0.00	NΔ	0 \$0.0	0 1
CENTENNIAL LENDING,							
LLC	2	\$534,371.90	0.11% 0	\$0.00	NA	0 \$0.0	0 1
CENTRAL BANK	1	\$247,702.01	0.05% 0	\$0.00	NA	0 \$0.0	0 1
CENTRAL MORTGAGE							
COMPANY	28	\$7,477,444.25	1.48% 0	\$0.00	NA	0 \$0.0	0 1
CENTRAL ONE FEDERAL		#2 <b>7</b> 5 000 00	0.07%	Φ0.00	27.4	0.00	
CREDIT UNION	1	\$375,000.00	0.07% 0	\$0.00	NA	0 \$0.0	1 0
CENTRAL SAVINGS BANK	2	\$437,158.78	0.09% 0	\$0.00	NA	0 \$0.0	0 1
CENTRUE BANK	1	\$185,000.00	0.04% 0	\$0.00	NA	0 \$0.0	0 0
CHELSEA GROTON	3	\$794,352.13	0.16% 0	00 D2	NT A	0 \$0.0	0
SAVINGS BANK	3	\$19 <del>4</del> ,332.13					
CHEMICAL BANK	2	\$355,000.00	0.07% 0	\$0.00	NA	0 \$0.0	0 1
CITIZENS BANK OF	1	\$215,734.41	0.04% 0	\$0 <u>00</u>	NΙΔ	0 \$0.0	0 8
NORTHERN KENTUCKY	1	Ψ213,/34.41	0.07/00	ψυ.υυ	11/1	υ ψυ.υ	
CITIZENS FIRST	5	\$1,117,292.99	0.22% 0	\$0.00	NA	0 \$0.0	0 1
MORTGAGE, LLC		~-,,, <del></del> ,-,-,	0.22700	- 0.00	1 1/1 1	3 40.0	
CITIZENS FIRST NATIONAL	3	\$553,368.50	0.11% 0	\$0.00	NA	0 \$0.0	0 1
BANK		, = = = ,= = = = =			- 1,2 2	1,3.3	
CITIZENS UNION SAVINGS	3	\$754,050.52	0.15% 0	\$0.00	NA	0 \$0.0	0 1
BANK CITIZENGEIDGT CDEDIT		·				+	
CITIZENSFIRST CREDIT	1	\$196,525.60	0.04% 0	\$0.00	NA	0 \$0.0	0 1
UNION							

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	2	·				т		
·	1	\$417,000.00	0.08%	0.00	NA	0	\$0.00	1
COASTAL FEDERAL CREDIT UNION	17	\$4,462,657.73	0.89%	\$0.00	NA	0	\$0.00	1
COLLINSVILLE SAVINGS SOCIETY	2	\$479,230.10	0.1%	\$0.00	NA	0	\$0.00	1
COMMUNITY BANK & TRUST CO.	2	\$513,000.00	0.1%	\$0.00	NA	0	\$0.00	1
COMMUNITY BANK, N.A.	1	\$275,675.97	0.05%	0\$0.00	NA	0	\$0.00	1
COMMUNITY CENTRAL BANK	1	\$175,783.59						
COMMUNITY CREDIT UNION OF LYNN	1	\$203,754.88	0.04%	\$0.00	NA	0	\$0.00	1
COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,044,480.75	0.21%	\$0.00	NA	0	\$0.00	1
COMMUNITY SAVINGS BANK	1	\$187,000.00	0.04%	\$0.00	NA	0	\$0.00	1
COMMUNITY STATE BANK	1	\$211,378.07	0.04%	0.00\$	NA	0	\$0.00	1
COMMUNITYONE BANK, N.A.	3	\$858,787.50	0.17%	\$0.00	NA	0	\$0.00	1
CONNECTICUT RIVER BANK	1	\$241,209.83	0.05%	\$0.00	NA	0	\$0.00	1
CONSUMER LOAN SERVICES, LLC	1	\$176,382.86	0.03%	\$0.00	NA	0	\$0.00	1
CORTRUST BANK	4	\$809,700.55	0.16%	0.00\$	NA	0	\$0.00	ľ
COTTAGE SAVINGS BANK	2	\$405,000.00	0.08%	0.00\$	NA	0	\$0.00	1
COVANTAGE CREDIT UNION	1	\$182,170.52	0.04%	\$0.00	NA	0	\$0.00	1
CREDIT UNION MORTGAGE ASSOCIATION, INC.	7	\$1,815,836.90	0.36%	\$0.00	NA	0	\$0.00	1
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,230,967.84	0.24%	\$0.00	NA	0	\$0.00	l
CU COMMUNITY, LLC	1	\$241,800.00	0.05%	\$0.00	NA	0	\$0.00	1
CUMANET, LLC	1	\$320,200.00	0.06%	\$0.00	NA	0	\$0.00	1
CUMBERLAND SECURITY BANK	3	\$860,000.00	0.17%	\$0.00	NA	0	\$0.00	1
DANVERSBANK	6	\$1,731,691.90	0.34%	\$0.00	NA	0	\$0.00	1
DEAN COOPERATIVE BANK	2	\$502,273.06	0.1%	\$0.00	NA	0	\$0.00	1
DEDHAM INSTITUTION FOR SAVINGS	1	\$219,741.71	0.04%	\$0.00	NA	0	\$0.00	1
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,401,585.27	0.48%	\$0.00	NA	0	\$0.00	1
DIME BANK	4	\$1,161,000.00	0.23%	\$0.00	NA	0	\$0.00	1
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$197,750.89	0.04%	\$0.00	NA	0	\$0.00	1
DUBUQUE BANK AND TRUST COMPANY	20	\$5,583,454.51	1.11%	\$0.00	NA	0	\$0.00	1
	COLLINSVILLE SAVINGS SOCIETY COMMUNITY BANK & TRUST CO. COMMUNITY BANK, N.A. COMMUNITY CENTRAL BANK COMMUNITY CREDIT UNION OF LYNN COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SAVINGS BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY ONE BANK, N.A. CONNECTICUT RIVER BANK CONSUMER LOAN SERVICES, LLC CORTRUST BANK COTTAGE SAVINGS BANK COVANTAGE CREDIT UNION CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE SERVICES, INC. CU COMMUNITY, LLC CUMANET, LLC CUMBERLAND SECURITY BANK DANVERSBANK DEAN COOPERATIVE BANK DEDHAM INSTITUTION FOR SAVINGS DESERT SCHOOLS FEDERAL CREDIT UNION DIME BANK DU ONLY GF - AMERICAN BANK OF THE NORTH DUBUQUE BANK AND	CMG MORTGAGE, INC COASTAL FEDERAL CREDIT UNION COLLINSVILLE SAVINGS SOCIETY COMMUNITY BANK & 2 TRUST CO. COMMUNITY BANK, N.A. 1 COMMUNITY CENTRAL BANK COMMUNITY CENTRAL BANK COMMUNITY CREDIT UNION OF LYNN COMMUNITY SAVINGS BANK COMMUNITY SAVINGS BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY ONE BANK, N.A. CONNECTICUT RIVER BANK CONSUMER LOAN SERVICES, LLC CORTRUST BANK COTTAGE SAVINGS BANK COVANTAGE CREDIT UNION CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE SERVICES, INC. CU COMMUNITY, LLC CUMBERLAND SECURITY BANK DANVERSBANK 6 DEAN COOPERATIVE BANK 6 DEAN COOPERATIVE BANK 7 CEBURANC COMBERLAND SECURITY BANK DANVERSBANK 6 DEAN COOPERATIVE BANK 7 DESERT SCHOOLS FEDERAL CREDIT UNION DIME BANK DU ONLY GF - AMERICAN BANK OF THE NORTH DUBUQUE BANK AND 20	CMG MORTGAGE, INC         1         \$417,000.00           COASTAL FEDERAL CREDIT UNION         17         \$4,462,657.73           COLLINSVILLE SAVINGS SOCIETY         2         \$479,230.10           COMMUNITY BANK & TRUST CO.         2         \$513,000.00           COMMUNITY CONTRAL BANK         1         \$275,675.97           COMMUNITY CREDIT UNION OF LYNN         1         \$203,754.88           COMMUNITY MORTGAGE FUNDING, LLC         4         \$1,044,480.75           COMMUNITY SAVINGS BANK         1         \$211,378.07           COMMUNITY STATE BANK         1         \$221,378.07           COMMUNITY ONE BANK, N.A.         3         \$858,787.50           CONNECTICUT RIVER BANK         1         \$241,209.83           CONSUMER LOAN SERVICES, LLC         1         \$176,382.86           CONTAGE SAVINGS BANK         2         \$405,000.00           COTTAGE SAVINGS BANK         2         \$405,000.00           COVANTAGE CREDIT UNION MORTGAGE ASSOCIATION, INC.         7         \$1,815,836.90           CREDIT UNION MORTGAGE SERVICES, INC.         5         \$1,230,967.84           CU COMMUNITY, LLC         1         \$241,800.00           CUMBERLAND SECURITY BANK         6         \$1,731,691.90           DEAN COOPERATIVE BA	CMG MORTGAGE, INC         1         \$417,000.00         0.08%           COASTAL FEDERAL CREDIT UNION         17         \$4,462,657.73         0.89%           COLLINSVILLE SAVINGS SOCIETY         2         \$479,230.10         0.1%           COMMUNITY BANK & TRUST CO.         2         \$513,000.00         0.1%           COMMUNITY BANK, N.A.         1         \$275,675.97         0.05%           COMMUNITY CENTRAL BANK         1         \$175,783.59         0.03%           COMMUNITY CREDIT UNION OF LYNN         1         \$203,754.88         0.04%           COMMUNITY MORTGAGE FUNDING, LLC         4         \$1,044,480.75         0.21%           COMMUNITY SAVINGS BANK         1         \$187,000.00         0.04%           COMMUNITY STATE BANK         1         \$211,378.07         0.04%           COMMUNITY ONE BANK, N.A.         3         \$858,787.50         0.17%           CONSUMER LOAN SERVICES, LLC         1         \$241,209.83         0.05%           CONSUMER LOAN SERVICES, LLC         1         \$176,382.86         0.03%           COYANTAGE CREDIT UNION MORTGAGE ASSOCIATION, INC.         7         \$1,815,836.90         0.36%           COYANTAGE CREDIT UNION MORTGAGE SERVICES, INC.         5         \$1,230,967.84         0.24%	CMG MORTGAGE, INC         1         \$417,000.00         0.08% 0 \$0.00           COASTAL FEDERAL CREDIT UNION         17         \$4,462,657.73         0.89% 0 \$0.00           COLLINSVILLE SAVINGS SOCIETY         2         \$479,230.10         0.1% 0 \$0.00           COMMUNITY BANK & TRUST CO.         2         \$513,000.00         0.1% 0 \$0.00           COMMUNITY BANK, N.A.         1         \$275,675.97         0.05% 0 \$0.00           COMMUNITY CENTRAL BANK         1         \$175,783.59         0.03% 0 \$0.00           COMMUNITY CREDIT UNION OF LYNN         1         \$203,754.88         0.04% 0 \$0.00           COMMUNITY SAVINGS BANK         1         \$187,000.00         0.04% 0 \$0.00           COMMUNITY SAVINGS BANK         1         \$187,000.00         0.04% 0 \$0.00           COMMUNITY SATE BANK         1         \$211,378.07         0.04% 0 \$0.00           COMMUNITY SATE BANK         1         \$241,209.83         0.05% 0 \$0.00           CONSUMER LOAN         3         \$858,787.50         0.17% 0 \$0.00           SERVICES, LLC         1         \$176,382.86         0.03% 0 \$0.00           COVANTAGE CREDIT         1         \$182,170.52         0.04% 0 \$0.00           COVANTAGE CREDIT         1         \$182,170.52         0.04% 0 \$0.00	CMG MORTGAGE, INC         1         \$417,000.00         0.08% 0         \$0.00         NA           COASTAL FEDERAL CREDIT UNION         17         \$4,462,657.73         0.89% 0         \$0.00         NA           COLLINSVILLE SAVINGS SOCIETY         2         \$479,230.10         0.1% 0         \$0.00         NA           COMMUNITY BANK & TRUST CO.         2         \$513,000.00         0.1% 0         \$0.00         NA           COMMUNITY CENTRAL BANK         1         \$275,675.97         0.05% 0         \$0.00         NA           COMMUNITY CEDIT UNION OF LYNN         1         \$203,754.88         0.04% 0         \$0.00         NA           COMMUNITY MORTGAGE FUNDING, LLC         4         \$1,044,480.75         0.21% 0         \$0.00         NA           COMMUNITY SAVINGS BANK         1         \$187,000.00         0.04% 0         \$0.00         NA           COMMUNITY STATE BANK         1         \$211,378.07         0.04% 0         \$0.00         NA           COMMUNITY STATE BANK         1         \$241,209.83         0.05% 0         \$0.00         NA           COMMUNITY STATE BANK         1         \$241,209.83         0.05% 0         \$0.00         NA           CONDUMER LOAN         3         \$858,787.50	CMG MORTGAGE, INC         1         \$417,000.00         0.08%         0 \$0.00         NA 0           COASTAL FEDERAL CREDIT UNION         17         \$4,462,657.73         0.89%         0 \$0.00         NA 0           COLLINSVILLE SAVINGS SOCIETY         2         \$479,230.10         0.1%         0 \$0.00         NA 0           COMMUNITY BANK & TRUST CO.         2         \$513,000.00         0.1%         0 \$0.00         NA 0           COMMUNITY BANK, N.A.         1         \$275,675.97         0.05%         0 \$0.00         NA 0           COMMUNITY CREDIT UNION OF LYNN         1         \$203,754.88         0.04%         0 \$0.00         NA 0           COMMUNITY MORTGAGE FUNDING, LLC         4         \$1,044,480.75         0.21%         0 \$0.00         NA 0           COMMUNITY SAVINGS BANK         1         \$187,000.00         0.04%         0 \$0.00         NA 0           COMMUNITY STATE BANK         1         \$211,378.07         0.04%         0 \$0.00         NA 0           COMMUNITY STATE BANK         1         \$241,209.83         0.05%         0 \$0.00         NA 0           COMMUNITY ONE BANK, N.A.         1         \$241,209.83         0.05%         0 \$0.00         NA 0           COMMUNITY STATE BANK         1	CMG MORTGAGE, INC  COASTAL FEDERAL CREDIT  I7  \$4,462,657.73  0.89% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  COLLINSVILLE SAVINGS SOCIETY  2  \$479,230.10  0.1% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  COMMUNITY BANK & 2  \$513,000.00  0.1% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  COMMUNITY BANK, N.A.  1  \$275,675.97  0.05% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  COMMUNITY CEDIT  UNION OF LYNN  COMMUNITY GREDIT  UNION OF LYNN  COMMUNITY SAVINGS BANK  1  \$187,000.00  1  \$187,000.00  0.04% 0 \$0.00  NA 0

DUPACO COMMUNITY CREDIT UNION	1	\$215,000.00	0.04%	\$0.00	NA 0 \$	0.00	I
DUPAGE CREDIT UNION	3	\$784,266.15	0.16% (	\$0.00	NA 0 \$	0.00	1
DURANT BANK AND TRUST		·					,
COMPANY	2	\$538,649.34	0.11%	)\$0.00	NA 0 \$	0.00	1
EAST BOSTON SAVINGS	2	\$616,000.00	0.12% (	00 02	NA 0 \$	00.00	1
BANK	۷	\$010,000.00	0.1270	, ψυ.υυ	ΙΙΛΙΟΨ	0.00	1
ENT FEDERAL CREDIT	5	\$1,266,212.11	0.25%	\$0.00	NA 0 \$	0.00	1
UNION		. , ,		<u> </u>			
F & A FEDERAL CREDIT	1	\$414,489.73	0.08%	\$0.00	NA 0 \$	0.00	1
UNION FALL RIVER MUNICIPAL							
EMPLOYEES CREDIT UNION	1	\$237,713.49	0.05%	\$0.00	NA 0 \$	0.00	1
FARMERS & MERCHANTS							
BANK	1	\$334,926.94	0.07%	\$0.00	NA 0 \$	0.00	1
FARMERS BANK & TRUST	6	\$1,744,240.34	0.35%	\$0.00	NA 0 \$	0.00	1
FIDELITY CO-OPERATIVE							
BANK	3	\$746,200.00	0.15%	<b>1</b> \$0.00	NA 0 \$	0.00	1
FIDELITY DEPOSIT AND	1	¢100 740 20	0.04% (	\$0.00	NIA O ¢	0.00	,
DISCOUNT BANK	1	\$199,748.38	0.04%	150.00	NA 0 \$	0.00	1
FIDELITY HOMESTEAD	1	\$199,759.69	0.04%	00 02	NA 0 \$	00.00	1
SAVINGS BANK	1	\$199,739.09	0.04%	750.00	NAUφ	0.00	1
FINANCIAL PARTNERS	3	\$741,487.15	0.15%	\$0.00	NA 0 \$	00.00	1
CREDIT UNION		Ψ741,407.13	0.13 /0 (	, φυ.συ	11110 φ	0.00	
FIREFIGHTERS FIRST	4	\$1,184,642.69	0.23%	\$0.00	NA 0 \$	0.00	1
CREDIT UNION		. , ,		<u> </u>			
FIRST AMERICAN CREDIT	2	\$441,050.40	0.09%	\$0.00	NA 0 \$	0.00	1
UNION FIRST AMERICAN							
INTERNATIONAL BANK	2	\$513,500.00	0.1%	\$0.00	NA 0 \$	0.00	1
FIRST CALIFORNIA				1			
MORTGAGE COMPANY	10	\$3,403,565.37	0.68%	\$0.00	NA 0 \$	0.00	1
FIRST CENTURY BANK, NA	1	\$254,686.46	0.05%	\$0.00	NA 0 \$	0.00	1
FIRST CITIZENS BANK &		·					
TRUST COMPANY OF SC	12	\$3,424,480.59	0.68%	J\$U.00	NA 0 \$	0.00	1
FIRST CITIZENS BANK NA	11	\$2,681,200.26	0.53%	\$0.00	NA 0 \$	0.00	1
FIRST COUNTY BANK	2	\$791,014.26	0.16%	\$0.00	NA 0 \$	0.00	1
FIRST FEDERAL BANK OF	1	\$184,572.77	0.04%	00 02	NA 0 \$	00.00	<u> </u>
OHIO	1	φ10 <del>4</del> ,3/2.//	0.04%	, pu.uu	NA U \$	0.00	ľ
FIRST FEDERAL BANK OF	2	\$469,717.20	0.09%	\$0.00	NA 0 \$	00.00	1
THE MIDWEST		·					1
FIRST FEDERAL BANK, FSB	2	\$509,372.92	0.1%	\$0.00	NA 0 \$	0.00	1
FIRST FEDERAL SAVINGS					[ <u>, ] . ]</u> .		
AND LOAN ASSOCIATION	7	\$1,898,023.21	0.38%	\$0.00	NA 0 \$	0.00	1
OF LAKEWOOD				1			
FIRST FEDERAL SAVINGS	3	\$1,112,606.42	0.22%	\$0.00	NA 0 \$	0.00	1
BANK	2	\$495,700.00	0.1%	00.02	NIA O ¢	0.00	י
	2	\$ <del>4</del> \$3,700.00	0.1%	վֆՕ.ՕՕ	NA 0 \$	0.00	ľ

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA							Ī		
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$201,252.24	0.04%	0 \$0	0.00	NA	0	\$0.00	1
FIRST HAWAIIAN BANK	3	\$1,084,101.52	0.22%	0 \$	0.00	NA	0	\$0.00	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$178,017.86	0.04%	0 \$0	0.00	NA	0	\$0.00	]
FIRST INTERSTATE BANK	26	\$6,421,984.84	1.27%	0 \$0	0.00	NA	0	\$0.00	l
FIRST MERIT MORTGAGE CORPORATION	9	\$2,007,855.07	0.4%	0 \$0	0.00	NA	0	\$0.00	1
FIRST MORTGAGE COMPANY INC.	1	\$200,000.00	0.04%	0 \$0	0.00	NA	0	\$0.00	1
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,130,882.96	0.42%	0 \$0	0.00	NA	0	\$0.00	1
FIRST MORTGAGE CORPORATION	1	\$259,680.31	0.05%	0 \$0	0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK	1	\$177,500.00	0.04%	0 \$	0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK ALASKA	3	\$776,134.10	0.15%	0 \$0	0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF CARMI	1	\$219,741.71	0.04%	0 \$0	0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF DEERWOOD	1	\$254,850.00	0.05%	0 \$0	0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF HARTFORD	3	\$590,256.55	0.12%	0 \$0	0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF WATERLOO	2	\$419,450.00	0.08%	0 \$0	0.00	NA	0	\$0.00	1
FIRST PEOPLES COMMUNITY FCU	1	\$184,772.52	0.04%	0 \$0	0.00	NA	0	\$0.00	1
FIRST PLACE BANK	15	\$4,116,524.14	0.82%	0 \$0	0.00	NA	0	\$0.00	]
FIRST TECHNOLOGY CREDIT UNION	15	\$4,203,620.69	0.83%	0 \$0	0.00	NA	0	\$0.00	1
FIRST UNITED BANK	2	\$761,000.00	0.15%	0 \$0	0.00	NA	0	\$0.00	]
FORUM CREDIT UNION	4	\$944,844.09	0.19%	0 \$0	0.00	NA	0	\$0.00	1
FOX RIVER STATE BANK	1	\$189,771.71	0.04%	_			0	\$0.00	1
FREMONT BANK	81	\$21,537,884.78						\$0.00	]
FULTON BANK	22	\$5,495,706.56	1.09%	0 \$	0.00	NA	0	\$0.00	1
GATEWAY MORTGAGE CORPORATION	4	\$1,113,363.39	0.22%	0 \$0	0.00	NA	0	\$0.00	1
GATEWAY MORTGAGE GROUP LLC	3	\$678,586.72	0.13%	0 \$0	0.00	NA	0	\$0.00	I
GILPIN FINANCIAL SERVICES, INC	4	\$1,262,852.24	0.25%	0 \$0	0.00	NA	0	\$0.00	]
GREAT LAKES CREDIT UNION	1	\$237,474.32	0.05%	0 \$0	0.00	NA	0	\$0.00	]
GREAT MIDWEST BANK	9	\$2,313,030.56	0.46%	0 \$0	0.00	NA	0	\$0.00	]

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SSB									
GREATER NEVADA MORTGAGE SERVICES	3	\$695,175.40	0.14%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL									
CREDIT UNION	3	\$759,370.46	0.15%	0	\$0.00	NA	0	\$0.00	I
GUARANTY SAVINGS BANK	1	\$329,594.23	0.07%	0	\$0.00	NA	0	\$0.00	1
GUARDIAN CREDIT UNION	1	\$271,673.18		_				\$0.00	
GUARDIAN MORTGAGE									
COMPANY INC.	2	\$476,421.89	0.09%	0	\$0.00	NA	0	\$0.00	ľ
GUILD MORTGAGE	14	\$3,823,685.85	0.76%	Λ	\$0.00	NΙΛ	Λ	\$0.00	1
COMPANY	14	\$3,623,063.63							1
HANCOCK BANK	1	\$231,714.74	0.05%	0	\$0.00	NA	0	\$0.00	1
HANNIBAL NATIONAL BANK	1	\$193,361.95	0.04%	0	\$0.00	NA	0	\$0.00	1
HARBOR ONE CREDIT	2	<b>**</b> ** * * * * * * * * * * * * * * * *	0.000		Φ0.00	27.4		Φ0.00	,
UNION	2	\$444,674.41	0.09%	U	\$0.00	NA	U	\$0.00	<u> </u>
HARVARD UNIVERSITY	4	\$1,115,647.94	0.22%	0	\$0.00	NI A	Λ	\$0.00	N
EMPLOYEES CREDIT UNION									1
HEARTLAND BANK	12	\$2,870,060.55	0.57%	0	\$0.00	NA	0	\$0.00	1
HEARTLAND CREDIT	1	\$200,435.00	0.04%	0	\$0.00	NA	0	\$0.00	1
UNION		,							
HICKORY POINT BANK AND TRUST, FSB	1	\$187,778.96	0.04%	0	\$0.00	NA	0	\$0.00	1
HILLTOP NATIONAL BANK	1	\$199,748.38	0.04%	Λ	\$0.00	NΙΛ	Λ	\$0.00	N
HOME FEDERAL BANK	1	\$254,326.89					_	\$0.00	1
HOME FEDERAL SAVINGS	_								1
BANK	3	\$593,649.49	0.12%	0	\$0.00	NA	0	\$0.00	ľ
HOME SAVINGS AND LOAN	_	Φ1 147 514 Q1	0.226	_	Φ0.00	NIA		ΦΩ ΩΩ	,
COMPANY	5	\$1,147,514.21	0.23%	U	\$0.00	NA	U	\$0.00	Γ
HOME SAVINGS OF	5	\$1,443,212.08	0.29%	Λ	\$0.00	NΙΛ	^	\$0.00	N
AMERICA	3								
HOME STATE BANK	2	\$475,751.11	0.09%	_			_	\$0.00	1
HONOR CREDIT UNION	2	\$518,603.69	0.1%	0	\$0.00	NA	0	\$0.00	1
HSBC BANK USA,	3	\$736,394.62	0.15%	0	\$0.00	NA	0	\$0.00	ľ
NATIONAL ASSOCIATION				Ė		, -			
I-C FEDERAL CREDIT UNION	4	\$912,773.53	0.18%	0	\$0.00	NA	0	\$0.00	1
IBM SOUTHEAST							H		
EMPLOYEES FEDERAL	6	\$1,697,372.89	0.34%	ი	\$0 00	NA	n	\$0.00	N
CREDIT UNION		Ψ1,021,012.02	J.J. 70	ľ	, , , , , ,	11/1		Ψ0.00	1
IDAHO CENTRAL CREDIT	2	¢<00.121.01	0.100	0	ΦΩ ΩΩ	TAT A	_	<u></u> ቀለ ለሰ	,
UNION	3	\$600,131.01	0.12%	U	\$0.00	NA	U	\$0.00	1
IDEAL MORTGAGE	1	\$270,075.10	0.05%	0	\$0.00	NI A	n	\$0.00	N
BANKERS, LTD.	1	Ψ210,013.10	0.05%	Ľ	ψυ.υυ	INA	٢	ψ0.00	1
IH MISSISSIPPI VALLEY	2	\$449,606.25	0.09%	0	\$0.00	NA	0	\$0.00	1
CREDIT UNION		·							
ILLINOIS NATIONAL BANK	2	\$520,792.35	0.1%	U	\$0.00	NA	U	\$0.00	1

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INVESTORS SAVINGS BANK	33	\$10,552,712.59	2.09%	Λ	90.00	NIA	Λ	\$0.00	N
IOWA BANKERS	33	φ10,332,712.39							
MORTGAGE CORPORATION	2	\$580,621.30	0.12%	0	\$0.00	NA	0	\$0.00	1
IRWIN UNION BANK AND									
TRUST COMPANY	3	\$695,135.14	0.14%	0	\$0.00	NA	0	\$0.00	1
JAMES B. NUTTER AND									
COMPANY	7	\$1,523,185.40	0.3%	0	\$0.00	NA	0	\$0.00	1
JEANNE DARC CREDIT									
UNION	1	\$393,525.71	0.08%	O	\$0.00	NA	O	\$0.00	1
JOHNS HOPKINS FEDERAL	1	¢222 010 05	0.0407	^	¢0.00	NIA	^	¢0.00	
CREDIT UNION	1	\$223,818.05	0.04%	U	\$0.00	NA	U	\$0.00	Γ
JUST MORTGAGE, INC.	2	\$445,256.55	0.09%	0	\$0.00	NA	0	\$0.00	1
JUSTICE FEDERAL CREDIT	1	\$218,747.09	0.04%	Λ	¢0.00	NI A	^	\$0.00	
UNION	1	\$218,747.09	0.04%	U	\$U.UU	NA	U	\$U.UU	1
KERN SCHOOLS FEDERAL	1	\$228,900.00	0.05%	Λ	\$0.00	NΔ	n	\$0.00	N
CREDIT UNION	1	\$220,700.00	0.03 //	0	ψ0.00	11/1	٥	ψ0.00	1
KINECTA FEDERAL CREDIT	2	\$492,950.79	0.1%	0	\$0.00	NA	0	\$0.00	Ŋ
UNION		\$ 15 <b>2</b> ,550.75	0.170	_	φοίσσ	1111		φο.σσ	
L&N FEDERAL CREDIT	5	\$1,030,335.98	0.2%	0	\$0.00	NA	0	\$0.00	1
UNION									
LAKE AREA BANK	3	\$723,153.24	0.14%	U	\$0.00	NA	U	\$0.00	1
LAKE FOREST BANK &	13	\$4,334,428.36	0.86%	0	\$0.00	NA	0	\$0.00	1
TRUST  LAND /HOME FINANCIAL									
SERVICES, INC.	1	\$268,800.00	0.05%	0	\$0.00	NA	0	\$0.00	1
LANDMARK CREDIT UNION	1	\$231,721.24	0.05%	n	\$0.00	NΔ	0	\$0.00	1
LANGLEY FEDERAL	1								
CREDIT UNION	1	\$335,000.00	0.07%	0	\$0.00	NA	0	\$0.00	1
LEADER BANK, N.A.	10	\$3,436,675.77	0.68%	0	\$0.00	NA	0	\$0.00	Ŋ
LEADER MORTGAGE									
COMPANY INC.	21	\$6,576,769.31	1.3%	O	\$0.00	NA	O	\$0.00	1
LEADER ONE FINANCIAL	2	Φ455 C05 22	0.09%	^	¢ο οο	D.T.A		¢ο οο	,
CORPORATION	2	\$455,605.23	0.09%	U	\$0.00	NA	U	\$0.00	Γ
LIBERTY FEDERAL	1	\$230,400.00	0.05%	Λ	\$0.00	NI A	0	\$0.00	
SAVINGS BANK	1	\$230,400.00	0.05%	U	<b>\$</b> 0.00	NA	V	<b>\$</b> 0.00	1
LOCKHEED FEDERAL	7	\$2,237,017.11	0.44%	n	\$0.00	NΔ	0	\$0.00	Ŋ
CREDIT UNION	,	Ψ2,237,017.11	0.44 /0		ψ0.00	IVA	_	ψ0.00	1
LOS ALAMOS NATIONAL	9	\$2,459,346.93	0.49%	0	\$0.00	NA	0	\$0.00	ľ
BANK		,,,,	3,	Ľ	7 3.00	1 12 1	Ĺ	, 3.00	
LOS ANGELES POLICE	2	\$520,000.00	0.1%	0	\$0.00	NA	0	\$0.00	1
FEDERAL CREDIT UNION									
LUSO FEDERAL CREDIT	1	\$403,396.48	0.08%	0	\$0.00	NA	0	\$0.00	1
UNION MACHIAS SAVINGS DANK	2	\$407.500.00	0.08%		¢ስ ስስ	NT A	_	<u></u>	7
MACHIAS SAVINGS BANK	- 1	\$407,500.00	0.08%	_				\$0.00	I N
MAGNA BANK	4	\$1,050,191.98					U	\$0.00	I
MANSFIELD COOPERATIVE BANK	3	\$882,105.50	0.17%	0	\$0.00	NA	0	\$0.00	1
DVIIV									

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MARII SERVI	NE BANK MORTGAGE CES	2	\$530,286.97	0.11%	0	\$0.00	NA	0	\$0.00	1
	UETTE BANK	4	\$993,001.27	0.2%	0	\$0.00	NA	0	\$0.00	ľ
<b>—</b>	CREDIT UNION	1	\$226,000.00						\$0.00	1
	LOWER	1	\$178,280.52						\$0.00	
	ERATIVE BANK	1	\$170,200.32	0.04%	U	\$0.00	NA	U	\$0.00	1
MECH BANK	ANICS SAVINGS	3	\$840,541.08	0.17%	0	\$0.00	NA	0	\$0.00	1
COMP	BERS MORTGAGE ANY INC.	5	\$1,571,958.33	0.31%	0	\$0.00	NA	0	\$0.00	1
	ANTILE TRUST & IGS BANK	1	\$352,916.28	0.07%	0	\$0.00	NA	0	\$0.00	1
	HANTS BANK, ONAL ASSOCIATION	4	\$789,885.27	0.16%	0	\$0.00	NA	0	\$0.00	1
	K SHARP AND IE FEDERAL CREDIT N	3	\$623,314.78	0.12%	0	\$0.00	NA	0	\$0.00	ı
	VEST MORTGAGE ANY, LLC	11	\$3,554,924.48	0.71%	0	\$0.00	NA	0	\$0.00	1
	ILL LYNCH BANK & ſ CO., FSB	9	\$3,626,227.31	0.72%	0	\$0.00	NA	0	\$0.00	1
	IMACK VALLEY RAL CREDIT UNION	4	\$1,023,751.63	0.2%	0	\$0.00	NA	0	\$0.00	1
METL	IFE BANK, NA	1	\$400,986.44	0.08%	0	\$0.00	NA	0	\$0.00	1
METR UNION	OPOLITAN CREDIT N	1	\$294,600.00	0.06%	0	\$0.00	NA	0	\$0.00	1
METU	CHEN SAVINGS BANK	1	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0.00	1
MID-IS CORP.	SLAND MORTGAGE	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00	1
MIDW BANK	EST COMMUNITY	5	\$1,203,821.62	0.24%	0	\$0.00	NA	0	\$0.00	1
	EST FINANCIAL IT UNION	1	\$347,562.17	0.07%	0	\$0.00	NA	0	\$0.00	1
MIDW INC.	EST LOAN SERVICES	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
MIDW	ESTONE BANK	1	\$204,000.00		-			_	\$0.00	1
MILFO	ORD BANK, THE	1	\$198,672.02	0.04%	0	\$0.00	NA	0	\$0.00	1
MISSI UNION	ON FEDERAL CREDIT	9	\$2,729,544.64	0.54%	0	\$0.00	NA	0	\$0.00	1
	OULA FEDERAL IT UNION	2	\$394,000.00	0.08%	0	\$0.00	NA	0	\$0.00	1
MONS	ON SAVINGS BANK	2	\$454,740.17	0.09%	0	\$0.00	NA	0	\$0.00	1
MONT COMP	ICELLO BANKING ANY	1	\$267,662.81	0.05%	0	\$0.00	NA	0	\$0.00	1
MORG	AN FEDERAL BANK	1	\$219,026.84	0.04%	0	\$0.00		-	\$0.00	1
MORT	GAGE AMERICA, INC.	9	\$2,132,489.57						\$0.00	1
MORT	GAGE CENTER, LLC	6	\$1,915,275.39	0.38%	0	\$0.00	NA	0	\$0.00	1

MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$654,553.36	0.13%	0 \$0.00	NA	\$0.00	I
MORTGAGE MARKETS, LLC	1	\$225,000.00	0.04%	0 \$0.00	NA	\$0.00	ī
MOUNTAIN AMERICA		·					
CREDIT UNION	2	\$462,500.00	0.09%	0 \$0.00	NA	\$0.00	Ι
MT. MCKINLEY BANK	1	\$243,693.01	0.05%	0.00	NA	\$0.00	1
NATIONAL COOPERATIVE	1	\$219,000.00	0.04%	00 02	NIA (	\$0.00	1
BANK, N.A.	1	\$219,000.00	0.04%	0 \$0.00	NA	7 \$0.00	ľ
NATIONAL EXCHANGE	2	\$588,700.81	0.12%	00 02	NA (	\$0.00	1
BANK AND TRUST	۷	Ψ300,700.01	0.1270	υ ψυ.υυ	IVA	<i>σ</i> φυ.υυ	1
NATIONSHERITAGE	2	\$497,000.00	0.1%	0 \$0.00	NA	\$0.00	1
 FEDERAL CREDIT UNION		+ 12 1,900000		7		7 0 . 0 0	
NEIGHBORHOOD	1	ф <b>211</b> 000 00	0.0407	0 00 00	NTA (	0.00	,
MORTGAGE SOLUTIONS, LLC	1	\$211,000.00	0.04%	0 \$0.00	NA	\$0.00	Γ
NEW ERA BANK	2	\$412,000,00	0.08%	00.00	NIA (	0 \$0.00	1
NEWTOWN SAVINGS BANK	9	\$413,000.00 \$2,821,744.91	0.08%			\$0.00	1
	4		0.36%	_	1		1
NL INC.	4	\$1,451,206.06	0.29%	0 \$0.00	NA	\$0.00	1
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$782,000.00	0.16%	0.00\$	NA	\$0.00	1
NORTHAMPTON							
COOPERATIVE BANK	4	\$1,052,467.35	0.21%	0.00\$	NA	\$0.00	1
NORTHERN OHIO				1			
INVESTMENT COMPANY	1	\$182,400.00	0.04%	0 \$0.00	NA	\$0.00	1
NORTHMARK BANK	1	\$270,546.92	0.05%	0\$0.00	NA	\$0.00	1
NORTHWEST FEDERAL	- 1	·					_
CREDIT UNION	24	\$7,493,080.77	1.49%	0 \$0.00	NA (	\$0.00	ľ
NORTHWESTERN	10	Φ4.260.565.21	0.070	0 00 00		ο Φο οο	,
MORTGAGE COMPANY	13	\$4,369,565.21	0.87%	0 \$0.00	NA	\$0.00	1
NORWOOD COOPERATIVE	2	¢797 000 00	0.16%	0 00 00	NIA (	0 00	
 BANK	3	\$787,000.00	0.10%	0,50.00	NA	\$0.00	1
NRL FEDERAL CREDIT	2	\$730,617.32	0.14%	00 02	NA (	\$0.00	1
 UNION		\$750,017.52		, i			
 NUMERICA CREDIT UNION	5	\$1,108,100.66	0.22%	0 \$0.00	NA	\$0.00	1
NUVISION FEDERAL	2	\$717,000.00	0.14%	0 \$0.00	NA	\$0.00	1
 CREDIT UNION		. ,		, i			
 OAK BANK	4	\$1,108,647.26	0.22%		1 1	\$0.00	
 OCEANFIRST BANK	7	\$2,142,515.28	0.42%	0 \$0.00	NA	\$0.00	1
OHIO UNIVERSITY CREDIT	1	\$210,000.00	0.04%	0 \$0.00	NA	\$0.00	1
 UNION		<del>+210,000.00</del>	0.5170	- 40.00	1,11	40.00	1
OLD SECOND NATIONAL	1	\$254,000.00	0.05%	0,00	NA	\$0.00	1
 BANK		·					
ORRSTOWN BANK	3	\$568,757.18	0.11%	U\$0.00	NA (	\$0.00	1
 IDA CIEIC NIU EEDED A I		*****	0.0407	0.00	NA	\$0.00	1
PACIFIC NW FEDERAL	1	\$201,500.00	U.U4%I	ՄֆՄ.ՄՄ	1 1/ 1/	ηφυ.υυι	
CREDIT UNION		·					
	1 3 4	\$201,500.00 \$967,600.00 \$990,280.42	0.19%		NA (	\$0.00 0 \$0.00 0 \$0.00	1

	ARTNERS FEDERAL CREDIT UNION								
	ATELCO CREDIT UNION	6	\$1,881,891.37	0.37%	0 \$0.00	NA NA	0	\$0.00	1
	ATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$185,000.00	0.04%	0 \$0.00	) NA	0	\$0.00	1
	AWTUCKET CREDIT UNION	6	\$1,468,776.16	0.29%	0 \$0.00	) NA	0	\$0.00	1
	ENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$1,009,805.59	0.2%	0 \$0.00	) NA	0	\$0.00	1
	ENTAGON FEDERAL CREDIT UNION	1	\$415,525.01	0.08%	0 \$0.00	) NA	0	\$0.00	1
P	EOPLES BANK	3	\$635,935.70	0.13%	0 \$0.00	) NA	0	\$0.00	1
	EOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$174,779.83	0.03%	0 \$0.00	) NA	0	\$0.00	1
	EOPLES BANK, NATIONAL ASSOCIATION	1	\$242,671.05	0.05%	0 \$0.00	) NA	0	\$0.00	1
C	EOPLES TRUST COMPANY DF ST. ALBANS	1	\$185,000.00				Ш	\$0.00	1
P	IONEER CREDIT UNION	1	\$217,000.00	0.04%	0 \$0.00	) NA	0	\$0.00	1
	LANTATION FEDERAL SANK	7	\$2,103,851.74	0.42%	0 \$0.00	) NA	0	\$0.00	1
N	LATINUM HOME MORTGAGE	1	\$375,997.68	0.07%	0 \$0.00	) NA	0	\$0.00	1
	OLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,183,583.29	0.23%	0 \$0.00	) NA	0	\$0.00	1
	OLISH NATIONAL CREDIT UNION	1	\$184,000.00	0.04%	0 \$0.00	) NA	0	\$0.00	1
	ORT WASHINGTON STATE SANK	4	\$895,871.31	0.18%	0 \$0.00	) NA	0	\$0.00	1
	OTLATCH NO.1 FEDERAL CREDIT UNION	2	\$525,631.13	0.1%	0 \$0.00	) NA	0	\$0.00	1
	RAIRIE STATE BANK & RUST	2	\$575,552.11	0.11%	0 \$0.00	) NA	0	\$0.00	1
U	REMIER AMERICA CREDIT INION	1	\$296,000.00	0.06%	0 \$0.00	) NA	0	\$0.00	1
C	RIMARY MORTGAGE CORPORATION	1	\$243,693.01		ļ`		Ш	\$0.00	1
	ROVIDENT CREDIT UNION	15	\$5,049,168.80	1%	0 \$0.00	) NA	0	\$0.00	1
E	UBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$323,592.36	0.06%	0 \$0.00	) NA	0	\$0.00	1
	URDUE EMPLOYEES EDERAL CREDIT UNION	3	\$800,754.08		_		Ш	\$0.00	1
P	UTNAM BANK	1	\$279,000.00	0.06%	0 \$0.00	) NA	0	\$0.00	1
	QUALSTAR CREDIT UNION	1	\$281,653.26	0.06%	0 \$0.00	) NA	0	\$0.00	1
1	QUORUM FEDERAL CREDIT UNION	1	\$351,557.13					\$0.00	1
R	ABOBANK, N.A.	6	\$1,430,765.35	0.28%	0 \$0.00	) NA	0	\$0.00	1

RANDOLPH SAVINGS BANK	2	\$603,956.47	0.12%	0 \$0.00	NA	0 \$0.00	1
REDSTONE FEDERAL	3	\$720,500.00	0.14%	00.02	NΔ	0 \$0.00	1
CREDIT UNION		·					
REDWOOD CREDIT UNION	11	\$3,230,487.99	0.64%	0 \$0.00	NA	0 \$0.00	1
ROBINS FEDERAL CREDIT	2	\$430,557.62	0.09%	0 \$0.00	NA	0 \$0.00	
UNION		7 10 0,000 1100		7 0 0 0		-	
ROLLSTONE BANK &	1	\$369,545.05	0.07%	0 \$0.00	NA	0 \$0.00	ı
TRUST	1	·					
RPM MORTGAGE, INC.	1	\$316,610.22	0.06%			0 \$0.00	
S&T BANK	2	\$671,182.57	0.13%	0 \$0.00	NA	0 \$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$231,708.11	0.05%	0 \$0.00	NA	0 \$0.00	1
SACRAMENTO CREDIT							
UNION CREDIT	1	\$283,500.00	0.06%	0 \$0.00	NA	0 \$0.00	1
SAFE CREDIT UNION	1	\$237,700.56	0.05%	0 \$0 00	NA	0 \$0.00	1
SAN FRANCISCO FIRE		·					
CREDIT UNION	6	\$2,030,000.00	0.4%	0 \$0.00	NA	0 \$0.00	
SAVINGS BANK OF	_	<b></b>	0.40	0 40 00	27.	0 40 00	
DANBURY	2	\$498,400.43	0.1%	0 \$0.00	NA	0 \$0.00	1
SAVINGS BANK OF MAINE	2	\$540,671.70	0.11%	0 \$0.00	NA	0 \$0.00	l l
SAVINGS BANK OF	2	¢000 705 01	0.207	0 00 00	NIA	0 00 00	
MENDOCINO COUNTY	3	\$999,785.91	0.2%	0 \$0.00	NA	0 \$0.00	
SAVINGS INSTITUTE BANK	2	\$366,704.13	0.07%	00 02	NΙΛ	0 \$0.00	
AND TRUST COMPANY	2	\$300,704.13	0.07%	0 30.00	INA	0 \$0.00	1
SCHMIDT MORTGAGE	1	\$224,716.92	0.04%	00 02	NΛ	0 \$0.00	
COMPANY	1	\$224,710.92	0.04 /0	0 30.00	IVA	0 \$0.00	1
SCHOOLS FINANCIAL	3	\$879,260.21	0.17%	0 \$0 00	NA	0 \$0.00	
CREDIT UNION		ψ079,200.21	0.1770	σφο.σσ	1471	υ ψυ.υυ	1
SCHOOLSFIRST FEDERAL	3	\$861,305.58	0.17%	0.00	NA	0 \$0.00	N
CREDIT UNION		7		7 0 0 0		-	
SILVER STATE SCHOOLS	1	\$179,317.90	0.04%	0 \$0.00	NA	0 \$0.00	1
CREDIT UNION						-	
SOLIDARITY COMMUNITY	1	\$294,100.00	0.06%	0 \$0.00	NA	0 \$0.00	1
FEDERAL CREDIT UNION	1	\$283,600.00	0.06%	0 60 00	NIA	0 \$0.00	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
SOUND COMMUNITY BANK SOUTH CAROLINA	1	\$283,000.00	0.06%	0 30.00	NA	0 \$0.00	1
FEDERAL CREDIT UNION	1	\$246,289.73	0.05%	0 \$0.00	NA	0 \$0.00	1
SOUTHERN BANK & TRUST							
COMPANY	2	\$511,697.21	0.1%	0 \$0.00	NA	0 \$0.00	1
SOUTHERN COMMERCIAL	+						
BANK	1	\$216,000.00	0.04%	0 \$0.00	NA	0 \$0.00	1
ST. ANNE'S OF FALL RIVER						1.	
CREDIT UNION	4	\$1,150,401.12	0.23%	0 \$0.00	NA	0 \$0.00	
ST. JAMES MORTGAGE		****				0 4 5 -	
CORPORATION	1	\$265,300.00	0.05%	0 \$0.00	NA	0 \$0.00	
ST. MARYS CREDIT UNION	1	\$223,730.85	0.04%	0 \$0.00	NA	0 \$0.00	N
ST. PAUL POSTAL	1	\$194,965.45	0.04%	_		0 \$0.00	
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EMPLOYEES CREDIT UNION					-			
STANDARD BANK AND	2	Φ505 406 00	0.10/.0	ΦΩ ΩΩ	D.T.A		Φ0.00	,
TRUST COMPANY	2	\$525,426.20	0.1% 0	\$0.00	NA	U	\$0.00	1
STANDARD MORTGAGE	4	¢046 501 70	0.100/.0	¢0.00	NT A	^	¢Ω ΩΩ	,
CORPORATION	4	\$946,581.78	0.19% 0	\$0.00	NA	U	\$0.00	1
STANFORD FEDERAL	_	¢1 657 000 00	0.2207.0	¢0.00	NT A	^	¢Ω ΩΩ	
CREDIT UNION	5	\$1,657,000.00	0.33% 0	\$0.00	NA	U	\$0.00	1
STATE BANK AND TRUST	1	\$191,700.00	0.04% 0	\$0.00	NA	0	\$0.00	1
STATE BANK OF COKATO	1	\$357,249.97	0.07% 0	\$0.00	NA	0	\$0.00	1
STATE BANK OF CROSS	8	\$1,955,404.69	0.39% 0	¢ስ ሰስ	NI A	Λ	\$0.00	
PLAINS	٥	\$1,933,404.09	0.39%	\$U.UU	INA	U	\$0.00	1
STATE BANK OF SOUTHERN	2	\$477,148.92	0.09% 0	\$0.00	NΙΛ	Λ	\$0.00	N
UTAH		\$477,146.92	0.09%	\$0.00	INA	U	\$0.00	1
STATE CENTRAL CREDIT	5	\$1,084,980.80	0.22% 0	\$0.00	NΔ	n	\$0.00	N
UNION							·	1
STEARNS LENDING, INC.	19	\$5,445,371.57	1.08% 0				\$0.00	1
STERLING SAVINGS BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	0	\$0.00	1
STILLWATER NATIONAL	2	\$492,884.46	0.1% 0	\$0.00	NA	0	\$0.00	Ŋ
BANK & TRUST COMPANY		ψ1/2,001.10	0.1700	ψ0.00	1 17 1		ψ0.00	1
STOCK YARDS BANK &								
TRUST CO. DBA STOCK	3	\$734,950.00	0.15% 0	\$0.00	NA	0	\$0.00	1
YARDS BANK MORTGAGE		, ,			·		,	
COMPANY	4	ф <b>2.</b> 40. 600. 62	0.05%	Φ0.00	27.4	_	φο οο	
STURDY SAVINGS BANK	1	\$249,699.62	0.05% 0	\$0.00	NA	U	\$0.00	1
SUBURBAN MORTGAGE	1	\$251,989.78	0.05% 0	\$0.00	NA	0	\$0.00	1
COMPANY OF NEW MEXICO	10	\$2,006,069,47	0.500/.0	¢0.00	NT A	^	ቀለ ለለ	
SUMMIT CREDIT UNION	12	\$2,996,968.47	0.59% 0	\$0.00	NA	U	\$0.00	Γ
SUPERIOR FEDERAL CREDIT UNION	2	\$628,427.83	0.12% 0	\$0.00	NA	0	\$0.00	1
SWAIN MORTGAGE								
SWAIN MORTGAGE COMPANY	1	\$246,000.00	0.05% 0	\$0.00	NA	0	\$0.00	1
TEACHER FEDERAL CREDIT UNION	3	\$563,778.68	0.11% 0	\$0.00	NA	0	\$0.00	1
TECHNOLOGY CREDIT			+					
UNION	8	\$2,840,906.95	0.56% 0	\$0.00	NA	0	\$0.00	1
TELCOM CREDIT UNION	1	\$198,755.32	0.04% 0	\$0.00	NΔ	n	\$0.00	ľ
THE CALIFORNIA CREDIT	1							1
UNION CREDIT	1	\$278,962.96	0.06% 0	\$0.00	NA	0	\$0.00	1
THE CARROLL MORTGAGE								
GROUP, INC.	1	\$175,000.00	0.03% 0	\$0.00	NA	0	\$0.00	ľ
THE COMMUNITY BANK, A								
MASSACHUSETTS	1	\$270,000.00	0.05% 0	\$0.00	NA	0	\$0.00	1
CO-OPERATIVE BANK								
THE CONSTRUCTION LOAN								
COMPANY, INC. DBA	1	\$346,000.00	0.07% 0	\$0.00	NI A	$^{\circ}$	\$0.00	N
MEMBER HOME LENDING	1	φ <i>5</i> +0,000.00	0.07700	φυ.υυ	INA	ľ	φυ.υυ	1
SERVICES, INC.								
	1	\$348,800.00	0.07% 0	\$0.00	NA	0	\$0.00	1

1	\$180,000.00	0.04%	\$0.00	NA	0 \$0.	1 00
1	\$417,000.00	0.08%	\$0.00	NA	0 \$0.	1 00
3	\$754,092.81	0.15%	\$0.00	NA	0 \$0.	1 00
2	\$457,149.22	0.09%	\$0.00	NA	0 \$0.	00 1
1	\$233,519.08				0 \$0.	1 00
18	\$4,810,945.94	0.95%	\$0.00	NA	0 \$0.	1 00
5	\$1,296,194.37	0.26%	\$0.00	NA	0 \$0.	1 00
1	\$266,294.69					
4	\$1,147,600.00	0.23%	\$0.00	NA	0 \$0.	00 00
2	\$478,656.95	0.09%	\$0.00	NA	0 \$0.	1 00
7	\$2,039,422.58	0.4%	0.00\$	NA	0 \$0.	1 00
1	\$265,000.00	0.05%	\$0.00	NA	0 \$0.	1 00
2	\$630,800.42	0.13%	\$0.00	NA	0 \$0.	1 00
24	\$7,300,158.04	1.45%	\$0.00	NA	0 \$0.	1 00
1	\$203,482.67	0.04%	\$0.00	NA	0 \$0.0	1 00
7	\$2,051,121.43	0.41%	\$0.00	NA	0 \$0.	00
2	\$617,744.71	0.12%	\$0.00	NA	0 \$0.	1 00
2	\$693,126.85	0.14%	\$0.00	NA	0 \$0.	1 00
3	\$679,163.87	0.13%	\$0.00	NA	0 \$0.	1 00
2	\$435,759.00	0.09%	\$0.00	NA	0 \$0.	00 00
1	\$409,507.36	0.08%	\$0.00	NA	0 \$0.	00 00
3	\$661,615.79	0.13%	\$0.00	NA	0 \$0.	1 00
1	\$203,940.00	0.04%	\$0.00	NA	0 \$0.	1 00
7	\$2,446,740.48	0.49%	\$0.00	NA	0 \$0.	1 00
1	\$217,000.00	0.04%	\$0.00	NA	0 \$0.	00
5	\$1,301,396.06	0.26%	\$0.00	NA	0 \$0.	1 00
	1 3 2 1 18 5 1 4 2 7 1 2 24 1 7 2 3 2 1 3 1 7	1 \$417,000.00 3 \$754,092.81 2 \$457,149.22 1 \$233,519.08 18 \$4,810,945.94 5 \$1,296,194.37 1 \$266,294.69 4 \$1,147,600.00 2 \$478,656.95 7 \$2,039,422.58 1 \$265,000.00 2 \$630,800.42 24 \$7,300,158.04 1 \$203,482.67 7 \$2,051,121.43 2 \$617,744.71 2 \$693,126.85 3 \$679,163.87 2 \$435,759.00 1 \$409,507.36 3 \$661,615.79 1 \$203,940.00 7 \$2,446,740.48 1 \$217,000.00	1       \$417,000.00       0.08%         3       \$754,092.81       0.15%         2       \$457,149.22       0.09%         1       \$233,519.08       0.05%         18       \$4,810,945.94       0.95%         5       \$1,296,194.37       0.26%         1       \$266,294.69       0.05%         2       \$478,656.95       0.09%         7       \$2,039,422.58       0.4%         1       \$265,000.00       0.05%         2       \$630,800.42       0.13%         24       \$7,300,158.04       1.45%         1       \$203,482.67       0.04%         2       \$693,126.85       0.14%         2       \$693,126.85       0.14%         3       \$679,163.87       0.13%         2       \$435,759.00       0.09%         1       \$203,940.00       0.04%         3       \$661,615.79       0.13%         1       \$203,940.00       0.04%         7       \$2,446,740.48       0.49%         1       \$217,000.00       0.04%         1       \$217,000.00       0.04%	1       \$417,000.00       0.08% 0       \$0.00         3       \$754,092.81       0.15% 0       \$0.00         2       \$457,149.22       0.09% 0       \$0.00         1       \$233,519.08       0.05% 0       \$0.00         18       \$4,810,945.94       0.95% 0       \$0.00         5       \$1,296,194.37       0.26% 0       \$0.00         4       \$1,147,600.00       0.23% 0       \$0.00         2       \$478,656.95       0.09% 0       \$0.00         2       \$478,656.95       0.09% 0       \$0.00         2       \$630,800.42       0.13% 0       \$0.00         2       \$630,800.42       0.13% 0       \$0.00         2       \$630,4800.42       0.13% 0       \$0.00         2       \$630,4800.42       0.13% 0       \$0.00         2       \$630,800.42       0.13% 0       \$0.00         2       \$630,800.42       0.13% 0       \$0.00         3       \$0.13% 0       \$0.00         2       \$663,482.67       0.04% 0       \$0.00         2       \$667,744.71       0.12% 0       \$0.00         3       \$679,163.87       0.13% 0       \$0.00 <td< td=""><td>1 \$417,000.00 0.08% 0 \$0.00 NA 3 \$754,092.81 0.15% 0 \$0.00 NA 2 \$457,149.22 0.09% 0 \$0.00 NA 1 \$233,519.08 0.05% 0 \$0.00 NA 18 \$4,810,945.94 0.95% 0 \$0.00 NA 5 \$1,296,194.37 0.26% 0 \$0.00 NA 1 \$266,294.69 0.05% 0 \$0.00 NA 2 \$478,656.95 0.09% 0 \$0.00 NA 2 \$478,656.95 0.09% 0 \$0.00 NA 1 \$265,000.00 0.05% 0 \$0.00 NA 2 \$630,800.42 0.13% 0 \$0.00 NA 2 \$630,800.42 0.13% 0 \$0.00 NA 1 \$203,482.67 0.04% 0 \$0.00 NA 2 \$617,744.71 0.12% 0 \$0.00 NA 2 \$693,126.85 0.14% 0 \$0.00 NA 3 \$679,163.87 0.13% 0 \$0.00 NA 2 \$435,759.00 0.09% 0 \$0.00 NA 3 \$661,615.79 0.13% 0 \$0.00 NA 1 \$203,940.00 0.04% 0 \$0.00 NA 1 \$203,940.00 0.04% 0 \$0.00 NA</td><td>1 \$417,000.00 0.08% 0 \$0.00 NA 0 \$0.00 3 \$754,092.81 0.15% 0 \$0.00 NA 0 \$0.00 2 \$457,149.22 0.09% 0 \$0.00 NA 0 \$0.00 1 \$233,519.08 0.05% 0 \$0.00 NA 0 \$0.00 18 \$4,810,945.94 0.95% 0 \$0.00 NA 0 \$0.00 5 \$1,296,194.37 0.26% 0 \$0.00 NA 0 \$0.00 1 \$266,294.69 0.05% 0 \$0.00 NA 0 \$0.00 4 \$1,147,600.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$478,656.95 0.09% 0 \$0.00 NA 0 \$0.00 7 \$2,039,422.58 0.4% 0 \$0.00 NA 0 \$0.00 1 \$265,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$630,800.42 0.13% 0 \$0.00 NA 0 \$0.00 2 \$630,800.42 0.13% 0 \$0.00 NA 0 \$0.00 1 \$203,482.67 0.04% 0 \$0.00 NA 0 \$0.00 2 \$617,744.71 0.12% 0 \$0.00 NA 0 \$0.00 2 \$693,126.85 0.14% 0 \$0.00 NA 0 \$0.00 3 \$679,163.87 0.13% 0 \$0.00 NA 0 \$0.00 1 \$409,507.36 0.08% 0 \$0.00 NA 0 \$0.00 1 \$203,940.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$203,940.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$203,940.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$2246,740.48 0.49% 0 \$0.00 NA 0 \$0.00 1 \$217,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$2246,740.48 0.49% 0 \$0.00 NA 0 \$0.00 1 \$217,000.00 0.04% 0 \$0.00 NA 0 \$0.00</td></td<>	1 \$417,000.00 0.08% 0 \$0.00 NA 3 \$754,092.81 0.15% 0 \$0.00 NA 2 \$457,149.22 0.09% 0 \$0.00 NA 1 \$233,519.08 0.05% 0 \$0.00 NA 18 \$4,810,945.94 0.95% 0 \$0.00 NA 5 \$1,296,194.37 0.26% 0 \$0.00 NA 1 \$266,294.69 0.05% 0 \$0.00 NA 2 \$478,656.95 0.09% 0 \$0.00 NA 2 \$478,656.95 0.09% 0 \$0.00 NA 1 \$265,000.00 0.05% 0 \$0.00 NA 2 \$630,800.42 0.13% 0 \$0.00 NA 2 \$630,800.42 0.13% 0 \$0.00 NA 1 \$203,482.67 0.04% 0 \$0.00 NA 2 \$617,744.71 0.12% 0 \$0.00 NA 2 \$693,126.85 0.14% 0 \$0.00 NA 3 \$679,163.87 0.13% 0 \$0.00 NA 2 \$435,759.00 0.09% 0 \$0.00 NA 3 \$661,615.79 0.13% 0 \$0.00 NA 1 \$203,940.00 0.04% 0 \$0.00 NA 1 \$203,940.00 0.04% 0 \$0.00 NA	1 \$417,000.00 0.08% 0 \$0.00 NA 0 \$0.00 3 \$754,092.81 0.15% 0 \$0.00 NA 0 \$0.00 2 \$457,149.22 0.09% 0 \$0.00 NA 0 \$0.00 1 \$233,519.08 0.05% 0 \$0.00 NA 0 \$0.00 18 \$4,810,945.94 0.95% 0 \$0.00 NA 0 \$0.00 5 \$1,296,194.37 0.26% 0 \$0.00 NA 0 \$0.00 1 \$266,294.69 0.05% 0 \$0.00 NA 0 \$0.00 4 \$1,147,600.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$478,656.95 0.09% 0 \$0.00 NA 0 \$0.00 7 \$2,039,422.58 0.4% 0 \$0.00 NA 0 \$0.00 1 \$265,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$630,800.42 0.13% 0 \$0.00 NA 0 \$0.00 2 \$630,800.42 0.13% 0 \$0.00 NA 0 \$0.00 1 \$203,482.67 0.04% 0 \$0.00 NA 0 \$0.00 2 \$617,744.71 0.12% 0 \$0.00 NA 0 \$0.00 2 \$693,126.85 0.14% 0 \$0.00 NA 0 \$0.00 3 \$679,163.87 0.13% 0 \$0.00 NA 0 \$0.00 1 \$409,507.36 0.08% 0 \$0.00 NA 0 \$0.00 1 \$203,940.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$203,940.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$203,940.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$2246,740.48 0.49% 0 \$0.00 NA 0 \$0.00 1 \$217,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$2246,740.48 0.49% 0 \$0.00 NA 0 \$0.00 1 \$217,000.00 0.04% 0 \$0.00 NA 0 \$0.00

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	UNITY BANK	1	\$260,986.04	0.05% 0 \$0.00	NA 0 \$0.00	1
	UNIVERSAL AMERICAN	1	\$221,733.25	0.04% 0 \$0.00	NA 0 \$0.00	N
	MORTGAGE COMPANY, LLC	1	\$221,733.23	0.04%030.00	NA 0 \$0.00	1
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,854,078.90	0.37% 0 \$0.00	NA 0 \$0.00	1
	UNIVERSITY CREDIT UNION	1	\$185,771.30	0.04% 0 \$0.00	NA 0 \$0.00	1
	UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$1,275,819.38	0.25% 0 \$0.00	NA 0 \$0.00	1
	UNIVERSITY OF WISCONSIN CREDIT UNION	16	\$3,878,713.22	0.77% 0 \$0.00	NA 0 \$0.00	1
	VANDYK MORTGAGE CORPORATION	5	\$1,218,237.55	0.24% 0 \$0.00	NA 0 \$0.00	1
	VERMONT FEDERAL CREDIT UNION	1	\$227,719.66	0.05% 0 \$0.00	NA 0 \$0.00	1
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$933,834.84	0.19% 0 \$0.00	NA 0 \$0.00	1
	VILLAGE MORTGAGE COMPANY	3	\$792,646.46	0.16% 0 \$0.00	NA 0 \$0.00	1
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	\$2,101,759.59	0.42% 0 \$0.00	NA 0 \$0.00	1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,269,733.70	0.25% 0 \$0.00	NA 0 \$0.00	1
	WAUKESHA STATE BANK	12	\$3,092,758.30	0.61% 0 \$0.00	NA 0 \$0.00	1
	WAYNE BANK	1	\$214,741.66	0.04% 0 \$0.00	NA 0 \$0.00	1
	WESCOM CENTRAL CREDIT UNION	4	\$1,216,705.60	0.24% 0 \$0.00	NA 0 \$0.00	1
	WESTBURY BANK	6	\$1,593,353.84	0.32% 0 \$0.00	NA 0 \$0.00	1
	WESTCONSIN CREDIT UNION	5	\$1,390,507.78	0.28% 0 \$0.00	NA 0 \$0.00	1
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$239,698.05	0.05% 0 \$0.00	NA 0 \$0.00	1
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$245,000.00	0.05% 0 \$0.00	NA 0 \$0.00	1
	WILMINGTON TRUST COMPANY	1	\$219,741.71	0.04% 0 \$0.00	NA 0 \$0.00	1
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$954,716.43		NA 0 \$0.00	1
	WINTER HILL BANK, FSB	1	\$360,000.00	0.07% 0 \$0.00	NA 0 \$0.00	1
	WRIGHT-PATT CREDIT UNION, INC.	8	\$1,844,357.53	0.37% 0 \$0.00	NA 0 \$0.00	1
	Unavailable	244	<u> </u>	12.55% 0 \$0.00	NA 0 \$0.00	1
Total		1,866	\$504,188,969.04	100% 0 \$0.00	0 \$0.00	
31412PUL3	CITIMORTGAGE, INC.	1	\$98,533.90	9.03% 0 \$0.00	NA 0 \$0.00	1
	THIRD FEDERAL SAVINGS	1	\$127,371.54		NA 0 \$0.00	1

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	AND LOAN			ĺ				
	Unavailable	5	\$864,933.82	79.29%	0 \$0.00	NA 0	\$0.00	
Total		7	\$1,090,839.26	100%	0 \$0.00	0	\$0.00	
31412PUM1	GMAC MORTGAGE, LLC	2	\$263,430.92	17.8%	0 \$0.00	NA 0	\$0.00	
	IDEAL MORTGAGE BANKERS, LTD.	1	\$245,833.47	16.61%	0 \$0.00	NA 0	\$0.00	
	MORTGAGEAMERICA INC.	1	\$280,980.78	18.99%	0 \$0.00	NA 0	\$0.00	,
	RBS CITIZENS, NA	4	\$689,454.14	46.6%	0 \$0.00	NA 0	\$0.00	
Total		8	\$1,479,699.31	100%	0 \$0.00	0	\$0.00	
31412PUN9	FIRST TECHNOLOGY CREDIT UNION	1	\$248,799.46	15.17%	0 \$0.00	NA 0	\$0.00	,
	FIRSTBANK PUERTO RICO	1	\$397,272.66	24.23%	0 \$0.00	NA 0	\$0.00	
	GMAC MORTGAGE, LLC	2	\$666,699.94	40.66%	0 \$0.00		\$0.00	
	MORTGAGE SECURITY, INC.	1	\$327,046.53	19.94%	0 \$0.00	NA 0		
Total		5	\$1,639,818.59	100%	0 \$0.00	0	\$0.00	
31412PUP4	AMERICAHOMEKEY, INC	2	\$233,811.53	1.28%	0 \$0.00	NA 0	\$0.00	
	DHI MORTGAGE COMPANY, LTD.	2	\$508,423.94	2.78%	0 \$0.00	NA 0	\$0.00	
	ENT FEDERAL CREDIT UNION	22	\$3,338,447.51	18.28%	0 \$0.00	NA 0	\$0.00	
	EVERBANK	34	\$6,241,093.08	34.18%	0.00	NA 0	\$0.00	
	FIRST INTERSTATE BANK	1	\$236,422.11	1.29%	0 \$0.00	NA 0	\$0.00	
	HOME FEDERAL BANK	1	\$161,426.00	0.88%		NA 0	\$0.00	
	INVESTORS SAVINGS BANK	1	\$210,686.40	1.15%	0 \$0.00	NA 0	\$0.00	
	JAMES F. MESSINGER AND COMPANY INC.	1	\$127,403.69	0.7%	0 \$0.00	NA 0	\$0.00	
	LIBERTY BANK & TRUST COMPANY	1	\$203,255.49	1.11%	0 \$0.00	NA 0	\$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$256,944.70	1.41%	0 \$0.00	NA 0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$518,797.64	2.84%	0 \$0.00	NA 0	\$0.00	
	MT. MCKINLEY BANK	4	\$897,770.19	4.92%	0.00	NA 0	\$0.00	
	PROSPECT MORTGAGE, LLC	1	\$259,173.38	1.42%	0 \$0.00	NA 0	\$0.00	•
	SEATTLE BANK	1	\$240,861.58	1.32%	0 \$0.00	NA 0	\$0.00	
	SWAIN MORTGAGE COMPANY	1	\$101,128.00	0.55%	0 \$0.00	NA 0	\$0.00	
	TOWNE MORTGAGE COMPANY	13	\$2,122,785.50	11.63%	0 \$0.00	NA 0	\$0.00	
	VANDYK MORTGAGE CORPORATION	1	\$253,282.33	1.39%		NA 0		
	Unavailable	12	\$2,348,354.26	12.87%	_		\$0.00	
Total		102	\$18,260,067.33	100%	0 \$0.00	0	\$0.00	

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31412PUQ2	AMERICAHOMEKEY, INC	10	\$1,471,202.79	9.63%	0 \$0.00	NA NA	0 \$0.00	<u> </u>
	AMERIHOME MORTGAGE CORPORATION	2	\$241,877.05	1.58%	0 \$0.00	NA	0 \$0.00	1
	BANK OF HAWAII	2	\$467,353.22	3.06%	0 \$0.00	NA	0 \$0.00	1
	CENTENNIAL LENDING, LLC	1	\$38,252.06	0.25%	0 \$0.00	NA	0 \$0.00	I
	CIS FINANCIAL SERVICES, INC.	2	\$209,692.99	1.37%	0 \$0.00	NA	0 \$0.00	1
	COUNTRYPLACE MORTGAGE, LTD	1	\$131,326.96	0.86%	0 \$0.00	NA	0 \$0.00	1
	EVERBANK	18	\$3,266,457.98	21.37%	0 \$0.00	NA	0 \$0.00	1
	FIRST INTERSTATE BANK	1	\$220,413.63	1.44%	0 \$0.00	NA	0 \$0.00	1
	GREATER NEVADA MORTGAGE SERVICES	2	\$204,275.96	1.34%	0 \$0.00	NA	0 \$0.00	1
	HOME FINANCING CENTER INC.	3	\$434,791.73	2.84%	0 \$0.00	NA	0 \$0.00	1
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$337,938.55	2.21%	0 \$0.00	NA	0 \$0.00	1
	LEADER ONE FINANCIAL CORPORATION	1	\$123,288.90	0.81%	0 \$0.00	NA	0 \$0.00	1
	MAGNA BANK	1	\$76,464.80	0.5%	0 \$0.00	NA	0 \$0.00	1
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$192,324.59	1.26%	0 \$0.00	NA	0 \$0.00	1
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$251,923.95	1.65%	0 \$0.00	) NA	0 \$0.00	1
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$104,956.41	0.69%	0 \$0.00	NA	0 \$0.00	1
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$172,975.00	1.13%	0 \$0.00		0 \$0.00	
	MT. MCKINLEY BANK	1	\$207,928.78	1.36%	0 \$0.00	NA	0 \$0.00	]
	NORTHERN OHIO INVESTMENT COMPANY	1	\$49,584.00	0.32%	0 \$0.00	NA	0 \$0.00	1
	QLENDING	3	\$743,875.92	4.87%	0 \$0.00	NA	0 \$0.00	I
	SEATTLE BANK	1	\$130,304.47	0.85%	0 \$0.00	NA	0 \$0.00	1
	THE MONEY SOURCE, INC.	1	\$133,553.66	0.87%	0 \$0.00	NA	0 \$0.00	1
	TOWNE MORTGAGE COMPANY	3	\$402,134.36	2.63%	0 \$0.00	NA	0 \$0.00	1
	UNITED MORTGAGE COMPANY	3	\$305,697.91	2%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	45	\$5,364,376.65	35.11%			0 \$0.00	
Total		109	\$15,282,972.32	100%	0 \$0.00		0 \$0.00	
21412PVF 2	AN ABBUGANES SEVERY NO.		φ1.20 <i>c</i> .c27.73	10.100	0.00000		0.0000	
31412PUR0	AMERICAHOMEKEY, INC	12	\$1,296,625.70	10.42%	0 \$0.00	NA	0 \$0.00	
	AMERIHOME MORTGAGE CORPORATION	2	\$71,743.32	0.58%	0 \$0.00	NA	0 \$0.00	1

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AURORA FINANCIAL GROUP INC. CIS FINANCIAL SERVICES. INC. CIS FINANCIAL SERVICES. INC. COUNTRYPLACE MORTGAGE, LTD  EVERBANK  2 \$364.627.90 2.93%   \$5.000 NA   \$0.000 NA   \$0.0	Lugar r illing. r	EDETTAE NATIONAL MOTTI GAGE A	1000	OIATION I AINN		1 OIIII A	.bo 134/A	
INC.   4   \$588,114.93   \$2.5%   050.00   NA 0 \$0.00			1	\$152,777.75	1.23%	0 \$0.00	NA 0 \$0.00	I
MORTGAGE, LTD		·	4	\$288,114.93	2.32%	0 \$0.00	NA 0 \$0.00	I
FAA CREDIT UNION			1	\$104,102.26	0.84%	0 \$0.00	NA 0 \$0.00	I
FIRST INTERSTATE BANK   3   \$549,112.33   4.41%   0 \$0.00   NA 0 \$0.00     FIRST NATIONAL BANK & ITRUST   1   \$164,697.77   1.32%   0 \$0.00   NA 0 \$0.00     GREATER NEVADA   MORTGAGE SERVICES   2   \$244,371.68   1.96%   0 \$0.00   NA 0 \$0.00     INVESTORS SAVINGS BANK   2   \$545,218.15   4.38%   0 \$0.00   NA 0 \$0.00     LAKE MORTGAGE   1   \$127,517.93   1.02%   0 \$0.00   NA 0 \$0.00     LBERTY BANK & TRUST   1   \$108,974.00   0.88%   0 \$0.00   NA 0 \$0.00     LBERTY BANK & TRUST   1   \$108,974.00   0.88%   0 \$0.00   NA 0 \$0.00     LBERTY MORTGAGE   1   \$115,212.20   0.93%   0 \$0.00   NA 0 \$0.00     MORTGAGE MANAGEMENT   2   \$349,373.98   2.81%   0 \$0.00   NA 0 \$0.00     MORTGAGE MANAGEMENT   2   \$349,373.98   2.81%   0 \$0.00   NA 0 \$0.00     MORTGAGE MANAGEMENT   3   \$68,112.13   0.55%   0 \$0.00   NA 0 \$0.00     JENDING   4   \$668,810.91   5.38%   0 \$0.00   NA 0 \$0.00     SIWELL, INC., DBA CAPITAL MORTGAGE   1   \$328,612.29   2.64%   0 \$0.00   NA 0 \$0.00     TEXAS   TOWNE MORTGAGE   1   \$234,000.00   1.88%   0 \$0.00   NA 0 \$0.00     TOWNE MORTGAGE   1   \$234,000.00   1.88%   0 \$0.00   NA 0 \$0.00     UNITED MORTGAGE   2   \$299,190.86   2.4%   0 \$0.00   NA 0 \$0.00     UNITED MORTGAGE   1   \$119,083.00   0.96%   0 \$0.00   NA 0 \$0.00     UNITED MORTGAGE   1   \$119,083.00   0.96%   0 \$0.00   NA 0 \$0.00     UNATED MORTGAGE   1   \$119,083.00   0.96%   0 \$0.00   NA 0 \$0.00     UNATED MORTGAGE   1   \$111,083.00   0.96%   0 \$0.00   NA 0 \$0.00     UNATED MORTGAGE   1   \$111,083.00   0.96%   0 \$0.00   NA 0 \$0.00     UNATED MORTGAGE   1   \$111,468.17   1.46%   0 \$0.00   NA 0 \$0.00     UNATED MORTGAGE   1   \$111,468.17   1.46%   0 \$0.00   NA 0 \$0.00     UNATED MORTGAGE   1   \$111,468.17   1.46%   0 \$0.00   NA 0 \$0.00     UNATED MORTGAGE   1   \$111,468.17   1.46%   0 \$0.00   NA 0 \$0.00     UNATED MORTGAGE   1   \$111,468.17   1.46%   0 \$0.00   NA 0 \$0.00     UNATED MORTGAGE   1   \$111,468.17   1.46%   0 \$0.00   NA 0 \$0.00     UNATED MORTGAGE   1   \$111,468.17   1.46%   0 \$0.00   NA 0 \$0.00     UNTED MORTGAGE   1   \$111,468.17		EVERBANK	2	\$364,627.90	2.93%	0 \$0.00	NA 0 \$0.00	]
FIRST INTERSTATE BANK   3   \$549,112.33   4.41%   0 \$0.00   NA 0 \$0.00     FIRST NATIONAL BANK & ITRUST   1   \$164,697.77   1.32%   0 \$0.00   NA 0 \$0.00     GREATER NEVADA   MORTGAGE SERVICES   2   \$244,371.68   1.96%   0 \$0.00   NA 0 \$0.00     INVESTORS SAVINGS BANK   2   \$545,218.15   4.38%   0 \$0.00   NA 0 \$0.00     LAKE MORTGAGE   1   \$127,517.93   1.02%   0 \$0.00   NA 0 \$0.00     LBERTY BANK & TRUST   1   \$108,974.00   0.88%   0 \$0.00   NA 0 \$0.00     LBERTY BANK & TRUST   1   \$108,974.00   0.88%   0 \$0.00   NA 0 \$0.00     LBERTY MORTGAGE   1   \$115,212.20   0.93%   0 \$0.00   NA 0 \$0.00     MORTGAGE MANAGEMENT   2   \$349,373.98   2.81%   0 \$0.00   NA 0 \$0.00     MORTGAGE MANAGEMENT   2   \$349,373.98   2.81%   0 \$0.00   NA 0 \$0.00     MORTGAGE MANAGEMENT   3   \$68,112.13   0.55%   0 \$0.00   NA 0 \$0.00     JENDING   4   \$668,810.91   5.38%   0 \$0.00   NA 0 \$0.00     SIWELL, INC., DBA CAPITAL MORTGAGE   1   \$328,612.29   2.64%   0 \$0.00   NA 0 \$0.00     TEXAS   TOWNE MORTGAGE   1   \$234,000.00   1.88%   0 \$0.00   NA 0 \$0.00     TOWNE MORTGAGE   1   \$234,000.00   1.88%   0 \$0.00   NA 0 \$0.00     UNITED MORTGAGE   2   \$299,190.86   2.4%   0 \$0.00   NA 0 \$0.00     UNITED MORTGAGE   1   \$119,083.00   0.96%   0 \$0.00   NA 0 \$0.00     UNITED MORTGAGE   1   \$119,083.00   0.96%   0 \$0.00   NA 0 \$0.00     UNATED MORTGAGE   1   \$119,083.00   0.96%   0 \$0.00   NA 0 \$0.00     UNATED MORTGAGE   1   \$111,083.00   0.96%   0 \$0.00   NA 0 \$0.00     UNATED MORTGAGE   1   \$111,083.00   0.96%   0 \$0.00   NA 0 \$0.00     UNATED MORTGAGE   1   \$111,468.17   1.46%   0 \$0.00   NA 0 \$0.00     UNATED MORTGAGE   1   \$111,468.17   1.46%   0 \$0.00   NA 0 \$0.00     UNATED MORTGAGE   1   \$111,468.17   1.46%   0 \$0.00   NA 0 \$0.00     UNATED MORTGAGE   1   \$111,468.17   1.46%   0 \$0.00   NA 0 \$0.00     UNATED MORTGAGE   1   \$111,468.17   1.46%   0 \$0.00   NA 0 \$0.00     UNATED MORTGAGE   1   \$111,468.17   1.46%   0 \$0.00   NA 0 \$0.00     UNATED MORTGAGE   1   \$111,468.17   1.46%   0 \$0.00   NA 0 \$0.00     UNTED MORTGAGE   1   \$111,468.17		FAA CREDIT UNION	1	\$72,790.00	0.59%	0 \$0.00	NA 0 \$0.00	1
FIRST NATIONAL BANK & IRUST GREATER NEVADA MORTGAGE SERVICES NNESTORS SAVINGS BANK LAKE MORTGAGE COMPANY INC. LIBERTY BANK & TRUST COMPANY INC. LIBERTY MORTGAGE COMPANY INC.  MORTGAGE MANAGEMENT CONSULTANTS INC MOUNTAIN AMERICA FEDERAL CREDIT UNION QLENDING SIVELL, INC., DBA CAPITAL MORTGAGE COMPANY TXL MORTGAGE COMPANY SIVELL, INC., DBA CAPITAL MORTGAGE SIVELL, INC., DBA CAPITAL MORTGAGE COMPANY SIVELL, INC., DBA CAPITAL SITE, SIVELL, SIVEL,			3	\$549,112.33	4.41%	0 \$0.00		
MORTGAGE SERVICES   2   \$244,3/1.68   1,96%   \$0,50.00   NA   \$0,000   \$1			1	\$164,697.77	1.32%	0 \$0.00	NA 0 \$0.00	1
LAKE MORTGAGE			2	\$244,371.68	1.96%	0 \$0.00	NA 0 \$0.00	1
COMPANY INC.   1   \$127,317,93   1.02%   \$0.00   NA   0.00   1   1   1.02%   1.02%   1   1.02%   1.02%   1   1.02%		INVESTORS SAVINGS BANK	2	\$545,218.15	4.38%	0 \$0.00	NA 0 \$0.00	I
COMPANY			1	\$127,517.93	1.02%	0 \$0.00	NA 0 \$0.00	1
COMPANY INC.   1   \$115,212.20   0.93%   080.00   NA   080.00   1			1	\$108,974.00	0.88%	0 \$0.00	NA 0 \$0.00	1
CONSULTANTS INC   2   \$349,373,98   2.81%   0 \$0.00   NA   0 \$0.00   1			1	\$115,212.20	0.93%	0 \$0.00	NA 0 \$0.00	1
FEDERAL CREDIT UNION   1   \$08,112.13   0.55%   \$0,000   NA   \$0,000   1			2	\$349,373.98	2.81%	0 \$0.00	NA 0 \$0.00	1
SIWELL, INC., DBA CAPITAL   MORTGAGE SERVICES OF TEXAS   1 \$328,612.29   2.64% 0 \$0.00   NA 0 \$0.00   1			1	\$68,112.13	0.55%	0 \$0.00	NA 0 \$0.00	1
MORTGAGE SERVICES OF TEXAS   1 \$328,612.29   2.64%   0 \$0.00   NA   0 \$0.00   1		QLENDING	4	\$668,810.91	5.38%	0 \$0.00	NA 0 \$0.00	]
COMPANY		MORTGAGE SERVICES OF	1	\$328,612.29	2.64%	0 \$0.00	NA 0 \$0.00	I
CORPORATION			1	\$234,000.00	1.88%	0 \$0.00	NA 0 \$0.00	]
COMPANY   2   \$299,190.86   2.4% 0 \$0.00   NA 0 \$0.00     UTAH HOUSING CORPORATION   34   \$4,834,219.61   38.85% 0 \$0.00   NA 0 \$0.00     VANDYK MORTGAGE CORPORATION   1   \$181,468.17   1.46% 0 \$0.00   NA 0 \$0.00     Unavailable   10   \$1,153,439.57   9.26% 0 \$0.00   NA 0 \$0.00     Total   91   \$12,442,196.44   100% 0 \$0.00   0 \$0.00     31412PUS8   AMERICAHOMEKEY, INC   14   \$1,495,087.31   25.61% 0 \$0.00   NA 0 \$0.00     AURORA FINANCIAL GROUP INC.   1   \$103,004.80   1.76% 0 \$0.00   NA 0 \$0.00     CIS FINANCIAL SERVICES, INC   1   \$63,851.81   1.09% 0 \$0.00   NA 0 \$0.00     INC   1   \$63,851.81   1.09% 0 \$0.00   NA 0 \$0.00     CIS FINANCIAL SERVICES, INC   1   \$63,851.81   1.09% 0 \$0.00   NA 0 \$0.00     CIS FINANCIAL SERVICES, INC   1   \$63,851.81   1.09% 0 \$0.00   NA 0 \$0.00     CIS FINANCIAL SERVICES, INC   1   \$63,851.81   1.09% 0 \$0.00   NA 0 \$0.00     CIS FINANCIAL SERVICES, INC   1   \$63,851.81   1.09% 0 \$0.00   NA 0 \$0.00     CIS FINANCIAL SERVICES, INC   1   \$63,851.81   1.09% 0 \$0.00   NA 0 \$0.00     CIS FINANCIAL SERVICES, INC   1   \$63,851.81   1.09% 0 \$0.00   NA 0 \$0.00     CIS FINANCIAL SERVICES, INC   1   \$63,851.81   1.09% 0 \$0.00   NA 0 \$0.00     CIS FINANCIAL SERVICES, INC   1   \$63,851.81   1.09% 0 \$0.00   NA 0 \$0.00     CIS FINANCIAL SERVICES, INC   1   \$63,851.81   1.09% 0 \$0.00   NA 0 \$0.00     CIS FINANCIAL SERVICES, INC   1   \$63,851.81   1.09% 0 \$0.00   NA 0 \$0.00     CIS FINANCIAL SERVICES, INC   1   \$63,851.81   1.09% 0 \$0.00   NA 0 \$0.00     CIS FINANCIAL SERVICES, INC   1   \$63,851.81   1.09% 0 \$0.00   NA 0 \$0.00     CIS FINANCIAL SERVICES, INC   1   \$63,851.81   1.09% 0 \$0.00   NA 0 \$0.00     CIS FINANCIAL SERVICES, INC   1   \$63,851.81   1.09% 0 \$0.00   NA 0 \$0.00     CIS FINANCIAL SERVICES, INC   1   \$63,851.81   1.09% 0 \$0.00   NA 0 \$0.00     CIS FINANCIAL SERVICES, INC   1   \$10.00   1.00			1	\$119,083.00	0.96%	0 \$0.00	NA 0 \$0.00	I
CORPORATION  VANDYK MORTGAGE CORPORATION  Unavailable  10 \$1,153,439.57 9.26% 0 \$0.00 NA 0 \$0.00  Unavailable  91 \$12,442,196.44 100% 0 \$0.00  NA 0 \$0.00  AURORA FINANCIAL GROUP INC.  CIS FINANCIAL SERVICES, INC.  1 \$63,851.81 1.09% 0 \$0.00  NA 0 \$0.00			2	\$299,190.86	2.4%	0 \$0.00	NA 0 \$0.00	I
CORPORATION Unavailable 10 \$1,153,439.57 9.26% 0 \$0.00 NA 0 \$0.00  Total  91 \$12,442,196.44 100% 0 \$0.00  AMERICAHOMEKEY, INC 14 \$1,495,087.31 25.61% 0 \$0.00 NA 0 \$0.00  AURORA FINANCIAL GROUP INC. 1 \$103,004.80 1.76% 0 \$0.00 NA 0 \$0.00  CIS FINANCIAL SERVICES, INC. 1 \$63,851.81 1.09% 0 \$0.00 NA 0 \$0.00			34	\$4,834,219.61	38.85%	0 \$0.00	NA 0 \$0.00	I
Total			1	\$181,468.17			NA 0 \$0.00	I
31412PUS8 AMERICAHOMEKEY, INC 14 \$1,495,087.31 25.61% 0 \$0.00 NA 0 \$0.00 II  AURORA FINANCIAL 1 \$103,004.80 1.76% 0 \$0.00 NA 0 \$0.00 II  CIS FINANCIAL SERVICES, 1 \$63,851.81 1.09% 0 \$0.00 NA 0 \$0.00 II		Unavailable	10	\$1,153,439.57	9.26%	0 \$0.00		
AURORA FINANCIAL 1 \$103,004.80 1.76% 0 \$0.00 NA 0 \$0.00 II CIS FINANCIAL SERVICES, INC. 1 \$63,851.81 1.09% 0 \$0.00 NA 0 \$0.00 II	Total		91	\$12,442,196.44	100%	0 \$0.00	0 \$0.00	
AURORA FINANCIAL 1 \$103,004.80 1.76% 0 \$0.00 NA 0 \$0.00 II CIS FINANCIAL SERVICES, INC. 1 \$63,851.81 1.09% 0 \$0.00 NA 0 \$0.00 II								
GROUP INC.  CIS FINANCIAL SERVICES, INC.  1 \$103,004.80 1.76% 0 \$0.00 NA 0 \$0.00 INC.	31412PUS8	AMERICAHOMEKEY, INC	14	\$1,495,087.31	25.61%	0 \$0.00	NA 0 \$0.00	]
INC. 1 \$63,851.81 1.09% 0 \$0.00 NA 0 \$0.00			1	\$103,004.80	1.76%	0 \$0.00	NA 0 \$0.00	1
EVERBANK 1 \$128,592.87 2.2% 0 \$0.00 NA 0 \$0.00		•	1	\$63,851.81				
		EVERBANK	1	\$128,592.87	2.2%	0 \$0.00	NA 0 \$0.00	]

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[	JUST MORTGAGE, INC.	1	\$122,637.00	2.1%	0 \$0.00	NA 0 \$0.00
	LEADER ONE FINANCIAL	1	\$162,800,00	2.70%	0,00	NA 0 00 00
	CORPORATION	1	\$162,800.00	2.19%	0 \$0.00	NA 0 \$0.00
	MORTGAGE ACCESS		1			
	CORP.DBA WEICHERT	1	\$265,929.30	4.56%	0 \$0.00	NA 0 \$0.00
	FINANCIAL SERVICES	<del>                                     </del>				
	MORTGAGE MANAGEMENT	1	\$166,920.00	2.86%	0 \$0.00	NA 0 \$0.00
}	CONSULTANTS INC	1	·			
}	QLENDING SAHADA MODTGAGE	1	\$225,414.53 \$184.504.00		0 \$0.00 0 \$0.00	
}	SAHARA MORTGAGE THE CARROLL MORTGAGE	1	\$184,594.00	3.10%	0 30.00	NA 0 \$0.00
	GROUP, INC.	1	\$122,735.00	2.1%	0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$93,893.05	1.61%	0 \$0.00	NA 0 \$0.00
	TINKER FEDERAL CREDIT UNION	1	\$86,233.85	1.48%	0 \$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY	1	\$90,947.49	1.56%	0 \$0.00	NA 0 \$0.00
	UTAH HOUSING CORPORATION	7	\$844,221.93	14.46%	0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$1,679,968.42	28.8%	0 \$0.00	NA 0 \$0.00
Total		52	\$5,836,831.36	100%	0 \$0.00	0 \$0.00
31412PUT6	1ST SOURCE BANK	1	\$37,218.72		0 \$0.00	
	AMERICAHOMEKEY, INC	5	\$690,589.43	32.93%	0 \$0.00	NA 0 \$0.00
	CIS FINANCIAL SERVICES,	3	\$404,834.59	19.3%	0 \$0.00	NA 0 \$0.00
	INC.	-	<del>* · · · · · · · · · · · · · · · · · · ·</del>			
	DENVER MORTGAGE COMPANY, INC.	1	\$171,682.05	8.19%	0 \$0.00	NA 0 \$0.00
ŀ	NORTHERN OHIO					<del>                                     </del>
	INVESTMENT COMPANY	1	\$64,804.00	3.09%	0 \$0.00	NA 0 \$0.00
	SABINE STATE BANK AND		÷:27.240.51	5.750	3 30 00	
	TRUST COMPANY	1	\$137,348.51	6.55%	0 \$0.00	NA 0 \$0.00
	SEATTLE BANK	1	\$102,716.64	4.9%	0 \$0.00	NA 0 \$0.00
	THE CARROLL MORTGAGE		\$52,737.74	2 51%	0 \$0.00	NA 0 \$0.00
	GROUP, INC.		·			
	Unavailable	5	\$435,496.24	20.76%	<del></del>	
Total		19	\$2,097,427.92	100%	0 \$0.00	0 \$0.00
		<b>——</b>				
31412PUU3	ABACUS FEDERAL SAVINGS BANK	2	\$120,000.00	0.09%	0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$373,150.96	0.27%	0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING					
	GROUND FEDERAL CREDIT	2	\$156,000.00	0.11%	0 \$0.00	NA 0 \$0.00
	UNION					
		2	\$144,929.58	0.11%	0 \$0.00	NA 0 \$0.00

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

AMERIFIRST FINANCIAL CORPORATION					
ANCHORBANK FSB	68	\$4,451,964.67	3.24% 0	\$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	6	\$379,657.37	0.28%	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	25	\$1,634,196.91	1.19% 0	\$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	3	\$204,701.79	0.15% 0	\$0.00	NA 0 \$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$60,000.00	0.04%	\$0.00	NA 0 \$0.00
AUBURNBANK	1	\$38,000.00	0.03% 0	\$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC.	2	\$134,735.38	0.1% 0	\$0.00	NA 0 \$0.00
AVIDIA BANK	2	\$144,000.00	0.1% 0	\$0.00	NA 0 \$0.00
BANCO SANTANDER PUERTO RICO	1	\$65,134.98	0.05% 0	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	8	\$555,731.55	0.4% 0		
BANK FIRST NATIONAL	7	\$421,190.78	0.31% 0		
BANK MUTUAL	41	\$2,687,939.38	1.96% 0		
BANK OF HAWAII	4	\$293,227.29	0.21% 0		
BANK OF ILLINOIS	1	\$70,000.00	0.05% 0		
BANK OF QUINCY	2	\$119,750.00	0.09% 0		NA 0 \$0.00
BANK OF SPRINGFIELD	2	\$134,914.86	0.1% 0		
BANK OF STANLY	10	\$714,135.36	0.52% 0		
BANK OF THE CASCADES	2	\$121,519.27	0.09% 0		
BANK OF WASHINGTON	1	\$75,000.00	0.05% 0		NA 0 \$0.00
BANK OF WESTON	2	\$142,032.12	0.1% 0	\$0.00	NA 0 \$0.00
BANK TEXAS, NATIONAL ASSOCIATION	2	\$124,898.90	0.09% 0		
BANKFINANCIAL FSB	1	\$84,632.07	0.06% 0		NA 0 \$0.00
BANKIOWA	1	\$49,600.00	0.04% 0		
BANKWEST	2	\$119,000.00	0.09% 0	\$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	3	\$173,751.01	0.13% 0		
BAXTER CREDIT UNION	6	\$424,786.27	0.31% 0		
BAY GULF CREDIT UNION	1	\$54,787.71	0.04% 0	\$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	6	\$416,312.80	0.3% 0		
BETTER BANKS	1	\$74,912.44	0.05% 0	\$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	5	\$346,814.63	0.25% 0		
BLACKHAWK STATE BANK	3	\$236,331.16	0.17% 0		NA 0 \$0.00
BLOOMFIELD STATE BANK	4	\$229,107.23	0.17% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$304,292.07	0.22% 0		
BRAMBLE SAVINGS BANK	1	\$59,263.12	0.04% 0		
	2	\$129,417.96	0.09% 0	\$0.00	NA 0 \$0.00

BRYN MAWR TRUST COMPANY THE								
BUSEY BANK	1	\$27,900.00	0.02% 0	\$0.00	NA	0	\$0.00	1
CAMBRIDGE STATE BANK	1	\$82,178.26					\$0.00	1
CARDINAL COMMUNITY CREDIT UNION	1	\$69,727.00	0.05% 0	\$0.00	NA	0	\$0.00	1
CARROLLTON BANK	9	\$591,319.69	0.43% 0	\$0.00	NA	0	\$0.00	1
CBC FEDERAL CREDIT UNION	1	\$84,000.00	0.06%	\$0.00	NA	0	\$0.00	1
CENTENNIAL LENDING, LLC	2	\$133,081.85	0.1%	\$0.00	NA	0	\$0.00	1
CENTRAL BANK ILLINOIS	7	\$439,515.77	0.32% 0	\$0.00	NA	0	\$0.00	1
CENTRAL BANK OF PROVO	1	\$72,500.00	0.05% 0	\$0.00	NA	0	\$0.00	1
CENTRAL MORTGAGE COMPANY	58	\$3,719,806.42	2.71% 0	\$0.00	NA	0	\$0.00	1
CENTRAL PACIFIC HOME LOANS	1	\$64,542.02	0.05% 0	\$0.00	NA	0	\$0.00	1
CENTRAL SAVINGS BANK	5	\$308,901.68					\$0.00	1
CENTRAL STATE BANK	1	\$54,387.06	0.04% 0	\$0.00	NA	0	\$0.00	1
CENTRIS FEDERAL CREDIT UNION	3	\$220,700.00				0	\$0.00	1
CENTRUE BANK	8	\$444,284.98	0.32% 0	\$0.00	NA	0	\$0.00	1
CFCU COMMUNITY CREDIT UNION	4	\$277,150.00	0.2% 0	\$0.00	NA	0	\$0.00	1
CHARLES RIVER BANK	1	\$50,000.00	0.04% 0	\$0.00	NA	0	\$0.00	1
CHETCO FEDERAL CREDIT UNION	1	\$81,000.00	0.06% 0	\$0.00	NA	0	\$0.00	1
CIMARRON MORTGAGE COMPANY	1	\$65,000.00	0.05%	\$0.00	NA	0	\$0.00	1
CITIZENS BANK	1	\$40,000.00	0.03% 0	\$0.00	NA	0	\$0.00	1
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$139,957.69	0.1% 0	\$0.00	NA	0	\$0.00	1
CITIZENS FIRST MORTGAGE, LLC	6	\$370,174.55	0.27% 0	\$0.00	NA	0	\$0.00	1
CITIZENS FIRST NATIONAL BANK	5	\$306,195.16	0.22%	\$0.00	NA	0	\$0.00	1
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$75,000.00	0.05% 0	\$0.00	NA	0	\$0.00	1
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$65,000.00	0.05% 0	\$0.00	NA	0	\$0.00	1
CITIZENS STATE BANK	4	\$274,740.53	0.2% 0	\$0.00	NA	0	\$0.00	11
CITIZENSFIRST CREDIT UNION	4	\$247,047.69	0.18% 0	\$0.00	NA	0	\$0.00	1
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$28,577.25	0.02% 0	\$0.00	NA	0	\$0.00	1
CLINTON NATIONAL BANK	9	\$522,763.17	0.38% 0	\$0.00	NA	0	\$0.00	11
	8	\$545,101.69	0.4% 0			0	\$0.00	1

COASTAL FEDERAL CREDIT UNION				!				
COASTLINE FEDERAL CREDIT UNION	1	\$83,500.00	0.06% 0	\$0.00	NA	0	\$0.00	J
COMMERCIAL BANK OF TEXAS, N.A.	3	\$214,986.98	0.16% 0	\$0.00	NA	0	\$0.00	]
COMMUNITY BANK & TRUST CO.	3	\$197,191.21	0.14% 0	\$0.00	NA	0	\$0.00	]
COMMUNITY BANK OF THE OZARKS, INC.	1	\$30,500.00				Ц	\$0.00	
COMMUNITY BANK, N.A.	2	\$116,856.78	0.09% 0	\$0.00	NA	0	\$0.00	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$80,000.00					\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$60,000.00	0.04% 0	\$0.00	NA	0	\$0.00	]
COMMUNITY SAVINGS BANK	3	\$175,600.00	0.13% 0	\$0.00	NA	0	\$0.00	]
COMMUNITY SECURITY BANK	2	\$128,200.00				Ш	\$0.00	
COMMUNITY STATE BANK	3	\$220,286.50	0.16% 0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	7	\$410,797.67	0.3%	\$0.00	NA	0	\$0.00	]
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$32,304.82	0.02% 0	\$0.00	NA	0	\$0.00	
COMMUNITYONE BANK, N.A.	8	\$454,539.86	0.33% 0	\$0.00	NA	0	\$0.00	]
CONNECTICUT RIVER BANK	3	\$198,383.09	0.14% 0	\$0.00	NA	0	\$0.00	]
CONSUMER LOAN SERVICES, LLC	5	\$353,047.82	0.26% 0	\$0.00	NA	0	\$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$51,200.00	0.04% 0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	15	\$951,124.40	0.69% 0	\$0.00	NA	0	\$0.00	Ī
COVANTAGE CREDIT UNION	3	\$175,289.79	0.13% 0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$59,761.13	0.04% 0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$509,674.50	0.37% 0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF JOHNSON COUNTY	1	\$69,458.58	0.05% 0	\$0.00	NA	0	\$0.00	
CREDIT UNION ONE	2	\$107,437.87	0.08% 0	\$0.00	NA	0	\$0.00	
CREDIT UNION WEST	1	\$53,750.00				_	\$0.00	1
CUMANET, LLC	1	\$44,824.50				$\mathbf{T}$	\$0.00	
CUMBERLAND SECURITY BANK	6	\$431,524.11	0.31% 0				\$0.00	
	2	\$132,100.00	0.1% (	0.00	NA	0	\$0.00	
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DAKOTALAND FEDERAL CREDIT UNION							
DENALI STATE BANK	3	\$217,704.47	0.16%	\$0.00	NA	0 \$0	.00
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,021,495.99	0.74%	\$0.00	NA	0 \$0	0.00
DHCU COMMUNITY CREDIT UNION	13	\$743,929.06	0.54%	\$0.00	NA	0 \$0	0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$137,000.00	0.1%	\$0.00	NA	0 \$0	0.00
DUBUQUE BANK AND TRUST COMPANY	13	\$807,308.36	0.59%	\$0.00	NA	0 \$0	0.00
DUPACO COMMUNITY CREDIT UNION	16	\$1,029,028.35	0.75%			0 \$0	
DUPAGE CREDIT UNION	1	\$64,743.88	0.05%	+		0 \$0	
DUPONT STATE BANK	1	\$61,257.67	0.04%	\$0.00	NA	0 \$0	.00
DURANT BANK AND TRUST COMPANY	10	\$711,423.05	0.52%	\$0.00	NA	0 \$0	0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$62,000.00	0.05%	\$0.00	NA	0 \$0	0.00
EMPOWER FEDERAL CREDIT UNION	9	\$571,601.07	0.42%	\$0.00	NA	0 \$0	0.00
ENT FEDERAL CREDIT UNION	2	\$97,269.17	0.07%			0 \$0	
ESB MORTGAGE COMPANY	1	\$80,300.00	0.06%			0 \$0	
FAA CREDIT UNION	3	\$207,593.51	0.15%	+		0 \$0	
FAIRWINDS CREDIT UNION	4	\$265,949.32	0.19%	\$0.00	NA	0 \$0	.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$156,204.72	0.11%	\$0.00	NA	0 \$0	0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$66,700.00	0.05%	\$0.00	NA	0 \$0	0.00
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	3	\$159,791.97	0.12%	\$0.00	NA	0 \$0	0.00
FARMERS BANK & TRUST	1	\$83,000.00	0.06%	\$0.00	NA	0 \$0	0.00
FARMERS STATE BANK	3	\$131,142.38	0.1%	\$0.00	NA	0 \$0	0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$134,400.00	0.1%	\$0.00	NA	0 \$0	0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$60,000.00	0.04%	\$0.00	NA	0 \$0	0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	7	\$449,896.57	0.33%	\$0.00	NA	0 \$0	0.00
FIRELANDS FEDERAL CREDIT UNION	5	\$285,287.00	0.21%	\$0.00	NA	0 \$0	0.00
FIRST AMERICAN CREDIT UNION	4	\$246,000.00	0.18%	, i		0 \$0	
	1	\$80,000.00	0.06%	\$0.00	NA	0 \$0	0.00

FIRST AMERICAN INTERNATIONAL BANK									
FIRST BANK RICHMOND, NA	2	\$67,496.18	0.05%	0	\$0.00	NA	0	\$0.00	_1
FIRST CENTURY BANK	2	\$111,109.71	0.08%	0	\$0.00	NA	0	\$0.00	1
FIRST CENTURY BANK, NA	2	\$94,000.00	1	-	1			\$0.00	
FIRST CITIZENS BANK &		·					Ħ		
TRUST COMPANY OF SC	21	\$1,370,450.12	1%	0	\$0.00	NA	0	\$0.00	1 <u>1</u>
FIRST CITIZENS BANK NA	4	\$223,329.21	0.16%	0	\$0.00	NA	0	\$0.00	1
FIRST CLOVER LEAF BANK	1	\$55,562.38			_		_	\$0.00	
FIRST COMMUNITY CREDIT UNION	7	\$435,180.95						\$0.00	
FIRST FEDERAL BANK OF OHIO	7	\$367,403.50	0.27%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	20	\$1,369,303.87	1%	0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$211,529.62	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	11	\$665,059.09	0.48%	0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$110,332.46	0.08%	0	\$0.00	NA	0	\$0.00	I
FIRST FINANCIAL CREDIT UNION	5	\$307,314.51	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$38,500.00		Ш			Ш	\$0.00	
FIRST GUARANTY BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00	<u></u>
FIRST HAWAIIAN BANK	2	\$131,712.35	0.1%	0	\$0.00			\$0.00	
FIRST HERITAGE FINANCIAL CORPORATION	8	\$492,850.22	0.36%	0	\$0.00	NA	0	\$0.00	1
FIRST INTERSTATE BANK	18	\$1,230,061.97	0.9%	0	\$0.00	NA	0	\$0.00	1
FIRST MERIT MORTGAGE CORPORATION	10	\$616,989.86	0.45%	0	\$0.00	NA	0	\$0.00	l
FIRST MORTGAGE COMPANY INC.	1	\$61,600.00	0.04%	0	\$0.00	NA	0	\$0.00	I
FIRST MORTGAGE COMPANY, L.L.C.	2	·		Ш	\$0.00		Ш	\$0.00	
FIRST NATIONAL BANK	2	\$140,746.31	0.1%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK & TRUST	5	\$375,215.00	0.27%	0	\$0.00	NA	0	\$0.00	]
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$263,550.00	0.19%	0	\$0.00	NA	0	\$0.00	I
FIRST NATIONAL BANK OF DANVILLE	10	\$590,471.40	0.43%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00	

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FIRST NATIONAL BANK O GRANT PARK	OF 2	\$118,650.00	0.09%	0 \$0.00	) NA	0 \$0.	00
FIRST NATIONAL BANK C	OF 1	\$76,000.00	0.06%	0 \$0.00	) NA	0 \$0.0	00 1
FIRST NATIONAL BANK C	OF 1	\$83,225.33	0.06%	0 \$0.00	) NA	0 \$0.	00 1
FIRST NATIONAL BANK C	OF 1	\$72,475.00	0.05%	0 \$0.00	) NA	0 \$0.	00 1
FIRST PEOPLES COMMUNITY FCU	2	\$114,743.88	0.08%	0 \$0.00	) NA	0 \$0.0	00 1
FIRST PLACE BANK	16	\$1,008,096.61	0.73%	0 \$0.00	) NA	0 \$0.	00
FIRST STATE BANK MORTGAGE COMPANY, L	LC 2	\$124,906.73	0.09%	0 \$0.00		0 \$0.0	
FIRST STATE BANK OF WESTERN ILLINOIS	3	\$155,948.80	0.11%	0 \$0.00	) NA	0 \$0.0	1 00
FIRST TECHNOLOGY CREDIT UNION	3	\$198,486.43	0.14%	0 \$0.00	) NA	0 \$0.	1 00
FIRSTBANK PUERTO RICC	) 4	\$250,458.23	0.18%	0 \$0.00	) NA	0 \$0.	1 00
FIRSTLIGHT FEDERAL CREDIT UNION	12	\$735,739.67	0.54%	0 \$0.00	) NA	0 \$0.	00
FLORIDA CREDIT UNION	1	\$63,000.00	0.05%	0 \$0.00	) NA	0 \$0.	00
FORUM CREDIT UNION	1	\$68,000.00	0.05%	0 \$0.00	) NA	0 \$0.	1 00
FRANDSEN BANK & TRUS	ST 4	\$281,005.14	0.2%	0 \$0.00	) NA	0 \$0.	00
FREMONT BANK	38	\$2,828,780.96	2.06%	0 \$0.00	) NA	0 \$0.	00
FULTON BANK	8	\$559,792.64	0.41%	0 \$0.00	) NA	0 \$0.	1 00
GATEWAY MORTGAGE CORPORATION	1	\$74,000.00	0.05%	0 \$0.00	) NA	0 \$0.	00
GMFS, LLC	1	\$60,570.38	0.04%	0 \$0.00	) NA	0 \$0.	00 1
GOLDEN BELT BANK, FSA	A 4	\$255,437.70	0.19%	0 \$0.00	) NA	0 \$0.	00
GREAT LAKES CREDIT UNION	1	\$81,882.72	0.06%	0 \$0.00	) NA	0 \$0.	00 1
GREAT MIDWEST BANK SSB	3	\$221,655.77	0.16%	0 \$0.00	) NA	0 \$0.	00
GREATER NEVADA MORTGAGE SERVICES	3	\$214,200.00	0.16%	0 \$0.00	) NA	0 \$0.	00 1
GUARDIAN CREDIT UNIO	N 6	\$372,415.23	0.27%	0 \$0.00	) NA	0 \$0.	00
GUARDIAN MORTGAGE COMPANY INC.	8	\$508,689.41	0.37%	0 \$0.00	) NA	0 \$0.	00 1
GUILD MORTGAGE COMPANY	1	\$69,729.81	0.05%	0 \$0.00	) NA	0 \$0.0	1 00
HANCOCK BANK	2	\$132,977.24	0.1%	0 \$0.00	) NA	0 \$0.0	00
HANNIBAL NATIONAL BANK	3	\$210,167.64		0 \$0.00		0 \$0.0	
HARBOR ONE CREDIT UNION	1	\$65,000.00	0.05%	0 \$0.00	) NA	0 \$0.0	00
HARVARD SAVINGS BAN	K 2	\$125,000.00	0.09%	0 \$0.00	) NA	0 \$0.0	00 1
HAWTHORN BANK	4	\$257,314.60	1			0 \$0.0	

HAYHURST MORTGAGE, INC.	1	\$63,747.81	0.05%	0	\$0.00	NA	0	\$0.00	1
HEARTLAND CREDIT UNION	5	\$314,776.24	0.23%	0	\$0.00	NA	0	\$0.00	]
HERGET BANK, NATIONAL ASSOCIATION	1	\$74,360.00	0.05%	0	\$0.00	NA	0	\$0.00	]
HICKORY POINT BANK AND TRUST, FSB	3	\$192,667.30	0.14%	0	\$0.00	NA	0	\$0.00	I
HILLTOP NATIONAL BANK	1	\$63,900.00	0.05%	0	\$0.00	NA	0	\$0.00	1
HOME FEDERAL BANK	10	\$624,154.03	0.45%	0	\$0.00	NA	0	\$0.00	1
HOME FEDERAL SAVINGS BANK	3	\$197,400.00	0.14%	0	\$0.00	NA	0	\$0.00	1
HOME SAVINGS AND LOAN COMPANY	23	\$1,577,858.19	1.15%	0	\$0.00	NA	0	\$0.00	1
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$95,884.21	0.07%	0	\$0.00	NA	0	\$0.00	1
HOME STATE BANK	1	\$70,474.08	0.05%	0	\$0.00	NA	0	\$0.00	1
HOMETOWN BANK	1	\$82,576.70	0.06%	0	\$0.00	NA	0	\$0.00	1
HONESDALE NATIONAL BANK THE	1	\$81,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
HONOR CREDIT UNION	4	\$270,549.48	0.2%	0	\$0.00	NA	0	\$0.00	1
HONOR STATE BANK	1	\$60,400.00	0.04%	0	\$0.00	NA	0	\$0.00	1
I-C FEDERAL CREDIT UNION	2	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00	1
IDAHO CENTRAL CREDIT UNION	5	\$370,301.27	0.27%	0	\$0.00	NA	0	\$0.00	1
IDEAL MORTGAGE BANKERS, LTD.	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
IH MISSISSIPPI VALLEY CREDIT UNION	19	\$1,187,694.25	0.86%	0	\$0.00	NA	0	\$0.00	1
ILLINI BANK	9	\$596,595.45	0.43%	0	\$0.00	NA	0	\$0.00	1
ILLINOIS NATIONAL BANK	10	\$620,633.96	0.45%	0	\$0.00	NA	0	\$0.00	1
INTERNATIONAL BANK OF COMMERCE	2	\$133,225.84	0.1%	0	\$0.00	NA	0	\$0.00	1
IOWA BANKERS MORTGAGE CORPORATION	2	\$139,952.01	0.1%	0	\$0.00	NA	0	\$0.00	1
IOWA STATE BANK	1	\$79,684.77	0.06%	0	\$0.00	NA	0	\$0.00	1
IRWIN UNION BANK AND TRUST COMPANY	3	\$160,858.74	0.12%	0	\$0.00	NA	0	\$0.00	1
ISB COMMUNITY BANK	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
JAMES B. NUTTER AND COMPANY	2	\$97,616.02	0.07%	0	\$0.00	NA	0	\$0.00	1
JEANNE DARC CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
JUSTICE FEDERAL CREDIT UNION	1	\$57,793.18	0.04%	0	\$0.00	NA	0	\$0.00	1
	1	\$75,800.00	0.06%	0	\$0.00	NA	0	\$0.00	1
	INC. HEARTLAND CREDIT UNION HERGET BANK, NATIONAL ASSOCIATION HICKORY POINT BANK AND TRUST, FSB HILLTOP NATIONAL BANK HOME FEDERAL BANK HOME FEDERAL SAVINGS BANK HOME SAVINGS AND LOAN COMPANY HOME SAVINGS BANK OF ALBEMARLE SSB HOME STATE BANK HONESDALE NATIONAL BANK THE HONOR CREDIT UNION HONOR STATE BANK I-C FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION IDEAL MORTGAGE BANKERS, LTD. IH MISSISSIPPI VALLEY CREDIT UNION ILLINI BANK ILLINOIS NATIONAL BANK INTERNATIONAL BANK INTERNATION	INC. 1 HEARTLAND CREDIT UNION 5 HERGET BANK, NATIONAL ASSOCIATION 1 HICKORY POINT BANK AND TRUST, FSB 4 HILLTOP NATIONAL BANK 10 HOME FEDERAL BANK 10 HOME FEDERAL SAVINGS BANK 10 HOME SAVINGS AND LOAN COMPANY 10 HOME SAVINGS BANK 0F ALBEMARLE SSB 10 HOME STATE BANK 11 HOMETOWN BANK 11 HONESDALE NATIONAL BANK 11 HONOR CREDIT UNION 11 HONOR STATE BANK 11 I-C FEDERAL CREDIT 11 UNION 10 IDAHO CENTRAL CREDIT 11 UNION 11 IDAHO CENTRAL CREDIT 11 UNION 11 IDAHO CENTRAL CREDIT 12 UNION 11 ILLINI BANK 10 INTERNATIONAL BANK 11 INTERNATIONAL BANK 11 INTERNATIONAL BANK 12 INTERNATIONAL BANK 11 INTERNATIONAL	INC.	INC.	INC.	INC.	NC.	NC.	NC.   1   \$65,747.81   0.05% 0 \$0.00   NA 0 \$0.00     HEARTLAND CREDIT   1   \$74,360.00   0.05% 0 \$0.00   NA 0 \$0.00     HERGET BANK, NATIONAL   1   \$74,360.00   0.05% 0 \$0.00   NA 0 \$0.00     HICKORY POINT BANK AND   3   \$192,667.30   0.14% 0 \$0.00   NA 0 \$0.00     HICKORY POINT BANK AND   3   \$192,667.30   0.14% 0 \$0.00   NA 0 \$0.00     HILLTOP NATIONAL BANK   1   \$63,900.00   0.05% 0 \$0.00   NA 0 \$0.00     HOME FEDERAL BANK   10   \$624,154.03   0.45% 0 \$0.00   NA 0 \$0.00     HOME FEDERAL SAVINGS   3   \$197,400.00   0.14% 0 \$0.00   NA 0 \$0.00     HOME SAVINGS AND LOAN   23   \$1,577,858.19   1.15% 0 \$0.00   NA 0 \$0.00     HOME SAVINGS BANK OF   2   \$95,884.21   0.07% 0 \$0.00   NA 0 \$0.00     HOME SAVINGS BANK OF   2   \$95,884.21   0.07% 0 \$0.00   NA 0 \$0.00     HOME STATE BANK   1   \$82,576.70   0.06% 0 \$0.00   NA 0 \$0.00     HOME STATE BANK   1   \$81,000.00   0.06% 0 \$0.00   NA 0 \$0.00     HONDRIDALE NATIONAL   1   \$81,000.00   0.06% 0 \$0.00   NA 0 \$0.00     HONOR CREDIT UNION   4   \$270,549.48   0.2% 0 \$0.00   NA 0 \$0.00     HONOR STATE BANK   1   \$60,400.00   0.04% 0 \$0.00   NA 0 \$0.00     HONOR STATE BANK   1   \$75,000.00   0.1% 0 \$0.00   NA 0 \$0.00     HONOR STATE BANK   1   \$75,000.00   0.05% 0 \$0.00   NA 0 \$0.00     HONOR STATE BANK   1   \$75,000.00   0.05% 0 \$0.00   NA 0 \$0.00     HONOR STATE BANK   1   \$75,000.00   0.05% 0 \$0.00   NA 0 \$0.00     HONOR STATE BANK   1   \$75,000.00   0.05% 0 \$0.00   NA 0 \$0.00     HONOR STATE BANK   1   \$75,000.00   0.05% 0 \$0.00   NA 0 \$0.00     HILLINI BANK   9   \$31,187,694.25   0.86% 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00   N

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

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CREDIT UNION		I		1					
MID-HUDSON VALLEY	1	¢(0, <b>2</b> 00,00	0.050	0 4	00.00	D.T.A	^	ΦΩ ΩΩ	
FEDERAL CREDIT UNION	1	\$69,200.00	0.05%	US	50.00	NA	U	\$0.00	1
MIDWEST BANK OF	7	¢407.176.10	0.207	Λ d	00.00	NT A	^	ቀለ ለለ	
WESTERN ILLINOIS	7	\$407,176.10	0.3%	υş	0.00	NA	U	\$0.00	1
MIDWEST COMMUNITY	1	¢92 672 41	0.06%	Λ d	00 00	N I A	$^{\circ}$	\$0.00	,
BANK	1	\$83,672.41	0.00%	υą	0.00	NA	U	\$0.00	1
MIDWEST LOAN SERVICES	5	\$317,401.38	0.23%	۸	00.03	NΔ	Λ	\$0.00	N
INC.		φ517, <del>1</del> 01.56		4					1
MIDWESTONE BANK	7	\$394,797.20	0.29%	0 \$	00.00	NA	0	\$0.00	1
MIFFLINBURG BANK &	3	\$213,500.00	0.16%	0.5	80 00	NA	0	\$0.00	Ŋ
TRUST COMPANY		·		4					
MILFORD BANK, THE	2	\$121,686.75	0.09%	0 \$	80.00	NA	0	\$0.00	1
MISSION FEDERAL CREDIT	1	\$69,000.00	0.05%	0 5	80.00	NA	0	\$0.00	1
UNION		, ,		1					
MISSOULA FEDERAL	2	\$138,902.61	0.1%	0 \$	50.00	NA	0	\$0.00	1
CREDIT UNION	_	¢2.40.760.60	0.050	0.4	00.00	D.T.A.	_	ΦΩ ΩΩ	
MISSOURI CREDIT UNION	5	\$349,769.68	0.25%	_			_	\$0.00	<u> </u>
MONSON SAVINGS BANK	1	\$56,779.99	0.04%	Uβ	50.00	NA	U	\$0.00	1
MONTICELLO BANKING	2	\$144,200.00	0.1%	0 \$	00.00	NA	0	\$0.00	1
COMPANY MORRILL & JANES BANK				+					
AND TRUST COMPANY	1	\$66,241.73	0.05%	0 \$	00.00	NA	0	\$0.00	1
MORTGAGE CENTER, LLC	21	\$1,411,374.61	1.03%	Λ <b>4</b>	00.02	NΛ	Λ	\$0.00	N
MORTGAGE CLEARING	21	φ1,+11,5/+.01							1
CORPORATION	2	\$125,111.49	0.09%	0 \$	80.00	NA	0	\$0.00	1
MT. MCKINLEY BANK	8	\$577,021.47	0.42%	0.9	80.00	NA	0	\$0.00	Ŋ
MUTUAL SAVINGS									
ASSOCIATION FSA	1	\$78,000.00	0.06%	0 \$	50.00	NA	0	\$0.00	1
NATIONAL COOPERATIVE		<b>*</b> 101 <b>*</b> 10 <b>*</b>	0.4.4~			37.	^	<b></b>	
BANK, N.A.	3	\$191,249.79	0.14%	OS	50.00	NA	O	\$0.00	1
NATIONAL EXCHANGE	10	¢672.455.00	0.4007	0 4	20.00	D.T.A	^	ΦΩ ΩΩ	
BANK AND TRUST	10	\$673,455.00	0.49%	υį	50.00	NA	U	\$0.00	Γ
NEIGHBORHOOD									
MORTGAGE SOLUTIONS,	6	\$362,080.66	0.26%	0 \$	80.00	NA	0	\$0.00	1
LLC				4					
NEW ERA BANK	2	\$155,000.00	0.11%	0 \$	00.00	NA	0	\$0.00	1
NEWFIELD NATIONAL	1	\$69,727.00	0.05%	0 9	80 00	NA	0	\$0.00	ì
BANK	_	Ψον,,,Ξ.,,ου	0.00 /	,	70.00			Ψ0.00	
NORTHAMPTON	1	\$75,000.00	0.05%	0 5	80.00	NA	0	\$0.00	1
COOPERATIVE BANK		, , , , , , , , , , , ,		+			4		
NORTHLAND AREA	2	\$83,000.00	0.06%	0 \$	80.00	NA	0	\$0.00	1
FEDERAL CREDIT UNION				+					
NORTHWEST FEDERAL	1	\$79,684.77	0.06%	0 \$	00.00	NA	0	\$0.00	1
CREDIT UNION NORTHWESTERN				+					
MORTHWESTERN MORTGAGE COMPANY	19	\$1,277,679.36	0.93%	0 \$	00.00	NA	0	\$0.00	1
INTOINT OF TOE COIVIT ATVI									

NORWOOD COOPERATIVE BANK	3	\$183,000.00	0.13%	0 \$0.00	NA 0 \$0	.00
NUMERICA CREDIT UNION	4	\$269,950.14	0.2%	0 \$0.00	NA 0 \$0	00
OAK BANK	1	\$51,000.00	0.04%			
OHIO UNIVERSITY CREDIT UNION	1	\$67,737.53	0.05%			
OLD FORT BANKING COMPANY	1	\$40,000.00	0.03%	0 \$0.00	NA 0 \$0	00.0
OLIN COMMUNITY CREDIT UNION	6	\$364,861.17	0.27%	0 \$0.00	NA 0 \$0	1 00.0
ONE WASHINGTON FINANCIAL	1	\$65,244.54	0.05%	0 \$0.00	NA 0 \$0	00.0
OREGON FIRST COMMUNITY CREDIT UNION	4	\$285,399.78	0.21%	0 \$0.00	NA 0 \$0	0.00
ORNL FEDERAL CREDIT UNION	7	\$434,885.91	0.32%	0 \$0.00	NA 0 \$0	1 00.0
ORRSTOWN BANK	5	\$293,337.00	0.21%	0 \$0.00	NA 0 \$0	.00
PACIFIC COMMUNITY CREDIT UNION	1	\$70,000.00	0.05%	0 \$0.00	NA 0 \$0	00.0
PANHANDLE STATE BANK	2	\$149,180.20	0.11%	0 \$0.00	NA 0 \$0	.00
PAPER CITY SAVINGS ASSOCIATION	13	\$830,782.10	0.6%	0 \$0.00	NA 0 \$0	00.0
PARK BANK	2	\$129,209.00	0.09%	0 \$0.00	NA 0 \$0	.00
PARTNERS FEDERAL CREDIT UNION	2	\$115,542.82	0.08%	0 \$0.00	NA 0 \$0	00.0
PATELCO CREDIT UNION	4	\$234,771.81	0.17%	0 \$0.00	NA 0 \$0	.00
PENTAGON FEDERAL CREDIT UNION	1	\$49,979.79	0.04%	0 \$0.00	NA 0 \$0	00.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$77,000.00	0.06%	0 \$0.00	NA 0 \$0	1 00.0
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$404,342.93	0.29%	0 \$0.00	NA 0 \$0	1 00.0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$63,500.00	0.05%			
PIONEER CREDIT UNION	1	\$68,000.00	0.05%	0 \$0.00	NA 0 \$0	.00
POLISH NATIONAL CREDIT UNION	1	\$67,734.80	0.05%	0 \$0.00	NA 0 \$0	00.0
PORT WASHINGTON STATE BANK	1	\$64,000.00	0.05%	0 \$0.00	NA 0 \$0	00.0
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$379,336.72	0.28%	0 \$0.00	NA 0 \$0	00.0
PRAIRIE STATE BANK & TRUST	7	\$348,999.38	0.25%	0 \$0.00	NA 0 \$0	00.0
PREMIER AMERICA CREDIT UNION	1	\$69,300.00	0.05%			1 00.
	5	\$259,122.47	0.19%	0 \$0.00	NA 0 \$0	.00

PREMIER BANK OF JACKSONVILLE				
PRIMEBANK	3	\$154,520.47	0.11% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$140,215.38	0.1% 0 \$0.00	NA 0 \$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$313,398.86	0.23% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A.	3	\$195,486.69	0.14% 0 \$0.00	NA 0 \$0.00
RANDOLPH SAVINGS BANK	1	\$57,000.00	0.04% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	7	\$516,894.68	0.38% 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	4	\$274,246.50	0.2% 0 \$0.00	NA 0 \$0.00
RIDDELL NATIONAL BANK	1	\$61,260.15	0.04% 0 \$0.00	NA 0 \$0.00
ROBINS FEDERAL CREDIT UNION	7	\$481,450.69	0.35% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$71,010.85	0.05% 0 \$0.00	NA 0 \$0.00
S&T BANK	5	\$353,760.83	0.26% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	2	\$113,759.64	0.08% 0 \$0.00	NA 0 \$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$301,124.28	0.22% 0 \$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$75,000.00	0.05% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MAINE	2	\$116,039.46	0.08% 0 \$0.00	NA 0 \$0.00
SECURITY SAVINGS BANK	1	\$67,000.00	0.05% 0 \$0.00	NA 0 \$0.00
SHELL FEDERAL CREDIT UNION	1	\$74,400.00	0.05% 0 \$0.00	NA 0 \$0.00
SILVER STATE SCHOOLS CREDIT UNION	3	\$216,262.12	0.16% 0 \$0.00	NA 0 \$0.00
SOLARITY CREDIT UNION	1	\$41,950.00	0.03% 0 \$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$59,766.00	0.04% 0 \$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	3	\$192,094.56	0.14% 0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$79,000.00	0.06% 0 \$0.00	NA 0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$127,154.12	0.09% 0 \$0.00	NA 0 \$0.00
SOUTHERN COMMERCIAL BANK	3	\$184,078.48	0.13% 0 \$0.00	NA 0 \$0.00
SPENCER SAVINGS BANK	2	\$129,727.00	0.09% 0 \$0.00	NA 0 \$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$80,680.83	0.06% 0 \$0.00	NA 0 \$0.00
ST. CLAIR COUNTY STATE BANK	1	\$74,778.98	0.05% 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$76,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	3	\$180,615.70	0.13% 0 \$0.00	NA 0 \$0.00

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STANDARD BANK AND TRUST COMPANY								
STANDARD MORTGAGE CORPORATION	9	\$615,869.97	0.45%	\$0.00	NA	0	\$0.00	_1
STATE BANK AND TRUST	2	\$130,000.00	0.09%	\$0.00	NA	0	\$0.00	1
STATE BANK OF CROSS PLAINS	8	\$489,298.52	0.36%	\$0.00	NA	08	\$0.00	1
STATE BANK OF LINCOLN	1	\$74,000.00	0.05%	\$0.00	NA	05	\$0.00	1
STATE BANK OF SOUTHERN UTAH	1	\$55,500.00	0.04%	\$0.00	NA	05	\$0.00	1
STATE BANK OF THE LAKES	4	\$240,346.50	0.17%	\$0.00	NA	05	\$0.00	1
STATE CENTRAL CREDIT UNION	2	\$165,953.59				Ш	\$0.00	
STEARNS LENDING, INC.	1	\$57,776.13	0.04%			_	\$0.00	
STERLING SAVINGS BANK	1	\$79,688.01	0.06%	\$0.00	NA	05	\$0.00	1
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$164,655.35	0.12%	\$0.00	NA	05	\$0.00	1
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$297,013.32	0.22%	\$0.00	NA	05	\$0.00	1
STOCKMAN BANK OF MONTANA	2	\$140,100.00	0.1% (	\$0.00	NA	0.5	\$0.00	1
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$78,035.98	0.06%	\$0.00	NA	0.5	\$0.00	1
SUFFOLK COUNTY NATIONAL BANK	1	\$82,400.00				Ш	\$0.00	
SUMMIT CREDIT UNION	15	\$990,930.94	0.72%	\$0.00	NA	0.5	\$0.00	1
SUN AMERICAN MORTGAGE COMPANY	1	\$77,700.00	0.06%	\$0.00	NA	05	\$0.00	1
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$178,295.89	0.13%	\$0.00	NA	05	\$0.00	1
SUPERIOR FEDERAL CREDIT UNION	22		1.05%			Ш	\$0.00	
SUTTON BANK	1	\$69,500.00	0.05%	\$0.00	NA	05	\$0.00	1
SWAIN MORTGAGE COMPANY	2	\$122,181.73	0.09%	\$0.00	NA	0.5	\$0.00	ľ
TAMPA BAY FEDERAL CREDIT UNION	1	\$83,336.81	0.06%			Ш	\$0.00	
TAYLOR COUNTY BANK	2			\$0.00		$\boldsymbol{T}$	\$0.00	
TELCOM CREDIT UNION	2	\$149,228.96	0.11%	\$0.00	NA	0.5	\$0.00	1
TEMPE SCHOOLS CREDIT UNION	2	·		\$0.00		Н	\$0.00	
TEXAS BANK	1	\$34,863.50	0.03%	\$0.00	NA	05	\$0.00	1
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$65,682.67	0.05%	\$0.00	NA	0.5	\$0.00	1

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

0.03% 0 \$0.00

NA 0 \$0.00

\$42,834.03

UNIVERSITY & STATE

EMPLOYEES CREDIT UNION

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$65,742.60	0.05%	0 \$0.00	NA 0 \$0	.00.
	VALLEY BANK AND TRUST COMPANY	1	\$40,050.00	0.03%	0 \$0.00	NA 0 \$0	.00
	VERITY CREDIT UNION	2	\$97,016.21	0.07%	0 \$0.00	NA 0 \$0	.00
	VERMONT FEDERAL CREDIT UNION	2	\$110,758.20	0.08%	0 \$0.00	NA 0 \$0	.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$187,996.79	0.14%	0 \$0.00	NA 0 \$0	.00
	VILLAGE MORTGAGE COMPANY	2	\$155,693.64	0.11%	0 \$0.00	NA 0 \$0	.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION		. ,		0 \$0.00		
	WAUKESHA STATE BANK	6	\$404,210.61	0.29%	0 \$0.00	NA 0 \$0	.00
	WAYNE BANK AND TRUST COMPANY	9	·		0 \$0.00		
	WEOKIE CREDIT UNION	3	†		0 \$0.00	1 1	
	WESTBURY BANK	1	\$84,400.00	0.06%	0 \$0.00	NA 0 \$0	.00 1
	WESTCONSIN CREDIT UNION	6	\$414,405.00	0.3%	0 \$0.00	NA 0 \$0	.00
	WESTERNBANK PUERTO RICO	2	·		0 \$0.00		
	WESTERRA CREDIT UNION	1	\$39,842.38	0.03%	0 \$0.00	NA 0 \$0	.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$141,766.00	0.1%	0 \$0.00	NA 0 \$0	.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$64,935.00	0.05%	0 \$0.00	NA 0 \$0	.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$187,266.00	0.14%	0 \$0.00	NA 0 \$0	.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$41,836.20	0.03%	0 \$0.00	NA 0 \$0	.00
	Y-12 FEDERAL CREDIT UNION	2			0 \$0.00		
	Unavailable		\$23,913,659.05	17.43%			
Total		2,131	\$137,381,449.12	100%	0 \$0.00	0 \$0	.00
2141201011	AMERICA HOMEKEY, DIG	$\vdash$	ф <b>7</b> 5 000 00	2.750	2 00 00	<b>314</b> 0 ¢0	20
31412PUV1	AMERICAHOMEKEY, INC ARVEST MORTGAGE	1	\$75,000.00	2.15%	0 \$0.00	NA 0 \$0	.00 1
	COMPANY	9	·				
<u> </u>	SHEA MORTGAGE, INC.	1	\$77,596.20	2.84%	0 \$0.00	NA 0 \$0	<u>1 00.</u>
	STAR FINANCIAL GROUP, INC.	21					
	Unavailable	10	ii	24.87%			
Total		42	\$2,731,895.54	100%	0 \$0.00	0 \$0	.00
		لا					

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31412PUW9	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$192,281.21	0.4%	0 \$0.00	NA 0 \$0.00	]
	AF BANK	1	\$85,678.25	0.18%	0 \$0.00	NA 0 \$0.00	
	ALERUS FINANCIAL	1	\$109,000.00	0.23%	0 \$0.00	NA 0 \$0.00	
	ALPINE BANK & TRUST CO.	12	\$1,153,901.17	2.42%	0 \$0.00	NA 0 \$0.00	
	AMARILLO NATIONAL BANK	9	\$865,609.87	1.81%	0 \$0.00	NA 0 \$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,144,659.64	2.4%	0 \$0.00	NA 0 \$0.00	
	AMERICAN BANK & TRUST CO., INC.	1	\$93,500.00	0.2%	0 \$0.00	NA 0 \$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$87,667.32	0.18%	0 \$0.00	NA 0 \$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	\$187,462.69	0.39%	0 \$0.00	NA 0 \$0.00	
	ANCHORBANK FSB	3	\$284,235.89	0.6%	0 \$0.00	NA 0 \$0.00	
	ASSOCIATED BANK, NA	51	\$4,935,130.33	10.33%	0 \$0.00	NA 0 \$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$281,566.17	0.59%	0\$0.00	NA 0 \$0.00	
	AURORA FINANCIAL GROUP INC.	2	\$192,478.65	0.4%	0 \$0.00	NA 0 \$0.00	
	BANCORPSOUTH BANK	10	\$973,774.47	2.04%	0 \$0.00	NA 0 \$0.00	
	BANK FIRST NATIONAL	3	\$296,861.64	0.62%	0 \$0.00	NA 0 \$0.00	
	BANK MUTUAL	1	\$92,037.29	0.19%	0 \$0.00	NA 0 \$0.00	
	BANK OF AKRON	1	\$99,617.99	0.21%	0 \$0.00	NA 0 \$0.00	
	BANK OF WASHINGTON	1	\$97,600.00	0.2%	0 \$0.00	NA 0 \$0.00	
	BANKFINANCIAL FSB	1	\$86,674.51		0 \$0.00	NA 0 \$0.00	
	BAXTER CREDIT UNION	2	\$188,676.49	0.4%	0 \$0.00	NA 0 \$0.00	
	BENJAMIN FRANKLIN BANK	1	\$107,000.00	0.22%	0 \$0.00	NA 0 \$0.00	
	BETTER BANKS	1	\$104,189.56	0.22%	0 \$0.00	NA 0 \$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,047.40	0.19%	0 \$0.00	NA 0 \$0.00	
	BLACKHAWK STATE BANK	2	\$191,764.66	0.4%	0 \$0.00	NA 0 \$0.00	
	BROKAW CREDIT UNION	1	\$86,480.79	0.18%	0 \$0.00	NA 0 \$0.00	
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.21%	0 \$0.00	NA 0 \$0.00	
	BUSEY BANK	1	\$104,698.51	0.22%	0 \$0.00	NA 0 \$0.00	
	CAMBRIDGE SAVINGS BANK	1	\$98,625.73		0 \$0.00	NA 0 \$0.00	
	CARROLLTON BANK	1	\$88,759.64	0.19%	0 \$0.00	NA 0 \$0.00	
	CENTENNIAL LENDING, LLC	1	\$96,629.46		0 \$0.00	NA 0 \$0.00	
1		9	\$873 390 31	1 83%	0.80.00	NA 0 \$0 00	

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

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'D	2	\$196,397.76	0.41%	0	\$0.00	NA	0	\$0.00	1
K &	2	\$184,331.08	0.39%	0	\$0.00	NA	0	\$0.00	1
	1	\$92,000,00	0.19%	$\cap$	\$0.00	NΔ	$\cap$	\$0.00	יו
	1	·					Ī		1
CREDIT	2	\$185,289.48							ı N
K OF	2	\$190,848.56	0.4%	0	\$0.00	NA	0	\$0.00	1
NGS TION	2	\$192,860.44	0.4%	0	\$0.00	NA	0	\$0.00	1
NK, TION	3	\$289,016.10	0.61%	0	\$0.00	NA	0	\$0.00	1
EDIT	1	\$104,000.00	0.22%	0	\$0.00	NA	0	\$0.00	1
NK	1	\$99,617.99	0.21%	0	\$0.00	NA	0	\$0.00	1
AGE	12	\$1,160,385.97	2.43%	0	\$0.00	NA	0	\$0.00	1
	3	\$311,239.29	0.65%	0	\$0.00	NA	0	\$0.00	1
	1	\$90,652.38	0.19%	0	\$0.00	NA	0	\$0.00	1
NK OF	2	\$203,912.40	0.43%	0	\$0.00	NA	0	\$0.00	1
NK OF	1	\$104,000.00	0.22%	0	\$0.00	NA	0	\$0.00	1
	2	\$207,554.10	0.43%	0	\$0.00	NA	0	\$0.00	1
Ĺ	5	\$475,931.74	1%	0	\$0.00	NA	0	\$0.00	1
	7	\$678,030.99	1.42%	0	\$0.00	NA	0	\$0.00	1
GE	1	\$101,614.40	0.21%	0	\$0.00	NA	0	\$0.00	1
	2	\$191,582.37	0.4%	0	\$0.00	NA	0	\$0.00	1
NK	1	\$95,995.87	0.2%	0	\$0.00	NA	0	\$0.00	1
	4	\$378,783.76	0.79%	0	\$0.00	NA	0	\$0.00	1
GE	3	\$291,347.90	0.61%	0	\$0.00	NA	0	\$0.00	1
	1	\$99,617.99	0.21%	0	\$0.00	NA	0	\$0.00	1
	2	\$197,039.54	0.41%	0	\$0.00	NA	0	\$0.00	1
	1	\$105,798.51	0.22%	0	\$0.00	NA	0	\$0.00	1
ONAL	3	\$283,645.00	0.59%	0	\$0.00	NA	0	\$0.00	1
	K & SC	X & 2 X & 2 X NA 1 BANK 1 BANK 1 CREDIT 2 K OF 2 NGS FION 2 NK, 7 FION 3 EDIT 1 NK 1 AGE 12  NK OF 2 NK OF 1  2 NK OF 1  2 NK OF 1  4 GE 3  1 ONAL	2   \$196,397.76	2   \$196,397.76   0.41%     K & SC   2   \$184,331.08   0.39%     K NA   1   \$92,000.00   0.19%     BANK   1   \$90,700.00   0.19%     REDIT   2   \$185,289.48   0.39%     K OF   2   \$190,848.56   0.4%     NK OF   2   \$192,860.44   0.4%     NK, FION   3   \$289,016.10   0.61%     EDIT   1   \$104,000.00   0.22%     NK   1   \$99,617.99   0.21%     AGE   12   \$1,160,385.97   2.43%     AGE   12   \$1,160,385.97   2.43%     AGE   12   \$1,160,385.97   0.65%     1   \$90,652.38   0.19%     NK OF   2   \$203,912.40   0.43%     NK OF   1   \$104,000.00   0.22%     V	2	2   \$196,397.76   0.41%   0 \$0.00	2   \$196,397.76   0.41%   0 \$0.00   NA	X & SC	2   \$196,397.76   0.41%   0 \$0.00   NA   0 \$0.00     X

HOME SAVINGS AND LOAN COMPANY	1	\$92,648.41	0.19%	0 \$0.00	) NA	\$0.00	I
I-C FEDERAL CREDIT UNION	1	\$84,675.30	0.18%	0 \$0.00	) NA	\$0.00	1
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$200,426.40	0.42%	0 \$0.00	) NA (	\$0.00	I
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$103,602.72	0.22%	0 \$0.00	) NA	\$0.00	1
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$89,656.20	0.19%	0 \$0.00	) NA	\$0.00	1
IRWIN UNION BANK AND TRUST COMPANY	1	\$103,602.72	0.22%	0 \$0.00	) NA	\$0.00	I
JAMES B. NUTTER AND COMPANY	9	\$861,722.53	1.8%	0 \$0.00	) NA	\$0.00	1
JEANNE DARC CREDIT UNION	2	\$176,000.00				\$0.00	1
JUST MORTGAGE, INC.	2	\$192,000.00	0.4%	0 \$0.00	) NA	\$0.00	1
LAND /HOME FINANCIAL SERVICES, INC.	1	\$100,614.18	0.21%	0 \$0.00	) NA	\$0.00	1
LANDMARK CREDIT UNION	5	\$508,209.39	1.06%	0 \$0.00	) NA	\$0.00	]
LEADER ONE FINANCIAL CORPORATION	2	\$200,485.26	0.42%	0 \$0.00	) NA	\$0.00	1
MAGNA BANK	1	\$88,161.93	0.18%	0 \$0.00	) NA	\$0.00	]
MANUFACTURERS BANK AND TRUST CO.	1	\$88,000.00	0.18%	0 \$0.00	) NA	\$0.00	1
MAX CREDIT UNION	1	\$92,800.00	0.19%	0 \$0.00	) NA	\$0.00	]
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$83,542.67	0.17%	0 \$0.00	) NA	\$0.00	]
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$270,274.25	0.57%	0 \$0.00	) NA(	\$0.00	I
MIDWEST COMMUNITY BANK	2	\$214,676.79	0.45%	0 \$0.00	) NA(	\$0.00	I
MIDWESTONE BANK	1	\$96,633.29	0.2%	0 \$0.00	) NA	\$0.00	]
MISSION FEDERAL CREDIT UNION	1	\$89,000.00	0.19%	0 \$0.00	) NA(	\$0.00	1
MONTICELLO BANKING COMPANY	1	\$104,603.04	0.22%	0 \$0.00	) NA(	\$0.00	I
MORTGAGE AMERICA, INC.	1	\$99,800.00	0.21%	0 \$0.00	) NA	\$0.00	]
MORTGAGE CENTER, LLC	2	\$208,400.86	0.44%	0 \$0.00	) NA	\$0.00	1
MORTGAGE CLEARING CORPORATION	1	\$93,345.77	0.2%	0 \$0.00	) NA	\$0.00	I
NATIONAL COOPERATIVE BANK, N.A.	1	\$85,000.00	0.18%	0 \$0.00	) NA	\$0.00	I
NATIONAL EXCHANGE BANK AND TRUST	2	\$205,000.00	0.43%	0 \$0.00	) NA	\$0.00	1
	1	\$104,113.10	0.22%	0 \$0.00	) NA	\$0.00	1

NATIONWIDE ADVANTAGE MORTGAGE COMPANY							
NORTHAMPTON COOPERATIVE BANK	1	\$91,648.56	0.19%	0 \$0.00	NA	0 \$0.00	]
NORTHWESTERN MORTGAGE COMPANY	2	\$182,043.66	0.38%	0 \$0.00	NA	0 \$0.00	]
NRL FEDERAL CREDIT UNION	1	\$92,918.49	0.19%	0 \$0.00	NA	0 \$0.00	]
ONE WASHINGTON FINANCIAL	1	\$107,000.00	0.22%	0 \$0.00	NA	0 \$0.00	]
PBI BANK	1	\$101,500.00	0.21%	0\$0.00	NA	0 \$0.00	I
PENTAGON FEDERAL CREDIT UNION	9	\$917,237.26	1.92%	0 \$0.00	NA	0 \$0.00	I
PIONEER BANK	1	\$88,460.79	0.19%	0 \$0.00	NA	0 \$0.00	l
PORT WASHINGTON STATE BANK	1	\$97,725.25	0.2%	0 \$0.00	NA	0 \$0.00	I
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$102,610.61	0.21%	0 \$0.00	NA	0 \$0.00	]
PRAIRIE STATE BANK & TRUST	1	\$87,500.00	0.18%	0 \$0.00	NA	0 \$0.00	I
PREVAIL CREDIT UNION	1	\$103,090.73	0.22%	0 \$0.00	NA	0 \$0.00	]
QUALSTAR CREDIT UNION	2	\$189,625.64	0.4%	0 \$0.00	NA	0 \$0.00	]
REDSTONE FEDERAL CREDIT UNION	3	\$300,078.16	0.63%	0 \$0.00	NA	0 \$0.00	I
ROBINS FEDERAL CREDIT UNION	1	\$89,762.91	0.19%	0 \$0.00	NA	0 \$0.00	I
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$105,000.00	0.22%	0 \$0.00	NA	0 \$0.00	I
S&T BANK	3	\$313,493.17	0.66%	0.00	NA	0 \$0.00	]
SAVINGS BANK OF MAINE	2	\$204,598.90	0.43%	0 \$0.00	NA	0 \$0.00	]
SHARONVIEW FEDERAL CREDIT UNION	1	\$103,000.00	0.22%	0 \$0.00	NA	0 \$0.00	I
SOMERSET TRUST COMPANY	1	\$99,621.95	0.21%	0 \$0.00	NA	0 \$0.00	]
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$280,000.00	0.59%	0 \$0.00	NA	0 \$0.00	I
ST. JAMES MORTGAGE CORPORATION	6	\$589,102.44	1.23%	0 \$0.00	NA	0 \$0.00	1
ST. MARYS BANK	3	\$290,614.18	0.61%	0 \$0.00	NA	0 \$0.00	]
STANDARD BANK AND TRUST COMPANY	5	\$457,619.91	0.96%			0 \$0.00	I
STATE BANK OF CROSS PLAINS	1	\$101,610.36	0.21%	0 \$0.00	NA	0 \$0.00	I
STEARNS LENDING, INC.	2	\$188,883.23	0 10%	0 \$0.00	NI A	0 \$0.00	I
SUMMIT CREDIT UNION	2	\$200,805.00	0.42%	_		0 \$0.00	
SUTTON BANK	1	\$200,803.00		0 \$0.00		0 \$0.00	1
SOTION DANK	1	\$105,188.54	0.22%			0 \$0.00	
	1	Ψ105,100.5Τ	0.2270	Ψυ.υυ	1171	15,45.00	

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THE GOLDEN 1 CREDIT

	TIERONE BANK	4	\$374,530.13	0.78% 0 \$0.00	NA 0 \$0.00
	TINKER FEDERAL CREDIT UNION	5	\$452,658.52	0.95% 0 \$0.00	NA 0 \$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$191,757.43	0.4% 0 \$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY	2	\$193,648.56	0.41% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	2	\$190,273.82	0.4% 0 \$0.00	NA 0 \$0.00 NA
	UNITED MORTGAGE COMPANY	1	\$89,659.76	0.19% 0 \$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$100,250.00	0.21% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$182,300.94	0.38% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY CREDIT UNION	1	\$90,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	7	\$690,981.02	1.45% 0 \$0.00	NA 0 \$0.00 N
	VANTUS BANK	1	\$89,656.20	0.19% 0 \$0.00	NA 0 \$0.00 I
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	7	\$671,097.23	1.41% 0 \$0.00	NA 0 \$0.00 1
	WESTERNBANK PUERTO RICO	1	\$86,667.66	0.18% 0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$86,767.28	0.18% 0 \$0.00	NA 0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$88,165.43	0.18% 0 \$0.00	NA 0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$95,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	88	\$8,568,541.64	17.92% 0 \$0.00	NA 0 \$0.00 I
Total		494	\$47,756,792.84	100% 0 \$0.00	0 \$0.00
31412PUX7	KINECTA FEDERAL CREDIT UNION	7	\$858,584.17	94.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$143,775.83	5.88% 0 \$0.00	NA 0 \$0.00 NA
Total		9	\$1,002,360.00	100% 0 \$0.00	0 \$0.00
31412PUY5	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$124,534.28	0.23% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	1	\$76,310.42	0.14% 0 \$0.00	NA 0 \$0.00 N
	AF BANK	1	\$84,000.00	0.15% 0 \$0.00	NA 0 \$0.00
			\$70,920.00	0.13% 0 \$0.00	NA 0 \$0.00

ALPINE BANK & TRUST CO.	22	\$1,348,599.92	2.44%	\$0.00	NA 0 \$0.00	]
AMARILLO NATIONAL	12	\$693,116.24	1.25%	00.00	NA 0 \$0.00	,
BANK	12	\$093,110.24	1.23%	7,50.00	NA 0 \$0.00	]
AMEGY MORTGAGE	1	\$66,000.00	0.12%	\$0.00	NA 0 \$0.00	]
AMERICA FIRST FEDERAL	7	\$460,121.30	0.83%	00 02	NA 0 \$0.00	
CREDIT UNION	/	\$400,121.30				
AMERICAN BANK, N.A.	1	\$66,902.75	0.12%	\$0.00	NA 0 \$0.00	]
AMERICAN NATIONAL	1	\$47,820.42	0.09%	00.08	NA 0 \$0.00	
BANK, TERRELL	1	Ψ+7,020.+2	0.0770	<i>σ</i> ψυ.υυ	11Α Ο Φ0.00	,
AMERICAN NATIONAL	1	\$51,100.00	0.09%	0 00	NA 0 \$0.00	1
BANK, WICHITA FALLS	1	·		ļ		
AMERICAN SAVINGS BANK	1	\$55,000.00	0.1%	\$0.00	NA 0 \$0.00	]
AMERICAN SAVINGS BANK,	1	\$42,000.00	0.08%	\$0.00	NA 0 \$0.00	]
F.S.B.		+,		7	-   -   -	
AMERIHOME MORTGAGE	1	\$44,070.00	0.08%	\$0.00	NA 0 \$0.00	]
CORPORATION	10	ΦC12 402 21	1 1107	2 00 00	NI 4 0 @0 00	,
ANCHORBANK FSB	10	\$612,483.31	1.11%	-		
ASSOCIATED BANK, NA	78	\$4,904,178.14	8.87%	) \$0.00	NA 0 \$0.00	]
ASTORIA FEDERAL	1	¢20.005.40	0.050	) ¢0,00	NIA O CO OO	١,
SAVINGS AND LOAN	1	\$29,885.40	0.05%	120.00	NA 0 \$0.00	]
ASSOCIATION	1	\$61,200.00	0.11%	260.00	NA 0 \$0.00	,
AUBURNBANK BANCORPSOUTH BANK	21	\$1,325,230.33		) \$0.00 ) \$0.00		
BANK FIRST NATIONAL	6	\$389,199.17		\$0.00	<del>1 1 1</del>	
BANK MUTUAL	1	\$71,500.00				
BANK OF STANLY	1	\$47,816.64	0.13%	+	<del>                                     </del>	_
BANKFINANCIAL FSB	2	\$122,841.22	0.09%			
BANKIOWA	1	\$47,625.00			<del>1 1 1</del>	
BELLCO CREDIT UNION	1	· ·	0.09%	+	<del>                                     </del>	
	1	\$66,843.67	0.12%		1 1 1	
BETTER BANKS	1	\$63,572.52	0.11%	130.00		
BLACKHAWK COMMUNITY CREDIT UNION	3	\$210,004.10	0.38%	\$0.00	NA 0 \$0.00	]
BLACKHAWK STATE BANK	2	\$137,223.80	0.25%	00.02	NA 0 \$0.00	,
BUSEY BANK	4	\$273,460.96	0.49%			
BUTLER BANK	1	\$74,713.51	0.47%	-		
CAMBRIDGE SAVINGS	1	Ψ/4,/13.31	0.14 /0	J \$0.00	1\A 0 \pu.00	-
BANK	2	\$142,713.49	0.26%	\$0.00	NA 0 \$0.00	]
CARDINAL COMMUNITY						
CREDIT UNION	1	\$69,000.00	0.12%	\$0.00	NA 0 \$0.00	]
CENTENNIAL LENDING,		*****				
LLC	2	\$109,500.00	0.2%	\$0.00	NA 0 \$0.00	]
CENTRAL BANK	2	\$112,670.55	0.2%	\$0.00	NA 0 \$0.00	]
CENTRAL MINNESOTA	4					
FEDERAL CREDIT UNION	1	\$80,200.00	0.15%	J\$U.00	NA 0 \$0.00	]
CENTRAL MORTGAGE	12	\$927,020,22	1.52%	1 \$0.00	NIA O CO	1
COMPANY	13	\$837,920.33				
CENTREBANK	1	\$39,349.11	0.07%	\$0.00	NA 0 \$0.00	]

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CENTRUE BANK	5	\$291,650.00	0.53%	0	\$0.00	NA	0	\$0.00	1
CFCU COMMUNITY CREDIT	1	\$62,161.63	0.11%	0	\$0.00	NΙΛ	0	\$0.00	N
UNION	1								1
CHEMICAL BANK	5	\$322,378.46	0.58%	0	\$0.00	NA	0	\$0.00	1
CHETCO FEDERAL CREDIT UNION	1	\$49,809.00	0.09%	0	\$0.00	NA	0	\$0.00	1
CITADEL FEDERAL CREDIT UNION	1	\$36,363.44	0.07%	0	\$0.00	NA	0	\$0.00	1
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$153,318.85	0.28%	0	\$0.00	NA	0	\$0.00	ľ
CITIZENS COMMUNITY BANK	1	\$76,617.27	0.14%	0	\$0.00	NA	0	\$0.00	1
CITIZENS FIRST MORTGAGE, LLC	2	\$83,704.52	0.15%	0	\$0.00	NA	0	\$0.00	1
CITIZENS FIRST NATIONAL BANK	3	\$192,734.87	0.35%	0	\$0.00	NA	0	\$0.00	1
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$254,459.81	0.46%	0	\$0.00	NA	0	\$0.00	1
CITIZENSFIRST CREDIT UNION	4	\$261,127.69	0.47%	0	\$0.00	NA	0	\$0.00	1
COASTAL FEDERAL CREDIT UNION	2	\$126,863.51	0.23%	0	\$0.00	NA	0	\$0.00	1
COASTHILLS FEDERAL CREDIT UNION	1	\$81,885.99	0.15%	0	\$0.00	NA	0	\$0.00	1
COMMERCIAL BANK OF TEXAS, N.A.	1	\$63,660.93	0.12%	0	\$0.00	NA	0	\$0.00	1
COMMUNITY BANK, N.A.	17	\$1,024,577.67	1.85%	0	\$0.00	NA	0	\$0.00	1
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$139,688.91	0.25%	0	\$0.00	NA	0	\$0.00	1
COMMUNITY MORTGAGE FUNDING, LLC	1	\$42,835.74						\$0.00	
COMMUNITY STATE BANK	1	\$75,203.97	0.14%	0	\$0.00	NA	0	\$0.00	1
COMMUNITY STATE BANK OF ROCK FALLS	1	\$80,491.34	0.15%	0	\$0.00	NA	0	\$0.00	1
COMMUNITYONE BANK, N.A.	8	\$504,537.36	0.91%	0	\$0.00	NA	0	\$0.00	1
CONNECTICUT RIVER BANK	5	\$298,713.51	0.54%	0	\$0.00	NA	0	\$0.00	1
CONNEX CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00	1
CONSUMERS COOPERATIVE CREDIT UNION	1	\$79,000.00	0.14%	0	\$0.00	NA	0	\$0.00	1
CORTRUST BANK	1	\$44,000.00	0.08%	0	\$0.00	NA	0	\$0.00	1
CUSO MORTGAGE, INC.	1	\$65,747.88	0.12%	0	\$0.00	NA	0	\$0.00	1
DELMAR FINANCIAL COMPANY	1	\$54,675.00	0.1%	0	\$0.00	NA	0	\$0.00	1
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$139,166.35	0.25%	0	\$0.00	NA	0	\$0.00	1

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DFCU FINANCIAL	4	\$275,238.11	0.5%	\$0.00	NA	0	\$0.00	1
DHCU COMMUNITY CREDIT	5	\$272,644.57	0.49%	\$0.00	NΔ	Λ	\$0.00	N
UNION	3	\$272,044.57	0.49700	, φυ.υυ	IVA	U	φυ.υυ	1
DU ONLY GF - AMERICAN	1	\$51,000.00	0.09%	\$0.00	NA	0	\$0.00	1
BANK OF THE NORTH	1	Ψ51,000.00	0.0770	φυ.σσ	11/1		Ψ0.00	1
DUBUQUE BANK AND	8	\$498,380.60	0.9%	\$0.00	NA	0	\$0.00	ין
TRUST COMPANY		7 17 0,000000		7		Ă	-	ļ
DUPACO COMMUNITY	4	\$209,000.00	0.38%	\$0.00	NA	0	\$0.00	1
CREDIT UNION		. ,				Н		
DURANT BANK AND TRUST	5	\$298,932.56	0.54%	\$0.00	NA	0	\$0.00	1
COMPANY	1	φ <b>α</b> ζ 000 00	0.050/.0	ΦΩ ΩΩ	NT A		¢ο οο	
EAST WEST BANK	1	\$26,000.00	0.05%	\$0.00	NA	U	\$0.00	1
EATON NATIONAL BANK	1	\$38,000.00	0.07%	\$0.00	NA	0	\$0.00	1
AND TRUST COMPANY						H		
EVANS BANK, NATIONAL ASSOCIATION	2	\$149,725.84	0.27%	\$0.00	NA	0	\$0.00	1
FAIRWINDS CREDIT UNION	1	\$60,000.00	0.11% 0	\$0.00	NΛ	Λ	\$0.00	N
FARMERS BANK & TRUST	4	\$222,744.06	0.11%0	_			\$0.00	
FIRST BANK	1	\$47,000.00	0.4%	1			\$0.00	
FIRST CENTURY BANK	1	\$71,730.63	0.09% 0	1			\$0.00	
FIRST CENTURY BANK, NA	1	\$47,000.00	0.13% 0				\$0.00	
FIRST CITIZENS BANK &	1	\$47,000.00	0.09%	φυ.υυ				
TRUST COMPANY OF SC	2	\$151,521.97	0.27%	\$0.00	NA	0	\$0.00	1
FIRST CLOVER LEAF BANK	2	\$131,464.48	0.24%	\$0.00	NΔ	n	\$0.00	N
FIRST COMMUNITY CREDIT		·						
UNION	3	\$200,429.77	0.36%	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL BANK OF								
OHIO	5	\$189,425.00	0.34%	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL BANK OF		<b>\$40.500.00</b>	0.076	φο οο	27.4	_	Φ0.00	
THE MIDWEST	1	\$40,500.00	0.07%	\$0.00	NA	O	\$0.00	1
FIRST FEDERAL SAVINGS								
AND LOAN ASSOCIATION	2	\$80,012.24	0.14%	\$0.00	NA	0	\$0.00	1
OF LAKEWOOD								
FIRST FEDERAL SAVINGS	1	\$55,790.49	0.1%	\$0.00	NA	0	\$0.00	7
BANK	1	Ψ55,170.47	0.1 ///	, ψυ.υυ	11/1	Ü	ψ0.00	
FIRST FINANCIAL BANK,	1	\$61,765.61	0.11%	\$0.00	NA	0	\$0.00	7
NATIONAL ASSOCIATION	1	\$61,765.61	0.1170	φο.σσ	1111	Ŭ	Ψ0.00	
FIRST FINANCIAL CREDIT	3	\$175,578.27	0.32%	\$0.00	NA	0	\$0.00	1
UNION		, ,			·	H		
FIRST FLIGHT FEDERAL	1	\$60,000.00	0.11%	\$0.00	NA	0	\$0.00	1
CREDIT UNION	4	. ,				Ш		
FIRST HAWAIIAN BANK	1	\$53,793.72	0.1%	<u> </u>	NA	U	\$0.00	1
FIRST HERITAGE	1	\$66,373.14	0.12%	\$0.00	NA	0	\$0.00	1
FINANCIAL CORPORATION	2	\$107.700.62				Н		
FIRST INTERSTATE BANK	3	\$187,799.63	0.34%	φυ.υυ	INA	U	\$0.00	1
FIRST MERIT MORTGAGE CORPORATION	14	\$899,140.13	1.63%	\$0.00	NA	0	\$0.00	1
COMMIN					]	Ш		

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FIRST MORTGAGE COMPANY, L.L.C.	5	\$323,262.95	0.58%	0 \$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK	1	\$56,800.00	0.1%	0 \$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF	4	\$236,571.24	0.43%	0 \$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF	1	\$81,000.00	0.15%	0 \$0.00	NA	0	\$0.00	1
	5	\$244,079.03	0.44%	0 \$0.00	NA	0	\$0.00	1
FIRSTLIGHT FEDERAL	9	·						
	1	\$60,000.00	0.11%	0 \$0.00	NA	0	\$0.00	1
FREMONT BANK	10	\$622,497.19						ľ
FULTON BANK	6	·	1	_				ľ
GATEWAY MORTGAGE CORPORATION	1			0 \$0.00				
GATEWAY MORTGAGE GROUP LLC	2	\$149,937.84	0.27%	0 \$0.00	NA	0	\$0.00	1
GECU	7	\$444,074.83	0.8%	0.00\$	NA	0	\$0.00	1
GREAT MIDWEST BANK SSB	1	\$53,243.81	0.1%	0 \$0.00	NA	0	\$0.00	1
GREYLOCK FEDERAL CREDIT UNION	5	\$317,112.27	0.57%	0 \$0.00	NA	0	\$0.00	1
GUARDIAN CREDIT UNION	3	\$230,435.07	0.42%	0 \$0.00	NA	0	\$0.00	1
GUARDIAN MORTGAGE COMPANY INC.	2	\$139,500.00	0.25%	0 \$0.00	NA	0	\$0.00	1
GUILD MORTGAGE COMPANY	5	\$281,406.71	0.51%	0 \$0.00	NA	0	\$0.00	1
HANNIBAL NATIONAL BANK	1	\$40,337.74	0.07%	0 \$0.00	NA	0	\$0.00	1
HEARTLAND BANK	1	\$75,852.15	0.14%	0 \$0.00	NA	0	\$0.00	1
HEARTLAND CREDIT UNION	1	\$35,000.00	0.06%	0 \$0.00	NA	0	\$0.00	1
HERGET BANK, NATIONAL ASSOCIATION	3	\$189,553.08	0.34%	0 \$0.00	NA	0	\$0.00	1
HOME FEDERAL SAVINGS BANK	2	\$112,500.00	0.2%	0 \$0.00	NA	0	\$0.00	1
HOME SAVINGS AND LOAN COMPANY	1	\$65,747.88	0.12%	0 \$0.00	NA	0	\$0.00	1
HONESDALE NATIONAL BANK THE	1	\$33,172.79	0.06%	0 \$0.00	NA	0	\$0.00	1
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$84,000.00	0.15%	0 \$0.00	NA	0	\$0.00	1
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$185,488.73	0.34%	0 \$0.00	NA	0	\$0.00	1
INTERNATIONAL BANK OF COMMERCE	1	\$31,729.59	0.06%	0 \$0.00	NA	0	\$0.00	1
	FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK FIRSTLIGHT FEDERAL CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FREMONT BANK GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP LLC GECU GREAT MIDWEST BANK SSB GREYLOCK FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HANNIBAL NATIONAL BANK HEARTLAND BANK HEARTLAND CREDIT UNION HERGET BANK, NATIONAL ASSOCIATION HOME FEDERAL SAVINGS BANK HOME SAVINGS AND LOAN COMPANY HONESDALE NATIONAL BANK THE HUDSON HERITAGE FEDERAL CREDIT UNION INTERNATIONAL BANK OF	COMPANY, L.L.C.  FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK FIRSTLIGHT FEDERAL CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FULTON BANK GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP LLC GECU GECU GREAT MIDWEST BANK SSB GREYLOCK FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY HANNIBAL NATIONAL BANK HEARTLAND CREDIT UNION HERGET BANK, NATIONAL ASSOCIATION HOME FEDERAL SAVINGS BANK HOME SAVINGS AND LOAN COMPANY HONESDALE NATIONAL BANK THE HUDSON HERITAGE FEDERAL CREDIT UNION INTERNATIONAL BANK OF INTERNATIONAL BANK OF	COMPANY, L.L.C.         5         \$323,262.95           FIRST NATIONAL BANK AND TRUST COMPANY         1         \$56,800.00           FIRST NATIONAL BANK OF CARMI         4         \$236,571.24           FIRST NATIONAL BANK OF WATERLOO         1         \$81,000.00           FIRST PLACE BANK         5         \$244,079.03           FIRST LIGHT FEDERAL CREDIT UNION         9         \$572,869.40           CREDIT UNION         1         \$60,000.00           FREMONT BANK         10         \$622,497.19           FULTON BANK         6         \$379,534.38           GATEWAY MORTGAGE CORPORATION         1         \$81,000.00           GATEWAY MORTGAGE GROUP LLC         2         \$149,937.84           GECU         7         \$4444,074.83           GREAT MIDWEST BANK SSB         1         \$53,243.81           GREYLOCK FEDERAL CREDIT UNION         5         \$317,112.27           GUARDIAN CREDIT UNION         3         \$230,435.07           GUARDIAN MORTGAGE COMPANY         5         \$281,406.71           HANNIBAL NATIONAL BANK         1         \$40,337.74           HEARTLAND BANK         1         \$75,852.15           HEARTLAND CREDIT UNION         1         \$35,000.00	COMPANY, L.L.C.  FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK FIRSTLIGHT FEDERAL CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FULTON BANK GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP LLC GECU GREAT MIDWEST BANK SSB GREYLOCK FEDERAL S1317,112.27 GULD MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HANNIBAL NATIONAL BANK HEARTLAND CREDIT UNION  HERGET BANK, NATIONAL BANK 1 \$33,000.00 0.06% HERGET BANK, NATIONAL ASSOCIATION HOME FEDERAL SAVINGS BANK 1 \$33,172.79 0.06% HOME SAVINGS AND LOAN COMPANY HONESDALE NATIONAL BANK THE 1 \$33,172.79 0.06% HONESDALE NATIONAL BANK THE 1 \$84,000.00 0.15%	COMPANY, L.L.C. FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF CARMI  FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK FIRSTLIGHT FEDERAL CREDIT UNION FORUM CREDIT UNION GATEWAY MORTGAGE GROUP LLC GECU FA444,074.83 CREDIT UNION GUARDIAN MORTGAGE COMPANY FULTON BANK SSB GREYLOCK FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY FORUM CREDIT UNION GUARDIAN MORTGAGE COMPANY FORUM CREDIT UNION FORUM CREDIT FORUM	COMPANY, L.L.C.    S   \$323,262.95   0.58%   080.00   NA	COMPANY, L.L.C.  FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF CARMI  FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL CREDIT UNION FIRSTLIGHT FEDERAL CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FREMONT BANK CATTEWAY MORTGAGE CORPORATION CATTEWAY CASONO CATTEWAY CATTEWAY CATTEWAY CATTEWAY CASONO CATTEWAY CATTEWAY CATTEWAY CASONO CATTEWAY CATTEWAY CASONO CATTEWAY CATTEWAY CATTEWAY CASONO CATTEWAY CATTEWAY	COMPANY, L.L.C.    S   \$323,262.95   0.58% 0 \$0.00   NA 0 \$0.00     FIRST NATIONAL BANK   1   \$56,800.00   0.1% 0 \$0.00   NA 0 \$0.00     FIRST NATIONAL BANK OF CARMI   \$236,571.24   0.43% 0 \$0.00   NA 0 \$0.00     FIRST NATIONAL BANK OF CARMI   \$81,000.00   0.15% 0 \$0.00   NA 0 \$0.00     FIRST NATIONAL BANK OF WATERLOO   1   \$81,000.00   0.15% 0 \$0.00   NA 0 \$0.00     FIRST PLACE BANK   5   \$244,079.03   0.44% 0 \$0.00   NA 0 \$0.00     FIRST PLACE BANK   5   \$244,079.03   0.44% 0 \$0.00   NA 0 \$0.00     FIRST PLACE BANK   5   \$244,079.03   0.44% 0 \$0.00   NA 0 \$0.00     FIRST PLACE BANK   5   \$244,079.03   0.44% 0 \$0.00   NA 0 \$0.00     FIRST PLACE BANK   5   \$244,079.03   0.44% 0 \$0.00   NA 0 \$0.00     FIRST PLACE BANK   5   \$244,079.03   0.44% 0 \$0.00   NA 0 \$0.00     FIRST PLACE BANK   5   \$244,079.03   0.44% 0 \$0.00   NA 0 \$0.00     FIRST PLACE BANK   5   \$244,079.03   0.44% 0 \$0.00   NA 0 \$0.00     FIRST PLACE BANK   6   \$379,534.38   0.69% 0 \$0.00   NA 0 \$0.00     FREMONT BANK   10   \$60,000.00   0.11% 0 \$0.00   NA 0 \$0.00     FREMONT BANK   10   \$60,000.00   0.11% 0 \$0.00   NA 0 \$0.00     GATEWAY MORTGAGE   \$149,937.84   0.27% 0 \$0.00   NA 0 \$0.00     GATEWAY MORTGAGE   \$149,937.84   0.27% 0 \$0.00   NA 0 \$0.00     GATEWAY MORTGAGE   \$149,937.84   0.27% 0 \$0.00   NA 0 \$0.00     GREYLOCK FEDERAL   \$531,112.27   0.57% 0 \$0.00   NA 0 \$0.00     GREYLOCK FEDERAL   \$5317,112.27   0.57% 0 \$0.00   NA 0 \$0.00     GUARDIAN MORTGAGE   \$139,500.00   0.25% 0 \$0.00   NA 0 \$0.00     GUARDIAN MORTGAGE   \$139,500.00   0.25% 0 \$0.00   NA 0 \$0.00     GUARDIAN MORTGAGE   \$139,500.00   0.25% 0 \$0.00   NA 0 \$0.00     HANNIBAL NATIONAL   \$340,337.74   0.07% 0 \$0.00   NA 0 \$0.00     HANNIBAL NATIONAL   \$3189,553.08   0.34% 0 \$0.00   NA 0 \$0.00     HERGET BANK NATIONAL   \$3189,553.08   0.34% 0 \$0.00   NA 0 \$0.00     HERGET BANK NATIONAL   \$3189,553.08   0.34% 0 \$0.00   NA 0 \$0.00     HOME SAVINGS AND LOAN   \$1   \$65,747.88   0.12% 0 \$0.00   NA 0 \$0.00     HOME SAVINGS AND LOAN   \$1   \$65,747.88   0.12% 0 \$0.00   NA 0 \$0.00     HOME

		-							
IOWA BANKERS MORTGAGE CORPORATION	1	\$66,148.98	0.12%	0	\$0.00	NA	0	\$0.00	1
IRWIN UNION BANK AND TRUST COMPANY	1	\$82,981.79	0.15%	0	\$0.00	NA	0	\$0.00	I
JAMES B. NUTTER AND COMPANY	3	\$229,578.45	0.42%	0	\$0.00	NA	0	\$0.00	I
JAMES F. MESSINGER AND COMPANY INC.	2	\$154,062.29	0.28%	0	\$0.00	NA	0	\$0.00	1
JUST MORTGAGE, INC.	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00	1
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$115,700.00	0.21%	0	\$0.00	NA	0	\$0.00	1
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$202,613.51	0.37%	0	\$0.00	NA	0	\$0.00	I
L&N FEDERAL CREDIT UNION	3	\$193,808.37	0.35%	0	\$0.00	NA	0	\$0.00	I
LAKE FOREST BANK & TRUST	1	\$30,700.00					0	\$0.00	1
LANDMARK CREDIT UNION	4	\$250,658.18	0.45%	0	\$0.00	NA	0	\$0.00	1
LEADER ONE FINANCIAL CORPORATION	1	\$51,807.47	0.09%	0	\$0.00	NA	0	\$0.00	1
LEGACY BANKS	3	\$185,789.90	0.34%	0	\$0.00	NA	0	\$0.00	1
LIBERTY FEDERAL SAVINGS BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00	1
MAGNA BANK	2	\$142,254.52	0.26%	0	\$0.00	NA	0	\$0.00	1
MANUFACTURERS BANK AND TRUST CO.	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.00	1
MARINE BANK MORTGAGE SERVICES	4	\$215,720.80	0.39%	0	\$0.00	NA	0	\$0.00	1
MARQUETTE BANK	2	\$162,188.11	0.29%	0	\$0.00	NA	0	\$0.00	1
MEMBERS MORTGAGE COMPANY INC.	3	\$186,596.99	0.34%	0	\$0.00	NA	0	\$0.00	1
MERCANTILE TRUST & SAVINGS BANK	3	\$168,446.38	0.3%	0	\$0.00	NA	0	\$0.00	1
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$52,110.43	0.09%	0	\$0.00	NA	0	\$0.00	1
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$61,000.00	0.11%	0	\$0.00	NA	0	\$0.00	1
METUCHEN SAVINGS BANK	1	\$61,765.61	0.11%	0	\$0.00	NA	0	\$0.00	1
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$122,694.40	0.22%	0	\$0.00	NA	0	\$0.00	1
MIDWEST BANK OF WESTERN ILLINOIS	2	\$81,635.40	0.15%	0	\$0.00	NA	0	\$0.00	1
MIDWEST COMMUNITY BANK	2	\$107,291.34	0.19%	0	\$0.00	NA	0	\$0.00	1
MIDWEST LOAN SERVICES INC.	1	\$16,735.82	0.03%	0	\$0.00	NA	0	\$0.00	1
MIDWESTONE BANK	6	\$406,300.00	0.73%	0	\$0.00	NA	0	\$0.00	1

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MISSOURI CREDIT UNION	1	\$84,052.68	0.15%	\$0.00	NA	0	\$0.00	1
MONTICELLO BANKING	1	\$52.500.00	0.09%	00.00	NI A	0	\$0.00	
COMPANY	1	\$52,500.00	0.09%	J \$U.UU	INA	U	<b>Φ</b> 0.00	1
MORTGAGE CENTER, LLC	2	\$117,710.79	0.21%	\$0.00	NA	0	\$0.00	1
MORTGAGE CLEARING	1	\$68,542.60	0.12%	00 02	NΙΛ	Λ	\$0.00	N
CORPORATION	1	\$00,342.00	0.1270	, \$0.00	INA	U	<b>\$0.00</b>	1
MORTGAGE MANAGEMENT	1	\$81,750.00	0.15%	00.00	NA	0	\$0.00	Ŋ
CONSULTANTS INC	1	ψ01,750.00	0.1370	σφο.σο	1171		ψ0.00	1
MOUNTAIN AMERICA	1	\$70,600.00	0.13%	0 00 08	NA	0	\$0.00	Ŋ
CREDIT UNION		•		,				
MT. MCKINLEY BANK	1	\$60,182.80	0.11%	0 \$0.00	NA	0	\$0.00	1
NATIONAL COOPERATIVE	5	\$353,434.64	0.64%	\$0.00	NA	0	\$0.00	ľ
BANK, N.A.	_	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7		_	7 0 1 0 0	
NATIONAL EXCHANGE	9	\$542,046.07	0.98%	\$0.00	NA	0	\$0.00	1
BANK AND TRUST		. ,		<u> </u>				
NATIONWIDE ADVANTAGE	1	\$72,729.72	0.13%	\$0.00	NA	0	\$0.00	1
MORTGAGE COMPANY	1			2 00 00	NT A		¢ο οο	
NEW ERA BANK	1	\$49,000.00	0.09%	)\$0.00	NA	U	\$0.00	1
NORTHWEST GEORGIA	1	\$75,715.67	0.14%	\$0.00	NA	0	\$0.00	1
BANK								
NORTHWESTERN MORTGAGE COMPANY	2	\$137,319.12	0.25%	\$0.00	NA	0	\$0.00	1
NRL FEDERAL CREDIT								
UNION	1	\$69,194.62	0.13%	\$0.00	NA	0	\$0.00	1
OHIO UNIVERSITY CREDIT								
UNION	1	\$75,000.00	0.14%	\$0.00	NA	0	\$0.00	1
OLD FORT BANKING		****	0.15.1					
COMPANY	4	\$235,002.04	0.43%	) \$0.00	NA	O	\$0.00	1
ORRSTOWN BANK	1	\$46,720.85	0.08%	\$0.00	NA	0	\$0.00	1
PATELCO CREDIT UNION	1	\$79,696.00	0.14%	\$0.00	NA	0	\$0.00	1
PBI BANK	1	\$64,759.34	0.12%	\$0.00	NA	0	\$0.00	1
PENNSYLVANIA STATE	1							
EMPLOYEES CREDIT UNION	1	\$34,000.00	0.06%	) \$0.00	NA	U	\$0.00	1
PENTAGON FEDERAL	7	\$460,622,92	0.85%	100.00	NT A	0	\$0.00	
CREDIT UNION	7	\$469,622.82	0.83%	J \$U.UU	INA	U	<b>Φ</b> 0.00	1
PEOPLES BANK	1	\$82,184.84	0.15%	\$0.00	NA	0	\$0.00	1
PEOPLES BANK, NATIONAL	2	\$133,224.25	0.24%	00 02	NI A	Λ	\$0.00	N
ASSOCIATION		\$133,224.23	0.24%	J \$0.00	INA	U	<b>30.00</b>	1
PEOPLES SECURITY BANK	2	\$106,000.00	0.19%	00 02	NΙΛ	0	\$0.00	ľ
AND TRUST COMPANY		·						
PIONEER BANK	1	\$67,742.93	0.12%	\$0.00	NA	0	\$0.00	1
PLANTATION FEDERAL	1	\$41,000.00	0.07%	0 00	NA	0	\$0.00	1
BANK	1	ψτ1,000.00	0.07 /0	, ψυ.υυ	11/1	_	φυ.υυ	1
PORT WASHINGTON STATE	1	\$60,966.21	0.11%	0 80 00	NA	0	\$0.00	N
BANK	1	Ψ00,700.21	0.11/0	, ψυ.υυ	11/1	_	φυ.υυ	1
PRAIRIE STATE BANK &	3	\$160,060.43	0.29%	\$0.00	NA	0	\$0.00	N
TRUST		Ψ100,000.13	0.27,0	1,5.00	1,71	Ĭ	70.00	1

PREVAIL CREDIT UNION	1	\$24,851.56	0.04%	\$0.00	NA	0 \$0.0	00
PRIMARY MORTGAGE	1	¢60 720 14	0.12% 0	¢0.00	NIA	0 \$0.0	00
CORPORATION	1	\$68,739.14	0.12%	\$0.00	NA	0 50.0	00
PRIMEWEST MORTGAGE	1	\$75,709.68	0.14%	1 ¢0 00	NI A	0 \$0.0	20
CORPORATION	1	\$75,709.06	0.14%	\$0.00	NA	0,50.0	
PROVIDENCE BANK	2	\$131,495.76	0.24%	\$0.00	NA	0 \$0.0	00
PURDUE EMPLOYEES	2	\$112,986.51	0.2%	90 00	NΔ	0 \$0.0	00
FEDERAL CREDIT UNION		\$112,900.51		Ĺ			
QUALSTAR CREDIT UNION	1	\$48,600.00	0.09% 0			0 \$0.0	
RABOBANK, N.A.	1	\$24,812.55	0.04% 0	\$0.00	NA	0 \$0.0	00 1
REDWOOD CREDIT UNION	4	\$260,941.11	0.47% 0	\$0.00	NA	0 \$0.0	1 00
RIVERHILLS BANK	3	\$177,700.00	0.32%	\$0.00	NA	0 \$0.0	1 00
ROBINS FEDERAL CREDIT	4	\$244,437.62	0.44% 0	00 00	NI A	0 \$0.0	00 ,
UNION	4	\$244,437.02		,			
S&T BANK	4	\$214,437.64	0.39%	\$0.00	NA	0 \$0.0	1 00
SABINE STATE BANK AND	5	\$342,746.37	0.62%	90 00	NΔ	0 \$0.0	00
TRUST COMPANY		\$342,740.37	0.02 // 0	ψ0.00	IVA	υ φυ.	1
SACRAMENTO CREDIT	1	\$61,367.12	0.11%	\$0.00	NA	0 \$0.0	00
UNION		·					
SAFE CREDIT UNION	1	\$53,700.00	0.1% 0			0 \$0.0	
SAVINGS BANK OF MAINE	4	\$232,418.76	0.42%	\$0.00	NA	0 \$0.0	1 00
SCHOOLSFIRST FEDERAL	1	\$52,000.60	0.09% 0	\$0.00	NA	0 \$0.0	00
CREDIT UNION		·					
SECURITY SAVINGS BANK	2	\$113,800.00	0.21% 0	\$0.00	NA	0 \$0.0	1 00
SHELL FEDERAL CREDIT UNION	1	\$28,550.00	0.05%	\$0.00	NA	0 \$0.0	00 1
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF		\$77,900.00	0.14%	1 ¢0 00	NI A	0 \$0.0	200
TEXAS	1	\$77,900.00	0.14%	\$0.00	NA	ا.ناهان	
SOLIDARITY COMMUNITY	+					+	
FEDERAL CREDIT UNION	1	\$63,200.00	0.11%	\$0.00	NA	0 \$0.0	1 00
SOMERSET TRUST	+ +					+	
COMPANY	2	\$146,050.71	0.26%	\$0.00	NA	0 \$0.0	1 00
SOUTHERN BANK & TRUST						1	
COMPANY	1	\$55,500.00	0.1%	\$0.00	NA	0 \$0.0	1 00
SOUTHERN COMMERCIAL		<b>A 2 2 5 7 7</b>	0.07::	<b>.</b>		0 + -	
BANK	1	\$29,886.58	0.05%	\$0.00	NA	0 \$0.0	1 00
ST. MARYS BANK	2	\$150,000.00	0.27% 0	\$0.00	NA	0 \$0.0	1 00
STANDARD BANK AND		· '					
TRUST COMPANY	8	\$489,300.01	0.88%	\$0.00	NA	0 \$0.0	1   00
STATE BANK AND TRUST	1	\$64,256.15	0.12% 0	\$0.00	NA	0 \$0.0	1 00
STEARNS LENDING, INC.	1	\$74,716.47	0.14% 0			0 \$0.0	
STOCK YARDS BANK &		, ,					
TRUST CO. DBA STOCK		\$42,000,00	0.000/	\$0.00	NT A	N 60 4	,
YARDS BANK MORTGAGE	1	\$43,000.00	0.08%	\$0.00	NA	0 \$0.0	100
COMPANY						Щ	
	1	\$70,000.00	0.13% 0	مم مما	3.7.4	0 \$0.0	د امد

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STOCKMAN BANK OF MONTANA								
SUMMIT CREDIT UNION	8	\$592,718.60	1.07% 0	\$0.00	NA	0	\$0.00	]
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$86,482.36	0.16% 0			0	\$0.00	]
SUPERIOR FEDERAL CREDIT UNION	2	\$146,969.97	0.27% 0	\$0.00			\$0.00	_ ]
SUTTON BANK	1	\$64,754.27	0.12% 0	\$0.00	NA	0	\$0.00	]
SWAIN MORTGAGE COMPANY	1	\$64,751.69	0.12% 0	\$0.00	NA	0	\$0.00	I
TEXAS BANK	2	\$99,050.00	0.18% 0	\$0.00	NA	0	\$0.00	]
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$78,717.75	0.14% 0	\$0.00	NA	0	\$0.00	]
THE GOLDEN 1 CREDIT UNION	4	\$280,643.07	0.51% 0	\$0.00	NA	0	\$0.00	I
THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,000.00	0.14% 0	\$0.00	NA	0	\$0.00	[
THE NATIONAL BANK OF OAK HARBOR	1	\$79,694.40	0.14% 0	\$0.00	NA	0	\$0.00	[
THE SUMMIT FEDERAL CREDIT UNION	1	\$30,000.00	0.05% 0				\$0.00	[
THUNDER BANK	1	\$34,750.00	0.06% 0		1	1	\$0.00	]
TIERONE BANK	9	\$587,049.41	1.06% 0	\$0.00	NA	0	\$0.00	]
TINKER FEDERAL CREDIT UNION	3	\$193,517.37	0.35% 0	\$0.00	NA	0	\$0.00	1
TOPLINE FEDERAL CREDIT UNION	1	\$73,500.00	0.13% 0	\$0.00	NA	0	\$0.00	]
TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$434,365.36	0.79% 0	\$0.00	NA	0	\$0.00	]
TOWNE MORTGAGE COMPANY	1	\$83,682.44	0.15% 0			Ш	\$0.00	]
TRAVIS CREDIT UNION	1	\$67,247.46	0.12% 0		1	-	\$0.00	
TWINSTAR CREDIT UNION	1	\$49,810.97	0.09% 0	\$0.00	NA	0	\$0.00	
TXL MORTGAGE CORPORATION	1	\$78,750.00	0.14% 0			Ш	\$0.00	
UMPQUA BANK	8	\$519,466.09	0.94% 0			-	\$0.00	
UNITED BANK	1	\$66,146.35	0.12% 0	\$0.00	NA	0	\$0.00	
UNITED BANK OF UNION	1	\$67,000.00	0.12% 0	\$0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	1	\$48,778.61	0.09% 0	\$0.00	NA	0	\$0.00	
UNITED MORTGAGE COMPANY	2	\$86,879.11	0.16% 0	\$0.00	NA	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION	1	\$80,192.50	0.15% 0	\$0.00	NA	0	\$0.00	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.13% 0	\$0.00	NA	0	\$0.00	

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VALLEY NATIONAL BANK

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\$429,699.20

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	VANTUS BANK	3	\$157,803.59	0.29% 0 \$0.00	NA 0 \$0.00 1
	VERMONT FEDERAL CREDIT UNION	1	\$69,800.00	0.13% 0 \$0.00	NA 0 \$0.00
	WASHINGTON TRUST BANK	1	\$65,996.93	0.12% 0 \$0.00	NA 0 \$0.00 1
	WAUKESHA STATE BANK	1	\$56,782.26	0.1% 0 \$0.00	NA 0 \$0.00 1
	WESCOM CENTRAL CREDIT UNION	2	\$130,802.32	0.24% 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	2	\$115,000.00	0.21% 0 \$0.00	NA 0 \$0.00 1
	WESTCONSIN CREDIT UNION	1	\$84,700.00	0.15% 0 \$0.00	NA 0 \$0.00 1
	WESTERN CREDIT UNION, INC.	1	\$70,244.66	0.13% 0 \$0.00	NA 0 \$0.00 1
	WESTERRA CREDIT UNION	1	\$49,200.00	0.09% 0 \$0.00	NA 0 \$0.00 1
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$54,000.00	0.1% 0 \$0.00	NA 0 \$0.00 1
	WILMINGTON TRUST COMPANY	3	\$191,793.72	0.35% 0 \$0.00	NA 0 \$0.00 1
	WOOD COUNTY NATIONAL BANK	1	\$46,226.35	0.08% 0 \$0.00	NA 0 \$0.00 1
	WRIGHT-PATT CREDIT UNION, INC.	1	\$71,727.81	0.13% 0 \$0.00	NA 0 \$0.00 1
	Unavailable	188	\$11,485,013.87	20.75% 0 \$0.00	NA 0 \$0.00 1
Total		896	\$55,293,857.77	100% 0 \$0.00	0 \$0.00
31412PUZ2	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$210,800.00	6.52% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	6	\$594,145.39	18.39% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	14	\$1,367,350.06	42.32% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	1	\$105,595.07	3.27% 0 \$0.00	NA 0 \$0.00 1
	Unavailable	10		29.5% 0 \$0.00	NA 0 \$0.00 1
Total		33	\$3,230,669.58	100% 0 \$0.00	0 \$0.00
31412PV24	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$170,000.00	0.35% 0 \$0.00	NA 0 \$0.00
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$169,600.00	0.35% 0 \$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$323,936.89	0.67% 0 \$0.00	NA 0 \$0.00

NA 0 \$0.00

0.78% 0 \$0.00

ALPINE BANK & TRUST	CO. 6	\$958,956.93	1.99% (	\$0.00	NA	0 \$0	0.00	1
AMARILLO NATIONAL BANK	2	\$327,401.67	0.68%	\$0.00	NA	0 \$0	0.00	1
	_					$\vdash$		
AMERICA FIRST FEDERA	$^{L}$ 2	\$317,860.82	0.66%	\$0.00	NA	0 \$0	0.00	1
CREDIT UNION			-			+		
AMERICAN NATIONAL	1	\$169,749.57	0.35%	\$0.00	NA	0 \$0	0.00	1
BANK, TERRELL	3	ф1 <b>72</b> 000 41	0.2664	φο οο	NT A	0.00	0.00	
ANCHORBANK FSB	1	\$173,800.41	0.36%				0.00	1
ASSOCIATED BANK, NA	21	\$3,334,080.21		\$0.00			0.00	1
AUBURNBANK	1	\$160,800.00		1		_	0.00	1
AVIDIA BANK	1	\$164,819.40		+			0.00	1
BANCORPSOUTH BANK	1	\$159,828.95				_	0.00	1
BANK MUTUAL	2	\$317,886.72	0.66%	\$0.00	NA	0 \$0	0.00	1
BARRE SAVINGS BANK	1	\$166,574.29	0.34%	\$0.00	NA	0 \$0	0.00	1
BAXTER CREDIT UNION	1	\$164,710.85	0.34%	\$0.00	NA	0 \$0	0.00	1
BLACKHAWK STATE BA	NK 1	\$157,818.77	0.33% (	\$0.00			0.00	1
BLOOMFIELD STATE BA		\$156,628.38	0.32% (	\$0.00		_	0.00	1
BOEING EMPLOYEES		·						
CREDIT UNION	4	\$633,530.55	1.31%	) \$0.00	NA	0 \$0	0.00	1
BRYN MAWR TRUST								
COMPANY THE	2	\$319,824.87	0.66%	\$0.00	NA	0 \$0	0.00	1
CENTENNIAL LENDING,		****						
LLC		\$164,915.00	0.34%	) \$0.00	NA	0 \$0	0.00	1
CENTRAL MORTGAGE	4	¢(52,024,00	1 250/	) ¢0,00	NIA	0.64	0.00	,
COMPANY	4	\$652,024.88	1.35%	750.00	NA	0 30	0.00	Γ
CITIZENS FIRST	2	¢470,020,00	0.99% (	\$0.00	NT A	Λ Φ.	0.00	
WHOLESALE MORTGAG	E 3	\$479,029.00	0.99%	750.00	NA	0 30	0.00	Ι
CITIZENSFIRST CREDIT	1	¢1.67,000,00	0.250/	\$0.00	NI A	Λ Φ.	0.00	
UNION	1	\$167,800.00	0.35%	750.00	NA	0 30	0.00	Ι
COASTAL FEDERAL CRE	DIT 5	\$780,939.09	1.62% (	\$0.00	NI A	0 64	0.00	
UNION	3	\$780,939.09	1.02%	7,50.00	NA	0 30	0.00	I
COLONIAL SAVINGS FA	1	\$152,684.42	0.32%	\$0.00	NA	0 \$0	0.00	1
COMMERCIAL BANK OF	1	¢157 922 05	0.220/	\$0.00	NI A	Λ Φ <i>i</i>	0.00	N
TEXAS, N.A.	1	\$157,822.95	0.33%	7,50.00	NA	0 30	0.00	1
COMMUNITY FIRST CRE	DIT 1	\$160,538.56	0.33% (	00.02	NI A	0 61	0.00	N
UNION OF FLORIDA	1	\$100,338.30	0.33%	7,50.00	NA	0 30	0.00	I
CONNECTICUT RIVER	2	\$316,817.21	0.66% (	00.02	NI A	0 61	0.00	ľ
BANK		\$310,017.21	0.00%	7,30.00	INA	Оф	0.00	1
CONNEX CREDIT UNION	6	\$942,439.90	1.95% (	\$0.00	NA	0 \$0	0.00	1
CONSUMERS COOPERAT	IVE 1	¢162 912 02	0.34% (	00.02	NI A	0 61	0.00	N
CREDIT UNION	1	\$162,813.02	0.34%	, pu.uu	INA	0.30	0.00	1
DESERT SCHOOLS	3	\$484,788.73	1 07- (	\$0.00	NI A	U &1	0.00	N
FEDERAL CREDIT UNION	1 3	φ+ο+,/οο./3						Ι
DFCU FINANCIAL	1	\$160,000.00	0.33%	\$0.00	NA	0 \$0	0.00	1
DHCU COMMUNITY CRE	DIT 1	\$160,000,00	0.250/	00.00	N.T.A	0 64	0.00	
UNION	1	\$169,000.00	0.35%	J \$U.UU	NA	0 30	0.00	1
	1	\$173,499.59	0.36%	\$0.00	NA	0 \$0	0.00	1
1				1		1		

DUBUQUE BANK AND TRUST COMPANY							Ī	
DUPACO COMMUNITY CREDIT UNION	3	\$506,900.00	1.05%	\$0.00	NA	0 \$0	).00	]
DUPAGE CREDIT UNION	1	\$152,000.00	0.31% (	\$0.00	NA	0 \$0	0.00	1
ENT FEDERAL CREDIT UNION	1	\$152,449.00	0.32%	\$0.00	NA	0 \$0	00.0	]
FAA CREDIT UNION	1	\$157,523.29	0.33% (	\$0.00	NA	0 \$0	0.00	I
FAIRWINDS CREDIT UNION	1	\$174,050.13	0.36%	\$0.00	NA	0 \$0	0.00	1
FARMERS & MERCHANTS BANK	1	\$168,610.85	0.35%	\$0.00	NA	0 \$0	).00	1
FIDELITY HOMESTEAD SAVINGS BANK	2	\$308,632.09	0.64%	\$0.00	NA	0 \$0	0.00	1
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$154,400.00	0.32%	\$0.00	NA	0\$0	00.00	1
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$318,047.64	0.66%	\$0.00	NA	0\$0	00.00	1
FIRST CLOVER LEAF BANK	1	\$156,647.35	0.32%	\$0.00	NA	0 \$0	0.00	l
FIRST FEDERAL SAVINGS BANK	1	\$150,000.00	0.31%	\$0.00	NA	0 \$0	00.0	1
FIRST FINANCIAL CREDIT UNION	1	\$159,459.74	0.33%	\$0.00	NA	0 \$0	00.00	1
FIRST INTERSTATE BANK	2	\$302,953.71	0.63% (	\$0.00	NA	0 \$0	0.00	1
FIRST MERIT MORTGAGE CORPORATION	1	\$157,419.22	0.33%	\$0.00	NA	0 \$0	00.00	1
FIRST MORTGAGE COMPANY, L.L.C.	4	\$653,802.84	1.35%	\$0.00	NA	0 \$0	00.0	
FIRST MORTGAGE CORPORATION	2	\$322,638.48	0.67%	\$0.00	NA	0 \$0	00.0	
FIRST PLACE BANK	3	\$475,105.77	0.98%	\$0.00	NA	0 \$0	0.00	1
FOX RIVER STATE BANK	1	\$154,000.00	0.32%	\$0.00	NA	0 \$0	0.00	l
FREMONT BANK	7	\$1,125,848.00	2.33%			0 \$0	00.0	1
FULTON BANK	4	\$625,807.16	1.3% (	\$0.00	NA	0 \$0	00.0	1
GATEWAY MORTGAGE GROUP LLC	1	\$167,500.00	0.35%	\$0.00	NA	0 \$0	00.0	1
GECU	1	\$167,183.21	0.35% (	\$0.00	NA	0 \$0	00.0	l
GRANITE STATE CREDIT UNION	2	\$329,425.62	0.68%	\$0.00	NA	0 \$0	00.0	]
GREATER NEVADA MORTGAGE SERVICES	1	\$170,000.00	0.35%	\$0.00	NA	0 \$0	00.0	]
GUARANTY SAVINGS BANK	1	\$170,803.86	0.35%	\$0.00	NA	0 \$0	0.00	l
GUILD MORTGAGE COMPANY	1	\$155,780.70	0.32%	\$0.00	NA	0\$0	).00	1
HARBOR ONE CREDIT UNION	1	\$169,618.17	0.35%	\$0.00	NA	0\$0	).00	I
HOME STATE BANK	1	\$160,823.78	0.33% (	\$0.00	NA	0 \$0	0.00	]
	3	\$462,254.41	0.96%	\$0.00	NA	0 \$0	).00	1

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

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

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		•	Т			
	WESTBURY BANK	2	\$330,000.00	0.68%	0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	1	\$167,811.75	0.35%	0 \$0.00	NA 0 \$0.00
	WOODLANDS NATIONAL BANK	1	\$150,826.80	0.31%	0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$153,673.52	0.32%	0 \$0.00	NA 0 \$0.00
	Unavailable	61	\$9,816,917.51	20.31%	0 \$0.00	NA 0 \$0.00
Total		301	\$48,309,403.54	100%	0 \$0.00	0 \$0.00
31412PV32	KINECTA FEDERAL CREDIT UNION	12	\$3,131,606.57	19.06%	0 \$0.00	NA 0 \$0.00
	THE CALIFORNIA CREDIT UNION	45	\$10,549,979.13	64.22%	0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$2,745,449.38	16.72%	0 \$0.00	NA 0 \$0.00
Total		67	\$16,427,035.08	100%	0 \$0.00	0 \$0.00
31412PV40	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$71,917.41	0.19%	0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$79,912.44	0.21%	0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$64,730.72	0.17%	0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	1	\$23,440.00	0.06%	0 \$0.00	NA 0 \$0.00
	AF BANK	2	\$138,598.14	0.36%	0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	10	\$686,485.95	1.77%	0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$61,930.53	0.16%	0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	5	\$308,182.36	0.8%	0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$390,672.40	1.01%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$42,078.29	0.11%	0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$76,913.72	0.2%	0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	4	\$278,113.36	0.72%	0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	32	\$2,050,890.99	5.29%	0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	13	\$805,776.76	2.08%	0 \$0.00	NA 0 \$0.00
	BANK MUTUAL	3	\$125,657.99	0.32%	0 \$0.00	NA 0 \$0.00
	BANK OF ILLINOIS	1	\$63,428.85	0.16%	0 \$0.00	NA 0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$81,905.94	0.21%	0 \$0.00	NA 0 \$0.00
	BANKFINANCIAL FSB	1	\$63,200.00	0.16%	0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	2	\$143,975.54		0 \$0.00	NA 0 \$0.00
	BLACKHAWK STATE BANK	2	\$142,835.98	0.37%	0 \$0.00	NA 0 \$0.00

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

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FIRST INTERSTATE BANK	1	\$80,500.00	0.21%	0	\$0.00	NA	0	\$0.00	l
FIRST MERIT MORTGAGE	4	\$227,343.00	0.59%	0	\$0.00	NA	0	\$0.00	ו
CORPORATION	· ·	Ψ227,313.00	0.5770	Ů	ψ0.00	1 1/2 1	Ľ	φο.σσ	-
FIRST MORTGAGE	7	\$501,543.59	1.29%	0	\$0.00	NA	h	\$0.00	1
COMPANY, L.L.C.	,	Ψ301,313.37	1.2570	0	φο.σσ	1 1/2 1	Ľ	φο.σσ	•
FIRST MORTGAGE	4	\$283,341.88	0.73%	0	\$0.00	NA	0	\$0.00	1
CORPORATION	· ·	Ψ203,3 11.00	0.7370	0	ψ0.00	1 1/2 1	Ľ	φο.σσ	•
FIRST NATIONAL BANK	2	\$146,000.00	0.38%	0	\$0.00	NA	0	\$0.00	1
AND TRUST COMPANY		+-10,00000		_	+	- '	Ľ	7 0.00	
FIRST NATIONAL BANK OF	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00	I
WATERLOO		·					1		_
FIRST PLACE BANK	22	\$1,286,495.81	3.32%				1	\$0.00	]
FIRSTBANK PUERTO RICO	1	\$65,696.29	0.17%	0	\$0.00	NA	0	\$0.00	]
FIRSTLIGHT FEDERAL	1	\$64,600.00	0.17%	0	\$0.00	NA	0	\$0.00	1
CREDIT UNION		·							
FORUM CREDIT UNION	1	\$72,162.76	0.19%				_	\$0.00	]
FREMONT BANK	8	\$475,258.16	1.23%				+-	\$0.00	]
FULTON BANK	5	\$342,660.24	0.88%	0	\$0.00	NA	0	\$0.00	l
GATEWAY MORTGAGE	2	\$117,100.00	0.3%	0	\$0.00	NA	0	\$0.00	1
GROUP LLC							L		-
GECU	8	\$524,500.28	1.35%	0	\$0.00	NA	0	\$0.00	]
GEORGIA'S OWN CREDIT	1	\$52,443.87	0.14%	0	\$0.00	NA	0	\$0.00	1
UNION	-	φε <b>Ξ</b> , ε. ε. γ	011.70	Ŭ	Ψ 0.00	- 1,1.1	Ľ	Ψ 0.00	-
GUILD MORTGAGE	6	\$456,670.40	1.18%	0	\$0.00	NA	0	\$0.00	1
COMPANY		+,		_	+	_ ,	Ľ	7 0.00	
HARBOR ONE CREDIT	2	\$145,146.82	0.37%	0	\$0.00	NA	0	\$0.00	]
UNION		. ,		_			┡		
HAYHURST MORTGAGE,	1	\$73,150.00	0.19%	0	\$0.00	NA	0	\$0.00	]
INC.	4	Φ.C2. C7.C. 0.0							
HEARTLAND BANK	1	\$63,676.88	0.16%	U	\$0.00	NA	U	\$0.00	]
HERGET BANK, NATIONAL	5	\$304,055.39	0.78%	0	\$0.00	NA	0	\$0.00	]
ASSOCIATION	1	¢01.005.04		_			₩		,
HOME FEDERAL BANK	1	\$81,905.94	0.21%	U	\$0.00	NA	υ	\$0.00	]
HOME FEDERAL SAVINGS	1	\$67,500.00	0.17%	0	\$0.00	NA	0	\$0.00	]
BANK HOME SAVINGS AND LOAN							H		
HOME SAVINGS AND LOAN COMPANY	3	\$212,223.03	0.55%	0	\$0.00	NA	0	\$0.00	I
· · · · · · · · · · · · · · · · · · ·	1	\$44,000,00	0.11%	$\sim$	¢0,00	NIA		\$0.00	7
HOME STATE BANK	1	\$44,000.00					1		
HONOR STATE BANK	1	\$84,000.00	0.22%	U	\$0.00	NA	۲	\$0.00	]
IDEAL MORTGAGE	1	\$45,450.20	0.12%	0	\$0.00	NA	0	\$0.00	I
BANKERS, LTD.	1	\$62,500,00	0.16%	Λ	ቀሰ ሰሰ	NI A	_	¢0.00	7
ILLINOIS NATIONAL BANK	1	\$63,500.00	0.10%	U	<u>\$0.00</u>	INA	۲	\$0.00	]
INDEPENDENT BANK CORPORATION	2	\$139,876.48	0.36%	0	\$0.00	NA	0	\$0.00	I
INTERNATIONAL BANK OF							H		
COMMERCE	1	\$31,600.00	0.08%	0	\$0.00	NA	0	\$0.00	1
COMMINICE	2	\$87,259.27	0.23%	$^{\circ}$	\$0.00	NI A	<u></u>	\$0.00	
		ψ01,239.21	0.4370	J	φυ.υυ	INA	ľ	ψυ.υυ	1
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KINECTA FEDERAL CREDIT UNION								
L&N FEDERAL CREDIT UNION	3	\$187,350.89	0.48% 0	\$0.00	NA	0	\$0.00	1
LA SALLE STATE BANK	1	\$68,800.00	0.18% 0	\$0.00	NA	0	\$0.00	1
LAKE AREA BANK	5	\$308,132.21	0.79% 0	\$0.00	NA	0	\$0.00	1
LAKE MORTGAGE COMPANY INC.	1	\$35,700.00	0.09% 0	\$0.00	NA	0	\$0.00	1
LAND /HOME FINANCIAL SERVICES, INC.	2	\$136,360.24	0.35% 0	\$0.00	NA	0	\$0.00	1
LANGLEY FEDERAL CREDIT UNION	1	\$43,849.64	0.11% 0	\$0.00	NA	0	\$0.00	1
LOCKHEED FEDERAL CREDIT UNION	4	\$258,285.41	0.67% 0	\$0.00	NA	0	\$0.00	1
MARINE BANK MORTGAGE SERVICES	2	\$92,111.26	0.24% 0	\$0.00	NA	0	\$0.00	1
MARSHFIELD SAVINGS BANK	1	\$60,800.00				L	\$0.00	1
MAX CREDIT UNION	1	\$35,250.00	0.09% 0	\$0.00	NA	0	\$0.00	1
MEMBER HOME LOAN, L.L.C.	1	\$60,800.00	0.16% 0	\$0.00	NA	0	\$0.00	1
MERCANTILE TRUST & SAVINGS BANK	1	\$69,919.70	0.18%	\$0.00	NA	0	\$0.00	1
MERRIMACK COUNTY SAVINGS BANK	2	\$129,022.57	0.33% 0	\$0.00	NA	0	\$0.00	1
MID MINNESOTA FEDERAL CREDIT UNION	1	\$35,000.00	0.09% 0	\$0.00	NA	0	\$0.00	1
MIDWEST BANK OF WESTERN ILLINOIS	1	\$55,935.77	0.14%	\$0.00	NA	0	\$0.00	1
MIDWEST COMMUNITY BANK	3	\$213,152.41	0.55% 0	1			\$0.00	1
MIDWESTONE BANK	2	\$107,036.00	0.28% 0	\$0.00	NA	0	\$0.00	1
MORTGAGE CENTER, LLC	2	\$124,883.70	0.32% 0	\$0.00	NA	0	\$0.00	1
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$83,832.39	0.22% 0	\$0.00	NA	0	\$0.00	1
MORTGAGE MARKETS, LLC	1	\$69,919.71	0.18% 0				\$0.00	1
NATIONAL CITY BANK	3	\$210,930.62	0.54% 0	\$0.00	NA	0	\$0.00	1
NATIONAL COOPERATIVE BANK, N.A.	1	\$82,411.80	0.21% 0	\$0.00	NA	0	\$0.00	1
NATIONAL EXCHANGE BANK AND TRUST	5	\$310,045.23	0.8% 0	\$0.00	NA	0	\$0.00	1
OLD FORT BANKING COMPANY	1	\$79,914.47	0.21% 0	\$0.00	NA	0	\$0.00	1
OLD SECOND NATIONAL BANK	1	\$69,919.70	0.18% 0	\$0.00	NA	0	\$0.00	1
ORIENTAL BANK AND TRUST	1	\$64,725.67	0.17% 0	\$0.00	NA	0	\$0.00	1

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PARK BANK	1	\$73,908.76	0.19%	\$0.00	NA	0 \$0.00	0 1
PATELCO CREDIT UNION	1	\$53,938.06	0.14%	\$0.00	NA	0 \$0.00	0 1
PAWTUCKET CREDIT UNION	3	\$178,973.73	0.46%	\$0.00	NA	0 \$0.00	0 1
PENNSYLVANIA STATE EMPLOYEES CREDIT UNI	ION 7	\$458,671.97	1.18%	\$0.00	NA	0 \$0.00	0 1
PENTAGON FEDERAL CREDIT UNION	1	\$64,850.56	0.17%	\$0.00	NA	0 \$0.00	0 1
PEOPLES BANK, NATION ASSOCIATION	AL 2	\$107,283.53	0.28%	\$0.00	NA	0 \$0.00	0 1
PEOPLES SECURITY BAN AND TRUST COMPANY	K 1	\$71,118.33	0.18%	\$0.00	NA	0 \$0.00	0 1
PHILADELPHIA FEDERAI CREDIT UNION	1	\$74,000.00	0.19%	\$0.00	NA	0 \$0.00	0 1
POLICE AND FIRE FEDER CREDIT UNION	AL 1	\$54,374.68	0.14%	\$0.00	NA	0 \$0.00	0 1
PRIMEWEST MORTGAGE CORPORATION	2	\$112,250.00	0.29%	\$0.00	NA	0 \$0.00	0 1
PULASKI MORTGAGE COMPANY	1	\$75,031.09	0.19%	\$0.00	NA	0 \$0.00	0 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$76,861.74	0.2%	\$0.00	NA	0 \$0.00	0 1
RANDOLPH SAVINGS BA	NK 1	\$59,932.77	0.15%	\$0.00	NA	0 \$0.00	0 0
ROCKHOLD, BROWN & COMPANY, THE	1	\$70,000.00	0.18%	\$0.00	NA	0 \$0.00	0 1
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$68,724.69	0.18%	\$0.00	NA	0 \$0.00	0 1
RPM MORTGAGE, INC.	1	\$75,375.00	0.19% 0	\$0.00	NA	0 \$0.00	1 0
S&T BANK	2	\$99,407.25	0.26%	\$0.00		0 \$0.00	
SAVINGS BANK OF MAIN	IE 2	\$131,674.00	0.34%	\$0.00		0 \$0.00	
SCHMIDT MORTGAGE COMPANY	1	\$71,832.29	0.19% 0	\$0.00	NA	0 \$0.00	0 1
SCHOOLSFIRST FEDERAI CREDIT UNION	1	\$82,904.79	0.21%	\$0.00	NA	0 \$0.00	0 1
SIWELL, INC., DBA CAPIT MORTGAGE SERVICES O TEXAS		\$61,550.00	0.16% 0	\$0.00	NA	0 \$0.00	1 0
SOLIDARITY COMMUNIT FEDERAL CREDIT UNION		\$54,637.25	0.14%	\$0.00	NA	0 \$0.00	0 1
SOUTHERN BANK & TRU COMPANY	ST 3	\$186,800.96	0.48%	\$0.00	NA	0 \$0.00	0 1
SOUTHERN COMMERCIA BANK	L 1	\$52,739.44	0.14%	\$0.00	NA	0 \$0.00	0 1
ST. JAMES MORTGAGE CORPORATION	3	\$241,915.96	0.62% 0	\$0.00	NA	0 \$0.00	0 0
ST. MARYS BANK	1	\$71,500.00	0.18%	\$0.00	NA	0 \$0.00	1 0
STANDARD BANK AND TRUST COMPANY	3	\$201,600.00	0.52%	\$0.00	NA	0 \$0.00	0 0

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

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UNIVERSITY CREDIT UNION  VALLEY NATIONAL BANK  VILLAGE MORTGAGE COMPANY  WESCOMCENTRAL CREDIT UNION  WESTBURY BANK  1 \$30,000,00 0,02% 0 \$0,00 NA 0 \$0,00 1  WESTBURY BANK  1 \$30,000,00 0,03% 0 \$0,00 NA 0 \$0,00 1  WESTBURY BANK  1 \$30,000,00 0,03% 0 \$0,00 NA 0 \$0,00 1  WRIGHT-PATT CREDIT UNION, INC.  Unavailable  130 \$8,883,753,65 22,22% 0 \$0,00 NA 0 \$0,00 1  Total  CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY FIRST CREDIT UNION OF FLORIDA COUNTRYPLACE MORTGAGE, LTD FIRST FLORIDA FUNDING CORPORATION  GTE FEDERAL CREDIT UNION  HAYHURST MORTGAGE, INC.  UST MORTGAGE, INC.  UST MORTGAGE, INC.  UST MORTGAGE, INC.  UST MORTGAGE SAMD MORTGAGE CORP.  NEW SOUTH FEDERAL SAVINGS BANK VYSTAR CREDIT UNION VYSTAR CREDIT UNION UNION FLORIDA VYSTAR CREDIT UNION UNION BANK WYSTAR CREDIT UNION UNION MID-ISLAND MORTGAGE  CORP.  NEW SOUTH FEDERAL SAVINGS BANK VYSTAR CREDIT UNION UNION TRUST CORP.  NEW SOUTH FEDERAL SAVINGS BANK VYSTAR CREDIT UNION UNION TRUST COMPANY UNION TRUST COMPANY UNION TRUST COMPANY UNION TRUST CORP.  NEW SOUTH FEDERAL SAVINGS BANK VYSTAR CREDIT UNION 17 \$3,941,695,46 37,02% 0 \$0,00 NA 0 \$0,00 1  WILMINGTON TRUST COMPANY Unavailable 6 \$1,504,566,08 14,15% 0 \$0,00 NA 0 \$0,00 1  Total  Foral  SAVINGS BANK VYSTAR CREDIT UNION 17 \$3,941,695,46 37,02% 0 \$0,00 NA 0 \$0,00 1  WILMINGTON TRUST COMPANY Unavailable 6 \$1,504,566,08 14,15% 0 \$0,00 NA 0 \$0,00 1  WILMINGTON TRUST 1 \$416,521,69 3,91% 0 \$0,00 NA 0 \$0,00 1  WILMINGTON TRUST 1 \$416,521,69 3,91% 0 \$0,00 NA 0 \$0,00 1  AND SOUND NA OS ON							
VALLEY NATIONAL BANK   4   \$268,306,28   0.69%   0.000   NA 0   0.000			1	\$77,910.53	0.2%	0 \$0.00	NA 0 \$0.00
VIILAGE MORTGAGE   1   \$84,000.00   0.22% 0 \$0.00   NA 0 \$0.00   1			4	\$268,306.28	0.69%	0 \$0.00	NA 0 \$0.00
UNION   \$75,912.83   0.2%   0.500   NA   0.50.00   1   WESTBURY BANK   1   \$30,000.00   0.08%   0.50.00   NA   0.50.00   1   WERGHT-PATT CREDIT   6   \$317,401.16   0.82%   0.50.00   NA   0.50.00   1   UNION, INC.   Unavailable   136   \$8,883,753.65   22.92%   0.50.00   NA   0.50.00   1    Total   CITIZENS FIRST   WHOLESALE MORTGAGE   8   \$1,961,423.49   18.42%   0.50.00   NA   0.50.00   1    UNION OF FLORIDA   2   \$442,894.94   4.16%   0.50.00   NA   0.50.00   1    FIRST FLORIDA FUNDING   2   \$442,894.94   4.16%   0.50.00   NA   0.50.00   1    FIRST FLORIDA FUNDING   1   \$232,000.00   2.18%   0.50.00   NA   0.50.00   1    FIRST FLORIDA FUNDING   1   \$196,000.00   1.84%   0.50.00   NA   0.50.00   1    GOUNTRYPLACE   1   \$232,000.00   2.18%   0.50.00   NA   0.50.00   1    FIRST FLORIDA FUNDING   1   \$196,000.00   1.84%   0.50.00   NA   0.50.00   1    GOUNTRYPLACE   1   \$236,728.16   2.22%   0.50.00   NA   0.50.00   1    HAYHURST MORTGAGE, 3   \$991,500.00   9.31%   0.50.00   NA   0.50.00   1    HAYHURST MORTGAGE, 3   \$991,500.00   9.31%   0.50.00   NA   0.50.00   1    EUST MORTGAGE, INC.   1   \$210,000.00   1.97%   0.50.00   NA   0.50.00   1    WILST MORTGAGE   1   \$206,013.42   1.93%   0.50.00   NA   0.50.00   1    WEW SOUTH FEDERAL SANINGS BANK   1   \$307,347.05   2.89%   0.50.00   NA   0.50.00   1    WILMINGTON TRUST   1   \$416,521.69   3.91%   0.50.00   NA   0.50.00   1    WILMINGTON TRUST   1   \$416,521.69   3.91%   0.50.00   NA   0.50.00   1    Total   1ST 2ND MORTGAGE   1   \$351,135.00   2.21%   0.50.00   NA   0.50.00   1    ANCHORBANK FSB   1   \$176,304.98   1.11%   0.50.00   NA   0.50.00   1    ANCHORBANK FSB   1   \$176,304.98   1.11%   0.50.00   NA   0.50.00   1    BENCHMARK BANK   1   \$223,250.00   1.4%   0.50.00   NA   0.50.00   1    BENCHMARK BANK   1   \$223,250.00   1.4%   0.50.00   NA   0.50.00   1    BENCHMARK BANK   1   \$223,250.00   1.4%   0.50.00   NA   0.50.00   1			1	\$84,000.00	0.22%	0 \$0.00	
WESTBURY BANK		WESCOM CENTRAL CREDIT	1	\$75,912.83	0.2%	0 \$0.00	NA 0 \$0.00
WRIGHT-PATT CREDIT			1	\$30,000.00	0.08%	0 \$0.00	NA 0 \$0.00
Unavailable		WRIGHT-PATT CREDIT	6	·			
Total			136	\$8,883,753.65	22.92%	0 \$0.00	NA 0 \$0.00
STATE   STAT	Total						
NA   0   0   0   0   0   0   0   0   0							
UNION OF FLORIDA  COUNTRYPLACE MORTGAGE, LTD  FIRST FLORIDA 1 \$232,000.00 2.18% 0 \$0.00 NA 0 \$0.00 1  FIRST FLORIDA FUNDING CORPORATION  GTE FEDERAL CREDIT UNION  HAYHURST MORTGAGE, INC.  JUST MORTGAGE, INC.  MID-ISLAND MORTGAGE CORP.  NEW SOUTH FEDERAL SAVINGS BANK VYSTAR CREDIT UNION  WILMINGTON TRUST COMPANY Unavailable  G \$1,504,566.08 14.15% 0 \$0.00 NA 0 \$0.00 1  Fotal  Fotal  LIST 2ND MORTGAGE SINC.  LIST 2ND MORTGAGE SINC.  S10,646,690.29 100% 0 \$0.00 NA 0 \$0.00 1  S11110 \$0.00 NA 0 \$0.00 1  S11	31412PV57		8	\$1,961,423.49	18.42%	0 \$0.00	NA 0 \$0.00
MORTGAGE, LTD		UNION OF FLORIDA	2	\$442,894.94	4.16%	0 \$0.00	NA 0 \$0.00
CORPORATION  GTE FEDERAL CREDIT UNION  HAYHURST MORTGAGE, INC.  JUST MORTGAGE, INC.  JUST MORTGAGE, CORP.  NEW SOUTH FEDERAL SAVINGS BANK  VYSTAR CREDIT UNION  WILMINGTON TRUST COMPANY  Unavailable  G \$1,504,566.08 14.15% 0 \$0.00 NA 0 \$0.00  IST 20,000 NA 0 \$0.00  Total  IST 2ND MORTGAGE  COMPANY OF NEW JERSEY, 1 \$351,135.00 2.21% 0 \$0.00 NA 0 \$0.00  ANCHORBANK FSB 1 \$176,497.31 1.11% 0 \$0.00 NA 0 \$0.00  ANCHORBANK FSB 1 \$176,497.31 1.11% 0 \$0.00 NA 0 \$0.00  ASSOCIATED BANK, NA 1 \$357,887.87 2.25% 0 \$0.00 NA 0 \$0.00  BOSTON FIREFIGHTERS CREDIT UNION  1 \$343,000.00 2.16% 0 \$0.00 NA 0 \$0.00  1 \$223,250.00 1.4% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00 1.00		MORTGAGE, LTD	1	\$232,000.00	2.18%	0 \$0.00	NA 0 \$0.00
UNION  HAYHURST MORTGAGE, INC.  JUST MORTGAGE, INC.  JUST MORTGAGE, INC.  JUST MORTGAGE, INC.  MID-ISLAND MORTGAGE CORP.  NEW SOUTH FEDERAL SAVINGS BANK  VYSTAR CREDIT UNION  WILMINGTON TRUST COMPANY  Unavailable  6 \$1,504,566.08 14.15% 0 \$0.00 NA 0 \$0.00 S0.00  IST 2ND MORTGAGE 31412PV65  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.  ALPINE BANK & TRUST CO.  AND AND SO.00 SO.00 NA 0 \$0.00 NA		CORPORATION	1	\$196,000.00	1.84%	0 \$0.00	NA 0 \$0.00
INC.   3   \$991,300.00   9.31% 0  \$0.00   NA 0  \$0.00   1			1	\$236,728.16	2.22%	0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE   1   \$206,013.42   1.93%   0 \$0.00   NA   0 \$0.00   1		· · · · · · · · · · · · · · · · · · ·	3	\$991,500.00			
CORP.    1   \$206,013.42   1.93%   0 \$0.00   NA   0 \$0.00   1		·	1	\$210,000.00	1.97%	0 \$0.00	NA 0 \$0.00
SAVINGS BANK   1   \$307,347.05   2.89% 0 \$0.00   NA 0 \$		CORP.	1	\$206,013.42	1.93%	0 \$0.00	NA 0 \$0.00
WILMINGTON TRUST   1 \$416,521.69   3.91%   0 \$0.00   NA   0 \$0.00   1		SAVINGS BANK		·			
COMPANY			17	\$3,941,695.46	37.02%	0 \$0.00	NA 0 \$0.00
Total		COMPANY	1	\$416,521.69			
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, 1 \$351,135.00 2.21% 0 \$0.00 NA 0 \$0.00 INC.  ALPINE BANK & TRUST CO. 1 \$176,497.31 1.11% 0 \$0.00 NA 0 \$0.00 INC.  ANCHORBANK FSB 1 \$176,304.98 1.11% 0 \$0.00 NA 0 \$0.00 INC.  ASSOCIATED BANK, NA 1 \$357,887.87 2.25% 0 \$0.00 NA 0 \$0.00 INC.  BANCORPSOUTH BANK 1 \$223,250.00 1.4% 0 \$0.00 NA 0 \$0.00 INC.  BENCHMARK BANK 1 \$212,805.62 1.34% 0 \$0.00 NA 0 \$0.00 INC.  BOSTON FIREFIGHTERS CREDIT UNION 1 \$343,000.00 2.16% 0 \$0.00 NA 0 \$0.00 INC.		Unavailable	_			1 1 1	
Sample   S	Total		43	\$10,646,690.29	100%	0 \$0.00	0 \$0.00
Sample   S						$\coprod$	
ANCHORBANK FSB 1 \$176,304.98 1.11% 0 \$0.00 NA 0 \$0.00 1 ASSOCIATED BANK, NA 1 \$357,887.87 2.25% 0 \$0.00 NA 0 \$0.00 1 BANCORPSOUTH BANK 1 \$223,250.00 1.4% 0 \$0.00 NA 0 \$0.00 1 BENCHMARK BANK 1 \$212,805.62 1.34% 0 \$0.00 NA 0 \$0.00 1 BOSTON FIREFIGHTERS CREDIT UNION 1 \$343,000.00 2.16% 0 \$0.00 NA 0 \$0.00 1	31412PV65	COMPANY OF NEW JERSEY,	1	\$351,135.00			
ASSOCIATED BANK, NA 1 \$357,887.87 2.25% 0 \$0.00 NA 0 \$0.00 BANCORPSOUTH BANK 1 \$223,250.00 1.4% 0 \$0.00 NA 0 \$0.00 BENCHMARK BANK 1 \$212,805.62 1.34% 0 \$0.00 NA 0 \$0.00 BOSTON FIREFIGHTERS CREDIT UNION 1 \$343,000.00 2.16% 0 \$0.00 NA 0 \$0.00		ALPINE BANK & TRUST CO.	1	\$176,497.31			
BANCORPSOUTH BANK 1 \$223,250.00 1.4% 0 \$0.00 NA 0 \$0.00 BENCHMARK BANK 1 \$212,805.62 1.34% 0 \$0.00 NA 0 \$0.00 BOSTON FIREFIGHTERS CREDIT UNION 1 \$343,000.00 2.16% 0 \$0.00 NA 0 \$0.00		ANCHORBANK FSB	1	\$176,304.98	1.11%	0 \$0.00	NA 0 \$0.00
BENCHMARK BANK 1 \$212,805.62 1.34% 0 \$0.00 NA 0 \$0.00 BOSTON FIREFIGHTERS CREDIT UNION 1 \$343,000.00 2.16% 0 \$0.00 NA 0 \$0.00		ASSOCIATED BANK, NA	1	\$357,887.87	2.25%	0 \$0.00	NA 0 \$0.00
BOSTON FIREFIGHTERS 1 \$343,000.00 2.16% 0 \$0.00 NA 0 \$0.00		BANCORPSOUTH BANK	1	\$223,250.00	1.4%	0 \$0.00	NA 0 \$0.00
CREDIT UNION 1 \$343,000.00 2.16% 0 \$0.00 NA 0 \$0.00		BENCHMARK BANK	1	\$212,805.62	1.34%	0 \$0.00	NA 0 \$0.00
1 \$389,053.22 2.45% 0 \$0.00 NA 0 \$0.00			1	\$343,000.00	2.16%	0 \$0.00	NA 0 \$0.00
			1	\$389,053.22	2.45%	0 \$0.00	NA 0 \$0.00

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	CAMBRIDGE SAVINGS BANK						
	COMMUNITY BANK & TRUST CO.	1	\$265,000.00	1.67%	\$0.00	NA 0 \$0.00	1
	COMMUNITYONE BANK, N.A.	1	\$212,310.75	1.34%	\$0.00	NA 0 \$0.00	1
	CUSO MORTGAGE, INC.	1	\$256,225.78	1.61%	0.00	NA 0 \$0.00	1
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$261,964.17	1.65%	0 \$0.00	NA 0 \$0.00	1
	DURANT BANK AND TRUST COMPANY	1	\$210,663.68	1.33%	0 \$0.00	NA 0 \$0.00	1
	FIRST FEDERAL SAVINGS BANK	1	\$235,000.00		\$0.00		1
	FIRST PLACE BANK	4	\$1,040,411.14			NA 0 \$0.00	1
	FREMONT BANK	2	\$639,060.74	4.02%		NA 0 \$0.00	1
	GUARDIAN CREDIT UNION	1	\$284,900.00	1.79%	0 \$0.00	NA 0 \$0.00	1
	HARBOR ONE CREDIT UNION	1	\$270,127.52	1.7%	0 \$0.00	NA 0 \$0.00	1
	KINECTA FEDERAL CREDIT UNION	1	\$197,782.79	1.24%	\$0.00	NA 0 \$0.00	]
	LOCKHEED FEDERAL CREDIT UNION	1	\$292,158.69	1.84%	0 \$0.00	NA 0 \$0.00	1
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$474,243.76		0 \$0.00	NA 0 \$0.00	1
	METLIFE BANK, NA	1	\$370,122.26	2.33%	0.00	NA 0 \$0.00	1
	NORTHERN OHIO INVESTMENT COMPANY	1	\$203,300.00	1.28%	0 \$0.00	NA 0 \$0.00	1
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$226,246.19	1.42%	0 \$0.00	NA 0 \$0.00	1
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$275,500.00	1.73%	0 \$0.00	NA 0 \$0.00	I
	STATE BANK OF THE LAKES	1	\$194,531.78		0 \$0.00		I
	STEARNS LENDING, INC.	1	\$180,247.80		0\$0.00		]
	THE PARK BANK	1	\$286,900.00	1.8%	0 \$0.00	NA 0 \$0.00	]
	TOWNE MORTGAGE COMPANY	1	\$217,000.00	1.37%	\$0.00	NA 0 \$0.00	]
	VYSTAR CREDIT UNION	2	\$553,401.33	3.48%	0.00\$	NA 0 \$0.00	]
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$247,615.65		0 \$0.00	NA 0 \$0.00	I
	Unavailable	27	\$6,270,344.75	39.45%	0.00	NA 0 \$0.00	1
Total		64	\$15,894,992.78	100%	\$0.00	0 \$0.00	
31412PV73	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$377,324.87		\$0.00		1
		1	\$237,727.00	0.69%	\$0.00	NA 0 \$0.00	

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ADIRONDACK TRUST COMPANY THE							
AF BANK	1	\$167,012.65	0.49% (	\$0.00	NA	0 \$0	.00
ALERUS FINANCIAL	2	\$383,570.24	1.12%	\$0.00	NA	0 \$0	.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,223,250.00	3.56%	\$0.00	NA	0 \$0	.00
AURORA FINANCIAL GROUP INC.	1	\$168,000.00	0.49%	\$0.00	NA	0 \$0	.00
BANK MUTUAL	1	\$159,017.39	0.46%	\$0.00	NA	0 \$0	.00
BOEING EMPLOYEES CREDIT UNION	3	\$791,397.26	2.3%	\$0.00	NA	0 \$0	.00
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$162,817.35	0.47%	\$0.00	NA	0 \$0	.00
BRYN MAWR TRUST COMPANY THE	2	\$729,500.00	2.12%	\$0.00		0 \$0	
BUTTE COMMUNITY BANK	1	\$180,000.00	0.52% (	\$0.00	NA	0 \$0	.00
CENTRAL PACIFIC HOME LOANS	1	\$354,602.20	1.03%	\$0.00	NA	0 \$0	.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$615,937.69	1.79% (	\$0.00	NA	0 \$0	.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$255,000.00	0.74%	\$0.00	NA	0\$0	.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$782,000.00	2.28%	\$0.00	NA	0\$0	.00
DANVERSBANK	2	\$695,219.62	2.02%	\$0.00	NA	0 \$0	.00
EAST WEST BANK	1	\$297,500.00	0.87%	\$0.00	NA	0 \$0	.00
FINANCIAL PARTNERS CREDIT UNION	1	\$247,715.53	0.72%	\$0.00	NA	0 \$0	.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$166,000.00	0.48%	\$0.00	NA	0 \$0	.00
FIRST FEDERAL SAVINGS BANK	2	\$342,606.56	1% (	\$0.00	NA	0 \$0	.00
FIRST HAWAIIAN BANK	1	\$314,638.67	0.92%			0 \$0	
FIRST INTERSTATE BANK	4	\$825,113.18	2.4%	\$0.00	NA	0 \$0	.00
FIRST MORTGAGE CORPORATION	3	\$531,855.56	1.55% (	\$0.00		0 \$0	
FIRST PLACE BANK	1	\$205,198.77	0.6%	\$0.00		0 \$0	
FREMONT BANK	7	\$1,709,169.14	4.97% (			0 \$0	
FULTON BANK	1	\$185,775.00	0.54% (	\$0.00	NA	0 \$0	.00
GUILD MORTGAGE COMPANY	12	\$2,897,160.45	8.43%	\$0.00	NA	0 \$0	.00
HAYHURST MORTGAGE, INC.	1	\$221,250.00	0.64%	\$0.00	NA	0 \$0	.00
HOME STATE BANK	1	\$150,335.27	0.44%	\$0.00	NA	0 \$0	.00
INVESTORS SAVINGS BANK	1	\$320,000.00	0.93%	\$0.00	NA	0 \$0.	.00
JUST MORTGAGE, INC.	1	\$169,454.32	0.49% (	\$0.00	NA	0 \$0	.00

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	LAKE FOREST BANK & TRUST	1	\$350,597.39	1.02% 0 \$0.00	NA 0 \$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$380,125.00	1.11% 0 \$0.00	NA 0 \$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$331,423.86	0.96% 0 \$0.00	NA 0 \$0.00
	MACON BANK, INC.	1	\$218,005.44	0.63% 0 \$0.00	NA 0 \$0.00 1
	MID-ISLAND MORTGAGE CORP.	7	\$1,594,958.02	4.64% 0 \$0.00	NA 0 \$0.00
	MISSION FEDERAL CREDIT UNION	2	\$355,906.61	1.04% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$399,592.18	1.16% 0 \$0.00	NA 0 \$0.00
	NEWTOWN SAVINGS BANK	1	\$226,000.00	0.66% 0 \$0.00	NA 0 \$0.00
	NL INC.	1	\$247,229.10	0.72% 0 \$0.00	NA 0 \$0.00 I
	PATELCO CREDIT UNION	4	\$884,710.00	2.57% 0 \$0.00	NA 0 \$0.00
	PEOPLES BANK	2	\$325,500.00	0.95% 0 \$0.00	NA 0 \$0.00 1
	PLATINUM HOME MORTGAGE	1	\$299,671.63	0.87% 0 \$0.00	NA 0 \$0.00
	RABOBANK, N.A.	2	\$471,326.36	1.37% 0 \$0.00	NA 0 \$0.00
	REDWOOD CREDIT UNION	1	\$416,532.73	1.21% 0 \$0.00	NA 0 \$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$382,000.00	1.11% 0 \$0.00	NA 0 \$0.00
	STEARNS LENDING, INC.	12	\$2,904,524.40	8.45% 0 \$0.00	NA 0 \$0.00 1
	STERLING SAVINGS BANK	1	\$161,250.00	0.47% 0 \$0.00	NA 0 \$0.00 1
	THE MONEY SOURCE, INC.	1	\$400,000.00	1.16% 0 \$0.00	NA 0 \$0.00 1
	THE PARK BANK	1	\$176,057.08	0.51% 0 \$0.00	NA 0 \$0.00 I
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$178,304.63	0.52% 0 \$0.00	NA 0 \$0.00
	TXL MORTGAGE CORPORATION	2	\$719,511.57	2.09% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	4	\$927,328.72	2.7% 0 \$0.00	NA 0 \$0.00 1
	UNION FEDERAL SAVINGS BANK	1	\$175,997.89	0.51% 0 \$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$296,000.00	0.86% 0 \$0.00	NA 0 \$0.00
	VERITY CREDIT UNION	2	\$447,500.00	1.3% 0 \$0.00	NA 0 \$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,563,650.04	4.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$3,673,213.11	10.7% 0 \$0.00	NA 0 \$0.00
tal		139	\$34,373,064.48	100% 0 \$0.00	0 \$0.00
			,		
412PV81	ADIRONDACK TRUST COMPANY THE	1	\$157,000.00	0.8% 0 \$0.00	NA 0 \$0.00
		4	\$919,221.22	4.69% 0 \$0.00	NA 0 \$0.00

ASTORIA FEDERAL SAVINGS AND LOAN

ASSOCIATION

	ASSOCIATION						
	BANK OF AKRON	1	\$155,250.00	0.79% (	\$0.00	NA 0 \$0.00	1
	CHASE HOME FINANCE, LLC	2	\$1,129,704.75	5.76%	\$0.00	NA 0 \$0.00	1
	CUMANET, LLC	1	\$308,196.09	1.57% (	\$0.00	NA 0 \$0.00	1
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$197,783.27	1.01%	\$0.00	NA 0 \$0.00	1
	EVERBANK	1	\$289,043.36	1.47% (	\$0.00	NA 0 \$0.00	1
	FIRST AMERICAN INTERNATIONAL BANK	8	\$2,466,323.85	12.58%	\$0.00	NA 0 \$0.00	ľ
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$277,693.09	1.42%	\$0.00	NA 0 \$0.00	1
	HSBC MORTGAGE CORPORATION (USA)	3	\$826,005.79	4.21%	\$0.00	NA 0 \$0.00	1
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$480,000.00	2.45%	\$0.00	NA 0 \$0.00	ľ
	IDEAL MORTGAGE BANKERS, LTD.	3	\$837,117.46	4.27%	\$0.00	NA 0 \$0.00	1
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$214,753.39	1.1%	\$0.00	NA 0 \$0.00	1
	MID-ISLAND MORTGAGE CORP.	7	\$2,386,344.42	12.18%	\$0.00	NA 0 \$0.00	1
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$558,887.59	2.85%	\$0.00	NA 0 \$0.00	1
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$709,500.00	3.62%	\$0.00	NA 0 \$0.00	1
	SUFFOLK COUNTY NATIONAL BANK	2	\$679,000.00	3.46%	\$0.00	NA 0 \$0.00	1
	TEACHERS FEDERAL CREDIT UNION	4	\$1,252,863.83	6.39%	\$0.00	NA 0 \$0.00	1
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$412,000.00	2.1%	\$0.00	NA 0 \$0.00	ľ
	VISIONS FEDERAL CREDIT UNION	2	\$318,161.48	1.62%	\$0.00	NA 0 \$0.00	ľ
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,033,215.43	5.27% (	\$0.00	NA 0 \$0.00	1
	Unavailable	11	\$3,990,800.91	20.39% (	+		1
Total		63	\$19,598,865.93	100%	\$0.00	0 \$0.00	
31412PV99	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$249,713.24	12.63%	\$0.00	NA 0 \$0.00	1
	BANCO SANTANDER PUERTO RICO	2		28.09%			1
	FIRSTBANK PUERTO RICO	1	\$254,114.93	12.85%	\$0.00	NA 0 \$0.00	1
						323	

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	POPULAR MORTGAGE, INC.	2	\$602,754.51	30.47%	0 \$0.00	NA (	\$0.00	1
	Unavailable	1	\$315,654.12	15.96%	0 \$0.00	NA	\$0.00	l
Total		7	\$1,977,871.42	100%	0 \$0.00	0	\$0.00	
31412PVA6	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$665,107.83	0.14%	0 \$0.00	NA	\$0.00	]
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$172,000.00	0.04%	0 \$0.00	NA	\$0.00	1
	ABACUS FEDERAL SAVINGS BANK	2	\$312,000.00	0.07%	0 \$0.00	NA	\$0.00	1
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$491,293.34	0.1%	0 \$0.00	NA (	\$0.00	1
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$464,623.16	0.1%	0 \$0.00	NA	\$0.00	I
	ADDISON AVENUE FEDERAL CREDIT UNION	15	\$2,429,348.40	0.51%	0 \$0.00	NA	\$0.00	]
	ADVANTAGE BANK	7	\$1,121,865.03	0.24%	0 \$0.00	NA (	\$0.00	]
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$309,940.00	0.07%	0 \$0.00	NA	\$0.00	1
	AEA FEDERAL CREDIT UNION	1	\$150,859.96	0.03%	0 \$0.00	NA (	\$0.00	I
	ALASKA USA FEDERAL CREDIT UNION	4	\$652,950.27	0.14%	0 \$0.00	NA	\$0.00	]
	ALERUS FINANCIAL	6	\$991,415.58	0.21%	0 \$0.00	NA	\$0.00	I
	ALLEGIANCE CREDIT UNION	2	\$335,000.00	0.07%	0 \$0.00	NA	\$0.00	I
	ALLIANCE BANK	2	\$310,836.88	0.07%	0 \$0.00	NA	\$0.00	]
	ALLSOUTH FEDERAL CREDIT UNION	2	\$309,609.96		0 \$0.00		\$0.00	
	ALPINE BANK & TRUST CO.	8	\$1,295,121.57	0.27%	0 \$0.00	NA	\$0.00	]
	ALTRA FEDERAL CREDIT UNION	13	\$2,085,646.65	0.44%	0 \$0.00	NA	\$0.00	1
	AMARILLO NATIONAL BANK	3	\$488,954.62	0.1%	0 \$0.00	NA	\$0.00	]
	AMEGY MORTGAGE	2	\$312,020.11	0.07%	0 \$0.00	NA	\$0.00	I
	AMERICA FIRST FEDERAL CREDIT UNION	51	\$8,186,693.65	1.72%	0 \$0.00	NA	\$0.00	]
	AMERICAN BANK	7	\$1,125,305.20	0.24%	0 \$0.00	NA	\$0.00	]
	AMERICAN BANK OF ST. PAUL	1	\$152,000.00	0.03%	0 \$0.00	NA	\$0.00	]
	AMERICAN FINANCE HOUSE LARIBA	2	\$323,000.00	0.07%	0 \$0.00	NA	\$0.00	1
	AMERICAN NATIONAL BANK, TERRELL	3	\$512,596.02	0.11%	0 \$0.00	NA	\$0.00	]

	MERICAN NATIONAL SANK, WICHITA FALLS	2	\$341,905.58	0.07% 0	\$0.00	NA	0	\$0.00	1
	MERICAN SAVINGS BANK,	1	¢1.62.700.50	0.0207.0	¢0.00	NIA	^	¢0.00	,
F.	.S.B.	1	\$162,799.58	0.03% 0	\$0.00	NA	U	\$0.00	Ι
	MERIFIRST FINANCIAL	2	\$317,823.89	0.07% 0	\$0.00	NA	0	\$0.00	1
	CORPORATION		\$517,0 <b>2</b> 5.07	0.07 70 0	φοίου	1 1/1 1		φσ.σσ	-
	MERITRUST MORTGAGE CORPORATION	2	\$323,400.00	0.07% 0	\$0.00	NA	0	\$0.00	1
	NCHORBANK FSB	77	\$12,516,623.96	2.63% 0	\$0.00	NIA	Λ	\$0.00	
	NHEUSER-BUSCH	7.7							1
	MPLOYEES CREDIT UNION	1	\$169,790.98	0.04% 0	\$0.00	NA	0	\$0.00	1
	ARIZONA STATE CREDIT		ф1 <b>7</b> 4 000 00	0.04%	Φ0.00	27.4		φο οο	
	INION	1	\$174,000.00	0.04% 0	\$0.00	NA	O	\$0.00	1
A	SSOCIATED BANK, NA	142	\$22,961,352.50	4.82% 0	\$0.00	NA	0	\$0.00	1
	SSOCIATED CREDIT	5	\$788,102.51	0.17% 0	\$0.00	NΔ	n	\$0.00	יו
	INION	3	\$700,102.51	0.17700	Φ0.00	IVA	U	φυ.υυ	1
	ATHOL-CLINTON	2	\$300,919.76	0.06% 0	\$0.00	NA	0	\$0.00	1
	O-OPERATIVE BANK		1 7					,	
	TLANTIC PACIFIC ORTGAGE CORPORATION	3	\$479,113.29	0.1% 0	\$0.00	NA	0	\$0.00	1
	UBURNBANK	1	\$156,802.47	0.03% 0	\$0.00	NΑ	n	\$0.00	1
	URORA FINANCIAL		·						1
	ROUP INC.	3	\$466,250.93	0.1% 0	\$0.00	NA	0	\$0.00	1
	ANCORPSOUTH BANK	40	\$6,395,112.87	1.34% 0	\$0.00	NA	0	\$0.00	1
	ANCROFT STATE BANK	1	\$163,000.00					\$0.00	1
В	ANK FIRST NATIONAL	9	\$1,443,528.14	0.3% 0	\$0.00	NA	0	\$0.00	1
В	ANK MUTUAL	35	\$5,609,703.99	1.18% 0	\$0.00	NA	0	\$0.00	1
	ANK OF ABBEVILLE AND RUST CO.	2	\$328,602.10	0.07% 0	\$0.00	NA	0	\$0.00	1
	ANK OF AKRON	2	\$315,768.80	0.07% 0	\$0.00	NA	0	\$0.00	1
	SANK OF ELMWOOD	1	\$172,000.00				_	\$0.00	1
	SANK OF HAWAII	1	\$157,801.22					\$0.00	
	ANK OF QUINCY	2	\$332,723.69				-	\$0.00	1
	ANK OF SPRINGFIELD	1	\$173,600.00				_	\$0.00	1
	ANK OF STANLY	4	\$668,676.34					\$0.00	1
В	ANK OF THE CASCADES	3	\$477,200.00	0.1% 0	\$0.00	NA	0	\$0.00	1
В	ANK OF WASHINGTON	1	\$158,525.00	0.03% 0	\$0.00	NA	0	\$0.00	1
В	ANK OF WHITTIER, NA	1	\$160,000.00	0.03% 0	\$0.00	NA	0	\$0.00	1
В	ANK TEXAS, NATIONAL	1	\$171,788.51	0.04% 0	\$0.00	NIA	Λ	\$0.00	1
A	SSOCIATION	1	\$1/1,/00.31	0.04%	\$0.00	INA	U	\$U.UU	1
	ANK-FUND STAFF	3	\$461,436.38	0.1% 0	\$0.00	NA	0	\$0.00	1
	EDERAL CREDIT UNION		<b>4</b> 101, 10 010 0	0.170	Ψ0.00	1,11	Ĺ	Ψ σ.σ σ	_
	SANKERS FINANCIAL	1	\$164,033.37	0.03% 0	\$0.00	NA	0	\$0.00	1
	ROUP INC.						L		
	ANKNEWPORT	3	\$490,372.98					\$0.00	1
B	ANNER BANK	1	\$153,806.24 \$323,301,53	0.03% 0				\$0.00	<u>1</u>
		2	\$323,391.53	0.07% 0	J\$U.UU	INA	U	\$0.00	

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BARKSDALE FEDERAL CREDIT UNION									
BAXTER CREDIT UNION	8	\$1,286,946.62	0.27%	0	\$0.00	NA	0	\$0.00	1
BAY FEDERAL CREDIT UNION	3	\$476,607.21	0.1%	0	\$0.00	NA	0	\$0.00	1
BELLCO CREDIT UNION	7	\$1,109,339.20	0.23%	0	\$0.00	NA	0	\$0.00	1
BENJAMIN FRANKLIN BANK	3	\$497,808.64	0.1%	0	\$0.00	NA	0	\$0.00	1
BERKSHIRE COUNTY SAVINGS BANK	6	\$964,508.76	0.2%	0	\$0.00	NA	0	\$0.00	1
BETHPAGE FEDERAL CREDIT UNION	13	\$2,091,413.66	0.44%	0	\$0.00	NA	0	\$0.00	1
BETTER BANKS	1	\$164,200.00	0.03%	0	\$0.00	NA	0	\$0.00	1
BLACKHAWK COMMUNITY CREDIT UNION	10	\$1,588,764.61	0.33%	0	\$0.00	NA	0	\$0.00	1
BLACKHAWK STATE BANK	12	\$1,955,088.58	0.41%	0	\$0.00			\$0.00	1
BLOOMFIELD STATE BANK	2	\$323,180.00	0.07%	0	\$0.00	NA	0	\$0.00	1
BOEING EMPLOYEES CREDIT UNION	5	\$786,775.21	0.17%	0	\$0.00	NA	0	\$0.00	1
BRIDGEWATER CREDIT UNION	2	\$303,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
BRYN MAWR TRUST COMPANY THE	16	\$2,599,400.37	0.55%	0	\$0.00	NA	0	\$0.00	1
BUSEY BANK	2	\$328,145.89	0.07%	0	\$0.00			\$0.00	1
BUTTE COMMUNITY BANK	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00	1
CAMBRIDGE SAVINGS BANK	1	\$156,500.00	0.03%	0	\$0.00	NA	0	\$0.00	1
CARDINAL COMMUNITY CREDIT UNION	2	\$329,283.60	0.07%	0	\$0.00	NA	0	\$0.00	1
CARROLLTON BANK	8	\$1,281,730.48	0.27%	0	\$0.00	NA	0	\$0.00	1
CENTENNIAL LENDING, LLC	2	\$315,379.29						\$0.00	
CENTRAL BANK	2	\$307,006.31	0.06%					\$0.00	
CENTRAL BANK ILLINOIS	4	\$658,652.74	0.14%					\$0.00	1
CENTRAL BANK OF PROVO	4	\$670,082.30	0.14%	0	\$0.00	NA	0	\$0.00	1
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$321,795.73	0.07%	0	\$0.00	NA	0	\$0.00	1
CENTRAL MORTGAGE COMPANY	60	\$9,740,169.25	2.05%	0	\$0.00	NA	0	\$0.00	1
CENTRAL ONE FEDERAL CREDIT UNION	2	\$319,606.54	0.07%	0	\$0.00	NA	0	\$0.00	1
CENTRAL STATE BANK	2	\$322,650.00	0.07%	0	\$0.00	NA	0	\$0.00	1
CENTRIS FEDERAL CREDIT UNION	1	\$167,000.00	0.04%	0	\$0.00	NA	0	\$0.00	1
CENTRUE BANK	6	\$969,638.51	0.2%	0	\$0.00	NA	0	\$0.00	1
CFCU COMMUNITY CREDIT UNION	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00	1

CHARLES RIVER BANK	1	\$152,816.16	0.03% 0 \$0.00	NA 0 \$0.00
CHELSEA GROTON	1	\$164,815.10	0.03% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK	1	\$104,615.10		
CHEMICAL BANK	1	\$164,000.00	0.03% 0 \$0.00	NA 0 \$0.00
CHETCO FEDERAL CREDIT UNION	1	\$152,316.77	0.03% 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$171,733.67	0.04% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST MORTGAGE, LLC	5	\$791,153.02	0.17% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	8	\$1,294,463.73	0.27% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	42	\$6,735,417.24	1.41% 0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK	2	\$310,804.99	0.07% 0 \$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	5	\$820,119.49	0.17% 0 \$0.00	NA 0 \$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$325,293.06	0.07% 0 \$0.00	NA 0 \$0.00
CLINTON NATIONAL BANK	1	\$162,400.00	0.03% 0 \$0.00	NA 0 \$0.00
CLINTON SAVINGS BANK	2	\$321,660.00	0.07% 0 \$0.00	NA 0 \$0.00
CO-OP SERVICES CREDIT UNION	1	\$173,391.40	0.04% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	25	\$4,060,363.99	0.85% 0 \$0.00	NA 0 \$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$150,914.21	0.03% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	5	\$817,900.00	0.17% 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	4	\$648,439.16	0.14% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$159,029.27	0.03% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK OF THE OZARKS, INC.	1	\$168,501.94	0.04% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK, N.A.	2	\$322,807.76	0.07% 0 \$0.00	NA 0 \$0.00
COMMUNITY CENTRAL BANK	1	\$163,798.35	0.03% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	9	\$1,433,135.14	0.3% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$149,815.57	0.03% 0 \$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	2	\$325,600.00	0.07% 0 \$0.00	NA 0 \$0.00
COMMUNITY SECURITY BANK	1	\$165,600.00	0.03% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	2	\$318,694.50	0.07% 0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK,	6	\$958,058.52	0.2% 0 \$0.00	NA 0 \$0.00
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N.A.								
CONNECTICUT RIVER	3	\$503,103.27	0.11%	0.00	NA	0.\$	60.00	1
BANK		+	*****	7		-		
CONSUMER LOAN	3	\$482,007.52	0.1%	\$0.00	NA	0\$	60.00	1
SERVICES, LLC				+		$\vdash$		
CONSUMERS COOPERATIVE CREDIT UNION	3	\$494,657.75	0.1%	\$0.00	NA	0\$	00.00	1
CORTRUST BANK	7	\$1,127,494.92	0.24%	00.02	NI A	$\cap \Phi$	60.00	
COTTAGE SAVINGS BANK	2	\$323,000.00	0.24%			_	60.00	<u>1</u>
COVANTAGE CREDIT		\$323,000.00						1
UNION	1	\$151,817.36	0.03%	\$0.00	NA	0 \$	60.00	1
CREDIT UNION MORTGAGE		4	0.4=4					
ASSOCIATION, INC.	11	\$1,778,777.22	0.37%	)[\$0.00	NA	0 \$	60.00	1
CREDIT UNION MORTGAGE	8	¢1 200 207 20	0.27%	260.00	NI A	Λ¢	60.00	
SERVICES, INC.	8	\$1,280,397.28	0.27%	7,50.00	INA	03	50.00	1
CREDIT UNION OF	3	\$493,898.33	0.1%	\$0.00	NΔ	0 \$	60.00	1
JOHNSON COUNTY		·				Ш		
CREDIT UNION ONE	1	\$169,446.92	0.04%	_		_	00.00	1
CREDIT UNION WEST	1	\$173,481.46	0.04%	_		-	60.00	1
CU COMMUNITY, LLC	1	\$170,000.00	0.04%			_	00.00	1
CUMANET, LLC	3	\$472,872.56		\$0.00			00.00	1
DEAN COOPERATIVE BANK	1	\$155,000.00	0.03%	0.00	NA	0\$	00.00	1
DEDHAM INSTITUTION FOR SAVINGS	1	\$163,807.46	0.03%	\$0.00	NA	0\$	60.00	ľ
DESERT SCHOOLS	10	\$1,613,957.65	0.34%	00.02	NΔ	Ω \$	60.00	1
FEDERAL CREDIT UNION								
DFCU FINANCIAL	3	\$499,808.95	0.1%	\$0.00	NA	0\$	0.00	<u>N</u>
DHCU COMMUNITY CREDIT UNION	2	\$310,000.00	0.07%	\$0.00		Щ	60.00	ľ
DIME BANK	5	\$804,915.03	0.17%	0.00\$	NA	0\$	00.00	ľ
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$164,800.00	0.03%	\$0.00	NA	0\$	80.00	ľ
DUBUQUE BANK AND TRUST COMPANY	22	\$3,516,634.04	0.74%	\$0.00	NA	0\$	60.00	1
DUPACO COMMUNITY CREDIT UNION	2	\$318,150.00	0.07%	\$0.00	NA	0 \$	60.00	ľ
DUPAGE CREDIT UNION	4	\$635,611.28	0.13%	\$0.00	NA	0 \$	60.00	1
DURANT BANK AND TRUST COMPANY	4	\$639,916.43	0.13%	\$0.00	NA	0 \$	60.00	1
ENT FEDERAL CREDIT UNION	9	\$1,492,140.03	0.31%	\$0.00	NA	0 \$	60.00	1
ESB FINANCIAL	1	\$172,287.90	0.04%	0.00	NA	0 \$	00.00	1
ESB MORTGAGE COMPANY	2	\$324,391.46	0.07%	_		_	00.00	1
EXCHANGE STATE BANK	1	\$163,100.00	0.03%	_		_	0.00	1
FAIRWINDS CREDIT UNION	1	\$164,797.12	0.03%	00.00			60.00	1
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$164,806.28	0.03%	\$0.00	NA	0 \$	60.00	

FARMERS & MERCHANTS BANK	2	\$327,412.57	0.07%	\$0.00	NA	0	\$0.00	1
FARMERS BANK & TRUST	7	\$1,154,485.34	0.24% (	\$0.00	NA	0	\$0.00	1
FIDELITY CO-OPERATIVE BANK	4	\$658,479.06		\$0.00			\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$798,829.43	0.17%	\$0.00	NA	0	\$0.00	1
FINANCIAL PARTNERS CREDIT UNION	1	\$169,790.98	0.04%	\$0.00	NA	0	\$0.00	1
FIREFIGHTERS FIRST CREDIT UNION	1	\$163,000.00	0.03%	\$0.00	NA	0	\$0.00	1
FIRELANDS FEDERAL CREDIT UNION	1	\$159,553.57	0.03%	\$0.00	NA	0	\$0.00	1
FIRST AMERICAN CREDIT UNION	2	\$325,300.00	0.07%	\$0.00	NA	0	\$0.00	1
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,500.00	0.03%	\$0.00	NA	0	\$0.00	1
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$966,000.00	0.2%	\$0.00	NA	0	\$0.00	1
FIRST CENTURY BANK	1	\$173,281.71	0.04%	\$0.00	NA	0	\$0.00	1
FIRST CENTURY BANK, NA	3	\$489,000.00	0.1%	\$0.00	NA	0	\$0.00	1
FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$3,028,661.81	0.64%	\$0.00	NA	0	\$0.00	1
FIRST CITIZENS BANK NA	20	\$3,237,179.17	0.68%	\$0.00	NA	0	\$0.00	1
FIRST CLOVER LEAF BANK	3	\$487,161.21	0.1%	\$0.00	NA	0	\$0.00	1
FIRST COMMUNITY CREDIT UNION	1	\$154,541.64	0.03%	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL BANK OF LOUISIANA	2	\$315,200.00	0.07%	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL BANK OF THE MIDWEST	14	\$2,224,615.83	0.47%	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL BANK TEXAS	2	\$315,662.38	0.07%	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL BANK, FSB	5	\$814,958.91	0.17%	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,779,828.63	0.37% (	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL SAVINGS BANK	5	\$846,358.09	0.18%	\$0.00	NA	0	\$0.00	1
 FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$315,738.02	0.07% (	\$0.00	NA	0	\$0.00	1
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$329,220.00	0.07%	\$0.00	NA	0	\$0.00	1
FIRST FINANCIAL CREDIT UNION	2	\$325,353.31	0.07%	\$0.00	NA	0	\$0.00	1
FIRST FLORIDA FUNDING CORPORATION	1	\$170,000.00	0.04%	\$0.00	NA	0	\$0.00	1

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FIR	ST GUARANTY BANK	1	\$159,803.27	0.03%	0	\$0.00	NA	0	\$0.00	1
	ST HERITAGE	4	\$641,465.87	0.13%	n	\$0.00	NA	0	\$0.00	Ŋ
	VANCIAL CORPORATION		ψ0+1,+03.07					Ш		1
	ST INTERSTATE BANK	28	\$4,544,008.26	0.95%	0	\$0.00	NA	0	\$0.00	1
	ST MERIT MORTGAGE	10	\$1,636,919.69	0.34%	0	\$0.00	NA	0	\$0.00	ľ
	RPORATION	10	ψ1,020,717.07	0.5 176		φοίσσ	1111	Ľ	Ψ0.00	
	AST MORTGAGE	24	\$3,886,958.59	0.82%	0	\$0.00	NA	0	\$0.00	1
	MPANY, L.L.C.							Ш		
	ST NATIONAL BANK	1	\$162,794.92	0.03%	O	\$0.00	NA	U	\$0.00	1
	ST NATIONAL BANK &	1	\$150,614.58	0.03%	0	\$0.00	NA	0	\$0.00	1
	UST		<u> </u>					H		
	ST NATIONAL BANK ASKA	1	\$168,138.20	0.04%	0	\$0.00	NA	0	\$0.00	1
	ASKA ST NATIONAL BANK							H		
	D TRUST COMPANY	4	\$640,638.12	0.13%	0	\$0.00	NA	0	\$0.00	1
	ST NATIONAL BANK OF							П		
	RMI	1	\$151,293.00	0.03%	0	\$0.00	NA	0	\$0.00	1
	ST NATIONAL BANK OF							П		
	NVILLE	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	1
	ST NATIONAL BANK OF									
	ERWOOD	1	\$157,500.00	0.03%	0	\$0.00	NA	0	\$0.00	1
	ST NATIONAL BANK OF	_	<b>****</b>	0.05~	^	40.00	27.		40.00	
	ANT PARK	2	\$320,299.58	0.07%	O	\$0.00	NA	U	\$0.00	1
FIR	ST NATIONAL BANK OF	2	¢220.104.06	0.070	_	¢ο οο	NTA		ΦΩ ΩΩ	
HA	RTFORD	2	\$329,184.86	0.07%	υ	\$0.00	NA	U	\$0.00	Γ
FIR	ST NATIONAL BANK OF	5	\$816,225.00	0.17%	Λ	\$0.00	NΙΛ	Λ	\$0.00	N
WA	ATERLOO	3	\$610,225.00	0.17%	V	<b>\$</b> 0.00	INA	U	<b>\$</b> 0.00	1
	ST NORTHERN CREDIT	2	\$315,000.00	0.07%	Λ	\$0.00	NΔ	n	\$0.00	N
	ION		ψ313,000.00	0.07 /6	٥	ψ0.00	IVA	U	ψ0.00	1
	ST PEOPLES	1	\$155,313.16	0.03%	ი	\$0.00	NA	0	\$0.00	Ŋ
	MMUNITY FCU		·			·				
1	AST PLACE BANK	34	\$5,484,262.08	1.15%	0	\$0.00	NA	0	\$0.00	1
	ST STATE BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	ľ
	ORTGAGE COMPANY, LLC		, ,					Ĥ		
	ST TECHNOLOGY	4	\$665,085.88	0.14%	0	\$0.00	NA	0	\$0.00	1
1	EDIT UNION	1	Φ151 212 <b>7</b> 0						¢ο οο	
	ORIDA CREDIT UNION	1	\$151,313.72		_			-	\$0.00	
1	RUM CREDIT UNION	5	\$830,143.50		_				\$0.00	1
	X RIVER STATE BANK	3	\$479,699.70		_	\$0.00			\$0.00	1
1	EMONT BANK	67	\$10,892,334.39						\$0.00	1
	LTON BANK	26	\$4,157,092.63	0.87%	U	\$0.00	NA	U	\$0.00	1
	TEWAY METRO	2	\$322,500.00	0.07%	0	\$0.00	NA	0	\$0.00	1
	DERAL CREDIT UNION				H			Н		
	TEWAY MORTGAGE	6	\$955,126.61	0.2%	0	\$0.00	NA	0	\$0.00	1
	RPORATION TEWAY MORTGAGE				-			Н		
	TEWAY MORTGAGE OUP LLC	3	\$467,615.83	0.1%	0	\$0.00	NA	0	\$0.00	1
UK.	OUI LLC							ш	1	

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GEORGETOWN SAVINGS BANK	1	\$163,000.00	0.03%	0 \$0.0	0 NA	0	\$0.00	1
GEORGIA'S OWN CREDIT UNION	1	\$170,799.24	0.04%	0 \$0.0	0 NA	0	\$0.00	1
GILPIN FINANCIAL SERVICES, INC	3	\$475,372.52	0.1%	0 \$0.0	0 NA	0	\$0.00	1
GLASS CITY FEDERAL CREDIT UNION	1	\$167,400.00	0.04%	0 \$0.0	0 NA	0	\$0.00	1
GMFS, LLC	3	\$484,694.36	0.1%	0 \$0.0	0 NA	0	\$0.00	1
GOLDEN BELT BANK, FSA	1	\$150,000.00	0.03%	0 \$0.0	0 NA	0	\$0.00	1
GRANITE STATE CREDIT UNION	1	\$163,614.09	0.03%	0 \$0.0	0 NA	0	\$0.00	1
GREAT LAKES CREDIT UNION	1	\$157,205.87	0.03%	0 \$0.0	0 NA	0	\$0.00	1
GREAT MIDWEST BANK SSB	17	\$2,721,836.99	0.57%	0 \$0.0	0 NA	0	\$0.00	1
GREATER NEVADA MORTGAGE SERVICES	4	\$633,302.85	0.13%	0 \$0.0	0 NA	0	\$0.00	1
GREYLOCK FEDERAL CREDIT UNION	8	\$1,274,800.37	0.27%	0 \$0.0	0 NA	0	\$0.00	1
GROUP HEALTH CREDIT UNION	1	\$154,128.40	0.03%	0 \$0.0	0 NA	0	\$0.00	1
GTE FEDERAL CREDIT UNION	1	\$160,997.18	0.03%	0 \$0.0	0 NA	0	\$0.00	1
GUARANTY SAVINGS BANK	4	\$664,291.48	0.14%	_		_	\$0.00	1
GUARDIAN CREDIT UNION	3	\$500,046.03	0.11%	0 \$0.0	0 NA	0	\$0.00	1
GUARDIAN MORTGAGE COMPANY INC.	26	\$4,139,831.51	0.87%	0 \$0.0	0 NA	0	\$0.00	1
GUILD MORTGAGE COMPANY	7	\$1,134,623.10	0.24%	0 \$0.0		Ш	\$0.00	1
HAMPDEN BANK	1	\$173,391.40	0.04%		0 NA	0	\$0.00	1
HANCOCK BANK	1	\$150,700.00	0.03%	0 \$0.0	0 NA	0	\$0.00	1
HANNIBAL NATIONAL BANK	2	\$310,817.34	0.07%	0 \$0.0	0 NA	0	\$0.00	1
HARBOR ONE CREDIT UNION	1	\$150,818.57	0.03%			Ш	\$0.00	1
HARVARD SAVINGS BANK	2	\$318,300.59	0.07%				\$0.00	1
HAWTHORN BANK	2	\$318,041.07	0.07%	0 \$0.0	0 NA	0	\$0.00	1
HAYHURST MORTGAGE, INC.	2	\$324,000.00	0.07%			Н	\$0.00	1
HEARTLAND BANK	12	\$1,948,132.07	0.41%	0 \$0.0	0 NA	0	\$0.00	1
HEARTLAND CREDIT UNION	1	\$158,000.00	0.03%	0 \$0.0	0 NA	0	\$0.00	1
HILLTOP NATIONAL BANK	2	\$330,343.32	0.07%	0.00	) NA	0	\$0.00	1
HOME FEDERAL BANK	1	\$160,606.79	0.03%	0.0	) NA	0	\$0.00	1
HOME FEDERAL SAVINGS BANK	3	\$499,991.28	0.11%	0 \$0.0	) NA	0	\$0.00	1

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HOME FINANCING CENTER INC.	1	\$158,804.50	0.03%	0	\$0.00	NA	0	\$0.00	1
HOME SAVINGS AND LOAN COMPANY	12	\$1,951,185.99	0.41%	0	\$0.00	NA	0	\$0.00	1
HOME SAVINGS OF AMERICA	2	\$327,606.03	0.07%	0	\$0.00	NA	0	\$0.00	1
HOME STATE BANK	3	\$462,631.12	0.1%	0	\$0.00	NA	0	\$0.00	1
HOMESTREET BANK	1	\$159,000.00	0.03%	0	\$0.00	NA	0	\$0.00	1
HOMETOWN BANK	3	\$481,402.84	0.1%	0	\$0.00	NA	0	\$0.00	1
HONESDALE NATIONAL BANK THE	4	\$674,500.00	0.14%	0	\$0.00	NA	0	\$0.00	1
HONOR CREDIT UNION	1	\$149,815.57	0.03%	0	\$0.00	NA	0	\$0.00	l
HONOR STATE BANK	2	\$336,595.07	0.07%	0	\$0.00	NA	0	\$0.00	1
HSBC MORTGAGE CORPORATION (USA)	1	\$149,815.55	0.03%	0	\$0.00	NA	0	\$0.00	1
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$343,296.89	0.07%	0	\$0.00	NA	0	\$0.00	1
I-C FEDERAL CREDIT UNION	5	\$786,415.57	0.17%	0	\$0.00	NA	0	\$0.00	1
IBERIABANK MORTGAGE COMPANY	1	\$158,206.68	0.03%	0	\$0.00	NA	0	\$0.00	1
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$477,621.27	0.1%	0	\$0.00	NA	0	\$0.00	ı
IDAHO CENTRAL CREDIT UNION	5	\$776,691.98	0.16%	0	\$0.00	NA	0	\$0.00	1
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$155,304.35	0.03%	0	\$0.00	NA	0	\$0.00	l
IDEAL MORTGAGE BANKERS, LTD.	1	\$158,500.00	0.03%	0	\$0.00	NA	0	\$0.00	1
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$624,171.32	0.13%	0	\$0.00	NA	0	\$0.00	l
ILLINI BANK	1	\$173,653.22	0.04%	0	\$0.00	NA	0	\$0.00	1
ILLINOIS NATIONAL BANK	6	\$981,206.04	0.21%	0	\$0.00	NA	0	\$0.00	ľ
INTERNATIONAL BANK OF COMMERCE	2	\$337,100.00	0.07%	0	\$0.00	NA	0	\$0.00	1
INVESTORS SAVINGS BANK	12	\$1,952,518.89	0.41%	0	\$0.00	NA	0	\$0.00	ľ
IOWA BANKERS MORTGAGE CORPORATION	1	\$159,300.00	0.03%	0	\$0.00	NA	0	\$0.00	1
IRWIN UNION BANK AND TRUST COMPANY	4	\$658,803.64	0.14%	0	\$0.00	NA	0	\$0.00	1
ISB COMMUNITY BANK	1	\$164,400.00	0.03%	0	\$0.00	NA	0	\$0.00	1
ISLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00	ľ
JAMES B. NUTTER AND COMPANY	14	\$2,229,062.60	0.47%	0	\$0.00	NA	0	\$0.00	ľ
JAMES F. MESSINGER AND	2	\$312,661.36	0.07%	0	\$0.00	NA	0	\$0.00	1
	INC. HOME SAVINGS AND LOAN COMPANY HOME SAVINGS OF AMERICA HOME STATE BANK HOMESTREET BANK HOMESTREET BANK HOMESDALE NATIONAL BANK THE HONOR CREDIT UNION HONOR STATE BANK HSBC MORTGAGE CORPORATION (USA) HUDSON HERITAGE FEDERAL CREDIT UNION I-C FEDERAL CREDIT UNION I-C FEDERAL CREDIT UNION IBERIABANK MORTGAGE COMPANY IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION IDAHO HOUSING AND FINANCE ASSOCIATION IDEAL MORTGAGE BANKERS, LTD. IH MISSISSIPPI VALLEY CREDIT UNION ILLINI BANK ILLINOIS NATIONAL BANK INTERNATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK IOWA BANKERS MORTGAGE CORPORATION IRWIN UNION BANK AND TRUST COMPANY ISB COMMUNITY BANK ISLAND FEDERAL CREDIT UNION JAMES B. NUTTER AND COMPANY	INC.   1 HOME SAVINGS AND LOAN COMPANY   12 HOME SAVINGS OF AMERICA   2 HOME STATE BANK   3 HOMESTREET BANK   1 HOMETOWN BANK   3 HONESDALE NATIONAL   4 BANK THE   4 HONOR CREDIT UNION   1 HONOR STATE BANK   2 HSBC MORTGAGE   1 CORPORATION (USA)   1 HUDSON HERITAGE   FEDERAL CREDIT UNION   1 IF CFEDERAL CREDIT UNION   5 IBERIABANK MORTGAGE   1 COMPANY   1 IBM SOUTHEAST   2 EMPLOYEES FEDERAL   3 CREDIT UNION   1 IDAHO CENTRAL CREDIT UNION   1 IDAHO HOUSING AND   1 ILLINI BANK   1 ILLINI BANK   1 ILLINI BANK   1 ILLINI BANK   1 ILLINOIS NATIONAL BANK   6 INTERNATIONAL BANK   6 INTERNATIONAL BANK   6 INTERNATIONAL BANK   7 COMMERCE   1 INVESTORS SAVINGS BANK   12 IOWA BANKERS   1 IRWIN UNION BANK AND   1	INC.	INC.	INC.	INC.   1   \$158,804.50   0.03%   0.50.00   HOME SAVINGS AND LOAN   12   \$1,951,185.99   0.41%   0 \$0.00   HOME SAVINGS OF   AMERICA   2   \$327,606.03   0.07%   0 \$0.00   HOME STATE BANK   3   \$462,631.12   0.1%   0 \$0.00   HOMESTREET BANK   1   \$159,000.00   0.03%   0 \$0.00   HOMETOWN BANK   3   \$481,402.84   0.1%   0 \$0.00   HOMETOWN BANK   4   \$674,500.00   0.14%   0 \$0.00   HOMETOWN BANK   4   \$674,500.00   0.14%   0 \$0.00   HONG CREDIT UNION   1   \$149,815.57   0.03%   0 \$0.00   HONG STATE BANK   2   \$336,595.07   0.07%   0 \$0.00   HONG STATE BANK   2   \$3343,296.89   0.07%   0 \$0.00   HONG CREDIT UNION   1   \$149,815.55   0.03%   0 \$0.00   HONG STATE BANK   2   \$343,296.89   0.07%   0 \$0.00   HONG CREDIT UNION   2   \$343,296.89   0.07%   0 \$0.00   HONG CREDIT UNION   5   \$786,415.57   0.17%   0 \$0.00   HONG CREDIT UNION   1   \$158,206.68   0.03%   0 \$0.00   HONG CREDIT UNION   1   \$158,206.68   0.03%   0 \$0.00   HONG CREDIT UNION   1   \$158,206.68   0.03%   0 \$0.00   HONG CREDIT UNION   1   \$155,304.35   0.03%   0 \$0.00   HONG CREDIT UNION   1   \$155,304.35   0.03%   0 \$0.00   HONG CREDIT UNION   1   \$158,500.00   0.03%   0 \$0.00   HONG CREDIT UNION   1   \$159,300.00   0.03%   0 \$0.00   HONG BANK ERS   MORTGAGE CORPORATION   1   \$159,300.00   0.03%   0 \$0.00   HONG BANK ERS   MORTGAGE CORPORATION   1   \$159,300.00   0.03%   0 \$0.00   HONG BANK ERS   MORTGAGE CORPORATION   1   \$159,300.00   0.03%   0 \$0.00   HONG BANK ERS   MORTGAGE CORPORATION   1   \$159,300.00   0.03%   0 \$0.00   HONG BANK ERS   MORTGAGE CORPORATION   1   \$159,300.00   0.03%   0 \$0.00   HONG BANK ERS   MORTGAGE CORPORATION   1   \$159,300.00   0.03%   0 \$0.00   HONG BANK ERS   MORTGAGE CORPORATION   1   \$170,000.00   0.04%   0 \$0.00   HONG BANK ERS   MORTGAGE CORPORATION   1   \$170,000.00   0.04%   0 \$0.00   HONG BANK	INC.	INC.	NC.   1   \$158,804.30   0.03%   0.000   NA   0.000   NA

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COMPANY INC.	1	1		, , 	1	1 '	1	1	1
JONAH BANK OF WYOMING	1	\$174,585.07	0.04%	0	\$0.00	NA	0	\$0.00	7
JUSTICE FEDERAL CREDIT UNION	1	\$171,576.16					Ħ	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$468,872.34	0.1%	0	\$0.00	NA	0	\$0.00	!
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$173,300.00	0.04%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$169,200.00	0.04%	0	\$0.00	NA	0	\$0.00	!
L&N FEDERAL CREDIT UNION	4	\$664,881.28	0.14%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	8	\$1,287,713.41	0.27%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC.	10	\$1,593,510.64		Ц			Ш	\$0.00	
LAKELAND BANK	2	\$331,045.73	0.07%	0	\$0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	4	\$655,898.21	0.14%	0	\$0.00	NA	0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	3	. ,		Ш	\$0.00		Ш	\$0.00	
LEA COUNTY STATE BANK	1	\$155,200.00	0.03%	_			_	\$0.00	1
LEADER BANK, N.A.	4	\$661,315.57	0.14%	0	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC.	7	\$1,118,736.56	0.23%	0	\$0.00	NA	0	\$0.00	Ţ
LEADER ONE FINANCIAL CORPORATION	3	. ,	0.11%	Ш			Ш	\$0.00	
LEGACY BANKS	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	<u> </u>
LIBERTY BANK FOR SAVINGS	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
LIBERTY FEDERAL SAVINGS BANK	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
LOCKHEED FEDERAL CREDIT UNION	7	\$1,114,014.95	0.23%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	7	\$1,133,858.37	0.24%	0	\$0.00	NA	0	\$0.00	<u> </u>
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$169,000.00		Ц			Ш	\$0.00	
MACHIAS SAVINGS BANK	4	·		-	1	1	1 1	\$0.00	
MACON BANK, INC.	4	\$616,425.03	0.13%			1	$\boldsymbol{T}$	\$0.00	
MAGNA BANK	5	\$828,171.41	0.17%	0	\$0.00	NA	0	\$0.00	<b></b>
MANSFIELD COOPERATIVE BANK	4	\$641,196.55	0.13%	0	\$0.00	NA	0	\$0.00	<u> </u>
MANUFACTURERS BANK AND TRUST CO.	2	\$317,798.69	0.07%	0	\$0.00	NA	0	\$0.00	<u> </u>
MARINE BANK MORTGAGE SERVICES	7	\$1,137,174.98	0.24%	0	\$0.00	NA	0	\$0.00	

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MARLBOROUGH SAVINGS BANK	1	\$159,308.35	0.03%	\$0.00	NA	0	\$0.00	1
MARQUETTE BANK	11	\$1,799,416.34	0.38% 0	\$0.00	NA	0	\$0.00	1
MAX CREDIT UNION	4	\$640,714.64				_	\$0.00	
MAYFLOWER								
COOPERATIVE BANK	1	\$173,790.93	0.04% 0	\$0.00	NA	0	\$0.00	l
MECHANICS SAVINGS								_
BANK	6	\$958,007.70	0.2% 0	\$0.00	NA	0	\$0.00	ľ
MEMBERS MORTGAGE	_							_
COMPANY INC.	3	\$473,813.76	0.1% 0	\$0.00	NA	0	\$0.00	l
MEMPHIS AREA TEACHERS		*		** **			<b>.</b>	
CREDIT UNION	1	\$150,000.00	0.03% 0	\$0.00	NA	O	\$0.00	1
MERCHANTS BANK,	_	<b>\$</b>	0.45~	40.00		_	40.00	
NATIONAL ASSOCIATION	5	\$794,814.40	0.17% 0	\$0.00	NA	O	\$0.00	1
MERCK SHARP AND								
DOHME FEDERAL CREDIT	2	\$341,750.00	$0.07\% \ 0$	\$0.00	NA	0	\$0.00	1
UNION								
MERIWEST MORTGAGE	_	¢012 000 00	0.17% 0	¢0.00	NI A	^	¢0.00	,
COMPANY, LLC	5	\$812,000.00	0.17%	\$0.00	NA	U	\$0.00	1
MERRILL LYNCH BANK &	1	\$170,000.00	0.04% 0	\$0.00	NIA	Λ	\$0.00	,
TRUST CO., FSB	1	\$170,000.00	0.04%	φυ.υυ	INA	U	\$0.00	. 1
MERRIMACK COUNTY	7	\$1,162,111.24	0.24% 0	\$0.00	NIA	Λ	\$0.00	1
SAVINGS BANK	′	\$1,102,111.24	0.24%	\$0.00	INA	U	\$0.00	1
MERRIMACK VALLEY	2	\$347,286.66	0.07% 0	\$0.00	NΙΛ	Λ	\$0.00	,
FEDERAL CREDIT UNION		Ψ3+7,200.00				L		
METLIFE BANK, NA	3	\$483,153.52	0.1% 0	\$0.00	NA	0	\$0.00	1
MICHIGAN SCHOOLS AND								
GOVERNMENT CREDIT	1	\$154,813.76	0.03% 0	\$0.00	NA	0	\$0.00	1
UNION								
MID MINNESOTA FEDERAL	2	\$312,210.64	0.07% 0	\$0.00	NA	0	\$0.00	1
CREDIT UNION		Ψ312,210.01	0.0770	ψ0.00	1 1/2 1		φο.σσ	1
MID-ATLANTIC FINANCIAL	1	\$155,808.19	0.03% 0	\$0.00	NA	0	\$0.00	1
SERVICES, INC.		+ , · · · · · ·		7 0 1 0 0	_ ,	Ĭ	7 0.00	
MID-ISLAND MORTGAGE	2	\$336,090.08	0.07% 0	\$0.00	NA	0	\$0.00	l
CORP.		·						
MIDLAND STATES BANK	1	\$171,000.00	0.04% 0	\$0.00	NA	0	\$0.00	<u> </u>
MIDWEST BANK OF	2	\$336,797.54	0.07% 0	\$0.00	NA	0	\$0.00	1
WESTERN ILLINOIS		. ,		ļ ·				
MIDWEST COMMUNITY	9	\$1,471,782.73	0.31% 0	\$0.00	NA	0	\$0.00	1
BANK		. , ,		ļ ·				
MIDWEST LOAN SERVICES	3	\$492,901.05	0.1% 0	\$0.00	NA	0	\$0.00	1
INC.		·				ļ		
MIDWESTONE BANK	8	\$1,273,510.04	0.27% 0	\$0.00	NA	0	\$0.00	<u> </u>
MIFFLINBURG BANK &	4	\$644,811.28	0.14% 0	\$0.00	NA	0	\$0.00	1
TRUST COMPANY		·						
MILFORD BANK, THE	5	\$810,238.56	0.17% 0	\$0.00	NA	U	\$0.00	1
MISSION FEDERAL CREDIT	6	\$968,098.90	0.2% 0	\$0.00	NA	0	\$0.00	1
UNION		<u> </u>						

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MISSOURI CREDIT UNION	4	\$647,500.00					_	\$0.00	1
MONSON SAVINGS BANK	5	\$808,744.17	0.17%	0	\$0.00	NA	0	\$0.00	1
MONTICELLO BANKING COMPANY	2	\$317,302.94	0.07%	0	\$0.00	NA	0	\$0.00	1
MORTGAGE AMERICA, INC.	9	\$1,466,402.98	0.31%	0	\$0.00	NA	0	\$0.00	1
MORTGAGE CENTER, LLC	16	\$2,581,207.79	0.54%	0	\$0.00	NA	0	\$0.00	ľ
MORTGAGE MARKETS, LLC	1	\$154,000.00	0.03%	0	\$0.00	NA	0	\$0.00	ľ
MOUNTAIN AMERICA CREDIT UNION	4	\$645,900.00	0.14%	0	\$0.00	NA	0	\$0.00	1
MUTUAL SAVINGS ASSOCIATION FSA	1	\$169,786.12	0.04%	0	\$0.00	NA	0	\$0.00	1
NATIONAL BANK OF MIDDLEBURY	1	\$165,500.00	0.03%	0	\$0.00	NA	0	\$0.00	1
NATIONAL COOPERATIVE BANK, N.A.	2	\$323,106.43	0.07%	0	\$0.00	NA	0	\$0.00	1
NATIONAL EXCHANGE BANK AND TRUST	7	\$1,106,300.00	0.23%	0	\$0.00	NA	0	\$0.00	1
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$661,000.00	0.14%	0	\$0.00	NA	0	\$0.00	l
NEW ERA BANK	2	\$325,200.00	0.07%	0	\$0.00	NA	0	\$0.00	1
NEW SOUTH FEDERAL SAVINGS BANK	1	\$167,294.04	0.04%	0	\$0.00			\$0.00	
NEWFIELD NATIONAL BANK	2	\$332,500.00	0.07%	0	\$0.00	NA	0	\$0.00	1
NEWTOWN SAVINGS BANK	4	\$649,800.00	0.14%	0	\$0.00	NA	0	\$0.00	ľ
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$169,790.98	0.04%	0	\$0.00	NA	0	\$0.00	1
NORTHAMPTON COOPERATIVE BANK	4	\$621,425.69	0.13%	0	\$0.00	NA	0	\$0.00	I
NORTHERN OHIO INVESTMENT COMPANY	2	\$330,691.15	0.07%	0	\$0.00	NA	0	\$0.00	1
NORTHMARK BANK	1	\$169,310.06	0.04%	0	\$0.00	NA	0	\$0.00	1
NORTHWEST FEDERAL CREDIT UNION	12	\$1,967,052.62	0.41%	0	\$0.00	NA	0	\$0.00	1
NORTHWEST GEORGIA BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00	1
NORTHWESTERN MORTGAGE COMPANY	30	\$4,876,556.07	1.02%	0	\$0.00	NA	0	\$0.00	1
NRL FEDERAL CREDIT UNION	1	\$151,817.36	0.03%	0	\$0.00	NA	0	\$0.00	1
 NUMERICA CREDIT UNION	2	\$325,124.22	0.07%	0	\$0.00	NA	0	\$0.00	1
NUVISION FEDERAL CREDIT UNION	2	\$325,000.00	0.07%	0	\$0.00	NA	0	\$0.00	1
OAK BANK	6	\$1,011,525.00	0.21%	0	\$0.00	NA	0	\$0.00	1
OCEAN BANK	1	\$167,500.00	0.04%	0	\$0.00	NA	0	\$0.00	1
OCEANFIRST BANK	4	\$656,596.27	0.14%	0	\$0.00	NA	0	\$0.00	1

OHIO UNIVERSITY CREDIT UNION	1	\$153,336.74	0.03%	0 \$0.0	0 NA	0	\$0.00	1
OLD FORT BANKING COMPANY	1	\$155,500.00	0.03%	0 \$0.0	0 NA	0	\$0.00	1
OLD SECOND NATIONAL BANK	1	\$163,000.00	0.03%	0 \$0.0	0 NA	0	\$0.00	1
OLIN COMMUNITY CREDIT UNION	3	\$497,793.34	0.1%	0 \$0.0	0 NA	0	\$0.00	1
OMNIAMERICAN BANK	2	\$336,395.33	0.07%	0 \$0.0	0 NA	0	\$0.00	1
ONE WASHINGTON	2	¢400 <b>3</b> 00 10						
FINANCIAL	3	\$488,208.18	0.1%	0,50.0	U NA	U	\$0.00	Γ
OPPORTUNITIES CREDIT UNION	1	\$161,000.00	0.03%	0 \$0.0	0 NA	0	\$0.00	1
OREGON FIRST COMMUNITY CREDIT UNION	2	\$327,600.78	0.07%	0 \$0.0	0 NA	. 0	\$0.00	1
OREGONIANS FEDERAL CREDIT UNION	1	\$166,803.94	0.04%	0 \$0.0	0 NA	0	\$0.00	1
ORNL FEDERAL CREDIT UNION	5	\$813,232.91	0.17%	0 \$0.0	0 NA	0	\$0.00	1
PACIFIC NW FEDERAL CREDIT UNION	2	\$342,295.73	0.07%	0 \$0.0	0 NA	0	\$0.00	1
PANHANDLE STATE BANK	7	\$1,140,909.41	0.24%	0.0	0 NA	0	\$0.00	1
PARTNERS FEDERAL CREDIT UNION	2	\$337,802.76	0.07%	0 \$0.0	0 NA	0	\$0.00	1
PATELCO CREDIT UNION	5	\$807,716.53	0.17%	0 \$0.0	0 NA	0	\$0.00	1
PAWTUCKET CREDIT UNION	11	\$1,777,652.72	0.37%	0\$0.0	0 NA	0	\$0.00	1
PBI BANK	3	\$475,100.20	0.1%	0 \$0.0	0 NA	0	\$0.00	1
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$329,598.82	0.07%	0\$0.0	0 NA	0	\$0.00	1
PENTAGON FEDERAL CREDIT UNION	2	\$328,891.92	0.07%	0\$0.0	0 NA	0	\$0.00	1
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$149,630.38	0.03%	0 \$0.0	0 NA	0	\$0.00	1
PEOPLES BANK	2	\$332,500.00	0.07%	0 \$0.0	0 NA	0	\$0.00	1
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$331,342.60	0.07%	0 \$0.0	0 NA	0	\$0.00	1
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$990,395.56	0.21%	0\$0.0	0 NA	0	\$0.00	1
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$157,000.00	0.03%	0 \$0.0	0 NA	0	\$0.00	
PIONEER CREDIT UNION	2	\$322,213.45	0.07%	0.0	0 NA	0	\$0.00	1
PLANTATION FEDERAL BANK	5	\$799,615.91	0.17%	0 \$0.0	0 NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$991,246.91	0.21%	0\$0.0	0 NA	0	\$0.00	1

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OLISH NATIONAL CREDIT JNION	2	\$327,524.15	0.07%	0	\$0.00	NA	0	\$0.00	1
PORT WASHINGTON STATE BANK	10	\$1,646,769.05	0.35%	0	\$0.00	NA	0	\$0.00	I
OTLATCH NO.1 FEDERAL CREDIT UNION	5	\$784,480.87	0.16%	0	\$0.00	NA	0	\$0.00	I
PRAIRIE STATE BANK & TRUST	5	\$840,446.02	0.18%	0	\$0.00	NA	0	\$0.00	1
REMIER AMERICA CREDIT UNION	1	\$153,000.00	0.03%	0	\$0.00	NA	0	\$0.00	1
REMIUM CAPITAL FUNDING, LLC DBA FOPDOT MORTGAGE	2	\$327,718.40	0.07%	0	\$0.00	NA	0	\$0.00	1
RIMARY MORTGAGE CORPORATION	3	\$470,406.95	0.1%	0	\$0.00				
PRIMEBANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00	1
PRIMEWEST MORTGAGE CORPORATION	6	\$953,752.05	0.2%	0	\$0.00	NA	0	\$0.00	1
ROFESSIONAL FEDERAL CREDIT UNION	3	\$496,080.11	0.1%	0	\$0.00	NA	0	\$0.00	1
PROFILE BANK FSB	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	1
PROVIDENT CREDIT UNION	7	\$1,108,800.80	0.23%	0	\$0.00	NA	0	\$0.00	1
PURDUE EMPLOYEES EEDERAL CREDIT UNION	8	\$1,315,317.26	0.28%	0	\$0.00	NA	0	\$0.00	1
UALSTAR CREDIT UNION	6	\$974,446.32	0.2%	0	\$0.00	NA	0	\$0.00	1
QUORUM FEDERAL CREDIT UNION	1	\$173,481.46	0.04%	0	\$0.00	NA	0	\$0.00	1
RABOBANK, N.A.	4	\$644,754.28	0.14%	0	\$0.00	NA	0	\$0.00	1
RANDOLPH SAVINGS BANK	3	\$489,000.00	0.1%	0	\$0.00	NA	0	\$0.00	1
RANDOLPH-BROOKS EDERAL CREDIT UNION	1	\$154,015.98	0.03%	0	\$0.00	NA	0	\$0.00	1
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00	1
REDSTONE FEDERAL CREDIT UNION	10	\$1,587,882.57	0.33%	0	\$0.00	NA	0	\$0.00	1
REDWOOD CREDIT UNION	7	\$1,112,732.81							
RIDDELL NATIONAL BANK	1	\$171,783.60					-		
RIVERHILLS BANK	1	\$173,500.00	0.04%	0	\$0.00	NA	0	\$0.00	1
RIVERMARK COMMUNITY CREDIT UNION	1	\$174,380.33	0.04%	0	\$0.00	NA	0	\$0.00	1
ROBINS FEDERAL CREDIT UNION	2	\$332,001.74	0.07%	0	\$0.00	NA	0	\$0.00	1
ROCKLAND TRUST COMPANY	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	1
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$642,848.69	0.14%	0	\$0.00	NA	0	\$0.00	1
ROLLSTONE BANK &	2	\$332,200.00	0.07%	0	\$0.00	NA	0	\$0.00	1
	ORT WASHINGTON STATE SANK OTLATCH NO.1 FEDERAL CREDIT UNION RAIRIE STATE BANK & RUST REMIER AMERICA CREDIT JINION REMIUM CAPITAL UNDING, LLC DBA OPDOT MORTGAGE RIMARY MORTGAGE CORPORATION RIMEBANK RIMEWEST MORTGAGE CORPORATION ROFESSIONAL FEDERAL CREDIT UNION ROFILE BANK FSB ROVIDENT CREDIT UNION URDUE EMPLOYEES EDERAL CREDIT UNION OUALSTAR CREDIT UNION OUALSTAR CREDIT UNION OUALSTAR CREDIT UNION CABOBANK, N.A. CANDOLPH SAVINGS BANK CANDOLPH SAVINGS BANK CANDOLPH-BROOKS EDERAL CREDIT UNION CAYNE BUILDING AND OAN ASSOCIATION EDSTONE FEDERAL CREDIT UNION COCKLAND TRUST COMPANY	ORT WASHINGTON STATE SANK OTLATCH NO.1 FEDERAL CREDIT UNION RAIRIE STATE BANK & RUST REMIER AMERICA CREDIT INION REMIUM CAPITAL CUNDING, LLC DBA COPDOT MORTGAGE RIMARY MORTGAGE CORPORATION ROFESSIONAL FEDERAL CREDIT UNION ROFILE BANK FSB ROVIDENT CREDIT UNION CURDUE EMPLOYEES EDERAL CREDIT UNION CURDUM FEDERAL CREDIT INION CABOBANK, N.A. CANDOLPH SAVINGS BANK CAYNE BUILDING AND COAN ASSOCIATION CEDSTONE FEDERAL CREDIT UNION COBINS FEDERAL CREDIT COMPANY COCKLAND TRUST COMPANY COCKLAND TRUST COMPANY COCKY MOUNTAIN COCKY MOUNTA	SIZION   2   \$327,524.15     ORT WASHINGTON STATE   10   \$1,646,769.05     OTLATCH NO.1 FEDERAL   5   \$784,480.87     REALIE STATE BANK &   5   \$840,446.02     REMIER AMERICA CREDIT   1   \$153,000.00     REMIUM CAPITAL   UNDING, LLC DBA   2   \$327,718.40     OPDOT MORTGAGE   3   \$470,406.95     RIMARY MORTGAGE   3   \$470,406.95     RIMEBANK   1   \$165,000.00     ROFESSIONAL FEDERAL   3   \$496,080.11     ROFILE BANK FSB   1   \$150,000.00     ROFILE BANK FSB   1   \$150,000.00     ROVIDENT CREDIT UNION   7   \$1,108,800.80     OUALSTAR CREDIT UNION   6   \$974,446.32     OUALSTAR CREDIT UNION   6   \$974,446.32     OUALSTAR CREDIT UNION   6   \$974,446.32     OUALSTAR CREDIT UNION   6   \$154,015.98     ANDOLPH SAVINGS BANK   3   \$489,000.00     AND OLPH SAVINGS BANK   3   \$154,015.98     AND OLPH SAVINGS BANK   3   \$154,015.98     AND OLPH SAVINGS BANK   3   \$171,783.60     AND OLPH SAVINGS BANK   1   \$171,783.60     OUALSTONE FEDERAL   10   \$1,587,882.57     OUR OLD CREDIT UNION   2   \$332,001.74     OUR OLD CREDIT UNION   1   \$174,380.33     OUR OLD CREDIT UNION   1   \$174,380.33     OUR OLD CREDIT UNION   1   \$174,380.33     OUR MARK COMMUNITY   1   \$150,000.00     OUR MARK COMPANY   1   \$150,000.00     OUR MARK COMPANY   1   \$150,000.00	NION   2   \$327,524.15   0.07%	NION   2   \$327,524.15   0.07%   0	NION   2   \$327,524.15   0.07% 0 \$0.00	NION	NION   2   \$327,524.15   0.07%   0 \$0.00   NA   0 ORT WASHINGTON STATE   10   \$1,646,769.05   0.35%   0 \$0.00   NA   0 OTT.ATCH NO.1 FEDERAL   5   \$784,480.87   0.16%   0 \$0.00   NA   0 RAIRIE STATE BANK & \$5   \$840,446.02   0.18%   0 \$0.00   NA   0 RAIRIE STATE BANK & \$5   \$840,446.02   0.18%   0 \$0.00   NA   0 RAIRIE STATE BANK & \$5   \$840,446.02   0.18%   0 \$0.00   NA   0 REMIUM CAPITAL   UNDING, LLC DBA   2   \$327,718.40   0.07%   0 \$0.00   NA   0 OTTO MORTGAGE   0 OTTO	NION

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TRUST									
SABINE STATE BANK AND TRUST COMPANY	1	\$157,065.02	0.03%	0	\$0.00	NA	0	\$0.00	]
SAFE CREDIT UNION	3	\$464,006.24	0.1%	0	\$0.00	NA	0	\$0.00	]
SAHARA MORTGAGE	1	\$160,900.00						\$0.00	
SAN ANTONIO FEDERAL	2	·							
CREDIT UNION (SAFCU)	2	\$321,557.27	0.07%	U	\$0.00	NA	U	\$0.00	]
SAVINGS BANK OF MAINE	2	\$304,125.58	0.06%	0	\$0.00	NA	0	\$0.00	1
SCHOOLS FINANCIAL CREDIT UNION	2	\$335,600.00	0.07%	0	\$0.00	NA	0	\$0.00	1
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$159,000.00	0.03%	0	\$0.00	NA	0	\$0.00	I
SEAMEN'S BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	]
SEASONS FEDERAL CREDIT UNION	1	\$173,790.93	0.04%	0	\$0.00	NA	0	\$0.00	1
SHARONVIEW FEDERAL CREDIT UNION	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00	1
SHREWSBURY FEDERAL CREDIT UNION	2	\$319,000.00	0.07%	0	\$0.00	NA	0	\$0.00	1
SILVER STATE SCHOOLS CREDIT UNION	3	\$473,672.09	0.1%	0	\$0.00	NA	0	\$0.00	1
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$485,294.66	0.1%	0	\$0.00	NA	0	\$0.00	1
SOUND COMMUNITY BANK	3	\$482,599.87	0.1%	0	\$0.00	NA	0	\$0.00	1
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$629,819.92	0.13%	0	\$0.00	NA	0	\$0.00	1
SOUTHERN BANK & TRUST COMPANY	2	\$315,520.43	0.07%	0	\$0.00	NA	0	\$0.00	1
SPACE COAST CREDIT UNION	8	\$1,309,426.39	0.28%	0	\$0.00	NA	0	\$0.00	1
SPC COOPERATIVE CREDIT UNION	2	\$328,705.85	0.07%	0	\$0.00	NA	0	\$0.00	1
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$803,040.93	0.17%	0	\$0.00	NA	0	\$0.00	1
ST. JAMES MORTGAGE CORPORATION	12	\$1,961,681.90	0.41%	0	\$0.00	NA	0	\$0.00	1
ST. MARYS BANK	2	\$328,000.00	0.07%	0	\$0.00	NA	0	\$0.00	1
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$493,877.85	0.1%	0	\$0.00	NA	0	\$0.00	1
STANDARD BANK AND TRUST COMPANY	6	\$942,740.65	0.2%	0	\$0.00	NA	0	\$0.00	1
STANDARD MORTGAGE CORPORATION	9	\$1,451,636.59	0.3%	0	\$0.00	NA	0	\$0.00	1
STANFORD FEDERAL CREDIT UNION	2	\$318,557.76	0.07%	0	\$0.00	NA	0	\$0.00	1
STATE BANK AND TRUST	7	\$1,138,192.27	0.24%	0	\$0.00	NA	0	\$0.00	]
STATE BANK OF CROSS	15	\$2,406,972.61	0.51%	0	\$0.00	NA	0	\$0.00	1

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STATE BANK OF SOUTHERN UTAH	2	\$335,000.00	0.07%	0	\$0.00	NA	0	\$0.00	]
STATE BANK OF THE LAKES	6	\$969,932.85	0.2%	0	\$0.00	NA	0	\$0.00	]
STATE CENTRAL CREDIT UNION	11	\$1,754,994.80	0.37%	0	\$0.00	NA	0	\$0.00	I
STEARNS LENDING, INC.	10	\$1,605,599.51	0.34%	0	\$0.00	NA	0	\$0.00	]
STERLING SAVINGS BANK	3	\$484,000.00	0.1%	0	\$0.00			\$0.00	1
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$472,407.08	0.1%	0	\$0.00	NA	0	\$0.00	]
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$621,864.79	0.13%	0	\$0.00	NA	0	\$0.00	]
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$464,428.25	0.1%	0	\$0.00	NA	0	\$0.00	1
SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00					0	\$0.00	1
SUMMIT CREDIT UNION	34	\$5,481,389.80	1.15%	0	\$0.00	NA	0	\$0.00	<u> </u>
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$795,893.38	0.17%	0	\$0.00	NA	0	\$0.00	1
SUPERIOR FEDERAL CREDIT UNION	14	\$2,283,371.61	0.48%	0	\$0.00	NA	0	\$0.00	1
SWAIN MORTGAGE COMPANY	1	\$172,782.34	0.04%	0	\$0.00	NA	0	\$0.00	1
TEACHERS FEDERAL CREDIT UNION	3	\$485,796.18	0.1%	0	\$0.00	NA	0	\$0.00	1
TECHNOLOGY CREDIT UNION	1	\$167,743.49	0.04%	0	\$0.00	NA	0	\$0.00	1
TELCOM CREDIT UNION	4	\$664,796.18	0.14%	0	\$0.00	NA	0	\$0.00	1
TEMPE SCHOOLS CREDIT UNION	3	\$486,500.00	0.1%	0	\$0.00	NA	0	\$0.00	1
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$151,721.66	0.03%	0	\$0.00	NA	0	\$0.00	1
THE CARROLL MORTGAGE GROUP, INC.	1	\$168,392.69	0.04%	0	\$0.00	NA	0	\$0.00	1
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$309,803.26	0.07%	0	\$0.00	NA	0	\$0.00	I
THE FIRST NATIONAL BANK OF DENNISON	1	\$157,000.00	0.03%	0	\$0.00	NA	0	\$0.00	1
THE GOLDEN 1 CREDIT UNION	2	\$304,641.91	0.06%	0	\$0.00	NA	0	\$0.00	1
THE HARVARD STATE BANK	1	\$157,000.00	0.03%	0	\$0.00	NA	0	\$0.00	]
THE MERCHANTS NATIONAL BANK	1	\$171,788.51	0.04%	0	\$0.00	NA	0	\$0.00	

THE MONEY SOURCE, INC.	1	\$151,821.55	0.03%	\$0.00	NA	0 \$	0.00	1
THE NATIONAL B&T OF	1	\$159,807.76	0.03%	00.02	NΑ	۵ م	60.00	N
SYCAMORE	1	\$139,607.70	0.03 // (	<i>)</i> φυ.υυ	IVA	υψ	0.00	1
THE NATIONAL BANK OF	1	\$162,309.21	0.03%	\$0.00	NA	0.\$	00.00	1
INDIANAPOLIS		Ψ102,307.21	0.03 70	φυ.σσ	1111	Ψ	0.00	
THE NATIONAL BANK OF	4	\$648,288.63	0.14% (	\$0.00	NA	0\$	00.00	1
OAK HARBOR		. ,				Ŧ		
THE NORTHUMBERLAND	1	\$158,000.00	0.03%	\$0.00	NA	0\$	0.00	1
NATIONAL BANK	22	¢2.740.970.20	0.79% (	0 00	NIA	Λ¢	00.00	N
THE PARK BANK	23	\$3,740,879.20	0.79%	30.00	NA	υÞ	0.00	1
THE PEOPLES CREDIT UNION	4	\$658,988.55	0.14%	\$0.00	NA	0\$	0.00	1
THE SUMMIT FEDERAL								
CREDIT UNION	2	\$321,818.57	0.07%	\$0.00	NA	0 \$	00.00	1
THE TRADERS NATIONAL				1.				
BANK	1	\$155,900.00	0.03%	\$0.00	NA	0 \$	00.00	1
THINK MUTUAL BANK	5	\$833,895.67	0.18% (	\$0.00	NA	0 \$	0.00	1
THIRD FEDERAL SAVINGS								
BANK	2	\$338,078.99	0.07%	) \$0.00	NA	0 \$	0.00	1
TIERONE BANK	12	\$1,949,675.75	0.41% (	\$0.00	NA	0 \$	00.00	1
TINKER FEDERAL CREDIT	4	¢674.406.11						
UNION	4	\$674,406.11	0.14%	)\$0.00	NA	03	00.00	Γ
TLC COMMUNITY CREDIT	4	\$638,277.96	0.13% (	00.02	NΙΛ	٥	60.00	,
UNION	4	\$038,277.90	0.13%	7 \$0.00	IVA	Uφ	0.00	1
TOWER FEDERAL CREDIT	16	\$2,571,263.14	0.54% (	00.080	NA	0\$	0.00	١
UNION	10	Ψ2,371,203.14	0.5470	σφο.σσ	11/1	υψ	0.00	1
TOWN AND COUNTRY								
BANC MORTGAGE	6	\$963,198.27	0.2%	\$0.00	NA	0 \$	0.00	1
SERVICES TOWNE MORTGAGE								
TOWNE MORTGAGE COMPANY	14	\$2,325,611.82	0.49% (	\$0.00	NA	0\$	0.00	1
TRANSWEST CREDIT								
UNION	2	\$327,197.65	0.07%	\$0.00	NA	0 \$	00.00	1
TRAVERSE CITY STATE								
BANK	10	\$1,641,371.32	0.34%	\$0.00	NA	0 \$	00.00	1
TRAVIS CREDIT UNION	1	\$164,792.41	0.03% (	\$0.00	NA	0.\$	0.00	ľ
TRUMARK FINANCIAL								-
CREDIT UNION	1	\$171,788.51	0.04%	) \$0.00	NA	0 \$	0.00	1
UMPQUA BANK	5	\$790,338.50	0.17% (	\$0.00	NA	0 \$	0.00	1
UNITED BANK OF UNION	8	\$1,274,912.07	0.27% (			_	0.00	1
UNITED COMMUNITY								
BANK	5	\$806,210.48	0.17%	J\$U.UU	NA	υ \$	00.00	11
UNITED MORTGAGE	12	\$1,024,075,02	0.41% (	00.00	NT A	٥	20.00	
COMPANY	12	\$1,934,075.03	0.41%	J\$U.UU	NA	υ \$	00.00	<u> </u>
UNITUS COMMUNITY	3	\$488,650.00	O 10%	\$0.00	NT A	٥	00.00	N
CREDIT UNION	3	φ <del>4</del> 00,030.00	0.1%	, φυ.υυ	INA	υÞ	0.00	Ι
UNIVERSITY & STATE	6	\$983,279.60	0.21%	\$0.00	NΔ	0 \$	00.00	N
EMPLOYEES CREDIT UNION	U	Ψ203,212.00	5.21 /0	, ψυ.υυ	11/1	Ψ	,0.00	1

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<u> </u>	UNIVERSITY CREDIT UNION	2	\$338,083.79	0.07% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$316,206.36	0.07% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	27	\$4,378,429.74	0.92% 0 \$0.00	NA 0 \$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$164,801.74	0.03% 0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	1	\$149,819.43	0.03% 0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	5	\$805,881.79	0.17% 0 \$0.00	NA 0 \$0.00
	VANTUS BANK	1	\$152,950.00	0.03% 0 \$0.00	NA 0 \$0.00
	VERMONT FEDERAL CREDIT UNION	4	\$632,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,138,855.46	0.24% 0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	6	\$966,288.63	0.2% 0 \$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$165,000.00	0.03% 0 \$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	13	\$2,112,761.65	0.44% 0 \$0.00	NA 0 \$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$654,344.43	0.14% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$2,579,140.92	0.54% 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	8	\$1,285,740.79	0.27% 0 \$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	5		0.17% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$458,535.17	0.1% 0 \$0.00	NA 0 \$0.00
<u> </u>	WESTBURY BANK	3	\$485,512.15	0.1% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	13	\$2,103,884.61	0.44% 0 \$0.00	NA 0 \$0.00
	WESTERN CREDIT UNION, INC.	1	\$161,805.35	0.03% 0 \$0.00	NA 0 \$0.00
<u> </u>	WESTMARK CREDIT UNION	2	\$310,700.48	0.07% 0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	4	\$637,797.12	0.13% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	8	\$1,330,388.09	0.28% 0 \$0.00	NA 0 \$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$158,000.00	0.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	421	\$67,827,332.87	14.25% 0 \$0.00	NA 0 \$0.00
otal		2,948	\$476,124,962.16	100% 0 \$0.00	0 \$0.00
1412PVB4	CHICAGO MORTGAGE SOLUTIONS DBA	1	\$81,000.00	0.05% 0 \$0.00	NA 0 \$0.00

INTERFIRST MORTGAGE COMPANY				
ABACUS FEDERAL SAVINGS BANK	2	\$164,898.10	0.1% 0 \$0.00	NA 0 \$0.00
ABBEVILLE BUILDING AND LOAN, SSB	1	\$64,770.07	0.04% 0 \$0.00	NA 0 \$0.00
ADDISON AVENUE FEDERAL CREDIT UNION	5	\$275,859.94	0.17% 0 \$0.00	NA 0 \$0.00
ADVANCIAL FEDERAL CREDIT UNION	2	\$128,728.53	0.08% 0 \$0.00	NA 0 \$0.00
ADVANTAGE BANK	8	\$533,317.60	0.33% 0 \$0.00	NA 0 \$0.00
AEA FEDERAL CREDIT UNION	5	\$318,898.28	0.2% 0 \$0.00	NA 0 \$0.00
AF BANK	2	\$144,420.69	0.09% 0 \$0.00	NA 0 \$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$142,995.83	0.09% 0 \$0.00	NA 0 \$0.00
ALERUS FINANCIAL	2	\$130,772.63	0.08% 0 \$0.00	NA 0 \$0.00
ALLEGIANCE CREDIT UNION	1	\$49,800.00	0.03% 0 \$0.00	NA 0 \$0.00
ALLIANCE BANK	2	\$140,960.57	0.09% 0 \$0.00	NA 0 \$0.00 1
ALLSOUTH FEDERAL CREDIT UNION	2	\$145,217.06	0.09% 0 \$0.00	NA 0 \$0.00
ALPINE BANK & TRUST CO.	27	\$1,770,104.02	1.11% 0 \$0.00	NA 0 \$0.00 1
ALTRA FEDERAL CREDIT UNION	14	\$899,936.66	0.56% 0 \$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK	3	\$213,944.27	0.13% 0 \$0.00	NA 0 \$0.00
AMEGY MORTGAGE	1	\$73,609.38	0.05% 0 \$0.00	NA 0 \$0.00 1
AMERICA FIRST FEDERAL CREDIT UNION	13	\$876,557.04	0.55% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK	11	\$775,490.70	0.49% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$62,924.30	0.04% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK CENTER FIRST	3	\$195,042.10	0.12% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK OF ST. PAUL	2	\$139,009.41	0.09% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK, N.A.	4	\$294,230.75	0.18% 0 \$0.00	NA 0 \$0.00 1
AMERICAN FINANCE HOUSE LARIBA	2	\$127,395.11	0.08% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	4	\$246,182.30	0.15% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$310,304.63	0.19% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK	4	\$256,518.85	0.16% 0 \$0.00	NA 0 \$0.00 N
AMERICAN SAVINGS BANK, F.S.B.	1	\$79,402.25	0.05% 0 \$0.00	NA 0 \$0.00

AMERIFIRST FINANCIAL CORPORATION	2	\$116,182.20	0.07%	0 \$0.00	NA 0 \$0.00	]
AMERIHOME MORTGAGE CORPORATION	2	\$143,673.40	0.09%	0 \$0.00	NA 0 \$0.00	]
ANCHORBANK FSB	40	\$2,756,313.78	1.73%	0 \$0.00	NA 0 \$0.00	]
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$198,106.12	0.12%		NA 0 \$0.00	]
ARIZONA STATE CREDIT UNION	2	\$130,307.54	0.08%	0 \$0.00	NA 0 \$0.00	]
ASSOCIATED BANK, NA	65	\$4,482,744.02	2.81%	0\$0.00	NA 0 \$0.00	]
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$79,901.63	0.05%	0 \$0.00	NA 0 \$0.00	]
ATHOL SAVINGS BANK	1	\$72,910.23	0.05%	0 \$0.00	NA 0 \$0.00	]
AUBURNBANK	2	\$112,703.72	0.07%	0 \$0.00	NA 0 \$0.00	]
AURORA FINANCIAL GROUP INC.	1	\$63,500.00	0.04%	0 \$0.00	NA 0 \$0.00	]
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$69,915.89	0.04%	0 \$0.00	NA 0 \$0.00	]
BANCORPSOUTH BANK	15	\$981,103.60	0.61%		NA 0 \$0.00	]
BANCROFT STATE BANK	2	\$158,500.00		0 \$0.00	NA 0 \$0.00	]
BANK FIRST NATIONAL	11	\$727,958.72	0.46%		NA 0 \$0.00	]
BANK MUTUAL	47	\$3,061,011.78	1.92%	0 \$0.00	NA 0 \$0.00	]
BANK OF ABBEVILLE AND TRUST CO.	2	\$135,179.55	0.08%	0 \$0.00	NA 0 \$0.00	]
BANK OF ELMWOOD	2	\$113,000.00	0.07%	0\$0.00	NA 0 \$0.00	]
BANK OF HAWAII	1	\$80,000.00	0.05%	0 \$0.00	NA 0 \$0.00	]
BANK OF ILLINOIS	1	\$67,500.00	0.04%	0 \$0.00	NA 0 \$0.00	]
BANK OF LENOX	1	\$57,930.31	0.04%	0 \$0.00	NA 0 \$0.00	]
BANK OF QUINCY	2	\$97,948.36	0.06%		NA 0 \$0.00	]
BANK OF SPRINGFIELD	4	\$253,074.00	0.16%		NA 0 \$0.00	]
BANK OF STANLY	11	\$811,381.21		0 \$0.00	NA 0 \$0.00	]
BANK OF THE CASCADES	3	\$203,900.00	0.13%	_	NA 0 \$0.00	]
BANK OF WASHINGTON	4	\$231,984.93	0.15%	_	NA 0 \$0.00	]
BANK OF WAUSAU	1	\$71,212.33	0.04%	0 \$0.00	NA 0 \$0.00	]
BANK OF WESTON	1	\$60,000.00	0.04%	0 \$0.00	NA 0 \$0.00	]
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$75,806.67	0.05%	0 \$0.00	NA 0 \$0.00	]
BANKIOWA	4	\$234,443.81	0.15%	0.00	NA 0 \$0.00	]
BARKSDALE FEDERAL CREDIT UNION	2	\$123,279.39	0.08%	0 \$0.00	NA 0 \$0.00	]
BAXTER CREDIT UNION	5	\$300,313.91	0.19%	0 \$0.00	NA 0 \$0.00	]
BELLCO CREDIT UNION	2	\$127,842.63	0.08%	0 \$0.00	NA 0 \$0.00	
BENCHMARK BANK	1	\$83,547.15	0.05%		NA 0 \$0.00	]
BERKSHIRE COUNTY SAVINGS BANK	1	\$70,000.00	0.04%	0 \$0.00	NA 0 \$0.00	]
	1	\$76,000.00	0.05%	0 \$0.00	NA 0 \$0.00	
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BETHPAGE FEDERAL CREDIT UNION						
BETTER BANKS	2	\$127,568.00	0.08%	0 \$0.00	NA 0 \$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	8	\$523,161.11		0 \$0.00	NA 0 \$0.00	
BLACKHAWK STATE BANK	7	\$429,028.47	0.27%	0 \$0.00	NA 0 \$0.00	
BLOOMFIELD STATE BANK	4	\$288,166.02	0.18%	0 \$0.00	NA 0 \$0.00	]
BOEING EMPLOYEES CREDIT UNION	2	\$129,098.25	0.08%	0 \$0.00	NA 0 \$0.00	
BUSEY BANK	1	\$70,400.00	0.04%	0 \$0.00	NA 0 \$0.00	]
CARDINAL COMMUNITY CREDIT UNION	3	\$214,100.00		0 \$0.00	NA 0 \$0.00	]
CARROLLTON BANK	4	\$300,927.47	0.19%	0 \$0.00	NA 0 \$0.00	]
CENTENNIAL LENDING, LLC	3	\$189,372.18	0.12%	0 \$0.00	NA 0 \$0.00	
CENTRAL BANK	2	\$135,903.37	0.09%	0 \$0.00	NA 0 \$0.00	]
CENTRAL BANK ILLINOIS	5	\$346,932.88	0.22%	0 \$0.00	NA 0 \$0.00	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$118,057.13	0.07%	0\$0.00	NA 0 \$0.00	
CENTRAL MORTGAGE COMPANY	48	\$3,256,194.82	2.04%	0\$0.00	NA 0 \$0.00	]
CENTRAL ONE FEDERAL CREDIT UNION	1	\$75,000.00	0.05%	0\$0.00	NA 0 \$0.00	]
CENTRAL SAVINGS BANK	2	\$120,615.78	0.08%	0 \$0.00	NA 0 \$0.00	]
CENTRAL STATE BANK	1	\$81,200.03	0.05%	0 \$0.00	NA 0 \$0.00	]
CENTREBANK	2	\$115,922.51	0.07%	0 \$0.00	NA 0 \$0.00	]
CENTRUE BANK	7	\$509,664.22	0.32%	0 \$0.00	NA 0 \$0.00	]
CFCU COMMUNITY CREDIT UNION	2	\$154,550.00	0.1%	0\$0.00	NA 0 \$0.00	]
CHEMICAL BANK	4	\$255,206.69	0.16%	0 \$0.00	NA 0 \$0.00	]
CHETCO FEDERAL CREDIT UNION	1	\$59,478.45	0.04%	0 \$0.00	NA 0 \$0.00	]
CITIZENS BANK	1	\$44,000.00	0.03%	0 \$0.00	NA 0 \$0.00	]
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$26,500.00	0.02%	0 \$0.00	NA 0 \$0.00	]
CITIZENS FIRST MORTGAGE, LLC	12	\$659,784.15	0.41%	0 \$0.00	NA 0 \$0.00	]
CITIZENS FIRST NATIONAL BANK	4	\$242,101.62	0.15%	0 \$0.00	NA 0 \$0.00	]
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,013,819.68	0.64%	0 \$0.00	NA 0 \$0.00	]
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$122,922.54	0.08%	0 \$0.00	NA 0 \$0.00	
CITIZENSFIRST CREDIT UNION	6	\$386,963.85	0.24%	0 \$0.00	NA 0 \$0.00	
CITY COUNTY CREDIT UNION OF FT.	2	\$92,140.48	0.06%	0 \$0.00	NA 0 \$0.00	

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LAUDERDALE									
CITY NATIONAL BANK OF	3	\$194,445.75	0.12%	0	\$0.00	NA	0	\$0.00	1
SULPHUR SPRINGS	1.1	·							
CLINTON NATIONAL BANK	11	\$689,974.71	0.43%	U	\$0.00	NA	U	\$0.00	1
CO-OP SERVICES CREDIT UNION	3	\$164,559.84	0.1%	0	\$0.00	NA	0	\$0.00	ľ
COASTAL FEDERAL CREDIT UNION	8	\$505,515.15	0.32%	0	\$0.00	NA	0	\$0.00	1
COASTHILLS FEDERAL CREDIT UNION	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00	1
COLLINSVILLE SAVINGS SOCIETY	2	\$149,907.78	0.09%	0	\$0.00	NA	0	\$0.00	1
COMMUNITY BANC MORTGAGE CORPORATION	2	\$164,602.76	0.1%	0	\$0.00	NA	0	\$0.00	1
COMMUNITY BANK & TRUST CO.	5	\$351,000.00	0.22%	0	\$0.00	NA	0	\$0.00	1
COMMUNITY BANK OF THE OZARKS, INC.	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
COMMUNITY BANK, N.A.	11	\$632,548.11	0.4%	0	\$0.00	NA	0	\$0.00	1
COMMUNITY CENTRAL BANK	1	\$83,095.32	0.05%	0	\$0.00	NA	0	\$0.00	1
COMMUNITY MORTGAGE FUNDING, LLC	1	\$48,000.00	0.03%	0	\$0.00	NA	0	\$0.00	1
COMMUNITY SAVINGS BANK	6	\$460,497.34	0.29%	0	\$0.00	NA	0	\$0.00	1
COMMUNITY SECURITY BANK	1	\$61,524.26	0.04%	0	\$0.00	NA	0	\$0.00	1
COMMUNITY STATE BANK	4	\$274,135.89	0.17%	0	\$0.00	NA	0	\$0.00	1
COMMUNITY STATE BANK OF ROCK FALLS	3	\$166,707.73	0.1%	0	\$0.00	NA	0	\$0.00	1
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$70,936.31	0.04%	0	\$0.00	NA	0	\$0.00	1
COMMUNITYONE BANK, N.A.	7	\$421,171.44	0.26%	0	\$0.00	NA	0	\$0.00	1
CONNECTICUT RIVER BANK	2	\$131,901.48	0.08%	0	\$0.00	NA	0	\$0.00	1
CONNEX CREDIT UNION	1	\$77,700.00	0.05%	0	\$0.00	NA	0	\$0.00	1
CONSUMER LOAN SERVICES, LLC	9	\$665,209.13	0.42%					\$0.00	1
CORTRUST BANK	5	\$318,688.66	0.2%	0	\$0.00	NA	0	\$0.00	1
COVANTAGE CREDIT UNION	4	\$273,964.27	0.17%					\$0.00	1
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$79,899.35	0.05%	0	\$0.00	NA	0	\$0.00	1
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$617,771.28	0.39%	0	\$0.00	NA	0	\$0.00	1
CREDIT UNION WEST	1	\$26,966.04	0.02%	0	\$0.00	NA	0	\$0.00	ľ
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CU COMMUNITY, LLC	1	\$82,000.00	0.05% 0	\$0.00	NA	0	\$0.00	1
CUMANET, LLC	1	\$75,000.00	0.05%	\$0.00	NA	0	\$0.00	1
CUMBERLAND SECURITY BANK	6	\$403,300.00	0.25% 0	\$0.00	NA	0	\$0.00	1
DANVERSBANK	1	\$72,910.24	0.05% 0	\$0.00	NA	0	\$0.00	1
DELMAR FINANCIAL COMPANY	1	\$57,680.61	0.04% 0	\$0.00	NA	0	\$0.00	1
DENVER MORTGAGE COMPANY, INC.	1	\$81,600.00	0.05% 0	\$0.00	NA	0	\$0.00	1
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$717,036.98				0	\$0.00	1
DFCU FINANCIAL	1	\$83,000.00	0.05% 0	\$0.00	NA	0	\$0.00	1
DHCU COMMUNITY CREDIT UNION	10	\$616,218.11	0.39% 0	\$0.00	NA	0	\$0.00	1
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$78,907.26	0.05% 0	\$0.00	NA	0	\$0.00	1
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$44,800.00	0.03% 0	\$0.00	NA	0	\$0.00	1
DUBUQUE BANK AND TRUST COMPANY	26	\$1,907,124.40	1.2% 0	\$0.00	NA	0	\$0.00	1
DUPACO COMMUNITY CREDIT UNION	9	\$626,091.56	0.39% 0	\$0.00	NA	0	\$0.00	1
DUPAGE CREDIT UNION	1	\$80,500.00		+		_	\$0.00	
DUPONT STATE BANK	2	\$146,800.09	0.09% 0	\$0.00	NA	0	\$0.00	1
DURANT BANK AND TRUST COMPANY	6	\$380,421.99	0.24% 0	\$0.00	NA	0	\$0.00	1
EATON NATIONAL BANK AND TRUST COMPANY	1	\$68,310.00	0.04% 0	\$0.00	NA	0	\$0.00	1
EMIGRANT MORTGAGE COMPANY, INC.	2	\$122,000.00	0.08%	\$0.00	NA	0	\$0.00	1
EMPOWER FEDERAL CREDIT UNION	8	\$586,809.90	0.37% 0	\$0.00	NA	0	\$0.00	1
ENT FEDERAL CREDIT UNION	7	\$469,010.97	0.29% 0	\$0.00	NA	0	\$0.00	1
EXCHANGE STATE BANK	1	\$60,000.00	0.04% 0	\$0.00	NA	0	\$0.00	1
F & A FEDERAL CREDIT UNION	1	\$72,910.24	0.05% 0	\$0.00	NA	0	\$0.00	1
FAA CREDIT UNION	5	\$303,000.00	0.19% 0	\$0.00	NA	0	\$0.00	1
FAIRWINDS CREDIT UNION	6	\$436,827.63	0.27% 0	\$0.00	NA	0	\$0.00	1
FARMERS & MERCHANTS BANK	3	\$169,468.32	0.11% 0	\$0.00	NA	0	\$0.00	1
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$54,933.92	0.03% 0				\$0.00	1
FARMERS BANK & TRUST	1	\$63,000.00	0.04% 0	\$0.00	NA	0	\$0.00	1
FIDELITY CO-OPERATIVE BANK	2	\$149,334.04	0.09% 0	\$0.00	NA	0	\$0.00	1

FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$208,800.00	0.13%	0 \$0.00	NA	0 \$0	0.00	]
FIDELITY HOMESTEAD SAVINGS BANK	3	\$124,819.77	0.08%	0 \$0.00	NA	0 \$0	0.00	]
FINANCIAL PARTNERS CREDIT UNION	1	\$77,250.00	0.05%	0 \$0.00	NA	0 \$0	0.00	]
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$79,400.00	0.05%	0 \$0.00	NA	0 \$0	0.00	]
FIREFIGHTERS FIRST CREDIT UNION	1	\$75,000.00	0.05%	0 \$0.00	NA	0 \$0	0.00	I
FIRELANDS FEDERAL CREDIT UNION	5	\$343,825.44	0.22%	0 \$0.00	NA	0 \$0	0.00	]
FIRST AMERICAN CREDIT UNION	11	\$631,165.46	0.4%	0 \$0.00	NA	0 \$0	0.00	]
FIRST BANK	1	\$62,423.15	0.04%	0 \$0.00	NA	0 \$0	0.00	1
FIRST BANK OF CLEWISTON	1	\$82,000.00	0.05%	0 \$0.00	NA	0 \$0	0.00	]
FIRST BANK RICHMOND, NA	3	\$205,100.00	0.13%	0 \$0.00	NA	0 \$0	0.00	]
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$130,808.61	0.08%	0 \$0.00	NA	0 \$0	0.00	I
FIRST CENTURY BANK, NA	1	\$55,500.00	0.03%	0 \$0.00	NA	0 \$0	0.00	]
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$748,667.95	0.47%	0 \$0.00	NA	0 \$0	0.00	I
FIRST CITIZENS BANK NA	16	\$1,042,211.62	0.65%	0 \$0.00	NA	0 \$0	0.00	]
FIRST CLOVER LEAF BANK	1	\$62,000.00	0.04%	0 \$0.00	NA	0 \$0	0.00	I
FIRST FEDERAL BANK OF OHIO	5	\$302,523.70	0.19%	0 \$0.00	NA	0 \$0	0.00	]
FIRST FEDERAL BANK OF THE MIDWEST	22	\$1,453,615.48	0.91%	0 \$0.00	NA	0 \$0	0.00	I
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	14	\$921,385.00	0.58%	0 \$0.00	NA	0 \$0	0.00	I
FIRST FEDERAL SAVINGS BANK	12	\$777,974.87	0.49%	0 \$0.00	NA	0 \$0	0.00	]
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$131,723.58	0.08%	0 \$0.00	NA	0 \$0	0.00	I
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$144,043.93	0.09%	0 \$0.00	NA	0 \$0	0.00	]
FIRST FINANCIAL CREDIT UNION	6	\$454,673.75	0.28%	0 \$0.00	NA	0 \$0	0.00	]
FIRST GUARANTY BANK	1	\$50,000.00	0.03%	0 \$0.00		_		]
FIRST HAWAIIAN BANK	1	\$81,896.82	0.05%	0 \$0.00	NA	0 \$0	0.00	I
FIRST HERITAGE FINANCIAL CORPORATION	9	\$579,819.76	0.36%	0 \$0.00	NA	0 \$0	0.00	]
FIRST INTERSTATE BANK	15	\$1,061,513.86	0.67%	0 \$0.00	NA	0 \$0	0.00	]
	24	\$1,476,380.99	0.93%	0 \$0.00	NA	0 \$0	0.00	]

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FIRST MERIT MORTGAGE									
CORPORATION				_			_		
FIRST MORTGAGE COMPANY INC.	2	\$140,500.00	0.09%	0	\$0.00	NA	0	\$0.00	1
FIRST MORTGAGE	22	Φ1 504 411 4C	1.07		¢Ω ΩΩ	NT A	_	\$0.00	
COMPANY, L.L.C.	23	\$1,594,411.46	1%	U	\$0.00	NA	U	\$0.00	1
FIRST MORTGAGE	2	\$129,822.02	0.08%	n	\$0.00	NΔ	n	\$0.00	ľ
CORPORATION	۷	·							1
FIRST NATIONAL BANK	1	\$76,907.48	0.05%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK & TRUST	1	\$69,911.93	0.04%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK	6	\$362,407.03	0.23%	0	\$0.00	NA	0	\$0.00	1
AND TRUST COMPANY		. ,		_					
FIRST NATIONAL BANK OF CARMI	1	\$79,500.00	0.05%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF									
DANVILLE	5	\$324,257.37	0.2%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF	2	¢150.722.20	0.000		ΦΩ ΩΩ	NIA	_	¢0, 00	
DEERWOOD	2	\$150,722.38	0.09%	U	\$0.00	NA	U	\$0.00	Γ
FIRST NATIONAL BANK OF	3	\$224,715.00	0.14%	۸	\$0.00	NΑ	n	\$0.00	N
GRANT PARK	3	\$224,713.00	0.1470		φυ.υυ	INA	U	φυ.υυ	1
FIRST NATIONAL BANK OF	4	\$287,805.63	0.18%	0	\$0.00	NA	0	\$0.00	1
HARTFORD		Ψ207,002.02	0.1070	Ĺ	φο.σσ	1171	Ĺ	φοίσσ	•
FIRST NATIONAL BANK OF	2	\$116,126.56	0.07%	0	\$0.00	NA	0	\$0.00	1
PLATTEVILLE									
FIRST NATIONAL BANK OF WATERLOO	1	\$78,800.00	0.05%	0	\$0.00	NA	0	\$0.00	1
FIRST NORTHERN CREDIT									
UNION UNION	1	\$75,904.38	0.05%	0	\$0.00	NA	0	\$0.00	1
FIRST PLACE BANK	30	\$2,026,292.46	1.27%	0	\$0.00	NA	0	\$0.00	Ŋ
FIRST STATE BANK									
MORTGAGE COMPANY, LLC	2	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0.00	1
FIRST STATE BANK OF	2	¢126 214 05	0.000		¢0.00	NT A	^	ቀለ ለለ	,
WESTERN ILLINOIS	2	\$136,314.95	0.09%	U	\$0.00	NA	U	\$0.00	1
FIRST TECHNOLOGY	1	\$69,500.00	0.04%	0	\$0.00	NA	0	\$0.00	1
CREDIT UNION	1	ψου,5οο.οο	0.0176	Ĺ	φο.σσ	1171	Ľ	φοίσσ	•
FIRSTLIGHT FEDERAL	3	\$204,024.33	0.13%	0	\$0.00	NA	0	\$0.00	1
CREDIT UNION	1	¢74.007.70	0.050	_	¢Ω ΩΩ				
FLORIDA CREDIT UNION	1	\$74,907.78 \$58,027,46						\$0.00	I
FOX RIVER STATE BANK FREMONT BANK	1 1	\$58,927.46		_				\$0.00 \$0.00	I
	11	\$842,735.62	0.53%	_					I N
FULTON BANK GATEWAY METRO	15	\$972,776.80	0.61%	Ψ	<b>Φ</b> U.UU	NA	U	\$0.00	Γ
FEDERAL CREDIT UNION	1	\$66,000.00	0.04%	0	\$0.00	NA	0	\$0.00	1
GATEWAY MORTGAGE									
CORPORATION	3	\$167,946.51	0.11%	0	\$0.00	NA	0	\$0.00	1
GMFS, LLC	4	\$320,857.35	0.2%	0	\$0.00	NA	0	\$0.00	1

GOLDEN BELT BANK, FSA	1	\$65,918.85	0.04%	0	\$0.00	NA	0	\$0.00	]
GRAFTON SUBURBAN	1	\$80,900.40	0.05%	Λ	\$0.00	NΙΛ	0	\$0.00	1
CREDIT UNION	1	\$60,900.40	0.03 /0	Ů	φυ.υυ	IVA	_	φυ.υυ	
GREAT LAKES CREDIT	1	\$82,300.98	0.05%	0	\$0.00	NA	0	\$0.00	1
UNION	-	φο <b>Ξ</b> ,ε σοιν σ	0.00 /0	Ľ	Ψ0.00	1,11	Ľ	Ψ σ ι σ σ	-
GREAT MIDWEST BANK	5	\$397,903.68	0.25%	0	\$0.00	NA	0	\$0.00	]
SSB		·					F		
GREATER NEVADA MORTGAGE SERVICES	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00	I
GREYLOCK FEDERAL									
CREDIT UNION	7	\$553,962.69	0.35%	0	\$0.00	NA	0	\$0.00	I
GTE FEDERAL CREDIT									
UNION	2	\$154,005.99	0.1%	0	\$0.00	NA	0	\$0.00	I
GUARANTY SAVINGS BANK	1	\$74,000.00	0.05%	0	\$0.00	NA	0	\$0.00	]
GUARDIAN MORTGAGE		·							
COMPANY INC.	15	\$828,697.99	0.52%	0	\$0.00	NA	0	\$0.00	I
GUILD MORTGAGE	4	<b>\$205.625.05</b>	0.100		ΦΩ ΩΩ	NIA	^	ΦΩ ΩΩ	
COMPANY	4	\$295,625.05	0.19%	O	\$0.00	NA	U	\$0.00	]
HANNIBAL NATIONAL	2	\$148,310.60	0.09%	_	\$0.00	NIA		\$0.00	1
BANK	2	\$148,310.00	0.09%	U	\$0.00	NA	U	\$0.00	1
HARBOR ONE CREDIT	2	\$156,911.08	0.1%	۸	\$0.00	NΙΛ	Λ	\$0.00	1
UNION	۷	\$150,911.00							
HAWTHORN BANK	2	\$125,773.86	0.08%					\$0.00	]
HEARTLAND BANK	2	\$130,936.01	0.08%	0	\$0.00	NA	0	\$0.00	]
HERGET BANK, NATIONAL	1	\$80,400.00	0.05%	n	\$0.00	NA	0	\$0.00	ו
ASSOCIATION	1	·					L		
HILLTOP NATIONAL BANK	1	\$38,500.00	0.02%				_	\$0.00	]
HOME FEDERAL BANK	6	\$442,816.86	0.28%	0	\$0.00	NA	0	\$0.00	]
HOME FEDERAL SAVINGS	4	\$280,800.00	0.18%	0	\$0.00	NA	0	\$0.00	I
BANK		,,					L		
HOME FINANCING CENTER	1	\$68,419.58	0.04%	0	\$0.00	NA	0	\$0.00	1
INC.				┢	$\vdash$		H		
HOME SAVINGS AND LOAN COMPANY	18	\$1,170,919.48	0.73%	0	\$0.00	NA	0	\$0.00	1
HOMETOWN BANK	3	\$238,025.55	0.15%	6	\$0.00	NΙΛ	_	\$0.00	7
HONESDALE NATIONAL	3	φ430,043.33							
BANK THE	2	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00	1
HONOR CREDIT UNION	2	\$108,608.53	0.07%	ი	\$0.00	NA	n	\$0.00	1
HONOR STATE BANK	1	\$57,430.90	0.04%					\$0.00	1
HSBC MORTGAGE	1								
CORPORATION (USA)	1	\$49,876.79	0.03%	0	\$0.00	NA	0	\$0.00	]
HUDSON HERITAGE		<b>#00</b> 000 00	0.0551	Ĺ	<b>40.00</b>			<b>\$0.00</b>	
FEDERAL CREDIT UNION	2	\$98,000.00	0.06%	0	<b> </b> \$0.00	l NA	0	\$0.00	
I-C FEDERAL CREDIT	2	<b>\$215 7</b> 00 00	0.146		Φ0.00	<b>3.</b> T.4		ΦΩ ΩΩ	
UNION	3	\$215,700.00	0.14%	υ	\$0.00	NA	υ	\$0.00	
IBM SOUTHEAST	1	\$79,610.04	0.05%	0	\$0.00	NA	0	\$0.00	I
EMPLOYEES FEDERAL									

CREDIT UNION									
IDAHO CENTRAL CREDIT UNION	7	\$511,041.32	0.32%	0	\$0.00	NA	0	\$0.00	]
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$234,926.59	0.15%	0	\$0.00	NA	0	\$0.00	]
IDEAL MORTGAGE BANKERS, LTD.	2	\$147,950.00	0.09%	0	\$0.00	NA	0	\$0.00	]
IH MISSISSIPPI VALLEY CREDIT UNION	17	\$1,140,624.26	0.71%	0	\$0.00	NA	0	\$0.00	]
ILLINI BANK	3	\$205,858.64	0.13%	0	\$0.00	NA	0	\$0.00	I
ILLINOIS NATIONAL BANK	10	\$720,605.70	0.45%	0	\$0.00	NA	0	\$0.00	]
INTERNATIONAL BANK OF COMMERCE	3	\$192,167.00	0.12%	0	\$0.00	NA	0	\$0.00	I
INVESTORS SAVINGS BANK	2	\$127,237.52	0.08%	0	\$0.00	NA	0	\$0.00	]
IOWA BANKERS MORTGAGE CORPORATION	2	\$117,556.56	0.07%	0	\$0.00	NA	0	\$0.00	I
IOWA STATE BANK	1	\$47,939.61	0.03%	0	\$0.00	NA	0	\$0.00	]
IRWIN UNION BANK AND TRUST COMPANY	6	\$391,018.73	0.25%	0	\$0.00	NA	0	\$0.00	I
JAMES B. NUTTER AND COMPANY	4	\$266,479.52	0.17%			NA	0	\$0.00	I
JONAH BANK OF WYOMING	1	\$74,909.88	0.05%	0	\$0.00	NA	0	\$0.00	]
JUST MORTGAGE, INC.	1	\$63,675.00	0.04%	0	\$0.00	NA	0	\$0.00	]
KENTUCKY HOUSING CORPORATION	2	\$136,432.02	0.09%	0	\$0.00	NA	0	\$0.00	1
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$230,300.00	0.14%	0	\$0.00	NA	0	\$0.00	I
L&N FEDERAL CREDIT UNION	18	\$1,123,968.77	0.7%	0	\$0.00	NA	0	\$0.00	]
LA SALLE STATE BANK	1	\$79,900.00	0.05%	0	\$0.00	NA	0	\$0.00	I
LAKE AREA BANK	2	\$118,853.85	0.07%	0	\$0.00	NA	0	\$0.00	]
LAKE FOREST BANK & TRUST	3	\$243,000.00	0.15%	0	\$0.00	NA	0	\$0.00	1
LAKE MORTGAGE COMPANY INC.	2	\$131,816.51	0.08%	0	\$0.00	NA	0	\$0.00	1
LAKE REGION BANK	1	\$81,896.83	0.05%	0	\$0.00	NA	0	\$0.00	]
LAND /HOME FINANCIAL SERVICES, INC.	2	\$155,100.00	0.1%	0	\$0.00	NA	0	\$0.00	1
LANDMARK CREDIT UNION	1	\$53,235.95	0.03%		_		_	\$0.00	
LEA COUNTY STATE BANK	2	\$168,800.00	0.11%	0	\$0.00	NA	0	\$0.00	]
LEADER ONE FINANCIAL CORPORATION	1	\$67,500.00	0.04%	0	\$0.00	NA	0	\$0.00	I
LIBERTY BANK FOR SAVINGS	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00	I
LIBERTY FEDERAL SAVINGS BANK	2	\$140,900.00	0.09%	0	\$0.00	NA	0	\$0.00	]
	1	\$79,802.86	0.05%	0	\$0.00	NA	0	\$0.00	1

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								•
3	\$220,419.61	0.14%	0	\$0.00	NA	0	\$0.00	1
1	\$69,911.93	0.04%	0	\$0.00	NA	0	\$0.00	1
4	\$225,876.13	0.14%	0	\$0.00	NA	0	\$0.00	1
7	\$454,579.20	0.28%	0	\$0.00	NA	0	\$0.00	1
3	\$217,809.65	0.14%	0	\$0.00	NA	0	\$0.00	1
9	\$576,881.35	0.36%	0	\$0.00	NA	0	\$0.00	1
20	\$1,304,467.28	0.82%	0	\$0.00	NA	0	\$0.00	1
3	\$180,718.74	0.11%	0	\$0.00	NA	0	\$0.00	1
5	\$313,951.44	0.2%	0	\$0.00	NA	0	\$0.00	1
3	\$203,917.82	0.13%	0	\$0.00				
2	\$124,920.07	0.08%	0	\$0.00	NA	0	\$0.00	1
1	\$81,404.31	0.05%	0	\$0.00	NA	0	\$0.00	1
2	\$155,408.16	0.1%	0	\$0.00	NA	0	\$0.00	1
18	\$1,171,810.27	0.73%	0	\$0.00	NA	0	\$0.00	1
6	\$448,358.63	0.28%	0	\$0.00	NA	0	\$0.00	1
3	\$231,607.20	0.15%	0	\$0.00	NA	0	\$0.00	1
1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.00	1
1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.00	1
2	\$159,310.41	0.1%	0	\$0.00				
1	\$77,500.00	0.05%	0	\$0.00	NA	0	\$0.00	1
1	\$69,915.89	0.04%	0	\$0.00	NA	0	\$0.00	1
5	\$349,623.18	0.22%	0	\$0.00	NA	0	\$0.00	1
6	\$358,161.46	0.22%	0	\$0.00	NA	0	\$0.00	1
1	\$59,500.00	0.04%	0	\$0.00	NA	0	\$0.00	1
3	\$197,818.83	0.12%	0	\$0.00	NA	0	\$0.00	1
6	\$424,827.85	0.27%	0	\$0.00	NA	0	\$0.00	1
	1 4 7 7 3 9 20 3 5 3 2 1 1 2 1 1 5 6 1 3 3 1 3 1 1 1 5 1 3 1 1 1 1 5 1 1 1 1	1 \$69,911.93 4 \$225,876.13 7 \$454,579.20 3 \$217,809.65 9 \$576,881.35 20 \$1,304,467.28 3 \$180,718.74 5 \$313,951.44 3 \$203,917.82 2 \$124,920.07 1 \$81,404.31 2 \$155,408.16 18 \$1,171,810.27 6 \$448,358.63 3 \$231,607.20 1 \$70,000.00 1 \$70,000.00 2 \$159,310.41 1 \$77,500.00 1 \$70,000.00 2 \$159,310.41 1 \$77,500.00 3 \$349,623.18 6 \$358,161.46 1 \$59,500.00 3 \$197,818.83	1       \$69,911.93       0.04%         4       \$225,876.13       0.14%         7       \$454,579.20       0.28%         3       \$217,809.65       0.14%         9       \$576,881.35       0.36%         20       \$1,304,467.28       0.82%         3       \$180,718.74       0.11%         5       \$313,951.44       0.2%         3       \$203,917.82       0.13%         2       \$124,920.07       0.08%         1       \$81,404.31       0.05%         2       \$155,408.16       0.1%         18       \$1,171,810.27       0.73%         6       \$448,358.63       0.28%         3       \$231,607.20       0.15%         1       \$70,000.00       0.04%         2       \$159,310.41       0.1%         1       \$77,500.00       0.05%         1       \$69,915.89       0.04%         5       \$349,623.18       0.22%         6       \$358,161.46       0.22%         1       \$59,500.00       0.04%         3       \$197,818.83       0.12%	1       \$69,911.93       0.04% 0         4       \$225,876.13       0.14% 0         7       \$454,579.20       0.28% 0         3       \$217,809.65       0.14% 0         9       \$576,881.35       0.36% 0         20       \$1,304,467.28       0.82% 0         3       \$180,718.74       0.11% 0         5       \$313,951.44       0.2% 0         3       \$203,917.82       0.13% 0         2       \$124,920.07       0.08% 0         1       \$81,404.31       0.05% 0         2       \$155,408.16       0.1% 0         18       \$1,171,810.27       0.73% 0         6       \$448,358.63       0.28% 0         3       \$231,607.20       0.15% 0         1       \$70,000.00       0.04% 0         2       \$159,310.41       0.1% 0         1       \$77,500.00       0.05% 0         1       \$69,915.89       0.04% 0         5       \$349,623.18       0.22% 0         6       \$358,161.46       0.22% 0         1       \$59,500.00       0.04% 0         3       \$197,818.83       0.12% 0	1       \$69,911.93       0.04% 0 \$0.00         4       \$225,876.13       0.14% 0 \$0.00         7       \$454,579.20       0.28% 0 \$0.00         3       \$217,809.65       0.14% 0 \$0.00         9       \$576,881.35       0.36% 0 \$0.00         20       \$1,304,467.28       0.82% 0 \$0.00         3       \$180,718.74       0.11% 0 \$0.00         5       \$313,951.44       0.2% 0 \$0.00         2       \$124,920.07       0.08% 0 \$0.00         1       \$81,404.31       0.05% 0 \$0.00         2       \$155,408.16       0.1% 0 \$0.00         18       \$1,171,810.27       0.73% 0 \$0.00         3       \$231,607.20       0.15% 0 \$0.00         1       \$70,000.00       0.04% 0 \$0.00         2       \$159,310.41       0.1% 0 \$0.00         1       \$77,500.00       0.05% 0 \$0.00         1       \$69,915.89       0.04% 0 \$0.00         5       \$349,623.18       0.22% 0 \$0.00         6       \$358,161.46       0.22% 0 \$0.00         1       \$59,500.00       0.04% 0 \$0.00         3       \$197,818.83       0.12% 0 \$0.00	1 \$69,911.93 0.04% 0 \$0.00 NA 4 \$225,876.13 0.14% 0 \$0.00 NA 7 \$454,579.20 0.28% 0 \$0.00 NA 3 \$217,809.65 0.14% 0 \$0.00 NA 9 \$576,881.35 0.36% 0 \$0.00 NA 20 \$1,304,467.28 0.82% 0 \$0.00 NA 5 \$313,951.44 0.2% 0 \$0.00 NA 3 \$203,917.82 0.13% 0 \$0.00 NA 2 \$124,920.07 0.08% 0 \$0.00 NA 2 \$124,920.07 0.08% 0 \$0.00 NA 2 \$155,408.16 0.1% 0 \$0.00 NA 1 \$81,171,810.27 0.73% 0 \$0.00 NA 3 \$231,607.20 0.15% 0 \$0.00 NA 1 \$70,000.00 0.04% 0 \$0.00 NA 1 \$70,000.00 0.04% 0 \$0.00 NA 2 \$159,310.41 0.1% 0 \$0.00 NA 1 \$77,500.00 0.04% 0 \$0.00 NA 1 \$69,915.89 0.04% 0 \$0.00 NA 5 \$349,623.18 0.22% 0 \$0.00 NA 6 \$358,161.46 0.22% 0 \$0.00 NA 1 \$59,500.00 0.04% 0 \$0.00 NA 1 \$59,500.00 0.04% 0 \$0.00 NA	1 \$69,911.93 0.04% 0 \$0.00 NA 0 4 \$225,876.13 0.14% 0 \$0.00 NA 0 7 \$454,579.20 0.28% 0 \$0.00 NA 0 3 \$217,809.65 0.14% 0 \$0.00 NA 0 9 \$576,881.35 0.36% 0 \$0.00 NA 0 20 \$1,304,467.28 0.82% 0 \$0.00 NA 0 5 \$313,951.44 0.2% 0 \$0.00 NA 0 2 \$124,920.07 0.08% 0 \$0.00 NA 0 2 \$124,920.07 0.08% 0 \$0.00 NA 0 2 \$155,408.16 0.1% 0 \$0.00 NA 0 1 \$81,404.31 0.05% 0 \$0.00 NA 0 2 \$155,408.16 0.1% 0 \$0.00 NA 0 1 \$70,000.00 0.04% 0 \$0.00 NA 0 1 \$70,000.00 0.04% 0 \$0.00 NA 0 1 \$77,500.00 0.04% 0 \$0.00 NA 0 1 \$69,915.89 0.04% 0 \$0.00 NA 0 1 \$59,500.00 0.04% 0 \$0.00 NA 0	1 \$69,911.93 0.04% 0 \$0.00 NA 0 \$0.00  4 \$225,876.13 0.14% 0 \$0.00 NA 0 \$0.00  7 \$454,579.20 0.28% 0 \$0.00 NA 0 \$0.00  9 \$576,881.35 0.36% 0 \$0.00 NA 0 \$0.00  20 \$1,304,467.28 0.82% 0 \$0.00 NA 0 \$0.00  5 \$313,951.44 0.2% 0 \$0.00 NA 0 \$0.00  1 \$81,404.31 0.05% 0 \$0.00 NA 0 \$0.00  2 \$155,408.16 0.1% 0 \$0.00 NA 0 \$0.00  1 \$70,000.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$77,500.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$69,915.89 0.04% 0 \$0.00 NA 0 \$0.00  1 \$59,500.00 0.04% 0 \$0.00 NA 0 \$0.00

	MILFORD BANK, THE	1	\$36,957.56	0.02%	0.0\$	0 NA	0	\$0.00	1
	MISSION FEDERAL CREDIT	4	\$284,991.37	0.18%	0.00	O NA	_	\$0.00	
	UNION	4	\$284,991.37	0.18%	J \$U.U	U NA	U	<b>\$</b> 0.00	1
	MISSOULA FEDERAL	1	\$74,905.63	0.05%	0 80 0	O NA	٥	\$0.00	Ŋ
	CREDIT UNION		·						1
	MISSOURI CREDIT UNION	3	\$222,365.67	0.14%	0.0\$	0 NA	0	\$0.00	1
	MONSON SAVINGS BANK	5	\$368,049.67	0.23%	0.0\$	0 NA	0	\$0.00	1
	MONTICELLO BANKING	5	\$346,740.78	0.22%	0 \$0 0	0 NA	0	\$0.00	Ŋ
	COMPANY	3	ψ5-10,7-10.70	0.2270	υ ψυ.υ	1173		ψ0.00	1
	MORRILL & JANES BANK	2	\$127,100.00	0.08%	0.080	0 NA	0	\$0.00	Ŋ
	AND TRUST COMPANY		·						
	MORTGAGE CENTER, LLC	19	\$1,209,669.11	0.76%	0 \$0.0	0 NA	0	\$0.00	1
	MORTGAGE CLEARING	2	\$151,467.79	0.09%	0.0	0 NA	0	\$0.00	1
	CORPORATION				<u> </u>		-		
	MORTGAGE MANAGEMENT	1	\$60,000.00	0.04%	0.0\$0	0 NA	0	\$0.00	1
	CONSULTANTS INC	1	¢70,001,62	0.05%	0 00 0	O N.A	_	¢0.00	
	MORTGAGE MARKETS, LLC MOUNTAIN AMERICA	1	\$79,901.63	0.03%	0,50.0	U NA	U	\$0.00	1
	CREDIT UNION	5	\$335,800.00	0.21%	0.0\$	0 NA	0	\$0.00	1
	MOUNTAIN AMERICA								
	FEDERAL CREDIT UNION	2	\$143,000.00	0.09%	0.0\$	0 NA	0	\$0.00	1
	MT. MCKINLEY BANK	1	\$79,901.63	0.05%	0 <b>02</b> 0	0 NA	n	\$0.00	N
	MUTUAL SAVINGS	1							
	ASSOCIATION FSA	2	\$108,000.00	0.07%	0.0	0 NA	0	\$0.00	1
	NATIONAL CITY BANK	1	\$66,697.83	0.04%	0.0\$0	0 NA	0	\$0.00	1
	NATIONAL COOPERATIVE	_	·						
	BANK, N.A.	6	\$487,493.58	0.31%	0 \$0.0	0 NA	υ	\$0.00	1
	NATIONAL EXCHANGE	_	¢200,000,00	0.100	0 00 0	0 NA		ቀለ ለለ	
	BANK AND TRUST	5	\$288,000.00	0.18%	0,\$0.0	0 NA	U	\$0.00	Γ
	NATIONSHERITAGE	1	\$72,000.00	0.05%	0 00	O NA	^	\$0.00	
	FEDERAL CREDIT UNION	1	\$72,000.00	0.0370	0.00.0	U NA	U	<b>\$0.00</b>	1
	NEIGHBORHOOD								
	MORTGAGE SOLUTIONS,	15	\$1,012,423.04	0.63%	0.0\$	0 NA	0	\$0.00	1
	LLC				1.		-		
	NEW ERA BANK	5	\$353,408.69	0.22%	0 \$0.0	0 NA	0	\$0.00	1
	NEW SOUTH FEDERAL	2	\$139,737.96	0.09%	0.0	0 NA	0	\$0.00	1
	SAVINGS BANK		·						
	NEWTOWN SAVINGS BANK	2	\$135,000.00	0.08%	0 \$0.0	0 NA	0	\$0.00	1
	NORTH SHORE BANK, A	1	\$71,913.49	0.05%	0.0\$0	0 NA	0	\$0.00	1
	CO-OPERATIVE BANK		. ,				-		
	NORTHAMPTON	1	\$63,800.00	0.04%	0.0\$	0 NA	0	\$0.00	1
	COOPERATIVE BANK						H		
	NORTHERN OHIO INVESTMENT COMPANY	5	\$248,496.32	0.16%	\$0.0	0 NA	0	\$0.00	1
	NORTHWEST FEDERAL						H		
	CREDIT UNION	2	\$159,901.63	0.1%	0.0\$	0 NA	0	\$0.00	1
	NORTHWEST PLUS CREDIT	1	\$47,881.72	0.03%	0 <b>\$</b> 0 0	0 NA	0	\$0.00	N
	HORITIWEST FLUS CREDIT	1	φ <del>+</del> 1,001.12	0.0370	J 40.0	INA	۲	φυ.υυ	1
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UNION									
NORTHWESTERN	23	¢1 456 777 25	0.91%	Λ	¢ስ ሰስ	NIA	Λ	\$0.00	,
MORTGAGE COMPANY	23	\$1,456,777.25	0.91%	U	\$0.00	INA	U	\$U.UU	1
NORWOOD COOPERATIVE	1	\$54,932.38	0.03%	n	\$0.00	NΔ	۸	\$0.00	N
BANK	1	\$34,932.36	0.03 //	U	φυ.υυ	INA	U	φυ.υυ	1
NRL FEDERAL CREDIT	1	\$63,923.10	0.04%	n	\$0.00	NΔ	n	\$0.00	Ŋ
UNION	1	·							1
NUMARK CREDIT UNION	1	\$75,000.00	0.05%	_			_	\$0.00	1
NUMERICA CREDIT UNION	1	\$72,908.16	0.05%	0	\$0.00	NA	0	\$0.00	1
OHIO UNIVERSITY CREDIT	1	\$61,750.00	0.04%	n	\$0.00	NΔ	n	\$0.00	N
UNION	1	ψ01,730.00	0.0470		ψ0.00	1 17 1		Ψ0.00	1
OLD FORT BANKING	3	\$215,821.69	0.14%	0	\$0.00	NA	0	\$0.00	ľ
COMPANY		Ψ213,021.05	0.1 170		ψ0.00	1111	Ľ	φοίσσ	1
OLDE CYPRESS	1	\$56,000.00	0.04%	0	\$0.00	NA	0	\$0.00	1
COMMUNITY BANK		1							
OLIN COMMUNITY CREDIT	5	\$298,074.80	0.19%	0	\$0.00	NA	0	\$0.00	1
UNION		. ,							
ONE WASHINGTON	2	\$126,098.29	0.08%	0	\$0.00	NA	0	\$0.00	1
FINANCIAL									
OREGON FIRST COMMUNITY CREDIT	1	\$66,917.62	0.04%	۸	<u></u> ቀለ ለለ	NT A	_	\$0.00	N
UNION UNION	1	\$00,917.02	0.04%	U	<b>\$</b> 0.00	INA	U	<b>Φ</b> 0.00	1
OREGONIANS FEDERAL									
CREDIT UNION	1	\$64,847.04	0.04%	0	\$0.00	NA	0	\$0.00	1
ORNL FEDERAL CREDIT									
UNION	2	\$127,092.54	0.08%	0	\$0.00	NA	0	\$0.00	1
PANHANDLE STATE BANK	2	\$117,853.12	0.07%	0	\$0.00	NA	0	\$0.00	Ŋ
PAPER CITY SAVINGS									
ASSOCIATION	5	\$397,207.63	0.25%	0	\$0.00	NA	0	\$0.00	ľ
PARK BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
PATELCO CREDIT UNION	3	\$196,153.12	0.12%					\$0.00	1
PATHWAYS FINANCIAL		·							
CREDIT UNION, INC.	1	\$78,902.87	0.05%	0	\$0.00	NA	0	\$0.00	1
PAWTUCKET CREDIT	2	Φ151 720 02	0.16	^	ΦΩ ΩΩ	27.4		ΦΩ ΩΩ	,
UNION	2	\$151,739.02	0.1%	U	\$0.00	NA	U	\$0.00	Γ
PBI BANK	2	\$151,500.00	0.09%	0	\$0.00	NA	0	\$0.00	1
PENNSYLVANIA STATE	2	¢1.42.502.05	0.000		\$0.00	NT A	_	¢ስ ስስ	N
EMPLOYEES CREDIT UNION	2	\$143,523.05	0.09%	U	\$U.UU	NA	U	\$0.00	Γ
PENTAGON FEDERAL	1	\$76,818.82	0.05%	0	\$0.00	NT A	0	\$0.00	N
CREDIT UNION	1	\$70,818.82							
PEOPLES BANK	1	\$63,350.00	0.04%	0	\$0.00	NA	0	\$0.00	1
PEOPLES BANK, NATIONAL	13	\$882,264.30	0.55%	0	\$0.00	NT A	0	\$0.00	N
ASSOCIATION	13	φοσ2,204.30							1
PIONEER CREDIT UNION	6	\$450,373.25	0.28%	0	\$0.00	NA	0	\$0.00	1
PLANTATION FEDERAL	1	\$71,911.47	0.05%	0	\$0.00	NI A	٨	\$0.00	N
BANK	1	Ψ/1,711.4/							1
POINT WEST CREDIT UNION	1	\$66,919.50	0.04%	0	\$0.00	NA	0	\$0.00	1

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POLICE AND FIRE FEDERAL CREDIT UNION	5	\$353,215.21	0.22%	0	\$0.00	NA	0	\$0.00	1
POLISH NATIONAL CREDIT UNION	1	\$81,399.78	0.05%	0	\$0.00	NA	0	\$0.00	1
PORT WASHINGTON STATE BANK	7	\$482,258.53	0.3%	0	\$0.00	NA	0	\$0.00	1
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$272,760.55	0.17%	0	\$0.00	NA	0	\$0.00	1
PRAIRIE STATE BANK & TRUST	15	\$993,059.70	0.62%	0	\$0.00	NA	0	\$0.00	1
PREMIER AMERICA CREDIT UNION	1	\$47,250.00	0.03%	0	\$0.00	NA	0	\$0.00	1
PREMIER BANK OF JACKSONVILLE	3	\$199,347.13	0.12%	0	\$0.00	NA	0	\$0.00	1
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$82,895.57	0.05%	0	\$0.00	NA	0	\$0.00	1
PRIMEBANK	2	\$105,944.65	0.07%	0	\$0.00	NA	0	\$0.00	1
PRIMEWEST MORTGAGE CORPORATION	9	\$657,550.99	0.41%	0	\$0.00	NA	0	\$0.00	1
PROFESSIONAL FEDERAL CREDIT UNION	7	\$481,616.63	0.3%	0	\$0.00	NA	0	\$0.00	ľ
PROFILE BANK FSB	1	\$59,926.22	0.04%	0	\$0.00	NA	0	\$0.00	1
PROVIDENCE BANK	1	\$79,104.84	0.05%	0	\$0.00	NA	0	\$0.00	1
PROVIDENT CREDIT UNION	1	\$64,920.07	0.04%	0	\$0.00	NA	0	\$0.00	1
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$391,742.35	0.25%	0	\$0.00	NA	0	\$0.00	1
QUALSTAR CREDIT UNION	3	\$228,717.65	0.14%	0	\$0.00	NA	0	\$0.00	1
QUORUM FEDERAL CREDIT UNION	1	\$74,907.78	0.05%	0	\$0.00	NA	0	\$0.00	1
RABOBANK, N.A.	2	\$123,694.61	0.08%	0	\$0.00	NA	0	\$0.00	1
RANDOLPH SAVINGS BANK	1	\$65,916.96	0.04%	0	\$0.00	NA	0	\$0.00	1
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$143,481.00	0.09%	0	\$0.00	NA	0	\$0.00	1
REDSTONE FEDERAL CREDIT UNION	7	\$534,969.37	0.34%	0	\$0.00	NA	0	\$0.00	1
REDWOOD CREDIT UNION	3	\$217,450.00	0.14%	0	\$0.00	NA	0	\$0.00	1
RIDDELL NATIONAL BANK	4	\$259,104.98					_	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	2	\$133,332.04	0.08%	0	\$0.00	NA	0	\$0.00	1
ROBINS FEDERAL CREDIT UNION	2	\$153,908.69	0.1%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$110,868.50	0.07%	0	\$0.00	NA	0	\$0.00	
ROEBLING SAVINGS AND LOAN	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
S&T BANK	6	\$433,535.18	0.27%	0	\$0.00	NA	0	\$0.00	1
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SABINE STATE BANK AND TRUST COMPANY	1	\$65,000.00	0.04%	\$0.00	NA	0 \$0.	.00
SAFE CREDIT UNION	4	\$242,600.55	0.15%	\$0.00	NA	0 \$0.	.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$142,749.94				0 \$0.	
SAVINGS BANK OF MAINE	. 2	\$139,600.00	0.09%	\$0.00	NA	0 \$0.	.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$82,897.95	0.05%	\$0.00	NA	0 \$0.	.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$114,921.90	0.07%	\$0.00	NA	0 \$0.	.00.
SEASONS FEDERAL CREDI UNION	T 1	\$79,901.63				0 \$0.	
SECURITY SAVINGS BANK	1	\$68,000.00	0.04%	\$0.00	NA	0 \$0.	.00
SHARONVIEW FEDERAL CREDIT UNION	1	\$60,000.00				0 \$0.	
SIUSLAW VALLEY BANK	1	\$69,913.93	0.04%	\$0.00	NA	0 \$0.	.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$61,600.00	0.04%	\$0.00	NA	0 \$0.	.00
SOMERSET TRUST COMPANY	1	\$81,000.00		· ·		0 \$0.	
SOUND COMMUNITY BAN	K 1	\$83,000.00	0.05%	\$0.00	NA	0 \$0.	.00
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$232,713.66	0.15%	\$0.00	NA	0 \$0.	.00
SPACE COAST CREDIT UNION	2	\$161,305.12	0.1%	\$0.00	NA	0 \$0.	.00.
ST. JAMES MORTGAGE CORPORATION	3	\$219,552.26	0.14%	\$0.00	NA	0 \$0.	.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNIO	N 1	\$69,911.93	0.04%	\$0.00	NA	0 \$0.	.00
STANDARD BANK AND TRUST COMPANY	2	\$135,836.58	0.09%	\$0.00	NA	0 \$0.	.00
STANDARD MORTGAGE CORPORATION	4	\$281,647.33	0.18%	\$0.00	NA	0 \$0.	.00
STANFORD FEDERAL CREDIT UNION	1	\$63,750.00				0 \$0.	
STATE BANK AND TRUST	1	\$61,927.20	0.04%	\$0.00	NA	0 \$0.	.00
STATE BANK OF CROSS PLAINS	3	· ·				0 \$0.	
STATE BANK OF LINCOLN		\$159,218.19	0.1%	\$0.00	NA	0 \$0.	.00
STATE BANK OF SOUTHER UTAH	2N 2	\$139,800.00	0.09%	\$0.00	NA	0 \$0.	.00.
STATE BANK OF THE LAKES	4	\$274,250.00	0.17%	\$0.00	NA	0 \$0.	.00
STATE CENTRAL CREDIT UNION	3					0 \$0.	
STEARNS LENDING, INC.	3	\$225,024.95				0 \$0.	
STERLING SAVINGS BANK	3	\$196,915.89	0.12%	\$0.00	NA	0 \$0.	.00

STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$146,000.00	0.09%	\$0.00	NA	0	\$0.00	1
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$204,186.06	0.13% 0	\$0.00	NA	0	\$0.00	1
STOCKMAN BANK OF MONTANA	4	\$302,730.46	0.19% 0	\$0.00	NA	0	\$0.00	1
SUMMIT CREDIT UNION	7	\$495,669.97	0.31%	\$0.00	NA	0	\$0.00	1
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$392,625.00	0.25%			0	\$0.00	1
SUPERIOR FEDERAL CREDIT UNION	25	\$1,738,069.16	1.09% 0	\$0.00	NA	0	\$0.00	1
SUTTON BANK	1	\$53,933.61	0.03%	\$0.00	NA	0	\$0.00	1
SWAIN MORTGAGE COMPANY	3	\$219,800.00	0.14%	\$0.00	NA	0	\$0.00	1
TAMPA BAY FEDERAL CREDIT UNION	1	\$71,915.47	0.05%			0	\$0.00	1
TAYLOR COUNTY BANK	1	\$68,513.14	0.04%	\$0.00	NA	0	\$0.00	1
TEAM ONE CREDIT UNION	6	\$397,555.03	0.25%	\$0.00			\$0.00	
TELCOM CREDIT UNION	4	\$220,447.98	0.14%	\$0.00	NA	0	\$0.00	1
TEMPE SCHOOLS CREDIT UNION	2	\$168,000.00	0.11%	\$0.00	NA	0	\$0.00	1
TEXAS BANK	2	\$133,136.10	0.08%	\$0.00	NA	0	\$0.00	1
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$75,511.24	0.05%	\$0.00	NA	0	\$0.00	1
THE CARROLL MORTGAGE GROUP, INC.	1	\$84,446.03	0.05%	\$0.00	NA	0	\$0.00	1
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$78,000.00	0.05%	\$0.00	NA	0	\$0.00	1
THE FIRST NATIONAL BANK OF DENNISON	1	\$55,000.00	0.03%	\$0.00	NA	0	\$0.00	1
THE MERCHANTS NATIONAL BANK	6	\$344,746.53	0.22%	\$0.00	NA	0	\$0.00	1
THE NATIONAL BANK OF OAK HARBOR	3	\$207,410.00	0.13%	\$0.00	NA	0	\$0.00	1
THE NORTHUMBERLAND NATIONAL BANK	3	\$216,127.91	0.14%	\$0.00	NA	0	\$0.00	1
THE PARK BANK	4	\$242,001.44	0.15%	\$0.00	NA	0	\$0.00	1
THE SUMMIT FEDERAL CREDIT UNION	3	\$196,919.48	0.12%	\$0.00	NA	0	\$0.00	1
THE TRADERS NATIONAL BANK	1	\$80,500.00	0.05%	\$0.00	NA	0	\$0.00	ı
THINK MUTUAL BANK	4	\$249,900.00	0.16%	\$0.00	NA	0	\$0.00	1
THREE RIVERS FEDERAL CREDIT UNION	1	\$69,666.18	0.04%	\$0.00	NA	0	\$0.00	1
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10	\$718,391.17	0.45%	\$0.00	NA	0	\$0.00	ľ
5	\$324,734.26	0.2%	\$0.00	NA	0	\$0.00	1
1	\$51,000.00	0.03%	\$0.00	NA	0	\$0.00	1
1	\$76,000.00	0.05%	\$0.00	NA	0	\$0.00	1
5	\$339,552.03	0.21%	\$0.00	NA	0	\$0.00	1
15	\$1,068,281.28	0.67% (	\$0.00	NA	0	\$0.00	1
11	\$790,279.58	0.5%	\$0.00	NA	0	\$0.00	1
6	\$389,488.69	0.24%	\$0.00	NA	0	\$0.00	1
2	\$134,180.18	0.08%	\$0.00	NA	0	\$0.00	1
2	\$117,937.10	0.07% (	\$0.00	NA	0	\$0.00	1
2	\$145,323.11	0.09%	\$0.00	NA	0	\$0.00	1
5	\$361,988.17	0.23%	\$0.00	NA	0	\$0.00	1
1	\$79,903.87	0.05%	\$0.00	NA	0	\$0.00	1
2	\$114,927.91	0.07%	\$0.00	NA	0	\$0.00	1
3	\$211,918.22	0.13%	\$0.00	NA	0	\$0.00	1
13	\$903,289.36	0.57%	\$0.00	NA	0	\$0.00	1
12	\$803,875.83	0.5%	\$0.00	NA	0	\$0.00	1
2	\$133,415.77	0.08%	\$0.00	NA	0	\$0.00	1
1	\$77,906.28	0.05%	\$0.00	NA	0	\$0.00	1
1	\$68,918.99	0.04%	\$0.00	NA	0	\$0.00	1
1	\$61,000.00	0.04%	\$0.00	NA	0	\$0.00	1
2	\$140,300.00	0.09%	\$0.00	NA	0	\$0.00	1
7	\$469,227.67	0.29%	\$0.00	NA	0	\$0.00	1
1	\$60,000.00	0.04%	\$0.00	NA	0	\$0.00	1
1	\$79,903.70	0.05%	\$0.00	NA	0	\$0.00	1
2	\$120,853.22	0.08%	\$0.00	NA	0	\$0.00	1
2	\$141,234.00	0.09%	\$0.00	NA	0	\$0.00	1
	1 1 5 15 11 6 2 2 2 5 1 1 2 3 13 12 2 1 1 1 1 2 7	10       \$718,391.17         5       \$324,734.26         1       \$51,000.00         1       \$76,000.00         5       \$339,552.03         11       \$790,279.58         6       \$389,488.69         2       \$134,180.18         2       \$117,937.10         2       \$145,323.11         5       \$361,988.17         1       \$79,903.87         2       \$114,927.91         3       \$211,918.22         13       \$903,289.36         12       \$803,875.83         2       \$133,415.77         1       \$77,906.28         1       \$68,918.99         1       \$61,000.00         2       \$140,300.00         7       \$469,227.67         1       \$60,000.00         1       \$79,903.70         2       \$120,853.22	10       \$718,391.17       0.45%         5       \$324,734.26       0.2%         1       \$51,000.00       0.03%         1       \$76,000.00       0.05%         5       \$339,552.03       0.21%         15       \$1,068,281.28       0.67%         6       \$389,488.69       0.24%         2       \$134,180.18       0.08%         2       \$117,937.10       0.07%         2       \$145,323.11       0.09%         2       \$144,323.11       0.09%         2       \$114,927.91       0.07%         3       \$211,918.22       0.13%         13       \$903,289.36       0.57%         12       \$803,875.83       0.5%         2       \$133,415.77       0.08%         1       \$77,906.28       0.05%         1       \$68,918.99       0.04%         2       \$140,300.00       0.09%         1       \$60,000.00       0.04%         2       \$140,300.00       0.09%         1       \$60,000.00       0.04%         2       \$120,853.22       0.08%	10       \$718,391.17       0.45% 0       \$0.00         5       \$324,734.26       0.2% 0       \$0.00         1       \$51,000.00       0.03% 0       \$0.00         1       \$76,000.00       0.05% 0       \$0.00         5       \$339,552.03       0.21% 0       \$0.00         11       \$790,279.58       0.5% 0       \$0.00         6       \$389,488.69       0.24% 0       \$0.00         2       \$134,180.18       0.08% 0       \$0.00         2       \$117,937.10       0.07% 0       \$0.00         2       \$145,323.11       0.09% 0       \$0.00         2       \$144,927.91       0.07% 0       \$0.00         3       \$211,918.22       0.13% 0       \$0.00         1       \$79,903.87       0.05% 0       \$0.00         13       \$903,289.36       0.57% 0       \$0.00         12       \$803,875.83       0.5% 0       \$0.00         1       \$77,906.28       0.05% 0       \$0.00         1       \$68,918.99       0.04% 0       \$0.00         2       \$140,300.00       0.09% 0       \$0.00         1       \$60,000.00       0.04% 0       \$0.00 <t< td=""><td>10 \$718,391.17 0.45% 0 \$0.00 NA  5 \$324,734.26 0.2% 0 \$0.00 NA  1 \$51,000.00 0.03% 0 \$0.00 NA  1 \$76,000.00 0.05% 0 \$0.00 NA  5 \$339,552.03 0.21% 0 \$0.00 NA  11 \$790,279.58 0.5% 0 \$0.00 NA  6 \$389,488.69 0.24% 0 \$0.00 NA  2 \$134,180.18 0.08% 0 \$0.00 NA  2 \$117,937.10 0.07% 0 \$0.00 NA  5 \$361,988.17 0.23% 0 \$0.00 NA  2 \$114,927.91 0.07% 0 \$0.00 NA  3 \$211,918.22 0.13% 0 \$0.00 NA  13 \$903,289.36 0.57% 0 \$0.00 NA  12 \$803,875.83 0.57% 0 \$0.00 NA  12 \$133,415.77 0.08% 0 \$0.00 NA  13 \$79,903.87 0.05% 0 \$0.00 NA  14 \$77,906.28 0.05% 0 \$0.00 NA  15 \$76,000.00 0.04% 0 \$0.00 NA  1 \$68,918.99 0.04% 0 \$0.00 NA  1 \$61,000.00 0.04% 0 \$0.00 NA  2 \$140,300.00 0.09% 0 \$0.00 NA  1 \$60,000.00 0.04% 0 \$0.00 NA  1 \$60,000.00 0.04% 0 \$0.00 NA  1 \$79,903.70 0.05% 0 \$0.00 NA  1 \$79,903.70 0.05% 0 \$0.00 NA</td><td>10         \$718,391.17         0.45% 0 \$0.00         NA 0           5         \$324,734.26         0.2% 0 \$0.00         NA 0           1         \$51,000.00         0.03% 0 \$0.00         NA 0           1         \$76,000.00         0.05% 0 \$0.00         NA 0           5         \$339,552.03         0.21% 0 \$0.00         NA 0           15         \$1,068,281.28         0.67% 0 \$0.00         NA 0           6         \$389,488.69         0.24% 0 \$0.00         NA 0           2         \$134,180.18         0.08% 0 \$0.00         NA 0           2         \$145,323.11         0.09% 0 \$0.00         NA 0           2         \$145,323.11         0.09% 0 \$0.00         NA 0           2         \$145,323.11         0.09% 0 \$0.00         NA 0           1         \$79,903.87         0.05% 0 \$0.00         NA 0           2         \$114,927.91         0.07% 0 \$0.00         NA 0           3         \$211,918.22         0.13% 0 \$0.00         NA 0           12         \$803,875.83         0.5% 0 \$0.00         NA 0           1         \$77,906.28         0.05% 0 \$0.00         NA 0           1         \$68,918.99         0.04% 0 \$0.00         NA 0      <t< td=""><td>10         \$718,391.17         0.45%         0         \$0.00         NA         0         \$0.00           5         \$324,734.26         0.2%         0         \$0.00         NA         0         \$0.00           1         \$51,000.00         0.03%         0         \$0.00         NA         0         \$0.00           1         \$76,000.00         0.05%         0         \$0.00         NA         0         \$0.00           5         \$339,552.03         0.21%         0         \$0.00         NA         0         \$0.00           11         \$790,279.58         0.67%         0         \$0.00         NA         0         \$0.00           6         \$389,488.69         0.24%         0         \$0.00         NA         0         \$0.00           2         \$134,180.18         0.08%         0         \$0.00         NA         0         \$0.00           2         \$145,323.11         0.09%         0         \$0.00         NA         0         \$0.00           1         \$79,903.87         0.05%         0         \$0.00         NA         0         \$0.00           2         \$114,927.91         0.07%         0</td></t<></td></t<>	10 \$718,391.17 0.45% 0 \$0.00 NA  5 \$324,734.26 0.2% 0 \$0.00 NA  1 \$51,000.00 0.03% 0 \$0.00 NA  1 \$76,000.00 0.05% 0 \$0.00 NA  5 \$339,552.03 0.21% 0 \$0.00 NA  11 \$790,279.58 0.5% 0 \$0.00 NA  6 \$389,488.69 0.24% 0 \$0.00 NA  2 \$134,180.18 0.08% 0 \$0.00 NA  2 \$117,937.10 0.07% 0 \$0.00 NA  5 \$361,988.17 0.23% 0 \$0.00 NA  2 \$114,927.91 0.07% 0 \$0.00 NA  3 \$211,918.22 0.13% 0 \$0.00 NA  13 \$903,289.36 0.57% 0 \$0.00 NA  12 \$803,875.83 0.57% 0 \$0.00 NA  12 \$133,415.77 0.08% 0 \$0.00 NA  13 \$79,903.87 0.05% 0 \$0.00 NA  14 \$77,906.28 0.05% 0 \$0.00 NA  15 \$76,000.00 0.04% 0 \$0.00 NA  1 \$68,918.99 0.04% 0 \$0.00 NA  1 \$61,000.00 0.04% 0 \$0.00 NA  2 \$140,300.00 0.09% 0 \$0.00 NA  1 \$60,000.00 0.04% 0 \$0.00 NA  1 \$60,000.00 0.04% 0 \$0.00 NA  1 \$79,903.70 0.05% 0 \$0.00 NA  1 \$79,903.70 0.05% 0 \$0.00 NA	10         \$718,391.17         0.45% 0 \$0.00         NA 0           5         \$324,734.26         0.2% 0 \$0.00         NA 0           1         \$51,000.00         0.03% 0 \$0.00         NA 0           1         \$76,000.00         0.05% 0 \$0.00         NA 0           5         \$339,552.03         0.21% 0 \$0.00         NA 0           15         \$1,068,281.28         0.67% 0 \$0.00         NA 0           6         \$389,488.69         0.24% 0 \$0.00         NA 0           2         \$134,180.18         0.08% 0 \$0.00         NA 0           2         \$145,323.11         0.09% 0 \$0.00         NA 0           2         \$145,323.11         0.09% 0 \$0.00         NA 0           2         \$145,323.11         0.09% 0 \$0.00         NA 0           1         \$79,903.87         0.05% 0 \$0.00         NA 0           2         \$114,927.91         0.07% 0 \$0.00         NA 0           3         \$211,918.22         0.13% 0 \$0.00         NA 0           12         \$803,875.83         0.5% 0 \$0.00         NA 0           1         \$77,906.28         0.05% 0 \$0.00         NA 0           1         \$68,918.99         0.04% 0 \$0.00         NA 0 <t< td=""><td>10         \$718,391.17         0.45%         0         \$0.00         NA         0         \$0.00           5         \$324,734.26         0.2%         0         \$0.00         NA         0         \$0.00           1         \$51,000.00         0.03%         0         \$0.00         NA         0         \$0.00           1         \$76,000.00         0.05%         0         \$0.00         NA         0         \$0.00           5         \$339,552.03         0.21%         0         \$0.00         NA         0         \$0.00           11         \$790,279.58         0.67%         0         \$0.00         NA         0         \$0.00           6         \$389,488.69         0.24%         0         \$0.00         NA         0         \$0.00           2         \$134,180.18         0.08%         0         \$0.00         NA         0         \$0.00           2         \$145,323.11         0.09%         0         \$0.00         NA         0         \$0.00           1         \$79,903.87         0.05%         0         \$0.00         NA         0         \$0.00           2         \$114,927.91         0.07%         0</td></t<>	10         \$718,391.17         0.45%         0         \$0.00         NA         0         \$0.00           5         \$324,734.26         0.2%         0         \$0.00         NA         0         \$0.00           1         \$51,000.00         0.03%         0         \$0.00         NA         0         \$0.00           1         \$76,000.00         0.05%         0         \$0.00         NA         0         \$0.00           5         \$339,552.03         0.21%         0         \$0.00         NA         0         \$0.00           11         \$790,279.58         0.67%         0         \$0.00         NA         0         \$0.00           6         \$389,488.69         0.24%         0         \$0.00         NA         0         \$0.00           2         \$134,180.18         0.08%         0         \$0.00         NA         0         \$0.00           2         \$145,323.11         0.09%         0         \$0.00         NA         0         \$0.00           1         \$79,903.87         0.05%         0         \$0.00         NA         0         \$0.00           2         \$114,927.91         0.07%         0

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VERMONT FEDERAL CREDIT UNION	2	\$107,431.76	0.07%	0 \$0.00	NA 0	\$0.00	1
VERMONT STATE	2	\$150,822.98	0.09%	0 \$0.00	NA 0	\$0.00	1
VILLAGE MORTGAGE COMPANY	2	\$109,830.93	0.07%	0 \$0.00	NA 0	\$0.00	1
VIRGINIA CREDIT UNION, INC.	3	\$175,000.00	0.11%	0 \$0.00	NA 0	\$0.00	1
VYSTAR CREDIT UNION	2	\$98,777.13	0.06%	0 \$0.00	NA 0	\$0.00	1
WANIGAS CREDIT UNION	1	\$67,914.45	0.04%	0 \$0.00	NA 0	\$0.00	1
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$144,000.00	0.09%	0 \$0.00	NA 0	\$0.00	1
WASHINGTON TRUST BANK	1	\$61,725.74	0.04%	0 \$0.00	NA 0	\$0.00	1
WAUKESHA STATE BANK	11	\$730,758.75	0.46%	0 \$0.00	NA 0	\$0.00	1
WAYNE BANK	2	\$145,000.00	0.09%	0 \$0.00	NA 0	\$0.00	1
WAYNE BANK AND TRUST COMPANY	4	\$272,991.22	0.17%	0 \$0.00	NA 0	\$0.00	1
WEOKIE CREDIT UNION	4	\$270,166.95	0.17%	0 \$0.00	NA 0	\$0.00	1
WESTCONSIN CREDIT UNION	7	\$388,848.72	0.24%	0 \$0.00	NA 0	\$0.00	1
WESTERRA CREDIT UNION	2	\$129,901.63	0.08%	0 \$0.00	NA 0	\$0.00	1
WESTMARK CREDIT UNION	1	\$76,405.94	0.05%	0 \$0.00	NA 0	\$0.00	1
WHATCOM EDUCATIONAL CREDIT UNION	2	\$146,317.72	0.09%	0 \$0.00	NA 0	\$0.00	1
WILLIAMSVILLE STATE BANK AND TRUST	3	\$232,355.38	0.15%	0 \$0.00	NA 0	\$0.00	1
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$57,930.31	0.04%	0 \$0.00	NA 0	\$0.00	1
WOODLANDS NATIONAL BANK	1	\$75,750.00	0.05%	0 \$0.00	NA 0	\$0.00	1
WRIGHT-PATT CREDIT UNION, INC.	12	\$733,112.86	0.46%	0 \$0.00	NA 0	\$0.00	1
Y-12 FEDERAL CREDIT UNION	2	\$143,600.00	0.09%	0 \$0.00	NA 0	\$0.00	1
YOLO FEDERAL CREDIT UNION	1	\$82,815.00		· ·			
Unavailable	384	\$26,011,535.05	16.24%	0 \$0.00	NA 0	\$0.00	1
	2,375	\$159,621,447.00	100%	0 \$0.00	0	\$0.00	
AMERICAN FINANCE HOUSE LARIBA	1	\$240,000.00	0.39%	0 \$0.00	NA 0	\$0.00	1
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$193,761.47					
ASSOCIATED BANK, NA	3	\$625,249.17					
BAY GULF CREDIT UNION	1	\$235,250.00	0.38%	0 \$0.00	NA 0	\$0.00	1
CITIZENS FIRST NATIONAL	1	\$417,000.00	0.60~		N. A. O.	I.	
	CREDIT UNION  VERMONT STATE EMPLOYEES CREDIT UNION  VILLAGE MORTGAGE COMPANY  VIRGINIA CREDIT UNION, INC.  VYSTAR CREDIT UNION  WANIGAS CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON TRUST BANK  WAYNE BANK  WAYNE BANK  WAYNE BANK  WAYNE BANK AND TRUST COMPANY  WEOKIE CREDIT UNION  WESTCONSIN CREDIT UNION  WESTERRA CREDIT UNION  WESTMARK CREDIT UNION  WHATCOM EDUCATIONAL CREDIT UNION  WILLIAMSVILLE STATE BANK AND TRUST  WINGS FINANCIAL FEDERAL CREDIT UNION  WOODLANDS NATIONAL BANK  WRIGHT-PATT CREDIT UNION  YOLO FEDERAL CREDIT UNION  YOLO FEDERAL CREDIT UNION  Unavailable  AMERICAN FINANCE HOUSE LARIBA ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  ASSOCIATED BANK, NA BAY GULF CREDIT UNION	CREDIT UNION  VERMONT STATE EMPLOYEES CREDIT UNION  VILLAGE MORTGAGE COMPANY  VIRGINIA CREDIT UNION, INC.  VYSTAR CREDIT UNION  WANIGAS CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON TRUST BANK  WAYNE BANK  WAYNE BANK  WAYNE BANK  WEOKIE CREDIT UNION  WESTCONSIN CREDIT UNION  WESTERRA CREDIT UNION  WHATCOM EDUCATIONAL CREDIT UNION  WILLIAMSVILLE STATE BANK AND TRUST  WINGS FINANCIAL FEDERAL CREDIT UNION  WOODLANDS NATIONAL BANK  WRIGHT-PATT CREDIT UNION, INC.  Y-12 FEDERAL CREDIT UNION  YOLO FEDERAL CREDIT UNION  1  Unavailable  384  ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  ASSOCIATED BANK, NA  3  BAY GULF CREDIT UNION  1	CREDIT UNION         2         \$107,431.76           VERMONT STATE         2         \$150,822.98           VILLAGE MORTGAGE         2         \$109,830.93           VIRGINIA CREDIT UNION, INC.         3         \$175,000.00           VYSTAR CREDIT UNION         1         \$67,914.45           WASHINGTON STATE         2         \$144,000.00           WASHINGTON TRUST BANK         1         \$61,725.74           WAUKESHA STATE BANK         11         \$730,758.75           WAYNE BANK         2         \$145,000.00           WAYNE BANK AND TRUST COMPANY         4         \$272,991.22           WEOKIE CREDIT UNION         4         \$270,166.95           WESTCONSIN CREDIT UNION         4         \$270,166.95           WESTERRA CREDIT UNION         2         \$129,901.63           WESTMARK CREDIT UNION         1         \$76,405.94           WHATCOM EDUCATIONAL CREDIT UNION         2         \$129,901.63           WINGS FINANCIAL FEDERAL CREDIT UNION         1         \$57,930.31           WOODLANDS NATIONAL BANK         1         \$75,750.00           WRIGHT-PATT CREDIT UNION         1         \$75,750.00           YOLO FEDERAL CREDIT UNION         1         \$82,815.00           UNION <td>CREDIT UNION         2         \$107,431.76         0.01%           VERMONT STATE         2         \$150,822.98         0.09%           VILLAGE MORTGAGE         2         \$109,830.93         0.07%           VIRGINIA CREDIT UNION, INC.         3         \$175,000.00         0.11%           VYSTAR CREDIT UNION INC.         2         \$98,777.13         0.06%           WANIGAS CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION EMPLOYEES CREDIT UNION         2         \$144,000.00         0.09%           WASHINGTON TRUST BANK WASHINGTON TRUST BANK WAYNE BANK WESTCONSIN CREDIT WISH WESTCONSIN CREDIT WISH WESTCONSIN CREDIT WISH WASTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION ST6,405.94         0.05%           WESTMARK CREDIT UNION WESTMARK CREDIT UNION WASHINGAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WINGS FINANCIAL FEDERAL CREDIT UNION ST76,405.94         0.05%           WILLIAMSVILLE STATE BANK AND TRUST WINGS FINANCIAL FEDERAL CREDIT UNION ST76,405.94         0.05%           WEIGHT-PATT CREDIT WISH WASHINGAL ST75,750.00         0.05%           WAISH ST75,750.00         0.05%     <td>  VERMONT STATE</td><td>  CREDIT UNION</td><td>  CREDIT UNION</td></td>	CREDIT UNION         2         \$107,431.76         0.01%           VERMONT STATE         2         \$150,822.98         0.09%           VILLAGE MORTGAGE         2         \$109,830.93         0.07%           VIRGINIA CREDIT UNION, INC.         3         \$175,000.00         0.11%           VYSTAR CREDIT UNION INC.         2         \$98,777.13         0.06%           WANIGAS CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION EMPLOYEES CREDIT UNION         2         \$144,000.00         0.09%           WASHINGTON TRUST BANK WASHINGTON TRUST BANK WAYNE BANK WESTCONSIN CREDIT WISH WESTCONSIN CREDIT WISH WESTCONSIN CREDIT WISH WASTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION ST6,405.94         0.05%           WESTMARK CREDIT UNION WESTMARK CREDIT UNION WASHINGAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WINGS FINANCIAL FEDERAL CREDIT UNION ST76,405.94         0.05%           WILLIAMSVILLE STATE BANK AND TRUST WINGS FINANCIAL FEDERAL CREDIT UNION ST76,405.94         0.05%           WEIGHT-PATT CREDIT WISH WASHINGAL ST75,750.00         0.05%           WAISH ST75,750.00         0.05% <td>  VERMONT STATE</td> <td>  CREDIT UNION</td> <td>  CREDIT UNION</td>	VERMONT STATE	CREDIT UNION	CREDIT UNION

CITIZENS FIRST WHOLESALE MORTGAGE	E 81	\$19,744,289.16	32.19%	0 \$0.00	NA	0,00	I
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	3	\$755,759.69	1.23%	0 \$0.00	NA	0\$0.00	Ī
COASTLINE FEDERAL CREDIT UNION	3	\$691,422.92	1.13%	0 \$0.00	NA	\$0.00	1
COMMUNITY FIRST CREI UNION OF FLORIDA	DIT 11	\$2,965,180.03	4.83%	0 \$0.00	NA	\$0.00	1
FAIRWINDS CREDIT UNIO	ON 8	\$2,218,988.50	3.62%	0 \$0.00	NA	0.00	1
FARMERS BANK & TRUS	Γ 1	\$309,800.00	0.51%	0 \$0.00	NA	\$0.00	1
FIRST FLORIDA FUNDING CORPORATION	3 2	\$524,689.40	0.86%	0 \$0.00	NA	\$0.00	1
FIRST PLACE BANK	3	\$1,128,612.87	1.84%	0 \$0.00	NA	\$0.00	1
FLORIDA CREDIT UNION	2	\$584,863.23	0.95%	0 \$0.00	NA	0.00	1
GATEWAY MORTGAGE GROUP LLC	1	\$178,774.79	0.29%	0 \$0.00	NA	\$0.00	1
GREAT FLORIDA BANK	1	\$225,000.00	0.37%	0 \$0.00	NA	\$0.00	1
GTE FEDERAL CREDIT UNION	4	\$769,967.15	1.26%	0 \$0.00	NA	\$0.00	1
HAYHURST MORTGAGE, INC.	2	\$594,996.48	0.97%	0 \$0.00	NA	\$0.00	1
HOME FINANCING CENTI INC.	ER 11	\$3,101,275.75	5.06%	0 \$0.00	NA	\$0.00	1
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$858,066.54	1.4%	0 \$0.00	NA	\$0.00	1
IDEAL MORTGAGE BANKERS, LTD.	1	\$262,783.87	0.43%	0 \$0.00	NA	\$0.00	1
INDEPENDENT NATIONA BANK	L 3	\$738,500.00	1.2%	0 \$0.00	NA	\$0.00	1
MARINE BANK MORTGA SERVICES	GE 1	\$332,325.66	0.54%	0 \$0.00	NA	\$0.00	1
MIDFLORIDA CREDIT UNION	1	\$363,552.43	0.59%	0 \$0.00	NA	\$0.00	1
NORTHWEST FEDERAL CREDIT UNION	1	\$220,000.00	0.36%	0 \$0.00	NA	\$0.00	1
NRL FEDERAL CREDIT UNION	1	\$414,000.64	0.67%	0 \$0.00	NA	\$0.00	1
OCEAN BANK	2	\$659,496.74	1.08%	0 \$0.00	NA	0.00	1
PARTNERS FEDERAL CREDIT UNION	5	\$1,370,029.75	2.23%	0 \$0.00	NA	\$0.00	1
SIWELL, INC., DBA CAPIT MORTGAGE SERVICES OF TEXAS		\$390,406.97	0.64%	0 \$0.00	NA	\$0.00	1
SPACE COAST CREDIT UNION	25	\$5,795,335.62	9.45%	0 \$0.00	NA	\$0.00	1
	1	\$269,668.02	0.44%	0 \$0.00	NA	0\$0.00	1

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	STANFORD FEDERAL					
<u> </u>	CREDIT UNION	1	¢228 010 20	0.270	0 60 00	NIA O CO
	STEARNS LENDING, INC. STOCK YARDS BANK &	1	\$228,019.29	0.37%	0 \$0.00	NA 0 \$0.00
	TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$299,631.13	0.49%	0 \$0.00	NA 0 \$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$656,068.36	1.07%	0 \$0.00	NA 0 \$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$367,500.00	0.6%	0 \$0.00	NA 0 \$0.00
	TOWER FEDERAL CREDIT UNION	1	\$399,496.74	0.65%	0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$220,721.94		0 \$0.00	
	VYSTAR CREDIT UNION	22	\$5,594,977.38		0 \$0.00	
	Unavailable	22	\$6,389,046.72	10.41%	0 \$0.00	NA 0 \$0.00
Total		238	\$61,334,508.41	100%	0 \$0.00	0 \$0.00
31412PVD0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$276,494.45	4.91%	0 \$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	5	\$778,077.84	13.83%	0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$116,800.00	2.08%	0 \$0.00	NA 0 \$0.00
	FIRSTBANK PUERTO RICO	7	\$898,951.71	15.98%	0 \$0.00	NA 0 \$0.00
	ORIENTAL BANK AND TRUST	6	\$1,135,534.44	20.18%	0 \$0.00	NA 0 \$0.00
	POPULAR MORTGAGE, INC.	1	\$120,773.04	2.15%	0 \$0.00	NA 0 \$0.00
	WESTERNBANK PUERTO RICO	8	\$1,426,843.64	25.36%	0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$872,485.39	15.51%	0 \$0.00	NA 0 \$0.00
Total		34	\$5,625,960.51	100%	0 \$0.00	0 \$0.00
31412PVE8	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$85,000.00	2.26%	0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	2	\$173,075.65	4.59%	0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A.	1	\$59,767.40	1.59%	0 \$0.00	NA 0 \$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$54,428.24	1.45%	0 \$0.00	NA 0 \$0.00
	CASTLE MORTGAGE CORPORATION	2	\$203,874.90	5.41%	0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$100,000.00	2.65%	0 \$0.00	NA 0 \$0.00
	GMAC BANK	1	\$89,884.15	2.39%	0 \$0.00	NA 0 \$0.00

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	SEATTLE BANK	1	\$99,868.31	2.65%	0 \$0.00	NA 0 \$0.00
	Unavailable	32	\$2,900,750.09	77.01%	0 \$0.00	NA 0 \$0.00
Total		42	\$3,766,648.74	100%	0 \$0.00	0 \$0.00
31412PVF5	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$689,808.84	13.94%	0 \$0.00	NA 0 \$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$834,865.51	16.88%	0 \$0.00	NA 0 \$0.00
	THE CALIFORNIA CREDIT UNION	4	\$702,976.82		0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$2,719,574.71	54.97%		NA 0 \$0.00
Total		22	\$4,947,225.88	100%	0 \$0.00	0 \$0.00
31412PVG3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$801,163.09	0.98%	0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$180,905.00	0.22%	0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$289,681.52	0.36%	0 \$0.00	NA 0 \$0.00
	ALLIANCE BANK	1	\$222,930.28	0.27%	0 \$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$397,722.97	0.49%	0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$686,009.37	0.84%	0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$365,300.28	0.45%	0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,968,933.70	2.42%	0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$299,622.56	0.37%	0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$395,135.55		0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	6	\$1,368,324.26	1.68%	0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$247,000.00		0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	9	\$2,352,595.93	2.89%	0 \$0.00	NA 0 \$0.00
	ASSOCIATED CREDIT UNION	1	\$180,000.00	0.22%	0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	8	\$1,930,207.49		0 \$0.00	NA 0 \$0.00
	BANK MUTUAL	2	\$466,433.59		0 \$0.00	NA 0 \$0.00
<u></u>	BANK OF ILLINOIS	1	\$229,740.00		0 \$0.00	NA 0 \$0.00
	BANK OF WHITTIER, NA	1	\$289,651.55		0 \$0.00	NA 0 \$0.00
<u></u>	BANNER BANK	1	\$293,000.00	0.36%	0 \$0.00	NA 0 \$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$589,839.61		0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$270,409.36	0.33%	0 \$0.00	NA 0 \$0.00

BOSTON FIREFIGHTERS CREDIT UNION	1	\$275,168.98	0.34%	0.00	NA	0 \$0.00	]
BUSEY BANK	1	\$185,000.00	0.23%	0 \$0 00	NA	0 \$0.00	1
CENTRAL MORTGAGE							
COMPANY	9	\$2,124,931.18	2.61%	)[\$0.00	NA	0 \$0.00	]
CITIZENS FIRST	3	\$956,880.98	1.18%	00 02	NI A	0 \$0.00	,
MORTGAGE, LLC	3	\$930,880.98	1.18%	J \$0.00	NA	0 30.00	]
CITIZENS FIRST	2	\$426,046.70	0.52%	00.08	NA	0 \$0.00	1
WHOLESALE MORTGAGE		φ120,010.70	0.5270	φοίου	1111	σ φσισσ	
COASTAL FEDERAL CREDI	T  3	\$823,811.68	1.01%	\$0.00	NA	0 \$0.00	]
UNION							
COMMUNITY CENTRAL BANK	1	\$342,000.00	0.42%	0.00\$	NA	0 \$0.00	]
COVANTAGE CREDIT				+			
UNION	1	\$179,683.84	0.22%	\$0.00	NA	0 \$0.00	]
CREDIT UNION MORTGAG	E			1.			
SERVICES, INC.	2	\$548,454.92	0.67%	0 \$0.00	NA	0 \$0.00	]
CRESCENT CREDIT UNION	1	\$292,975.35	0.36%	0.00\$	NA	0 \$0.00	I
DEDHAM INSTITUTION FO	R 1	¢225 222 40	0.2007	2 60 00	NT A	0,60,00	
SAVINGS	1	\$235,323.40	0.29%	)\$0.00	NA	0 \$0.00	]
DENALI STATE BANK	1	\$242,250.00	0.3%	0.00\$	NA	0 \$0.00	]
DESERT SCHOOLS	4	\$1,309,320.96	1.61%	00 02	NΔ	0 \$0.00	]
FEDERAL CREDIT UNION		Ψ1,307,320.70	1.01 ///	υψυ.υυ	IVA	υ φυ.υυ	1
DHCU COMMUNITY CREDI	[T] 1	\$208,743.01	0.26%	0.00	NA	0 \$0.00	]
UNION							
DIME BANK	1	\$189,771.70	0.23%	) \$0.00	NA	0 \$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$223,000.00	0.27%	0.00	NA	0 \$0.00	]
DUPAGE CREDIT UNION	1	\$270,259.54	0.33% (	00 02	NΙΛ	0 \$0.00	I
DURANT BANK AND TRUS		\$210,239.34					
COMPANY	2	\$743,455.79	0.91%	\$0.00	NA	0 \$0.00	]
ENT FEDERAL CREDIT				1.		1.	
UNION	7	\$1,825,793.01	2.24%	0 \$0.00	NA	0 \$0.00	
FIDELITY DEPOSIT AND	1	¢100.260.20	0.2407	2 00 00	NT A	0,00,00	,
DISCOUNT BANK	1	\$199,260.29	0.24%	1,50.00	NA	0 \$0.00	
FIRST CITIZENS BANK &	2	\$542,829.49	0.67%	00 02	NΔ	0 \$0.00	]
TRUST COMPANY OF SC		Ψ3π2,027.π7	0.0776	σφο.σο	IVA	υ φυ.υυ	1
FIRST FEDERAL BANK OF	2	\$397,762.69	0.49%	0.00	NA	0 \$0.00	]
THE MIDWEST	_	4000,0000		1		1	
FIRST FEDERAL SAVINGS		¢465,400,00	0.5701	100.00	NT A	0,00	
AND LOAN ASSOCIATION OF LAKEWOOD	2	\$465,400.00	0.57%	الماري	NA	0 \$0.00	
FIRST FEDERAL SAVINGS			+	+	<del>                                     </del>		
BANK	4	\$921,476.95	1.13%	\$0.00	NA	0 \$0.00	]
FIRST FINANCIAL CREDIT		<b>\$505</b> = 15 · · ·	0.555	0 0 0 0 0		0.000	1
UNION	3	\$593,715.41	0.73%	J\\$0.00	NA	0 \$0.00	
FIRST INTERSTATE BANK	6	\$1,446,987.19	1.78%	0.00	NA	0 \$0.00	]
	1	\$190,000.00	0.23%	\$0.00	NA	0 \$0.00	I
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FIRST MERIT MORTGA CORPORATION	GE							
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,610,839.85	1.98% 0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BAN ALASKA	K 2	\$440,084.50	0.54% 0	\$0.00	NA	0	\$0.00	I
FIRST PLACE BANK	3	\$608,400.98	0.75% 0	\$0.00	NA	0	\$0.00	1
FIRST TECHNOLOGY CREDIT UNION	3	\$1,129,000.00	1.39% 0	\$0.00	NA	0	\$0.00	1
FORUM CREDIT UNION	N 1	\$188,268.22	0.23% 0	\$0.00	NA	0	\$0.00	1
FOX RIVER STATE BAI	NK 1	\$190,000.00	0.23% 0	\$0.00	NA	0	\$0.00	1
FREMONT BANK	2	\$578,011.26	0.71% 0	\$0.00	NA	0	\$0.00	1
FULTON BANK	3	\$937,132.45	1.15% 0	\$0.00	NA	0	\$0.00	1
GREAT MIDWEST BAN SSB	IK 1	\$197,362.57	0.24% 0	\$0.00	NA	0	\$0.00	1
GREATER NEVADA MORTGAGE SERVICES	1	\$319,000.00	0.39% 0	\$0.00	NA	0	\$0.00	1
GREYLOCK FEDERAL CREDIT UNION	2	\$536,090.03	0.66% 0	\$0.00	NA	0	\$0.00	1
GUARDIAN MORTGAG COMPANY INC.	E 2	\$443,950.00	0.55% 0	\$0.00	NA	0	\$0.00	1
GUILD MORTGAGE COMPANY	5	\$1,356,891.51	1.67% 0	\$0.00	NA	0	\$0.00	1
HEARTLAND BANK	4	\$1,146,807.57	1.41% 0	\$0.00	NA	0	\$0.00	1
HOME FEDERAL SAVII BANK	NGS 1	\$199,500.00	0.25% 0	\$0.00	NA	0	\$0.00	1
HOME STATE BANK	1	\$374,800.00	0.46% 0	\$0.00	NA	0	\$0.00	1
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	. 2	\$380,267.53	0.47% 0	\$0.00	NA	0	\$0.00	1
IDAHO CENTRAL CREI UNION	DIT 4	\$814,635.07	1% 0	\$0.00	NA	0	\$0.00	1
IH MISSISSIPPI VALLE CREDIT UNION	Y 1	\$185,022.22	0.23% 0	\$0.00	NA	0	\$0.00	1
INTERNATIONAL BAN COMMERCE	K OF 1	\$228,000.00	0.28%	\$0.00	NA	0	\$0.00	1
INVESTORS SAVINGS	BANK 2	\$541,500.00	0.67% 0	\$0.00	NA	0	\$0.00	1
IOWA BANKERS MORTGAGE CORPORA	TION 1	\$249,850.00	0.31% 0	\$0.00	NA	0	\$0.00	1
IRWIN UNION BANK A TRUST COMPANY	ND 1	\$227,713.14	0.28%	\$0.00	NA	0	\$0.00	1
KERN SCHOOLS FEDER CREDIT UNION	RAL 1	\$241,709.22	0.3% 0	\$0.00	NA	0	\$0.00	1
KIRTLAND FEDERAL CREDIT UNION	1	\$188,778.11	0.23% 0	\$0.00	NA	0	\$0.00	1
LAKE MICHIGAN CREI UNION	OIT 1	\$220,141.24	0.27% 0	\$0.00	NA	0	\$0.00	1

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LAKE MORTGAGE COMPANY INC.	1	\$311,000.00	0.38%	0	\$0.00	NA	0	\$0.00	1
LEADER MORTGAGE COMPANY INC.	3	\$979,617.91	1.2%	0	\$0.00	NA	0	\$0.00	1
LOS ALAMOS NATIONAL BANK	2	\$479,169.21	0.59%	0	\$0.00	NA	0	\$0.00	1
MACHIAS SAVINGS BANK	1	\$253,350.23	0.31%	0	\$0.00	NA	0	\$0.00	<u> </u>
MACON BANK, INC.	1	\$247,000.00			\$0.00			\$0.00	<u> </u>
MAGNA BANK	1	\$175,528.88	0.22%	_				\$0.00	<u> </u>
MARINE BANK MORTGAGE SERVICES	2	\$384,066.18						\$0.00	1
MEMBERS MORTGAGE COMPANY INC.	1	\$254,000.00	0.31%	0	\$0.00	NA	0	\$0.00	1
MERRIMACK COUNTY SAVINGS BANK	2	\$430,220.34	0.53%	0	\$0.00	NA	0	\$0.00	1
MISSOULA FEDERAL CREDIT UNION	2	\$455,661.08	0.56%	0	\$0.00			\$0.00	
MORTGAGE AMERICA, INC.	1	\$342,000.00	0.42%	-			_	\$0.00	1
MORTGAGE CENTER, LLC	3	\$722,344.78	0.89%	0	\$0.00	NA	0	\$0.00	1
MT. MCKINLEY BANK	2	\$525,409.36	0.65%	0	\$0.00			\$0.00	1
NEWTOWN SAVINGS BANK	1	\$209,735.79	0.26%	0	\$0.00	NA	0	\$0.00	1
NORTHWEST FEDERAL CREDIT UNION	1	\$227,900.00	0.28%	0	\$0.00	NA	0	\$0.00	1
NORTHWEST GEORGIA BANK	1	\$320,000.00	0.39%	0	\$0.00	NA	0	\$0.00	1
NORTHWESTERN MORTGAGE COMPANY	1	\$224,723.34	0.28%	0	\$0.00	NA	0	\$0.00	1
OHIO UNIVERSITY CREDIT UNION	1	\$356,250.00	0.44%	0	\$0.00	NA	0	\$0.00	1
OLD SECOND NATIONAL BANK	1	\$379,500.00	0.47%	0	\$0.00	NA	0	\$0.00	1
OLDE CYPRESS COMMUNITY BANK	1	\$175,000.00						\$0.00	
OMNIAMERICAN BANK	1	\$322,905.00	0.4%	0	\$0.00	NA	0	\$0.00	1
ORNL FEDERAL CREDIT UNION	1	\$205,850.00	0.25%	0	\$0.00	NA	0	\$0.00	1
PAWTUCKET CREDIT UNION	6	\$1,639,940.04	2.01%	0	\$0.00	NA	0	\$0.00	1
PEOPLES BANK	1	\$288,000.00	0.35%	0	\$0.00	NA	0	\$0.00	1
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$379,527.71	0.47%	0	\$0.00			\$0.00	
PORT WASHINGTON STATE BANK	1	\$209,000.00	0.26%	0	\$0.00	NA	0	\$0.00	1
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$566,430.58	0.7%	0	\$0.00	NA	0	\$0.00	1
PRIMEWEST MORTGAGE CORPORATION	2	\$547,716.92	0.67%	0	\$0.00	NA	0	\$0.00	1

PROFESSIONAL FEDERAL CREDIT UNION	1	\$186,000.00	0.23%	0 \$0.00	NA 0 \$0.00	]
PURDUE EMPLOYEES						
FEDERAL CREDIT UNION	3	\$636,849.35	0.78%	0 \$0.00	NA 0 \$0.00	]
RABOBANK, N.A.	1	\$413,000.00	0.51%	0,00	NA 0 \$0.00	ı
RANDOLPH SAVINGS BANK	1	\$313,114.52	0.38%		<del>                                     </del>	1
ROBINS FEDERAL CREDIT		·				-
UNION	1	\$326,597.93	0.4%	0 \$0.00	NA 0 \$0.00	1
ROCKY MOUNTAIN	1	\$208,000.00	0.26%	00 02	NA 0 \$0.00	י
MORTGAGE COMPANY	1	\$208,000.00	0.20%	0 \$0.00	NA 0 50.00	1
SABINE STATE BANK AND	1	\$180,283.12	0.22%	00 02	NA 0 \$0.00	,
TRUST COMPANY	1	ψ100,203.12	0.2270	υ ψυ.υυ	1171 Ο ψ0.00	1
SHREWSBURY FEDERAL	1	\$242,250.00	0.3%	\$0.00	NA 0 \$0.00	ו
CREDIT UNION		Ψ2 12,230.00	0.5 70	σφο.σσ	111 ο φο.σο	
SILVER STATE SCHOOLS	2	\$643,291.64	0.79%	0.00	NA 0 \$0.00	1
CREDIT UNION		, , , , , , , , , , , ,		7	- 11 - 10 + 0100	
ST. JAMES MORTGAGE	5	\$1,216,370.48	1.49%	0 \$0.00	NA 0 \$0.00	1
CORPORATION		. , ,		ļ ·		
ST. PAUL POSTAL	1	\$193,800.00	0.24%	0.00	NA 0 \$0.00	1
EMPLOYEES CREDIT UNION				+		
STANDARD BANK AND TRUST COMPANY	1	\$185,765.98	0.23%	0.00	NA 0 \$0.00	1
					<del>                                     </del>	
STANDARD MORTGAGE CORPORATION	1	\$310,268.03	0.38%	0.00\$	NA 0 \$0.00	1
STATE BANK OF CROSS						
PLAINS	1	\$293,000.00	0.36%	0.00	NA 0 \$0.00	1
STATE BANK OF SOUTHERN						
UTAH	1	\$270,000.00	0.33%	0 \$0.00	NA 0 \$0.00	l
STATE CENTRAL CREDIT				1		
UNION	1	\$299,830.88	0.37%	0 \$0.00	NA 0 \$0.00	I
STEARNS LENDING, INC.	3	\$745,065.52	0.92%	0 \$0 00	NA 0 \$0.00	1
STILLWATER NATIONAL	3	·				
BANK & TRUST COMPANY	1	\$308,370.37	0.38%	0 \$0.00	NA 0 \$0.00	1
SUBURBAN MORTGAGE				1.		
COMPANY OF NEW MEXICO	1	\$229,729.97	0.28%	0 \$0.00	NA 0 \$0.00	]
SUMMIT CREDIT UNION	9	\$2,134,461.57	2.62%	0 \$0.00	NA 0 \$0.00	1
SUNCOAST SCHOOLS						
FEDERAL CREDIT UNION	1	\$362,064.44	0.44%	0 \$0.00	NA 0 \$0.00	]
TEMPE SCHOOLS CREDIT	1	¢206,000,00	0.200	0 00 00	NIA 0 (00, 00	,
UNION	1	\$306,000.00	0.38%	0 \$0.00	NA 0 \$0.00	[
THE PARK BANK	1	\$260,928.77	0.32%	\$0.00	NA 0 \$0.00	1
THREE RIVERS FEDERAL	1	¢210 000 00	0.269	0 00 00	NIA O CO OO	,
CREDIT UNION	1	\$210,800.00	0.26%	0,50.00	NA 0 \$0.00	1
TOWER FEDERAL CREDIT	5	¢1 450 061 10	1.78%	00 00	NIA O CO OO	,
UNION	5	\$1,452,861.12	1./8%	J \$U.UU	NA 0 \$0.00	1
TOWNE MORTGAGE	1	\$197,125.00	0.24%		NA 0 \$0.00	1
COMPANY		·				
	1	\$201,158.01	0.25%	0 \$0.00	NA 0 \$0.00	I

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	TRAVERSE CITY STATE BANK					
	UNITED MORTGAGE COMPANY	2	\$459,250.00	0.56%	0 \$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$561,299.99	0.69%	0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$289,343.79	0.36%	0 \$0.00	NA 0 \$0.00
	UNIVERSITY CREDIT UNION	1	\$194,985.38	0.24%	0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,063,646.93		0 \$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	2	\$567,435.98	0.7%	0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,245,201.00	1.53%	0 \$0.00	NA 0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$201,621.01	0.25%	0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$510,240.15		0 \$0.00	NA 0 \$0.00
	Unavailable	39	\$9,099,090.08	10.86%		NA 0 \$0.00
Total		324	\$81,649,613.00	100%	0 \$0.00	0 \$0.00
31412PVH1	ABACUS FEDERAL SAVINGS BANK	2	\$766,475.35	2.3%	0 \$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$206,000.00	0.62%	0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$261,670.36		0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$242,558.20	0.73%	0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$190,650.33	0.57%	0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$150,000.00	0.45%	0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$270,000.00	0.81%	0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$214,747.58	0.64%	0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	5	\$1,358,876.79	4.07%	0 \$0.00	NA 0 \$0.00
	BANK OF STANLY	1	\$179,778.68	0.54%	0 \$0.00	NA 0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$758,300.00	2.27%	0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$219,500.00	0.66%	0 \$0.00	NA 0 \$0.00
	BAY FEDERAL CREDIT UNION	2	\$393,815.57	1.18%	0 \$0.00	NA 0 \$0.00
	BENCHMARK BANK	1	\$241,000.00	0.72%	0 \$0.00	NA 0 \$0.00
	BENJAMIN FRANKLIN BANK	1	\$245,690.50		0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$983,486.79	2.95%	0 \$0.00	NA 0 \$0.00

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CENTRAL MORTGAGE COMPANY	1	\$211,933.02	0.63%	\$0.00	NA	0	\$0.00	1
CENTRAL ONE FEDERAL CREDIT UNION	1	\$196,000.00	0.59%	\$0.00	NA	0	\$0.00	1
CENTRAL PACIFIC HOME LOANS	5	\$1,659,082.88	4.97%	\$0.00	NA	0	\$0.00	1
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$177,750.00	0.53%	\$0.00	NA	0	\$0.00	1
CMG MORTGAGE, INC	1	\$314,630.18	0.94%	\$0.00	NA	0	\$0.00	1
COASTAL FEDERAL CREDIT UNION	1	\$415,350.63	1.24%	\$0.00	NA	0	\$0.00	ľ
CRESCENT CREDIT UNION	2	\$343,173.65	1.03%	\$0.00	NA	0	\$0.00	1
EAST WEST BANK	1	\$230,000.00	0.69%	\$0.00	NA	0	\$0.00	1
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$167,798.14	0.5%	\$0.00	NA	0	\$0.00	1
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$1,971,059.30	5.91%	\$0.00	NA	0	\$0.00	1
FIRST HAWAIIAN BANK	3	\$746,983.73	2.24%	\$0.00	NA	0	\$0.00	1
FIRST HERITAGE FINANCIAL CORPORATION	2	\$363,258.17	1.09%	\$0.00	NA	0	\$0.00	1
FIRST INTERSTATE BANK	2	\$511,363.65	1.53%	\$0.00	NA	0	\$0.00	1
FREMONT BANK	2	\$634,201.07	1.9%	\$0.00	NA	0	\$0.00	1
FULTON BANK	3	\$810,535.19	2.43%	\$0.00	NA	0	\$0.00	1
GUARDIAN MORTGAGE COMPANY INC.	2	\$308,365.26	0.92%	\$0.00	NA	0	\$0.00	1
GUILD MORTGAGE COMPANY	3	\$996,376.02	2.99%	\$0.00	NA	0	\$0.00	1
HAMPDEN BANK	1	\$172,792.12	0.52%	\$0.00	NA	0	\$0.00	1
INVESTORS SAVINGS BANK	1	\$190,759.69	0.57%	\$0.00	NA	0	\$0.00	1
JUST MORTGAGE, INC.	1	\$355,000.00	1.06%	\$0.00	NA	0	\$0.00	1
LAND /HOME FINANCIAL SERVICES, INC.	1	\$403,525.69	1.21%	\$0.00	NA	0	\$0.00	1
LEA COUNTY STATE BANK	1	\$205,996.40	0.62%	\$0.00	NA	0	\$0.00	1
LOS ALAMOS NATIONAL BANK	2	\$481,848.22	1.44%	\$0.00	NA	0	\$0.00	1
MEMBERS MORTGAGE COMPANY INC.	1	\$205,000.00	0.61%	\$0.00	NA	0	\$0.00	1
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,631.15	0.46%	\$0.00	NA	0	\$0.00	1
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,121,272.30	3.36%	\$0.00	NA	0	\$0.00	1
MID-ISLAND MORTGAGE CORP.	1	\$203,708.60	0.61%	\$0.00	NA	0	\$0.00	1
MIDWESTONE BANK	1	\$184,500.00	0.55%	\$0.00	NA	0	\$0.00	1
MOUNTAIN AMERICA CREDIT UNION	1	\$165,000.00	0.49%				\$0.00	1
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\$417,000.00

1.25% 0 \$0.00

NA 0 \$0.00

NEWFIELD NATIONAL

BANK

	PACIFIC NW FEDERAL	1	\$151,000.00	0.45%	0 \$0	).00 N	Α(	\$0.00	1
F	CREDIT UNION		·						
F	PATELCO CREDIT UNION	1	\$265,000.00	0.79%	0 \$0	).00 N	<u>A</u> (	\$0.00	1
	PLATINUM HOME MORTGAGE	1	\$285,000.00	0.85%	0 \$0	).00 N	Α(	\$0.00	1
	PORT WASHINGTON STATE BANK	1	\$239,000.00	0.72%	0 \$0	).00 N	Α(	\$0.00	1
	RABOBANK, N.A.	1	\$269,668.02	0.81%	0\$0	).00 N	Α(	\$0.00	
ľ	RPM MORTGAGE, INC.	2	\$748,500.00		-		_	\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$154,804.99					\$0.00	1
	SHREWSBURY FEDERAL CREDIT UNION	1	\$156,000.00	0.47%	0 \$0	).00 N	Α(	\$0.00	1
	STATE BANK OF LINCOLN	1	\$149,811.28	0.45%	0 \$0	).00 N	Ā(	\$0.00	1
	STATE BANK OF SOUTHERN UTAH	1	\$217,000.00	0.65%	0 \$0	).00 N	Α(	\$0.00	1
L	STEARNS LENDING, INC.	5	\$1,435,135.31	4.3%	0 \$0	).00 N	Α(	\$0.00	1
Ĺ	TRAVIS CREDIT UNION	1	\$205,752.48	0.62%	0 \$0		_	\$0.00	
	UMPQUA BANK	3	\$770,443.02	2.31%	0 \$0	).00 N	Α(	\$0.00	1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$179,773.53					\$0.00	1
L	VERITY CREDIT UNION	1	\$189,000.00	0.57%	0 \$0	).00 N	Α(	\$0.00	1
	VILLAGE MORTGAGE COMPANY	1	\$164,057.16	0.49%	0 \$0	).00 N	Α(	\$0.00	1
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$150,000.00	0.45%	0 \$0	).00 N	Α(	\$0.00	1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$195,000.00	0.58%	0 \$0	).00 N	Α(	\$0.00	1
	WESCOM CENTRAL CREDIT UNION	2	\$324,802.94					\$0.00	1
	Unavailable	18	\$6,129,676.91					\$0.00	1
Total		129	\$33,378,870.85	100%	0 \$0	).00	(	\$0.00	
<u> </u>					$\!$		$\dashv$	+	
31412PVJ7	ABACUS FEDERAL SAVINGS BANK	36	\$12,842,887.49	9.15%	0 \$0	).00 N	Α(	\$0.00	1
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$415,972.44	0.3%	0 \$0	).00 N	Α(	\$0.00	ľ
	ADIRONDACK TRUST COMPANY THE	3	\$649,500.00	0.46%	0 \$0	).00 N	Α(	\$0.00	1
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,384,682.17	0.99%				\$0.00	1
L	BANK OF AKRON	4	\$937,125.19				_	\$0.00	1
L	BANK OF WHITTIER, NA	2	\$613,483.83	0.44%	0 \$0	).00 N	Α(	\$0.00	1

BERKSHIRE COUNTY SAVINGS BANK	5	\$1,345,723.20	0.96%	0	\$0.00	NA	0	\$0.00	I
BETHPAGE FEDERAL CREDIT UNION	111	\$33,928,542.17	24.17%	0	\$0.00	NA	0	\$0.00	]
BRYN MAWR TRUST COMPANY THE	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00	I
CFCU COMMUNITY CREDIT UNION	10	\$2,501,737.02	1.78%	0	\$0.00	NA	0	\$0.00	]
COMMUNITY BANK, N.A.	1	\$177,000.00	0.13%	0	\$0.00	NA	0	\$0.00	1
EMPOWER FEDERAL CREDIT UNION	5	\$1,516,819.57	1.08%	0	\$0.00	NA	0	\$0.00	1
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$611,500.00	0.44%	0	\$0.00	NA	0	\$0.00	1
FARMERS BANK & TRUST	2	\$627,000.00	0.45%	0	\$0.00	NA	0	\$0.00	]
FIRST AMERICAN INTERNATIONAL BANK	37	\$15,420,274.00	10.98%	0	\$0.00	NA	0	\$0.00	1
HSBC MORTGAGE CORPORATION (USA)	31	\$8,992,351.79	6.4%	0	\$0.00	NA	0	\$0.00	1
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$543,784.92	0.39%	0	\$0.00	NA	0	\$0.00	1
IDEAL MORTGAGE BANKERS, LTD.	7	\$2,332,152.61	1.66%	0	\$0.00	NA	0	\$0.00	1
INVESTORS SAVINGS BANK	2	\$524,000.00	0.37%	0	\$0.00	NA	0	\$0.00	1
ISLAND FEDERAL CREDIT UNION	5	\$1,542,343.17	1.1%	0	\$0.00	NA	0	\$0.00	1
LAKELAND BANK	1	\$242,000.00	0.17%	0	\$0.00	NA	0	\$0.00	1
LYONS MORTGAGE SERVICES, INC.	6	\$2,144,714.28	1.53%	0	\$0.00	NA	0	\$0.00	1
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$593,937.17	0.42%	0	\$0.00	NA	0	\$0.00	1
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$400,776.72	0.29%	0	\$0.00	NA	0	\$0.00	1
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,342,493.66	0.96%	0	\$0.00	NA	0	\$0.00	1
MID-ISLAND MORTGAGE CORP.	26	\$7,599,322.14	5.41%	0	\$0.00	NA	0	\$0.00	1
NASSAU EDUCATORS FEDERAL CREDIT UNION	10	\$3,063,712.69	2.18%	0	\$0.00	NA	0	\$0.00	1
NATIONAL COOPERATIVE BANK, N.A.	2	\$598,618.83	0.43%	0	\$0.00	NA	0	\$0.00	1
OCEANFIRST BANK	1	\$234,717.64	0.17%	0	\$0.00	NA	0	\$0.00	1
PIONEER SAVINGS BANK	1	\$191,700.00	0.14%	0	\$0.00	NA	0	\$0.00	1
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$664,000.00	0.47%	0	\$0.00	NA	0	\$0.00	1
QUORUM FEDERAL CREDIT UNION	1	\$177,791.02	0.13%	0	\$0.00	NA	0	\$0.00	1
	7	\$2,174,659.26	1.55%	0	\$0.00	NA	0	\$0.00	1

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	SUFFOLK COUNTY NATIONAL BANK					
	TEACHERS FEDERAL CREDIT UNION	52	\$15,899,359.71	11.32%	0 \$0.00	NA 0 \$0.00
	THE MONEY SOURCE, INC.	1	\$437,461.45	0.31%	0 \$0.00	NA 0 \$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$423,706.85	0.3%	0 \$0.00	NA 0 \$0.00
L	ULSTER SAVINGS BANK	4	\$927,900.00	0.66%	0 \$0.00	NA 0 \$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	4	\$1,196,025.00	0.85%	0 \$0.00	NA 0 \$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$558,311.07		0 \$0.00	
<u>_</u>	VALLEY NATIONAL BANK	1	\$364,571.47	0.26%	0 \$0.00	NA 0 \$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	0 \$0.00	NA 0 \$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	26	\$8,448,683.28	6.02%	0 \$0.00	NA 0 \$0.00
L	WAYNE BANK	1	\$269,675.58	0.19%	0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$179,783.72		0 \$0.00	
	Unavailable	17	\$4,934,036.35		0 \$0.00	NA 0 \$0.00
Total		448	\$140,399,837.46	100%	0 \$0.00	0 \$0.00
31412PVK4	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$159,798.69	5.23%	0 \$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	3	\$790,804.72	25.86%	0 \$0.00	NA 0 \$0.00
	ORIENTAL BANK AND TRUST	2	\$359,562.40	11.76%	0 \$0.00	NA 0 \$0.00
	WESTERNBANK PUERTO RICO	5	. , ,		l '	i i
	Unavailable	2	\$459,506.63	15.03%		
Total		13	\$3,057,711.89	100%	0 \$0.00	0 \$0.00
31412PVL2	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$417,000.00	0.58%	0 \$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$235,703.08	0.33%	0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$319,897.01	0.44%	0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$1,535,861.66	2.12%	0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	10	\$2,719,700.63	3.75%	0 \$0.00	NA 0 \$0.00

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	AMEGY MORTGAGE	8	\$1,736,011.38	2.4% 0 \$0.00	NA 0 \$0.00	1
	AMERICAN FINANCE					-
	HOUSE LARIBA	6	\$1,661,984.47	2.29% 0 \$0.00	NA 0 \$0.00	Ι
	AMERICAN NATIONAL	10	¢2 171 014 C0	4 2007 0 00 00	NIA O CO OO	,
	BANK, TERRELL	10	\$3,171,014.69	4.38% 0 \$0.00	NA 0 \$0.00	1
	AMERICAN NATIONAL	0	<b>#2.222.066.42</b>	2 07 0 0 0 0 0	<b>3 3 4 6 6 6 6</b>	
	BANK, WICHITA FALLS	9	\$2,223,966.43	3.07% 0 \$0.00	NA 0 \$0.00	1
	BANCORPSOUTH BANK	9	\$2,532,549.33	3.5% 0 \$0.00	NA 0 \$0.00	1
	BANK TEXAS, NATIONAL					
	ASSOCIATION	1	\$181,077.08	0.25% 0 \$0.00	NA 0 \$0.00	I
	BENCHMARK BANK	9	\$2,702,344.68	3.73% 0 \$0.00	NA 0 \$0.00	1
	CITIZENS 1ST BANK	3	\$643,548.99	0.89% 0 \$0.00	NA 0 \$0.00	1
	CITIZENS NATIONAL BANK,	3				
	BROWNWOOD	1	\$416,510.43	0.57% 0 \$0.00	NA 0 \$0.00	1
	COMMERCIAL BANK OF					
	TEXAS, N.A.	4	\$1,073,778.05	1.48% 0 \$0.00	NA 0 \$0.00	1
	COUNTRYPLACE					
	MORTGAGE, LTD	1	\$182,669.88	0.25% 0 \$0.00	NA 0 \$0.00	1
	DURANT BANK AND TRUST					
	COMPANY	6	\$1,862,677.78	2.57% 0 \$0.00	NA 0 \$0.00	1
	ESB MORTGAGE COMPANY	2	\$758,007.35	1.05% 0 \$0.00	NA 0 \$0.00	1
	FARMERS BANK & TRUST	1	\$204,747.93	0.28% 0 \$0.00		1
		1	\$204,747.93	0.28% 0 \$0.00	NA 0 50.00	1
	FIRST FEDERAL BANK TEXAS	2	\$414,943.42	0.57% 0 \$0.00	NA 0 \$0.00	1
	FIRST MORTGAGE					
	COMPANY, L.L.C.	16	\$4,693,248.58	6.48% 0 \$0.00	NA 0 \$0.00	1
		2	\$417.972.60	0.58% 0 \$0.00	NA 0 \$0.00	,
	FIRST NATIONAL BANK	2	\$417,873.60			1
	GMFS, LLC	1	\$378,872.72	0.52% 0 \$0.00	NA 0 \$0.00	
	GUARDIAN MORTGAGE	47	\$12,941,070.01	17.87% 0 \$0.00	NA 0 \$0.00	l
	COMPANY INC.					
	INTERNATIONAL BANK OF	7	\$1,797,368.55	2.48% 0 \$0.00	NA 0 \$0.00	1
	COMMERCE					
	JAMES B. NUTTER AND	2	\$374,538.89	0.52% 0 \$0.00	NA 0 \$0.00	1
	COMPANY		·			
	LEADER ONE FINANCIAL	4	\$1,338,386.73	1.85% 0 \$0.00	NA 0 \$0.00	1
	CORPORATION					
	MEDALLION MORTGAGE	1	\$416,000.00	0.57% 0 \$0.00	NA 0 \$0.00	1
	CORPORATION					
	MEMBER HOME LOAN,	3	\$655,350.00	0.9% 0 \$0.00	NA 0 \$0.00	1
	L.L.C.		·			
<u> </u>	METLIFE BANK, NA	2	\$624,175.67	0.86% 0 \$0.00	NA 0 \$0.00	1
	NEW SOUTH FEDERAL	1	\$249,542.79	0.34% 0 \$0.00	NA 0 \$0.00	1
<u> </u>	SAVINGS BANK		·			
	OMNIAMERICAN BANK	8	\$2,260,020.15	3.12% 0 \$0.00	NA 0 \$0.00	1
	PEOPLE'S TRUST FEDERAL	2	\$447,110.76	0.62% 0 \$0.00	NA 0 \$0.00	ו
	CREDIT UNION		·			
		3	\$978,337.26	1.35% 0 \$0.00	NA 0 \$0.00	1
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	PREMIER AMERICA CREDIT UNION				
	PRIMEWEST MORTGAGE CORPORATION	31	\$8,430,059.08	11.64% 0 \$0.00	NA 0 \$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	11	\$2,895,686.04	4% 0 \$0.00	NA 0 \$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$756,949.95	1.04% 0 \$0.00	NA 0 \$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$508,573.89	0.7% 0 \$0.00	NA 0 \$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$199,748.38	0.28% 0 \$0.00	NA 0 \$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$384,100.00	0.53% 0 \$0.00	NA 0 \$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$303,600.00	0.42% 0 \$0.00	NA 0 \$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$357,000.00		NA 0 \$0.00
	TEXAS BANK	2	\$406,000.00	0.56% 0 \$0.00	NA 0 \$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$823,854.91		NA 0 \$0.00
	Unavailable	18	\$4,805,656.87	6.64% 0 \$0.00	NA 0 \$0.00
Total		263	\$72,437,119.10	100% 0 \$0.00	0 \$0.00
		لا			
31412PVM0	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$271,500.00	2.62% 0 \$0.00	NA 0 \$0.00
	AMERICAHOMEKEY, INC	3	\$297,560.00	2.87% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	18		16.84% 0 \$0.00	NA 0 \$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$104,870.89	1.01% 0 \$0.00	NA 0 \$0.00
	CASTLE MORTGAGE CORPORATION	2	\$197,387.49	1.91% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	18	\$1,748,034.53		NA 0 \$0.00
<u> </u>	GMAC BANK	2	1		NA 0 \$0.00
	SEATTLE BANK	4	1		NA 0 \$0.00
<u> </u>	SHEA MORTGAGE, INC.	5	\$504,877.96	4.87% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	17	. , ,		NA 0 \$0.00
	Unavailable	33			NA 0 \$0.00
Total		106	\$10,358,554.50	100% 0 \$0.00	0 \$0.00
31412PVN8	CHICAGO MORTGAGE	3	\$342,250.00	2.08% 0 \$0.00	NA 0 \$0.00

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	SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY						
	AMERICAHOMEKEY, INC	3	\$358,741.71	2.18%	0 \$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	17	\$2,001,224.70	12.13%	0 \$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	. , ,		0 \$0.00		\$0.00
<u> </u>	GMAC BANK	2			0 \$0.00		\$0.00
<u> </u>	SEATTLE BANK	7	\$825,662.94	5.01%	0 \$0.00	NA (	\$0.00
	STAR FINANCIAL GROUP, INC.	3	. ,		0 \$0.00		\$0.00
	Unavailable	96	. / /		0 \$0.00		\$0.00
Total	!	140	\$16,493,368.14	100%	0 \$0.00	0	\$0.00
31412PVP3	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	·		0\$0.00		0 \$0.00
<u> </u>	AMERICAHOMEKEY, INC	3	\$409,618.32	1.05%	0 \$0.00	NAU	\$0.00
	ARVEST MORTGAGE COMPANY	24	\$3,283,960.83	8.43%	0 \$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC.	2	\$260,841.10	0.67%	0 \$0.00	NA	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$126,000.00	0.32%	0 \$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	40	\$5,438,947.75	13.96%	0 \$0.00	NA	\$0.00
<u> </u>	GMAC BANK	7	<b>i</b> ' '		0 \$0.00		\$0.00
<u> </u>	SEATTLE BANK	8	\$1,092,159.44	2.8%	0 \$0.00	NAC	\$0.00
	STAR FINANCIAL GROUP, INC.	10	. , ,		0 \$0.00		\$0.00
	Unavailable	188	. , ,				\$0.00
Total		286	\$38,961,336.64	100%	0 \$0.00		\$0.00
31412PVQ1	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$150,000.00		0 \$0.00		\$0.00
<u> </u>	AMERICAHOMEKEY, INC	6	\$965,121.91	2.07%	0 \$0.00	NAC	\$0.00
	ARVEST MORTGAGE COMPANY	17			0 \$0.00		\$0.00
<u> </u>	COLUMBIA CREDIT UNION	1	\$172,500.00	0.37%	0 \$0.00	NAC	\$0.00
	CONSUMERS CREDIT UNION	1	\$162,115.78	0.35%	0 \$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	21	\$3,390,918.28	7.27%	0 \$0.00	NA	\$0.00

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	GMAC BANK	10	\$1,603,497.36	3.44%	0 \$0.00	NA 0 \$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$150,000.00	0.32%	0 \$0.00	NA 0 \$0.00
	SEATTLE BANK	8	\$1,278,645.29	2.74%	0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	2	\$330,408.95	0.71%	0 \$0.00	NA 0 \$0.00
	Unavailable	221	\$35,656,782.21	76.43%	0 \$0.00	NA 0 \$0.00
Total		289	\$46,648,494.34	100%	0 \$0.00	0 \$0.00
31412PVR9	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$159,500.00	3.13%	0 \$0.00	NA 0 \$0.00
	AMERICAHOMEKEY, INC	2	\$87,891.55	1.72%	0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	15	\$1,086,662.39	21.3%	0 \$0.00	NA 0 \$0.00
	BOTTOMLINE MORTGAGE, INC.	2	\$125,906.55	2.47%	0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$872,054.61	17.09%	0 \$0.00	NA 0 \$0.00
	GMAC BANK	2	\$147,720.06	2.89%	0 \$0.00	NA 0 \$0.00
	SEATTLE BANK	4	\$274,649.93	5.38%	0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	15	\$958,596.02	18.79%	0 \$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$82,500.00	1.62%	0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$1,307,317.40	25.61%		
Total		74	\$5,102,798.51	100%	0 \$0.00	0 \$0.00
31412PVS7	ARVEST MORTGAGE COMPANY	1	\$236,708.59	1.07%	0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$239,718.23	1.08%	0 \$0.00	NA 0 \$0.00
	Unavailable	76	\$21,625,701.92	97.85%		
Total		78	\$22,102,128.74	100%	0 \$0.00	0 \$0.00
31412PVT5	ARVEST MORTGAGE COMPANY	2	\$561,568.00	7.88%	0 \$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	1	\$322,602.85	4.53%	0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$626,746.51	8.8%	0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$5,613,295.82	78.79%		<del> </del>
Total		27	\$7,124,213.18	100%	0 \$0.00	0 \$0.00
31412PVU2	ARVEST MORTGAGE COMPANY	1	\$153,511.02	2.49%	0 \$0.00	NA 0 \$0.00

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	BOTTOMLINE MORTGAGE, INC.	1	\$210,584.24	3.41%	0 \$0.00	NA	0 \$0	0.00	1
	GMAC BANK	1	\$176,043.07	2.85%	0 \$0.00	NA	0 \$0	0.00	1
	SEATTLE BANK	1	\$174,904.67	2.83%	0 \$0.00	NA	0 \$0	0.00	l
	STAR FINANCIAL GROUP, INC.	1	\$202,245.22	3.27%	\$0.00	NA	0 \$0	0.00	]
	Unavailable	21	\$5,259,313.79	85.15%	0 \$0.00	NA	0 \$0	0.00	]
Total		26	\$6,176,602.01	100%	0 \$0.00		0 \$0	0.00	
							Щ		
31412PVV0	BANK OF AMERICA, N.A.	1	\$237,319.78	2.37%	_			0.00	l
	Unavailable	31	\$9,766,891.26	97.63%			_	0.00	1
Total		32	\$10,004,211.04	100%	0 \$0.00		0 \$0	0.00	
31412PVW8	AMERICAHOMEKEY, INC	3	\$769,964.19	1.28%	0 \$0.00	NA	0 \$0	0.00	1
	ARVEST MORTGAGE COMPANY	1	\$215,000.00	0.36%				0.00	1
	FIRST NATIONAL BANK OF OMAHA	3	\$1,018,386.37	1.69%	, i			0.00	1
	GMAC BANK	1	\$366,049.36	0.61%				0.00	1
	Unavailable	206		96.06%			_	0.00	1
Total		214	\$60,306,374.30	100%	0 \$0.00		0 \$0	0.00	
31412PVX6	ADVANCIAL FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0 \$0.00	NA	0 \$0	0.00	1
	ADVANTAGE BANK	1	\$103,841.06	0.21%	0 \$0.00	NA	0 \$0	0.00	1
	AF BANK	1	\$87,000.00	0.18%	0 \$0.00	NA	0 \$0	0.00	1
	ALASKA USA FEDERAL CREDIT UNION	4	\$364,888.18	0.74%	0 \$0.00	NA	0 \$0	0.00	1
	ALLEGIANCE CREDIT UNION	1	\$91,494.93	0.19%	1			0.00	1
	ALPINE BANK & TRUST CO.	6	\$613,813.41	1.24%	0 \$0.00	NA	0 \$0	0.00	1
	AMARILLO NATIONAL BANK	4	\$375,312.45	0.76%	0 \$0.00	NA	0 \$0	0.00	1
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$92,593.67	0.19%				0.00	1
	AMERICAN BANK	3	\$293,958.03	0.6%	0 \$0.00	NA	0 \$0	0.00	1
	AMERICAN NATIONAL BANK, TERRELL	2	\$189,032.93	0.38%				0.00	1
	AMERICAN SAVINGS BANK	1	\$100,000.00	0.2%	0 \$0.00	NA	0 \$0	0.00	1
	AMERIFIRST FINANCIAL CORPORATION	2	\$189,726.87	0.38%	0 \$0.00	NA	0 \$0	0.00	1
	AMERIHOME MORTGAGE CORPORATION	1	\$91,300.00	0.19%				0.00	1
<u> </u>	ANCHORBANK FSB	7	\$646,826.15		0 \$0.00			0.00	1
	ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN	1	\$2,348,792.23 \$108,000.00	4.76% 0.22%			_	0.00	<u>1</u> 1
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ASSOCIATION									
AURORA FINANCIAL	1	\$101,243.73	0.21%	Λ	ቀለ ለለ	NT A	_	\$0.00	
GROUP INC.	1	\$101,243.73	0.21%	U	<b>\$</b> 0.00	INA	U	\$U.UU	1
BANCO SANTANDER	1	\$99,890.54	0.2%	Λ	\$0.00	NΙΛ	Λ	\$0.00	N
PUERTO RICO	1	\$55,050.54							1
BANCORPSOUTH BANK	5	\$495,234.43	1%	0	\$0.00	NA	0	\$0.00	1
BANK FIRST NATIONAL	1	\$88,897.91	0.18%	0	\$0.00	NA	0	\$0.00	1
BANK OF ILLINOIS	1	\$99,910.00	0.2%	0	\$0.00	NA	0	\$0.00	1
BANK OF SPRINGFIELD	1	\$86,400.00	0.18%	0	\$0.00	NA	0	\$0.00	1
BENJAMIN FRANKLIN	1	\$102,881.86	0.21%	Λ	ያስ ሰስ	NΙΛ	Λ	\$0.00	N
BANK	1	\$102,881.80	0.21 /0	U	φυ.υυ	INA	U	φυ.υυ	1
BLACKHAWK COMMUNITY	1	\$109,124.69	0.22%	Λ	\$0.00	NΔ	٥	\$0.00	N
CREDIT UNION	1	·							1
BLOOMFIELD STATE BANK	1	\$107,876.12	0.22%				_	\$0.00	1
BUTTE COMMUNITY BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	1
CENTENNIAL LENDING,	1	\$86,400.00	0.18%	0	\$0.00	NA	0	\$0.00	Ŋ
LLC		<del>+23,100.00</del>	0.1070	Ľ	70.00	1,71	Ľ	70.00	
CENTRAL MACOMB	2	<b>#102 202 10</b>	0.25%	_	<b>\$0.00</b>	27.4		<b>\$0.00</b>	
COMMUNITY CREDIT	2	\$182,282.40	0.37%	O	\$0.00	NA	O	\$0.00	1
UNION  GENTRAL MOREGAGE									
CENTRAL MORTGAGE	7	\$666,994.39	1.35%	0	\$0.00	NA	0	\$0.00	1
COMPANY CENTRUE DANK	2	\$107,400,00	0.407	_	\$0.00	NI A	$^{\circ}$	\$0.00	N
CENTRUE BANK CHARTER BANK	2	\$197,400.00	0.4%					\$0.00	1
CITIZENS FIRST		\$178,151.06	0.30%	U	<b>Φ</b> 0.00	INA	U	\$U.UU	1
MORTGAGE, LLC	1	\$85,900.00	0.17%	0	\$0.00	NA	0	\$0.00	1
CITIZENS FIRST									
WHOLESALE MORTGAGE	4	\$401,184.49	0.81%	0	\$0.00	NA	0	\$0.00	1
CITIZENS NATIONAL BANK,									
BROWNWOOD	1	\$95,495.36	0.19%	0	\$0.00	NA	0	\$0.00	1
CITIZENSFIRST CREDIT					4.5			4.5	
UNION	2	\$187,494.47	0.38%	0	\$0.00	NA	0	\$0.00	1
COASTAL FEDERAL CREDIT	4	¢00.530.51	0.10~	<u> </u>	ΦΩ ΩΩ	***		<b>ሰ</b> ር ርር	,
UNION	1	\$88,520.54	0.18%	U	\$0.00	NA	U	\$0.00	11
COMMUNITY BANK, N.A.	6	\$585,106.13	1.19%	0	\$0.00	NA	0	\$0.00	1
COMMUNITY FIRST CREDIT	2	¢202 615 24	0.500		¢ስ ስስ	NT A		¢ስ ስስ	N
UNION OF FLORIDA	3	\$283,615.34	0.58%	U	<b>Φ</b> U.UU	INA	U	\$0.00	Γ
COMMUNITY STATE BANK	1	\$88,984.97	0.18%	0	\$0.00	NA	0	\$0.00	1
COMMUNITY STATE BANK	1	\$107,881.79	0.22%	0	\$0.00	NI A		\$0.00	N
OF ROCK FALLS	1	φ107,001.79	0.22%	U	φ <b>υ.</b> υυ	INA	V	φυ.υυ	Ι
COMMUNITYONE BANK,	2	\$182,597.47	0.37%	0	\$0.00	NΔ	0	\$0.00	N
N.A.	۷	·							1
CONNEX CREDIT UNION	1	\$98,573.67	0.2%	0	\$0.00	NA	0	\$0.00	1
CONSUMER LOAN	3	\$285,094.01	0.58%	ი	\$0.00	NA	ი	\$0.00	١
SERVICES, LLC		Ψ <b>2</b> 03,07 1.01	0.5070	Ľ	φσ.σσ	1 17 1	Ľ	Ψ0.00	1
COUNTRYPLACE	2	\$192,279.43	0.39%	0	\$0.00	NA	0	\$0.00	ľ
MORTGAGE, LTD		. , ,							

CREDIT UNION MORTGAGE SERVICES, INC.	1	\$108,396.63	0.22%	0	\$0.00	NA	0	\$0.00	1
DEDHAM INSTITUTION FOR SAVINGS	1	\$105,756.29	0.21%	0	\$0.00	NA	0	\$0.00	1
DENVER MORTGAGE COMPANY, INC.	4	\$396,180.00	0.8%	0	\$0.00	NA	0	\$0.00	1
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$97,890.19	0.2%	0	\$0.00	NA	0	\$0.00	1
DFCU FINANCIAL	4	\$388,790.56	0.79%	0	\$0.00	NA	0	\$0.00	1
DHCU COMMUNITY CREDIT UNION	2	\$202,270.28					0	\$0.00	1
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$89,700.00	0.18%	0	\$0.00	NA	0	\$0.00	1
DUBUQUE BANK AND TRUST COMPANY	2	\$202,638.92	0.41%	0	\$0.00	NA	0	\$0.00	1
DUPACO COMMUNITY CREDIT UNION	4	\$381,400.00	0.77%	0	\$0.00	NA	0	\$0.00	1
DURANT BANK AND TRUST COMPANY	4	\$394,127.48	0.8%	0	\$0.00	NA	0	\$0.00	1
ENT FEDERAL CREDIT UNION	3	\$302,302.59	0.61%	0	\$0.00	NA	0	\$0.00	1
EVANS BANK, NATIONAL ASSOCIATION	1	\$84,902.49	0.17%	0	\$0.00			\$0.00	1
FAA CREDIT UNION	1	\$106,946.64	0.22%	0	\$0.00	NA	0	\$0.00	1
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$274,976.46	0.56%	0	\$0.00	NA	0	\$0.00	1
FIRST CITIZENS BANK NA	1	\$91,894.47	0.19%	0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$101,816.03	0.21%	0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$104,900.00	0.21%	0	\$0.00	NA	0	\$0.00	1
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00	1
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	1
FIRST INTERSTATE BANK	4	\$394,560.70	0.8%	0	\$0.00	NA	0	\$0.00	1
FIRST MERIT MORTGAGE CORPORATION	6	\$550,246.13	1.12%	0	\$0.00	NA	0	\$0.00	1
FIRST MORTGAGE COMPANY, L.L.C.	6	\$570,085.29	1.16%	0	\$0.00	NA	0	\$0.00	1
FIRST MORTGAGE CORPORATION	3	\$285,750.03	0.58%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$187,026.40	0.38%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF WATERLOO	1	\$90,600.00	0.18%	0	\$0.00	NA	0	\$0.00	1
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FIRST PLACE BANK	10	\$993,564.85	2.01%	\$0.00	NA	0	\$0.00	]
FIRST TECHNOLOGY CREDIT UNION	1	\$105,195.48	0.21%	\$0.00	NA	0	\$0.00	]
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$101,471.64	0.21%	\$0.00	) NA	0	\$0.00	]
FORUM CREDIT UNION	1	\$94,492.21	0.19%	0.80	NA NA	0	\$0.00	1
FREMONT BANK	3	\$307,941.43				_	\$0.00	
FULTON BANK	5	\$493,822.47		\$0.00			\$0.00	
GATEWAY MORTGAGE GROUP LLC	1	\$87,903.68	0.18%	\$0.00	NA	0	\$0.00	1
GECU	2	\$189,511.29	0.38%	\$0.00	NA	0	\$0.00	l
GILPIN FINANCIAL SERVICES, INC	1	\$100,694.76	0.2%	\$0.00	NA	0	\$0.00	I
GMFS, LLC	1	\$107,376.69	0.22%	\$0.00	NA	0	\$0.00	I
GREATER NEVADA MORTGAGE SERVICES	2	\$184,216.42	0.37%	\$0.00	NA	0	\$0.00	I
GREYLOCK FEDERAL CREDIT UNION	2	\$187,000.00	0.38%	\$0.00	NA	0	\$0.00	1
GUARDIAN CREDIT UNION	1	\$108,300.00	0.22%	\$0.00	NA	0	\$0.00	I
GUARDIAN MORTGAGE COMPANY INC.	3	\$306,830.17	0.62%	\$0.00	NA	0	\$0.00	1
GUILD MORTGAGE COMPANY	6	\$573,006.41	1.16%	\$0.00	NA	0	\$0.00	1
HARVARD SAVINGS BANK	1	\$101,483.46	0.21%	\$0.00	NA	0	\$0.00	I
HOME FEDERAL BANK	1	\$96,000.00	0.19%	\$0.00	NA	0	\$0.00	]
HOME SAVINGS AND LOAN COMPANY	1	\$103,500.00	0.21%	\$0.00	NA	0	\$0.00	I
HOME STATE BANK	1	\$105,378.99	0.21%	\$0.00	NA	0	\$0.00	]
HONESDALE NATIONAL BANK THE	1	\$105,478.87	0.21%	\$0.00	NA	0	\$0.00	I
HSBC MORTGAGE CORPORATION (USA)	1	\$99,885.29	0.2%	\$0.00	NA	0	\$0.00	]
IDEAL MORTGAGE BANKERS, LTD.	1	\$97,892.74	0.2%	\$0.00	NA	0	\$0.00	]
ILLINOIS NATIONAL BANK	3	\$276,480.90	0.56%	\$0.00	NA	0	\$0.00	]
INTERNATIONAL BANK OF COMMERCE	1	\$92,800.00	0.19%	\$0.00	NA	0	\$0.00	]
INVESTORS SAVINGS BANK	1	\$108,750.00	0.22%	\$0.00	NA	0	\$0.00	]
IOWA BANKERS MORTGAGE CORPORATION	1	\$87,501.85	0.18%	\$0.00	NA	0	\$0.00	I
JAMES B. NUTTER AND COMPANY	7	\$684,757.40	1.39%	\$0.00	NA	0	\$0.00	I
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$92,898.21	0.19%	\$0.00	NA	0	\$0.00	]
KENTUCKY HOUSING CORPORATION	1	\$96,694.05	0.2%	\$0.00	NA	0	\$0.00	]
	1	\$85,000.00	0.17%	\$0.00	NA	0	\$0.00	]

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KERN SCHOOLS FEDERAL CREDIT UNION								]
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$205,666.58	0.42%	0 \$0.0	00 NA	0	\$0.00	1
KINECTA FEDERAL CREDIT UNION	4	\$358,302.15	0.73%	0 \$0.0	00 NA	. 0	\$0.00	1
L&N FEDERAL CREDIT UNION	4	\$388,556.70	0.79%			. 0	\$0.00	1
LAKE AREA BANK	1	\$87,905.92	0.18%	0,00	00 NA	0	\$0.00	1
LAND /HOME FINANCIAL SERVICES, INC.	1	\$88,453.07	0.18%	0 \$0.0	00 NA	0	\$0.00	1
LANGLEY FEDERAL CREDIT UNION	1	\$100,900.00	0.2%			L	\$0.00	Ŋ
LEA COUNTY STATE BANK	1	\$101,600.00	0.21%	0.0	00 NA	0	\$0.00	1
LEADER ONE FINANCIAL CORPORATION	2	\$185,200.00	0.38%	0 \$0.0	00 NA	0	\$0.00	ľ
LIBERTY BANK & TRUST COMPANY	1	\$92,898.21	0.19%	0 \$0.0	00 NA	0	\$0.00	ľ
LOCKHEED FEDERAL CREDIT UNION	3	\$294,435.88	0.6%				\$0.00	
MACON BANK, INC.	1	\$94,893.55	0.19%	_		_	\$0.00	
MAGNA BANK	1	\$102,287.91	0.21%	0.0	00 NA	0	\$0.00	1
MARINE BANK MORTGAGE SERVICES	2	\$172,924.22	0.35%			L	\$0.00	1
MARQUETTE BANK	1	\$102,390.42	0.21%	0,00	00 NA	0	\$0.00	1
MARSHFIELD SAVINGS BANK	1	\$97,500.00	0.2%	0 \$0.0	00 NA	0	\$0.00	1
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$85,572.01	0.17%			1	\$0.00	1
METABANK	1	\$86,500.00	0.18%	0.0	00 NA	0	\$0.00	1
MID MINNESOTA FEDERAL CREDIT UNION	2	\$191,385.07	0.39%	0 \$0.0	00 NA	0	\$0.00	]
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$89,899.15	0.18%			L	\$0.00	
MIDLAND STATES BANK	1	\$92,000.00	0.19%			1	\$0.00	
MIDWESTONE BANK	1	\$100,000.00	0.2%	0 \$0.0	00 NA	0	\$0.00	1
MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0 \$0.0	00 NA	0	\$0.00	]
MONTICELLO BANKING COMPANY	1	\$92,393.90	0.19%	0 \$0.0	00 NA	0	\$0.00	_ ]
MORTGAGE CENTER, LLC	1	\$97,500.00	0.2%	0.0	00 NA	0	\$0.00	I
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$189,707.62	0.38%	0 \$0.0	00 NA	0	\$0.00	 ] 
MORTGAGEAMERICA INC.	1	\$84,804.88	0.17%	0.0	00 NA	0	\$0.00	 
NATIONAL CITY BANK	1	\$90,423.46	0.18%	0 \$0.0	00 NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A.	7	\$685,259.39	1.39%	0 \$0.0	00 NA	0	\$0.00	 !

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NATIONAL EXCHANGE BANK AND TRUST	5	\$479,000.00	0.97%	\$0.00	NA	0	\$0.00	1
NORTHWEST GEORGIA BANK	1	\$106,048.76	0.22%	\$0.00	NA	0	\$0.00	1
NORTHWESTERN MORTGAGE COMPANY	1	\$104,201.56	0.21%	\$0.00	NA	0	\$0.00	1
OMNIAMERICAN BANK	1	\$87,250.00	0.18%	0\$0.00	NA	0	\$0.00	ľ
PAPER CITY SAVINGS ASSOCIATION	2	\$209,280.10	0.42%	\$0.00	NA	0	\$0.00	1
PAWTUCKET CREDIT UNION	6	\$555,940.02	1.13%	\$0.00	NA	0	\$0.00	1
PENNSYLVANIA STATE EMPLOYEES CREDIT UNI	ON 8	\$758,020.09	1.54%	\$0.00	NA	0	\$0.00	1
PEOPLES BANK, NATIONA ASSOCIATION	AL 1	\$100,000.00	0.2%	\$0.00	NA	0	\$0.00	1
PEOPLES SECURITY BAND TRUST COMPANY	К 2	\$177,399.15	0.36%	\$0.00	NA	0	\$0.00	1
PHILADELPHIA FEDERAL CREDIT UNION	1	\$84,902.51	0.17%	\$0.00	NA	0	\$0.00	1
PLATINUM HOME MORTGAGE	1	\$101,133.86	0.21%	\$0.00	NA	0	\$0.00	1
POINT LOMA CREDIT UNION	1	\$106,877.27	0.22%	\$0.00	NA	0	\$0.00	1
POLISH NATIONAL CRED UNION	IT 1	\$104,380.13	0.21%	\$0.00	NA	0	\$0.00	1
POTLATCH NO.1 FEDERAL CREDIT UNION	L 3	\$305,078.58	0.62%	\$0.00	NA	0	\$0.00	1
PRAIRIE STATE BANK & TRUST	1	\$98,000.00	0.2%	\$0.00	NA	0	\$0.00	1
PRIMEBANK	1	\$99,885.30	0.2%	0.00\$	NA	0	\$0.00	ľ
PRIMEWEST MORTGAGE CORPORATION	2	\$177,798.26	0.36%	\$0.00	NA	0	\$0.00	1
PROFESSIONAL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	\$0.00			\$0.00	
QLENDING	1	\$100,000.00	1	\$0.00		0	\$0.00	1
REGIONS BANK	1	\$107,241.90	1			_	\$0.00	
RIVERHILLS BANK	2	\$199,200.00	0.4%	\$0.00	NA	0	\$0.00	1
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,000.00	0.2%	\$0.00	NA	0	\$0.00	1
SABINE STATE BANK AND TRUST COMPANY	D 1	\$85,803.74	0.17%	\$0.00	NA	0	\$0.00	1
SAHARA MORTGAGE	1	\$93,647.39	0.19%	0.00	NA	0	\$0.00	1
SAVINGS BANK OF MAIN	E 1	\$97,635.00	1	\$0.00	NA	0	\$0.00	1
SCHOOLSFIRST FEDERAL CREDIT UNION		\$199,773.25					\$0.00	1
SHARONVIEW FEDERAL CREDIT UNION	2	\$196,882.34	0.4%	\$0.00	NA	0	\$0.00	1

SOME COMP	RSET TRUST ANY	1	\$106,000.00	0.21%	\$0.00	NA	0	\$0.00	1
	E COAST CREDIT	1	\$95,889.88	0.19% 0	\$0.00	NA	0	\$0.00	1
ST. AN	INE'S OF FALL RIVER T UNION	1	\$99,887.95	0.2%	\$0.00	NA	0	\$0.00	1
ST. JA	MES MORTGAGE DRATION	2	\$188,200.00	0.38% 0	\$0.00	NA	0	\$0.00	1
	DARD MORTGAGE DRATION	2	\$208,765.81	0.42%	\$0.00	NA	0	\$0.00	1
STATE LAKES	E BANK OF THE	1	\$98,600.00	0.2%	\$0.00	NA	0	\$0.00	1
STEAF	RNS LENDING, INC.	7	\$673,190.31	1.37% 0	\$0.00	NA	0	\$0.00	1
STERI	ING SAVINGS BANK	2	\$191,537.76	0.39% 0	\$0.00	NA	0	\$0.00	1
TRUST	X YARDS BANK & T CO. DBA STOCK S BANK MORTGAGE ANY	3	\$279,100.55	0.57% 0	\$0.00	NA	0	\$0.00	1
	RBAN MORTGAGE ANY OF NEW MEXICO	1	\$104,800.00	0.21%	\$0.00	NA	0	\$0.00	1
SUMM	IIT CREDIT UNION	1	\$91,894.47	0.19%	\$0.00	NA	0	\$0.00	1
SWAIN COMP	N MORTGAGE ANY	1	\$93,200.00	0.19%	\$0.00	NA	0	\$0.00	1
	A BAY FEDERAL T UNION	1	\$99,775.39	0.2%	\$0.00	NA	0	\$0.00	1
THE C UNION	ALIFORNIA CREDIT	5	\$397,032.45	0.81%	\$0.00	NA	0	\$0.00	1
COMP MEME	ONSTRUCTION LOAN ANY, INC. DBA ER HOME LENDING CES, INC.	2	\$192,500.00	0.39% 0	\$0.00	NA	0	\$0.00	1
THE G UNION	OLDEN 1 CREDIT V	1	\$98,886.43	0.2%	\$0.00	NA	0	\$0.00	1
	ERCHANTS DNAL BANK	1	\$93,392.75	0.19%	\$0.00	NA	0	\$0.00	1
THE P.	ARK BANK	1	\$109,474.28	0.22%	\$0.00	NA	0	\$0.00	1
TIERO	NE BANK	1	\$97,800.00	0.2%	\$0.00	NA	0	\$0.00	1
TINKE UNION	R FEDERAL CREDIT	1	\$94,891.04	0.19%	\$0.00	NA	0	\$0.00	1
<del> </del>	E MORTGAGE	1	\$85,000.00	0.17% 0	\$0.00	NA	0	\$0.00	1
	SWEST CREDIT	1	\$103,012.13	0.21% 0	\$0.00	NA	0	\$0.00	1
	UA BANK	5	\$491,313.28	1% 0	\$0.00	NA	0	\$0.00	ľ
UNITU	JS COMMUNITY T UNION	1	\$98,700.00					\$0.00	
	EY NATIONAL BANK	1	\$107,400.00	0.22% 0	\$0.00	NA	0	\$0.00	١
<del> </del>	AR CREDIT UNION	3	\$293,411.39		1			\$0.00	
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	WA GUINGTON TRUGT RANK	4	<b>#100.000.45</b>	0.20	0 00 00	NIA 0 00 00	
	WASHINGTON TRUST BANK	1	\$100,889.45	0.2%	0 \$0.00	NA 0 \$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$85,901.35	0.17%	0 \$0.00	NA 0 \$0.00	]
	WESTBURY BANK	2	\$180,642.47	0.37%	0 \$0.00	NA 0 \$0.00	]
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$92,493.79	0.19%	0 \$0.00	NA 0 \$0.00	]
	WOODLANDS NATIONAL BANK	2	\$177,130.00	0.36%	0 \$0.00	NA 0 \$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$175,317.60	0.36%	0 \$0.00	NA 0 \$0.00	
	Unavailable	117	\$11,448,607.20	23.22%	0 \$0.00	NA 0 \$0.00	
Total		510	\$49,312,358.58	100%	0 \$0.00	0 \$0.00	
31412PVY4	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$119,874.71	0.33%	0 \$0.00	NA 0 \$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$116,868.89	0.32%	0 \$0.00	NA 0 \$0.00	-
	ALPINE BANK & TRUST CO.	6	\$689,099.21	1.9%	0 \$0.00	NA 0 \$0.00	
	ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	1	\$123,721.49	0.34%	0 \$0.00	NA 0 \$0.00	
		1	\$118,267.32	0.33%	0 \$0.00	NA 0 \$0.00	
	AMEGY MORTGAGE	1	\$109,873.83	0.3%	0 \$0.00	NA 0 \$0.00	
	AMERICAN BANK	2	\$232,808.00	0.64%	0 \$0.00	NA 0 \$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$109,879.60	0.3%	0 \$0.00	NA 0 \$0.00	
	ANCHORBANK FSB	4	\$452,488.72	1.25%	0 \$0.00	NA 0 \$0.00	
	ASSOCIATED BANK, NA	17	\$1,990,283.95	5.48%	0 \$0.00	NA 0 \$0.00	
	BANCORPSOUTH BANK	2	\$229,174.50	0.63%	0 \$0.00	NA 0 \$0.00	
	BANK MUTUAL	2	\$240,700.67	0.66%	0 \$0.00	NA 0 \$0.00	
	BANKERS FINANCIAL GROUP INC.	1	\$113,128.93	0.31%	0 \$0.00	NA 0 \$0.00	
	BANKFINANCIAL FSB	1	\$110,937.60	0.31%	0 \$0.00	NA 0 \$0.00	
	BELLCO CREDIT UNION	3	\$354,319.22	0.98%	0 \$0.00	NA 0 \$0.00	
	BENCHMARK BANK	1	\$115,750.00	0.32%	0 \$0.00	NA 0 \$0.00	
	BENJAMIN FRANKLIN BANK	1	\$119,862.36	0.33%	0 \$0.00	NA 0 \$0.00	
	BLACKHAWK STATE BANK	2	\$230,235.61	0.63%	0 \$0.00	NA 0 \$0.00	
	BROKAW CREDIT UNION	1	\$111,880.26	0.31%	0 \$0.00	NA 0 \$0.00	
	BRYN MAWR TRUST COMPANY THE	1	\$110,000.00	0.3%	0 \$0.00	NA 0 \$0.00	
	BUSEY BANK	1	\$111,877.40	0.31%	0 \$0.00	NA 0 \$0.00	
	CAMBRIDGE STATE BANK	1	\$113,369.81		0 \$0.00	NA 0 \$0.00	
	CARROLLTON BANK	2	\$230,396.99		0 \$0.00	NA 0 \$0.00	
		1	\$124,000.00		0 \$0.00	NA 0 \$0.00	

CENTRAL MINNESOTA FEDERAL CREDIT UNION							
CENTRAL MORTGAGE COMPANY	6	\$692,531.03	1.91% (	\$0.00	NA	0 \$0.00	)
CENTRUE BANK	3	\$363,867.15	1% (	\$0.00	NA	0 \$0.00	)
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$818,946.35	2.25%	\$0.00	NA	0 \$0.00	)1
CITIZENSFIRST CREDIT UNION	2	\$231,197.60	0.64%	\$0.00	NA	0 \$0.00	) ]
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$121,860.06	0.34%	\$0.00	NA	0 \$0.00	]
COMMUNITY BANK & TRUST CO.	1	\$117,000.00	0.32%	\$0.00	NA	0 \$0.00	]
COMMUNITY BANK OF THE OZARKS, INC.	1	\$119,862.36	0.33%			0 \$0.00	
COMMUNITY BANK, N.A.	1	\$120,000.00	0.33%	\$0.00	NA	0 \$0.00	) ]
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$234,238.11	0.64%	\$0.00	NA	0 \$0.00	) 1
COMMUNITYONE BANK, N.A.	2	\$226,240.20	0.62%	\$0.00	NA	0 \$0.00	) ]
CONSUMER LOAN SERVICES, LLC	1	\$119,862.36	0.33%	\$0.00	NA	0 \$0.00	) ]
CONSUMERS COOPERATIVE CREDIT UNION	1	\$115,067.86	0.32%	\$0.00	NA	0 \$0.00	) I
COUNTRYPLACE MORTGAGE, LTD	1	\$121,866.46	0.34%			0 \$0.00	
CREDIT UNION ONE	1	\$113,932.33	0.31%	\$0.00	NA	0 \$0.00	) 1
DENVER MORTGAGE COMPANY, INC.	1	\$112,500.00	0.31%	\$0.00	NA	0 \$0.00	]
DHCU COMMUNITY CREDIT UNION	1	\$113,000.00	0.31%	\$0.00	NA	0 \$0.00	) ]
DUPACO COMMUNITY CREDIT UNION	1	\$111,625.00	0.31%	\$0.00	NA	0 \$0.00	]
DURANT BANK AND TRUST COMPANY	1	\$111,877.41	0.31%			0 \$0.00	
E-CENTRAL CREDIT UNION	1	\$110,736.60	0.3%	\$0.00	NA	0 \$0.00	) ]
EMPOWER FEDERAL CREDIT UNION	1	\$112,870.38	0.31%	\$0.00	NA	0 \$0.00	]
ENT FEDERAL CREDIT UNION	1	\$123,861.06	0.34%	\$0.00	NA	0 \$0.00	)
EVANS BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.33%	\$0.00	NA	0 \$0.00	]
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$124,000.00	0.34%	\$0.00	NA	0 \$0.00	)
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$112,812.75	0.31%			0 \$0.00	
FARMERS BANK & TRUST	1	\$111,000.00	0.31%	\$0.00	NA	0 \$0.00	)

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FIRST AMERICAN INTERNATIONAL		1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.00	1
FIRST CALIFORNI. MORTGAGE COMI	A	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00	1
FIRST CITIZENS B. TRUST COMPANY	ANK &	2	\$229,742.16	0.63%	0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL S. AND LOAN ASSOC OF PEKIN	AVINGS	1	\$123,200.00	0.34%	0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL S. BANK	AVINGS	1	\$109,879.60	0.3%	0	\$0.00	NA	0	\$0.00	1
FIRST FINANCIAL UNION	CREDIT	1	\$117,970.73	0.32%	0	\$0.00	NA	0	\$0.00	1
FIRST HAWAIIAN	BANK	1	\$116,000.00	0.32%	0	\$0.00	NA	0	\$0.00	1
FIRST INTERSTAT	E BANK	2	\$240,620.30	0.66%	_				\$0.00	1
FIRST MERIT MOR CORPORATION	RTGAGE	2	\$243,163.16	0.67%	0	\$0.00	NA	0	\$0.00	1
FIRST MORTGAGE COMPANY, L.L.C.	3	4	\$479,364.54	1.32%	0	\$0.00	NA	0	\$0.00	1
FIRST MORTGAGE CORPORATION	Ε	2	\$235,365.37	0.65%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL AND TRUST COME		1	\$112,000.00	0.31%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL WATERLOO	BANK OF	1	\$121,850.00	0.34%	0	\$0.00	NA	0	\$0.00	1
FIRST PLACE BAN	K	6	\$697,654.60	1.92%	0	\$0.00	NA	0	\$0.00	1
FORUM CREDIT U	NION	1	\$123,058.68	0.34%	0	\$0.00	NA	0	\$0.00	1
FREMONT BANK		2	\$233,365.01	0.64%	0	\$0.00	NA	0	\$0.00	1
FULTON BANK		2	\$244,362.36	0.67%	0	\$0.00			\$0.00	1
GECU		2	\$223,132.50	0.61%				_	\$0.00	1
GMFS, LLC		1	\$120,667.78	0.33%	0	\$0.00	NA	0	\$0.00	1
GREATER NEVAD. MORTGAGE SERV		1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00	1
GREYLOCK FEDEI CREDIT UNION	RAL	1	\$109,873.83	0.3%	0	\$0.00	NA	0	\$0.00	1
GUARDIAN CREDI	IT UNION	1	\$122,500.00	0.34%	0	\$0.00	NA	0	\$0.00	1
GUARDIAN MORT COMPANY INC.	GAGE	1	\$117,512.03	0.32%	0	\$0.00	NA	0	\$0.00	1
GUILD MORTGAG COMPANY	E	5	\$568,126.95	1.56%	0	\$0.00	NA	0	\$0.00	1
HARBOR ONE CRE UNION	EDIT	2	\$230,501.05	0.63%	0	\$0.00	NA	0	\$0.00	1
HERGET BANK, NA ASSOCIATION	ATIONAL	2	\$239,285.00	0.66%	0	\$0.00	NA	0	\$0.00	1
HOME FEDERAL S BANK	AVINGS	1	\$120,800.00	0.33%	0	\$0.00	NA	0	\$0.00	1
HOME SAVINGS A	ND LOAN	2	\$239,000.00	0.66%	0	\$0.00	NA	0	\$0.00	1
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COMPANY									
HOME SAVINGS OF	1	\$121,360.63	0.33%	ما	20 00	NI A	^	\$0.00	,
AMERICA	1	\$121,300.03	0.33%	O,	<b>\$U.UU</b>	INA	U	\$0.00	1
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$124,000.00	0.34%	0	\$0.00	NA	0	\$0.00	1
INDEPENDENT BANK				T					
CORPORATION	1	\$110,878.50	0.31%	0	\$0.00	NA	0	\$0.00	1
INVESTORS SAVINGS BANK	1	\$120,000.00	0.33%	03	\$0.00	NA	0	\$0.00	1
JAMES B. NUTTER AND	_	, ,							
COMPANY	8	\$940,717.35	2.59%	03	\$0.00	NA	0	\$0.00	1
JONAH BANK OF WYOMING	1	\$114,271.81	0.31%	0	\$0.00	NA	0	\$0.00	1
KINECTA FEDERAL CREDIT UNION	1	\$116,074.64	0.32%	0	\$0.00	NA	0	\$0.00	1
LAND /HOME FINANCIAL	1	\$124,114.00	0.34%	03	\$0.00	NA	0	\$0.00	1
SERVICES, INC.		. ,		$\dashv$				·	
LEADER ONE FINANCIAL CORPORATION	2	\$230,359.49	0.63%	0	\$0.00	NA	0	\$0.00	1
LOCKHEED FEDERAL				$\forall$					
CREDIT UNION	2	\$228,977.67	0.63%	0	\$0.00	NA	0	\$0.00	1
MAGNA BANK	2	\$235,164.08	0.65%	0.5	\$0.00	NA	0	\$0.00	1
MAX CREDIT UNION	1	\$118,364.08						\$0.00	
MERCANTILE TRUST &				T					
SAVINGS BANK	1	\$123,857.76	0.34%	O[3	\$0.00	NA	U	\$0.00	1
MERCHANTS BANK,	1	¢115 722 20	0.2207	0	±0, 00	NI A	^	¢0.00	
NATIONAL ASSOCIATION	1	\$115,733.30	0.32%	U :	\$0.00	NA	U	\$0.00	Ι
MIDLAND STATES BANK	1	\$114,000.00	0.31%	0	\$0.00	NA	0	\$0.00	1
MIDWEST COMMUNITY BANK	1	\$113,730.57	0.31%	0	\$0.00	NA	0	\$0.00	1
MORTGAGE CLEARING	1	\$123,857.77	0.34%	0	\$0.00	NA	0	\$0.00	1
CORPORATION  NATIONAL COOPERATIVE				$\forall$					
BANK, N.A.	1	\$122,259.60	0.34%	0	\$0.00	NA	0	\$0.00	1
NATIONAL EXCHANGE	_	ф <b>гя</b> 1 <b>г</b> 00 00	1.5=~		to 00			Φ0.00	,
BANK AND TRUST	5	\$571,500.00	1.57%	US.	\$U.UU	NA	υ	\$0.00	1
NORTHERN OHIO	1	\$117,750.00	0.32%	0.5	\$0.00	NA	0	\$0.00	1
INVESTMENT COMPANY				4					
NUMARK CREDIT UNION	1	\$110,500.00		_			_	\$0.00	1
PATELCO CREDIT UNION	1	\$115,070.91	0.32%	03	\$0.00	NA	0	\$0.00	1
PAWTUCKET CREDIT	3	\$338,362.46	0.93%	0	\$0.00	NA	0	\$0.00	1
UNION PENNSYLVANIA STATE				$\dashv$			H		
EMPLOYEES CREDIT UNION	6	\$697,186.95	1.92%	0	\$0.00	NA	0	\$0.00	1
PEOPLES SECURITY BANK				$\dagger$			H		
AND TRUST COMPANY	1	\$119,862.36	0.33%	0	\$0.00	NA	0	\$0.00	1
PHILADELPHIA FEDERAL	1	\$118,100.00	0.33%	0	\$0.00	NΙΛ	0	\$0.00	N
CREDIT UNION	1			4					1
QUALSTAR CREDIT UNION	1	\$118,367.21	0.33%	0	\$0.00	NA	0	\$0.00	1

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	REDSTONE FEDERAL CREDIT UNION	3	\$346,804.73	0.95%	\$0.00	NA	0	\$0.00	1
	RIVERHILLS BANK	1	\$124,000.00	0.34%	0.00	NA	0	\$0.00	1
	ROCKLAND TRUST	1	·						
	COMPANY	1	\$109,876.74	0.3%	0.00	NA	U	\$0.00	1
	S&T BANK	1	\$123,706.93	0.34%	\$0.00	NA	0	\$0.00	1
	SABINE STATE BANK AND	1	\$122,240.00	0.34%	0 00	NA	0	\$0.00	ין
	TRUST COMPANY		Ψ122,210.00	0.5476	υφυ.ου	1 17 1		ψ0.00	1
	SAN DIEGO COUNTY	1	\$123,734.26	0.34%	\$0.00	NA	0	\$0.00	1
	CREDIT UNION	2					_	¢ο οο	
	SAVINGS BANK OF MAINE	2	\$232,992.07	0.64%	<u> </u>	NA	U	\$0.00	1
	SCHMIDT MORTGAGE COMPANY	1	\$122,908.82	0.34%	\$0.00	NA	0	\$0.00	1
	SCHOOLSFIRST FEDERAL								
	CREDIT UNION	1	\$121,500.00	0.33%	\$0.00	NA	0	\$0.00	1
	SIWELL, INC., DBA CAPITAL								
	MORTGAGE SERVICES OF	1	\$120,000.00	0.33%	\$0.00	NA	0	\$0.00	1
	TEXAS		· ·						
	SOUND COMMUNITY BANK	1	\$110,000.00	0.3%	\$0.00	NA	0	\$0.00	1
	ST. JAMES MORTGAGE	1	\$122,600.00	0.34%	180 00	NΙΛ	Λ	\$0.00	N
	CORPORATION	1	\$122,000.00	0.54 /0	J \$0.00	INA	U	φυ.υυ	1
	ST. PAUL POSTAL	1	\$117,565.00	0.32%	0.00	NA	0	\$0.00	١
	EMPLOYEES CREDIT UNION		<b>4117,600.00</b>	0.027	90.00	- 11.2	_	Ψ σ ι σ σ	_
	STANDARD BANK AND	1	\$111,200.00	0.31%	\$0.00	NA	0	\$0.00	1
	TRUST COMPANY STATE BANK OF CROSS								
	PLAINS	1	\$119,865.53	0.33%	\$0.00	NA	0	\$0.00	1
	STATE BANK OF THE				1				
	LAKES	1	\$124,750.00	0.34%	0.00\$	NA	0	\$0.00	1
	STEARNS LENDING, INC.	3	\$357,764.11	0.98%	\$0.00	NA	0	\$0.00	1
	STOCK YARDS BANK &								
	TRUST CO. DBA STOCK	1	\$116,731.42	0.32%	00 02	NI A	۸	\$0.00	N
	YARDS BANK MORTGAGE	1	\$110,731.42	0.3270	المارة	INA	U	<b>Ф</b> 0.00	1
	COMPANY								
	TEXAS DOW EMPLOYEES	1	\$111,630.55	0.31%	\$0.00	NA	0	\$0.00	1
	CREDIT UNION				+		_		
	THE CALIFORNIA CREDIT UNION	4	\$367,356.13	1.01%	\$0.00	NA	0	\$0.00	1
_	THE FIRST NATIONAL								
	BANK	1	\$111,880.26	0.31%	0.00\$	NA	0	\$0.00	1
	THE GOLDEN 1 CREDIT		<b>***</b>	0.600		37.		40.00	
	UNION	2	\$226,545.86	0.62%	J \$0.00	NA NA	υ	\$0.00	1
	THE HUNTINGTON	1	\$121,772.47	0.34%	1 \$0 00	NT A	$^{\circ}$	\$0.00	N
	NATIONAL BANK	1	\$121,//2.4/	0.34%	J \$U.UU	INA	U	φυ.υυ	I
	THE MERCHANTS	1	\$110,464.51	0.3%	\$0.00	NΔ	0	\$0.00	N
	NATIONAL BANK	1	Ψ110,τ0τ.31	0.5 /0	υψυ.υυ	11/1	Ľ	ψυ.υυ	1
	THIRD FEDERAL SAVINGS	2	\$231,736.86	0.64%	\$0.00	NA	0	\$0.00	Ŋ
	BANK		,		1, 3,00		Ĺ	,	

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\$122,865.37

0.34% 0 \$0.00

NA 0 \$0.00

TIERONE BANK

TOWNE MORTGAGE   2   \$233,241.37   0.64%   0 80.00   NA 0 80.00		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$227,739.44	0.63%	0 \$0.00	NA 0 \$0.00
UMPQUA BANK   3   \$348,289.23   0.96%   0 \$0.00   NA   0 \$0.00		TOWNE MORTGAGE	2	\$233,241.37			
UNITED BANK AND TRUST   1   \$120,000.00   0.33%   0 \$0.00   NA 0 \$0.00     VANDYK MORTGAGE   3   \$343,723.19   0.95%   0 \$0.00   NA 0 \$0.00     VIRGINIA CREDIT UNION, INC.   1   \$114,874.12   0.32%   0 \$0.00   NA 0 \$0.00     VYSTAR CREDIT UNION   3   \$351,175.69   0.97%   0 \$0.00   NA 0 \$0.00     WALL STREET MORTGAGE   BANKERS LTD D/B/A   1   \$124,500.00   0.34%   0 \$0.00   NA 0 \$0.00     WALL STREET MORTGAGE   BANKERS LTD D/B/A   1   \$119,869.64   0.33%   0 \$0.00   NA 0 \$0.00     WASHINGTON STATE   EMPLOYEES CREDIT UNION   WAUKESHA STATE BANK   1   \$96,269.07   0.26%   0 \$0.00   NA 0 \$0.00     WAYNE BANK   1   \$122,105.13   0.34%   0 \$0.00   NA 0 \$0.00     WAYNE BANK   1   \$122,105.13   0.34%   0 \$0.00   NA 0 \$0.00     WAYNE BANK   1   \$122,105.13   0.34%   0 \$0.00   NA 0 \$0.00     WAYNE BANK   1   \$123,000.29   0.63%   0 \$0.00   NA 0 \$0.00     WAYNE BANK   1   \$123,000.29   0.63%   0 \$0.00   NA 0 \$0.00     WAYNE BANK   1   \$123,000.29   0.63%   0 \$0.00   NA 0 \$0.00     WAYNE BANK   1   \$144,833.67   0.25%   0 \$0.00   NA 0 \$0.00     Total	L	ULSTER SAVINGS BANK	1	\$119,465.98			
COMPANY	L	UMPQUA BANK	3	\$348,289.23	0.96%	0 \$0.00	NA 0 \$0.00
CORPORATION   3   \$343,723.19   0.95% 0   0.000   NA 0   0.000			1	\$120,000.00	0.33%	0 \$0.00	NA 0 \$0.00
INC.		CORPORATION	3	\$343,723.19	0.95%	0 \$0.00	NA 0 \$0.00
WALL STREET MORTGAGE   BANKERS L'TD D/B/A   1 \$124,500.00   0.34% 0 \$0.00   NA 0 \$0.00	_	INC.		·			
BANKERS LTD D/B/A   POWER EXPRESS   BANKERS LTD D/B/A   POWER EXPRESS   WASHINGTON STATE   EMPLOYEES CREDIT UNION   1   \$119,869.64   0.33%   0 \$0.00   NA 0 \$0	L		3	\$351,175.69	0.97%	0 \$0.00	NA 0 \$0.00 I
EMPLOYEES CREDIT UNION		BANKERS LTD D/B/A POWER EXPRESS	1	\$124,500.00	0.34%	0 \$0.00	NA 0 \$0.00
WAYNE BANK		EMPLOYEES CREDIT UNION	1	·			
WRIGHT-PATT CREDIT UNION, INC.   2 \$230,002.29   0.63%   0 \$0.00   NA   0 \$0.00	L	WAUKESHA STATE BANK	1	\$96,269.07			
UNION, INC.   2   \$230,002.29   0.63%   0\$0.00   NA   0\$0.00	L		1	\$122,105.13	0.34%	0 \$0.00	NA 0 \$0.00
CHICAGO MORTGAGE   SOLUTIONS DBA   INTERFIRST MORTGAGE   SOLUTIONS DBA   INTERFIRST MORTGAGE   COMPANY   S555,861.68   0.97%   0 \$0.00   NA 0 \$0.00   NA 0 \$0.00	_	UNION, INC.		·			
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY  ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN NATIONAL BANK, WICHITA FALLS  CHICAGO MORTGAGE SOLUTIONS A \$555,861.68  0.97% 0 \$0.00 NA 0 \$0.00		Unavailable				-	
SOLUTIONS DBA   INTERFIRST MORTGAGE   COMPANY   S555,861.68   0.97% 0 \$0.00   NA 0 \$0.00	Total		312	\$36,332,159.47	100%	0 \$0.00	0 \$0.00
SOLUTIONS DBA   INTERFIRST MORTGAGE   COMPANY   S555,861.68   0.97% 0 \$0.00   NA 0 \$0.00							• • •
LOAN, SSB							<del>                                     </del>
FEDERAL CREDIT UNION   4   \$558,734.20   0.97% 0 \$0.00   NA 0 \$0.00     ADVANCIAL FEDERAL CREDIT UNION   1   \$130,000.00   0.23% 0 \$0.00   NA 0 \$0.00     ALPINE BANK & TRUST CO.   10   \$1,370,024.83   2.38% 0 \$0.00   NA 0 \$0.00     AMARILLO NATIONAL	31412PVZ1	SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$555,861.68	0.97%	0 \$0.00	NA 0 \$0.00
CREDIT UNION  ALPINE BANK & TRUST CO.  ORDIT UNION  ALPINE BANK & TRUST CO.  ORDIT UNION  AMARILLO NATIONAL BANK  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK  ORDIT UNION  AMERICAN NATIONAL BANK, WICHITA FALLS  ORDIT UNION  ORDIT UNI	31412PVZ1	SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY ABBEVILLE BUILDING AND LOAN, SSB	4	,			
AMARILLO NATIONAL 1 \$142,341.02 0.25% 0 \$0.00 NA 0 \$0.00  AMERICA FIRST FEDERAL 5 \$669,594.78 1.16% 0 \$0.00 NA 0 \$0.00  AMERICAN BANK 1 \$144,833.67 0.25% 0 \$0.00 NA 0 \$0.00  AMERICAN NATIONAL BANK, WICHITA FALLS 1 \$127,663.37 0.22% 0 \$0.00 NA 0 \$0.00	31412PVZ1	SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION	1	\$144,833.67	0.25%	0 \$0.00	NA 0 \$0.00
BANK  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK  1 \$142,341.02 0.25% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	31412PVZ1	SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION	1 4 1	\$144,833.67 \$558,734.20 \$130,000.00	0.25% 0.97% 0.23%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 II NA 0 \$0.00 II NA 0 \$0.00 II
CREDIT UNION  AMERICAN BANK  Solvent in the state of the	31412PVZ1	SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ALPINE BANK & TRUST CO.	1 4 1	\$144,833.67 \$558,734.20 \$130,000.00	0.25% 0.97% 0.23%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 II NA 0 \$0.00 II NA 0 \$0.00 II
AMERICAN NATIONAL 1 \$127,663.37 0.22% 0 \$0.00 NA 0 \$0.00	31412PVZ1	SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK	1 4 1 10	\$144,833.67 \$558,734.20 \$130,000.00 \$1,370,024.83	0.25% 0.97% 0.23% 2.38%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 II
BANK, WICHITA FALLS 1 \$127,663.37 0.22% 0 \$0.00 NA 0 \$0.00	31412PVZ1	SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION	1 4 1 10 1 5	\$144,833.67 \$558,734.20 \$130,000.00 \$1,370,024.83 \$142,341.02 \$669,594.78	0.25% 0.97% 0.23% 2.38% 0.25% 1.16%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 II
1 1 4 0500 270 20 0 0 070 10 00 00 NA 1000 001	31412PVZ1	SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK	1 4 1 10 1 5	\$144,833.67 \$558,734.20 \$130,000.00 \$1,370,024.83 \$142,341.02 \$669,594.78	0.25% 0.97% 0.23% 2.38% 0.25% 1.16%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 II
	31412PVZ1	SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY  ABBEVILLE BUILDING AND LOAN, SSB  ADDISON AVENUE FEDERAL CREDIT UNION  ADVANCIAL FEDERAL CREDIT UNION  ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK  AMERICAN NATIONAL BANK, WICHITA FALLS	1 4 1 10 1 5	\$144,833.67 \$558,734.20 \$130,000.00 \$1,370,024.83 \$142,341.02 \$669,594.78 \$144,833.67 \$127,663.37	0.25% 0.97% 0.23% 2.38% 0.25% 1.16% 0.25% 0.22%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 II
ASSOCIATED BANK, NA 29 \$3,915,732.20 6.81% 0 \$0.00 NA 0 \$0.00	31412PVZ1	SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN NATIONAL BANK, WICHITA FALLS ANCHORBANK FSB	1 4 1 10 1 5 1 1 4	\$144,833.67 \$558,734.20 \$130,000.00 \$1,370,024.83 \$142,341.02 \$669,594.78 \$144,833.67 \$127,663.37 \$560,379.26	0.25% 0.97% 0.23% 2.38% 0.25% 1.16% 0.25% 0.22% 0.97%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 II

ASSOCIATED CREDIT UNION	1	\$138,840.55	0.24%	\$0.00	NA	0	\$0.00	1
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$133,000.00	0.23%	\$0.00	NA	0	\$0.00	1
AURORA FINANCIAL GROUP INC.	1	\$135,375.00	0.24%	\$0.00	NA	0	\$0.00	1
BANCORPSOUTH BANK	3	\$413,979.51	0.72% (	\$0.00	NA	0	\$0.00	1
BANCROFT STATE BANK	1	\$137,000.00	0.24%	\$0.00	NA	0	\$0.00	1
BANK MUTUAL	2	\$275,434.41	0.48%	\$0.00			\$0.00	
BANK OF HAWAII	1	\$135,000.00	0.23%	\$0.00	NA	0	\$0.00	1
BANK OF ILLINOIS	1	\$140,149.06	0.24%	\$0.00	NA	0	\$0.00	1
BANK OF SPRINGFIELD	1	\$133,453.76	0.23%	\$0.00	NA	0	\$0.00	1
BANK OF THE CASCADES	2	\$266,104.15	0.46%	\$0.00	NA	0	\$0.00	1
BANKNEWPORT	3	\$400,837.12	0.7%	\$0.00	NA	0	\$0.00	1
BELLCO CREDIT UNION	2	\$260,353.77	0.45%	\$0.00	NA	0	\$0.00	1
BENCHMARK BANK	1	\$130,300.37	0.23%	\$0.00	NA	0	\$0.00	1
BROKAW CREDIT UNION	2	\$278,400.00	0.48%	\$0.00	NA	0	\$0.00	1
CAMBRIDGE SAVINGS BANK	2	\$265,841.70	0.46%	\$0.00	NA	0	\$0.00	1
CAMBRIDGE STATE BANK	1	\$143,842.38	0.25%	\$0.00	NA	0	\$0.00	1
CENTRAL MORTGAGE COMPANY	5	\$681,895.32	1.19% (	\$0.00	NA	0	\$0.00	1
CENTRIS FEDERAL CREDIT UNION	1	\$134,900.00	0.23%	\$0.00	NA	0	\$0.00	1
CENTRUE BANK	1	\$134,852.23	0.23% (	\$0.00	NA	0	\$0.00	1
CITIZENS BANK	1	\$148,500.00	0.26%	\$0.00			\$0.00	
CITIZENS FIRST NATIONAL BANK	1	\$141,737.23	0.25%	\$0.00	NA	0	\$0.00	1
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$537,760.28	0.93%	\$0.00	NA	0	\$0.00	1
CITIZENSFIRST CREDIT UNION	1	\$145,836.40	0.25%	\$0.00	NA	0	\$0.00	1
COASTAL FEDERAL CREDIT UNION	3	\$413,002.53	0.72%	\$0.00	NA	0	\$0.00	1
COASTHILLS FEDERAL CREDIT UNION	1	\$144,134.48	0.25%	\$0.00	NA	0	\$0.00	1
COMMUNITY BANK & TRUST CO.	1	\$132,847.45	0.23%	\$0.00			\$0.00	
COMMUNITY BANK, N.A.	1	\$135,844.00	0.24%	\$0.00	NA	0	\$0.00	1
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$263,229.57	0.46%	\$0.00	NA	0	\$0.00	1
COMMUNITYONE BANK, N.A.	1	\$129,524.17	0.23%	\$0.00	NA	0	\$0.00	1
CONNEX CREDIT UNION	3	\$397,198.56	0.69%	\$0.00	NA	0	\$0.00	1
CONSUMER LOAN SERVICES, LLC	2	\$272,250.60	0.47%	\$0.00	NA	0	\$0.00	1
	3	\$413,955.12	0.72%	\$0.00	NA	0	\$0.00	1

CONSUMERS COOPERATIVE CREDIT UNION								
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$126,700.00	0.22%	0 \$0.0	0 NA	0	\$0.00	1
DANVERSBANK	1	\$131,717.10	0.23%	0 \$0.0	0 NA	0	\$0.00	1
DENVER MORTGAGE COMPANY, INC.	1	\$128,000.00	0.22%	0 \$0.0	0 NA	. 0	\$0.00	1
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$265,579.16	0.46%	0 \$0.0	0 NA	. 0	\$0.00	I
DFCU FINANCIAL	2	\$273,700.08	0.48%	0.0	0 NA	.0	\$0.00	1
DUBUQUE BANK AND TRUST COMPANY	2	\$278,584.03	0.48%	0 \$0.0	0 NA	0	\$0.00	1
DUPACO COMMUNITY CREDIT UNION	1	\$133,000.00				. 0	\$0.00	1
DUPAGE CREDIT UNION	1	\$135,844.00	0.24%	0 \$0.0	0 NA	.0	\$0.00	1
DURANT BANK AND TRUST COMPANY	3	\$418,764.10	0.73%	0 \$0.0	0 NA	. 0	\$0.00	1
E-CENTRAL CREDIT UNION	1	\$147,659.74	0.26%	0 \$0.0	0 NA	.0	\$0.00	1
EAST BOSTON SAVINGS BANK	1	\$134,852.23	0.23%	0\$0.0	0 NA	. 0	\$0.00	1
ENT FEDERAL CREDIT UNION	3	\$418,343.72	0.73%	0 \$0.0	0 NA	. 0	\$0.00	1
EVANS BANK, NATIONAL ASSOCIATION	1	\$139,839.41	0.24%	0 \$0.0	0 NA	. 0	\$0.00	1
FAA CREDIT UNION	1	\$136,000.00		_		.0	\$0.00	1
FARMERS BANK & TRUST	1	\$142,800.00	0.25%	0 \$0.0	0 NA	.0	\$0.00	1
FIDELITY HOMESTEAD SAVINGS BANK	1	\$143,838.64	0.25%	0 \$0.0	0 NA	0	\$0.00	1
FINANCIAL PARTNERS CREDIT UNION	1	\$142,344.02	0.25%	0\$0.0	0 NA	. 0	\$0.00	1
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$140,000.00	0.24%	0\$0.0	0 NA	. 0	\$0.00	1
FIRST CENTURY BANK, NA	1	\$125,855.47	0.22%	0 \$0.0	0 NA	.0	\$0.00	1
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$418,352.11	0.73%	0 \$0.0	0 NA	.0	\$0.00	1
FIRST FEDERAL SAVINGS BANK	3	\$387,998.34	0.67%	0 \$0.0	0 NA	0	\$0.00	1
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$145,600.00	0.25%	0 \$0.0	0 NA	0	\$0.00	1
FIRST FINANCIAL CREDIT UNION	1	\$127,079.42	0.22%	0 \$0.0	0 NA	.0	\$0.00	1
FIRST FLORIDA FUNDING CORPORATION	1	\$127,779.98	0.22%	0 \$0.0	0 NA	0	\$0.00	1
FIRST INTERSTATE BANK	2	\$286,330.24	0.5%	0 \$0.0	0 NA	0	\$0.00	1
FIRST MORTGAGE CORPORATION	3	\$420,643.07	0.73%	0\$0.0	0 NA	0	\$0.00	1
FIRST NATIONAL BANK	2	\$272,844.00	0.47%	0 \$0.0	0 NA	0	\$0.00	I

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AND TRUST COMPANY							Ī
FIRST NATIONAL BANK OF	1	\$126,200.00	0.22%	0 \$0.00	NA	0 \$0.0	0 1
WATERLOO	1	Ψ120,200.00	0.2270	υ ψυ.υυ	1171	υ φυ.υ	1
FIRST NORTHERN CREDIT UNION	1	\$128,400.00	0.22%	0 \$0.00	NA	0 \$0.0	0
FIRST PLACE BANK	5	\$717,474.66	1 25%	0 \$0.00	NA	0 \$0.0	0 1
FIRST TECHNOLOGY							
CREDIT UNION	1	\$128,362.62	0.22%	0 \$0.00	NA	0 \$0.0	1 0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$146,606.64		0 \$0.00		0 \$0.0	
FREMONT BANK	9	\$1,235,470.01	2.15%	0 \$0.00	1	0 \$0.0	
FULTON BANK	5	\$671,663.13	1.17%	0 \$0.00	NA	0 \$0.0	0 0
GECU	1	\$137,712.29	0.24%	0 \$0.00	NA	0 \$0.0	0 0
GRANITE STATE CREDIT UNION	1	\$144,681.84	0.25%	0 \$0.00	NA	0 \$0.0	1 0
GREAT MIDWEST BANK SSB	1	\$137,600.00	0.24%	0 \$0.00	NA	0 \$0.0	1 0
GREATER NEVADA MORTGAGE SERVICES	2	\$259,120.00	0.45%	0 \$0.00	NA	0 \$0.0	1 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$135,394.51	0.24%	0 \$0.00	NA	0 \$0.0	1 0
GUILD MORTGAGE COMPANY	5	\$691,828.40	1.2%	0 \$0.00	NA	0 \$0.0	1 0
HANNIBAL NATIONAL BANK	1	\$132,000.00	0.23%	0 \$0.00	NA	0 \$0.0	1 0
HARBOR ONE CREDIT UNION	2	\$277,926.67	0.48%	0 \$0.00	NA	0 \$0.0	1 0
HEARTLAND BANK	1	\$127,054.09	0.22%	0 \$0.00	NA	0 \$0.0	0 0
HOME STATE BANK	1	\$134,400.00	0.23%	0 \$0.00	NA	0 \$0.0	0 0
HONOR STATE BANK	4	\$552,537.52	0.96%	0 \$0.00	NA	0 \$0.0	0 0
IDEAL MORTGAGE BANKERS, LTD.	1	\$129,850.89	0.23%	0 \$0.00	NA	0 \$0.0	1 0
JAMES B. NUTTER AND COMPANY	6	\$862,585.88	1.5%	0 \$0.00	NA	0 \$0.0	0 1
JUST MORTGAGE, INC.	1	\$135,854.61	0.24%	0 \$0.00	NA	0 \$0.0	0 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$125,855.47	0.22%	0 \$0.00	NA	0 \$0.0	0 1
KINECTA FEDERAL CREDIT UNION	3	\$379,073.14	0.66%	0 \$0.00	NA	0 \$0.0	1 0
LAKE AREA BANK	1	\$126,957.58	0.22%	0 \$0.00	NA	0 \$0.0	0 1
LAND /HOME FINANCIAL SERVICES, INC.	1	\$142,400.00		0 \$0.00		0 \$0.0	
LANGLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.23%	0 \$0.00	NA	0 \$0.0	1 0
LEADER ONE FINANCIAL CORPORATION	1	\$147,830.24	0.26%	0 \$0.00	NA	0 \$0.0	1 0
LEGACY BANKS	2	\$262,000.00	0.46%		NA		1

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	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
				t			H		
	4	\$525,203.42	0.91%	0	\$0.00	NA	0	\$0.00	]
	1	\$144.844.9	9 0.25%	0	\$0.00	NA	0	\$0.00	1
	1	\$143,139.5	1 0.25%	0	\$0.00	NA	0	\$0.00	1
SSACHUSETTS HOUSING	1	¢120 107 20	0 220		¢0.00	NT A		¢Ω ΩΩ	,
ANCE AGENCY	1	\$128,106.25	9 0.22%	U	\$0.00	NA	U	\$0.00	1
K CREDIT UNION	1	\$133,200.00	0.23%	0	\$0.00	NA	0	\$0.00	1
CUE MORTGAGE	1	\$148 333 66	0.26%	h	\$0.00	NΔ	n	\$0.00	ז
MPANY, THE	1	Ψ1+0,555.00		L					
	1	\$129,850.88	8 0.23%	0	\$0.00	NA	0	\$0.00	1
	1	\$147,834 10	0.26%	0	\$0.00	NA	ი	\$0.00	ז
		Ψ117,057.11	3.2070	Ľ	\$0.00	1171	Ľ	\$0.00	1
	1	\$144,320.00	0.25%	0	\$0.00	NA	0	\$0.00	1
		. ,		H			H		
	1	\$142,272.13	0.25%	0	\$0.00	NA	0	\$0.00	1
	1	¢1.40.000.00	0 0 2407		\$0.00	NT A		ቀለ ለለ	,
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	1	\$132,284.95	9 0.23%	U	\$0.00	INA	U	\$0.00	1
	2	\$263,044.92	0.46%	0	\$0.00	NA	0	\$0.00	1
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	4	\$524,214.2	7 0.91%	0	\$0.00	NA	0	\$0.00	1
	1	\$130,000,00	0 0 23%	0	\$0.00	NA	0	\$0.00	ו
	1	\$132,847.43	5 0.23%	0	\$0.00	NA	0	\$0.00	l
IFIC NW FEDERAL	1	Φ144 C41 F	1 0.250		ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	,
DIT UNION	1	\$144,641.5	0.25%	U	\$0.00				
ELCO CREDIT UNION	1	\$124,859.94	4 0.22%	0	\$0.00	NA	0	\$0.00	1
TUCKET CREDIT	6	\$708 582 7°	3 1 30%	<u></u>	\$0.00	NΙΛ	Λ	\$0.00	1
	0	Ψ170,302.1.	1.3370	Γ	ψυ.υυ	INA	Ľ	ψυ.υυ	1
	5	\$689,204.20	1 2%	0	\$0.00	NA	ი	\$0.00	ז
				1			Ш		
	1	\$149,000.00	0.26%	0	\$0.00	NA	0	\$0.00	1
	1	\$126,500.00	0.22%	0	\$0.00	NA	0	\$0.00	1
				-			Н		
	2	\$284,453.69	0.49%	0	\$0.00	NA	0	\$0.00	1
				1			H		
	2	\$278,658.73	0.48%	0	\$0.00	NA	0	\$0.00	]
				H			H		
	2	\$274,250.42	0.48%	0	\$0.00	NA	0	\$0.00	1
		<b></b>		Ĺ	Φ.C :		H	φς - ·	
	1	\$137,465.00	0.24%	0	\$0.00	NA	0	\$0.00	]
	ERTY BANK FOR INGS CHEED FEDERAL DIT UNION GNA BANK RINE BANK MORTGAGE VICES SACHUSETTS HOUSING ANCE AGENCY CERDIT UNION CUE MORTGAGE MPANY, THE CUCHEN SAVINGS BANK MINNESOTA FEDERAL DIT UNION WEST COMMUNITY IK WEST FINANCIAL DIT UNION WESTONE BANK CIONAL CITY BANK CIONAL CITY BANK CIONAL COOPERATIVE IK, N.A. CIONAL EXCHANGE IK AND TRUST ANFIRST BANK ENTAL BANK AND ST IFIC NW FEDERAL DIT UNION CUE MORTGAGE IN AND TRUST ANFIRST BANK ENTAL BANK AND ST IFIC NW FEDERAL DIT UNION COOPERATIVE IN ANFIRST BANK ENTAL BANK AND ST IFIC NW FEDERAL DIT UNION COOPERATIVE COOPERATIVE IN ANFIRST BANK ENTAL BANK AND ST IFIC NW FEDERAL DIT UNION COOPERATIVE COOPERATIVE COOPERATIVE COOPERATIVE COOPERATIVE COOPERAL DIT UNION COOPERATIVE	INGS  KHEED FEDERAL DIT UNION  GNA BANK  RINE BANK MORTGAGE VICES  SACHUSETTS HOUSING ANCE AGENCY  CREDIT UNION  CUE MORTGAGE IPANY, THE CUCHEN SAVINGS BANK  MINNESOTA FEDERAL DIT UNION  WEST COMMUNITY IK  WEST FINANCIAL DIT UNION  WESTONE BANK  TONAL CITY BANK TONAL COOPERATIVE IK, N.A.  TONAL EXCHANGE IK AND TRUST  ANFIRST BANK  ENTAL BANK AND ST  IFIC NW FEDERAL DIT UNION  1  IFIC NW FEDERAL DIT UNION  CUE MORTGAGE IFIC NOW FEDERAL DIT UNION  TUCKET CREDIT ON  NSYLVANIA STATE CLOYEES CREDIT UNION  TUCKET CREDIT ON  NSYLVANIA STATE CLOYEES CREDIT UNION  TUCKET CREDIT ON  NSYLVANIA STATE CLOYEES CREDIT UNION  TUCKET CREDIT ON  TUCKET COMPANY  TINUM HOME REGAGE ICE AND FIRE FEDERAL DIT UNION  TWASHINGTON STATE IX  LATCH NO.1 FEDERAL  1  LATCH NO.1 FEDERAL 1  LATCH NO.1 FEDERAL 1  LATCH NO.1 FEDERAL 1  LATCH NO.1 FEDERAL 1	STA0,000.00   STADE   STA0,000.00   STADE   STA0,000.00   STACE   ST	S140,000.00   0.24%	INGS	S140,000.00	NAGS	S140,000.00	INGS

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1	\$133,000.00	0.23%	0	\$0.00	NA	0	\$0.00	1
1	\$126,854.33	0.22%	0	\$0.00	NA	0	\$0.00	1
2	\$261,065.30	0.45%	0	\$0.00	NA	0	\$0.00	1
1	\$149,432.36	0.26%	0	\$0.00	NA	0	\$0.00	1
1	\$140,792.06	0.24%	0	\$0.00	NA	0	\$0.00	1
1	\$131,688.02		-			_	_	1
1	\$139,368.26	0.24%	0	\$0.00				1
1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00	1
1	\$128,000.00	0.22%	0	\$0.00	NA	0	\$0.00	1
2	\$264,845.16	0.46%	0	\$0.00	NA	0	\$0.00	1
2	\$277,830.96	0.48%	0	\$0.00	NA	0	\$0.00	1
2	\$267,600.00	0.47%	0	\$0.00	NA	0	\$0.00	1
8	\$1,094,332.54	1.9%	0	\$0.00	NA	0	\$0.00	1
1	\$133,050.75	0.23%	0	\$0.00	NA	0	\$0.00	1
1	\$132,847.45	0.23%	0	\$0.00	NA	0	\$0.00	1
1	\$128,662.30	0.22%	0	\$0.00	NA	0	\$0.00	1
1	\$146,532.29	0.25%	0	\$0.00	NA	0	\$0.00	1
6	\$732,726.50	1.27%	0	\$0.00	NA	0	\$0.00	1
1	\$143,838.64	0.25%	0	\$0.00	NA	0	\$0.00	1
1	\$129,351.46	0.22%	0	\$0.00	NA	0	\$0.00	1
1	\$131,848.59	0.23%	0	\$0.00	NA	0	\$0.00	1
2	\$280,481.39	0.49%	0	\$0.00	NA	0	\$0.00	1
1	\$146,331.96	0.25%	0	\$0.00				1
3	\$412,347.94	0.72%	0	\$0.00	NA	0	\$0.00	1
1	\$137,845.36	0.24%	0	\$0.00	NA	0	\$0.00	1
1	\$133,000.00	0.23%	0	\$0.00	NA	0	\$0.00	1
	1 2 1 1 1 1 1 1 2 2 8 1 1 1 1 1 1 1 1 1	1 \$126,854.33 2 \$261,065.30 1 \$149,432.36 1 \$140,792.06 1 \$131,688.02 1 \$139,368.26 1 \$140,000.00 1 \$128,000.00 2 \$264,845.16 2 \$277,830.96 2 \$267,600.00 8 \$1,094,332.54 1 \$133,050.75 1 \$132,847.45 1 \$132,847.45 1 \$128,662.30 1 \$146,532.29 6 \$732,726.50 1 \$143,838.64 1 \$129,351.46 1 \$131,848.59 2 \$280,481.39 1 \$146,331.96 3 \$412,347.94 1 \$137,845.36	1       \$126,854.33       0.22%         2       \$261,065.30       0.45%         1       \$149,432.36       0.26%         1       \$140,792.06       0.24%         1       \$131,688.02       0.23%         1       \$139,368.26       0.24%         1       \$140,000.00       0.24%         1       \$128,000.00       0.22%         2       \$264,845.16       0.46%         2       \$277,830.96       0.48%         2       \$267,600.00       0.47%         8       \$1,094,332.54       1.9%         1       \$133,050.75       0.23%         1       \$128,662.30       0.22%         1       \$146,532.29       0.25%         6       \$732,726.50       1.27%         1       \$143,838.64       0.25%         1       \$131,848.59       0.23%         2       \$280,481.39       0.49%         1       \$146,331.96       0.25%         3       \$412,347.94       0.72%         1       \$137,845.36       0.24%	1 \$126,854.33 0.22% 0 2 \$261,065.30 0.45% 0 1 \$149,432.36 0.26% 0 1 \$140,792.06 0.24% 0 1 \$131,688.02 0.23% 0 1 \$139,368.26 0.24% 0 1 \$128,000.00 0.24% 0 2 \$264,845.16 0.46% 0 2 \$277,830.96 0.48% 0 2 \$267,600.00 0.47% 0 8 \$1,094,332.54 1.9% 0 1 \$133,050.75 0.23% 0 1 \$132,847.45 0.23% 0 1 \$128,662.30 0.22% 0 1 \$146,532.29 0.25% 0 1 \$146,532.29 0.25% 0 1 \$143,838.64 0.25% 0 1 \$143,838.64 0.25% 0 1 \$131,848.59 0.23% 0 2 \$280,481.39 0.49% 0 1 \$146,331.96 0.25% 0 3 \$412,347.94 0.72% 0 1 \$137,845.36 0.24% 0	1       \$126,854.33       0.22% 0       \$0.00         2       \$261,065.30       0.45% 0       \$0.00         1       \$149,432.36       0.26% 0       \$0.00         1       \$140,792.06       0.24% 0       \$0.00         1       \$131,688.02       0.23% 0       \$0.00         1       \$139,368.26       0.24% 0       \$0.00         1       \$128,000.00       0.24% 0       \$0.00         2       \$264,845.16       0.46% 0       \$0.00         2       \$277,830.96       0.48% 0       \$0.00         2       \$267,600.00       0.47% 0       \$0.00         8       \$1,094,332.54       1.9% 0       \$0.00         1       \$132,847.45       0.23% 0       \$0.00         1       \$132,847.45       0.23% 0       \$0.00         1       \$146,532.29       0.25% 0       \$0.00         1       \$143,838.64       0.25% 0       \$0.00         1       \$131,848.59       0.23% 0       \$0.00         1       \$131,848.59       0.23% 0       \$0.00         1       \$1346,331.96       0.25% 0       \$0.00         1       \$146,331.96       0.25% 0       \$0.00	1 \$126,854.33	1 \$126,854.33	1 \$126,854.33

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	TOWNE MORTGAGE	3	\$421,023.34	0.73% 0 \$0.00	NA 0 \$0.00
	COMPANY				
	UMPQUA BANK	2	\$269,545.51	0.47% 0 \$0.00	NA 0 \$0.00 1
	UNION BANK, NATIONAL ASSOCIATION	1	\$127,360.45	0.22% 0 \$0.00	NA 0 \$0.00
	UNITED BANK AND TRUST COMPANY	1	\$144,637.74	0.25% 0 \$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$280,838.64	0.49% 0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	1	\$139,673.89	0.24% 0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	2	\$280,700.00	0.49% 0 \$0.00	NA 0 \$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$128,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$268,202.94		NA 0 \$0.00
<u> </u>	VYSTAR CREDIT UNION	9	\$1,223,298.74	2.13% 0 \$0.00	NA 0 \$0.00 1
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$143,849.66		NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$135,052.02	0.23% 0 \$0.00	NA 0 \$0.00 1
	WESCOM CENTRAL CREDIT UNION	1	\$144,833.67	0.25% 0 \$0.00	NA 0 \$0.00 1
	WRIGHT-PATT CREDIT UNION, INC.	1	\$147,567.80	0.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	83	\$11,228,758.64	19.54% 0 \$0.00	NA 0 \$0.00 1
Total		423	\$57,541,236.37	100% 0 \$0.00	0 \$0.00
			<b></b>	$\longrightarrow \coprod$	
31412PW23	AMERICAN SAVINGS BANK, F.S.B.	1	\$66,400.00		NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$117,148.05	8.94% 0 \$0.00	NA 0 \$0.00 1
<u> </u>	EVERBANK	4	\$280,592.41		NA 0 \$0.00 1
<u> </u>	LANDMARK CREDIT UNION	1	\$28,690.79	2.19% 0 \$0.00	NA 0 \$0.00 1
	SOUTHERN BANK & TRUST COMPANY	1	\$70,000.00	5.34% 0 \$0.00	NA 0 \$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$207,569.70	15.84% 0 \$0.00	NA 0 \$0.00
<u> </u>	UNITED BANK OF UNION	1	\$60,068.47	4.58% 0 \$0.00	NA 0 \$0.00 1
	UNIVERSITY CREDIT UNION	1	\$83,175.15	6.35% 0 \$0.00	NA 0 \$0.00
	WOOD COUNTY NATIONAL BANK	2	\$158,404.46	12.09% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$48,000.00		NA 0 \$0.00
	Unavailable	4	\$190,667.54	14.53% 0 \$0.00	NA 0 \$0.00 1
Total		19	\$1,310,716.57	100% 0 \$0.00	0 \$0.00

31412PW31	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$296,000.00	0.28%	\$0.00	NA 0 \$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	11	\$1,666,352.02	1.6%	\$0.00	NA 0 \$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	18	\$4,093,033.35	3.93%	\$0.00	NA 0 \$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$282,400.00	0.27%	\$0.00	NA 0 \$0.00	
	AEA FEDERAL CREDIT UNION	3	\$489,583.70	0.47%		NA 0 \$0.00	
	AF BANK	2	\$243,675.36	0.23%	0\$0.00	NA 0 \$0.00	
	ALABAMA ONE CREDIT UNION	4	\$577,282.61	0.55%	\$0.00	NA 0 \$0.00	
	ALLEGIANCE CREDIT UNION	1	\$62,100.00	0.06%	\$0.00	NA 0 \$0.00	-
	AMARILLO NATIONAL BANK	17	\$2,360,049.65	2.27%		NA 0 \$0.00	-
	AMEGY MORTGAGE	3	\$397,505.99	0.38%	0 \$0.00	NA 0 \$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$988,465.67	0.95%		NA 0 \$0.00	
	AMERICAN BANK	1	\$156,000.00	0.15%	0\$0.00	NA 0 \$0.00	
	AMERICAN BANK CENTER FIRST	2	\$328,600.00	0.32%	\$0.00	NA 0 \$0.00	
	AMERICAN BANK OF ST. PAUL	1	\$164,082.17	0.16%	\$0.00	NA 0 \$0.00	-
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$621,456.61	0.6%	\$0.00	NA 0 \$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$430,000.00	0.41%		NA 0 \$0.00	
	ANCHORBANK FSB	1	\$123,688.62	0.12%	0 \$0.00	NA 0 \$0.00	
	ARIZONA STATE CREDIT UNION	2	\$251,600.00	0.24%		NA 0 \$0.00	-
	AUBURNBANK	3	\$579,507.76	0.56%	0 \$0.00	NA 0 \$0.00	
	AURORA FINANCIAL GROUP INC.	3	\$695,156.81	0.67%	\$0.00	NA 0 \$0.00	-
	BANCO SANTANDER PUERTO RICO	1	\$160,813.60	0.15%	<u> </u>	NA 0 \$0.00	
	BANCORPSOUTH BANK	5	\$959,103.97	0.92%		NA 0 \$0.00	
	BANK OF HAWAII	3	\$566,515.59	0.54%		NA 0 \$0.00	-
	BANK OF SPRINGFIELD	4	\$545,371.32	0.52%	1 1	NA 0 \$0.00	
	BANK OF STANLY	4	\$566,756.78	0.54%	0\$0.00	NA 0 \$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	0.38%		NA 0 \$0.00	
	BANNER BANK	1	\$107,717.75		0 \$0.00	NA 0 \$0.00	
		1	\$158,690.08	0.15%	0 \$0.00	NA 0 \$0.00	-

BARKSDALE FEDERAL CREDIT UNION								
BAXTER CREDIT UNION	3	\$370,386.53	0.36%	0 \$0.00	) NA	0	\$0.00	I
BAY FEDERAL CREDIT UNION	1	\$315,000.00		0 \$0.00			\$0.00	
BOEING EMPLOYEES CREDIT UNION	3	\$594,087.18	0.57%	0 \$0.00	) NA	0	\$0.00	I
BRAMBLE SAVINGS BANK	1	\$96,849.82	0.09%	0 \$0.00	) NA	0	\$0.00	]
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00		0 \$0.00		0	\$0.00	1
CARROLLTON BANK	1	\$170,000.00	0.16%	0 \$0.00	) NA	0	\$0.00	]
CBC FEDERAL CREDIT UNION	1	\$415,940.82		0 \$0.00		0	\$0.00	1
CENTRAL BANK	5	\$546,937.20	0.53%	0 \$0.00	) NA	0	\$0.00	1
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$217,446.28	0.21%	0 \$0.00	) NA	0	\$0.00	1
CENTRAL MORTGAGE COMPANY	14	\$2,047,774.55	1.97%	0 \$0.00	) NA	0	\$0.00	I
CENTRAL ONE FEDERAL CREDIT UNION	2	\$323,000.00	0.31%	0 \$0.00	) NA	0	\$0.00	1
CENTRAL PACIFIC HOME LOANS	1	\$184,516.52	0.18%			0	\$0.00	1
CENTREBANK	1	\$135,000.00	0.13%	0 \$0.00	) NA	0	\$0.00	l I
CITADEL FEDERAL CREDIT UNION	2	\$275,293.58	0.26%	0 \$0.00	) NA	0	\$0.00	1
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$205,175.26	0.2%	0 \$0.00	) NA	0	\$0.00	I
CLINTON SAVINGS BANK	1	\$235,400.55	0.23%	0 \$0.00	) NA	0	\$0.00	]
COASTAL FEDERAL CREDIT UNION	1	\$264,326.89	0.25%	0 \$0.00	) NA	0	\$0.00	1
COLLINSVILLE SAVINGS SOCIETY	1	\$192,000.00	0.18%	0 \$0.00	) NA	0	\$0.00	I
COMMUNITY BANC MORTGAGE CORPORATION	1	\$111,715.52	0.11%	0 \$0.00	) NA	0	\$0.00	1
COMMUNITY BANK, N.A.	5	\$481,009.38	0.46%	0 \$0.00	) NA	0	\$0.00	]
COMMUNITY MORTGAGE FUNDING, LLC	1	\$114,205.00	0.11%	0 \$0.00	) NA	0	\$0.00	1
COMMUNITY SAVINGS BANK	3	\$337,078.92	0.32%	0 \$0.00	) NA	0	\$0.00	I
COMMUNITY SECURITY BANK	1	\$257,100.00	0.25%	0 \$0.00	) NA	0	\$0.00	1
COMMUNITYONE BANK, N.A.	3	\$435,440.91	0.42%	0 \$0.00	) NA	0	\$0.00	I
CONSUMER LOAN SERVICES, LLC	1	\$400,480.19	0.38%	0 \$0.00	) NA	0	\$0.00	I
CORTRUST BANK	1	\$151,100.00	0.15%			0	\$0.00	1
CREDIT UNION MORTGAGE	2	\$236,647.38	0.23%	0 \$0.00	) NA	0	\$0.00	]

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SERVICES, INC.									
CUMBERLAND SECURITY	5	\$351,077.58	0.34%	0	\$0.00	NΙΛ	Λ	\$0.00	,
BANK		\$331,077.36	0.34%	U	<b>\$0.00</b>				
DEAN COOPERATIVE BANK	5	\$1,016,642.16	0.98%	0	\$0.00	NA	0	\$0.00	1
DEDHAM INSTITUTION FOR SAVINGS	3	\$528,653.80	0.51%	0	\$0.00	NA	0	\$0.00	1
DENALI STATE BANK	4	\$631,017.73	0.61%	0	\$0.00	NA	0	\$0.00	1
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$306,220.22	0.29%	0	\$0.00	NA	0	\$0.00	1
DFCU FINANCIAL	2	\$342,636.78	0.33%	0	\$0.00	NA	0	\$0.00	1
DUBUQUE BANK AND TRUST COMPANY	3	\$366,868.44	0.35%	0	\$0.00	NA	0	\$0.00	1
DUPAGE CREDIT UNION	1	\$179,800.00	0.17%	0	\$0.00	NA	0	\$0.00	1
DURANT BANK AND TRUST COMPANY	3	\$642,499.33	0.62%	0	\$0.00	NA	0	\$0.00	1
EAGLE VALLEY BANK, N.A.	1	\$87,000.00	0.08%	0	\$0.00	NA	0	\$0.00	1
ENT FEDERAL CREDIT UNION	1	\$85,332.70	0.08%	0	\$0.00	NA	0	\$0.00	1
F & A FEDERAL CREDIT UNION	1	\$289,263.40	0.28%	0	\$0.00	NA	0	\$0.00	ľ
FARMERS BANK & TRUST	5	\$959,000.00	0.92%	0	\$0.00	NA	0	\$0.00	1
FIDELITY HOMESTEAD SAVINGS BANK	2	\$179,758.70	0.17%	0	\$0.00	NA	0	\$0.00	ľ
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$89,768.12	0.09%	0	\$0.00	NA	0	\$0.00	1
FIRST CENTURY BANK, NA	1	\$141,135.42	0.14%	0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL BANK OF LOUISIANA	2	\$253,950.29	0.24%	0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL BANK, FSB	1	\$98,150.06	0.09%	0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL SAVINGS BANK	1	\$99,500.00	0.1%	0	\$0.00	NA	0	\$0.00	1
FIRST HAWAIIAN BANK	1	\$240,000.00	0.23%	0	\$0.00	NA	0	\$0.00	1
FIRST HERITAGE FINANCIAL CORPORATION	1	\$55,900.00	0.05%	0	\$0.00	NA	0	\$0.00	1
FIRST INTERSTATE BANK	10	\$1,908,285.65	1.83%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK	1	\$168,072.01	0.16%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK & TRUST	6	\$836,675.01	0.8%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK ALASKA	4	\$1,042,442.70	1%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF DEERWOOD	2	\$246,587.07	0.24%	0	\$0.00	NA	0	\$0.00	1
FIRST PEOPLES COMMUNITY FCU	3	\$285,500.00	0.27%	0	\$0.00	NA	0	\$0.00	1
FIRST PLACE BANK	15	\$2,702,616.22	2.6%	0	\$0.00	NA	0	\$0.00	ľ
FIRST TECHNOLOGY CREDIT UNION	9	\$1,875,892.41			\$0.00			\$0.00	

FIRSTBANK PUERTO RICO	1	\$84,774.69	0.08% 0 \$0.00	NA 0 \$0.00
FRANDSEN BANK & TRUST	1	\$58,000.00	0.06% 0 \$0.00	NA 0 \$0.00
FULTON BANK	14	\$2,049,497.34	1.97% 0 \$0.00	NA 0 \$0.00
GEORGIA'S OWN CREDIT	1	¢100 494 70	0.100/.000.00	NA 0 \$0.00
UNION	1	\$199,484.70	0.19% 0 \$0.00	
GMAC BANK	1	\$98,249.81	0.09% 0 \$0.00	NA 0 \$0.00
GMFS, LLC	3	\$472,972.67	0.45% 0 \$0.00	NA 0 \$0.00 1
GREATER NEVADA	1	\$51,000.00	0.05% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES	1	φ21,000.00	0.02 /0   0   0   0   0	11110 40.00
GUARDIAN MORTGAGE	1	\$149,414.04	0.14% 0 \$0.00	NA 0 \$0.00 N
COMPANY INC.				
GUILD MORTGAGE COMPANY	1	\$120,193.93	0.12% 0 \$0.00	NA 0 \$0.00 N
HAWTHORN BANK	1	\$153,031.28	0.15% 0 \$0.00	NA 0 \$0.00 N
HEARTLAND CREDIT				
UNION	2	\$171,000.00	0.16% 0 \$0.00	NA 0 \$0.00 NA
HOME FEDERAL BANK	2	\$361,000.00	0.35% 0 \$0.00	NA 0 \$0.00 I
HOME FEDERAL SAVINGS	2	·		
BANK	2	\$186,715.52	0.18% 0 \$0.00	NA 0 \$0.00 I
HOME FINANCING CENTER	1	\$130,500.00	0.13% 0 \$0.00	NA 0 \$0.00
INC.	1	\$130,300.00	0.13% 0 \$0.00	1\A\0\\$0.00 1
HOME SAVINGS BANK OF	1	\$110,800.00	0.11% 0 \$0.00	NA 0 \$0.00
ALBEMARLE SSB	-	Ψ110,000.00	0.1176 0 40.00	1110 40100
HONESDALE NATIONAL	1	\$166,000.00	0.16% 0 \$0.00	NA 0 \$0.00 N
BANK THE		+		
HSBC MORTGAGE CORPORATION (USA)	1	\$136,889.61	0.13% 0 \$0.00	NA 0 \$0.00 1
I-C FEDERAL CREDIT				
UNION	1	\$156,000.00	0.15% 0 \$0.00	NA 0 \$0.00 1
IDEAL MORTGAGE	1	ф <b>2</b> 00 <b>7</b> 20 <b>2</b> 0	0.200 0.00	NA 0 00 00 N
BANKERS, LTD.	1	\$290,738.20	0.28% 0 \$0.00	NA 0 \$0.00 N
ILLINI BANK	4	\$384,441.87	0.37% 0 \$0.00	NA 0 \$0.00 N
ILLINOIS NATIONAL BANK	7	\$964,193.14	0.93% 0 \$0.00	NA 0 \$0.00 1
ILLINOIS STATE POLICE	1	\$115,365.89	0.11% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	1	Ψ113,303.09	0.1170 0 40.00	111 ο φοίου 1
INDEPENDENT BANK	1	\$58,847.99	0.06% 0 \$0.00	NA 0 \$0.00
CORPORATION		. ,		
ISLAND FEDERAL CREDIT UNION	1	\$220,000.00	0.21% 0 \$0.00	NA 0 \$0.00
JUSTICE FEDERAL CREDIT				
UNION	2	\$447,708.59	0.43% 0 \$0.00	NA 0 \$0.00 I
LAND /HOME FINANCIAL		<b></b>	0.4646.45.55	N. 6 to 6
SERVICES, INC.	1	\$415,925.60	0.4% 0 \$0.00	NA 0 \$0.00 N
LEA COUNTY STATE BANK	1	\$354,098.30	0.34% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL	4	\$072 697 72	0.94% 0 \$0.00	NA 0 \$0.00
BANK	4	\$973,687.72		
	1	\$309,212.60	0.3% 0 \$0.00	NA 0 \$0.00 1
1 1		I		

LOS ANGELES POLICE FEDERAL CREDIT UNION								
	9	\$1,358,112.42	1.3% 0	ቀሳ ሰሰ	NIA	7	\$0.00	ļ ,
MACON BANK, INC. MAX CREDIT UNION	9 1	\$1,358,112.42	0.17% 0				\$0.00	
MAYFLOWER		\$179,000.00	0.17700	\$0.00	INA	U	\$0.00	1
COOPERATIVE BANK	4	\$665,318.99	0.64% 0	\$0.00	NA	0	\$0.00	ı
MECHANICS SAVINGS BANK	2	\$470,608.37	0.45% 0	\$0.00	NA	0	\$0.00	1
MEMBER HOME LOAN, L.L.C.	1	\$115,000.00	0.11% 0	\$0.00	NA	0	\$0.00	1
MEMBERS MORTGAGE COMPANY INC.	2	\$271,600.00	0.26% 0	\$0.00	NA	0	\$0.00	1
MERCANTILE TRUST & SAVINGS BANK	2	\$256,633.59	0.25% 0	\$0.00	NA	0	\$0.00	1
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$101,600.00	0.1% 0	\$0.00	NA	0	\$0.00	1
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$273,294.04	0.26% 0	\$0.00	NA	0	\$0.00	1
MID-ISLAND MORTGAGE CORP.	3	\$725,605.37	0.7% 0	\$0.00	NA	0	\$0.00	ľ
MID-PENN BANK	2	\$274,551.67	0.26% 0	\$0.00	NA	0	\$0.00	1
MIDLAND STATES BANK	1	\$153,614.40	0.15% 0			-	\$0.00	
MISSION FEDERAL CREDIT	2							
UNION	2	\$432,500.00	0.42% 0	\$0.00	INA	U	\$0.00	1
MISSOULA FEDERAL CREDIT UNION	1	\$86,775.85	0.08%	\$0.00	NA	0	\$0.00	1
MISSOURI CREDIT UNION	1	\$123,680.51	0.12% 0	\$0.00	NA	0	\$0.00	1
MONSON SAVINGS BANK	1	\$233,405.64	0.22% 0			_	\$0.00	
MORTGAGE AMERICA, INC.	1	\$224,420.29	0.22% 0			_	\$0.00	
MORTGAGE MARKETS, LLC	1	\$170,000.00	0.16% 0			_	\$0.00	
MT. MCKINLEY BANK	7	\$1,315,244.49	1.26% 0				\$0.00	
NATIONAL COOPERATIVE BANK, N.A.	2	\$248,214.25	0.24% 0				\$0.00	
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$82,000.00	0.08% 0	\$0.00	NA	0	\$0.00	1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$340,433.09	0.33% 0	\$0.00	NA	0	\$0.00	1
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$152,910.61	0.15% 0	\$0.00	NA	0	\$0.00	1
NEW SOUTH FEDERAL SAVINGS BANK	3	\$460,347.28	0.44% 0	\$0.00	NA	0	\$0.00	1
NORTHWEST FEDERAL CREDIT UNION	9	\$2,759,278.84	2.65% 0	\$0.00	NA	0	\$0.00	1
NUMERICA CREDIT UNION	1	\$380,000.00	0.37% 0	\$0.00	NA	0	\$0.00	1
OLIN COMMUNITY CREDIT	4	\$661,014.48	0.64% 0				\$0.00	
		Ψοσ1,σ1σ	0.0 . 70	φ σ.σ σ		ľ	Ψ 0.00	

UNION									
ORIENTAL BANK AND TRUST	1	\$94,748.19	0.09%	0	\$0.00	NA	0	\$0.00	]
ORNL FEDERAL CREDIT UNION	4	\$545,609.50	0.52%	0	\$0.00	NA	0	\$0.00	I
PANHANDLE STATE BANK	1	\$315,000.00	0.3%	0	\$0.00	NA	0	\$0.00	1
PARTNERS FEDERAL CREDIT UNION	1	\$164,580.90	0.16%	0	\$0.00	NA	0	\$0.00	I
PATELCO CREDIT UNION	2	\$457,388.54	0.44%	0	\$0.00	NA	0	\$0.00	1
PAWTUCKET CREDIT UNION	3	\$463,918.71	0.45%	0	\$0.00	NA	0	\$0.00	1
PBI BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	1
PENTAGON FEDERAL CREDIT UNION	58	\$13,105,238.59	12.59%	0	\$0.00	NA	0	\$0.00	1
PHH MORTGAGE CORPORATION	2	\$400,380.49	0.38%	0	\$0.00	NA	0	\$0.00	1
PIONEER BANK	2	\$289,687.58	0.28%	0	\$0.00		_	\$0.00	
POPULAR MORTGAGE, INC.	8	\$865,019.05	0.83%	0	\$0.00	NA	0	\$0.00	1
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$309,826.01	0.3%	0	\$0.00	NA	0	\$0.00	1
PREMIER BANK OF JACKSONVILLE	2	\$251,717.53	0.24%	0	\$0.00	NA	0	\$0.00	1
PREVAIL CREDIT UNION	2	\$388,866.06	0.37%	0	\$0.00	NA	0	\$0.00	1
PRIMEWEST MORTGAGE CORPORATION	1	\$349,111.00	0.34%	0	\$0.00	NA	0	\$0.00	1
PROGRESSIVE SAVINGS BANK FSB	1	\$48,376.81	0.05%	0	\$0.00	NA	0	\$0.00	1
PUTNAM BANK	1	\$220,000.00	0.21%	0	\$0.00	NA	0	\$0.00	1
QUALSTAR CREDIT UNION	1	\$208,461.51	0.2%	0	\$0.00	NA	0	\$0.00	1
RABOBANK, N.A.	1	\$243,753.00	0.23%	0	\$0.00			\$0.00	
RANDOLPH SAVINGS BANK	1	\$119,381.00	0.11%	0	\$0.00	NA	0	\$0.00	1
RIVERMARK COMMUNITY CREDIT UNION	3	\$469,707.90	0.45%	0	\$0.00	NA	0	\$0.00	1
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$74,143.00	0.07%	0	\$0.00	NA	0	\$0.00	1
ROUNDBANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	1
S&T BANK	2	\$367,139.38	0.35%	0	\$0.00	NA	0	\$0.00	1
SAVINGS BANK OF DANBURY	1	\$208,000.00	0.2%	0	\$0.00			\$0.00	1
SAVINGS BANK OF MAINE	1	\$392,713.08	0.38%	0	\$0.00	NA	0	\$0.00	l
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$258,342.14	0.25%	0	\$0.00	NA	0	\$0.00	1
SHELBY SAVINGS BANK, SSB	1	\$107,526.19	0.1%	0	\$0.00	NA	0	\$0.00	1
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$82,888.92	0.08%	0	\$0.00	NA	0	\$0.00	1
	1	\$154,574.70	0.15%	0	\$0.00	NA	0	\$0.00	1

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SOVEREIGN BANK, A FEDERAL SAVINGS BANK						 			
ST. CLAIR COUNTY STATE BANK	1	\$144,108.56	0.14%	0	\$0.00	NA	0	\$0.00	]
ST. MARYS BANK	1	\$284,265.70	0.27%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	11	\$1,461,981.40	1.4%	0	\$0.00			\$0.00	
STATE BANK OF NEW PRAGUE	2	\$818,401.00		Ш				\$0.00	
STEARNS LENDING, INC.	1	\$254,342.99	0.24%	0	\$0.00	NA	0	\$0.00	1
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$390,530.10	0.38%	0	\$0.00	NA	0	\$0.00	J
SUPERIOR FEDERAL CREDIT UNION	1	\$42,781.14	0.04%	0	\$0.00	NA	0	\$0.00	]
TEACHERS FEDERAL CREDIT UNION	3	\$763,300.00	0.73%	0	\$0.00	NA	0	\$0.00	]
THE CALIFORNIA CREDIT UNION	1	\$367,065.28	0.35%	0	\$0.00	NA	0	\$0.00	J
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$41,893.32	0.04%	0	\$0.00	NA	0	\$0.00	]
THE STATE BANK OF TOWNSEND	1	\$122,361.25	0.12%	0	\$0.00	NA	0	\$0.00	]
TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$1,151,151.46	1.11% (	0	\$0.00	NA	0	\$0.00	_  ]
TOWNE MORTGAGE COMPANY	1	\$117,201.55	0.11%	Ш			0	\$0.00	   ]
TRAVIS CREDIT UNION	1	\$174,549.11	0.17%	_			-	\$0.00	
TRISTAR BANK	1	\$131,750.00	0.13%	$\mathbf{r}$	1		_	\$0.00	
UMPQUA BANK	2	\$217,170.90	0.21%	-	+		-	\$0.00	<b>-</b>
UNITED BANK, N.A.	1	\$155,603.76	0.15%	0	\$0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	5	\$683,555.32	0.66%	0	\$0.00	NA	0	\$0.00	
UNITED MORTGAGE COMPANY	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
VANDYK MORTGAGE CORPORATION	1	\$143,960.00	0.14%	0	\$0.00	NA	0	\$0.00	
VANTUS BANK	1	\$147,618.68	0.14%	0	\$0.00	NA	0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	. 3	\$324,834.66	0.31%	0	\$0.00	NA	0	\$0.00	
VILLAGE MORTGAGE COMPANY	4	\$859,875.00	0.83%	0	\$0.00	NA	0	\$0.00	
VIRGINIA CREDIT UNION, INC.	7	\$854,981.55	0.82%	Ш			Ш	\$0.00	
VYSTAR CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	<u> </u>
WASHINGTON STATE EMPLOYEES CREDIT UNION	. 3	\$683,664.15	0.66%	0	\$0.00			\$0.00	

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	WAYNE BANK AND TRUST COMPANY	1	\$159,599.37	0.15%	05	\$0.00	NA 0 \$0.00	1
	WEOKIE CREDIT UNION	4	\$624,500.00	0.6%	0.5	\$0.00	NA 0 \$0.00	1
	WESTBURY BANK	1	\$315,000.00		0.5	\$0.00		
	WESTERNBANK PUERTO RICO	2	\$366,252.19					1
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$136,652.02	0.13%	05	\$0.00	NA 0 \$0.00	1
	WILMINGTON TRUST COMPANY	1	\$157,000.00		Ш			1
	Unavailable	32	\$4,822,148.41	4.65%	-			1
Total		606	\$104,090,774.01	100%	0	\$ <mark>0.00</mark>	0 \$0.00	
					$\prod$			
31412PW49	ARVEST MORTGAGE COMPANY	6	\$1,101,973.83	17.38%	05	\$0.00	NA 0 \$0.00	1
	CRESCENT MORTGAGE COMPANY	1	\$145,000.00	2.29%	0.5	\$0.00	NA 0 \$0.00	1
	SEATTLE BANK	2	\$352,559.31	5.56%	0.5	\$0.00	NA 0 \$0.00	1
	SHEA MORTGAGE, INC.	1	\$325,000.00	5.12%	0.5	\$0.00	NA 0 \$0.00	<u>N</u>
	STAR FINANCIAL GROUP, INC.	9	\$977,000.29	15.41%	05	\$0.00	NA 0 \$0.00	ľ
	Unavailable	15	\$3,440,084.42	54.24%	0.5	\$0.00	NA 0 \$0.00	1
Total		34	\$6,341,617.85	100%	05	\$0 <mark>.</mark> 00	0 \$0.00	
					$\prod$			
31412PW56	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$463,814.11	0.12%	0.5	\$0.00	NA 0 \$0.00	ľ
	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$872,398.60	0.23%	0.5	\$0.00	NA 0 \$0.00	1
	ABACUS FEDERAL SAVINGS BANK	4	\$1,846,735.40	0.48%	0.5	\$0.00	NA 0 \$0.00	1
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$568,302.54	0.15%	0.5	\$0.00	NA 0 \$0.00	1
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$665,652.97	0.17%	0.5	\$0.00	NA 0 \$0.00	]
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$2,896,524.39	0.76%	0.5	\$0.00	NA 0 \$0.00	1
	ADIRONDACK TRUST COMPANY THE	1	\$178,000.00	0.05%	05	\$0.00	NA 0 \$0.00	1
	ADVANTAGE BANK	3	\$373,884.18	0.1%	0.5	\$0.00	NA 0 \$0.00	]
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$117,850.00	0.03%	05	\$0.00	NA 0 \$0.00	l
	AEA FEDERAL CREDIT UNION	2	\$152,367.54	0.04%	05	\$0.00	NA 0 \$0.00	l

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						_		
AF BANK	2	\$375,000.00	0.1%	\$0.00	NA	0	\$0.00	1
ALASKA USA FEDERAI	·   1	\$157,610.02	0.04%	\$0.00	NI A	Λ	\$0.00	
CREDIT UNION	1	\$137,010.02	0.04%	\$0.00	INA	U	<b>Φ</b> 0.00	1
ALERUS FINANCIAL	4	\$351,703.80	0.09%	\$0.00	NA	0	\$0.00	1
ALLEGIANCE CREDIT	2	¢170 200 00	0.05% 0	¢0.00	NT A	0	¢0, 00	
UNION	2	\$178,200.00	0.03%	\$0.00	NA	U	\$0.00	Ι
ALLIED HOME MORTG	AGE 1	\$167,000.00	0.04%	¢0 00	NI A	0	\$0.00	
CORPORATION	1	\$107,000.00	0.04%	<b>Φ</b> 0.00	INA	U	<b>Φ</b> 0.00	1
ALPINE BANK & TRUST	Γ CO. 4	\$363,210.59	0.1%	\$0.00	NA	0	\$0.00	1
ALTRA FEDERAL CRED	OIT 17	\$2,692,153.33	0.71% 0	\$0.00	NI A	Λ	\$0.00	N
UNION	17	\$2,092,133.33	0.71%	φυ.υυ	INA	U	<b>\$</b> 0.00	1
AMARILLO NATIONAL	7	\$863,913.16	0.23%	\$0.00	NΙΛ	Λ	\$0.00	N
BANK	,	\$605,915.10	0.23%	φυ.υυ	INA	U	<b>\$0.00</b>	1
AMERICA FIRST FEDER	RAL 46	\$7,477,412.79	1.96% 0	\$0.00	NΛ	Λ	\$0.00	N
CREDIT UNION	40	\$7,477,412.79				٥	φυ.υυ	1
AMERICAN BANK	6	\$725,678.46	0.19% 0	\$0.00	NA	0	\$0.00	1
AMERICAN BANK & TR	SUST 1	\$129,679.13	0.03%	\$0.00	NΔ	n	\$0.00	Ŋ
CO., INC.		\$127,077.13	0.03 %	ψυ.υυ	1171	٥	ψ0.00	1
AMERICAN BANK & TR		\$103,500.00	0.03%	\$0.00	NA	0	\$0.00	Ŋ
OF THE CUMBERLAND	S	Ψ105,500.00	0.03 /6 0	Ψ0.00	1171		Ψ0.00	1
AMERICAN BANK CEN	TER $\begin{vmatrix} 1 \end{vmatrix}$	\$89,000.00	0.02% 0	\$0.00	NA	0	\$0.00	Ŋ
FIRST								1
AMERICAN BANK, N.A.	. 2	\$267,076.62	0.07%	\$0.00	NA	0	\$0.00	1
AMERICAN HERITAGE	2	\$238,410.11	0.06% 0	\$0.00	NA	0	\$0.00	Ŋ
FEDERAL CREDIT UNIO	)N	Ψ230,110.11	0.0070	Ψ0.00	11/1	)	ψ0.00	1
AMERICAN NATIONAL	2	\$241,263.73	0.06%	\$0.00	NA	0	\$0.00	Ŋ
BANK, TERRELL		<b>42.11,200170</b>	0.0070	Ψ 0.00	- 11.2	Ì	φοισο	-
AMERICAN NATIONAL	5	\$555,099.50	0.15% 0	\$0.00	NA	0	\$0.00	Ŋ
BANK, WICHITA FALLS	5							-
AMERICAN SAVINGS B		\$165,300.00	0.04%	\$0.00	NA	0	\$0.00	1
AMERIFIRST FINANCIA	$\perp$ $_{1}$	\$156,113.73	0.04% 0	\$0.00	NA	0	\$0.00	Ŋ
CORPORATION		<b>410</b> 0,110.70	0,0.70	Ψ 0.00	- 11.2	`	φοισο	-
AMERITRUST MORTGA	GE 2	\$410,500.00	0.11% 0	\$0.00	NA	0	\$0.00	Ŋ
CORPORATION								-
ANCHORBANK FSB	121	\$16,599,387.67	1	1			\$0.00	1
ASSOCIATED BANK, NA	A 46	\$7,146,665.26	1.87% 0	\$0.00	NA	0	\$0.00	1
ASSOCIATED CREDIT	2	\$234,913.75	0.06% 0	\$0.00	NA	0	\$0.00	1
UNION		<b>\$25.1,515.75</b>	0.0070	ψ0.00	1111	)	ψ0.00	
ATHOL-CLINTON	1	\$146,500.00	0.04% 0	\$0.00	NA	0	\$0.00	1
CO-OPERATIVE BANK		+ - · · · · · · · · · · · · · · · · · ·	3.0170	7 5.00	1,11	Ĺ	, 3.33	
ATLANTIC PACIFIC	1	\$236,200.00	0.06% 0	\$0.00	NA	0	\$0.00	1
MORTGAGE CORPORA	TION	,						_
AURORA FINANCIAL	3	\$592,614.51	0.16% 0	\$0.00	NA	0	\$0.00	ľ
GROUP INC.								_
AVIDIA BANK	1	\$230,000.00	0.06% 0	\$0.00	NA	O	\$0.00	1
BANCO SANTANDER	1	\$215,466.87	0.06% 0	\$0.00	NA	0	\$0.00	ľ
PUERTO RICO		. ,						

			-				_		
	BANCORPSOUTH BANK	16	\$2,103,150.52	0.55% 0 \$	0.00	NA	0	\$0.00	1
	BANK FIRST NATIONAL	7	\$740,349.50	0.19% 0 \$	0.00	NA	0	\$0.00	1
	BANK OF AKRON	1	\$169,586.40	0.04% 0 \$	0.00	NA	0	\$0.00	1
	BANK OF HAWAII	2	\$562,611.89	0.15% 0 \$	0.00	NA	0	\$0.00	1
	BANK OF QUINCY	2	\$220,150.00	0.06% 0 \$	0.00	NA	0	\$0.00	1
	BANK OF STANLY	5	\$669,824.30	0.18% 0\$	0.00	NA	0	\$0.00	ľ
	BANK OF THE CASCADES	2	\$152,523.54	0.04% 0 \$	0.00	NA	0	\$0.00	ľ
	BANK OF WASHINGTON	2	\$238,132.81	0.06% 0 \$	0.00	NA	0	\$0.00	ľ
	BANK TEXAS, NATIONAL	1		0.100 0.0	0.00	27.4		Φ0.00	
	ASSOCIATION	1	\$387,541.10	0.1% 0 \$	0.00	NA	U	\$0.00	1
	BANK-FUND STAFF	2	¢620,222,50	0.170/ 0.5	0.00	NIA	_	¢0.00	
	FEDERAL CREDIT UNION	3	\$639,333.59	0.17% 0 \$	0.00	NA	U	\$0.00	Γ
	BANKFINANCIAL FSB	2	\$338,151.78	0.09% 0 \$	0.00	NA	0	\$0.00	ľ
	BANKNEWPORT	1	\$154,611.89	0.04% 0 \$	0.00	NA	0	\$0.00	1
	BANKWEST	1	\$93,600.00	0.02% 0 \$	0.00	NA	0	\$0.00	1
	BANNER BANK	1	\$231,427.37	0.06% 0 \$	0.00	NA	0	\$0.00	ľ
	BAXTER CREDIT UNION	3	\$459,569.10	0.12% 0 \$	0.00	NA	0	\$0.00	ľ
	BAY FEDERAL CREDIT	1	Φ101.550.70	0.05%	0.00				
	UNION	1	\$181,550.79	0.05% 0 \$	0.00	NA	U	\$0.00	1
	BELLCO CREDIT UNION	3	\$605,525.63	0.16% 0 \$	0.00	NA	0	\$0.00	1
	BENCHMARK BANK	1	\$103,198.32	0.03% 0\$	0.00	NA	0	\$0.00	ľ
	BENJAMIN FRANKLIN	2	¢257,400, <b>2</b> 2	0.00% 0.0	0.00	NT A	_	¢0.00	
	BANK	2	\$357,489.23	0.09% 0 \$	0.00	NA	U	\$0.00	Γ
	BERKSHIRE COUNTY	2	\$389,000.00	0.1% 0\$	0.00	NI A	Λ	\$0.00	1
	SAVINGS BANK	۷	\$389,000.00	0.1%05	0.00	INA	U	<b>Φ</b> 0.00	1
	BETHPAGE FEDERAL	19	\$4,848,813.57	1.27% 0\$	0 00	NΛ	۸	\$0.00	1
	CREDIT UNION	19	Ψ4,040,013.37	1.27 70 0 \$	0.00	INA	Ů	φυ.υυ	1
	BLACKHAWK COMMUNITY	3	\$552,283.49	0.14% 0 \$	00.00	NA	0	\$0.00	۲
	CREDIT UNION								
	BLACKHAWK STATE BANK	8	\$966,319.63				_	\$0.00	1
	BLOOMFIELD STATE BANK	3	\$346,603.46	0.09% 0 \$	0.00	NA	0	\$0.00	1
	BOEING EMPLOYEES	5	\$809,229.79	0.21% 0\$	0.00	NA	0	\$0.00	Ŋ
	CREDIT UNION		Ψ00>, <b>==</b> >>	0.21 /0   0   0	0.00		Ľ	Ψ 0.00	_
	BOULDER VALLEY CREDIT	3	\$687,596.63	0.18% 0 \$	0.00	NA	0	\$0.00	ľ
	UNION		+ + + + + + + + + + + + + + + + + + + +				Ľ	7 0 1 0 0	
	BRYN MAWR TRUST	7	\$1,404,066.09	0.37% 0 \$	0.00	NA	0	\$0.00	1
	COMPANY THE	2	ΦC 12, 111, 0C			NT 4	_	ΦΩ ΩΩ	
	BUSEY BANK	3	\$643,444.96				_	\$0.00	1
	BUTTE COMMUNITY BANK	2	\$323,194.62	0.08% 0 \$	0.00	NA	U	\$0.00	1
	CAMBRIDGE SAVINGS	1	\$120,697.02	0.03% 0\$	0.00	NA	0	\$0.00	ľ
-	BANK CAMPRIDGE STATE BANK	1	¢105 500 00	0.050/.00	0.00	TA.T.A	_	ቀለ ለለ	7
	CAMBRIDGE STATE BANK	1	\$195,500.00	0.05% 0 \$	U.UU	NA	U	\$0.00	1
	CAPE COD FIVE CENTS	1	\$369,112.75	0.1% 0\$	0.00	NA	0	\$0.00	1
	SAVINGS BANK	11	¢1 725 024 27	0.45% 0 \$	0.00	NT A	$^{\circ}$	<u>ቁ</u> ስ ሰሳ	N
	CARROLLTON BANK	11	\$1,725,924.37	0.43% 0 \$	U.UU	INA	V	\$0.00	Г
	CENTENNIAL LENDING, LLC	1	\$133,000.00	0.03% 0 \$	0.00	NA	0	\$0.00	1
	PPC								ı

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CENTRAL BANK	6	\$685,388.49	0.18% 0 \$0.00	NA 0 \$0.00 1
CENTRAL BANK ILLINOIS	6	\$951,048.04	0.25% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	2	\$218,500.00	0.06% 0 \$0.00	NA 0 \$0.00 1
CENTRAL MINNESOTA	1	φο <b>ο 2</b> 02 42	0.020/ 0.00	NIA 0 00 00 N
FEDERAL CREDIT UNION	1	\$82,293.43	0.02% 0 \$0.00	NA 0 \$0.00 1
CENTRAL MORTGAGE	77	\$10.575.060.42	2.77% 0 \$0.00	NA 0 \$0.00
COMPANY	11	\$10,575,960.42	2.77% 0 \$0.00	NA 0 50.00 1
CENTRAL ONE FEDERAL	3	\$691,062.09	0.18% 0 \$0.00	NA 0 \$0.00 N
CREDIT UNION		\$091,002.09		
CENTRAL SAVINGS BANK	1	\$144,442.60	0.04% 0 \$0.00	NA 0 \$0.00 1
CENTRAL STATE BANK	2	\$158,507.81	0.04% 0 \$0.00	NA 0 \$0.00 1
CENTREBANK	1	\$117,000.00	0.03% 0 \$0.00	NA 0 \$0.00 1
CENTRIS FEDERAL CREDIT	1	\$123,800.00	0.03% 0 \$0.00	NA 0 \$0.00 N
UNION	1	\$123,800.00		
CENTRUE BANK	14	\$1,490,817.92	0.39% 0 \$0.00	NA 0 \$0.00 1
CFCU COMMUNITY CREDIT	2	\$351,500.00	0.09% 0 \$0.00	NA 0 \$0.00 N
UNION		\$331,300.00		
CHARTER BANK	1	\$306,000.00	0.08% 0 \$0.00	NA 0 \$0.00 1
CHELSEA GROTON	1	\$170,297.00	0.04% 0 \$0.00	NA 0 \$0.00 N
SAVINGS BANK	_			
CHEMICAL BANK	2	\$163,295.14	0.04% 0 \$0.00	NA 0 \$0.00 1
CHETCO FEDERAL CREDIT	1	\$165,750.00	0.04% 0 \$0.00	NA 0 \$0.00 I
UNION		Ψ103,730.00	0.0176 0 40.00	1110 00.00
CITADEL FEDERAL CREDIT	2	\$446,893.94	0.12% 0 \$0.00	NA 0 \$0.00
UNION		·		
CITIZENS BANK	1	\$70,000.00	0.02% 0 \$0.00	NA 0 \$0.00 1
CITIZENS BANK OF	2	\$138,609.47	0.04% 0 \$0.00	NA 0 \$0.00 1
NORTHERN KENTUCKY		,,		
CITIZENS COMMUNITY	2	\$147,802.01	0.04% 0 \$0.00	NA 0 \$0.00 1
BANK				
CITIZENS FIRST	2	\$361,900.00	0.09% 0 \$0.00	NA 0 \$0.00 1
MORTGAGE, LLC				
CITIZENS FIRST NATIONAL BANK	1	\$91,000.00	0.02% 0 \$0.00	NA 0 \$0.00 1
CITIZENS FIRST NATIONAL				
BANK OF STORM LAKE	2	\$272,759.71	0.07% 0 \$0.00	NA 0 \$0.00 1
CITIZENS STATE BANK	1	\$105,000.00	0.03% 0 \$0.00	NA 0 \$0.00 N
CITIZENS UNION SAVINGS	1			
BANK	3	\$632,970.75	0.17% 0 \$0.00	NA 0 \$0.00 1
CITIZENSFIRST CREDIT				
UNION	2	\$250,231.58	0.07% 0 \$0.00	NA 0 \$0.00 1
CITY NATIONAL BANK OF				
SULPHUR SPRINGS	3	\$427,086.39	0.11% 0 \$0.00	NA 0 \$0.00 1
CLINTON NATIONAL BANK	3	\$276,291.09	0.07% 0 \$0.00	NA 0 \$0.00 I
CLINTON SAVINGS BANK	1	\$252,000.00	0.07% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT				
UNION	22	\$3,874,378.68	1.02% 0 \$0.00	NA 0 \$0.00 1

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COASTHILLS FEDERAL CREDIT UNION	1	\$177,573.16	0.05%	\$0.0	0 NA	0	\$0.00	1
COASTLINE FEDERAL CREDIT UNION	4	\$675,486.61	0.18%	0 \$0.0	0 NA	0	\$0.00	1
COLLINSVILLE SAVINGS SOCIETY	1	\$220,000.00	0.06%	0 \$0.0	0 NA	0	\$0.00	1
COLUMBIA CREDIT UNION	1	\$179,350.00	0.05%	0 \$0.0	0 NA	0	\$0.00	1
COMMERCIAL BANK OF TEXAS, N.A.	3	\$504,437.74	0.13%				\$0.00	1
COMMUNITY BANC MORTGAGE CORPORATION	1	\$117,946.40	0.03%	0 \$0.0	0 NA	0	\$0.00	1
COMMUNITY BANK & TRUST CO.	4	\$427,798.99	0.11%	\$0.0	0 NA	0	\$0.00	1
COMMUNITY BANK OF THE OZARKS, INC.	1	\$113,423.38	0.03%				\$0.00	1
COMMUNITY BANK, N.A.	3	\$221,025.47	0.06%	0.0\$	0 NA	0	\$0.00	1
COMMUNITY CENTRAL BANK	1	\$70,822.22	0.02%	0 \$0.0	0 NA	0	\$0.00	1
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$192,665.33	0.05%	\$0.0	0 NA	0	\$0.00	1
COMMUNITY MORTGAGE FUNDING, LLC	4	\$467,018.19	0.12%	\$0.0	0 NA	0	\$0.00	1
COMMUNITY STATE BANK	4	\$393,335.36	0.1%	0.0\$	0 NA	0	\$0.00	1
COMMUNITY STATE BANK OF ROCK FALLS	6	\$412,580.96	0.11%	0 \$0.0	0 NA	0	\$0.00	1
COMMUNITYONE BANK, N.A.	9	\$996,161.56	0.26%	0 \$0.0	0 NA	0	\$0.00	1
CONNECTICUT RIVER BANK	1	\$183,558.77	0.05%	0 \$0.0	0 NA	0	\$0.00	1
CONNEX CREDIT UNION	1	\$189,000.00	0.05%	0.0\$	0 NA	0	\$0.00	1
CONSUMER LOAN SERVICES, LLC	5	\$533,449.01	0.14%	0 \$0.0	0 NA	0	\$0.00	1
CONSUMERS COOPERATIVE CREDIT UNION	5	\$1,272,349.02	0.33%	\$0.0	0 NA	0	\$0.00	1
CORTRUST BANK	2	\$383,319.15	0.1%	0.0\$	0 NA	0	\$0.00	1
COVANTAGE CREDIT UNION	2	\$144,645.12	0.04%	\$0.0	0 NA	0	\$0.00	1
CREDIT UNION MORTGAGE ASSOCIATION, INC.	5	\$766,985.78	0.2%	\$0.0	0 NA	0	\$0.00	1
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$938,090.36	0.25%	\$0.0	0 NA	0	\$0.00	1
CREDIT UNION OF JOHNSON COUNTY	6	\$864,168.50	0.23%	\$0.0	0 NA	0	\$0.00	1
CUMANET, LLC	2	\$301,629.77	0.08%	0.0\$	0 NA	0	\$0.00	1
CUSO MORTGAGE, INC.	1	\$127,679.50	0.03%	0.0\$	0 NA	0	\$0.00	1
DAKOTALAND FEDERAL CREDIT UNION	1	\$184,775.00	0.05%	\$0.0	0 NA	0	\$0.00	1

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DANVERSBANK	1	\$176,556.80	0.05%	0 \$0	.00	NA	0	\$0.00	1
DEAN COOPERATIVE BANK	4	\$953,000.00	0.25%	0 \$0	.00	NA	0	\$0.00	1
DEDHAM INSTITUTION FOR SAVINGS	4	\$794,006.89	0.21%	0 \$0	.00	NA	0	\$0.00	1
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$277,750.59	0.07%	0 \$0	.00	NA	0	\$0.00	1
DFCU FINANCIAL	8	\$1,421,272.63	0.37%	0 \$0	.00	NA	0	\$0.00	1
DHCU COMMUNITY CREDIT UNION	4	\$335,860.55	0.09%	0 \$0	.00	NA	0	\$0.00	1
DHI MORTGAGE COMPANY, LTD.	1	\$65,803.37	0.02%	0 \$0	.00	NA	0	\$0.00	1
DIME BANK	2	\$291,200.00	0.08%	0 \$0	.00	NA	0	\$0.00	1
DORAL BANK	1	\$119,703.82	0.03%	0 \$0	.00	NA	0	\$0.00	1
DUBUQUE BANK AND TRUST COMPANY	18	\$2,348,368.17	0.62%	0 \$0	.00	NA	0	\$0.00	1
DUPACO COMMUNITY CREDIT UNION	3	\$297,700.00	0.08%	0 \$0	.00	NA	0	\$0.00	1
DURANT BANK AND TRUST COMPANY	4	\$494,627.71	0.13%	0 \$0	.00	NA	0	\$0.00	1
EATON NATIONAL BANK AND TRUST COMPANY	2	\$160,812.42	0.04%	0 \$0	.00	NA	0	\$0.00	1
EMPOWER FEDERAL CREDIT UNION	4	\$494,309.57	0.13%	0 \$0	.00	NA	0	\$0.00	1
ENT FEDERAL CREDIT UNION	18	\$2,311,261.90	0.61%	0 \$0	.00	NA	0	\$0.00	1
EVANS BANK, NATIONAL ASSOCIATION	1	\$92,078.66	0.02%	0 \$0	.00	NA	0	\$0.00	1
F & A FEDERAL CREDIT UNION	1	\$226,938.49						\$0.00	1
FAA CREDIT UNION	1	\$31,922.14						\$0.00	ľ
FAIRWINDS CREDIT UNION	1	\$114,000.00	0.03%	0 \$0	.00	NA	0	\$0.00	1
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$140,000.00	0.04%	0 \$0	.00	NA	0	\$0.00	1
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$304,000.00	0.08%	0 \$0	.00	NA	0	\$0.00	1
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$66,866.51	0.02%	0 \$0	.00	NA	0	\$0.00	1
FARMERS BANK & TRUST	8	\$1,531,665.07	0.4%	0 \$0	.00	NA	0	\$0.00	1
FIDELITY CO-OPERATIVE BANK	3	\$461,300.00	0.12%	0 \$0	.00	NA	0	\$0.00	1
FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$782,941.38	0.21%	0 \$0	.00	NA	0	\$0.00	1
FINANCIAL PARTNERS CREDIT UNION	1	\$285,094.59	0.07%	0 \$0	.00	NA	0	\$0.00	1
FIREFIGHTERS FIRST CREDIT UNION	1	\$324,000.00	0.08%	0 \$0	.00	NA	0	\$0.00	1

FIRST AMERICAN CREDIT UNION	3	\$319,893.21	0.08%	\$0.00	NA	0	\$0.00	1
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,798,525.96	0.47%	\$0.00	NA	0	\$0.00	]
FIRST BANK	1	\$50,000.00	0.01%	\$0.00	NA	0	\$0.00	]
FIRST BANK RICHMOND, NA	3	\$290,400.00				П	\$0.00	
FIRST CENTURY BANK, NA	3	\$648,500.00	0.17%	\$0.00	NA	0	\$0.00	]
FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$2,424,377.16	0.64%				\$0.00	1
FIRST CITIZENS BANK NA	3	\$389,679.13	0.1%	\$0.00	NA	0	\$0.00	]
FIRST CLOVER LEAF BANK	2	\$341,538.35	0.09%	\$0.00			\$0.00	I
FIRST COMMUNITY CREDIT UNION	1	\$359,601.00	0.09%	\$0.00	NA	0	\$0.00	]
FIRST FEDERAL BANK OF OHIO	2	\$198,748.25	0.05%	\$0.00	NA	0	\$0.00	I
FIRST FEDERAL BANK OF THE MIDWEST	10	\$1,119,509.51	0.29%	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$337,831.82	0.09%	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$848,958.06	0.22%	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL SAVINGS BANK	5	\$532,482.56	0.14%	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$459,034.32	0.12%	\$0.00	NA	0	\$0.00	I
FIRST FINANCIAL CREDIT UNION	1	\$122,568.61	0.03%	\$0.00	NA	0	\$0.00	]
FIRST HERITAGE FINANCIAL CORPORATION	2	\$379,418.23	0.1%	\$0.00	NA	0	\$0.00	I
FIRST INTERSTATE BANK	19	\$2,409,376.71	0.63%	\$0.00	NA	0	\$0.00	]
FIRST MERIT MORTGAGE CORPORATION	2	\$246,902.04	0.06%	\$0.00	NA	0	\$0.00	1
FIRST MORTGAGE COMPANY INC.	1	\$162,450.00	0.04%	\$0.00	NA	0	\$0.00	1
FIRST MORTGAGE COMPANY, L.L.C.	4	\$425,623.70	0.11%	\$0.00	NA	0	\$0.00	I
FIRST NATIONAL BANK	6	\$599,178.04	0.16%	\$0.00	NA	0	\$0.00	I
FIRST NATIONAL BANK OF CARMI	5	\$850,991.07	0.22%	\$0.00	NA	0	\$0.00	]
FIRST NATIONAL BANK OF DANVILLE	4	\$277,745.11	0.07%	\$0.00	NA	0	\$0.00	]
FIRST NATIONAL BANK OF DEERWOOD	1	\$93,000.00	0.02%	\$0.00	NA	0	\$0.00	]
	1	\$82,500.00	0.02%	\$0.00	NA	0	\$0.00	]

FIRST NATIONAL BANK OF GRANT PARK								
FIRST NATIONAL BANK OF WATERLOO	5	\$774,830.20	0.2%	0 \$0.00	NA	0	\$0.00	1
FIRST PEOPLES COMMUNITY FCU	1	\$91,772.93	0.02%	0 \$0.00	NA	0	\$0.00	1
FIRST PLACE BANK	20	\$3,681,432.22	0.97%	0 \$0.00	NA	0	\$0.00	1
FIRST STATE BANK OF		\$273,300.00	0.07%	0 ¢0 00			\$0.00	
WESTERN ILLINOIS	4	\$473,300.00	0.07%	0 30.00	IN/A	U	\$0.00	1
FIRST TECHNOLOGY	2	\$353,126.25	0.09%	00 00	NΑ	0	\$0.00	יו
CREDIT UNION		\$555,120.25						
FIRSTBANK PUERTO RICO	1	\$107,473.41	0.03%	0 \$0.00	NA	0	\$0.00	1
FIRSTLIGHT FEDERAL	1	\$91,772.93	0.02%	00 02 00 02	NΔ	n	\$0.00	יו
CREDIT UNION	1							
FORUM CREDIT UNION	2	\$261,356.85	0.07%			_	\$0.00	1
FOX RIVER STATE BANK	1	\$197,511.30	0.05%			_	\$0.00	1
FRANDSEN BANK & TRUST	1	\$91,855.00	0.02%	0 \$0.00		-	\$0.00	1
FREMONT BANK	18	\$3,672,325.48	0.96%	0 \$0.00		-	\$0.00	1
FULTON BANK	7	\$1,198,129.35	0.31%	0 \$0.00	NA	0	\$0.00	1
GATEWAY MORTGAGE CORPORATION	6	\$976,401.21	0.26%	0 \$0.00	NA	0	\$0.00	1
GECU	2	\$122,156.36	0.03%	0.00	NA	0	\$0.00	1
GMFS, LLC	2	\$376,051.01	0.1%	0 \$0.00	NA	0	\$0.00	1
GOLDEN BELT BANK, FSA	1	\$110,000.00	0.03%				\$0.00	1
GRAFTON SUBURBAN CREDIT UNION	1	\$84,793.20	0.02%	0 \$0.00			\$0.00	1
GREAT LAKES CREDIT UNION	1	\$234,436.48	0.06%	0 \$0.00	NA	0	\$0.00	1
GREAT MIDWEST BANK SSB	6	\$1,173,347.98	0.31%	0 \$0.00	NA	0	\$0.00	1
GREATER NEVADA MORTGAGE SERVICES	4	\$963,692.70	0.25%	0 \$0.00	NA	0	\$0.00	1
GREYLOCK FEDERAL CREDIT UNION	13	\$1,989,020.12	0.52%	0 \$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$279,298.90	0.07%	0 \$0.00	NA	0	\$0.00	ľ
GUARANTY SAVINGS BANK	1	\$352,128.72	0.09%	0 \$0.00	NA	0	\$0.00	1
GUARDIAN CREDIT UNION	1	\$145,345.52	0.04%	0 \$0.00	NA	0	\$0.00	1
GUARDIAN MORTGAGE	12	\$2,223,370.51	0.58%	00 00	NI A	٨	\$0.00	_
COMPANY INC.	12	\$4,445,570.51	0.56%	0 30.00	1N/A	U	\$0.00	1
GUILD MORTGAGE COMPANY	3	\$651,141.07	0.17%	0 \$0.00	NA	0	\$0.00	1
HAMPDEN BANK	2	\$292,078.19	0.08%	0.00	NA	0	\$0.00	1
HANCOCK BANK	2	\$243,796.76	0.06%	0 \$0.00	NA	0	\$0.00	
HANNIBAL NATIONAL BANK	5	\$522,921.27	0.14%				\$0.00	
	15	\$3,068,940.35	0.8%	0 \$0.00	NA	0	\$0.00	1

HARBOR ONE CREDIT UNION								
HAWTHORN BANK		\$81,803.37	0.02% 0	\$0.00	NA	0	\$0.00	,
HEARTLAND BANK	2	\$384,249.24		0 \$0.00			\$0.00	
HEARTLAND CREDIT UNION	1	\$100,000.00	0.03% 0				\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	2	\$200,176.80	0.05% 0	\$0.00	NA	0	\$0.00	]
HICKORY POINT BANK AND TRUST, FSB	2	\$350,200.02	0.09% 0			Ш	\$0.00	
HILLTOP NATIONAL BANK	1	\$87,500.00	0.02% 0			_	\$0.00	-
HOME FEDERAL BANK	1	\$88,000.00	0.02% 0	\$0.00	NA	0	\$0.00	<u> </u>
HOME FEDERAL SAVINGS BANK	1	\$78,500.00	0.02% 0	\$0.00	NA	0	\$0.00	]
HOME SAVINGS AND LOAN COMPANY	12	\$1,616,062.89	0.42% 0			Ш	\$0.00	
HOME STATE BANK	1	\$164,000.00	0.04% 0				\$0.00	
HOMETOWN BANK	4	\$427,690.20	0.11% 0	) \$0.00	NA	0	\$0.00	1
HONESDALE NATIONAL BANK THE	2	\$505,000.00	0.13% 0			Ш	\$0.00	
HONOR CREDIT UNION	3	·	0.07% 0	_	1	-	\$0.00	+
HONOR STATE BANK	1	\$132,100.00	0.03% 0	\$0.00	NA	0	\$0.00	<u> </u>
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$177,437.81	0.05% 0	\$0.00	NA	0	\$0.00	]
HUDSON HERITAGE FEDERAL CREDIT UNION	3	\$433,500.00	0.11% 0	\$0.00	NA	0	\$0.00	]
IDAHO CENTRAL CREDIT UNION	1	\$153,309.26	0.04% 0	\$0.00	NA	0	\$0.00	
IDEAL MORTGAGE BANKERS, LTD.	1	\$276,000.00	0.07% 0	\$0.00	NA	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$726,202.88				0	\$0.00	
ILLINI BANK	3	\$373,643.66	0.1%	0 \$0.00	NA	0	\$0.00	/ <u></u>
ILLINOIS NATIONAL BANK	6	\$967,050.62	0.25% 0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	4	\$650,104.22	0.17% 0	\$0.00	NA	0	\$0.00	)
INVESTORS SAVINGS BANK	10	\$2,215,911.40	0.58% 0	) \$0.00	NA	0	\$0.00	<u>/</u>
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.03% 0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	1	\$170,073.08	0.04% 0	\$0.00	NA	0	\$0.00	
ISB COMMUNITY BANK	1	\$170,000.00	0.04% 0	\$0.00	NA	0	\$0.00	/
ISLAND FEDERAL CREDIT UNION	2	·		\$0.00			\$0.00	
JAMES B. NUTTER AND COMPANY	8	\$1,120,036.21	0.29% 0	\$0.00	NA	0	\$0.00	
	2	\$202,598.70	0.05% 0	\$0.00	NA	0	\$0.00	

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JAMES F. MESSINGER AND COMPANY INC.								
JEANNE DARC CREDIT UNION	3	\$620,500.00	0.16% 0	\$0.00	NA	0	\$0.00	1
JONAH BANK OF WYOMING	1	\$168,726.46	0.04% 0	\$0.00	NA	0	\$0.00	1
JUST MORTGAGE, INC.	1	\$212,500.00	0.06% 0	\$0.00	NA	0	\$0.00	1
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$428,000.00	0.11% 0	\$0.00	NA	0	\$0.00	1
KINECTA FEDERAL CREDIT UNION	7	\$1,181,408.68	0.31% 0	\$0.00	NA	0	\$0.00	1
L&N FEDERAL CREDIT UNION	3	\$683,342.89	0.18% 0	\$0.00	NA	0	\$0.00	ľ
LAKE FOREST BANK & TRUST	1	\$400,000.00	0.1% 0	\$0.00	NA	0	\$0.00	ľ
LAKE MORTGAGE COMPANY INC.	7	\$748,842.04	0.2% 0	\$0.00	NA	0	\$0.00	1
LANGLEY FEDERAL CREDIT UNION	1	\$343,150.94				0	\$0.00	1
LEA COUNTY STATE BANK	1	\$169,000.00				_	_	<u> </u>
LEADER BANK, N.A.	2	\$617,000.00	0.16% 0	\$0.00	NA	0	\$0.00	<u> </u>
LEADER MORTGAGE COMPANY INC.	5	\$1,312,117.80	0.34% 0	\$0.00	NA	0	\$0.00	ľ
LEADER ONE FINANCIAL CORPORATION	1	\$201,500.00						1
LEGACY BANKS	4	\$881,137.75	0.23% 0	\$0.00	NA	0	\$0.00	1
LIBERTY BANK FOR SAVINGS	2	\$344,136.16	0.09% 0	\$0.00	NA	0	\$0.00	ľ
LOS ALAMOS NATIONAL BANK	6	\$1,396,326.29	0.37% 0	\$0.00	NA	0	\$0.00	1
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$453,860.73	0.12% 0	\$0.00	NA	0	\$0.00	1
LUSO FEDERAL CREDIT UNION	3	\$470,843.24				0	\$0.00	ľ
MACHIAS SAVINGS BANK	4	\$725,328.48						<u> </u>
MACON BANK, INC.	2	\$316,609.62		1		_		1
MAGNA BANK	2	\$365,191.64	0.1% 0	\$0.00	NA	0	\$0.00	1
MANSFIELD COOPERATIVE BANK	1	\$136,946.27	0.04% 0	\$0.00	NA	0	\$0.00	1
MANUFACTURERS BANK AND TRUST CO.	4	\$496,484.58	0.13% 0	\$0.00	NA	0	\$0.00	1
MARINE BANK MORTGAGE SERVICES	6	\$611,842.26	0.16% 0	\$0.00	NA	0	\$0.00	1
MARQUETTE BANK	4	\$865,439.07	0.23% 0	\$0.00	NA	0	\$0.00	1
MARSHALL COMMUNITY CREDIT UNION	1	\$84,753.30	0.02% 0	\$0.00	NA	0	\$0.00	1
MARSHFIELD SAVINGS BANK	2	\$312,000.00	0.08% 0	\$0.00	NA	0	\$0.00	1
	COMPANY INC.  JEANNE DARC CREDIT UNION  JONAH BANK OF WYOMING JUST MORTGAGE, INC.  KERN SCHOOLS FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION  L&N FEDERAL CREDIT UNION  LAKE FOREST BANK & TRUST  LAKE MORTGAGE COMPANY INC.  LANGLEY FEDERAL CREDIT UNION  LEA COUNTY STATE BANK LEADER BANK, N.A.  LEADER MORTGAGE COMPANY INC.  LEADER MORTGAGE COMPANY INC.  LEADER ONE FINANCIAL CORPORATION  LEGACY BANKS  LIBERTY BANK FOR SAVINGS  LOS ALAMOS NATIONAL BANK  LOS ANGELES POLICE FEDERAL CREDIT UNION  MACHIAS SAVINGS BANK MACON BANK, INC.  MAGNA BANK  MANSFIELD COOPERATIVE BANK  MANUFACTURERS BANK AND TRUST CO.  MARINE BANK MORTGAGE SERVICES  MARQUETTE BANK  MARSHALL COMMUNITY CREDIT UNION  MARSHFIELD SAVINGS	COMPANY INC.  JEANNE DARC CREDIT UNION  JONAH BANK OF WYOMING JUST MORTGAGE, INC.  KERN SCHOOLS FEDERAL CREDIT UNION  KINECTA FEDERAL CREDIT UNION  L&N FEDERAL CREDIT UNION  LAKE FOREST BANK & TRUST  LAKE MORTGAGE COMPANY INC.  LANGLEY FEDERAL CREDIT UNION  LEA COUNTY STATE BANK  LEADER BANK, N.A.  LEADER MORTGAGE COMPANY INC.  LEADER MORTGAGE COMPANY INC.  LEADER MORTGAGE COMPANY INC  LEADER BANK, N.A.  2  LEADER MORTGAGE COMPANY INC.  LEADER HINANCIAL CORPORATION  LEGACY BANKS  4  LIBERTY BANK FOR SAVINGS  LOS ALAMOS NATIONAL BANK  LOS ANGELES POLICE FEDERAL CREDIT UNION  MACHIAS SAVINGS BANK  4  MACON BANK, INC.  2  MAGNA BANK  MANSFIELD COOPERATIVE BANK  MANUFACTURERS BANK AND TRUST CO.  MARINE BANK MORTGAGE SERVICES MARQUETTE BANK  MARSHALL COMMUNITY CREDIT UNION  MARSHFIELD SAVINGS  2  2	COMPANY INC.         JEANNE DARC CREDIT UNION         3         \$620,500.00           JONAH BANK OF WYOMING IUST MORTGAGE, INC.         1         \$212,500.00           KERN SCHOOLS FEDERAL CREDIT UNION         3         \$428,000.00           KINECTA FEDERAL CREDIT UNION         7         \$1,181,408.68           L&N FEDERAL CREDIT UNION         3         \$683,342.89           LAKE FOREST BANK & TRUST         1         \$400,000.00           LAKE MORTGAGE COMPANY INC.         7         \$748,842.04           LANGLEY FEDERAL CREDIT UNION         1         \$343,150.94           LEA COUNTY STATE BANK I S169,000.00         1         \$1,312,117.80           LEADER BANK, N.A.         2         \$617,000.00           LEADER MORTGAGE COMPANY INC.         5         \$1,312,117.80           LEADER ONE FINANCIAL CORPORATION         1         \$201,500.00           LEGACY BANKS         4         \$881,137.75           LIBERTY BANK FOR SAVINGS         2         \$344,136.16           LOS ANGELES POLICE FEDERAL CREDIT UNION         2         \$453,860.73           LUSO FEDERAL CREDIT UNION         3         \$470,843.24           MACHIAS SAVINGS BANK MACON BANK, INC.         2         \$316,609.62           MAGNA BANK MORTGAGE BANK MANUFACTURERS BANK AND TRUST CO.	COMPANY INC.  JEANNE DARC CREDIT UNION  JONAH BANK OF WYOMING JUST MORTGAGE, INC.  KERN SCHOOLS FEDERAL CREDIT UNION  KINECTA FEDERAL CREDIT UNION  L&N FEDERAL CREDIT UNION  L&N FEDERAL CREDIT UNION  LAKE FOREST BANK & TRUST  LAKE MORTGAGE COMPANY INC.  LANGLEY FEDERAL CREDIT UNION  LEACOUNTY STATE BANK  LEADER MORTGAGE COMPANY INC.  LEADER ONE FINANCIAL CORPORATION  LEGACY BANKS  LIBERTY BANK FOR SAVINGS  LOS ALAMOS NATIONAL BANK  LOS ANGELES POLICE FEDERAL CREDIT UNION  LUSO FEDERAL CREDIT UNION  LUSO FEDERAL CREDIT UNION  LUSO FEDERAL CREDIT UNION  MACHIAS SAVINGS BANK  MANNER BANK MORTGAGE  MARNUETTE BANK  MANNER BANK MORTGAGE  SERVICES  MARQUETTE BANK  MARSHFIELD SAVINGS  2 \$312,000 00 0.08% 0 0.	COMPANY INC.  IEANNE DARC CREDIT  UNION  JONAH BANK OF WYOMING  I \$168,726.46 0.04% 0 \$0.00  IUST MORTGAGE, INC.  I \$212,500.00 0.06% 0 \$0.00  KERN SCHOOLS FEDERAL CREDIT UNION  KINECTA FEDERAL CREDIT UNION  LÂN FEDERAL CREDIT UNION  LÂN FEDERAL CREDIT UNION  LÂN FEDERAL CREDIT UNION  LAKE FOREST BANK & 1 \$400,000.00 0.1% 0 \$0.00  LAKE FOREST BANK & 1 \$440,000.00 0.1% 0 \$0.00  LAKE MORTGAGE COMPANY INC.  LANGLEY FEDERAL  CREDIT UNION  LEA COUNTY STATE BANK  LEADER MORTGAGE COMPANY INC.  LEADER ONE FINANCIAL CORPORATION  LEGACY BANKS  LIBERTY BANK FOR SAVINGS  LIBERTY BANK FOR SAVINGS  LOS ALAMOS NATIONAL BANK  LOS ALAMOS NATIONAL BANK  LOS ALGELES POLICE FEDERAL CREDIT UNION  MACHIAS SAVINGS BANK  MACON BANK, INC.  2 \$314,136.16  0.09% 0 \$0.00  LUSO FEDERAL CREDIT UNION  MACHIAS SAVINGS BANK  MACON BANK, INC.  2 \$316,699.62  0.08% 0 \$0.00  MACHIAS SAVINGS BANK  MANUFACTURERS BANK  AND TRUST CO.  MARNIE BANK MORTGAGE SERVICES  MARQUETTE BANK  MARSHALL COMMUNITY CREDIT UNION  MARSHFIELD SAVINGS  2 \$312,000.00  0.08% 0 \$0.00  0.08% 0 \$0.00  0.08% 0 \$0.00  0.00% 0 \$0.00  0.	COMPANY INC.         JEANNE DARC CREDIT         3         \$620,500.00         0.16% 0         \$0.00         NA           UNION         JUST MORTGAGE, INC.         1         \$168,726,46         0.04% 0         \$0.00         NA           JUST MORTGAGE, INC.         1         \$212,500.00         0.06% 0         \$0.00         NA           KERN SCHOOLS FEDERAL CREDIT UNION         3         \$428,000.00         0.11% 0         \$0.00         NA           KINECTA FEDERAL CREDIT UNION         7         \$1,181,408.68         0.31% 0         \$0.00         NA           LAN FEDERAL CREDIT UNION         3         \$683,342.89         0.18% 0         \$0.00         NA           LAKE FOREST BANK & TRUST         1         \$400,000.00         0.11% 0         \$0.00         NA           LAKE MORTGAGE COMPANY INC.         7         \$748,842.04         0.2% 0         \$0.00         NA           LEADER BANK N.A.         1         \$169,000.00         0.04% 0         \$0.00         NA           LEADER BANK, N.A.         2         \$617,000.00         0.16% 0         \$0.00         NA           LEADER MORTGAGE COMPANY INC.         5         \$1,312,117.80         0.34% 0         \$0.00         NA           LEADER MORTGAGE COMPANY INC. <td>COMPANY INC.  IEANNE DARC CREDIT  UNION  IONAH BANK OF WYOMING  I \$168,726.46  0.04% 0\$0.00  NA 0  IUST MORTGAGE, INC.  I \$212,500.00  0.06% 0\$0.00  NA 0  RERN SCHOOLS FEDERAL  CREDIT UNION  KINECTA FEDERAL CREDIT  UNION  L&amp;N FEDERAL CREDIT  UNION  L&amp;N FEDERAL CREDIT  UNION  L&amp;N FEDERAL CREDIT  UNION  LAKE FOREST BANK &amp;  I \$400,000.00  0.11% 0\$0.00  NA 0  RANGLESY FEDERAL  CREDIT UNION  LAKE MORTGAGE  COMPANY INC.  LANGLEY FEDERAL  CREDIT UNION  LEA COUNTY STATE BANK  I \$169,000.00  0.16% 0\$0.00  NA 0  LEADER MORTGAGE  COMPANY INC.  LEADER ONE FINANCIAL  CORPORATION  LEGACY BANKS  4 \$881,137.75  0.23% 0\$0.00  NA 0  NA 0  LUSO FEDERAL CREDIT  UNION  MACHIAS SAVINGS  BANK  4 \$725,328.48  0.19% 0\$0.00  NA 0  NA 0  MACHIAS SAVINGS BANK  4 \$725,328.48  0.19% 0\$0.00  NA 0  MACHIAS SAVINGS BANK  4 \$496,484.58  0.13% 0\$0.00  NA 0  MANSFIELD COOPERATIVE  BANK  MANUFACTURERS BANK  AND TRUST CO.  MARINE BANK MORTGAGE  SERVICES  MARQUETTE BANK  4 \$496,484.58  0.13% 0\$0.00  NA 0  MARSHFIELD SAVINGS  2 \$312,000.00  0.08% 0\$0.00  NA 0  NA 0  MARSHFIELD SAVINGS  2 \$312,000.00  0.08% 0\$0.00  NA 0  NA</td> <td>COMPANY INC.  IEANNE DARC CREDIT UNION  JONAH BANK OF WYOMING  1 \$168,726,46</td>	COMPANY INC.  IEANNE DARC CREDIT  UNION  IONAH BANK OF WYOMING  I \$168,726.46  0.04% 0\$0.00  NA 0  IUST MORTGAGE, INC.  I \$212,500.00  0.06% 0\$0.00  NA 0  RERN SCHOOLS FEDERAL  CREDIT UNION  KINECTA FEDERAL CREDIT  UNION  L&N FEDERAL CREDIT  UNION  L&N FEDERAL CREDIT  UNION  L&N FEDERAL CREDIT  UNION  LAKE FOREST BANK &  I \$400,000.00  0.11% 0\$0.00  NA 0  RANGLESY FEDERAL  CREDIT UNION  LAKE MORTGAGE  COMPANY INC.  LANGLEY FEDERAL  CREDIT UNION  LEA COUNTY STATE BANK  I \$169,000.00  0.16% 0\$0.00  NA 0  LEADER MORTGAGE  COMPANY INC.  LEADER ONE FINANCIAL  CORPORATION  LEGACY BANKS  4 \$881,137.75  0.23% 0\$0.00  NA 0  NA 0  LUSO FEDERAL CREDIT  UNION  MACHIAS SAVINGS  BANK  4 \$725,328.48  0.19% 0\$0.00  NA 0  NA 0  MACHIAS SAVINGS BANK  4 \$725,328.48  0.19% 0\$0.00  NA 0  MACHIAS SAVINGS BANK  4 \$496,484.58  0.13% 0\$0.00  NA 0  MANSFIELD COOPERATIVE  BANK  MANUFACTURERS BANK  AND TRUST CO.  MARINE BANK MORTGAGE  SERVICES  MARQUETTE BANK  4 \$496,484.58  0.13% 0\$0.00  NA 0  MARSHFIELD SAVINGS  2 \$312,000.00  0.08% 0\$0.00  NA 0  NA 0  MARSHFIELD SAVINGS  2 \$312,000.00  0.08% 0\$0.00  NA 0  NA	COMPANY INC.  IEANNE DARC CREDIT UNION  JONAH BANK OF WYOMING  1 \$168,726,46

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 •								
MAX CREDIT UNION	4	\$785,693.05	0.21% 0	\$0.00	NA	0	\$0.00	1
MAYFLOWER	3	\$446,236.32	0.12% 0	\$0.00	NIA	Λ	\$0.00	,
COOPERATIVE BANK	3	\$440,230.32				U	φ <b>υ.</b> υυ	1
MCHENRY SAVINGS BANK	1	\$155,614.96	0.04% 0	\$0.00	NA	0	\$0.00	1
MECHANICS SAVINGS	3	\$397,000.00	0.1% 0	¢0 00	NIA	$\sim$	\$0.00	
BANK	3	\$397,000.00	0.1%	<b>"</b> ФО.ОО	INA	U	\$U.UU	1
MEMBER HOME LOAN,	2	\$259,145.81	0.07% 0	\$0.00	NIA	Λ	\$0.00	,
L.L.C.		\$239,143.61	0.07%	φυ.υυ	INA	U	φ <b>υ.</b> υυ	1
MEMBERS MORTGAGE	3	\$676,473.11	0.18% 0	\$0.00	NIA	Λ	\$0.00	,
COMPANY INC.	3	\$070,475.11	0.18%	<b>"</b> ФО.ОО	INA	U	\$U.UU	1
MEMPHIS AREA TEACHERS	1	\$119,000.00	0.03% 0	\$0.00	NIA	Λ	\$0.00	,
CREDIT UNION	1	\$119,000.00	0.03%	<b>"</b> ФО.ОО	INA	U	\$U.UU	1
MERCANTILE TRUST &	3	\$337,232.32	0.09% 0	\$0.00	NIA	Λ	\$0.00	,
SAVINGS BANK	3	\$331,232.32	0.09%	<b>Φ</b> 0.00	INA	U	\$U.UU	1
MERCHANTS BANK,	6	\$950,377.37	0.25% 0	\$0.00	NIA	Λ	\$0.00	,
NATIONAL ASSOCIATION	U	\$930,377.37	0.23%	<b>Φ</b> 0.00	INA	U	\$U.UU	1
MERIWEST MORTGAGE	1	\$109,732.38	0.03% 0	\$0.00	NIA	Λ	\$0.00	
COMPANY, LLC	1	\$109,732.36	0.03%	<b>Φ</b> 0.00	INA	U	\$U.UU	1
MERRIMACK COUNTY	2	\$210,000.00	0.06% 0	\$0.00	NIA	Λ	\$0.00	1
SAVINGS BANK	2	\$210,000.00	0.00%	<b>"</b> ФО.ОО	INA	U	\$U.UU	1
MERRIMACK VALLEY	1	\$151,500.00	0.04% 0	\$0.00	NIA	Λ	\$0.00	,
FEDERAL CREDIT UNION	1	\$131,300.00	0.04%	<b>"</b> ФО.ОО	INA	U	\$U.UU	1
METROPOLITAN CREDIT	3	\$572,450.00	0.15% 0	\$0.00	NIA	Λ	\$0.00	,
UNION	3	\$372,430.00	0.13%	<b>"</b> ФО.ОО	INA	U	\$U.UU	1
METUCHEN SAVINGS BANK	2	\$710,000.00	0.19% 0	\$0.00	NA	0	\$0.00	1
MICHIGAN SCHOOLS AND								
GOVERNMENT CREDIT	1	\$235,000.00	0.06% 0	\$0.00	NA	0	\$0.00	1
UNION								
MID MINNESOTA FEDERAL	4	\$423,439.36	0.11% 0	\$0.00	NΙΛ	Λ	\$0.00	١,
CREDIT UNION	4	φ423,439.30	0.11%	φυ.υυ	INA	U	φ <b>υ.</b> 00	1
MID-HUDSON VALLEY	1	\$114,944.94	0.03% 0	\$0.00	NΙΛ	Λ	\$0.00	1
FEDERAL CREDIT UNION	1	Ψ114,944.94	0.03 /6 0	φυ.υυ	IVA	U	φυ.υυ	1
MID-ISLAND MORTGAGE	3	\$452,174.19	0.12% 0	\$0.00	NΙΛ	Λ	\$0.00	١,
CORP.	3	φ+32,174.19	0.12/00	φυ.υυ	IVA	U	φυ.υυ	1
MIDWEST BANK OF	4	\$331,495.46	0.09% 0	\$0.00	NΙΔ	Λ	\$0.00	1
WESTERN ILLINOIS	7	Ψ331,473.40	0.07700	φυ.υυ	11/1	Ů	ψ0.00	1
MIDWEST COMMUNITY	9	\$1,512,754.96	0.4% 0	\$0.00	NΙΔ	Λ	\$0.00	1
BANK	7	\$1,512,754.90	0.4 /6 0	φυ.υυ	IVA	U	φυ.υυ	1
MIDWEST FINANCIAL	1	\$173,000.00	0.05% 0	\$0.00	NΙΔ	Λ	\$0.00	1
CREDIT UNION	1	φ175,000.00	0.03700	φυ.υυ	INA	٢	ψυ.υυ	1
MIDWEST LOAN SERVICES	2	\$165,050.23	0.04% 0	\$0.00	NΙΛ	$\cap$	\$0.00	1
INC.		φ105,050.25				L		
MIDWESTONE BANK	2	\$123,360.00	0.03% 0	\$0.00	NA	0	\$0.00	1
MIFFLINBURG BANK &	3	\$269,799.69	0.07% 0	\$0.00	NI A	6	\$0.00	7
TRUST COMPANY	3	φ409,799.09				٧	φυ.υυ	1
MILFORD BANK, THE	4	\$767,384.04	0.2% 0	\$0.00	NA	0	\$0.00	1
MISSOULA FEDERAL	2	\$244,500.00	0.06% 0	\$0.00	NI A	0	\$0.00	ľ
CREDIT UNION	7	Ψ <del>Δ++</del> ,500.00	0.00700	ψυ.υυ	INA	U	ψυ.υυ	

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MISSOURI CREDIT UNION	1	\$74,000.00	0.02%	\$0.00	NA	0 \$0.0	0 1
MONSON SAVINGS BANK	6	\$1,027,258.38	0.27%			0 \$0.0	
MONTICELLO BANKING							
COMPANY	5	\$516,726.00	0.14%	\$0.00	NA	0 \$0.0	
MORRILL & JANES BANK	2	<b>\$407.200.42</b>	0.126	φο οο	27.4	0 00 0	
AND TRUST COMPANY	2	\$487,298.43	0.13%	\$0.00	NA	0 \$0.0	
MORTGAGE AMERICA, INC.	11	\$2,149,559.03	0.56%	\$0.00	NA	0 \$0.0	1 0
MORTGAGE CENTER, LLC	6	\$685,077.94	0.18%	\$0.00	NA	0 \$0.0	1 0
MORTGAGE CLEARING	1	¢50.956.12	0.0207.0	0 00 00	NIA	0,00	) N
CORPORATION	1	\$59,856.12	0.02%	750.00	NA	0 \$0.0	J I
MORTGAGE MARKETS, LLC	1	\$174,561.82	0.05%	\$0.00	NA	0 \$0.0	1 0
MOUNTAIN AMERICA	8	\$1,066,313.78	0.28%	00 02	NΔ	0 \$0.0	
CREDIT UNION	0	\$1,000,313.76	0.20 ///	, ψυ.υυ	IVA	υ ψυ.υ	1
NASSAU EDUCATORS	1	\$273,922.23	0.07%	\$0.00	NA	0 \$0.0	
FEDERAL CREDIT UNION		Ψ213,722.23	0.0770	σο.σο	11/1	υ ψυ.υ	
NATIONAL COOPERATIVE	1	\$313,213.78	0.08%	\$0.00	NA	0 \$0.0	
BANK, N.A.		, ,			·		
NATIONAL EXCHANGE	11	\$1,159,656.71	0.3%	\$0.00	NA	0 \$0.0	
BANK AND TRUST							
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$132,000.00	0.03%	\$0.00	NA	0 \$0.0	1 0
NATIONSTAR MORTGAGE,							
LLC/DBACHAMPION	2	\$363,119.19	0.1%	\$0.00	NΔ	0 \$0.0	
MORTGAGE COMPANY		ψ505,117.17	0.170	<b>μο.</b> σο	11/1	υ ψυ.υ	
NATIONWIDE ADVANTAGE							
MORTGAGE COMPANY	7	\$1,195,253.47	0.31%	\$0.00	NA	0 \$0.0	
NEIGHBORHOOD							
MORTGAGE SOLUTIONS,	6	\$830,430.38	0.22%	\$0.00	NA	0 \$0.0	1 0
LLC							
NEW ERA BANK	1	\$103,920.00	0.03%	\$0.00	NA	0 \$0.0	1 0
NEW SOUTH FEDERAL	5	\$592,871.83	0.16%	00 02	NΔ	0 \$0.0	
SAVINGS BANK		ψ372,071.03	0.1070	, φο.σο	11/1	υ ψυ.υ	
NEWFIELD NATIONAL	2	\$349,143.51	0.09% (	\$0.00	NA	0 \$0.0	
BANK							
NEWTOWN SAVINGS BANK	7	\$2,158,441.07	0.57%	\$0.00	NA	0 \$0.0	1 (0
NORTHAMPTON	1	\$163,000.00	0.04% (	\$0.00	NA	0 \$0.0	1 0
COOPERATIVE BANK		. ,		<u> </u>			
NORTHWEST FEDERAL	9	\$2,427,307.66	0.64%	\$0.00	NA	0 \$0.0	1 0
CREDIT UNION							
NORTHWESTERN MORTGAGE COMPANY	21	\$2,688,738.44	0.71%	\$0.00	NA	0 \$0.0	1 0
NORWOOD COOPERATIVE							
BANK	2	\$540,000.00	0.14%	\$0.00	NA	0 \$0.0	1 0
NRL FEDERAL CREDIT				1.			
UNION	10	\$2,453,172.81	0.64%	\$0.00	NA	0 \$0.0	
NUMERICA CREDIT UNION	6	\$690,056.54	0.18% (	\$0.00	NA	0 \$0.0	n C
OAK BANK	3	\$594,817.21	0.16% (			0 \$0.0	
				,		, 0.0	•

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OCEANFIRST BANK	2	\$448,026.81	0.12%	\$0.00	) NA	0	\$0.00	1
OLD FORT BANKING	4	¢715 020 51	0.19%	0 60 00	NI A	^	\$0.00	
COMPANY	4	\$715,929.51	0.19%	0 30.00	) NA	U	\$0.00	1
OLIN COMMUNITY CREDIT	5	\$718,041.00	0.19%	0.00	NA.	۸	\$0.00	, n
UNION	3	\$710,041.00	0.19%	0 40.00	) INA	U	\$0.00	1
OMNIAMERICAN BANK	1	\$230,870.48	0.06%	0.00	) NA	0	\$0.00	1
OREGON FIRST								
COMMUNITY CREDIT	1	\$155,500.00	0.04%	0.00	) NA	0	\$0.00	1
UNION								
ORNL FEDERAL CREDIT	4	\$537,031.13	0.14%	0 \$0.00	) NA	0	\$0.00	l
UNION						L		
PANHANDLE STATE BANK	1	\$316,900.00	0.08%	0 \$0.00	) NA	0	\$0.00	1
PAPER CITY SAVINGS	2	\$253,695.89	0.07%	0 \$0.00	) NA	0	\$0.00	1
ASSOCIATION						-		
PARTNERS FEDERAL CREDIT UNION	2	\$265,000.00	0.07%	0.00	) NA	0	\$0.00	1
PATELCO CREDIT UNION	4	\$907,469.70	0.24%	0 60 00	) NIA	Λ	\$0.00	
PATHWAYS FINANCIAL	4	\$907,409.70	0.24%	0,50.00	) NA	U	\$0.00	1
CREDIT UNION, INC.	1	\$80,750.00	0.02%	0.00\$	) NA	0	\$0.00	1
PAWTUCKET CREDIT					+			
UNION	30	\$5,215,570.31	1.37%	0 \$0.00	) NA	0	\$0.00	1
PBI BANK	1	\$150,500.00	0.04%	0 \$0 00	) NA	0	\$0.00	Ŋ
PENTAGON FEDERAL		·						
CREDIT UNION	186	\$42,005,207.00	11.02%	0 \$0.00	) NA	0	\$0.00	1
PEOPLES BANK, NATIONAL	0	Φο (2. 502. 50	0.000	0 00 00			φο οο	,
ASSOCIATION	8	\$862,503.58	0.23%	0 \$0.00	) NA	U	\$0.00	ľ
PHILADELPHIA FEDERAL	1	\$185,000.00	0.05%	0 60 00	NI A	۸	\$0.00	
CREDIT UNION	1	\$165,000.00	0.05%	0.00.00	) NA	U	<b>\$</b> 0.00	1
PIONEER CREDIT UNION	1	\$120,900.00	0.03%	0.00	) NA	0	\$0.00	ľ
PLANTATION FEDERAL	1	\$263,000.00	0.07%	0.80	NA	0	\$0.00	ין
BANK	1	Ψ203,000.00	0.07 70	υ ψυ.υι	1171	Ŭ	ψ0.00	1
POLICE AND FIRE FEDERAL	7	\$1,147,223.92	0.3%	0 \$0.00	) NA	0	\$0.00	1
CREDIT UNION						L		
POPULAR MORTGAGE, INC.	4	\$515,483.81	0.14%	U \$0.00	) NA	0	\$0.00	1
PORT WASHINGTON STATE	11	\$1,582,967.05	0.42%	\$0.00	) NA	0	\$0.00	1
BANK						-		
POTLATCH NO.1 FEDERAL	1	\$85,285.92	0.02%	\$0.00	) NA	0	\$0.00	1
CREDIT UNION PRAIRIE STATE BANK &					+	-		
TRUST	9	\$902,524.11	0.24%	\$0.00	) NA	0	\$0.00	1
PREMIER BANK OF					†	-		
JACKSONVILLE	2	\$180,417.56	0.05%	\$0.00	) NA	0	\$0.00	1
PREVAIL CREDIT UNION	2	\$184,411.03	0.05%	0 \$0 00	) NA	0	\$0.00	N
PRIMARY MORTGAGE								
CORPORATION	2	\$272,000.00	0.07%	\$0.00	) NA	0	\$0.00	1
PRIMEBANK	3	\$224,779.71	0.06%	0 \$0.00	) NA	0	\$0.00	יו
PRIMEWEST MORTGAGE	3	\$455,184.68		_			\$0.00	

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CORPORATION									
PROFESSIONAL FEDERAL	2	\$163,000.00	0.04%	Λ	\$0.00	NΙΛ	Λ	\$0.00	1
CREDIT UNION	2	\$105,000.00	0.04%	U	\$0.00				1
PROVIDENCE BANK	1	\$84,294.42	0.02%					\$0.00	1
PROVIDENT CREDIT UNION	1	\$229,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
PUBLIC SERVICE	1	\$133,170.49	0.03%	0	\$0.00	NA	0	\$0.00	1
EMPLOYEES CREDIT UNION		·							
PUTNAM BANK	1	\$316,228.77	0.08%					\$0.00	1
QUALSTAR CREDIT UNION	1	\$268,326.45		_			_	\$0.00	1
RABOBANK, N.A.	5	\$709,201.48	0.19%	0	\$0.00	NA	0	\$0.00	1
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$548,265.00	0.14%	0	\$0.00	NA	0	\$0.00	1
REDSTONE FEDERAL CREDIT UNION	5	\$594,124.77	0.16%	0	\$0.00	NA	0	\$0.00	1
RIDDELL NATIONAL BANK	2	\$131,595.39	0.03%	0	\$0.00	NA	0	\$0.00	1
RIVERMARK COMMUNITY CREDIT UNION	1	\$149,624.41	0.04%	0	\$0.00	NA	0	\$0.00	1
ROBINS FEDERAL CREDIT UNION	3	\$311,795.64	0.08%	0	\$0.00	NA	0	\$0.00	1
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$404,500.00	0.11%	0	\$0.00	NA	0	\$0.00	1
S&T BANK	15	\$1,712,037.16	0.45%	0	\$0.00	NA	0	\$0.00	1
SABINE STATE BANK AND TRUST COMPANY	2	\$178,320.15		0	\$0.00	NA	0	\$0.00	1
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$222,047.81	0.06%	0	\$0.00	NA	0	\$0.00	1
SAN DIEGO COUNTY CREDIT UNION	15	\$3,240,959.62	0.85%	0	\$0.00	NA	0	\$0.00	1
SAN FRANCISCO FIRE CREDIT UNION	1	\$254,400.00	0.07%	0	\$0.00	NA	0	\$0.00	1
SAVINGS BANK OF MAINE	5	\$628,431.07	0.16%	0	\$0.00	NA	0	\$0.00	1
SAVINGS BANK OF MENDOCINO COUNTY	1	\$288,700.00						\$0.00	1
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,718,803.80	0.45%	0	\$0.00	NA	0	\$0.00	1
SEASONS FEDERAL CREDIT UNION	1	\$207,977.93	0.05%	0	\$0.00	NA	0	\$0.00	1
SECURITY SAVINGS BANK	2	\$184,800.00	0.05%	0	\$0.00	NA	0	\$0.00	1
SOLARITY CREDIT UNION	1	\$61,944.51	0.02%	_			_	\$0.00	1
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$95,766.44						\$0.00	1
SOMERSET TRUST COMPANY	1	\$142,053.55	0.04%	0	\$0.00	NA	0	\$0.00	1
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$214,476.92	0.06%	0	\$0.00	NA	0	\$0.00	1
SOUTHERN BANK & TRUST COMPANY	1	\$49,381.30	0.01%	0	\$0.00	NA	0	\$0.00	1

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SPENCER SAVINGS BANK	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0.00	1
SPIRIT OF ALASKA	2	\$339,154.81	0.09%	0	\$0.00	NA	0	\$0.00	1
FEDERAL CREDIT UNION									
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$224,822.40	0.06%	0	\$0.00	NA	0	\$0.00	1
ST. JAMES MORTGAGE CORPORATION	1	\$113,726.63	0.03%	0	\$0.00	NA	0	\$0.00	1
ST. MARYS BANK	2	\$295,075.67	0.08%	0	\$0.00	NA	0	\$0.00	Ŋ
STANDARD BANK AND		Ψ295,015.01	0.0070	0	ψ0.00	11/1	Ü	ψ0.00	1
TRUST COMPANY	8	\$995,546.10	0.26%	0	\$0.00	NA	0	\$0.00	1
STANFORD FEDERAL	1	\$279,000.00	0.07%	0	<u></u> ያ	NΙΛ	0	\$0.00	N
CREDIT UNION	1	\$279,000.00	0.07%	U	φυ.υυ	INA	U	<b>\$0.00</b>	1
STATE BANK OF CROSS	5	\$1,010,124.16	0.26%	O	\$0.00	NA	0	\$0.00	Ŋ
PLAINS	3								
STATE BANK OF LINCOLN	1	\$85,086.42	0.02%	0	\$0.00	NA	0	\$0.00	1
STATE BANK OF SOUTHERN	2	\$311,800.00	0.08%	0	\$0.00	NA	0	\$0.00	1
UTAH		. ,						<u> </u>	
STATE BANK OF THE	3	\$542,786.40	0.14%	0	\$0.00	NA	0	\$0.00	1
LAKES		<u> </u>							
STATE CENTRAL CREDIT UNION	1	\$119,131.23	0.03%	0	\$0.00	NA	0	\$0.00	1
STEARNS LENDING, INC.	7	\$1,515,217.06	0.4%	Λ	<u></u> ያ	NΙΛ	$\cap$	\$0.00	N
STERLING SAVINGS BANK	3	\$656,587.80	1	_			-	\$0.00	1
	3	\$030,387.80	0.17%	U	<b>Ф</b> 0.00	INA	U	<b>Φ</b> 0.00	1
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$138,000.00	0.04%	0	\$0.00	NA	0	\$0.00	1
STOCK YARDS BANK &									
TRUST CO. DBA STOCK									
YARDS BANK MORTGAGE	3	\$607,784.97	0.16%	0	\$0.00	NA	0	\$0.00	1
COMPANY									
SUBURBAN MORTGAGE		****							
COMPANY OF NEW MEXICO	1	\$113,900.00	0.03%	0	\$0.00	NA	0	\$0.00	1
SUMMIT CREDIT UNION	21	\$2,960,340.35	0.78%	0	\$0.00	NA	0	\$0.00	1
SUPERIOR FEDERAL									
CREDIT UNION	16	\$1,710,779.95	0.45%	U	\$0.00			\$0.00	
SUTTON BANK	3	\$375,081.60	0.1%	0	\$0.00	NA	0	\$0.00	1
SWAIN MORTGAGE	2	\$185,700.00	0.05%	0	\$0.00	NA	0	\$0.00	Ŋ
COMPANY									
TAYLOR COUNTY BANK	1	\$98,465.83	0.03%	0	\$0.00	NA	0	\$0.00	1
TEACHERS FEDERAL	8	\$2,493,922.61	0.65%	0	\$0.00	NA	0	\$0.00	1
CREDIT UNION									
TEAM ONE CREDIT UNION	1	\$83,789.67	0.02%	U	\$0.00	NA	U	\$0.00	1
TECHNOLOGY CREDIT	1	\$215,459.16	0.06%	0	\$0.00	NA	0	\$0.00	1
UNION TEL COM CREDIT UNION	_	\$760 000 77	0.207	^	<u>ቀ</u> ር	N.T.A	_	<u></u>	<b>N</b>
TELCOM CREDIT UNION	5	\$768,209.77	1	_	\$0.00			\$0.00	
TEXAS BANK	4	\$579,762.13	0.15%	U	\$U.UU	NA	U	\$0.00	1
TEXAS DOW EMPLOYEES	4	\$608,823.57	0.16%	0	\$0.00	NA	0	\$0.00	1
 CREDIT UNION						l	Ш	<u> </u>	

			_			_		
1	\$98,256.89	0.03%	0	\$0.00	NA	0	\$0.00	1
1	\$137,600.00	0.04%	0	\$0.00	NA	0	\$0.00	1
1	\$53,864.79	0.01%	0	\$0.00	NA	0	\$0.00	1
3	\$391,332.16	0.1%	0	\$0.00	NA	0	\$0.00	1
1	\$139,659.39	0.04%	0	\$0.00	NA	0	\$0.00	1
1	\$249,382.95	0.07%	0	\$0.00	NA	0	\$0.00	1
1	\$213,845.30	0.06%	0	\$0.00	NA	0	\$0.00	1
6	\$1,262,449,15	0.33%	0	\$0.00	NA	0	\$0.00	1
1	\$149,635.07							1
1	\$80,688.21	0.02%	0	\$0.00	NA	0	\$0.00	1
1	\$94,000.00	0.02%	0	\$0.00	NA	0	\$0.00	1
2	\$386,071.99	0.1%	0	\$0.00	NA	0	\$0.00	1
4	\$507,258.12	0.13%	0	\$0.00	NA	0	\$0.00	1
3	\$260,817.35	0.07%	0	\$0.00	NA	0	\$0.00	1
1	\$103,746.98	0.03%	0	\$0.00	NA	0	\$0.00	1
2	\$261,915.11	0.07%	0	\$0.00	NA	0	\$0.00	1
12	\$1,477,649.33	0.39%	0	\$0.00	NA	0	\$0.00	1
6	\$1,127,502.59	0.3%	0	\$0.00	NA	0	\$0.00	1
4	\$634,746.00	0.17%	0	\$0.00	NA	0	\$0.00	1
4	\$463,621.71	0.12%	0	\$0.00	NA	0	\$0.00	1
10	\$1,108,020.94	0.29%	0	\$0.00	NA	0	\$0.00	1
1	\$108,627.32	0.03%	0	\$0.00	NA	0	\$0.00	1
1	\$96,000.00	0.03%	0	\$0.00	NA	0	\$0.00	1
1	\$115,917.05	0.03%	0	\$0.00	NA	0	\$0.00	1
10	\$1,069,414.22	0.28%	0	\$0.00	NA	0	\$0.00	1
5	\$1,018,200.00	0.27%	0	\$0.00	NA	0	\$0.00	1
4	\$956,579.84	0.25%	0	\$0.00	NA	0	\$0.00	1
	1 1 3 1 1 1 1 1 1 2 4 3 1 2 12 6 4 4 10 1 1 10 5	1       \$137,600.00         1       \$53,864.79         3       \$391,332.16         1       \$139,659.39         1       \$249,382.95         1       \$213,845.30         6       \$1,262,449.15         1       \$149,635.07         1       \$80,688.21         1       \$94,000.00         2       \$386,071.99         4       \$507,258.12         3       \$260,817.35         1       \$103,746.98         2       \$261,915.11         12       \$1,477,649.33         6       \$1,127,502.59         4       \$634,746.00         4       \$463,621.71         10       \$1,108,020.94         1       \$108,627.32         1       \$96,000.00         1       \$115,917.05         10       \$1,069,414.22         5       \$1,018,200.00	1       \$137,600.00       0.04%         1       \$53,864.79       0.01%         3       \$391,332.16       0.1%         1       \$139,659.39       0.04%         1       \$249,382.95       0.07%         1       \$213,845.30       0.06%         6       \$1,262,449.15       0.33%         1       \$149,635.07       0.04%         1       \$80,688.21       0.02%         2       \$386,071.99       0.1%         4       \$507,258.12       0.13%         3       \$260,817.35       0.07%         1       \$103,746.98       0.03%         2       \$261,915.11       0.07%         12       \$1,477,649.33       0.39%         6       \$1,127,502.59       0.3%         4       \$634,746.00       0.17%         4       \$463,621.71       0.12%         1       \$108,627.32       0.03%         1       \$106,000.00       0.03%         1       \$1069,414.22       0.28%         5       \$1,018,200.00       0.27%	1       \$137,600.00       0.04% 0         1       \$53,864.79       0.01% 0         3       \$391,332.16       0.1% 0         1       \$139,659.39       0.04% 0         1       \$249,382.95       0.07% 0         1       \$213,845.30       0.06% 0         6       \$1,262,449.15       0.33% 0         1       \$149,635.07       0.04% 0         1       \$80,688.21       0.02% 0         2       \$386,071.99       0.1% 0         4       \$507,258.12       0.13% 0         3       \$260,817.35       0.07% 0         1       \$103,746.98       0.03% 0         2       \$261,915.11       0.07% 0         12       \$1,477,649.33       0.39% 0         6       \$1,127,502.59       0.3% 0         4       \$634,746.00       0.17% 0         4       \$463,621.71       0.12% 0         10       \$1,108,020.94       0.29% 0         1       \$108,627.32       0.03% 0         1       \$15,069,414.22       0.28% 0         5       \$1,018,200.00       0.27% 0	1       \$137,600.00       0.04% 0       \$0.00         1       \$53,864.79       0.01% 0       \$0.00         3       \$391,332.16       0.1% 0       \$0.00         1       \$139,659.39       0.04% 0       \$0.00         1       \$249,382.95       0.07% 0       \$0.00         1       \$213,845.30       0.06% 0       \$0.00         6       \$1,262,449.15       0.33% 0       \$0.00         1       \$149,635.07       0.04% 0       \$0.00         1       \$80,688.21       0.02% 0       \$0.00         2       \$386,071.99       0.1% 0       \$0.00         4       \$507,258.12       0.13% 0       \$0.00         3       \$260,817.35       0.07% 0       \$0.00         4       \$507,258.12       0.13% 0       \$0.00         2       \$261,915.11       0.07% 0       \$0.00         2       \$261,915.11       0.07% 0       \$0.00         4       \$634,746.98       0.03% 0       \$0.00         4       \$463,621.71       0.12% 0       \$0.00         4       \$463,621.71       0.12% 0       \$0.00         1       \$108,627.32       0.03% 0       \$0.00	1 \$137,600.00 0.04% 0 \$0.00 NA  1 \$53,864.79 0.01% 0 \$0.00 NA  3 \$391,332.16 0.1% 0 \$0.00 NA  1 \$139,659.39 0.04% 0 \$0.00 NA  1 \$249,382.95 0.07% 0 \$0.00 NA  1 \$213,845.30 0.06% 0 \$0.00 NA  6 \$1,262,449.15 0.33% 0 \$0.00 NA  1 \$149,635.07 0.04% 0 \$0.00 NA  1 \$94,000.00 0.02% 0 \$0.00 NA  2 \$386,071.99 0.1% 0 \$0.00 NA  3 \$260,817.35 0.07% 0 \$0.00 NA  1 \$103,746.98 0.03% 0 \$0.00 NA  2 \$261,915.11 0.07% 0 \$0.00 NA  2 \$261,915.11 0.07% 0 \$0.00 NA  4 \$634,746.00 0.17% 0 \$0.00 NA  4 \$463,621.71 0.12% 0 \$0.00 NA  1 \$108,627.32 0.03% 0 \$0.00 NA  1 \$115,917.05 0.03% 0 \$0.00 NA  5 \$1,018,200.00 0.27% 0 \$0.00 NA	1 \$137,600.00 0.04% 0 \$0.00 NA 0 1 \$53,864.79 0.01% 0 \$0.00 NA 0 3 \$391,332.16 0.1% 0 \$0.00 NA 0 1 \$139,659.39 0.04% 0 \$0.00 NA 0 1 \$249,382.95 0.07% 0 \$0.00 NA 0 1 \$213,845.30 0.06% 0 \$0.00 NA 0 6 \$1,262,449.15 0.33% 0 \$0.00 NA 0 1 \$149,635.07 0.04% 0 \$0.00 NA 0 1 \$80,688.21 0.02% 0 \$0.00 NA 0 1 \$94,000.00 0.02% 0 \$0.00 NA 0 2 \$386,071.99 0.1% 0 \$0.00 NA 0 4 \$507,258.12 0.13% 0 \$0.00 NA 0 1 \$103,746.98 0.03% 0 \$0.00 NA 0 2 \$261,915.11 0.07% 0 \$0.00 NA 0 6 \$1,127,502.59 0.3% 0 \$0.00 NA 0 4 \$634,746.00 0.17% 0 \$0.00 NA 0 4 \$463,621.71 0.12% 0 \$0.00 NA 0 1 \$108,627.32 0.03% 0 \$0.00 NA 0 1 \$115,917.05 0.03% 0 \$0.00 NA 0 5 \$1,018,200.00 0.27% 0 \$0.00 NA 0	1       \$137,600.00       0.04% 0 \$0.00       NA 0 \$0.00         1       \$53,864.79       0.01% 0 \$0.00       NA 0 \$0.00         3       \$391,332.16       0.1% 0 \$0.00       NA 0 \$0.00         1       \$139,659.39       0.04% 0 \$0.00       NA 0 \$0.00         1       \$249,382.95       0.07% 0 \$0.00       NA 0 \$0.00         1       \$213,845.30       0.06% 0 \$0.00       NA 0 \$0.00         6       \$1,262,449.15       0.33% 0 \$0.00       NA 0 \$0.00         1       \$80,688.21       0.02% 0 \$0.00       NA 0 \$0.00         1       \$94,000.00       0.02% 0 \$0.00       NA 0 \$0.00         2       \$386,071.99       0.1% 0 \$0.00       NA 0 \$0.00         3       \$260,817.35       0.07% 0 \$0.00       NA 0 \$0.00         4       \$507,258.12       0.13% 0 \$0.00       NA 0 \$0.00         2       \$261,915.11       0.07% 0 \$0.00       NA 0 \$0.00         1       \$103,746.98       0.03% 0 \$0.00       NA 0 \$0.00         2       \$261,915.11       0.07% 0 \$0.00       NA 0 \$0.00         4       \$634,746.00       0.17% 0 \$0.00       NA 0 \$0.00         4       \$463,621.71       0.12% 0 \$0.00       NA 0 \$0.00         1

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UNIVERSITY CREDIT   4   \$728,886.66   0.19%   0 \$0.00   NA   0 \$0.00   P.	UNITY BANK	2	\$189,500.00	0.05%	0	\$0.00	NA	0	\$0.00	ı
UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VERMONT FEDERAL CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VYSTAR CREDIT UNION S1,226,172.96 VASHINGTON STATE EMPLOYEES CREDIT UNION VYSTAR CREDIT UNION VASHINGTON TRUST WASHINGTON TRUST BANK WAYNE BANK WAYNE BANK WAYNE BANK WAYNE BANK WESCOM CENTRAL CREDIT UNION VESCOM CENTRAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION S1,467,165.82 S1,364,157 S1,240,402.04 S1,364,157 S1,240,402.04 S0,000 NA 0 \$0,000 NA 0 \$0,00										
FEDERAL CREDIT UNION		4	\$728,886.66	0.19%	0	\$0.00	NA	0	\$0.00	ľ
UNIVERSITY OF   WISCONSIN CREDIT UNION   10   \$1,520,414.18   0.4%   0   \$0.00   NA   0	UNIVERSITY FIRST	1	¢02.767.12	0.020/	Λ	¢0.00	NIA	^	¢0.00	,
WISCONSIN CREDIT UNION   10   \$1,320,414.18   0.4% 0   0.00   0.00   1	FEDERAL CREDIT UNION	1	\$92,767.13	0.02%	U	\$0.00	NA	U	\$0.00	Γ
WISCONSIN CREDIT UNION   VALLEY NATIONAL BANK   2   \$469,163.08   0.12%   0 \$0.00   NA   0 \$0.00   1	UNIVERSITY OF	10	\$1 520 <i>414</i> 18	0.4%	Λ	\$0.00	NΔ	Λ	\$0.00	 
VANDYK MORTGAGE   CORPORATION   2   \$434,062.37   0.11%   0   \$0.00   NA   0   \$0.00   1		10	\$1,520,414.16							
CORPORATION   2   \$434,062.37   0.11% 0   0.000   NA 0   0.000   1		2	\$469,163.08	0.12%	0	\$0.00	NA	0	\$0.00	1
VERMONT FEDERAL   2   \$260,172.96   0.07%   0   \$0.00   NA   0   \$0.00   P.		2	\$434 062 37	0.11%	O	\$0.00	NA	0	\$0.00	 
CREDIT UNION			\$ 13 1,00 <b>2.</b> 37	0.1176	_	φο.σσ	1171	Ĺ	φο.σσ	1
VERMONT STATE		2	\$260,172.96	0.07%	0	\$0.00	NA	0	\$0.00	ľ
EMPLOYEES CREDIT UNION   S   \$803,424.38   0.21%   0   \$0.00   NA   0										
VILLAGE MORTGAGE COMPANY  VIRGINIA CREDIT UNION, INC.  \$1,040,402.04  0.27% 0\$0.00  NA 0		5	\$803,424.58	0.21%	0	\$0.00	NA	0	\$0.00	1
COMPANY										
VIRGINIA CREDIT UNION, INC.   5   \$1,040,402.04   0.27%   0 \$0.00   NA 0 \$0.00   1		6	\$1,376,221.75	0.36%	0	\$0.00	NA	0	\$0.00	1
INC.   5   \$1,00,002.04   0.27%   0.80.00   NA   0.80.00   1.20								l	l	
VYSTAR CREDIT UNION         3         \$312,514.03         0.08% 0 \$0.00         NA	· ·	5	\$1,040,402.04	0.27%	0	\$0.00	NA	0	\$0.00	ľ
WASHINGTON STATE		3	\$312,514,03	0.08%	0	\$0.00	NA	0	\$0.00	ľ
EMPLOYEES CREDIT UNION         9         \$1,467,165.82         0.38% 0 \$0.00         NA 0 \$0.00         PA 0 \$0.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>										
WAUKESHA STATE BANK         4         \$608,641.57         0.16% 0 \$0.00         NA 0 \$0.00         PA           WAYNE BANK         3         \$344,782.80         0.09% 0 \$0.00         NA 0 \$0.00         PA           WEOKIE CREDIT UNION         7         \$957,281.39         0.25% 0 \$0.00         NA 0 \$0.00         PA           WESCOM CENTRAL CREDIT UNION         1         \$215,000.00         0.06% 0 \$0.00         NA 0 \$0.00         PA           WESTBURY BANK         3         \$405,666.69         0.11% 0 \$0.00         NA 0 \$0.00         PA           WESTCONSIN CREDIT UNION         2         \$258,056.80         0.07% 0 \$0.00         NA 0 \$0.00         PA           WESTERNBANK PUERTO RICO         3         \$392,787.98         0.1% 0 \$0.00         NA 0 \$0.00         PA           WESTMARK CREDIT UNION         1         \$99,756.71         0.03% 0 \$0.00         NA 0 \$0.00         PA           WHATCOM EDUCATIONAL CREDIT UNION         2         \$248,016.75         0.07% 0 \$0.00         NA 0 \$0.00         PA           WILLIAMSVILLE STATE BANK AND TRUST         3         \$373,166.89         0.1% 0 \$0.00         NA 0 \$0.00         PA           WILMINGTON TRUST COMPANY         3         \$570,804.01         0.15% 0 \$0.00         NA 0 \$0.00         PA <td></td> <td>9</td> <td>\$1,467,165.82</td> <td>0.38%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td>\$0.00</td> <td>ľ</td>		9	\$1,467,165.82	0.38%	0	\$0.00	NA	0	\$0.00	ľ
WAUKESHA STATE BANK         4         \$608,641.57         0.16% 0 \$0.00         NA 0 \$0.00         PA           WAYNE BANK         3         \$344,782.80         0.09% 0 \$0.00         NA 0 \$0.00         PA           WEOKIE CREDIT UNION         7         \$957,281.39         0.25% 0 \$0.00         NA 0 \$0.00         PA           WESCOM CENTRAL CREDIT UNION         1         \$215,000.00         0.06% 0 \$0.00         NA 0 \$0.00         PA           WESTBURY BANK         3         \$405,666.69         0.11% 0 \$0.00         NA 0 \$0.00         PA           WESTCONSIN CREDIT UNION         2         \$258,056.80         0.07% 0 \$0.00         NA 0 \$0.00         PA           WESTERNBANK PUERTO RICO         3         \$392,787.98         0.1% 0 \$0.00         NA 0 \$0.00         PA           WESTMARK CREDIT UNION         1         \$99,756.71         0.03% 0 \$0.00         NA 0 \$0.00         PA           WHATCOM EDUCATIONAL CREDIT UNION         2         \$248,016.75         0.07% 0 \$0.00         NA 0 \$0.00         PA           WILLIAMSVILLE STATE BANK AND TRUST         3         \$373,166.89         0.1% 0 \$0.00         NA 0 \$0.00         PA           WILMINGTON TRUST COMPANY         3         \$570,804.01         0.15% 0 \$0.00         NA 0 \$0.00         PA <td>WASHINGTON TRUST BANK</td> <td>2</td> <td>\$153,000.00</td> <td>0.04%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td>\$0.00</td> <td>1</td>	WASHINGTON TRUST BANK	2	\$153,000.00	0.04%	0	\$0.00	NA	0	\$0.00	1
WAYNE BANK         3         \$344,782.80         0.09% 0 \$0.00         NA 0 \$0.00         P           WEOKIE CREDIT UNION         7         \$957,281.39         0.25% 0 \$0.00         NA 0 \$0.00         P           WESCOM CENTRAL CREDIT UNION         1         \$215,000.00         0.06% 0 \$0.00         NA 0 \$0.00         P           WESTBURY BANK         3         \$405,666.69         0.11% 0 \$0.00         NA 0 \$0.00         P           WESTCONSIN CREDIT UNION         2         \$258,056.80         0.07% 0 \$0.00         NA 0 \$0.00         P           WESTERNBANK PUERTO RICO         3         \$392,787.98         0.1% 0 \$0.00         NA 0 \$0.00         P           WESTMARK CREDIT UNION         1         \$99,756.71         0.03% 0 \$0.00         NA 0 \$0.00         P           WHATCOM EDUCATIONAL CREDIT UNION         2         \$248,016.75         0.07% 0 \$0.00         NA 0 \$0.00         P           WILLIAMSVILLE STATE BANK AND TRUST COMPANY         3         \$373,166.89         0.1% 0 \$0.00         NA 0 \$0.00         P           WINGS FINANCIAL FEDERAL CREDIT UNION         3         \$247,565.99         0.06% 0 \$0.00         NA 0 \$0.00         P	WAUKESHA STATE BANK	4	\$608,641.57	0.16%	0	\$0.00		_		
WEOKIE CREDIT UNION         7         \$957,281.39         0.25% 0 \$0.00         NA 0 \$0.00         PA           WESCOM CENTRAL CREDIT UNION         1         \$215,000.00         0.06% 0 \$0.00         NA 0 \$0.00         PA           WESTBURY BANK         3         \$405,666.69         0.11% 0 \$0.00         NA 0 \$0.00         PA           WESTCONSIN CREDIT UNION         2         \$258,056.80         0.07% 0 \$0.00         NA 0 \$0.00         PA           WESTERNBANK PUERTO RICO         3         \$392,787.98         0.1% 0 \$0.00         NA 0 \$0.00         PA           WESTMARK CREDIT UNION PHATCOM EDUCATIONAL CREDIT UNION         1         \$99,756.71         0.03% 0 \$0.00         NA 0 \$0.00         PA           WILLIAMSVILLE STATE BANK AND TRUST         3         \$373,166.89         0.1% 0 \$0.00         NA 0 \$0.00         PA           WILMINGTON TRUST COMPANY         3         \$570,804.01         0.15% 0 \$0.00         NA 0 \$0.00         PA           WINGS FINANCIAL FEDERAL CREDIT UNION         3         \$247,565.99         0.06% 0 \$0.00         NA 0 \$0.00         PA		3								
UNION	WEOKIE CREDIT UNION	7			0	\$0.00	NA	0	\$0.00	ı
WESTBURY BANK   3   \$405,666.69   0.11% 0 \$0.00   NA 0	WESCOM CENTRAL CREDIT	1	¢215 000 00	0.069	$\sim$	¢Ω ΩΩ	NT A	^	¢Ω ΩΩ	
WESTCONSIN CREDIT   2   \$258,056.80   0.07%   0 \$0.00   NA 0 \$0.00	UNION	1	\$215,000.00	0.06%	U	\$0.00	NA	U	\$0.00	Γ
UNION  WESTERNBANK PUERTO RICO  WESTMARK CREDIT UNION  WHATCOM EDUCATIONAL CREDIT UNION  WILLIAMSVILLE STATE BANK AND TRUST  WILMINGTON TRUST COMPANY  WINGS FINANCIAL FEDERAL CREDIT UNION  2 \$248,056.80  0.07% 0 \$0.00  NA 0 \$0.00	WESTBURY BANK	3	\$405,666.69	0.11%	0	\$0.00	NA	0	\$0.00	1
WESTERNBANK PUERTO   RICO   3   \$392,787.98   0.1% 0 \$0.00   NA 0 \$0	WESTCONSIN CREDIT	2	\$258 056 80	0.07%	Λ	\$0.00	NΙΛ	Λ	\$0.00	N
RICO  WESTMARK CREDIT UNION  1 \$99,756.71 0.03% 0 \$0.00 NA 0 \$0.00	UNION		\$236,030.60	0.0770	U	\$0.00	INA	U	\$0.00	1
WESTMARK CREDIT UNION   1   \$99,756.71   0.03%   0 \$0.00   NA		3	\$392 787 98	0.1%	n	\$0.00	NA	0	\$0.00	N
WHATCOM EDUCATIONAL CREDIT UNION         2         \$248,016.75         0.07% 0 \$0.00         NA 0 \$0.00										
CREDIT UNION         2         \$248,016.75         0.07% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           WILLIAMSVILLE STATE BANK AND TRUST         3         \$373,166.89         0.1% 0 \$0.00         NA 0 \$0.00         N		1	\$99,756.71	0.03%	0	\$0.00	NA	0	\$0.00	ľ
CREDIT UNION         WILLIAMSVILLE STATE         3         \$373,166.89         0.1% 0 \$0.00         NA		2	\$248,016.75	0.07%	0	\$0.00	NA	0	\$0.00	1
BANK AND TRUST       3       \$373,166.89       0.1%0\$0.00       NA 0\$0.00										
WILMINGTON TRUST 3 \$570,804.01 0.15% 0 \$0.00 NA 0 \$0.00		3	\$373,166.89	0.1%	0	\$0.00	NA	0	\$0.00	1
COMPANY  WINGS FINANCIAL FEDERAL CREDIT UNION  3 \$570,804.01 0.15% 0 \$0.00 NA 0 \$0.00 P										
WINGS FINANCIAL 3 \$247,565.99 0.06% 0 \$0.00 NA 0 \$0.00 I		3	\$570,804.01	0.15%	0	\$0.00	NA	0	\$0.00	1
FEDERAL CREDIT UNION 3 \$247,565.99 0.06% 0 \$0.00 NA 0 \$0.00					1			l		
		3	\$247,565.99	0.06%	0	\$0.00	NA	0	\$0.00	1
WINTER HILL BANK, FSB   1   \$240,000.00   0.06%   0   \$0.00   NA   0   \$0.00   N	WINTER HILL BANK, FSB	1	\$240,000.00	0.06%	()	\$0.00	NA	0	\$0.00	ľ
WRIGHT-PATT CREDIT										
UNION, INC. 9 \$1,279,566.62 0.34% 0 \$0.00 NA 0 \$0.00 N		9	\$1,279,566.62	0.34%	0	\$0.00	NA	0	\$0.00	1
V 12 FEDERAL CREDIT	· · · · · · · · · · · · · · · · · · ·	4	φ1.C0. 500. 41	0.04%	_	<u></u> ቀለ ለለ	<b>3.</b> T.4	_	ΦΩ ΩΩ	
UNION 1 \$169,580.41 0.04% 0 \$0.00 NA 0 \$0.00 1		1	\$169,580.41	0.04%	U	\$0.00	NA	U	\$0.00	
Unavailable 284 \$41,239,781.26 10.9% 0 \$0.00 NA 0 \$0.00 N	Unavailable	284	\$41,239,781.26	10.9%	0	\$0.00	NA	0	\$0.00	1

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Total		2,395	\$381,248,003.76	100%	0	0 \$0.00 0 \$0.00		1	
10001	<del></del>	1,0,0	, , , , , , , , , , , , , , , , , , ,	<del></del>	П	70.00		14000	
31412PW64	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$640,500.00	7.07%	0:	\$0.00	NA(	0\$0.00	
	AMERICAHOMEKEY, INC	2	\$371,500.00	4.1%	05	\$0.00	NA (	0 \$0.00	<u> </u>
	ARVEST MORTGAGE COMPANY	17				\$0.00		0 \$0.00	
	CRESCENT MORTGAGE COMPANY	1	\$132,921.11	1.47%	05	\$0.00	NA (	0 \$0.00	
	FIRST NATIONAL BANK OF OMAHA	5	·					0 \$0.00	
<u> </u>	SEATTLE BANK	1	\$328,686.72	3.63%	05	\$0.00	NAC	0 \$0.00	<u> </u>
	STAR FINANCIAL GROUP, INC.	10	. , ,					0 \$0.00	
	Unavailable	17					<del>-</del>	0 \$0.00	_
Total		56	\$9,065,445.62	100%	05	\$0.00	<del></del>	0 \$0.00	4
<b></b>		₩	4	<b>└─</b>	4		+	$\perp \!\!\! \perp$	4
31412PW72	ALASKA USA FEDERAL CREDIT UNION	1	1 ,		Ш			0 \$0.00	
<u> </u>	ALPINE BANK & TRUST CO.	1	\$211,498.95	1.31%	00	\$0.00	NA (	0 \$0.00	1
	AMERICA FIRST FEDERAL CREDIT UNION	1	,,		Ш			0 \$0.00	
<u> </u>	ANCHORBANK FSB	3					t	0 \$0.00	+
<u> </u>	ASSOCIATED BANK, NA	3	\$560,179.54	1			1 - 1	0 \$0.00	
<u> </u>	AUBURNBANK	1	\$176,380.00	1.09%	06	\$0.00	NA (	0 \$0.00	Ĺ
	CENTRAL MORTGAGE COMPANY	1	\$176,000.00	1.09%	05	\$0.00	NA (	0 \$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	\$156,750.00	0.97%	05	\$0.00	NA (	0 \$0.00	
	CITADEL FEDERAL CREDIT UNION	1	\$289,314.60	1.79%	05	\$0.00	NA (	0 \$0.00	<u> </u>
	CITIZENS COMMUNITY BANK	1	\$167,209.24	1.03%	05	\$0.00	NA	0 \$0.00	<u> </u>
	COLORADO EAST BANK & TRUST	1	\$166,000.00	1.03%	0 9	\$0.00	NAC	0 \$0.00	<u> </u>
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	,,					\$0.00	
<u> </u>	CONNEX CREDIT UNION	1	\$251,993.61	1.56%	08	\$0.00	NAC	0 \$0.00	<del> </del>
	CONSUMER LOAN SERVICES, LLC	1	\$150,653.37	0.93%	0 5	\$0.00	NA (	0 \$0.00	<u> </u>
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$480,000.00	2.97%	0 5	\$0.00	NA (	0 \$0.00	<u> </u>
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	. ,					0 \$0.00	
	'	1	\$204,814.79	1.27%	0	\$0.00	NAC	0.00	1

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FIRST FEDERAL SAVINGS BANK									
FREMONT BANK	4	\$810,914.38	5.01%	0	\$0.00	NA	0	\$0.00	1
FULTON BANK	1	\$172,092.31	1.06%				_	\$0.00	1
GATEWAY MORTGAGE GROUP LLC	1	\$178,000.00			\$0.00			\$0.00	1
GREYLOCK FEDERAL CREDIT UNION	1	\$234,452.61	1.45%	0	\$0.00	NA	0	\$0.00	1
HOME STATE BANK	1	\$163,300.00	1.01%	0	\$0.00	NA	0	\$0.00	1
INVESTORS SAVINGS BANK	1	\$256,500.00	1.58%	0	\$0.00	NA	0	\$0.00	1
KINECTA FEDERAL CREDIT UNION	8	\$1,920,177.85	11.86%	0	\$0.00	NA	0	\$0.00	1
LAND /HOME FINANCIAL SERVICES, INC.	1	\$165,308.38	1.02%	0	\$0.00	NA	0	\$0.00	1
MEMBERS MORTGAGE COMPANY INC.	1	\$186,558.04	1.15%	0	\$0.00	NA	0	\$0.00	1
NRL FEDERAL CREDIT UNION	1	\$162,506.25	1%	0	\$0.00	NA	0	\$0.00	1
PAWTUCKET CREDIT UNION	5	\$1,033,502.32	6.38%	0	\$0.00	NA	0	\$0.00	1
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$157,138.45	0.97%	0	\$0.00	NA	0	\$0.00	1
PREMIER AMERICA CREDIT UNION	1	\$332,960.77	2.06%	0	\$0.00	NA	0	\$0.00	1
ROCKLAND FEDERAL CREDIT UNION	1	\$217,906.48	1.35%	0	\$0.00	NA	0	\$0.00	1
SAN DIEGO COUNTY CREDIT UNION	4	\$811,118.92	5.01%	0	\$0.00	NA	0	\$0.00	1
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$456,933.18	2.82%	0	\$0.00			\$0.00	1
STEARNS LENDING, INC.	1	\$172,591.13	1.07%	0	\$0.00	NA	0	\$0.00	1
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$182,567.50	1.13%	0	\$0.00	NA	0	\$0.00	1
TEACHERS FEDERAL CREDIT UNION	1	\$196,000.00	1.21%	0	\$0.00	NA	0	\$0.00	1
TOWNE MORTGAGE COMPANY	1	\$212,500.00	1.31%	0	\$0.00	NA	0	\$0.00	1
UNITED BANK OF UNION	1	\$158,100.00	0.98%	0	\$0.00	NA	0	\$0.00	1
UNITUS COMMUNITY CREDIT UNION	1	\$232,000.00	1.43%	0	\$0.00	NA	0	\$0.00	1
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$274,350.05	1.69%	0	\$0.00	NA	0	\$0.00	1
VALLEY NATIONAL BANK	1	\$167,608.67	1.04%	0	\$0.00	NA	0	\$0.00	1
VIRGINIA CREDIT UNION, INC.	1	\$243,000.00	1.5%	0	\$0.00	NA	0	\$0.00	1
VYSTAR CREDIT UNION	2	\$528,232.98	3.26%	0	\$0.00	NA	0	\$0.00	1

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	WHATCOM EDUCATIONAL CREDIT UNION	1	\$227,461.14	1.41%	0 \$0.00	NA 0 \$0.00	
	Unavailable	11	\$2,236,628.22	12.22%	0 \$0.00	NA 0 \$0.00	
Total		79	\$16,443,222.00	100%	0 \$0.00	0 \$0.00	
31412PW80	ADVANTAGE BANK	4	\$265,706.66	3.08%	0 \$0.00	NA 0 \$0.00	
	ALLEGIANCE CREDIT UNION	1	\$74,500.00	0.86%	0 \$0.00	NA 0 \$0.00	]
	ALTRA FEDERAL CREDIT UNION	1	\$51,150.00	0.59%	0 \$0.00	NA 0 \$0.00	]
	AMERICAN BANK	1	\$66,113.91	0.77%	0 \$0.00	NA 0 \$0.00	]
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$63,118.00	0.73%	0 \$0.00	NA 0 \$0.00	]
	ANCHORBANK FSB	20	\$1,263,600.00	14.63%	0 \$0.00	NA 0 \$0.00	]
	ASSOCIATED BANK, NA	7	\$479,633.13	5.55%	0 \$0.00	NA 0 \$0.00	]
	ASSOCIATED CREDIT UNION	1	\$71,500.00	0.83%	0 \$0.00	NA 0 \$0.00	]
	BANCORPSOUTH BANK	1	\$82,500.00	0.96%	0 \$0.00	NA 0 \$0.00	]
	BANK FIRST NATIONAL	2	\$110,000.00	1.27%	0 \$0.00	NA 0 \$0.00	]
	BANK MUTUAL	4	\$256,687.35	2.97%	0 \$0.00	NA 0 \$0.00	]
	BANK OF STANLY	1	\$50,000.00		0 \$0.00	NA 0 \$0.00	]
	BANK OF WESTON	1	\$40,000.00		0 \$0.00	NA 0 \$0.00	]
	BAY GULF CREDIT UNION	1	\$63,000.00		0 \$0.00	NA 0 \$0.00	]
	CARROLLTON BANK	1	\$80,630.00	0.93%	0 \$0.00	NA 0 \$0.00	]
	CENTENNIAL LENDING, LLC	1	\$70,500.00		0 \$0.00	NA 0 \$0.00	]
	CENTRAL BANK OF PROVO	1	\$65,000.00	0.75%	0 \$0.00	NA 0 \$0.00	]
	CENTRAL MORTGAGE COMPANY	2	\$123,363.58	1.43%	0 \$0.00	NA 0 \$0.00	]
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$75,000.00	0.87%	0 \$0.00	NA 0 \$0.00	]
	CENTRAL STATE BANK	2	\$107,600.00		0 \$0.00	NA 0 \$0.00	]
	CENTRUE BANK	1	\$52,550.00	0.61%	0 \$0.00	NA 0 \$0.00	]
	CFCU COMMUNITY CREDIT UNION	1	\$69,000.00	0.8%	0 \$0.00	NA 0 \$0.00	]
	CHARLES RIVER BANK	1	\$84,700.00	0.98%	0 \$0.00	NA 0 \$0.00	]
	CITIZENS BANK	1	\$84,000.00	0.97%	0 \$0.00	NA 0 \$0.00	]
	CITIZENS FIRST NATIONAL BANK	1	\$73,000.00	0.85%	0 \$0.00	NA 0 \$0.00	]
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$70,000.00	0.81%	0 \$0.00	NA 0 \$0.00	]
	CLINTON NATIONAL BANK	1	\$49,225.16	0.57%	0 \$0.00	NA 0 \$0.00	
	COVANTAGE CREDIT UNION	1	\$58,000.00	0.67%	0 \$0.00	NA 0 \$0.00	
	CUMBERLAND SECURITY BANK	1	\$65,000.00	0.75%	0 \$0.00	NA 0 \$0.00	_ <del></del>
		1	\$76,235.00	0.88%	0 \$0.00	NA 0 \$0.00	]

DUBUQUE BANK AND TRUST COMPANY							
DUPACO COMMUNITY CREDIT UNION	3	\$203,000.00	2.35%	\$0.00	NA 0	\$0.00	]
DURANT BANK AND TRUST COMPANY	1	\$43,826.63	0.51%	\$0.00	NA	\$0.00	]
FAA CREDIT UNION	1	\$83,500.00	0.97% (	\$0.00	NA 0	\$0.00	]
FIDELITY HOMESTEAD SAVINGS BANK	1	\$65,000.00	0.75%			\$0.00	]
FIRST BANK RICHMOND, NA	1	\$55,000.00	0.64%	\$0.00	NA	\$0.00	]
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$228,395.51	2.64%	\$0.00	NA	\$0.00	1
FIRST COMMUNITY CREDIT UNION	2	\$134,888.00	1.56%	\$0.00	NA 0	\$0.00	]
FIRST FEDERAL BANK OF THE MIDWEST	1	\$76,000.00	0.88%	\$0.00	NA 0	\$0.00	]
FIRST HERITAGE FINANCIAL CORPORATION	1	\$72,600.00	0.84%	\$0.00	NA 0	\$0.00	]
FIRST MORTGAGE COMPANY, L.L.C.	1	\$82,000.00	0.95%	\$0.00	NA	\$0.00	I
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$131,600.00	1.52%	\$0.00	NA	\$0.00	I
FIRST NATIONAL BANK OF HARTFORD	1	\$78,000.00	0.9%	\$0.00		\$0.00	I
FIRSTBANK PUERTO RICO	1	\$77,500.00	0.9% (	\$0.00	NA 0	\$0.00	]
GREAT MIDWEST BANK SSB	1	\$55,000.00	0.64%	\$0.00	NA	\$0.00	1
GROUP HEALTH CREDIT UNION	1	\$67,474.06	0.78%	\$0.00	NA	\$0.00	1
HEARTLAND CREDIT UNION	1	\$81,550.00	0.94%	\$0.00	NA	\$0.00	1
HOME FINANCING CENTER INC.	1	\$80,000.00	0.93%	\$0.00	NA	\$0.00	1
HONOR CREDIT UNION	1	\$82,500.00	0.96%	\$0.00	NA 0	\$0.00	]
IOWA BANKERS MORTGAGE CORPORATION	1	\$36,000.00	0.42%	\$0.00	NA 0	\$0.00	1
IOWA STATE BANK	1	\$62,800.00	0.73%	\$0.00	NA 0	\$0.00	]
IRWIN UNION BANK AND TRUST COMPANY	4	\$217,640.91	2.52%	\$0.00	NA 0	\$0.00	1
LAKE MORTGAGE COMPANY INC.	1	\$80,000.00	0.93%	\$0.00	NA 0	\$0.00	1
MARINE BANK MORTGAGE SERVICES	1	\$80,216.64	0.93%	\$0.00	NA 0	\$0.00	I
MIDWEST LOAN SERVICES INC.	1	\$75,000.00	0.87%	\$0.00	NA 0	\$0.00	]
MIDWESTONE BANK	2	\$109,000.00	1.26%	\$0.00	NA 0	\$0.00	]
	1	\$83,000.00	0.96%	\$0.00	NA 0	\$0.00	]

MIFFLINBURG BANK & TRUST COMPANY		1		'	'			
MONSON SAVINGS BANK	1	\$40,000.00	0.46% 0	0 \$0.00	NA	0	\$0.00	
MT. MCKINLEY BANK	1	\$77,700.00		0 \$0.00	1	-	\$0.00	1
NATIONAL EXCHANGE BANK AND TRUST	1	\$51,500.00		0 \$0.00		П	\$0.00	1
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$45,400.00	0.53% 0	3 \$0.00	NA	0	\$0.00	1
ORNL FEDERAL CREDIT UNION	1	\$73,708.41	0.85% 0	)\$0.00		Ш	\$0.00	1
PANHANDLE STATE BANK	1	\$80,000.00	0.93%	J \$0.00	NA	0	\$0.00	<u> </u>
PEOPLES STATE BANK	1	\$72,000.00	0.83%			0	\$0.00	
PIONEER CREDIT UNION	1	\$77,550.00	0.9%	0 \$0.00	NA	0	\$0.00	1
PRAIRIE STATE BANK & TRUST	2	\$70,850.00				0	\$0.00	1
PROGRESSIVE SAVINGS BANK FSB	1	\$41,358.24	0.48%	)\$0.00	NA	0	\$0.00	1
ROBINS FEDERAL CREDIT UNION	1	\$60,000.00	0.69% 0	\$0.00	NA	0	\$0.00	1
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$78,665.00				Ш	\$0.00	1
STATE BANK AND TRUST	1	\$74,000.00	0.86%	3 \$0.00	NA	0	\$0.00	
STATE BANK OF NEW PRAGUE	1	\$82,300.00	0.95% 0	0.00\$	NA	0	\$0.00	1
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$52,000.00	0.6%(	0 \$0.00	NA	0	\$0.00	1
STOCKMAN BANK OF MONTANA	1	\$52,500.00	0.61% 0	O.00	NA	0	\$0.00	1
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	<del> </del>	\$80,100.00	0.93% 0	30.00	NA	0	\$0.00	_ 
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$117,700.00	1.36% 0	0.00\$	NA	0	\$0.00	1
THE NORTHUMBERLAND NATIONAL BANK	1	\$66,000.00				Ш	\$0.00	1
THE PARK BANK	2	\$157,725.00	1.83% 0	) \$0.00	NA	0	\$0.00	1
THE SUMMIT FEDERAL CREDIT UNION	1	\$43,500.00	0.5%	0 \$0.00	NA	0	\$0.00	1
UNITED COMMUNITY BANK	1	\$56,801.10	0.66% 0	0.00\$	NA	0	\$0.00	]
UNITED MORTGAGE COMPANY	1	\$46,000.00	0.53% 0	00.00	NA	0	\$0.00	]
UNIVERSITY CREDIT UNION	1	\$56,500.00	0.65% 0	\$0.00	NA	0	\$0.00	]
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$131,000.00	1.52% 0	0.00\$	NA	0	\$0.00	

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	Unavailable	4	\$270,800.00	3.11%	0 \$0.00	NA 0 \$0.00
Total		133	\$8,638,462.29	100%	0 \$0.00	0 \$0.00
31412PW98	BANCORPSOUTH BANK	1	\$105,000.00	7.08%	0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$100,400.00		0 \$0.00	
	FIRST CITIZENS BANK NA	1	\$90,000.00	6.07%	0 \$0.00	NA 0 \$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$97,560.89	6.58%	0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$107,000.00	7.22%	0 \$0.00	NA 0 \$0.00
	HOME FINANCING CENTER INC.	1	\$102,000.00	6.88%	0 \$0.00	NA 0 \$0.00
	JAMES B. NUTTER AND COMPANY	1	\$95,450.00	6.44%	0 \$0.00	NA 0 \$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$109,000.00	7.35%	0 \$0.00	NA 0 \$0.00
	PRAIRIE STATE BANK & TRUST	2	. ,		ļ.	
	PREVAIL CREDIT UNION	1	\$102,500.00	6.92%	0 \$0.00	NA 0 \$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$91,652.19		0 \$0.00	
<u> </u>	UNITED BANK	2	\$186,500.00			
	Unavailable	1	\$103,500.00		0 \$0.00	
Total		15	\$1,482,163.08	100%	0 \$0.00	0 \$0.00
		$\longmapsto$	<del></del>	<del>                                     </del>	Н—	<del>                                     </del>
31412PWA5	AMARILLO NATIONAL BANK	3	,		0 \$0.00	
<u> </u>	AMEGY MORTGAGE	1	\$202,278.36	2.1%	0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	Ψ.65,571.75		0 \$0.00	
<u> </u>	BANCORPSOUTH BANK	5			0 \$0.00	
<u> </u>	BENCHMARK BANK	1	\$209,919.98	2.18%	0 \$0.00	NA 0 \$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$243,000.00	2.53%	0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$855,965.77	8.9%	0 \$0.00	NA 0 \$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$209,759.12		0 \$0.00	
<u> </u>	GECU	1	\$230,132.22	2.39%	0 \$0.00	NA 0 \$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$392,499.27	4.08%	0 \$0.00	NA 0 \$0.00
	JAMES B. NUTTER AND COMPANY	1	\$217,799.88	2.27%	0 \$0.00	NA 0 \$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$471,710.95	4.91%	0 \$0.00	NA 0 \$0.00

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	OMNIAMERICAN BANK	2	\$659,541.19	6.86%	0 \$0.00	NA 0 \$0.00
	PEOPLE'S TRUST FEDERAL CREDIT UNION	2	\$371,155.13	3.86%	0 \$0.00	NA 0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$714,026.32	7.43%	0 \$0.00	NA 0 \$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$696,310.14	7.24%	0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,710,171.20	17.81%	0 \$0.00	NA 0 \$0.00
Total		38	\$9,612,389.83	100%	0 \$0.00	0 \$0.00
31412PWB3	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$98,500.00	2.45%	0 \$0.00	NA 0 \$0.00
	AMERICAHOMEKEY, INC	3	\$309,881.48	7.72%	0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	1	\$102,382.43	2.55%	0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$1,312,421.81	32.69%		
	SEATTLE BANK	2	\$202,790.24	5.05%	0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	1	\$93,392.75	2.33%	0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$1,895,150.25	47.21%		
Total		40	\$4,014,518.96	100%	0 \$0.00	0 \$0.00
31412PWC1	AMERICAHOMEKEY, INC	1	\$111,028.34	2.88%	0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	1	\$121,860.06	3.16%	0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$1,038,094.45	26.91%		
	SEATTLE BANK	1	\$120,000.00		0 \$0.00	
	Unavailable	21	\$2,467,102.54		<del>                                     </del>	
Total		33	\$3,858,085.39	100%	0 \$0.00	0 \$0.00
31412PWD9	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$148,000.00	2.96%	0 \$0.00	NA 0 \$0.00
	AMERICAHOMEKEY, INC	1	\$130,192.00	2.61%	0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$780,009.06	15.62%	0 \$0.00	NA 0 \$0.00
	SEATTLE BANK	2	\$284,925.00	5.71%	0 \$0.00	NA 0 \$0.00
	Unavailable	27	\$3,650,223.43	73.1%	0 \$0.00	NA 0 \$0.00
Total		37	\$4,993,349.49	100%	0 \$0.00	0 \$0.00
31412PWE7	CHICAGO MORTGAGE SOLUTIONS DBA	4	\$625,250.00	11.64%	0 \$0.00	NA 0 \$0.00 I

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	INTERFIRST MORTGAGE COMPANY					
	FIRST NATIONAL BANK OF OMAHA	1	\$173,800.42		0 \$0.00	NA 0 \$0.00
	SEATTLE BANK	2	\$320,813.04		0 \$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC.	1	\$169,805.00	3.16%	0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	2	\$301,657.57		0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$3,781,110.84			NA 0 \$0.00
Total		34	\$5,372,436.87	100%	0 \$0.00	0 \$0.00
31412PWF4	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$192,000.00		0 \$0.00	NA 0 \$0.00
<u> </u>	AMERICAHOMEKEY, INC	1	\$64,930.51	2.25%	0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	2	\$149,000.00	5.16%	0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$686,129.96			NA 0 \$0.00
<u> </u>	SEATTLE BANK	2	\$114,591.28	3.97%	0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	6	\$357,433.87			NA 0 \$0.00
	Unavailable	20	\$1,323,917.67			NA 0 \$0.00
Total	!	45	\$2,888,003.29	100%	0 \$0.00	0 \$0.00
		<del></del>				
31412PWG2	AMERICAHOMEKEY, INC	1	\$181,805.44	2.02%	0 \$0.00	NA 0 \$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$206,250.00	2.29%	0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$155,238.89		0 \$0.00	NA 0 \$0.00
	SEATTLE BANK	6				NA 0 \$0.00
	Unavailable	27	\$6,597,891.79			NA 0 \$0.00
Total		36	\$9,003,011.40	100%	0 \$0.00	0 \$0.00
21412000110	1.1.1.	6	\$1.545.600.00	1000/-	0.00	NT 4 10 00 00
31412PWH0	Unavailable	6	\$1,545,600.00 \$1,545,600.00		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>
Total	<del></del>	6	\$1,545,600.00	100 70	030.00	0 50.00
31412PWJ6	Unavailable	15	\$3,990,644.32	100%	0 \$0.00	NA 0 \$0.00
Total	O Train and Trai	15	\$3,990,644.32		0 \$0.00	0 \$0.00
31412PWK3	AMERICAN NATIONAL BANK, TERRELL	1	\$99,200.00	2.16%	0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	2	\$188,806.29	4.12%	0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$86,909.16	1.9%	0 \$0.00	NA 0 \$0.00
Γ		1	\$85,000.00	1.85%	0 \$0.00	NA 0 \$0.00

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COMMUNITYONE BANK, N.A.						
DFCU FINANCIAL	1	\$107,887.24	2.35% 0	\$0.00	NA 0	\$0.00
DORAL BANK	1	\$99,900.45	2.18% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$195,796.26	4.27% 0			\$0.00
ESB FINANCIAL	1	\$84,911.25	1.85% 0	\$0.00	NA 0	\$0.00
EVERBANK	1	\$96,572.83	2.11% 0	\$0.00	NA 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$107,088.08	2.34% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$95,400.28	2.08% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	1	\$106,388.80	2.32% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$102,400.00	2.23% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$94,905.43	2.07% 0			
FIRST PLACE BANK	1	\$89,716.74	1.96% 0			
FREMONT BANK	1	\$99,898.04	2.18% 0			
GECU	1	\$104,695.67	2.28% 0	\$0.00	NA 0	\$0.00
HAYHURST MORTGAGE, INC.	1	\$100,000.00	2.18% 0	\$0.00	NA 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$104,700.00	2.28% 0	\$0.00	NA 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$85,552.95	1.87% 0	\$0.00	NA 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$102,897.46	2.24% 0	\$0.00	NA 0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$95,000.00	2.07% 0	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	2.18% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$100,800.00	2.2% 0	\$0.00	NA 0	\$0.00
PAWTUCKET CREDIT UNION	2	\$204,480.99	4.46% 0	\$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	1	\$99,905.11	2.18% 0	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	2	\$202,691.51	4.42% 0	\$0.00	NA 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$92,425.74	2.02% 0	\$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$84,911.25	1.85% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	1	\$93,334.17	2.04% 0			
Unavailable	13	\$1,272,579.48	27.76% 0	\$0.00	NA 0	\$0.00

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Total		47	\$4,584,755.18	100%	0 \$0.00	0 \$0.00
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31412PWL1	BANK OF AMERICAN FORK	2	\$235,703.65	5.94%	0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$120,873.67	3.05%	0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$112,500.00		0 \$0.00	
L	CONNEX CREDIT UNION	1	\$111,760.16	2.82%	0 \$0.00	NA 0 \$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$112,755.43		0 \$0.00	
_	DFCU FINANCIAL	1	\$120,000.00	3.03%	0 \$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$121,476.02	3.06%	0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE CORPORATION	2	\$231,414.56	5.84%	0 \$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$109,446.94		0 \$0.00	
<u> </u>	INVESTORS SAVINGS BANK	1	\$109,885.15	2.77%	0 \$0.00	NA 0 \$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$121,357.29		0 \$0.00	
_	PANHANDLE STATE BANK	1	\$120,000.00		0 \$0.00	
<u> </u>	SAHARA MORTGAGE	1	\$120,000.00		0 \$0.00	
L	SOUND COMMUNITY BANK	1	\$112,882.02		0 \$0.00	
F	STEARNS LENDING, INC.	4	\$481,633.47	12.15%	0 \$0.00	NA 0 \$0.00
	THE CALIFORNIA CREDIT UNION	1	\$109,659.94	2.77%	0 \$0.00	NA 0 \$0.00
	TLC COMMUNITY CREDIT UNION	1	\$120,000.00		0 \$0.00	
L	UNITED BANK OF UNION	1	\$117,600.00	2.97%	0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$112,824.36		0 \$0.00	
	Unavailable	10				<del> </del>
Total		34	\$3,965,631.54	100%	0 \$0.00	0 \$0.00
31412PWM9	ADVANCIAL FEDERAL CREDIT UNION	1	\$138,462.02	2.51%	0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$134,862.36	2.45%	0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$134,262.97	2.43%	0 \$0.00	NA 0 \$0.00
	CHEVY CHASE BANK FSB	1	\$147,550.13	2.68%	0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$130,495.62	2.37%	0 \$0.00	NA 0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$142,451.74	2.58%	0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$134,868.79		0 \$0.00	
	HOME STATE BANK	1	\$134,250.00	2.43%	0 \$0.00	NA 0 \$0.00

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	HONOR STATE BANK	1	\$137,859.30	2.5% 0 \$0.00	NA 0 \$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$117,545.30	2.13% 0 \$0.00	NA 0 \$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$128,618.99	2.33% 0 \$0.00	NA 0 \$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$269,724.73	4.89% 0 \$0.00	NA 0 \$0.00
	OLD SECOND NATIONAL BANK	1	\$129,600.00	2.35% 0 \$0.00	NA 0 \$0.00
	PATELCO CREDIT UNION	1	\$131,736.52	2.39% 0 \$0.00	NA 0 \$0.00
	PAWTUCKET CREDIT UNION	1	\$130,845.79	2.37% 0 \$0.00	NA 0 \$0.00
	PEOPLES BANK	1	\$125,871.54	2.28% 0 \$0.00	NA 0 \$0.00
	STEARNS LENDING, INC.	8	\$1,103,441.89	20.01% 0 \$0.00	NA 0 \$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$265,732.15	4.82% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	1	\$141,365.40	2.56% 0 \$0.00	NA 0 \$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	\$129,686.35	2.35% 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$129,600.00	2.35% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$1,600,310.41	26.77% 0 \$0.00	NA 0 \$0.00
Total		42	\$5,639,142.00	100% 0 \$0.00	0 \$0.00
31412PWN7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$149,693.38	3.13% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$156,000.00	3.26% 0 \$0.00	NA 0 \$0.00
	BANKNEWPORT	1	\$167,824.59	3.51% 0 \$0.00	NA 0 \$0.00
	CONNEX CREDIT UNION	1	\$157,453.77	3.29% 0 \$0.00	NA 0 \$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$170,132.00	3.56% 0 \$0.00	NA 0 \$0.00
	EIDCE CALIEODNIA				
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$154,841.97	3.24% 0 \$0.00	NA 0 \$0.00
		1	\$154,841.97 \$168,507.08	3.24% 0 \$0.00 3.52% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	MORTGAGE COMPANY FIRST CITIZENS BANK &		·		
	MORTGAGE COMPANY FIRST CITIZENS BANK & TRUST COMPANY OF SC GATEWAY MORTGAGE	1	\$168,507.08	3.52% 0 \$0.00	NA 0 \$0.00
	MORTGAGE COMPANY  FIRST CITIZENS BANK &  TRUST COMPANY OF SC  GATEWAY MORTGAGE  GROUP LLC  HOMEAMERICAN	1	\$168,507.08 \$162,750.00	3.52% 0 \$0.00 3.4% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	MORTGAGE COMPANY  FIRST CITIZENS BANK & TRUST COMPANY OF SC  GATEWAY MORTGAGE GROUP LLC  HOMEAMERICAN MORTGAGE CORPORATION IRWIN UNION BANK AND	1 1 1	\$168,507.08 \$162,750.00 \$164,827.73	3.52% 0 \$0.00 3.4% 0 \$0.00 3.44% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	MORTGAGE COMPANY FIRST CITIZENS BANK & TRUST COMPANY OF SC GATEWAY MORTGAGE GROUP LLC HOMEAMERICAN MORTGAGE CORPORATION IRWIN UNION BANK AND TRUST COMPANY KINECTA FEDERAL CREDIT	1 1 1	\$168,507.08 \$162,750.00 \$164,827.73 \$156,436.50	3.52% 0 \$0.00 3.4% 0 \$0.00 3.44% 0 \$0.00 3.27% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	MORTGAGE COMPANY  FIRST CITIZENS BANK & TRUST COMPANY OF SC  GATEWAY MORTGAGE GROUP LLC  HOMEAMERICAN MORTGAGE CORPORATION IRWIN UNION BANK AND TRUST COMPANY  KINECTA FEDERAL CREDIT UNION	1 1 1 1	\$168,507.08 \$162,750.00 \$164,827.73 \$156,436.50 \$147,963.08	3.52% 0 \$0.00 3.4% 0 \$0.00 3.44% 0 \$0.00 3.27% 0 \$0.00 3.09% 0 \$0.00	NA 0 \$0.00
	MORTGAGE COMPANY FIRST CITIZENS BANK & TRUST COMPANY OF SC GATEWAY MORTGAGE GROUP LLC HOMEAMERICAN MORTGAGE CORPORATION IRWIN UNION BANK AND TRUST COMPANY KINECTA FEDERAL CREDIT UNION LANDMARK CREDIT UNION MEMBERS MORTGAGE	1 1 1 1 1	\$168,507.08 \$162,750.00 \$164,827.73 \$156,436.50 \$147,963.08 \$154,032.11	3.52% 0 \$0.00 3.4% 0 \$0.00 3.44% 0 \$0.00 3.27% 0 \$0.00 3.09% 0 \$0.00 3.22% 0 \$0.00	NA 0 \$0.00

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	PAWTUCKET CREDIT						
	UNION PEOPLES BANK	1	\$154,000.00	3 22%	0 \$0.00	NA 0 \$0.00	1
	STANDARD BANK AND TRUST COMPANY	1	\$164,827.73		0 \$0.00	NA 0 \$0.00	
	STEARNS LENDING, INC.	2	\$327,521.57	6.85%	0 \$0.00	NA 0 \$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$147,566.70		0 \$0.00	NA 0 \$0.00	
	THE PARK BANK	1	\$149,850.67	3.13%	0 \$0.00	NA 0 \$0.00	1
	UMPQUA BANK	1	\$149,707.30	3.13%	0 \$0.00	NA 0 \$0.00	1
	Unavailable	6	\$967,172.18	20.21%	0 \$0.00	NA 0 \$0.00	
Total		30	\$4,784,674.04	100%	0 \$0.00	0 \$0.00	
31412PWP2	AF BANK	1	\$67,848.41	0.93%	0 \$0.00	NA 0 \$0.00	1
	AMARILLO NATIONAL BANK	1	\$57,990.81	0.79%	0 \$0.00	NA 0 \$0.00	1
	ASSOCIATED BANK, NA	3	\$207,185.24	2.84%	0 \$0.00	NA 0 \$0.00	I
	BANCO SANTANDER PUERTO RICO	1	\$66,933.30	0.92%	0 \$0.00	NA 0 \$0.00	1
	BANCORPSOUTH BANK	4	\$241,749.24	3.31%	0 \$0.00	NA 0 \$0.00	1
	BANK FIRST NATIONAL	1	\$59,938.83	0.82%	0 \$0.00	NA 0 \$0.00	1
	BANK OF LENOX	1	\$35,962.41	0.49%	0 \$0.00	NA 0 \$0.00	1
	BLOOMFIELD STATE BANK	2	\$97,318.80	1.33%	0 \$0.00	NA 0 \$0.00	1
	BUSEY BANK	1	\$55,443.41	0.76%	0 \$0.00	NA 0 \$0.00	1
	CENTRAL MORTGAGE COMPANY	1	\$35,473.06	0.49%	0 \$0.00	NA 0 \$0.00	I
	CHEMICAL BANK	1	\$42,700.00	0.58%	0 \$0.00	NA 0 \$0.00	1
	CITIZENS FIRST MORTGAGE, LLC	1	\$52,445.18	0.72%	0 \$0.00	NA 0 \$0.00	I
	COLONIAL SAVINGS FA	1	\$76,261.08	1.04%	0 \$0.00	NA 0 \$0.00	1
	COMMUNITYONE BANK, N.A.	2	\$83,375.00	1.14%	0 \$0.00	NA 0 \$0.00	1
	CONNEX CREDIT UNION	2	\$155,192.62	2.12%	0 \$0.00	NA 0 \$0.00	1
	COUNTRYPLACE MORTGAGE, LTD	1	\$65,000.00	0.89%	0 \$0.00	NA 0 \$0.00	I
	DUBUQUE BANK AND TRUST COMPANY	1	\$27,360.00	0.37%	0 \$0.00	NA 0 \$0.00	1
	EAST WEST BANK	1	\$56,192.65	0.77%	0 \$0.00	NA 0 \$0.00	1
	ENSIGN FEDERAL CREDIT UNION	1	\$45,908.19	0.63%	0 \$0.00	NA 0 \$0.00	1
	FIRST BANK RICHMOND, NA	1	\$28,764.16	0.39%	0 \$0.00	NA 0 \$0.00	1
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$107,447.74	1.47%	0 \$0.00	NA 0 \$0.00	1
	FIRST FINANCIAL CREDIT UNION	1	\$75,980.00		0 \$0.00	NA 0 \$0.00	1
		2	\$96,023.52	1.31%	0 \$0.00	NA 0 \$0.00	1

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FIRST MERIT MORTGAGE CORPORATION							Ī	
FIRST MORTGAGE COMPANY, L.L.C.	5	\$328,143.48	4.49%	0 \$0.00	) NA	0	\$0.00	Ì
FIRST MORTGAGE CORPORATION	2	\$147,920.30	2.02%	0 \$0.00	) NA	0	\$0.00	I
FIRST NATIONAL BANK OF OMAHA	4	\$252,295.39	3.45%	0 \$0.00	) NA	0	\$0.00	l
FREMONT BANK	1	\$70,000.00	0.96%	0 \$0.00	) NA	0	\$0.00	l
GATEWAY MORTGAGE GROUP LLC	1	\$62,339.35	0.85%	0 \$0.00	) NA	0	\$0.00	1
GREAT MIDWEST BANK SSB	1	\$63,433.70	0.87%			Ш	\$0.00	1
GUARANTEED RATE, INC.	3	\$234,750.00	3.21%	0 \$0.00	) NA	0	\$0.00	1
HAYHURST MORTGAGE, INC.	1	\$48,000.00	0.66%	0 \$0.00	) NA	0	\$0.00	1
HERGET BANK, NATIONAL ASSOCIATION	1	\$48,500.00	0.66%	0 \$0.00	) NA	0	\$0.00	1
HOME SAVINGS AND LOAN COMPANY	1	\$57,600.00	0.79%			Ц	\$0.00	1
HONOR STATE BANK	1	\$45,000.00	0.62%	0 \$0.00	) NA	0	\$0.00	1
IDEAL MORTGAGE BANKERS, LTD.	1	\$46,308.95	0.63%	0 \$0.00	) NA	0	\$0.00	1
LAKE AREA BANK	1	\$71,200.00	0.97%	0 \$0.00	) NA	0	\$0.00	1
MAGNA BANK	1	\$49,951.40	0.68%	0 \$0.00	) NA	0	\$0.00	1
MORTGAGE CENTER, LLC	1	\$19,480.59	0.27%	0 \$0.00	) NA	0	\$0.00	1
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$78,331.66	1.07%	0 \$0.00	) NA	0	\$0.00	1
NATIONAL COOPERATIVE BANK, N.A.	1	\$31,500.00	0.43%	0 \$0.00	) NA	0	\$0.00	1
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$67,849.08	0.93%	0 \$0.00	) NA	0	\$0.00	1
PLATINUM HOME MORTGAGE	1	\$67,429.53	0.92%	0 \$0.00	) NA	0	\$0.00	1
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$79,918.44	1.09%			Ш	\$0.00	1
POPULAR MORTGAGE, INC.	1	\$74,674.55	1.02%	0 \$0.00	) NA	0	\$0.00	1
PRAIRIE STATE BANK & TRUST	1	\$84,000.00	1.15%	0 \$0.00	) NA	0	\$0.00	1
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$73,750.00	1.01%	0 \$0.00	) NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$61,530.69	0.84%	0 \$0.00	) NA	0	\$0.00	1
RPM MORTGAGE, INC.	1	\$59,250.00	0.81%	0 \$0.00	) NA	0	\$0.00	1
SAHARA MORTGAGE	2	\$98,250.00	1.34%	0 \$0.00	) NA	0	\$0.00	1
SELF-HELP CREDIT UNION	1	\$77,437.58	1.06%	0 \$0.00	) NA	0	\$0.00	1

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NA 0 \$0.00

\$77,924.18

SHARONVIEW FEDERAL

CREDIT UNION

	CREDIT UNION							
	SOMERSET TRUST COMPANY	2	\$83,115.18	1.14%	0 \$0.00	NA	0 \$0.00	1
	SOUTHERN BANK & TRUST COMPANY	2	\$102,050.00	1.4%	0 \$0.00	NA	0 \$0.00	1
	STEARNS LENDING, INC.	9	\$514,593.02	7.04%	0 \$0.00	NA	0 \$0.00	1
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$72,738.61	1%	0 \$0.00	NA	0 \$0.00	1
	THE CALIFORNIA CREDIT UNION	2	\$113,223.22	1.55%	0 \$0.00	NA	0 \$0.00	1
	THE FIRST NATIONAL BANK	1	\$79,980.00	1.09%	0 \$0.00	NA	0 \$0.00	1
	THREE RIVERS FEDERAL CREDIT UNION	1	\$15,903.15	0.22%	0 \$0.00	NA	0 \$0.00	1
	TIERONE BANK	4	\$206,320.56	2.82%	0 \$0.00	NA	0 \$0.00	1
	TOWNE MORTGAGE COMPANY	2	\$129,218.05	1.77%	0 \$0.00	NA	0 \$0.00	1
	UNITED BANK OF UNION	1	\$52,500.00	0.72%	0 \$0.00	NA	0 \$0.00	1
	VANDYK MORTGAGE CORPORATION	1	\$45,473.59	0.62%	0 \$0.00	NA	0 \$0.00	1
	VIRGINIA CREDIT UNION, INC.	1	\$48,300.00	0.66%	0 \$0.00		0 \$0.00	
	WASHINGTON TRUST BANK	1	\$59,138.19	0.81%	0 \$0.00	NA	0 \$0.00	1
	WRIGHT-PATT CREDIT UNION, INC.	1	\$52,145.70	0.71%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	22	\$1,417,903.32	19.43%	0 \$0.00	NA	0 \$0.00	1
Total		124	\$7,307,865.11	100%	0 \$0.00		0 \$0.00	
31412PWQ0	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$712,112.95	17.37%	0 \$0.00	NA	0 \$0.00	1
	STEARNS LENDING, INC.	1	\$280,250.00	6.84%	0 \$0.00	NA	0 \$0.00	1
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$215,904.65	5.27%	0 \$0.00	NA	0 \$0.00	1
	VIRGINIA CREDIT UNION, INC.	1	\$294,199.74	7.18%	0 \$0.00	NA	0 \$0.00	1
	WAYNE BANK	1	\$276,596.03	6.75%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	9	\$2,319,642.29	56.59%			0 \$0.00	
Total		16	\$4,098,705.66	100%	0 \$0.00	) (	0 \$0.00	
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31412PWR8	ALASKA USA FEDERAL CREDIT UNION	1	\$174,821.58		0 \$0.00		0 \$0.00	
	ANCHORBANK FSB	1	\$186,319.59		0 \$0.00	1	0 \$0.00	_
<u> </u>	LEADER BANK, N.A.	1	\$336,000.00	10.6%	0 \$0.00	NA	0 \$0.00	1
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$179,816.48		0 \$0.00		0 \$0.00	
	PATELCO CREDIT UNION	1	\$195,795.37	6 100	0 \$0.00	AIA NIA	0 \$0.00	.I P

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	PEOPLES BANK	2	\$373,219.09	11.78%	0.00	) NA	0	\$0.00	]
	RABOBANK, N.A.	1	\$299,694.14	9.46%	0.00	) NA	05	\$0.00	
	RPM MORTGAGE, INC.	1	\$533,850.00	16.84%	0.00	) NA	05	\$0.00	
	STEARNS LENDING, INC.	1	\$199,796.09	6.3%	\$0.00	) NA	05	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$196,800.00	6.21%	\$0.00	) NA	08	\$0.00	
	Unavailable	2	\$493,250.00	15.56%	0.00	) NA	05	\$0.00	
Total		13	\$3,169,362.34	100%	_			\$0.00	
							Ħ		
31412PWS6	ARVEST MORTGAGE COMPANY	5	\$415,254.36	16.7%	\$0.00	) NA	0.5	\$0.00	
	BOTTOMLINE MORTGAGE, INC.	3	\$326,898.21	13.14%	\$0.00	) NA	05	\$0.00	
	CITIMORTGAGE, INC.	1	\$138,760.89	5.58%	0.00	) NA	05	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	\$240,248.90	9.66%	\$0.00	) NA	05	\$0.00	
	SEATTLE BANK	2	\$257,000.00	10.33%	0.00	) NA	05	\$0.00	
	Unavailable	11	\$1,108,772.17	44.59%	\$0.00	) NA	05	\$0.00	
Total		25	\$2,486,934.53	100%	\$0.00	0	0	\$0.00	
							Ш		
31412PWT4	SEATTLE BANK	3	\$498,749.99	43.34%	0.00		_	\$0.00	
	Unavailable	4	\$652,038.79	56.66%	\$0.00	) NA	0.5	\$0.00	
Total		7	\$1,150,788.78	100%	0 \$0.0	0	0 5	\$0.00	
31412PWU1	BANK OF AMERICA, N.A.	1	\$68,182.33	1.63%	0.00	) NA	0.5	\$0.00	,
D11121 11 01	CHASE HOME FINANCE, LLC	1	\$121,402.73					\$0.00	
	CHEMICAL BANK	1	\$40,562.40	0.97%	0.00	) NA	05	\$0.00	
	CMG MORTGAGE, INC	1	\$101,056.32	2.41%			-	\$0.00	
	COASTHILLS FEDERAL CREDIT UNION	4	\$388,266.10					\$0.00	
	COMMUNITYONE BANK, N.A.	1	\$56,187.92	1.34%	\$0.00	) NA	0.5	\$0.00	
	CONNEX CREDIT UNION	1	\$57,323.58	1.37%	\$0.00	) NA	0.5	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	\$97,000.00	2.31%	\$0.00	) NA	0.5	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$35,216.55	0.84%	\$0.00	) NA	0.5	\$0.00	-
	EMPOWER FEDERAL CREDIT UNION	1	\$47,955.54	1.14%	\$0.00	) NA	0.5	\$0.00	-
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$93,750.00	2.23%	\$0.00	) NA	0.5	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	\$105,000.00				Ш	\$0.00	
	FIRST PLACE BANK	6	\$686,415.50	16.36%	_		++	\$0.00	
	GECU	1	\$71,934.91	1.71%			_	\$0.00	
		2	\$242,470.63	5.78%	\$0.00	) NA	0.5	\$0.00	

	HSBC MORTGAGE CORPORATION (USA)							
	KINECTA FEDERAL CREDIT UNION	2	\$211,577.28	5.04%	0 \$0.00	NA	0 \$0.00	1
	LANDMARK CREDIT UNION	2	\$231,169.64	5.51%	0 \$0.00	NA	0 \$0.00	1
	ORIENTAL BANK AND TRUST	2	\$235,049.69	5.6%	0 \$0.00	NA	0 \$0.00	1
	REGIONS BANK	2	\$57,338.51	1.37%	0 \$0.00	NA	0 \$0.00	1
	SHELL FEDERAL CREDIT UNION	1	\$83,920.30	2%	0 \$0.00	NA	0 \$0.00	1
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$121,169.02	2.89%	0 \$0.00	NA	0 \$0.00	1
	THE CALIFORNIA CREDIT UNION	1	\$111,523.97	2.66%	0 \$0.00	NA	0 \$0.00	1
	THIRD FEDERAL SAVINGS BANK	1	\$60,000.00	1.43%	0 \$0.00	NA	0 \$0.00	1
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$114,791.51		0 \$0.00	NA	0 \$0.00	1
	WALLIS STATE BANK	1	\$99,911.77	2.38%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	9	\$897,625.80	15.64%			0 \$0.00	
Total		47	\$4,436,802.00	100%	0 \$0.00		0 \$0.00	
31412PWV9	CITIMORTGAGE, INC.	4	\$254,509.27	22.23%	0 \$0.00	NA	0 \$0.00	l
	FIRST NATIONAL BANK OF OMAHA	1	\$71,866.27		0 \$0.00		0 \$0.00	
	SEATTLE BANK	1	\$95,913.21		0 \$0.00		0 \$0.00	
	WELLS FARGO BANK, N.A.	1	\$95,813.52		0 \$0.00		0 \$0.00	
	Unavailable	8	\$701,100.73	54.74%			0 \$0.00	
Total		15	\$1,219,203.00	100%	0 \$0.00		0 \$0.00	
31412PWW7	ABACUS FEDERAL SAVINGS BANK	4	\$1,180,484.65	0.74%	0 \$0.00	NA	0 \$0.00	1
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$379,828.35	0.24%	0 \$0.00	NA	0 \$0.00	1
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$365,000.00	0.23%	0 \$0.00	NA	0 \$0.00	1
	ADIRONDACK TRUST COMPANY THE	1	\$397,368.48	0.25%	0 \$0.00	NA	0 \$0.00	1
	ADVANCIAL FEDERAL CREDIT UNION	1	\$95,000.00	0.06%	0 \$0.00	NA	0 \$0.00	1
	ADVANTAGE BANK	3	\$307,886.22	0.19%	0 \$0.00	NA	0 \$0.00	1
	AF BANK	4	\$321,779.78	0.2%	0 \$0.00	NA	0 \$0.00	1
	ALASKA USA FEDERAL CREDIT UNION	2	\$234,790.79	0.15%	0 \$0.00	NA	0 \$0.00	1
		4	\$289,000.00	0.18%	0 \$0.00	NA	0 \$0.00	1

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ALLEGIANCE CREDIT UNION							
AMARILLO NATIONAL BANK	4	\$721,446.70	0.45% 0	\$0.00	NA	0 \$0.00	1
AMEGY MORTGAGE	1	\$35,560.06	0.02% 0	\$0.00	NA	0 \$0.00	1
AMERICA FIRST FEDERAL CREDIT UNION	21	\$2,352,256.87	1.48% 0	\$0.00	NA	0 \$0.00	1
AMERICAN BANK CENTER FIRST	4	\$466,868.43	0.29% 0	\$0.00	NA	0 \$0.00	1
AMERICAN BANK OF ST. PAUL	2	\$184,761.64	0.12% 0	\$0.00	NA	0 \$0.00	1
AMERICAN BANK, N.A.	2	\$169,600.00	0.11% 0	\$0.00	NA	0 \$0.00	1
AMERICAN FINANCE HOUSE LARIBA	2	\$210,132.12	0.13% 0	\$0.00	NA	0 \$0.00	1
AMERICAN NATIONAL BANK, TERRELL	2	\$321,250.00	0.2% 0	\$0.00	NA	0 \$0.00	1
AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$602,138.55	0.38% 0	\$0.00	NA	0 \$0.00	1
ANCHORBANK FSB	187	\$19,176,454.42	12.05% 0			0 \$0.00	
ASSOCIATED BANK, NA	5	\$459,185.60	0.29% 0	\$0.00	NA	0 \$0.00	1
ASSOCIATED CREDIT UNION	3	\$519,517.91	0.33% 0	\$0.00	NA	0 \$0.00	1
ATHOL-CLINTON CO-OPERATIVE BANK	3	\$374,400.00	0.24% 0			0 \$0.00	
AUBURNBANK	3	\$516,600.67	0.32% 0		<del>                                     </del>	0 \$0.00	
AVIDIA BANK	2	\$151,200.00	0.09% 0			0 \$0.00	
BANCORPSOUTH BANK	6	\$775,238.90	0.49% 0			0 \$0.00	
BANK OF ELMWOOD	1	\$173,000.00	0.11% 0			0 \$0.00	
BANK OF QUINCY	1	\$79,722.76	0.05% 0			0 \$0.00	
BANK OF SPRINGFIELD	1	\$88,551.01	0.06% 0			0 \$0.00	
BANK OF STANLY	5	, ,	0.38% 0			0 \$0.00	
BANK OF WASHINGTON	4	\$455,799.75	0.29% 0	_		0 \$0.00	
BANK OF WAUSAU	1	\$322,821.82	0.2% 0			0 \$0.00	
BANKFINANCIAL FSB	1	\$50,000.00	0.03% 0	+		0 \$0.00	
BANKIOWA	1	\$21,800.00	0.01% 0		1	0 \$0.00	
BANKWEST	9	\$59,603.17	0.04% 0		1	0 \$0.00	
BAXTER CREDIT UNION BERKSHIRE COUNTY	9	\$942,654.71	0.59% 0	\$0.00	INA	0 \$0.00	
SAVINGS BANK	1	\$300,000.00	0.19% 0			0 \$0.00	
BLACKHAWK STATE BANK	3	\$287,678.12	0.18% 0		i i	0 \$0.00	
BLOOMFIELD STATE BANK	1	\$154,000.00	0.1% 0	\$0.00	NA	0 \$0.00	
BRYN MAWR TRUST COMPANY THE	10	\$2,209,339.50	1.39% 0	\$0.00	NA	0 \$0.00	]
CAPE COD FIVE CENTS SAVINGS BANK	3	\$420,464.28	0.26% 0			0 \$0.00	
CAPITAL CREDIT UNION	1	\$112,000.00	0.07% 0			0 \$0.00	
CARROLLTON BANK	8	\$926,085.78	0.58% 0	\$0.00	NA	0 \$0.00	

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CENTENNIAL LENDING, LLC	4	\$650,506.54	0.41%	\$0.00	NA	0 \$0.0	0
CENTRAL BANK ILLINOIS	3	\$242,636.63	0.15% (	\$0.00	NA	0 \$0.0	0 1
CENTRAL BANK OF PROVO	1	\$108,000.00		_	1	0 \$0.0	_
CENTRAL MORTGAGE COMPANY	35	\$3,850,097.81	2.42%	\$0.00	NA	0 \$0.0	0
CENTRAL SAVINGS BANK	4	\$478,100.02	0.3%	\$0.00	NA	0 \$0.0	0 1
CENTRAL STATE BANK	4	\$234,914.73	0.15% (	\$0.00	NA	0 \$0.0	0 1
CENTRUE BANK	6	\$573,155.14	0.36%	\$0.00	NA	0 \$0.0	0 0
CFCU COMMUNITY CREDIT UNION	2	\$224,000.00	0.14%	\$0.00	NA	0 \$0.0	0
CHARLES RIVER BANK	1	\$69,000.00	0.04%	\$0.00		0 \$0.0	_
CHARTER BANK	2	\$188,700.39	0.12%	\$0.00	NA	0 \$0.0	0 1
CITIZENS BANK	1	\$148,000.00	0.09% (	\$0.00	NA	0 \$0.0	0 1
CITIZENS BANK OF NORTHERN KENTUCKY	6	\$631,053.14	0.4%	\$0.00	NA	0 \$0.0	0 0
CITIZENS FIRST NATIONAL BANK	1	\$255,338.60	0.16%	\$0.00	NA	0 \$0.0	0 0
CITIZENS STATE BANK	1	\$115,000.00	0.07%	\$0.00	NA	0 \$0.0	0 1
CLINTON NATIONAL BANK	3	\$146,572.96	0.09% (	\$0.00	NA	0 \$0.0	0 1
CLINTON SAVINGS BANK	3	\$586,915.44	0.37% (	\$0.00	NA	0 \$0.0	0 1
COASTAL FEDERAL CREDIT UNION	9	\$1,221,165.48	0.77%	\$0.00	NA	0 \$0.0	0 0
COMMUNITY BANK & TRUST CO.	2	\$121,980.82	0.08%	\$0.00	NA	0 \$0.0	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	12	\$1,244,416.34	0.78%	\$0.00	NA	0 \$0.0	0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$473,045.59	0.3%	\$0.00	NA	0 \$0.0	0
COMMUNITY SAVINGS BANK	3	\$356,804.26	0.22%	\$0.00	NA	0 \$0.0	0
COMMUNITY STATE BANK	4	\$431,674.20	0.27%	\$0.00	NA	0 \$0.0	0 0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$254,838.81	0.16%	\$0.00	NA	0 \$0.0	0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$49,669.30	0.03%	\$0.00	NA	0 \$0.0	0 0
COMMUNITYONE BANK, N.A.	5	\$270,095.78	0.17%	\$0.00	NA	0 \$0.0	0 0
CONNECTICUT RIVER BANK	1	\$71,500.00	0.04%	\$0.00	NA	0 \$0.0	0 0
CONSUMER LOAN SERVICES, LLC	4	\$331,764.36	0.21%	\$0.00	NA	0 \$0.0	0 0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$279,167.83	0.18%			0 \$0.0	0 0
CORTRUST BANK	3	\$289,967.90	0.18%	\$0.00	NA	0 \$0.0	0 0
	1	\$215,300.00	0.14%	\$0.00	NA	0 \$0.0	1 0

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CREDIT UNION MORTGAGE ASSOCIATION, INC.						
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$642,259.80	0.4% 0 \$0.00	NA 0	\$0.00	1
CREDIT UNION OF JOHNSON COUNTY	1	\$139,080.19	0.09% 0 \$0.00	NA	\$0.00	1
CREDIT UNION ONE	1	\$91,664.78	0.06% 0 \$0.00	NA	\$0.00	1
CU COMMUNITY, LLC	1	\$75,000.00	0.05% 0 \$0.00		\$0.00	1
CUMANET, LLC	1	\$200,000.00	0.13% 0 \$0.00	NA 0	\$0.00	1
CUMBERLAND SECURITY BANK	6	\$675,506.86	0.42% 0 \$0.00	NA 0	\$0.00	1
DEAN COOPERATIVE BANK	7	\$916,577.88	0.58% 0 \$0.00	NA	\$0.00	1
DENALI STATE BANK	5	\$646,472.76	0.41% 0 \$0.00	NAC	\$0.00	1
DENVER MORTGAGE COMPANY, INC.	1	\$182,400.00	0.11% 0 \$0.00	NA	\$0.00	1
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,982.59	0.07% 0 \$0.00		\$0.00	1
DIME BANK	2	\$246,400.00	0.15% 0 \$0.00	NA	\$0.00	1
DUBUQUE BANK AND TRUST COMPANY	6	\$601,992.17	0.38% 0 \$0.00	NA	\$0.00	1
DUPAGE NATIONAL BANK	1	\$250,000.00	0.16% 0 \$0.00	NAC	\$0.00	1
DURANT BANK AND TRUST COMPANY	1	\$146,524.45	0.09% 0 \$0.00	NA	\$0.00	1
EASTWOOD BANK	1	\$131,700.00	0.08% 0 \$0.00	NAC	\$0.00	1
EATON NATIONAL BANK AND TRUST COMPANY	1	\$107,000.00	0.07% 0 \$0.00	NA	\$0.00	1
EMPOWER FEDERAL CREDIT UNION	2	\$167,708.83	0.11% 0 \$0.00	NA	\$0.00	1
ESB MORTGAGE COMPANY	1	\$113,000.00	0.07% 0 \$0.00	NA 0	\$0.00	1
FAA CREDIT UNION	2	\$257,200.00	0.16% 0 \$0.00	NA 0	\$0.00	1
FAIRWINDS CREDIT UNION	2	\$162,113.54	0.1% 0 \$0.00	NA 0	\$0.00	1
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$258,291.78	0.16% 0 \$0.00	NA 0	\$0.00	1
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$108,500.00	0.07% 0 \$0.00	NA 0	\$0.00	1
FARMERS & MERCHANTS BANK	2	\$114,564.13	0.07% 0 \$0.00	NA 0	\$0.00	1
FARMERS BANK & TRUST	1	\$61,950.00	0.04% 0 \$0.00	NA 0	\$0.00	1
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,055.00	0.08% 0 \$0.00	NA 0	\$0.00	1
FIDELITY HOMESTEAD SAVINGS BANK	4	\$251,715.02	0.16% 0 \$0.00	NA 0	\$0.00	1
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$186,000.00	0.12% 0 \$0.00	NA 0	\$0.00	1
FIRST AMERICAN CREDIT UNION	2	\$134,000.00	0.08% 0 \$0.00	NA 0	\$0.00	1

FIRST AMERICAN INTERNATIONAL BANK	3	\$813,676.41	0.51%	0 \$0.00	) NA	0	\$0.00	]
FIRST BANK RICHMOND, NA	7	\$608,120.62	0.38%	0 \$0.00	) NA	0	\$0.00	]
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$904,629.10	0.57%	0 \$0.00	) NA	0	\$0.00	]
FIRST FEDERAL BANK OF OHIO	2	\$297,000.00	0.19%	0 \$0.00	) NA	0	\$0.00	]
FIRST FEDERAL BANK OF THE MIDWEST	3	\$215,907.94	0.14%	0 \$0.00	) NA	0	\$0.00	]
FIRST FEDERAL BANK TEXAS	1	\$417,000.00	0.26%	0 \$0.00	) NA	0	\$0.00	1
FIRST FEDERAL SAVINGS BANK	5	\$723,467.64	0.45%	0 \$0.00	) NA	0	\$0.00	I
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$323,343.80	0.2%	0 \$0.00	) NA	0	\$0.00	]
FIRST FINANCIAL CREDIT UNION	5	\$460,954.71	0.29%	0 \$0.00	) NA	0	\$0.00	1
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$82,128.04	0.05%	0 \$0.00	) NA	0	\$0.00	]
FIRST GUARANTY BANK	1	\$74,500.66	0.05%	0 \$0.00	) NA	0	\$0.00	]
FIRST HERITAGE FINANCIAL CORPORATION	4	\$508,794.39	0.32%	0 \$0.00	) NA	0	\$0.00	I
FIRST INTERSTATE BANK	6	\$967,415.80	0.61%	0 \$0.00	) NA	0	\$0.00	I
FIRST MORTGAGE COMPANY, L.L.C.	2	\$363,766.72		0 \$0.00			\$0.00	
FIRST NATIONAL BANK ALASKA	6	\$866,523.56	0.54%	0 \$0.00	) NA	0	\$0.00	]
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$541,000.00	0.34%	0 \$0.00	) NA	0	\$0.00	1
FIRST NATIONAL BANK OF CARMI	2	\$258,858.37	0.16%	0 \$0.00	) NA	0	\$0.00	]
FIRST NATIONAL BANK OF DANVILLE	2	\$199,842.58	0.13%	0 \$0.00	) NA	0	\$0.00	1
FIRST NATIONAL BANK OF DEERWOOD	2	\$106,175.34	0.07%	0 \$0.00	) NA	0	\$0.00	1
FIRST NATIONAL BANK OF GRANT PARK	1	\$54,000.00	0.03%	0 \$0.00	) NA	0	\$0.00	I
FIRST NATIONAL BANK OF HARTFORD	1	\$56,128.79	0.04%	0 \$0.00	) NA	0	\$0.00	I
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$175,000.00	0.11%	0 \$0.00	) NA	0	\$0.00	I
FIRST NATIONAL BANK OF WATERLOO	2	\$170,249.14	0.11%	0 \$0.00	) NA	0	\$0.00	1
FIRST NORTHERN CREDIT UNION	1	\$130,000.00				L	\$0.00	
	1	\$85,000.00	0.05%	0 \$0.00	) NA	0	\$0.00	]

FIRST PEOPLES COMMUNITY FCU								
FIRST PLACE BANK	12	\$1,761,823.79	1.11%	0 \$0.0	0 NA	0	\$0.00	1
FIRST TECHNOLOGY CREDIT UNION	5	\$756,452.39	0.48%	0 \$0.0	0 NA	0	\$0.00	1
FIRSTBANK PUERTO RICO	1	\$45,695.76	0.03%	0 \$0.0	0 NA	0	\$0.00	1
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$92,881.60	0.06%	0 \$0.0	0 NA	0	\$0.00	1
FLORIDA CREDIT UNION	1	\$90,000.00	0.06%	0 \$0.0	0 NA	0	\$0.00	1
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$65,662.82	0.04%	0 \$0.0	0 NA	0	\$0.00	1
FORUM CREDIT UNION	1	\$66,559.80	0.04%	0 \$0.0	0 NA	0	\$0.00	1
FRANDSEN BANK & TRUST	3	\$228,250.63	0.14%	0 \$0.0	0 NA	0	\$0.00	1
FREMONT BANK	68	\$10,521,738.98	6.61%	0 \$0.0	0 NA	0	\$0.00	1
FULTON BANK	18	\$2,098,681.39	1.32%				\$0.00	1
GATEWAY MORTGAGE CORPORATION	1	\$74,550.00	0.05%	0 \$0.0	0 NA	0	\$0.00	1
GEORGETOWN SAVINGS BANK	1	\$269,219.52	0.17%	0 \$0.0	0 NA	0	\$0.00	1
GLASS CITY FEDERAL CREDIT UNION	1	\$56,623.01	0.04%	0 \$0.0	0 NA	0	\$0.00	1
GOLDEN BELT BANK, FSA	2	\$158,000.00	0.1%	0 \$0.0	0 NA	0	\$0.00	ľ
GREATER NEVADA MORTGAGE SERVICES	2	\$330,127.82	0.21%	0 \$0.0	0 NA	0	\$0.00	1
GROUP HEALTH CREDIT UNION	1	\$136,000.00	0.09%	0 \$0.0	0 NA	0	\$0.00	1
GUARDIAN CREDIT UNION	3	\$242,370.18	0.15%	0 \$0.0	0 NA	0	\$0.00	1
GUARDIAN MORTGAGE COMPANY INC.	13	\$1,505,414.74	0.95%	0 \$0.0	0 NA	0	\$0.00	1
GUILD MORTGAGE COMPANY	1	\$268,214.26	0.17%	0 \$0.0	0 NA	0	\$0.00	1
HANCOCK BANK	1	\$59,605.80	0.04%	0 \$0.0	0 NA	0	\$0.00	1
HANNIBAL NATIONAL BANK	6	\$893,602.04	0.56%	0 \$0.0	0 NA	0	\$0.00	1
HARVARD SAVINGS BANK	1	\$120,000.00	0.08%	0 \$0.0	0 NA	0	\$0.00	1
HEARTLAND BANK	1	\$292,068.41	0.18%	0 \$0.0	0 NA	0	\$0.00	ľ
HEARTLAND CREDIT UNION	4	\$381,677.45	0.24%	0 \$0.0	0 NA	0	\$0.00	1
HERGET BANK, NATIONAL ASSOCIATION	1	\$112,252.64	0.07%	0 \$0.0	0 NA	0	\$0.00	1
HICKORY POINT BANK AND TRUST, FSB	6	\$515,093.63	0.32%	0 \$0.0	0 NA	0	\$0.00	1
HILLTOP NATIONAL BANK	2	\$296,350.00	0.19%	0 \$0.0	0 NA	0	\$0.00	1
HOME BANK	1	\$119,800.00	0.08%	_		+-	\$0.00	<u>-</u>
HOME FEDERAL SAVINGS BANK	4	\$255,997.87	0.16%				\$0.00	1
Dimin	1	\$98,000.00	0.06%	0 \$0.0	0 NA	0	\$0.00	1

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HOME FINANCING CENTER INC.								
HOME SAVINGS AND LOAN COMPANY	2	\$119,000.00	0.07%	\$0.00	NA	0	\$0.00	1
HOMETOWN BANK	2	\$129,520.61	0.08%	\$0.00	NA	0	\$0.00	1
HONESDALE NATIONAL BANK THE	3	\$514,000.00	0.32%	\$0.00	NA	0	\$0.00	1
HONOR CREDIT UNION	2	\$135,690.54	0.09%	\$0.00	NA	0	\$0.00	1
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$163,600.00	0.1% 0	\$0.00	NA	0.5	\$0.00	1
I-C FEDERAL CREDIT UNION	2	\$295,000.00	0.19% 0	\$0.00	NA	0.5	\$0.00	1
IDAHO CENTRAL CREDIT UNION	5	\$475,653.43	0.3%	\$0.00	NA	05	\$0.00	1
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$67,400.00				Ш		1
ILLINI BANK	5			+		-		1
ILLINOIS NATIONAL BANK	9	\$938,404.69	0.59% 0	\$0.00	NA	0.5	\$0.00	1
INTERNATIONAL BANK OF COMMERCE	2	\$116,717.71				Ш		1
INVESTORS SAVINGS BANK	5	\$1,040,000.00	0.65% 0	\$0.00	NA	0.5	\$0.00	1
IOWA BANKERS MORTGAGE CORPORATION	1	\$106,000.00				Ш		1
IOWA STATE BANK	1	\$52,700.00	0.03%	\$0.00	NA	0	\$0.00	1
IRWIN UNION BANK AND TRUST COMPANY	1	\$230,500.00	0.14% 0	\$0.00	NA	05	\$0.00	1
JAMES F. MESSINGER AND COMPANY INC.	1	\$113,246.02	0.07%	\$0.00	NA	0.5	\$0.00	1
JEANNE DARC CREDIT UNION	3	. ,				Ш		Ī
JONAH BANK OF WYOMING	2	\$377,464.71	0.24% 0	\$0.00	NA	0.5	\$0.00	]
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$614,592.57	0.39% 0	\$0.00	NA	0	\$0.00	]
L&N FEDERAL CREDIT UNION	3	\$258,400.00	0.16% 0	\$0.00	NA	0	\$0.00	]
LAKE FOREST BANK & TRUST	7	\$1,357,800.00	0.85%	\$0.00	NA	0	\$0.00	]
LAKE MORTGAGE COMPANY INC.	3	\$357,540.56	0.22% 0	\$0.00		Ш		
LAKE REGION BANK	1	\$118,212.95	0.07%	\$0.00		_		
LANDMARK CREDIT UNION	24	\$2,569,963.34	1.61% 0	\$0.00	NA	0.5	\$0.00	
LANGLEY FEDERAL CREDIT UNION	3	\$462,250.00				0	\$0.00	
LEA COUNTY STATE BANK	1	\$45,223.91	0.03%	\$0.00	NA	0.5	\$0.00	<u>-</u> -
LEADER BANK, N.A.	1	\$225,900.00	0.14% 0	\$0.00	NA	0	\$0.00	
LOGAN FINANCE CORPORATION	1	\$114,200.00	0.07%	\$0.00	NA	0.5	\$0.00	
	INC. HOME SAVINGS AND LOAN COMPANY HOMETOWN BANK HONESDALE NATIONAL BANK THE HONOR CREDIT UNION HUDSON HERITAGE FEDERAL CREDIT UNION I-C FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION ILLINI BANK ILLINOIS NATIONAL BANK INTERNATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK IOWA BANKERS MORTGAGE CORPORATION IOWA STATE BANK IRWIN UNION BANK AND ITRUST COMPANY JAMES F. MESSINGER AND COMPANY INC. JEANNE DARC CREDIT UNION JONAH BANK OF WYOMING KERN SCHOOLS FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION LAKE FOREST BANK & ITRUST LAKE MORTGAGE COMPANY INC. LAKE REGION BANK LANDMARK CREDIT UNION LAKE FOREST BANK LANDMARK CREDIT UNION LAKE REGION BANK LANDMARK CREDIT UNION LANGLEY FEDERAL CREDIT UNION LANGLEY FEDERAL CREDIT UNION LEA COUNTY STATE BANK LEADER BANK, N.A. LOGAN FINANCE	INC. HOME SAVINGS AND LOAN COMPANY HOMETOWN BANK HONESDALE NATIONAL BANK THE HONOR CREDIT UNION HUDSON HERITAGE FEDERAL CREDIT UNION IC FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION IILLINI BANK IILLINOIS NATIONAL BANK INTERNATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK INWIN UNION BANK AND ITRUST COMPANY JAMES F. MESSINGER AND COMPANY INC. JEANNE DARC CREDIT UNION JONAH BANK OF WYOMING JO	INC. HOME SAVINGS AND LOAN COMPANY HOMETOWN BANK HONESDALE NATIONAL BANK THE HONOR CREDIT UNION HUDSON HERITAGE FEDERAL CREDIT UNION LC FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION H MISSISSIPPI VALLEY CREDIT UNION LLINI BANK LLINIOS NATIONAL BANK SOULHINGS SAVINGS BANK INTERNATIONAL BANK INTER	INC. HOME SAVINGS AND LOAN COMPANY HOMETOWN BANK HONESDALE NATIONAL BANK THE HONOR CREDIT UNION HUDSON HERITAGE FEDERAL CREDIT UNION LC FEDERAL CREDIT UNION DAHO CENTRAL CREDIT UNION HISSISSIPPI VALLEY CREDIT UNION LLINI BANK LLINIOS NATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK IOWA BANKERS MORTGAGE CORPORATION IOWA STATE BANK IRWIN UNION BANK AND IRWIN COMPANY INC. IEANNE DARC CREDIT UNION UNION UNION UNION  LAKE FOREST BANK TRUST TOMPANY IS \$113,246.02 0.07% CREDIT UNION LAKE FOREST BANK TRUST TOMPANY INC. LEANDE DARC CREDIT UNION LAKE FOREST BANK TRUST TOMPANY INC. LAKE FOREST BANK TRUST TOMPANY INC. LAKE FOREST BANK TRUST TOMPANY INC. LAKE FOREST BANK TRUST TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TO THE TOMPANY TO	INC. HOME SAVINGS AND LOAN COMPANY HOMETOWN BANK 2 \$129,520.61 0.08% 0 \$0.00 HOMESDALE NATIONAL BANK THE 3 \$514,000.00 0.32% 0 \$0.00 HUDSON HERITAGE FEDERAL CREDIT UNION 1 \$163,600.00 0.1% 0 \$0.00 FC FEDERAL CREDIT UNION 1DAHO CENTRAL CREDIT UNION 1DAHO CENTRAL CREDIT UNION 1H MISSISSIPPI VALLEY CREDIT UNION 1LLINI BANK 5 \$502,800.23 0.32% 0 \$0.00 ILLINOIS NATIONAL BANK 9 \$938,404.69 0.59% 0 \$0.00 ILLINOIS NATIONAL BANK 10WA STATE BANK 1 \$106,000.00 0.07% 0 \$0.00 IWAS TATE BANK 1 \$230,500.00 0.03% 0 \$0.00 IWAS TATE BANK 1 \$113,246.02 0.07% 0 \$0.00 IVANION IVANION IVANION BANK OF COMPANY INC. IVANION IVANION BANK OF WYOMING IVANION BANK OF WYOMING IVANION IVANION BANK 1 \$113,246.02 0.07% 0 \$0.00 IVANION IVANION BANK OF WYOMING IVANION BANK 1 \$113,246.02 0.07% 0 \$0.00 IVANION IVANION BANK OF WYOMING IVANION IVANION BANK OF WYOMING IVANION IVANION BANK I \$113,246.02 0.07% 0 \$0.00 IVANION IVANION IVANION BANK I \$113,246.02 0.07% 0 \$0.00 IVAN	INC. HOME SAVINGS AND LOAN COMPANY HOMETOWN BANK 2 \$119,000.00 0.07% 0 \$0.00 NA HONESDALE NATIONAL BANK THE HONOR CREDIT UNION 1 \$135,690.54 0.09% 0 \$0.00 NA HUDSON HERITAGE FEDERAL CREDIT UNION 1 \$295,000.00 0.11% 0 \$0.00 NA HUDSON HERITAGE FEDERAL CREDIT UNION 1 \$475,653.43 0.3% 0 \$0.00 NA HIMISSISSIPPI VALLEY CREDIT UNION 1 \$67,400.00 0.04% 0 \$0.00 NA HILLINI BANK 5 \$502,800.23 0.32% 0 \$0.00 NA HILLINI BANK 5 \$502,800.23 0.32% 0 \$0.00 NA HILLINI BANK 5 \$502,800.23 0.32% 0 \$0.00 NA HINTERNATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK 5 \$1,040,000.00 0.05% 0 \$0.00 NA HOWA STATE BANK 1 \$52,700.00 0.03% 0 \$0.00 NA HOWA STATE BANK 1 \$230,500.00 0.14% 0 \$0.00 NA HARWIN UNION BANK AND TRUST COMPANY INC. HEANNE DARC CREDIT UNION 1 \$430,000.00 0.25% 0 \$0.00 NA HARWIN UNION BANK AND TRUST COMPANY INC. HEANNE DARC CREDIT UNION 1 \$113,246.02 0.07% 0 \$0.00 NA L&KER NEGSINGER AND COMPANY INC. HEANNE DARC CREDIT UNION 1 \$113,246.02 0.07% 0 \$0.00 NA HARWIN UNION BANK AND TRUST COMPANY 1 \$230,500.00 NA HARWIN UNION BANK AND TRUST COMPANY 1 \$133,246.02 0.07% 0 \$0.00 NA HARWIN UNION BANK AND TRUST COMPANY 1 \$133,246.02 0.07% 0 \$0.00 NA HARWIN UNION BANK AND TRUST COMPANY 1 \$133,246.02 0.07% 0 \$0.00 NA HARWIN UNION BANK AND TRUST COMPANY 1 \$133,246.02 0.07% 0 \$0.00 NA HARWIN CHARLES AND COMPANY INC. HEANNE DARC CREDIT UNION 1 \$113,246.02 0.07% 0 \$0.00 NA HARLES F. MESSINGER AND COMPANY INC. HEANNE DARC CREDIT UNION 1 \$403,000.00 0.25% 0 \$0.00 NA HARLES F. MESSINGER 1 \$113,212.95 0.000 NA HARLES F. MESSINGER 1 \$118,212.95 0.000 NA HARLES F. MESSINGER 1 \$118,212.9	INC. HOME SAVINGS AND LOAN COMPANY HOMETOWN BANK 2 \$129,520.61 0.08% 0 \$0.00 NA 0 HONESDALE NATIONAL BANK THE HONOR CREDIT UNION 2 \$135,690.54 0.09% 0 \$0.00 NA 0 HUDSON HERITAGE FEDERAL CREDIT UNION 1 \$163,600.00 0.19% 0 \$0.00 NA 0 HUDSON HERITAGE FEDERAL CREDIT UNION 1 \$475,653.43 0.3% 0 \$0.00 NA 0 HIMISSISSIPPI VALLEY CREDIT UNION 1 \$67,400.00 0.04% 0 \$0.00 NA 0 HILLINI BANK 5 \$502,800.23 0.32% 0 \$0.00 NA 0 HILLINI BANK 5 \$502,800.23 0.32% 0 \$0.00 NA 0 HILLINI BANK 5 \$502,800.23 0.32% 0 \$0.00 NA 0 HILLINI BANK 5 \$502,800.03 0.59% 0 \$0.00 NA 0 HINTERNATIONAL BANK 9 \$938,404.69 0.59% 0 \$0.00 NA 0 HOWA BANKERS MORTGAGE CORPORATION 1 \$106,000.00 0.07% 0 \$0.00 NA 0 HOWA STATE BANK 1 \$52,700.00 0.03% 0 \$0.00 NA 0 HOWA STATE BANK 1 \$52,700.00 0.03% 0 \$0.00 NA 0 HILLINI BANK 1 \$52,700.00 0.03% 0 \$0.00 NA 0 HOWA STATE BANK 1 \$230,500.00 0.14% 0 \$0.00 NA 0 HOWA STATE BANK 1 \$52,700.00 0.03% 0 \$0.00 NA 0 HOWA STATE BANK 1 \$52,700.00 0.03% 0 \$0.00 NA 0 HOWA STATE BANK 1 \$52,700.00 0.03% 0 \$0.00 NA 0 HOWA STATE BANK 1 \$52,700.00 0.03% 0 \$0.00 NA 0 HOWA STATE BANK 1 \$52,700.00 0.03% 0 \$0.00 NA 0 HOWA STATE BANK 1 \$52,700.00 0.03% 0 \$0.00 NA 0 HOWA STATE BANK 1 \$113,246.02 0.07% 0 \$0.00 NA 0 HOWA STATE BANK 1 \$13,57,800.00 0.25% 0 \$0.00 NA 0 HOWA STATE BANK 8 TRESTINGER AND COMPANY INC. HEANNE DARC CREDIT UNION 2 \$377,464.71 0.24% 0 \$0.00 NA 0 HARDINGON 1 \$113,57,800.00 0.35% 0 \$0.00 NA 0 HARDINGON 1 \$113,57,800.00 0.35% 0 \$0.00 NA 0 HARDINGON 1 \$118,212.95 0.07% 0 \$0.00 NA 0	INC.  HOME SAVINGS AND LOAN COMPANY HOMETOWN BANK 2 \$129,520.61 0.08% 0 \$0.00 NA 0 \$0.00 HOMESDALE NATIONAL BANK THE HONOR CREDIT UNION 1 \$153,690.54 0.09% 0 \$0.00 NA 0 \$0.00 HUDSON HERITAGE FEDERAL CREDIT UNION 1 \$163,600.00 0.1% 0 \$0.00 NA 0 \$0.00 HUDSON HERITAGE FEDERAL CREDIT UNION 1 \$163,600.00 0.19% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT UNION IDAHO CENTRAL CREDIT UNION IDAHO CENTRAL CREDIT UNION IDAHO SAVINGS BANK 5 \$502,800.23 0.32% 0 \$0.00 NA 0 \$0.00 ILLINI BANK 9 \$938,404.69 0.59% 0 \$0.00 NA 0 \$0.00 INATERNATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK 5 \$1,040,000.00 0.65% 0 \$0.00 NA 0 \$0.00 IOWA BANKERS MORTIGAGE CORPORATION IOWA STATE BANK 1 \$52,700.00 0.03% 0 \$0.00 NA 0 \$0.00 INA 0 \$0.00 I

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LOS ALAMOS NATIONAL BANK	9	\$1,075,244.01	0.68% 0 \$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	8	\$940,860.62	0.59% 0 \$0.00	NA 0 \$0.00
MACON BANK, INC.	2	\$168,000.00	0.11% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	1	\$163,908.72	0.1% 0 \$0.00	NA 0 \$0.00
MANUFACTURERS BANK	1			
AND TRUST CO.	1	\$149,014.48	0.09% 0 \$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE	16	\$1,464,109.76	0.92% 0 \$0.00	NA 0 \$0.00
SERVICES	10	\$1,404,109.70		
MARQUETTE BANK	3	\$479,500.00	0.3% 0 \$0.00	NA 0 \$0.00
MARSHALL COMMUNITY	3	\$285,944.06	0.18% 0 \$0.00	NA 0 \$0.00
 CREDIT UNION		·		
MAX CREDIT UNION	1	\$180,000.00	0.11% 0 \$0.00	NA 0 \$0.00 I
MAYFLOWER	1	\$99,334.21	0.06% 0 \$0.00	NA 0 \$0.00
COOPERATIVE BANK		. ,		
MCCUE MORTGAGE COMPANY, THE	2	\$183,800.00	0.12% 0 \$0.00	NA 0 \$0.00
· · · · · · · · · · · · · · · · · · ·	2	\$251,250,00	0.16% 0 \$0.00	NA 0 \$0.00 1
MCHENRY SAVINGS BANK		\$251,250.00	0.16% 0 \$0.00	NA 0 \$0.00 I
MEMBER HOME LOAN, L.L.C.	2	\$169,580.04	0.11% 0 \$0.00	NA 0 \$0.00 I
MEMPHIS AREA TEACHERS		A 60 7 40 00	0.04%	374 0 00 00 3
CREDIT UNION	1	\$69,540.09	0.04% 0 \$0.00	NA 0 \$0.00 I
MERCHANTS BANK,	5	¢422 270 41	0.27% 0 \$0.00	NA 0 \$0.00
NATIONAL ASSOCIATION	5	\$433,270.41	0.27% 0 \$0.00	NA 0 \$0.00 I
MERIWEST MORTGAGE	2	\$567,000.00	0.36% 0 \$0.00	NA 0 \$0.00
COMPANY, LLC	۷	\$307,000.00	0.30 /6 0 \$0.00	11ΑΟΦ0.00 1
MERRIMACK COUNTY	1	\$304,000.00	0.19% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK	1			
 METABANK	1	\$93,000.00	0.06% 0 \$0.00	NA 0 \$0.00 1
MID-HUDSON VALLEY	2	\$247,475.06	0.16% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION		,		
MID-ISLAND MORTGAGE CORP.	1	\$145,250.00	0.09% 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	2	\$95,000.00	0.06% 0 \$0.00	NA 0 \$0.00 1
MIDWEST BANK OF		φ95,000.00		
WESTERN ILLINOIS	2	\$114,000.00	0.07% 0 \$0.00	NA 0 \$0.00 NA
MIDWEST COMMUNITY				
BANK	2	\$137,091.45	0.09% 0 \$0.00	NA 0 \$0.00 I
MIDWEST FINANCIAL		ф1.55.000.00	0.10(0.00	NTA 0 00 00
 CREDIT UNION	2	\$155,800.00	0.1% 0 \$0.00	NA 0 \$0.00 I
MIDWEST LOAN SERVICES	2	\$164.740.52	0.10/.000000	NA O CO OO
INC.	3	\$164,740.53	0.1% 0 \$0.00	NA 0 \$0.00 1
MIDWESTONE BANK	3	\$336,600.00	0.21% 0 \$0.00	NA 0 \$0.00 I
MILFORD BANK, THE	1	\$206,000.00	0.13% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT	4	\$858,478.56	0.54% 0 \$0.00	NA 0 \$0.00
UNION		·		
	2	\$235,500.00	0.15% 0 \$0.00	NA 0 \$0.00 NA 0

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MISSOULA FEDERAL CREDIT UNION									
MONTICELLO BANKING COMPANY	1	\$29,798.93	0.02%	0	\$0.00	NA	0	\$0.00	I
MORGAN FEDERAL BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	1
MORRILL & JANES BANK AND TRUST COMPANY	1	\$49,500.00	0.03%	0	\$0.00			\$0.00	
MORTGAGE CENTER, LLC	12	\$1,043,738.62	0.66%	0	\$0.00	NA	0	\$0.00	1
MT. MCKINLEY BANK	2	\$226,769.91	0.14%	0	\$0.00	NA	0	\$0.00	1
MUTUAL SAVINGS ASSOCIATION FSA	1	\$65,566.38	0.04%	0	\$0.00	NA	0	\$0.00	1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$248,346.53	0.16%	0	\$0.00	NA	0	\$0.00	1
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$383,988.24	0.24%	0	\$0.00	NA	0	\$0.00	1
NEW ERA BANK	2	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00	1
NEW REPUBLIC SAVINGS BANK	1	\$74,500.66	0.05%	0	\$0.00	NA	0	\$0.00	1
NEW SOUTH FEDERAL SAVINGS BANK	3	\$531,851.93	0.33%	0	\$0.00	NA	0	\$0.00	1
NEWTOWN SAVINGS BANK	5	\$964,842.58	0.61%	0	\$0.00	NA	0	\$0.00	1
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$228,478.82	0.14%	0	\$0.00	NA	0	\$0.00	1
NORTHWESTERN MORTGAGE COMPANY	17	\$1,743,348.73	1.1%	0	\$0.00	NA	0	\$0.00	1
NUMERICA CREDIT UNION	5	\$674,687.47	0.42%	0	\$0.00	NA	0	\$0.00	1
OAK BANK	4	\$393,809.91	0.25%	0	\$0.00	NA	0	\$0.00	1
OHIO UNIVERSITY CREDIT UNION	2	\$152,610.05	0.1%	0	\$0.00	NA	0	\$0.00	1
OLD FORT BANKING COMPANY	2	\$481,000.00	0.3%	0	\$0.00	NA	0	\$0.00	1
OLD SECOND NATIONAL BANK	1	\$300,000.00	0.19%	0	\$0.00	NA	0	\$0.00	1
OREGON FIRST COMMUNITY CREDIT UNION	2	\$229,462.03	0.14%	0	\$0.00	NA	0	\$0.00	1
ORNL FEDERAL CREDIT UNION	9	\$1,029,084.16	0.65%	0	\$0.00	NA	0	\$0.00	1
ORRSTOWN BANK	2	\$233,445.75	0.15%	0	\$0.00	NA	0	\$0.00	1
PARK BANK	2	\$116,063.90	0.07%	0	\$0.00	NA	0	\$0.00	1
PARTNERS FEDERAL CREDIT UNION	2	\$174,000.00	0.11%	0	\$0.00	NA	0	\$0.00	1
PBI BANK	1	\$74,503.96	0.05%	0	\$0.00	NA	0	\$0.00	1
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$69,120.48	0.04%	0	\$0.00	NA	0	\$0.00	1
POINT WEST CREDIT UNION	1	\$187,900.00	0.12%	0	\$0.00	NA	0	\$0.00	1

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POPULAR MORTGAGE, INC.	2	\$209,189.04	0.13%	0\$0.00	NA	0	\$0.00	1
PORT WASHINGTON STATE	5	\$459,550.00	0.29%	0 \$0.00	NA	0	\$0.00	N N
BANK	<i>J</i>	Ψ+37,330.00	0.2770	υ ψυ.υυ	1171	Ů	ψ0.00	1
POTLATCH NO.1 FEDERAL	3	\$220,015.50	0.14%	0 \$0.00	NA	0	\$0.00	1
CREDIT UNION		<b>422</b> 0,010100	0,1.70	0 40.00	1,11	Ľ	40.00	_
PRAIRIE STATE BANK &	3	\$222,193.73	0.14%	0 \$0.00	NA	0	\$0.00	1
TRUST		·				H		
PREMIER BANK OF JACKSONVILLE	5	\$256,057.17	0.16%	0 \$0.00	NA	0	\$0.00	1
PREVAIL CREDIT UNION	1	\$144,481.36	0.09%	00.02	NIA	Λ	\$0.00	N
PRIMEBANK	1	\$150,988.01	0.09%	_		_	\$0.00	
PRIMEWEST MORTGAGE	1	\$130,986.01	0.09%	0 30.00	INA.	U	<b>Φυ.υυ</b>	1
CORPORATION	1	\$129,300.00	0.08%	0 \$0.00	NA	0	\$0.00	1
PROGRESSIVE SAVINGS						H		
BANK FSB	3	\$218,762.74	0.14%	0 \$0.00	NA	0	\$0.00	1
PURDUE EMPLOYEES						Ħ		
FEDERAL CREDIT UNION	4	\$600,727.16	0.38%	U \$0.00	NA	0	\$0.00	1
QUALSTAR CREDIT UNION	1	\$170,854.85	0.11%	0 \$0.00	NA	0	\$0.00	1
RABOBANK, N.A.	2	\$394,040.99	0.25%	0 \$0.00	NA	0	\$0.00	1
RANDOLPH SAVINGS BANK	4	\$510,538.34				0	\$0.00	1
RIDDELL NATIONAL BANK	1	\$94,371.69				-	\$0.00	
RIVERHILLS BANK	1	\$85,200.00		0 \$0.00	NA	0	\$0.00	1
ROCKY MOUNTAIN	1	·						,
MORTGAGE COMPANY	1	\$89,400.79	0.06%	0 \$0.00	NA	U	\$0.00	1
ROLLSTONE BANK &	1	\$59,605.80	0.04%	00 00	NIA	Λ	\$0.00	
TRUST	1	\$39,003.60				Ш		
ROUNDBANK	3	\$384,400.00		_		0	\$0.00	1
S&T BANK	4	\$340,994.68	0.21%	0 \$0.00	NA	0	\$0.00	1
SABINE STATE BANK AND	2	\$183,777.09	0.12%	00 02	NΔ	O	\$0.00	<b>,</b>
TRUST COMPANY		· ·				Щ		
SAFE CREDIT UNION	3	·	0.23%			-	\$0.00	
SAVINGS BANK OF MAINE	7	\$443,254.45	0.28%	0 \$0.00	NA	0	\$0.00	1
SAVINGS BANK OF	1	\$200,682.88	0.13%	0 \$0.00	NA	0	\$0.00	1
MENDOCINO COUNTY		Ψ <b>2</b> 00,00 <b>2.</b> 00	0.12	σ φ σ ι σ σ	- 1,11	Ŭ	Ψ0.00	_
SHELBY SAVINGS BANK,	1	\$63,077.23	0.04%	0 \$0.00	NA	0	\$0.00	1
SSB		, ,				H		
SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$810,295.03	0.51%	0 \$0.00	NA	0	\$0.00	1
SOVEREIGN BANK, A	+					H		
FEDERAL SAVINGS BANK	2	\$442,277.90	0.28%	0 \$0.00	NA	0	\$0.00	1
SPENCER SAVINGS BANK	3	\$461,667.31	0.29%	0 \$0 00	NΙΔ	n	\$0.00	N
SPRATT SAVINGS AND		·						
LOAN ASSOCIATION	1	\$66,553.92	0.04%	0 \$0.00	NA	0	\$0.00	1
ST. MARYS BANK	1	\$86,000.00	0.05%	0 \$0.00	NA	0	\$0.00	١
STANDARD BANK AND	1	·				Ħ		
TRUST COMPANY	11	\$1,463,641.72	0.92%	0 \$0.00	NA	0	\$0.00	1
	6	\$658,346.74	0.41%	0 \$0.00	NA	0	\$0.00	ı
		+ 52 5,0 · O· / ·		1,3,00			,	

STANDARD MORTGAGE CORPORATION						
STANFORD FEDERAL CREDIT UNION	1	\$415,000.00	0.26%	\$0.00	NA 0 \$0.00	]
STATE BANK AND TRUST	2	\$330,000.00	0.21% 0	\$0.00	NA 0 \$0.00	]
STATE BANK OF CROSS PLAINS	6	\$753,928.40	0.47% 0			]
STATE BANK OF LINCOLN	4	\$366,606.14	0.23% 0	\$0.00	NA 0 \$0.00	1
STATE BANK OF NEW		·				
PRAGUE	2	\$199,652.89	0.13%	\$0.00	NA 0 \$0.00	]
STATE BANK OF THE LAKES	6	\$382,939.41	0.24%	\$0.00	NA 0 \$0.00	]
STATE CENTRAL CREDIT UNION	4	\$376,537.02	0.24%	\$0.00	NA 0 \$0.00	]
STEARNS LENDING, INC.	2	\$588,076.90	0.37%	\$0.00	NA 0 \$0.00	]
STERLING SAVINGS BANK	3	\$328,000.00	0.21% 0	\$0.00	NA 0 \$0.00	]
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$644,400.00	0.4% 0	\$0.00	NA 0 \$0.00	I
STOCKMAN BANK OF MONTANA	2	\$248,967.18	0.16%	\$0.00	NA 0 \$0.00	I
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$238,500.00	0.15%	\$0.00	NA 0 \$0.00	I
SUFFOLK COUNTY NATIONAL BANK	1	\$365,549.91	0.23%	\$0.00	NA 0 \$0.00	]
SUPERIOR FEDERAL CREDIT UNION	8	\$448,673.83	0.28%	\$0.00	NA 0 \$0.00	I
SWAIN MORTGAGE COMPANY	1	\$90,900.00	0.06%	\$0.00	NA 0 \$0.00	]
TEAM ONE CREDIT UNION	1	\$54,250.00	0.03%	\$0.00	NA 0 \$0.00	]
TECHNOLOGY CREDIT UNION	1	\$298,015.85	0.19%	\$0.00	NA 0 \$0.00	I
TELCOM CREDIT UNION	2	\$184,273.13	0.12% 0	\$0.00	NA 0 \$0.00	]
TEXAS BANK	1	\$41,500.00	0.03% 0	\$0.00	NA 0 \$0.00	]
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$84,441.54	0.05% 0	\$0.00	NA 0 \$0.00	]
THE FARMERS STATE BANK AND TRUST COMPANY	4	\$279,999.33	0.18% 0	\$0.00	NA 0 \$0.00	]
THE FIRST NATIONAL BANK	1	\$103,515.40	0.07% 0	\$0.00	NA 0 \$0.00	]
THE FIRST NATIONAL BANK IN AMBOY	1	\$67,803.76	0.04%	\$0.00	NA 0 \$0.00	]
THE FIRST NATIONAL BANK OF DENNISON	2	\$121,000.00	0.08%	\$0.00	NA 0 \$0.00	]
THE MERCHANTS NATIONAL BANK	1	\$27,612.90	0.02%	\$0.00	NA 0 \$0.00	]
	4	\$443,271.33	0.28%	\$0.00	NA 0 \$0.00	]

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	NATIONAL B&T OF AMORE									
	PARK BANK	5	\$1,013,874.14	0.64%	0	\$0.00	NA	0	\$0.00	]
	STATE BANK OF 'NSEND	1	\$61,087.82		0	\$0.00	NA	0	\$0.00	]
	SUMMIT FEDERAL DIT UNION	3	\$273,924.60	0.17%	0	\$0.00	NA	0	\$0.00	]
THE BAN	TRADERS NATIONAL K	1	\$161,652.43	0.1%	0	\$0.00	NA	0	\$0.00	]
THIF BAN	RD FEDERAL SAVINGS K	2	\$365,842.58	0.23%	0	\$0.00	NA	0	\$0.00	]
THU	NDER BANK	1	\$120,318.57	0.08%	0	\$0.00	NA	0	\$0.00	I
TINE UNIO	KER FEDERAL CREDIT ON	4	\$421,015.63	0.26%	0	\$0.00	NA	0	\$0.00	I
BAN	'N AND COUNTRY C MORTGAGE VICES	2	\$203,703.17	0.13%	0	\$0.00	NA	0	\$0.00	I
	NE MORTGAGE IPANY	1	\$67,000.00	0.04%	0	\$0.00	NA	0	\$0.00	I
TRA BAN	VERSE CITY STATE K	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00	]
ULS	ΓER SAVINGS BANK	1	\$136,087.87	0.09%	0	\$0.00	NA	0	\$0.00	]
UMP	QUA BANK	6	\$587,186.30	0.37%	0	\$0.00	NA	0	\$0.00	I
UNIT	TED BANK OF UNION	1	\$131,200.00	0.08%	0	\$0.00	NA	0	\$0.00	]
UNIT BAN	TED COMMUNITY K	14	\$981,927.55	0.62%	0	\$0.00	NA	0	\$0.00	]
	TED MORTGAGE IPANY	4	\$428,847.40	0.27%	0	\$0.00	NA	0	\$0.00	]
UNI UNI	VERSITY CREDIT ON	2	\$206,172.95	0.13%	0	\$0.00	NA	0	\$0.00	I
	VERSITY FIRST ERAL CREDIT UNION	5	\$521,500.00	0.33%	0	\$0.00	NA	0	\$0.00	]
	LEY BANK AND TRUST IPANY	2	\$118,358.05	0.07%	0	\$0.00	NA	0	\$0.00	]
VER	ITY CREDIT UNION	2	\$362,000.00	0.23%	0	\$0.00	NA	0	\$0.00	]
	MONT STATE LOYEES CREDIT UNION	1	\$109,282.09	0.07%	0	\$0.00	NA	0	\$0.00	I
	AGE MORTGAGE IPANY	3	\$470,000.00	0.3%	0	\$0.00	NA	0	\$0.00	I
	HINGTON STATE LOYEES CREDIT UNION	13	\$2,058,694.51	1.29%	0	\$0.00	NA	0	\$0.00	I
WAU	JKESHA STATE BANK	4	\$441,723.70	0.28%	0	\$0.00	NA	0	\$0.00	I
	YNE BANK AND TRUST IPANY	4	\$213,492.42	0.13%	0	\$0.00	NA	0	\$0.00	]
WES	TBURY BANK	1	\$73,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
WES UNIO	TCONSIN CREDIT DN	11	\$945,587.88	0.59%	0	\$0.00	NA	0	\$0.00	_ <del></del> ]

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	WESTERNBANK PUERTO RICO	1	\$50,660.45	0.03%	0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$141,067.05	0.09%	0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	1	\$175,000.00	0.11%	0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$60,000.00		0 \$0.00	
	Unavailable	90	. / /		0 \$0.00	
Total		1,382	\$159,174,210.78	100%	0 \$0.00	0 \$0.00
		<u> </u>		! !!		·
31412PWX5	ARVEST MORTGAGE COMPANY	15	\$1,581,235.61		0 \$0.00	
	BANK OF AMERICA, N.A.	1'	\$373,461.37	8.51%	0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$94,375.85	2.15%	0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	3			0 \$0.00	
	Unavailable	10			0 \$0.00	
Total		30	\$4,388,018.41	100%	0 \$0.00	0 \$0.00
		<u> </u>		<u>.                                    </u>	$\coprod$	
31412PWY3	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$465,014.51	1.49%	0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	1	\$55,600.00	0.18%	0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$73,715.74		0 \$0.00	
<u> </u>	ALLIANCE BANK	1	\$44,695.35	0.14%	0 \$0.00	NA 0 \$0.00
<u> </u>	ALPINE BANK & TRUST CO.	2			0 \$0.00	
	AMARILLO NATIONAL BANK	3			0 \$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	19			0 \$0.00	
<u> </u>	ANCHORBANK FSB	19	\$1,875,855.06		0 \$0.00	
<u> </u>	ASSOCIATED BANK, NA	9	\$1,168,796.83	3.75%	0 \$0.00	NA 0 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$115,242.94	0.37%	0 \$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	1	\$154,980.89		0 \$0.00	
<u> </u>	BANCORPSOUTH BANK	9	\$888,723.77		0 \$0.00	
<u> </u>	BANKFINANCIAL FSB	2	\$286,730.00	0.92%	0 \$0.00	
	BAXTER CREDIT UNION	2	\$258,837.42	0.83%	0 \$0.00	NA 0 \$0.00
	BROKAW CREDIT UNION	1	\$84,445.25	0.27%	0 \$0.00	NA 0 \$0.00
	CAMBRIDGE SAVINGS BANK	2	\$204,249.46	0.66%	0 \$0.00	
	·	2	\$298,042.07	0.96%	0 \$0.00	NA 0 \$0.00

CAPE COD FIVE CENTS SAVINGS BANK							
CARROLLTON BANK	1	\$44,706.31	0.14% (	00.02	NΛ	0 \$0.00	) 1
CENTRUE BANK	2	\$115,412.62	0.14%	_		0 \$0.00	_
CHARTER BANK	1	\$87,230.79	0.28%	_		0 \$0.00	
CITIZENS BANK	1	\$76,000.00	0.24% (	+	1	0 \$0.00	_
CLINTON SAVINGS BANK	1	·	0.24% (	1	1	0 \$0.00	
COASTHILLS FEDERAL	1	\$65,072.51	0.21%	7,30.00	INA	0 30.00	<i>)</i>
CREDIT UNION	2	\$108,172.79	0.35%	\$0.00	NA	0 \$0.00	) 1
COMMUNITYONE BANK, N.A.	2	\$219,758.52	0.71%	· ·		0 \$0.00	
CONNEX CREDIT UNION	1	\$148,988.63	0.48%	\$0.00	NA	0 \$0.00	) 1
CONSUMERS COOPERATIVE CREDIT UNION	7	\$723,754.16	2.32%	\$0.00	NA	0 \$0.00	) 1
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$118,459.22	0.38%	\$0.00	NA	0 \$0.00	) 1
CUSO MORTGAGE, INC.	1	\$49,675.85	0.16% (	\$0.00	NA	0 \$0.00	) ]
DESERT SCHOOLS	_	·					
FEDERAL CREDIT UNION	2	\$118,632.13	0.38%	\$0.00	NA	0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$77,590.29	0.25%	\$0.00	NA	0 \$0.00	) ]
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$162,929.67	0.52%	\$0.00	NA	0 \$0.00	) ]
FIRST CITIZENS BANK NA	1	\$55,000.00	0.18% (	\$0.00	NA	0 \$0.00	) ]
FIRST FEDERAL BANK OF OHIO	1	\$56,628.00	0.18%			0 \$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$182,679.95	0.59% (	\$0.00	NA	0 \$0.00	) 1
FIRST FEDERAL SAVINGS BANK	1	\$43,125.00	0.14%	\$0.00	NA	0 \$0.00	) 1
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.4%	\$0.00	NA	0 \$0.00	) 1
FIRST FINANCIAL CREDIT UNION	3	\$300,019.20	0.96%	\$0.00	NA	0 \$0.00	) 1
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$109,206.32	0.35%	\$0.00	NA	0 \$0.00	) 1
FIRST GUARANTY BANK	1	\$266,250.91	0.85%	\$0.00	NA	0 \$0.00	) 1
FIRST MORTGAGE COMPANY, L.L.C.	2	\$90,199.78	0.29%	\$0.00	NA	0 \$0.00	) 1
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$94,384.11	0.3%	\$0.00	NA	0 \$0.00	) ]
FIRST NATIONAL BANK OF CARMI	1	\$53,570.00	0.17%	\$0.00	NA	0 \$0.00	) 1
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$115,640.32	0.37%	\$0.00	NA	0 \$0.00	) ]
FIRST TECHNOLOGY	1	\$100,000.00	0.32%	\$0.00	NA	0 \$0.00	) ]

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CREDIT UNION									
FREMONT BANK	3	\$391,094.27	1.25%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	8	\$1,030,673.97	3.31%	0	\$0.00	NA	0	\$0.00	
GECU	1	\$41,232.03	0.13%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	7	\$679,908.41	2.18%	0	\$0.00	NA	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$59,608.41	0.19%	0	\$0.00	NA	0	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	2	\$128,850.00	0.41%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$95,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$117,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$50,667.15	0.16%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$91,999.67	0.3%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	2	\$176,800.00	0.57%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	1	\$109,500.00	0.35%	0	\$0.00	NA	0	\$0.00	
JAMES F. MESSINGER AND COMPANY INC.	1	\$43,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$28,558.97	0.09%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	1	\$64,800.00	0.21%					\$0.00	
LANDMARK CREDIT UNION	36	\$3,633,474.96	11.66%					\$0.00	
LEADER BANK, N.A.	1	\$236,000.00	0.76%	0	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC.	1	\$300,000.00	0.96%					\$0.00	
LEGACY BANKS	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$84,448.94	0.27%					\$0.00	
MAGNA BANK	1	\$122,560.94	0.39%					\$0.00	
MARQUETTE BANK	4	\$666,199.98	2.14%	0	\$0.00	NA	0	\$0.00	
MAYFLOWER COOPERATIVE BANK	1	\$106,301.67	0.34%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	1	\$150,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$56,800.00	0.18%	0	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC.	1	\$39,738.94	0.13%					\$0.00	
MIDWESTONE BANK	1	\$70,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
MONSON SAVINGS BANK	3	\$361,453.96	1.16%	0	\$0.00	NA	0	\$0.00	

MORTGAGE CENTER, LLC	1	\$103,817.99	0.33%	\$0.00	NA	0	\$0.00	
MORTGAGE MARKETS, LLC	1	\$133,373.83	0.43% 0				\$0.00	
MORTGAGEAMERICA INC.	1 1	\$39,745.83	0.13% 0			_	\$0.00	1
MUTUAL SAVINGS	1 1							
ASSOCIATION FSA	1	\$57,500.00	0.18%	\$0.00	NA	U	\$0.00	Π
NATIONAL COOPERATIVE		\$1.55.000.00	0.50	φο οο	NI A		ΦΩ ΩΩ	
BANK, N.A.		\$155,000.00	0.5%	\$0.00	NA	U	\$0.00	[1
NATIONAL EXCHANGE		ф117.527.02	0.2007.0	ΦΩ ΩΩ	NI A		ΦΩ ΩΩ	
BANK AND TRUST	1	\$117,527.92	0.38%	150.00	INA	U	\$0.00	1
OCEANFIRST BANK	1	\$156,982.49	0.5% 0	\$0.00	NA	0	\$0.00	1
PEOPLE'S TRUST FEDERAL	1	¢01 014 46	0.2607.0	160.00	NIA		<u></u> ቀለ ለለ	,
CREDIT UNION	1	\$81,914.46	0.26%	150.00	NA	U	\$0.00	I
PORT WASHINGTON STATE		\$95,434.52	0.31%	00 02	NIA	٨	\$0.00	١ ,
BANK	2	\$93,434.32	0.31%	130.00	NA	U	\$0.00	1
PREVAIL CREDIT UNION	1	\$104,934.08	0.34%	\$0.00	NA	0	\$0.00	1
PRIMEWEST MORTGAGE		\$01 00A 21	0.26%	Jeo 00	NIA	<u></u>	\$0.00	Γ,
CORPORATION	2	\$81,804.21	0.20%	/\$0.00	INA	U	\$0.00	1
PURDUE EMPLOYEES	2	\$125,700.02	0.4%	00 00	NA	ľ	\$0.00	ļ ,
FEDERAL CREDIT UNION		\$123,700.02				U	\$0.00	1
RIVERHILLS BANK	1	\$102,000.00	0.33%			_	\$0.00	
S&T BANK	3	\$305,989.83	0.98%	\$0.00	NA	0	\$0.00	1
SABINE STATE BANK AND	_l _l	\$174,056.57	0.56%	] 00 00	T NA	١	\$0.00	[
TRUST COMPANY		\$174,030.37	0.50 /6 0	/ \$0.00	INA.	0	\$0.00	1
STANDARD BANK AND	9	\$972,757.73	3.12%	00 02	l <sub>NA</sub>	h	\$0.00	۱
TRUST COMPANY	1 1							
STATE BANK AND TRUST	1	\$128,754.17	0.41%	+		_	\$0.00	
STATE BANK OF LINCOLN	1	\$122,202.58	0.39% 0	\$0.00		_	\$0.00	1
STEARNS LENDING, INC.	3	\$429,528.64	1.38%	\$0.00	NA	0	\$0.00	1
THE NORTHUMBERLAND	1	\$168,905.22	0.54%	الم معاد	l NA	h	\$0.00	, ا
NATIONAL BANK		φ100,703.22	0.54700	/ ψυ.υυ	17/1	٢	ψυ.υυ	1
TINKER FEDERAL CREDIT	10	\$957,130.82	3.07%	00 02	l <sub>NA</sub>	h	\$0.00	, ا
UNION	10	Ψ931,130.02	3.07 /0 0	/ ψυ.υυ	1 1/ 1	Ľ	φυ.υυ	
TOWN AND COUNTRY								
BANC MORTGAGE	1	\$61,001.94	0.2%	\$0.00	NA	0	\$0.00	ľ
SERVICES	+			<del> </del>	<u> </u>	Ļ		
TRISTAR BANK	1	\$53,500.00	0.17% 0	\$0.00	NA	0	\$0.00	1
UNITED MORTGAGE	1	\$45,000.00	0.14% 0	180.00	l <sub>NA</sub>	0	\$0.00	1
COMPANY								
VALLEY NATIONAL BANK	4	\$583,492.49	1.87% 0	\$0.00	NA	0	\$0.00	l
VERMONT STATE	1	\$61,482.00	0.2% 0	180.00	l <sub>NA</sub>	0	\$0.00	ا ا
EMPLOYEES CREDIT UNION	N .	·		ļ ·				
WESTBURY BANK	6	\$562,764.40	1.81% 0	\$0.00	NA	0	\$0.00	1
WESTERNBANK PUERTO	1	\$59,111.68	0.19%	lso 00	l <sub>NA</sub>	0	\$0.00	1
RICO		Ψυν,ππιου	0.17 /0.0	, φυ.συ	11/1	Ľ	ψ0.00	
WHATCOM EDUCATIONAL	2	\$318,379.99	1.02% 0	180.00	l <sub>NA</sub>	0	\$0.00	ا ا
CREDIT UNION		·		ļ ·				
	2	\$142,592.54	0.46%	\$0.00	NA	0	\$0.00	1
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	WRIGHT-PATT CREDIT UNION, INC.					
	Unavailable	38	\$3,188,688.64	10.25%	0 \$0.00	NA 0 \$0.00
Total		306	\$31,165,280.70	100%	0 \$0.00	0 \$0.00
31412PWZ0	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$88,500.00	3.66%	0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	6	\$808,099.95	33.41%	0 \$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	1	\$118,923.98	4.92%	0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	1	\$29,061.63	1.2%	0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$556,577.97	23.01%	0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	1	\$58,233.44		0 \$0.00	
	Unavailable	6	\$758,994.31	31.39%		<del></del>
Total		22	\$2,418,391.28	100%	0 \$0.00	0 \$0.00
31412PX30	BAYVIEW LOAN SERVICING, LLC	1	\$165,876.34	15.15%	0 \$0.00	NA 0 \$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$158,769.26		0 \$0.00	
	CONNEX CREDIT UNION	1	\$168,425.12	15.38%	0 \$0.00	NA 0 \$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$153,360.23	14.01%	0 \$0.00	NA 0 \$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$149,584.52	13.66%		
	UNIVERSAL BANK FSB	1	·			
	Unavailable	1	\$148,766.48		0 \$0.00	
Total		7	\$1,094,766.83	100%	0 \$0.00	0 \$0.00
31412PX55	ADVANTAGE BANK	2	\$130,900.00		0 \$0.00	<del>                                     </del>
	AF BANK	1	\$56,000.00		0 \$0.00	
-	AMEGY MORTGAGE	1	\$66,850.00	0.87%	0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$22,750.00	0.3%	0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$312,050.00	4.07%	0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$65,000.00	0.85%	0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$93,879.13	1.23%	0 \$0.00	NA 0 \$0.00
	ASSOCIATED CREDIT UNION	1	\$128,141.13		0 \$0.00	

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		1		_			
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	5.44%	\$0.00	NA	0 \$0.00	1
BANK FIRST NATIONAL	2	\$290,336.43	3.79%	\$0.00	NA	0 \$0.00	) 1
BANK OF STANLY	2	\$325,000.00	1			0 \$0.00	
BANKFINANCIAL FSB	1	\$165,000.00				0 \$0.00	
BLOOMFIELD STATE BANK	1	\$120,000.00		_		0 \$0.00	
CAPE COD FIVE CENTS	1	·					
SAVINGS BANK	1	\$114,500.00	1.49%	)\$0.00	NA	0 \$0.00	Γ
CARROLLTON BANK	2	\$265,000.00	3.46%	\$0.00	NA	0 \$0.00	1
CENTRAL MORTGAGE COMPANY	1	\$74,200.00	0.97%	\$0.00	NA	0 \$0.00	1
CFCU COMMUNITY CREDIT UNION	1	\$68,000.00	0.89%	\$0.00	NA	0 \$0.00	1
CITIZENS FIRST NATIONAL BANK	2	\$136,780.82	1.79%	\$0.00	NA	0 \$0.00	1
CLINTON NATIONAL BANK	1	\$45,000.00	0.59%	0.00	NA	0 \$0.00	1
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$233,900.00	3.05%	\$0.00	NA	0 \$0.00	1
CONSUMERS COOPERATIVE CREDIT UNION	1	\$156,000.00	2.04%	\$0.00	NA	0 \$0.00	1
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$242,800.00	3.17%	\$0.00	NA	0 \$0.00	1
DUBUQUE BANK AND TRUST COMPANY	2	\$188,050.00	2.45%	\$0.00	NA	0 \$0.00	1
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$60,000.00	0.78%	\$0.00	NA	0 \$0.00	1
FIRST BANK RICHMOND, NA	1	\$44,000.00	0.57%	\$0.00	NA	0 \$0.00	1
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$271,194.42	3.54%	\$0.00	NA	0 \$0.00	1
FIRST CITIZENS BANK NA	1	\$149,000.00	1.94%	\$0.00	NA	0 \$0.00	1
FIRST FINANCIAL CREDIT UNION	1	\$26,000.00	0.34%	\$0.00	NA	0 \$0.00	1
FIRST NATIONAL BANK OF DANVILLE	1	\$21,750.00	0.28%	\$0.00	NA	0 \$0.00	1
FIRST TECHNOLOGY CREDIT UNION	1	\$213,000.00	2.78%	\$0.00	NA	0 \$0.00	1
FULTON BANK	2	\$218,000.00	2.85%	\$0.00	NA	0 \$0.00	1
GUILD MORTGAGE COMPANY	1	\$336,000.00	4.39%	\$0.00	NA	0 \$0.00	1
HONOR CREDIT UNION	1	\$70,000.00	0.91%	\$0.00	NA	0 \$0.00	1
ILLINI BANK	1	\$59,412.07	0.78%	0.00	NA	0 \$0.00	1
ILLINOIS NATIONAL BANK	1	\$63,000.00	0.82%	0.00		0 \$0.00	
MIDWEST LOAN SERVICES INC.	2	\$210,300.00	2.74%	\$0.00	NA	0 \$0.00	1
MIDWESTONE BANK	2	\$293,600.00	3.83%	\$0.00	NA	0 \$0.00	1
MILFORD BANK, THE	1	\$171,000.00				0 \$0.00	

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	MONSON SAVINGS BANK	1	\$125,000.00	1.63%	0 \$0.00	NA 0 \$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$90,200.00	1.18%	0 \$0.00	NA 0 \$0.00
	OAK BANK	1	\$244,250.00	3.19%	0 \$0.00	NA 0 \$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$51,656.08		0 \$0.00	
	POPULAR MORTGAGE, INC.	1	\$59,605.80	0.78%	0 \$0.00	NA 0 \$0.00
	PRAIRIE STATE BANK & TRUST	1	\$116,000.00	1.51%	0 \$0.00	NA 0 \$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$52,644.79	0.69%	0 \$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	1	\$20,320.00	0.27%	0 \$0.00	NA 0 \$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$68,000.00	0.89%	0 \$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$72,700.00		0 \$0.00	
	TELCOM CREDIT UNION	1	\$88,000.00	1.15%	0 \$0.00	NA 0 \$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$65,000.00	0.85%	0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	1	\$62,804.87		0 \$0.00	
	Unavailable	5	\$622,103.66		0 \$0.00	†
Total		67	\$7,661,679.20	100%	0 \$0.00	0 \$0.00
31412PX63	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$863,562.00	12.28%		
	AF BANK	1	\$125,300.00		0 \$0.00	
	AMEGY MORTGAGE	1	\$213,650.00		0 \$0.00	<del> </del>
	ASSOCIATED BANK, NA	8	\$1,591,651.54	22.64%		<del> </del>
<u> </u>	BANK OF STANLY	1	\$166,575.82	2.37%	0 \$0.00	NA 0 \$0.00
	COMMUNITYONE BANK, N.A.	1	\$187,000.00	2.66%	0 \$0.00	NA 0 \$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$205,000.00	2.92%	0 \$0.00	NA 0 \$0.00
	CUMBERLAND SECURITY BANK	1	\$83,500.00		0 \$0.00	
<u> </u>	FIRST INTERSTATE BANK	1	\$150,000.00	2.13%	0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK & TRUST	1	\$69,800.00		0 \$0.00	
<u> </u>	FRANDSEN BANK & TRUST	1	\$101,526.00		0 \$0.00	†
	FREMONT BANK	1	\$159,000.00		0 \$0.00	
	FULTON BANK	1	\$176,000.00		0 \$0.00	†
	ILLINI BANK	1	\$59,031.06	0.84%	0 \$0.00	NA 0 \$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$330,000.00	4.69%	0 \$0.00	NA 0 \$0.00

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	MT. MCKINLEY BANK	1	\$91,000.00	1.29%	0 \$0.00	NA 0 \$0.00
	OCEANFIRST BANK	1	\$188,000.00		0 \$0.00	
	PEOPLES BANK, NATIONAL	1	\$83,730.00		0 \$0.00	
<u> </u>	ASSOCIATION	<del>   </del>	·			
	POPULAR MORTGAGE, INC.	5	\$670,445.64		0 \$0.00	
	S&T BANK	2	\$311,000.00	4.42%	0 \$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$192,500.00	2.74%	0 \$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	1	\$105,600.00		0 \$0.00	
	Unavailable	8	\$907,290.63	12.92%	0 \$0.00	NA 0 \$0.00
Total		45	\$7,031,162.69	100%	0 \$0.00	0 \$0.00
31412PX71	Unavailable	11	\$2,479,899.19	100%	0 \$0.00	NA 0 \$0.00
Total		11	\$2,479,899.19		0 \$0.00	
			. , ,			
31412PX89	ASSOCIATED BANK, NA	1	\$268,661.55	9.7%	0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,822,116.00	65.81%	0 \$0.00	NA 0 \$0.00
	SPACE COAST CREDIT UNION	3	\$678,100.00	24.49%	0 \$0.00	NA 0 \$0.00
Total		11	\$2,768,877.55	100%	0 \$0.00	0 \$0.00
1000			Ψ <b>2</b> , σος στι στ	100,5	σφοίο	0 4 0 0 0
31412PX97	ARVEST MORTGAGE COMPANY	1	\$123,600.00	2.11%	0 \$0.00	NA 0 \$0.00
	Unavailable	32	\$5,728,429.00	97.89%	0 \$0.00	NA 0 \$0.00
Total		33	\$5,852,029.00		0 \$0.00	
31412PXA4	BANCORPSOUTH BANK	4	\$239,900.00	12.32%	0 \$0.00	NA 0 \$0.00
	CENTRUE BANK	1	\$75,000.00		0 \$0.00	<del>                                     </del>
	COMMUNITY BANK, N.A.	1	\$55,828.23		0 \$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1			0 \$0.00	
	DUPACO COMMUNITY CREDIT UNION	4	\$273,950.00	14.07%	0 \$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$71,724.96	3.68%	0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$63,635.00	3.27%	0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	2	\$121,040.66	6.22%	0 \$0.00	NA 0 \$0.00
	HEARTLAND BANK	1	\$81,000.00		0 \$0.00	
	HONOR STATE BANK	1	\$70,000.00		0 \$0.00	†
	MARINE BANK MORTGAGE SERVICES	1	\$51,861.00		0 \$0.00	
	OLD FORT BANKING COMPANY	1	\$31,000.00	1.59%	0 \$0.00	NA 0 \$0.00
	PRAIRIE STATE BANK & TRUST	1	\$62,423.50	3.21%	0 \$0.00	NA 0 \$0.00

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	THE GOLDEN 1 CREDIT UNION	1	\$59,773.17	3.07%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$615,086.29	31.59%	0	\$0.00	NA	0	\$0.00	
Total		30	\$1,947,222.81	100%	0	\$0.00		0	\$0.00	
31412PXB2	ARVEST MORTGAGE COMPANY	1	\$59,741.52	5.39%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA, N.A.	2	\$35,640.04	3.22%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	10	\$374,767.74	33.84%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	2	\$65,116.65	5.88%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$572,148.23	51.67%	0	\$0.00	NA	0	\$0.00	
Total		29	\$1,107,414.18	100%	0	\$0.00		0	\$0.00	
31412PXC0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$118,400.00	0.75%	0	\$0.00	NA	0	\$0.00	,
	ALASKA USA FEDERAL CREDIT UNION	1	\$123,344.62	0.78%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO.	3	\$343,450.00	2.17%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	5	\$603,350.00	3.8%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$820,796.74	5.17%	0	\$0.00	NA	0	\$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	\$121,700.00	0.77%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	10	\$1,153,313.89	7.27%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	2	\$234,668.00	1.48%	0	\$0.00	NA	0	\$0.00	
	BANK FIRST NATIONAL	3	\$359,357.68	2.27%	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	1	\$116,000.00	0.73%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK STATE BANK	2	\$225,400.00	1.42%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	4	\$468,835.58	2.96%	0	\$0.00	NA	0	\$0.00	
	CENTRAL SAVINGS BANK	1	\$110,000.00	0.69%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY STATE BANK	1	\$123,998.74	0.78%	0	\$0.00	NA	0	\$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$116,000.00	0.73%	0	\$0.00	NA	0	\$0.00	
	DENVER MORTGAGE COMPANY, INC.	1	\$120,000.00	0.76%	0	\$0.00	NA	0	\$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$124,000.00	0.78%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$124,610.53	0.79%	0	\$0.00	NA	0	\$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,900.00	0.71%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	2	\$234,400.00	1.48%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$122,000.00	0.77%	0	\$0.00	NA	0	\$0.00	

FIRST FEDERAL SAVING BANK	S 1	\$124,000.00	0.78%	\$0.00	NA	0 \$0.00	1
FIRST INTERSTATE BAN	K 1	\$122,800.00	0.77%	\$0.00	NA	0 \$0.00	1
FIRST MERIT MORTGAGE CORPORATION	Е 3	\$348,500.00	2.2%	\$0.00	NA	0 \$0.00	1
FIRST MORTGAGE COMPANY, L.L.C.	6	\$688,440.00	4.34%	\$0.00	NA	0 \$0.00	1
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,400.00	0.71%	\$0.00	NA	0 \$0.00	1
FIRST PLACE BANK	1	\$120,854.61	0.76%	\$0.00	NA	0 \$0.00	1
FREMONT BANK	3	\$352,659.08	2.22%	\$0.00	NA	0 \$0.00	1
FULTON BANK	3	\$359,000.00	2.26%	\$0.00	NA	0 \$0.00	1
GILPIN FINANCIAL SERVICES, INC	1	\$111,350.00	0.7%	\$0.00	NA	0 \$0.00	1
HEARTLAND BANK	7	\$812,552.87	5.12%	\$0.00	NA	0 \$0.00	1
INVESTORS SAVINGS BA	ANK 1	\$113,000.00	0.71%	\$0.00	NA	0 \$0.00	1
JAMES B. NUTTER AND COMPANY	1	\$116,300.00	0.73%	\$0.00	NA	0 \$0.00	1
LOCKHEED FEDERAL CREDIT UNION	1	\$117,119.58	0.74%	\$0.00	NA	0 \$0.00	1
MARINE BANK MORTGA SERVICES	GE 1	\$118,706.24	0.75%	\$0.00	NA	0 \$0.00	1
MERCHANTS BANK, NATIONAL ASSOCIATION	N 1	\$121,850.00	0.77%	\$0.00	NA	0 \$0.00	1
MIDLAND STATES BANK		\$122,000.00	0.77%	\$0.00	NA	0 \$0.00	ı
MIDWEST LOAN SERVICINC.		\$120,000.00	0.76%			0 \$0.00	
MONSON SAVINGS BANI	K 1	\$120,000.00	0.76%	\$0.00	NA	0 \$0.00	ľ
NEIGHBORHOOD MORTGAGE SOLUTIONS LLC	, 2	\$225,080.00	1.42% 0			0 \$0.00	
NORTHWESTERN MORTGAGE COMPANY	2	\$239,500.00	1.51%	\$0.00	NA	0 \$0.00	1
OLD FORT BANKING COMPANY	1	\$120,000.00	0.76%	\$0.00	NA	0 \$0.00	1
OMNIAMERICAN BANK	1	\$116,800.00	0.74%	\$0.00	NA	0 \$0.00	1
PEOPLES BANK, NATION ASSOCIATION	NAL 2	\$244,346.91	1.54%	\$0.00	NA	0 \$0.00	1
POPULAR MORTGAGE, II	NC. 1	\$119,794.70	0.76%	\$0.00	NA	0 \$0.00	1
POTLATCH NO.1 FEDERA CREDIT UNION	AL 1	\$115,000.00	0.72%	\$0.00	NA	0 \$0.00	1
PRAIRIE STATE BANK & TRUST	2	\$230,000.00	1.45%	\$0.00	NA	0 \$0.00	1
PRIMEWEST MORTGAGE CORPORATION	1	\$120,800.00	0.76%	\$0.00	NA	0 \$0.00	1
PROVIDENT CREDIT UNI	ION 1	\$110,000.00	0.69%	\$0.00	NA	0 \$0.00	1
	2	\$236,750.00	1.49%	-		0 \$0.00	
•				•	-		•

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	PURDUE EMPLOYEES	, !		i	11 1	11 1
	FEDERAL CREDIT UNION				$\downarrow \downarrow \downarrow$	
	RANDOLPH SAVINGS BANK	1	\$110,000.00		0 \$0.00	NA 0 \$0.00
	REDWOOD CREDIT UNION	1	\$120,500.00		0 \$0.00	NA 0 \$0.00
	S&T BANK	2	\$224,826.43	1.42%	0 \$0.00	NA 0 \$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$113,856.57	0.72%	0 \$0.00	NA 0 \$0.00
	SPACE COAST CREDIT UNION	2	\$234,854.62	1.48%	0 \$0.00	NA 0 \$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$120,300.00		0 \$0.00	NA 0 \$0.00
	ST. MARYS CREDIT UNION	1	\$123,000.00	0.78%	0 \$0.00	NA 0 \$0.00
	STATE BANK OF CROSS PLAINS	1	\$116,000.00	0.73%	0 \$0.00	NA 0 \$0.00
	SUMMIT CREDIT UNION	4	\$464,070.00	2.93%	0 \$0.00	NA 0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$365,738.27	2.31%	0 \$0.00	NA 0 \$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$115,000.00	0.72%	0 \$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK	1	\$123,500.00	0.78%	0 \$0.00	NA 0 \$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$229,130.67	1.44%	0 \$0.00	NA 0 \$0.00
	TRAVERSE CITY STATE BANK	1	\$118,500.00	0.75%	0 \$0.00	NA 0 \$0.00
	TRAVIS CREDIT UNION	1	\$120,000.00	0.76%	0 \$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$119,000.00		0 \$0.00	NA 0 \$0.00
<u> </u>	VERITY CREDIT UNION	1	\$118,850.00	0.75%	0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$121,000.00	0.76%	0 \$0.00	NA 0 \$0.00
	WOODLANDS NATIONAL BANK	1	\$115,000.00		0 \$0.00	NA 0 \$0.00
	Unavailable	7	, ,		0 \$0.00	NA 0 \$0.00
Total		135	\$15,863,343.59	100%	0 \$0.00	0 \$0.00
					+	
31412PXD8	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$270,500.00		0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	2	\$268,250.00	0.92%	0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$138,750.00	0.47%	0 \$0.00	NA 0 \$0.00
	ALLEGIANCE CREDIT UNION	2	\$289,100.00		0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	5	\$707,450.00	2.42%	0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$564,494.15	1.93%	0 \$0.00	NA 0 \$0.00

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	RICAN BANK	1	\$139,486.60	0.48%	0 \$0	.00	NA	0	\$0.00	1
	RICAN NATIONAL	1	\$136,000.00	0.46%	020	00	NΑ	n	\$0.00	יו
	K, WICHITA FALLS	1	\$150,000.00	0.4070	υψυ	.00	IVA	Ů	ψ0.00	1
	RIHOME MORTGAGE	1	\$140,500.00	0.48%	0 \$0	00	NA	0	\$0.00	ו
	PORATION							Ш		
	OCIATED BANK, NA	18	\$2,464,506.42	8.42%	0 \$0	.00	NA	0	\$0.00	1
	ANTIC PACIFIC	1	\$140,000.00	0.48%	0 \$0	.00	NA	0	\$0.00	1
	TGAGE CORPORATION									
	CORPSOUTH BANK	7	\$965,916.00	1					\$0.00	
	K FIRST NATIONAL	1	\$128,841.38		-			_	\$0.00	
	K OF ELMWOOD	1	\$130,000.00		_				\$0.00	
	K OF STANLY	2	\$291,400.00		_			-	\$0.00	
	K OF THE CASCADES	1	\$148,000.00	0.51%	0 \$0	.00	NA	0	\$0.00	1
	HPAGE FEDERAL	1	\$144,000.00	0.49%	0 \$0	.00	NA	0	\$0.00	1
	DIT UNION									
	CKHAWK STATE BANK	2	\$258,200.00		_				\$0.00	
	ROLLTON BANK	1	\$140,000.00	0.48%	0 \$0	.00	NA	0	\$0.00	1
	TENNIAL LENDING,	1	\$144,900.00	0.49%	0 \$0	.00	NA	0	\$0.00	1
LLC		-						Ш		
	TRAL BANK	1	\$142,650.00		_			-	\$0.00	
	TRAL BANK OF PROVO	1	\$126,000.00	0.43%	0 \$0	.00	NA	0	\$0.00	1
	TRAL MORTGAGE	5	\$665,740.16	2.27%	0 \$0	.00	NA	0	\$0.00	ו
<b>-</b>	IPANY		Ψοου, ποι το	2.27 70	0 40	.00	1111	Ŭ	Ψ0.00	
	ZENS FIRST	4	\$541,200.00	1.85%	0 \$0	.00	NA	0	\$0.00	ו
	TGAGE, LLC	•	ψε .1, <b>2</b> 00.00	1,00 /0	0 40	•••	- 1112	Ľ	Ψ σ ι σ σ	
	ZENS FIRST NATIONAL	2	\$263,000.00	0.9%	0 \$0	.00	NA	0	\$0.00	1
BAN			,,					Ц		
	ZENS FIRST	1	\$148,945.00	0.51%	0 \$0	.00	NA	0	\$0.00	1
	DLESALE MORTGAGE		·					Ш		_
<b>-</b>	UMBIA CREDIT UNION	1	\$135,000.00	0.46%	0 \$0	.00	NA	0	\$0.00	1
	MUNITY CENTRAL	1	\$140,500.00	0.48%	0 \$0	.00	NA	0	\$0.00	1
BAN			. ,		+			H	<u> </u>	
	ANTAGE CREDIT	1	\$125,000.00	0.43%	0 \$0	.00	NA	0	\$0.00	1
UNIC			<u> </u>					H		
	DIT UNION MORTGAGE	1	\$148,000.00	0.51%	0 \$0	.00	NA	0	\$0.00	1
	VICES, INC.	1	φ1 <b>25 5</b> 00 00	0.4207	0.00	. 00	NT A	Н	¢ο οο	
	O MORTGAGE, INC.	1	\$125,500.00		_			-	\$0.00	1
<b>-</b>	N COOPERATIVE BANK	1	\$138,000.00	0.47%	U \$0	.00	NA	U	\$0.00	1
	VER MORTGAGE	1	\$141,000.00	0.48%	0 \$0	.00	NA	0	\$0.00	1
	IPANY, INC.				+			H		
	CHEMICAL	1	\$144,000.00	0.49%	0 \$0	.00	NA	0	\$0.00	1
	LOYEES CREDIT UNION							Н		
	ANT BANK AND TRUST PANY	1	\$130,842.59	0.45%	0 \$0	.00	NA	0	\$0.00	1
					1			Н		
	LITY HOMESTEAD INGS BANK	2	\$266,000.00	0.91%	0 \$0	.00	NA	0	\$0.00	1
SAV.	MING COM	1	\$126,447.51	0.43%	0.00	00	NT A	^	\$0.00	N
		1	\$120,447.31	0.43%	U DU	.00	INA	V	φυ.υυ	1
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FIRST BANK RICHMOND, NA									
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$267,823.86	0.91%	0 5	\$0.00	NA	0	\$0.00	]
FIRST CITIZENS BANK NA	1	\$128,000.00	0.44%	0.5	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL BANK OF		·							
THE MIDWEST	1	\$148,000.00	0.51%	0 5	\$0.00	NA	0	\$0.00	]
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$131,400.00	0.45%	08	\$0.00	NA	0	\$0.00	]
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$145,300.00	0.5%	0	\$0.00	NA	0	\$0.00	1
FIRST FINANCIAL CREDIT UNION	1	\$135,200.00	0.46%	0.5	\$0.00	NA	0	\$0.00	]
FIRST HERITAGE FINANCIAL CORPORATION	1	\$130,800.00	0.45%	08	\$0.00	NA	0	\$0.00	I
FIRST INTERSTATE BANK	1	\$141,600.00	0.48%	0.5	\$0.00	NA	0	\$0.00	]
FIRST MERIT MORTGAGE CORPORATION	3	\$404,900.00	1.38%	0 5	\$0.00	NA	0	\$0.00	1
FIRST MORTGAGE COMPANY INC.	1	\$125,000.00	0.43%	0 5	\$0.00	NA	0	\$0.00	I
FIRST MORTGAGE COMPANY, L.L.C.	1	\$128,000.00	0.44%	0 5	\$0.00	NA	0	\$0.00	I
FIRST NATIONAL BANK OF HARTFORD	1	\$130,000.00	0.44%	0 5	\$0.00	NA	0	\$0.00	I
FIRST PLACE BANK	3	\$425,969.39	1.45%	0 5	\$0.00	NA	0	\$0.00	I
FREMONT BANK	8	\$1,073,530.00	3.67%	05	\$0.00	NA	0	\$0.00	]
FULTON BANK	4	\$553,600.00	1.89%	05	\$0.00	NA	0	\$0.00	I
GREATER NEVADA MORTGAGE SERVICES	1	\$145,000.00	0.5%	05	\$0.00	NA	0	\$0.00	]
GUARANTY SAVINGS BANK	1	\$148,000.00	0.51%					\$0.00	]
HEARTLAND BANK	4	\$550,200.00	1.88%	0.5	\$0.00	NA	0	\$0.00	1
IDEAL MORTGAGE BANKERS, LTD.	1	\$133,800.00	0.46%	0 5	\$0.00	NA	0	\$0.00	]
ILLINOIS NATIONAL BANK	1	\$132,000.00	0.45%	0.5	\$0.00	NA	0	\$0.00	]
INVESTORS SAVINGS BANK	1	\$135,000.00	0.46%	0	\$0.00	NA	0	\$0.00	I
IRWIN UNION BANK AND TRUST COMPANY	2	\$279,300.00	0.95%	0	\$0.00	NA	0	\$0.00	I
JAMES B. NUTTER AND COMPANY	1	\$125,700.00	0.43%	0 5	\$0.00	NA	0	\$0.00	I
LAKE MORTGAGE COMPANY INC.	2	\$293,700.00	1%	0 5	\$0.00	NA	0	\$0.00	1
LEA COUNTY STATE BANK	1	\$141,067.00	0.48%	05	\$0.00	NA	0	\$0.00	]
LEADER MORTGAGE COMPANY INC.	1	\$137,000.00	0.47%					\$0.00	]
MARINE BANK MORTGAGE SERVICES	1	\$130,000.00	0.44%	0 5	\$0.00	NA	0	\$0.00	]

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MEMBERS MORTGAGE COMPANY INC.	1	\$126,000.00	0.43%	0 \$0.0	00 NA	0	\$0.00	1
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$289,219.99	0.99%	0 \$0.0	00 NA	0	\$0.00	1
MERRIMACK COUNTY SAVINGS BANK	1	\$147,000.00	0.5%	0 \$0.0	00 NA	0	\$0.00	1
METROPOLITAN CREDIT UNION	1	\$125,000.00	0.43%	0 \$0.0	00 NA	0	\$0.00	1
MIDWEST LOAN SERVICES INC.	1	\$129,450.00	0.44%	0 \$0.0	00 NA	0	\$0.00	1
MIDWESTONE BANK	2	\$274,400.00	0.94%	0 \$0.0	00 NA	0	\$0.00	1
MILFORD BANK, THE	2	\$275,542.88				_	\$0.00	
MISSION FEDERAL CREDIT UNION	2	\$265,700.00					\$0.00	
MISSOURI CREDIT UNION	1	\$133,000.00	0.45%	0 \$0.0	00 NA	0	\$0.00	1
MOUNTAIN AMERICA CREDIT UNION	2	\$273,800.00	0.94%	0 \$0.0	00 NA	0	\$0.00	1
NATIONAL EXCHANGE BANK AND TRUST	2	\$277,000.00	0.95%	0 \$0.0	00 NA	0	\$0.00	1
NEW ERA BANK	1	\$127,000.00	0.43%	0 \$0.0	00 NA	0	\$0.00	1
NORTHWESTERN MORTGAGE COMPANY	5	\$653,766.03	2.23%	0 \$0.0	00 NA	0	\$0.00	1
PIONEER CREDIT UNION	1	\$139,900.00	0.48%	0 \$0.0	00 NA	0	\$0.00	1
PORT WASHINGTON STATE BANK	3	\$429,000.00	1.47%	0 \$0.0	00 NA	0	\$0.00	1
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$144,000.00	0.49%	0 \$0.0	00 NA	0	\$0.00	1
PRAIRIE STATE BANK & TRUST	2	\$263,500.00	0.9%	0 \$0.0	00 NA	0	\$0.00	1
PREMIER AMERICA CREDIT UNION	1	\$133,800.00	0.46%	0 \$0.0	00 NA	70	\$0.00	1
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$147,000.00	0.5%	0 \$0.0	00 NA	70	\$0.00	1
RANDOLPH SAVINGS BANK	1	\$125,000.00	0.43%	0 \$0.0	00 NA	<b>v</b> 0	\$0.00	1
REDWOOD CREDIT UNION	1	\$130,000.00		_		+	\$0.00	
S&T BANK	1	\$135,000.00	0.46%	0 \$0.0	00 NA	<u>ر</u>	\$0.00	1
SAN DIEGO COUNTY CREDIT UNION	1	\$139,650.00	0.48%	0 \$0.0	00 NA	0	\$0.00	1
SIUSLAW VALLEY BANK	1	\$148,400.00	0.51%	0 \$0.0	00 NA	0	\$0.00	1
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$135,000.00	0.46%	0 \$0.0	00 NA	0	\$0.00	1
ST. MARYS CREDIT UNION	1	\$125,000.00	0.43%	0.0	00 NA	0	\$0.00	1
STANDARD BANK AND TRUST COMPANY	1	\$145,750.00	0.5%	0 \$0.0	00 NA	0	\$0.00	1
STANDARD MORTGAGE CORPORATION	3	\$414,725.00	1.42%	0 \$0.0	00 NA	0	\$0.00	1
STATE BANK OF LINCOLN	3	\$412,411.00	1.41%	0\$0.0	00 NA	0	\$0.00	1
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	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$140,000.00	0.48%	0 \$0.00	NA	0\$0.00	1
	SUMMIT CREDIT UNION	1	\$130,400.00	0.45%	0 \$0.00	NA	0 \$0.00	1
	SUPERIOR FEDERAL CREDIT UNION	2	\$283,950.52	0.97%			0 \$0.00	
	SUTTON BANK	1	\$128,000.00	0.44%	0 \$0.00	NA	0 \$0.00	1
	TEAM ONE CREDIT UNION	1	\$128,000.00	0.44%	0 \$0.00	NA	0 \$0.00	1
	TELCOM CREDIT UNION	2	\$269,100.00	0.92%	0 \$0.00		0 \$0.00	1
	THE GOLDEN 1 CREDIT UNION	1	\$141,925.27	0.48%	\$0.00	NA	0 \$0.00	1
	THE HARVARD STATE BANK	1	\$149,600.00	0.51%	0 \$0.00	NA	0 \$0.00	1
	THE NORTHUMBERLAND NATIONAL BANK	1	\$140,000.00	0.48%	0 \$0.00	NA	0 \$0.00	1
	THE PARK BANK	2	\$259,270.00	0.89%	0 \$0.00	NA	0 \$0.00	1
	TIERONE BANK	2	\$274,200.00	0.94%	0 \$0.00	NA	0 \$0.00	1
	TOWNE MORTGAGE COMPANY	1	\$138,600.00	0.47%	0 \$0.00	NA	0 \$0.00	1
	UNITED BANK AND TRUST COMPANY	1	\$130,000.00	0.44%	0 \$0.00	NA	0 \$0.00	1
	UNITED MORTGAGE COMPANY	1	\$126,750.00	0.43%	0 \$0.00	NA	0 \$0.00	1
	UNIVERSITY CREDIT UNION	1	\$148,900.00	0.51%	\$0.00	NA	0\$0.00	1
	VERMONT FEDERAL CREDIT UNION	2	\$283,000.00	0.97%	\$0.00	NA	0 \$0.00	1
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.43%	0 \$0.00	NA	0 \$0.00	1
	WESTBURY BANK	2	\$268,000.00	0.92%	0 \$0.00	NA	0 \$0.00	1
	WESTCONSIN CREDIT UNION	2	\$281,100.00	0.96%	\$0.00	NA	0 \$0.00	1
	WRIGHT-PATT CREDIT UNION, INC.	1	\$143,000.00	0.49%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	13	\$1,789,751.81	6.04%			0 \$0.00	
Total		214	\$29,281,572.56	100%	0 \$0.00		0 \$0.00	
31412PXE6	ADVANTAGE BANK	2	\$320,575.00	1.19%			0 \$0.00	
	ALPINE BANK & TRUST CO.	3	\$485,600.00	1.81%	0 \$0.00	NA	0 \$0.00	1
	ALTRA FEDERAL CREDIT UNION	1	\$156,000.00	0.58%	0 \$0.00	NA	0 \$0.00	1
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$637,528.39	2.37%	0 \$0.00	NA	0 \$0.00	1
	AMERICAS CHRISTIAN CREDIT UNION	1	\$150,000.00	0.56%	\$0.00	NA	0 \$0.00	1
	AMERITRUST MORTGAGE CORPORATION	1	\$151,450.00	0.56%	0.00	NA	0 \$0.00	1
	ASSOCIATED BANK, NA	10	\$1,631,966.11	6.07%	0\$0.00	NA	0 \$0.00	1

BANCORPSOUTH BANK	4	\$628,500.00	2.34%	0 \$0.00	NA	0 \$0.	00 00
BANK OF HAWAII	1	\$156,000.00	0.58%	0 \$0.00	NA	0 \$0.	00 00
CENTRAL MORTGAGE COMPANY	7	\$1,120,113.56	4.17%	0 \$0.00	NA	0 \$0.	1 00
CENTRAL STATE BANK	1	\$159,500.00	0.59%	0 \$0.00	NA	0 \$0.	00 1
CITIZENS BANK	1	\$150,000.00	0.56%			0 \$0.	00 1
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$332,629.00	1.24%	0 \$0.00	NA	0 \$0.	1 00
COASTAL FEDERAL CREDIT UNION	1	\$168,787.37	0.63%	0 \$0.00	NA	0 \$0.	00 0
COLUMBIA CREDIT UNION	1	\$164,800.00	0.61%	0 \$0.00	NA	0 \$0.	00 00
COTTAGE SAVINGS BANK	1	\$150,000.00	0.56%	0 \$0.00	NA	0 \$0.	00 00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$307,950.00	1.15%	\$0.00	NA	0 \$0.	1 00
DEXTER CREDIT UNION	1	\$165,500.00	0.62%	0 \$0.00	NA	0 \$0.	00 00
DIME BANK	1	\$167,200.00	0.62%	0 \$0.00	NA	0 \$0.	00 1
DUPACO COMMUNITY CREDIT UNION	1	\$150,000.00	0.56%	\$0.00	NA	0 \$0.	1 00
FAA CREDIT UNION	1	\$172,500.00	0.64%	0 \$0.00	NA	0 \$0.	00 00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$160,000.00	0.59%	0 \$0.00	NA	0 \$0.	00 0
FIREFIGHTERS FIRST CREDIT UNION	1	\$171,200.00	0.64%	0 \$0.00	NA	0 \$0.	00 0
FIRST CENTURY BANK	1	\$155,200.00	0.58%	0 \$0.00	NA	0 \$0.	00 1
FIRST FEDERAL BANK, FSB	1	\$170,000.00	0.63%	0 \$0.00	NA	0 \$0.	00 00
FIRST FEDERAL SAVINGS BANK	1	\$170,000.00	0.63%	\$0.00	NA	0 \$0.	00 00
FIRST INTERSTATE BANK	1	\$156,000.00	0.58%	0 \$0.00	NA	0 \$0.	00 00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$165,300.00	0.61%	0 \$0.00	NA	0 \$0.	1 00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$170,000.00	0.63%	0 \$0.00	NA	0 \$0.	00 1
FIRST NATIONAL BANK OF HARTFORD	1	\$153,200.00	0.57%	0 \$0.00	NA	0 \$0.	00 0
FIRST PLACE BANK	1	\$154,713.88	0.58%	0 \$0.00	NA	0 \$0.	00 00
FREMONT BANK	4	\$630,300.00	2.34%	0 \$0.00	NA	0 \$0.	00 1
FULTON BANK	4	\$670,300.00	2.49%	0 \$0.00	NA	0 \$0.	00 00
GOLDEN BELT BANK, FSA	1	\$160,000.00	0.59%	0 \$0.00	NA	0 \$0.	00 00
HEARTLAND BANK	8	\$1,296,700.00	4.82%	0 \$0.00	NA	0 \$0.	00
INTERNATIONAL BANK OF COMMERCE	1	\$160,900.00	0.6%	\$0.00	NA	0 \$0.	1 00
ISB COMMUNITY BANK	1	\$172,000.00	0.64%	0.00	NA	0 \$0.	00 0
JAMES B. NUTTER AND COMPANY	1	\$172,850.00	0.64%			0 \$0.	
LAKE MORTGAGE COMPANY INC.	1	\$161,500.00	0.6%	0 \$0.00	NA	0 \$0.	00 1
	2	\$331,000.00	1.23%	0 \$0.00	NA	0 \$0.	1 00

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LEADER MORTGAGE COMPANY INC.									
LOCKHEED FEDERAL CREDIT UNION	1	\$171,800.95	0.64%	0	\$0.00	NA	0	\$0.00	1
MAGNA BANK	1	\$156,482.35	0.58%	0	\$0.00	NA	0	\$0.00	1
MEMBER HOME LOAN, L.L.C.	1	\$172,000.00						\$0.00	
MEMBERS MORTGAGE COMPANY INC.	1	\$167,000.00	0.62%	0	\$0.00	NA	0	\$0.00	1
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$173,636.24	0.65%	0	\$0.00	NA	0	\$0.00	1
MERIWEST MORTGAGE COMPANY, LLC	1	\$167,000.00	0.62%	0	\$0.00	NA	0	\$0.00	1
MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	0.56%	0	\$0.00	NA	0	\$0.00	1
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$164,450.00						\$0.00	1
MONSON SAVINGS BANK	2	\$317,793.43	1.18%	_			_	\$0.00	1
MORTGAGE AMERICA, INC.	1	\$169,000.00	0.63%				_	\$0.00	1
MORTGAGE MARKETS, LLC	2	\$320,000.00	1.19%	0	\$0.00	NA	0	\$0.00	1
MOUNTAIN AMERICA CREDIT UNION	1	\$172,000.00						\$0.00	1
NEWTOWN SAVINGS BANK	2	\$345,500.00	1.28%	0	\$0.00	NA	0	\$0.00	1
NORTHWEST FEDERAL CREDIT UNION	2	\$333,298.35	1.24%	0	\$0.00	NA	0	\$0.00	1
NORTHWESTERN MORTGAGE COMPANY	6	\$961,091.10						\$0.00	1
OCEANFIRST BANK	1	\$150,000.00	0.56%	0	\$0.00	NA	0	\$0.00	1
OLIN COMMUNITY CREDIT UNION	1	\$161,000.00	0.6%	0	\$0.00	NA	0	\$0.00	ľ
ORNL FEDERAL CREDIT UNION	1	\$154,400.00	0.57%	0	\$0.00	NA	0	\$0.00	ľ
PACIFIC COMMUNITY CREDIT UNION	1	\$170,000.00	0.63%	0	\$0.00	NA	0	\$0.00	ľ
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$150,000.00	0.56%	0	\$0.00	NA	0	\$0.00	1
PORT WASHINGTON STATE BANK	6	\$1,002,500.00	3.73%	0	\$0.00	NA	0	\$0.00	1
PRAIRIE STATE BANK & TRUST	2	\$344,000.00	1.28%	0	\$0.00	NA	0	\$0.00	1
PREMIER AMERICA CREDIT UNION	2	\$328,600.00						\$0.00	ľ
PRIMEBANK	1	\$165,000.00	0.61%					\$0.00	1
RANDOLPH SAVINGS BANK	1	\$174,000.00	0.65%	0	\$0.00	NA	0	\$0.00	1
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$150,263.41	0.56%	0	\$0.00	NA	0	\$0.00	1
REDWOOD CREDIT UNION	1	\$156,000.00	0.58%	0	\$0.00	NA	0	\$0.00	ľ

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ROLLSTONE BANK & TRUST	1	\$150,600.00	0.56% 0 \$0.00	NA 0 \$0.00	1
S&T BANK	1	\$160,802.03	0.6% 0 \$0.00	NA 0 \$0.00	1
SHELBY SAVINGS BANK, SSB	1	\$156,000.00	0.58% 0 \$0.00	NA 0 \$0.00	1
SPACE COAST CREDIT UNION	1	\$170,000.00	0.63% 0 \$0.00	NA 0 \$0.00	1
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$320,000.00	1.19% 0 \$0.00	NA 0 \$0.00	1
STANDARD MORTGAGE CORPORATION	1	\$172,000.00	0.64% 0 \$0.00	NA 0 \$0.00	1
STATE BANK OF CROSS PLAINS	3	\$502,000.00	1.87% 0 \$0.00	NA 0 \$0.00	]
SUMMIT CREDIT UNION	4	\$642,600.00	2.39% 0 \$0.00	NA 0 \$0.00	]
SUPERIOR FEDERAL CREDIT UNION	2	\$332,566.06	1.24% 0 \$0.00	NA 0 \$0.00	1
TEMPE SCHOOLS CREDIT UNION	1	\$172,500.00	0.64% 0 \$0.00	NA 0 \$0.00	I
THE TRADERS NATIONAL BANK	1	\$157,300.00	0.58% 0 \$0.00	NA 0 \$0.00	]
THINK MUTUAL BANK	1	\$172,000.00	0.64% 0 \$0.00	NA 0 \$0.00	]
TOWER FEDERAL CREDIT UNION	1	\$169,191.71	0.63% 0 \$0.00	NA 0 \$0.00	]
UNITED COMMUNITY BANK	2	\$303,619.28	1.13% 0 \$0.00	NA 0 \$0.00	]
UNITED MORTGAGE COMPANY	1	\$158,000.00	0.59% 0 \$0.00	NA 0 \$0.00	]
VANDYK MORTGAGE CORPORATION	1	\$162,000.00	0.6% 0 \$0.00	NA 0 \$0.00	]
VERMONT FEDERAL CREDIT UNION	1	\$154,000.00	0.57% 0 \$0.00	NA 0 \$0.00	-
VILLAGE MORTGAGE COMPANY	1	\$150,400.00	0.56% 0 \$0.00	NA 0 \$0.00	-
INC.	1	\$168,000.00	0.62% 0 \$0.00	NA 0 \$0.00	-
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.56% 0 \$0.00	NA 0 \$0.00	-
WAYNE BANK	1	\$150,000.00	0.56% 0 \$0.00	NA 0 \$0.00	]
WEOKIE CREDIT UNION	2	\$312,150.00	1.16% 0 \$0.00	NA 0 \$0.00	]
UNION	1	\$155,700.00	0.58% 0 \$0.00	NA 0 \$0.00	]
Unavailable					]
	167	\$27,043,649.00	100% 0 \$0.00	0 \$0.00	
ADVANTAGE BANK	2	\$117,041.60	1.23% 0 \$0.00	NA 0 \$0.00	]
AF BANK	1	\$63,500.00	0.67% 0 \$0.00	NA 0 \$0.00	J
ALPINE BANK & TRUST CO.	6	\$434,305.98	4.56% 0 \$0.00	NA 0 \$0.00	]
	TRUST S&T BANK SHELBY SAVINGS BANK, SSB SPACE COAST CREDIT UNION ST. ANNE'S OF FALL RIVER CREDIT UNION STANDARD MORTGAGE CORPORATION STATE BANK OF CROSS PLAINS SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION TEMPE SCHOOLS CREDIT UNION THE TRADERS NATIONAL BANK THINK MUTUAL BANK TOWER FEDERAL CREDIT UNION UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY VANDYK MORTGAGE COMPANY VANDYK MORTGAGE CORPORATION VERMONT FEDERAL CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK WEOKIE CREDIT UNION	TRUST  S&T BANK  SHELBY SAVINGS BANK, SSB  SPACE COAST CREDIT UNION  ST. ANNE'S OF FALL RIVER CREDIT UNION  STANDARD MORTGAGE CORPORATION  STATE BANK OF CROSS PLAINS  SUMMIT CREDIT UNION  SUPERIOR FEDERAL CREDIT UNION  TEMPE SCHOOLS CREDIT UNION  THE TRADERS NATIONAL BANK  THINK MUTUAL BANK  TOWER FEDERAL CREDIT UNION  UNITED COMMUNITY BANK  UNITED MORTGAGE COMPANY  VANDYK MORTGAGE COMPANY  VANDYK MORTGAGE CORPORATION  1  VERMONT FEDERAL CREDIT UNION  VILLAGE MORTGAGE COMPANY  VIRGINIA CREDIT UNION, INC.  WASHINGTON STATE EMPLOYEES CREDIT UNION  WAYNE BANK  1  WEOKIE CREDIT UNION 2  WESTCONSIN CREDIT UNION  Unavailable  12  ADVANTAGE BANK  2  AF BANK  1  ADVANTAGE BANK  2  AF BANK  1  1  1  1  1  1  1  1  1  1  1  1  1	TRUST  \$\frac{1}{8\tilde{X}} \text{ BANK} \ 1 \ \$160,802.03 \  \$\frac{1}{8} \text{ SAVINGS BANK, SSB} \ 1 \ \$156,000.00 \\  \$\frac{1}{8} \text{ SPACE COAST CREDIT UNION} \ 1 \ \$170,000.00 \\  \$\frac{1}{8} \text{ ST ANNE'S OF FALL RIVER CREDIT UNION} \ 2 \ \$320,000.00 \\  \$\frac{1}{8} \text{ ST ANDARD MORTGAGE CORPORATION} \ 2 \ \$172,000.00 \\  \$\frac{1}{8} \text{ ST ATE BANK OF CROSS PLAINS} \ 3 \ \$502,000.00 \\  \$\frac{1}{8} \text{ SUMMIT CREDIT UNION} \ 4 \ \$642,600.00 \\  \$\frac{1}{8} \text{ SUMMIT CREDIT UNION} \ 4 \ \$642,600.00 \\  \$\frac{1}{8} \text{ SUMMIT CREDIT UNION} \ 1 \ \$172,500.00 \\  \$\frac{1}{8} \text{ SITE TRADERS NATIONAL BANK} \ 1 \ \$157,300.00 \\  \$\frac{1}{8} \text{ SITE TRADERS NATIONAL BANK} \ 1 \ \$172,000.00 \\  \$\frac{1}{8} \text{ SITE OOMMUNITY} \ BANK \ 1 \ \$172,000.00 \\  \$\frac{1}{8} \text{ SANK} \ 1 \ \$158,000.00 \\  \$\frac{1}{8} \text{ SANK} \ 1 \ \$158,000.00 \\  \$\frac{1}{8} \text{ VANDYK MORTGAGE COMPANY} \ 1 \ \$162,000.00 \\  \$\frac{1}{8} \text{ VANDYK MORTGAGE COMPANY} \ 1 \ \$150,000.00 \\  \$\frac{1}{8} \text{ VIRGINIA CREDIT UNION} \ 1 \ \$168,000.00 \\  \$\frac{1}{8} \text{ VIRGINIA CREDIT UNION} \ 1 \ \$150,000.00 \\  \$\frac{1}{8} \text{ VIRGINIA CREDIT UNION} \ 1 \ \$150,000.00 \\  \$\frac{1}{8} \text{ VAYNE BANK} \ 1 \ \$150,000.00 \\  \$\frac{1}{8} \text{ VAYNE BANK} \ 1 \ \$155,700.00 \\  \$\frac{1}{8} \text{ VIRGINIA CREDIT UNION} \ 1 \ \$155,700.00 \\  \$\frac{1}{8} \text{ VIRGINIA CREDIT UNION} \ 1 \ \$155,700.00 \\  \$\frac{1}{8} \text{ VIRGINIA CREDIT UNION} \ 1 \ \$155,700.00 \\  \$\frac{1}{8} \text{ VIRGINIA CREDIT UNION} \ 1 \ \$155,700.00 \\  \$\frac{1}{8} \text{ VIRGINIA CREDIT UNION} \ 1 \ \$155,700.00 \\  \$\frac{1}{8} \text{ VIRGINIA CREDIT UNION} \ 1 \ \$155,700.00 \\  \$\frac{1}{8} \text{ VIRGINIA CREDIT UNION} \ 1 \ \$155,700.00 \\  \$\frac{1}{8} \text{ VIRGINIA CREDIT UNION} \ 1 \ \$155,700.00 \\  \$\frac{1}{8} \text{ VIRGINIA CREDIT UNION} \ 1 \ \$155,700.00 \\  \$\frac{1}{8} \text{ VIRGINIA CREDIT UNION} \ 1 \ \$155,700.00 \\  \$\frac{1}{8} \text{ VIRGINIA CREDIT UNION} \ 1 \ \$15	TRUST	TRUST 1 S150,600.00 0.56% 0 S0.00 NA 0 S0.00 S&T BANK 1 S160,802.03 0.6% 0 S0.00 NA 0 S0.00 SHELBY SAVINGS BANK, 1 S156,000.00 0.58% 0 \$0.00 NA 0 \$0.00 SPACE COAST CREDIT UNION 1 S170,000.00 0.63% 0 \$0.00 NA 0 \$0.00 ST. ANNE'S OF FALL RIVER CREDIT UNION 2 S320,000.00 1.19% 0 \$0.00 NA 0 \$0.00 ST. ANNE'S OF FALL RIVER CREDIT UNION 3 STANDARD MORTGAGE 1 S172,000.00 0.64% 0 \$0.00 NA 0 \$0.00 STANDARD MORTGAGE 1 S172,000.00 1.87% 0 \$0.00 NA 0 \$0.00 STATE BANK OF CROSS 3 \$502,000.00 1.87% 0 \$0.00 NA 0 \$0.00 SUMMIT CREDIT UNION 4 \$642,600.00 2.39% 0 \$0.00 NA 0 \$0.00 SUPERIOR FEDERAL 2 \$332,566.06 1.24% 0 \$0.00 NA 0 \$0.00 SUPERIOR FEDERAL 2 \$332,566.06 1.24% 0 \$0.00 NA 0 \$0.00 TEMPE SCHOOLS CREDIT UNION 1 S172,500.00 0.64% 0 \$0.00 NA 0 \$0.00 TEMPE SCHOOLS CREDIT UNION 1 S172,500.00 0.64% 0 \$0.00 NA 0 \$0.00 TEMPE SCHOOLS CREDIT UNION 1 S172,000.00 0.64% 0 \$0.00 NA 0 \$0.00 TEMPE SCHOOLS CREDIT 1 S157,300.00 0.58% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 TEMPE SCHOOLS CREDIT 1 S169,191.71 0.63% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT 1 S169,191.71 0.63% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY 2 \$303,619.28 1.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 UNITED MORTGAGE 1 S158,000.00 0.59% 0 \$0.00 NA 0 \$0.00 VERMONT FEDERAL 1 S154,000.00 0.59% 0 \$0.00 NA 0 \$0.00 VERMONT FEDERAL CREDIT UNION 1 S169,000.00 0.56% 0 \$0.00 NA 0 \$0.00 VERMONT FEDERAL CREDIT UNION 1 S169,000.00 0.56% 0 \$0.00 NA 0 \$0.00 VERMONT FEDERAL CREDIT UNION 1 S168,000.00 0.56% 0 \$0.00 NA 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 S168,000.00 0.56% 0 \$0.00 NA 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 S150,000.00 0.56% 0 \$0.00 NA 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 S155,700.00 0.56% 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT UNION 1 S155,700.00 0.56% 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT UNION 1 S155,700.00 0.56% 0 \$0.00 NA 0

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ALTRA FEDERAL CREDIT UNION	4	\$288,550.00	3.03%	\$0.00	NA	0	\$0.00	1
AMERICA FIRST FEDERAL CREDIT UNION	6	\$393,631.55	4.13% 0	\$0.00	NA	0	\$0.00	1
ASSOCIATED BANK, NA	11	\$789,921.03	8.29% 0	\$0.00	NA	0	\$0.00	1
AURORA FINANCIAL		·						
GROUP INC.	1	\$71,500.00	0.75% 0	\$0.00	NA	U	\$0.00	1
BANCORPSOUTH BANK	1	\$71,500.00	0.75% 0	\$0.00	NA	0	\$0.00	1
BANK FIRST NATIONAL	1	\$33,000.00	0.35% 0	\$0.00	NA	0	\$0.00	ľ
BANK OF WESTON	1	\$67,853.68	0.71% 0	\$0.00	NA	0	\$0.00	1
BAY GULF CREDIT UNION	1	\$48,800.00	0.51% 0	\$0.00	NA	0	\$0.00	ľ
BLACKHAWK STATE BANK	2	\$150,060.00	1.57% 0	\$0.00	NA	0	\$0.00	1
BLOOMFIELD STATE BANK	2	\$132,000.00	1.39% 0	\$0.00	NA	0	\$0.00	1
CARDINAL COMMUNITY CREDIT UNION	1	\$81,000.00	0.85%	\$0.00	NA	0	\$0.00	ľ
CENTENNIAL LENDING, LLC	1	\$53,000.00	0.56% 0	\$0.00	NA	0	\$0.00	ı
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$151,900.00	1.59% 0	\$0.00	NA	0	\$0.00	ı
CENTRAL MORTGAGE COMPANY	3	\$179,458.49	1.88% 0	\$0.00	NA	0	\$0.00	ľ
CITIZENS FIRST MORTGAGE, LLC	3	\$125,600.00	1.32% 0	\$0.00	NA	0	\$0.00	ľ
CITIZENS FIRST NATIONAL BANK	1	\$60,000.00	0.63% 0	\$0.00	NA	0	\$0.00	1
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$69,900.00	0.73% 0	\$0.00			\$0.00	
CLINTON NATIONAL BANK	1	\$45,299.57	0.48% 0	\$0.00	NA	0	\$0.00	1
COMMUNITY MORTGAGE FUNDING, LLC	1	\$60,000.00	0.63% 0	\$0.00	NA	0	\$0.00	1
COMMUNITY STATE BANK OF ROCK FALLS	1	\$48,500.00	0.51% 0	\$0.00	NA	0	\$0.00	1
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$47,000.00	0.49% 0	\$0.00	NA	0	\$0.00	1
DURANT BANK AND TRUST COMPANY	1	\$71,162.39	0.75% 0	\$0.00	NA	0	\$0.00	1
FIDELITY HOMESTEAD SAVINGS BANK	1	\$49,800.00	0.52% 0	\$0.00	NA	0	\$0.00	1
FIRST BANK RICHMOND, NA	1	\$75,000.00	0.79% 0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL BANK OF THE MIDWEST	1	\$82,500.00	0.87% 0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$134,000.00	1.41% 0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL SAVINGS BANK	1	\$77,000.00	0.81% 0	\$0.00	NA	0	\$0.00	1

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FIRST MERIT MORTGAGE CORPORATION	3	\$202,413.71	2.12%	\$0.00	NA	0 \$0.00	1
FIRST MORTGAGE COMPANY, L.L.C.	3	\$212,650.00	2.23%	\$0.00	NA	0 \$0.00	1
FIRST NATIONAL BANK & TRUST	1	\$83,400.00	0.88%	\$0.00	NA	0 \$0.00	1
FIRST PLACE BANK	2	\$96,485.08	1.01%	0 \$0.00	NA	0 \$0.00	1
FREMONT BANK	2	\$150,000.00	1.57%			0 \$0.00	
FULTON BANK	4	\$321,000.00	3.37%	0 \$0.00	NA	0 \$0.00	1
GREAT MIDWEST BANK SSB	1	\$40,800.00				0 \$0.00	1
HILLTOP NATIONAL BANK	1	\$79,255.00	0.83%	0 \$0.00	NA	0 \$0.00	1
HOME FINANCING CENTER INC.	1	\$60,000.00	0.63%	0 \$0.00		0 \$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$84,000.00	0.88%	\$0.00	NA	0 \$0.00	1
ILLINOIS NATIONAL BANK	1	\$83,125.00	0.87%	0\$0.00	NA	0 \$0.00	1
INDEPENDENT NATIONAL BANK	1	\$62,544.00	0.66%	\$0.00	NA	0 \$0.00	1
LEA COUNTY STATE BANK	1	\$51,000.00	0.54%	0 \$0.00	NA	0 \$0.00	1
LOCKHEED FEDERAL CREDIT UNION	2	\$151,872.64	1.59%	\$0.00	NA	0 \$0.00	1
MARINE BANK MORTGAGE SERVICES	2	\$124,608.01	1.31%	\$0.00	NA	0 \$0.00	1
MIDWEST LOAN SERVICES INC.	1	\$79,000.00	0.83%	\$0.00	NA	0 \$0.00	1
MISSOURI CREDIT UNION	1	\$69,300.00	0.73%	0\$0.00	NA	0 \$0.00	1
MORGAN FEDERAL BANK	1	\$68,000.00	0.71%	0 \$0.00	NA	0 \$0.00	1
MORRILL & JANES BANK AND TRUST COMPANY	1	\$75,400.00	0.79%	\$0.00	NA	0 \$0.00	1
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$47,120.00	0.49%	\$0.00	NA	0 \$0.00	1
NATIONAL EXCHANGE BANK AND TRUST	1	\$50,000.00	0.52%	\$0.00	NA	0 \$0.00	1
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$78,000.00	0.82%	\$0.00	NA	0 \$0.00	1
NEWTOWN SAVINGS BANK	1	\$77,280.00	0.81%	0 \$0.00	NA	0 \$0.00	
NORTHWESTERN MORTGAGE COMPANY	3	\$201,500.00	2.11%	\$0.00	NA	0 \$0.00	1
ONE WASHINGTON FINANCIAL	1	\$71,500.00	0.75%	\$0.00	NA	0 \$0.00	
ORNL FEDERAL CREDIT UNION	1	\$84,693.31	0.89%	\$0.00	NA	0 \$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$80,600.00	0.85%	\$0.00	NA	0 \$0.00	1
REDWOOD CREDIT UNION	1	\$64,450.00	0.68%	0.00	NA	0 \$0.00	1

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S&T BANK

SPACE COAST CREDIT

	SPACE COAST CREDIT UNION	1	\$79,903.87	0.84%	\$0.00	NA	0 \$0.00	I
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$61,000.00	0.64%	\$0.00	NA	0 \$0.00	]
	ST. MARYS BANK	1	\$64,000.00	0.67%	\$0.00	NA	0 \$0.00	]
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$60,000.00	0.63% (	\$0.00	NA	0 \$0.00	1
	SUMMIT CREDIT UNION	2	\$131,320.00	1.38%	\$0.00	NA	0 \$0.00	1
	SUPERIOR FEDERAL CREDIT UNION	4	\$256,073.08	2.69%	\$0.00	NA	0 \$0.00	I
	TEAM ONE CREDIT UNION	1	\$84,800.00	0.89%	\$0.00	NA	0 \$0.00	1
	THE FIRST NATIONAL BANK	2	\$115,900.00	1.22%	\$0.00	NA	0 \$0.00	I
	THE GOLDEN 1 CREDIT UNION	1	\$80,900.40	0.85%	\$0.00	NA	0 \$0.00	I
	THE MERCHANTS NATIONAL BANK	1	\$79,690.42	0.84%	\$0.00	NA	0 \$0.00	1
	THE SUMMIT FEDERAL CREDIT UNION	1	\$74,000.00	0.78%	,		0 \$0.00	
	THINK MUTUAL BANK	1	\$80,000.00	0.84%	\$0.00	NA	0 \$0.00	]
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$58,800.00	0.62%	\$0.00	NA	0 \$0.00	I
	UNITED COMMUNITY BANK	1	\$73,420.37	0.77%	\$0.00	NA	0 \$0.00	1
	UNITUS COMMUNITY CREDIT UNION	1	\$54,000.00	0.57%	\$0.00	NA	0 \$0.00	1
	WESTCONSIN CREDIT UNION	2	\$129,400.00	1.36%	\$0.00	NA	0 \$0.00	I
	WRIGHT-PATT CREDIT UNION, INC.	1	\$74,320.00	0.78%	\$0.00	NA	0 \$0.00	I
	Unavailable	15	\$971,340.73	10.16%			0 \$0.00	
Total		142	\$9,528,649.91	100%	\$0.00		0 \$0.00	
31412PXG1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$237,500.00	6.14% (	\$0.00	NA	0 \$0.00	]
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$393,000.00	10.16%	\$0.00	NA	0 \$0.00	1
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$189,000.00	4.88% (	\$0.00	NA	0 \$0.00	]
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$225,150.00	5.82%	\$0.00	NA	0 \$0.00	]
	FIRST PLACE BANK	1	\$215,865.31	5.58%			0 \$0.00	
	FOX RIVER STATE BANK	1	\$206,600.00	5.34%	\$0.00	NA	0 \$0.00	]
							465	

NA 0 \$0.00

0.81% 0 \$0.00

\$77,000.00

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	ILLINOIS NATIONAL BANK	1	\$189,050.00	4.89%	0 \$0.00	NA 0 \$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$206,150.00	5.33%	0 \$0.00	NA 0 \$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$235,125.00	6.08%	0 \$0.00	NA 0 \$0.00
	SPACE COAST CREDIT UNION	2	\$445,550.00	11.51%	0 \$0.00	NA 0 \$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$240,000.00	6.2%	0 \$0.00	NA 0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$175,257.02	4.53%	0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$911,152.26	23.54%	0 \$0.00	NA 0 \$0.00
Total		16	\$3,869,399.59	100%	0 \$0.00	0 \$0.00
			. ,		1	
31412PXH9	ABACUS FEDERAL SAVINGS BANK	1	\$480,000.00	4.65%	0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$820,000.00	7.94%	0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,820,700.00	17.64%	0 \$0.00	NA 0 \$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$258,674.14	2.51%	0 \$0.00	NA 0 \$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,932,700.00	18.72%	0 \$0.00	NA 0 \$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$667,000.00	6.46%	0 \$0.00	NA 0 \$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$346,000.00	3.35%	0 \$0.00	NA 0 \$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$245,000.00		0 \$0.00	
	NEWTOWN SAVINGS BANK	1	\$350,000.00	3.39%	0 \$0.00	NA 0 \$0.00
<u> </u>	PATHFINDER BANK	1	\$417,000.00	4.04%	0 \$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$1,627,190.00	15.76%		
	THE MONEY SOURCE, INC.	1	\$637,500.00	6.18%	0 \$0.00	NA 0 \$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$477,429.08	4.62%	0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$244,000.00	2.37%	0 \$0.00	NA 0 \$0.00
Total		32	\$10,323,193.22		0 \$0.00	<del>                                     </del>
			<del>-</del> - )- /		1	
31412PXJ5	AMEGY MORTGAGE	1	\$263,800.00	5.13%	0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$264,600.00		0 \$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$224,000.00	4.35%	0 \$0.00	NA 0 \$0.00
	BENCHMARK BANK	1	\$334,000.00	6.49%	0 \$0.00	NA 0 \$0.00

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	CITIZENS 1ST BANK	1	\$234,000.00	4.55%	0 \$0.00	NA 0 \$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$186,500.00	3.62%	0 \$0.00	NA 0 \$0.00
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$417,000.00	8.1%	0 \$0.00	NA 0 \$0.00
	JAMES B. NUTTER AND COMPANY	1	\$209,800.00	4.08%	0 \$0.00	NA 0 \$0.00
	OMNIAMERICAN BANK	4	\$1,204,400.00	23.4%	0 \$0.00	NA 0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$1,047,000.00	20.35%		NA 0 \$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$212,345.00	4.13%	0 \$0.00	NA 0 \$0.00
	STANDARD MORTGAGE CORPORATION	1	\$217,500.00	4.23%	0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$331,190.00	6.43%	0 \$0.00	NA 0 \$0.00
Total		18	\$5,146,135.00	100%	0 \$0.00	0 \$0.00
31412PXK2	ASSOCIATED BANK, NA	1	\$223,724.57	6.45%	0 \$0.00	NA 0 \$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$352,326.15	10.16%	0 \$0.00	NA 0 \$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$310,000.00	8.94%	0 \$0.00	NA 0 \$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$208,500.00	6.01%	0 \$0.00	NA 0 \$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$571,250.00	16.47%	0 \$0.00	NA 0 \$0.00
	REDWOOD CREDIT UNION	1	\$198,750.00	5.73%	0 \$0.00	NA 0 \$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$151,912.98	4.38%	0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$414,750.00	11.96%	0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$163,400.00	4.71%	0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$874,000.00	25.19%	0 \$0.00	NA 0 \$0.00
Total		12	\$3,468,613.70	100%	0 \$0.00	0 \$0.00
31412PXL0	ARVEST MORTGAGE COMPANY	1	\$110,100.00	6.74%	0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$1,523,852.08	93.26%		NA 0 \$0.00
Total		14	\$1,633,952.08	100%	0 \$0.00	0 \$0.00
31412PXM8	SEATTLE BANK	2	\$268,500.00		0 \$0.00	NA 0 \$0.00
	Unavailable	27	\$3,763,559.18	93.34%		NA 0 \$0.00
Total		29	\$4,032,059.18	100%	0 \$0.00	0 \$0.00
				_		
31412PXN6	SEATTLE BANK	3	\$501,000.00		0 \$0.00	NA 0 \$0.00
	Unavailable	30	\$4,840,635.20	90.62%	0 \$0.00	NA 0 \$0.00

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Total		33	\$5,341,635.20	100%	0 \$0.0	00	0	\$0.00	
			+-,- 11,000120	100 /0	Ψ Ψ Ψ Φ Φ Φ	1		~ ~ • • • •	
31412PXP1	Unavailable	9	\$2,882,469.65	100%	0 \$0.0	00 NA	0	\$0.00	
Total		9	\$2,882,469.65	100%	0 \$0.0	00	0	\$0.00	
							Ц		
31412PXQ9	Unavailable	7	\$1,704,780.31		0 \$0.0		-	\$0.00	
Total		7	\$1,704,780.31	100%	0 \$0.0	00	0	\$0.00	
21412DVD7	Unavailabla	10	\$3,138,445.53	1000	0 \$0.0	)O NA	Λ	\$0.00	
31412PXR7 Total	Unavailable	10 <b>10</b>	\$3,138,445.53 \$3,138,445.53				-	\$0.00 <b>\$0.00</b>	
lotai		10	<del>Ф</del> 3,130, <del>14</del> 3.33	100 %	υφυλ		v	φυ.υυ	
31412PXS5	Unavailable	14	\$4,025,477.25	100%	0 \$0.0	00 NA	0	\$0.00	
Total		14	\$4,025,477.25				-	\$0.00	
31412PXT3	ALPINE BANK & TRUST CO.	3	\$306,048.53				—	\$0.00	
	ASSOCIATED BANK, NA	1	\$107,876.12	3.65%			_	\$0.00	
	BANCORPSOUTH BANK	1	\$107,550.00	3.64%	0 \$0.0	00 NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$97,700.00	3.31%	0 \$0.0	00 NA	0	\$0.00	
	DENVER MORTGAGE COMPANY, INC.	1	\$105,000.00	3.55%	0 \$0.0	NA NA	0	\$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$101,000.00	3.42%	0 \$0.0	00 NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$106,800.00	3.62%	0 \$0.0	00 NA	0	\$0.00	
	FIRST MORTGAGE CORPORATION	1	\$86,100.00	2.91%	0 \$0.0	00 NA	0	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	\$96,000.00	3.25%	0 \$0.0	00 NA	0	\$0.00	
	GUARDIAN CREDIT UNION	1	\$104,500.00	3.54%	0 \$0.0			\$0.00	
	HEARTLAND BANK	2	\$194,000.00	6.57%	0 \$0.0	00 NA	0	\$0.00	
	HONOR STATE BANK	1	\$99,000.00	3.35%	0 \$0.0	00 NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	1	\$93,750.00	3.17%	0 \$0.0	NA NA	0	\$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	\$98,000.00	3.32%	0 \$0.0	NA NA	0	\$0.00	
	MARINE BANK MORTGAGE SERVICES	3	\$295,963.75	10.02%	0 \$0.0	NA NA	0	\$0.00	
	MEMBER HOME LOAN, L.L.C.	1	\$96,000.00	3.25%	0 \$0.0	00 NA	0	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$88,000.00	2.98%	0 \$0.0	00 NA	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$109,500.00	3.71%	0 \$0.0	00 NA	0	\$0.00	
	Unavailable	7	\$661,484.69	22.38%	0 \$0.0	00 NA	0	\$0.00	
Total		30	\$2,954,273.09	100%		_	0	\$0.00	
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31412PXU0	ADVANTAGE BANK	1	\$121,600.00		0 \$0.00	
	ALPINE BANK & TRUST CO.	1	\$123,000.00	5.48%	0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	7	\$807,733.64	36.01%	0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$124,899.00	5.57%	0 \$0.00	NA 0 \$0.00
	DURANT BANK AND TRUST COMPANY	1	\$112,500.00	5.02%	0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$120,000.00	5.35%	0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	1	\$115,866.94	5.17%	0 \$0.00	NA 0 \$0.00
	PROVIDENT CREDIT UNION	1	\$120,000.00	5.35%	0 \$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$120,500.00	5.37%	0 \$0.00	NA 0 \$0.00
	WOODLANDS NATIONAL BANK	1	\$116,500.00		0 \$0.00	
	Unavailable	3	\$360,552.07	16.07%	0 \$0.00	NA 0 \$0.00
Total		19	\$2,243,151.65	100%	0 \$0.00	0 \$0.00
31412PXV8	ALPINE BANK & TRUST CO.	1	\$133,000.00		0 \$0.00	<del>                                     </del>
	ASSOCIATED BANK, NA	4	\$537,347.13	13.18%	0 \$0.00	NA 0 \$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	2	\$266,000.00	6.53%	0 \$0.00	NA 0 \$0.00
	COMMUNITYONE BANK, N.A.	1	\$133,000.00	3.26%	0 \$0.00	NA 0 \$0.00
	COVANTAGE CREDIT UNION	1	\$134,400.00	3.3%	0 \$0.00	NA 0 \$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$136,000.00	3.34%	0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$145,400.00	3.57%	0 \$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	1	\$130,800.00		0 \$0.00	0
	FIRSTBANK PUERTO RICO	1	\$128,000.00	3.14%	0 \$0.00	NA 0 \$0.00
	HEARTLAND BANK	2	\$271,300.00		0 \$0.00	
	HONOR STATE BANK	1	\$145,000.00	3.56%	0 \$0.00	NA 0 \$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$142,000.00	3.48%	0 \$0.00	NA 0 \$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$137,000.00	3.36%	0 \$0.00	NA 0 \$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$132,255.07	3.25%	0 \$0.00	NA 0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$266,900.00	6.55%	0 \$0.00	NA 0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$128,000.00		0 \$0.00	
	Unavailable	8	\$1,109,139.72	27.21%		
Total		30	\$4,075,541.92	100%	0 \$0.00	0 \$0.00

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31412PXW6	ALLEGIANCE CREDIT UNION	1	\$161,250.00	6.33%	0\$	60.00	NA	0	\$0.00	]
	ASSOCIATED BANK, NA	3	\$485,287.36	19.05%	0 \$	00.00	NA	0	\$0.00	]
	BANCORPSOUTH BANK	2	\$302,305.00	11.87%	0\$	00.00	NA	0	\$0.00	
	BANKNEWPORT	1	\$169,000.00	6.63%	0\$	00.00	NA	0	\$0.00	•
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$156,000.00	6.12%	0\$	60.00	NA	0	\$0.00	
	FIRST PLACE BANK	1	\$149,889.58	5.88%	0 \$	00.00	NA	0	\$0.00	]
	FREMONT BANK	3	\$502,500.00	19.73%	0 \$	00.00	NA	0	\$0.00	
	HEARTLAND BANK	1	\$154,050.00	6.05%	0 \$	00.00	NA	0	\$0.00	
	JUST MORTGAGE, INC.	1	\$155,000.00	6.08%	0 \$	00.00	NA	0	\$0.00	]
	RIVERHILLS BANK	1	\$152,000.00	5.97%	0 \$	00.00	NA	0	\$0.00	
	STATE BANK OF CROSS PLAINS	1	\$160,000.00	6.29%	0 \$	60.00	NA	0	\$0.00	-
Total		16	\$2,547,281.94	100%	0 \$	60.00		0	\$0.00	
			. ,							
31412PXY2	ALPINE BANK & TRUST CO.	5	\$330,146.64	13.17%	0 \$	00.00	NA	0	\$0.00	]
	AMERICAN NATIONAL BANK, TERRELL	1	\$65,700.00	2.62%	0 \$	60.00			\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$64,000.00	2.55%	0 \$	60.00	NA	0	\$0.00	1
	ASSOCIATED BANK, NA	1	\$75,387.48	3.01%	0 \$	00.00	NA	0	\$0.00	]
	BANCORPSOUTH BANK	1	\$66,500.00	2.65%	0 \$	00.00	NA	0	\$0.00	]
	BANK OF WASHINGTON	1	\$58,820.00	2.35%	0 \$	00.00	NA	0	\$0.00	
	BANKERS FINANCIAL GROUP INC.	1	\$57,000.00	2.27%	0\$	60.00	NA	0	\$0.00	]
	CENTRAL MORTGAGE COMPANY	2	\$100,048.34	3.99%	0 \$	60.00	NA	0	\$0.00	]
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$149,600.00	5.97%	0 \$	60.00	NA	0	\$0.00	]
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$57,000.00	2.27%	0\$	60.00	NA	0	\$0.00	]
	ENSIGN FEDERAL CREDIT UNION	1	\$60,000.00	2.39%	0\$	00.00	NA	0	\$0.00	]
	FIRST MORTGAGE CORPORATION	1	\$36,000.00	1.44%	0\$	00.00	NA	0	\$0.00	]
	FIRST PLACE BANK	4	\$187,133.90	7.47%	0 \$	00.00	NA	0	\$0.00	]
	HEARTLAND BANK	1	\$61,750.00	2.46%	0\$	00.00	NA	0	\$0.00	]
	HONOR STATE BANK	1	\$82,000.00	3.27%	0 \$	00.00	NA	0	\$0.00	]
	INTERNATIONAL BANK OF COMMERCE	1	\$50,000.00	1.99%	0 \$	60.00	NA	0	\$0.00	]
	MIDWESTONE BANK	1	\$72,000.00	2.87%	0 \$	00.00	NA	0	\$0.00	,
	OLD FORT BANKING COMPANY	1	\$79,000.00	3.15%	0 \$	60.00	NA	0	\$0.00	]
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$83,311.11	3.32%	0 \$	60.00	NA	0	\$0.00	I
		1	\$63,349.92	2.53%	0 \$	00.00	NA	0	\$0.00	]

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	SUPERIOR FEDERAL CREDIT UNION					
	TIERONE BANK	1	\$82,500.00	3.29%	0 \$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY	1	\$78,750.00	3.14%	0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$546,555.64	21.83%	0 \$0.00	NA 0 \$0.00
Total		39	\$2,506,553.03	100%	0 \$0.00	0 \$0.00
		لا		<u></u> !		
31412PXZ9	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$194,000.00		0 \$0.00	NA 0 \$0.00
<u> </u>	HEARTLAND BANK	2	1		0 \$0.00	NA 0 \$0.00
<u> </u>	INVESTORS SAVINGS BANK	1	\$225,000.00	16.83%	0 \$0.00	NA 0 \$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$183,750.00		0 \$0.00	NA 0 \$0.00
	Unavailable	2	· · · · · ·		0 \$0.00	NA 0 \$0.00
Total		7	\$1,336,909.66	100%	0 \$0.00	0 \$0.00
<u> </u>			<b></b>	<u> </u>	<del>                                     </del>	
31412PY39	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$454,786.37	0.3%	0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	16	\$8,213,445.51	5.49%	0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	38			0 \$0.00	NA 0 \$0.00
	CHEVY CHASE BANK FSB	4	\$1,951,169.30	1.3%	0 \$0.00	NA 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1			0 \$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	9	\$4,748,962.41	3.18%	0 \$0.00	NA 0 \$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$520,700.08	0.35%	0 \$0.00	NA 0 \$0.00
	HOMESTREET BANK	1	\$452,266.30	0.3%	0 \$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	7			0 \$0.00	NA 0 \$0.00
<u> </u>	JUST MORTGAGE, INC.	2	\$1,135,211.65	0.76%	0 \$0.00	NA 0 \$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$2,075,287.85	1.39%	0 \$0.00	NA 0 \$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$1,046,349.95	0.7%	0 \$0.00	NA 0 \$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$529,726.99		0 \$0.00	NA 0 \$0.00
<u> </u>	METLIFE BANK, NA	4	\$2,064,609.61	1.38%	0 \$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,094,700.56	0.73%	0 \$0.00	NA 0 \$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$532,555.82	0.36%	0 \$0.00	NA 0 \$0.00
	PATELCO CREDIT UNION	2	\$1,048,840.54	0.7%	0 \$0.00	NA 0 \$0.00

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	PHH MORTGAGE CORPORATION	1	\$477,345.63	0.32%	0 \$0.00	NA 0 \$0.00
	REDWOOD CREDIT UNION	_ 1	\$527,155.31	0.35%	0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4			0 \$0.00	
	STANFORD FEDERAL CREDIT UNION	2	\$1,097,152.95	0.73%	0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	7	\$3,754,248.89	2.51%	0 \$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$478,941.91		0 \$0.00	
	WELLS FARGO BANK, N.A.	4	\$2,206,712.98		0 \$0.00	
	Unavailable	182	. , ,	59.27%	_	
Total		298	\$156,151,194.00	100%	0 \$0.00	0 \$0.00
31412PY47	AMTRUST BANK	1	\$550,048.32	0.29%	0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	10	. , ,		0 \$0.00	
	CITIMORTGAGE, INC.	13	, ,		0 \$0.00	†
	COUNTRYWIDE BANK, FSB	16			0 \$0.00	
	GMAC BANK	6			0 \$0.00	
	NATIONAL CITY BANK	7	\$3,489,947.19		0 \$0.00	
	SHEA MORTGAGE, INC.	3	\$1,585,765.57	0.82%	0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE, FSB	2	. ,		0 \$0.00	
	WELLS FARGO BANK, N.A.	78	. / /	20.71%		
	Unavailable	1	\$144,419,250.92	64.34%		
Total		412	\$213,146,550.00	100%	0 \$0.00	0 \$0.00
31412PY62	CHASE HOME FINANCE, LLC	1	\$553,567.13	1.6%	0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	3	\$1,609,523.59	4.64%	0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE BANK, FSB	1	\$539,776.46		0 \$0.00	
	GMAC BANK	1	\$517,275.68		0 \$0.00	
	NATIONAL CITY BANK	2	\$909,655.85		0 \$0.00	†
	WACHOVIA MORTGAGE, FSB	3	\$1,548,535.11		0 \$0.00	
	WELLS FARGO BANK, N.A.	7	\$3,571,760.37	10.29%	1 1	
	Unavailable	53	\$27,662,754.81	73.34%	i i —	
Total		71	\$36,912,849.00	100%	0 \$0.00	0 \$0.00
31412PY96	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	18	\$5,518,417.74	1.78%	0 \$0.00	NA 0 \$0.00
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$571,298.72	0.18%	0 \$0.00	NA 0 \$0.00

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ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,612,768.15	0.52% 0	\$0.00	NA	0	\$0.00	1
ADVANTAGE BANK	1	\$379,593.76	0.12% 0	\$0.00	NA	0	\$0.00	1
AF BANK	1	\$228,000.00		-			\$0.00	1
ALASKA USA FEDERAL	2	·						,
CREDIT UNION	2	\$530,468.74	0.17% 0	\$0.00	NA	U	\$0.00	Γ
ALPINE BANK & TRUST CO.	5	\$1,142,430.51	0.37%	\$0.00	NA	0	\$0.00	1
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,692,649.03	0.55% 0	\$0.00	NA	0	\$0.00	ľ
AMERICAN BANK	1	\$188,653.97	0.06% 0	\$0.00	NΙΛ	Λ	\$0.00	N
AMERICAN NATIONAL	1	\$100,033.97	0.00%	\$0.00	INA	U	φ <b>υ.</b> υυ	1
BANK, TERRELL	1	\$258,400.00	0.08%	\$0.00	NA	0	\$0.00	ľ
AMERICAN SAVINGS BANK	1	\$212,000.00	0.07% 0	\$0.00	NA	0	\$0.00	1
AMERICAS CHRISTIAN	1	¢292 000 00				^	¢0,00	N
CREDIT UNION	1	\$382,900.00	0.12%	\$0.00	INA	U	\$0.00	Γ
AMERIFIRST FINANCIAL	2	\$442,790.94	0.14% 0	\$0.00	NΔ	n	\$0.00	N
CORPORATION	۷	9442,730.34						1
ANCHORBANK FSB	4	\$871,925.92	0.28% 0				\$0.00	1
ASSOCIATED BANK, NA	53	\$12,615,824.90	4.07% 0	\$0.00	NA	0	\$0.00	1
ATLANTIC PACIFIC	1	\$304,000.00	0.1% 0	\$0.00	NA	0	\$0.00	ľ
MORTGAGE CORPORATION								
AUBURNBANK	1	\$289,600.00	0.09% 0	\$0.00	NA	0	\$0.00	1
AURORA FINANCIAL GROUP INC.	1	\$265,000.00	0.09% 0	\$0.00	NA	0	\$0.00	1
AVIDIA BANK	2	\$570,000.00	0.18% 0	\$0.00	NA	0	\$0.00	Ŋ
BANCORPSOUTH BANK	2	\$483,697.18				_	\$0.00	
BANK MUTUAL	2	\$440,494.16					\$0.00	
BANK OF HAWAII	1	\$424,512.51	0.14% 0			_	\$0.00	<u> </u>
BANK-FUND STAFF								
FEDERAL CREDIT UNION	5	\$1,664,593.51	0.54% 0	\$0.00	NA	0	\$0.00	ľ
BANKFINANCIAL FSB	1	\$219,747.65	0.07% 0	\$0.00	NA	0	\$0.00	1
BANKNEWPORT	15	\$4,008,657.71	1.29% 0	\$0.00			\$0.00	
BAXTER CREDIT UNION	3	\$748,277.59	0.24% 0	\$0.00	NA	0	\$0.00	1
BAY FEDERAL CREDIT	2	\$603,754.89	0.2% 0	\$0.00	NI A	Λ	\$0.00	N
UNION	2	\$005,754.69				V	\$0.00	1
BELLCO CREDIT UNION	6	\$1,391,367.87	0.45% 0			0	\$0.00	1
BENCHMARK BANK	2	\$541,550.00	0.17% 0	\$0.00	NA	0	\$0.00	1
BENJAMIN FRANKLIN	2	\$375,300.00	0.12% 0	\$0.00	NA	0	\$0.00	1
BANK		·						1
BETTER BANKS	1	\$315,911.80	0.1% 0	\$0.00	NA	0	\$0.00	1
BOEING EMPLOYEES CREDIT UNION	35	\$9,100,664.81	2.94% 0	\$0.00	NA	0	\$0.00	1
BREMER FINANCIAL				<del>                                     </del>			$\vdash$	
CORPORATION	1	\$200,000.00	0.06% 0	\$0.00	NA	0	\$0.00	ľ
BRIDGEWATER CREDIT		<b></b>	_	<b>.</b> .		L	<b>.</b>	
UNION	4	\$1,224,654.85				0	\$0.00	1
BROKAW CREDIT UNION	1	\$220,500.00	0.07% 0	\$0.00	NA	0	\$0.00	1

	BRYN MAWR TRUST COMPANY THE	2	\$667,587.64	0.22%	0	\$0.00	NA	0	\$0.00	1
	BUTTE COMMUNITY BANK	1	\$396,000.00	0.13%	0	\$0.00	NA	0	\$0.00	1
	CAMBRIDGE STATE BANK	1	\$200,000.00					_	\$0.00	]
	CARROLLTON BANK	2	\$597,713.62	0.19%				_	\$0.00	<u>.</u>
	CENTRAL MORTGAGE		·							
	COMPANY	4	\$1,114,011.06	0.36%	0	\$0.00	NA	0	\$0.00	1
	CENTRAL PACIFIC HOME	4	ф1 252 200 62	0.446	^	ΦΩ ΩΩ	NIA		ΦΩ ΩΩ	
	LOANS	4	\$1,353,398.63	0.44%	U	\$0.00	NA	U	\$0.00	1
	CENTRIS FEDERAL CREDIT	1	\$223,000.00	0.07%	Λ	\$0.00	NΙΛ	٨	\$0.00	י
	UNION	1	\$223,000.00	0.07 //	U	Φ0.00	IVA	٢	φυ.υυ	1
	CHELSEA GROTON	1	\$183,907.79	0.06%	0	\$0.00	NA	0	\$0.00	1
	SAVINGS BANK	_	ψ102,707.77	0.0070	_	φο.σσ	1111	Ľ	φοισσ	
	CITADEL FEDERAL CREDIT	1	\$200,350.00	0.06%	0	\$0.00	NA	0	\$0.00	1
	UNION CATALOGUE DANK	2	ΦC04.000.00	0.20	Λ	ΦΩ ΩΩ	NT A	L	ΦΩ ΩΩ	
	CITIZENS BANK	2	\$604,000.00	0.2%	U	\$0.00	NA	0	\$0.00	Γ
	CITIZENS FIRST MORTGAGE, LLC	2	\$611,545.77	0.2%	0	\$0.00	NA	0	\$0.00	1
	CITIZENS FIRST NATIONAL							H		
	BANK	5	\$1,668,027.98	0.54%	0	\$0.00	NA	0	\$0.00	1
	CITIZENSFIRST CREDIT							Ħ		
	UNION	1	\$193,574.34	0.06%	0	\$0.00	NA	0	\$0.00	1
	COASTAL FEDERAL CREDIT		Ф1 207 050 20	0.200	^	ΦΩ ΩΩ	NIA		Φ0.00	
	UNION	5	\$1,207,950.20	0.39%	U	\$0.00	NA	U	\$0.00	1
	COLLINSVILLE SAVINGS	1	\$189,792.03	0.06%	Λ	\$0.00	NIA	^	\$0.00	1
	SOCIETY	1	\$169,792.03	0.00%	U	\$0.00	NA	U	\$0.00	1
	COMMUNITY CREDIT	1	\$363,582.47	0.12%	0	\$0.00	NA	0	\$0.00	1
	UNION OF LYNN	1	Ψ303,302.47	0.1270	Ů	ψ0.00	1171	Ľ	Ψ0.00	1
	COMMUNITY MORTGAGE	3	\$1,014,938.90	0.33%	0	\$0.00	NA	0	\$0.00	1
	FUNDING, LLC		+ -,,	0.007	_	7 0 0 0		Ě	7 0 0 0	
	COMMUNITY SECURITY	1	\$257,000.00	0.08%	0	\$0.00	NA	0	\$0.00	1
	BANK COMMUNITYONE DANK							┝		
	COMMUNITYONE BANK, N.A.	8	\$2,616,845.00	0.85%	0	\$0.00	NA	0	\$0.00	1
	CONSUMER LOAN							H		
	SERVICES, LLC	1	\$190,785.97	0.06%	0	\$0.00	NA	0	\$0.00	1
	CONSUMERS COOPERATIVE							t		
	CREDIT UNION	2	\$638,550.90	0.21%	0	\$0.00	NA	0	\$0.00	ľ
	CORTRUST BANK	1	\$352,000.00	0.11%	0	\$0.00	NA	0	\$0.00	1
	CRESCENT CREDIT UNION	1	\$215,452.79	1				_	\$0.00	1
	CTX MORTGAGE	1								7.
	COMPANY, LLC	1	\$476,286.24	0.15%	U	<b>Φ</b> 0.00	NA	U	\$0.00	1
	CU COMMUNITY, LLC	1	\$336,000.00	0.11%	0	\$0.00	NA	0	\$0.00	1
	CUSO MORTGAGE, INC.	1	\$359,587.07	0.12%	0	\$0.00	NA	0	\$0.00	1
	DANVERSBANK	2	\$418,951.78	0.14%	0	\$0.00	NA	0	\$0.00	1
	DEAN COOPERATIVE BANK	1	\$177,700.00	0.06%	0	\$0.00	NA	0	\$0.00	1
		1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00	1
1										

DENVER MORTGAGE COMPANY, INC.							
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$592,090.67	0.19%	\$0.00	NA	0 \$0.00	]
DFCU FINANCIAL	1	\$229,400.00	0.07%	\$0.00	NA	0 \$0.00	]
DHCU COMMUNITY CREDIT UNION	2	\$383,461.42	0.12%			0 \$0.00	]
DIME BANK	2	\$647,000.00	0.21%	\$0.00	NA	0 \$0.00	]
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$241,500.00	0.08%	\$0.00	NA	0\$0.00	I
DUBUQUE BANK AND TRUST COMPANY	9	\$1,793,476.56				0 \$0.00	]
DUPAGE NATIONAL BANK	1	\$200,000.00	0.06%	\$0.00	NA	0 \$0.00	]
DURANT BANK AND TRUST COMPANY	3	\$809,213.30	0.26%	\$0.00	NA	0 \$0.00	I
EAST BOSTON SAVINGS BANK	1	\$405,000.00	0.13%	\$0.00	NA	0 \$0.00	]
EMIGRANT MORTGAGE COMPANY, INC.	1	\$205,500.00	0.07%	\$0.00	NA	0 \$0.00	]
ENT FEDERAL CREDIT UNION	2	\$553,813.10		, i		0 \$0.00	]
EPHRATA NATIONAL BANK	1	\$235,729.30				0 \$0.00	]
ESB FINANCIAL	1	\$249,726.36				0 \$0.00	]
EVERBANK	1	\$353,150.12	0.11%	\$0.00	NA	0 \$0.00	]
F & A FEDERAL CREDIT UNION	1	\$436,420.12	0.14%			0 \$0.00	1
FARMERS BANK & TRUST	3	\$739,274.61	0.24%	\$0.00	NA	0 \$0.00	]
FIDELITY HOMESTEAD SAVINGS BANK	2	\$372,203.33	0.12%	\$0.00	NA	0\$0.00	I
FINANCIAL PARTNERS CREDIT UNION	1	\$295,660.48	0.1%	\$0.00	NA	0 \$0.00	I
FIREFIGHTERS FIRST CREDIT UNION	2	\$919,495.76	0.3%	\$0.00	NA	0 \$0.00	I
FIRST AMERICAN INTERNATIONAL BANK	2	\$493,000.00	0.16%	\$0.00	NA	0 \$0.00	I
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,427,628.66	0.46%	\$0.00	NA	0 \$0.00	I
FIRST CENTURY BANK, NA	1	\$269,690.30	0.09%	\$0.00	NA	0 \$0.00	]
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,101,322.02	0.36%	\$0.00	NA	0 \$0.00	1
FIRST CITIZENS BANK NA	4	\$1,200,312.50	0.39%	\$0.00	NA	0 \$0.00	I
FIRST CLOVER LEAF BANK	1	\$328,591.38	0.11%	\$0.00	NA	0 \$0.00	]
FIRST FEDERAL SAVINGS BANK	1	\$200,475.11	0.06%	\$0.00	NA	0 \$0.00	]
FIRST HAWAIIAN BANK	1	\$236,000.00	0.08%	\$0.00	NA	0 \$0.00	]
FIRST INTERSTATE BANK	7	\$1,951,885.77	0.63%	\$0.00	NA	0 \$0.00	l
	4	\$1,053,646.71	0.34%	\$0.00	NA	0 \$0.00	]

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FIRST MERIT MORTGAGE CORPORATION									
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,989,670.78	0.64%	0	\$0.00	NA	0	\$0.00	1
FIRST MORTGAGE CORPORATION	3	\$959,000.00	0.31%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK & TRUST	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$192,000.00	0.06%	0	\$0.00			\$0.00	1
FIRST PLACE BANK	18	\$5,228,421.55	1.69%	0	\$0.00	NA	0	\$0.00	1
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$800,800.00	0.26%	0	\$0.00	NA	0	\$0.00	1
FORUM CREDIT UNION	2	\$546,050.07	0.18%	0	\$0.00	NA	0	\$0.00	1
FOSTER BANK	2	\$510,198.33	0.16%					\$0.00	1
FOX RIVER STATE BANK	1	\$298,000.00	0.1%				_	\$0.00	1
FREMONT BANK	91	\$27,403,164.71	8.85%	0	\$0.00			\$0.00	1
FULTON BANK	5	\$1,181,781.50	0.38%	0	\$0.00	NA	0	\$0.00	1
GATEWAY MORTGAGE CORPORATION	1	\$187,284.93						\$0.00	1
GATEWAY MORTGAGE GROUP LLC	3	\$836,742.28	0.27%	0	\$0.00	NA	0	\$0.00	1
GEORGIA'S OWN CREDIT UNION	1	\$230,934.81	0.07%	0	\$0.00	NA	0	\$0.00	1
GMAC MORTGAGE, LLC	15	\$7,465,179.90	2.41%	0	\$0.00	NA	0	\$0.00	1
GREATER NEVADA MORTGAGE SERVICES	1	\$226,000.00	0.07%	0	\$0.00	NA	0	\$0.00	1
GREYLOCK FEDERAL CREDIT UNION	3	\$695,984.98	0.22%	0	\$0.00	NA	0	\$0.00	1
GUARANTY SAVINGS BANK	2	\$580,000.00	0.19%	0	\$0.00	NA	0	\$0.00	1
GUARDIAN MORTGAGE COMPANY INC.	2	\$416,000.00	0.13%	0	\$0.00	NA	0	\$0.00	1
GUILD MORTGAGE COMPANY	12	\$3,296,961.88	1.06%	0	\$0.00	NA	0	\$0.00	1
HARBOR ONE CREDIT UNION	10	\$2,288,957.54	0.74%	0	\$0.00	NA	0	\$0.00	1
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$343,614.53	0.11%					\$0.00	
HEARTLAND BANK	1	\$196,419.44	0.06%	0	\$0.00	NA	0	\$0.00	1
HERGET BANK, NATIONAL ASSOCIATION	1	\$397,400.00	0.13%	0	\$0.00	NA	0	\$0.00	1
HOME SAVINGS AND LOAN COMPANY	1	\$247,722.10	0.08%	0	\$0.00	NA	0	\$0.00	1
HOME SAVINGS OF AMERICA	4	\$1,026,210.95	0.33%	0	\$0.00	NA	0	\$0.00	1
HOMESTREET BANK	1	\$444,522.51	0.14%	0	\$0.00	NA	0	\$0.00	1

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HSBC MORTGAGE CORPORATION (USA)	3	\$1,292,799.57	0.42%	0	\$0.00	NA	0	\$0.00	1
IBERIABANK MORTGAGE COMPANY	2	\$615,565.11	0.2%	0	\$0.00	NA	0	\$0.00	1
IDEAL MORTGAGE BANKERS, LTD.	1	\$469,000.00	0.15%	0	\$0.00	NA	0	\$0.00	1
INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	1
INVESTORS SAVINGS BANK	4	\$1,925,388.37	0.62%	0	\$0.00	NA	0	\$0.00	1
IRWIN UNION BANK AND TRUST COMPANY	2	\$504,871.58						\$0.00	
ISB COMMUNITY BANK	1	\$289,000.00	0.09%	0	\$0.00	NA	0	\$0.00	1
ISLAND FEDERAL CREDIT UNION	1	\$473,933.10	0.15%	0	\$0.00			\$0.00	1
JAMES B. NUTTER AND COMPANY	1	\$198,272.31	0.06%	0	\$0.00	NA	0	\$0.00	1
JEANNE DARC CREDIT UNION	1	\$229,736.18	0.07%	0	\$0.00	NA	0	\$0.00	ľ
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$465,951.06	0.15%	0	\$0.00	NA	0	\$0.00	l
JUST MORTGAGE, INC.	11	\$3,340,859.87	1.08%	0	\$0.00	NA	0	\$0.00	1
KINECTA FEDERAL CREDIT UNION	1	\$414,000.00	0.13%	0	\$0.00	NA	0	\$0.00	1
LA SALLE STATE BANK	1	\$271,695.21	0.09%	0	\$0.00	NA	0	\$0.00	1
LAKE AREA BANK	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00	1
LAKE FOREST BANK & TRUST	2	\$421,200.00	0.14%	0	\$0.00	NA	0	\$0.00	1
LAKE MORTGAGE COMPANY INC.	1	\$187,200.00	0.06%	0	\$0.00	NA	0	\$0.00	1
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,408,182.42	0.45%	0	\$0.00	NA	0	\$0.00	1
LANGLEY FEDERAL CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
LEADER BANK, N.A.	10	\$3,631,847.63	1.17%	0	\$0.00	NA	0	\$0.00	1
LEADER MORTGAGE COMPANY INC.	19	\$7,143,175.42	2.31%	0	\$0.00	NA	0	\$0.00	1
LEADER ONE FINANCIAL CORPORATION	1	\$311,650.39	0.1%	0	\$0.00	NA	0	\$0.00	1
LEGACY BANKS	1	\$201,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
LIBERTY FEDERAL SAVINGS BANK	1	\$359,587.06	0.12%	0	\$0.00	NA	0	\$0.00	1
LOCKHEED FEDERAL CREDIT UNION	39	\$11,709,480.13	3.78%	0	\$0.00	NA	0	\$0.00	1
LOS ALAMOS NATIONAL BANK	1	\$197,264.67	0.06%	0	\$0.00	NA	0	\$0.00	1
LUSO FEDERAL CREDIT UNION	1	\$207,521.78	0.07%	0	\$0.00	NA	0	\$0.00	1

MACON BANK, INC.	1	\$269,704.47	0.09% 0 \$0.00	NA 0 \$0.00 1
MAGNA BANK	1	\$331,636.61	0.11% 0 \$0.00	NA 0 \$0.00
MANUFACTURERS AND		·		
TRADERS TRUST COMPANY	3	\$932,370.26	0.3% 0 \$0.00	NA 0 \$0.00 1
MASSACHUSETTS HOUSING	2	Φ572 252 CO	0.100/ 0.00	NIA 0 (CO 00 )
FINANCE AGENCY	2	\$572,352.60	0.18% 0 \$0.00	NA 0 \$0.00 1
MCHENRY SAVINGS BANK	1	\$215,757.96	0.07% 0 \$0.00	NA 0 \$0.00 1
MEMBERS MORTGAGE	2	\$627.696.25	0.210/.050.00	NIA (0,¢0,00) N
COMPANY INC.	3	\$637,686.25	0.21% 0 \$0.00	NA 0 \$0.00 1
MERRILL LYNCH BANK &	4	\$2,477,789.76	0.8% 0 \$0.00	NA 0 \$0.00 1
TRUST CO., FSB	4	\$2,477,789.70	0.870 0 \$0.00	1NA 0 50.00 1
MERRIMACK COUNTY	1	\$252,000.00	0.08% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK	1	Ψ232,000.00	0.00 // 0 φ0.00	11110 φ0.00
MERRIMACK VALLEY	1	\$215,752.24	0.07% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION		·		
METLIFE BANK, NA	1	\$221,174.27	0.07% 0 \$0.00	NA 0 \$0.00 1
METUCHEN SAVINGS BANK	5	\$1,202,359.12	0.39% 0 \$0.00	NA 0 \$0.00 1
MICHIGAN SCHOOLS AND		φ <b>53</b> 6 <b>3</b> 0 <b>3</b> 6 <b>4</b>	0.10%   0.00	N. 4 0 00 00 N
GOVERNMENT CREDIT	2	\$576,787.64	0.19% 0 \$0.00	NA 0 \$0.00 1
UNION	2	¢(77,000,00	0.22% 0.00	NIA 0 00 00 N
MIDWESTONE BANK	3	\$677,000.00	0.22% 0 \$0.00	NA 0 \$0.00 1
MISSOURI CREDIT UNION	1	\$189,382.52	0.06% 0 \$0.00	NA 0 \$0.00 1
MORTGAGE CENTER, LLC	1	\$346,338.41	0.11% 0 \$0.00	NA 0 \$0.00 1
MORTGAGE MARKETS, LLC	3	\$894,334.72	0.29% 0 \$0.00	NA 0 \$0.00 1
MORTGAGE SECURITY, INC.	1	\$278,779.86	0.09% 0 \$0.00	NA 0 \$0.00 1
NATIONAL BANK OF	1	\$200,000.00	0.06% 0 \$0.00	NA 0 \$0.00 1
MIDDLEBURY NATIONAL COOPERATIVE				
BANK, N.A.	5	\$1,184,517.44	0.38% 0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE				
BANK AND TRUST	1	\$318,000.00	0.1% 0 \$0.00	NA 0 \$0.00 1
NEIGHBORHOOD				
MORTGAGE SOLUTIONS,	1	\$228,000.00	0.07% 0 \$0.00	NA 0 \$0.00 1
LLC		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
NEWTOWN SAVINGS BANK	5	\$1,122,693.37	0.36% 0 \$0.00	NA 0 \$0.00 1
NORTHWEST PLUS CREDIT	2	Φεετ 400.51	0.21% 0.00	N/A 0 (CO 00)
UNION	3	\$661,499.51	0.21% 0 \$0.00	NA 0 \$0.00 I
NORTHWESTERN	1	\$212,000.00	0.07% 0 \$0.00	NA 0 \$0.00 N
MORTGAGE COMPANY	1	\$212,000.00	0.0770030.00	1NA 0 50.00 1
NRL FEDERAL CREDIT	1	\$249,713.24	0.08% 0 \$0.00	NA 0 \$0.00
UNION	1	Ψ2+7,713.2+	0.00 // 0 φ0.00	11110 φ0.00
NUVISION FEDERAL	1	\$417,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CREDIT UNION				
OCEANFIRST BANK	1	\$260,000.00	0.08% 0 \$0.00	NA 0 \$0.00 1
PACIFIC NW FEDERAL	1	\$208,000.00	0.07% 0 \$0.00	NA 0 \$0.00 1
CREDIT UNION	1	ф <b>72</b> 0,000,00		
	1	\$720,000.00	0.23% 0 \$0.00	NA 0 \$0.00 1
1 1	ı	I	11 1	11 1

PARTNERS FEDERAL CREDIT UNION									
PATELCO CREDIT UNION	12	\$3,794,468.75	1.23%	0	\$0.00	NA	0	\$0.00	1
PBI BANK	1	\$200,000.00		_				\$0.00	
PENNSYLVANIA STATE	3	\$779,402.97						\$0.00	1
EMPLOYEES CREDIT UNION		\$117,402.71					L		
PEOPLES BANK	5	\$1,150,138.90	0.37%	0	\$0.00	NA	0	\$0.00	1
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$278,280.44	0.09%	0	\$0.00	NA	0	\$0.00	1
PLANTATION FEDERAL BANK	3	\$1,233,054.42	0.4%	0	\$0.00	NA	0	\$0.00	1
PLATINUM HOME MORTGAGE	1	\$400,789.75	0.13%	0	\$0.00	NA	0	\$0.00	I
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,294,756.74	0.42%	0	\$0.00	NA	0	\$0.00	1
POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$1,304,392.95	0.42%	0	\$0.00	NA	0	\$0.00	1
PORT WASHINGTON STATE BANK	1	\$260,700.61	0.08%	0	\$0.00	NA	0	\$0.00	1
PRAIRIE STATE BANK & TRUST	2	\$481,400.00	0.16%	0	\$0.00	NA	0	\$0.00	1
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.00	1
PRIMARY MORTGAGE CORPORATION	1	\$249,732.73	0.08%	0	\$0.00	NA	0	\$0.00	1
PROVIDENCE BANK	1	\$359,587.07	0.12%	0	\$0.00	NA	0	\$0.00	1
PROVIDENT CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00	I
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$174,803.90	0.06%	0	\$0.00	NA	0	\$0.00	1
PULASKI MORTGAGE COMPANY	3	\$704,258.87	0.23%	0	\$0.00	NA	0	\$0.00	]
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$213,693.25	0.07%	0	\$0.00	NA	0	\$0.00	1
QUORUM FEDERAL CREDIT UNION	2	\$579,844.00	0.19%	0	\$0.00	NA	0	\$0.00	1
RANDOLPH SAVINGS BANK	1	\$295,000.00	0.1%	0	\$0.00	NA	0	\$0.00	I
REDSTONE FEDERAL	1	\$269,379.25	0.09%	0	\$0.00	NA	0	\$0.00	1
CREDIT UNION REDWOOD CREDIT UNION	5	\$1,438,754.56	0.46%	_	<u></u> ቁለ ለለ	NIA	_	\$0.00	7
ROCKLAND FEDERAL	3	\$1,436,734.30	0.40%	V	\$0.00				1
CREDIT UNION	1	\$294,337.39	0.1%	0	\$0.00	NA	0	\$0.00	I
RPM MORTGAGE, INC.	2	\$570,382.14	0.18%	0	\$0.00	NA	0	\$0.00	]
S&T BANK	1	\$199,775.88	0.06%	0	\$0.00	NA	0	\$0.00	1
SABINE STATE BANK AND TRUST COMPANY	1	\$184,978.75	0.06%	0	\$0.00	NA	0	\$0.00	I
SAN DIEGO COUNTY	19	\$5,852,764.73	1.89%	0	\$0.00	NA	0	\$0.00	I

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CREDIT UNION									
SAN FRANCISCO FIRE CREDIT UNION	1	\$718,412.79	0.23%	0	\$0.00	NA	0	\$0.00	1
SAVINGS BANK OF MENDOCINO COUNTY	1	\$375,568.71	0.12%	0	\$0.00	NA	0	\$0.00	1
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,742,016.00	0.56%	0	\$0.00	NA	0	\$0.00	1
SCOTIABANK OF PUERTO RICO	1	\$591,836.08	0.19%	0	\$0.00	NA	0	\$0.00	1
SEASONS FEDERAL CREDIT UNION	1	\$187,701.59	0.06%	0	\$0.00	NA	0	\$0.00	1
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$189,282.63	0.06%	0	\$0.00	NA	0	\$0.00	1
SOMERSET TRUST COMPANY	1	\$249,526.58	0.08%	0	\$0.00	NA	0	\$0.00	1
SOUND COMMUNITY BANK	1	\$197,425.97	0.06%	0	\$0.00	NA	0	\$0.00	1
SPACE COAST CREDIT UNION	2	\$413,924.67	0.13%	0	\$0.00	NA	0	\$0.00	1
SPENCER SAVINGS BANK	1	\$264,000.00	0.09%	0	\$0.00	NA	0	\$0.00	1
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$840,510.12	0.27%	0	\$0.00	NA	0	\$0.00	1
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$511,770.59	0.17%	0	\$0.00	NA	0	\$0.00	1
STANDARD BANK AND TRUST COMPANY	1	\$196,574.26	0.06%	0	\$0.00	NA	0	\$0.00	1
STANDARD MORTGAGE CORPORATION	1	\$239,724.71	0.08%	0	\$0.00	NA	0	\$0.00	1
STATE BANK OF CROSS PLAINS	4	\$1,220,583.44					0	\$0.00	1
STEARNS LENDING, INC.	22	\$5,763,437.37	1.86%	_				\$0.00	1
STERLING SAVINGS BANK	2	\$368,000.00	0.12%			NA	0	\$0.00	1
SUMMIT CREDIT UNION	2	\$447,985.55	0.14%	0	\$0.00	NA	0	\$0.00	1
SUPERIOR FEDERAL CREDIT UNION	1	\$254,413.74	0.08%	0	\$0.00	NA	0	\$0.00	1
TECHNOLOGY CREDIT UNION	1	\$349,607.81	0.11%	0	\$0.00	NA	0	\$0.00	1
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$352,800.00	0.11%	0	\$0.00	NA	0	\$0.00	1
THE GOLDEN 1 CREDIT UNION	4	\$1,178,516.14	0.38%	0	\$0.00	NA	0	\$0.00	1
THE GUILFORD SAVINGS BANK	2	\$803,056.67	0.26%	0	\$0.00	NA	0	\$0.00	1
THE MONEY SOURCE, INC.	1	\$335,614.60	0.11%	0	\$0.00	NA	0	\$0.00	1
THE PARK BANK	2	\$523,641.42	0.17%	0	\$0.00	NA	0	\$0.00	11
THINK MUTUAL BANK	1	\$193,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1

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THIRD FEDERAL SAVINGS BANK	1	\$375,000.00	0.12% 0	\$0.00	NA	0	\$0.00	1
THREE RIVERS FEDERAL CREDIT UNION	1	\$234,730.45	0.08%	\$0.00	NA	0	\$0.00	1
TIERONE BANK	2	\$398,050.00	0.13% 0	\$0.00	NA	0	\$0.00	1
TINKER FEDERAL CREDIT		·						1
UNION	2	\$377,172.18	0.12% 0	\$0.00	NA	0	\$0.00	ľ
TLC COMMUNITY CREDIT	1	<b>#100 000 00</b>	0.06%	Φ0.00	27.4		Φ0.00	,
UNION	1	\$189,000.00	0.06%	\$0.00	NA	U	\$0.00	Γ
TOPLINE FEDERAL CREDIT	1	\$183,788.95	0.06% 0	\$0.00	NIA	۸	\$0.00	N
UNION	1	\$165,766.95	0.00%	\$0.00	INA	U	<b>\$0.00</b>	1
TOWER FEDERAL CREDIT	5	\$1,593,026.02	0.51% 0	\$0.00	NA	0	\$0.00	Ŋ
UNION		Ψ1,373,020.02	0.5170	φο.σσ	1 1/2 1		ψ0.00	1
TOWN AND COUNTRY		<b></b>						
BANC MORTGAGE	3	\$594,902.09	0.19% 0	\$0.00	NA	0	\$0.00	ľ
SERVICES						-		
TOWNE MORTGAGE	5	\$1,420,948.57	0.46% 0	\$0.00	NA	0	\$0.00	1
COMPANY TRANSWEST CREDIT						<u> </u>		
UNION	1	\$216,762.48	$0.07\% \ 0$	\$0.00	NA	0	\$0.00	1
UNION BANK, NATIONAL						<u> </u>		
ASSOCIATION	4	\$1,249,278.78	0.4% 0	\$0.00	NA	0	\$0.00	1
UNITED MORTGAGE		<b>4.2.</b> 2.0.4.0.0.0.0	0.07~	<b></b>	37.		40.00	,
COMPANY	1	\$230,400.00	0.07% 0	\$0.00	NA	O	\$0.00	1
UNITUS COMMUNITY	2	¢602 271 54	0.19% 0	¢0.00	NI A	^	ቀለ ለለ	
CREDIT UNION	3	\$603,271.54	0.19%	\$0.00	NA	U	\$0.00	ľ
UNIVERSAL MORTGAGE	1	\$276,000.00	0.09% 0	\$0.00	NΙΛ	٨	\$0.00	N
CORPORATION	1	\$270,000.00	0.09%	\$0.00	INA	U	φ <b>υ.</b> υυ	1
UNIVERSITY & STATE	3	\$799,088.73	0.26% 0	\$0.00	NA	0	\$0.00	Ŋ
EMPLOYEES CREDIT UNION		. ,						1
VALLEY NATIONAL BANK	20	\$5,388,097.48	1.74% 0	\$0.00	NA	0	\$0.00	1
VERMONT FEDERAL	3	\$740,850.00	0.24% 0	\$0.00	NA	0	\$0.00	1
CREDIT UNION		. ,				-		
WALL STREET MORTGAGE	1	¢266,000,50	0.09% 0	¢0.00	NT A	_	ቀለ ለለ	
BANKERS LTD D/B/A POWER EXPRESS	1	\$266,900.59	0.09%	\$0.00	NA	U	\$0.00	Γ
WASHINGTON STATE						l		
EMPLOYEES CREDIT UNION	1	\$235,741.68	0.08% 0	\$0.00	NA	0	\$0.00	1
WAYNE BANK	2	\$516,097.53	0.17% 0	\$0.00	NA	0	\$0.00	Ŋ
WESCOM CENTRAL CREDIT								1
UNION	7	\$1,917,351.99	0.62% 0	\$0.00	NA	0	\$0.00	ľ
WESTBURY BANK	3	\$707,650.00	0.23% 0	\$0.00	NA	0	\$0.00	1
WHATCOM EDUCATIONAL		·						
CREDIT UNION	1	\$182,270.69	0.06%	\$0.00	NA	υ	\$0.00	ľ
WILMINGTON TRUST	1	\$400,000,00	0.1207.0	\$0.00	NT A	^	¢0.00	
COMPANY	1	\$400,000.00	0.13% 0	\$U.UU	NA	U	\$0.00	Γ
WINTER HILL BANK, FSB	2	\$642,000.00	0.21% 0	\$0.00	NA	0	\$0.00	1
	1	\$204,240.46	0.07% 0	\$0.00	NA	0	\$0.00	1
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	WRIGHT-PATT CREDIT UNION, INC.							
	Unavailable	197	\$51,558,101.73	16.67%	0 \$0.00	NA	00.00	]
Total		1,097	\$309,824,781.00	100%	0 \$0.00	)	\$0.00	
31412PYA3	AMERICAHOMEKEY, INC	2	\$216,590.33	14.86%	0 \$0.00	NA	00.00	]
	QLENDING	1	\$347,805.18	23.87%	0 \$0.00	NA	\$0.00	]
	SEATTLE BANK	1	\$260,761.60	17.9%	0 \$0.00	NA	00.00	]
	Unavailable	5	\$631,917.00	43.37%	0 \$0.00		00.00	]
Total		9	\$1,457,074.11	100%	0 \$0.00	)	\$0.00	
31412PYB1	AMERICAHOMEKEY, INC	1	\$121,754.00	10.03%	0 \$0.00	NA	0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	\$204,517.00	16.85%	0 \$0.00	NA	\$0.00	-
	LEA COUNTY STATE BANK	1	\$118,030.00	9.72%	0 \$0.00	NA	0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$315,825.00	26.02%	0 \$0.00	NA	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$109,785.73	9.04%	0 \$0.00	NA	\$0.00	
	SEATTLE BANK	1	\$111,823.00	9.21%	0 \$0.00	NA	\$0.00	
	THE CARROLL MORTGAGE GROUP, INC.	1	\$62,349.00	5.14%	0 \$0.00	NA	\$0.00	]
	Unavailable	2	\$169,844.78	13.99%	0 \$0.00	NA	00.00	,
Total		9	\$1,213,928.51	100%	0 \$0.00		\$0.00	
31412PYC9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$55,000.00	0.06%	0 \$0.00	NA	\$0.00	
	ALPINE BANK & TRUST CO.	1	\$139,679.62	0.16%	0 \$0.00	NA	00.00	
	AMARILLO NATIONAL BANK	5	\$311,430.42	0.35%	0 \$0.00	NA	\$0.00	-
	AMEGY MORTGAGE	31	\$5,185,469.52	5.81%	0 \$0.00	NA	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$577,970.94	0.65%	0 \$0.00	NA	\$0.00	-
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$878,928.08	0.98%	0 \$0.00	NA	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$140,000.00	0.16%	0 \$0.00	NA	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$156,358.26	0.18%	0 \$0.00	NA	\$0.00	
	BANCO SANTANDER PUERTO RICO	5	\$560,475.65	0.63%	0 \$0.00	NA	\$0.00	
	BANK OF HAWAII	2	\$603,255.90	0.68%	0 \$0.00	NA	\$0.00	
	BANK OF STANLY	1	\$143,300.00	0.16%	0 \$0.00		\$0.00	
	BAXTER CREDIT UNION	6	\$538,705.87	0.6%	0 \$0.00	NA	\$0.00	
	BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0\$0.00	NA	\$0.00	
		1	\$85,000.00	0.1%	0 \$0.00	NA	\$0.00	-

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BENJAMIN FRANKLIN BANK									
BETHPAGE FEDERAL CREDIT UNION	1	\$373,491.68	0.42%	0	\$0.00	NA	0	\$0.00	I
BOEING EMPLOYEES CREDIT UNION	169	\$36,653,542.01	41.04%	0	\$0.00	NA	0	\$0.00	I
BOURNS EMPLOYEES FEDERAL CREDIT UNION	4	\$526,411.33					0	\$0.00	1
CENTRAL SAVINGS BANK	3	\$337,029.72	0.38%	0	\$0.00	NA	0	\$0.00	I
CITADEL FEDERAL CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00	1
COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	\$1,320,415.10				NA	0	\$0.00	1
CORTRUST BANK	1	\$112,950.00	0.13%	0	\$0.00	NA	0	\$0.00	1
CREDIT UNION ONE	2	\$174,054.13	0.19%					\$0.00	1
DIME BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	1
EMPOWER FEDERAL CREDIT UNION	1	\$99,597.78						\$0.00	1
FAIRWINDS CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	1
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$91,000.00	0.1%	0	\$0.00	NA	0	\$0.00	1
FIDELITY HOMESTEAD SAVINGS BANK	2	\$309,749.10	0.35%	0	\$0.00	NA	0	\$0.00	1
FINANCIAL PARTNERS CREDIT UNION	1	\$159,000.00	0.18%	0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,436.90	0.16%	0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00	1
FIRST FINANCIAL CREDIT UNION	9	\$842,894.11	0.94%				0	\$0.00	1
FIRST HAWAIIAN BANK	21	\$5,735,588.32	6.42%	0	\$0.00	NA	0	\$0.00	1
FIRST HERITAGE FINANCIAL CORPORATION	2	\$211,678.26	0.24%	0	\$0.00	NA	0	\$0.00	1
FIRST INTERSTATE BANK	1	\$58,762.69	0.07%	0	\$0.00	NA	0	\$0.00	1
FIRST MERIT MORTGAGE CORPORATION	2	\$274,000.00	0.31%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF DEERWOOD	1	\$191,227.74	0.21%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF SUFFIELD THE	4	\$748,027.53	0.84%	0	\$0.00	NA	0	\$0.00	1
FIRST PLACE BANK	3	\$341,255.94	0.38%	0	\$0.00	NA	0	\$0.00	1
FIRST TECHNOLOGY CREDIT UNION	8	\$1,590,245.22	1.78%	0	\$0.00	NA	0	\$0.00	1
FIRSTBANK PUERTO RICO	3	\$199,712.53	0.22%	0	\$0.00	NA	0	\$0.00	11
FLORIDA CREDIT UNION	1	\$95,215.48	0.11%	0	\$0.00			\$0.00	

FI	REMONT BANK	2	\$429,117.37	0.48%	\$0.00	NA	0	\$0.00	1
FU	ULTON BANK	10	\$1,412,339.06	1.58%	\$0.00	NA	0	\$0.00	1
G	ILPIN FINANCIAL	1			ΦΩ ΩΩ	D.T.A.	_	ΦΩ ΩΩ	,
SI	ERVICES, INC	1	\$174,288.88	0.2%	\$0.00	NA	U	\$0.00	ſ
G	ROUP HEALTH CREDIT		Φ1 500 044 <b>7</b> 0	1.600	ΦΩ ΩΩ	NT A	_	Φ0.00	,
U	NION	6	\$1,500,044.73	1.68%	\$0.00	NA	U	\$0.00	Γ
G'	UARDIAN MORTGAGE	1	#224 000 00	0.269	ΦΩ ΩΩ	D.T.A.	0	ΦΩ ΩΩ	
C	OMPANY INC.	1	\$324,000.00	0.36%	\$0.00	NA	U	\$0.00	Γ
H.	ARBOR ONE CREDIT	0	¢1.740.000.10	1.060/10	ΦΩ ΩΩ	D.T.A	_	ΦΩ ΩΩ	
U	NION	8	\$1,748,899.10	1.96%	\$0.00	NA	U	\$0.00	ľ
H	OME SAVINGS AND LOAN	2	¢100 062 50	0.1207	¢0.00	NT A	^	ቀለ ለለ	N
C	OMPANY	2	\$108,063.59	0.12%	\$0.00	NA	U	\$0.00	Γ
I-0	C FEDERAL CREDIT	2	¢540 205 62	0.61%	\$0.00	NI A	Λ	\$0.00	, n
U	NION	3	\$548,285.63	0.01%	\$0.00	NA	U	\$0.00	Γ
IH	I MISSISSIPPI VALLEY	1	\$162,337.64	0.18%	\$0.00	NI A	Λ	\$0.00	, n
Cl	REDIT UNION	1	\$102,337.04	0.18%	φυ.υυ	NA	U	\$0.00	1
JA	AMES B. NUTTER AND	1	\$100,000,00	0.21%	\$0.00	NI A	Λ	\$0.00	, n
C	OMPANY	1	\$190,000.00	0.21%	φυ.υυ	NA	U	\$0.00	1
π	JSTICE FEDERAL CREDIT	3	\$402,710.43	0.45%	\$0.00	NIA	Λ	\$0.00	N
U)	NION	3	\$402,710.43	0.45%	<b>"</b> ФО.ОО	INA	U	\$U.UU	1
LI	EADER ONE FINANCIAL	1	\$393,918.00	0.44%	\$0.00	NI A	Λ	\$0.00	, n
C	ORPORATION	1	\$393,916.00	0.44%	<b>Φ</b> 0.00	INA	U	\$U.UU	1
M	IACON BANK, INC.	2	\$265,217.88	0.3%	\$0.00	NA	0	\$0.00	1
M	IAX CREDIT UNION	1	\$151,200.00	0.17%	\$0.00	NA	0	\$0.00	1
M	AYFLOWER	1	¢104 000 00	0.1207	¢0.00	NT A	^	¢0.00	
C	OOPERATIVE BANK	1	\$104,000.00	0.12%	\$0.00	NA	U	\$0.00	ľ
M	IERIWEST MORTGAGE	4	\$781,069.78	0.87%	\$0.00	NI A	Λ	\$0.00	, n
C	OMPANY, LLC	4	\$781,009.78	0.87%	φυ.υυ	NA	U	\$0.00	1
M	IERRIMACK VALLEY	2	\$324,000.00	0.36%	\$0.00	NI A	Λ	\$0.00	, n
FI	EDERAL CREDIT UNION	2	\$324,000.00	0.30%	φυ.υυ	NA	U	\$0.00	1
M	IID-HUDSON VALLEY	1	\$98,000.00	0.11%	\$0.00	NI A	Λ	¢ስ ሰስ	, n
FI	EDERAL CREDIT UNION	1	\$90,000.00	0.11%	<b>"</b> ФО.ОО	INA	U	\$0.00	1
M	IONSON SAVINGS BANK	2	\$336,388.63	0.38%	\$0.00	NA	0	\$0.00	1
M	ORTGAGE CENTER, LLC	1	\$75,000.00	0.08%	\$0.00	NA	0	\$0.00	1
M	ORTGAGEAMERICA INC.	1	\$135,000.00	0.15%	\$0.00	NA	0	\$0.00	1
M	T. MCKINLEY BANK	3	\$507,428.86	0.57%	\$0.00	NA	0	\$0.00	1
N.	ATIONSHERITAGE	1			ΦΩ ΩΩ	NT A	_	Φ0.00	,
FI	EDERAL CREDIT UNION	1	\$99,000.00	0.11%	\$0.00	NA	υ	\$0.00	
	ATIONWIDE ADVANTAGE	1	Φ <b>Q</b> 4 <b>Q</b> Q <b>Q</b> Q 1Q	0.070	ΦΩ ΩΩ	3.7.4	_	ΦΩ ΩΩ	
	ORTGAGE COMPANY	1	\$242,869.18	0.27%	\$0.00	NA	υ	\$0.00	1
	UVISION FEDERAL	1	<b>#120</b> 000 00	0.120	ΦΩ ΩΩ	3.7.4	_	ΦΩ ΩΩ	
C1	REDIT UNION	1	\$120,000.00	0.13%	\$0.00	NA	υ	\$0.00	
O	RIENTAL BANK AND		φερο ερε 15	0.50%	φο οο	* T 4	^	φο oo	
	RUST	7	\$530,526.15	0.59%	\$0.00	NA NA	U	\$0.00	<sup>r</sup>
PA	ACIFIC NW FEDERAL		<b>#220 500 00</b>	0.20%	φο οο	* T 4	^	ቀለ ለለ	
C1	REDIT UNION	2	\$338,500.00	0.38%	φυ.00	NA	U	\$0.00	ľ
PI	HH MORTGAGE	4	\$828,896.40	0.93%	\$0.00	NA	0	\$0.00	1

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	CORPORATION				
	POINT WEST CREDIT UNION	1	\$175,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	RABOBANK, N.A.	1	\$307,757.15	0.34% 0 \$0.00	NA 0 \$0.00
	SAVINGS BANK OF DANBURY	1	\$129,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	SAVINGS BANK OF MAINE	1	\$93,512.36	0.1% 0 \$0.00	NA 0 \$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$197,760.00	0.22% 0 \$0.00	NA 0 \$0.00
	SOUND COMMUNITY BANK	2	\$330,664.63	0.37% 0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$3,957,834.90	4.43% 0 \$0.00	NA 0 \$0.00
	ST. MARYS BANK	1	\$105,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$89,638.01	0.1% 0 \$0.00	NA 0 \$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$120,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK	1	\$107,200.00	0.12% 0 \$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$98,868.94	0.11% 0 \$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY	1	\$88,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	ULSTER SAVINGS BANK	2	\$330,000.00	0.37% 0 \$0.00	NA 0 \$0.00
	UNITED BANK, N.A.	1	\$370,380.70	0.41% 0 \$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$367,986.48	0.41% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$265,926.08	0.3% 0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	2	\$253,000.00	0.28% 0 \$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$133,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$698,946.57	0.78% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	4	\$730,476.04	0.82% 0 \$0.00	NA 0 \$0.00
	WESTERNBANK PUERTO RICO	2	\$506,134.90	0.57% 0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	8	\$1,451,330.79	1.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	30	\$5,323,905.02	5.97% 0 \$0.00	NA 0 \$0.00
al	<u> </u>	493	\$89,303,283.71	100% 0 \$0.00	0 \$0.00
12PYE5				0.07% 0 \$0.00	NA 0 \$0.00

	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY							
	ABACUS FEDERAL SAVINGS BANK	16	\$5,703,532.79	1.13%	0 \$0.00	NA 0	\$0.00	1
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$1,025,932.12	0.2%	0 \$0.00	NA 0	\$0.00	I
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	6	\$1,004,662.57	0.2%	0 \$0.00	NA 0	\$0.00	I
	ADIRONDACK TRUST COMPANY THE	3	\$509,000.00	0.1%	0 \$0.00	NA 0	\$0.00	I
	ADVANCIAL FEDERAL CREDIT UNION	7	\$1,430,217.98	0.28%	0 \$0.00	NA 0	\$0.00	1
	ADVANTAGE BANK	4	\$487,146.95	0.1%	0 \$0.00	NA 0	\$0.00	1
	AEA FEDERAL CREDIT UNION	1	\$88,550.00		0 \$0.00		\$0.00	1
	AEROSPACE FEDERAL CREDIT UNION	5	\$1,183,000.00	0.23%	0 \$0.00	NA 0	\$0.00	1
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,138,571.66	0.23%	0 \$0.00	NA 0	\$0.00	1
	ALERUS FINANCIAL	1	\$99,000.00	0.02%	0 \$0.00	NA 0	\$0.00	1
	ALLEGIANCE CREDIT UNION	3	\$437,226.16		0 \$0.00		\$0.00	
Γ	ALLIANCE BANK	1	\$98,578.00	0.02%	0 \$0.00	NA 0	\$0.00	1
	ALLSOUTH FEDERAL CREDIT UNION	6	\$849,944.77	0.17%	0 \$0.00	NA 0	\$0.00	1
Γ	ALPINE BANK & TRUST CO.	2	\$205,464.41	0.04%	0 \$0.00	NA 0	\$0.00	l
	ALTRA FEDERAL CREDIT UNION	18	\$2,431,308.33	0.48%	0 \$0.00	NA 0	\$0.00	1
	AMARILLO NATIONAL BANK	6	\$1,120,525.20	0.22%	0 \$0.00	NA 0	\$0.00	1
	AMEGY MORTGAGE	4	\$759,419.20	0.15%	0 \$0.00	NA 0	\$0.00	l
	AMERICA FIRST FEDERAL CREDIT UNION	38	\$6,590,240.75	1.31%	0 \$0.00	NA 0	\$0.00	1
	AMERICAN BANK	9	\$1,204,967.62	0.24%	0 \$0.00	NA 0	\$0.00	1
	AMERICAN BANK CENTER FIRST	3	\$526,527.15	0.1%	0 \$0.00	NA 0	\$0.00	1
	AMERICAN FINANCE HOUSE LARIBA	4	\$861,468.95	0.17%	0 \$0.00	NA 0	\$0.00	1
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$633,402.60	0.13%	0 \$0.00	NA 0	\$0.00	1
	AMERICAN NATIONAL BANK, TERRELL	6	\$1,277,508.52	0.25%	0 \$0.00	NA 0	\$0.00	1
	AMERICAN NATIONAL BANK, WICHITA FALLS	10	\$1,825,601.03	0.36%	0 \$0.00	NA 0	\$0.00	1
					I I	1	1.	

AMERICAN SAVINGS BANK

NA 0 \$0.00

0.02% 0 \$0.00

\$109,571.01

 _	1			_	T T		_		
AMERIFIRST FINANCIAL CORPORATION	1	\$99,614.02	0.02%	0	\$0.00	NA	0	\$0.00	1
ANCHORBANK FSB	123	\$20,174,183.64	4%	0	\$0.00	N <sub>A</sub>	0	\$0.00	1
ARIZONA STATE CREDIT UNION	3	\$510,405.24	0.1%	0	\$0.00	NA	0	\$0.00	1
ASSOCIATED BANK, NA	54	\$10,519,525.90	2.09%	0	\$0.00	NA	0	\$0.00	1
ASSOCIATED CREDIT UNION	5	\$798,713.01	0.16%	0	\$0.00	NA	0	\$0.00	1
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$335,000.00	0.07%	0	\$0.00	NA	0	\$0.00	1
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$109,000.00	0.02%	0	\$0.00	NA	0	\$0.00	1
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$396,000.00						\$0.00	
AUBURNBANK	1	\$159,363.02	0.03%	0	\$0.00	NA	0	\$0.00	1
AURORA FINANCIAL GROUP INC.	4	\$618,901.92	0.12%	0	\$0.00			\$0.00	
AVIDIA BANK	2	\$314,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
BANCO SANTANDER PUERTO RICO	1	\$225,000.00						\$0.00	
BANCORPSOUTH BANK	21	\$3,568,064.37	0.71%					\$0.00	
BANK FIRST NATIONAL	9	\$1,132,079.74	0.22%					\$0.00	
BANK MUTUAL	48	\$6,774,009.38	1.34%	0	\$0.00	NA	0	\$0.00	1
BANK OF ABBEVILLE AND TRUST CO.	1	\$131,479.87	0.03%	0	\$0.00			\$0.00	
BANK OF AKRON	1	\$133,000.00	0.03%				0	\$0.00	1
BANK OF ELMWOOD	3	\$424,300.00	0.08%	_				\$0.00	
BANK OF HAWAII	8	\$1,529,356.32	0.3%	_				\$0.00	
BANK OF ILLINOIS	2	\$255,390.00	0.05%					\$0.00	
BANK OF STANLY	4	\$593,149.98	0.12%					\$0.00	
BANK OF THE CASCADES	3	\$569,500.00		_			_	\$0.00	
BANK OF WASHINGTON	3	\$604,479.48	0.12%					\$0.00	
BANK OF WAUSAU	1	\$118,800.00						\$0.00	
BANK OF WESTON	1	\$90,726.13	0.02%	0	\$0.00	NA	0	\$0.00	<u> </u>
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,998,758.18			\$0.00			\$0.00	
BANKNEWPORT	1	\$120,000.00	0.02%					\$0.00	<u>l</u>
BAXTER CREDIT UNION	9	\$1,685,453.73	0.33%	0	\$0.00	NA	0	\$0.00	1
BAY FEDERAL CREDIT UNION	1	\$150,000.00					0	\$0.00	ľ
BELLCO CREDIT UNION	3	\$1,094,068.79	0.22%	0	\$0.00	NA	0	\$0.00	1
BENCHMARK BANK	1	\$192,800.00	0.04%	0	\$0.00	NA	0	\$0.00	1
BENJAMIN FRANKLIN BANK	10	\$1,634,645.20	0.32%	0	\$0.00	NA	0	\$0.00	1
BERKSHIRE COUNTY SAVINGS BANK	6	\$1,290,436.51	0.26%	0	\$0.00	NA	0	\$0.00	ľ

	BLACKHAWK COMMUNITY CREDIT UNION	1	\$102,598.31	0.02%	0 \$0.00	) NA	0	\$0.00	1
	BLACKHAWK STATE BANK	9	\$1,184,028.00	0.23%	0 \$0.00	) NA	0	\$0.00	1
	BLOOMFIELD STATE BANK	2	\$182,733.01	0.04%				\$0.00	1
	BOEING EMPLOYEES	0.4	¢10.054.077.24	2.500	0 00 00				,
	CREDIT UNION	84	\$18,054,877.24	3.58%	0 \$0.00	) NA	0	\$0.00	Γ
	BRYN MAWR TRUST	18	\$4,357,357.29	0.86%	0 60 00	NI A	٥	\$0.00	1
	COMPANY THE		Φ4,331,331.29						1
	BUSEY BANK	2	\$206,350.43	0.04%	0 \$0.00	) NA	0	\$0.00	1
	CAMBRIDGE SAVINGS	4	\$1,307,000.00	0.26%	0 \$0.00	) NA	0	\$0.00	1
	BANK	•							1
	CAMBRIDGE STATE BANK	1	\$158,000.00	0.03%	0 \$0.00	) NA	0	\$0.00	1
	CARDINAL COMMUNITY	2	\$308,700.00	0.06%	0 \$0.00	) NA	0	\$0.00	1
	CREDIT UNION		·						
	CARROLLTON BANK	10	\$2,141,052.30	0.42%	0 \$0.00	) NA	0	\$0.00	1
	CBC FEDERAL CREDIT	2	\$364,309.69	0.07%	0 \$0.00	) NA	0	\$0.00	1
	UNION								
	CENTENNIAL LENDING, LLC	3	\$283,239.78	0.06%	0 \$0.00	) NA	0	\$0.00	1
	CENTRAL BANK	1	\$120,532.96	0.02%	0 00 00	NI A	0	\$0.00	1
	CENTRAL BANK ILLINOIS	2	\$120,332.90	0.02%			_	\$0.00	
	CENTRAL BANK OF PROVO	5	\$798,223.32	0.05%			_	\$0.00	1
	CENTRAL BANK OF PROVO	3	\$190,223.32	0.10%	0 30.00	) NA	U	\$0.00	1
	COMPANY	39	\$6,194,530.29	1.23%	0 \$0.00	) NA	0	\$0.00	1
	CENTRAL ONE FEDERAL	1	\$215,750.00	0.04%	0 \$0.00	NA.	٨	\$0.00	1
	CREDIT UNION	1	\$213,730.00	0.04 //	υ ψυ.υι	) INA	U	ψ0.00	1
	CENTRAL PACIFIC HOME	2	\$352,922.93	0.07%	080.00	) NA	0	\$0.00	1
	LOANS								
	CENTRAL SAVINGS BANK	1	\$171,322.25	0.03%			+	\$0.00	1
	CENTRAL STATE BANK	5	\$681,541.23	0.14%	0 \$0.00	) NA	0	\$0.00	1
	CENTRIS FEDERAL CREDIT	2	\$252,000.00	0.05%	0 80 00	NA	0	\$0.00	1
	UNION						╀-		1
<u> </u>	CENTRUE BANK	2	\$312,658.91	0.06%	0 \$0.00	) NA	0	\$0.00	1
	CFCU COMMUNITY CREDIT	3	\$604,800.00	0.12%	0 \$0 00	) NA	0	\$0.00	1
	UNION		\$30 1,000.00	3.1270	- 40.00	1,111	Ľ	70.00	
	CHELSEA GROTON	1	\$107,085.06	0.02%	0 \$0.00	) NA	0	\$0.00	1
	SAVINGS BANK		·						
	CHEMICAL BANK	1	\$111,200.00	0.02%	0 \$0.00	) NA	0	\$0.00	1
	CHETCO FEDERAL CREDIT	1	\$244,000.00	0.05%	0 \$0.00	) NA	0	\$0.00	1
	UNION		. ,		-		Ė		
	CITIZENS BANK OF	1	\$93,249.68	0.02%	0 \$0.00	) NA	0	\$0.00	1
	NORTHERN KENTUCKY		·		-	<del>                                     </del>	-		
	CITIZENS FIRST	6	\$1,040,211.04	0.21%	0 \$0.00	) NA	0	\$0.00	1
	MORTGAGE, LLC					+	┝		
	CITIZENS FIRST NATIONAL	2	\$314,003.27	0.06%	0 \$0.00	) NA	0	\$0.00	1
l						1	1	1	
	BANK	1	\$122,000.00	0.02%	0 00 00	N.T.A	$\sim$	\$0.00	ľ

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CITIZENS NATIONAL BANK, BROWNWOOD									
CITIZENSFIRST CREDIT UNION	4	\$476,181.75	0.09%	0	\$0.00	NA	0	\$0.00	1
CLINTON NATIONAL BANK	2	\$312,975.51	0.06%	0	\$0.00	NA	0	\$0.00	1
CLINTON SAVINGS BANK	1	\$151,905.26		_			0	\$0.00	1
COASTAL FEDERAL CREDIT UNION	27	\$4,482,685.64		0	\$0.00	NA	0	\$0.00	1
COLLINSVILLE SAVINGS SOCIETY	1	\$139,448.35	0.03%	0	\$0.00	NA	0	\$0.00	1
COMMERCIAL BANK OF TEXAS, N.A.	2	\$270,550.00	0.05%	0	\$0.00	NA	0	\$0.00	1
COMMUNITY BANC MORTGAGE CORPORATION	2	\$183,743.44	0.04%	0	\$0.00	NA	0	\$0.00	1
COMMUNITY BANK & TRUST CO.	2	\$530,000.00	0.11%	0	\$0.00	NA	0	\$0.00	1
COMMUNITY BANK OF THE OZARKS, INC.	2	\$495,350.00			\$0.00			\$0.00	1
COMMUNITY BANK, N.A.	4	\$439,571.14	0.09%	0	\$0.00	NA	0	\$0.00	1
COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	\$1,035,063.11	0.21%	0	\$0.00	NA	0	\$0.00	1
COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00	1
COMMUNITY SAVINGS BANK	1	\$151,407.21	0.03%	0	\$0.00	NA	0	\$0.00	1
COMMUNITY SECURITY BANK	1	\$345,035.06					0	\$0.00	1
COMMUNITY STATE BANK	4	\$794,851.79	0.16%	0	\$0.00	NA	0	\$0.00	1
COMMUNITY STATE BANK OF ROCK FALLS	2	\$306,292.69	0.06%	0	\$0.00	NA	0	\$0.00	1
COMMUNITYONE BANK, N.A.	6	\$1,015,487.38	0.2%	0	\$0.00	NA	0	\$0.00	1
CONNECTICUT RIVER BANK	2	\$253,500.00	0.05%	0	\$0.00	NA	0	\$0.00	1
CONSUMER LOAN SERVICES, LLC	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.00	1
CONSUMERS COOPERATIVE CREDIT UNION	2	\$264,984.71	0.05%	0	\$0.00			\$0.00	
CORTRUST BANK	10	\$1,620,127.87	0.32%					\$0.00	1
COTTAGE SAVINGS BANK	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.00	1
CREDIT UNION MORTGAGE ASSOCIATION, INC.	6	\$1,181,430.32	0.23%	0	\$0.00	NA	0	\$0.00	1
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$1,526,926.27	0.3%	0	\$0.00	NA	0	\$0.00	1
CREDIT UNION OF JOHNSON COUNTY	2	\$271,547.82	0.05%	0	\$0.00	NA	0	\$0.00	1
CUMANET, LLC	4	\$686,755.92	0.14%	0	\$0.00	NA	0	\$0.00	1

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CUMBERLAND SECURIT BANK	ГΥ 4	\$698,509.82	0.14% 0	\$0.00	NA	05	\$0.00	1
CUSO MORTGAGE, INC.	2	\$503,017.18	0.1% 0	\$0.00	NA	05	\$0.00	١
DEAN COOPERATIVE BA		\$779,000.00					\$0.00	1
DEDHAM INSTITUTION		·						
SAVINGS	1	\$179,290.73	0.04%	\$0.00	NA	0 5	\$0.00	1
DENALI STATE BANK	8	\$1,348,816.05	0.27% 0	\$0.00	NA	05	\$0.00	1
DESERT SCHOOLS	_	¢070 702 01	0.170/.0	\$0.00	NIA	<u> </u>	ቀለ ለለ	
FEDERAL CREDIT UNIO	N 5	\$870,782.81	0.17% 0	\$0.00	NA	Uş	\$0.00	Γ
DFCU FINANCIAL	1	\$87,000.00	0.02% 0	\$0.00	NA	05	\$0.00	1
DHCU COMMUNITY CR	EDIT 3	\$412,337.34	0.08%	\$0.00	NΛ	0 6	\$0.00	N
UNION	3	φ412,337.34				Ш		1
DIME BANK	6	\$1,084,726.57	0.22% 0	\$0.00	NA	0.5	\$0.00	1
DUBUQUE BANK AND TRUST COMPANY	30	\$4,584,769.98	0.91% 0	\$0.00	NA	05	\$0.00	1
DUPACO COMMUNITY						ΠŤ		
CREDIT UNION	12	\$1,734,747.34	0.34%	\$0.00	NA	0 5	\$0.00	1
DUPAGE CREDIT UNION	N 3	\$677,640.39	0.13% 0	\$0.00	NA	05	\$0.00	1
DURANT BANK AND TR	TZLI							
COMPANY	10	\$1,558,166.67	0.31% 0	\$0.00	NA	US	\$0.00	1
EAST WEST BANK	3	\$776,211.92	0.15% 0	\$0.00	NA	05	\$0.00	1
EATON NATIONAL BAN	IK 2	\$246,000,00	0.050/.0	\$0.00	NIA	Λ,	ቀለ ለለ	
AND TRUST COMPANY	2	\$246,000.00	0.05% 0	\$0.00	NA	Uş	\$0.00	Ι
EMPOWER FEDERAL	5	\$673,031.06	0.13% 0	\$0.00	NΔ	٥	\$0.00	N
CREDIT UNION	J	ψ075,051.00	0.13 /6 0	ψ0.00	IVA		JO.00	1
ENSIGN FEDERAL CRED	DIT 1	\$193,249.65	0.04% 0	\$0.00	NA	05	\$0.00	Ŋ
UNION	1	Ψ175,217.05	0.04700	Ψ0.00	11/1	Ц	PO.00	
ENT FEDERAL CREDIT		\$137,461.81	0.03% 0	\$0.00	NA	0.5	\$0.00	ľ
UNION	1	ψ137,101.01	0.0370	φο.σσ	1111	Щ	70.00	
F & A FEDERAL CREDIT	`   <sub>1</sub>	\$201,204.05	0.04% 0	\$0.00	NA	05	\$0.00	1
UNION				·				
FAA CREDIT UNION	2	\$320,079.00					\$0.00	
FAIRWINDS CREDIT UN		\$103,590.20	0.02% 0	\$0.00	NA	O S	\$0.00	1
FALL RIVER FIVE CENT		ф <b>500</b> 000 00	0.1100	ΦΩ ΩΩ	***		<b>ተ</b> ለ	
SAVINGS BANK DBA	4	\$532,033.26	0.11% 0	\$0.00	NA	OS	\$0.00	1
BANKFIVE EADMEDS AND						${} +$		
FARMERS AND MERCHANTS SAVINGS	1	\$96,000.00	0.02% 0	\$0.00	NT A	٥١	\$0.00	N
BANK		\$50,000.00	0.0270	φυ.υυ	INA	υĮ	⊅∪.∪∪	1
FARMERS BANK & CAP	ITAI.					$\dag$		
TRUST	1	\$119,000.00	0.02% 0	\$0.00	NA	0 5	\$0.00	1
FARMERS BANK & TRU	ST 14	\$3,627,388.15	0.72% 0	\$0.00	NA	05	\$0.00	1
FARMERS STATE BANK	1 1	\$90,641.43	i i		1	-	\$0.00	ו
FIDELITY CO-OPERATIV	/F	·						
BANK	3	\$597,061.92	0.12% 0	\$0.00	NA	08	\$0.00	1
FIDELITY DEPOSIT AND	) _	¢1 170 000 00	0.00%	ቀለ ለኅ	3.7.4		ተለ ለሰ	,
DISCOUNT BANK	,   7	\$1,172,000.00	0.23% 0	<b>β</b> υ.00	NA	υş	\$0.00	1

FIDELITY HOMESTEAD SAVINGS BANK	5	\$1,046,144.34	0.21%	0 \$0.00	) NA	0 \$0.00	1
FINANCIAL PARTNERS CREDIT UNION	4	\$690,483.84	0.14%	0 \$0.00	) NA	0 \$0.00	) 1
FIREFIGHTERS FIRST CREDIT UNION	4	\$793,300.00	0.16%	0 \$0.00	) NA	0 \$0.00	1
FIRELANDS FEDERAL CREDIT UNION	1	\$107,665.40	0.02%	0 \$0.00	) NA	0 \$0.00	) 1
FIRST AMERICAN CREDIT UNION	3	\$326,859.93	0.06%	0 \$0.00	) NA	0 \$0.00	1
FIRST AMERICAN INTERNATIONAL BANK	10	\$2,953,500.00	0.59%	0 \$0.00	) NA	0 \$0.00	1
FIRST BANK RICHMOND, NA	3	\$333,527.16	0.07%	0 \$0.00	) NA	0 \$0.00	1
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$361,000.00	0.07%	0 \$0.00	) NA	0 \$0.00	1 (
FIRST CENTURY BANK	1	\$252,300.00	0.05%	0 \$0.00	) NA	0 \$0.00	1 (
FIRST CENTURY BANK, NA	2	\$251,479.84	0.05%	0 \$0.00	) NA	0 \$0.00	1(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	27	\$4,759,031.33	0.94%	0 \$0.00	) NA	0 \$0.00	1
FIRST CITIZENS BANK NA	7	\$1,490,556.07	0.3%	0 \$0.00	) NA	0 \$0.00	1
FIRST CLOVER LEAF BANK	1	\$180,699.83	0.04%	0 \$0.00	) NA	0 \$0.00	1
FIRST COMMUNITY CREDIT UNION	22	\$3,367,239.08	0.67%	0 \$0.00	) NA	0 \$0.00	1
FIRST COUNTY BANK	1	\$97,621.74	0.02%	0 \$0.00	) NA	0 \$0.00	1
FIRST FEDERAL BANK OF OHIO	4	\$810,633.32	0.16%	0 \$0.00	) NA	0 \$0.00	1
FIRST FEDERAL BANK OF THE MIDWEST	14	\$1,875,692.55	0.37%	0 \$0.00	) NA	0 \$0.00	1
FIRST FEDERAL BANK TEXAS	2	\$304,800.00	0.06%	0 \$0.00	) NA	0 \$0.00	1
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$786,045.73	0.16%	0 \$0.00	) NA	0 \$0.00	1 (
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$115,000.00	0.02%	0 \$0.00	) NA	0 \$0.00	1
FIRST FEDERAL SAVINGS BANK	6	\$903,394.49	0.18%	0 \$0.00	) NA	0 \$0.00	1
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	6	\$778,911.76	0.15%	0 \$0.00	) NA	0 \$0.00	1 (
FIRST FINANCIAL CREDIT UNION	6	\$908,278.73	0.18%	0 \$0.00	) NA	0 \$0.00	1
FIRST HAWAIIAN BANK	4	\$1,074,504.72	0.21%	0 \$0.00	) NA	0 \$0.00	1
FIRST HERITAGE FINANCIAL CORPORATION	5	\$778,800.00				0 \$0.00	
FIRST INTERSTATE BANK	27	\$4,661,712.35	0.93%	0 \$0.00	) NA	0 \$0.00	1 (
		. , , ,			•		•

				_			_		
FIRST MERIT MORTGAGE CORPORATION	9	\$1,191,236.34	0.24%	0	\$0.00	NA	0	\$0.00	1
FIRST MORTGAGE	2	¢540,000,00	0.1107	_	¢0.00	NIA	_	¢ο οο	
COMPANY, L.L.C.	2	\$540,000.00	0.11%	U	\$0.00	NA	U	\$0.00	Γ
FIRST MORTGAGE	2	\$333,986.85	0.07%	o	\$0.00	NA	0	\$0.00	1
CORPORATION		·							
FIRST NATIONAL BANK	2	\$292,800.00	0.06%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK & TRUST	1	\$99,601.89	0.02%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK	12	\$2,400,971.03	0.48%	0	\$0.00	NA	0	\$0.00	١
ALASKA		<b>42</b> , 100,5 / 1100	0070		Ψ 0.00		Ľ	Ψ 0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$530,950.00	0.11%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF									
DANVILLE	3	\$387,252.81	0.08%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF		<b>01.40.415.01</b>	0.024		Φ0.00	27.4		Φ0.00	
DEERWOOD	1	\$149,415.01	0.03%	O	\$0.00	NA	U	\$0.00	1
FIRST NATIONAL BANK OF	6	\$715,547.56	0.14%	_	\$0.00	NΙΛ	^	\$0.00	N
HARTFORD	0	\$713,547.50	0.14 //		φυ.υυ	INA	U	φυ.υυ	1
FIRST NATIONAL BANK OF	4	\$653,133.32	0.13%	0	\$0.00	NA	0	\$0.00	1
SUFFIELD THE		, ,					_		
FIRST NATIONAL BANK OF WATERLOO	6	\$1,223,501.76	0.24%	0	\$0.00	NA	0	\$0.00	1
FIRST NORTHERN CREDIT									
UNION	2	\$310,800.00	0.06%	0	\$0.00	NA	0	\$0.00	1
FIRST PEOPLES	4	\$756 160 40	0.15%		¢ስ ሰስ	NI A	$\overline{}$	\$0.00	
COMMUNITY FCU	4	\$756,169.49	0.13%	U	\$0.00				
FIRST PLACE BANK	21	\$4,318,168.46	0.86%	0	\$0.00	NA	0	\$0.00	1
FIRST TECHNOLOGY	14	\$2,525,815.21	0.5%	0	\$0.00	NA	0	\$0.00	1
CREDIT UNION									
FIRSTBANK PUERTO RICO	1	\$108,380.05	0.02%	U	\$0.00	NA	U	\$0.00	1
FIRSTLIGHT FEDERAL CREDIT UNION	5	\$599,860.34	0.12%	0	\$0.00	NA	0	\$0.00	1
FLORIDA CREDIT UNION	1	\$134,672.73	0.03%	0	\$0.00	NA	0	\$0.00	Ŋ
FORUM CREDIT UNION	3	\$376,419.33	0.07%	_			•	\$0.00	1
FRANDSEN BANK & TRUST	2	\$300,895.16	0.06%	H				\$0.00	
FREMONT BANK	181	\$38,696,690.21	7.68%				_	\$0.00	
FULTON BANK	20	\$3,409,316.20		_				\$0.00	
GATEWAY MORTGAGE	1	\$447,500.00		0	\$0.00			\$0.00	
CORPORATION	4	\$ <del>44</del> 7,300.00	0.09%	U	φυ.υυ	NA	٧	φυ.UU	I
GATEWAY MORTGAGE	1	\$118,535.91	0.02%	0	\$0.00	NA	0	\$0.00	١
GROUP LLC	1	<b>4113,000.71</b>	0.0270	Ľ	+0.00	1,11	Ľ	70.00	
GEORGETOWN SAVINGS BANK	1	\$237,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
GILPIN FINANCIAL				H			H		
SERVICES, INC	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00	1
GMFS, LLC	3	\$389,718.37	0.08%	0	\$0.00	NA	0	\$0.00	1

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GOLDEN BELT BANK, FSA	1	\$98,115.85	0.02%	0 \$0.00	) NA	0	\$0.00	1
GRAFTON SUBURBAN CREDIT UNION	1	\$219,150.84	0.04%	0 \$0.00	) NA	0	\$0.00	1
GRANITE STATE CREDIT UNION	1	\$287,733.78	0.06%	0 \$0.00	) NA	0	\$0.00	I
GREAT MIDWEST BANK SSB	17	\$2,379,553.81	0.47%	0 \$0.00	NA	0	\$0.00	I
GREATER NEVADA MORTGAGE SERVICES	4	\$463,353.86	0.09%	0 \$0.00	NA	0	\$0.00	1
GROUP HEALTH CREDIT UNION	2	\$222,705.70	0.04%	0 \$0.00	NA	0	\$0.00	1
GTE FEDERAL CREDIT UNION	1	\$115,093.52	0.02%	0 \$0.00	) NA	0	\$0.00	1
GUARDIAN CREDIT UNION	5	\$1,049,300.00	0.21%	0 \$0.00	NA	0	\$0.00	1
GUARDIAN MORTGAGE COMPANY INC.	13	\$2,080,890.60	0.41%	0 \$0.00	NA	0	\$0.00	1
GUILD MORTGAGE COMPANY	7	\$1,374,012.48	0.27%	0 \$0.00	NA	0	\$0.00	1
HANNIBAL NATIONAL BANK	3	\$367,575.18	0.07%	0 \$0.00	NA	0	\$0.00	1
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$239,073.65	0.05%	0 \$0.00	NA	0	\$0.00	1
HAYHURST MORTGAGE, INC.	1	\$415,373.73	0.08%	0 \$0.00	NA	0	\$0.00	1
HEARTLAND BANK	8	\$1,714,315.71	0.34%	0 \$0.00	NA NA	0	\$0.00	1
HEARTLAND CREDIT UNION	1	\$113,000.00	0.02%	0 \$0.00	NA	0	\$0.00	1
HICKORY POINT BANK AND TRUST, FSB	1	\$99,610.01	0.02%	0 \$0.00	NA	0	\$0.00	1
HILLTOP NATIONAL BANK	2	\$284,154.01	0.06%	0 \$0.00	NA NA	0	\$0.00	1
HOME FEDERAL BANK	10	\$1,546,530.26	0.31%	0 \$0.00	NA NA	0	\$0.00	1
HOME FEDERAL SAVINGS BANK	6	\$949,898.23	0.19%	0 \$0.00	NA	0	\$0.00	1
HOME FINANCING CENTER INC.	2	\$371,548.52	0.07%	0 \$0.00	NA	0	\$0.00	1
HOME SAVINGS AND LOAN COMPANY	11	\$2,677,401.37	0.53%	0 \$0.00	NA	0	\$0.00	I
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$138,000.00	0.03%	0 \$0.00	) NA	0	\$0.00	1
HOME STATE BANK	1	\$112,600.00	0.02%	0 \$0.00	NA	0	\$0.00	1
HOMETOWN BANK	3	\$462,290.51	0.09%	0 \$0.00	NA	0	\$0.00	1
HONESDALE NATIONAL BANK THE	1	\$90,600.00	0.02%	0 \$0.00	NA	0	\$0.00	1
HONOR STATE BANK	1	\$347,500.00	0.07%	0 \$0.00	NA	0	\$0.00	1
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$451,000.00	0.09%	0 \$0.00	NA	0	\$0.00	1
I-C FEDERAL CREDIT	3	\$404,168.51	0.08%	0 \$0.00	) NA	0	\$0.00	1
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UNION							
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	8	\$1,585,790.63	0.31%	0 \$0.00	) NA	0 \$0.00	1
IDAHO CENTRAL CREDIT UNION	11	\$1,511,307.26	0.3%	0 \$0.00	) NA	0 \$0.00	1
IDEAL MORTGAGE BANKERS, LTD.	3	\$610,971.06	0.12%	0 \$0.00	) NA	0 \$0.00	1
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$715,533.92	0.14%	0 \$0.00	) NA	0 \$0.00	1
ILLINI BANK	1	\$188,255.27	0.04%	0 \$0.00	) NA	0 \$0.00	1
ILLINOIS NATIONAL BANK	10	\$1,526,790.63	0.3%	0 \$0.00	) NA	0 \$0.00	1
INTERNATIONAL BANK OF COMMERCE	3	\$371,400.00	0.07%	0 \$0.00	) NA	0 \$0.00	1
INVESTORS SAVINGS BANK	15	\$3,761,548.92	0.75%	0 \$0.00	) NA	0 \$0.00	1
IOWA BANKERS MORTGAGE CORPORATION	2	\$205,100.00	0.04%	0 \$0.00	) NA	0 \$0.00	1
IRWIN UNION BANK AND TRUST COMPANY	2	\$206,110.00	0.04%	0 \$0.00	) NA	0 \$0.00	1
ISB COMMUNITY BANK	3	\$359,533.04	0.07%	0 \$0.00	) NA	0 \$0.00	1
ISLAND FEDERAL CREDIT UNION	1	\$169,000.00	0.03%	0 \$0.00	) NA	0 \$0.00	1
JAMES B. NUTTER AND COMPANY	9	\$1,423,971.52	0.28%	0 \$0.00	) NA	0 \$0.00	1
JEANNE DARC CREDIT UNION	1	\$105,000.00	0.02%	0 \$0.00	) NA	0 \$0.00	1
JONAH BANK OF WYOMING	1	\$118,526.25	0.02%	0 \$0.00	) NA	0 \$0.00	1
JUST MORTGAGE, INC.	4	\$1,331,247.83	0.26%	0 \$0.00	) NA	0 \$0.00	1
JUSTICE FEDERAL CREDIT UNION	2	\$616,147.20	0.12%	0 \$0.00	) NA	0 \$0.00	1
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$200,000.00	0.04%	0 \$0.00	) NA	0 \$0.00	1
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$443,000.00	0.09%	0 \$0.00	) NA	0 \$0.00	1
KINECTA FEDERAL CREDIT UNION	5	\$1,483,754.38	0.29%	0 \$0.00	) NA	0 \$0.00	1
LAKE AREA BANK	3	\$504,588.23	0.1%	0 \$0.00	) NA	0 \$0.00	1
LAKE FOREST BANK & TRUST	8	\$1,950,993.72	0.39%	0 \$0.00	) NA	0 \$0.00	1
LAKE MORTGAGE COMPANY INC.	8	\$1,197,638.50	0.24%	0 \$0.00	) NA	0 \$0.00	1
LAKELAND BANK	1	\$120,000.00	0.02%	0 \$0.00	) NA	0 \$0.00	1
LAND /HOME FINANCIAL SERVICES, INC.	1	\$400,000.00	0.08%	0 \$0.00	) NA	0 \$0.00	1
LANGLEY FEDERAL CREDIT UNION	4	\$631,672.52	0.13%	0 \$0.00	) NA	0 \$0.00	1
LEA COUNTY STATE BANK	2	\$472,800.00	0.09%	0 \$0.00	) NA	0 \$0.00	1

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LEADER BANK, N.A.	9	\$2,399,866.90	0.48%	0.0	0 NA	0	\$0.00	1
LEADER MORTGAGE	11	\$2,664,301.90	0.53%	0 02 O	O NA	n	\$0.00	N
COMPANY INC.	11	Ψ2,004,301.70	0.5576	υ ψυ.υ	U IVA	U	ψ0.00	1
LEADER ONE FINANCIAL	5	\$1,223,433.72	0.24%	0 \$0.0	0 NA	0	\$0.00	1
CORPORATION								
LEGACY BANKS	2	\$243,500.00	0.05%	0 \$0.0	0 NA	O	\$0.00	1
LIBERTY BANK FOR SAVINGS	2	\$434,000.00	0.09%	0.0	0 NA	0	\$0.00	1
LOS ALAMOS NATIONAL BANK	19	\$3,961,418.61	0.79%	0 \$0.0	0 NA	0	\$0.00	1
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$219,124.16	0.04%	0 \$0.0	0 NA	0	\$0.00	1
LYONS MORTGAGE SERVICES, INC.	1	\$350,000.00					\$0.00	
MACHIAS SAVINGS BANK	5	\$1,052,900.00					\$0.00	
MACON BANK, INC.	2	\$301,621.80	0.06%	_			\$0.00	1
MAGNA BANK	2	\$525,456.04	0.1%	0 \$0.0	0 NA	0	\$0.00	1
MANSFIELD COOPERATIVE BANK	3	\$551,817.11	0.11%	0.0	0 NA	0	\$0.00	1
MANUFACTURERS BANK AND TRUST CO.	1	\$231,000.00	0.05%	0 \$0.0	0 NA	0	\$0.00	1
MARINE BANK MORTGAGE SERVICES	10	\$1,665,264.71	0.33%	0 \$0.0	0 NA	0	\$0.00	1
MARLBOROUGH SAVINGS BANK	3	\$653,500.00	0.13%	0 \$0.0	0 NA	0	\$0.00	1
MARQUETTE BANK	3	\$518,689.67	0.1%	0.0	0 NA	0	\$0.00	1
MARSHALL COMMUNITY CREDIT UNION	3	\$457,975.45	0.09%	0 \$0.0	0 NA	0	\$0.00	1
MARSHFIELD SAVINGS BANK	1	\$101,500.00	0.02%	0 \$0.0	0 NA	0	\$0.00	1
MAX CREDIT UNION	6	\$715,781.35	0.14%	0.0	0 NA	0	\$0.00	1
MAYFLOWER COOPERATIVE BANK	2	\$320,000.00	0.06%	0.0	0 NA	0	\$0.00	1
MECHANICS SAVINGS BANK	3	\$581,989.91	0.12%	0 \$0.0	0 NA	0	\$0.00	1
MEDALLION MORTGAGE CORPORATION	1	\$167,500.00	0.03%	0 \$0.0	0 NA	0	\$0.00	1
MEMBER HOME LOAN, L.L.C.	4	\$552,562.00	0.11%	0 \$0.0	0 NA	0	\$0.00	1
MEMBERS MORTGAGE COMPANY INC.	2	\$243,200.00	0.05%	0 \$0.0	0 NA	0	\$0.00	1
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$116,349.17	0.02%	0 \$0.0	0 NA	0	\$0.00	1
MERCANTILE TRUST & SAVINGS BANK	1	\$96,000.00	0.02%	0 \$0.0	0 NA	0	\$0.00	1
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$1,895,985.83	0.38%	0 \$0.0	0 NA	0	\$0.00	1

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MERCK SHARP AND DOHME FEDERAL CRE UNION	EDIT 7	\$1,818,566.44	0.36%	\$0.00	NA	0\$0.0	0 1
MERIWEST MORTGAC COMPANY, LLC	SE 13	\$2,993,083.47	0.59%	\$0.00	NA	0 \$0.0	0 1
MERRILL LYNCH BAN TRUST CO., FSB	K & 9	\$2,939,671.38	0.58%	\$0.00	NA	0 \$0.0	0 1
MERRIMACK COUNTY SAVINGS BANK	2	\$273,250.00	0.05%	\$0.00	NA	0 \$0.0	0 0
MERRIMACK VALLEY FEDERAL CREDIT UNI	3	\$616,000.00	0.12%	\$0.00	NA	0 \$0.0	0 1
METROPOLITAN CREI UNION	DIT 2	\$326,000.00	0.06%	\$0.00	NA	0\$0.0	0 1
MICHIGAN SCHOOLS A GOVERNMENT CREDI UNION		\$253,400.00	0.05%	\$0.00	NA	0 \$0.0	1 0
MID MINNESOTA FED: CREDIT UNION	ERAL 1	\$115,000.00	0.02%	\$0.00	NA	0 \$0.0	0 1
MID-HUDSON VALLEY FEDERAL CREDIT UNI		\$92,641.04	0.02%	\$0.00	NA	0 \$0.0	0 1
MID-ISLAND MORTGA CORP.	AGE 3	\$1,046,024.39	0.21%	\$0.00	NA	0 \$0.0	0 1
MID-PENN BANK	1	\$227,110.82	0.05%	\$0.00	NA	0 \$0.0	0 0
MIDLAND STATES BA	NK 2	\$353,000.00	0.07%	\$0.00	NA	0 \$0.0	0 1
MIDWEST BANK OF WESTERN ILLINOIS	1	\$175,000.00	0.03%	\$0.00	NA	0 \$0.0	0 1
MIDWEST FINANCIAL CREDIT UNION	2	\$324,400.00	0.06%	\$0.00	NA	0 \$0.0	0 1
MIDWEST LOAN SERV INC.	TICES 3	\$430,950.00	0.09%	\$0.00	NA	0 \$0.0	0 1
MIDWESTONE BANK	9	\$1,323,121.74	0.26%	\$0.00	NA	0 \$0.0	0 1
MIFFLINBURG BANK (TRUST COMPANY	<b>&amp;</b> 4	\$524,000.00	0.1%	\$0.00	NA	0 \$0.0	0 1
MILFORD BANK, THE	2	\$374,255.10	0.07%	\$0.00	NA	0.0	1 0
MISSION FEDERAL CR UNION	EDIT 6	\$905,085.12	0.18%	\$0.00	NA	0 \$0.0	0 1
MISSOULA FEDERAL CREDIT UNION	3	\$379,943.98	0.08%	\$0.00	NA	0 \$0.0	0 0
MISSOURI CREDIT UN	ION 3	\$534,400.00	0.11%	\$0.00	NA	0 \$0.0	0 0
MONSON SAVINGS BA	NK 2		1	\$0.00	NA	0 \$0.0	0 0
MORRILL & JANES BA AND TRUST COMPAN		\$116,000.00	0.02%	\$0.00	NA	0 \$0.0	0 1
MORTGAGE AMERICA	, INC. 2	\$276,000.00	0.05%	\$0.00	NA	0 \$0.0	1 0
MORTGAGE CENTER,	LLC 14	\$1,991,127.04	0.4%	\$0.00	NA	0 \$0.0	0 1
MORTGAGE CLEARING CORPORATION	G 3	\$549,364.53	0.11%	\$0.00	NA	0 \$0.0	0 1
MORTGAGE MANAGE CONSULTANTS INC	MENT 1	\$185,267.10	0.04%	\$0.00	NA	0 \$0.0	0 0
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MORTGAGE MARKETS, LLC	3	\$304,600.00	0.06%	\$0.00	NA	0 \$0.00	1
MOUNTAIN AMERICA	1	·					
FEDERAL CREDIT UNION	1	\$145,681.00	0.03%	50.00	NA	0 \$0.00	Ι
MT. MCKINLEY BANK	6	\$840,134.72	0.17%	\$0.00	NA	0 \$0.00	1
MUTUAL SAVINGS	2	\$203,204.42	0.04%	00.00	NA	0 \$0.00	,
ASSOCIATION FSA		Ψ203,201.12	0.0476	σφο.σσ	1171	υψυ.σσ	1
NATIONAL COOPERATIVE	1	\$92,000.00	0.02%	\$0.00	NA	0 \$0.00	1
BANK, N.A.		7, -, -, -, -		1		1	
NATIONAL EXCHANGE	6	\$1,233,000.00	0.24%	\$0.00	NA	0 \$0.00	1
BANK AND TRUST							
NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$228,764.21	0.05%	\$0.00	NA	0 \$0.00	1
NEIGHBORHOOD							
MORTGAGE SOLUTIONS,	4	\$603,982.01	0.12%	00.080	NA	0 \$0.00	1
LLC	-	ψ003,702.01	0.1270	Ψ0.00	1171	υψυ.σσ	1
NEW ERA BANK	1	\$152,403.31	0.03%	\$0.00	NA	0 \$0.00	١
NEWTOWN SAVINGS BANK	14	\$2,875,103.27	0.57%		1	0 \$0.00	
NORTHAMPTON							
COOPERATIVE BANK	2	\$310,459.62	0.06%	) \$0.00	NA	0 \$0.00	1
NORTHERN OHIO	1	<b>#202.040.00</b>	0.069	20000	NTA	0,00,00	,
INVESTMENT COMPANY	1	\$293,940.00	0.06%	)\$0.00	NA	0 \$0.00	Γ
NORTHMARK BANK	1	\$146,444.27	0.03%	\$0.00	NA	0 \$0.00	1
NORTHWEST FEDERAL	17	\$4,048,747.99	0.80%	\$0.00	NΙΛ	0 \$0.00	N
CREDIT UNION	1 /	\$4,046,747.99	0.6%	7 \$0.00	NA	0 30.00	1
NORTHWESTERN	16	\$2,236,986.60	0.44%	00.080	NA	0 \$0.00	
MORTGAGE COMPANY	10	Ψ2,230,700.00	0.1170	σφο.σσ	1171	υ ψυ.υυ	1
NORWOOD COOPERATIVE	2	\$289,290.73	0.06%	\$0.00	NA	0 \$0.00	1
BANK		. ,				+	
NRL FEDERAL CREDIT	2	\$614,593.74	0.12%	\$0.00	NA	0 \$0.00	1
UNION	8	¢012 001 17	0.100/	260.00	NI A	0,60,00	N
NUMERICA CREDIT UNION	0	\$912,801.17	0.18%			0 \$0.00	1
NUVISION FEDERAL CREDIT UNION	2	\$434,000.00	0.09%	\$0.00	NA	0 \$0.00	1
OAK BANK	6	\$1,462,450.00	0.29%	00.02	NΔ	0 \$0.00	N
OAK TRUST AND SAVINGS							
BANK	2	\$475,000.00	0.09%	\$0.00	NA	0 \$0.00	1
OCEAN BANK	1	\$144,000.00	0.03%	\$0.00	NA	0 \$0.00	ľ
OCEANFIRST BANK	1	\$136,000.00				0 \$0.00	•
OHIO UNIVERSITY CREDIT		·					
UNION	2	\$280,730.00	0.06%	) \$0.00	NA	0 \$0.00	
OLD FORT BANKING	1	¢1 <i>57 5</i> 00 00	0.020	160.00	B.T.A	0,60,00	
COMPANY	1	\$157,500.00	0.03%	J \$U.UU	INA	0 \$0.00	ı ı
OLIN COMMUNITY CREDIT	4	\$536,137.06	0.11%	00.02	NI A	0 \$0.00	N
UNION	4	φυου,157.00	0.11%	<i>σ</i> υ.υυ	INA	υ φυ.υυ	l I
OREGON FIRST							
COMMUNITY CREDIT	5	\$774,708.55	0.15%	\$0.00	NA	0 \$0.00	1
UNION							

OREGONIANS FEDERAL CREDIT UNION	1	\$144,847.30	0.03%	0 \$0.00	NA	0	\$0.00	I
ORNL FEDERAL CREDIT UNION	8	\$1,254,206.23	0.25%	0 \$0.00	NA	0	\$0.00	1
ORRSTOWN BANK	2	\$269,500.00	0.05%	0 \$0.00	NA	0	\$0.00	1
PACIFIC COMMUNITY		·						
CREDIT UNION	1	\$164,356.51	0.03%	0 \$0.00	) NA	U	\$0.00	1
PANHANDLE STATE BANK	4	\$596,405.23	0.12%	0.00\$	NA	0	\$0.00	1
PAPER CITY SAVINGS ASSOCIATION	6	\$676,116.77	0.13%	0 \$0.00	NA	0	\$0.00	1
PARK BANK	1	\$132,800.00	0.03%	0 \$0.00	NA	0	\$0.00	1
PARTNERS FEDERAL CREDIT UNION	1	\$179,298.01	0.04%	0 \$0.00	NA	0	\$0.00	1
PATELCO CREDIT UNION	3	\$1,013,439.05	0.2%	0.00\$	NA	0	\$0.00	1
PBI BANK	2	\$264,633.54	0.05%	0 \$0.00	NA	0	\$0.00	1
PENTAGON FEDERAL CREDIT UNION	8	\$1,203,637.78	0.24%	0 \$0.00	NA	0	\$0.00	1
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$127,250.00	0.03%	0 \$0.00	NA	0	\$0.00	1
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$93,533.79	0.02%	0 \$0.00	NA	0	\$0.00	1
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$246,534.77	0.05%	0 \$0.00	NA	0	\$0.00	1
PIONEER BANK	1	\$181,282.85	0.04%	0 \$0.00	NA	0	\$0.00	1
PIONEER CREDIT UNION	6	\$856,400.00	0.17%	0 \$0.00	NA	0	\$0.00	1
PLANTATION FEDERAL BANK	1	\$180,000.00	0.04%	0 \$0.00	NA	0	\$0.00	1
PLATINUM HOME MORTGAGE	1	\$132,370.91	0.03%	0 \$0.00	NA	0	\$0.00	1
POPULAR MORTGAGE, INC.	1	\$149,411.51	0.03%	0 \$0.00	NA	0	\$0.00	1
PORT WASHINGTON STATE BANK	6	\$847,767.56	0.17%	0 \$0.00	NA	0	\$0.00	1
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$837,196.59	0.17%	0 \$0.00	NA	0	\$0.00	1
PRAIRIE STATE BANK & TRUST	7	\$1,137,868.43	0.23%	0 \$0.00	NA	0	\$0.00	1
PREMIER AMERICA CREDIT UNION	2	\$295,350.00	0.06%	0 \$0.00	NA	0	\$0.00	1
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	3	\$581,500.00	0.12%	0 \$0.00	) NA	0	\$0.00	1
PRIMARY MORTGAGE CORPORATION	2	\$298,000.00	0.06%	0 \$0.00	NA	0	\$0.00	1
PRIMEBANK	1	\$117,900.00	0.02%	0.00	NA	0	\$0.00	1
PRIMEWEST MORTGAGE CORPORATION	7	\$1,597,269.64	0.32%	0 \$0.00	NA	0	\$0.00	1
PROGRESSIVE SAVINGS	1	\$94,625.66	0.02%	0 \$0.00	NA	0	\$0.00	1

BANK FS	В								
PROVIDE	ENT CREDIT UNION	7	\$1,792,851.46	0.36% 0	\$0.00	NA	0	\$0.00	1
	EMPLOYEES	7	\$1,434,938.46	0.28% 0	\$0.00	NA	0	\$0.00	1
	L CREDIT UNION								1
<u> </u>	AR CREDIT UNION	3	\$539,172.52	0.11% 0			-	\$0.00	1
RABOBA	*	3	\$390,671.29		<del>                                     </del>		-	\$0.00	I
	PH SAVINGS BANK	4	\$762,000.00	0.15% 0	\$0.00	NA	0	\$0.00	1
REDSTON CREDIT U	NE FEDERAL JNION	8	\$1,004,420.21	0.2%	\$0.00	NA	0	\$0.00	1
	DD CREDIT UNION	7	\$944,383.80	0.19% 0	\$0.00	NA	0	\$0.00	1
†	LLS BANK	4	\$458,600.00					\$0.00	1
RIVERMA CREDIT U	ARK COMMUNITY JNION	1	\$240,000.00	0.05% 0	\$0.00			\$0.00	1
	FEDERAL CREDIT	3	\$386,242.39	0.08% 0	\$0.00	NA	0	\$0.00	1
ROCKLA COMPAN	ND TRUST Y	1	\$385,000.00	0.08% 0	\$0.00	NA	0	\$0.00	1
MORTGA	MOUNTAIN GE COMPANY	2	\$467,074.60	0.09% 0	\$0.00	NA	0	\$0.00	1
TRUST	ONE BANK &	1	\$118,535.91				ļ	\$0.00	1
S&T BAN		8	\$1,472,533.81	0.29% 0	\$0.00	NA	0	\$0.00	1
SACRAM UNION	ENTO CREDIT	1	\$115,049.55	0.02% 0	\$0.00	NA	0	\$0.00	1
SAFE CR	EDIT UNION	3	\$762,000.00	0.15% 0	\$0.00	NA	0	\$0.00	1
	ONIO FEDERAL JNION (SAFCU)	1	\$102,998.53	0.02% 0	\$0.00	NA	0	\$0.00	1
SAN FRA CREDIT U	NCISCO FIRE JNION	1	\$256,000.00	0.05% 0	\$0.00	NA	0	\$0.00	1
SAVINGS	BANK OF MAINE	5	\$751,403.07	0.15% 0	\$0.00	NA	0	\$0.00	1
	S INSTITUTE BANK UST COMPANY	1	\$162,762.75	0.03% 0	\$0.00	NA	0	\$0.00	1
SCHOOLS CREDIT U	S FINANCIAL JNION	5	\$1,492,156.43	0.3% 0	\$0.00	NA	0	\$0.00	1
SCHOOLS CREDIT U	SFIRST FEDERAL JNION	2	\$486,328.39	0.1% 0	\$0.00	NA	0	\$0.00	1
SEASONS UNION	S FEDERAL CREDIT	2	\$476,155.01	0.09% 0	\$0.00	NA	0	\$0.00	1
SHELL FI UNION	EDERAL CREDIT	1	\$108,550.00	0.02% 0	\$0.00	NA	0	\$0.00	1
SHREWS CREDIT U	BURY FEDERAL JNION	1	\$204,000.00	0.04% 0	\$0.00	NA	0	\$0.00	1
SILVER S CREDIT U	TATE SCHOOLS JNION	6	\$969,229.37	0.19% 0	\$0.00	NA	0	\$0.00	1
SIUSLAW	VALLEY BANK	1	\$193,243.41	0.04%				\$0.00	1
SOLARIT	Y CREDIT UNION	1	\$192,231.64				_	\$0.00	1
		1	\$122,525.24	0.02% 0	\$0.00	NA	0	\$0.00	1

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SOMERSET TRUST COMPANY								
SOUND COMMUNITY BANK	1	\$85,000.00	0.02%	\$0.00	NA	0	\$0.00	J
SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$624,618.78	0.12%	\$0.00	NA	0	\$0.00	_ 
SOUTHERN BANK & TRUST COMPANY	1	\$140,000.00	0.03%	\$0.00	NA	0	\$0.00	]
SOUTHERN COMMERCIAL BANK	1	\$146,400.00		Ì		Ш	\$0.00	_ ]
SPENCER SAVINGS BANK	1	\$179,298.01	0.04%	_	1	-	\$0.00	]
ST. MARYS BANK	2	\$309,575.42	0.06%	\$0.00	NA	0	\$0.00	]
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$105,000.00	0.02%	\$0.00	NA	0	\$0.00	]
STANDARD BANK AND TRUST COMPANY	3	\$510,400.00	0.1%	\$0.00	NA	0	\$0.00	]
STANDARD MORTGAGE CORPORATION	15	\$2,328,367.80	0.46%	\$0.00	NA	0	\$0.00	]
STANFORD FEDERAL CREDIT UNION	5	\$1,169,320.30				Ш	\$0.00	]
STATE BANK AND TRUST	6					-	\$0.00	]
STATE BANK OF COKATO	1	\$262,960.71	0.05%	\$0.00	NA	0	\$0.00	]
STATE BANK OF CROSS PLAINS	11	\$1,734,820.84				Н	\$0.00	]
STATE BANK OF LINCOLN	2	\$388,684.65	0.08%	\$0.00	NA	0	\$0.00	]
STATE BANK OF NEW PRAGUE	5	\$1,069,081.11	0.21%	\$0.00	NA	0	\$0.00	]
STATE BANK OF SOUTHERN UTAH	1	\$105,800.00	0.02%	\$0.00	NA	0	\$0.00	
STATE BANK OF THE LAKES	4	\$741,826.77	0.15%	\$0.00	NA	0	\$0.00	
STATE CENTRAL CREDIT UNION	4	\$705,232.18				Ш	\$0.00	
STEARNS LENDING, INC.	12	\$3,097,389.77	0.61%			-	\$0.00	
STERLING SAVINGS BANK	4	\$746,000.00	0.15%	0.00	NA	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$210,000.00	0.04%	\$0.00	NA	0	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$899,212.60	0.18% (	0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$406,807.26	0.08%	\$0.00	NA	0	\$0.00	
SUFFOLK COUNTY NATIONAL BANK	2	\$534,000.00	0.11%	\$0.00	NA	0	\$0.00	
SUMMIT CREDIT UNION	18	\$2,669,088.37	0.53%	\$0.00	NA	0	\$0.00	
SUN AMERICAN MORTGAGE COMPANY	1	\$238,665.58	0.05%	\$0.00		Ħ	\$0.00	_

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	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$683,314.56	0.14%	0	\$0.00	NA	0	\$0.00	]
S	SUPERIOR FEDERAL CREDIT UNION	16	\$2,303,545.90	0.46%	0	\$0.00	NA	0	\$0.00	]
H	SUTTON BANK	2	\$353,000.00	0.07%	0	\$0.00	NA	0	\$0.00	]
	CAMPA BAY FEDERAL	4	\$879,795.43						\$0.00	
	CREDIT UNION	4	\$679,793.43	0.17%	U	\$0.00	INA	U	<b>\$</b> 0.00	_
Т	TELCOM CREDIT UNION	1	\$129,991.05	0.03%	0	\$0.00	NA	0	\$0.00	]
Т	TEXAS BANK	1	\$160,800.00	0.03%	0	\$0.00	NA	0	\$0.00	]
	THE BANK OF EAST ASIA U.S.A.) N.A.	1	\$298,842.06	0.06%	0	\$0.00	NA	0	\$0.00	1
	THE CALIFORNIA CREDIT									
	JNION	2	\$483,108.53	0.1%	0	\$0.00	NA	0	\$0.00	I
	THE CARROLL MORTGAGE	1	\$150,731.86	0.03%	0	\$0.00	NA	0	\$0.00	]
	GROUP, INC.									
	THE COMMUNITY BANK, A MASSACHUSETTS	2	\$431,000.00	0.09%	0	\$0.00	NA	0	\$0.00	ו
	CO-OPERATIVE BANK	_	ψ 151,000.00	0.05 /6		Ψ0.00	1111		φοίου	-
	THE CONSTRUCTION LOAN									
	COMPANY, INC. DBA	1	\$99,610.01	0.02%	n	\$0.00	NA	0	\$0.00	ו
	MEMBER HOME LENDING	1	ψ,,010.01	0.0270		φο.σσ	1 17 1		ψ0.00	
	SERVICES, INC.									
	THE FIRST NATIONAL BANK OF DENNISON	1	\$103,000.00	0.02%	0	\$0.00	NA	0	\$0.00	1
	THE GOLDEN 1 CREDIT									
	JNION	1	\$338,687.67	0.07%	0	\$0.00	NA	0	\$0.00	I
П	THE HARVARD STATE	1	\$102,242.37	0.02%	Λ	\$0.00	NI A	Λ	\$0.00	1
Е	BANK	1	\$102,242.37	0.02%	U	\$0.00	INA	U	<b>\$</b> 0.00	1
	THE MERCHANTS	4	\$546,039.19	0.11%	0	\$0.00	NA	0	\$0.00	ו
	NATIONAL BANK		ψ3 10,037.17	0.1170		φο.σσ	1171		ψ0.00	
	THE NATIONAL BANK OF NDIANAPOLIS	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00	I
	THE NATIONAL BANK OF	2	¢211 400 22	0.066		¢0.00	NT A		¢0.00	,
	OAK HARBOR	2	\$311,498.22						\$0.00	
	THE PARK BANK	15	\$2,696,135.31	0.54%	0	\$0.00	NA	0	\$0.00	I
	THE SUMMIT FEDERAL CREDIT UNION	2	\$236,098.90	0.05%	0	\$0.00	NA	0	\$0.00	1
	THIRD FEDERAL SAVINGS				T			Т		
	BANK	1	\$198,223.91	0.04%	0	\$0.00	NA	0	\$0.00	l
Т	THUNDER BANK	1	\$136,061.74	0.03%	0	\$0.00	NA	0	\$0.00	]
Т	TIERONE BANK	2	\$335,898.48	0.07%	0	\$0.00	NA	0	\$0.00	I
	TLC COMMUNITY CREDIT	4	\$489,725.91	0.1%	0	\$0.00	NA	0	\$0.00	
	JNION		ψ 102,123.21	0.1 /0	Ľ	Ψ0.00	11/1	Ľ	Ψ0.00	
	OPLINE FEDERAL CREDIT JNION	2	\$505,011.89	0.1%	0	\$0.00	NA	0	\$0.00	1
	OWER FEDERAL CREDIT JNION	3	\$763,382.40	0.15%	0	\$0.00	NA	0	\$0.00	]
		1	\$106,500.00	0.02%	0	\$0.00	NA	0	\$0.00	I
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TOWN & COUNTRY BANK OF QUINCY								
TOWN AND COUNTRY BANC MORTGAGE SERVICES	11	\$1,337,737.99	0.27% 0	\$0.00	NA	0	\$0.00	1
TOWNE MORTGAGE COMPANY	6	\$943,254.01	0.19% 0	\$0.00	NA	0	\$0.00	1
TRAVERSE CITY STATE BANK	1	\$87,435.00	0.02% 0	\$0.00	NA	0	\$0.00	1
TRAVIS CREDIT UNION	1	\$270,939.22	0.05% 0	\$0.00	NA	0	\$0.00	1
TRISTAR BANK	1	\$90,000.00	0.02% 0	\$0.00	NA	0	\$0.00	1
UMPQUA BANK	6	\$1,035,937.27	0.21% 0	\$0.00	NA	0	\$0.00	1
UNITED BANK	3	\$386,710.00	0.08% 0	\$0.00	NA	0	\$0.00	1
UNITED BANK AND TRUST COMPANY	1	\$268,000.00	0.05% 0	\$0.00	NA	0	\$0.00	1
UNITED BANK OF UNION	3	\$374,000.00	0.07% 0	\$0.00	NA	0	\$0.00	1
UNITED COMMUNITY BANK	11	\$1,665,824.91	0.33% 0	\$0.00	NA	0	\$0.00	1
UNITED MORTGAGE COMPANY	5	\$1,183,542.71	0.23% 0	\$0.00	NA	0	\$0.00	1
UNIVERSAL BANK FSB	1	\$316,036.56	0.06% 0	\$0.00	NA	0	\$0.00	1
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$828,902.30	0.16% 0	\$0.00	NA	0	\$0.00	1
UNIVERSITY CREDIT UNION	1	\$148,000.00	0.03% 0	\$0.00	NA	0	\$0.00	1
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$390,600.00	0.08%	\$0.00	NA	0	\$0.00	1
VALLEY BANK AND TRUST COMPANY	2	\$296,750.00	0.06%	\$0.00	NA	0	\$0.00	1
VANTUS BANK	3	\$428,428.33	0.09% 0	\$0.00	NA	0	\$0.00	1
VERITY CREDIT UNION	6	\$1,585,250.00	0.31% 0	\$0.00	NA	0	\$0.00	1
VERMONT FEDERAL CREDIT UNION	1	\$100,000.00	0.02% 0	\$0.00	NA	0	\$0.00	1
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$241,024.89	0.05% 0	\$0.00	NA	0	\$0.00	1
VILLAGE MORTGAGE COMPANY	8	\$1,565,592.12	0.31% 0	\$0.00	NA	0	\$0.00	1
VIRGINIA CREDIT UNION, INC.	4	\$881,318.63	0.17% 0	\$0.00	NA	0	\$0.00	1
WASHINGTON STATE EMPLOYEES CREDIT UNION	21	\$3,578,419.19	0.71% 0	\$0.00	NA	0	\$0.00	
WAUKESHA STATE BANK	7	\$1,163,914.71	0.23% 0	\$0.00	NA	0	\$0.00	1
WAYNE BANK AND TRUST COMPANY	1	\$136,465.71	0.03% 0	\$0.00	NA	0	\$0.00	1
WEOKIE CREDIT UNION	15	\$2,126,318.01	0.42% 0	\$0.00	NA	0	\$0.00	1
WESCOM CENTRAL CREDIT UNION	3	\$605,500.00	0.12% 0	\$0.00			\$0.00	1

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	WESTCONSIN CREDIT UNION	8	\$938,563.97	0.19%	0 \$0.00	NA 0 \$0.00
	WESTERN CREDIT UNION, INC.	1	\$116,548.41	0.02%	0 \$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	2	\$245,000.00	0.05%	0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$766,097.61	0.15%	0 \$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	2	\$513,500.00	0.1%	0 \$0.00	NA 0 \$0.00
	WOOD COUNTY NATIONAL BANK	1	\$193,529.70	0.04%	0 \$0.00	NA 0 \$0.00
	Unavailable	299	\$49,221,289.25	9.78%	0 \$0.00	NA 0 \$0.00
Total		2,832	\$503,897,678.18		0 \$0.00	
31412PYF2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$330,231.31	0.1%	0 \$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	9	\$2,944,798.72	0.87%	0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$349,444.41	0.1%	0 \$0.00	NA 0 \$0.00
GROUND FED UNION	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$753,027.33	0.22%	0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$105,000.00	0.03%	0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$106,400.00		0 \$0.00	
	ADVANTAGE BANK	4	\$778,395.13	0.23%	0 \$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$109,272.18	0.03%	0 \$0.00	NA 0 \$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$340,000.00	0.1%	0 \$0.00	NA 0 \$0.00
	AF BANK	1	\$121,000.00	0.04%	0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	4			0 \$0.00	
	ALERUS FINANCIAL	2			0 \$0.00	
	ALLIANCE BANK	1	\$105,902.37	0.03%	0 \$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$312,272.99	0.09%	0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	9	\$1,202,535.35	0.35%	0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	9	\$1,343,861.04		0 \$0.00	
	AMEGY MORTGAGE	3	\$435,857.87	0.13%	0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,515,811.36	0.74%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	6	\$1,015,425.90	0.3%	0 \$0.00	NA 0 \$0.00

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AMERICAN BANK CENTER	1	\$245,000.00	0.07%	\$0.00	NA	0	\$0.00	1
AMERICAN BANK CENTER	5	\$691,476.01	0.2%	\$0.00	NA	0	\$0.00	,
FIRST		Ψ0,1,1,0.01	0.270	φο.σσ	11/1	Ŭ	ψ0.00	
AMERICAN BANK OF ST.	2	\$354,330.14	0.1%	\$0.00	NA	0	\$0.00	1
PAUL AMERICAN BANK NA	1	¢120.450.62	0.0407.0	¢0.00	NT A	Н	¢0.00	
AMERICAN BANK, N.A.  AMERICAN FINANCE	1	\$139,459.62	0.04%	\$0.00	NA	U	\$0.00	1
HOUSE LARIBA	2	\$234,871.38	0.07%	\$0.00	NA	0	\$0.00	1
AMERICAN NATIONAL						П		
BANK, TERRELL	3	\$352,595.64	0.1%	\$0.00	NA	0	\$0.00	1
AMERICAN NATIONAL	4	¢500,000,75	0.170/.0	¢0.00	NIA		¢0.00	
BANK, WICHITA FALLS	4	\$589,906.75	0.17%	\$0.00	NA	U	\$0.00	1
AMERICAN SAVINGS BANK	1	\$207,000.00	0.06%	\$0.00	NA	0	\$0.00	1
AMERICAN SAVINGS BANK,	4	\$935,396.27	0.28%	\$0.00	NA	0	\$0.00	l r
F.S.B.		Ψ,33,370.27	0.2070	φο.σσ	11/1	Ŭ	ψ0.00	
AMERIFIRST FINANCIAL	1	\$150,000.00	0.04%	\$0.00	NA	0	\$0.00	1
CORPORATION	100	¢16 294 476 70	4.82% 0	\$0.00	NT A		¢0.00	
ANCHORBANK FSB	108	\$16,384,476.79	4.82% C	\$0.00	NA	U	\$0.00	1
ARIZONA STATE CREDIT UNION	3	\$600,722.27	0.18%	\$0.00	NA	0	\$0.00	1
ASSOCIATED BANK, NA	29	\$4,668,856.80	1.37%	\$0.00	NA	0	\$0.00	ľ
ASSOCIATED CREDIT								
UNION	2	\$272,424.34	0.08%	\$0.00	NA	0	\$0.00	1
ATLANTIC PACIFIC	1	¢1.42.200.00	0.04%	¢0.00	NIA		\$0.00	N
MORTGAGE CORPORATION	1	\$143,200.00				U	\$0.00	1
AUBURNBANK	5	\$865,277.77	0.25%	\$0.00	NA	0	\$0.00	1
AURORA FINANCIAL	1	\$185,000.00	0.05%	\$0.00	NA	0	\$0.00	l l
GROUP INC.		·						
AVIDIA BANK	2	\$259,421.02	0.08%	\$0.00	NA	0	\$0.00	1
BANCO BILBAO VIZCAYA	1	\$118,535.91	0.03%	\$0.00	NA	0	\$0.00	1
ARGENTARIA PUERTO RICO BANCORPSOUTH BANK	19	\$3,465,703.50	1.02%	\$0.00	NΛ	$\cap$	\$0.00	N
BANK FIRST NATIONAL	5	\$863,622.35	0.25%				\$0.00	
BANK MUTUAL	33	\$4,548,369.93	1.34%	1		H	\$0.00	
BANK OF ELMWOOD	1	\$126,325.00	0.04%				\$0.00	
BANK OF HAWAII	10	\$2,451,325.74	0.72%			_	\$0.00	
BANK OF ILLINOIS	1	\$90,500.00	0.03%	1			\$0.00	
BANK OF LANCASTER	1	\$115,000.00	0.03%				\$0.00	
BANK OF QUINCY	1	\$417,000.00	0.12%				\$0.00	
BANK OF STANLY	3	\$402,906.12	0.12%	\$0.00		-	\$0.00	
BANK OF THE CASCADES	2	\$261,444.19	0.08%				\$0.00	
BANK OF WASHINGTON	2	\$316,496.29	0.09%	\$0.00		_	\$0.00	
BANK OF WHITTIER, NA	1	\$99,603.52	0.03%	\$0.00	NA	0	\$0.00	1
 BANK TEXAS, NATIONAL	1	\$213,800.00	0.06%	\$0.00	NI A	$\cap$	\$0.00	l l
ASSOCIATION	1	φ <b>∠13,000.00</b>	0.00%	φυ.υυ	INA	U	φυ.υυ	
BANK-FUND STAFF	4	\$1,318,923.73	0.39%	\$0.00	NA	O	\$0.00	1
FEDERAL CREDIT UNION	, i	\$1,515,7 <b>2</b> 5.75	0.3770	Ψ0.00	11/1	Ŭ	70.00	

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BANKIOWA	2	\$199,430.56				0 \$0.0	
BANNER BANK	1	\$190,247.38	0.06%	\$0.00	NA	0 \$0.0	1 0
BARKSDALE FEDERAL CREDIT UNION	2	\$241,591.20	0.07%	\$0.00	NA	0 \$0.0	0 1
BAXTER CREDIT UNION	6	\$1,693,278.88	0.5%	\$0.00	NA	0 \$0.0	0 1
BAY FEDERAL CREDIT UNION	1	\$149,415.01	0.04%	\$0.00	NA	0 \$0.0	0 1
BAY GULF CREDIT UNION	1	\$107,500.00	0.03%	\$0.00	NA	0 \$0.0	0 1
BENCHMARK BANK	1	\$154,800.00	0.05%	\$0.00		0 \$0.0	
BENJAMIN FRANKLIN BANK	4	\$779,000.00	0.23%	\$0.00	NA	0\$0.0	0 1
BETTER BANKS	1	\$92,123.55	0.03%	\$0.00	NA	0 \$0.0	1 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,531.30	0.03%	\$0.00	NA	0\$0.0	0 1
BLACKHAWK STATE BANK	5	\$677,123.83	0.2%	\$0.00	NA	0 \$0.0	1 0
BLOOMFIELD STATE BANK	1	\$97,600.00	0.03%	\$0.00	NA	0 \$0.0	0 1
BOEING EMPLOYEES CREDIT UNION	54	\$13,012,940.75	3.83%	\$0.00	NA	0\$0.0	0 1
BRAMBLE SAVINGS BANK	2	\$500,000.00	0.15%	\$0.00	NA	0 \$0.0	0 1
BRYN MAWR TRUST COMPANY THE	5	\$1,137,295.23	0.33%	\$0.00	NA	0\$0.0	0 1
BUSEY BANK	1	\$128,400.00	0.04%	\$0.00	NA	0.0	1 0
BUTTE COMMUNITY BANK	1	\$230,000.00	0.07%	\$0.00	NA	0 \$0.0	1 0
CAMBRIDGE SAVINGS BANK	1	\$390,000.00	0.11%	\$0.00	NA	0\$0.0	0 1
CAMBRIDGE STATE BANK	1	\$164,000.00	0.05%	\$0.00	NA	0.0	1 0
CARROLLTON BANK	8	\$1,740,282.94	0.51%	\$0.00	NA	0 \$0.0	0 1
CBC FEDERAL CREDIT UNION	1	\$154,389.24	0.05%	\$0.00	NA	0 \$0.0	0 1
CENTENNIAL LENDING, LLC	4	\$624,209.41	0.18%	\$0.00	NA	0 \$0.0	0 1
CENTRAL BANK ILLINOIS	2	\$251,407.23	0.07%	\$0.00	NA	0 \$0.0	0 1
CENTRAL MORTGAGE COMPANY	36	\$6,393,043.12	1.88%	\$0.00	NA	0 \$0.0	0 1
CENTRAL ONE FEDERAL CREDIT UNION	3	\$508,454.01	0.15%	\$0.00	NA	0 \$0.0	0 1
CENTRAL PACIFIC HOME LOANS	3	\$694,988.73	0.2%	\$0.00	NA	0\$0.0	0 1
CENTRAL SAVINGS BANK	1	\$121,113.16	0.04%	\$0.00	NA	0 \$0.0	1 0
CENTRAL STATE BANK	1	\$99,000.00	0.03%	\$0.00	NA	0 \$0.0	1 0
CENTREBANK	1	\$149,415.01	0.04%	\$0.00	NA	0 \$0.0	0 0
CENTRUE BANK	3	\$348,100.00	0.1%	\$0.00	NA	0 \$0.0	0 1
CFCU COMMUNITY CREDIT UNION	2	\$380,500.00	0.11% 0	\$0.00	NA	0\$0.0	0 1
CHARLES RIVER BANK	1	\$125,000.00	0.04%	\$0.00	NA	0 \$0.0	1 0
CHETCO FEDERAL CREDIT UNION	2	\$257,517.52	0.08%	\$0.00	NA	0\$0.0	0 1

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CITIZENS 1ST BANK	1	\$240,900.00	0.07%	0.00\$	NA	0	\$0.00	1
CITIZENS BANK	1	\$88,656.47	0.03%	0.00\$	NA	0	\$0.00	1
CITIZENS FIRST	5	\$691,665.63	0.2%	\$0.00	NA	0	\$0.00	Ŋ
MORTGAGE, LLC		Ψ071,003.03	0.270	σφο.σο	1171	Ц	ψ0.00	1
CITIZENS FIRST NATIONAL	3	\$653,918.40	0.19%	0.00	NA	0	\$0.00	ľ
BANK		φουσ, στο το	0.17 /6	σ φ σ ι σ σ	1,11	H	40.00	
CITIZENS FIRST	3	\$759,000.00	0.22%	\$0.00	NA	0	\$0.00	1
WHOLESALE MORTGAGE				+		H		
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$208,000.00	0.06%	\$0.00	NA	0	\$0.00	1
CITIZENS STATE BANK	1	\$329,000.00	0.1%	0 \$0.00	NIA		\$0.00	N
CITIZENS STATE BANK  CITIZENSFIRST CREDIT	1	\$329,000.00	0.1%	J \$0.00				
UNION	3	\$560,798.55	0.16%	\$0.00	NA	0	\$0.00	1
CITY COUNTY CREDIT						Ħ		
UNION OF FT.	2	\$304,500.00	0.09%	0.00	NA	0	\$0.00	ľ
LAUDERDALE		, ,					,	
CLINTON NATIONAL BANK	3	\$362,534.46	0.11%	0.00	NA	0	\$0.00	1
CLINTON SAVINGS BANK	2	\$250,523.73	0.07%	0.00	NA	0	\$0.00	1
COASTAL FEDERAL CREDIT	17	\$2,441,751.31	0.72%	00 02	NIA		\$0.00	
UNION	1 /	\$2,441,731.31	0.72%	J \$0.00	INA	١	<b>Ф</b> О.ОО	1
COASTHILLS FEDERAL	1	\$154,000.00	0.05%	00 02	NA	0	\$0.00	Ŋ
CREDIT UNION	1	Ψ134,000.00	0.05 /6	υ ψο.οο	1 17 1	Ц	ψ0.00	1
COMMERCIAL BANK OF	1	\$97,125.00	0.03%	0.00\$0	NA	0	\$0.00	1
TEXAS, N.A.		,,				H		
COMMUNITY BANC MORTGAGE CORPORATION	1	\$415,350.08	0.12%	\$0.00	NA	0	\$0.00	1
COMMUNITY BANK &						H		
TRUST CO.	1	\$100,000.00	0.03%	\$0.00	NA	0	\$0.00	1
COMMUNITY BANK, N.A.	1	\$128,963.04	0.04%	0.00	NA	0	\$0.00	Ŋ
COMMUNITY FIRST CREDIT								
UNION OF FLORIDA	5	\$968,733.54	0.29%	) \$0.00	NA	0	\$0.00	1
COMMUNITY MORTGAGE	2	¢407.000.00	0.100	2 00 00	NT A		ΦΩ ΩΩ	,
FUNDING, LLC	2	\$407,000.00	0.12%	)\$0.00	NA	O	\$0.00	1
COMMUNITY SAVINGS	2	\$199,000.00	0.06%	00 02	NIA		\$0.00	N
BANK	۷	\$199,000.00	0.00 //	J \$0.00	INA	Ц	φυ.υυ	1
COMMUNITY SECURITY	1	\$417,000.00	0.12%	0 00	NA	0	\$0.00	ין
BANK	1	•				Ш		
COMMUNITY STATE BANK	1	\$100,769.57	0.03%	0 \$0.00	NA	0	\$0.00	1
COMMUNITY STATE BANK	2	\$243,592.48	0.07%	\$0.00	NA	0	\$0.00	1
OF ROCK FALLS				+		H		
COMMUNITYONE BANK, N.A.	4	\$647,536.82	0.19%	\$0.00	NA	0	\$0.00	1
CONSUMERS COOPERATIVE				+		H		
CREDIT UNION	2	\$464,857.29	0.14%	\$0.00	NA	0	\$0.00	1
CORTRUST BANK	4	\$591,297.52	0.17%	0,00	NA	0	\$0.00	יו
COVANTAGE CREDIT						П		
UNION	3	\$387,668.01	0.11%	J\\$0.00	NA	U.	\$0.00	1
						_		

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GE 1	\$118,000.00	0.03%	0 \$0.	00 NA	Λ	ቀለ ለለ	
				1171	ľ	\$0.00	1
GE 6	\$833,812.44	0.25%	0 \$0.	00 NA	0	\$0.00	1
1	\$103,598.58	0.03%	0 \$0.	00 NA	0	\$0.00	1
6	\$1,124,644.93	0.33%	0 \$0.	00 NA	0	\$0.00	1
							1
JK 3	\$422,000.00	0.12%	0 \$0.	00 NA	0	\$0.00	1
OR 3	\$425,000.00	0.13%	0 \$0.	00 NA	0	\$0.00	1
2	\$436,900.00	0.13%	0 \$0.	00 NA	0	\$0.00	1
2	\$253,989.09	0.07%	0 \$0.	00 NA	0	\$0.00	1
OIT 1	\$141,000.00	0.04%	0 \$0.	00 NA	0	\$0.00	1
1	\$213,000.00	0.06%	0 \$0.	00 NA	0	\$0.00	1
9	\$1,398,682.75	0.41%	0 \$0.	00 NA	0	\$0.00	1
6	\$867,050.00	0.26%	0 \$0.	00 NA	0	\$0.00	ľ
1	\$220,000.00	0.06%	0 \$0.	00 NA	0	\$0.00	1
ST 3	\$414,476.90	0.12%	0 \$0.	00 NA	0	\$0.00	ľ
1	\$170,000.00	0.05%	0 \$0.	00 NA	0	\$0.00	1
1	\$300,000.00	0.09%	0 \$0.	00 NA	0	\$0.00	1
2	\$287,087.60	0.08%	0 \$0.	00 NA	0	\$0.00	1
IY 1	\$130,400.00	0.04%	0 \$0.	00 NA	0	\$0.00	1
			_		_		1
N 2	\$204,864.29	0.06%	0 \$0.	00 NA	0	\$0.00	1
1	\$170,000.00	0.05%	0 \$0.	00 NA	.0	\$0.00	1
1	\$216,000.00	0.06%	0 \$0.	00 NA	0	\$0.00	1
1	\$285,394.17	0.08%	0 \$0.	00 NA	0	\$0.00	1
AL 1	\$192,000.00	0.06%	0 \$0.	00 NA	0	\$0.00	1
4	\$1,061,383.39	+	_		+		1
2	\$231,696.32	0.07%	0 \$0.	00 NA	0	\$0.00	1
2	\$432,090.66	0.13%	0 \$0.	00 NA	0	\$0.00	1
	1	1 \$103,598.58 6 \$1,124,644.93 2 \$254,184.99 0	1 \$103,598.58 0.03% 6 \$1,124,644.93 0.33% 7 2 \$254,184.99 0.07% 8K 3 \$422,000.00 0.12% 8R 3 \$425,000.00 0.13% 8 2 \$253,989.09 0.07% 8 1 \$213,000.00 0.06% 8 1,398,682.75 0.41% 8 6 \$867,050.00 0.26% 8 1 \$220,000.00 0.06% 8 1 \$220,000.00 0.06% 8 1 \$170,000.00 0.05% 8 1 \$300,000.00 0.09% 8 2 \$287,087.60 0.08% 8 1 \$130,400.00 0.04% 8 1 \$130,400.00 0.05% 8 1 \$130,400.00 0.05% 8 1 \$130,400.00 0.05% 8 1 \$130,400.00 0.05% 8 1 \$170,000.00 0.05% 8 1 \$130,400.00 0.05% 8 1 \$170,000.00 0.05% 8 1 \$130,400.00 0.05% 8 1 \$170,000.00 0.05% 8 1 \$170,000.00 0.05% 8 1 \$170,000.00 0.05% 8 1 \$170,000.00 0.05% 8 1 \$170,000.00 0.05% 8 1 \$170,000.00 0.05% 8 1 \$170,000.00 0.05% 8 1 \$170,000.00 0.05% 8 1 \$170,000.00 0.05% 8 1 \$170,000.00 0.05% 8 1 \$170,000.00 0.05% 8 1 \$170,000.00 0.06% 8 1 \$170,000.00 0.06% 8 1 \$170,000.00 0.06% 8 1 \$170,000.00 0.06% 8 1 \$170,000.00 0.06% 8 1 \$170,000.00 0.06% 8 1 \$170,000.00 0.06% 8 1 \$170,000.00 0.06% 8 1 \$170,000.00 0.06% 8 1 \$170,000.00 0.06% 8 1 \$170,000.00 0.06% 8 1 \$170,000.00 0.06% 8 1 \$170,000.00 0.06% 8 1 \$170,000.00 0.06% 8 1 \$170,000.00 0.06% 8 1 \$170,000.00 0.06% 8 1 \$170,000.00 0.06% 8 1 \$170,000.00 0.06% 8 1 \$170,000.00 0.06%	1 \$103,598.58	1 \$103,598.58	1 \$103,598.58	1 \$103,598.58

FIDELITY DEPOSIT AND DISCOUNT BANK						
FIDELITY HOMESTEAD   1   \$124,500.00   0.04%   0 \$0.00   NA   0 \$0.00     FINANCIAL PARTNERS   3   \$619,799.00   0.18%   0 \$0.00   NA   0 \$0.00     FIRST AMERICAN   11   \$3,239,589.45   0.95%   0 \$0.00   NA   0 \$0.00     FIRST BANK RICHMOND, NA   2   \$234,000.00   0.07%   0 \$0.00   NA   0 \$0.00     FIRST CENTURY BANK   2   \$206,800.00   0.06%   0 \$0.00   NA   0 \$0.00     FIRST CITIZENS BANK & 14   \$2,252,050.77   0.66%   0 \$0.00   NA   0 \$0.00     FIRST CITIZENS BANK NA   6   \$833,703.76   0.25%   0 \$0.00   NA   0 \$0.00     FIRST CITIZENS BANK NA   6   \$833,703.76   0.25%   0 \$0.00   NA   0 \$0.00     FIRST COMPANY OF SC   1   \$1,854,204.13   0.55%   0 \$0.00   NA   0 \$0.00     FIRST FEDERAL BANK OF OHIO   \$160,000.00   0.05%   0 \$0.00   NA   0 \$0.00     FIRST FEDERAL BANK OF THE MIDWEST   \$1,854,204.13   0.35%   0 \$0.00   NA   0 \$0.00     FIRST FEDERAL BANK OF THE MIDWEST   \$1,854,204.13   0.35%   0 \$0.00   NA   0 \$0.00     FIRST FEDERAL BANK OF THE MIDWEST   \$1,854,204.13   0.35%   0 \$0.00   NA   0 \$0.00     FIRST FEDERAL BANK OF THE MIDWEST   \$1,854,204.13   0.35%   0 \$0.00   NA   0 \$0.00     FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION   \$3   \$432,122.17   0.13%   0 \$0.00   NA   0 \$0.00     FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN   \$2   \$179,867.94   0.05%   0 \$0.00   NA   0 \$0.00     FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN   \$2   \$179,867.94   0.05%   0 \$0.00   NA   0 \$0.00     FIRST FINANCIAL CREDIT   4   \$686,900.71   0.2%   0 \$0.00   NA   0 \$0.00     FIRST HERITAGE   \$908,183.56   0.27%   0 \$0.00   NA   0 \$0.00     FIRST HERITAGE   \$908,183.56   0.27%   0 \$0.00   NA   0 \$0.00     FIRST HERITAGE   \$908,183.56   0.27%   0 \$0.00   NA   0 \$0.00     FIRST HERITAGE   \$10,000   \$1,679,000.00   0.49%   0 \$0.00   NA   0 \$0.00     FIRST MORTGAGE   \$0.000   \$0.000   NA   0 \$0.00     FIRST NATIONAL BANK   \$4,8492,628.49   0.14%   0 \$0.00   NA   0 \$0.00     FIRST N		1	\$177,000.00	0.05% 0 \$0.00	NA 0 \$0.00	I
FINANCIAL PARTNERS   3   \$619,799.00   0.18%   0 \$0.00   NA   0 \$0.00     FIRST AMERICAN   11   \$3,239,589.45   0.95%   0 \$0.00   NA   0 \$0.00     FIRST BANK RICHMOND,   2   \$234,000.00   0.07%   0 \$0.00   NA   0 \$0.00     FIRST CENTURY BANK   2   \$206,800.00   0.06%   0 \$0.00   NA   0 \$0.00     FIRST CITIZENS BANK &   14   \$2,252,050.77   0.66%   0 \$0.00   NA   0 \$0.00     FIRST CITIZENS BANK NA   6   \$833,703.76   0.25%   0 \$0.00   NA   0 \$0.00     FIRST COMMUNITY CREDIT   12   \$1,854,204.13   0.55%   0 \$0.00   NA   0 \$0.00     FIRST FEDERAL BANK OF OHIO   1   \$160,000.00   0.05%   0 \$0.00   NA   0 \$0.00     FIRST FEDERAL BANK OF THE MIDWEST   5   \$1,022,440.87   0.3%   0 \$0.00   NA   0 \$0.00     FIRST FEDERAL SAVINGS   AND LOAN ASSOCIATION   3   \$432,122.17   0.13%   0 \$0.00   NA   0 \$0.00     FIRST FEDERAL SAVINGS   AND LOAN ASSOCIATION   3   \$432,122.17   0.13%   0 \$0.00   NA   0 \$0.00     FIRST FEDERAL SAVINGS   BANK OF CHAMPAIGN   2   \$179,867.94   0.05%   0 \$0.00   NA   0 \$0.00     FIRST FEDERAL CREDIT   4   \$686,900.71   0.2%   0 \$0.00   NA   0 \$0.00     FIRST FENSANCIAL CREDIT   4   \$686,900.71   0.2%   0 \$0.00   NA   0 \$0.00     FIRST HAWAIIAN BANK   1   \$331,111.02   0.1%   0 \$0.00   NA   0 \$0.00     FIRST HERITAGE   FINANCIAL CREDIT   4   \$686,900.71   0.2%   0 \$0.00   NA   0 \$0.00     FIRST HERITAGE   FINANCIAL CREDIT   4   \$686,900.71   0.2%   0 \$0.00   NA   0 \$0.00     FIRST HERITAGE   FINANCIAL CREDIT   4   \$686,900.71   0.2%   0 \$0.00   NA   0 \$0.00     FIRST HERITAGE   FINANCIAL CREDIT   4   \$686,900.71   0.2%   0 \$0.00   NA   0 \$0.00     FIRST HERITAGE   FINANCIAL CREDIT   4   \$686,900.71   0.2%   0 \$0.00   NA   0 \$0.00     FIRST HERIT MORTGAGE   5908,183.56   0.27%   0 \$0.00   NA   0 \$0.00     FIRST MORTGAGE   50,000   50,0	FIDELITY HOMESTEAD	1	\$124,500.00	0.04% 0 \$0.00	NA 0 \$0.00	Î
FIRST AMERICAN INTERNATIONAL BANK FIRST BANK RICHMOND, NA FIRST BANK RICHMOND, NA FIRST CENTURY BANK  FIRST CENTURY BANK  FIRST CITIZENS BANK & 2 \$206,800.00 0.06% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK & 14 \$2,252,050.77 0.66% 0 \$0.00 NA 0 \$0.00 FIRST COMPANY OF SC FIRST COMMUNITY CREDIT UNION  FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS	FINANCIAL PARTNERS	3	\$619,799.00	0.18% 0 \$0.00	NA 0 \$0.00	I
FIRST BANK RICHMOND, NA	FIRST AMERICAN	11	\$3,239,589.45	0.95% 0 \$0.00	NA 0 \$0.00	I
FIRST CENTURY BANK   2   \$206,800.00   0.06% 0   \$0.00   NA 0   \$0.00     FIRST CITIZENS BANK & 14   \$2,252,050.77   0.66% 0   \$0.00   NA 0   \$0.00     FIRST CITIZENS BANK NA 6   \$833,703.76   0.25% 0   \$0.00   NA 0   \$0.00     FIRST COMMUNITY CREDIT   12   \$1,854,204.13   0.55% 0   \$0.00   NA 0   \$0.00     FIRST FEDERAL BANK OF OHIO   1   \$160,000.00   0.05% 0   \$0.00   NA 0   \$0.00     FIRST FEDERAL BANK OF THE MIDWEST   8   \$1,022,440.87   0.3% 0   \$0.00   NA 0   \$0.00     FIRST FEDERAL BANK OF THE MIDWEST   \$197,600.00   0.06% 0   \$0.00   NA 0   \$0.00     FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION   3   \$432,122.17   0.13% 0   \$0.00   NA 0   \$0.00     FIRST FEDERAL SAVINGS BANK   6   \$1,123,491.26   0.33% 0   \$0.00   NA 0   \$0.00     FIRST FEDERAL SAVINGS BANK   6   \$1,123,491.26   0.33% 0   \$0.00   NA 0   \$0.00     FIRST FEDERAL SAVINGS BANK   6   \$1,123,491.26   0.33% 0   \$0.00   NA 0   \$0.00     FIRST FEDERAL SAVINGS BANK   6   \$1,123,491.26   0.33% 0   \$0.00   NA 0   \$0.00     FIRST FEDERAL SAVINGS BANK   6   \$1,123,491.26   0.33% 0   \$0.00   NA 0   \$0.00     FIRST FEDERAL SAVINGS BANK   6   \$1,123,491.26   0.33% 0   \$0.00   NA 0   \$0.00     FIRST FEDERAL SAVINGS BANK   6   \$1,123,491.26   0.33% 0   \$0.00   NA 0   \$0.00     FIRST FEDERAL SAVINGS BANK   6   \$1,123,491.26   0.33% 0   \$0.00   NA 0   \$0.00     FIRST FEDERAL SAVINGS BANK   6   \$1,123,491.26   0.33% 0   \$0.00   NA 0   \$0.00     FIRST FEDERAL SAVINGS BANK   6   \$1,123,491.26   0.33% 0   \$0.00   NA 0   \$0.00     FIRST FEDERAL SAVINGS BANK   5   \$1,69,000.00   0.00   0.00     FIRST HERITAGE FINANCIAL CREDIT UNION   5   \$0.00   NA 0   \$0.00     FIRST MERIT MORTGAGE COMPANY, L.L.C.   3   \$563,314.35   0.17% 0   \$0.00   NA 0   \$0.00     FIRST NATIONAL BANK   4   \$492,628.49   0.14% 0   \$0.00   NA 0   \$0.00     FIRST NATIONAL BANK   4   \$492,628.49   0.14% 0   \$0.00   NA 0   \$0.00     FIRST NATIONAL BANK   4   \$492,628.49   0.14% 0   \$0.00   NA 0   \$0.00     FIRST NATIONAL BANK   4   \$492,628.49   0.14% 0   \$0.00   NA 0   \$0.00     FIRST NATIONAL	FIRST BANK RICHMOND	), 2	\$234,000.00	0.07% 0 \$0.00	NA 0 \$0.00	1
FIRST CITIZENS BANK & TRUST COMPANY OF SC   14   \$2,252,050.77   0.66%   0   \$0.00   NA   0   \$0.00   FIRST CITIZENS BANK NA   6   \$833,703.76   0.25%   0   \$0.00   NA   0   \$0.00   FIRST COMMUNITY CREDIT   12   \$1,854,204.13   0.55%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   FIRST FEDERAL BANK OF   1   \$160,000.00   0.05%   0   \$0.00   NA   0   \$0.00   FIRST FEDERAL BANK OF   1   \$160,000.00   0.05%   0   \$0.00   NA   0		2	\$206,800.00	0.06% 0 \$0.00	NA 0 \$0.00	1
FIRST COMMUNITY CREDIT UNION  FIRST FEDERAL BANK OF OHIO  FIRST FEDERAL BANK OF THE MIDWEST  FIRST FEDERAL BANK  FIRST FEDERAL SAVINGS  AND LOAN ASSOCIATION OF LAKEWOOD  FIRST FEDERAL SAVINGS  BANK  F CHAMPAIGN  URBANA  FIRST FINANCIAL CREDIT  UNION  FIRST HAWAIIAN BANK  FIRST HAWAIIAN BANK  1 \$351,111.02 0.1% 0 \$0.00 NA 0 \$0.00  FIRST HERITAGE  FINANCIAL CORPORATION  FIRST MERIT MORTGAGE  CORPORATION  FIRST MORTGAGE  COMPANY, L.L.C.  FIRST NATIONAL BANK  4 \$492,628.49 0.14% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  FIRST MORTGAGE  COMPANY, L.L.C.  3 \$563,314.35 0.17% 0 \$0.00  NA 0 \$0.00	FIRST CITIZENS BANK &	14	·			ľ
UNION	FIRST CITIZENS BANK N	IA 6	\$833,703.76	0.25% 0 \$0.00	NA 0 \$0.00	I
OHIO		EDIT 12	\$1,854,204.13	0.55% 0 \$0.00	NA 0 \$0.00	1
THE MIDWEST   8   \$1,022,440.87   0.3% 0 \$0.00   NA 0 \$0.00		DF 1	\$160,000.00	0.05% 0 \$0.00	NA 0 \$0.00	1
TEXAS		OF 8	\$1,022,440.87	0.3% 0 \$0.00	NA 0 \$0.00	1
AND LOAN ASSOCIATION   3   \$432,122.17   0.13%   0 \$0.00   NA   0 \$0.00		2	\$197,600.00	0.06% 0 \$0.00	NA 0 \$0.00	1
BANK   6   \$1,123,491.26   0.33%   0 \$0.00   NA   0 \$0.00	AND LOAN ASSOCIATIO		\$432,122.17	0.13% 0 \$0.00	NA 0 \$0.00	I
BANK OF CHAMPAIGN   2   \$179,867.94   0.05%   0 \$0.00   NA   0 \$0.00		SS 6	\$1,123,491.26	0.33% 0 \$0.00	NA 0 \$0.00	1
UNION	BANK OF CHAMPAIGN		\$179,867.94	0.05% 0 \$0.00	NA 0 \$0.00	1
FIRST HERITAGE FINANCIAL CORPORATION         6         \$908,183.56         0.27% 0 \$0.00         NA 0 \$0.00           FIRST INTERSTATE BANK         19         \$3,320,907.60         0.98% 0 \$0.00         NA 0 \$0.00           FIRST MERIT MORTGAGE CORPORATION         10         \$1,679,000.00         0.49% 0 \$0.00         NA 0 \$0.00           FIRST MORTGAGE COMPANY, L.L.C.         3         \$563,314.35         0.17% 0 \$0.00         NA 0 \$0.00           FIRST NATIONAL BANK         4         \$492,628.49         0.14% 0 \$0.00         NA 0 \$0.00		IT 4	\$686,900.71			1
FINANCIAL CORPORATION         6         \$908,183.56         0.27% 0 \$0.00         NA 0 \$0.00           FIRST INTERSTATE BANK         19         \$3,320,907.60         0.98% 0 \$0.00         NA 0 \$0.00           FIRST MERIT MORTGAGE CORPORATION         10         \$1,679,000.00         0.49% 0 \$0.00         NA 0 \$0.00           FIRST MORTGAGE COMPANY, L.L.C.         3         \$563,314.35         0.17% 0 \$0.00         NA 0 \$0.00           FIRST NATIONAL BANK         4         \$492,628.49         0.14% 0 \$0.00         NA 0 \$0.00	FIRST HAWAIIAN BANK	1	\$351,111.02	0.1% 0 \$0.00	NA 0 \$0.00	1
FIRST MERIT MORTGAGE CORPORATION         10         \$1,679,000.00         0.49%         0 \$0.00         NA         0 \$0.00           FIRST MORTGAGE COMPANY, L.L.C.         3         \$563,314.35         0.17%         0 \$0.00         NA         0 \$0.00           FIRST NATIONAL BANK         4         \$492,628.49         0.14%         0 \$0.00         NA         0 \$0.00		ON 6	\$908,183.56			1
CORPORATION         10         \$1,679,000.00         0.49% 0 \$0.00         NA 0 \$0.00           FIRST MORTGAGE COMPANY, L.L.C.         3         \$563,314.35         0.17% 0 \$0.00         NA 0 \$0.00           FIRST NATIONAL BANK         4         \$492,628.49         0.14% 0 \$0.00         NA 0 \$0.00	FIRST INTERSTATE BAN	K 19	\$3,320,907.60	0.98% 0 \$0.00	NA 0 \$0.00	1
COMPANY, L.L.C.  3 \$563,314.35 0.17% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 4 \$492,628.49 0.14% 0 \$0.00 NA 0 \$0.00		E 10	\$1,679,000.00	0.49% 0 \$0.00	NA 0 \$0.00	1
		3	\$563,314.35	0.17% 0 \$0.00	NA 0 \$0.00	]
EIDST NATIONAL DANK &	FIRST NATIONAL BANK	4	\$492,628.49	0.14% 0 \$0.00	NA 0 \$0.00	1
TRUST NATIONAL BANK & 1 \$112,350.93 0.03% 0 \$0.00 NA 0 \$0.00	FIRST NATIONAL BANK TRUST	& 1	\$112,350.93	0.03% 0 \$0.00	NA 0 \$0.00	1
FIRST NATIONAL BANK 4 \$558,781.71 0.16% 0 \$0.00 NA 0 \$0.00		4	\$558,781.71	0.16% 0 \$0.00	NA 0 \$0.00	1
FIRST NATIONAL BANK 4 \$589,489.92 0.17% 0 \$0.00 NA 0 \$0.00		4	\$589,489.92	0.17% 0 \$0.00	NA 0 \$0.00	1
1 \$172,133.03 0.05% 0 \$0.00 NA 0 \$0.00		1	\$172,133.03	0.05% 0 \$0.00	NA 0 \$0.00	]

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FIRST NATIONAL BANK OF CARMI									
FIRST NATIONAL BANK OF DANVILLE	2	\$197,567.11	0.06%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF DEERWOOD	4	\$699,845.31	0.21%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$239,064.01	0.07%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF WAHOO	1	\$100,563.37	0.03%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
FIRST PEOPLES COMMUNITY FCU	2	\$251,495.37	0.07%					\$0.00	1
FIRST PLACE BANK	18	\$2,918,742.34	0.86%	0	\$0.00	NA	0	\$0.00	1
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00	1
FIRST TECHNOLOGY CREDIT UNION	15	\$3,036,365.03	0.89%					\$0.00	1
FIRST UNITED BANK	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.00	1
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$122,714.55	0.04%	0	\$0.00	NA	0	\$0.00	1
FORUM CREDIT UNION	4	\$484,851.11	0.14%	0	\$0.00	NA	0	\$0.00	1
FOX RIVER STATE BANK	1	\$325,000.00	0.1%	0	\$0.00	NA	0	\$0.00	ľ
FRANDSEN BANK & TRUST	2	\$252,627.38	0.07%	0	\$0.00	NA	0	\$0.00	1
FREMONT BANK	137	\$28,885,155.55			\$0.00			\$0.00	1
FULTON BANK	10	\$1,933,076.90	0.57%					\$0.00	1
GEORGIA'S OWN CREDIT UNION	3	\$544,550.44						\$0.00	1
GILPIN FINANCIAL SERVICES, INC	1	\$219,133.12	0.06%	0	\$0.00	NA	0	\$0.00	1
GRAFTON SUBURBAN CREDIT UNION	1	\$145,436.47	0.04%	0	\$0.00	NA	0	\$0.00	1
GREAT LAKES CREDIT UNION	1	\$154,401.73	0.05%	0	\$0.00	NA	0	\$0.00	1
GREAT MIDWEST BANK SSB	16	\$2,240,634.13	0.66%	0	\$0.00	NA	0	\$0.00	1
GREATER NEVADA MORTGAGE SERVICES	5	\$933,125.69	0.27%	0	\$0.00	NA	0	\$0.00	1
GROUP HEALTH CREDIT UNION	3	\$635,980.64	0.19%	0	\$0.00	NA	0	\$0.00	1
GTE FEDERAL CREDIT UNION	1	\$256,147.13	0.08%					\$0.00	1
GUARANTY SAVINGS BANK	1	\$128,198.08	0.04%	-				\$0.00	1
GUARDIAN CREDIT UNION	3	\$480,845.92	0.14%	0	\$0.00	NA	0	\$0.00	1
GUARDIAN MORTGAGE COMPANY INC.	14	\$2,384,205.09	0.7%	0	\$0.00	NA	0	\$0.00	1

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			_			_		
1	\$138,800.00	0.04%	0	\$0.00	NA	0	\$0.00	1
4	\$514,394.31	0.15%	0	\$0.00	NA	0	\$0.00	1
1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
1	\$169,323,21	0.05%	0	\$0.00	NA	0	\$0.00	1
1								1
7	\$1,307,112.46		0	\$0.00		_		1
1	\$134,966.08	0.04%	0	\$0.00	NA	0	\$0.00	1
1	\$272,942.41	0.08%	0	\$0.00	NA	0	\$0.00	1
1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00	1
1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
8	\$1,123,334.47	0.33%	0	\$0.00	NA	0	\$0.00	1
3	\$821,680.59	0.24%	0	\$0.00	NA	0	\$0.00	1
1	\$398,423.85	0.12%	0	\$0.00	NA	0	\$0.00	1
13	\$1,696,837.00	0.5%	0	\$0.00	NA	0	\$0.00	ı
1	\$132,000.00	0.04%	0	\$0.00	NA	0	\$0.00	1
1	\$143,500.00	0.04%	0	\$0.00	NA	0	\$0.00	1
1	\$245,040.62	0.07%	0	\$0.00	NA	0	\$0.00	1
1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00	1
1	\$122,520.31	0.04%	0	\$0.00	NA	0	\$0.00	1
1	\$87,000.00	0.03%	0	\$0.00	NA	0	\$0.00	1
1	\$252,003.09	0.07%	0	\$0.00	NA	0	\$0.00	1
3	\$319,162.65	0.09%	0	\$0.00	NA	0	\$0.00	1
4	\$773,906.92	0.23%	0	\$0.00	NA	0	\$0.00	1
3	\$411,724.53	0.12%	0	\$0.00	NA	0	\$0.00	1
2	\$199,530.23	0.06%	0	\$0.00	NA	0	\$0.00	1
7	\$801,690.54	0.24%	0	\$0.00	NA	0	\$0.00	1
1	\$164,650.00	0.05%	0	\$0.00	NA	0	\$0.00	1
7	\$2,118,897.67	0.62%	0	\$0.00	NA	0	\$0.00	1
2	\$346,200.00	0.1%	0	\$0.00	NA	0	\$0.00	1
	4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$514,394.31  1 \$200,000.00  1 \$169,323.21  1 \$111,878.76  7 \$1,307,112.46  1 \$134,966.08  1 \$272,942.41  1 \$100,000.00  1 \$155,000.00  8 \$1,123,334.47  3 \$821,680.59  1 \$398,423.85  13 \$1,696,837.00  1 \$132,000.00  1 \$143,500.00  1 \$143,500.00  1 \$143,500.00  1 \$143,500.00  1 \$143,500.00  1 \$122,520.31  1 \$87,000.00  1 \$122,520.31  1 \$87,000.00  1 \$122,520.31  1 \$87,000.00  1 \$122,520.31  1 \$87,000.00  1 \$122,520.31  1 \$87,000.00  1 \$122,520.31  1 \$87,000.00  1 \$122,520.31  1 \$87,000.00  1 \$143,500.00  1 \$143,500.00  1 \$143,500.00  1 \$143,500.00  1 \$143,500.00  1 \$144,650.00  1 \$144,650.00  7 \$2,118,897.67	4       \$514,394.31       0.15%         1       \$200,000.00       0.06%         1       \$169,323.21       0.05%         1       \$111,878.76       0.03%         7       \$1,307,112.46       0.38%         1       \$134,966.08       0.04%         1       \$272,942.41       0.08%         1       \$100,000.00       0.03%         1       \$155,000.00       0.05%         8       \$1,123,334.47       0.33%         3       \$821,680.59       0.24%         1       \$398,423.85       0.12%         13       \$1,696,837.00       0.04%         1       \$132,000.00       0.04%         1       \$143,500.00       0.04%         1       \$143,500.00       0.04%         1       \$100,000.00       0.03%         1       \$122,520.31       0.04%         1       \$87,000.00       0.03%         1       \$87,000.00       0.03%         1       \$252,003.09       0.07%         3       \$319,162.65       0.09%         4       \$773,906.92       0.23%         3       \$411,724.53       0.12%	4 \$514,394.31 0.15% 0 1 \$200,000.00 0.06% 0 1 \$169,323.21 0.05% 0 1 \$111,878.76 0.03% 0 7 \$1,307,112.46 0.38% 0 1 \$134,966.08 0.04% 0 1 \$272,942.41 0.08% 0 1 \$155,000.00 0.05% 0 8 \$1,123,334.47 0.33% 0 3 \$821,680.59 0.24% 0 1 \$398,423.85 0.12% 0 1 \$132,000.00 0.04% 0 1 \$143,500.00 0.04% 0 1 \$143,500.00 0.04% 0 1 \$143,500.00 0.04% 0 1 \$143,500.00 0.04% 0 1 \$122,520.31 0.04% 0 1 \$122,520.31 0.04% 0 1 \$87,000.00 0.03% 0 1 \$252,003.09 0.07% 0 3 \$319,162.65 0.09% 0 4 \$773,906.92 0.23% 0 3 \$411,724.53 0.12% 0 2 \$199,530.23 0.06% 0 7 \$801,690.54 0.24% 0 1 \$164,650.00 0.05% 0 7 \$2,118,897.67 0.62% 0	4 \$514,394.31 0.15% 0 \$0.00  1 \$200,000.00 0.06% 0 \$0.00  1 \$169,323.21 0.05% 0 \$0.00  7 \$1,307,112.46 0.38% 0 \$0.00  1 \$134,966.08 0.04% 0 \$0.00  1 \$170,000.00 0.03% 0 \$0.00  1 \$155,000.00 0.05% 0 \$0.00  8 \$1,123,334.47 0.33% 0 \$0.00  1 \$398,423.85 0.12% 0 \$0.00  1 \$132,000.00 0.04% 0 \$0.00  1 \$132,000.00 0.04% 0 \$0.00  1 \$143,500.00 0.04% 0 \$0.00  1 \$143,500.00 0.04% 0 \$0.00  1 \$143,500.00 0.04% 0 \$0.00  1 \$122,520.31 0.04% 0 \$0.00  1 \$122,520.31 0.04% 0 \$0.00  1 \$252,003.09 0.07% 0 \$0.00  3 \$319,162.65 0.09% 0 \$0.00  4 \$773,906.92 0.23% 0 \$0.00  2 \$199,530.23 0.06% 0 \$0.00  7 \$801,690.54 0.24% 0 \$0.00  7 \$2,118,897.67 0.62% 0 \$0.00  7 \$2,118,897.67 0.62% 0 \$0.00	4 \$514,394.31 0.15% 0 \$0.00 NA  1 \$200,000.00 0.06% 0 \$0.00 NA  1 \$169,323.21 0.05% 0 \$0.00 NA  1 \$111,878.76 0.03% 0 \$0.00 NA  7 \$1,307,112.46 0.38% 0 \$0.00 NA  1 \$134,966.08 0.04% 0 \$0.00 NA  1 \$100,000.00 0.03% 0 \$0.00 NA  1 \$155,000.00 0.05% 0 \$0.00 NA  3 \$821,680.59 0.24% 0 \$0.00 NA  1 \$132,000.00 0.04% 0 \$0.00 NA  1 \$132,000.00 0.04% 0 \$0.00 NA  1 \$143,500.00 0.04% 0 \$0.00 NA  1 \$142,520.31 0.04% 0 \$0.00 NA  1 \$172,520.31 0.04% 0 \$0.00 NA	4 \$514,394.31 0.15% 0 \$0.00 NA 0 1 \$200,000.00 0.06% 0 \$0.00 NA 0 1 \$111,878.76 0.03% 0 \$0.00 NA 0 7 \$1,307,112.46 0.38% 0 \$0.00 NA 0 1 \$134,966.08 0.04% 0 \$0.00 NA 0 1 \$100,000.00 0.03% 0 \$0.00 NA 0 1 \$155,000.00 0.05% 0 \$0.00 NA 0 8 \$1,123,334.47 0.33% 0 \$0.00 NA 0 3 \$821,680.59 0.24% 0 \$0.00 NA 0 1 \$132,000.00 0.04% 0 \$0.00 NA 0 1 \$143,500.00 0.04% 0 \$0.00 NA 0 1 \$143,500.00 0.04% 0 \$0.00 NA 0 1 \$143,500.00 0.04% 0 \$0.00 NA 0 1 \$142,520.31 0.04% 0 \$0.00 NA 0 1 \$245,040.62 0.07% 0 \$0.00 NA 0 1 \$122,520.31 0.04% 0 \$0.00 NA 0 1 \$172,520.31 0.04% 0 \$0.00 NA 0 1 \$252,003.09 0.07% 0 \$0.00 NA 0 1 \$252,003.09 0.07% 0 \$0.00 NA 0 1 \$172,520.31 0.04% 0 \$0.00 NA 0 1 \$172,520.31 0.06% 0 \$0.00 NA 0 1 \$172,530.23 0.06% 0 \$0.00 NA 0 1 \$1844,650.00 0.05% 0 \$0.00 NA 0 1 \$1844,650.00 0.05% 0 \$0.00 NA 0	4 \$514,394.31 0.15% 0 \$0.00 NA 0 \$0.00  1 \$200,000.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$169,323.21 0.05% 0 \$0.00 NA 0 \$0.00  7 \$1,307,112.46 0.38% 0 \$0.00 NA 0 \$0.00  1 \$134,966.08 0.04% 0 \$0.00 NA 0 \$0.00  1 \$272,942.41 0.08% 0 \$0.00 NA 0 \$0.00  1 \$155,000.00 0.05% 0 \$0.00 NA 0 \$0.00  8 \$1,123,334.47 0.33% 0 \$0.00 NA 0 \$0.00  3 \$821,680.59 0.24% 0 \$0.00 NA 0 \$0.00  1 \$132,000.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$132,000.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$132,000.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$132,000.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$132,000.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$132,000.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$132,000.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$143,500.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$1432,500.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$1225,2031 0.04% 0 \$0.00 NA 0 \$0.00  1 \$122,520.31 0.04% 0 \$0.00 NA 0 \$0.00  1 \$252,003.09 0.07% 0 \$0.00 NA 0 \$0.00  1 \$252,003.09 0.07% 0 \$0.00 NA 0 \$0.00  3 \$319,162.65 0.09% 0 \$0.00 NA 0 \$0.00  4 \$773,906.92 0.23% 0 \$0.00 NA 0 \$0.00  7 \$801,690.54 0.24% 0 \$0.00 NA 0 \$0.00  1 \$164,650.00 0.05% 0 \$0.00 NA 0 \$0.00

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ISB COMMUNITY BANK
COMPANY
JEANNE DARC CREDIT   1   \$92,300.00   0.03%   0 \$0.00   NA 0 \$0.00
UNION
UNION   JUST MORTGAGE, INC.   1   \$346,000.00   0.1%   0   \$0.00   NA   0   \$0.00
KELLOGG COMMUNITY   FEDERAL CREDIT UNION   1   \$202,216.46   0.06%   0   \$0.00   NA   0   \$0.00     KERN SCHOOLS FEDERAL   2   \$403,018.36   0.12%   0   \$0.00   NA   0   \$0.00     KINECTA FEDERAL CREDIT   2   \$776,193.12   0.23%   0   \$0.00   NA   0   \$0.00     LAKE AREA BANK   2   \$390,500.00   0.11%   0   \$0.00   NA   0   \$0.00     LAKE FOREST BANK &   4   \$1,489,373.72   0.44%   0   \$0.00   NA   0   \$0.00     LAKE MORTGAGE   3   \$438,000.00   0.13%   0   \$0.00   NA   0   \$0.00     LAND /HOME FINANCIAL   1   \$407,886.42   0.12%   0   \$0.00   NA   0   \$0.00     LANGLEY FEDERAL   5   \$760,390.51   0.22%   0   \$0.00   NA   0   \$0.00     LEADER BANK, N.A.   6   \$1,677,770.49   0.49%   0   \$0.00   NA   0   \$0.00     LEADER MORTGAGE   3   \$604,212.21   0.18%   0   \$0.00   NA   0   \$0.00     LEADER ONE FINANCIAL   2   \$520,314.74   0.15%   0   \$0.00   NA   0   \$0.00     LEADER ONE FINANCIAL   2   \$520,314.74   0.15%   0   \$0.00   NA   0   \$0.00     LEADER ONE FINANCIAL   2   \$520,314.74   0.15%   0   \$0.00   NA   0   \$0.00     LEGACY BANKS   3   \$530,000.00   0.16%   0   \$0.00   NA   0   \$0.00     LIBERTY BANK FOR   2   \$286,000.00   0.08%   0   \$0.00   NA   0   \$0.00     LOS ALAMOS NATIONAL   8   \$1,759,288.19   0.52%   0   \$0.00   NA   0   \$0.00
FEDERAL CREDIT UNION   1   \$202,216.46   \$0.06% 0 \$0.00   NA 0 \$0.00     KERN SCHOOLS FEDERAL   2   \$403,018.36   0.12% 0 \$0.00   NA 0 \$0.00     KINECTA FEDERAL CREDIT   2   \$776,193.12   0.23% 0 \$0.00   NA 0 \$0.00     LAKE AREA BANK   2   \$390,500.00   0.11% 0 \$0.00   NA 0 \$0.00     LAKE FOREST BANK &   4   \$1,489,373.72   0.44% 0 \$0.00   NA 0 \$0.00     LAKE MORTGAGE   3   \$438,000.00   0.13% 0 \$0.00   NA 0 \$0.00     LAND /HOME FINANCIAL   1   \$407,886.42   0.12% 0 \$0.00   NA 0 \$0.00     LANGLEY FEDERAL   5   \$760,390.51   0.22% 0 \$0.00   NA 0 \$0.00     LEADER BANK, N.A.   6   \$1,677,770.49   0.49% 0 \$0.00   NA 0 \$0.00     LEADER MORTGAGE   3   \$604,212.21   0.18% 0 \$0.00   NA 0 \$0.00     LEADER ONE FINANCIAL   2   \$520,314.74   0.15% 0 \$0.00   NA 0 \$0.00     LEADER ONE FINANCIAL   2   \$520,314.74   0.15% 0 \$0.00   NA 0 \$0.00     LEGACY BANKS   3   \$530,000.00   0.16% 0 \$0.00   NA 0 \$0.00     LIBERTY BANK FOR   2   \$286,000.00   0.08% 0 \$0.00   NA 0 \$0.00     LOS ALAMOS NATIONAL   8   \$1,759,288.19   0.52% 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     LOS ALAMOS NATIONAL   8   \$1,759,288.19   0.52% 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   N
REDERAL CREDIT UNION   CAKE AREA BANK   CREDIT UNION   CREDIT UNION   CREDIT UNION   CAKE FOREST BANK & CREDIT UNION   CREDI
CREDIT UNION   2   \$403,018.36   0.12% 0 \$0.00   NA 0 \$0.00
KINECTA FEDERAL CREDIT   UNION   2   \$776,193.12   0.23%   0   \$0.00   NA   0   \$0.00
UNION  LAKE AREA BANK  2 \$390,500.00  0.11% 0 \$0.00  NA 0 \$0.00  LAKE FOREST BANK & 4 \$1,489,373.72  0.44% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  LAKE MORTGAGE COMPANY INC.  1 \$407,886.42  0.12% 0 \$0.00  NA 0 \$0.00
LAKE AREA BANK         2         \$390,500.00         0.11% 0 \$0.00         NA 0 \$0.00           LAKE FOREST BANK & TRUST         4         \$1,489,373.72         0.44% 0 \$0.00         NA 0 \$0.00           LAKE MORTGAGE COMPANY INC.         3         \$438,000.00         0.13% 0 \$0.00         NA 0 \$0.00           LAND /HOME FINANCIAL SERVICES, INC.         1         \$407,886.42         0.12% 0 \$0.00         NA 0 \$0.00           LANGLEY FEDERAL CREDIT UNION         5         \$760,390.51         0.22% 0 \$0.00         NA 0 \$0.00           LEADER BANK, N.A.         6         \$1,677,770.49         0.49% 0 \$0.00         NA 0 \$0.00           LEADER MORTGAGE COMPANY INC.         3         \$604,212.21         0.18% 0 \$0.00         NA 0 \$0.00           LEADER ONE FINANCIAL CORPORATION         2         \$520,314.74         0.15% 0 \$0.00         NA 0 \$0.00           LEGACY BANKS         3         \$530,000.00         0.16% 0 \$0.00         NA 0 \$0.00           LIBERTY BANK FOR SAVINGS         2         \$286,000.00         0.08% 0 \$0.00         NA 0 \$0.00           LOS ALAMOS NATIONAL BANK         8         \$1,759,288.19         0.52% 0 \$0.00         NA 0 \$0.00
LAKE FOREST BANK & TRUST
TRUST 4 \$1,489,3/3.72 0.44% 0 \$0.00 NA 0 \$0.00  LAKE MORTGAGE COMPANY INC. 3 \$438,000.00 0.13% 0 \$0.00 NA 0 \$0.00  LAND /HOME FINANCIAL SERVICES, INC. 1 \$407,886.42 0.12% 0 \$0.00 NA 0 \$0.00  LANGLEY FEDERAL CREDIT UNION 5 \$760,390.51 0.22% 0 \$0.00 NA 0 \$0.00  LEADER BANK, N.A. 6 \$1,677,770.49 0.49% 0 \$0.00 NA 0 \$0.00  LEADER MORTGAGE COMPANY INC. 3 \$604,212.21 0.18% 0 \$0.00 NA 0 \$0.00  LEADER ONE FINANCIAL CORPORATION 2 \$520,314.74 0.15% 0 \$0.00 NA 0 \$0.00  LEGACY BANKS 3 \$530,000.00 0.16% 0 \$0.00 NA 0 \$0.00  LIBERTY BANK FOR 2 \$286,000.00 0.08% 0 \$0.00 NA 0 \$0.00  LOS ALAMOS NATIONAL 8 \$1,759,288.19 0.52% 0 \$0.00 NA 0 \$0.00
LAKE MORTGAGE
COMPANY INC.   3
LAND /HOME FINANCIAL   1   \$407,886.42   0.12%   0 \$0.00   NA   0 \$0.00
SERVICES, INC.         1         \$407,886.42         0.12% 0 \$0.00         NA 0 \$0.00           LANGLEY FEDERAL CREDIT UNION         5         \$760,390.51         0.22% 0 \$0.00         NA 0 \$0.00           LEADER BANK, N.A.         6         \$1,677,770.49         0.49% 0 \$0.00         NA 0 \$0.00           LEADER MORTGAGE COMPANY INC.         3         \$604,212.21         0.18% 0 \$0.00         NA 0 \$0.00           LEADER ONE FINANCIAL CORPORATION         2         \$520,314.74         0.15% 0 \$0.00         NA 0 \$0.00           LEGACY BANKS         3         \$530,000.00         0.16% 0 \$0.00         NA 0 \$0.00           LIBERTY BANK FOR SAVINGS         2         \$286,000.00         0.08% 0 \$0.00         NA 0 \$0.00           LOS ALAMOS NATIONAL BANK         8         \$1,759,288.19         0.52% 0 \$0.00         NA 0 \$0.00
LANGLEY FEDERAL CREDIT UNION         5         \$760,390.51         0.22% 0 \$0.00         NA 0 \$0.00           LEADER BANK, N.A.         6         \$1,677,770.49         0.49% 0 \$0.00         NA 0 \$0.00           LEADER MORTGAGE COMPANY INC.         3         \$604,212.21         0.18% 0 \$0.00         NA 0 \$0.00           LEADER ONE FINANCIAL CORPORATION         2         \$520,314.74         0.15% 0 \$0.00         NA 0 \$0.00           LEGACY BANKS         3         \$530,000.00         0.16% 0 \$0.00         NA 0 \$0.00           LIBERTY BANK FOR SAVINGS         2         \$286,000.00         0.08% 0 \$0.00         NA 0 \$0.00           LOS ALAMOS NATIONAL BANK         8         \$1,759,288.19         0.52% 0 \$0.00         NA 0 \$0.00
CREDIT UNION         5         \$760,390.51         0.22% 0 \$0.00         NA 0 \$0.00           LEADER BANK, N.A.         6         \$1,677,770.49         0.49% 0 \$0.00         NA 0 \$0.00           LEADER MORTGAGE COMPANY INC.         3         \$604,212.21         0.18% 0 \$0.00         NA 0 \$0.00           LEADER ONE FINANCIAL CORPORATION         2         \$520,314.74         0.15% 0 \$0.00         NA 0 \$0.00           LEGACY BANKS         3         \$530,000.00         0.16% 0 \$0.00         NA 0 \$0.00           LIBERTY BANK FOR SAVINGS         2         \$286,000.00         0.08% 0 \$0.00         NA 0 \$0.00           LOS ALAMOS NATIONAL BANK         8         \$1,759,288.19         0.52% 0 \$0.00         NA 0 \$0.00
LEADER BANK, N.A.         6         \$1,677,770.49         0.49% 0 \$0.00         NA 0 \$0.00           LEADER MORTGAGE COMPANY INC.         3         \$604,212.21         0.18% 0 \$0.00         NA 0 \$0.00           LEADER ONE FINANCIAL CORPORATION         2         \$520,314.74         0.15% 0 \$0.00         NA 0 \$0.00           LEGACY BANKS         3         \$530,000.00         0.16% 0 \$0.00         NA 0 \$0.00           LIBERTY BANK FOR SAVINGS         2         \$286,000.00         0.08% 0 \$0.00         NA 0 \$0.00           LOS ALAMOS NATIONAL BANK         8         \$1,759,288.19         0.52% 0 \$0.00         NA 0 \$0.00
LEADER MORTGAGE COMPANY INC.         3         \$604,212.21         0.18% 0 \$0.00         NA 0 \$0.00           LEADER ONE FINANCIAL CORPORATION         2         \$520,314.74         0.15% 0 \$0.00         NA 0 \$0.00           LEGACY BANKS         3         \$530,000.00         0.16% 0 \$0.00         NA 0 \$0.00           LIBERTY BANK FOR SAVINGS         2         \$286,000.00         0.08% 0 \$0.00         NA 0 \$0.00           LOS ALAMOS NATIONAL BANK         8         \$1,759,288.19         0.52% 0 \$0.00         NA 0 \$0.00
COMPANY INC.         3         \$604,212.21         0.18% 0 \$0.00         NA 0 \$0.00           LEADER ONE FINANCIAL CORPORATION         2         \$520,314.74         0.15% 0 \$0.00         NA 0 \$0.00           LEGACY BANKS         3         \$530,000.00         0.16% 0 \$0.00         NA 0 \$0.00           LIBERTY BANK FOR SAVINGS         2         \$286,000.00         0.08% 0 \$0.00         NA 0 \$0.00           LOS ALAMOS NATIONAL BANK         8         \$1,759,288.19         0.52% 0 \$0.00         NA 0 \$0.00
CORPORATION         2         \$520,314.74         0.15% 0 \$0.00         NA 0 \$0.00           LEGACY BANKS         3         \$530,000.00         0.16% 0 \$0.00         NA 0 \$0.00           LIBERTY BANK FOR SAVINGS         2         \$286,000.00         0.08% 0 \$0.00         NA 0 \$0.00           LOS ALAMOS NATIONAL BANK         8         \$1,759,288.19         0.52% 0 \$0.00         NA 0 \$0.00
LEGACY BANKS   3   \$530,000.00   0.16% 0 \$0.00   NA 0 \$0.00
LIBERTY BANK FOR 2 \$286,000.00 0.08% 0 \$0.00 NA 0 \$0.00  LOS ALAMOS NATIONAL 8 \$1,759,288.19 0.52% 0 \$0.00 NA 0 \$0.00
SAVINGS 2 \$286,000.00 0.08% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS NATIONAL 8 \$1,759,288.19 0.52% 0 \$0.00 NA 0 \$0.00
LOS ALAMOS NATIONAL 8 \$1,759,288.19 0.52% 0 \$0.00 NA 0 \$0.00
BANK 8 \$1,759,288.19 0.52% 0 \$0.00 NA 0 \$0.00
BAIN
LOS ANGELES POLICE 1 \$275,000.00 0.08% 0 \$0.00 NA 0 \$0.00
FEDERAL CREDIT UNION
LYONS MORTGAGE 2 \$496,694.20 0.15% 0 \$0.00 NA 0 \$0.00
SERVICES, INC.
MACHIAS SAVINGS BANK 1 \$174,000.00 0.05% 0 \$0.00 NA 0 \$0.00
MAGNA BANK 2 \$435,369.10 0.13% 0 \$0.00 NA 0 \$0.00
MANSFIELD COOPERATIVE 1 \$201,195.82 0.06% 0 \$0.00 NA 0 \$0.00
BANK
MANUFACTURERS BANK 1 \$194,633.50 0.06% 0 \$0.00 NA 0 \$0.00
AND TRUST CO.
MARINE BANK MORTGAGE 12 \$1,710,134.48 0.5% 0 \$0.00 NA 0 \$0.00
SERVICES 12 \$1,710,134.40 0.570 \$0.00
MARLBOROUGH SAVINGS 1 \$292,500.00 0.09% 0 \$0.00 NA 0 \$0.00
MARSHALL COMMUNITY
CREDIT UNION 2 \$264,650.00 0.08% 0 \$0.00 NA 0 \$0.00

MARSHFIELD SAVINGS BANK	1	\$131,485.21	0.04%	0 \$0.00	NA	0 \$0.0	0 1
MAX CREDIT UNION	2	\$378,773.21	0.11%	0 \$0.00	NA	0 \$0.0	0 1
MCHENRY SAVINGS BANK	1	\$197,000.00	0.06%			0 \$0.0	
MEMBER HOME LOAN, L.L.C.	3	\$620,600.00	0.18%	0 \$0.00	NA	0 \$0.0	0 1
MEMBERS MORTGAGE COMPANY INC.	6	\$1,700,103.50	0.5%	0 \$0.00	NA	0 \$0.0	0 1
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$883,937.31	0.26%	0 \$0.00	NA	0 \$0.0	0 1
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$609,260.12	0.18%	0 \$0.00	) NA	0 \$0.0	1 0
MERIWEST MORTGAGE COMPANY, LLC	8	\$1,851,149.48	0.54%	0 \$0.00	NA	0 \$0.0	1 0
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,118,000.00	0.33%	0 \$0.00	NA	0 \$0.0	1 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$602,725.24	0.18%	0 \$0.00	NA	0 \$0.0	0 1
METROPOLITAN CREDIT UNION	4	\$599,940.36	0.18%	0 \$0.00		0 \$0.0	
METUCHEN SAVINGS BANK	1	\$224,131.54	0.07%	0 \$0.00	NA	0 \$0.0	1 0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$283,000.00	0.08%	0 \$0.00	) NA	0 \$0.0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$743,000.00	0.22%	0 \$0.00	NA	0 \$0.0	0 1
MID-ISLAND MORTGAGE CORP.	2	\$386,479.35	0.11%	0 \$0.00	NA	0 \$0.0	1 0
MIDLAND STATES BANK	1	\$124,522.50	0.04%	0 \$0.00	NA	0 \$0.0	1 0
MIDWEST BANK OF WESTERN ILLINOIS	3	\$322,164.61	0.09%	0 \$0.00	NA	0 \$0.0	0
MIDWEST COMMUNITY BANK	3	\$377,068.11	0.11%	0 \$0.00	NA	0 \$0.0	0 0
MIDWEST FINANCIAL CREDIT UNION	1	\$322,238.38	0.09%	0 \$0.00	NA	0 \$0.0	0 0
MIDWEST LOAN SERVICES INC.	2	\$279,000.00	0.08%	0 \$0.00	NA	0 \$0.0	1 0
MIDWESTONE BANK	4	\$534,408.26	0.16%	0 \$0.00	NA	0 \$0.0	0 1
MIFFLINBURG BANK & TRUST COMPANY	1	\$136,000.00	0.04%	0 \$0.00	NA	0 \$0.0	0 1
MILFORD BANK, THE	5	\$839,000.00	0.25%	0 \$0.00	NA	0 \$0.0	0 0
MISSION FEDERAL CREDIT UNION	3	\$851,012.17	0.25%	0 \$0.00	NA	0 \$0.0	1 0
MISSOURI CREDIT UNION	4	\$500,561.52	0.15%	0 \$0.00	NA	0 \$0.0	0 0
MONSON SAVINGS BANK	1	\$109,049.85	0.03%	0 \$0.00	NA	0 \$0.0	0 0
MONTICELLO BANKING COMPANY	3	\$303,500.00	0.09%	0 \$0.00	NA	0 \$0.00	0

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MORGAN FEDERAL BANK	2	\$210,634.40	0.06%	0	\$0.00	NA	0	\$0.00	ו
MORTGAGE AMERICA, INC.	3	\$719,767.46						\$0.00	1
MORTGAGE CENTER, LLC	10	\$1,426,551.69		_			_	\$0.00	1
MT. MCKINLEY BANK	8	\$1,264,335.91	0.37%					\$0.00	1
MUTUAL SAVINGS ASSOCIATION FSA	1	\$197,000.00						\$0.00	1
NATIONAL BANK OF MIDDLEBURY	2	\$345,894.01	0.1%	0	\$0.00	NA	0	\$0.00	1
NATIONAL COOPERATIVE BANK, N.A.	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00	1
NATIONAL EXCHANGE BANK AND TRUST	4	\$492,800.00	0.14%	0	\$0.00	NA	0	\$0.00	1
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
NEW ERA BANK	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00	1
NEW REPUBLIC SAVINGS BANK	1	\$159,369.54					0	\$0.00	1
NEWTOWN SAVINGS BANK	3	\$688,297.52	0.2%	0	\$0.00	NA	0	\$0.00	1
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$214,170.15	0.06%	0	\$0.00	NA	0	\$0.00	1
NORTHWEST FEDERAL CREDIT UNION	12	\$3,314,177.53	0.98%	0	\$0.00	NA	0	\$0.00	1
NORTHWESTERN MORTGAGE COMPANY	7	\$1,073,784.05	0.32%	0	\$0.00	NA	0	\$0.00	1
NORWOOD COOPERATIVE BANK	4	\$916,454.01	0.27%	0	\$0.00	NA	0	\$0.00	1
NRL FEDERAL CREDIT UNION	3	\$547,552.57	0.16%	0	\$0.00	NA	0	\$0.00	1
NUMERICA CREDIT UNION	3	\$413,408.95	0.12%	0	\$0.00	NA	0	\$0.00	1
NUVISION FEDERAL CREDIT UNION	1	\$415,390.46					0	\$0.00	1
OAK BANK	5	\$790,150.00		_	_		0	\$0.00	1
OCEANFIRST BANK	1	\$186,100.00	0.05%	0	\$0.00	NA	0	\$0.00	1
OLIN COMMUNITY CREDIT UNION	2	\$211,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
ORNL FEDERAL CREDIT UNION	3	\$720,217.27	0.21%	0	\$0.00	NA	0	\$0.00	1
ORRSTOWN BANK	3	\$416,091.59	0.12%	0	\$0.00	NA	0	\$0.00	1
PACIFIC COMMUNITY CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
PANHANDLE STATE BANK	1	\$223,126.41	0.07%	0	\$0.00	NA	0	\$0.00	1
PAPER CITY SAVINGS ASSOCIATION	2	\$251,794.57	0.07%	0	\$0.00	NA	0	\$0.00	1
PARK BANK	1	\$152,110.00	0.04%	0	\$0.00	NA	0	\$0.00	1
PARTNERS FEDERAL CREDIT UNION	4	\$1,242,140.32	0.37%	0	\$0.00	NA	0	\$0.00	1

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PATELCO CREDIT UNION	6	\$1,101,923.05	0.32%	\$0.00	NA	0	\$0.00	l
PENTAGON FEDERAL	3	\$389,867.28	0.11% 0	\$0.00	NIA	Λ	\$0.00	י
CREDIT UNION	3	\$309,007.20	0.11%	\$0.00	INA	U	\$0.00	1
PEOPLES BANK	1	\$212,160.69				_	\$0.00	1
PEOPLES STATE BANK	1	\$241,500.00	0.07% 0	\$0.00	NA	0	\$0.00	1
PIONEER CREDIT UNION	1	\$139,500.00	0.04% 0	\$0.00	NA	0	\$0.00	1
POPULAR MORTGAGE, INC.	1	\$184,012.93	0.05% 0	\$0.00	NA	0	\$0.00	1
PORT WASHINGTON STATE BANK	8	\$1,035,608.59	0.3% 0	\$0.00	NA	0	\$0.00	1
PRAIRIE STATE BANK & TRUST	1	\$92,500.00	0.03% 0	\$0.00	NA	0	\$0.00	1
PREMIER AMERICA CREDIT UNION	4	\$1,022,613.11	0.3% 0	\$0.00	NA	0	\$0.00	1
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$278,500.00	0.08% 0	\$0.00	NA	0	\$0.00	1
PREVAIL CREDIT UNION	1	\$159,377.12	0.05% 0	\$0.00	NA	0	\$0.00	1
PRIMARY MORTGAGE CORPORATION	1	\$97,617.81	0.03% 0	\$0.00	NA	0	\$0.00	1
PRIMEBANK	3	\$404,025.66	0.12% 0	\$0.00	NA	0	\$0.00	1
PRIMEWEST MORTGAGE CORPORATION	8	\$1,224,484.14	0.36% 0	\$0.00	NA	0	\$0.00	1
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$685,188.28	0.2% 0	\$0.00	NA	0	\$0.00	1
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$713,280.86	0.21% 0	\$0.00	NA	0	\$0.00	1
QUALSTAR CREDIT UNION	3	\$623,533.33	0.18%	\$0.00	NA	0	\$0.00	1
REDSTONE FEDERAL CREDIT UNION	5	\$703,844.87	0.21%	\$0.00	NA	0	\$0.00	1
REDWOOD CREDIT UNION	4	\$1,176,714.99	0.35% 0	\$0.00	NA	0	\$0.00	1
RIDDELL NATIONAL BANK	1	\$90,641.43	0.03% 0	\$0.00			\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	5	\$741,944.45					\$0.00	
ROBINS FEDERAL CREDIT UNION	4	\$577,435.96	0.17% 0	\$0.00	NA	0	\$0.00	1
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$108,000.00	0.03% 0	\$0.00	NA	0	\$0.00	1
S&T BANK	4	\$511,942.89	0.15% 0	\$0.00	NA	0	\$0.00	1
SAFE CREDIT UNION	1	\$185,000.00	0.05% 0	\$0.00	NA	0	\$0.00	1
SAVINGS BANK OF DANBURY	2	\$310,421.02	0.09% 0	\$0.00	NA	0	\$0.00	1
SAVINGS BANK OF MAINE	2	\$350,508.99	0.1% 0	\$0.00	NA	0	\$0.00	1
SAVINGS BANK OF MENDOCINO COUNTY	1	\$190,000.00	0.06% 0	\$0.00	NA	0	\$0.00	1
SCHOOLS FINANCIAL CREDIT UNION	6	\$1,006,345.53	0.3% 0	\$0.00	NA	0	\$0.00	1
	1	\$203,212.60	0.06% 0	\$0.00	NA	0	\$0.00	1

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SCHOOLSFIRST FEDERAL CREDIT UNION							
SHELBY SAVINGS BANK, SSB	1	\$151,000.00	0.04% 0	\$0.00	NA	0 \$0.00	1 0
SHREWSBURY FEDERAL CREDIT UNION	1	\$214,400.00	0.06% 0	\$0.00	NA	0 \$0.00	1 0
SILVER STATE SCHOOLS CREDIT UNION	2	\$234,201.66	0.07% 0	\$0.00	NA	0 \$0.00	1 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$149,415.01	0.04% 0	\$0.00	NA	0 \$0.00	1 (
SOMERSET TRUST COMPANY	1	\$106,970.00				0 \$0.00	1 0
SOUND COMMUNITY BANK	1	\$164,500.00	0.05% 0	\$0.00	NA	0 \$0.00	1 (
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$459,300.00	0.14% 0	\$0.00	NA	0 \$0.00	1 0
SOUTHERN BANK & TRUST COMPANY	1	\$127,000.00	0.04% 0	\$0.00	NA	0 \$0.00	1 0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$156,294.40	0.05% 0	\$0.00	NA	0 \$0.00	1 0
ST. MARYS BANK	3	\$497,500.00	0.15% 0	\$0.00	NA	0 \$0.00	1 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$214,900.00	0.06% 0	\$0.00	NA	0 \$0.00	0 1
STANDARD BANK AND TRUST COMPANY	4	\$644,800.00	0.19% 0	\$0.00	NA	0 \$0.00	0 1
STANDARD MORTGAGE CORPORATION	5	\$656,126.71	0.19%	\$0.00	NA	0 \$0.00	0 1
STANFORD FEDERAL CREDIT UNION	2	\$340,675.94	0.1%	\$0.00	NA	0 \$0.00	0 1
STATE BANK AND TRUST	3	\$672,827.73	0.2% 0	\$0.00	NA	0 \$0.00	1 (
STATE BANK OF CROSS PLAINS	7	\$1,254,000.00	0.37% 0	\$0.00	NA	0 \$0.00	1 0
STATE BANK OF LINCOLN	2	\$260,755.10	0.08% 0	\$0.00	NA	0 \$0.00	1 0
STATE BANK OF NEW PRAGUE	2	\$372,689.84	0.11%	\$0.00	NA	0 \$0.00	0 1
STATE BANK OF SOUTHERN UTAH	1	\$145,900.00	0.04%	\$0.00	NA	0 \$0.00	0 1
STATE BANK OF THE LAKES	6	\$944,884.68	0.28%	\$0.00	NA	0 \$0.00	0 1
STATE CENTRAL CREDIT UNION	8	\$1,327,227.52	0.39% 0	\$0.00	NA	0 \$0.00	1
STEARNS LENDING, INC.	11	\$3,186,853.05	0.94% 0	\$0.00	NA	0 \$0.00	1 0
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,295,953.38	0.38% 0	\$0.00	NA	0 \$0.00	1
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$996,023.01	0.29% 0	\$0.00	NA	0 \$0.00	1 (

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$149,160.00	0.04%	\$0.00	NA 0	\$0.00	]
SUMMIT CREDIT UNION	18	\$2,748,580.92	0.81%	\$0.00	NA 0	\$0.00	1
SUNCOAST SCHOOLS	10						
FEDERAL CREDIT UNION	1	\$199,195.11	0.06%	\$0.00	NA 0	\$0.00	I
SUPERIOR FEDERAL				1.			
CREDIT UNION	10	\$1,384,943.52	0.41%	\$0.00	NA 0	\$0.00	I
SUTTON BANK	2	\$227,903.52	0.07% (	\$0.00	NA 0	\$0.00	1
TAMPA BAY FEDERAL		·					
CREDIT UNION	1	\$105,417.07	0.03%	\$0.00	NA 0	\$0.00	1
TEACHER FEDERAL CREDIT		<b>***</b>				±0.00	
UNION	2	\$374,500.00	0.11%	<b>)</b>  \$0.00	NA 0	\$0.00	1
TELCOM CREDIT UNION	1	\$166,300.00	0.05%	\$0.00	NA 0	\$0.00	1
TEXAS BANK	1	\$125,000.00	0.04%				1
THE COMMUNITY BANK, A							
MASSACHUSETTS	1	\$175,000.00	0.05%	\$0.00	NA 0	\$0.00	1
CO-OPERATIVE BANK		·					
THE FARMERS STATE BANK	2	¢407.525.11	0.14% (	1 ¢0 00	NIA O	¢0.00	,
AND TRUST COMPANY	2	\$487,525.11	0.14%	120.00	NA 0	\$0.00	ſ
THE FIRST NATIONAL	1	\$176,095.10	0.05%	00 02	NA 0	00.02	,
BANK IN AMBOY	1	\$170,093.10	0.05%	, \$U.UU	NAU	\$0.00	1
THE FIRST NATIONAL	2	\$304,700.00	0.09%	00 02	NA 0	00.02	1
BANK OF DENNISON	2	\$304,700.00	0.09 /0 (	, φυ.υυ	NAU	φυ.υυ	1
THE FIRST NATIONAL	1	\$89,652.62	0.03%	so oo	NA 0	\$0.00	1
BANK OF LITCHFIELD	1	\$67,032.02	0.0370	, ψυ.υυ	11710	φυ.υυ	1
THE GOLDEN 1 CREDIT	3	\$520,902.01	0.15%	80 00	NA 0	\$0.00	1
UNION		ψ320,7 02.01	0.12 /0	φοίου	11110	φσ.σσ	
THE MERCHANTS	1	\$415,274.11	0.12%	\$0.00	NA 0	\$0.00	1
NATIONAL BANK				ļ.			
THE PARK BANK	8	\$1,115,703.22	0.33%	\$0.00	NA 0	\$0.00	1
THE SUMMIT FEDERAL	1	\$135,000.00	0.04%	\$0.00	NA 0	\$0.00	1
CREDIT UNION		, ,	-	<u> </u>			
THIRD FEDERAL SAVINGS	3	\$523,312.48	0.15%	\$0.00	NA 0	\$0.00	1
BANK	-	01110101		ļ			
THUNDER BANK	1	\$114,248.04	0.03% (				1
TIERONE BANK	1	\$145,000.00	0.04%	\$0.00	NA 0	\$0.00	<u> </u>
TLC COMMUNITY CREDIT	1	\$139,660.00	0.04%	\$0.00	NA 0	\$0.00	1
UNION							
TOPLINE FEDERAL CREDIT	2	\$310,870.17	0.09%	\$0.00	NA 0	\$0.00	1
UNION TOWER FEDERAL CREDIT							
UNION	1	\$161,739.27	0.05%	\$0.00	NA 0	\$0.00	1
TOWN AND COUNTRY	+			+			
BANC MORTGAGE	5	\$894,151.58	0.26%	00 02	NA 0	90 00	l
SERVICES	3	ψυ/π,131.30	0.2070	, φυ.υυ	11/1/0	ψυ.υυ	1
TOWNE MORTGAGE				<u> </u>			
COMPANY	2	\$230,103.13	0.07%	\$0.00	NA 0	\$0.00	1
	1	\$242,540.52	0.07%	\$0.00	NA 0	\$0.00	1
1 1	-1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1	1 1		-

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TRANSWEST CREDIT UNION								
TRAVERSE CITY STATE BANK	3	\$293,385.11	0.09%	0 \$0.00	NA	0	\$0.00	]
TRISTAR BANK	1	\$135,458.57	0.04%	0 \$0.00	NA	0	\$0.00	]
ULSTER SAVINGS BANK	1	\$150,600.00	Î			_	\$0.00	Ī
UMPQUA BANK	5	\$767,403.63	0.23%	_		_	\$0.00	1
UNITED BANK AND TRUST COMPANY	1	\$96,617.79				П	\$0.00	1
UNITED BANK OF UNION	2	\$282,892.42	0.08%	0 \$0.00	NA	0	\$0.00	1
UNITED BANK, N.A.	1	\$105,998.09		_	1	11	\$0.00	1
UNITED COMMUNITY BANK	11	\$1,864,362.66				П	\$0.00	1
UNITED MORTGAGE COMPANY	9	\$1,579,688.10	0.46%	0 \$0.00	NA	0	\$0.00	I
UNITUS COMMUNITY CREDIT UNION	2	\$357,395.92	0.11%	0 \$0.00	NA	0	\$0.00	1
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$791,734.30	0.23%	0 \$0.00	NA	0	\$0.00	1
UNIVERSITY CREDIT UNION	1	\$123,521.39	0.04%	0 \$0.00	NA	0	\$0.00	1
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$411,300.00	0.12%	0 \$0.00	NA	0	\$0.00	1
VALLEY BANK AND TRUST COMPANY	2	\$274,400.00	0.08%	0 \$0.00	NA	0	\$0.00	I
VERITY CREDIT UNION	3	\$489,750.00	0.14%	0 \$0.00	NA	0	\$0.00	1
VERMONT FEDERAL CREDIT UNION	4	\$661,700.00	0.19%	0 \$0.00	NA	0	\$0.00	1
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$809,606.64	0.24%	0 \$0.00	NA	0	\$0.00	]
VILLAGE MORTGAGE COMPANY	1	\$130,000.00	0.04%	0 \$0.00	NA	0	\$0.00	1
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$124,000.00	0.04%	0 \$0.00	NA	0	\$0.00	1
WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,786,933.86	0.53%	0 \$0.00	NA	0	\$0.00	I
WAUKESHA STATE BANK	6	\$1,208,451.47	0.36%	0 \$0.00	NA	0	\$0.00	]
WAYNE BANK AND TRUST COMPANY	1	\$192,600.00	0.06%	0 \$0.00	NA	0	\$0.00	1
WEOKIE CREDIT UNION	6	\$1,138,950.49	0.34%	0 \$0.00	NA	0	\$0.00	I
WESCOM CENTRAL CREDIT UNION	1	\$155,000.00	0.05%	0 \$0.00	NA	0	\$0.00	I
WESTBURY BANK	1	\$175,000.00	0.05%	0 \$0.00	NA	0	\$0.00	I
WESTCONSIN CREDIT UNION	8	\$1,237,463.35	0.36%	0 \$0.00	NA	0	\$0.00	]
WESTERNBANK PUERTO	2	\$345,652.45	0.1%	\$0.00	NA	0	\$0.00	]

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1	RICO					
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$99,610.01	0.03%	0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	2	\$480,235.61	0.14%	0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$545,986.83		0 \$0.00	
	WINTER HILL BANK, FSB	2	\$337,000.00	0.1%	0 \$0.00	NA 0 \$0.00
	WOODLANDS NATIONAL BANK	1	\$125,000.00	0.04%	0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$145,834.92	0.04%	0 \$0.00	NA 0 \$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$215,500.00	0.06%	0 \$0.00	NA 0 \$0.00
	Unavailable	225	. , ,	11.37%		<del> </del>
Total		1,924	\$339,885,854.83	100%	0 \$0.00	0 \$0.00
31412PYG0	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	7	\$1,556,500.00	2.23%	0 \$0.00	NA 0 \$0.00
	AMERICAHOMEKEY, INC	2	\$470,700.00	0.68%	0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	40	\$7,178,377.95		0 \$0.00	
	BOTTOMLINE MORTGAGE, INC.	2	\$356,614.02	0.51%	0 \$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	1	\$221,541.58	0.32%	0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	16	\$2,910,775.56	4.18%	0 \$0.00	NA 0 \$0.00
	GMAC BANK	4	\$624,801.56		0 \$0.00	<del></del>
	SEATTLE BANK	15			0 \$0.00	
	SHEA MORTGAGE, INC.	4	\$924,190.30	1.33%	0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	22	\$3,467,994.15	4.98%	0 \$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	2	\$397,906.89		0 \$0.00	
	Unavailable	234	\$48,928,784.67	70.18%	_	<del>                                     </del>
Total		349	\$69,703,537.88	100%	0 \$0.00	0 \$0.00
31412PYH8	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	8	\$1,257,363.87	0.38%	0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$483,154.99		0 \$0.00	
	ADVANTAGE BANK	2	\$277,037.66	0.08%	0 \$0.00	NA 0 \$0.00

ALASKA USA FEDERAL CREDIT UNION	5	\$902,581.20	0.27%	0 \$0.00	) NA	0	\$0.00	]
ALPINE BANK & TRUST CO.	23	\$3,233,307.11	0.97%	0 \$0.00	) NA	0.5	\$0.00	1
AMARILLO NATIONAL BANK	6	\$1,010,284.03		0 \$0.00			\$0.00	]
AMEGY MORTGAGE	5	\$875,990.01	0.26%	0.00	) NA	0	\$0.00	]
AMERICA FIRST FEDERAL CREDIT UNION	37	\$5,697,444.29	1.71%	\$0.00	) NA	05	\$0.00	1
AMERICAN BANK	2	\$336,916.55	0.1%	0.00	NA	0.5	\$0.00	]
AMERICAN BANK & TRUST CO., INC.	1	\$206,408.50	0.06%	\$0.00	NA	0	\$0.00	]
AMERICAN NATIONAL BANK, TERRELL	2	\$263,734.47	0.08%	\$0.00	NA	0	\$0.00	]
AMERICAN SAVINGS BANK	2	\$264,000.00	0.08%	0.00\$	NA	0.5	\$0.00	]
AMERICAN SAVINGS BANK, F.S.B.	1	\$167,364.88	0.05%	\$0.00	NA	0	\$0.00	I
AMERIFIRST FINANCIAL CORPORATION	1	\$123,500.00	0.04%	\$0.00	NA	0	\$0.00	]
ANCHORBANK FSB	6	\$824,099.71	0.25%	\$0.00	NA	0.5	\$0.00	]
ASSOCIATED BANK, NA	141	\$23,139,256.35	6.94%	0.00\$	NA	0.5	\$0.00	]
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$2,631,262.19	0.79%	\$0.00	) NA	0.5	\$0.00	1
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$515,000.00	0.15%	\$0.00	) NA	0	\$0.00	I
AUBURNBANK	1	\$179,312.40	0.05%	0.00	NA	0.5	\$0.00	]
AURORA FINANCIAL GROUP INC.	1	\$115,000.00	0.03%	\$0.00	NA	0	\$0.00	]
BANCORPSOUTH BANK	33	\$6,186,005.88		_		-	\$0.00	]
BANK FIRST NATIONAL	3	\$720,763.81	0.22%		_	_	\$0.00	]
BANK MUTUAL	2	\$244,263.34	0.07%				\$0.00	]
BANK OF ELMWOOD	1	\$304,000.00				_	\$0.00	]
BANK OF HAWAII	1	\$229,500.00	1			_	\$0.00	]
BANK OF ILLINOIS	1	\$120,000.00	1		1		\$0.00	]
BANK OF WASHINGTON	1	\$132,675.00	0.04%	0 \$0.00	) NA	03	\$0.00	]
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,264,064.39				Ц	\$0.00	]
BANKFINANCIAL FSB	6	\$1,216,592.47	0.37%		1 1	_	\$0.00	]
BANKIOWA	2	\$722,300.00				_	\$0.00	]
BANKNEWPORT	10	\$2,506,103.98	1			_	\$0.00	]
BANNER BANK	1	\$149,432.92				_	\$0.00	]
BAXTER CREDIT UNION	7	\$1,390,690.82	0.42%	0.00	NA	0.5	\$0.00	]
BAY FEDERAL CREDIT UNION	1	\$233,201.04	0.07%	\$0.00	NA	0	\$0.00	I
BELLCO CREDIT UNION	4	\$662,957.81		0.00\$		-	\$0.00	]
BENCHMARK BANK	2	\$384,820.25				_	\$0.00	I
	4	\$1,300,155.02	0.39%	0.00\$	NA	0	\$0.00	I

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BENJAMIN FRANKLIN BANK									
BERKSHIRE COUNTY SAVINGS BANK	1	\$220,155.78	0.07%	0	\$0.00	NA	0	\$0.00	1
BLACKHAWK COMMUNITY CREDIT UNION	1	\$147,440.49	0.04%	0	\$0.00	NA	0	\$0.00	1
BLACKHAWK STATE BANK	2	\$335,717.10	0.1%	0	\$0.00	NA	0	\$0.00	1
BOSTON FIREFIGHTERS CREDIT UNION	2	\$334,457.56	0.1%	0	\$0.00	NA	0	\$0.00	1
BOULDER VALLEY CREDIT UNION	4	\$957,469.18	0.29%	0	\$0.00	NA	0	\$0.00	1
BREMER FINANCIAL CORPORATION	1	\$235,098.49	0.07%	0	\$0.00	NA	0	\$0.00	1
BRIDGEWATER CREDIT UNION	1	\$283,911.30	0.09%	0	\$0.00	NA	0	\$0.00	1
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00						\$0.00	1
BUTTE COMMUNITY BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00	1
CAMBRIDGE SAVINGS BANK	4	\$617,106.22	0.19%					\$0.00	1
CAMBRIDGE STATE BANK	1	\$150,000.00	0.05%	_				\$0.00	1
CARROLLTON BANK	3	\$547,241.92	0.16%	0	\$0.00	NA	0	\$0.00	1
CENTENNIAL LENDING, LLC	4	\$770,500.61	0.23%					\$0.00	1
CENTRAL BANK OF PROVO	1	\$262,000.00	0.08%	0	\$0.00	NA	0	\$0.00	1
CENTRAL MORTGAGE COMPANY	22	\$3,790,097.63						\$0.00	1
CENTRUE BANK	4	\$596,825.00	0.18%					\$0.00	1
CHARLES RIVER BANK	1	\$234,000.00	0.07%	_	_		_	\$0.00	1
CHARTER BANK	2	\$389,220.42	0.12%					\$0.00	1
CHEMICAL BANK	2	\$268,400.00	0.08%	0	\$0.00	NA	0	\$0.00	1
CITADEL FEDERAL CREDIT UNION	5	\$898,241.99	0.27%	0	\$0.00	NA	0	\$0.00	1
CITIZENS 1ST BANK	1	\$415,407.07	0.12%					\$0.00	1
CITIZENS BANK	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
CITIZENS COMMUNITY BANK	1	\$144,555.64	0.04%	0	\$0.00	NA	0	\$0.00	1
CITIZENS FIRST MORTGAGE, LLC	1	\$239,083.20	0.07%	0	\$0.00	NA	0	\$0.00	1
CITIZENS FIRST NATIONAL BANK	3	\$399,667.96	0.12%	0	\$0.00	NA	0	\$0.00	1
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$830,334.98						\$0.00	1
CITIZENS NATIONAL BANK	1	\$135,000.00		_			t	\$0.00	1
CITIZENS SECURITY BANK	1	\$144,000.00	0.04%	0	\$0.00	NA	0	\$0.00	1
CITIZENSFIRST CREDIT UNION	6	\$761,191.41	0.23%	0	\$0.00	NA	0	\$0.00	1

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	r		1	_			_		
CLINTON SAVINGS BANK	1	\$260,000.00	0.08%	0	\$0.00	NA	0	\$0.00	1
COASTAL FEDERAL CREDIT	11	\$1,770,762.22	0.53%	0	\$0.00	NA	0	\$0.00	1
UNION		+ -, ,			+ 0.00		Ĺ	+	
COASTHILLS FEDERAL	2	\$412,427.41	0.12%	0	\$0.00	NA	0	\$0.00	1
CREDIT UNION		. ,							
COMMERCIAL BANK OF	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	1
TEXAS, N.A. COMMUNITY BANC									
MORTGAGE CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	1
COMMUNITY BANK &									
TRUST CO.	1	\$162,377.34	0.05%	0	\$0.00	NA	0	\$0.00	1
COMMUNITY BANK, N.A.	5	\$788,580.98	0.24%	0	\$0.00	NA	0	\$0.00	Ŋ
COMMUNITY FIRST CREDIT									
UNION OF FLORIDA	2	\$334,677.30	0.1%	0	\$0.00	NA	0	\$0.00	1
COMMUNITY MORTGAGE		<b>\$212.100.00</b>	0.00~	^	Φ0.00	37.	_	40.00	
FUNDING, LLC	2	\$312,489.08	0.09%	O	\$0.00	NA	O	\$0.00	1
COMMUNITYONE BANK,	7	¢1 077 515 92	0.220	_	\$0.00	NT A	0	¢ስ ስስ	N
N.A.	/	\$1,077,515.82	0.32%	U	\$0.00	NA	U	\$0.00	Γ
CONNECTICUT RIVER	3	\$383,093.04	0.11%	0	\$0.00	NI A	0	\$0.00	N
BANK	3	\$363,093.04							
CONNEX CREDIT UNION	11	\$1,994,324.69	0.6%	0	\$0.00	NA	0	\$0.00	1
CONSUMER LOAN	1	\$178,000.00	0.05%	n	\$0.00	NA	0	\$0.00	Ŋ
SERVICES, LLC	1	ψ170,000.00	0.03 //	)	ψ0.00	1 17 1	Ů	ψ0.00	1
CONSUMERS COOPERATIVE	13	\$2,286,386.63	0.69%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION									
COTTAGE SAVINGS BANK	2	\$273,488.13	0.08%	0	\$0.00	NA	0	\$0.00	1
CREDIT UNION MORTGAGE	2	\$425,378.21	0.13%	0	\$0.00	NA	0	\$0.00	1
ASSOCIATION, INC.		·							
CUSO MORTGAGE, INC.	2	\$547,263.78	0.16%	0	\$0.00	NA	0	\$0.00	1
DAKOTALAND FEDERAL	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
CREDIT UNION	2	¢(70,405,24	0.207	_	\$0.00	NT A	^	\$0.00	
DANVERSBANK	2	\$679,405.24	0.2%	U	\$U.UU	NA	U	\$U.UU	1
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,106,334.12	0.33%	0	\$0.00	NA	0	\$0.00	1
DEXTER CREDIT UNION	2	\$256,718.62	0.08%	0	\$0.00	NΙΛ	0	\$0.00	N
DFCU FINANCIAL	7	\$1,103,553.05	0.33%	_				\$0.00	
DHCU COMMUNITY CREDIT									
UNION	3	\$513,089.48	0.15%	0	\$0.00	NA	0	\$0.00	1
DUBUQUE BANK AND				Г			l		
TRUST COMPANY	5	\$871,747.78	0.26%	0	\$0.00	NA	0	\$0.00	ľ
DUPACO COMMUNITY		01 1 <b>5</b> 0 650 00	0.275		Φ0.00	• • •		<b>40.00</b>	-
CREDIT UNION	7	\$1,170,650.00	0.35%	υ	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST	0	¢1 055 001 05	0.500	_	¢0.00	NT A	^	¢0.00	,
COMPANY	9	\$1,855,221.85	0.56%	U	\$0.00	NA	U	\$0.00	Γ
EAST BOSTON SAVINGS	1	\$135,000.00	0.04%	0	\$0.00	NT A	0	\$0.00	N
BANK		φ1 <i>55</i> ,000.00	0.04%	۷	φυ.υυ	INA	U	φυ.υυ	Ι
EAST WEST BANK	2	\$325,000.00	0.1%	0	\$0.00	NA	0	\$0.00	1

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			_			_		
2	\$794,000.00	0.24%	0	\$0.00	NA	0	\$0.00	1
1	\$179,312.40	0.05%	0	\$0.00	NA	0	\$0.00	1
2	\$233,584.15	0.07%	0	\$0.00	NA	0	\$0.00	1
1	\$161,989.83	0.05%	0	\$0.00	NA	0	\$0.00	1
1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
2	\$326,348.56	0.1%	0	\$0.00	NA	0	\$0.00	1
4	\$587,339.15	0.18%	0	\$0.00	NA	0	\$0.00	1
1	\$164,376.22	0.05%	0	\$0.00	NA	0	\$0.00	1
1	\$138,400.00	0.04%	0	\$0.00	NA	0	\$0.00	1
8	\$1,452,888.80	0.44%	0	\$0.00	NA	0	\$0.00	1
1	\$125,518.68	0.04%	0	\$0.00	NA	0	\$0.00	1
4	\$619,446.10	0.19%	0	\$0.00	NA	0	\$0.00	1
8	\$1,514,592.10	0.45%	0	\$0.00	NA	0	\$0.00	1
23	\$8,257,966.00	2.48%	0	\$0.00	NA	0	\$0.00	1
3	\$901,816.23	0.27%	0	\$0.00	NA	0	\$0.00	1
9	\$1,549,076.26	0.46%	0	\$0.00	NA	0	\$0.00	1
5	\$1,075,484.30	0.32%	0	\$0.00	NA	0	\$0.00	1
1	\$152,641.07							1
1	\$268,677.38	0.08%	0	\$0.00	NA	0	\$0.00	1
2	\$309,484.30	0.09%	0	\$0.00	NA	0	\$0.00	1
2	\$348,663.00	0.1%	0	\$0.00	NA	0	\$0.00	1
1	\$164,369.70	0.05%	0	\$0.00	NA	0	\$0.00	1
2	\$245,073.22	0.07%	0	\$0.00	NA	0	\$0.00	1
2	\$519,009.78	0.16%	0	\$0.00	NA	0	\$0.00	1
2	\$284,066.23	0.09%	0	\$0.00	NA	0	\$0.00	1
2	\$284,719.19	0.09%	0	\$0.00	NA	0	\$0.00	1
1	\$138,422.04	0.04%	0	\$0.00	NA	0	\$0.00	1
	1 2 1 1 2 4 1 1 8 3 3 9 5 1 1 2 2 2 1 2 2 2 2 2	1 \$179,312.40 2 \$233,584.15 1 \$161,989.83 1 \$164,000.00 2 \$326,348.56 4 \$587,339.15 1 \$164,376.22 1 \$138,400.00 8 \$1,452,888.80 1 \$125,518.68 4 \$619,446.10 8 \$1,514,592.10 23 \$8,257,966.00 3 \$901,816.23 9 \$1,549,076.26 5 \$1,075,484.30 1 \$152,641.07 1 \$268,677.38 2 \$309,484.30 2 \$348,663.00 1 \$164,369.70 2 \$245,073.22 2 \$519,009.78 2 \$284,719.19	1 \$179,312.40 0.05% 2 \$233,584.15 0.07% 1 \$161,989.83 0.05% 1 \$164,000.00 0.05% 2 \$326,348.56 0.1% 4 \$587,339.15 0.18% 1 \$164,376.22 0.05% 1 \$138,400.00 0.04% 8 \$1,452,888.80 0.44% 1 \$125,518.68 0.04% 4 \$619,446.10 0.19% 8 \$1,514,592.10 0.45% 23 \$8,257,966.00 2.48% 3 \$901,816.23 0.27% 9 \$1,549,076.26 0.46% 5 \$1,075,484.30 0.32% 1 \$152,641.07 0.05% 1 \$268,677.38 0.08% 2 \$309,484.30 0.09% 2 \$348,663.00 0.1% 1 \$164,369.70 0.05% 2 \$245,073.22 0.07% 2 \$519,009.78 0.16% 2 \$284,066.23 0.09% 2 \$284,066.23 0.09%	1 \$179,312.40 0.05% 0 2 \$233,584.15 0.07% 0 1 \$161,989.83 0.05% 0 2 \$326,348.56 0.1% 0 4 \$587,339.15 0.18% 0 1 \$164,376.22 0.05% 0 1 \$138,400.00 0.04% 0 8 \$1,452,888.80 0.44% 0 1 \$125,518.68 0.04% 0 4 \$619,446.10 0.19% 0 8 \$1,514,592.10 0.45% 0 23 \$8,257,966.00 2.48% 0 3 \$901,816.23 0.27% 0 9 \$1,549,076.26 0.46% 0 5 \$1,075,484.30 0.32% 0 1 \$152,641.07 0.05% 0 1 \$268,677.38 0.08% 0 2 \$309,484.30 0.09% 0 2 \$348,663.00 0.1% 0 1 \$164,369.70 0.05% 0 2 \$245,073.22 0.07% 0 2 \$245,073.22 0.07% 0 2 \$284,066.23 0.09% 0 2 \$284,719.19 0.09% 0	1       \$179,312.40       0.05% 0       \$0.00         2       \$233,584.15       0.07% 0       \$0.00         1       \$161,989.83       0.05% 0       \$0.00         1       \$164,000.00       0.05% 0       \$0.00         2       \$326,348.56       0.1% 0       \$0.00         4       \$587,339.15       0.18% 0       \$0.00         1       \$138,400.00       0.04% 0       \$0.00         1       \$138,400.00       0.04% 0       \$0.00         2       \$138,400.00       0.04% 0       \$0.00         3       \$1,452,888.80       0.44% 0       \$0.00         4       \$619,446.10       0.19% 0       \$0.00         4       \$619,446.10       0.19% 0       \$0.00         23       \$8,257,966.00       2.48% 0       \$0.00         23       \$8,257,966.00       2.48% 0       \$0.00         3       \$901,816.23       0.27% 0       \$0.00         9       \$1,549,076.26       0.46% 0       \$0.00         5       \$1,075,484.30       0.32% 0       \$0.00         1       \$268,677.38       0.08% 0       \$0.00         2       \$348,663.00       0.1% 0       \$0.00	1 \$179,312.40 0.05% 0 \$0.00 NA 2 \$233,584.15 0.07% 0 \$0.00 NA 1 \$161,989.83 0.05% 0 \$0.00 NA 2 \$326,348.56 0.1% 0 \$0.00 NA 4 \$587,339.15 0.18% 0 \$0.00 NA 1 \$164,376.22 0.05% 0 \$0.00 NA 1 \$138,400.00 0.04% 0 \$0.00 NA 1 \$125,518.68 0.04% 0 \$0.00 NA 4 \$619,446.10 0.19% 0 \$0.00 NA 8 \$1,514,592.10 0.45% 0 \$0.00 NA 2 \$8,257,966.00 2.48% 0 \$0.00 NA 3 \$901,816.23 0.27% 0 \$0.00 NA 1 \$152,641.07 0.05% 0 \$0.00 NA 1 \$268,677.38 0.08% 0 \$0.00 NA 2 \$309,484.30 0.09% 0 \$0.00 NA 2 \$348,663.00 0.1% 0 \$0.00 NA 2 \$245,073.22 0.07% 0 \$0.00 NA 2 \$2519,009.78 0.16% 0 \$0.00 NA 2 \$284,066.23 0.09% 0 \$0.00 NA	1 \$179,312.40 0.05% 0 \$0.00 NA 0 2 \$233,584.15 0.07% 0 \$0.00 NA 0 1 \$161,989.83 0.05% 0 \$0.00 NA 0 2 \$326,348.56 0.1% 0 \$0.00 NA 0 4 \$587,339.15 0.18% 0 \$0.00 NA 0 1 \$138,400.00 0.04% 0 \$0.00 NA 0 1 \$138,400.00 0.04% 0 \$0.00 NA 0 1 \$125,518.68 0.44% 0 \$0.00 NA 0 4 \$619,446.10 0.19% 0 \$0.00 NA 0 8 \$1,514,592.10 0.45% 0 \$0.00 NA 0 2 \$8,257,966.00 2.48% 0 \$0.00 NA 0 9 \$1,549,076.26 0.46% 0 \$0.00 NA 0 1 \$152,641.07 0.05% 0 \$0.00 NA 0 1 \$152,641.07 0.05% 0 \$0.00 NA 0 2 \$348,663.00 0.1% 0 \$0.00 NA 0 2 \$348,663.00 0.1% 0 \$0.00 NA 0 2 \$245,073.22 0.07% 0 \$0.00 NA 0 2 \$284,066.23 0.09% 0 \$0.00 NA 0	1 \$179,312.40  0.05% 0 \$0.00  NA 0 \$0.00 2 \$233,584.15  0.07% 0 \$0.00  NA 0 \$0.00 1 \$161,989.83  0.05% 0 \$0.00  NA 0 \$0.00 2 \$326,348.56  0.1% 0 \$0.00  NA 0 \$0.00 4 \$587,339.15  0.18% 0 \$0.00  NA 0 \$0.00 1 \$138,400.00  0.04% 0 \$0.00  NA 0 \$0.00 1 \$138,400.00  0.04% 0 \$0.00  NA 0 \$0.00 1 \$125,518.68  0.04% 0 \$0.00  NA 0 \$0.00 4 \$619,446.10  0.19% 0 \$0.00  NA 0 \$0.00 8 \$1,514,592.10  0.45% 0 \$0.00  NA 0 \$0.00 2 \$38,257,966.00  2.48% 0 \$0.00  NA 0 \$0.00 3 \$901,816.23  0.27% 0 \$0.00  NA 0 \$0.00 1 \$152,641.07  0.05% 0 \$0.00  NA 0 \$0.00 1 \$152,641.07  0.05% 0 \$0.00  NA 0 \$0.00 1 \$152,641.07  0.05% 0 \$0.00  NA 0 \$0.00 2 \$348,663.00  0.1% 0 \$0.00  NA 0 \$0.00 1 \$164,369.70  0.05% 0 \$0.00  NA 0 \$0.00 2 \$245,073.22  0.07% 0 \$0.00  NA 0 \$0.00 2 \$2524,073.22  0.07% 0 \$0.00  NA 0 \$0.00 2 \$284,066.23  0.09% 0 \$0.00  NA 0 \$0.00 2 \$284,719.19  0.09% 0 \$0.00  NA 0 \$0.00

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FIRST FLIGHT FEDERAL CREDIT UNION	1	\$132,497.19	0.04%	0	\$0.00	NA	0	\$0.00	1
FIRST HAWAIIAN BANK	3	\$711,641.44	0.21%	0	\$0.00	NA	0	\$0.00	1
FIRST INTERSTATE BANK	8	\$1,605,117.92	1				-	\$0.00	1
FIRST MERIT MORTGAGE CORPORATION	19	\$3,826,067.44						\$0.00	1
FIRST MORTGAGE COMPANY, L.L.C.	15	\$2,783,322.22	0.84%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF CARMI	2	\$265,834.33	0.08%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF HARTFORD	1	\$186,293.05	0.06%	0	\$0.00	NA	0	\$0.00	1
FIRST NORTHERN CREDIT UNION	1	\$114,500.00					Ш	\$0.00	1
FIRST PLACE BANK	3	\$516,751.23	0.16%	0	\$0.00	NA	0	\$0.00	1
FIRST TECHNOLOGY CREDIT UNION	8	\$1,400,424.61	0.42%	0	\$0.00	NA	0	\$0.00	1
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$335,495.76	0.1%	0	\$0.00	NA	0	\$0.00	1
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$134,489.64						\$0.00	
FOSTER BANK	2	\$250,852.27	0.08%	_			0	\$0.00	1
FREMONT BANK	57	\$14,196,601.13	4.26%	0	\$0.00	NA	0	\$0.00	1
FULTON BANK	14	\$2,646,067.91	0.79%	0	\$0.00	NA	0	\$0.00	1
GATEWAY MORTGAGE GROUP LLC	3	\$811,139.90	0.24%	0	\$0.00	NA	0	\$0.00	1
GECU	4	\$755,440.26	0.23%	0	\$0.00	NA	0	\$0.00	1
GEORGETOWN SAVINGS BANK	2	\$397,434.64	0.12%	0	\$0.00	NA	0	\$0.00	1
GILPIN FINANCIAL SERVICES, INC	1	\$115,058.79	0.03%	0	\$0.00	NA	0	\$0.00	1
GREAT LAKES CREDIT UNION	3	\$502,984.63	0.15%	0	\$0.00	NA	0	\$0.00	1
GREAT MIDWEST BANK SSB	2	\$276,771.64	0.08%	0	\$0.00	NA	0	\$0.00	1
GREATER NEVADA MORTGAGE SERVICES	1	\$160,192.10	0.05%	0	\$0.00	NA	0	\$0.00	1
GREYLOCK FEDERAL CREDIT UNION	11	\$1,732,828.67	0.52%	0	\$0.00	NA	0	\$0.00	1
GROUP HEALTH CREDIT UNION	1	\$194,255.11	0.06%	0	\$0.00	NA	0	\$0.00	1
GUARDIAN CREDIT UNION	3	\$607,840.75	0.18%	0	\$0.00	NA	0	\$0.00	1
GUARDIAN MORTGAGE COMPANY INC.	6	\$955,151.84	0.29%	0	\$0.00	NA	0	\$0.00	1
GUILD MORTGAGE COMPANY	6	\$892,751.54	0.27%	0	\$0.00	NA	0	\$0.00	1
HAMPDEN BANK	2	\$383,529.30	0.12%	0	\$0.00	NA	0	\$0.00	1

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HANCOCK BANK	2	\$536,697.12	0.16%	0	\$0.00	NA	0	\$0.00	1
HARVARD SAVINGS BANK	1	\$112,000.00	0.03%				1	\$0.00	1
HARVARD UNIVERSITY	2	\$514,484.34						\$0.00	1
EMPLOYEES CREDIT UNION HEARTLAND BANK	12	\$2,113,336.92	0.63%	Λ	ያስ በስ	NIA	Λ	\$0.00	N
HOME BANK	12	\$140,000.00	0.03%	_			_	\$0.00	1
HOME SAVINGS AND LOAN	1	\$140,000.00							1
COMPANY	2	\$410,542.56	0.12%	0	\$0.00	NA	0	\$0.00	1
HOME STATE BANK	2	\$371,233.33	0.11%	0	\$0.00	NA	0	\$0.00	1
HOMETOWN BANK	1	\$235,000.00	0.07%	0	\$0.00	NA	0	\$0.00	1
HONESDALE NATIONAL BANK THE	2	\$306,255.11	0.09%	0	\$0.00	NA	0	\$0.00	1
HONOR STATE BANK	4	\$588,699.11	0.18%	0	\$0.00	NA	0	\$0.00	1
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$184,300.61	0.06%	0	\$0.00	NA	0	\$0.00	1
IBERIABANK MORTGAGE COMPANY	1	\$221,459.60	0.07%	0	\$0.00	NA	0	\$0.00	1
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	16	\$3,079,955.79	0.92%	0	\$0.00	NA	0	\$0.00	1
IDAHO CENTRAL CREDIT UNION	3	\$513,145.98	0.15%	0	\$0.00	NA	0	\$0.00	1
ILLINOIS NATIONAL BANK	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
INVESTORS SAVINGS BANK	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
IOWA BANKERS MORTGAGE CORPORATION	1	\$135,500.00	0.04%	0	\$0.00	NA	0	\$0.00	1
IRWIN UNION BANK AND TRUST COMPANY	1	\$110,580.37	0.03%	0	\$0.00	NA	0	\$0.00	1
IRWIN UNION BANK, FSB	1	\$401,000.00	0.12%	0	\$0.00	NA	0	\$0.00	1
JAMES B. NUTTER AND COMPANY	10	\$1,401,363.07	0.42%	0	\$0.00	NA	0	\$0.00	1
JEANNE DARC CREDIT UNION	2	\$346,465.21	0.1%	0	\$0.00	NA	0	\$0.00	1
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$219,176.92	0.07%	0	\$0.00	NA	0	\$0.00	1
JUST MORTGAGE, INC.	2	\$676,017.08	0.2%	0	\$0.00	NA	0	\$0.00	1
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$397,930.30	0.12%	0	\$0.00	NA	0	\$0.00	1
KINECTA FEDERAL CREDIT UNION	6	\$1,357,128.12	0.41%	0	\$0.00	NA	0	\$0.00	1
LAKE MICHIGAN CREDIT UNION	1	\$141,200.00	0.04%	0	\$0.00	NA	0	\$0.00	1
LAKE MORTGAGE COMPANY INC.	1	\$115,000.00	0.03%	0	\$0.00	NA	0	\$0.00	1
LAKELAND BANK	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
LAND /HOME FINANCIAL SERVICES, INC.	1	\$109,579.80	0.03%	0	\$0.00			\$0.00	

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			1				_	1	
LANDMARK CREDIT UNION	10	\$1,722,356.57						\$0.00	
LEADER BANK, N.A.	10	\$3,077,321.85	0.92%	0	\$0.00	NA	0	\$0.00	1
LEADER MORTGAGE COMPANY INC.	8	\$2,005,141.21	0.6%	0	\$0.00	NA	0	\$0.00	1
LEADER ONE FINANCIAL CORPORATION	3	\$441,247.53	0.13%	0	\$0.00	NA	0	\$0.00	1
LEGACY BANKS	1	\$154,407.90	0.05%	0	\$0.00	NA	0	\$0.00	1
LIBERTY BANK FOR SAVINGS	2	\$423,045.99	0.13%	0	\$0.00	NA	0	\$0.00	1
MACHIAS SAVINGS BANK	1	\$129,503.40	0.04%	0	\$0.00	NA	0	\$0.00	1
MAGNA BANK	3	\$629,667.38	0.19%	0	\$0.00	NA	0	\$0.00	1
MANSFIELD COOPERATIVE BANK	1	\$119,541.60	0.04%	0	\$0.00	NA	0	\$0.00	1
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$112,700.12	0.03%	0	\$0.00	NA	0	\$0.00	1
MARINE BANK MORTGAGE SERVICES	3	\$454,770.42	0.14%	0	\$0.00	NA	0	\$0.00	1
MARLBOROUGH SAVINGS BANK	2	\$659,471.17	0.2%	0	\$0.00			\$0.00	1
MARQUETTE BANK	3	\$391,812.52	0.12%	0	\$0.00	NA	0	\$0.00	1
MARSHALL COMMUNITY CREDIT UNION	1	\$161,950.00	0.05%	0	\$0.00	NA	0	\$0.00	1
MAX CREDIT UNION	3	\$436,345.24	0.13%	0	\$0.00	NA	0	\$0.00	1
MEMBER HOME LOAN, L.L.C.	2	\$261,651.83	0.08%	0	\$0.00	NA	0	\$0.00	1
MEMBERS MORTGAGE COMPANY INC.	5	\$863,334.61	0.26%	0	\$0.00	NA	0	\$0.00	1
MERCANTILE TRUST & SAVINGS BANK	4	\$971,055.92	0.29%	0	\$0.00	NA	0	\$0.00	1
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$351,755.76	0.11%	0	\$0.00	NA	0	\$0.00	1
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$191,266.56	0.06%	0	\$0.00	NA	0	\$0.00	1
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$763,755.90	0.23%	0	\$0.00	NA	0	\$0.00	1
MERRIMACK COUNTY SAVINGS BANK	2	\$417,914.08	0.13%	0	\$0.00	NA	0	\$0.00	ľ
METUCHEN SAVINGS BANK	5	\$1,019,420.85	0.31%	0	\$0.00	NA	0	\$0.00	1
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$279,485.86	0.08%	0	\$0.00	NA	0	\$0.00	1
MID-ISLAND MORTGAGE CORP.	3	\$650,013.48	0.2%	0	\$0.00	NA	0	\$0.00	1
MIDWEST COMMUNITY BANK	3	\$506,562.90	0.15%	0	\$0.00	NA	0	\$0.00	1
MIDWESTONE BANK	2	\$275,470.73	0.08%	0	\$0.00	NA	0	\$0.00	1

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MILFORD BANK, THE	1	\$251,047.32	0.08%	\$0.00	NA	\$0.00	1
MISSION FEDERAL CREDIT	3	\$381,803.60	0.11%	00.02	NΔ	\$0.00	,
UNION							
MONSON SAVINGS BANK	1	\$179,312.40		_		\$0.00	
MORTGAGE AMERICA, INC.	3	\$496,701.22	0.15%	+	-	\$0.00	
MORTGAGE CENTER, LLC	5	\$1,155,686.82	0.35%	0 \$0.00	NA (	\$0.00	1
MORTGAGE CLEARING CORPORATION	1	\$233,115.36				\$0.00	
MORTGAGE MARKETS, LLC	4	\$971,541.61	0.29%	\$0.00	NA (	\$0.00	1
MUTUAL SAVINGS ASSOCIATION FSA	1	\$135,480.48	0.04%	\$0.00	NA	\$0.00	1
NATIONAL BANK OF MIDDLEBURY	2	\$419,754.89	0.13%	\$0.00	NA	\$0.00	1
NATIONAL COOPERATIVE BANK, N.A.	4	\$768,000.00	0.23%	\$0.00	NA	\$0.00	ı
NATIONAL EXCHANGE BANK AND TRUST	10	\$1,405,420.77	0.42%	\$0.00	NA	\$0.00	1
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$181,824.32	0.05%	\$0.00	NA	\$0.00	1
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$144,452.53	0.04%	\$0.00	NA	\$0.00	ı
NEW ALLIANCE BANK	1	\$379,000.00	0.11%	0.00\$	NA	\$0.00	1
NEWTOWN SAVINGS BANK	3	\$714,197.80	0.21%	\$0.00	NA (	\$0.00	1
NORTHAMPTON COOPERATIVE BANK	2	\$264,000.00	0.08%	\$0.00	NA	\$0.00	1
NORTHERN OHIO INVESTMENT COMPANY	1	\$114,400.00	0.03%	\$0.00	NA	\$0.00	1
NRL FEDERAL CREDIT UNION	4	\$831,293.46	0.25%	\$0.00	NA	\$0.00	1
OCEANFIRST BANK	3	\$922,724.49	0.28%	0.00\$	NA	\$0.00	1
OLD FORT BANKING COMPANY	2	\$445,320.48				\$0.00	
OREGONIANS FEDERAL CREDIT UNION	1	\$144,893.87	0.04%	\$0.00	NA	\$0.00	1
ORIENTAL BANK AND TRUST	1	\$125,125.17	0.04%	\$0.00	NA	\$0.00	1
ORRSTOWN BANK	4	\$606,329.28	0.18%	\$0.00	NA (	\$0.00	1
PARTNERS FEDERAL CREDIT UNION	3	\$521,998.33	0.16%	\$0.00	NA	\$0.00	1
PATELCO CREDIT UNION	9	\$1,799,921.13	0.54%	0.00	NA	\$0.00	1
PBI BANK	5	\$802,362.49	0.24%	00.00	NA	\$0.00	1
PENTAGON FEDERAL CREDIT UNION	38	\$6,873,440.59	2.06%	\$0.00		\$0.00	
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$191,266.56	0.06%	\$0.00	NA	\$0.00	1
PEOPLES BANK	2	\$544,000.00	0.16%	\$0.00	NA	\$0.00	1

PEOPLES BANK, NATIONAL ASSOCIATION	2	\$286,333.84	0.09% 0 \$0.00	NA 0 \$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	4	\$813,442.55	0.24% 0 \$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$167,066.01	0.05% 0 \$0.00	NA 0 \$0.00
PIONEER BANK	2	\$280,046.34	0.08% 0 \$0.00	NA 0 \$0.00 1
PIONEER CREDIT UNION	1	\$146,400.00	0.04% 0 \$0.00	NA 0 \$0.00 1
PLATINUM HOME MORTGAGE	1	\$219,018.86	0.07% 0 \$0.00	NA 0 \$0.00
POINT LOMA CREDIT UNION	5	\$1,108,830.27	0.33% 0 \$0.00	NA 0 \$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$359,395.12	0.11% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	5	\$988,700.00	0.3% 0 \$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$153,467.62	0.05% 0 \$0.00	NA 0 \$0.00
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$451,000.00	0.14% 0 \$0.00	NA 0 \$0.00
PREVAIL CREDIT UNION	2	\$410,446.37	0.12% 0 \$0.00	NA 0 \$0.00
PRIMARY MORTGAGE CORPORATION	1	\$330,000.00	0.1% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$625,493.81	0.19% 0 \$0.00	NA 0 \$0.00
PROFILE BANK FSB	1	\$230,000.00	0.07% 0 \$0.00	NA 0 \$0.00 1
PROVIDENCE BANK	2	\$627,000.00	0.19% 0 \$0.00	NA 0 \$0.00 1
PROVIDENT CREDIT UNION	2	\$401,000.00	0.12% 0 \$0.00	NA 0 \$0.00 I
PUBLIC SERVICE EMPLOYEES CREDIT UNION	. 1	\$352,000.00	0.11% 0 \$0.00	NA 0 \$0.00 I
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$530,972.17	0.16% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A.	2	\$298,210.89	0.09% 0 \$0.00	NA 0 \$0.00 1
RANDOLPH SAVINGS BANK	1	\$244,064.10	0.07% 0 \$0.00	NA 0 \$0.00 1
REDSTONE FEDERAL CREDIT UNION	6	\$1,021,309.36	0.31% 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	6	\$1,239,601.79	0.37% 0 \$0.00	NA 0 \$0.00 1
RIVERHILLS BANK	1	\$149,000.00	0.04% 0 \$0.00	NA 0 \$0.00 1
ROBINS FEDERAL CREDIT UNION	2	\$241,424.23	0.07% 0 \$0.00	NA 0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$181,599.10	0.05% 0 \$0.00	NA 0 \$0.00
S&T BANK	5	\$986,906.46	0.3% 0 \$0.00	NA 0 \$0.00 N
SABINE STATE BANK AND TRUST COMPANY	5	\$1,013,057.07	0.3% 0 \$0.00	NA 0 \$0.00 I
	1	\$119,541.60	0.04% 0 \$0.00	NA 0 \$0.00

SACRAMENTO CREDIT UNION									•
SAFE CREDIT UNION	3	\$772,668.60	0.23%	0	\$0.00	NA	0	\$0.00	1
SAN DIEGO COUNTY CREDIT UNION	15	\$4,978,145.83	1.49%	0	\$0.00	NA	0	\$0.00	1
SANTA CLARA COUNTY FEDERAL CREDIT UNION	3	\$723,500.00	0.22%	0	\$0.00	NA	0	\$0.00	1
SAVINGS BANK OF MAINE	1	\$148,000.00	0.04%	0	\$0.00	NA	0	\$0.00	1
SCHMIDT MORTGAGE COMPANY	1	\$120,542.56	0.04%	0	\$0.00	NA	0	\$0.00	1
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$2,648,324.98	0.79%	0	\$0.00	NA	0	\$0.00	1
SHARONVIEW FEDERAL CREDIT UNION	1	\$248,000.00	0.07%	0	\$0.00	NA	0	\$0.00	1
SOMERSET TRUST COMPANY	1	\$195,060.48	0.06%	0	\$0.00	NA	0	\$0.00	1
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$155,200.00	0.05%	0	\$0.00	NA	0	\$0.00	1
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00	1
ST. ANNE'S OF FALL RIVER CREDIT UNION	10	\$1,705,394.11	0.51%	0	\$0.00	NA	0	\$0.00	1
ST. JAMES MORTGAGE CORPORATION	16	\$2,725,661.39	0.82%	0	\$0.00	NA	0	\$0.00	1
STANDARD BANK AND TRUST COMPANY	7	\$1,256,804.18	0.38%	0	\$0.00	NA	0	\$0.00	1
STANDARD MORTGAGE CORPORATION	2	\$312,000.00	0.09%	0	\$0.00	NA	0	\$0.00	1
STATE BANK OF CROSS PLAINS	7	\$1,194,798.59	0.36%	0	\$0.00	NA	0	\$0.00	1
STATE BANK OF THE LAKES	4	\$730,100.00	0.22%	0	\$0.00	NA	0	\$0.00	1
STEARNS LENDING, INC.	16	\$3,542,335.77	1.06%	0	\$0.00	NA	0	\$0.00	1
STERLING SAVINGS BANK	1	\$127,500.00	0.04%	0	\$0.00	NA	0	\$0.00	1
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$163,373.53	0.05%	0	\$0.00	NA	0	\$0.00	1
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$550,066.95	0.17%	0	\$0.00	NA	0	\$0.00	1
SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	1
SUMMIT CREDIT UNION	8	\$1,307,752.47	0.39%	0	\$0.00	NA	0	\$0.00	1
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$266,478.14	0.08%	0	\$0.00			\$0.00	
SUPERIOR FEDERAL CREDIT UNION	2	\$331,329.47	0.1%	0	\$0.00	NA	0	\$0.00	1
SUTTON BANK	1	\$118,749.37	0.04%	0	\$0.00	NA	0	\$0.00	

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SWAIN MORTGAGE COMPANY	1	\$148,851.73	0.04%	0	\$0.00	NA	0	\$0.00	1
TECHNOLOGY CREDIT	4	\$1,015,045.00	0.3%	0	\$0.00	NA	0	\$0.00	1
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$119,819.39	0.04%	0	\$0.00	NA	0	\$0.00	1
THE CALIFORNIA CREDIT UNION	1	\$149,432.92	0.04%	0	\$0.00	NA	0	\$0.00	1
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$340,000.00	0.1%	0	\$0.00	NA	0	\$0.00	1
THE GOLDEN 1 CREDIT UNION	24	\$4,552,983.15	1.37%	0	\$0.00	NA	0	\$0.00	1
THE MONEY SOURCE, INC.	1	\$219,168.30	0.07%	0	\$0.00	NA	0	\$0.00	1
THE NATIONAL BANK OF INDIANAPOLIS	4								1
THE NORTHUMBERLAND NATIONAL BANK	1	\$134,000.00	0.04%	0	\$0.00	NA	0	\$0.00	1
THE PARK BANK	1	\$249,742.33	0.07%	0	\$0.00	NA	0	\$0.00	1
TIERONE BANK	11	\$1,675,377.98	0.5%	0	\$0.00	NA	0	\$0.00	1
TINKER FEDERAL CREDIT UNION	8	\$1,188,679.89	0.36%	0	\$0.00	NA	0	\$0.00	1
TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$963,021.53	0.29%	0	\$0.00	NA	0	\$0.00	1
TOWNE MORTGAGE COMPANY	7	\$1,285,236.82	0.39%	0	\$0.00	NA	0	\$0.00	1
TRAVERSE CITY STATE BANK	2	\$333,849.92	0.1%	0	\$0.00	NA	0	\$0.00	1
TRAVIS CREDIT UNION	1	\$125,523.66	0.04%	0	\$0.00	NA	0	\$0.00	1
UMPQUA BANK	13	\$2,403,657.32	0.72%	0	\$0.00	NA	0	\$0.00	1
UNITED BANK	4	\$538,049.70	0.16%	0	\$0.00	NA	0	\$0.00	1
UNITED BANK AND TRUST COMPANY	1	\$134,982.39	0.04%	0	\$0.00	NA	0	\$0.00	1
UNITUS COMMUNITY CREDIT UNION	4	\$792,427.00	0.24%	0	\$0.00	NA	0	\$0.00	1
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	16	\$4,096,776.08	1.23%	0	\$0.00	NA	0	\$0.00	1
UNIVERSITY CREDIT UNION	2	\$487,132.04	0.15%	0	\$0.00	NA	0	\$0.00	1
VALLEY BANK AND TRUST COMPANY	1	\$121,543.56	0.04%	0	\$0.00	NA	0	\$0.00	ı
VALLEY NATIONAL BANK	58	\$11,904,922.37	3.57%	0	\$0.00	NA	0	\$0.00	1
VANDYK MORTGAGE CORPORATION	1	\$170,366.89	0.05%	0	\$0.00	NA	0	\$0.00	1
VANTUS BANK	2	\$263,326.88	0.08%	0	\$0.00	NA	0	\$0.00	1
VERMONT FEDERAL CREDIT UNION	1	\$117,000.00	0.04%	0	\$0.00	NA	0	\$0.00	1
	TECHNOLOGY CREDIT UNION TEXAS DOW EMPLOYEES CREDIT UNION THE CALIFORNIA CREDIT UNION THE FIRST NATIONAL BANK OF LITCHFIELD THE GOLDEN 1 CREDIT UNION THE MONEY SOURCE, INC. THE NATIONAL BANK OF INDIANAPOLIS THE NORTHUMBERLAND NATIONAL BANK THE PARK BANK TIERONE BANK TINKER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TOWNE MORTGAGE SERVICES TOWNE MORTGAGE COMPANY TRAVERSE CITY STATE BANK TRAVIS CREDIT UNION UMPQUA BANK UNITED BANK	TECHNOLOGY CREDIT UNION  TEXAS DOW EMPLOYEES CREDIT UNION  THE CALIFORNIA CREDIT UNION  THE FIRST NATIONAL BANK OF LITCHFIELD  THE GOLDEN I CREDIT UNION  THE MONEY SOURCE, INC.  THE NATIONAL BANK OF INDIANAPOLIS  THE NORTHUMBERLAND NATIONAL BANK  THE PARK BANK  TIERONE BANK  TIERONE BANK  TINKER FEDERAL CREDIT UNION  TOWN AND COUNTRY BANC MORTGAGE TOWNE MORTGAGE COMPANY  TRAVERSE CITY STATE BANK  TRAVIS CREDIT UNION  TOWN QUA BANK  UNITED BANK  A  UNITED BANK  UNITED BANK  UNITED BANK  A  UNITED BANK  UNITED BANK  A  UNITED BANK  B  UNITED BANK  A  UNITED BANK  A  UNITED BANK  B  UNITED BANK  A  UNITED BANK  B  UNI	COMPANY	S148,851.73   0.04%	COMPANY	COMPANY	COMPANY	TECHNOLOGY CREDIT	TECHNOLOGY CREDIT

	VILLAGE MORTGAGE COMPANY	4	\$732,519.88	0.22%	0 \$0.00	NA 0 \$0.00	1
	VIRGINIA CREDIT UNION, INC.	1	\$195,259.03	0.06%	0 \$0.00	NA 0 \$0.00	1
	WASHINGTON TRUST BANK	1	\$144,000.00	0.04%	0 \$0.00	NA 0 \$0.00	1
	WAUKESHA STATE BANK	1	\$151,419.37	0.05%	0 \$0.00	NA 0 \$0.00	1
	WEOKIE CREDIT UNION	1	\$260,000.00	0.08%	0 \$0.00	NA 0 \$0.00	1
	WESCOM CENTRAL CREDIT UNION	6	\$963,529.49	0.29%	0 \$0.00	NA 0 \$0.00	1
	WESTBURY BANK	5	\$867,384.98	0.26%	0 \$0.00	NA 0 \$0.00	1
	WESTERRA CREDIT UNION	1	\$159,395.12	0.05%	0 \$0.00	NA 0 \$0.00	1
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$588,178.51	0.18%	0 \$0.00	NA 0 \$0.00	1
	WILMINGTON TRUST COMPANY	12	\$2,648,906.83	0.79%	0 \$0.00	NA 0 \$0.00	1
	WOOD COUNTY NATIONAL BANK	1	\$202,232.36	0.06%	0 \$0.00	NA 0 \$0.00	1
	WRIGHT-PATT CREDIT UNION, INC.	2	\$223,767.94	0.07%	0 \$0.00	NA 0 \$0.00	1
	YOLO FEDERAL CREDIT UNION	1	\$174,331.50	0.05%	0 \$0.00	NA 0 \$0.00	1
	Unavailable	239	\$43,643,268.68	13.05%	0 \$0.00	NA 0 \$0.00	1
Total		1,751	\$333,312,100.43	100%	0 \$0.00	0 \$0.00	
					_	<del> </del>	
31412PYJ4	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	11	\$1,751,900.00	5.05%	0 \$0.00	NA 0 \$0.00	1
31412PYJ4	SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY						1
31412PYJ4	SOLUTIONS DBA INTERFIRST MORTGAGE	11 3 9	\$1,751,900.00 \$712,863.80 \$1,931,762.85	2.05%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00	1
31412PYJ4	SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY AMERICAHOMEKEY, INC ARVEST MORTGAGE	3	\$712,863.80 \$1,931,762.85	2.05% 5.56%	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	1 1
31412PYJ4	SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY AMERICAHOMEKEY, INC ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE,	3	\$712,863.80 \$1,931,762.85	2.05% 5.56% 0.83%	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
31412PYJ4	SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY  AMERICAHOMEKEY, INC ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. CONSUMERS CREDIT	3 9	\$712,863.80 \$1,931,762.85 \$286,899.84 \$248,000.00	2.05% 5.56% 0.83% 0.71%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	1
31412PYJ4	SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY  AMERICAHOMEKEY, INC ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF	3 9 1 1	\$712,863.80 \$1,931,762.85 \$286,899.84 \$248,000.00	2.05% 5.56% 0.83% 0.71% 13.37%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00	1
31412PYJ4	SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY  AMERICAHOMEKEY, INC ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA	3 9 1 1	\$712,863.80 \$1,931,762.85 \$286,899.84 \$248,000.00 \$4,642,526.94	2.05% 5.56% 0.83% 0.71% 13.37% 0.99%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00	1
31412PYJ4	SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY  AMERICAHOMEKEY, INC  ARVEST MORTGAGE COMPANY  BOTTOMLINE MORTGAGE, INC.  CONSUMERS CREDIT UNION  FIRST NATIONAL BANK OF OMAHA PULTE MORTGAGE, L.L.C.	3 9 1 1 30	\$712,863.80 \$1,931,762.85 \$286,899.84 \$248,000.00 \$4,642,526.94 \$343,564.00	2.05% 5.56% 0.83% 0.71% 13.37% 0.99% 3.18%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00	1
	SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY  AMERICAHOMEKEY, INC ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA PULTE MORTGAGE, L.L.C. SEATTLE BANK	3 9 1 1 30 1 5 1 119	\$712,863.80 \$1,931,762.85 \$286,899.84 \$248,000.00 \$4,642,526.94 \$343,564.00 \$1,104,009.45 \$120,537.78 \$23,579,580.59	2.05% 5.56% 0.83% 0.71% 13.37% 0.99% 3.18% 0.35% 67.91%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00	1
Total	SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY  AMERICAHOMEKEY, INC ARVEST MORTGAGE COMPANY  BOTTOMLINE MORTGAGE, INC. CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA PULTE MORTGAGE, L.L.C. SEATTLE BANK SHEA MORTGAGE, INC.	3 9 1 1 30 1 5	\$712,863.80 \$1,931,762.85 \$286,899.84 \$248,000.00 \$4,642,526.94 \$343,564.00 \$1,104,009.45 \$120,537.78	2.05% 5.56% 0.83% 0.71% 13.37% 0.99% 3.18% 0.35% 67.91%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00	1
	SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY AMERICAHOMEKEY, INC ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA PULTE MORTGAGE, L.L.C. SEATTLE BANK SHEA MORTGAGE, INC. Unavailable	3 9 1 1 30 1 5 1 119	\$712,863.80 \$1,931,762.85 \$286,899.84 \$248,000.00 \$4,642,526.94 \$343,564.00 \$1,104,009.45 \$120,537.78 \$23,579,580.59	2.05% 5.56% 0.83% 0.71% 13.37% 0.99% 3.18% 0.35% 67.91%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00	1
	SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY  AMERICAHOMEKEY, INC ARVEST MORTGAGE COMPANY  BOTTOMLINE MORTGAGE, INC. CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA PULTE MORTGAGE, L.L.C. SEATTLE BANK SHEA MORTGAGE, INC.	3 9 1 1 30 1 5 1 119	\$712,863.80 \$1,931,762.85 \$286,899.84 \$248,000.00 \$4,642,526.94 \$343,564.00 \$1,104,009.45 \$120,537.78 \$23,579,580.59	2.05% 5.56% 0.83% 0.71% 13.37% 0.99% 3.18% 0.35% 67.91% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00	1
Total	SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY AMERICAHOMEKEY, INC ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA PULTE MORTGAGE, L.L.C. SEATTLE BANK SHEA MORTGAGE, INC. Unavailable  ALASKA USA FEDERAL	3 9 1 30 1 5 1 119 181	\$712,863.80 \$1,931,762.85 \$286,899.84 \$248,000.00 \$4,642,526.94 \$343,564.00 \$1,104,009.45 \$120,537.78 \$23,579,580.59 \$34,721,645.25	2.05% 5.56% 0.83% 0.71% 13.37% 0.99% 3.18% 0.35% 67.91% 100% 1.44% 4.09%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00   1	

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION									
BANCO SANTANDER PUERTO RICO	1	\$94,000.00	0.88%	0	\$0.00	NA	0	\$0.00	]
BENJAMIN FRANKLIN BANK	1	\$102,000.00	0.96%	0	\$0.00	NA	0	\$0.00	]
COASTAL FEDERAL CREDIT UNION	1	\$147,816.91	1.39%	0	\$0.00	NA	0	\$0.00	]
COASTHILLS FEDERAL CREDIT UNION	2	\$253,368.17	2.38%	0	\$0.00	NA	0	\$0.00	]
CONNEX CREDIT UNION	6	\$804,523.19	7.55%	0	\$0.00	NA	0	\$0.00	I
COUNTRYPLACE MORTGAGE, LTD	1	\$112,133.00	1.05%					\$0.00	]
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$131,261.88	1.23%	0	\$0.00	NA	0	\$0.00	1
DFCU FINANCIAL	1	\$150,000.00	1.41%	0	\$0.00	NA	0	\$0.00	I
FAIRWINDS CREDIT UNION	1	\$243,000.00	2.28%					\$0.00	]
FIRST FINANCIAL CREDIT UNION	1	\$166,400.00	1.56%	0	\$0.00			\$0.00	]
FIRST HAWAIIAN BANK	1	\$89,670.26	0.84%	0	\$0.00	NA	0	\$0.00	]
FIRST MERIT MORTGAGE CORPORATION	1	\$235,941.48	2.21%	0	\$0.00	NA	0	\$0.00	1
FIRST MORTGAGE COMPANY, L.L.C.	1	\$135,501.73	1.27%	0	\$0.00	NA	0	\$0.00	I
GATEWAY MORTGAGE GROUP LLC	2	\$219,175.78	2.06%	0	\$0.00	NA	0	\$0.00	1
GEORGETOWN SAVINGS BANK	1	\$252,000.00	2.37%	0	\$0.00	NA	0	\$0.00	I
HERGET BANK, NATIONAL ASSOCIATION	1	\$96,400.00	0.9%	0	\$0.00	NA	0	\$0.00	]
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$184,592.40	1.73%	0	\$0.00	NA	0	\$0.00	I
INTERNATIONAL BANK OF COMMERCE	1	\$93,264.21	0.88%	0	\$0.00	NA	0	\$0.00	1
JUST MORTGAGE, INC.	1	\$150,000.00	1.41%	0	\$0.00	NA	0	\$0.00	J
KINECTA FEDERAL CREDIT UNION	10	\$465,997.03	4.37%	0	\$0.00	NA	0	\$0.00	1
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$224,192.81	2.1%	0	\$0.00	NA	0	\$0.00	I
NRL FEDERAL CREDIT UNION	1	\$308,846.11	2.9%	0	\$0.00	NA	0	\$0.00	I
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$104,000.00	0.98%	0	\$0.00	NA	0	\$0.00	I
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$174,358.83	1.64%	0	\$0.00	NA	0	\$0.00	1
	1	\$125,000.00	1.17%	0	\$0.00	NA	0	\$0.00	I

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	PRIMEWEST MORTGAGE CORPORATION						
	SABINE STATE BANK AND TRUST COMPANY	1	\$128,532.31	1.21%	0 \$0.00	NA 0 \$0.00	]
	SAVINGS BANK OF MAINE	1	\$229,157.33	2.15%	0 \$0.00	NA 0 \$0.00	]
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$294,321.04	2.76%	0 \$0.00	NA 0 \$0.00	]
	STEARNS LENDING, INC.	1	\$312,463.05	2.93%	0 \$0.00	NA 0 \$0.00	]
	SUPERIOR FEDERAL CREDIT UNION	1	\$170,386.54	1.6%	0 \$0.00	NA 0 \$0.00	1
	THE MONEY SOURCE, INC.	1	\$392,700.00	3.69%	0 \$0.00	NA 0 \$0.00	I
	THE TRADERS NATIONAL BANK	1	\$99,633.62	0.94%	0 \$0.00	NA 0 \$0.00	1
	TIERONE BANK	1	\$93,257.07	0.88%	0 \$0.00	NA 0 \$0.00	I
	UNITUS COMMUNITY CREDIT UNION	1	\$180,000.00	1.69%	0 \$0.00	NA 0 \$0.00	]
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$94,655.58	0.89%	0 \$0.00	NA 0 \$0.00	I
	VALLEY NATIONAL BANK	1	\$297,819.83	2.8%	0 \$0.00	NA 0 \$0.00	1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$132,000.00	1.24%	0 \$0.00	NA 0 \$0.00	1
	WOODLANDS NATIONAL BANK	1	\$253,000.00	2.38%	0 \$0.00	NA 0 \$0.00	1
	Unavailable	14	\$2,132,225.30	20.01%	0 \$0.00	NA 0 \$0.00	]
Total		75	\$10,652,270.38	100%	0 \$0.00	0 \$0.00	
31412PYL9	BANK OF AMERICA, N.A.	1	\$98,429.85	6.02%	0 \$0.00	NA 0 \$0.00	1
51+1211127	BOTTOMLINE MORTGAGE, INC.	1	\$132,223.94		0 \$0.00	NA 0 \$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	\$452,881.44	27.68%	0 \$0.00	NA 0 \$0.00	]
	GMAC BANK	1	\$297,396.47	18.17%	0 \$0.00	NA 0 \$0.00	1
	SEATTLE BANK	1	\$91,875.00		0 \$0.00	NA 0 \$0.00	
	WELLS FARGO BANK, N.A.	1	\$153,989.45		0 \$0.00	NA 0 \$0.00	
	Unavailable	3	\$409,501.57	25.03%		NA 0 \$0.00	
Total		12	\$1,636,297.72	100%	0 \$0.00	0 \$0.00	
31412PYM7	COASTHILLS FEDERAL CREDIT UNION	2	\$258,103.21	24.99%	0 \$0.00	NA 0 \$0.00	]
	EVERBANK	2	\$235,341.26	22.79%	0 \$0.00	NA 0 \$0.00	]
	GECU	1	\$95,812.28	9.28%	0 \$0.00	NA 0 \$0.00	I
	HSBC MORTGAGE CORPORATION (USA)	1	\$199,399.25	19.31%	0 \$0.00	NA 0 \$0.00	]
	ORIENTAL BANK AND TRUST	1	\$127,359.59	12.33%	0 \$0.00	NA 0 \$0.00	1
	THE HUNTINGTON NATIONAL BANK	1	\$116,624.26	11.3%	0 \$0.00	NA 0 \$0.00	]

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Total		8	\$1,032,639.85	100%	0 \$0.00	0 \$0.00	
31412PYP0	ABACUS FEDERAL SAVINGS BANK	1	\$183,000.00	0.58%	0 \$0.00	NA 0 \$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$141,799.92	0.45%	0 \$0.00	NA 0 \$0.00	
	AF BANK	1	\$99,500.00	0.31%	0 \$0.00	NA 0 \$0.00	
	AMARILLO NATIONAL BANK	3	\$372,401.42	1.17%	0 \$0.00	NA 0 \$0.00	
	AMEGY MORTGAGE	1	\$133,806.93	0.42%	0 \$0.00	NA 0 \$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$697,940.24	2.2%	0 \$0.00	NA 0 \$0.00	
	AMERICAN BANK CENTER FIRST	1	\$198,713.27	0.63%	0 \$0.00	NA 0 \$0.00	
	ANCHORBANK FSB	1	\$144,595.05	0.46%	0 \$0.00	NA 0 \$0.00	
	BANCO SANTANDER PUERTO RICO	9	\$2,017,493.76	6.35%	0 \$0.00	NA 0 \$0.00	
	BANCORPSOUTH BANK	2	\$228,028.25	0.72%	0 \$0.00	NA 0 \$0.00	
	BAXTER CREDIT UNION	2	\$205,465.44	0.65%	0 \$0.00	NA 0 \$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$346,527.06		0 \$0.00		-
	CUMANET, LLC	2	\$244,859.10	0.77%	0 \$0.00	NA 0 \$0.00	
	CUMBERLAND SECURITY BANK	1	\$124,000.00	0.39%	0 \$0.00	NA 0 \$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$195,000.00	0.61%	0 \$0.00	NA 0 \$0.00	-
	FIRST INTERSTATE BANK	1	\$154,781.60	0.49%	0 \$0.00	NA 0 \$0.00	
	FIRST PLACE BANK	2	\$376,680.31	1.19%	0 \$0.00	NA 0 \$0.00	
	FIRSTBANK PUERTO RICO	19	\$2,736,375.49	8.62%	0 \$0.00	NA 0 \$0.00	
	FULTON BANK	6	\$1,013,357.92	3.19%	0 \$0.00	NA 0 \$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	\$132,513.03	0.42%	0 \$0.00	NA 0 \$0.00	
	HOME STATE BANK	1	\$63,000.00	0.2%	0 \$0.00	NA 0 \$0.00	
	HOMESTREET BANK	3	\$752,222.13	2.37%	0 \$0.00	NA 0 \$0.00	
	LOS ALAMOS NATIONAL BANK	1	\$404,200.00		0 \$0.00		
	MAGNA BANK	1	\$417,000.00	1.31%	0 \$0.00	NA 0 \$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$723,704.22		0 \$0.00		
	MORTGAGE AMERICA, INC.	1	\$64,000.00	0.2%	0 \$0.00	NA 0 \$0.00	
	NORTHWEST PLUS CREDIT UNION	1	\$246,647.98	0.78%	0 \$0.00	NA 0 \$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	\$236,516.27	0.74%	0 \$0.00	NA 0 \$0.00	
	ORIENTAL BANK AND TRUST	14	\$1,643,482.20	5.17%	0 \$0.00	NA 0 \$0.00	

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	PARTNERS FEDERAL CREDIT UNION	1	\$125,000.00	0.39%	0 \$0.00	NA 0 \$0.0	1 00
	PHH MORTGAGE CORPORATION	5	\$1,809,643.39	5.7%	0 \$0.00	NA 0 \$0.0	1 00
	POPULAR MORTGAGE, INC.	17	\$2,077,453.40	6.54%	0 \$0.00	NA 0 \$0.0	1 00
	QUALSTAR CREDIT UNION	1	\$210,000.00		0 \$0.00	t	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$219,150.00	0.69%	0 \$0.00		
	SAFE CREDIT UNION	1	\$99,855.91	0.31%	0 \$0.00	NA 0 \$0.0	00
	SCOTIABANK OF PUERTO RICO	3	\$650,094.47	2.05%	0 \$0.00	NA 0 \$0.0	1 00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$895,525.67	2.82%	0 \$0.00	NA 0 \$0.0	1 00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$665,679.05		0 \$0.00		
	STERLING SAVINGS BANK	3	\$768,666.78	2.42%	0 \$0.00	NA 0 \$0.0	00 00
	TEACHERS FEDERAL CREDIT UNION	6	\$1,311,399.56	4.13%	0 \$0.00	NA 0 \$0.0	1 00
	TRUMARK FINANCIAL CREDIT UNION	6	\$1,506,344.80	4.74%	0 \$0.00	NA 0 \$0.0	1 00
	UNION FEDERAL SAVINGS BANK	1	\$115,000.00	0.36%	0 \$0.00	NA 0 \$0.0	1 00
	UNITED MORTGAGE COMPANY	2	\$204,877.53	0.65%	0 \$0.00	NA 0 \$0.0	1 00
	UNITUS COMMUNITY CREDIT UNION	2	\$349,406.99	1.1%	0 \$0.00	NA 0 \$0.0	1 00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	17	\$4,433,940.12	13.96%	0 \$0.00	NA 0 \$0.0	1 00
	VERMONT FEDERAL CREDIT UNION	1	\$109,000.00	0.34%	0 \$0.00	NA 0 \$0.0	1 00
	VILLAGE MORTGAGE COMPANY	1	\$196,316.73	0.62%	0 \$0.00	NA 0 \$0.0	1 00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.57%	0 \$0.00	NA 0 \$0.0	1 00
	WESTERNBANK PUERTO RICO	4	\$415,396.21	1.31%	0 \$0.00	NA 0 \$0.0	1 00
	WILMINGTON TRUST COMPANY	3	\$606,000.00		0 \$0.00		
	Unavailable	3	\$515,768.34		0 \$0.00		
Total		171	\$31,762,130.54	100%	0 \$0.00	0 \$0.0	00
31/12DVO9	AMEDICA HOMEKEY INC	1	\$186,183.00	2 11%	0 \$0.00	NA 0 \$0.0	100
31412PYQ8	AMERICAHOMEKEY, INC ARVEST MORTGAGE COMPANY	1	\$60,000.00		0 \$0.00		
	CITIMORTGAGE, INC.	1	\$117,678.27	1 97%	0 \$0.00	NA 0 \$0.0	1 00
	PULTE MORTGAGE, L.L.C.	1	\$564,149.02		0 \$0.00		
	SEATTLE BANK	1	\$267,613.17		0 \$0.00	<del>                                     </del>	
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	SHEA MORTGAGE, INC.	18	\$4,782,001.92		0 \$0.00	
Total		23	\$5,977,625.38	100%	0 \$0.00	0 \$0.00
31412PYR6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$917,938.41	0.18%	0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$765,600.00	0.15%	0 \$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$951,652.13	0.19%	0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	8	\$1,678,828.87		0 \$0.00	
	ADVANTAGE BANK	2	\$254,100.00	0.05%	0 \$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$182,000.02	0.04%	0 \$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	4	\$1,135,829.99	0.23%	0 \$0.00	NA 0 \$0.00
	AEROSPACE FEDERAL CREDIT UNION	6	\$1,758,885.52		0 \$0.00	
	AF BANK	11	\$2,710,057.94	0.54%	0 \$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	2	\$325,029.72	0.06%	0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	8	\$2,066,081.26	0.41%	0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	1	\$134,300.86	0.03%	0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	16	\$3,581,311.76		0 \$0.00	
	AMEGY MORTGAGE	36	\$8,180,036.87	1.62%	0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,582,148.43	0.51%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$207,726.09	0.04%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$109,855.15	0.02%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER FIRST	2	\$354,507.15	0.07%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK OF ST. PAUL	1	\$96,200.00	0.02%	0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$176,794.89	0.04%	0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$595,418.35	0.12%	0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$204,530.31	0.04%	0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	28	\$7,449,142.33	1.48%	0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$448,214.12	0.09%	0 \$0.00	NA 0 \$0.00

ANCHORBANK FSB	1	\$412,465.94	0.08%	0 \$0.00	NA 0	\$0.00	]
ARIZONA STATE CREDIT UNION	16	\$3,641,538.32	0.72%	0 \$0.00	NA 0	\$0.00	]
ASSOCIATED BANK, NA	35	\$6,825,937.10	1.35%	0 \$0.00	NA 0	\$0.00	]
ATLANTIC PACIFIC MORTGAGE CORPORATION	8	\$1,993,784.67	0.4%	0 \$0.00	NA 0	\$0.00	]
AUBURNBANK	4	\$817,379.70	0.16%	0 \$0.00	) NA 0	\$0.00	]
AURORA FINANCIAL GROUP INC.	2	\$679,500.00	0.13%	0 \$0.00	NA 0	\$0.00	]
BANCORPSOUTH BANK	19	\$4,730,738.36	0.94%	0 \$0.00	NA 0	\$0.00	]
BANK FIRST NATIONAL	1	\$294,611.53	0.06%	0 \$0.00	NA 0	\$0.00	]
BANK MUTUAL	1	\$169,284.79	0.03%	0 \$0.00	NA 0	\$0.00	]
BANK OF HAWAII	55	\$15,515,252.09	3.07%	0 \$0.00	NA 0	\$0.00	]
BANK OF STANLY	4	\$874,613.83		_		\$0.00	]
BANK OF THE CASCADES	11	\$2,809,154.30	0.56%	0 \$0.00	NA 0	\$0.00	]
BANK OF WAUSAU	1	\$181,565.98	0.04%	0 \$0.00	NA 0	\$0.00	]
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,824,765.82	0.36%	0 \$0.00	NA 0	\$0.00	]
BAXTER CREDIT UNION	8	\$2,304,425.79	0.46%	0 \$0.00	NA 0	\$0.00	]
BAY FEDERAL CREDIT UNION	4	\$1,001,373.83	0.2%	0 \$0.00	NA 0	\$0.00	]
BELLCO CREDIT UNION	2	\$334,752.26	0.07%	0 \$0.00	NA 0	\$0.00	]
BENCHMARK BANK	4	\$1,064,073.95	0.21%	0 \$0.00	) NA 0	\$0.00	]
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,119,880.95	0.22%	0 \$0.00	NA 0	\$0.00	]
BETHPAGE FEDERAL CREDIT UNION	3	\$797,000.00	0.16%	0 \$0.00	NA 0	\$0.00	]
BLOOMFIELD STATE BANK	2	\$311,000.00	0.06%	0 \$0.00	) NA 0	\$0.00	]
BOEING EMPLOYEES CREDIT UNION	32	\$9,194,795.42	1.82%	0 \$0.00	NA 0	\$0.00	]
BRAMBLE SAVINGS BANK	1	\$135,000.00	0.03%	0 \$0.00	NA 0	\$0.00	]
BRYN MAWR TRUST COMPANY THE	3	\$609,716.81	0.12%	0 \$0.00	NA 0	\$0.00	]
BUTTE COMMUNITY BANK	2	\$401,223.25	0.08%	0 \$0.00	NA 0	\$0.00	]
CAPITAL CREDIT UNION	1	\$187,752.43	0.04%	0 \$0.00	NA 0	\$0.00	]
CARROLLTON BANK	2	\$411,090.73	0.08%	0 \$0.00	NA 0	\$0.00	
CBC FEDERAL CREDIT UNION	5	\$1,053,796.45	0.21%	0 \$0.00	NA 0	\$0.00	]
CENTENNIAL LENDING, LLC	1	\$184,662.00	0.04%	0 \$0.00	NA 0	\$0.00	]
CENTRAL BANK	1	\$194,743.21	0.04%	0 \$0.00	NA 0	\$0.00	]
CENTRAL BANK OF PROVO	6	\$898,080.09	0.18%	0 \$0.00	NA 0	\$0.00	]
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$212,000.00	0.04%	0 \$0.00	NA 0	\$0.00	]
CENTRAL MORTGAGE COMPANY	20	\$4,275,214.27	0.85%	0 \$0.00	NA 0	\$0.00	
	3	\$374,824.94	0.07%	0 \$0.00	NA 0	\$0.00	]

CENTRAL ONE FEDERAL CREDIT UNION									
CENTRAL PACIFIC HOME LOANS	20	\$5,428,173.07	1.08%	0	\$0.00	NA	0	\$0.00	]
CENTRAL SAVINGS BANK	1	\$178,757.78	0.04%	0	\$0.00	NA	0	\$0.00	
CFCU COMMUNITY CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00	]
CHELSEA GROTON SAVINGS BANK	1	\$109,858.40	0.02%	0	\$0.00	NA	0	\$0.00	]
CHETCO FEDERAL CREDIT UNION	3	\$697,071.93	0.14%	0	\$0.00	NA	0	\$0.00	]
CITADEL FEDERAL CREDIT UNION	1	\$244,669.98	0.05%	0	\$0.00	NA	0	\$0.00	]
CITIZENS FIRST NATIONAL BANK	1	\$128,900.00	0.03%	0	\$0.00	NA	0	\$0.00	]
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$242,657.78	0.05%	0	\$0.00	NA	0	\$0.00	]
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$877,975.92	0.17%					\$0.00	]
CITIZENS STATE BANK	3	\$543,326.22	0.11%	_				\$0.00	]
CLINTON NATIONAL BANK	1	\$166,385.51	0.03%				_	\$0.00	]
CLINTON SAVINGS BANK	2	\$398,000.00	0.08%	0	\$0.00	NA	0	\$0.00	]
CO-OP SERVICES CREDIT UNION	1	\$170,000.00	0.03%					\$0.00	]
COLUMBIA CREDIT UNION	1	\$190,400.00	0.04%	0	\$0.00	NA	0	\$0.00	]
COMMUNITY BANC MORTGAGE CORPORATION	1	\$134,987.89	0.03%	0	\$0.00	NA	0	\$0.00	]
COMMUNITY BANK & TRUST CO.	1	\$175,000.00	0.03%					\$0.00	]
COMMUNITY BANK, N.A.	1	\$121,336.34	0.02%	0	\$0.00	NA	0	\$0.00	]
COMMUNITY MORTGAGE FUNDING, LLC	2	\$576,000.00	0.11%	0	\$0.00	NA	0	\$0.00	]
COMMUNITY SAVINGS BANK	4	\$646,757.80	0.13%	0	\$0.00	NA	0	\$0.00	]
COMMUNITY SECURITY BANK	4	\$1,185,248.18	0.23%	0	\$0.00	NA	0	\$0.00	]
COMMUNITYONE BANK, N.A.	16	\$3,008,743.05			\$0.00			\$0.00	]
CONNEX CREDIT UNION	1	\$128,700.00	0.03%	0	\$0.00	NA	0	\$0.00	]
CONSUMER LOAN SERVICES, LLC	1	\$376,000.00	0.07%	0	\$0.00	NA	0	\$0.00	]
CONSUMERS COOPERATIVE CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	]
CORTRUST BANK	16	\$3,487,735.18	0.69%	0	\$0.00	NA	0	\$0.00	]
COVANTAGE CREDIT UNION	1	\$164,161.62	0.03%	0	\$0.00	NA	0	\$0.00	]
CREDIT UNION MORTGAGE	4	\$762,408.01	0.15%	0	\$0.00	NA	0	\$0.00	]

ASSOCIATION, INC.					[	Ľ	[ ]	1
CREDIT UNION MORTGAGE	17	Φ2 202 056 36	0.67% 0	00.00	NA		\$0.00	<u> </u>
SERVICES, INC.	17	\$3,382,956.36				Ш		
CREDIT UNION WEST	3			0.00		_	\$0.00	
CRESCENT CREDIT UNION	3	\$519,330.63	0.1%	0 \$0.00	NA	0	\$0.00	!
CU COMMUNITY, LLC	1	\$117,448.62	0.02%	\$0.00		_	\$0.00	
CUMBERLAND SECURITY BANK	7	\$1,282,730.64		\$0.00	NA	0	\$0.00	
CUSO MORTGAGE, INC.	3	\$887,700.67	0.18% 0	\$0.00	NA	0	\$0.00	
DEAN COOPERATIVE BANK	10		0.47%			-	\$0.00	
DENALI STATE BANK	13	· · · · · · · · · · · · · · · · · · ·		0 \$0.00			\$0.00	
DESERT SCHOOLS								
FEDERAL CREDIT UNION	9	\$1,559,914.69	0.31%	)\$0.00	NA	0	\$0.00	( J
DEXTER CREDIT UNION	2	\$366,391.98	0.07% 0	00 02	NA	0	\$0.00	,
DFCU FINANCIAL	1	\$139,000.00				-	\$0.00	1
DHCU COMMUNITY CREDIT	-	·						
UNION UNION	1	\$208,730.97	0.04%	\$0.00	NA	0	\$0.00	1
DIME BANK	4	\$1,200,096.90	0.24%	\$0.00	NA	0	\$0.00	
DOW LOUISIANA FEDERAL	2			00.02			\$0.00	
CREDIT UNION	<u> </u>	\$332,200.17	0.1170	10.00	17/1	Ц	Φυ.υυ	<u> </u>
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$249,000.00	0.05%	\$0.00	NA	0	\$0.00	<u> </u>
DUBUQUE BANK AND TRUST COMPANY	39	\$9,164,374.67	1.82%	\$0.00	NA	0	\$0.00	
DUPACO COMMUNITY		#200 000 00	0.06%	0 00	NIA		ΦΩ ΩΩ	
CREDIT UNION	1	\$300,000.00				Ш	\$0.00	
DUPAGE CREDIT UNION	1	\$166,785.04	0.03%	)\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST	1	\$179,768.30	0.04% 0	Jen 00	NA	ارا	\$0.00	
COMPANY						Ш		
EAGLE VALLEY BANK, N.A.	3	\$787,463.23	0.16%	)\$0.00	NA	0	\$0.00	
EMPOWER FEDERAL	1	\$249,850.00	0.05% 0	00.08	NA NA	0	\$0.00	
CREDIT UNION						Ш		
ESB MORTGAGE COMPANY	4					-	\$0.00	1
FAA CREDIT UNION	1	\$129,902.00					\$0.00	
FARMERS BANK & TRUST	10	\$2,288,859.30	0.45%	\$0.00	NA	0	\$0.00	Ĺ
FARMERS STATE BANK	6	\$942,254.17	0.19%	\$0.00	NA	0	\$0.00	Ī
FIDELITY DEPOSIT AND	1	\$187,055.00	0.04% 0	00.02			\$0.00	
DISCOUNT BANK	1	\$107,055.00	0.07 /0	/ \$0.00	17/1	Ľ	Φυ.υυ	<u> </u>
FIDELITY HOMESTEAD	3	\$790,756.38	0.16% 0	00 02	NA	0	\$0.00	
SAVINGS BANK	<u> </u>	Ψ170,120.20	0.10 /	/ψυ.συ	1 12 -	Ŭ	ψυ.υυ	<u> </u>
FINANCIAL PARTNERS	6	\$1,467,472.50	0.29% 0	\$0.00	NA	0	\$0.00	1
CREDIT UNION	<del></del>	<del>*-,</del>		1	<del>  </del>	Ù	<u> </u>	<del></del>
FINANCIAL PLUS FEDERAL CREDIT UNION	6	\$836,188.21	0.17% 0	\$0.00	NA	0	\$0.00	
FIREFIGHTERS FIRST CREDIT UNION	4	\$1,105,800.48	0.22% 0	\$0.00	NA	0	\$0.00	
CREDIT G. 11G.	1	\$231,600.00	0.05% 0	\$0.00	NA	0	\$0.00	
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	FIRST BANK OF CLEWISTON				    -	_			_	
_	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,622,578.19	0.52%	0	\$0.00	NA	0	\$0.00	_1
	FIRST CENTURY BANK, NA	5	\$954,384.13	0.19%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK &									
	TRUST COMPANY OF SC	3	\$649,650.30		Ш			U	\$0.00	
	FIRST CITIZENS BANK NA	1	\$136,550.00	0.03%	0	\$0.00	NA	0	\$0.00	<u></u>
	FIRST FEDERAL BANK OF LOUISIANA	6	\$1,089,429.11	0.22%	0	\$0.00	NA	0	\$0.00	1
	FIRST FEDERAL BANK OF THE MIDWEST	7	, , , , ,		Ш				\$0.00	
	FIRST FEDERAL BANK, FSB	1	\$207,732.26	0.04%	0	\$0.00	NA	0	\$0.00	<u> </u>
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$856,472.88	0.17% (	0	\$0.00	NA	0	\$0.00	1
	FIRST FEDERAL SAVINGS BANK	3	\$1,026,297.98	0.2%	0	\$0.00	NA	0	\$0.00	1
	FIRST FINANCIAL CREDIT UNION	6	\$839,887.71		Ц				\$0.00	
	FIRST GUARANTY BANK	1	\$139,815.64		-	+ +	1	-	\$0.00	1
	FIRST HAWAIIAN BANK	56	\$15,069,146.16	2.99%	0	\$0.00	NA	0	\$0.00	]
	FIRST HERITAGE FINANCIAL CORPORATION	4	, ,		Ш				\$0.00	
	FIRST INTERSTATE BANK	33	\$7,365,705.33	1.46%	0	\$0.00	NA	0	\$0.00	1
	FIRST MORTGAGE COMPANY, L.L.C.	22	\$5,108,898.18	1.01%	0	\$0.00	NA	0	\$0.00	]
	FIRST MORTGAGE CORPORATION	6	\$1,717,026.69		Ц				\$0.00	
	FIRST NATIONAL BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK & TRUST	11	\$1,762,672.92	0.35%	0	\$0.00	NA	0	\$0.00	]
	FIRST NATIONAL BANK ALASKA	30	\$6,780,572.15	1.34%	0	\$0.00	NA	0	\$0.00	J
	FIRST NATIONAL BANK OF CARMI	1	\$127,363.84	0.03%	0	\$0.00	NA	0	\$0.00	J
	FIRST NATIONAL BANK OF DANVILLE	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00	J
	FIRST NATIONAL BANK OF DEERWOOD	4	\$721,562.74	0.14%	0	\$0.00	NA	0	\$0.00	J
	FIRST NATIONAL BANK OF WATERLOO	1	\$220,209.64	0.04%	0	\$0.00	NA	0	\$0.00	]
	FIRST PEOPLES COMMUNITY FCU	4			Ш				\$0.00	
	FIRST PLACE BANK	52	\$13,344,327.74	2.64%	0	\$0.00	NA	0	\$0.00	1
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$223,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
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FIRST STATE I WESTERN ILL		1	\$374,494.87	0.07%	0 \$0.00	NA	0 \$0.0	0 1
FIRST TECHNO								
CREDIT UNIO		44	\$11,629,944.50	2.3%	0 \$0.00	NA	0 \$0.0	0 1
FIRST UNITED		2	\$690,000.00	0.14%	0 \$0.00	NA	0 \$0.0	0 1
FIRSTBANK P		2	\$184,102.17	0.04%			0 \$0.0	
FLORIDA CRE		1	\$307,187.30	0.06%			0 \$0.0	
FORUM CRED		1	\$123,843.98			1	0 \$0.0	
FRANDSEN BA		4	\$775,917.51	0.15%		1	0 \$0.0	
FREMONT BA		27	\$6,869,496.87	1.36%	_		0 \$0.0	_
FULTON BANK		40	\$8,844,613.03	1.75%			0 \$0.0	
GATEWAY MC CORPORATION	ORTGAGE	1	\$122,000.00				0 \$0.0	
GATEWAY MO GROUP LLC		2	\$464,456.22	0.09%	0 \$0.00	NA	0 \$0.0	0 1
GILPIN FINAN SERVICES, INC	_	5	\$1,119,556.40	0.22%	0 \$0.00	NA	0 \$0.0	0 0
GMFS, LLC		3	\$802,721.02	0.16%	0 \$0.00	NA	0 \$0.0	1 0
GREATER NEV MORTGAGE S		14	\$3,305,769.63	0.66%			0 \$0.0	
GROUP HEALT UNION		10	\$2,655,082.33	0.53%	0 \$0.00	NA	0 \$0.0	0 1
GTE FEDERAL UNION	CREDIT	1	\$293,241.65	0.06%	0 \$0.00	NA	0 \$0.0	0 1
GUARANTY S.	AVINGS BANK	1	\$232,000.00	0.05%	0 \$0.00	NA	0 \$0.0	0 1
GUARDIAN M COMPANY INC	ORTGAGE	3	\$702,831.51	0.14%			0 \$0.0	
GUILD MORTO COMPANY		8	\$1,710,107.80	0.34%	0 \$0.00	NA	0 \$0.0	0 1
HANNIBAL NA BANK	ATIONAL	1	\$155,861.93	0.03%	0 \$0.00	NA	0 \$0.0	0 1
HARBOR ONE UNION	CREDIT	2	\$377,703.65	0.07%	0 \$0.00	NA	0\$0.0	0 1
HAWAII NATI	ONAL BANK	2	\$783,742.55	0.16%	0 \$0.00	NA	0 \$0.0	1 0
HEARTLAND I	BANK	16	\$3,909,400.54	0.77%	0 \$0.00	NA	0.0	1 0
HEARTLAND ( UNION	CREDIT	2	\$211,000.00				0 \$0.0	
HERSHEY STA	TE BANK	2	\$339,000.00	0.07%	0 \$0.00	NA	0 \$0.0	0 1
HOME FEDERA		19	\$3,671,405.44	0.73%		1	0 \$0.0	
HOME FEDERA BANK		18	\$3,576,656.64				0 \$0.0	
HOME FINANCINC.	CING CENTER	3	\$779,970.41	0.15%	0 \$0.00	NA	0 \$0.0	0 1
HOME SAVING COMPANY	GS AND LOAN	4	\$996,566.75	0.2%	0 \$0.00	NA	0 \$0.0	0 1
HOME SAVINO AMERICA	GS OF	5	\$1,366,059.96	0.27%	0 \$0.00	NA	0 \$0.0	0 1

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HOMEAMERICAN MORTGAGE CORPORATION	1	\$190,997.71	0.04%	0	\$0.00	NA	0	\$0.00	1
HONESDALE NATIONAL BANK THE	5	\$838,400.00	0.17%	0	\$0.00	NA	0	\$0.00	1
I-C FEDERAL CREDIT UNION	1	\$117,848.11	0.02%	0	\$0.00	NA	0	\$0.00	1
IDEAL MORTGAGE BANKERS, LTD.	9	\$1,813,522.41	0.36%	0	\$0.00	NA	0	\$0.00	1
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$191,900.00	0.04%	0	\$0.00	NA	0	\$0.00	1
ILLINI BANK	3	\$505,482.63	0.1%	0	\$0.00	NA	0	\$0.00	1
ILLINOIS NATIONAL BANK	5	\$950,882.84					_	\$0.00	
INVESTORS SAVINGS BANK	9	\$2,786,920.89	0.55%					\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	2	\$240,558.41						\$0.00	
IOWA STATE BANK	1	\$119,845.53	0.02%	0	\$0.00	NA	0	\$0.00	1
IRWIN UNION BANK AND TRUST COMPANY	1	\$112,500.00	0.02%	0	\$0.00	NA	0	\$0.00	1
ISB COMMUNITY BANK	1	\$212,526.08	0.04%	0	\$0.00	NA	0	\$0.00	1
JONAH BANK OF WYOMING	6	\$1,435,202.90	0.28%	0	\$0.00	NA	0	\$0.00	1
JUST MORTGAGE, INC.	2	\$350,970.00	0.07%	0	\$0.00	NA	0	\$0.00	1
JUSTICE FEDERAL CREDIT UNION	5	\$1,525,766.43	0.3%	0	\$0.00	NA	0	\$0.00	1
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$511,103.00	0.1%	0	\$0.00	NA	0	\$0.00	1
LAND /HOME FINANCIAL SERVICES, INC.	17	\$5,324,462.78	1.06%	0	\$0.00	NA	0	\$0.00	1
LEADER BANK, N.A.	1	\$284,424.96	0.06%	0	\$0.00	NA	0	\$0.00	1
LEADER MORTGAGE COMPANY INC.	4	\$910,982.15	0.18%	0	\$0.00	NA	0	\$0.00	1
LEADER ONE FINANCIAL CORPORATION	1	\$191,200.00	0.04%	0	\$0.00	NA	0	\$0.00	1
LIBERTY SAVINGS BANK, FSB	2	\$406,172.10	0.08%	0	\$0.00	NA	0	\$0.00	1
LOCKHEED FEDERAL CREDIT UNION	4	\$1,036,054.47	0.21%	0	\$0.00	NA	0	\$0.00	1
LOS ALAMOS NATIONAL BANK	7	\$1,603,519.31	0.32%	0	\$0.00	NA	0	\$0.00	1
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$744,021.32			Ť		ļ	\$0.00	
MACON BANK, INC.	6	\$1,048,204.90	0.21%	0	\$0.00	NA	0	\$0.00	1
MAGNA BANK	11	\$3,565,523.73	0.71%	0	\$0.00	NA	0	\$0.00	1
MANSFIELD COOPERATIVE BANK	14	\$3,490,247.83	0.69%	0	\$0.00	NA	0	\$0.00	1
MARINE BANK MORTGAGE SERVICES	6	\$1,146,810.85						\$0.00	
MAX CREDIT UNION	4	\$536,759.64	0.11%	0	\$0.00	NA	0	\$0.00	1

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MAYFLOWER COOPERATIVE BANK	2	\$454,000.00	0.09%	\$0.00	NA	0 \$	\$0.00	1
MCHENRY SAVINGS BANK	1	\$111,056.86	0.02%	0\$0.00	NA	0 \$	\$0.00	
MECHANICS SAVINGS BANK	3	\$618,460.75	0.12%				\$0.00	1
MEMBER HOME LOAN, L.L.C.	4	\$941,491.66	0.19%	\$0.00	NA	0\$	\$0.00	1
MEMBERS MORTGAGE COMPANY INC.	7	\$1,877,463.23	0.37%	\$0.00	NA	0\$	\$0.00	1
MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$2,607,930.32	0.52%	\$0.00	NA	0\$	\$0.00	1
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$489,006.46	0.1%	\$0.00	NA	0\$	\$0.00	1
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,466,684.32	0.29%	\$0.00	NA	0\$	\$0.00	1
MERRILL LYNCH BANK & TRUST CO., FSB	19	\$5,942,188.82	1.18%	\$0.00	NA	0 \$	\$0.00	1
MERRIMACK COUNTY SAVINGS BANK	2	\$330,600.00	0.07%	\$0.00	NA	0\$	\$0.00	1
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$335,000.00	0.07%	\$0.00	NA	0\$	\$0.00	1
METROPOLITAN CREDIT UNION	1	\$246,000.00	0.05%	\$0.00	NA	0\$	\$0.00	1
MID MINNESOTA FEDERAL CREDIT UNION	1	\$277,633.91	0.06%	\$0.00	NA	0\$	\$0.00	1
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$526,372.93	0.1%	\$0.00	NA	0\$	\$0.00	1
MID-ISLAND MORTGAGE CORP.	2	\$595,714.49	0.12%	\$0.00	NA	0\$	\$0.00	1
MIDLAND STATES BANK	1	\$250,750.00	0.05%			_	\$0.00	1
MILFORD BANK, THE	1	\$290,000.00	0.06%	\$0.00	NA	0\$	\$0.00	1
MISSION FEDERAL CREDIT UNION	7	\$1,819,759.03	0.36%	\$0.00	NA	0\$	\$0.00	1
MISSOULA FEDERAL CREDIT UNION	8	\$1,199,949.19	0.24%			Щ	\$0.00	1
MISSOURI CREDIT UNION	1	\$245,000.00	0.05%	-		_	\$0.00	1
MONSON SAVINGS BANK	2	\$474,633.14	0.09%	\$0.00	NA	0\$	\$0.00	1
MONTICELLO BANKING COMPANY	1	\$191,747.16	0.04%			Ш	\$0.00	1
MORTGAGE AMERICA, INC.	8	\$1,436,490.43	0.28%	\$0.00	NA	0\$	\$0.00	1
MORTGAGE CENTER, LLC	2	\$364,283.38	0.07%	\$0.00	NA	0\$	\$0.00	1
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$291,615.48	0.06%	\$0.00	NA	0 \$	\$0.00	1
MORTGAGE MARKETS, LLC	2	\$289,500.00	0.06%	\$0.00	NA	0\$	\$0.00	1
MOUNTAIN AMERICA CREDIT UNION	2	\$261,100.00	0.05%	\$0.00	NA	0\$	\$0.00	1

MT. MCKINLEY BANK	20	\$3,673,522.06	0.73%	0	\$0.00	NA	0	\$0.00	1
NASSAU EDUCATORS	5	\$1,460,463.23	0.29%	o	\$0.00	NA	0	\$0.00	ו
FEDERAL CREDIT UNION		Ψ1,100,103.23	0.25 76	Ĺ	φο.σσ	1111	Ľ	φο.σσ	
NATIONAL BANK OF	1	\$359,536.60	0.07%	0	\$0.00	NA	0	\$0.00	1
MIDDLEBURY							Ł		
NEIGHBORHOOD MORTGAGE SOLUTIONS,	2	\$217.500.00	0.06%	٨	ቀስ ሰስ	NIA	_	\$0.00	,
LLC	2	\$317,500.00	0.00%	U	\$0.00	NA	ا	\$0.00	1
NEW REPUBLIC SAVINGS							H		
BANK	1	\$133,468.63	0.03%	0	\$0.00	NA	0	\$0.00	1
NEW SOUTH FEDERAL	2	<b>\$465.001.50</b>	0.000		Φ0.00	NIA		ΦΩ ΩΩ	,
SAVINGS BANK	3	\$465,231.53	0.09%	U	\$0.00	NA	0	\$0.00	Ι
NEWTOWN SAVINGS BANK	7	\$1,518,162.83	0.3%	0	\$0.00	NA	0	\$0.00	1
NORTH SHORE BANK, A	1	\$183,000.00	0.04%	٨	\$0.00	NΙΛ	٨	\$0.00	י
CO-OPERATIVE BANK	1	\$165,000.00	0.04%	U	\$0.00	INA	Ľ	<b>\$0.00</b>	1
NORTHERN OHIO	4	\$738,339.13	0.15%	o	\$0.00	NA	0	\$0.00	ו
INVESTMENT COMPANY	•	ψ, ε σ,ε ε > .12	0.12 /	Ľ	Ψ σ.σ σ		Ľ	Ψ 0.00	-
NORTHWEST PLUS CREDIT	3	\$505,733.03	0.1%	0	\$0.00	NA	0	\$0.00	1
UNION		·					Ł		
NORTHWESTERN MORTGAGE COMPANY	2	\$250,200.00	0.05%	0	\$0.00	NA	0	\$0.00	1
NORWOOD COOPERATIVE							H		
BANK	2	\$551,675.62	0.11%	0	\$0.00	NA	0	\$0.00	1
NUMERICA CREDIT UNION	1	\$117,000.00	0.02%	0	\$0.00	NA	0	\$0.00	1
NUVISION FEDERAL		·							
CREDIT UNION	5	\$1,278,000.00	0.25%	0	\$0.00	NA	0	\$0.00	1
OCEAN BANK	1	\$416,463.23	0.08%	0	\$0.00	NA	0	\$0.00	l
OCEANFIRST BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00	1
OLD FORT BANKING	2	\$397,222.14	0.08%	_	\$0.00	NIA		\$0.00	,
COMPANY	۷	\$391,222.14	0.08%	U	\$0.00	INA	U	\$0.00	1
OLIN COMMUNITY CREDIT	4	\$673,053.29	0.13%	n	\$0.00	NA	0	\$0.00	ו
UNION		·							
ONE UNITED BANK	1	\$252,174.97	0.05%	0	\$0.00	NA	0	\$0.00	1
OPPORTUNITIES CREDIT	7	\$1,334,553.70	0.26%	0	\$0.00	NA	0	\$0.00	1
UNION		. , , ,					┡		
OREGON FIRST COMMUNITY CREDIT	1	\$194,743.21	0.04%	٨	\$0.00	NIA	٨	\$0.00	,
UNION	1	\$194,745.21	0.04%	U	\$0.00	INA	ľ	<b>\$</b> 0.00	1
OREGONIANS FEDERAL							T		
CREDIT UNION	1	\$112,854.54	0.02%	0	\$0.00	NA	0	\$0.00	1
ORNL FEDERAL CREDIT	_	Φ1 0 <b>25</b> 00 <b>2</b> 00	0.00		Φ0.00	27.4		φο οο	
UNION	6	\$1,025,902.00	0.2%	U	\$0.00	NA	U	\$0.00	Ι
ORRSTOWN BANK	1	\$103,000.00	0.02%	0	\$0.00	NA	0	\$0.00	1
PACIFIC COMMUNITY	1	\$224,703.71	0.04%	0	\$0.00	NI A	0	\$0.00	1
CREDIT UNION	1	ψ44+,703.71	0.047/0	Ľ	ψυ.υυ	INA	Ľ	ψυ.υυ	1
PACIFIC NW FEDERAL	3	\$515,810.35	0.1%	o	\$0.00	NA	0	\$0.00	ו
CREDIT UNION		·							
PARK BANK	1	\$231,400.00	0.05%	0	\$0.00	NA	0	\$0.00	l

PARTNERS FEDERAL CREDIT UNION	7	\$1,520,609.12	0.3%	\$0.00	NA	05	\$0.00	1
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$225,688.64	0.04%	0 \$0.00	NA	05	\$0.00	1
PENNSYLVANIA STATE	2	\$311,800.00	0.06%	00.00	NΔ	0,	\$0.00	1
EMPLOYEES CREDIT UNION						Щ		1
PEOPLES BANK	3	\$921,748.73	0.18%	0 \$0.00	NA	05	\$0.00	1
PEOPLES TRUST COMPANY	2	\$241,833.93	0.05%	\$0.00	NA	0.5	\$0.00	1
OF ST. ALBANS						H		
PHH MORTGAGE CORPORATION	2	\$449,152.07	0.09%	0.00\$	NA	0.5	\$0.00	1
PHILADELPHIA FEDERAL						H		
CREDIT UNION	1	\$153,000.00	0.03%	0 \$0.00	NA	0.5	\$0.00	1
POLICE AND FIRE FEDERAL						H		
CREDIT UNION	2	\$464,385.41	0.09%	0 \$0.00	NA	0.5	\$0.00	1
POLISH NATIONAL CREDIT		<b>0164 770 67</b>	0.02%	0 00 00	27.4	<u>,</u>	ΦΩ ΩΩ	
UNION	1	\$164,772.67	0.03%	0 \$0.00	NA	U S	\$0.00	1
POPULAR MORTGAGE, INC.	2	\$321,850.00	0.06%	0 \$0.00	NA	0.5	\$0.00	1
POTLATCH NO.1 FEDERAL	5	\$867,244.44	0.17%	00 02	NI A	١	\$0.00	
CREDIT UNION	3	\$607,244.44	0.17%	0 \$0.00	INA	U	\$U.UU	1
PRAIRIE STATE BANK &	1	\$417,000.00	0.08%	00.02	NΔ	۱	\$0.00	N
TRUST	1	\$417,000.00	0.06 /6	J \$0.00	IVA		<b>30.00</b>	1
PREMIER BANK OF	1	\$155,799.19	0.03%	0 00 08	NA	05	\$0.00	Ŋ
JACKSONVILLE	-	<b>\$100</b> ,777,177	0.00 /0	σ φ σ ι σ σ	- 1112	ŭ	Ψ Ο . Ο Ο	-
PREMIUM CAPITAL	0	φ1 ( <b>2</b> 0 <b>2</b> 00 00	0.22%	0 00 00	27.4		<b>.</b>	,
FUNDING, LLC DBA	8	\$1,629,200.00	0.32%	0 \$0.00	NA	OS	\$0.00	1
TOPDOT MORTGAGE PRIMARY MORTGAGE						H		
CORPORATION	1	\$114,848.56	0.02%	0.00\$	NA	0.5	\$0.00	1
PRIMEWEST MORTGAGE						H		
CORPORATION	5	\$1,625,736.77	0.32%	0 \$0.00	NA	05	\$0.00	1
PRIOR LAKE STATE BANK	1	\$128,000.00	0.03%	0.00	NA	0.5	\$0.00	1
PULASKI MORTGAGE								
COMPANY	1	\$115,719.69	0.02%	0 \$0.00	NA	0 5	\$0.00	1
QUALSTAR CREDIT UNION	6	\$1,129,100.96	0.22%	0 \$0.00	NA	0.5	\$0.00	1
QUORUM FEDERAL CREDIT	1	¢100 744 06	0.04%	0 00 00	NI A	Ι,	ቀለ ለለ	
UNION	1	\$189,744.06	0.04%	0 30.00	NA	US	\$0.00	1
RABOBANK, N.A.	12	\$3,155,589.07	0.63%	0.00\$	NA	0.5	\$0.00	1
RANDOLPH-BROOKS	2	\$373,311.35	0.07%	00.02	NΔ	۱	\$0.00	N
FEDERAL CREDIT UNION	2	φ3/3,311.33	0.07 /6	J \$0.00	IVA		<b>30.00</b>	1
RAYNE BUILDING AND	1	\$298,000.00	0.06%	0 80 00	NA	0,	\$0.00	Ŋ
LOAN ASSOCIATION	1	\$250,000.00	0.0070	Ψ3.00	1111	Ц	<del>+ 0.00</del>	1
REDSTONE FEDERAL	4	\$845,631.76	0.17%	\$0.00	NA	05	\$0.00	1
CREDIT UNION		·				Щ		,
REDWOOD CREDIT UNION	1	\$398,486.39	0.08%	_		-	\$0.00	1
RIDDELL NATIONAL BANK	4	\$638,576.93	0.13%	J \$0.00	NA	PΙ	\$0.00	1
RIVERMARK COMMUNITY	1	\$233,691.86	0.05%	\$0.00	NA	05	\$0.00	1
CREDIT UNION						Щ		

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ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$460,529.28	0.09%	\$0.00	NA	0	\$0.00	1
	1	\$130,400,00	0.03%	\$0.00	NΑ	0	\$0.00	1
	2							
								1
						П		
TRUST COMPANY	1	\$416,463.23	0.08%	\$0.00	NA	O	\$0.00	1
SACRAMENTO CREDIT	1	\$208.000.00	0.04% (	\$0.00	NA	0	\$0.00	1
<del>- i</del>	1	·		İ		Ш		
	1	\$240,000.00	0.05%	30.00	NA	U	\$0.00	Γ
CREDIT UNION (SAFCU)	1	\$241,865.77	0.05%	\$0.00	NA	0	\$0.00	1
SAN FRANCISCO FIRE	1	<b>0.411.460.67</b>	0.000	φο οο	27.4		ΦΩ ΩΩ	,
CREDIT UNION	1	\$411,469.67	0.08%	)\$0.00	NA	U.	\$0.00	Γ
SAVINGS BANK OF	5	\$1 341 850 07	0 27%	\$0.00	NΔ	0	\$0.00	1
DANBURY	<i>J</i>	Ψ1,5π1,050.07	0.2770	- ΨΟ.ΟΟ	11/1		Ψυ.υυ	1
	3	\$787,500.00	0.16% (	\$0.00	NA	0	\$0.00	1
		, ,- , 0				H		
	2	\$495,689.22	0.1%	\$0.00	NA	0	\$0.00	1
						H		
CREDIT UNION	1	\$203,000.00	0.04%	\$0.00	NA	0	\$0.00	1
SHELBY SAVINGS BANK,	1	¢215 000 00	0.0407	1 60 00	TAT A		\$0.00	
SSB	1	\$215,000.00	0.04%	J \$U.UU	NA	U	<b>Φ</b> U.00	Γ
SHREWSBURY FEDERAL	1	\$243 678 60	0.05%	00.02	NΔ		00 02	1
CREDIT UNION		·				Ш		
SIUSLAW VALLEY BANK		\$822,513.64				_		
<del>- i</del>	6	\$1,009,236.27	0.2%	\$0.00	NA	0	\$0.00	1
	1	\$139.819.78	0.03%	\$0.00	NA	0	\$0.00	1
		,		1	- :	H		
	1	\$147,413.11	0.03%	\$0.00	NA	0	\$0.00	1
						H		
	3	\$594,000.00	0.12%	\$0.00	NA	0	\$0.00	1
	_	<b>A F 2 2 2 - - -</b>		) do = -		H	<b>40</b> 5 5	
EMPLOYEES CREDIT UNION	2	\$509,857.34	0.1%	\$0.00	NA	0	\$0.00	
STANDARD BANK AND	2	¢527 000 00	0.110/-0	1 60 00	TA T A		<u></u> ቀለ ለለ	
TRUST COMPANY	2	\$357,000.00	0.11%	J \$U.UU	NA	۷	φ <b>υ.</b> υ0	Γ
STANDARD MORTGAGE	24	\$4 628 144 97	0 92%	\$0.00	NΔ	0	\$0.00	1
CORPORATION	47	ψπ,υ2υ,1ππ.//	0.7270	, ψυ.υυ	11/7		ψυ.υυ	1
STANFORD FEDERAL	3	\$1,106,087.30	0.22%	\$0.00	NA	0	\$0.00	1
						Ш		
	9					-		1
	1	\$265,649.72	0.05%	J \$U.UU	NA	U	<b>Φ</b> U.UU	1
	1	\$125,500.00	0.02%	\$0.00	NA	0	\$0.00	1
STATE BANK OF LINCOLN	1	\$201,738.98	0.04% (	\$0.00	NA	0	\$0.00	1
	ROUNDBANK RPM MORTGAGE, INC. S&T BANK SABINE STATE BANK AND TRUST COMPANY SACRAMENTO CREDIT UNION SAFE CREDIT UNION SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SAN FRANCISCO FIRE CREDIT UNION SAVINGS BANK OF DANBURY SAVINGS BANK OF MENDOCINO COUNTY SCHOOLS FINANCIAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SHELBY SAVINGS BANK, SSB SHREWSBURY FEDERAL CREDIT UNION SIUSLAW VALLEY BANK SOUND COMMUNITY BANK SOUTH CAROLINA FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK ST. ANNE'S OF FALL RIVER CREDIT UNION ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STATE BANK AND TRUST STATE BANK OF COKATO STATE BANK OF CROSS PLAINS	ROUNDBANK 1 RPM MORTGAGE, INC. 2 S&T BANK 9 SABINE STATE BANK AND TRUST COMPANY SACRAMENTO CREDIT UNION 1 SAFE CREDIT UNION 1 SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SAN FRANCISCO FIRE CREDIT UNION 5AVINGS BANK OF DANBURY 5AVINGS BANK OF MENDOCINO COUNTY SCHOOLS FINANCIAL CREDIT UNION 2 SCHOOLS FINANCIAL CREDIT UNION 1 SCHOOLS FIRST FEDERAL CREDIT UNION 1 SHELBY SAVINGS BANK, SSB 1 SHREWSBURY FEDERAL CREDIT UNION 1 SIUSLAW VALLEY BANK 3 SOUND COMMUNITY BANK 6 SOUTH CAROLINA FEDERAL CREDIT UNION 1 SOVEREIGN BANK, A FEDERAL CREDIT UNION 2 ST. ANNE'S OF FALL RIVER CREDIT UNION 3 ST. PAUL POSTAL EMPLOYEES CREDIT UNION 2 STANDARD BANK AND TRUST 2 STANDARD MORTGAGE CORPORATION 3 STATE BANK AND TRUST 9 STATE BANK OF COKATO 1 STATE BANK OF CROSS PLAINS 1	MORTGAGE COMPANY   2   \$460,529.28	MORTGAGE COMPANY   2   \$460,529.28   0.09%   ROUNDBANK   1   \$130,400.00   0.03%   RPM MORTGAGE, INC.   2   \$779,721.86   0.15%   582T BANK   9   \$1,544,982.86   0.31%   1   \$416,463.23   0.08%   1   \$416,463.23   0.08%   1   \$416,463.23   0.08%   1   \$416,463.23   0.08%   1   \$416,463.23   0.08%   1   \$208,000.00   0.04%   0	MORTGAGE COMPANY   2   \$460,329.28   0.09% 0 \$0.00	MORTGAGE COMPANY   2   \$400,529,28   0.09% 0 \$0.00   NA   NA   NA   NA   NA   NA   NA	MORTGAGE COMPANY   2   \$460,329.28   0.09%   \$9.000   NA   NA   NA   NA   NA   NA   NA	MORTGAGE COMPANY   2   \$400,529,28   0.09% 0 \$0.00   NA 0 \$0.00   ROUNDBANK   1   \$130,400,000   0.03% 0 \$0.00   NA 0 \$0.00   S.0.00   RPM MORTGAGE, INC.   2   \$779,721,86   0.15% 0 \$0.00   NA 0 \$0.00   S.4T BANK   9   \$1,544,982.86   0.31% 0 \$0.00   NA 0 \$0.00   S.4T BANK   9   \$1,544,982.86   0.31% 0 \$0.00   NA 0 \$0.00   S.4T BANK   1   \$416,463.23   0.08% 0 \$0.00   NA 0 \$0.00   S.4T BANK   1   \$208,000.00   0.04% 0 \$0.00   NA 0 \$0.00   S.4T BANK   1   \$240,000.00   0.05% 0 \$0.00   NA 0 \$0.00   S.4T BANK   1   \$240,000.00   0.05% 0 \$0.00   NA 0 \$0.00   S.4T RANTONIO FEDERAL   1   \$241,865.77   0.05% 0 \$0.00   NA 0 \$0.00   S.4T RANCISCO FIRE   1   \$411,469.67   0.08% 0 \$0.00   NA 0 \$0.00   S.4T RANCISCO FIRE   1   \$411,469.67   0.08% 0 \$0.00   NA 0 \$0.00   S.4T RANCISCO FIRE   1   \$411,469.67   0.08% 0 \$0.00   NA 0 \$0.00   S.4T RANCISCO FIRE   1   \$411,469.67   0.08% 0 \$0.00   NA 0 \$0.00   S.4T RANCISCO FIRE   1   \$411,469.67   0.08% 0 \$0.00   NA 0 \$0.00   S.4T RANCISCO FIRE   1   \$411,469.67   0.08% 0 \$0.00   NA 0 \$0.00   S.4T RANCISCO FIRE   1   \$411,469.67   0.08% 0 \$0.00   NA 0 \$0.00   S.4T RANCISCO FIRE   1   \$411,469.67   0.08% 0 \$0.00   NA 0 \$0.00   S.4T RANCISCO FIRE   1   \$411,469.67   0.08% 0 \$0.00   NA 0 \$0.00   S.4T RANCISCO FIRE   1   \$241,850.07   0.27% 0 \$0.00   NA 0 \$0.00   S.4T RANCISCO FIRE   1   \$203,000.00   0.16% 0 \$0.00   NA 0 \$0.00   S.4T RANCISCO FIRE   1   \$203,000.00   0.04% 0 \$0.00   NA 0 \$0.00   S.4T RANCISCO FIRE   1   \$203,000.00   0.04% 0 \$0.00   NA 0 \$0.00   S.4T RANCISCO FIRE   1   \$243,678.69   0.05% 0 \$0.00   NA 0 \$0.00   S.4T RANCISCO FIRE   1   \$243,678.69   0.05% 0 \$0.00   NA 0 \$0.00   S.4T RANCISCO FIRE   1   \$243,678.69   0.05% 0 \$0.00   NA 0 \$0.00   S.4T RANCISCO FIRE   1   \$243,678.69   0.05% 0 \$0.00   NA 0 \$0.00   S.4T RANCISCO FIRE   1   \$243,678.69   0.05% 0 \$0.00   NA 0 \$0.00   S.4T RANCISCO FIRE   1   \$243,678.69   0.05% 0 \$0.00   NA 0 \$0.00   S.4T RANCISCO FIRE   1   \$139,819.78   0.03% 0 \$0.00   NA 0 \$0.00   S.4T RANCISCO FIRE   1   \$139,819.78   0.03% 0 \$0.00

STATE BANK OF NEW PRAGUE	1	\$180,000.00	0.04%	\$0.00	NA	0	\$0.00	1
STATE BANK OF SOUTHERN UTAH	1	\$186,600.00	0.04%	\$0.00	NA	0.5	\$0.00	1
STEARNS LENDING, INC.	5	\$1,600,917.94	0.32%	\$0.00	NA	05	\$0.00	1
STERLING SAVINGS BANK	2	\$570,500.00				_	\$0.00	1
STILLWATER NATIONAL		·				Ħ		
BANK & TRUST COMPANY	6	\$1,378,407.45	0.27%	)\$0.00	NA	03	\$0.00	1
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$353,000.00	0.07%	0\$0.00	NA	08	\$0.00	1
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$354,147.53	0.07%	\$0.00	NA	03	\$0.00	1
SUPERIOR FEDERAL CREDIT UNION	5	\$1,028,005.00	0.2%	\$0.00	NA	03	\$0.00	1
SWAIN MORTGAGE COMPANY	1	\$148,900.00	0.03%	\$0.00	NA	05	\$0.00	1
TEACHER FEDERAL CREDIT UNION	3	\$680,411.25	0.13%	\$0.00	NA	0	\$0.00	1
TEACHERS FEDERAL CREDIT UNION	68	\$16,274,960.16	3.23%	\$0.00	NA	05	\$0.00	1
THE CALIFORNIA CREDIT UNION	5	\$1,515,369.33	0.3%	\$0.00	NA	0	\$0.00	1
THE CARROLL MORTGAGE GROUP, INC.	2	\$455,143.38	0.09%	\$0.00	NA	0	\$0.00	1
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$155,399.71	0.03%	\$0.00	NA	05	\$0.00	1
THE GUILFORD SAVINGS BANK	1	\$277,000.00	0.05%	\$0.00	NA	0	\$0.00	1
THE MONEY SOURCE, INC.	1	\$135,000.00	0.03%	\$0.00	NA	0	\$0.00	1
THE PARK BANK	3	\$540,915.61	0.11%	\$0.00	NA	0	\$0.00	1
THE STATE BANK OF TOWNSEND	3	\$642,178.74					\$0.00	
THE TRADERS NATIONAL BANK	1	\$252,874.08	0.05%	\$0.00	NA	0 5	\$0.00	1
THINK MUTUAL BANK	21	\$4,430,310.96	0.88%	0.00	NA	0	\$0.00	1
THIRD FEDERAL SAVINGS	1	\$201 602 21	0.060/	1 \$0.00	NT A		\$0.00	, n
BANK	1	\$301,602.31	0.06%	J \$U.UU	NA	4	\$0.00	1
THUNDER BANK	2	\$469,525.00	0.09%	\$0.00	NA	0	\$0.00	1
TIERONE BANK	1	\$299,226.17	0.06%	\$0.00	NA	0	\$0.00	1
TOWER FEDERAL CREDIT UNION	19	\$4,741,404.72	0.94%	\$0.00	NA	0	\$0.00	1
TOWN AND COUNTRY BANC MORTGAGE SERVICES	12	\$2,774,365.13	0.55% (	\$0.00	NA	0 5	\$0.00	1
TOWNE MORTGAGE COMPANY	5	\$941,950.00	0.19%	\$0.00	NA	0	\$0.00	1
						_		

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	TRAVIS CREDIT UNION	3	\$424,053.45	0.08%	0	\$0.00	NA	0	\$0.00	]
	TRUMARK FINANCIAL	1	\$224,690.01	0.04%	Λ	\$0.00	NΑ	Λ	\$0.00	]
	CREDIT UNION	1	·					L		
	ULSTER SAVINGS BANK	1	\$346,000.00		_			_	\$0.00	]
	UMPQUA BANK	4	\$865,516.67	0.17%	0	\$0.00	NA	0	\$0.00	]
	UNION FEDERAL SAVINGS BANK	1	\$264,643.04	0.05%	0	\$0.00	NA	0	\$0.00	I
	UNITED BANK, N.A.	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00	I
	UNITED COMMUNITY BANK	9	\$1,747,971.53	0.35%	0	\$0.00	NA	0	\$0.00	]
	UNITED MORTGAGE COMPANY	7	\$1,665,371.79	0.33%	0	\$0.00	NA	0	\$0.00	I
	UNITUS COMMUNITY CREDIT UNION	7	\$1,554,068.41	0.31%	0	\$0.00	NA	0	\$0.00	I
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$952,060.90	0.19%	0	\$0.00	NA	0	\$0.00	I
	VANTUS BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00	I
	VERITY CREDIT UNION	21	\$3,983,627.06	0.79%	0	\$0.00	NA	0	\$0.00	1
	VERMONT FEDERAL CREDIT UNION	3	\$691,209.04	0.14%	0	\$0.00	NA	0	\$0.00	]
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$576,070.25	0.11%	0	\$0.00	NA	0	\$0.00	I
	VILLAGE MORTGAGE COMPANY	7	\$1,179,433.63	0.23%	0	\$0.00	NA	0	\$0.00	I
	VIRGINIA CREDIT UNION, INC.	7	\$1,356,400.00	0.27%	0	\$0.00	NA	0	\$0.00	I
	VISIONS FEDERAL CREDIT UNION	3	\$447,288.44	0.09%	0	\$0.00	NA	0	\$0.00	I
	VYSTAR CREDIT UNION	5	\$762,905.10	0.15%	0	\$0.00	NA	0	\$0.00	I
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	11	\$3,583,257.31	0.71%	0	\$0.00	NA	0	\$0.00	]
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,623,808.36	0.52%	0	\$0.00	NA	0	\$0.00	]
	WASHINGTON TRUST BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00	I
	WAUKESHA STATE BANK	3	\$581,339.11	0.12%	0	\$0.00	NA	0	\$0.00	]
	WAYNE BANK	2	\$481,793.34	0.1%	0	\$0.00	NA	0	\$0.00	I
	WAYNE BANK AND TRUST COMPANY	1	\$127,838.96	0.03%	0	\$0.00	NA	0	\$0.00	I
	WEOKIE CREDIT UNION	8	\$1,543,725.00	0.31%	0	\$0.00	NA	0	\$0.00	I
	WESCOM CENTRAL CREDIT UNION	1	\$128,830.13	0.03%	0	\$0.00	NA	0	\$0.00	]
	WESTBURY BANK	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.00	]
	WESTCONSIN CREDIT UNION	3	\$468,155.00						\$0.00	]
	WESTERRA CREDIT UNION	13	\$2,283,219.92	0.45%	0	\$0.00	NA	0	\$0.00	
		7	\$1,803,012.42	0.36%				1	\$0.00	1
4	•					•	•	•		

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	WILMINGTON TRUST COMPANY							
	WRIGHT-PATT CREDIT UNION, INC.	1	\$161,032.79		0 \$0.00		\$0.00	
	Unavailable	186	\$41,858,824.45		0 \$0.00		\$0.00	
Total		2,210	\$504,569,715.82	100%	0 \$0.00	0	\$0.00	
31412PYS4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$379,499.59	0.19%	0 \$0.00	NA 0	\$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$670,936.63	0.34%	0 \$0.00	NA 0	\$0.00	·
	ADVANCIAL FEDERAL CREDIT UNION	4	\$768,924.92	0.39%	0 \$0.00	NA 0	\$0.00	
	ADVANTAGE BANK	1	\$167,783.75	0.09%	0 \$0.00	NA 0	\$0.00	
	AEA FEDERAL CREDIT UNION AEROSPACE FEDERAL	1	\$125,600.00	0.06%	0 \$0.00	NA 0	\$0.00	
	AEROSPACE FEDERAL CREDIT UNION	3	\$884,783.75	0.45%	0 \$0.00	NA 0	\$0.00	
	AF BANK	5	\$859,548.98	0.44%	0 \$0.00	NA 0	\$0.00	
ALABAMA ONE CREDIT UNION	1	\$170,774.82	0.09%	0 \$0.00	NA 0	\$0.00		
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,219,206.12	0.62%	0 \$0.00	NA 0	\$0.00	
	ALPINE BANK & TRUST CO.	1	\$179,762.96	0.09%	0 \$0.00	NA 0	\$0.00	
	AMARILLO NATIONAL BANK	2	\$603,489.76	0.31%	0 \$0.00	NA 0	\$0.00	
	AMEGY MORTGAGE	13	\$3,537,869.44	1.8%	0 \$0.00	NA 0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$945,085.49		0 \$0.00		\$0.00	
	AMERICAN BANK, N.A.	1	\$396,000.00	0.2%	0 \$0.00	NA 0	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$173,862.00	0.09%	0 \$0.00	NA 0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,455,284.47	0.74%	0 \$0.00	NA 0	\$0.00	
	ANCHORBANK FSB	1	\$198,737.94	0.1%	0 \$0.00	NA 0	\$0.00	
	ARIZONA STATE CREDIT UNION	5	\$727,375.80	0.37%	0 \$0.00	NA 0	\$0.00	
	ASSOCIATED BANK, NA	19	\$3,314,624.35	1.69%	0 \$0.00	NA 0	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	·	0.27%	0 \$0.00	NA 0	\$0.00	
	AUBURNBANK	1	\$137,422.87	0.07%	0 \$0.00	NA 0	\$0.00	
	AURORA FINANCIAL GROUP INC.	1	\$305,587.80	0.16%	0 \$0.00	NA 0	\$0.00	
	BANCORPSOUTH BANK	9	\$2,024,172.25	1.03%	0 \$0.00	NA 0	\$0.00	
	BANK OF HAWAII	23	\$6,648,908.21	3.38%	0 \$0.00	NA 0	\$0.00	1

BANK OF QUINCY

NA 0 \$0.00

0.1% 0 \$0.00

\$201,739.98

BANK OF STANLY	1	\$368,700.00	0.19% 0	\$0.00	NA 0 \$0.00	]
BANK OF THE CASCADES	4	\$1,133,249.80	0.58% 0	\$0.00	NA 0 \$0.00	]
BANK OF WAUSAU	1	\$260,700.00	0.13% 0	\$0.00	NA 0 \$0.00	]
BANK OF WHITTIER, NA	2	\$653,112.99	0.33% 0	\$0.00	NA 0 \$0.00	]
BANKERS FINANCIAL	1	\$330,564.12	0.17% 0	00 02	NA 0 \$0.00	]
GROUP INC.		\$330,304.12				
BAXTER CREDIT UNION	3	\$647,199.28	0.33% 0	\$0.00	NA 0 \$0.00	]
BAY FEDERAL CREDIT	2	\$563,438.29	0.29% 0	\$0.00	NA 0 \$0.00	I
UNION		·				
BENCHMARK BANK	4	\$1,363,490.57	0.69% 0	\$0.00	NA 0 \$0.00	]
BENJAMIN FRANKLIN	1	\$150,000.00	0.08% 0	\$0.00	NA 0 \$0.00	]
BANK						
BERKSHIRE COUNTY SAVINGS BANK	2	\$330,087.21	0.17% 0	\$0.00	NA 0 \$0.00	]
BETHPAGE FEDERAL						
CREDIT UNION	1	\$250,000.00	0.13% 0	\$0.00	NA 0 \$0.00	]
BOEING EMPLOYEES		* . *				
CREDIT UNION	15	\$4,361,968.91	2.22% 0	\$0.00	NA 0 \$0.00	I
BRYN MAWR TRUST	1	¢417,000,00	0.2107.04	ተለ ለለ	NIA 0 ¢0 00	,
COMPANY THE	1	\$417,000.00	0.21% 0	\$0.00	NA 0 \$0.00	]
BUTTE COMMUNITY BANK	1	\$117,848.11	0.06% 0	\$0.00	NA 0 \$0.00	]
CAPITAL CREDIT UNION	1	\$170,000.00	0.09% 0	\$0.00	NA 0 \$0.00	I
CARROLLTON BANK	2	\$551,463.23	0.28% 0	\$0.00	NA 0 \$0.00	]
CBC FEDERAL CREDIT	1	\$410,470.95	0.21% 0	\$0.00	NA 0 \$0.00	]
UNION	1	·				
CENTRAL BANK OF PROVO	1	\$416,463.23	0.21% 0	\$0.00	NA 0 \$0.00	]
CENTRAL MORTGAGE COMPANY	6	\$1,465,194.74	0.74% 0	\$0.00	NA 0 \$0.00	I
CENTRAL PACIFIC HOME	4	\$1,296,678.36	0.66% 0	OO 02	NA 0 \$0.00	]
LOANS		ψ1,270,070.30	0.00 /0 0	ψ <b>0.</b> 00	14Α Ο ΦΟ.ΟΟ	1
CFCU COMMUNITY CREDIT	1	\$292,000.00	0.15% 0	\$0.00	NA 0 \$0.00	1
UNION		7 - 2 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3		,		
CHETCO FEDERAL CREDIT	4	\$1,179,000.00	0.6% 0	\$0.00	NA 0 \$0.00	I
UNION CITADEL FEDERAL CREDIT						
UNION UNION	2	\$405,734.97	0.21% 0	\$0.00	NA 0 \$0.00	I
CITIZENS FIRST NATIONAL						
BANK	1	\$255,000.00	0.13% 0	\$0.00	NA 0 \$0.00	]
CITIZENS FIRST		ф1.42.212.4C	0.076	<b>ho</b> cc	<b>N 1 0 0 0 0</b>	
WHOLESALE MORTGAGE	1	\$142,212.48	0.07% 0	\$0.00	NA 0 \$0.00	]
CLINTON SAVINGS BANK	2	\$404,764.27	0.21% 0	\$0.00	NA 0 \$0.00	I
COASTLINE FEDERAL	1	\$416,438.29	0.21% 0	20 02	NA 0 \$0.00	]
CREDIT UNION	1	·				
COMMUNITY BANK, N.A.	2	\$415,688.73	0.21% 0	\$0.00	NA 0 \$0.00	]
COMMUNITY MORTGAGE FUNDING, LLC	2	\$668,131.38	0.34% 0	\$0.00	NA 0 \$0.00	1
	2	\$406,468.54	0.21% 0	\$0.00	NA 0 \$0.00	]

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COMMUNITY SAVINGS BANK									
COMMUNITY SECURITY BANK	2	\$461,700.00	0.23%	0	\$0.00	NA	0	\$0.00	1
COMMUNITYONE BANK, N.A.	3	\$477,210.29	0.24%	0	\$0.00	NA	0	\$0.00	1
CONNECTICUT RIVER BANK	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
CORTRUST BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
COVANTAGE CREDIT UNION	1	\$147,809.49	0.08%	0	\$0.00	NA	0	\$0.00	1
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$1,073,425.48	0.55%	0	\$0.00	NA	0	\$0.00	1
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,446,644.48	0.74%	0	\$0.00	NA	0	\$0.00	1
CREDIT UNION WEST	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	1
CRESCENT CREDIT UNION	2	\$309,171.18	0.16%	0	\$0.00	NA	0	\$0.00	1
CUMANET, LLC	1	\$254,500.00	0.13%	0	\$0.00	NA	0	\$0.00	1
CUMBERLAND SECURITY BANK	6	\$1,163,650.00	0.59%	0	\$0.00	NA	0	\$0.00	1
DANVERSBANK	2	\$408,774.74	0.21%	0	\$0.00	NA	0	\$0.00	1
DEAN COOPERATIVE BANK	3	\$553,843.76	0.28%	0	\$0.00	NA	0	\$0.00	1
DENALI STATE BANK	7	\$1,386,203.49	0.7%	0	\$0.00	NA	0	\$0.00	1
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$636,786.46	0.32%	0	\$0.00	NA	0	\$0.00	1
DIME BANK	1	\$258,000.00	0.13%	0	\$0.00	NA	0	\$0.00	1
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
DUBUQUE BANK AND TRUST COMPANY	11	\$2,956,084.75	1.5%	0	\$0.00	NA	0	\$0.00	1
DUPACO COMMUNITY CREDIT UNION	1	\$161,500.00	0.08%	0	\$0.00	NA	0	\$0.00	1
EAST BOSTON SAVINGS BANK	1	\$210,500.00						\$0.00	1
EAST WEST BANK	1	\$119,845.53	0.06%	0	\$0.00	NA	0	\$0.00	1
EMPOWER FEDERAL CREDIT UNION	1	\$128,500.00	0.07%	0	\$0.00	NA	0	\$0.00	1
ENT FEDERAL CREDIT UNION	2	\$361,049.54	0.18%	0	\$0.00	NA	0	\$0.00	1
ESB MORTGAGE COMPANY	1	\$165,165.00	0.08%	0	\$0.00	NA	0	\$0.00	1
FAIRWINDS CREDIT UNION	1	\$249,000.00	0.13%	0	\$0.00	NA	0	\$0.00	1
FARMERS BANK & TRUST	1	\$239,230.00	0.12%	0	\$0.00	NA	0	\$0.00	1
FARMERS STATE BANK	1	\$158,196.10	0.08%	0	\$0.00	NA	0	\$0.00	1
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$219,710.29	0.11%	0	\$0.00	NA	0	\$0.00	1
FIDELITY HOMESTEAD SAVINGS BANK	3	\$515,099.24	0.26%	0	\$0.00	NA	0	\$0.00	1

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FINANCIAL PARTNERS CREDIT UNION	3	\$765,583.49	0.39%	0	\$0.00	NA	0	\$0.00	1
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
FIREFIGHTERS FIRST CREDIT UNION	3	\$907,000.00	0.46%	0	\$0.00	NA	0	\$0.00	1
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$517,000.00	0.26%	0	\$0.00	NA	0	\$0.00	1
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$412,967.74	0.21%	0	\$0.00	NA	0	\$0.00	1
FIRST CLOVER LEAF BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL BANK OF LOUISIANA	1	\$127,300.00	0.06%	0	\$0.00			\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$615,485.95	0.31%	0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL SAVINGS BANK	6	\$1,131,493.34						\$0.00	
FIRST HAWAIIAN BANK	19	\$4,632,995.87	2.36%	Н				\$0.00	
FIRST INTERSTATE BANK	10	\$2,194,017.20	1.12%	0	\$0.00	NA	0	\$0.00	1
FIRST MERIT MORTGAGE CORPORATION	1	\$128,430.65	0.07%	0	\$0.00	NA	0	\$0.00	1
FIRST MORTGAGE COMPANY INC.	1	\$136,324.29	0.07%	0	\$0.00	NA	0	\$0.00	1
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,122,167.88	1.08%	0	\$0.00	NA	0	\$0.00	1
FIRST MORTGAGE CORPORATION	1	\$217,500.00	0.11%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK & TRUST	5	\$730,855.63	0.37%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK ALASKA	12	\$2,813,528.75	1.43%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF DEERWOOD	5	\$760,754.47	0.39%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF HARTFORD	1	\$137,027.38	0.07%	0	\$0.00	NA	0	\$0.00	1
FIRST PEOPLES COMMUNITY FCU	1	\$221,000.00	0.11%	0	\$0.00	NA	0	\$0.00	1
FIRST PLACE BANK	21	\$4,727,755.04	2.4%	0	\$0.00	NA	0	\$0.00	1
FIRST TECHNOLOGY CREDIT UNION	20	\$5,323,138.82	2.71%	0	\$0.00	NA	0	\$0.00	1
FIRSTBANK PUERTO RICO	1	\$112,500.00	0.06%	0	\$0.00	NA	0	\$0.00	1
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$219,710.29	0.11%	0	\$0.00	NA	0	\$0.00	1
FLORIDA CREDIT UNION	1	\$128,634.21	0.07%	0	\$0.00	NA	0	\$0.00	1
FRANDSEN BANK & TRUST	2	\$245,119.37	0.12%	_				\$0.00	
FREMONT BANK	6	\$1,462,275.53	0.74%	0	\$0.00	NA	0	\$0.00	1
FULTON BANK	18	\$4,059,024.91	2.06%					\$0.00	
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GATEWAY BANK, F.S.B.	1	\$335,567.49	0.17% 0 \$0.00	NA 0	\$0.00
GATEWAY METRO	1	\$237,693.64	0.12% 0 \$0.00	NA O	\$0.00
FEDERAL CREDIT UNION	1	\$237,093.04	0.12 /6 0 \$0.00	IVA	φ <b>0.00</b> 1
GATEWAY MORTGAGE	1	\$120,191.51	0.06% 0 \$0.00	NA 0	\$0.00
GROUP LLC		Ψ120,171.31	0.0076 0 40.00	11710	40.00
GILPIN FINANCIAL	2	\$350,522.59	0.18% 0 \$0.00	NA 0	\$0.00
SERVICES, INC					
GMAC BANK	1	\$238,093.12	0.12% 0 \$0.00		\$0.00
GMFS, LLC	1	\$156,384.25	0.08% 0 \$0.00	NA 0	\$0.00
GREATER NEVADA	9	\$1,822,125.82	0.93% 0 \$0.00	NA 0	\$0.00
MORTGAGE SERVICES					
GUARDIAN MORTGAGE	3	\$943,917.18	0.48% 0 \$0.00	NA 0	\$0.00
COMPANY INC.	2	¢007 420 27	0.450/ 0.00	NIA O	¢0.00
HAWAII NATIONAL BANK	3	\$886,428.27	0.45% 0 \$0.00		\$0.00
HAWTHORN BANK	1	\$161,027.06	0.08% 0 \$0.00		\$0.00
HEARTLAND BANK	4	\$1,218,046.86	0.62% 0 \$0.00	NAU	\$0.00
HEARTLAND CREDIT UNION	1	\$217,319.90	0.11% 0 \$0.00	NA 0	\$0.00
HERSHEY STATE BANK	1	\$148,000.00	0.08% 0 \$0.00	NA O	\$0.00
HOME BANK	1	\$274,646.02	0.08% 0 \$0.00		\$0.00
HOME FEDERAL BANK	3	\$539,997.86	0.14% 0 \$0.00		\$0.00
HOME FEDERAL SAVINGS	3	\$339,997.00	0.27% 0 \$0.00	NAU	\$0.00 I
BANK	7	\$1,296,515.13	0.66% 0 \$0.00	NA 0	\$0.00
HOME FINANCING CENTER					
INC.	1	\$149,797.95	0.08% 0 \$0.00	NA 0	\$0.00
HOME SAVINGS AND LOAN		<b>***</b>	0.1.7.0	27.1.0	40.00
COMPANY	1	\$287,928.90	0.15% 0 \$0.00	NA 0	\$0.00
HONESDALE NATIONAL	1	¢115 200 00	0.000 0.00	NAO	¢0.00
BANK THE	1	\$115,300.00	0.06% 0 \$0.00	NAU	\$0.00
I-C FEDERAL CREDIT	1	\$110,000.00	0.06% 0 \$0.00	NA O	\$0.00
UNION	1	\$110,000.00	0.00%050.00	NAU	\$0.00
IDAHO CENTRAL CREDIT	1	\$259,700.00	0.13% 0 \$0.00	NA O	\$0.00
UNION	1	\$237,700.00	0.13 /6 0 \$0.00	11/10	Ψ0.00
IDEAL MORTGAGE	6	\$1,639,142.22	0.83% 0 \$0.00	NA 0	\$0.00
BANKERS, LTD.					
ILLINI BANK	2	\$247,343.60	0.13% 0 \$0.00		\$0.00
ILLINOIS NATIONAL BANK	1	\$120,000.00	0.06% 0 \$0.00	1 11	\$0.00
INVESTORS SAVINGS BANK	5	\$1,528,950.04	0.78% 0 \$0.00	NA 0	\$0.00
JAMES B. NUTTER AND	1	\$140,600.00	0.07% 0 \$0.00	NA 0	\$0.00
COMPANY		·			
JONAH BANK OF WYOMING	6	\$1,315,352.19	0.67% 0 \$0.00	NA 0	\$0.00
JUSTICE FEDERAL CREDIT	2	\$475,252.84	0.24% 0 \$0.00	NA 0	\$0.00
UNION KINECTA FEDERAL CREDIT					
UNION	1	\$417,000.00	0.21% 0 \$0.00	NA 0	\$0.00
LAKE FOREST BANK &					
TRUST	2	\$652,612.52	0.33% 0 \$0.00	NA 0	\$0.00
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LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,669,200.87	0.85%	0	\$0.00	NA	0	\$0.00	1
LEADER BANK, N.A.	1	\$217,000.00	0.11%	0	\$0.00	NA	0	\$0.00	1
LEADER MORTGAGE	2	·							1
COMPANY INC.	2	\$595,000.00	0.3%	υ	\$0.00	NA	U	\$0.00	1
LEADER ONE FINANCIAL	7	\$1,948,426.90	0.99%	n	\$0.00	NA	0	\$0.00	ז
CORPORATION	,	Ψ1,2-10,120.20	0.5570		Ψ0.00	11/1		ψ0.00	1
LOS ALAMOS NATIONAL BANK	4	\$979,548.85	0.5%	0	\$0.00	NA	0	\$0.00	1
LOS ANGELES POLICE	1	\$416,450.87	0.21%	٥	\$0.00	NΔ	Λ	\$0.00	1
FEDERAL CREDIT UNION									1
MAGNA BANK	4	\$1,208,079.76	0.61%	0	\$0.00	NA	0	\$0.00	1
MARINE BANK MORTGAGE SERVICES	1	\$359,536.59	0.18%	0	\$0.00	NA	0	\$0.00	1
MARLBOROUGH SAVINGS	1	\$117,500.00	0.06%	0	\$0.00	NA	0	\$0.00	1
BANK MECHANICS SAVINGS				_					
BANK	1	\$110,300.00	0.06%	0	\$0.00	NA	0	\$0.00	1
MEMBER HOME LOAN,	2	\$245,500.00	0.12%	0	\$0.00	NA	0	\$0.00	1
L.L.C.		, 2,2 2 2 3 0	3,7=76	Ĺ			Ĺ	,	
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,355,104.52	0.69%	0	\$0.00	NA	0	\$0.00	1
MERRILL LYNCH BANK &	3	\$1,087,983.36	0.55%	0	\$0.00	NA	0	\$0.00	1
TRUST CO., FSB MERRIMACK COUNTY									
SAVINGS BANK	3	\$324,314.98	0.16%	0	\$0.00	NA	0	\$0.00	1
METLIFE BANK, NA	2	\$503,471.19	0.26%	0	\$0.00	NA	0	\$0.00	1
MID-ISLAND MORTGAGE									
CORP.	1	\$228,000.00	0.12%	υ	\$0.00	NA	U	\$0.00	Ι
MIDWEST LOAN SERVICES	1	\$330,264.52	0.17%	0	\$0.00	NΑ	0	\$0.00	1
INC.	1				-				1
 MIDWESTONE BANK	2	\$501,800.00	0.26%	0	\$0.00	NA	0	\$0.00	1
MIFFLINBURG BANK & TRUST COMPANY	2	\$310,250.00	0.16%	0	\$0.00	NA	0	\$0.00	1
MILFORD BANK, THE	1	\$209,729.67	0.11%	0	\$0.00	NA	0	\$0.00	1
MISSION FEDERAL CREDIT UNION	3	\$700,490.36	0.36%	0	\$0.00	NA	0	\$0.00	1
MISSOULA FEDERAL	4	¢010 <i>527 7</i> 0	0.420		¢ስ ስስ	B.T.A		<u></u>	7
CREDIT UNION	4	\$818,537.78	0.42%	U	\$0.00	NA	υ	\$0.00	Γ
MISSOURI CREDIT UNION	1	\$124,500.00						\$0.00	1
MONSON SAVINGS BANK	2	\$515,000.00	0.26%	0	\$0.00	NA	0	\$0.00	1
MORGAN FEDERAL BANK	2	\$298,812.07	0.15%	0	\$0.00			\$0.00	1
MORTGAGE AMERICA, INC.	3	\$715,361.53	0.36%	0	\$0.00	NA	0	\$0.00	1
MORTGAGE CLEARING CORPORATION	1	\$155,594.83	0.08%	0	\$0.00	NA	0	\$0.00	1
MOUNTAIN AMERICA CREDIT UNION	1	\$120,500.00	0.06%	0	\$0.00	NA	0	\$0.00	1

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MT. MCKINLEY BANK	5	\$799,171.35	0.41%	\$0.00	NA	0	\$0.00	1
NASSAU EDUCATORS	3	\$1,063,500.00	0.54%	\$0.00	NΙΔ	ارا	\$0.00	N
FEDERAL CREDIT UNION	3	φ1,003,300.00	0.54%	, φυ.υυ	INA	۷,	ψυ.υυ	1
NEW REPUBLIC SAVINGS	1	\$399,473.26	0.2%	\$0.00	NΙΛ	مار	\$0.00	N
BANK	1	φυνν,413.20	0.270	, φυ.υυ	INA	Δ,	ψυ.υυ	1
NEW SOUTH FEDERAL	1	\$151,304.98	0.08%	\$0.00	NΙΛ	مار	\$0.00	N
SAVINGS BANK	1	\$131,304.96	0.08%	φυ.υυ	IVA	ď	<b>Φ</b> 0.00	1
NORTHAMPTON	1	\$353,344.57	0.18%	\$0.00	NΔ	٥	\$0.00	N
COOPERATIVE BANK	1	Ψ333,344.37	0.10 %	, ψυ.υυ	11/1	ď	ψ0.00	1
NORTHWEST PLUS CREDIT	1	\$164,787.61	0.08%	\$0.00	NΔ	٥	\$0.00	Ŋ
UNION	1	φ10+,707.01				Ш		1
OCEAN BANK	1	\$405,600.00	0.21%	\$0.00	NA	0.5	\$0.00	1
OLIN COMMUNITY CREDIT	3	\$441,636.14	0.22%	\$0.00	NΔ	٥	\$0.00	Ŋ
UNION	3	Ψ¬¬1,030.14	0.22700	, ψυ.υυ	11/7	Ϊ	ψυ.υυ	1
OPPORTUNITIES CREDIT	2	\$449,604.94	0.23%	\$0.00	NΔ	Ole	\$0.00	N
UNION		Ψ¬¬Ͻ,ΟΟ¬.ϽԳ	0.23 /0 0	, ψυ.υυ	11//1	Ц	ψυ.υυ	1
OREGON FIRST								
COMMUNITY CREDIT	1	\$157,292.60	0.08%	\$0.00	NA	0	\$0.00	1
UNION						Ц		
ORNL FEDERAL CREDIT	3	\$654,056.99	0.33%	\$0.00	NA	ols	\$0.00	ľ
UNION				·		Ц		
ORRSTOWN BANK	3	\$483,828.14	0.25%			-	\$0.00	1
PARK BANK	1	\$112,000.00	0.06%	\$0.00	NA	0.5	\$0.00	1
PARTNERS FEDERAL	2	\$561,269.88	0.29%	\$0.00	NΔ	٥	\$0.00	Ŋ
CREDIT UNION	۷					Ц		
PEOPLES BANK	1	\$410,000.00	0.21%	\$0.00	NA	0.5	\$0.00	1
PEOPLES BANK, NATIONAL	1	\$176,766.91	0.09%	\$0.00	NΔ	٥	\$0.00	Ŋ
ASSOCIATION	1	φ170,700.71	0.0770	, φυ.υυ	IVA	0	ψ0.00	1
PEOPLES TRUST COMPANY	1	\$166,989.64	0.08%	\$0.00	NΔ	٥	\$0.00	Ŋ
OF ST. ALBANS	1	φ100,767.04	0.00 %	, φυ.υυ	IVA	0	ψ0.00	1
PHH MORTGAGE	1	\$229,208.06	0.12%	\$0.00	NΔ	مار	\$0.00	N
CORPORATION	1	Ψ227,200.00	0.12/0	, ψυ.υυ	11/1	Ц	ψυ.υυ	1
PLATINUM HOME	1	\$265,000.00	0.13%	\$0.00	NΔ	ار	\$0.00	N
MORTGAGE	1	Ψ203,000.00	0.13/0	, ψυ.υυ	11/7	Δ,	ψυ.υυ	1
POTLATCH NO.1 FEDERAL	2	\$574,658.88	0.29%	\$0.00	NΔ	ار	\$0.00	יו
CREDIT UNION		Ψυ / π,0υ0.00	0.27/00	, ψυ.υυ	11/1	Ц	ψυ.υυ	1
PREMIUM CAPITAL								
FUNDING, LLC DBA	4	\$779,478.81	0.4%	\$0.00	NA	0	\$0.00	1
TOPDOT MORTGAGE						Ц		
PRIMEWEST MORTGAGE	2	\$290,279.31	0.15%	\$0.00	NA	0	\$0.00	1
CORPORATION		Ψ270,217.31	0.13 /0	Ψυ.υυ	11/1	Ц	φυ.υυ	1
PROGRESSIVE SAVINGS	1	\$160,170.23	0.08%	\$0.00	NA	0	\$0.00	N
BANK FSB						Ш		
QUALSTAR CREDIT UNION	3	\$828,432.25	0.42%				\$0.00	1
RABOBANK, N.A.	2	\$734,032.11	0.37%	_		0	\$0.00	1
RANDOLPH SAVINGS BANK	2	\$246,500.00	0.13%	\$0.00	NA	0	\$0.00	1
RAYNE BUILDING AND	1	\$170,000.00	0.09%	90.00	TAT A	آرا	\$0.00	N
LOAN ASSOCIATION	1	φ1 /U,UUU.UU	0.09%	φυ.υυ	INA	Υ.	φυ.υυ	I

REDSTONE FEDERAL CREDIT UNION	2	\$418,500.00	0.21%	\$0.00	NA	0	\$0.00	1
RIVERMARK COMMUNITY CREDIT UNION	1	\$198,138.74	0.1%	0 \$0.00	NA	0	\$0.00	1
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$501,044.03	0.25%	0 \$0.00	NA	0	\$0.00	1
S&T BANK	1	\$127,500.00	0.06%	0 \$0.00	NA	0	\$0.00	1
SAVINGS BANK OF MENDOCINO COUNTY	1	\$320,000.00	0.16%				\$0.00	
SCHOOLS FINANCIAL CREDIT UNION	1	\$199,742.55	0.1%	0 \$0.00	NA	0	\$0.00	1
SHELBY SAVINGS BANK, SSB	1	\$130,867.25	0.07%	0 \$0.00	NA	0	\$0.00	1
SIUSLAW VALLEY BANK	1	\$304,000.00	0.15%	0 \$0.00	NA	0	\$0.00	1
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$194,400.00	0.1%	\$0.00	NA	0	\$0.00	1
SOUND COMMUNITY BANK	3	\$895,000.00	0.45%	0 \$0.00	NA	0	\$0.00	1
SOUTHERN COMMERCIAL BANK	1	\$110,857.12	0.06%	\$0.00	NA	0	\$0.00	1
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$252,301.63	0.13%	0 \$0.00	NA	0	\$0.00	1
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$595,742.55	0.3%	\$0.00	NA	0	\$0.00	ľ
ST. CLAIR COUNTY STATE BANK	1	\$126,073.76	0.06%	\$0.00	NA	0	\$0.00	1
STANDARD MORTGAGE CORPORATION	2	\$417,669.11	0.21%	\$0.00	NA	0	\$0.00	ľ
STANFORD FEDERAL CREDIT UNION	1	\$415,000.00	0.21%	\$0.00	NA	0	\$0.00	1
STATE BANK AND TRUST	2	\$569,600.00	0.29%	\$0.00	NA	0	\$0.00	1
STATE BANK OF SOUTHERN UTAH	2	\$556,819.78	0.28%	\$0.00	NA	0	\$0.00	1
STATE CENTRAL CREDIT UNION	1	\$109,858.41	0.06%	\$0.00	NA	0	\$0.00	1
STEARNS LENDING, INC.	1	\$375,504.86	0.19%	0\$0.00	NA	0	\$0.00	1
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$770,463.23	0.39%	\$0.00	NA	0	\$0.00	1
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$151,500.00	0.08%	0 \$0.00	NA	0	\$0.00	1
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$281,537.12	0.14%	\$0.00	NA	0	\$0.00	1
SUPERIOR FEDERAL CREDIT UNION	2	\$304,312.71	0.15%	\$0.00	NA	0	\$0.00	1
TAMPA BAY FEDERAL CREDIT UNION	2	\$361,586.04	0.18%	\$0.00	NA	0	\$0.00	1

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<b>A</b> 0	\$0.	00
<b>4</b> 0	\$0.	00 1
<b>A</b> 0	\$0.	00
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			-			<del>,</del>	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,314,470.94	0.67%	0 \$0.00	NA 0 \$0.00	1
	WAYNE BANK AND TRUST COMPANY	1	\$159,648.89	0.08%	0 \$0.00	NA 0 \$0.00	I
	WEOKIE CREDIT UNION	6	\$1,276,614.71	0.65%	0 \$0.00	NA 0 \$0.00	]
	WESTERRA CREDIT UNION	1	\$186,500.00		0 \$0.00		I
	WESTSTAR MORTGAGE CORPORATION	1	\$211,302.66		0 \$0.00		1
	WILMINGTON TRUST COMPANY	3	\$560,481.39	0.28%	0 \$0.00	NA 0 \$0.00	1
	WRIGHT-PATT CREDIT UNION, INC.	1	\$135,000.00		0 \$0.00		1
	Unavailable	88	. , ,		0 \$0.00		<u> </u>
Total		860	\$196,704,148.86	100%	0 \$0.00	0 \$0.00	
31412PYT2	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$146,000.00	0.05%	0\$0.00	NA 0 \$0.00	1
	AMERICAHOMEKEY, INC	9	\$2,191,229.16	0.68%	0 \$0.00	NA 0 \$0.00	1
	ARVEST MORTGAGE COMPANY	19	\$4,318,604.81	1.34%	0 \$0.00	NA 0 \$0.00	1
	BOTTOMLINE MORTGAGE, INC.	9	\$2,215,251.56	0.69%	0 \$0.00	NA 0 \$0.00	1
	CASTLE MORTGAGE CORPORATION	3	\$520,462.31	0.16%	0 \$0.00	NA 0 \$0.00	1
	FIRST NATIONAL BANK OF OMAHA	7	\$1,147,830.30		0 \$0.00		1
	GMAC BANK	54	\$13,450,113.83	4.17%	0 \$0.00	NA 0 \$0.00	1
	PHH MORTGAGE CORPORATION	1	\$118,788.81		0 \$0.00		1
	SEATTLE BANK	34			0 \$0.00		l
	SHEA MORTGAGE, INC.	7	\$3,037,494.90	0.94%	0 \$0.00	NA 0 \$0.00	]
	STAR FINANCIAL GROUP, INC.	3	\$850,388.51		0 \$0.00		1
	Unavailable		\$285,382,330.09	88.38%			1
Total		1,208	\$322,848,386.59	100%	0 \$0.00	0 \$0.00	
		ــــــــــــــــــــــــــــــــــــــ					
31412PYU9	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$1,023,139.06	0.2%	0 \$0.00	NA 0 \$0.00	1
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$414,000.00	0.08%	0 \$0.00	NA 0 \$0.00	1
	ABACUS FEDERAL SAVINGS BANK	1	\$300,000.00	0.06%	0 \$0.00	NA 0 \$0.00	1

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ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$422,000.00	0.08%	\$0.00	NA	0.5	\$0.00	1
ADDISON AVENUE FEDERAL CREDIT UNION	22	\$6,050,075.31	1.2%	\$0.00	NA	0.5	\$0.00	1
ADVANCIAL FEDERAL CREDIT UNION	1	\$225,322.61	0.04%	\$0.00	NA	0 5	\$0.00	1
AF BANK	3	\$623,345.80	0.12%	\$0.00	NA	0.5	\$0.00	1
ALASKA USA FEDERAL CREDIT UNION	6	\$1,374,238.11	0.27%	\$0.00	NA	0.5	\$0.00	1
ALERUS FINANCIAL	1	\$210,000.00	0.04%	\$0.00	NA	05	\$0.00	1
ALLSOUTH FEDERAL CREDIT UNION	1	\$239,698.04	0.05%	\$0.00	NA	0.5	\$0.00	1
ALPINE BANK & TRUST CO.	6	\$1,738,111.68	0.34%	\$0.00	NA	05	\$0.00	1
ALTRA FEDERAL CREDIT UNION	3	\$719,754.43	0.14% 0	\$0.00	NA	0.5	\$0.00	1
AMERICA FIRST FEDERAL CREDIT UNION	16	\$3,379,634.97	0.67% 0	\$0.00	NA	0.5	\$0.00	1
AMERICAN BANK	2	\$436,597.79	0.09%			_	\$0.00	1
AMERICAN BANK CENTER	1	\$188,400.00	0.04%	\$0.00	NA	0.5	\$0.00	1
AMERICAN BANK OF ST. PAUL	1	\$348,560.91	0.07%	\$0.00	NA	0.5	\$0.00	1
AMERICAN FINANCE HOUSE LARIBA	2	\$545,052.99	0.11%	\$0.00	NA	0.5	\$0.00	1
AMERICAN SAVINGS BANK, F.S.B.	3	\$897,605.30	0.18%	\$0.00	NA	0.5	\$0.00	1
AMERIFIRST FINANCIAL CORPORATION	3	\$848,187.02	0.17%	\$0.00	NA	0.5	\$0.00	1
AMERITRUST MORTGAGE CORPORATION	1	\$254,800.00	0.05%	\$0.00	NA	0.5	\$0.00	1
ANCHORBANK FSB	23	\$5,927,055.70	1.18% 0	\$0.00	NA	0	\$0.00	1
ARIZONA STATE CREDIT UNION	1	\$223,718.18	0.04%	\$0.00	NA	0.5	\$0.00	1
ASSOCIATED BANK, NA	72	\$18,100,017.30	3.59%	\$0.00	NA	05	\$0.00	1
ASSOCIATED CREDIT UNION	2	\$409,495.86	0.08%	\$0.00	NA	0.5	\$0.00	1
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$603,730.85	0.12% 0	\$0.00	NA	05	\$0.00	1
AURORA FINANCIAL GROUP INC.	3	\$1,102,000.00	0.22%	\$0.00	NA	0	\$0.00	1
BANCORPSOUTH BANK	21	\$4,967,887.51	0.99% 0	\$0.00	NA	0	\$0.00	1
BANK FIRST NATIONAL	1	\$336,000.00	0.07%	\$0.00	NA	0	\$0.00	1
BANK MUTUAL	10	\$2,671,761.20	0.53% 0	\$0.00	NA	0	\$0.00	1
BANK OF ILLINOIS	1	\$372,000.00	0.07%	\$0.00		-	\$0.00	
BANK OF STANLY	2	\$488,122.56	0.1% 0			$\boldsymbol{T}$	\$0.00	
BANK OF THE CASCADES	1	\$237,000.00	0.05%			-	\$0.00 \$0.00	
BANK OF WASHINGTON		\$351,567.19	0.07% 0					

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BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,410,102.35	0.48%	0	\$0.00	NA	0	\$0.00	1
BANKNEWPORT	1	\$233,725.27	0.05%	0	\$0.00	NA	0	\$0.00	1
BANNER BANK	1	\$281,145.83	0.06%					\$0.00	1
BARKSDALE FEDERAL CREDIT UNION	1	\$212,475.14	0.04%	0	\$0.00			\$0.00	1
BAXTER CREDIT UNION	5	\$1,460,881.25	0.29%	0	\$0.00	NA	0	\$0.00	ľ
BAY FEDERAL CREDIT UNION	2	\$706,651.55	0.14%	0	\$0.00			\$0.00	1
BELLCO CREDIT UNION	2	\$498,405.78	0.1%	0	\$0.00	NA	0	\$0.00	ľ
BENJAMIN FRANKLIN BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	1
BERKSHIRE COUNTY SAVINGS BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00	1
BETHPAGE FEDERAL CREDIT UNION	1	\$258,850.00	0.05%					\$0.00	1
BETTER BANKS	1	\$207,744.25	0.04%	0	\$0.00	NA	0	\$0.00	1
BLACKHAWK COMMUNITY CREDIT UNION	1	\$229,717.20	0.05%					\$0.00	1
BLACKHAWK STATE BANK	4	\$896,773.53	0.18%	0	\$0.00	NA	0	\$0.00	1
BOEING EMPLOYEES CREDIT UNION	16	\$4,512,624.30	0.9%	0	\$0.00	NA	0	\$0.00	1
BRYN MAWR TRUST COMPANY THE	17	\$5,320,045.54	1.06%	0	\$0.00	NA	0	\$0.00	1
BUTTE COMMUNITY BANK	2	\$422,756.08	0.08%	0	\$0.00	NA	0	\$0.00	ľ
CARDINAL COMMUNITY CREDIT UNION	2	\$402,000.00	0.08%	0	\$0.00	NA	0	\$0.00	1
CARROLLTON BANK	7	\$1,966,805.20	0.39%	0	\$0.00	NA	0	\$0.00	ľ
CENTENNIAL LENDING, LLC	4	\$1,106,736.76	0.22%	0	\$0.00	NA	0	\$0.00	1
CENTRAL MORTGAGE COMPANY	27	\$6,794,422.42	1.35%	0	\$0.00	NA	0	\$0.00	1
CENTRAL ONE FEDERAL CREDIT UNION	5	\$1,289,326.19	0.26%	0	\$0.00	NA	0	\$0.00	1
CENTRAL PACIFIC HOME LOANS	2	\$940,500.00	0.19%	0	\$0.00	NA	0	\$0.00	1
CENTRIS FEDERAL CREDIT UNION	2	\$396,200.00	0.08%				0	\$0.00	1
CENTRUE BANK	8	\$2,176,363.09	0.43%	0	\$0.00			\$0.00	ľ
CHARLES RIVER BANK	1	\$237,600.34	0.05%	0	\$0.00	NA	0	\$0.00	1
CHELSEA GROTON SAVINGS BANK	1	\$349,589.08	0.07%	0	\$0.00	NA	0	\$0.00	1
CHEMICAL BANK	1	\$344,000.00	0.07%	0	\$0.00	NA	0	\$0.00	ľ
CHETCO FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	1
CITIZENS FIRST MORTGAGE, LLC	5	\$1,188,636.92	0.24%	0	\$0.00	NA	0	\$0.00	1

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CITIZENS FIRST NATIONAL BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00	1
CITIZENS UNION SAVINGS BANK	2	\$623,275.06	0.12%	0	\$0.00	NA	0	\$0.00	1
CLINTON NATIONAL BANK	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.00	ľ
CLINTON SAVINGS BANK	7	\$2,057,663.70	0.41%	_			_	\$0.00	<u> </u>
COASTAL FEDERAL CREDIT									1
UNION	37	\$9,311,018.95	1.85%	0	\$0.00	NA	0	\$0.00	1
COASTHILLS FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	1
COLLINSVILLE SAVINGS SOCIETY	1	\$355,000.00	0.07%	0	\$0.00	NA	0	\$0.00	1
COLUMBIA CREDIT UNION	3	\$640,000.00	0.13%	0	\$0.00	NA	0	\$0.00	1
COMMUNITY BANC MORTGAGE CORPORATION	1	\$197,000.00	0.04%	0	\$0.00	NA	0	\$0.00	1
COMMUNITY BANK & TRUST CO.	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
COMMUNITY CENTRAL BANK	1	\$269,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,058,152.59	0.21%	0	\$0.00	NA	0	\$0.00	1
COMMUNITY SECURITY BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
COMMUNITY STATE BANK	1	\$286,556.07	0.06%	0	\$0.00	NA	0	\$0.00	1
COMMUNITYONE BANK, N.A.	5	\$1,261,108.91	0.25%	0	\$0.00	NA	0	\$0.00	1
CONSUMER LOAN SERVICES, LLC	2	\$503,275.08	0.1%	0	\$0.00	NA	0	\$0.00	1
CONSUMERS COOPERATIVE CREDIT UNION	1	\$275,668.37	0.05%	0	\$0.00	NA	0	\$0.00	1
CORTRUST BANK	1	\$249,685.46	0.05%	0	\$0.00	NA	0	\$0.00	1
COTTAGE SAVINGS BANK	1	\$192,000.00	0.04%			NA	0	\$0.00	1
CREDIT UNION MORTGAGE ASSOCIATION, INC.	8	\$2,264,766.80	0.45%					\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$741,500.00	0.15%	0	\$0.00	NA	0	\$0.00	1
CREDIT UNION ONE	1	\$312,844.83	0.06%	0	\$0.00	NA	0	\$0.00	ין
CUMANET, LLC	5	\$1,422,302.99	0.28%	_				\$0.00	
DANVERSBANK	7	\$2,165,855.10	0.43%					\$0.00	
DEAN COOPERATIVE BANK	6	\$1,844,766.38	0.37%	_				\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	2	\$760,226.57	0.15%					\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$596,465.69	0.12%	0	\$0.00	NA	0	\$0.00	1
DFCU FINANCIAL	1	\$207,300.00	0.04%	0	\$0.00	NA	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$205,341.32	0.04%					\$0.00	1
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DIME BANK	1	\$184,000.00	0.04%	\$0.00	NA	0	\$0.00	1
DOW CHEMICAL	1	\$195,000.00	0.04%	\$0.00	NA	0	\$0.00	ľ
EMPLOYEES CREDIT UNION	-	<b>\$150,000.00</b>	0.0.70	90.00	1 (1.1	Ů	Ψ0.00	
DOW LOUISIANA FEDERAL	2	\$567,323.90	0.11% (	\$0.00	NA	0	\$0.00	1
CREDIT UNION		, , -			·			
DU ONLY GF - AMERICAN	1	\$190,000.00	0.04% (	\$0.00	NA	0	\$0.00	1
BANK OF THE NORTH								
DUBUQUE BANK AND TRUST COMPANY	14	\$3,254,477.14	0.65%	\$0.00	NA	0	\$0.00	1
DUPACO COMMUNITY								
CREDIT UNION	2	\$363,000.00	0.07%	\$0.00	NA	0	\$0.00	1
DUPAGE CREDIT UNION	5	\$1,395,402.49	0.28%	00.02	NΑ	$\cap$	\$0.00	N
EAGLE BANK	1	\$205,000.00	0.28%				\$0.00	
ENT FEDERAL CREDIT	1	\$203,000.00				U	<b>Φ</b> 0.00	1
UNION CREDIT	4	\$922,582.24	0.18%	\$0.00	NA	0	\$0.00	1
F & A FEDERAL CREDIT						H		
UNION	4	\$1,089,024.52	0.22%	\$0.00	NA	0	\$0.00	1
FALL RIVER FIVE CENTS						H		
SAVINGS BANK DBA	1	\$204,500.00	0.04% (	\$0.00	NA	0	\$0.00	ı
BANKFIVE		. ,		ľ				
FARMERS & MERCHANTS	1	¢100 000 21	0.04% (	160.00	NIA	^	\$0.00	
BANK	1	\$199,908.21	0.04%	7 \$0.00	NA	U	\$0.00	Ι
FARMERS BANK & TRUST	6	\$1,637,751.41	0.32%	\$0.00	NA	0	\$0.00	1
FARMERS STATE BANK	1	\$192,328.67	0.04%	\$0.00	NA	0	\$0.00	1
FIDELITY CO-OPERATIVE	1	\$235,709.82	0.05%	00.02	NΔ	Λ	\$0.00	N
BANK	1	\$233,709.82	0.03 //	J \$0.00	IVA	U	φυ.υυ	1
FIDELITY DEPOSIT AND	2	\$693,000.00	0.14% (	080 00	NA	0	\$0.00	l n
DISCOUNT BANK	_	φονε,σσσισσ	011.70	90.00	1,112	Ů	Ψ0.00	
FIDELITY HOMESTEAD	2	\$429,000.00	0.09% (	\$0.00	NA	0	\$0.00	l
SAVINGS BANK		, ,,,,,,,,,					ļ	
FINANCIAL PARTNERS	2	\$567,301.60	0.11%	\$0.00	NA	0	\$0.00	1
CREDIT UNION								
FIREFIGHTERS FIRST CREDIT UNION	1	\$280,000.00	0.06%	\$0.00	NA	0	\$0.00	1
FIRST AMERICAN								
INTERNATIONAL BANK	1	\$261,000.00	0.05%	\$0.00	NA	0	\$0.00	1
FIRST CALIFORNIA				1				
MORTGAGE COMPANY	6	\$1,589,267.19	0.32%	\$0.00	NA	0	\$0.00	1
FIRST CENTURY BANK, NA	1	\$200,000.00	0.04% (	\$0.00	NA	()	\$0.00	יו
FIRST CITIZENS BANK &								
TRUST COMPANY OF SC	11	\$3,086,175.26	0.61%	) \$0.00	NA	O	\$0.00	1
FIRST CITIZENS BANK NA	4	\$1,097,694.46	0.22%	\$0.00	NA	0	\$0.00	1
FIRST COMMUNITY CREDIT								
UNION	1	\$285,000.00	0.06%	J \$0.00	NA	U	\$0.00	1
FIRST COUNTY BANK	3	\$608,783.72	0.12%	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL BANK OF	1	\$964.204.00	0.17% (	1 \$0.00	NT A	$^{\circ}$	\$0.00	, n
THE MIDWEST	4	\$864,204.90	0.17%	J \$U.UU	INA	U	\$0.00	1

FIRST FEDERAL BANK, FSB	1	\$248,101.54	0.05% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS				
AND LOAN ASSOCIATION	8	\$2,505,990.39	0.5% 0 \$0.00	NA 0 \$0.00
OF LAKEWOOD				
FIRST FEDERAL SAVINGS				
AND LOAN OF BUCKS	1	\$258,500.00	0.05% 0 \$0.00	NA 0 \$0.00
COUNTY				
FIRST FEDERAL SAVINGS	3	\$675,400.00	0.13% 0 \$0.00	NA 0 \$0.00
BANK		ψογε, τουίου	0.13 /0 0 00.00	1,110 \$0.00
FIRST FINANCIAL BANK,	1	\$290,000.00	0.06% 0 \$0.00	NA 0 \$0.00
NATIONAL ASSOCIATION	_	Ψ2>0,000.00	0.0075 0 40.00	1.110 \$0.00
FIRST FINANCIAL CREDIT	1	\$415,999.56	0.08% 0 \$0.00	NA 0 \$0.00
UNION				
FIRST GUARANTY BANK	1	\$266,000.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	2	\$691,250.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	17	\$4,525,397.60	0.9% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE	4	\$906,050.01	0.18% 0 \$0.00	NA 0 \$0.00
CORPORATION		, , , , , , , , , , , , , , , , , , , ,		
FIRST MORTGAGE	11	\$3,165,991.44	0.63% 0 \$0.00	NA 0 \$0.00
COMPANY, L.L.C.		. , , ,		
FIRST MORTGAGE	2	\$610,250.53	0.12% 0 \$0.00	NA 0 \$0.00
CORPORATION		·		
FIRST NATIONAL BANK	1	\$276,500.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$240,000.00	0.05% 0 \$0.00	NA 0 \$0.00
ALASKA		. ,		
FIRST NATIONAL BANK	1	\$175,250.00	0.03% 0 \$0.00	NA 0 \$0.00
AND TRUST COMPANY				
FIRST NATIONAL BANK OF	2	\$447,550.00	0.09% 0 \$0.00	NA 0 \$0.00
GRANT PARK				
FIRST NATIONAL BANK OF WATERLOO	2	\$478,400.00	0.09% 0 \$0.00	NA 0 \$0.00
FIRST NORTHERN CREDIT UNION	1	\$247,602.14	0.05% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	29	\$8,431,369.91	1.67% 0 \$0.00	NA 0 \$0.00
	29	\$0, <del>4</del> 31,309.91	1.07% 0 \$0.00	ΙΝΑΙΟΙΦΟ.ΟΟ
FIRST TECHNOLOGY CREDIT UNION	13	\$3,858,982.46	0.77% 0 \$0.00	NA 0 \$0.00
FIRSTLIGHT FEDERAL				
CREDIT UNION	1	\$199,748.38	0.04% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	3	\$661,060.70	0.13% 0 \$0.00	NA 0 \$0.00
		, ,	0.13% 0 \$0.00	NA 0 \$0.00
FOX RIVER STATE BANK	4	\$945,200.00		
FRANDSEN BANK & TRUST	1	\$199,200.00	0.04% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	80	\$22,909,153.73	4.54% 0 \$0.00	NA 0 \$0.00
FULTON BANK	29	\$7,776,115.59	1.54% 0 \$0.00	NA 0 \$0.00
GATEWAY BANK, F.S.B.	1	\$344,575.79	0.07% 0 \$0.00	NA 0 \$0.00
GATEWAY METRO	1	\$175,000.00	0.03% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION		. ,		
	5	\$1,281,856.36	0.25% 0 \$0.00	NA 0 \$0.00
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GATEWAY MORTGAGE CORPORATION							
GATEWAY MORTGAGE GROUP LLC	4	\$1,371,320.23	0.27%	\$0.00	NA	0 \$0	.00
GILPIN FINANCIAL SERVICES, INC	4	\$1,181,830.22	0.23%	\$0.00	NA	0 \$0	.00
GRANITE STATE CREDIT UNION	3	\$673,886.12	0.13%	\$0.00	NA	0 \$0	.00
GREAT MIDWEST BANK SSB	3	\$683,447.91	0.14%	\$0.00	NA	0 \$0	.00
GREATER NEVADA MORTGAGE SERVICES	1	\$274,454.26	0.05%	\$0.00	NA	0 \$0	.00
GROUP HEALTH CREDIT UNION	1	\$264,421.55	0.05%				
GUARANTY SAVINGS BANK	1	\$263,200.00	0.05%	+	NA		
GUARDIAN CREDIT UNION	1	\$205,000.00	0.04%	\$0.00	NA	0 \$0	.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$204,503.98	0.04%	\$0.00	NA	0 \$0	.00
GUILD MORTGAGE COMPANY	9	\$2,478,505.17	0.49%		NA	0 \$0	.00
HANCOCK BANK	1	\$190,171.22	0.04%	\$0.00	NA	0 \$0	.00
HANNIBAL NATIONAL BANK	2	\$393,600.00	0.08%	\$0.00	NA	0 \$0	.00
HARBOR ONE CREDIT UNION	4	\$1,134,641.44	0.23%	\$0.00			
HARVARD SAVINGS BANK	1	\$414,477.87	0.08%	\$0.00	NA	0 \$0	.00
HEARTLAND BANK	10	\$2,474,429.41	0.49%	\$0.00	NA	0 \$0	.00
HILLTOP NATIONAL BANK	1	\$264,000.00	0.05%	\$0.00	NA	$\neg$	
HOME FEDERAL BANK	1	\$175,783.59	0.03%	\$0.00	NA	0 \$0	.00
HOME FEDERAL SAVINGS BANK	3	\$754,360.00	0.15%	\$0.00	NA	0 \$0	.00
HOME SAVINGS AND LOAN COMPANY	6	\$1,371,509.90	0.27%	\$0.00	NA	0 \$0	.00
HOME SAVINGS OF AMERICA	4	\$1,098,439.54	0.22%	\$0.00	NA	0 \$0	.00
HOME STATE BANK	2	\$518,373.34	0.1%	\$0.00	NA	0 \$0	.00
HOMESTREET BANK	1	\$289,000.00	0.06%	\$0.00	NA	0 \$0	.00
HOMETOWN BANK	2	\$567,285.39	0.11%	\$0.00	NA	0 \$0	.00
I-C FEDERAL CREDIT UNION	2	\$595,940.31	0.12%	\$0.00	NA	0 \$0	.00
IBERIABANK MORTGAGE COMPANY	1	\$269,675.58	0.05%	\$0.00	NA	0 \$0	.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$174,558.79	0.03%	\$0.00	NA	0 \$0	.00
IDAHO CENTRAL CREDIT UNION	3	\$621,900.00	0.12%	\$0.00	NA	0\$0	.00

	T	1	1		1	1	т	<del></del>	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$284,000.00	0.06%	0 \$0.00	NA	0.5	\$0.00	]
	ILLINI BANK	1	\$180,000.00	0.04%	0 \$0.00	NA	05	\$0.00	]
	ILLINOIS NATIONAL BANK	4	\$1,142,364.33		0 \$0.00			\$0.00	]
	INVESTORS SAVINGS BANK	25	\$7,717,628.23		0 \$0.00		_	\$0.00	l
	IRWIN UNION BANK AND								
	TRUST COMPANY	3	\$779,800.00	0.15%	0 \$0.00	NA	0 5	\$0.00	I
	JAMES B. NUTTER AND	_	<b>** ** * * * * * * * *</b>	0.04~	0 00 00	37.		40.00	
	COMPANY	5	\$1,211,800.98	0.24%	0 \$0.00	NA	03	\$0.00	1
	JEANNE DARC CREDIT	1	\$224,000,00	0.070	0 \$0.00	NIA	Λ (	\$0.00	,
	UNION	1	\$334,000.00	0.07%	0 30.00		Ш		1
	JUST MORTGAGE, INC.	2	\$565,781.00	0.11%	0 \$0.00	NA	0.5	\$0.00	1
	KERN SCHOOLS FEDERAL	2	\$617,000.00	0.12%	0 \$0.00	NΙΛ	٥	\$0.00	1
	CREDIT UNION	۷	\$017,000.00	0.1270	υ φυ.υυ	INA	Ц	<b>β</b> 0.00	1
	KINECTA FEDERAL CREDIT	4	\$1,421,120.67	0.28%	0 \$0.00	NA	05	\$0.00	1
	UNION		φ1,121,120107	0.20 / 0	0 40.00	- 111	Ĥ	70.00	
	L&N FEDERAL CREDIT	2	\$358,922.76	0.07%	0 \$0.00	NA	05	\$0.00	1
	UNION		·	0.22%	0 00 00		Ш		
	LAKE AREA BANK	6	\$1,608,462.27	0.32%	0 \$0.00	NA	03	\$0.00	]
	LAKE FOREST BANK & TRUST	15	\$4,973,600.00	0.99%	0 \$0.00	NA	05	\$0.00	]
	LAKE MORTGAGE						${}^{\it H}$	-	
	COMPANY INC.	1	\$193,500.00	0.04%	0 \$0.00	NA	05	\$0.00	1
	LAND /HOME FINANCIAL				+		Ħ		
	SERVICES, INC.	6	\$1,861,070.26	0.37%	0 \$0.00	NA	05	\$0.00	1
	LANDMARK CREDIT UNION	1	\$222,732.06	0.04%	0 \$0.00	NA	05	\$0.00	1
	LANGLEY FEDERAL		·						
	CREDIT UNION	2	\$644,618.76	0.13%	0 \$0.00	NA	0 5	\$0.00	ľ
	LEA COUNTY STATE BANK	1	\$310,608.72	0.06%	0 \$0.00	NA	0.5	\$0.00	1
	LEADER BANK, N.A.	11	\$3,161,535.50	0.63%	0 \$0.00	NA	0.5	\$0.00	1
	LEADER MORTGAGE	26	Ф0.007.410.74				П		
	COMPANY INC.	26	\$8,097,410.74	1.61%	0 \$0.00	NA	US	\$0.00	]
	LEADER ONE FINANCIAL	2	\$427,670,46	0.000	0 \$0.00	NIA		\$0.00	1
	CORPORATION	2	\$427,679.46	0.08%	0 30.00	INA	U	\$U.UU	]
	LEGACY BANKS	1	\$225,500.00	0.04%	0 \$0.00	NA	0.5	\$0.00	]
	LOCKHEED FEDERAL	15	\$4,335,748.41	0.86%	0 \$0.00	NΛ	١	\$0.00	]
	CREDIT UNION	13	\$4,333,746.41	0.80%	0 \$0.00	INA	Ц	\$U.UU	1
	LOS ALAMOS NATIONAL	8	\$2,297,823.82	0.46%	0 \$0.00	NA	05	\$0.00	1
	BANK	Ů	Ψ2,297,023.02	0.1076	υ φυ.σο	1171	Ц	p0.00	
	LUSO FEDERAL CREDIT	1	\$386,513.09	0.08%	0 \$0.00	NA	05	\$0.00	]
	UNION		·				Ш		
	MACHIAS SAVINGS BANK	4	\$990,841.24		0 \$0.00		$\mathbf{T}$	\$0.00	]
	MACON BANK, INC.	3	\$928,236.30		0 \$0.00		_	\$0.00	<u>]</u>
	MAGNA BANK	5	\$1,468,269.38	0.29%	0 \$0.00	NA	05	\$0.00	]
	MANSFIELD COOPERATIVE	1	\$215,734.50	0.04%	0 \$0.00	NA	05	\$0.00	1
	BANK		·				Ш		
		1	\$258,674.14	0.05%	0 \$0.00	NA NA	OS	\$0.00	1
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MARINE BANK MORTGAGE SERVICES									
MARLBOROUGH SAVINGS BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
MARQUETTE BANK	2	\$537,922.36	0.11%	0	\$0.00	NA	0	\$0.00	[
MARSHALL COMMUNITY CREDIT UNION	1	\$184,256.15	0.04%				0	\$0.00	I
MAYFLOWER COOPERATIVE BANK	1	\$391,518.00	0.08%	0	\$0.00	NA	0	\$0.00	I
MECHANICS SAVINGS BANK	3	\$668,251.27	0.13%	0	\$0.00	NA	0	\$0.00	1
MEMBERS MORTGAGE COMPANY INC.	5	\$1,384,991.84	0.27%	0	\$0.00	NA	0	\$0.00	1
MERCANTILE TRUST & SAVINGS BANK	1	\$208,305.88	0.04%	0	\$0.00	NA	0	\$0.00	1
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$634,278.95	0.13%	0	\$0.00	NA	0	\$0.00	1
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$886,549.58	0.18%	0	\$0.00	NA	0	\$0.00	1
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,693,950.00	0.34%	0	\$0.00	NA	0	\$0.00	1
MERRILL LYNCH BANK & TRUST CO., FSB	11	\$4,638,685.63	0.92%	0	\$0.00	NA	0	\$0.00	1
MERRIMACK COUNTY SAVINGS BANK	3	\$875,000.00	0.17%	0	\$0.00	NA	0	\$0.00	1
METLIFE BANK, NA	3	\$736,073.41	0.15%	0	\$0.00	NA	0	\$0.00	1
METUCHEN SAVINGS BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00	1
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$478,916.43	0.1%	0	\$0.00	NA	0	\$0.00	1
MIDLAND STATES BANK	1	\$283,200.00	0.06%	0	\$0.00	NA	0	\$0.00	1
MIDWEST COMMUNITY BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00	1
MIDWEST LOAN SERVICES INC.	2	\$637,000.00	0.13%					\$0.00	1
MIDWESTONE BANK	5	\$1,176,500.00	0.23%	0	\$0.00	NA	0	\$0.00	1
MIFFLINBURG BANK & TRUST COMPANY	1	\$194,500.00	0.04%		·			\$0.00	1
MILFORD BANK, THE	3	\$650,225.66	0.13%	0	\$0.00	NA	0	\$0.00	1
MISSION FEDERAL CREDIT UNION	11	\$3,005,355.43	0.6%	0	\$0.00	NA	0	\$0.00	1
MISSOULA FEDERAL CREDIT UNION	1	\$232,000.00	0.05%					\$0.00	1
MISSOURI CREDIT UNION	3	\$612,757.18	0.12%	_				\$0.00	1
MONSON SAVINGS BANK	9	\$2,270,348.42	0.45%	0	\$0.00			\$0.00	1
MORTGAGE AMERICA, INC.	7	\$1,814,733.70	0.36%	0	\$0.00	NA	0	\$0.00	1

MORTGAGE CENTER, LLC	5	\$1,469,550.23	0.29%	0\$0.00	NA	0	\$0.00	1
MORTGAGE MANAGEMENT	4	\$1,249,883.58	0.25%	00.02	NΙΛ	۸	\$0.00	, N
CONSULTANTS INC	4	\$1,249,005.50		,		Ŭ	\$0.00	1
MORTGAGE MARKETS, LLC	2	\$433,290.48	0.09%	0 \$0.00	NA	0	\$0.00	1
MOUNTAIN AMERICA	8	\$2,067,850.00	0.41%	00.08	NΔ	٥	\$0.00	۱
CREDIT UNION						Ц		
MT. MCKINLEY BANK	1	\$252,000.00	0.05%	0 \$0.00	NA	0	\$0.00	1
MUTUAL SAVINGS	1	\$193,990.00	0.04%	0,00	NA	0	\$0.00	1
ASSOCIATION FSA		<b>\$150,550.00</b>	0.0.75	40.00	1,112	Ă	Ψ0.00	
NATIONAL BANK OF	1	\$272,464.57	0.05%	0\$0.00	NA	0	\$0.00	1
MIDDLEBURY						H		
NATIONAL COOPERATIVE	4	\$897,087.00	0.18%	0.00	NA	0	\$0.00	1
BANK, N.A.  NATIONAL EXCHANGE						H		
BANK AND TRUST	3	\$635,711.63	0.13%	\$0.00	NA	0	\$0.00	1
NEIGHBORHOOD						H		
MORTGAGE SOLUTIONS,	1	\$232,000.00	0.05%	0.00	NA	0	\$0.00	1
LLC		\$23 <b>2</b> ,000.00	0.02 /0	Ψο.σσ	1111		φυ.συ	
NEW ERA BANK	1	\$207,000.00	0.04%	0 \$0.00	NA	0	\$0.00	ı
NEW SOUTH FEDERAL	4	·						
SAVINGS BANK	1	\$240,703.66	0.05%	0 \$0.00	NA	U	\$0.00	1
NEWTOWN SAVINGS BANK	9	\$2,946,204.96	0.58%	0\$0.00	NA	0	\$0.00	1
NL INC.	5	\$1,911,510.78	0.38%	\$0.00	NA	0	\$0.00	1
NORTH SHORE BANK, A	1	\$237,707.36	0.05%	00.02	NΙΛ	۸	\$0.00	,
CO-OPERATIVE BANK	1	\$237,707.30	0.03%	0 \$0.00	IVA	Ц	<b>ФО.ОО</b>	1
NORTHAMPTON	1	\$417,000.00	0.08%	0 80 00	NA	0	\$0.00	,
COOPERATIVE BANK		Ψ117,000.00	0.0070	υψυ.υυ	1111	Ă	φυ.υυ	
NORTHWEST FEDERAL	15	\$4,456,260.87	0.88%	0 \$0.00	NA	0	\$0.00	1
CREDIT UNION		, , ,				H		
NORTHWESTERN MORTCA CE COMPANY	8	\$2,035,553.77	0.4%	0,00	NA	0	\$0.00	ľ
MORTGAGE COMPANY						H		
NORWOOD COOPERATIVE BANK	5	\$1,631,138.09	0.32%	0.00	NA	0	\$0.00	1
NRL FEDERAL CREDIT				+		H		
UNION	6	\$1,362,550.21	0.27%	0.00	NA	0	\$0.00	1
NUMERICA CREDIT UNION	2	\$392,230.13	0.08%	0 \$0 00	NA	0	\$0.00	
NUVISION FEDERAL						П		
CREDIT UNION	3	\$905,000.00	0.18%	0 \$0.00	NA	0	\$0.00	1
OAK BANK	1	\$230,450.00	0.05%	0\$0.00	NA	0	\$0.00	1
OAK TRUST AND SAVINGS		·						
BANK	2	\$651,704.34	0.13%	U\$U.00	NA	U	\$0.00	11
OCEANFIRST BANK	8	\$2,393,334.76	0.47%	0.00	NA	0	\$0.00	1
OLD FORT BANKING	1	\$222,000,00	0.05%	00.02	NT A	0	\$0.00	
COMPANY	1	\$233,000.00	0.03%	J \$U.UU	NA	U	φυ.υυ	1
OLD SECOND NATIONAL	2	\$619,000.00	0.12%	0 80 00	NΙΛ	0	\$0.00	7
BANK		·				Ш		
OLIN COMMUNITY CREDIT	1	\$220,000.00	0.04%	\$0.00	NA	0	\$0.00	1
								1

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	UNION								
	ONE WASHINGTON	2	\$474,200.00	0.09% (	00.02	NΙΛ	0	\$0.00	N
	FINANCIAL	2	\$474,200.00	0.09%	, \$0.00	INA	U	\$0.00	1
	ORNL FEDERAL CREDIT	2	\$398,980.61	0.08%	0.80	NA	0	\$0.00	Ŋ
	UNION		,						
	ORRSTOWN BANK	1	\$189,760.95	0.04%	\$0.00	NA	0	\$0.00	1
	PACIFIC COMMUNITY	3	\$817,834.77	0.16% (	\$0.00	NA	0	\$0.00	1
	CREDIT UNION		,						
	PACIFIC NW FEDERAL	1	\$417,000.00	0.08%	\$0.00	NA	0	\$0.00	1
	CREDIT UNION PANHANDLE STATE BANK	1	\$260,669,01	0.05% (	0 00	NI A	_	\$0.00	
	PAPER CITY SAVINGS	1	\$269,668.01	0.03%	30.00	INA	U	\$0.00	1
	ASSOCIATION	1	\$204,750.00	0.04%	\$0.00	NA	0	\$0.00	1
	PARTNERS FEDERAL								
	CREDIT UNION	2	\$428,471.97	0.09% (	\$0.00	NA	0	\$0.00	1
	PATELCO CREDIT UNION	5	\$1,442,704.23	0.29% (	\$0.00	NA	0	\$0.00	ı
	PAWTUCKET CREDIT								
	UNION	6	\$1,604,361.51	0.32%	) \$0.00	NA	0	\$0.00	1
	PBI BANK	1	\$350,000.00	0.07% (	\$0.00	NA	0	\$0.00	1
	PENNSYLVANIA STATE	2	¢262 672 76	0.070/ (	00.00	NI A	^	ቀለ ለለ	N
	EMPLOYEES CREDIT UNION	2	\$363,673.76	0.07%	) \$0.00	INA	U	\$0.00	1
	PEOPLES BANK	2	\$410,745.85	0.08%	\$0.00	NA	0	\$0.00	1
	PEOPLES BANK, NATIONAL	1	\$226,800.00	0.04%	00.02	NΔ	n	\$0.00	,
	ASSOCIATION	-	Ψ220,000.00	0.0170	σφο.σσ	1 17 1		ψ0.00	
	PLANTATION FEDERAL	2	\$404,765.70	0.08%	\$0.00	NA	0	\$0.00	1
	BANK		, , ,, ,, ,, ,					,	
	POINT LOMA CREDIT	1	\$282,100.00	0.06%	\$0.00	NA	0	\$0.00	N
	UNION POLICE AND FIRE FEDERAL								
	CREDIT UNION	3	\$716,248.88	0.14%	\$0.00	NA	0	\$0.00	1
	POLISH NATIONAL CREDIT								
	UNION	2	\$380,027.10	0.08%	\$0.00	NA	0	\$0.00	1
	POPULAR MORTGAGE, INC.	1	\$251,424.16	0.05% (	\$0.00	NA	0	\$0.00	1
	PORT WASHINGTON STATE	_							
	BANK	5	\$1,333,777.52	0.26%	) \$0.00	NA	O	\$0.00	1
	POTLATCH NO.1 FEDERAL	1	¢100,000,00	0.040/.0	0.00	NT A	^	¢0.00	
	CREDIT UNION	1	\$190,000.00	0.04%	750.00	INA	U	\$0.00	1
	PRAIRIE STATE BANK &	2	\$588,780.01	0.12%	00.02	NΔ	n	\$0.00	1
	TRUST	2	\$300,700.01	0.1270	, ψυ.υυ	1171	٥	ψ0.00	1
	PREMIER AMERICA CREDIT	3	\$929,150.00	0.18%	\$0.00	NA	0	\$0.00	ı
<u> </u>	UNION		·						
<u> </u>	PRIMEBANK	2	\$768,831.48	0.15% (	\$0.00	NA	0	\$0.00	1
	PRIMEWEST MORTGAGE	1	\$336,800.00	0.07% (	\$0.00	NA	0	\$0.00	1
	CORPORATION  DDIOD LAWE STATE DANK	1	·						
	PRIOR LAKE STATE BANK	1	\$417,000.00	0.08%	<u> 190.00</u>	NA	υ	\$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$196,425.00	0.04%	\$0.00	NA	0	\$0.00	1
	CILDII UNION						ш	I	1

PROVIDENCE BANK	2	\$563,721.84	0.11% 0	\$0.00		-	\$0.00	1
PROVIDENT CREDIT UNION	13	\$4,425,985.78	0.88% 0	\$0.00	NA	0	\$0.00	1
PURDUE EMPLOYEES	4	\$931,048.28	0.18% 0	\$0.00	NΙΔ	Λ	\$0.00	1
FEDERAL CREDIT UNION		·						
QUALSTAR CREDIT UNION	4	\$1,103,425.65	0.22% 0				\$0.00	1
RABOBANK, N.A.	11	\$3,114,386.75	0.62% 0	\$0.00	NA	0	\$0.00	1
REDSTONE FEDERAL	2	\$571,612.35	0.11% 0	\$0.00	NA	0	\$0.00	1
CREDIT UNION		·						1
REDWOOD CREDIT UNION	8	\$2,510,385.27	0.5% 0			-	\$0.00	1
RIDDELL NATIONAL BANK	1	\$384,000.00	0.08% 0	\$0.00	NA	0	\$0.00	1
RIVERMARK COMMUNITY	1	\$321,594.88	0.06% 0	\$0.00	NA	0	\$0.00	1
CREDIT UNION		φυ21,υνσσ	0.0076	Ψ σ ι σ σ	- 1,1.1	Ĺ	Ψ 0.00	_
ROCKLAND TRUST	2	\$415,000.00	0.08% 0	\$0.00	NA	0	\$0.00	1
COMPANY		. ,					ļ	
ROLLSTONE BANK &	1	\$305,615.01	0.06% 0	\$0.00	NA	0	\$0.00	1
TRUST	1	\$184,767.24	0.04% 0	\$0.00	NT A	0	\$0.00	7
S&T BANK SACRAMENTO CREDIT	1	\$184,707.24	0.04% 0	\$0.00	NA	U	\$0.00	1
UNION	1	\$174,784.83	0.03% 0	\$0.00	NA	0	\$0.00	1
SAFE CREDIT UNION	1	\$179,788.67	0.04% 0	\$0.00	NΔ	n	\$0.00	1
SAHARA MORTGAGE	1	\$190,964.90	0.04% 0			_	\$0.00	1
SAN DIEGO COUNTY								1
CREDIT UNION	17	\$5,350,361.13	1.06% 0	\$0.00	NA	0	\$0.00	1
SAN FRANCISCO FIRE								
CREDIT UNION	5	\$1,711,245.12	0.34% 0	\$0.00	NA	0	\$0.00	ľ
SAVINGS BANK OF	2	¢444.215.62	0.000/.0	¢0.00	NT A	^	¢0.00	,
DANBURY	2	\$444,215.62	0.09% 0	\$0.00	NA	U	\$0.00	Ι
SAVINGS BANK OF MAINE	1	\$289,635.14	0.06% 0	\$0.00	NA	0	\$0.00	1
SAVINGS BANK OF	3	\$926,861.24	0.18% 0	\$0.00	NΙΛ	Λ	\$0.00	,
MENDOCINO COUNTY	3	\$920,601.24	0.16%0	\$0.00	INA	U	\$0.00	1
SCHOOLS FINANCIAL	2	\$460,723.34	0.09% 0	\$0.00	NΑ	Λ	\$0.00	1
CREDIT UNION	2	ψ+00,723.5+	0.07700	ψ0.00	1 1/2 1	Ů	ψ0.00	1
SHREWSBURY FEDERAL	2	\$462,687.98	0.09% 0	\$0.00	NA	0	\$0.00	1
CREDIT UNION		\$ 10 <b>2</b> ,007.50	0.05 76 0	φο.σσ	1171	Ĺ	φοίου	1
SILVER STATE SCHOOLS	2	\$430,669.86	0.09% 0	\$0.00	NA	0	\$0.00	1
CREDIT UNION						ļ		
SIUSLAW VALLEY BANK	1	\$400,000.00	0.08% 0	\$0.00	NA	0	\$0.00	1
SOLIDARITY COMMUNITY	1	\$334,400.00	0.07% 0	\$0.00	NA	0	\$0.00	1
FEDERAL CREDIT UNION		+	-			$\vdash$	$\vdash$	
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$598,246.37	0.12% 0	\$0.00	NA	0	\$0.00	1
ST. ANNE'S OF FALL RIVER						H	$\vdash \vdash \vdash$	
CREDIT UNION	9	\$2,559,969.27	0.51% 0	\$0.00	NA	0	\$0.00	1
ST. JAMES MORTGAGE						H		
CORPORATION	3	\$817,145.01	0.16% 0	\$0.00	NA	0	\$0.00	1
ST. MARYS BANK	2	\$424,723.34	0.08% 0	\$0.00	NA	0	\$0.00	1
	1	\$176,000.00	0.03% 0				\$0.00	ľ
		,	1.02 /0			ľ	3.33	1

ST. PAUL POSTAL EMPLOYEES CREDIT UNION									
STANDARD BANK AND TRUST COMPANY	3	\$802,905.18	0.16%	0	\$0.00	NA	0	\$0.00	1
STANDARD MORTGAGE CORPORATION	9	\$1,906,569.12	0.38%	0	\$0.00	NA	0	\$0.00	1
STANFORD FEDERAL CREDIT UNION	2	\$721,000.00				NA	0	\$0.00	1
STATE BANK AND TRUST	3	\$685,200.00	0.14%	0	\$0.00	NA	0	\$0.00	1
STATE BANK OF CROSS PLAINS	5	\$1,149,073.15	0.23%	0	\$0.00	NA	0	\$0.00	1
STATE BANK OF SOUTHERN UTAH	2	\$424,500.00	0.08%	0	\$0.00	NA	0	\$0.00	1
STATE BANK OF THE LAKES	2	\$405,179.41	0.08%	0	\$0.00	NA	0	\$0.00	1
STATE CENTRAL CREDIT UNION	4	\$1,112,874.21	0.22%					\$0.00	1
STEARNS LENDING, INC.	10	\$3,254,001.48	0.65%	0	\$0.00	NA	0	\$0.00	1
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$239,200.00	0.05%	0	\$0.00	NA	0	\$0.00	1
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$915,050.00	0.18%	0	\$0.00	NA	0	\$0.00	1
STOCKMAN BANK OF MONTANA	1	\$204,747.93	0.04%	0	\$0.00	NA	0	\$0.00	1
STURDY SAVINGS BANK	2	\$733,500.00	0.15%	0	\$0.00	NA	0	\$0.00	1
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$389,680.00	0.08%					\$0.00	1
SUMMIT CREDIT UNION	19	\$4,161,797.99	0.83%	0	\$0.00	NA	0	\$0.00	1
SUPERIOR FEDERAL CREDIT UNION	8	\$1,852,707.76	0.37%	0	\$0.00	NA	0	\$0.00	1
TEACHER FEDERAL CREDIT UNION	1	\$283,642.69	0.06%	0	\$0.00	NA	0	\$0.00	]
TECHNOLOGY CREDIT UNION	5	\$1,576,605.29						\$0.00	1
TELCOM CREDIT UNION	2	\$445,720.89	0.09%	0	\$0.00	NA	0	\$0.00	]
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$309,636.05	0.06%	0	\$0.00	NA	0	\$0.00	1
THE CALIFORNIA CREDIT UNION	2	\$598,189.62	0.12%	0	\$0.00	NA	0	\$0.00	]
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$1,338,143.41	0.27%	0	\$0.00	NA	0	\$0.00	]
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	2	\$521,891.79	0.1%	0	\$0.00	NA	0	\$0.00	]

THE GOLDEN 1 CREDIT UNION	6	\$2,053,277.84	0.41%	0 \$0.0	0 NA	0 \$0.	1 00
THE GUILFORD SAVINGS BANK	1	\$416,000.00	0.08%	0 \$0.0	0 NA	0 \$0.	1 00
THE HARVARD STATE BANK	1	\$250,000.00	0.05%	0 \$0.0	0 NA	0 \$0.	1 00
THE NATIONAL BANK OF INDIANAPOLIS	6	\$1,932,461.16	0.38%	0 \$0.0	0 NA	0 \$0.	1 00
THE PARK BANK	16	\$4,184,393.01	0.83%	0 \$0.0	0 NA	0 \$0.	00 1
THE PEOPLES CREDIT UNION	1	\$219,470.22	0.04%	0 \$0.0	0 NA	0 \$0.	1 00
THINK MUTUAL BANK	5	\$1,287,605.60	0.26%	0 \$0.0	0 NA	0 \$0.	00 1
THIRD FEDERAL SAVINGS BANK	2	\$517,238.66		0 \$0.0		0 \$0.	
TIERONE BANK	6	\$1,372,900.00	0.27%	0 \$0.0	0 NA	0 \$0.	00 00
TOPLINE FEDERAL CREDIT UNION	1	\$279,647.72	0.06%	0 \$0.0	0 NA	0 \$0.	00 00
TOWER FEDERAL CREDIT UNION	29	\$7,870,237.16	1.56%	0 \$0.0	0 NA	0 \$0.	1 00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$681,308.15	0.14%	0 \$0.0	0 NA	0 \$0.	1 00
TOWNE MORTGAGE COMPANY	3	\$713,139.54	0.14%	0 \$0.0	0 NA	0 \$0.	00 1
TRANSWEST CREDIT UNION	1	\$201,307.83	0.04%	0 \$0.0	0 NA	0 \$0.	00 1
TRAVERSE CITY STATE BANK	3	\$739,999.05	0.15%	0 \$0.0	0 NA	0 \$0.	1 00
UMPQUA BANK	6	\$1,559,882.99	0.31%	0 \$0.0	0 NA	0 \$0.	00 1
UNITED BANK AND TRUST COMPANY	1	\$175,000.00				0 \$0.	
UNITED BANK OF UNION	2	\$431,738.30	0.09%	0 \$0.0	0 NA	0 \$0.	00 1
UNITED COMMUNITY BANK	2	\$436,335.87	0.09%	0 \$0.0	0 NA	0 \$0.	1 00
UNITED MORTGAGE COMPANY	6	\$1,694,493.04	0.34%	0 \$0.0	0 NA	0 \$0.	1 00
UNITUS COMMUNITY CREDIT UNION	2	\$472,673.47	0.09%	0 \$0.0	0 NA	0 \$0.	00 00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$416,487.26	0.08%	0 \$0.0	0 NA	0 \$0.	00 00
UNIVERSAL BANK FSB	1	\$271,345.00	0.05%	0 \$0.0	0 NA	0 \$0.	00 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$889,017.51	0.18%	0 \$0.0	0 NA	0 \$0.	1 00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$312,000.00	0.06%	0 \$0.0	0 NA	0 \$0.	1 00
UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$2,308,984.46	0.46%	0 \$0.0	0 NA	0 \$0.	1 00
VALLEY NATIONAL BANK	1	\$400,517.28	0.08%	0 \$0.0	0 NA	0 \$0.	00 1

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\$296,000.00

\$1,047,370.36

0.06% 0 \$0.00

0.21% 0 \$0.00

NA 0 \$0.00

NA 0 \$0.00

VANDYK MORTGAGE

VERITY CREDIT UNION

CORPORATION

	VERITI CREDIT UNION	4	\$1,047,370.30	0.21%	U	\$0.00	INA	ĪΛ,	<b>\$0.00</b>	
	VERMONT STATE EMPLOYEES CREDIT UNION		\$349,569.65	0.07%	0	\$0.00	NA	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	6	\$1,865,824.34	0.37%	0	\$0.00	NA	0	\$0.00	1
	VIRGINIA CREDIT UNION, INC.	2	\$489,400.00	0.1%	0	\$0.00	NA	0	\$0.00	1
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$289,635.14	0.06%	0	\$0.00	NA	0	\$0.00	1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,835,866.14		Ш			0	\$0.00	1
	WASHINGTON TRUST BANK	. 1	\$206,200.00	0.04%	0	\$0.00	NA	0	\$0.00	
	WAUKESHA STATE BANK	6		0.35%	0	\$0.00	NA		\$0.00	
	WAYNE BANK	1	\$290,000.00	1	_			-	\$0.00	
	WEOKIE CREDIT UNION	3	\$712,011.50		-			-	\$0.00	
	WESCOM CENTRAL CREDIT UNION	8	\$1,721,279.91	0.34%	0	\$0.00	NA	0	\$0.00	
	WESTBURY BANK	2	\$453,700.00	0.09%	0	\$0.00	NA	0	\$0.00	]
	WESTCONSIN CREDIT UNION	1			Ħ			Ħ	\$0.00	
	WESTMARK CREDIT UNION	1	\$251,183.58	0.05%	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION	1	\$329,500.00		0	\$0.00		П	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$763,284.13	0.15%	0	\$0.00	NA	0	\$0.00	1
	WILMINGTON TRUST COMPANY	1	\$260,000.00		Ш			0	\$0.00	]
<u> </u>	WINTER HILL BANK, FSB	1	\$273,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	4	\$955,902.24	0.19%	0	\$0.00	NA	0	\$0.00	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$313,613.91		Ш			Ш	\$0.00	
	Unavailable	227	\$61,102,051.81	12.09%	0	\$0.00	NA	0	\$0.00	
Total		1,856	\$504,056,063.10	100%	0	\$0.00	! !!	0	\$0.00	<u> </u>
					$\Box$					
31412PYV7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$656,109.97	0.12%	0	\$0.00	NA	0	\$0.00	]
	ABACUS FEDERAL SAVINGS BANK	1	\$289,635.14	0.05%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	3	·		Ш	\$0.00		11	\$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT	3	\$750,303.41	0.13%	0	\$0.00	NA	08	\$0.00	<u> </u>
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UNION									
ADDISON AVENUE	19	\$5,434,757.70	0.96%	0	\$0.00	NA	0	\$0.00	
FEDERAL CREDIT UNION		φο, το τ,το τ.τ.	0.2 0.	Ľ	Ψ σ ι σ ι			Ψ σ . σ .	
ADVANCIAL FEDERAL CREDIT UNION	1	\$222,226.42	0.04%	0	\$0.00	NA	0	\$0.00	1
ADVANTAGE BANK	5	\$1,165,253.41	0.21%	0	\$0.00	NA	0	\$0.00	1
AF BANK	1	\$396,000.00	0.07%	_			_	\$0.00	
ALASKA USA FEDERAL CREDIT UNION	3	\$608,704.82	0.11%	0	\$0.00	NA	0	\$0.00	1
ALERUS FINANCIAL	6	\$1,387,239.50	0.25%	0	\$0.00	NA	0	\$0.00	1
ALLEGIANCE CREDIT UNION	1	\$222,600.00	0.04%	0	\$0.00	NA	0	\$0.00	1
ALLSOUTH FEDERAL CREDIT UNION	2	\$398,497.99	0.07%	0	\$0.00	NA	0	\$0.00	1
ALPINE BANK & TRUST CO.	6	\$1,618,336.54	0.29%	0	\$0.00	NA	0	\$0.00	1
ALTRA FEDERAL CREDIT UNION	4	\$973,599.57	0.17%	0	\$0.00	NA	0	\$0.00	1
AMERICA FIRST FEDERAL CREDIT UNION	23	\$5,351,413.72	0.95%	0	\$0.00	NA	0	\$0.00	1
AMERICAN BANK	3	\$666,470.21	0.12%	0	\$0.00	NA	0	\$0.00	ľ
AMERICAN BANK & TRUST CO., INC.	2	\$432,274.43	0.08%	0	\$0.00	NA	0	\$0.00	1
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00	1
AMERICAN BANK, N.A.	1	\$240,000.00	0.04%	0	\$0.00	NA	0	\$0.00	1
AMERICAN FINANCE HOUSE LARIBA	2	\$430,779.67	0.08%	0	\$0.00	NA	0	\$0.00	1
AMERICAN SAVINGS BANK, F.S.B.	3	\$852,970.33	0.15%	0	\$0.00	NA	0	\$0.00	1
AMERIFIRST FINANCIAL CORPORATION	3	\$795,877.15	0.14%	0	\$0.00	NA	0	\$0.00	1
AMERIHOME MORTGAGE CORPORATION	1	\$257,017.00	0.05%	0	\$0.00	NA	0	\$0.00	1
AMERITRUST MORTGAGE CORPORATION	1	\$276,367.53	0.05%	0	\$0.00			\$0.00	
ANCHORBANK FSB	12	\$2,910,099.26	0.52%	0	\$0.00	NA	0	\$0.00	1
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$205,812.62	0.04%	0	\$0.00	NA	0	\$0.00	1
ASSOCIATED BANK, NA	80	\$19,367,990.09	3.43%	0	\$0.00	NA	0	\$0.00	1
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$436,903.28	0.08%	0	\$0.00	NA	0	\$0.00	1
AUBURNBANK	1	\$299,615.12	0.05%	0	\$0.00	NA	0	\$0.00	1
AURORA FINANCIAL GROUP INC.	9	\$2,623,301.55	0.47%	0	\$0.00	NA	0	\$0.00	1
AVIDIA BANK	2	\$469,800.00	0.08%	0	\$0.00	NA	0	\$0.00	1
BANCORPSOUTH BANK	27	\$7,309,483.82	1.3%	0	\$0.00	NA	0	\$0.00	1
BANK FIRST NATIONAL	6	\$1,451,135.32	0.26%	0	\$0.00	NA	0	\$0.00	1

BANK MUTUAL	15	\$3,491,667.96	0.62%	\$0.00	NA 0 \$0.00	]
BANK OF ELMWOOD	1	\$312,773.73	0.06%	\$0.00	NA 0 \$0.00	]
BANK OF HAWAII	3	\$1,077,008.17	0.19% (	\$0.00	NA 0 \$0.00	]
BANK OF STANLY	5	\$1,287,437.80	0.23%	\$0.00	NA 0 \$0.00	]
BANK OF THE CASCADES	2	\$414,000.00	0.07%	\$0.00	NA 0 \$0.00	]
BANK OF WASHINGTON	1	\$417,000.00	0.07%	\$0.00	NA 0 \$0.00	]
BANK-FUND STAFF	5	\$1,794,008.58	0.32%	\$0.00	NA 0 \$0.00	١,
FEDERAL CREDIT UNION	3	\$1,794,008.38	0.32%	, \$0.00	NA 0 50.00	]
BANKERS FINANCIAL	3	\$955,200.00	0.17%	00 02	NA 0 \$0.00	١,
GROUP INC.	3	·				
BANKIOWA	1	\$347,280.00	0.06%			
BANKNEWPORT	2	\$409,500.00	0.07%	_		-
BAXTER CREDIT UNION	5	\$1,340,606.43	0.24%	\$0.00	NA 0 \$0.00	<u> </u>
BAY FEDERAL CREDIT	6	\$2,189,000.00	0.39% (	\$0.00	NA 0 \$0.00	1
UNION						
BELLCO CREDIT UNION	3	\$941,859.40	0.17%	\$0.00	NA 0 \$0.00	
BERKSHIRE COUNTY	3	\$814,360.15	0.14%	\$0.00	NA 0 \$0.00	]
SAVINGS BANK			+	<u> </u>		
BETHPAGE FEDERAL CREDIT UNION	2	\$595,000.00	0.11%	\$0.00	NA 0 \$0.00	]
BETTER BANKS	1	\$282,006.90	0.05%	00.02	NA 0 \$0.00	<b>—</b>
BLACKHAWK COMMUNITY	1	·				
CREDIT UNION	1	\$256,250.00	0.05%	\$0.00	NA 0 \$0.00	1
BLACKHAWK STATE BANK	2	\$352,575.85	0.06% (	\$0.00	NA 0 \$0.00	1
BLOOMFIELD STATE BANK	2	\$428,021.45	0.08%	1		
BOEING EMPLOYEES						
CREDIT UNION	17	\$4,930,318.92	0.87%	<b>)</b>  \$0.00	NA 0 \$0.00	]
BRYN MAWR TRUST	20	¢6 244 201 02	1.12% (	\$0.00	NIA 0 ¢0 00	,
COMPANY THE	20	\$6,344,301.02	1.12%	750.00	NA 0 \$0.00	]
BUSEY BANK	2	\$579,000.00	0.1%	_		
BUTLER BANK	1	\$262,000.00	0.05%	-		
BUTTE COMMUNITY BANK	3	\$863,923.14	0.15%	\$0.00	NA 0 \$0.00	]
CAMBRIDGE SAVINGS	1	\$294,000.00	0.05%	00 02	NA 0 \$0.00	]
BANK	1	Ψ274,000.00	0.05 /6 (	, φυ.συ	11/10 \$0.00	,
CARDINAL COMMUNITY	1	\$287,500.00	0.05%	\$0.00	NA 0 \$0.00	]
CREDIT UNION		·				
CARROLLTON BANK	4	\$1,064,661.39	0.19% (	+		
CENTRAL BANK	1	\$193,766.90	0.03%			
CENTRAL BANK ILLINOIS	2	\$365,225.66	0.06%			
CENTRAL BANK OF PROVO	1	\$213,500.00	0.04%	\$0.00	NA 0 \$0.00	]
CENTRAL MINNESOTA	3	\$617,222.11	0.11%	\$0.00	NA 0 \$0.00	I
FEDERAL CREDIT UNION		, ,		<u> </u>		
CENTRAL MORTGAGE	28	\$7,384,467.94	1.31%	\$0.00	NA 0 \$0.00	1
COMPANY CENTRAL SAVINGS BANK	2	\$438,644.65	0.08%	00.02	NA 0 \$0.00	<del></del> ,
CENTRAL SAVINGS BANK CENTRUE BANK	3	\$820,200.00	0.08%	1		1
	1	\$232,800.00	0.13% (	1	t	
CHARLES RIVER BANK	1	\$434,8UU.UU	U.U4%	ՍՍ.ՍՓլ	NA 0 \$0.00	<u> </u>

CHELSEA GROTON SAVINGS BANK	1	\$243,706.82	0.04%	0	\$0.00	NA	0	\$0.00	]
CHEMICAL BANK	1	\$235,722.93	0.04%	0	\$0.00	NA	0	\$0.00	1
CHETCO FEDERAL CREDIT									
UNION	3	\$573,533.79	0.1%	0	\$0.00	NA	O	\$0.00	1
CITIZENS BANK OF	1	\$319,606.53	0.06%	Λ	\$0.00	NIA	$\cap$	\$0.00	,
NORTHERN KENTUCKY	1	\$319,000.33	0.00%	U	<b>\$</b> 0.00	NA	U	\$0.00	1
CITIZENS FIRST	3	\$735,000.00	0.13%	0	\$0.00	NA	0	\$0.00	1
MORTGAGE, LLC		ψ <i>155</i> ,000.00	0.15 /6	Ŭ	φο.σσ	1111	Ľ	φο.σσ	•
CITIZENS FIRST NATIONAL	5	\$1,178,468.38	0.21%	0	\$0.00	NA	0	\$0.00	1
BANK									
CITIZENS UNION SAVINGS BANK	1	\$264,560.86	0.05%	0	\$0.00	NA	0	\$0.00	1
CITIZENSFIRST CREDIT									
UNION	2	\$466,620.52	0.08%	0	\$0.00	NA	0	\$0.00	1
CLINTON NATIONAL BANK	1	\$228,000.00	0.04%	0	\$0.00	NA	0	\$0.00	1
CLINTON SAVINGS BANK	1	\$247,500.00						\$0.00	<u>_</u>
COASTAL FEDERAL CREDIT									
UNION	48	\$12,755,522.07	2.26%	0	\$0.00	NA	0	\$0.00	I
COASTHILLS FEDERAL	1	Φ <b>2</b> 40, <b>5</b> 00, 00	0.0407	^	¢0, 00	NT A	_	ΦΩ ΩΩ	,
CREDIT UNION	1	\$248,500.00	0.04%	U	\$0.00	NA	U	\$0.00	1
COLUMBIA CREDIT UNION	2	\$375,200.00	0.07%	0	\$0.00	NA	0	\$0.00	1
COMMUNITY BANK &	1	\$239,704.90	0.04%	Λ	\$0.00	NΔ	Λ	\$0.00	1
TRUST CO.	1	Ψ237,704.70	0.0470	U	ψ0.00	IVA	Ľ	ψ0.00	1
COMMUNITY BANK OF THE OZARKS, INC.	1	\$206,700.00	0.04%	0	\$0.00	NA	0	\$0.00	1
COMMUNITY MORTGAGE		****	0.1-01	_				* 0 0 0	
FUNDING, LLC	3	\$933,177.99	0.17%	0	\$0.00	NA	0	\$0.00	I
COMMUNITYONE BANK,	7	¢1 004 205 96	0.34%	Λ	¢0.00	NT A		¢0.00	,
N.A.	7	\$1,904,205.86	0.34%	U	\$0.00	NA	U	\$0.00	1
CONSUMER LOAN	2	\$412,764.73	0.07%	Λ	\$0.00	NΔ	Λ	\$0.00	1
SERVICES, LLC		ψ+12,704.73							1
CORTRUST BANK	1	\$183,773.76	0.03%	0	\$0.00	NA	0	\$0.00	l
COVANTAGE CREDIT	2	\$491,294.24	0.09%	0	\$0.00	NA	0	\$0.00	1
UNION							L		
COVENTRY CREDIT UNION	1	\$247,900.00	0.04%	0	\$0.00	NA	O	\$0.00	1
CREDIT UNION MORTGAGE	5	\$1,501,434.38	0.27%	0	\$0.00	NA	0	\$0.00	1
ASSOCIATION, INC.  CREDIT UNION MORTGAGE									
SERVICES, INC.	3	\$595,288.74	0.11%	0	\$0.00	NA	0	\$0.00	1
CREDIT UNION ONE	1	\$257,179.18	0.05%	0	\$0.00	NA	0	\$0.00	1
CRESCENT CREDIT UNION	2	\$570,596.98					-	\$0.00	<u>_</u>
CUMANET, LLC	4	\$1,159,955.64						\$0.00	<u>.</u> [
DANVERSBANK	2	\$734,275.76				i	_	\$0.00	<u>.</u> 1
DEAN COOPERATIVE BANK	3	\$643,000.00		_				\$0.00	<u> </u>
DESERT HILLS BANK	1	\$352,000.00					_	\$0.00	
	5	\$1,198,274.41	0.21%				_	\$0.00	<u>.</u> 1
		# - , - , - , - , - , - , - , - , - , -	3.21 /0	,	* 0.00	1,71	ľ	70.00	1

DESERT SCHOOLS FEDERAL CREDIT UNION									
DFCU FINANCIAL	2	\$445,105.14	0.08%	0	\$0.00	NA	0	\$0.00	]
DIME BANK	4	\$994,543.81	0.18%				_	\$0.00	]
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$190,400.00	0.03%					\$0.00	]
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$190,112.51	0.03%	0	\$0.00	NA	0	\$0.00	]
DUBUQUE BANK AND TRUST COMPANY	10	\$2,733,528.76	0.48%	0	\$0.00	NA	0	\$0.00	]
DUPACO COMMUNITY CREDIT UNION	3	\$570,000.00	0.1%	0	\$0.00	NA	0	\$0.00	I
DUPAGE CREDIT UNION	2	\$473,158.31	0.08%	0	\$0.00	NA	0	\$0.00	]
DURANT BANK AND TRUST COMPANY	1	\$416,487.26	0.07%	0	\$0.00			\$0.00	]
EAGLE BANK	1	\$353,000.00	0.06%				0	\$0.00	]
EAST WEST BANK	1	\$247,500.00	0.04%	0	\$0.00	NA	0	\$0.00	]
ENT FEDERAL CREDIT UNION	6	\$1,266,208.57	0.22%	0	\$0.00	NA	0	\$0.00	]
F & A FEDERAL CREDIT UNION	3	\$914,780.69	0.16%	0	\$0.00	NA	0	\$0.00	I
FAA CREDIT UNION	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00	]
FARMERS BANK & TRUST	4	\$985,539.34	0.17%	0	\$0.00	NA	0	\$0.00	]
FIDELITY DEPOSIT AND DISCOUNT BANK	9	\$2,218,924.40	0.39%	0	\$0.00	NA	0	\$0.00	]
FIDELITY HOMESTEAD SAVINGS BANK	6	\$1,555,482.22	0.28%	0	\$0.00	NA	0	\$0.00	]
FINANCIAL PARTNERS CREDIT UNION	4	\$1,183,330.15	0.21%	0	\$0.00	NA	0	\$0.00	I
FIREFIGHTERS FIRST CREDIT UNION	3	\$851,000.00	0.15%	0	\$0.00	NA	0	\$0.00	I
FIRST AMERICAN INTERNATIONAL BANK	1	\$394,036.84	0.07%	0	\$0.00	NA	0	\$0.00	I
FIRST BANK RICHMOND, NA	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00	]
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,831,256.00	0.5%	0	\$0.00	NA	0	\$0.00	I
FIRST CENTURY BANK, NA	1	\$272,600.00	0.05%	0	\$0.00	NA	0	\$0.00	]
FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$4,710,613.46	0.84%	0	\$0.00	NA	0	\$0.00	1
FIRST CITIZENS BANK NA	11	\$3,353,660.97	0.59%	0	\$0.00	NA	0	\$0.00	]
FIRST CLOVER LEAF BANK	1	\$189,000.00	0.03%	0	\$0.00	NA	0	\$0.00	l
FIRST COUNTY BANK	1	\$333,598.69	0.06%	0	\$0.00	NA	0	\$0.00	]
FIRST FEDERAL BANK OF THE MIDWEST	4	\$835,969.35	0.15%	0	\$0.00	NA	0	\$0.00	]
FIRST FEDERAL BANK, FSB	3	\$751,400.00	0.13%	0	\$0.00	NA	0	\$0.00	]
	15	\$4,239,607.67	0.75%	0	\$0.00	NA	0	\$0.00	]

ı	EIDCT EEDED AL CAVINGS	I 1	1			I	l	ı	l l	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION									
	OF LAKEWOOD									
	FIRST FEDERAL SAVINGS	1	\$290,000,00	0.070	Λ	\$0.00	NT A		\$0.00	,
	BANK	1	\$380,000.00	0.07%	U	\$0.00	NA	U	\$0.00	1
	FIRST FEDERAL SAVINGS									
	BANK OF CHAMPAIGN	1	\$178,400.00	0.03%	0	\$0.00	NA	0	\$0.00	I
	URBANA							Ł		
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$412,600.00	0.07%	0	\$0.00	NA	0	\$0.00	I
	FIRST FINANCIAL CREDIT							t		
	UNION	2	\$577,778.31	0.1%	0	\$0.00	NA	0	\$0.00	]
	FIRST FLIGHT FEDERAL	1	¢104.702.00	0.020/	Λ	¢0.00	NT A		φο οο	,
	CREDIT UNION	1	\$184,782.80	0.03%	U	\$0.00	NA	U	\$0.00	
	FIRST GUARANTY BANK	1	\$179,200.00					-	\$0.00	1
	FIRST HAWAIIAN BANK	1	\$215,734.41	0.04%	0	\$0.00	NA	0	\$0.00	1
	FIRST HERITAGE	2	\$461,525.64	0.08%	0	\$0.00	NA	0	\$0.00	I
	FINANCIAL CORPORATION	20	•					┞		,
	FIRST INTERSTATE BANK FIRST MERIT MORTGAGE	30	\$8,828,110.58	1.57%	U	\$0.00	NA	U	\$0.00	1
	CORPORATION	5	\$1,217,491.90	0.22%	0	\$0.00	NA	0	\$0.00	I
	FIRST MORTGAGE				_			t		
	COMPANY, L.L.C.	11	\$3,170,153.52	0.56%	0	\$0.00	NA	0	\$0.00	1
	FIRST NATIONAL BANK	1	\$197,900.00	0.04%	0	\$0.00	NA	0	\$0.00	1
	FIRST NATIONAL BANK	2	\$571,396.55	0.1%	Λ	\$0.00	NΔ	0	\$0.00	1
	AND TRUST COMPANY		ψ3/1,3/0.33	0.1 /6	U	ψ0.00	IVA	Ľ	, φυ.υυ	1
	FIRST NATIONAL BANK OF	1	\$393,016.16	0.07%	0	\$0.00	NA	0	\$0.00	I
	HARTFORD							Ł		
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$188,772.90	0.03%	0	\$0.00	NA	0	\$0.00	]
	FIRST NATIONAL BANK OF							t		
	WATERLOO	2	\$464,975.79	0.08%	0	\$0.00	NA	0	\$0.00	]
	FIRST NORTHERN CREDIT	1	\$228,914.19	0.04%	Λ	¢0,00	NT A		¢0.00	7
	UNION	1	\$228,914.19					U	\$0.00	]
	FIRST PLACE BANK	42	\$10,451,878.62	1.85%	0	\$0.00	NA	0	\$0.00	]
	FIRST TECHNOLOGY	10	\$2,619,544.94	0.46%	0	\$0.00	NA	0	\$0.00	1
	CREDIT UNION							L		
	FIRST UNITED BANK	1	\$256,000.00	0.05%	U	\$0.00	NA	0	\$0.00	1
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$239,704.90	0.04%	0	\$0.00	NA	0	\$0.00	I
	FORUM CREDIT UNION	2	\$512,968.48	0.09%	0	\$0.00	NA	0	\$0.00	]
	FOSTER BANK	1	\$240,000.00					_	\$0.00	]
	FOX RIVER STATE BANK	2	\$716,250.00					_	\$0.00	]
	FREMONT BANK	100	\$28,384,564.78	1					\$0.00	]
	FULTON BANK	24	\$6,396,364.10		_			_	\$0.00	]
	GATEWAY BANK, F.S.B.	2	\$830,000.00	1				1	\$0.00	l
		3	\$994,654.93	0.18%	0	\$0.00	NA	0	\$0.00	l

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GATEWAY MORTGAGE CORPORATION		ı						I
GATEWAY MORTGAGE GROUP LLC	1	\$329,603.49	0.06%	0.00	NA	0	\$0.00	
GEORGETOWN SAVINGS BANK	1	\$267,000.00	0.05%	3 \$0.00	NA	0	\$0.00	]
GILPIN FINANCIAL SERVICES, INC	3	\$801,612.53				Ш	\$0.00	
GMFS, LLC	1	\$246,703.22	0.04%	ე \$0.00	NA	0	\$0.00	
GRANITE STATE CREDIT UNION	1	\$241,965.59				0	\$0.00	
GREAT MIDWEST BANK SSB	10	\$2,301,085.55	0.41%	3\$0.00	NA	0	\$0.00	_ ]
GREATER NEVADA MORTGAGE SERVICES	3	\$659,754.08	0.12%	3 \$0.00	NA	0	\$0.00	] 
GREYLOCK FEDERAL CREDIT UNION	2	\$378,784.83	0.07%	3 \$0.00	NA	0	\$0.00	
GROUP HEALTH CREDIT UNION	1	\$218,992.59		·		Ш	\$0.00	]
GUARANTY SAVINGS BANK	4					_	\$0.00	]
GUARDIAN CREDIT UNION	1	\$226,750.00	0.04%	3 \$0.00	NA	0	\$0.00	]
GUARDIAN MORTGAGE COMPANY INC.	2	\$499,404.51	0.09%	3 \$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	9	\$2,770,869.99				Ш	\$0.00	
HAMPDEN BANK	1	\$221,727.02	0.04%	3 \$0.00	NA	0	\$0.00	<u>]</u>
HANNIBAL NATIONAL BANK	1	\$175,000.00	0.03%	O.00 <sup>2</sup> C	NA	0	\$0.00	]
HARBOR ONE CREDIT UNION	4	. , ,				Ш	\$0.00	]
HEARTLAND BANK	16	\$3,672,750.71	0.65%	3 \$0.00	NA	0	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$240,570.00	0.04%	3 \$0.00	NA	0	\$0.00	]
HICKORY POINT BANK AND TRUST, FSB	1	\$211,585.05				Ш	\$0.00	
HOME BANK	2	\$571,223.34		0 \$0.00		_	\$0.00	
HOME FEDERAL BANK	1	\$180,278.05	0.03%	J \$0.00	NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	7	\$1,629,258.56	0.29%	3 \$0.00	NA	0	\$0.00	
HOME SAVINGS OF AMERICA	4	\$1,101,487.26		0 \$0.00		Ш	\$0.00	
HOME STATE BANK	1	\$223,500.00				11	\$0.00	
HOMETOWN BANK	1	\$321,113.70	0.06%	3 \$0.00	NA	0	\$0.00	
HONESDALE NATIONAL BANK THE	2	\$393,500.00	0.07%	0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	2	\$592,670.37	0.11%	3 \$0.00	NA	0	\$0.00	1

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IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$695,741.05	0.12%	0	\$0.00	NA	0	\$0.00	1
IDAHO CENTRAL CREDIT UNION	1	\$248,000.00	0.04%	0	\$0.00	NA	0	\$0.00	1
IDB-IIC FEDERAL CREDIT UNION	1	\$389,021.07	0.07%	0	\$0.00	NA	0	\$0.00	1
IDEAL MORTGAGE BANKERS, LTD.	3	\$1,016,472.43	0.18%	0	\$0.00	NA	0	\$0.00	1
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$353,148.17	0.06%	0	\$0.00	NA	0	\$0.00	1
INVESTORS SAVINGS BANK	28	\$8,738,306.06	1.55%	0	\$0.00	NA	0	\$0.00	1
IOWA BANKERS MORTGAGE CORPORATION	1	\$179,500.00	0.03%	0	\$0.00	NA	0	\$0.00	1
IRWIN UNION BANK AND TRUST COMPANY	1	\$203,754.88	0.04%	0	\$0.00	NA	0	\$0.00	1
ISB COMMUNITY BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	1
JAMES B. NUTTER AND COMPANY	11	\$2,871,346.40	0.51%	0	\$0.00	NA	0	\$0.00	1
JEANNE DARC CREDIT UNION	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	1
JONAH BANK OF WYOMING	1	\$252,000.00	0.04%	0	\$0.00	NA	0	\$0.00	1
JUST MORTGAGE, INC.	2	\$686,510.43	0.12%	0	\$0.00	NA	0	\$0.00	1
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$203,850.00	0.04%	0	\$0.00	NA	0	\$0.00	1
KINECTA FEDERAL CREDIT UNION	2	\$601,498.95	0.11%	0	\$0.00	NA	0	\$0.00	1
L&N FEDERAL CREDIT UNION	2	\$727,747.63	0.13%	0	\$0.00	NA	0	\$0.00	1
LA SALLE STATE BANK	1	\$223,730.85	0.04%	0	\$0.00	NA	0	\$0.00	1
LAKE AREA BANK	5	\$1,275,343.09	0.23%	0	\$0.00	NA	0	\$0.00	1
LAKE FOREST BANK & TRUST	19	\$5,648,915.11	1%	0	\$0.00	NA	0	\$0.00	1
LAKE MORTGAGE COMPANY INC.	3	\$670,682.85	0.12%	0	\$0.00	NA	0	\$0.00	1
LAKELAND BANK	1	\$219,482.30	0.04%	0	\$0.00	NA	0	\$0.00	1
LAND /HOME FINANCIAL SERVICES, INC.	2	\$448,767.24	0.08%	0	\$0.00	NA	0	\$0.00	1
LANDMARK CREDIT UNION	1	\$213,000.00	0.04%	0	\$0.00	NA	0	\$0.00	1
LANGLEY FEDERAL CREDIT UNION	1	\$383,000.00						\$0.00	
LEADER BANK, N.A.	23	\$7,342,471.69	1.3%	0	\$0.00	NA	0	\$0.00	1
LEADER MORTGAGE COMPANY INC.	25	\$8,085,494.98						\$0.00	
LEADER ONE FINANCIAL CORPORATION	4	\$1,137,820.19	0.2%	0	\$0.00	NA	0	\$0.00	1
LEGACY BANKS	3	\$767,560.00	0.14%	0	\$0.00	NA	0	\$0.00	1
			_	_		_	_		

LIBERTY FEDERAL SAVINGS BANK	1	\$391,800.00	0.07% 0	\$0.00	NA	0	\$0.00	1
LOCKHEED FEDERAL CREDIT UNION	L 21	\$6,154,268.13	1.09% 0	\$0.00	NA	0	\$0.00	1
LOS ALAMOS NATIO BANK	NAL 11	\$3,339,339.46	0.59% 0	\$0.00	NA	0	\$0.00	1
LOS ANGELES POLIC FEDERAL CREDIT UN	1 31	\$1,153,475.35	0.2% 0	\$0.00	NA	0	\$0.00	1
LUSO FEDERAL CREI UNION	DIT 1	\$263,675.39	0.05% 0	\$0.00	NA	0	\$0.00	1
MACON BANK, INC.	1	\$203,743.34	0.04% 0	\$0.00	NA	0	\$0.00	1
MAGNA BANK	1	\$219,729.49					\$0.00	1
MANSFIELD COOPER BANK	RATIVE 1	\$417,000.00		\$0.00			\$0.00	1
MARINE BANK MOR' SERVICES	TGAGE 5	\$1,375,687.96	0.24% 0	\$0.00	NA	0	\$0.00	1
MARLBOROUGH SAV BANK	VINGS 1	\$206,500.00	0.04%	\$0.00	NA	0	\$0.00	1
MARQUETTE BANK	8	\$2,062,596.64	0.37% 0	\$0.00	NA	0	\$0.00	1
MARSHALL COMMU CREDIT UNION	NITY 1	\$249,117.46	0.04%	\$0.00	NA	0	\$0.00	1
MAX CREDIT UNION	1	\$238,699.30	0.04% 0	\$0.00	NA	0	\$0.00	1
MAYFLOWER COOPERATIVE BANK	2	\$677,542.60	0.12% 0	\$0.00	NA	0	\$0.00	1
MECHANICS SAVINO BANK	SS 4	\$999,879.82	0.18%	\$0.00	NA	0	\$0.00	1
MEMBERS MORTGAG COMPANY INC.	GE 12	\$3,340,954.99	0.59% 0	\$0.00	NA	0	\$0.00	1
MERCANTILE TRUST SAVINGS BANK	1	\$198,625.36	0.04% 0	\$0.00	NA	0	\$0.00	1
MERCHANTS BANK, NATIONAL ASSOCIA	TION 4	\$1,111,188.52	0.2% 0	\$0.00	NA	0	\$0.00	1
MERCK SHARP AND DOHME FEDERAL CF UNION	REDIT 1	\$245,000.00	0.04% 0	\$0.00	NA	0	\$0.00	1
MERIWEST MORTGA COMPANY, LLC	GE 6	\$1,590,247.18	0.28% 0	\$0.00	NA	0	\$0.00	1
MERRILL LYNCH BA TRUST CO., FSB	NK & 10	\$3,312,000.00	0.59% 0	\$0.00	NA	0	\$0.00	1
MERRIMACK COUNT SAVINGS BANK	Y 8	\$2,207,181.64	0.39% 0	\$0.00	NA	0	\$0.00	1
MERRIMACK VALLE FEDERAL CREDIT UN	1 51	\$1,266,963.90	0.22% 0	\$0.00	NA	0	\$0.00	1
METLIFE BANK, NA	1	\$415,093.56	0.07% 0	\$0.00	NA	0	\$0.00	1
METUCHEN SAVING	S BANK 1	\$218,400.00	0.04% 0	\$0.00	NA	0	\$0.00	1
MID-ISLAND MORTG CORP.	AGE 1	\$245,000.00	0.04% 0	\$0.00	NA	0	\$0.00	1
	3	\$620,463.90	0.11% 0	\$0.00	NA	0	\$0.00	1

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MIDWEST COMMUNITY BANK									
MIDWEST FINANCIAL CREDIT UNION	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
MIDWESTONE BANK	1	\$183,200.00	0.03%	0	\$0.00	NA	0	\$0.00	1
MIFFLINBURG BANK & TRUST COMPANY	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
MILFORD BANK, THE	5	\$1,542,495.23	0.27%	0	\$0.00	NA	0	\$0.00	1
MISSION FEDERAL CREDIT UNION	8	\$2,438,844.37	0.43%	0	\$0.00	NA	0	\$0.00	1
MISSOULA FEDERAL CREDIT UNION	1	\$214,000.00						\$0.00	
MISSOURI CREDIT UNION	1	\$176,500.00					1	\$0.00	
MONSON SAVINGS BANK	5	\$1,226,400.00	0.22%	0	\$0.00	NA	0	\$0.00	1
MONTICELLO BANKING COMPANY	1	\$346,573.33						\$0.00	
MORGAN FEDERAL BANK	1	\$176,000.00		-			-	\$0.00	
MORTGAGE AMERICA, INC.	11	\$3,444,656.85		_			1	\$0.00	
MORTGAGE CENTER, LLC	7	\$1,407,234.64	0.25%	0	\$0.00	NA	0	\$0.00	1
MORTGAGE CLEARING CORPORATION	2	\$468,000.00	0.08%	0	\$0.00	NA	0	\$0.00	1
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$737,092.58						\$0.00	
MORTGAGE MARKETS, LLC	4	\$875,990.56	0.16%	0	\$0.00	NA	0	\$0.00	1
MOUNTAIN AMERICA CREDIT UNION	3	\$740,500.00	0.13%	0	\$0.00	NA	0	\$0.00	1
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$204,753.69	0.04%	0	\$0.00	NA	0	\$0.00	1
NATIONAL EXCHANGE BANK AND TRUST	4	\$980,000.00						\$0.00	
NEW ERA BANK	2	\$558,000.00	0.1%	0	\$0.00	NA	0	\$0.00	1
NEW SOUTH FEDERAL SAVINGS BANK	1	\$284,341.81					ļ	\$0.00	
NEWTOWN SAVINGS BANK	14	\$4,535,828.24	0.8%	0	\$0.00	NA	0	\$0.00	1
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	1
NORTHAMPTON COOPERATIVE BANK	1	\$217,232.56	0.04%	0	\$0.00	NA	0	\$0.00	1
NORTHWEST FEDERAL CREDIT UNION	11	\$2,961,420.81	0.53%	0	\$0.00	NA	0	\$0.00	1
NORTHWESTERN MORTGAGE COMPANY	14	\$3,418,762.09	0.61%	0	\$0.00	NA	0	\$0.00	1
NORWOOD COOPERATIVE BANK	5	\$1,156,656.95	0.21%	0	\$0.00	NA	0	\$0.00	1
NRL FEDERAL CREDIT UNION	2	\$581,101.16			\$0.00			\$0.00	
NUMARK CREDIT UNION	1	\$290,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1

			1 1			
2	\$505,000.00	0.09%	\$0.00	NA	0 \$0.0	0 ]
2	\$541,500.00	0.1% (	\$0.00	NA	0 \$0.0	O ]
7	\$1,967,181.05	0.35% (	\$0.00	NA	0 \$0.0	O ]
2	\$418,989.36	0.07% (	\$0.00	NA	0 \$0.0	0 1
3	\$620,100.00	0.11%	\$0.00	NA	0 \$0.0	0 1
1	\$270,000.00	0.05%	\$0.00	NA	0 \$0.0	0 1
1	\$185,000.00					
1	\$187,763.47	0.03% (	\$0.00	NA	0 \$0.0	0 1
3	\$1,094,000.00	0.19%	\$0.00	NA	0 \$0.0	0 1
7	\$1,760,022.97	0.31%	\$0.00	NA	0 \$0.0	0 1
1	\$177,000.00	0.03%	\$0.00	NA	0 \$0.0	0 1
3	\$658,925.85	0.12%	\$0.00	NA	0 \$0.0	0 1
1	\$175,000.00	0.03%	\$0.00	NA	0 \$0.0	0 1
2	\$482,862.11	0.09%	\$0.00	NA	0 \$0.0	0 1
1	\$350,000.00	0.06%	\$0.00	NA	0 \$0.0	0 1
1	\$205,680.11	0.04%	\$0.00	NA	0 \$0.0	0 1
1	\$213,000.00	0.04%	\$0.00	NA	0 \$0.0	0 1
3	\$578,000.00	0.1%	\$0.00	NA	0 \$0.0	0 1
11	\$2,793,082.91	0.5%	\$0.00	NA	0 \$0.0	0 1
1	\$179,778.68	0.03%	\$0.00	NA	0 \$0.0	0 1
1	\$275,037.37	0.05%	\$0.00	NA	0 \$0.0	0 1
16	\$3,393,200.00	0.6%	\$0.00	NA	0 \$0.0	0 1
1	\$200,000.00	0.04%	\$0.00	NA	0 \$0.0	0 1
3	\$771,650.55	0.14%	\$0.00	NA	0 \$0.0	0
2	\$363,750.00	0.06%	\$0.00	NA	0 \$0.0	0 1
1	\$179,773.53	0.03%	\$0.00	NA	0 \$0.0	0 1
2	\$552,186.74	0.1%	\$0.00	NA	0 \$0.0	) ]
	2 7 2 3 1 1 1 3 7 1 1 3 1 1 1 1 3 11 1 1 1 1	2 \$541,500.00 7 \$1,967,181.05 2 \$418,989.36 3 \$620,100.00 1 \$270,000.00 1 \$185,000.00 1 \$187,763.47 3 \$1,094,000.00 7 \$1,760,022.97 1 \$177,000.00 3 \$658,925.85 1 \$175,000.00 2 \$482,862.11 1 \$350,000.00 1 \$205,680.11 1 \$213,000.00 3 \$578,000.00 1 \$2,793,082.91 1 \$179,778.68 1 \$275,037.37 16 \$3,393,200.00 1 \$200,000.00 1 \$200,000.00 1 \$200,000.00 1 \$200,000.00 1 \$200,000.00 1 \$200,000.00 1 \$200,000.00 1 \$200,000.00	2 \$541,500.00 0.1% 0 7 \$1,967,181.05 0.35% 0 2 \$418,989.36 0.07% 0 3 \$620,100.00 0.11% 0 1 \$270,000.00 0.05% 0 1 \$185,000.00 0.03% 0 1 \$187,763.47 0.03% 0 7 \$1,760,022.97 0.31% 0 1 \$177,000.00 0.03% 0 3 \$658,925.85 0.12% 0 1 \$175,000.00 0.03% 0 2 \$482,862.11 0.09% 0 1 \$205,680.11 0.04% 0 1 \$213,000.00 0.04% 0 1 \$2,793,082.91 0.5% 0 1 \$2,793,082.91 0.5% 0 1 \$275,037.37 0.05% 0 1 \$200,000.00 0.04% 0 3 \$771,650.55 0.14% 0 2 \$363,750.00 0.06% 0 1 \$200,000.00 0.06% 0 1 \$200,000.00 0.04% 0 3 \$771,650.55 0.14% 0	2       \$541,500.00       0.1% 0 \$0.00         7       \$1,967,181.05       0.35% 0 \$0.00         2       \$418,989.36       0.07% 0 \$0.00         3       \$620,100.00       0.11% 0 \$0.00         1       \$270,000.00       0.05% 0 \$0.00         1       \$185,000.00       0.03% 0 \$0.00         3       \$1,094,000.00       0.19% 0 \$0.00         3       \$1,760,022.97       0.31% 0 \$0.00         3       \$658,925.85       0.12% 0 \$0.00         1       \$175,000.00       0.03% 0 \$0.00         2       \$482,862.11       0.09% 0 \$0.00         1       \$205,680.11       0.04% 0 \$0.00         1       \$213,000.00       0.04% 0 \$0.00         3       \$578,000.00       0.1% 0 \$0.00         1       \$2,793,082.91       0.5% 0 \$0.00         1       \$2,793,082.91       0.5% 0 \$0.00         1       \$2,793,082.91       0.5% 0 \$0.00         1       \$2,793,082.91       0.5% 0 \$0.00         1       \$2,793,082.91       0.5% 0 \$0.00         1       \$2,793,082.91       0.5% 0 \$0.00         1       \$2,793,082.91       0.5% 0 \$0.00         1       \$2,000,000       0.06% 0 \$0.00	2 \$541,500.00 0.1% 0 \$0.00 NA 7 \$1,967,181.05 0.35% 0 \$0.00 NA 2 \$418,989.36 0.07% 0 \$0.00 NA 3 \$620,100.00 0.11% 0 \$0.00 NA 1 \$270,000.00 0.05% 0 \$0.00 NA 1 \$185,000.00 0.03% 0 \$0.00 NA 3 \$1,094,000.00 0.19% 0 \$0.00 NA 7 \$1,760,022.97 0.31% 0 \$0.00 NA 1 \$177,000.00 0.03% 0 \$0.00 NA 3 \$658,925.85 0.12% 0 \$0.00 NA 1 \$175,000.00 0.03% 0 \$0.00 NA 2 \$482,862.11 0.09% 0 \$0.00 NA 1 \$350,000.00 0.06% 0 \$0.00 NA 1 \$213,000.00 0.06% 0 \$0.00 NA 1 \$213,000.00 0.04% 0 \$0.00 NA 1 \$213,000.00 0.1% 0 \$0.00 NA 1 \$213,000.00 0.1% 0 \$0.00 NA 1 \$213,000.00 0.04% 0 \$0.00 NA 1 \$275,037.37 0.05% 0 \$0.00 NA 1 \$275,037.37 0.05% 0 \$0.00 NA 1 \$200,000.00 0.04% 0 \$0.00 NA 1 \$200,000.00 0.04% 0 \$0.00 NA 1 \$275,037.37 0.05% 0 \$0.00 NA 1 \$200,000.00 0.04% 0 \$0.00 NA 1 \$275,037.37 0.05% 0 \$0.00 NA 1 \$200,000.00 0.04% 0 \$0.00 NA 1 \$275,037.37 0.05% 0 \$0.00 NA 1 \$200,000.00 0.04% 0 \$0.00 NA 1 \$200,000.00 0.04% 0 \$0.00 NA 1 \$200,000.00 0.04% 0 \$0.00 NA 1 \$200,000.00 0.04% 0 \$0.00 NA 1 \$200,000.00 0.04% 0 \$0.00 NA 1 \$200,000.00 0.04% 0 \$0.00 NA	2 \$541,500.00 0.1% 0 \$0.00 NA 0 \$0.00 7 \$1,967,181.05 0.35% 0 \$0.00 NA 0 \$0.00 2 \$418,989.36 0.07% 0 \$0.00 NA 0 \$0.00 3 \$620,100.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$270,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$185,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$187,763.47 0.03% 0 \$0.00 NA 0 \$0.00 7 \$1,760,022.97 0.31% 0 \$0.00 NA 0 \$0.00 7 \$177,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$177,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$205,680.11 0.04% 0 \$0.00 NA 0 \$0.00 1 \$213,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$2793,082.91 0.5% 0 \$0.00 NA 0 \$0.00 1 \$275,037.37 0.05% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.6% 0 \$0.00 NA 0 \$0.00 1 \$275,037.37 0.05% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$275,037.37 0.05% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$215,037.37 0.05% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$2363,750.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$179,773.53 0.03% 0 \$0.00 NA 0 \$0.00

PROVIDENT CREDIT UNION	10	\$3,030,142.98	0.54%	0	\$0.00	NA	0	\$0.00	1
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$416,475.35	0.07%	0	\$0.00	NA	0	\$0.00	1
PULASKI MORTGAGE COMPANY	1	\$187,536.74	0.03%	0	\$0.00	NA	0	\$0.00	1
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$1,149,000.00	0.2%	0	\$0.00	NA	0	\$0.00	1
QUALSTAR CREDIT UNION	4	\$815,478.66	0.14%	0	\$0.00	NA	0	\$0.00	1
RABOBANK, N.A.	3	\$925,433.24						\$0.00	ı
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$210,000.00						\$0.00	
REDSTONE FEDERAL CREDIT UNION	2	\$533,823.08	0.09%	0	\$0.00	NA	0	\$0.00	1
REDWOOD CREDIT UNION	15	\$3,955,537.97	0.7%	0	\$0.00	NA	0	\$0.00	1
RIVERMARK COMMUNITY CREDIT UNION	2	\$523,000.00	0.09%	0	\$0.00	NA	0	\$0.00	1
S&T BANK	3	\$681,118.62	0.12%	0	\$0.00	NA	0	\$0.00	1
SAFE CREDIT UNION	2	\$394,760.23	0.07%	0	\$0.00	NA	0	\$0.00	1
SAN DIEGO COUNTY CREDIT UNION	13	\$4,061,409.12	0.72%	0	\$0.00	NA	0	\$0.00	1
SAN FRANCISCO FIRE CREDIT UNION	3	\$859,000.00	0.15%	0	\$0.00	NA	0	\$0.00	1
SAVINGS BANK OF DANBURY	3	\$856,782.01	0.15%	0	\$0.00	NA	0	\$0.00	1
SAVINGS BANK OF MAINE	4	\$812,287.54	0.14%	0	\$0.00	NA	0	\$0.00	1
SAVINGS BANK OF MENDOCINO COUNTY	2	\$565,000.00	0.1%	0	\$0.00	NA	0	\$0.00	1
SCHMIDT MORTGAGE COMPANY	1	\$396,000.00	0.07%	0	\$0.00	NA	0	\$0.00	1
SCHOOLS FINANCIAL CREDIT UNION	1	\$199,754.08	0.04%	0	\$0.00	NA	0	\$0.00	1
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$742,589.85	0.13%	0	\$0.00	NA	0	\$0.00	1
SEASONS FEDERAL CREDIT UNION	1	\$323,592.36	0.06%	0	\$0.00	NA	0	\$0.00	1
SHREWSBURY FEDERAL CREDIT UNION	2	\$495,000.00	0.09%	0	\$0.00	NA	0	\$0.00	1
SILVER STATE SCHOOLS CREDIT UNION	3	\$754,151.31	0.13%	0	\$0.00	NA	0	\$0.00	1
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0.00	1
SOUND COMMUNITY BANK	3	\$1,041,432.60	0.18%	0	\$0.00	NA	0	\$0.00	1
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$551,800.00	0.1%	0	\$0.00	NA	0	\$0.00	1
SOUTHERN BANK & TRUST COMPANY	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
ST. ANNE'S OF FALL RIVER	5	\$1,066,533.94	0.19%	0	\$0.00	NA	0	\$0.00	1

CREDIT UNION				ا ــــــــــــــــــــــــــــــــــــ	<u> </u>		Ľ	<u>                                     </u>	<u> </u>
ST. JAMES MORTGAGE	7	¢1 777 504 02	0.2207	7	ΦΩ ΩΩ	NI A	0	ΦΩ ΩΩ	1
CORPORATION	7	\$1,777,594.03	0.32%		,		U	\$0.00	l'
ST. MARYS BANK	2	\$415,732.94	0.07% (				0	\$0.00	
ST. MARYS CREDIT UNION	2	\$590,200.00	0.1%				0	\$0.00	
ST. PAUL POSTAL		·		П					
EMPLOYEES CREDIT UNION	2	\$566,286.64	0.1%	J	\$0.00	INA.	U	\$0.00	l1
STANDARD BANK AND		\$2.40,000,00	0.04% (	0	ΦΩ ΩΩ	NI A	0	ΦΩ ΩΩ	
TRUST COMPANY		\$240,000.00	U.U470 t	J	\$0.00	11/1	U	\$0.00	1
STANDARD MORTGAGE	11	\$2,845,878.59	0.5% (	0	00 00	. NA	0	\$0.00	
CORPORATION	11	\$2,043,010.37	0.5 /0	ار	\$0.00	INA,	U	\$0.00	
STANFORD FEDERAL	5	\$2,026,492.18	0.36% (	0	00 00	NA	0	\$0.00	
CREDIT UNION				Ш			Ш		
STATE BANK AND TRUST	4	\$900,774.10	0.16% (	0	\$0.00	NA	0	\$0.00	]
STATE BANK OF CROSS	6	\$1,416,207.40	0.25% (	0	00 02	NA	0	\$0.00	
PLAINS	<u> </u>	\$1,410,207.70	0.23 /0	ار	\$0.00	17/1	U	\$0.00	<u> </u>
STATE BANK OF THE	7	\$1,526,659.68	0.27%	n	00 02	NA	0	\$0.00	
LAKES	<u> </u>	\$1,320,037.00	0.2170	ار	\$0.00	17/1	U	\$0.00	<u> </u>
STATE CENTRAL CREDIT	3	\$805,300.00	0.14% (	0	90 02	NA	0	\$0.00	
UNION				Ц					
STEARNS LENDING, INC.	11	\$3,170,915.59	0.56%	0	\$0.00	NA	0	\$0.00	<u>J</u>
STILLWATER NATIONAL	3	\$795,489.89	0.14% (	0	00 02	NA	0	\$0.00	
BANK & TRUST COMPANY	<u> </u>	Ψ1,0,10,	0.11/0	ال	ψ0.55		Ľ	ψυ.υυ	<u> </u>
STOCK YARDS BANK &	(	1		٦	1	1 '			1
TRUST CO. DBA STOCK	3	\$707,723.34	0.13% (	0	\$0.00	NA	0	\$0.00	
YARDS BANK MORTGAGE		Ψ, σ, γ,	<b>0.1</b>	آر	1	1 '		Ψ	1
COMPANY	<del></del>	1353 000 00	2 2 4 84	لے	1.2.20	<del>                                     </del>	H	120	<del></del>
STURDY SAVINGS BANK	1	\$232,000.00	0.04%	-			_	\$0.00	
SUMMIT CREDIT UNION	20	\$4,507,912.62	0.8%	0	\$0.00	NA	0	\$0.00	<del></del>
SUPERIOR FEDERAL	8	\$2,247,852.81	0.4%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION		<i>\( \psi_{-1} \)</i>		لّہ	<b>—</b>	<del></del> '	Ľ		<del></del>
TEACHER FEDERAL CREDIT	1	\$286,400.00	0.05%	0	\$0.00	NA	0	\$0.00	1
UNION	-	·		Ш					
TEAM ONE CREDIT UNION	1	\$180,450.00	0.03%	0	\$0.00	NA	0	\$0.00	<del></del>
TECHNOLOGY CREDIT	3	\$1,084,970.13	0.19% (	0	\$0.00	NA	0	\$0.00	
UNION CREDIT LINION				Ш					
TELCOM CREDIT UNION	3	\$558,750.00	0.1%	<u>)</u>	\$0.00	NA	O	\$0.00	<del></del>
THE COMMUNITY BANK, A		5530 666 07	~ 1107	ارا	1	1			1 .
MASSACHUSETTS	2	\$639,666.87	0.11%	J	\$0.00	NA	0	\$0.00	
CO-OPERATIVE BANK	$\longrightarrow$	<del></del>	<del></del>	لے	$\overline{}$	<del></del> '	H	$\longrightarrow$	<del></del>
THE FIRST NATIONAL	1	\$210,400.00	0.04%	0	\$0.00	NA	0	\$0.00	1
BANK OF LITCHFIELD	$\longrightarrow$	·	<del></del>	لے	لللم	<del></del> '	H	$\vdash$	<del></del>
THE GOLDEN 1 CREDIT	2	\$679,863.21	0.12%	0	\$0.00	NA	0	\$0.00	(
UNION	<del></del>	<del></del>		لے	$\stackrel{\cdot}{\longmapsto}$	<del></del> '	4	$\vdash$	<del> </del>
THE MERCHANTS	1	\$194,155.42	0.03%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK	$\longrightarrow$	· · ·	<del>-</del>	لّے	<u> </u>	<del></del> '	μ	1	<del>                                     </del>
THE NATIONAL BANK OF	3	\$813,394.54	0.14%	0	\$0.00	NA	0	\$0.00	1
INDIANAPOLIS				╝	لست	'	$\square'$	للللا	

THE NATIONAL BANK OF OAK HARBOR	2	\$517,363.07	0.09%	\$0.00	NA 0	\$0.00	]
THE PARK BANK	16	\$4,777,358.05	0.85% (	00.00	NA 0	\$0.00	]
THE PEOPLES CREDIT							
UNION	2	\$570,196.77	0.1%	\$0.00	NA 0	\$0.00	]
THINK MUTUAL BANK	7	\$1,634,770.50	0.29% (	\$0.00	NA 0	\$0.00	]
THIRD FEDERAL SAVINGS	2	¢707.264.72	0.1407	1 00 00	NIA O	¢0.00	,
BANK	3	\$787,264.72	0.14%	)\$0.00	NAU	\$0.00	l
THUNDER BANK	1	\$231,708.11	0.04%	\$0.00		\$0.00	
TIERONE BANK	7	\$1,624,975.59	0.29% (	\$0.00	NA 0	\$0.00	I
TINKER FEDERAL CREDIT	1	\$385,000.00	0.07%	00 02	NAO	\$0.00	]
UNION	1	\$363,000.00	0.07 70	, 40.00	NAU	φυ.υυ	
TLC COMMUNITY CREDIT	1	\$203,200.00	0.04%	080.00	NA O	\$0.00	1
UNION		Ψ203,200.00	0.0170	φυ.σο	11710	φο.σο	-
TOWER FEDERAL CREDIT	37	\$10,295,737.73	1.83% (	\$0.00	NA 0	\$0.00	]
UNION		, , ,		'		· ·	
TOWN AND COUNTRY	1	¢101 476 50	0.03%	160.00	NIA O	¢0.00	,
BANC MORTGAGE SERVICES	1	\$181,476.59	0.03%	العارن	NAU	\$0.00	
TOWNE MORTGAGE						<u> </u>	
COMPANY	13	\$3,276,690.10	0.58%	\$0.00	NA 0	\$0.00	1
TRAVERSE CITY STATE							
BANK	4	\$974,522.77	0.17%	\$0.00	NA 0	\$0.00	]
TRUMARK FINANCIAL		<b>*</b>				<b>*</b> • • • •	
CREDIT UNION	2	\$474,420.85	0.08%	) \$0.00	NA <sub>0</sub>	\$0.00	
UNITED BANK	1	\$204,742.08	0.04%	\$0.00	NA 0	\$0.00	]
UNITED BANK AND TRUST	1	¢251 567 10	0.06% (	00.00	NAO	\$0.00	,
COMPANY	1	\$351,567.19	0.00%	J \$U.UU	NAU	\$0.00	]
UNITED MORTGAGE	9	\$2,435,122.71	0.43%	00 02	NAO	\$0.00	I
COMPANY	,	Ψ2,+33,122.71	0.4370	, ψυ.υυ	IVA	ψ0.00	1
UNITUS COMMUNITY	7	\$1,803,391.54	0.32%	080.00	NA O	\$0.00	ו
CREDIT UNION	ļ ,	Ψ1,005,551.5	0.5270	φοίου	11110	φο.σσ	
UNIVERSAL AMERICAN	1	\$258,674.14	0.05%	\$0.00	NA 0	\$0.00	]
MORTGAGE COMPANY, LLC	}	,,					
UNIVERSITY & STATE	2	\$506,000.00	0.09%	\$0.00	NA 0	\$0.00	]
EMPLOYEES CREDIT UNION							
UNIVERSITY CREDIT UNION	2	\$604,768.84	0.11%	\$0.00	NA 0	\$0.00	]
UNIVERSITY FIRST							
FEDERAL CREDIT UNION	2	\$576,200.00	0.1%	\$0.00	NA 0	\$0.00	]
UNIVERSITY OF				1.			
WISCONSIN CREDIT UNION	6	\$1,503,824.88	0.27%	\$0.00	NA <sub>0</sub>	\$0.00	
USALLIANCE FEDERAL	1	Φ416 400 05	0.070/	0.00	NIAO	ΦΩ ΩΩ	Ι,
CREDIT UNION	1	\$416,498.95	0.07%	)\$0.00	NA 0	\$0.00	]
VALLEY BANK AND TRUST	1	\$250,000,00	0.04% (	1 \$0.00	NIA	\$0.00	,
COMPANY	1	\$250,000.00					
VALLEY NATIONAL BANK	2	\$689,178.35	0.12% (			\$0.00	
	3	\$848,000.00	0.15%	\$0.00	NA 0	\$0.00	]

VANDYK MORTGAGE

CORPORATION

		1				
	VANTUS BANK	1	\$181,750.00	0.03% 0 \$0.00		1
	VERITY CREDIT UNION	3	\$839,700.00	0.15% 0 \$0.00	NA 0 \$0.00	1
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$816,715.53	0.14% 0 \$0.00	NA 0 \$0.00	ľ
	VILLAGE MORTGAGE COMPANY	9	\$2,720,698.67	0.48% 0 \$0.00	NA 0 \$0.00	I
	VIRGINIA CREDIT UNION, INC.	1	\$207,738.30	0.04% 0 \$0.00	NA 0 \$0.00	I
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$232,000.00	0.04% 0 \$0.00	NA 0 \$0.00	1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$3,127,223.20	0.55% 0 \$0.00	NA 0 \$0.00	1
	WAUKESHA STATE BANK	3	\$907,565.97	0.16% 0 \$0.00		1
	WAYNE BANK	1	\$205,200.00	0.04% 0 \$0.00		1
	WEOKIE CREDIT UNION	2	\$497,600.00	0.09% 0 \$0.00	NA 0 \$0.00	l
	WESCOM CENTRAL CREDIT UNION	4	\$1,202,504.96	0.21% 0 \$0.00	NA 0 \$0.00	1
	WESTBURY BANK	6	\$1,365,818.19	0.24% 0 \$0.00	NA 0 \$0.00	I
	WESTCONSIN CREDIT UNION	4	\$959,671.31	0.17% 0 \$0.00	NA 0 \$0.00	]
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$416,498.95	0.07% 0 \$0.00	NA 0 \$0.00	]
	WILMINGTON TRUST COMPANY	2	\$834,000.00	0.15% 0 \$0.00	NA 0 \$0.00	1
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$1,098,830.00	0.19% 0 \$0.00	NA 0 \$0.00	1
	WINTER HILL BANK, FSB	3	\$938,012.27	0.17% 0 \$0.00	NA 0 \$0.00	I
	WOODLANDS NATIONAL BANK	1	\$264,000.00	0.05% 0 \$0.00	NA 0 \$0.00	]
	WRIGHT-PATT CREDIT UNION, INC.	3	\$808,264.61	0.14% 0 \$0.00	NA 0 \$0.00	]
	Unavailable	276	\$73,838,059.86	13.09% 0 \$0.00	NA 0 \$0.00	]
Total		2,104	\$564,570,483.00	100% 0 \$0.00	0 \$0.00	
31412PYW5	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	17	\$5,151,400.00	1.02% 0 \$0.00	NA 0 \$0.00	I
	AMERICAHOMEKEY, INC	5	\$1,400,372.92	0.28% 0 \$0.00	NA 0 \$0.00	I
A	ARVEST MORTGAGE COMPANY	52	\$13,832,182.58	2.74% 0 \$0.00	NA 0 \$0.00	]
	BOTTOMLINE MORTGAGE, INC.	11	\$3,227,948.75	0.64% 0 \$0.00	NA 0 \$0.00	]
	CASTLE MORTGAGE	1	\$217,000.00	0.04% 0 \$0.00	NA 0 \$0.00	]
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<u> </u>	CORPORATION	'	l			I II <u>II</u>
	CENTRAL SAVINGS BANK	1	\$181,590.14	0.04%	0 \$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	1	\$416,475.35	0.08%	0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	1	\$224,735.84	0.04%	0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	74	\$18,846,162.96	3.74%	0 \$0.00	NA 0 \$0.00
	GMAC BANK	25			0 \$0.00	+
	SEATTLE BANK	76	\$21,256,754.49	4.22%	0 \$0.00	NA 0 \$0.00
<u> </u>	SHEA MORTGAGE, INC.	12	\$3,680,261.75	0.73%	0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	15	\$3,726,650.31	0.74%	0 \$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	9	\$1,745,759.62	0.35%		1 1
	Unavailable		\$424,370,714.04	84.15%		<del>1 1 1 1</del>
Total		1,667	\$504,279,182.00	100%	0 \$0.00	0 \$0.00
						<del>                                     </del>
31412PYX3	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	11	\$3,014,200.00	1.62%	0 \$0.00	NA 0 \$0.00
	AMERICAHOMEKEY, INC	2	\$643,200.00	0.35%	0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	18	·			
	BOTTOMLINE MORTGAGE, INC.	4	\$920,479.88	0.5%	0 \$0.00	NA 0 \$0.00
	CASTLE MORTGAGE CORPORATION	1	\$245,697.52	0.13%	0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	20	\$5,691,204.74	3.07%	0 \$0.00	NA 0 \$0.00
	GMAC BANK	12			0 \$0.00	
<u> </u>	SEATTLE BANK	21	\$6,086,075.95		0 \$0.00	
<u> </u>	SHEA MORTGAGE, INC.	3	\$1,139,638.04	0.61%	0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	4	\$953,840.35	0.51%	0 \$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	2	\$389,503.36	0.21%	0 \$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$296,000.00			1 1
	Unavailable		\$158,003,472.12	85.15%		<del>1 1 1 1</del>
Total		603	\$185,559,837.17	100%	0 \$0.00	0 \$0.00
			<u> </u>			<del>                                     </del>
31412PYY1	ALPINE BANK & TRUST CO.	2	\$159,702.60	0.81%	0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	4				
	AVIDIA BANK	1	\$176,000.00	0.89%	0 \$0.00	NA 0 \$0.00

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BANCORPSOLITH BANK   6   \$672,700.00   3.41s(0)\$0.00   NA 0   \$0.00   2								
BRYN MAWR TRUST   1	BANCORPSOUTH BANK	6	\$672,700.00	3.41% (	\$0.00	NA	\$0.00	1
COMPANY THE	BANK OF STANLY	6	\$767,300.00	3.89% (	\$0.00	NA	\$0.00	1
COMPANY THE CARROLLTON BANK  1 \$97,000.00  0.49% 0 \$0.00  NA0 \$0.00  1 CENTRAL MORTGAGE COMPANY  CENTRUE BANK  1 \$111,200.00  0.56% 0 \$0.00  NA0 \$0.00  1 CENTRUE BANK  1 \$111,200.00  0.56% 0 \$0.00  NA0 \$0.00  1 CHARLES RIVER BANK  1 \$169,000.00  0.86% 0 \$0.00  NA0 \$0.00  1 SA0,000  1 S	BRYN MAWR TRUST	1	\$400,000,00	2 03%	00 02	NΑ	00 02	N
CENTRAL MORTGAGE	COMPANY THE	1	\$ <del>4</del> 00,000.00					
COMPANY	CARROLLTON BANK	1	\$97,000.00	0.49% (	\$0.00	NA	\$0.00	1
CENTRUE BANK		2	\$172,900,00	0.88%	00.02	NΔ	00.02	N
CHARLES RIVER BANK	<del>                                     </del>		·					
CITIZENS FIRST NATIONAL BANK  CLINTON SAVINGS BANK  1 \$193,000.00 0.98% 0 \$0.00 NA 0 \$0.00 P  COLUMBIA CREDIT UNION  COLUMBIA CREDIT UNION  1 \$57,900.00 0.29% 0 \$0.00 NA 0 \$0.00 P  TEXAS, N.A.  COMMUNITY MORTGAGE FUNDING, LLC  COMMUNITY STATE BANK  1 \$220,626.89 1.12% 0 \$0.00 NA 0 \$0.00 P  COVANTAGE CREDIT UNION  CREDIT UNION MORTGAGE SERVICES, INC.  CREDIT UNION MORTGAGE  FUNDING COUNTY  DEAN COOPERATIVE BANK  1 \$214,400.00 1.09% 0 \$0.00 NA 0 \$0.00 P  TRUST COMPANY  FIDELITY HOMESTEAD SAVINGS BANK  FIRST FEDERAL BANK OF OHIO  FIRST MERIT MORTGAGE  1 \$70,800.00 0.34% 0 \$0.00 NA 0 \$0.00 P  FIRST MERIT MORTGAGE  1 \$72,824.94 0.37% 0 \$0.00 NA 0 \$0.00 P  FIRST MERIT MORTGAGE  1 \$72,824.94 0.37% 0 \$0.00 NA 0 \$0.00 P  FIRST MERIT MORTGAGE  1 \$72,824.94 0.37% 0 \$0.00 NA 0 \$0.00 P  FIRST MERIT MORTGAGE  1 \$141,000.00 0.34% 0 \$0.00 NA 0 \$0.00 P  FIRST MERIT MORTGAGE  1 \$72,824.94 0.37% 0 \$0.00 NA 0 \$0.00 P  FIRST MERIT MORTGAGE  CREDIT UNION AD \$0.00 P  FIRST MERIT MORTGAGE  CREDIT UNION OF OHIO  FIRST MERIT MORTGAGE  STALLAND BANK  2 \$44,612,980.08 23.36% 0 \$0.00 NA 0 \$0.00 P  FIRST MERIT MORTGAGE  CREDIT UNION  FULTON BANK  2 \$44,612,980.08 23.36% 0 \$0.00 NA 0 \$0.00 P  FIRST MERIT MORTGAGE  CREDIT UNION  HEARTLAND BANK  2 \$44,612,980.08 23.36% 0 \$0.00 NA 0 \$0.00 P  FIRST MERIT MORTGAGE  CREDIT UNION  HEARTLAND BANK  2 \$44,612,980.08 23.36% 0 \$0.00 NA 0 \$0.00 P  FULTON BANK  3 \$620,580.00 NA 0 \$0.00 P  FULTON BANK  4 \$620,580.00 NA 0 \$0.00 P  FULTON BANK  5 \$620,580.00 NA 0 \$0.00 NA 0 \$0.00 P  FULTON BANK  5 \$620,580.00 0.145% 0 \$0.00 NA 0 \$0.00 P  FULTON BANK  1 \$141,000.00 0.71% 0 \$0.00 NA 0 \$0.00 P  FULTON BANK  1 \$141,000.00 0.71% 0 \$0.00 NA 0 \$0.00 P  FULTON BANK  1 \$141,000.00 0.71% 0 \$0.00 NA 0 \$0.00 P  FULTON BANK  1 \$112,590.79 0.57% 0 \$0.00 NA 0 \$0.00 P  MERCANTILE TRUST &  SAVINGS BANK  1 \$112,590.79 0.57% 0 \$0.00 NA 0 \$0.00 P  MERCANTILE TRUST &  SAVINGS BANK  MIDWEST COMMUNITY  1 \$197,300.00 P  SOURCE STALLAND SOURCE STALLAND SOURCE STALLAND SOURCE STALLAND SOURCE STALLAND SOURCE STALLAND SOURCE STALLAND S		1						
BANK		1	\$169,000.00	0.86% (	\$0.00	NA	0.00\$	1
COLUMBIA CREDIT UNION   1   \$57,900.00   0.29%   0 \$0.00   NA   0 \$0.00   P		2	\$371,500.00	1.88%	\$0.00	NA	\$0.00	1
COMMERCIAL BANK OF TEXAS, N.A.  COMMUNITY MORTGAGE FUNDING, LLC  COMMUNITY STATE BANK  S57,856.85  COVANTAGE CREDIT UNION  CREDIT UNION MORTGAGE SERVICES, INC.  CREDIT UNION OF JOHNSON COUNTY  DEAN COOPERATIVE BANK  S220,626.89  1.12%  S0,000  NA	CLINTON SAVINGS BANK	1	\$193,000.00	0.98% (	\$0.00	NA	\$0.00	1
TEXAS, N.A.   1   \$88,580.00   0.45%   080.00   NA 080.00   1	COLUMBIA CREDIT UNION	1	\$57,900.00	0.29%	\$0.00	NA	\$0.00	1
FUNDING, LLC  COMMUNITY STATE BANK  S220,626.89  L12% 0 \$0.00  NA 0 \$0.00  COVANTAGE CREDIT UNION  CREDIT UNION MORTGAGE SERVICES, INC.  CREDIT UNION OF JOHNSON COUNTY  DEAN COOPERATIVE BANK  S214,400.00  L17% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  DUBUQUE BANK AND TRUST COMPANY  FIDELITY HOMESTEAD SAVINGS BANK  FIRST FEDERAL BANK OF OHIO  FIRST MERIT MORTGAGE CORPORATION  FULTON BANK  TRUST OS 0 \$0.00  FULTON BANK  CREDIT UNION  S231,140.00  CREDIT UNION  CREDIT UN		1	\$88,580.00	0.45%	\$0.00	NA	\$0.00	1
COVANTAGE CREDIT   UNION   1   \$57,856.85   0.29%   0 \$0.00   NA   0 \$0.00   1		1	\$147,629.42	0.75%	\$0.00	NA	\$0.00	1
UNION	COMMUNITY STATE BANK	1	\$220,626.89	1.12%	\$0.00	NA	0.00	1
SERVICES, INC.		1	\$57,856.85	0.29%	\$0.00	NA	\$0.00	1
CREDIT UNION OF JOHNSON COUNTY   2   \$274,000.00   1.39%   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA		1	\$42,300.00	0.21%	\$0.00	NA	\$0.00	1
DEAN COOPERATIVE BANK   1   \$214,400.00   1.09%   0 \$0.00   NA	CREDIT UNION OF	2	\$274,000.00	1.39% (	\$0.00	NA	\$0.00	1
DUBUQUE BANK AND TRUST COMPANY   2   \$231,140.00   1.17%   0 \$0.00   NA 0 \$0.00   PROPERTY   1   \$112,590.79   0.57%   0 \$0.00   NA 0 \$0.00   PROPERTY   1   \$141,000.00   1.47%   0 \$0.00   NA 0 \$0.00   PROPERTY   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   PROPERTY   NA 0		1	\$214,400.00	1.09% (	\$0.00	NA	\$0.00	ľ
FIDELITY HOMESTEAD   1   \$70,800.00   0.36%   0 \$0.00   NA   0 \$0.00   PROCEED   1   \$89,500.00   0.45%   0 \$0.00   NA   0 \$0.00   PROCEDED   1   \$67,000.00   0.34%   0 \$0.00   NA   0 \$0.00   PROCEDED   1   \$67,000.00   0.34%   0 \$0.00   NA   0 \$0.00   PROCEDED   1   \$72,824.94   0.37%   0 \$0.00   NA   0 \$0.00   PROCEDED   1   \$72,824.94   0.37%   0 \$0.00   NA   0 \$0.00   PROCEDED   1   \$167,527.48   0.85%   0 \$0.00   NA   0 \$0.00   PROCEDED   1   \$167,527.48   0.85%   0 \$0.00   NA   0 \$0.00   PROCEDED   1   \$141,000.00   0.71%   0 \$0.00   NA   0 \$0.00   PROCEDED   1   \$141,000.00   0.71%   0 \$0.00   NA   0 \$0.00   PROCEDED   1   \$141,000.00   0.71%   0 \$0.00   NA   0 \$0.00   PROCEDED   1   \$141,000.00   0.71%   0 \$0.00   NA   0 \$0.00   PROCEDED   1   \$141,000.00   0.71%   0 \$0.00   NA   0 \$0.00   PROCEDED   1   \$141,000.00   0.71%   0 \$0.00   NA   0 \$0.00   PROCEDED   1   \$141,000.00   0.71%   0 \$0.00   NA   0 \$0.00   PROCEDED   1   \$141,000.00   0.71%   0 \$0.00   NA   0 \$0.00   PROCEDED   1   \$141,000.00   0.71%   0 \$0.00   NA   0 \$0.00   PROCEDED   1   \$141,000.00   1   \$147%   0 \$0.00   NA   0 \$0.00   PROCEDED   1   \$141,000.00   1   \$147%   0 \$0.00   NA   0 \$0.00   PROCEDED   1   \$141,000.00   1   \$147%   0 \$0.00   NA   0 \$0.00   PROCEDED   1   \$141,000.00   1   \$147%   0 \$0.00   NA   0 \$0.00   PROCEDED   1   \$141,000.00   1   \$141,0	DUBUQUE BANK AND	2	·					
FIRST CENTURY BANK, NA 1 \$89,500.00 0.45% 0 \$0.00 NA 0 \$0.00 P FIRST FEDERAL BANK OF OHIO 1 \$67,000.00 0.34% 0 \$0.00 NA 0 \$0.00 P FIRST MERIT MORTGAGE CORPORATION 1 \$72,824.94 0.37% 0 \$0.00 NA 0 \$0.00 P FULTON BANK 27 \$4,612,980.08 23.36% 0 \$0.00 NA 0 \$0.00 P GREYLOCK FEDERAL CREDIT UNION 1 \$167,527.48 0.85% 0 \$0.00 NA 0 \$0.00 P HEARTLAND BANK 2 \$620,580.00 3.14% 0 \$0.00 NA 0 \$0.00 P HOME FINANCING CENTER 1 \$141,000.00 0.71% 0 \$0.00 NA 0 \$0.00 P LOS ANGELES POLICE 2 \$290,000.00 1.47% 0 \$0.00 NA 0 \$0.00 P MERCANTILE TRUST & 1 \$112,590.79 0.57% 0 \$0.00 NA 0 \$0.00 P MIDWEST COMMUNITY 1 \$197,300.00 NA 0 \$0.00 NA 0 \$0.00 P	FIDELITY HOMESTEAD	1	\$70,800.00	0.36%	\$0.00	NA	\$0.00	1
FIRST FEDERAL BANK OF OHIO  FIRST MERIT MORTGAGE CORPORATION  FULTON BANK  CREDIT UNION  HEARTLAND BANK  CREDIT UNION  HOME FINANCING CENTER INC.  ILLINOIS NATIONAL BANK  I \$180,235.00  MA0 \$0.00  NA0 \$0.00	FIRST CENTURY BANK, NA	1	\$89,500.00	0.45% (	\$0.00	NA	\$0.00	1
CORPORATION 1 \$72,824.94 0.37% 0 \$0.00 NA 0 \$0.00 F  FULTON BANK 27 \$4,612,980.08 23.36% 0 \$0.00 NA 0 \$0.00 F  GREYLOCK FEDERAL 1 \$167,527.48 0.85% 0 \$0.00 NA 0 \$0.00 F  HEARTLAND BANK 2 \$620,580.00 3.14% 0 \$0.00 NA 0 \$0.00 F  HOME FINANCING CENTER 1 \$141,000.00 0.71% 0 \$0.00 NA 0 \$0.00 F  INC. 1 \$141,000.00 0.71% 0 \$0.00 NA 0 \$0.00 F  LOS ANGELES POLICE 2 \$290,000.00 1.47% 0 \$0.00 NA 0 \$0.00 F  MERCANTILE TRUST & 1 \$112,590.79 0.57% 0 \$0.00 NA 0 \$0.00 F  MIDWEST COMMUNITY 1 \$197,300.00 1% 0.50.00 NA 0 \$0.00 NA 0 \$0.00 F	FIRST FEDERAL BANK OF	1	·					
GREYLOCK FEDERAL   1   \$167,527.48   0.85%   0 \$0.00   NA 0 \$0.00   PROPERTY   NA 0 \$0.00   NA 0 \$0.00   PROPERTY		1	\$72,824.94	0.37%	\$0.00	NA	\$0.00	1
GREYLOCK FEDERAL   1   \$167,527.48   0.85%   0 \$0.00   NA 0 \$0.00   PROPERTY   NA 0 \$0.00   NA 0 \$0.00   PROPERTY	FULTON BANK	27	\$4,612,980.08	23.36%	\$0.00	NA	00.00	1
HEARTLAND BANK   2   \$620,580.00   3.14%   0 \$0.00   NA   0 \$0.00   MA   0 \$0.0		1	\$167,527.48	0.85%	\$0.00	NA	\$0.00	1
HOME FINANCING CENTER   1   \$141,000.00   0.71%   0 \$0.00   NA		2	\$620,580.00	3.14% (	\$0.00	NA	\$0.00	1
ILLINOIS NATIONAL BANK   1   \$180,235.00   0.91%   0 \$0.00   NA   0 \$0.00   1		1	\$141,000.00	0.71% (	\$0.00	NA	\$0.00	1
LOS ANGELES POLICE   2   \$290,000.00   1.47%   0 \$0.00   NA   0 \$0		1	\$180 235 00	0.91%	\$0.00	NΔ	) \$0 00	N
MERCANTILE TRUST & 1 \$112,590.79 0.57% 0 \$0.00 NA 0 \$0.	LOS ANGELES POLICE							
MIDWEST COMMUNITY 1 \$197 300 00 1% 0 \$0.00 NA 0 \$0.00	MERCANTILE TRUST &	1	\$112,590.79	0.57%	\$0.00	NA	\$0.00	1
		1	\$197,300.00	1% (	\$0.00	NA	\$0.00	1

	MIDWEST LOAN SERVICES INC.	2	\$233,000.00	1.18% 0	\$0.00	NA	0	\$0.00	1
	MISSOURI CREDIT UNION	3	\$407,600.00	2.06% 0	\$0.00	NA	0	\$0.00	1
	MONSON SAVINGS BANK	4	\$675,436.63	3.42% 0	•		_	\$0.00	1
	MORTGAGE AMERICA, INC.	1	\$101,000.00	0.51% 0	\$0.00			\$0.00	1
	MORTGAGE MARKETS, LLC	2	\$436,000.00				0	\$0.00	1
	NATIONAL COOPERATIVE	1	¢105 000 00	0.53% 0	¢Ω ΩΩ	NT A		¢Ω ΩΩ	,
	BANK, N.A.	1	\$105,000.00	0.33%	\$0.00	NA	U	\$0.00	1
	PAPER CITY SAVINGS	1	\$71,000.00	0.36% 0	\$0.00	NΔ	۸	\$0.00	1
	ASSOCIATION	1	\$71,000.00	0.50 % 0	ψ0.00	IVA	ľ	ψ0.00	1
	PEOPLES BANK, NATIONAL	1	\$71,000.00	0.36% 0	\$0.00	NA	0	\$0.00	1
	ASSOCIATION		·						
	PIONEER CREDIT UNION	1	\$89,440.59	0.45% 0			1	\$0.00	1
	POPULAR MORTGAGE, INC.	3	\$381,881.49	1.93% 0	\$0.00	NA	0	\$0.00	1
	PORT WASHINGTON STATE	1	\$146,500.00	0.74% 0	\$0.00	NA	0	\$0.00	1
	BANK PRAIRIE STATE BANK &						<u> </u>		
	TRUST	1	\$135,000.00	0.68% 0	\$0.00	NA	0	\$0.00	1
	PRIMEWEST MORTGAGE								
	CORPORATION	1	\$200,000.00	1.01% 0	\$0.00	NA	0	\$0.00	1
	RANDOLPH SAVINGS BANK	1	\$141,000.00	0.71% 0	\$0.00	NA	0	\$0.00	1
	ROCKY MOUNTAIN								
	MORTGAGE COMPANY	1	\$52,105.00	0.26% 0	\$0.00	NA	U	\$0.00	1
	ST. JAMES MORTGAGE	1	\$117,600,00	0.6% 0	¢0.00	NI A	^	\$0.00	1
	CORPORATION	1	\$117,600.00	0.6%	\$0.00	NA	U	\$0.00	1
	STANDARD MORTGAGE	3	\$473,100.00	2.4% 0	\$0.00	NΔ	0	\$0.00	1
	CORPORATION	3	ψ+73,100.00	2.4700	Ψ0.00	1171		ψ0.00	1
	STATE BANK OF CROSS	1	\$101,500.00	0.51% 0	\$0.00	NA	0	\$0.00	1
	PLAINS						L		
	STATE BANK OF LINCOLN	1	\$55,000.00	1			1	\$0.00	1
	SUMMIT CREDIT UNION	3	\$449,200.00	2.27% 0	\$0.00	NA	U	\$0.00	1
	SUPERIOR FEDERAL CREDIT UNION	5	\$581,194.60	2.94% 0	\$0.00	NA	0	\$0.00	1
	TECHNOLOGY CREDIT						<u> </u>		
	UNION	1	\$340,000.00	1.72% 0	\$0.00	NA	0	\$0.00	1
	THE COMMUNITY BANK, A								
	MASSACHUSETTS	1	\$224,000.00	1.13% 0	\$0.00	NA	0	\$0.00	1
	CO-OPERATIVE BANK		. ,						
	THE FARMERS STATE BANK	1	¢70,500,00	0.407.0	¢0.00	NT A	^	ቀለ ለለ	
	AND TRUST COMPANY	1	\$79,500.00	0.4% 0	Φυ.00	NA	U	\$0.00	Γ
	THE FIRST NATIONAL	1	\$64,000.00	0.32% 0	\$0.00	NΔ	n	\$0.00	1
	BANK	1	·						1
	THE PARK BANK	1	\$96,150.00	1			1	\$0.00	1
	UNITY BANK	1	\$164,500.00	0.83% 0	\$0.00	NA	0	\$0.00	1
	UNIVERSITY CREDIT	1	\$98,000.00	0.5% 0	\$0.00	NA	0	\$0.00	1
	UNION		. ,				L		
		2	\$209,200.00	1.06% 0	\$0.00	NA NA	0	\$0.00	ľ
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	VALLEY BANK AND TRUST COMPANY							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$117,000.00	0.59%	0 \$0.00	NA	0 \$0.00	I
	WESTCONSIN CREDIT UNION	1	\$152,000.00	0.77%	0 \$0.00	NA	0 \$0.00	I
	Unavailable	8	\$1,284,223.78	6.52%	0 \$0.00	NA	0\$0.00	1
Total		136	\$19,749,956.14	100%	0 \$0.00	(	0 \$0.00	
31412PYZ8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$461,710.62	0.17%	0 \$0.00	NA	0 \$0.00	1
	BANK OF AMERICA NA	47	\$24,953,393.27	9.18%	0 \$0.00	NA	0 \$0.00	1
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$614,372.98	0.23%	0 \$0.00	NA	0 \$0.00	1
	BETHPAGE FEDERAL CREDIT UNION	4	\$2,111,395.77	0.78%	0 \$0.00	NA	0 \$0.00	1
	BOEING EMPLOYEES CREDIT UNION	2	\$970,565.30	0.36%	0 \$0.00	NA	0 \$0.00	1
	CHASE HOME FINANCE, LLC	94	\$49,661,869.62		0 \$0.00		0 \$0.00	
	CHEVY CHASE BANK FSB	6	\$3,245,157.36	1.19%	0 \$0.00	NA	0 \$0.00	1
	FINANCIAL PARTNERS CREDIT UNION	1	\$447,342.03	0.16%	0 \$0.00	NA	0 \$0.00	1
	FIRST TECHNOLOGY CREDIT UNION	1	\$439,751.84		0 \$0.00		0 \$0.00	
	FULTON BANK	3	\$1,529,692.05	0.56%	0 \$0.00	NA	0 \$0.00	1
	GMAC BANK	2	\$1,074,291.03	0.4%	0 \$0.00	NA	0 \$0.00	1
	GMAC MORTGAGE, LLC	13	\$6,927,530.67	2.55%	0 \$0.00	NA	0 \$0.00	1
	GUILD MORTGAGE COMPANY	1	\$527,448.74		0 \$0.00		0 \$0.00	
	HOMESTREET BANK	3	\$1,457,701.64	0.54%	0 \$0.00	NA	0 \$0.00	l
	HSBC MORTGAGE CORPORATION (USA)	2	\$1,049,779.32		0 \$0.00		0 \$0.00	
	INVESTORS SAVINGS BANK	3	\$1,595,288.82	0.59%	0 \$0.00	NA	0 \$0.00	1
	LYONS MORTGAGE SERVICES, INC.	1	\$512,128.98	0.19%	0 \$0.00	NA	0 \$0.00	1
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,068,847.48	0.39%	0 \$0.00	NA	0 \$0.00	1
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$623,032.96	0.23%	0 \$0.00	NA	0 \$0.00	1
	METLIFE BANK, NA	8	\$4,242,433.63	1.56%	0 \$0.00	NA	0 \$0.00	1
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$2,051,271.92	0.75%	0 \$0.00	NA	0 \$0.00	1
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$487,435.00	0.18%	0 \$0.00	NA	0 \$0.00	ſ

	PACIFIC COMMUNITY CREDIT UNION	1	\$592,874.82	0.22%	0	\$0.00	NA	0	\$0.00	]
	PATELCO CREDIT UNION	1	\$567,857.26	0.21%	0	\$0.00	NA	0	\$0.00	1
	PHH MORTGAGE CORPORATION	12	\$6,074,407.56	2.23%					\$0.00	]
	REDWOOD CREDIT UNION	1	\$513,342.75	0.19%	0	\$0.00	NA	0	\$0.00	]
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$593,293.84	0.22%	0	\$0.00	NA	0	\$0.00	]
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$469,732.20	0.17%	0	\$0.00	NA	0	\$0.00	I
	SUNTRUST MORTGAGE INC.	18	\$9,674,314.62	3.56%	0	\$0.00	NA	0	\$0.00	]
	THE CALIFORNIA CREDIT UNION	1	\$502,335.31	0.18%	0	\$0.00	NA	0	\$0.00	]
	VALLEY NATIONAL BANK	1	\$607,888.13	0.22%	0	\$0.00	NA	0	\$0.00	]
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$597,704.94	0.22%	0	\$0.00	NA	0	\$0.00	I
	WELLS FARGO BANK, N.A.	8	\$4,109,185.57	1.51%					\$0.00	]
	Unavailable		\$161,489,778.97	52.05%	-		NA		\$0.00	]
Total		553	\$291,845,157.00	100%	0	\$0.00		0	\$0.00	
									$\longmapsto$	
31412PZ20	HSBC MORTGAGE CORPORATION (USA)	11	\$3,092,320.21	69.35%					\$0.00	]
	Unavailable	6	\$1,366,484.90	30.65%	-		NA	+	\$0.00	]
Total		17	\$4,458,805.11	100%	0	\$0.00		0	\$0.00	
21.41207720	GV4 G MODERA GE M G	- 1	<b>\$12</b> 6,000,00	10.05%	_	Φ0.00	27.4	_	Φ0.00	
31412PZ38	GMAC MORTGAGE, LLC	1	\$126,800.00	10.05%	0	\$0.00	NA	O	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	4	\$1,035,198.12	82.07%				L	\$0.00	]
	POPULAR MORTGAGE, INC.	1	\$99,430.42	7.88%					\$0.00	]
Total		6	\$1,261,428.54	100%	0	\$0.00		U	\$0.00	
31412PZ46	HSBC MORTGAGE CORPORATION (USA)	5	\$1,437,447.91	17.54%	0	\$0.00	NA	0	\$0.00	]
	Unavailable	26	\$6,759,518.49	82.46%	0	\$0.00	NA	0	\$0.00	]
Total		31	\$8,196,966.40	100%	0	\$0.00		0	\$0.00	
31412PZ53	HSBC MORTGAGE CORPORATION (USA)	9	\$2,380,121.28	27.29%	0	\$0.00	NA	0	\$0.00	]
	Unavailable	26	\$6,340,095.38	72.71%	0	\$0.00	NA	0	\$0.00	]
Total		35	\$8,720,216.66	100%	0	\$0.00		0	\$0.00	
									<b>  </b>	
31412PZ79	HSBC MORTGAGE CORPORATION (USA)	49	\$22,497,972.44	41.6%				L	\$0.00	]
	Unavailable	67	\$31,588,089.27	58.4%				-	\$0.00	]
Total		116	\$54,086,061.71	100%	0	\$0.00		0	\$0.00	

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31412PZ87	HSBC MORTGAGE CORPORATION (USA)	21	\$9,834,563.27	50.95%	0 \$0.00	) NA 0	\$0.00
	Unavailable	21	\$9,468,814.19	49.05%	0 \$0.00	NA 0	\$0.00
Total	- 11 11 11 1	42	\$19,303,377.46		0 \$0.00	1	\$0.00
31412PZ95	HSBC MORTGAGE CORPORATION (USA)	3	\$1,351,763.49	44.36%	0 \$0.00	NA 0	\$0.00
	Unavailable	4	\$1,695,256.14	55.64%	0 \$0.00	NA 0	\$0.00
Total		7	\$3,047,019.63	100%	0 \$0.00	0	\$0.00
31412PZA2	AMERICA FIRST FEDERAL CREDIT UNION	1	\$259,302.23	1.41%	0 \$0.00	NA 0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$1,467,415.18		0 \$0.00		\$0.00
	CONNEX CREDIT UNION	7	\$1,599,560.13	8.73%	0 \$0.00	) NA 0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$274,013.53	1.49%	0 \$0.00	NA 0	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$147,258.86	0.8%	0 \$0.00	NA 0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$690,626.84	3.77%	0 \$0.00	NA 0	\$0.00
	KINECTA FEDERAL CREDIT UNION	21	\$5,428,698.91	29.61%	0 \$0.00	NA 0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$440,470.22	2.4%	0 \$0.00	NA 0	\$0.00
	PAWTUCKET CREDIT UNION	12	\$3,200,633.50	17.46%	0 \$0.00	NA 0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$238,146.14	1.3%	0 \$0.00	NA 0	\$0.00
	TOWER FEDERAL CREDIT UNION	10	\$2,739,910.49				\$0.00
	WESTMARK CREDIT UNION	1	\$262,328.09		0 \$0.00	1	
	Unavailable	5	\$1,584,506.00		0 \$0.00		
Total		68	\$18,332,870.12	100%	0 \$0.00	0	\$0.00
31412PZB0	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$1,172,600.00	2.74%	0 \$0.00	) NA 0	\$0.00
	AMERICAHOMEKEY, INC	2	\$641,751.98	1.5%	0 \$0.00	) NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$191,400.00		0 \$0.00		
	BOTTOMLINE MORTGAGE, INC.	2	\$546,000.00	1.28%	0 \$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$1,194,873.76	2.79%	0 \$0.00	NA 0	\$0.00

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	SEATTLE BANK	5	\$1,618,601.31	3.78%	0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	1	\$270,689.15		0 \$0.00	
	WACHOVIA MORTGAGE, FSB	1	\$264,083.43	0.62%	0 \$0.00	NA 0 \$0.00
	Unavailable	121	\$36,864,568.09	86.21%		+ + + + + + + + + + + + + + + + + + + +
Total		142	\$42,764,567.72	100%	0 \$0.00	0 \$0.00
31412PZC8	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$292,401.58	1.26%	0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$303,690.06		0 \$0.00	
	ANCHORBANK FSB	1	\$200,596.25	0.86%	0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$243,240.21	1.05%	0 \$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	1	\$232,506.99	1%	0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$294,396.99	1.27%	0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$206,284.40	0.89%	0 \$0.00	NA 0 \$0.00
	CONNEX CREDIT UNION	1	\$178,025.68	0.76%	0 \$0.00	NA 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$229,260.39		0 \$0.00	
	E-CENTRAL CREDIT UNION	1	\$183,660.19	0.79%	0 \$0.00	NA 0 \$0.00
	EVERBANK	1	\$257,791.57	1.11%	0 \$0.00	NA 0 \$0.00
	FAIRWINDS CREDIT UNION	1	\$280,000.00	1.2%	0 \$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$300,000.00	1.29%	0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$279,714.52		0 \$0.00	
	FIRST HAWAIIAN BANK	1	\$312,000.00	1.34%	0 \$0.00	NA 0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$224,500.00	0.96%	0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$620,660.70	2.67%	0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	4	\$1,042,430.75	4.48%	0 \$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$255,745.15	1.1%	0 \$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY	1	\$454,564.88	1.95%	0 \$0.00	NA 0 \$0.00
	HONOR STATE BANK	1	\$176,000.00	0.76%	0 \$0.00	NA 0 \$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$222,966.97	0.96%	0 \$0.00	NA 0 \$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$228,000.00	0.98%	0 \$0.00	NA 0 \$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$345,803.08	1.49%	0 \$0.00	NA 0 \$0.00

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	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$226,757.23	0.97%	0 \$0	0.00	NA	0 \$0.00	1
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$274,732.72	1.18%	0 \$0	0.00	NA	0 \$0.00	1
	NATIONAL COOPERATIVE BANK, N.A.	2	\$541,946.90	2.33%	0 \$0	0.00	NA	0 \$0.00	1
	NUMARK CREDIT UNION	1	\$227,500.00	0.98%	0 \$0	0.00	NA	0 \$0.00	1
	PANHANDLE STATE BANK	3	\$798,886.95	3.43%	0 \$0	0.00	NA	0 \$0.00	1
	PAWTUCKET CREDIT UNION	20	\$5,226,105.89	22.46%	0 \$0	0.00	NA	0 \$0.00	1
	PEOPLES BANK	1	\$243,000.00		-			0 \$0.00	1
<u> </u>	PROSPECT MORTGAGE, LLC	1	\$255,431.88		_			0 \$0.00	1
<u> </u>	RPM MORTGAGE, INC.	2	\$539,649.20		++		NA	0 \$0.00	1
<u> </u>	STEARNS LENDING, INC.	2	\$596,381.24	2.56%	0 \$0	0.00	NA	0 \$0.00	1
	TEACHERS FEDERAL CREDIT UNION	3	\$705,763.07	3.03%	0 \$0	0.00	NA	0 \$0.00	1
	THE CALIFORNIA CREDIT UNION	1	\$198,741.40		Щ			0 \$0.00	
<u> </u>	TIERONE BANK	1	\$408,583.01	1.76%	0 \$0	0.00	NA	0 \$0.00	1
	TOWNE MORTGAGE COMPANY	1	\$320,000.00	1.38%	0 \$0	0.00	NA	0 \$0.00	1
	UNION BANK, NATIONAL ASSOCIATION	1	\$309,526.50	1.33%	0 \$0	0.00	NA	0 \$0.00	1
	WESTSTAR MORTGAGE CORPORATION	1	\$235,550.00					0 \$0.00	1
	Unavailable	21	\$5,990,746.65		_			0 \$0.00	1
Total		91	\$24,463,543.00	100%	0 \$0	0.00	(	0 \$0.00	
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31412PZD6	COUNTRYPLACE MORTGAGE, LTD	1	\$228,300.00	3.94%	0 \$0	0.00	NA	0 \$0.00	1
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$191,226.97	3.3%	0 \$0	0.00	NA	0 \$0.00	1
	GATEWAY MORTGAGE GROUP LLC	1	\$266,861.27	4.6%	0 \$0	0.00	NA	0 \$0.00	1
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$172,134.13	2.97%	0 \$0	0.00	NA	0 \$0.00	ľ
	HSBC MORTGAGE CORPORATION (USA)	3	\$552,009.43	9.52%	0 \$0	0.00	NA	0 \$0.00	ľ
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	KINECTA FEDERAL CREDIT UNION	6	\$1,482,668.79	25.56%	0 \$(	0.00	NA	0 \$0.00	1 
		6	\$1,482,668.79 \$355,662.22	6.13%	0 \$0	0.00	NA	0 \$0.00	
	UNION MANUFACTURERS AND			6.13%	0 \$0	0.00	NA		
	UNION MANUFACTURERS AND TRADERS TRUST COMPANY		\$355,662.22	6.13% 3.45% 3.03%	0 \$0	0.00	NA (	0 \$0.00	1 1

	WESTSTAR MORTGAGE CORPORATION	1	\$407,169.36	7.02%	0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$1,558,641.19	26.86%	0 \$0.00	NA 0 \$0.00
Total		22	\$5,800,444.37		0 \$0.00	0 \$0.00
31412PZE4	WELLS FARGO BANK, N.A.	1	\$416,598.79	24.05%	0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,315,345.59	75.95%	0 \$0.00	NA 0 \$0.00
Total		6	\$1,731,944.38	100%	0 \$0.00	0 \$0.00
31412PZF1	SEATTLE BANK	1	\$199,095.39	14.7%	0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$1,155,477.69	85.3%	0 \$0.00	NA 0 \$0.00
Total		5	\$1,354,573.08	100%	0 \$0.00	0 \$0.00
31412PZG9	HSBC MORTGAGE CORPORATION (USA)	143	\$9,074,244.51	93.13%	0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$669,706.33	6.87%	0 \$0.00	NA 0 \$0.00
Total		150	\$9,743,950.84	100%	0 \$0.00	0 \$0.00
31412PZH7	HSBC MORTGAGE CORPORATION (USA)	13	\$3,586,350.02	87.3%	0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$521,601.60	12.7%	0 \$0.00	NA 0 \$0.00
Total		15	\$4,107,951.62	100%	0 \$0.00	0 \$0.00
31412PZJ3	HSBC MORTGAGE CORPORATION (USA)	21	\$5,421,577.42	100%	0 \$0.00	NA 0 \$0.00
Total		21	\$5,421,577.42	100%	0 \$0.00	0 \$0.00
31412PZK0	HSBC MORTGAGE CORPORATION (USA)	155	\$23,760,996.98	92.51%	0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$1,923,056.24		0 \$0.00	
Total		173	\$25,684,053.22	100%	0 \$0.00	0 \$0.00
31412PZL8	HSBC MORTGAGE CORPORATION (USA)	45	\$3,782,458.50	77.01%	0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$1,129,196.67	22.99%		
Total		60	\$4,911,655.17	100%	0 \$0.00	0 \$0.00
31412PZM6	HSBC MORTGAGE CORPORATION (USA)	31	\$3,151,476.86	91.93%	·	NA 0 \$0.00
	Unavailable	3	\$276,643.63		0 \$0.00	NA 0 \$0.00
Total		34	\$3,428,120.49	100%	0 \$0.00	0 \$0.00
31412PZN4	HSBC MORTGAGE CORPORATION (USA)	113	\$21,334,357.27	85.67%	0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$3,569,944.50	14.33%	0 \$0.00	NA 0 \$0.00
Total		134	\$24,904,301.77	100%	0 \$0.00	0 \$0.00

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31412PZP9	HSBC MORTGAGE CORPORATION (USA)	126	\$6,806,776.84				
	Unavailable	20	\$872,710.34				
Total		146	\$7,679,487.18	100%	0 \$0.00	0 \$0.00	
		$\longrightarrow$			Щ		
31412PZQ7	HSBC MORTGAGE CORPORATION (USA)	62	\$17,917,366.10				
	Unavailable	7	\$2,095,805.93				
Total		69	\$20,013,172.03	100%	0 \$0.00	0 \$0.00	
			<u> </u>		44	<del>                                     </del>	
31412PZR5	HSBC MORTGAGE CORPORATION (USA)	19	\$1,803,815.81	44.82%			
	Unavailable	25	\$2,220,815.58				
Total		44	\$4,024,631.39	100%	0 \$0.00	0 \$0.00	
		$\longrightarrow$	<u> </u>		Ц	<del>                                     </del>	
31412PZS3	HSBC MORTGAGE CORPORATION (USA)	12	. , ,				
	Unavailable	13	\$1,447,415.60				
Total		25	\$2,670,908.32	100%	0 \$0.00	0 \$0.00	
		$\longrightarrow$	<u> </u>		Щ	<del>                                     </del>	
31412PZT1	HSBC MORTGAGE CORPORATION (USA)	21	\$2,573,414.99				
	Unavailable	25	\$3,253,588.76			i	
Total		46	\$5,827,003.75	100%	0 \$0.00	0 \$0.00	
					ЦШ		
31412PZU8	HSBC MORTGAGE CORPORATION (USA)	6	\$868,870.25				
	Unavailable	24	\$3,723,980.00				
Total		30	\$4,592,850.25		0 \$0.00		
					لَــــــ		
31412PZV6	HSBC MORTGAGE CORPORATION (USA)	11	\$2,929,413.52		0 \$0.00		
	Unavailable	22	\$6,801,338.85		0 \$0.00		
Total		33	\$9,730,752.37	100%	0 \$0.00	0 \$0.00	
		$\longrightarrow$			Щ		
31412PZW4	HSBC MORTGAGE CORPORATION (USA)	73	. , ,				
	Unavailable	33		30.44%			
<b>Fotal</b>		106	\$5,782,326.92	100%	0 \$0.00	0 \$0.00	
31412PZX2	HSBC MORTGAGE CORPORATION (USA)	139	\$41,613,569.13	59.8%	0 \$0.00	NA 0 \$0.00	
	Unavailable	94	\$27,969,811.89	40 2%	0 \$0.00	NA 0 \$0.00	
Total		233			<b>0</b> \$0.00		
		233	7 52 52 50 50 51 10 2	100 /0	- 43.00	σφο.σσ	
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31412PZY0	HSBC MORTGAGE	24	\$1,403,391.85	45.86%	0 \$0.00	NA 0 \$0.00
	CORPORATION (USA) Unavailable	30	\$1,656,867.74	54.14%	ሳ ይህ ባህ	NA 0 \$0.00
T-4-1	Uliavaliable	54	·		0 \$0.00 0 \$0.00	<del> </del>
Total		34	\$3,060,259.59	100%	0 30.00	
31412PZZ7	HSBC MORTGAGE CORPORATION (USA)	25	\$7,081,805.95	59.67%	0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$4,786,355.02	40.33%	0 \$0.00	NA 0 \$0.00
Total		44	\$11,868,160.97		0 \$0.00	
31412SXR1	CITIMORTGAGE, INC.	15	\$988,501.03		0 \$0.00	
	Unavailable	140	\$8,996,281.16		0 \$0.00	
Total		155	\$9,984,782.19	100%	0 \$0.00	0 \$0.00
31412SXS9	CITIMORTGAGE, INC.	8	\$809,938.99	6.81%	0 \$0.00	NA 0 \$0.00
5141257657	Unavailable	113	\$11,090,991.50			<del> </del>
Total	o na vanaore	121	\$11,900,930.49		0 \$0.00	
			. ,			7 7 3 3 3
31412SXT7	CITIMORTGAGE, INC.	12	\$1,388,512.80	14.57%	0 \$0.00	NA 0 \$0.00
	Unavailable	69	\$8,138,496.74	85.43%	0 \$0.00	NA 0 \$0.00
Total		81	\$9,527,009.54	100%	0 \$0.00	0 \$0.00
244227774	GYPRIA LODES LOS DAS		#1 <b>2 2 2 2 2 2 3 3 3 3 3 3 3 3 3 3</b>	0.15~	0.00	77.1 0 40.00
31412SXU4	CITIMORTGAGE, INC.	9	\$1,259,298.36		0 \$0.00	
T-4-1	Unavailable	103		91.85%		
Total		112	\$15,459,464.55	100%	0 \$0.00	0 \$0.00
31412SXV2	CITIMORTGAGE, INC.	6	\$1,019,459.34	7 17%	0 \$0.00	NA 0 \$0.00
5141257 <b>.</b> V 2	Unavailable	81	\$13,200,496.56	92.83%		
Total	SAW WANTED	87	\$14,219,955.90		0 \$0.00	
			,			
31412UCB4	Unavailable	6	\$1,479,568.27	100%	0 \$0.00	NA 0 \$0.00
Total		6	\$1,479,568.27	100%	0 \$0.00	0 \$0.00
31412UCC2	Unavailable	32	\$2,067,931.42	100%	0 \$0.00	NA 0 \$0.00
Total	Onavanable	32	\$2,067,931.42 \$2,067,931.42		<b>0</b> \$0.00	
Total		32	Ψ2,007,731.42	100 /	υ ψυ.υυ	φ.σσ
31412UCD0	Unavailable	19	\$1,798,069.36	100%	0 \$0.00	NA 0 \$0.00
Total		19	\$1,798,069.36	100%	0 \$0.00	0 \$0.00
31412UCE8	Unavailable	18	\$2,385,955.55		0 \$0.00	
Total		18	\$2,385,955.55	100%	0 \$0.00	0 \$0.00
31412UCG3	CITIMORTGAGE, INC.	12	\$728,790.01	64.11%	0 \$0 00	NA 0 \$0.00
P17120CO3	Unavailable	7	\$408,003.68	35.89%		
Total	O III ( IIIII O I O	19	\$1,136,793.69		<b>0</b> \$0.00	
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31412UCH1	CITIMORTGAGE, INC.	16	. , ,			
	Unavailable	30	\$2,791,784.03	64.99%		
Total		46	\$4,295,801.03	100%	0 \$0.00	0 \$0.00
31412UCJ7	CITIMORTGAGE, INC.	3	\$368,186.15	19.23%	0.80.00	NA 0 \$0.00
514120037	Unavailable	13	\$1,546,595.41	80.77%		
Total	Chavanable	16	\$1,914,781.56		<b>0</b> \$0.00	
Total		10	ψ1,511,701.20	100 /6	φοίσο	φο.σο
31412UCK4	CITIMORTGAGE, INC.	18	\$2,517,285.57	38.75%	0 \$0.00	NA 0 \$0.00
	Unavailable	29	\$3,979,533.52	61.25%	_	
Total		47	\$6,496,819.09	100%	0 \$0.00	0 \$0.00
31412UCL2	Unavailable	24	\$1,285,522.77	100%	0 \$0.00	NA 0 \$0.00
Total	Onavanaore	24	\$1,285,522.77		0 \$0.00	<del>                                     </del>
10001		1	ψ1,200,022,	100 /0	υ φυίσυ	0,4000
31412UCM0	CITIMORTGAGE, INC.	1	\$103,626.90	9.57%	0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$979,301.13	90.43%	0 \$0.00	NA 0 \$0.00
Total		12	\$1,082,928.03	100%	0 \$0.00	0 \$0.00
					1.	
31412UCN8	CITIMORTGAGE, INC.	52	\$12,561,395.56	25.49%		
	Unavailable	153	\$36,714,531.99	74.51%		
Total		205	\$49,275,927.55	100%	0 \$0.00	0 \$0.00
31412UCP3	CITIMORTGAGE, INC.	186	\$38,609,965.88	34.22%	0 \$0.00	NA 0 \$0.00
	Unavailable		\$74,225,155.33	65.78%		
Total			\$112,835,121.21		0 \$0.00	
31412UCQ1	CITIMORTGAGE, INC.	2	\$235,726.79	4.86%	0 \$0.00	NA 0 \$0.00
	Unavailable	30	\$4,611,469.37	95.14%	0 \$0.00	NA 0 \$0.00
Total		32	\$4,847,196.16	100%	0 \$0.00	0 \$0.00
31412UCR9	Unavailable	15	\$2,047,324.65	100%	0 \$0.00	NA 0 \$0.00
Total	Ondvandore	15	\$2,047,324.65		0 \$0.00	<del>                                     </del>
1 0001		120	\$ <b>=</b> ,0 11,0 <b>=</b> 1000	10070	9 9 9 9 9	
31412UCS7	CITIMORTGAGE, INC.	24	\$4,357,698.34	26.26%	0 \$0.00	NA 0 \$0.00
	Unavailable	57	\$12,235,739.98	73.74%	0 \$0.00	NA 0 \$0.00
Total		81	\$16,593,438.32	100%	0 \$0.00	0 \$0.00
31412UCT5	CITIMORTGAGE, INC.	107	\$18,416,106.58	49.36%		
T. ( )	Unavailable	110	\$18,893,731.66	50.64%		
Total		217	\$37,309,838.24	100%	0 \$0.00	0 \$0.00
31412UCU2	CITIMORTGAGE, INC.	1	\$65,000.00	4 67%	0 \$0.00	NA 0 \$0.00
D17120C02	Unavailable	14	\$1,326,203.11	95.33%		
Total	C 1100 / 001100-10		Ψ - , υ = υ , = υ υ · · · · · ·	10.00 10	- 40.00	Σ1220 Ψ0100

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31412UNA4	Unavailable	80	\$4,584,791.31	100%	0 \$0.00	NA 0 \$0.00
Total	O AM V MAN MO TO	80	\$4,584,791.31		0 \$0.00	0 \$0.00
			. , ,			
31412UNB2	Unavailable	38	\$3,667,768.92	100%	0 \$0.00	NA 0 \$0.00
Total		38	\$3,667,768.92	100%	0 \$0.00	0 \$0.00
31412UNC0	Unavailable	16	\$1,879,825.15	100%	0 \$0.00	NA 0 \$0.00
Total		16	\$1,879,825.15	100%	0 \$0.00	0 \$0.00
31412UND8	Unavailable	22	\$2,977,911.04		0 \$0.00	NA 0 \$0.00
Total		22	\$2,977,911.04	100%	0 \$0.00	0 \$0.00
31412UNE6	CITIMORTGAGE, INC.	1	\$154,762.63		0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$2,641,836.50		0 \$0.00	NA 0 \$0.00
Total		17	\$2,796,599.13	100%	0 \$0.00	0 \$0.00
31412UNF3	CITIMORTGAGE, INC.	22	\$5,161,837.28		0 \$0.00	NA 0 \$0.00
Total		22	\$5,161,837.28	100%	0 \$0.00	0 \$0.00
24.44.07.77.76.4	CTTT 10 DTG 1 GT 1 1 1 G	2.5	<b>\$7.004.007.4</b> 6	2 12 ~	0.00	77.4 0 00 00
31412UNG1	CITIMORTGAGE, INC.	25	\$7,924,205.16		0 \$0.00	NA 0 \$0.00
TD 4.1	Unavailable		\$223,101,320.47		0 \$0.00	NA 0 \$0.00
Total		731	\$231,025,525.63	100%	0 \$0.00	0 \$0.00
31412UNH9	CITIMORTGAGE, INC.	1	\$236,020.38	2 27%	0 \$0.00	NA 0 \$0.00
5141201117	Unavailable	39	\$10,153,714.15	97.73%	-	NA 0 \$0.00
Total	Chavanaoic	40	\$10,389,734.53		0 \$0.00	0 \$0.00
Total		- 10	Ψ10,507,754.55	100 /0	ΦΦ.00	υ ψυ.υυ
31412UNJ5	Unavailable	24	\$2,727,196.83	100%	0 \$0.00	NA 0 \$0.00
Total		24	\$2,727,196.83		0 \$0.00	0 \$0.00
			, , , ,			
31412UNK2	CITIMORTGAGE, INC.	179	\$53,651,317.61	24.71%	0 \$0.00	NA 0 \$0.00
	Unavailable	532	\$163,440,904.44	75.29%	<del>                                     </del>	NA 0 \$0.00
Total		711	\$217,092,222.05	100%	0 \$0.00	0 \$0.00
31412UNL0	CITIMORTGAGE, INC.	61	\$17,313,050.27	7.84%	0 \$0.00	NA 0 \$0.00
	Unavailable	660	\$203,521,248.10	92.16%	0 \$0.00	NA 0 \$0.00
Total		721	\$220,834,298.37	100%	0 \$0.00	0 \$0.00
31412UNM8	CITIMORTGAGE, INC.	26	. , ,		0 \$0.00	NA 0 \$0.00
	Unavailable		\$210,964,218.41	96.21%		NA 0 \$0.00
Total		725	\$219,277,473.97	100%	0 \$0.00	0 \$0.00
31412UNN6	CITIMORTGAGE, INC.	244	\$54,845,614.08	59.36%		NA 0 \$0.00
	Unavailable	139	\$37,545,052.35	40.64%	0 \$0.00	NA 0 \$0.00

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Total		383	\$92,390,666.43	100%	0 \$0.00	0 \$0.00
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31412UNP1	CITIMORTGAGE, INC.	1	\$50,000.00	2.79%	0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$1,745,022.70			
Total		18			0 \$0.00	
			, ,:==			
31412UNQ9	CITIMORTGAGE, INC.	5	\$835,425.48	12.42%	0 \$0.00	NA 0 \$0.00
	Unavailable	39	\$5,892,158.68	87.58%		<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>
Total		44			0 \$0.00	<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>
<u> </u>						<u> </u>
31412UNR7	CITIMORTGAGE, INC.	72	\$20,537,757.15	17.36%		
	Unavailable	337	\$97,747,407.11	82.64%	+	
Total		409	\$118,285,164.26	100%	0 \$0.00	0 \$0.00
21412777	77 11 22		ф122 2: <del>-</del>		0.4.2	<b>N</b> 101
31412UNS5	Unavailable		\$133,217,618.09		0 \$0.00	
Total		529	\$133,217,618.09	100%	0 \$0.00	0 \$0.00
2141211272	OITHIN AODERCA CENTER	-	ΦE 227 225 5	25.445	0 00 00	NTA O DO CO
31412UNT3	CITIMORTGAGE, INC.	21	\$5,237,287.03	25.44%		
Total	Unavailable	58 <b>70</b>		74.56%		
Total		79	\$20,586,531.24	100%	0 \$0.00	0 \$0.00
31412UNU0	CITIMORTGAGE, INC.	10	\$2,169,700.00	16.76%	0 \$0.00	NA 0 \$0.00
	Unavailable	44	\$10,777,794.50			
Total		54			0 \$0.00	
31412UNV8	CITIMORTGAGE, INC.	47	\$11,719,960.83	18.13%		
	Unavailable	202	\$52,906,900.01	81.87%		
Total		249	\$64,626,860.84	100%	0 \$0.00	0 \$0.00
31/12/1020	CITIMODECA CE DIC	0.0	\$27,000,400,00	57 20~	0 60 00	NIA O PO OO
31412UQ29	CITIMORTGAGE, INC. Unavailable	65	\$27,006,409.06 \$20,061,189.99		_	
Total	Onavanaule	151	\$20,061,189.99 <b>\$47,067,599.05</b>		0 \$0.00 <b>0 \$0.00</b>	
- Juli		191	ψ <del>-1</del> 1,001,377.03	100%	<u>υ φυ.υυ</u>	0 90.00
31412UQ37	CITIMORTGAGE, INC.	55	\$9,007,336.29	15.68%	0 \$0 00	NA 0 \$0.00
<del>-</del>	Unavailable	297	\$48,428,967.59	84.32%	_	
Total		352	\$57,436,303.88		0 \$0.00	
		_	, 22,200,00			
31412UQ45	CITIMORTGAGE, INC.	4	\$996,384.88	6.8%	0 \$0.00	NA 0 \$0.00
	Unavailable	46	· ·		0 \$0.00	
Total		50			0 \$0.00	<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>
31412UQ52	CITIMORTGAGE, INC.	210	\$51,292,256.43	24.96%		
	Unavailable	568	\$154,169,954.44	75.04%		
Total			\$205,462,210.87		0 \$0.00	
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31412UQ60	CITIMORTGAGE, INC.	36	·	15.79%		NA 0	
	Unavailable	178	\$39,494,068.04	84.21%	0 \$0.00	NA 0	\$0.00
Total		214	\$46,897,894.47	100%	0 \$0.00	0	\$0.00
2141217007	CITIMOPECA CE INC	10	Φ2 001 025 00	4.00%	0,00	NT A	¢0.00
31412UQ86	CITIMORTGAGE, INC.	10	. , ,		0 \$0.00	NA 0	-
TD 4 1	Unavailable	248		95.92%		NA 0	
Total		258	\$75,610,275.81	100%	0 \$0.00	U	\$0.00
31412UQ94	CITIMORTGAGE, INC.	2	\$541,839.99	4.57%	0 \$0.00	NA 0	\$0.00
	Unavailable	41	\$11,319,750.39	95.43%	0 \$0.00	NA 0	\$0.00
Total		43	\$11,861,590.38	100%	0 \$0.00	0	\$0.00
2141211052	TT '1.1.1		Φ1 150 004 C4	1000	0,00	NIA O	¢0.00
31412UQS2	Unavailable	6	\$1,158,894.64		0 \$0.00	NA 0	
<u>Total</u>		6	\$1,158,894.64	100%	0 \$0.00	U	\$0.00
31412UQT0	CITIMORTGAGE, INC.	3	\$307,856.00	21.09%		NA 0	
	Unavailable	9	\$1,151,861.09	78.91%	0 \$0.00	NA 0	\$0.00
Total		12	\$1,459,717.09	100%	0 \$0.00	0	\$0.00
31412UQU7	CITIMORTGAGE, INC.	3	\$476,550.00	25.61%	_	NA 0	
	Unavailable	8	\$1,384,500.70	74.39%	_	NA 0	
Total		11	\$1,861,050.70	100%	0 \$0.00	0	\$0.00
31412UQV5	CITIMORTGAGE, INC.	1	\$143,000.00	4 42%	0 \$0.00	NA 0	\$0.00
5141200 13	Unavailable	18	\$3,095,612.41	95.58%		NA 0	
Total	One variable	19	\$3,238,612.41		0 \$0.00		\$0.00
			. , ,				
31412UQW3	CITIMORTGAGE, INC.	39	\$2,596,457.72	27.72%	0 \$0.00	NA 0	\$0.00
	Unavailable	96	\$6,770,961.70	72.28%	0 \$0.00	NA 0	\$0.00
Total		135	\$9,367,419.42	100%	0 \$0.00	0	\$0.00
31412UQX1	CITIMORTGAGE, INC.	44	\$4,290,711.91	22.39%	0 \$0 00	NA 0	\$0.00
P14120QA1	Unavailable	150		77.61%		NA 0	
Total	Onavanauic	194	·		<b>0</b> \$0.00		\$0.00 <b>\$0.00</b>
			,				
31412UQY9	CITIMORTGAGE, INC.	36	\$4,220,423.28		0 \$0.00	NA 0	
	Unavailable	156			0 \$0.00	NA 0	
Total		192	\$22,696,019.67	100%	0 \$0.00	0	\$0.00
31412UQZ6	CITIMORTGAGE, INC.	54	\$7,385,581.37	15.55%	0 \$0 00	NA 0	\$0.00
211120 020	Unavailable	289	\$40,111,944.02	84.45%		NA 0	
Total		343			0 \$0.00		\$0.00
31412URA0	CITIMORTGAGE, INC.	40	\$2,320,191.85	38.13%	_	NA 0	
	Unavailable	63	\$3,764,071.54	61.87%	0 \$0.00	NA 0	\$0.00

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Total		103	\$6,084,263.39	100% 0	\$0.00	0 \$0.00	
31412URB8	CITIMORTGAGE, INC.	44	\$4,106,367.73			NA 0 \$0.00	]
	Unavailable	76	. , ,			NA 0 \$0.00	]
Total		120	\$11,212,674.39	100% 0	\$0.00	0 \$0.00	
31412URC6	CITIMORTGAGE, INC.	23	\$2,753,539.21	41.79% 0	\$0.00	NA 0 \$0.00	1
	Unavailable	33	\$3,835,455.29	58.21% 0		NA 0 \$0.00	1
Total		56	\$6,588,994.50	100% 0	\$0.00	0 \$0.00	
31412URD4	CITIMORTGAGE, INC.	33	\$4,554,560.29	34.63% 0	\$0.00	NA 0 \$0.00	1
	Unavailable	62	\$8,595,914.04	65.37% 0	\$0.00	NA 0 \$0.00	1
Total		95	\$13,150,474.33	100% 0	\$0.00	0 \$0.00	
31412URE2	CITIMORTGAGE, INC.	57	\$14,432,459.67	21.54% 0	\$0.00	NA 0 \$0.00	1
	Unavailable	201	\$52,562,029.20	78.46% 0	\$0.00	NA 0 \$0.00	1
Total		258	\$66,994,488.87	100% 0	\$0.00	0 \$0.00	
31412URF9	Unavailable	10		100% 0		NA 0 \$0.00	
Total		10	\$1,656,705.21	100% 0	\$0.00	0 \$0.00	_
31412URG7	CITIMORTGAGE, INC.	20	\$4,844,068.00	21.36% 0	\$0.00	NA 0 \$0.00	1
	Unavailable	73	\$17,832,971.60	78.64% 0	\$0.00	NA 0 \$0.00	1
Total		93	\$22,677,039.60	100% 0	\$0.00	0 \$0.00	
31412URH5	CITIMORTGAGE, INC.	8	\$1,694,800.00	5.19% 0	\$0.00	NA 0 \$0.00	
	Unavailable	153	\$30,974,766.62	94.81% 0		NA 0 \$0.00	1
Total		161	\$32,669,566.62	100% 0	\$0.00	0 \$0.00	
31412URJ1	Unavailable	24	\$3,434,637.39	100% 0	\$0.00	NA 0 \$0.00	
Total		24	·			0 \$0.00	
31412URK8	CITIMORTGAGE, INC.	78	\$20,328,460.91	29.5% 0	\$0.00	NA 0 \$0.00	 1
DITIZORIO	Unavailable	190	\$48,570,677.14			NA 0 \$0.00	1
Total	C NW + WING 10	268	·			0 \$0.00	_
31412URL6	CITIMORTGAGE, INC.	2	\$377,742.71	21.95% 0	\$0.00	NA 0 \$0.00	
DI IIZOREO	Unavailable	4	\$1,343,531.05	78.05% 0		NA 0 \$0.00	1
Total		6	\$1,721,273.76			0 \$0.00	
21412172144	CITED AND THE AND THE		Φ4.520.042.05	E 0.400 0	ΦΩ ΩΩ	NIA O DO CO	
31412URM4	CITIMORTGAGE, INC. Unavailable	14 252	\$4,529,843.97 \$73,037,937.51	5.84% 0 94.16% 0		NA 0 \$0.00 NA 0 \$0.00	<u></u>
Total	Onavanauic	266		100% 0		0 \$0.00	1
31412US27	CITIMORTGAGE, INC.	1	\$216,200.00	4.76% 0	\$0.00	NA 0 \$0.00	1

Unavailable	17	\$4.222.709.09	05 24%	0.020	O NIA	0 00 n	٥
Unavailable		†		<del>+ + '</del>			
	10	\$4,539,908.08	100%	0 50.00	<del>4  </del>	750.00	4
OTTO SOPTION OF INC	11	\$2,222,120,11	15,000	2000	NIA	2000	_
·							
Unavailable				<del>                                     </del>			
	66	\$15,460,923.13	100%	0 \$0.00	<del>                                     </del>	<u>) \$0.00</u>	<u>)</u>
		1		H===	1	1.00	+
·			1				
Unavailable	+			<del> </del>			
	55	\$11,147,988.03	100%	0 \$0.00	) (	<u>) \$0.0</u> 0	<u>)</u>
	'		<u></u> J	Щ.		<del></del>	
CITIMORTGAGE, INC.	2			<del>                                     </del>		_	_
Unavailable	12	\$1,708,958.00				<u>ე\$0.0</u> ¢	J,
	14	\$2,160,621.56	100%	0 \$0.0	<b>J</b>	<b>30.0</b> (	<b>d</b>
	<u> </u>		,	ıТ			
CITIMORTGAGE, INC.	1	\$160,569.37	8.78%	0 \$0.0	0 <b>NA</b>	0 \$0.00	0 .
Unavailable	11	\$1,667,761.60	<del>                                     </del>				_
	12	†	1	1 1			
	+	ΨΞ,υΞυ,ΞυΞ	,	0 4 2	1	/ψ	+
Inavailable	21	\$2 596 427.54	100%	0.080	n NA	0.04	<u></u>
Onavanaore			1				
<del>                                      </del>	<del></del> +	Ψ29070972100.	100 /5	υ φυνυ	++++	/ψυ•υυ	+
Thougilabla		¢2 277 032 71	100%	0 00	NA NA	7 60 0	1
Unavanaole		†		<del>                                      </del>			
<del></del>	2	\$2,211,032.11	100 70	0 30.00	<del>1  </del>	10.00	4—
TODECACE INC	+	*250,000,00	1 560%	1200	NI A	- 40.0	
<i>'</i>							_
Unavailable							_
	57	\$18,639,382.56	100%	0 \$0.00	<del>                                     </del>	<u>) \$0.00</u>	<u>J</u>
		<del></del>		4	1	1	+
Unavailable							
	8	\$2,561,772.70	100 <i>%</i> _l	0 \$0.00	1	<u>J \$0.00</u>	<u>J</u>
		<b></b>	,	Н	1	<del> </del>	
CITIMORTGAGE, INC.	6						
Unavailable	74						
	80	\$17,867,679.75	100%	0 \$0.00	) (	) <b>\$0.0</b> 0	J
	!		<u></u> J	Щ.		Щ.	
CITIMORTGAGE, INC.	6	\$908,510.26	1	1 1		_	_
Unavailable	29	\$4,385,709.18	82.84%	0 \$0.00	) NA	) <u>\$0.0</u> 6	J
	35	\$5,294,219.44	100%	0 \$0.0	<b>δ</b>	<b>30.0</b> 0	<b>J</b>
	!		,	iΤ			
CITIMORTGAGE, INC.	1	\$62,944.46	3.55%	0 \$0.0	δ NA	0\$0.00	0
Unavailable	17	\$1,712,417.57	1	<del>                                     </del>	_		_
			1	<del>                                      </del>			
	<del></del>	Ψ1,770,000		υ φυτ.	1	/ψοτ-	+
Unavailable	24	\$6,551,999.99	100%	0.02	NA NA	0 02	_
	CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  Unavailable  CITIMORTGAGE, INC. Unavailable  Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable	CITIMORTGAGE, INC.	18	18	18	18	18

31412UTF7	Unavailable					
31412UTF7	Unavailable					
		14	\$4,385,587.73	100%	0 \$0.00	NA 0 \$0.00
Total		14	\$4,385,587.73	100%	0 \$0.00	0 \$0.00
31412UTG5	Unavailable	5	\$2,035,500.00		0 \$0.00	
Total		5	\$2,035,500.00	100%	0 \$0.00	0 \$0.00
31412UW22	CITIMORTGAGE, INC.	1	\$175,000.00		0 \$0.00	<del> </del>
	Unavailable	20	\$2,443,798.52	93.32%	_	
Total		21	\$2,618,798.52	100%	0 \$0.00	0 \$0.00
21412177720	CITED AODEC A CE. DAG	7.6	Φ10 440 161 <b>2</b> 0	12 (10)	0 00 00	NA 0 00 00
31412UW30	CITIMORTGAGE, INC.	76	· / /	43.64%		
Total	Unavailable	91	\$23,829,554.83	56.36%	0 \$0.00 0 \$0.00	
Total		167	\$42,277,716.03	100%	<u>U \$U.UU</u>	
31412UW48	CITIMORTGAGE, INC.	208	\$54,774,224.33	40.84%	00 02	NA 0 \$0.00
D14120 W46	Unavailable	304	· / /	59.16%		
Total	Chavanaoic	_	\$134,108,046.99		<b>0</b> \$0.00	<del> </del>
Total		312	φ134,100,040.	100 /0	υ ψυ.υυ	
31412UW55	CITIMORTGAGE, INC.	11	\$1,894,286.13	22.22%	0 \$0 00	NA 0 \$0.00
511120 1100	Unavailable	31	\$6,630,646.58	77.78%		<del> </del>
Total		42	\$8,524,932.71		0 \$0.00	†
			\$ 0,02 1,5 C 20.1 I	20070	9 9 9 9 9	
31412UW71	Unavailable	17	\$1,850,747.45	100%	0 \$0.00	NA 0 \$0.00
Total		17	\$1,850,747.45		0 \$0.00	
31412UW97	CITIMORTGAGE, INC.	46	\$12,696,371.52	7.84%	0 \$0.00	NA 0 \$0.00
	Unavailable	572	\$149,260,289.71	92.16%	0 \$0.00	NA 0 \$0.00
Total		618	\$161,956,661.23	100%	0 \$0.00	0 \$0.00
31412UWS5	Unavailable	16	\$2,157,072.53		0 \$0.00	
Total		16	\$2,157,072.53	100%	0 \$0.00	0 \$0.00
31412UWT3	CITIMORTGAGE, INC.	21	\$4,830,921.00	18.25%		
	Unavailable	81	\$21,644,863.85	81.75%		
Total		102	\$26,475,784.85	100%	0 \$0.00	0 \$0.00
214121787170	CITIMODEC A CE. DIC	10	¢2.002.517.40	10.220	0 00 00	NIA O GO OO
31412UWU0	CITIMORTGAGE, INC.	13	\$3,002,517.40	12.32%		
Total	Unavailable	108 121	\$21,366,132.29 <b>\$24,368,649.69</b>	87.68%	0 \$0.00 0 \$0.00	
ı viai		121	<b>Φ44,300,049.09</b>	100%	υ φυ <b>.</b> υυ	
31412UWV8	Unavailable	24	\$3,141,689.07	100%	0 \$0.00	NA 0 \$0.00
Total	Chavanauc	24	\$3,141,689.07 \$3,141,689.07		0 \$0.00 0 \$0.00	
I Viai	<u> </u>	24	Ψυ,171,002.07	100 /0	υψυ.υυ	

CITIMORTGAGE, INC.	21	\$5,257,157.00			
Unavailable	50	\$13,053,482.26	71.29%	0 \$0.00	NA 0 \$0.00
	71	\$18,310,639.26	100%	0 \$0.00	0 \$0.00
CITIMORTGAGE, INC.	61	\$14,956,330.48			
Unavailable	157	\$41,525,974.73			
	218	\$56,482,305.21	100%	0 \$0.00	0 \$0.00
CITIMORTOACE INC	1.5	¢2 106 500 29	12.5407	0 00 00	NA 0 \$0.00
· · · · · · · · · · · · · · · · · · ·					
Unavailable					
	106	\$22,951,935.56	100%	0 50.00	0 \$0.00
CITIMORTGAGE, INC.	1	\$199,018,08	11%	0 \$0.00	NA 0 \$0.00
	12	·			<del>, , , , , , , , , , , , , , , , , , , </del>
	13	\$1,808,662.01		_	
CITIMORTGAGE, INC.	129	\$33,095,477.55			<del>i i i i i i i i i i i i i i i i i i i </del>
Unavailable	696	\$177,942,269.30			
	825	\$211,037,746.85	100%	0 \$0.00	0 \$0.00
Unavailable					
	106	\$22,571,922.51	100%	0 \$0.00	0 \$0.00
CITED CODES A CEL DAG		<b>\$120.500.00</b>	6.01	0.00.00	N. 4 0 00 00 0
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Unavailable					
	17	\$2,323,430.69	100%	<u>0 \$0.00</u>	0 \$0.00
CITIMORTGAGE INC	30	\$6 143 618 81	34 4%	0 \$0 00	NA 0 \$0.00
				_	
O Hu vanuo le		. / /			<del>, , , , , , , , , , , , , , , , , , , </del>
CITIMORTGAGE, INC.	117	\$20,073,986.61	53.31%	0 \$0.00	NA 0 \$0.00
Unavailable	108	\$17,580,606.00	46.69%	0 \$0.00	NA 0 \$0.00
	225	\$37,654,592.61	100%	0 \$0.00	0 \$0.00
				<u> </u>	
					<del>i i i i i i i i i i i i i i i i i i i </del>
Unavailable	- t				
	209	\$43,072,766.31	100%	<u>0 \$0.00</u>	0 \$0.00
CITIMOPTCACE INC	20	\$6,653,485,00	30.68%	0 \$0 00	NA 0 \$0.00
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Onavanauic				_	
	111	φ41,009,373.91	100 %	υ φυ.υυ	
CITIMORTGAGE, INC.	1	\$176,000.00	0.40%	0,00	NA 0 \$0.00
	Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable	Unavailable   50   71	Unavailable 50 \$13,053,482.26 71 \$18,310,639.26  CITIMORTGAGE, INC. 61 \$14,956,330.48  Unavailable 157 \$41,525,974.73  218 \$56,482,305.21  CITIMORTGAGE, INC. 15 \$3,106,599.38  Unavailable 91 \$19,845,336.18  106 \$22,951,935.56  CITIMORTGAGE, INC. 1 \$199,018.08  Unavailable 12 \$1,609,643.93  13 \$1,808,662.01  CITIMORTGAGE, INC. 129 \$33,095,477.55  Unavailable 696 \$177,942,269.30  825 \$211,037,746.85  CITIMORTGAGE, INC. 16 \$3,106,386.40  Unavailable 90 \$19,465,536.11  106 \$22,571,922.51  CITIMORTGAGE, INC. 1 \$139,500.00  Unavailable 16 \$2,183,930.69  CITIMORTGAGE, INC. 1 \$139,500.00  Unavailable 16 \$2,183,930.69  CITIMORTGAGE, INC. 1 \$139,500.00  Unavailable 16 \$2,183,930.69  CITIMORTGAGE, INC. 1 \$139,500.00  Unavailable 16 \$2,183,930.69  CITIMORTGAGE, INC. 1 \$139,500.00  Unavailable 16 \$2,183,930.69  CITIMORTGAGE, INC. 17 \$20,073,986.61  Unavailable 108 \$17,580,606.00  225 \$37,654,592.61  CITIMORTGAGE, INC. 47 \$8,785,895.00  Unavailable 162 \$34,286,871.31  CITIMORTGAGE, INC. 38 \$6,653,485.99  Unavailable 73 \$15,035,887.92  Unavailable 73 \$15,035,887.92  Unavailable 73 \$15,035,887.92	Unavailable 50 \$13,053,482,26 71.29% 71 \$18,310,639,26 100% CITIMORTGAGE, INC. 61 \$14,956,330.48 26.48% Unavailable 157 \$41,525,974.73 73.52% 218 \$56,482,305.21 100% CITIMORTGAGE, INC. 15 \$3,106,599.38 13.54% Unavailable 91 \$19,845,336.18 86.46% 106 \$22,951,935.56 100% CITIMORTGAGE, INC. 1 \$199,018.08 11% Unavailable 12 \$1,609,643.93 89% CITIMORTGAGE, INC. 129 \$33,095,477.55 15.68% Unavailable 696 \$177,942,269.30 84.32% 825 \$211,037,746.85 100% CITIMORTGAGE, INC. 16 \$3,106,386.40 13.76% Unavailable 90 \$19,465,536.11 86.24% 106 \$22,571,922.51 100% CITIMORTGAGE, INC. 1 \$139,500.00 6% Unavailable 90 \$19,465,536.11 86.24% 106 \$22,183,930.69 94% CITIMORTGAGE, INC. 1 \$139,500.00 6% Unavailable 16 \$2,183,930.69 100% CITIMORTGAGE, INC. 17 \$2,323,430.69 100% CITIMORTGAGE, INC. 30 \$6,143,618.81 34.4% Unavailable 49 \$11,716,172.30 65.6% 79 \$17,859,791.11 100% CITIMORTGAGE, INC. 47 \$8,785,895.00 20.4% Unavailable 108 \$17,580,606.00 46.69% CITIMORTGAGE, INC. 47 \$8,785,895.00 20.4% Unavailable 162 \$34,286,871.31 79.6% CITIMORTGAGE, INC. 47 \$8,785,895.00 20.4% Unavailable 162 \$34,286,871.31 79.6% CITIMORTGAGE, INC. 38 \$6,653,485.99 30.68% CITIMORTGAGE, INC. 38 \$6,653,485.99 30.68% CITIMORTGAGE, INC. 38 \$6,653,485.99 30.68% Unavailable 73 \$15,035,887.92 69.32%	Unavailable 50 \$13,053,482.26 71.29% 0 \$0.00  71 \$18,310,639.26 100% 0 \$0.00  Unavailable 157 \$41,525,974.73 73.52% 0 \$0.00  Unavailable 157 \$41,525,974.73 73.52% 0 \$0.00  218 \$56,482,305.21 100% 0 \$0.00  CITIMORTGAGE, INC. 15 \$3,106,599.38 13.54% 0 \$0.00  Unavailable 91 \$19,845,336.18 86.46% 0 \$0.00  CITIMORTGAGE, INC. 1 \$199,018.08 11% 0 \$0.00  Unavailable 12 \$1,609,643.93 89% 0 \$0.00  CITIMORTGAGE, INC. 129 \$33,095,477.55 15.68% 0 \$0.00  Unavailable 696 \$177,942,269.30 84.32% 0 \$0.00  CITIMORTGAGE, INC. 129 \$33,095,477.55 15.68% 0 \$0.00  Unavailable 696 \$177,942,269.30 84.32% 0 \$0.00  CITIMORTGAGE, INC. 16 \$3,106,386.40 13.76% 0 \$0.00  Unavailable 99 \$19,465,536.11 86.24% 0 \$0.00  CITIMORTGAGE, INC. 16 \$3,106,386.40 13.76% 0 \$0.00  Unavailable 99 \$19,465,536.11 86.24% 0 \$0.00  CITIMORTGAGE, INC. 16 \$2,183,930.69 94% 0 \$0.00  CITIMORTGAGE, INC. 17 \$2,323,430.69 100% 0 \$0.00  CITIMORTGAGE, INC. 17 \$2,323,430.69 100% 0 \$0.00  CITIMORTGAGE, INC. 18 \$139,500.00 6% 0 \$0.00  CITIMORTGAGE, INC. 17 \$2,0073,986.61 53.31% 0 \$0.00  CITIMORTGAGE, INC. 17 \$20,073,986.61 53.31% 0 \$0.00  CITIMORTGAGE, INC. 17 \$20,073,986.61 53.31% 0 \$0.00  CITIMORTGAGE, INC. 17 \$8,785,9791.11 100% 0 \$0.00  CITIMORTGAGE, INC. 17 \$8,785,9791.11 100% 0 \$0.00  CITIMORTGAGE, INC. 17 \$8,785,9791.11 100% 0 \$0.00  CITIMORTGAGE, INC. 17 \$8,785,9791.11 100% 0 \$0.00  CITIMORTGAGE, INC. 17 \$8,785,9791.11 100% 0 \$0.00  CITIMORTGAGE, INC. 17 \$8,785,9791.11 100% 0 \$0.00  CITIMORTGAGE, INC. 47 \$8,785,895.00 20.4% 0 \$0.00  CITIMORTGAGE, INC. 47 \$8,785,895.00 20.4% 0 \$0.00  CITIMORTGAGE, INC. 47 \$8,785,895.00 20.4% 0 \$0.00  CITIMORTGAGE, INC. 47 \$8,785,895.00 20.4% 0 \$0.00  CITIMORTGAGE, INC. 47 \$8,785,895.00 20.4% 0 \$0.00  CITIMORTGAGE, INC. 47 \$8,785,895.00 20.4% 0 \$0.00  CITIMORTGAGE, INC. 47 \$8,785,895.00 20.4% 0 \$0.00  CITIMORTGAGE, INC. 47 \$8,785,895.00 20.4% 0 \$0.00  CITIMORTGAGE, INC. 47 \$8,785,895.90 20.4% 0 \$0.00  CITIMORTGAGE, INC. 47 \$8,785,895.90 20.4% 0 \$0.00  CITIMORTGAGE, INC. 47 \$8,785,895.90 20.4% 0 \$0.00  CITIMORTGAGE, INC. 47 \$8,785,895.9

	Unavailable	13	\$1,898,398.59	91.52%		90.00	NΔ	\$0.00	
Total	Chavanaoic	14		100%				\$0.00 \$0.00	
Total		17	Ψ2,074,070.07	100 /0	V	φυ.υυ		γ φυ.υυ	
31412UXJ4	CITIMORTGAGE, INC.	114	\$36,333,664.46	13.27%	0	\$0.00	NA (	\$0.00	
511120131	Unavailable		\$237,412,354.22	86.73%				\$0.00	
Total	C TAN VALUE TO		\$273,746,018.68		-	_		\$0.00	
20002		000	<del>42.03</del> . 103010400	20070		40.00		φονου	
31412UXK1	Unavailable	25	\$6,969,732.44	100%	0	\$0.00	NA	\$0.00	,
Total		25		100%	_			\$0.00	
			, , ,						
31412UXL9	Unavailable	24	\$6,945,214.52	100%	0	\$0.00	NA (	\$0.00	
Total		24		100%	0	\$0.00		\$0.00	
			, ,						
31412UXN5	CITIMORTGAGE, INC.	15	\$6,527,145.84	3.25%	0	\$0.00	NA (	\$0.00	
	Unavailable	646	\$194,323,101.05	96.75%	0	\$0.00	NA (	\$0.00	
Total		661	\$200,850,246.89	100%	0	\$0.00	(	\$0.00	
31412UXP0	CITIMORTGAGE, INC.	28	\$9,769,070.29	4.87%	0	\$0.00	NA (	\$0.00	
	Unavailable	614	\$190,707,672.08	95.13%	0	\$0.00	NA (	\$0.00	
Total		642	\$200,476,742.37	100%	0	\$0.00	(	\$0.00	
	ASTORIA FEDERAL								
31413CQM4	SAVINGS AND LOAN	112	\$30,062,965.90	100%	0	\$0.00	NA	\$0.00	
	ASSOCIATION				Ш				
Total		112	\$30,062,965.90	100%	0	\$0.00		\$0.00	
	ASTORIA FEDERAL		<b>** * * * * * * * * *</b>	100~		40.00			
31413CQN2	SAVINGS AND LOAN	9	\$2,510,000.00	100%	O.	\$0.00	NA	\$0.00	-
Total	ASSOCIATION	9	\$2,510,000.00	100%		00 02	4	\$0.00	
Total		- 9	\$2,510,000.00	100%	V	<del>\$0.00</del>		<i>)</i> ֆՍ.ՍՍ	
	ASTORIA FEDERAL				H				
31413CQP7	SAVINGS AND LOAN	16	\$3,010,024.00	100%	0	\$0.00	NA	\$0.00	
	ASSOCIATION		φυ,στο,σ <b>=</b> σσ	10076		φσ.σσ	1,12	φοισσ	-
Total		16	\$3,010,024.00	100%	0	\$0.00	(	\$0.00	
31413RHW9	DORAL BANK	23	\$1,967,992.44	92.32%	0	\$0.00	NA	\$0.00	
	Unavailable	2	\$163,683.90	7.68%	0	\$0.00	NA (	\$0.00	,
Total		25	\$2,131,676.34	100%	0	\$0.00		\$0.00	
31413RLC8	DORAL BANK	54	\$7,115,341.26	95.95%	0	\$0.00	NA (	\$0.00	
	Unavailable	1	\$300,142.92	4.05%	0	\$0.00	NA (	\$0.00	
Total		55	\$7,415,484.18	100%	0	\$0.00	(	\$0.00	
					Ц				
31413RLE4	DORAL BANK	12	\$1,705,149.33	100%	-			\$0.00	
Total		12	\$1,705,149.33	100%	0	\$0.00	(	\$0.00	

		,				
31413W2P9	ALLIANT CAPITAL LLC	1	\$10,250,000.00		0 \$0.00	NA 0 \$0.00
Total		1	\$10,250,000.00	100%	0 \$0.00	0 \$0.00
31413X2A0	WALKER & DUNLOP, LLC	1	\$5,500,000.00	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$5,500,000.00	100%	0 \$0.00	0 \$0.00
31413X2E2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,171,000.00	100%	0 \$0.00	NA 0 \$0.00
Гotal		1	\$7,171,000.00	100%	0 \$0.00	0 \$0.00
31413X2F9	WALKER & DUNLOP, LLC	1	\$12,000,000.00		0 \$0.00	NA 0 \$0.00
<u> Fotal</u>		1	\$12,000,000.00	100%	0 \$0.00	0 \$0.00
31413X2G7	GREYSTONE SERVICING CORPORATION INC.	1	\$3,600,000.00		0 \$0.00	NA 0 \$0.00
Гotal		1	\$3,600,000.00	100%	0 \$0.00	0 \$0.00
31413X2W2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,500,000.00	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$9,500,000.00	100%	0 \$0.00	0 \$0.00
31413X2Z5	WALKER & DUNLOP, LLC	1	\$2,826,000.00	100%	0 \$0.00	NA 0 \$0.00
Total	111111111111111111111111111111111111111	1	\$2,826,000.00		0 \$0.00	0 \$0.00
31413X3B7	ALLIANT CAPITAL LLC	1	\$10,900,000.00	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$10,900,000.00	100%	0 \$0.00	0 \$0.00
31413X3D3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$15,200,000.00	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$15,200,000.00	100%	0 \$0.00	0 \$0.00
31413X3E1	GREYSTONE SERVICING CORPORATION INC.	1	\$4,468,000.00	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$4,468,000.00	100%	0 \$0.00	0 \$0.00
31413X3F8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,360,000.00	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$1,360,000.00	100%	0 \$0.00	0 \$0.00
31413XFR9	GREYSTONE SERVICING CORPORATION INC.	1	\$31,240,000.00	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$31,240,000.00	100%	0 \$0.00	0 \$0.00
31413XFS7		1	\$24,159,000.00	100%	0 \$0.00	NA 0 \$0.00

	GREYSTONE SERVICING CORPORATION INC.					
Total		1	\$24,159,000.00	100%	0 \$0.00	0 \$0.00
31413XMR1	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,735,000.00		0 \$0.00	NA 0 \$0.00
Total		1	\$4,735,000.00	100%	0 \$0.00	0 \$0.00
31413XNM1	WALKER & DUNLOP, LLC	1	\$4,755,000.00		0 \$0.00	NA 0 \$0.00
Total		1	\$4,755,000.00	100%	0 \$0.00	0 \$0.00
31413XP98	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,320,009.88	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$5,320,009.88	100%	0 \$0.00	0 \$0.00
31413XQW6	M & T REALTY CAPITAL CORPORATION	1	\$5,670,000.00	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$5,670,000.00	100%	0 \$0.00	0 \$0.00
31413XQY2	M & T REALTY CAPITAL CORPORATION	1	\$1,615,000.00		0 \$0.00	NA 0 \$0.00
Total	_	1	\$1,615,000.00	100%	0 \$0.00	0 \$0.00
31413XQZ9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,394,619.57		0 \$0.00	NA 0 \$0.00
Total		1	\$5,394,619.57	100%	0 \$0.00	0 \$0.00
31413XR96	ARBOR COMMERCIAL FUNDING LLC	1	\$2,797,630.11		0 \$0.00	NA 0 \$0.00
Total		1	\$2,797,630.11	100%	0 \$0.00	0 \$0.00
31413XRF2	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,320,158.04	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$3,320,158.04	100%	0 \$0.00	0 \$0.00
31413XRJ4	ALLIANT CAPITAL LLC	1	\$8,500,000.00	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$8,500,000.00		0 \$0.00	0 \$0.00
31413XRS4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,888,873.80	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$7,888,873.80	100%	0 \$0.00	0 \$0.00
31413XSE4	M & T REALTY CAPITAL CORPORATION	1	\$3,500,000.00	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$3,500,000.00	100%	0 \$0.00	0 \$0.00

	M & T REALTY CAPITAL					
31413XSF1	CORPORATION	1	\$3,200,000.00	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$3,200,000.00	100%	0 \$0.00	0 \$0.00
31413XST1	WACHOVIA MULTIFAMILY	1	\$24,027,574.42	100%	0 \$0.00	NA 0 \$0.00
Total	CAPITAL, INC.	1	\$24,027,574.42	100%	0 \$0.00	0 \$0.00
			1 72 72			
31413XSZ7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,723,524.71	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$1,723,524.71	100%	0 \$0.00	0 \$0.00
31413XT78	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,402,000.00	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$8,402,000.00	100%	0 \$0.00	0 \$0.00
31413XTC7	ARBOR COMMERCIAL FUNDING LLC	1	\$11,150,000.00	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$11,150,000.00	100%	0 \$0.00	0 \$0.00
31413XTD5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$16,744,000.00	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$16,744,000.00	100%	0 \$0.00	0 \$0.00
31413XTK9	PNC ARCS LLC	1	\$1,798,400.05	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$1,798,400.05	100%	0 \$0.00	0 \$0.00
31413XTL7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,800,000.00	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$15,800,000.00	100%	0 \$0.00	0 \$0.00
31413XTN3	PNC ARCS LLC	1	\$27,052,409.27	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$27,052,409.27	100%	0 \$0.00	0 \$0.00
31413XTP8	PNC ARCS LLC	1	\$21,692,677.53	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$21,692,677.53		0 \$0.00	0 \$0.00
31413XU27	ARBOR COMMERCIAL FUNDING LLC	1	\$23,993,000.00	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$23,993,000.00	100%	0 \$0.00	0 \$0.00
31413XU35	ARBOR COMMERCIAL FUNDING LLC	1	\$1,248,822.78	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$1,248,822.78	100%	0 \$0.00	0 \$0.00

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31413XU68	GREYSTONE SERVICING CORPORATION INC.	1	\$985,000.00	100% 0	ļ ·	NA 0 \$0.00
Total		1	\$985,000.00	100%	\$0.00	0 \$0.00
31413XUJ0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,124,027.84	100%	\$0.00	NA 0 \$0.00
Total		1	\$1,124,027.84	100% 0	\$0.00	0 \$0.00
31413XUP6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,492,527.18	100%	)\$0.00	NA 0 \$0.00
Total		1	\$7,492,527.18	100%	\$0.00	0 \$0.00
31413XUQ4	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,400,000.00	100%	\$0.00	NA 0 \$0.00
Total		1	\$6,400,000.00	100%	\$0.00	0 \$0.00
31413XUR2 Total	CAPMARK FINANCE INC.	1	\$12,495,000.00 <b>\$12,495,000.00</b>	100% 0		NA 0 \$0.00
1 0tai			\$12,495,000.00	100%	120.00	0 20.00
31413XUY7	WALKER & DUNLOP, LLC	1	\$53,000,000.00	100%		NA 0 \$0.00
Total		1	\$53,000,000.00	100% 0	\$0.00	0 \$0.00
31413XUZ4	ARBOR COMMERCIAL FUNDING LLC	1	\$23,474,083.76	100%	\$0.00	NA 0 \$0.00
Total		1	\$23,474,083.76	100% 0	\$0.00	0 \$0.00
31413XVC4	GREYSTONE SERVICING CORPORATION INC.	1	\$3,176,000.00	100%		NA 0 \$0.00
Total		1	\$3,176,000.00	100%	\$0.00	0 \$0.00
31413XVD2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100% 0	)\$0.00	NA 0 \$0.00
Total		1	\$1,000,000.00	100%	\$0.00	0 \$0.00
31413XVE0	GREYSTONE SERVICING CORPORATION INC.	1	\$2,330,000.00	100% 0	)\$0.00	NA 0 \$0.00
Total		1	\$2,330,000.00	100%	\$0.00	0 \$0.00
31413XVG5 <b>Total</b>	Unavailable		\$145,212,000.00 <b>\$145,212,000.00</b>	100% 0		NA 0 \$0.00 <b>0 \$0.00</b>
			Ψ1,,	200,0	, 4000	0 4 2 2 2 2
31413XVQ3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,920,000.00	100%	\$0.00	NA 0 \$0.00
Total		1	\$3,920,000.00	100%	\$0.00	0 \$0.00

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31413XVR1	ARBOR COMMERCIAL	1	\$1,998,226.81	100%	0 \$0.00	NA 0 \$0.00
	FUNDING LLC					
<u>Fotal</u>		1	\$1,998,226.81	100%	0 \$0.00	0 \$0.00
31413XVX8	CAPMARK FINANCE INC.	1	\$59,440,000.00	100%	0 \$0.00	NA 0 \$0.00
<b>Fotal</b>		1	\$59,440,000.00	100%	0 \$0.00	0 \$0.00
31413XVY6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,358,772.59	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$1,358,772.59	100%	0 \$0.00	0 \$0.00
31413XVZ3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,140,349.90	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$1,140,349.90	100%	0 \$0.00	0 \$0.00
31413XW25	ARBOR COMMERCIAL FUNDING LLC	1	\$1,558,588.53	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$1,558,588.53	100%	0 \$0.00	0 \$0.00
31413XWC3	M & T REALTY CAPITAL CORPORATION	1	\$7,200,000.00	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$7,200,000.00	100%	0 \$0.00	0 \$0.00
31413XWD1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,500,000.00	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$5,500,000.00	100%	0 \$0.00	0 \$0.00
31413XWE9	WALKER & DUNLOP, LLC	1	\$15,033,000.00	100%	0 \$0.00	NA 0 \$0.00
Total		1			0 \$0.00	0 \$0.00
31413XWG4	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$8,072,314.69	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$8,072,314.69	100%	0 \$0.00	0 \$0.00
31413XWM1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$51,400,000.00	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$51,400,000.00	100%	0 \$0.00	0 \$0.00
31413XWP4	ARBOR COMMERCIAL FUNDING LLC	1	\$823,295.29		0 \$0.00	NA 0 \$0.00
Total		1	\$823,295.29	100%	0 \$0.00	0 \$0.00
31413XWW9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,397,861.29	100%	0 \$0.00	NA 0 \$0.00

Total		1	\$2,397,861.29	100%	0	\$0.00		0 5	\$0.00
			1 /2 2 2 2 2						
31413XWX7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,145,000.00	100%	0	\$0.00	NA	0.5	\$0.00
Total		1	\$2,145,000.00	100%	0	\$0.00		0 9	\$0.00
31413XX73	PNC ARCS LLC	1	\$35,042,000.00	100%	-			_	\$0.00
Total		1	\$35,042,000.00	100%	0	\$0.00		0 5	\$0.00
31413XXB4	ALLIANT CAPITAL LLC	1	\$3,200,000.00	100%	0	\$0.00	NA	0.5	\$0.00
Total		1	\$3,200,000.00	100%	0	\$0.00	I	0 9	\$0.00
31413XXD0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0.5	\$0.00
Total		1	\$1,500,000.00	100%	0	\$0.00	l	0	\$0.00
31413XXF5	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,700,000.00	100%	0	\$0.00	NA	0 5	\$0.00
Total		1	\$1,700,000.00	100%	0	\$0.00	I	0 9	\$0.00
31413XXH1	GREYSTONE SERVICING CORPORATION INC.	2	\$4,800,000.00	100%	0	\$0.00	NA	0 5	\$0.00
Total		2	\$4,800,000.00	100%	0	\$0.00	l	0 9	\$0.00
31413XXJ7	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$21,515,000.00	100%	0	\$0.00	NA	0 5	\$0.00
Total		1	\$21,515,000.00	100%	0	\$0.00	ı	0 9	\$0.00
31413XXN8	ALLIANT CAPITAL LLC	1	\$3,705,000.00		_	\$0.00	NA	0 5	\$0.00
Total		1	\$3,705,000.00	100%	0	\$0.00		0	\$0.00
31413XXR9	WALKER & DUNLOP, LLC	1	\$2,300,000.00	100%	_	1		-	\$0.00
Total		1	\$2,300,000.00	100%	0	\$0.00		0 5	\$0.00
31413XXT5	WALKER & DUNLOP, LLC	1	\$10,680,000.00	100%	0	\$0.00	NA	0 5	\$0.00
Total		1	\$10,680,000.00	100%	0	\$0.00		0 5	\$0.00
31413XXX6	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$11,760,000.00	100%	0	\$0.00	NA	0 5	\$0.00
Total		1	\$11,760,000.00	100%	0	\$0.00		0 5	\$0.00
31413XXY4	CAPMARK FINANCE INC.	1	\$4,000,000.00		-	\$0.00		_	\$0.00
Total		1	\$4,000,000.00	100%	0	\$0.00		0 5	\$0.00
31413XXZ1	PNC ARCS LLC	1	\$4,995,149.74		-	\$0.00		_	\$0.00
Total		1	\$4,995,149.74	100%	U	\$0.00		US	\$0.00

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31413XYN7	Unavailable	1	\$10,745,700.00	100%	) 0	\$0.00		-	\$0.00	_
Total		1	\$10,745,700.00	100%	0	\$0.00		0	\$0.00	_
31413XZ22	GREYSTONE SERVICING CORPORATION INC.	1	\$880,000.00	100%	, 0	\$0.00	NA	0	\$0.00	_
Total		1	\$880,000.00	100%	0	\$0.00		0	\$0.00	_
31413XZ48	CBRE MULTIFAMILY CAPITAL, INC.	1	\$58,000,000.00	100%	, O	\$0.00	NA	0	\$0.00	
Total		1	\$58,000,000.00	100%	0	\$0.00		0	\$0.00	_
31413XZ55	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$35,580,000.00	100%	, 0	\$0.00	NA	0	\$0.00	
Total		1	\$35,580,000.00	100%	0	\$0.00		0	\$0.00	_
31413XZ97	RED MORTGAGE CAPITAL, INC.	1	\$23,000,000.00	100%	, 0	\$0.00	NA	0	\$0.00	
Total		1	\$23,000,000.00	100%	0	\$0.00		0	\$0.00	_
31413XZB2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,130,000.00		Ш	\$0.00		Ш	\$0.00	
Total		1	\$2,130,000.00	100%	0	\$0.00		0	\$0.00	_
31413XZF3	RED MORTGAGE CAPITAL, INC.	2	\$17,640,000.00		Ш	\$0.00		Ш	\$0.00	_
Total		2	\$17,640,000.00	100%	0	\$0.00		0	\$0.00	_
31413XZG1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,800,000.00			\$0.00		Ш	\$0.00	_
Total		1	\$6,800,000.00	100%	0	\$0.00		0	\$0.00	_
31413XZH9 Total	CWCAPITAL	1 1	\$8,160,000.00 \$8,160,000.00		_	\$0.00 \$0.00			\$0.00 <b>\$0.00</b>	_
31413XZJ5 Total	CWCAPITAL	1 1	. , ,		—	\$0.00 \$0.00		-	\$0.00 <b>\$0.00</b>	_
1 Otai			\$0,400,000.00	100 /0	U	\$0.00		U	\$0.00	_
31413XZK2 Total	CWCAPITAL	1 1	\$7,445,000.00 <b>\$7,445,000.00</b>		-	\$0.00 \$ <b>0.00</b>		-	\$0.00 <b>\$0.00</b>	<u>-</u>
31413XZL0	HOMESTREET CAPITAL CORPORATION	1	\$1,931,000.00	100%	, 0	\$0.00	NA	0	\$0.00	_
Total		1	\$1,931,000.00	100%	0	\$0.00		0	\$0.00	_

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31413XZQ9	ALLIANT CAPITAL LLC	1	\$1,982,500.00		0 \$0.0	_	•	\$0.00	
Total		1	\$1,982,500.00	100%	0 \$0.0	0	0	\$0.00	
21415DV20	CITIN ADDITION OF INC	1	¢100 205 40	12.260/	0 00 0	)O N.A		¢0.00	
31415BX20	CITIMORTGAGE INC.	1	\$188,285.48	13.36%			_	\$0.00	
m 4 1	Unavailable	9	\$1,221,431.08	86.64%			_	\$0.00	
Total		10	\$1,409,716.56	100%	0 50.0	<u>V</u>	U	\$0.00	
31415BX38	Unavailable	54	\$11,852,965.23	100%	0 \$0.0	00 NA	0	\$0.00	
Total		54	\$11,852,965.23	100%	0 \$0.0	0	0	\$0.00	
21415DX46	CITINOPECA CE DIC	1	¢1 074 150 77	5.020/	0,00	)O N.A		\$0.00	
31415BX46	CITIMORTGAGE INC.	4	\$1,074,159.77	5.03%			_	\$0.00	
	Unavailable	89	\$20,279,836.60	94.97%			•	\$0.00	
Total		93	\$21,353,996.37	100%	0 \$0.0	0	U	\$0.00	
31415BX53	CITIMORTGAGE INC.	1	\$146,082.24	3.37%	0 \$0.0	00 NA	0	\$0.00	
	Unavailable	22	\$4,182,544.45	96.63%	0 \$0.0	00 NA	0	\$0.00	
Total		23	\$4,328,626.69	100%	0 \$0.0	0	0	\$0.00	
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31415BXU8	Unavailable	34	\$6,146,126.81		0 \$0.0		_	\$0.00	
Total		34	\$6,146,126.81	100%	0 \$0.0	0	0	\$0.00	
31415BXV6	Unavailable	27	\$4,403,909.17	100%	0 \$0.0	00 NA	0	\$0.00	
Total	e na vanaere	27	\$4,403,909.17	100%	_		_	\$0.00	
1000			Ψ1,100,505.17	100 /0	ψοιο		Ū	φοισσ	
31415BXW4	Unavailable	88	\$18,619,683.20	100%	0 \$0.0	00 NA	0	\$0.00	
Total		88	\$18,619,683.20	100%	0 \$0.0	0	0	\$0.00	
31415BXX2	CITIMORTGAGE INC.	3	\$428,684.47	0.76%	0 \$0.0	00 NA	0	\$0.00	
	Unavailable	255	\$56,010,821.60					\$0.00	
Total		258	\$56,439,506.07	100%	0 \$0.0	0	0	\$0.00	
31415BXY0	CITIMORTGAGE INC.	3	\$251,530.09	1.62%	0.80.0	0 NA	0	\$0.00	
51413 <b>B</b> X10	Unavailable	81	\$15,310,279.86				-	\$0.00	
Total	Chavanaoic	84		100%			_	<b>\$0.00</b>	
31415BXZ7	CITIMORTGAGE INC.	1	\$249,035.04	13.92%			_	\$0.00	
	Unavailable	12	\$1,539,811.52	86.08%	H-		_	\$0.00	
Total		13	\$1,788,846.56	100%	0 \$0.0	0	0	\$0.00	
	SALEM FIVE MORTGAGE						H		
31415TQL7	COMPANY, LLC	50	\$9,000,193.18	100%	0 \$0.0	0 NA	0	\$0.00	
Total		50	\$9,000,193.18	100%	0 \$0.0	0	0	\$0.00	
	GALEM ENVE MODECA CE						Ļ		
31415TQM5	SALEM FIVE MORTGAGE COMPANY, LLC	35	\$6,997,195.57	100%	0 \$0.0	NA	0	\$0.00	

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Total		35	\$6,997,195.57	100%	0 \$0.00	0 \$0.00
31415YJ26	SUNTRUST MORTGAGE INC.	59	\$19,624,548.54	28.22%	0 \$0.00	NA 0 \$0.00
	Unavailable	163	\$49,910,866.66	71.78%	0 \$0.00	NA 0 \$0.00
Total		222	\$69,535,415.20	100%	0 \$0.00	0 \$0.00
31415YJ34	SUNTRUST MORTGAGE INC.	192	\$57,518,166.66			<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>
	Unavailable	44		17.42%		
Total		236	\$69,647,368.57	100%	0 \$0.00	0 \$0.00
2141577742	GAN AMEN AGE A CE ANG	22	ф11 <b>2</b> 00 00 <b>2</b> сс	12.27%	0 00 00	N. 1 0 00 00
31415YJ42	SUNTRUST MORTGAGE INC.	32	\$11,290,982.66			
	Unavailable	248		86.73%		
Total		280	\$85,078,783.67	100%	0 \$0.00	0 \$0.00
31415YJ59	SUNTRUST MORTGAGE INC.	150	\$45,507,601.27	59.71%	0 \$0 00	NA 0 \$0.00
014131339	Unavailable	101	\$30,701,749.54	40.29%	_	
Total	Onavanaoic	251	\$76,209,350.81		0 \$0.00	†
Total		201	ψ10,207,550.01	100 /0	ψοισο	σφοισσ
31415YJ67	SUNTRUST MORTGAGE INC.	15	\$3,525,251.12	87.55%	0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$501,339.49	12.45%		
Total		18			0 \$0.00	<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>
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31415YJ75	SUNTRUST MORTGAGE INC.	6	\$3,151,170.61	3.14%	0 \$0.00	NA 0 \$0.00
	Unavailable	269	\$97,189,802.09	96.86%	0 \$0.00	NA 0 \$0.00
Total		275	\$100,340,972.70	100%	0 \$0.00	0 \$0.00
31415YJ83	SUNTRUST MORTGAGE INC.	25	\$9,979,095.57		0 \$0.00	
	Unavailable	286				
Total		311	\$102,339,911.53	100%	0 \$0.00	0 \$0.00
31415YJ91	SUNTRUST MORTGAGE INC.	17			0 \$0.00	
	Unavailable	280		94.24%		<del> </del>
Total		297	\$86,027,449.75	100%	0 \$0.00	0 \$0.00
31415YJY6	SUNTRUST MORTGAGE INC.	286	\$86,766,362.19	64.26%	0 \$0 00	NA 0 \$0.00
514131310	Unavailable	156		35.74%		
Total	Onavanaoic		\$135,025,308.55		0 \$0.00	
10001		2	<del>4100,020,000.00</del>	100 /0	φοισο	0 40.00
31415YJZ3	SUNTRUST MORTGAGE INC.	40	\$18,502,239.23	18.29%	0 \$0.00	NA 0 \$0.00
	Unavailable	257	\$82,659,241.25	81.71%		
Total		297	\$101,161,480.48		0 \$0.00	
31415YK24	SUNTRUST MORTGAGE INC.	94	\$6,522,786.02	88.86%	0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$817,470.29	11.14%		
Total		105	\$7,340,256.31	100%	0 \$0.00	0 \$0.00

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31415YK32	SUNTRUST MORTGAGE INC.	104	. , ,				
	Unavailable	18		1 1		<del>                                     </del>	1
Total		122	\$12,016,580.55	100%	0 \$0.00	0 \$0.00	
	THE PARTY OF THE PARTY OF THE		±10,000,470,07	21.200	2 20 00	37.4 0 00 00	
31415YK40	SUNTRUST MORTGAGE INC.	91	\$10,680,476.27	1			
<u> </u>	Unavailable	16		1		1 11 1	1
Total		107	\$12,566,940.20	100%	0 \$0.00	0 \$0.00	
-1.11 53737 577	CATALOGUE MODERA CE INC	1.00	\$22,122,265,22	70.700	2 00 00	374 000 00	
31415YK57	SUNTRUST MORTGAGE INC.	168		1 1	1 1	<del>                                     </del>	
	Unavailable	45		1 1			1
Total		213	\$29,364,903.00	100%	0 \$0.00	0 \$0.00	
31415YK65	SUNTRUST MORTGAGE INC.	155	\$25,255,809.39	77.21%	0.00	NA 0 \$0.00	1
0141011100	Unavailable	46	1	1	1 1	<del>                                     </del>	
Total	Onuvunuoto	201		1	0 \$0.00		
31415YK73	SUNTRUST MORTGAGE INC.	17	\$2,622,117.46	25.86%	0 \$0.00	NA 0 \$0.00	1
	Unavailable	35		1 1	0 \$0.00	NA 0 \$0.00	1
Total		52	†	1 1	0 \$0.00	0 \$0.00	
31415YK81	SUNTRUST MORTGAGE INC.	30	\$4,006,796.01	51.91%	0 \$0.00	NA 0 \$0.00	1
	Unavailable	20	1			1 1 1	1
Total		50	†	1 1	0 \$0.00	0 \$0.00	
31415YK99	SUNTRUST MORTGAGE INC.	11	\$1,023,445.38	46.28%	0 \$0.00	NA 0 \$0.00	
	Unavailable	10		1 1			1
Total		21	1	1 1	0 \$0.00		
31415YKA6	SUNTRUST MORTGAGE INC.	49	\$13,122,056.40	12%	0 \$0.00	NA 0 \$0.00	1
	Unavailable	t t	\$96,193,315.55		0 \$0.00		1
Total			\$109,315,371.95		0 \$0.00		
			,		<del>                                      </del>		
31415YKB4	Unavailable	236	\$54,148,663.32	100%	0 \$0.00	NA 0 \$0.00	1
Total		236		1	0 \$0.00		
<u></u>					<u> </u>		
31415YKC2	SUNTRUST MORTGAGE INC.	10	\$1,620,030.37	7.19%	0 \$0.00	NA 0 \$0.00	1
	Unavailable	128		1 1	0 \$0.00		1
Total		138	\$22,543,034.88	100%	0 \$0.00	0 \$0.00	
				<u> </u>			
31415YKD0	SUNTRUST MORTGAGE INC.	182	\$54,804,237.56	62.67%	0 \$0.00		]
	Unavailable	102	\$32,641,670.60	37.33%	0 \$0.00	NA 0 \$0.00	]
Total		284	\$87,445,908.16	100%	0 \$0.00	0 \$0.00	
		<u> </u>		<u> </u>			
31415YKE8	SUNTRUST MORTGAGE INC.	75	\$21,686,575.99	59.92%	0 \$0.00	NA 0 \$0.00	]

	Unavailable	44	\$14,503,079.97	40.08%	0 \$0.00	NA 0 \$0.00 I
Total		119	1		0 \$0.00	
31415YKF5	SUNTRUST MORTGAGE INC.	51	\$16,036,915.93	24.21%	0 \$0.00	NA 0 \$0.00
	Unavailable	163				<del> </del>
Total		214			0 \$0.00	<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>
31415YKG3	SUNTRUST MORTGAGE INC.	21	\$2,484,734.38			<del> </del>
	Unavailable	2	\$247,178.34		0 \$0.00	
Total		23	\$2,731,912.72	100%	0 \$0.00	0 \$0.00
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31415YKH1	SUNTRUST MORTGAGE INC.	201	\$63,726,828.47	54.52%		
	Unavailable	167	. / /			
Total		368	\$116,878,334.71	100%	0 \$0.00	0 \$0.00
		$\square$	<b></b>		Ц	<u> </u>
31415YKJ7	SUNTRUST MORTGAGE INC.	81				
	Unavailable	323				
Total		404	\$55,969,934.34	100%	0 \$0.00	0 \$0.00
		$\square$	<b></b>		Ц	<u> </u>
31415YKK4	SUNTRUST MORTGAGE INC.	57				
	Unavailable	214		78.88%		
Total		271	\$44,071,776.73	100%	0 \$0.00	0 \$0.00
		$\square$	<b></b>		Ц	<u> </u>
31415YKL2	SUNTRUST MORTGAGE INC.	96			0 \$0.00	
	Unavailable	172			0 \$0.00	
Total		268	\$81,907,647.27	100%	0 \$0.00	0 \$0.00
		<u></u> _			Н	<del>                                     </del>
31415YKM0	SUNTRUST MORTGAGE INC.	105				<del></del>
	Unavailable	170				
Total		275	\$83,856,964.64	100%	0 \$0.00	0 \$0.00
			- 52 : 55		H	
31415YKN8	SUNTRUST MORTGAGE INC.	186				
	Unavailable	246		58.67%		<del>                                     </del>
Total		432	\$128,830,496.02	100%	0 \$0.00	0 \$0.00
3 1 1 5 7 7 7 7 7 7	TO THE VICE A CE INC	110	±3= 104 044 75	70.010/	2 20 00	374000000
31415YKP3	SUNTRUST MORTGAGE INC.	119				<del>1 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1</del>
L	Unavailable	85			-	
Total	<del></del>	204	\$62,171,389.99	100%	0 \$0.00	0 \$0.00
21.4153717.01	CONTROL OF MODICAGE INC	51	DC 054 723 75	10.00%	2000	27400000
31415YKQ1	SUNTRUST MORTGAGE INC.	51				
m 4-1	Unavailable	217	\$25,681,756.41	80.92%	_	
Total	<del></del>	268	\$31,736,490.16	100 70	0 \$0.00	0 \$0.00
214153717D0	CONTROL OF MODICAGE INC	112	\$22.206.900.41	29 270/-	2000	274 000 00
31415YKR9	SUNTRUST MORTGAGE INC.	112				
<u> </u>	Unavailable	291	\$84,489,686.40	71.73%	0 \$0.00	NA 0 \$0.00

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Total		402	¢117 706 576 01	1000	0 \$0.00	0 \$0.00	
Total		403	\$117,796,576.81	100%	υ φυ <b>.</b> υυ	0 50.00	
31415YKS7	SUNTRUST MORTGAGE INC.	132	\$18,334,225.49	54.08%	0 \$0.00	NA 0 \$0.00	
	Unavailable	112					]
Total		244			0 \$0.00	<del>                                     </del>	
							_
31415YKT5	SUNTRUST MORTGAGE INC.	111	\$17,927,104.93	44.64%	0 \$0.00	NA 0 \$0.00	
	Unavailable	136	\$22,230,643.13	55.36%	0 \$0.00	NA 0 \$0.00	
Total		247	\$40,157,748.06	100%	0 \$0.00	0 \$0.00	
21415377777	QUINTEDLICE MODERA CE STA	110	Φ7 01 C 041 00	F0 7.1~	0,60.00	NT A 10 00 00	
31415YKU2	SUNTRUST MORTGAGE INC.	119	· ' '			<del>                                     </del>	
T-4.1	Unavailable	110		49.26%			
Total		229	\$15,403,484.06	100%	0 \$0.00	0 \$0.00	
31415YKV0	SUNTRUST MORTGAGE INC.	108	\$10,707,043.48	33.34%	0.80.00	NA 0 \$0.00	
	Unavailable	216	. , ,			<del>                                     </del>	1
Total	Chavanaoic	324	, , , , , , , , , , , , , , , , , , ,		<b>0</b> \$0.00		
	<del>   </del>	J24		100 70	<u>- ΨΨ•ΨΨ</u>	0 90.00	
31415YKW8	SUNTRUST MORTGAGE INC.	17	\$4,903,828.16	92.23%	0 \$0.00	NA 0 \$0.00	1
	Unavailable	2	\$413,024.99		0 \$0.00		1
Total		19	\$5,316,853.15		<b>0</b> \$0.00		
31415YKX6	SUNTRUST MORTGAGE INC.	119	\$33,650,570.70	46.53%	0 \$0.00	NA 0 \$0.00	]
	Unavailable	136	\$38,672,263.55				]
Total		255	\$72,322,834.25	100%	0 \$0.00	0 \$0.00	
						$\prod$	
31415YKY4	SUNTRUST MORTGAGE INC.	108	, , , , , , , , , , , , , , , , , , ,				1
	Unavailable	337	\$96,741,209.60	76.54%			1
Total		445	\$126,389,322.46	100%	0 \$0.00	0 \$0.00	
31415YKZ1	SUNTRUST MORTGAGE INC.	99	\$14,082,245.30	21.64%	0 \$0.00	NA 0 \$0.00	1
	Unavailable	261	\$50,994,272.87	78.36%			
Total		360	\$65,076,518.17		0 \$0.00		
31415YL23	SUNTRUST MORTGAGE INC.	67	\$29,152,122.76	35.03%	0 \$0.00	NA 0 \$0.00	]
	Unavailable	131	\$54,058,769.05	64.97%		NA 0 \$0.00	
Total		198	, , , , , , , , , , , , , , , , , , ,		0 \$0.00	1 1 1	
					Ц		
31415YLA5	SUNTRUST MORTGAGE INC.	123	, , , , , , , , , , , , , , , , , , ,			<del>                                     </del>	]
	Unavailable	96	, , , , , , , , , , , , , , , , , , ,	46.71%			]
Total		219	\$44,119,453.57	100%	0 \$0.00	0 \$0.00	
21415777	0.0000000000000000000000000000000000000	<b>  </b>	Ф22.235	4.4.*	0.65		
31415YLB3	SUNTRUST MORTGAGE INC.	88	\$23,292,359.35				]
To4-1	Unavailable	117	\$28,914,182.43	55.38%			]
Total		205	\$52,206,541.78	100%	0 \$0.00	0 \$0.00	

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				·	<u> </u>		4.	1
31415YLC1	SUNTRUST MORTGAGE INC.	59	\$17,665,454.47	28.34%		1	0 \$0.00	+
	Unavailable	160		71.66%			0 \$0.00	+
Total		219	\$62,325,004.38	100%	0 \$0.00	)	0 \$0.00	<u> </u>
044457=-			04.7.5-		0 1	1	0 4 :	1
31415YLD9	SUNTRUST MORTGAGE INC.	113	, ,	52.83%		1	0 \$0.00	
m	Unavailable	105	\$14,022,881.83	47.17%		1 1	0 \$0.00	+
Total		218	\$29,727,363.56	100%	0 \$0.00	)  	0 \$0.00	<u>'</u>
31415YLE7	CLINITALIST MODECA OF INC	0.4	\$36,400,475,67	11.20	0 \$0.00	NT A	0 \$0.00	,
P1413 ILE/	SUNTRUST MORTGAGE INC.	94 123	\$36,400,475.67 \$45,955,785.12		0 \$0.00	1 1	0 \$0.00	
Total	Unavailable	123 <b>217</b>	\$45,955,785.12 \$82,356,260.79		0 \$0.00 0 <b>\$0.0</b> 0	1	0 \$0.00 0 \$0.00	
ı vıaı	<del>   </del>	21/	Ψυ4,330,400.79	100%	υ φυ <b>.</b> υί	1	<u>υ φυ.υυ</u>	+
31415YLF4	SUNTRUST MORTGAGE INC.	75	\$8,349,750.00	81.03%	0.80.00	NA	0 \$0.00	,
	Unavailable	16			1 1		0 \$0.00	
Total		91	\$10,304,520.00		0 \$0.00	1	0 \$0.00	+
			, , , = = = = =					
31415YLG2	SUNTRUST MORTGAGE INC.	171	\$47,837,594.71	74.92%	0 \$0.00	) NA	0 \$0.00	)
	Unavailable	82	\$16,013,813.46				0 \$0.00	
Total		253	\$63,851,408.17		0 \$0.00		0 \$0.00	
31415YLH0	SUNTRUST MORTGAGE INC.	192	\$58,875,064.14	84.23%	_		0 \$0.00	+
	Unavailable	52	\$11,024,946.39	15.77%		1 1	0 \$0.00	
Total		244	\$69,900,010.53	100%	0 \$0.00	1	0 \$0.00	<u> </u>
044457	ny 11		*=		0 1		0.4.	<del>                                     </del>
31415YLJ6	SUNTRUST MORTGAGE INC.	2	\$512,450.00				0 \$0.00	
Total	Unavailable	2	\$649,111.29	55.88%			0 \$0.00	
Total		4	\$1,161,561.29	100%	0 \$0.00	<u>' </u>	0 \$0.00	<del>' </del>
31/15VI V2	CLINITALIST MODECA OF INC	90	\$25,112,002,00	36.77%	0.00	NT A	0 \$0.00	1
31415YLK3	SUNTRUST MORTGAGE INC. Unavailable	124	\$25,112,083.09 \$43.181.895.56				0 \$0.00	
Total	OHAVAHAUIC	204	, ,		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 0 \$0.00	
I VIII	+	204	ψυυ,μευ,ε10.00	100 70	<del>υ φυ<b>.</b>υ</del> ί	1	<del>υ φυ<b>.</b>υ</del> υ	1—
31415YLL1	SUNTRUST MORTGAGE INC.	161	\$10,244,047.57	48.59%	0 \$0 00	NA	0 \$0.00	,
	Unavailable	156					0 \$0.00	
Total		317	\$21,083,689.95		0 \$0.00		<b>0</b> \$0.00	+
· ·			. ,,		, 5.50		, , , , , 0	T
31415YLM9	SUNTRUST MORTGAGE INC.	161	\$15,978,392.35	45.26%	0 \$0.00	) NA	0 \$0.00	)
	Unavailable	198				1	0 \$0.00	+
Total		359	\$35,307,082.23		0 \$0.00		0 \$0.00	
31415YLP2	SUNTRUST MORTGAGE INC.	4	\$279,000.00	22.17%	0 \$0.00	NA	0 \$0.00	)
	Unavailable	9	\$979,613.00				0 \$0.00	
Total		13	\$1,258,613.00	$100 \frac{}{\%}$	0 \$0.00		0 \$0.00	
<del>                                    </del>					!			

31415YLQ0	SUNTRUST MORTGAGE INC.	16	\$834,421.34	14.59%	0 \$0.00	NA 0 \$0.00	1
	Unavailable	77	\$4,886,340.54	85.41%	0 \$0.00	NA 0 \$0.00	1
Total		93	\$5,720,761.88	100%	0 \$0.00	0 \$0.00	
31415YLR8	SUNTRUST MORTGAGE INC.	9	\$855,493.27	16.09%	0 \$0.00	NA 0 \$0.00	1
	Unavailable	46	\$4,463,063.01	83.91%	0 \$0.00	NA 0 \$0.00	1
Total		55	\$5,318,556.28	100%	0 \$0.00	0 \$0.00	
31415YLS6	SUNTRUST MORTGAGE INC.	13	\$2,190,853.03		0 \$0.00	NA 0 \$0.00	1
	Unavailable	150	\$31,638,059.97	93.52%		NA 0 \$0.00	1
Total		163	\$33,828,913.00	100%	0 \$0.00	0 \$0.00	
31415YLT4	SUNTRUST MORTGAGE INC.	45	\$8,620,140.17	16.33%		NA 0 \$0.00	1
	Unavailable	213	\$44,179,640.45	83.67%		NA 0 \$0.00	1
Total		258	\$52,799,780.62	100%	0 \$0.00	0 \$0.00	
31415YLU1	SUNTRUST MORTGAGE INC.	28	\$7,125,116.14		_	NA 0 \$0.00	1
	Unavailable	249	\$58,460,959.22	89.14%		NA 0 \$0.00	1
Total		277	\$65,586,075.36	100%	0 \$0.00	0 \$0.00	
31415YLV9	SUNTRUST MORTGAGE INC.	24	\$4,989,872.42		0 \$0.00	NA 0 \$0.00	1
	Unavailable	226		91.35%		NA 0 \$0.00	1
Total		250	\$57,699,493.81	100%	0 \$0.00	0 \$0.00	
31415YLW7	SUNTRUST MORTGAGE INC.	56	. , ,	20.17%		NA 0 \$0.00	1
	Unavailable	176		79.83%	_	NA 0 \$0.00	1
Total		232	\$54,094,212.46	100%	0 \$0.00	0 \$0.00	
31415YLX5	SUNTRUST MORTGAGE INC.	103	\$20,418,892.54			NA 0 \$0.00	
	Unavailable	151	\$32,376,825.99			NA 0 \$0.00	1
Total		254	\$52,795,718.53	100%	0 \$0.00	0 \$0.00	
21415777 772	OLD MEDITION AND THE A CIT. DAG	101	Φ24 420 0 <b>7</b> 2 05	46.77.00	0,00	NA 0 00 00	
31415YLY3	SUNTRUST MORTGAGE INC.	101	\$24,430,873.05				1
T-4-1	Unavailable	102	\$27,826,307.93	53.25%	_	NA 0 \$0.00 0 \$0.00	
Total		203	\$52,257,180.98	100%	0 \$0.00	0 50.00	
31415YLZ0	CHNITDLICT MODICAGE INC	70	\$19,234,700.15	34.82%	0 00 00	NA 0 \$0.00	
D14131LZU	SUNTRUST MORTGAGE INC. Unavailable	136	\$19,234,700.15	65.18%	_	NA 0 \$0.00	<u>I</u>
Total	Onavanable	206	\$55,236,900.15		0 \$0.00 0 \$0.00	0 \$0.00	1
1 Otai		200	\$55,250,900.15	100%	0 30.00	0 30.00	
	THIRD FEDERAL SAVINGS						
31415YM22	AND LOAN	73	\$15,028,794.46	100%	0 \$0.00	NA 0 \$0.00	1
Total	IND DOM	73	\$15,028,794.46	100%	0 \$0.00	0 \$0.00	
Juli		13	Ψ±2,020,17 <b>7-1</b> 0	100 /0	υψυ•υυ	υ φυ•υυ	
	THIRD FEDERAL SAVINGS						
31415YM30	AND LOAN	42	\$5,045,195.40	100%	0 \$0.00	NA 0 \$0.00	1
	·						

Total		42	\$5,045,195.40	100%	\$0.00	0	\$0.00	
			. , . ,					
31415YM48	THIRD FEDERAL SAVINGS AND LOAN	62	\$15,047,628.66	100%	\$0.00	NA 0	\$0.00	
Total		62	\$15,047,628.66	100%	\$0.00	0	\$0.00	
31415YMN6	THIRD FEDERAL SAVINGS AND LOAN	92	\$25,178,414.03	100% (		NA 0	\$0.00	
Total		92	\$25,178,414.03	100%	\$0.00	0	\$0.00	
	THE FEDERAL GAMINGS				1			
31415YMP1	THIRD FEDERAL SAVINGS AND LOAN	59	\$15,011,642.78	100%			\$0.00	
Total		59	\$15,011,642.78	100%	\$0.00	0	\$0.00	
31415YMQ9	THIRD FEDERAL SAVINGS AND LOAN	187	\$25,116,299.11	100% (	\$0.00	NA 0	\$0.00	
Total		187	\$25,116,299.11	100%	\$0.00	0	\$0.00	
31415YMS5	THIRD FEDERAL SAVINGS AND LOAN	171	\$25,081,957.37	100%	\$0.00	NA 0	\$0.00	
Total		171	\$25,081,957.37	100%	\$0.00	0	\$0.00	
31415YMT3	THIRD FEDERAL SAVINGS AND LOAN	100	\$20,048,925.87	100%	\$0.00	NA 0	\$0.00	
Total		100	\$20,048,925.87	100%	\$0.00	0	\$0.00	
	THID EEDED AL CAVINGS							
31415YMU0	THIRD FEDERAL SAVINGS AND LOAN	50	\$7,050,283.16	100% (	\$0.00	NA 0	\$0.00	
Total		50	\$7,050,283.16	100%	\$0.00	0	\$0.00	
31415YMV8	THIRD FEDERAL SAVINGS AND LOAN	32	\$4,003,992.48	100% (	\$0.00	NA 0	\$0.00	
Total	THE BOTH	32	\$4,003,992.48	100%	\$0.00	0	\$0.00	
31415YMW6	THIRD FEDERAL SAVINGS AND LOAN	117	\$15,065,053.36	100%	\$0.00	NA 0	\$0.00	
Total		117	\$15,065,053.36	100%	\$0.00	0	\$0.00	
31415YMX4	THIRD FEDERAL SAVINGS AND LOAN	53	\$5,033,461.55	100%		NA 0	\$0.00	
Total		53	\$5,033,461.55	100%	\$0.00	0	\$0.00	
	THIDD EEDED AL GAMINICO		+					
31415YMY2	THIRD FEDERAL SAVINGS AND LOAN	62	\$5,000,291.54	100% (			\$0.00	
Total		62	\$5,000,291.54	100%	\$0.00	0	\$0.00	
01415370570		100	ф <b>20</b> 00 <b>7</b> 010 00	100~	ν ΦΟ ΟΟ	371.	Φ0.00	
31415YMZ9	I	122	\$20,007,018.09	100%	J\$U.UU	NA 0	\$0.00	

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	THIRD FEDERAL SAVINGS AND LOAN	1		ļ					
Total		122	\$20,007,018.09	100%	05	\$0.00		0 \$0.00	_
31415YS26	SUNTRUST MORTGAGE INC.	8	\$2,376,500.00	23.68%	,0	\$0.00	NA	0 \$0.00	_
31.110.110.210	Unavailable	22						0 \$0.00	
Total		30			++			0 \$0.00	_
31415YS34	SUNTRUST MORTGAGE INC.	5	\$1,468,600.00	14.7%	0	\$0.00	NA (	0 \$0.00	_
	Unavailable	26	\$8,523,178.03	85.3%	0	\$0.00	NA (	0 \$0.00	_
Total		31	\$9,991,778.03	100%	05	\$0.00		0 \$0.00	_
31415YS42	SUNTRUST MORTGAGE INC.	14	\$3,777,470.00	37.71%	0	\$0.00	NA (	0 \$0.00	_
	Unavailable	16					NA (	0 \$0.00	_
Total		30	†	100%				0 \$0.00	_
31415YS59	SUNTRUST MORTGAGE INC.	10	\$2,982,125.00	29.64%		00 02	NA	0 \$0.00	_
217131337	Unavailable	20	†					0 \$0.00	_
Total	Onavanaore	30		100%	1 1			0 <b>\$0.00</b>	_
		$i \square^{1}$							_
31415YS75	SUNTRUST MORTGAGE INC.	11	\$2,419,900.00				NA (	0 \$0.00	_
	Unavailable	24	\$7,665,915.64					0 \$0.00	_
Total		35	\$10,085,815.64	100%	05	\$0.00		0 \$0.00	_
31415YS83	SUNTRUST MORTGAGE INC.	18	\$5,356,700.00	75.12%	, 0	\$0.00	NA (	0 \$0.00	
<u> </u>	Unavailable	5						0 \$0.00	
Total		23		100%	-			0 \$0.00	_
31415YSW0	SUNTRUST MORTGAGE INC.	5	\$1,588,600.00	15.74%		00 02	NΔ	0 \$0.00	_
5141515WU	Unavailable	25	. , ,		++			0 \$0.00	_
Total	Uliavanaoic	30						0 \$0.00 0 \$0.00	_
		الــــــــــــــــــــــــــــــــــــ		!	$\prod$				_
31415YSX8	SUNTRUST MORTGAGE INC.	2						0 \$0.00	_
	Unavailable	32						0 \$0.00	_
Total		34	\$10,016,599.14	100%	08	\$0.00	0	0 \$0.00	
31415YSY6	SUNTRUST MORTGAGE INC.	14	\$4,379,800.00					0 \$0.00	
	Unavailable	40	\$15,645,800.00					0 \$0.00	_
Total		54	\$20,025,600.00	100%	05	\$0.00		0 \$0.00	_
31415YSZ3	SUNTRUST MORTGAGE INC.	6	\$1,200,300.00	20.14%		\$0.00	NA	0 \$0.00	_
517151525	Unavailable	14			_			0 \$0.00	_
Total		20			-			0 \$0.00	_
		<u> </u>	<b>——</b>	<u> </u>	$\downarrow \downarrow$			<del>                                     </del>	
31416AF21	POPULAR MORTGAGE, INC.	13	\$1,635,904.33	100%	05	\$0.00	NAC	0 \$0.00	

Total		13	\$1,635,904.33	100%	0 \$0.00	) ln	\$0.00
- >		13	Ψ <u>1</u> ,συυ,νυπισυ	100 /0	υψυ•υ		40.00
31416AF39	POPULAR MORTGAGE, INC.	32	\$3,906,193.87	85.86%	0 \$0.00	NA 0	\$0.00
	Unavailable	4	\$643,387.61	14.14%	0 \$0.00		\$0.00
Total		36	\$4,549,581.48	100%	0 \$0.00	0	\$0.00
31416AF47	POPULAR MORTGAGE, INC.	13	\$1,041,162.66	84.44%	0 \$0 00	NA 0	\$0.00
51410/H 47	Unavailable	3	\$191,908.36	15.56%			\$0.00
Total	Chavanaore	16	\$1,233,071.02		0 \$0.00		\$0.00
			1 7 7				
31416AF54	POPULAR MORTGAGE, INC.	64	\$10,107,983.21	100%	0 \$0.00	NA 0	\$0.00
Total		64	\$10,107,983.21	100%	0 \$0.00	0	\$0.00
31416AF62	POPULAR MORTGAGE, INC.	84		94.05%			\$0.00
	Unavailable	4	\$872,711.34		0 \$0.00	<del>                                     </del>	\$0.00
Total		88	\$14,670,613.42	100%	0 \$0.00	0	\$0.00
31416AF70	POPULAR MORTGAGE, INC.	80	\$13,096,295.85	89.64%	0 \$0.00	NA 0	\$0.00
	Unavailable	8	\$1,513,124.99	10.36%	0 \$0.00		\$0.00
Total		88	\$14,609,420.84	100%	0 \$0.00	0	\$0.00
21416 A E 00	DODI II AD MODTCACE INC	33	\$5,773,271.95	1000/	0 \$0.00	NIA O	\$0.00
31416AF88 <b>Total</b>	POPULAR MORTGAGE, INC.	33	\$5,773,271.95 \$5,773,271.95		0 \$0.00		\$0.00 \$0.00
Total		33	φ3,113,211.93	100 %	υ φυ.υι		φυ.υυ
31416AF96	POPULAR MORTGAGE, INC.	15	\$2,917,624.85	89.51%	0 \$0.00	NA 0	\$0.00
	Unavailable	2	\$342,000.00	10.49%			\$0.00
Total		17	\$3,259,624.85	100%	0 \$0.00	0	\$0.00
31416AFZ8	POPULAR MORTGAGE, INC.	6	\$897,500.94	13.21%	0 \$0 00	NA O	\$0.00
51410AFZ8	Unavailable	103	·				\$0.00
Total	Chavanable	103	\$6,793,495.63		0 \$0.00		\$0.00 \$0.00
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31416AGA2	POPULAR MORTGAGE, INC.	9	\$1,000,200.00	76.43%	0 \$0.00	NA 0	\$0.00
	Unavailable	3	\$308,509.60	23.57%	0 \$0.00	NA 0	\$0.00
Total		12	\$1,308,709.60	100%	0 \$0.00	0	\$0.00
31416AGB0	POPULAR MORTGAGE, INC.	34	\$4,535,752.78		0 \$0.00		\$0.00
Total		34	\$4,535,752.78	100%	0 \$0.00	0	\$0.00
31416AQQ6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	283	\$46,018,002.99	100%	0 \$0.00	) NA 0	\$0.00
Total		283	\$46,018,002.99	100%	0 \$0.00	0	\$0.00
31416AQT0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	73	\$11,258,282.94	100%	0 \$0.00	NA 0	\$0.00

	BANK)						
Total		73	\$11,258,282.94	100%	0 \$0.00	0 \$0.00	